


RGP Global Sector Fund		
Quarterly portfolio disclosure (unaudited)	as of March 31, 2025	

Total Net Asset Value of the Fund	\$190,319,034
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TOP 25 HOLDINGS (LONG POSITIONS*)

		% of net asset value
1.	Stryker Corp.	2.46
2.	W.R. Berkley Corp.	2.22
3.	Microsoft Corp.	2.14
4.	Alphabet Inc., Class 'A'	2.13
5.	Booking Holdings Inc.	2.11
6.	Berkshire Hathaway Inc., Class 'B'	2.03
7.	CACI International Inc., Class 'A'	2.03
8.	Visa Inc., Class 'A'	2.01
9.	Atmos Energy Corp.	1.95
10.	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	1.91
11.	Amazon.com Inc.	1.87
12.	Novo Nordisk AS, Class 'B'	1.86
13.	Wheaton Precious Metals Corp.	1.68
14.	Exxon Mobil Corp.	1.55
15.	Goodman Group	1.48
16.	Linde PLC	1.42
17.	Netflix Inc.	1.38
18.	Walmart Inc.	1.35
19.	McDonald's Corp.	1.33
20.	Novartis AG, Registered	1.31
21.	Vertex Pharmaceuticals Inc.	1.31
22.	Cigna Corp.	1.25
23.	Synopsys Inc.	1.22
24.	TMX Group Ltd.	1.20
25.	CME Group Inc.	1.18
TOTAL		42.38

*There is no short position in this fund.

BY ASSET TYPE

% of net asset value

Equities	98.26
Exchange Traded Funds	1.02
Cash and Other Net Asset Items	0.72
TOTAL	100

BY REGION

% of net asset value*

U.S. Equities	57.07
International Equities	33.89
Canadian Equities	7.30
Cash and Other Net Asset Items	1.74
TOTAL	100

BY SECTOR

% of net asset value*

Information Technology	17.82
Financials	13.89
Healthcare	11.01
Industrials	10.20
Consumer Discretionary	9.68
Communication	8.97
Consumer Staples	7.20
Utilities	5.66
Materials	5.19
Real Estate	4.66
Energy	3.98
Cash and Other Net Asset Items	1.74
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.