


RGP Global Sector Class		
Quarterly portfolio disclosure (unaudited)	as of March 31, 2024	

Total Net Asset Value of the Fund	\$91,290,719
-----------------------------------	--------------

TOP 25 HOLDINGS (LONG POSITIONS*)

		% of net asset value
1.	BMO Money Market Fund ETF Series	3.02
2.	Regeneron Pharmaceuticals Inc.	2.05
3.	Cisco Systems Inc.	2.00
4.	CME Group Inc.	1.99
5.	CACI International Inc., Class 'A'	1.92
6.	CGI Inc.	1.87
7.	Berkshire Hathaway Inc., Class 'B'	1.82
8.	Alphabet Inc., Class 'A'	1.69
9.	W.R. Berkley Corp.	1.67
10.	BAE Systems PLC	1.58
11.	Goodman Group	1.37
12.	Lennar Corp., Class 'A'	1.24
13.	Toyota Motor Corp., ADR	1.23
14.	Packaging Corp. of America	1.21
15.	Amazon.com Inc.	1.16
16.	Booking Holdings Inc.	1.16
17.	Compagnie Générale des Établissements Michelin	1.15
18.	First Solar Inc.	1.13
19.	Cash and Other Net Asset Items	1.12
20.	Linde PLC	1.11
21.	Akamai Technologies Inc.	1.08
22.	McDonald's Corp.	1.07
23.	Cadence Design Systems Inc.	1.05
24.	Check Point Software Technologies Ltd.	1.03
25.	AbbVie Inc.	1.03
	TOTAL	36.75

*There is no short position in this fund.

BY ASSET TYPE % of net asset value

Equities	95.86
Exchange Traded Funds	3.02
Cash and Other Net Asset Items	1.12
TOTAL	100

BY REGION % of net asset value*

U.S. Equities	56.75
International Equities	28.58
Canadian Equities	10.53
Cash and Other Net Asset Items	4.14
TOTAL	100

BY SECTOR % of net asset value*

Information Technology	17.92
Financials	12.55
Healthcare	12.24
Industrials	11.26
Consumer Discretionary	10.25
Communication	8.27
Consumer Staples	7.79
Materials	5.68
Utilities	5.34
Real Estate	4.56
Cash and Other Net Asset Items	4.14
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.