


RGP Global Sector Class		
Quarterly portfolio disclosure (unaudited)	as of September 30, 2023	

Total Net Asset Value of the Fund	\$75,583,492
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TOP 25 HOLDINGS (LONG POSITIONS*)

		% of net asset value
1.	Metro Inc.	2.25
2.	Alphabet Inc., Class 'A'	1.89
3.	Cisco Systems Inc.	1.63
4.	CACI International Inc., Class 'A'	1.62
5.	CGI Inc.	1.61
6.	McDonald's Corp.	1.60
7.	CME Group Inc.	1.57
8.	W.R. Berkley Corp.	1.45
9.	Berkshire Hathaway Inc., Class 'B'	1.43
10.	Moderna Inc.	1.29
11.	BioNTech SE, ADR	1.26
12.	Goodman Group	1.19
13.	Sanofi SA	1.19
14.	Regeneron Pharmaceuticals Inc.	1.18
15.	Bunzl PLC	1.16
16.	Costco Wholesale Corp.	1.15
17.	L'Oréal SA	1.15
18.	Dollarama Inc.	1.13
19.	Walmart Inc.	1.13
20.	Pernod-Ricard SA	1.12
21.	PepsiCo Inc.	1.11
22.	Franco-Nevada Corp.	1.11
23.	Procter & Gamble Co. (The)	1.11
24.	Royal Gold Inc.	1.10
25.	Booz Allen Hamilton Holding Corp.	1.10
	TOTAL	33.53

*There is no short position in this fund.

BY ASSET TYPE % of net asset value

Equities	98.44
Exchange Traded Funds	0.86
Cash and Other Net Asset Items	0.70
TOTAL	100

BY REGION % of net asset value*

U.S. Equities	58.30
International Equities	22.03
Canadian Equities	18.11
Cash and Other Net Asset Items	1.56
TOTAL	100

BY SECTOR % of net asset value*

Information Technology	15.31
Healthcare	13.92
Financials	11.87
Industrials	11.87
Consumer Staples	11.30
Consumer Discretionary	8.90
Materials	7.78
Communication	7.49
Utilities	6.06
Real Estate	3.94
Cash and Other Net Asset Items	1.56
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.