FÉRIQUE
FUND MANAGEMENT

FÉRIQUE ETF Moderate+ Portfolio

Summary of Investment Portfolio as of September 30th, 2026

The top 25 holdings in the portfolio	% of Net Asset Value
BMO Aggregate Bond Index ETF	34.7 %
Vanguard Global Aggregate Bond Index CAD Hedged ETF	23.6 %
State Street® SPDR® Portfolio S&P 500® ETF	13.9 %
iShares Core S&P/TSX Capped Composite Index ETF	11.8 %
iShares Core MSCI EAFE IMI Index ETF	9.0 %
BMO MSCI Emerging Markets Index ETF	5.6 %
Cash, Money Market and Other Net Assets	1.4 %

Asset Mix	% of Net Asset Value
Canadian Bonds	34.6 %
Foreign Bonds	23.5 %
International Equity	14.9 %
U.S. Equity	14.1 %
Canadian Equity	11.4 %
Cash, Money Market and Other Net Assets	1.5 %

Net Asset Value	**$**	**2,873,934**

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. A quarterly update is available. The prospectus and other information on the fund are available at the following address: www.sedar.com.