


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

Total Net Asset Value of the Fund	\$84,451,170
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TOP 25 HOLDINGS (LONG POSITIONS*)

		% of net asset value
1.	RGP Impact Fixed Income Portfolio, Class 'I'	21.14
2.	SPDR Bloomberg Barclays 1-3 Month T-Bill ETF	1.43
3.	Cisco Systems Inc.	1.33
4.	CGI Inc.	1.28
5.	First Solar Inc.	1.28
6.	Schneider Electric SE	1.26
7.	BMO Money Market Fund ETF Series	1.24
8.	Iberdrola SA	1.22
9.	Microsoft Corp.	1.22
10.	Linde PLC	1.21
11.	Watts Water Technologies Inc., Class 'A'	1.18
12.	General Mills Inc.	1.14
13.	RELX PLC, ADR	1.12
14.	Wheaton Precious Metals Corp.	1.08
15.	Metro Inc.	1.06
16.	Elevance Health Inc.	1.06
17.	Tetra Tech Inc.	1.05
18.	National Bank of Canada	1.05
19.	Pearson PLC, ADR	1.04
20.	Descartes Systems Group Inc.	1.03
21.	Applied Materials Inc.	1.01
22.	Hartford Financial Services Group Inc. (The)	1.01
23.	TMX Group Ltd.	1.00
24.	SEI Investments Co.	0.99
25.	Bank of Montreal	0.99
	TOTAL	48.42

*There is no short position in this fund.

BY ASSET TYPE % of net asset value

Equities	75.32
Mutual Funds	21.14
Exchange Traded Funds	2.67
Cash and Other Net Asset Items	0.87
TOTAL	100

BY REGION % of net asset value*

U.S. Equities	33.13
International Equities	26.47
Canadian Equities	15.72
Canadian Fixed Income Securities	14.71
International Fixed Income Securities	4.19
Cash and Other Net Asset Items	3.96
U.S. Fixed Income Securities	1.82
TOTAL	100

BY SECTOR % of net asset value*

Fixed Income	20.72
Industrials	16.68
Information Technology	12.22
Financials	11.40
Healthcare	10.54
Materials	4.85
Utilities	4.85
Consumer Staples	4.60
Consumer Discretionary	3.98
Cash and Other Net Asset Items	3.96
Communication	3.60
Real Estate	2.60
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.