


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

Total Net Asset Value of the Fund	\$92,179,172
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TOP 25 HOLDINGS (LONG POSITIONS*)

		% of net asset value
1.	RGP Impact Fixed Income Portfolio, Class 'I'	17.33
2.	RGP Emerging Markets Fund, Class 'I'	2.67
3.	BMO Money Market Fund ETF Series	1.84
4.	ABB Ltd., Registered	1.82
5.	Schneider Electric SE	1.74
6.	RELX PLC, ADR	1.59
7.	Cash and Other Net Asset Items	1.57
8.	Iberdrola SA	1.55
9.	Elevance Health Inc.	1.54
10.	Ingredion Inc.	1.53
11.	Alphabet Inc., Class 'A'	1.50
12.	Microsoft Corp.	1.49
13.	Watts Water Technologies Inc., Class 'A'	1.49
14.	Hartford Financial Services Group Inc. (The)	1.47
15.	Booking Holdings Inc.	1.37
16.	First Solar Inc.	1.30
17.	CME Group Inc.	1.26
18.	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	1.15
19.	Eaton Corp. PLC	1.15
20.	TMX Group Ltd.	1.13
21.	Roche Holding AG	1.10
22.	S&P Global Inc.	1.07
23.	Stantec Inc.	1.07
24.	CBIZ Inc.	1.05
25.	Thomson Reuters Corp.	1.05
TOTAL		51.83

*There is no short position in this fund.

BY ASSET TYPE

% of net asset value

Equities	76.59
Mutual Funds	20.00
Exchange Traded Funds	1.84
Cash and Other Net Asset Items	1.57
TOTAL	100

BY REGION

% of net asset value*

U.S. Equities	34.47
International Equities	31.54
Canadian Equities	13.25
Canadian Fixed Income Securities	11.56
International Fixed Income Securities	4.56
Cash and Other Net Asset Items	3.90
U.S. Fixed Income Securities	0.72
TOTAL	100

BY SECTOR

% of net asset value*

Fixed Income	16.84
Industrials	16.66
Information Technology	12.53
Financials	11.96
Healthcare	10.58
Consumer Discretionary	6.60
Consumer Staples	5.40
Utilities	5.33
Materials	4.25
Cash and Other Net Asset Items	3.90
Communication	3.32
Real Estate	2.50
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.