

GreenWise Conservative Portfolio



Quarterly portfolio disclosure (unaudited)

as of September 30, 2023

Total Net Asset Value of the Fund

\$36,336,664

TOP 25 HOLDINGS (LONG POSITIONS*)

% of net asset value

		% of net asset value
1.	RGP Impact Fixed Income Portfolio, Class 'I'	66.33
2.	BMO Money Market Fund ETF Series	2.16
3.	Cash and Other Net Asset Items	1.69
4.	SPDR Bloomberg Barclays 1-3 Month T-Bill ETF	1.59
5.	BioNTech SE, ADR	0.49
6.	General Mills Inc.	0.47
7.	Metro Inc.	0.47
8.	Legrand SA	0.45
9.	Watts Water Technologies Inc., Class 'A'	0.44
10.	L'Oréal SA	0.44
11.	CGI Inc.	0.44
12.	Schneider Electric SE	0.44
13.	Iberdrola SA	0.43
14.	Elevance Health Inc.	0.42
15.	Linde PLC	0.40
16.	Microsoft Corp.	0.40
17.	Cisco Systems Inc.	0.39
18.	Unilever PLC, ADR	0.39
19.	Deere & Co.	0.39
20.	Danone	0.39
21.	RELX PLC, ADR	0.38
22.	Novozymes AS, Class 'B'	0.37
23.	Abbott Laboratories	0.37
24.	Thermo Fisher Scientific Inc.	0.37
25.	UnitedHealth Group Inc.	0.37
	TOTAL	80.48

*There is no short position in this fund.

BY ASSET TYPE

% of net asset value

	% of net asset value
Mutual Funds	66.33
Equities	28.23
Exchange Traded Funds	3.75
Cash and Other Net Asset Items	1.69
TOTAL	100

BY REGION

% of net asset value*

	% of net asset value*
Canadian Fixed Income Securities	46.60
U.S. Equities	14.59
International Fixed Income Securities	12.56
Canadian Equities	7.19
Cash and Other Net Asset Items	7.07
International Equities	6.45
U.S. Fixed Income Securities	5.54
TOTAL	100

BY SECTOR

% of net asset value*

	% of net asset value*
Fixed Income	64.70
Cash and Other Net Asset Items	7.07
Industrials	5.78
Healthcare	4.19
Information Technology	4.12
Financials	3.34
Consumer Staples	2.39
Materials	2.00
Utilities	1.97
Consumer Discretionary	1.97
Real Estate	1.34
Communication	1.13
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.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.