

## RGP Global Sector Fund



Quarterly Summary of Investment Portfolio (unaudited)

as of March 31<sup>st</sup>, 2019

## Top 25 Holdings (long positions\*)

## % of Net Asset Value

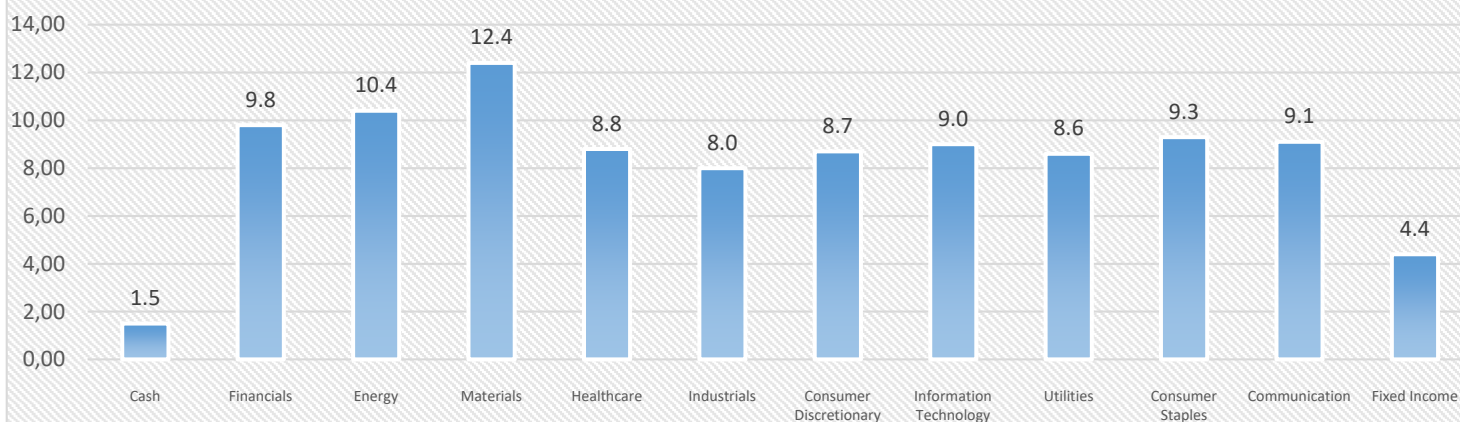
| 1.  | BMO GLOBAL CONSUMER STAPLES HEDGED TO CAD INDEX ETF   | 9.32       |
|-----|---|------------|
| 2.  | iSHARES GLOBAL HEALTHCARE INDEX ETF (CAD-HEDGED)      | 8.75       |
| 3.  | BMO CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF    | 8.73       |
| 4.  | iSHARES S&P GLOBAL INDUSTRIALS INDEX EFT (CAD HEDGED) | 8.03       |
| 5.  | iSHARES S&P/TSX GLOBAL GOLD INDEX ETF                 | 6.71       |
| 6.  | BMO GLOBAL INFRASTRUCTURE INDEX ETF                   | 6.62       |
| 7.  | BMO NASDAQ 100 EQUITY HEDGED TO CAD INDEX ETF         | 6.56       |
| 8.  | BMO GLOBAL COMMUNICATIONS ETF                         | 5.93       |
| 9.  | ENERGY SELECT SECTOR SPDR                             | 5.75       |
| 10. | HORIZON CAN ENERGY ETF                                | 4.62       |
| 11. | VANGUARD CANADIAN SHORT-TERM BOND INDEX ETF           | 4.42       |
| 12. | iSHARES GLOBAL MATERIALS INDEX ETF                    | 3.62       |
| 13. | VANGUARD TELECOMMUNICATION SERVICES ETF               | 3.16       |
| 14. | BMO GLOBAL INSURANCE HEDGED TO CAD INDEX ETF          | 2.90       |
| 15. | BMO GLOBAL BANKS HEDGED TO CAD INDEX ETF              | 2.62       |
| 16. | VANGUARD INFORMATION TECHNOLOGY ETF                   | 2.41       |
| 17. | HORIZON CAN FINANCIALS ETF                            | 2.36       |
| 18. | MATERIALS SELECT SECTOR SPDR                          | 2.05       |
| 19. | iSHARES GLOBAL CLEAN ENERGY ETF                       | 2.02       |
| 20. | CASH AND OTHER NET ASSETS                             | 1.52       |
| 21. | REAL ESTATE SELECT SECTOR SPDR                        | 0.97       |
| 22. | VANGUARD FTSE CANADIAN CAPPED REIT INDEX ETF          | 0.91       |
|     | <b>Total</b>  | <b>100</b> |

\*There is no short position in this Fund. The 22 holdings mentioned compose 100% of the portfolio.

## Total Fund Net Assets

89 947 850.50 \$

## SECTOR BREAKDOWN (%)



The summary of investment portfolio may change due to ongoing portfolio transactions of the investments funds. The most recent reports (annual, semi-annual and quarterly), the simplified prospectus for the investment fund and the annual notice are available at the following Internet address: [regargestionprivee.com](http://regargestionprivee.com). You can request copies of these documents and other information at no cost:

- by calling toll-free 1 888 929-7337,
- by visiting SEDAR web site at [sedar.com](http://sedar.com),
- in writing at:  
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