


RGP Global Sector Class		
Quarterly portfolio disclosure (unaudited)	as of September 30, 2024	

Total Net Asset Value of the Fund	\$101,715,590
-----------------------------------	---------------

TOP 25 HOLDINGS (LONG POSITIONS*)

		% of net asset value
1.	CACI International Inc., Class 'A'	2.75
2.	Regeneron Pharmaceuticals Inc.	2.36
3.	Alphabet Inc., Class 'A'	2.18
4.	BAE Systems PLC	1.77
5.	CME Group Inc.	1.62
6.	Booking Holdings Inc.	1.57
7.	Berkshire Hathaway Inc., Class 'B'	1.53
8.	EssilorLuxottica SA	1.47
9.	Amazon.com Inc.	1.47
10.	McDonald's Corp.	1.47
11.	Lennar Corp., Class 'A'	1.47
12.	Packaging Corp. of America	1.46
13.	LVMH Moët Hennessy Louis Vuitton SE	1.45
14.	W.R. Berkley Corp.	1.44
15.	Goodman Group	1.43
16.	First Solar Inc.	1.41
17.	Novartis AG, Registered	1.40
18.	Stryker Corp.	1.38
19.	Accenture PLC, Class 'A'	1.37
20.	Toyota Motor Corp., ADR	1.36
21.	Cisco Systems Inc.	1.34
22.	CGI Inc.	1.32
23.	Synopsys Inc.	1.31
24.	Check Point Software Technologies Ltd.	1.28
25.	Vertex Pharmaceuticals Inc.	1.26
TOTAL		38.87

*There is no short position in this fund.

BY ASSET TYPE

% of net asset value

Equities	98.17
Exchange Traded Funds	1.00
Cash and Other Net Asset Items	0.83
TOTAL	100

BY REGION

% of net asset value*

U.S. Equities	55.40
International Equities	34.68
Canadian Equities	8.09
Cash and Other Net Asset Items	1.83
TOTAL	100

BY SECTOR

% of net asset value*

Information Technology	19.15
Industrials	11.53
Healthcare	11.32
Financials	11.13
Consumer Discretionary	10.24
Communication	8.45
Consumer Staples	7.44
Utilities	5.58
Materials	5.55
Real Estate	5.04
Energy	2.74
Cash and Other Net Asset Items	1.83
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 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.