


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

<b>Total Net Asset Value of the Fund</b>	\$155,270,964
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**TOP 25 HOLDINGS (LONG POSITIONS\*)**

	% of net asset value
1. Metro Inc.	2.25
2. Alphabet Inc., Class 'A'	1.88
3. Cisco Systems Inc.	1.62
4. CACI International Inc., Class 'A'	1.62
5. CGI Inc.	1.60
6. McDonald's Corp.	1.58
7. BMO Money Market Fund ETF Series	1.57
8. CME Group Inc.	1.55
9. W.R. Berkley Corp.	1.46
10. Berkshire Hathaway Inc., Class 'B'	1.43
11. Moderna Inc.	1.27
12. BioNTech SE, ADR	1.24
13. Sanofi SA	1.18
14. Goodman Group	1.18
15. Regeneron Pharmaceuticals Inc.	1.18
16. Bunzl PLC	1.16
17. Costco Wholesale Corp.	1.15
18. L'Oréal SA	1.15
19. Walmart Inc.	1.12
20. Linde PLC	1.12
21. Pernod-Ricard SA	1.11
22. PepsiCo Inc.	1.11
23. Procter & Gamble Co. (The)	1.10
24. Franco-Nevada Corp.	1.10
25. Royal Gold Inc.	1.09
<b>TOTAL</b>	<b>33.82</b>

\*There is no short position in this fund.

**BY ASSET TYPE** % of net asset value

Equities	97.86
Exchange Traded Funds	1.57
Cash and Other Net Asset Items	0.57
<b>TOTAL</b>	<b>100</b>

**BY REGION** % of net asset value\*

U.S. Equities	58.00
International Equities	21.94
Canadian Equities	17.92
Cash and Other Net Asset Items	2.14
<b>TOTAL</b>	<b>100</b>

**BY SECTOR** % of net asset value\*

Information Technology	15.27
Healthcare	13.89
Financials	11.84
Industrials	11.82
Consumer Staples	11.13
Consumer Discretionary	8.75
Materials	7.75
Communication	7.45
Utilities	6.04
Real Estate	3.92
Cash and Other Net Asset Items	2.14
<b>TOTAL</b>	<b>100</b>

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](http://www.sedar.com) 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 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](http://www.sedar.com) (for Canadian investment funds) and [www.sec.gov/edgar](http://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.