

GreenWise Balanced Portfolio



Quarterly portfolio disclosure (unaudited)

as of September 30, 2023

Total Net Asset Value of the Fund

\$94,843,733

TOP 25 HOLDINGS (LONG POSITIONS*)

% of net asset value

		% of net asset value
1.	RGP Impact Fixed Income Portfolio, Class 'I'	47.39
2.	BMO Money Market Fund ETF Series	2.19
3.	SPDR Bloomberg Barclays 1-3 Month T-Bill ETF	1.50
4.	General Mills Inc.	0.82
5.	Metro Inc.	0.81
6.	BioNTech SE, ADR	0.80
7.	CGI Inc.	0.78
8.	Elevance Health Inc.	0.78
9.	Legrand SA	0.77
10.	Watts Water Technologies Inc., Class 'A'	0.76
11.	L'Oréal SA	0.76
12.	Linde PLC	0.75
13.	Cisco Systems Inc.	0.74
14.	Schneider Electric SE	0.71
15.	Microsoft Corp.	0.70
16.	Iberdrola SA	0.70
17.	Unilever PLC, ADR	0.67
18.	Danone	0.66
19.	RELX PLC, ADR	0.66
20.	UnitedHealth Group Inc.	0.66
21.	Deere & Co.	0.66
22.	Thermo Fisher Scientific Inc.	0.66
23.	Novozymes AS, Class 'B'	0.64
24.	Novartis AG, ADR	0.64
25.	Abbott Laboratories	0.64
	TOTAL	66.85

*There is no short position in this fund.

BY ASSET TYPE % of net asset value

Equities	48.42
Mutual Funds	47.39
Exchange Traded Funds	3.69
Cash and Other Net Asset Items	0.50
TOTAL	100

BY REGION % of net asset value*

Canadian Fixed Income Securities	33.29
U.S. Equities	25.20
Canadian Equities	12.27
International Equities	10.95
International Fixed Income Securities	8.98
Cash and Other Net Asset Items	5.35
U.S. Fixed Income Securities	3.96
TOTAL	100

BY SECTOR % of net asset value*

Fixed Income	46.23
Industrials	9.79
Healthcare	7.30
Information Technology	7.15
Financials	5.85
Cash and Other Net Asset Items	5.35
Consumer Staples	4.13
Materials	3.41
Consumer Discretionary	3.33
Utilities	3.28
Real Estate	2.25
Communication	1.93
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.sedar.com 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.sedar.com (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.