


RGP Emerging Markets Portfolio		
Quarterly portfolio disclosure (unaudited)	as of March 31, 2025	

Total Net Asset Value of the Fund	\$13,237,944
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#### TOP 25 HOLDINGS (LONG POSITIONS\*)

		% of net asset value
1.	Franklin FTSE India ETF	6.45
2.	Cash and Other Net Asset Items	4.89
3.	Companhia Paranaense de Energia-Copel, ADR	4.48
4.	Grupo Aeroportuario del Centro Norte SAB de CV	4.31
5.	Shandong Weigao Group Medical Polymer Co. Ltd., CI	4.11
6.	Alibaba Group Holding Ltd.	4.01
7.	Fleury SA	3.56
8.	HDFC Bank Ltd., ADR	3.54
9.	Axis Bank Ltd., GDR	3.40
10.	Sinopharm Group Co.	3.34
11.	Grupo Financiero Banorte SAB de CV	3.31
12.	First Pacific Co. Ltd.	3.31
13.	Samsung Electronics Co. Ltd., GDR	3.28
14.	Reliance Industries Ltd., GDR	3.19
15.	Allos SA	3.18
16.	Concentradora Fibra Danhos SA de CV	3.17
17.	Companhia De Sanena Do Parana	3.15
18.	Companhia de Saneamento Basicodo Estado de Sao Paulo, ADR	2.77
19.	China Water Affairs Group Ltd.	2.57
20.	Bolsa Mexicana de Valores SA	2.53
21.	Cemex SAB de CV, ADR	2.24
22.	Santos Brasil Participacoes SA	2.23
23.	CCR SA	2.21
24.	Baidu Inc.	1.86
25.	PT Mitra Adiperkasa TBK	1.69
TOTAL		82.78

\*There is no short position in this fund.

#### BY ASSET TYPE

#### % of net asset value

Equities	88.53
Exchange Traded Funds	6.58
Cash and Other Net Asset Items	4.89
TOTAL	100

#### BY REGION

#### % of net asset value\*

International Equities	94.35
Cash and Other Net Asset Items	4.97
Canadian Equities	0.68
TOTAL	100

#### BY SECTOR

#### % of net asset value\*

Financials	18.50
Industrials	13.64
Utilities	13.28
Healthcare	11.43
Consumer Discretionary	10.44
Information Technology	7.07
Real Estate	6.44
Cash and Other Net Asset Items	4.97
Energy	4.46
Materials	3.86
Consumer Staples	3.75
Communication	2.16
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](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 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](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.