


GreenWise Balanced Portfolio		
Quarterly portfolio disclosure (unaudited)	as of March 31, 2024	

Total Net Asset Value of the Fund	\$113,516,049
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TOP 25 HOLDINGS (LONG POSITIONS*)

		% of net asset value
1.	RGP Impact Fixed Income Portfolio, Class '1'	46.24
2.	BMO Money Market Fund ETF Series	2.17
3.	SPDR Bloomberg Barclays 1-3 Month T-Bill ETF	1.51
4.	First Solar Inc.	0.83
5.	CGI Inc.	0.81
6.	Schneider Electric SE	0.80
7.	Microsoft Corp.	0.78
8.	Linde PLC	0.78
9.	Watts Water Technologies Inc., Class 'A'	0.76
10.	General Mills Inc.	0.76
11.	Iberdrola SA	0.75
12.	Wheaton Precious Metals Corp.	0.72
13.	Cisco Systems Inc.	0.72
14.	RELX PLC, ADR	0.71
15.	Eaton Corp. PLC	0.70
16.	National Bank of Canada	0.69
17.	Metro Inc.	0.69
18.	Pearson PLC, ADR	0.69
19.	Tetra Tech Inc.	0.68
20.	Descartes Systems Group Inc.	0.68
21.	Elevance Health Inc.	0.68
22.	Applied Materials Inc.	0.67
23.	Hartford Financial Services Group Inc. (The)	0.67
24.	TMX Group Ltd.	0.66
25.	SEI Investments Co.	0.66
	TOTAL	65.81

*There is no short position in this fund.

BY ASSET TYPE % of net asset value

Equities	49.54
Mutual Funds	46.24
Exchange Traded Funds	3.68
Cash and Other Net Asset Items	0.54
TOTAL	100

BY REGION % of net asset value*

Canadian Fixed Income Securities	32.19
U.S. Equities	21.79
International Equities	17.34
Canadian Equities	10.41
International Fixed Income Securities	9.17
Cash and Other Net Asset Items	5.13
U.S. Fixed Income Securities	3.97
TOTAL	100

BY SECTOR % of net asset value*

Fixed Income	45.33
Industrials	11.06
Information Technology	7.84
Financials	7.53
Healthcare	6.98
Cash and Other Net Asset Items	5.13
Materials	3.23
Utilities	3.16
Consumer Staples	3.02
Consumer Discretionary	2.63
Communication	2.39
Real Estate	1.70
TOTAL	100

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund. The most recent reports (annual, semi-annual and quarterly), as well as the simplified prospectus are available on SEDAR's website at www.sedarplus.ca and on our website at www.rgpinvestments.ca.

You can also request copies of these documents and other information at no cost, by calling toll-free 1 888 929-7337, by writing to us at 1305 Lebourgneuf Blvd., Suite 550 Quebec (Quebec) G2K 2E4, or by visiting our website.

You can obtain the prospectus and other information on the investment funds in which the Fund invests, if any, by visiting the investment funds' designated website or at www.sedarplus.ca (for Canadian investment funds) and www.sec.gov/edgar (for U.S. investment funds).

* When applicable, the underlying funds' cash and other net asset items are included in the cash and other net asset items category.