

GreenWise Balanced Portfolio



Quarterly portfolio disclosure (unaudited)

as of September 30, 2024

Total Net Asset Value of the Fund
\$126,109,242
TOP 25 HOLDINGS (LONG POSITIONS*)
% of net asset value

1.	RGP Impact Fixed Income Portfolio, Class 'I'	45.58
2.	SPDR Bloomberg Barclays 1-3 Month T-Bill ETF	1.48
3.	Ingredion Inc.	0.98
4.	Iberdrola SA	0.97
5.	Booking Holdings Inc.	0.97
6.	First Solar Inc.	0.97
7.	Watts Water Technologies Inc., Class 'A'	0.95
8.	RELX PLC, ADR	0.94
9.	Elevance Health Inc.	0.94
10.	Schneider Electric SE	0.90
11.	Hartford Financial Services Group Inc. (The)	0.87
12.	Microsoft Corp.	0.86
13.	Novartis AG, ADR	0.78
14.	Alphabet Inc., Class 'A'	0.77
15.	UnitedHealth Group Inc.	0.77
16.	BMO Money Market Fund ETF Series	0.77
17.	Roche Holding AG Genusscheine	0.76
18.	Addus HomeCare Corp.	0.76
19.	Royal Bank of Canada	0.73
20.	S&P Global Inc.	0.73
21.	Stride Inc.	0.73
22.	TMX Group Ltd.	0.71
23.	General Mills Inc.	0.71
24.	CGI Inc.	0.70
25.	Eaton Corp. PLC	0.70
TOTAL		66.03

*There is no short position in this fund.

BY ASSET TYPE
% of net asset value

Equities	51.50
Mutual Funds	45.58
Exchange Traded Funds	2.25
Cash and Other Net Asset Items	0.67
TOTAL	100

BY REGION
% of net asset value*

Canadian Fixed Income Securities	31.04
U.S. Equities	23.43
International Equities	18.89
International Fixed Income Securities	10.01
Canadian Equities	9.18
Cash and Other Net Asset Items	4.33
U.S. Fixed Income Securities	3.12
TOTAL	100

BY SECTOR
% of net asset value*

Fixed Income	44.17
Industrials	10.29
Information Technology	8.23
Financials	7.29
Healthcare	7.26
Cash and Other Net Asset Items	4.33
Consumer Discretionary	4.19
Utilities	4.10
Consumer Staples	3.49
Materials	3.09
Communication	1.82
Real Estate	1.74
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).

* 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.