


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

Total Net Asset Value of the Fund	\$77,611,118
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TOP 25 HOLDINGS (LONG POSITIONS*)

		% of net asset value
1.	Dynamic Financial Services Fund, Series 'O'	6.85
2.	Dynamic Global Infrastructure Fund, Series 'O'	6.61
3.	BMO Money Market Fund ETF Series	5.75
4.	CI Canadian Long-Term Bond Pool, Series 'I'	5.70
5.	CI Global Alpha Innovators Corporate Class, Series 'I'	5.47
6.	CI Global Health Sciences Corporate Class, Series 'I'	4.93
7.	Mackenzie Precious Metals Fund, Series 'O'	4.78
8.	Dynamic Global Real Estate Fund, Series 'O'	4.15
9.	CI Global Energy Corporate Class, Series 'P'	3.94
10.	Dynamic Energy Evolution Fund, Series 'O'	3.66
11.	AGF Fixed Income Plus Fund, Series 'I'	2.96
12.	Canoe Bond Advantage Fund, Series 'O'	2.53
13.	CI Alternative Diversified Opportunities Fund, Series 'I'	1.73
14.	Franklin Corporate Bond Fund, Series 'O'	1.70
15.	PIMCO Monthly Income Fund (Canada), Series 'I'	1.66
16.	CI Canadian Core Plus Bond Fund, Series 'I'	1.21
17.	Dynamic Precious Metals Fund, Series 'O'	1.21
18.	AGF Global Convertible Bond Fund, Series 'I'	1.12
19.	Dynamic Premium Yield Plus Fund, Series 'O'	0.84
20.	Microsoft Corp.	0.76
21.	Nestlé SA, Registered	0.75
22.	Alphabet Inc., Class 'A'	0.75
23.	Cash and Other Net Asset Items	0.71
24.	Apple Inc.	0.63
25.	Netflix Inc.	0.55
	TOTAL	70.95

*There is no short position in this fund.

BY ASSET TYPE % of net asset value

Mutual Funds	61.05
Equities	32.49
Exchange Traded Funds	5.75
Cash and Other Net Asset Items	0.71
TOTAL	100

BY REGION % of net asset value*

U.S. Equities	37.49
International Equities	21.06
Canadian Equities	14.61
Canadian Fixed Income Securities	11.42
Cash and Other Net Asset Items	8.76
U.S. Fixed Income Securities	5.75
International Fixed Income Securities	0.91
TOTAL	100

BY SECTOR % of net asset value*

Fixed Income	18.08
Cash and Other Net Asset Items	8.76
Information Technology	8.57
Materials	8.40
Healthcare	7.94
Industrials	7.78
Utilities	7.33
Financials	6.51
Consumer Staples	6.37
Consumer Discretionary	5.65
Energy	5.28
Real Estate	4.73
Communication	4.60
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.