

RGP Global Sector Class



Quarterly Summary of Investment Portfolio (unaudited)

as of March 31st, 2019

Top 25 Holdings (long positions*)

% of Net Asset Value

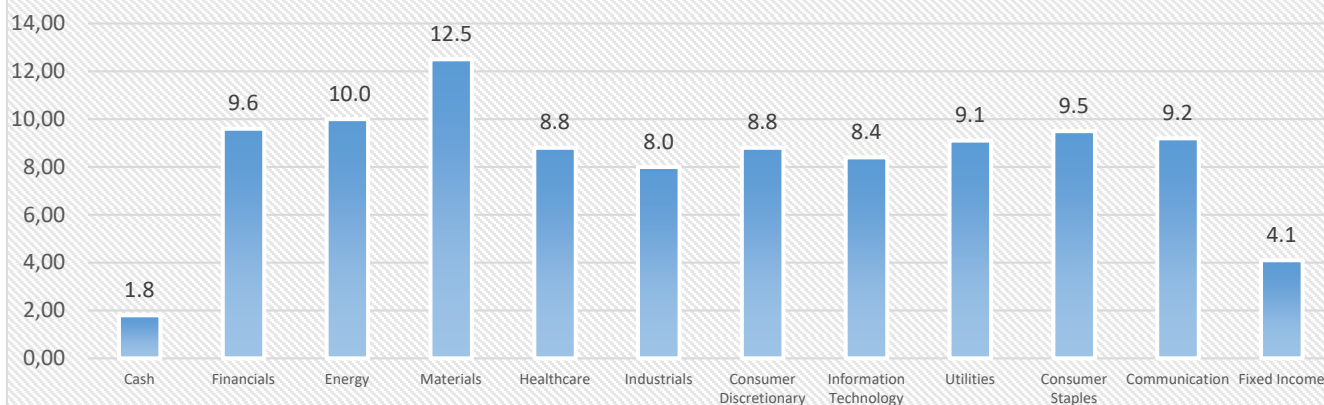
1.	BMO GLOBAL CONSUMER STAPLES HEDGED TO CAD INDEX ETF	9.49
2.	BMO CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF	8.84
3.	iSHARES GLOBAL HEALTHCARE INDEX ETF (CAD-HEDGED)	8.83
4.	iSHARES S&P GLOBAL INDUSTRIALS INDEX EFT (CAD HEDGED)	8.04
5.	BMO GLOBAL INFRASTRUCTURE INDEX ETF	7.03
6.	iSHARES S&P/TSX GLOBAL GOLD INDEX ETF	6.72
7.	BMO NASDAQ 100 EQUITY HEDGED TO CAD INDEX ETF	6.18
8.	BMO GLOBAL COMMUNICATIONS ETF	5.98
9.	ENERGY SELECT SECTOR SPDR	5.38
10.	HORIZON CAN ENERGY ETF	4.65
11.	VANGUARD CANADIAN SHORT-TERM BOND INDEX ETF	4.12
12.	iSHARES GLOBAL MATERIALS INDEX ETF	3.76
13.	VANGUARD TELECOMMUNICATION SERVICES ETF	3.18
14.	BMO GLOBAL INSURANCE HEDGED TO CAD INDEX ETF	2.92
15.	BMO GLOBAL BANKS HEDGED TO CAD INDEX ETF	2.59
16.	HORIZON CAN FINANCIALS ETF	2.40
17.	VANGUARD INFORMATION TECHNOLOGY ETF	2.26
18.	iSHARES GLOBAL CLEAN ENERGT ETF	2.07
19.	MATERIALS SELECT SECTOR SPDR	2.05
20.	CASH AND OTHER NET ASSETS	1.79
21.	REAL ESTATE SELECT SECTOR SPDR	0.92
22.	VANGUARD FTSE CANADIAN CAPPED REIT INDEX ETF	0.80
	Total	100

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

Total Fund Net Assets

35 107 980.57 \$

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. 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,
- in writing at:
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