


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

Total Net Asset Value of the Fund	\$195,447,243
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TOP 25 HOLDINGS (LONG POSITIONS*)

		% of net asset value
1.	Regeneron Pharmaceuticals Inc.	2.78
2.	CACI International Inc., Class 'A'	2.72
3.	Alphabet Inc., Class 'A'	1.86
4.	BAE Systems PLC	1.72
5.	Berkshire Hathaway Inc., Class 'B'	1.61
6.	Booking Holdings Inc.	1.56
7.	W.R. Berkley Corp.	1.55
8.	Goodman Group	1.51
9.	Novartis AG, Registered	1.49
10.	CME Group Inc.	1.49
11.	Amazon.com Inc.	1.47
12.	Lennar Corp., Class 'A'	1.47
13.	LVMH Moët Hennessy Louis Vuitton SE	1.46
14.	Accenture PLC, Class 'A'	1.41
15.	Applied Materials Inc.	1.37
16.	Check Point Software Technologies Ltd.	1.37
17.	Toyota Motor Corp., ADR	1.36
18.	EssilorLuxottica SA	1.36
19.	Stryker Corp.	1.35
20.	Vertex Pharmaceuticals Inc.	1.35
21.	Akamai Technologies Inc.	1.33
22.	Cigna Corp.	1.32
23.	First Solar Inc.	1.32
24.	Keyence Corp.	1.32
25.	Synopsys Inc.	1.31
TOTAL		38.86

*There is no short position in this fund.

BY ASSET TYPE

% of net asset value

Equities	98.33
Exchange Traded Funds	0.99
Cash and Other Net Asset Items	0.68
TOTAL	100

BY REGION

% of net asset value*

U.S. Equities	55.59
International Equities	34.74
Canadian Equities	8.00
Cash and Other Net Asset Items	1.67
TOTAL	100

BY SECTOR

% of net asset value*

Information Technology	19.45
Healthcare	12.02
Industrials	11.44
Financials	11.30
Consumer Discretionary	9.91
Communication	8.04
Consumer Staples	7.52
Materials	5.57
Utilities	5.47
Real Estate	5.09
Energy	2.52
Cash and Other Net Asset Items	1.67
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.