

# GreenWise Growth Portfolio



Quarterly portfolio disclosure (unaudited)

as of September 30, 2024

**Total Net Asset Value of the Fund**

**\$93,340,898**

## TOP 25 HOLDINGS (LONG POSITIONS\*)

% of net asset value

1.	RGP Impact Fixed Income Portfolio, Class 'I'	20.37
2.	BMO Money Market Fund ETF Series	1.47
3.	Ingredion Inc.	1.44
4.	First Solar Inc.	1.41
5.	Booking Holdings Inc.	1.40
6.	Watts Water Technologies Inc., Class 'A'	1.40
7.	SPDR Bloomberg Barclays 1-3 Month T-Bill ETF	1.40
8.	RELX PLC, ADR	1.39
9.	Elevance Health Inc.	1.39
10.	Iberdrola SA	1.38
11.	Schneider Electric SE	1.34
12.	Hartford Financial Services Group Inc. (The)	1.29
13.	Microsoft Corp.	1.28
14.	Addus HomeCare Corp.	1.20
15.	Alphabet Inc., Class 'A'	1.17
16.	Novartis AG, ADR	1.15
17.	Royal Bank of Canada	1.11
18.	General Mills Inc.	1.09
19.	CCL Industries Inc., Class 'B'	1.06
20.	National Bank of Canada	1.06
21.	Stride Inc.	1.06
22.	Descartes Systems Group Inc.	1.05
23.	Eaton Corp. PLC	1.04
24.	CGI Inc.	1.04
25.	Novozymes AS, Class 'B'	1.03
	<b>TOTAL</b>	<b>50.02</b>

\*There is no short position in this fund.

## BY ASSET TYPE

% of net asset value

Equities	75.90
Mutual Funds	20.37
Exchange Traded Funds	2.87
Cash and Other Net Asset Items	0.86
<b>TOTAL</b>	<b>100</b>

## BY REGION

% of net asset value\*

U.S. Equities	34.37
International Equities	27.79
Canadian Fixed Income Securities	13.88
Canadian Equities	13.74
International Fixed Income Securities	4.47
Cash and Other Net Asset Items	4.36
U.S. Fixed Income Securities	1.39
<b>TOTAL</b>	<b>100</b>

## BY SECTOR

% of net asset value\*

Fixed Income	19.74
Industrials	15.32
Information Technology	12.20
Financials	10.53
Healthcare	10.51
Consumer Discretionary	6.34
Utilities	6.10
Consumer Staples	5.19
Materials	4.39
Cash and Other Net Asset Items	4.36
Communication	2.73
Real Estate	2.59
<b>TOTAL</b>	<b>100</b>

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](http://www.sedarplus.ca) and on our website at [www.rgpinvestments.ca](http://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](http://www.sedarplus.ca) (for Canadian investment funds) and [www.sec.gov/edgar](http://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.