


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

Total Net Asset Value of the Fund	\$39,135,440
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**TOP 25 HOLDINGS (LONG POSITIONS\*)**

		% of net asset value
1.	RGP Impact Fixed Income Portfolio, Class '1'	66.19
2.	BMO Money Market Fund ETF Series	1.75
3.	SPDR Bloomberg Barclays 1-3 Month T-Bill ETF	1.42
4.	Cash and Other Net Asset Items	0.57
5.	Cisco Systems Inc.	0.53
6.	Schneider Electric SE	0.52
7.	First Solar Inc.	0.52
8.	Linde PLC	0.51
9.	CGI Inc.	0.50
10.	Microsoft Corp.	0.49
11.	Iberdrola SA	0.49
12.	Watts Water Technologies Inc., Class 'A'	0.49
13.	Elevance Health Inc.	0.47
14.	RELX PLC, ADR	0.45
15.	Wheaton Precious Metals Corp.	0.43
16.	General Mills Inc.	0.43
17.	National Bank of Canada	0.42
18.	Descartes Systems Group Inc.	0.41
19.	Pearson PLC, ADR	0.41
20.	ABB Ltd., Registered	0.41
21.	Applied Materials Inc.	0.40
22.	Hartford Financial Services Group Inc. (The)	0.40
23.	TMX Group Ltd.	0.40
24.	SEI Investments Co.	0.40
25.	Agilent Technologies Inc.	0.40
	TOTAL	79.41

\*There is no short position in this fund.

**BY ASSET TYPE** % of net asset value

Mutual Funds	66.19
Equities	30.07
Exchange Traded Funds	3.17
Cash and Other Net Asset Items	0.57
TOTAL	100

**BY REGION** % of net asset value\*

Canadian Fixed Income Securities	46.07
U.S. Equities	13.18
International Fixed Income Securities	13.13
International Equities	10.63
Canadian Equities	6.26
U.S. Fixed Income Securities	5.69
Cash and Other Net Asset Items	5.04
TOTAL	100

**BY SECTOR** % of net asset value\*

Fixed Income	64.89
Industrials	6.62
Cash and Other Net Asset Items	5.04
Information Technology	4.88
Financials	4.57
Healthcare	4.23
Materials	2.00
Utilities	1.89
Consumer Staples	1.80
Consumer Discretionary	1.59
Communication	1.44
Real Estate	1.05
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](http://www.sedarplus.ca) and on our website at [www.rgpinvestments.ca](http://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](http://www.sedarplus.ca) (for Canadian investment funds) and [www.sec.gov/edgar](http://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.