


RGP Global Equity Concentrated Portfolio		
Quarterly portfolio disclosure (unaudited)	as of March 31, 2025	

Total Net Asset Value of the Fund	\$11,675,704
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TOP 25 HOLDINGS (LONG POSITIONS*)

		% of net asset value
1.	Tradeweb Markets Inc., Class 'A'	7.76
2.	Visa Inc., Class 'A'	5.78
3.	HEICO Corp., Class 'A'	5.00
4.	Hermes International	4.46
5.	Zoetis Inc.	4.23
6.	S&P Global Inc.	4.23
7.	Veeva Systems Inc., Class 'A'	4.17
8.	Amazon.com Inc.	4.07
9.	Diploma PLC	4.03
10.	Rollins Inc.	3.84
11.	Thermo Fisher Scientific Inc.	3.79
12.	Fortinet Inc.	3.19
13.	Lifco AB, Class 'B'	3.13
14.	OBIC Co. Ltd.	3.00
15.	IDEXX Laboratories Inc.	2.99
16.	Synopsys Inc.	2.99
17.	Gartner Inc.	2.97
18.	LVMH Moët Hennessy Louis Vuitton SE	2.78
19.	Sartorius Stedim Biotech	2.65
20.	Cash and Other Net Asset Items	2.62
21.	BMO MSCI All Country World High Quality Index ETF	2.53
22.	Keyence Corp.	2.53
23.	RELX PLC	2.43
24.	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	2.36
25.	Rational AG	2.22
TOTAL		89.75

*There is no short position in this fund.

BY ASSET TYPE

% of net asset value

Equities	94.85
Cash and Other Net Asset Items	2.62
Exchange Traded Funds	2.53
TOTAL	100

BY REGION

% of net asset value*

U.S. Equities	67.08
International Equities	30.28
Cash and Other Net Asset Items	2.62
Canadian Equities	0.02
TOTAL	100

BY SECTOR

% of net asset value*

Information Technology	28.14
Healthcare	21.36
Financials	18.01
Consumer Discretionary	15.30
Industrials	13.92
Cash and Other Net Asset Items	2.62
Communication	0.34
Consumer Staples	0.26
Materials	0.03
Real Estate	0.01
Energy	0.01
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.