


GreenWise Balanced Portfolio		
Quarterly portfolio disclosure (unaudited)	as of March 31, 2025	

Total Net Asset Value of the Fund	\$123,851,181
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TOP 25 HOLDINGS (LONG POSITIONS*)

		% of net asset value
1.	RGP Impact Fixed Income Portfolio, Class 'I'	42.93
2.	RGP Emerging Markets Fund, Class 'I'	2.69
3.	BMO Money Market Fund ETF Series	1.52
4.	ABB Ltd., Registered	1.23
5.	Schneider Electric SE	1.18
6.	Iberdrola SA	1.10
7.	RELX PLC, ADR	1.09
8.	Ingredion Inc.	1.04
9.	Elevance Health Inc.	1.03
10.	Hartford Financial Services Group Inc. (The)	1.00
11.	Microsoft Corp.	0.94
12.	Booking Holdings Inc.	0.94
13.	Watts Water Technologies Inc., Class 'A'	0.93
14.	Alphabet Inc., Class 'A'	0.90
15.	First Solar Inc.	0.89
16.	Cash and Other Net Asset Items	0.85
17.	Stride Inc.	0.79
18.	Eaton Corp. PLC	0.78
19.	Wheaton Precious Metals Corp.	0.77
20.	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	0.76
21.	Thomson Reuters Corp.	0.76
22.	TMX Group Ltd.	0.74
23.	CBIZ Inc.	0.73
24.	Motorola Solutions Inc.	0.72
25.	Stantec Inc.	0.72
TOTAL		67.03

*There is no short position in this fund.

BY ASSET TYPE

% of net asset value

Equities	52.01
Mutual Funds	45.62
Exchange Traded Funds	1.52
Cash and Other Net Asset Items	0.85
TOTAL	100

BY REGION

% of net asset value*

Canadian Fixed Income Securities	28.63
U.S. Equities	23.54
International Equities	22.04
International Fixed Income Securities	11.29
Canadian Equities	9.12
Cash and Other Net Asset Items	3.59
U.S. Fixed Income Securities	1.79
TOTAL	100

BY SECTOR

% of net asset value*

Fixed Income	41.71
Industrials	11.25
Information Technology	8.71
Financials	8.04
Healthcare	7.25
Consumer Discretionary	4.45
Consumer Staples	3.90
Utilities	3.90
Cash and Other Net Asset Items	3.59
Materials	3.03
Communication	2.14
Real Estate	1.90
Energy	0.13
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 simplified 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).

* The Funds' sector-based and geographic allocations are calculated on the basis of the Fund's total investments, considering the Fund's exposure through positions held directly by the Fund as well as positions held by underlying investment funds, which are themselves held by the Fund.