


GreenWise Growth Portfolio		
Quarterly portfolio disclosure (unaudited)	as of September 30, 2023	

Total Net Asset Value of the Fund	\$73,421,282
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TOP 25 HOLDINGS (LONG POSITIONS*)

		% of net asset value
1.	RGP Impact Fixed Income Portfolio, Class 'I'	21.34
2.	BMO Money Market Fund ETF Series	3.19
3.	SPDR Bloomberg Barclays 1-3 Month T-Bill ETF	1.67
4.	General Mills Inc.	1.22
5.	Metro Inc.	1.21
6.	BioNTech SE, ADR	1.20
7.	CGI Inc.	1.16
8.	Elevance Health Inc.	1.15
9.	Legrand SA	1.14
10.	Watts Water Technologies Inc., Class 'A'	1.14
11.	L'Oréal SA	1.13
12.	Linde PLC	1.11
13.	Cisco Systems Inc.	1.06
14.	Schneider Electric SE	1.06
15.	Microsoft Corp.	1.05
16.	Iberdrola SA	1.03
17.	RELX PLC, ADR	1.00
18.	Unilever PLC, ADR	0.99
19.	Danone	0.99
20.	Deere & Co.	0.99
21.	Cash and Other Net Asset Items	0.99
22.	Novartis AG, ADR	0.96
23.	Novozymes AS, Class 'B'	0.96
24.	UnitedHealth Group Inc.	0.96
25.	Thermo Fisher Scientific Inc.	0.95
	TOTAL	49.65

*There is no short position in this fund.

BY ASSET TYPE % of net asset value

Equities	72.81
Mutual Funds	21.34
Exchange Traded Funds	4.86
Cash and Other Net Asset Items	0.99
TOTAL	100

BY REGION % of net asset value*

U.S. Equities	37.77
Canadian Equities	18.56
International Equities	16.48
Canadian Fixed Income Securities	15.00
Cash and Other Net Asset Items	6.37
International Fixed Income Securities	4.04
U.S. Fixed Income Securities	1.78
TOTAL	100

BY SECTOR % of net asset value*

Fixed Income	20.82
Industrials	14.88
Healthcare	10.81
Information Technology	10.62
Financials	8.72
Cash and Other Net Asset Items	6.37
Consumer Staples	6.23
Materials	5.16
Consumer Discretionary	5.11
Utilities	4.96
Real Estate	3.40
Communication	2.92
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.