


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

Total Net Asset Value of the Fund	\$36,941,121
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TOP 25 HOLDINGS (LONG POSITIONS*)

		% of net asset value
1.	RGP Impact Fixed Income Portfolio, Class 'I'	61.31
2.	RGP Emerging Markets Fund, Class 'I'	2.41
3.	Cash and Other Net Asset Items	2.31
4.	BMO Money Market Fund ETF Series	1.64
5.	ABB Ltd., Registered	0.82
6.	Schneider Electric SE	0.78
7.	RELX PLC, ADR	0.74
8.	Iberdrola SA	0.73
9.	Ingredion Inc.	0.71
10.	Elevance Health Inc.	0.69
11.	First Solar Inc.	0.62
12.	Hartford Financial Services Group Inc. (The)	0.59
13.	Watts Water Technologies Inc., Class 'A'	0.59
14.	Booking Holdings Inc.	0.54
15.	Alphabet Inc., Class 'A'	0.53
16.	Eaton Corp. PLC	0.52
17.	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	0.50
18.	Microsoft Corp.	0.50
19.	Wheaton Precious Metals Corp.	0.49
20.	TMX Group Ltd.	0.49
21.	Metro Inc.	0.48
22.	Thomson Reuters Corp.	0.46
23.	Novartis AG, ADR	0.46
24.	Waste Management Inc.	0.46
25.	Essilor Luxottica SA	0.45
TOTAL		79.82

*There is no short position in this fund.

BY ASSET TYPE

% of net asset value

Mutual Funds	63.72
Equities	32.33
Cash and Other Net Asset Items	2.31
Exchange Traded Funds	1.64
TOTAL	100

BY REGION

% of net asset value*

Canadian Fixed Income Securities	40.88
International Fixed Income Securities	16.13
International Equities	14.74
U.S. Equities	14.19
Canadian Equities	5.81
Cash and Other Net Asset Items	5.69
U.S. Fixed Income Securities	2.56
TOTAL	100

BY SECTOR

% of net asset value*

Fixed Income	59.57
Industrials	7.18
Cash and Other Net Asset Items	5.69
Information Technology	5.25
Financials	5.17
Healthcare	4.60
Consumer Discretionary	2.88
Utilities	2.59
Consumer Staples	2.49
Materials	2.06
Communication	1.31
Real Estate	1.10
Energy	0.11
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.