



Holdings Report

As of September 30, 2023

Please note: The following report shows the information that was available at the close of business on the date of the report. Actual holdings, pricing, and market values may have changed subsequent to the creation of this report. This report is published on a semi-annual basis.

	Security	Market Value CDN \$	Percentage
Equities	THE TORONTO-DOMINION BANK	\$68,392,122.89	0.60%
	META PLATFORMS INC	\$65,317,639.90	0.57%
	ROYAL BANK OF CANADA	\$63,471,026.60	0.55%
	UBER TECHNOLOGIES INC	\$62,254,338.54	0.54%
	ALPHABET INC-CL A	\$57,841,877.22	0.50%
	ROCHE HOLDING AG	\$49,830,679.68	0.43%
	SERVICENOW INC	\$49,092,295.96	0.43%
	SHOPIFY INC - CLASS A	\$45,878,492.07	0.40%
	HDFC BANK LIMITED	\$45,630,017.13	0.40%
	CANADIAN NATIONAL RAILWAY CO	\$44,481,045.63	0.39%
	MERCADOLIBRE INC	\$38,415,353.22	0.34%
	EBAY INC	\$38,214,297.57	0.33%
	DSV A/S	\$37,759,223.34	0.33%
	THE CIGNA GROUP	\$37,408,587.88	0.33%
	AMAZON.COM INC	\$37,230,187.83	0.32%
	SUN LIFE FINANCIAL INC	\$36,088,786.44	0.31%
	CSX CORP	\$33,319,007.36	0.29%
	GOLDMAN SACHS GROUP INC	\$33,258,409.24	0.29%
	ALIMENTATION COUCHE-TARD INC	\$32,866,762.64	0.29%
	SOFTBANK CORP	\$32,666,797.72	0.28%
	RESTAURANT BRANDS INTERN	\$32,468,655.60	0.28%
	PACKAGING CORP OF AMERICA	\$31,815,782.82	0.28%
	SAMSUNG ELECTRONICS CO., LTD.	\$30,075,015.93	0.26%
	TAIWAN SEMICONDUCTOR MANUFACTURING CO.,	\$29,574,271.92	0.26%
	LOWE'S COS INC	\$29,216,439.67	0.25%
	MASTERCARD INC-CLASS A	\$28,549,315.87	0.25%
	MICROSOFT CORP.	\$27,911,609.29	0.24%
	AMERICAN EXPRESS CO	\$27,545,239.26	0.24%
	ADOBE SYSTEMS INC	\$27,379,326.01	0.24%
	HP INC	\$27,312,781.63	0.24%
	SAMSUNG ELECTR-GDR REG S	\$26,667,163.01	0.23%



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	Security	Market Value CDN \$	Percentage
Equities Continued...	CANADIAN PACIFIC KANSAS CITY	\$25,987,204.96	0.23%
	ALIBABA GROUP HOLDING LTD	\$25,823,368.79	0.23%
	MICHELIN (CGDE)	\$24,934,680.17	0.22%
	UNION PACIFIC CORP.	\$24,275,505.37	0.21%
	CONSTELLATION SOFTWARE INC	\$24,072,940.95	0.21%
	CANADIAN NATURAL RESOURCES LTD.	\$23,791,815.36	0.21%
	MAGNA INTERNATIONAL INC.	\$23,692,489.89	0.21%
	MONCLER SPA	\$23,131,564.35	0.20%
	BERKSHIRE HATHAWAY INC-CL B	\$22,999,906.87	0.20%
	SHELL PLC-NEW	\$22,977,135.61	0.20%
	COUPANG INC	\$22,819,083.85	0.20%
	COGNIZANT TECH SOLUTIONS-A	\$22,543,535.29	0.20%
	TENCENT HOLDINGS LTD	\$22,373,778.07	0.20%
	SS&C TECHNOLOGIES HOLDINGS	\$22,198,601.62	0.19%
	KONINKLIJKE AHOLD DELHAIZE N.V.	\$22,182,921.29	0.19%
	KLA-TENCOR CORPORATION	\$22,054,471.83	0.19%
	ICICI BANK LTD	\$21,882,544.40	0.19%
	BARRICK GOLD CORP	\$21,239,446.90	0.19%
	KOMATSU LTD	\$21,217,896.30	0.19%
	EDISON INTERNATIONAL	\$21,119,655.56	0.18%
	LEAR CORP.	\$21,045,388.09	0.18%
	FRANCO-NEVADA CORP	\$21,023,944.19	0.18%
	NOV INC	\$20,480,268.56	0.18%
	SPOTIFY TECHNOLOGY SA	\$20,470,949.89	0.18%
	WILLIS TOWERS WATSON PLC	\$20,307,651.19	0.18%
	ALLISON TRANSMISSION HOLDING	\$20,295,409.29	0.18%
	RANDSTAD HOLDING NV	\$20,278,576.09	0.18%
	AVNET INC.	\$20,267,797.87	0.18%
	DOW INC	\$20,160,006.06	0.18%
	MICRON TECHNOLOGY INC	\$19,856,004.16	0.17%
	SUNCOR ENERGY INC.	\$19,518,707.70	0.17%



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	Security	Market Value CDN \$	Percentage
Equities Continued...	TC ENERGY CORP	\$19,446,774.30	0.17%
	HERMES INTERNATIONAL	\$19,307,827.93	0.17%
	CARRIER GLOBAL CORP	\$19,215,538.89	0.17%
	BROOKFIELD CORP	\$19,213,725.29	0.17%
	ROGERS COMMUNICATIONS INC., CLASS B	\$19,002,938.50	0.17%
	TRIP.COM GROUP LTD	\$18,833,404.65	0.16%
	MANULIFE FINANCIAL CORP.	\$18,752,701.36	0.16%
	CGI INC	\$18,641,585.08	0.16%
	INTERCONTINENTAL EXCHANGE INC	\$18,538,714.03	0.16%
	RB GLOBAL INC	\$18,369,490.40	0.16%
	AFLAC INC.	\$18,231,579.45	0.16%
	VISA INC - CLASS A SHARES	\$18,149,474.67	0.16%
	OPEN TEXT CORP.	\$18,113,884.95	0.16%
	NEWS CORP - CLASS A	\$17,860,145.14	0.16%
	WALT DISNEY CO/THE	\$17,825,645.96	0.16%
	BANK OF MONTREAL	\$17,549,072.80	0.15%
	FRESENIUS MEDICAL CARE AG &	\$17,418,881.00	0.15%
	SONY GROUP CORP.	\$17,142,965.85	0.15%
	DAIMLER TRUCK HOLDING AG	\$17,055,408.13	0.15%
	BASF SE	\$17,006,191.82	0.15%
	FAIRFAX FINANCIAL HOLDINGS LTD.	\$16,902,089.88	0.15%
	SANOFI-AVENTIS SA	\$16,823,011.30	0.15%
	GENTEX CORP	\$16,819,410.37	0.15%
	DOORDASH INC - A	\$16,763,228.75	0.15%
	PVH CORP	\$16,600,435.00	0.14%
	KERING	\$16,504,124.68	0.14%
	DOLLAR TREE INC.	\$16,422,413.30	0.14%
	SK HYNIX INC	\$16,095,374.82	0.14%
	ELECTRONIC ARTS INC	\$16,090,384.17	0.14%
	NOVARTIS AG	\$16,086,338.75	0.14%
	MEITUAN-CLASS B	\$16,026,365.06	0.14%



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	Security	Market Value CDN \$	Percentage
Equities Continued...	WELLS FARGO & CO	\$16,005,057.91	0.14%
	BROOKFIELD ASSET MGMT-A	\$15,762,745.46	0.14%
	ACCOR SA	\$15,687,884.46	0.14%
	CAPITAL ONE FINANCIAL CORP	\$15,618,462.99	0.14%
	ROSS STORES INC.	\$15,475,315.06	0.13%
	GREE ELECTRIC APPLIANCES I-A	\$15,422,706.50	0.13%
	WHEATON PRECIOUS METALS CORP	\$15,338,297.52	0.13%
	BRENINTAG SE	\$15,319,341.63	0.13%
	MONDELEZ INTERNATIONAL INC-A	\$15,205,170.43	0.13%
	FORTIS INC	\$14,971,418.00	0.13%
	HSBC HOLDINGS PLC	\$14,891,549.26	0.13%
	YUM CHINA HOLDINGS INC	\$14,755,081.44	0.13%
	CENCORA INC	\$14,745,924.32	0.13%
	GALAXY ENTERTAINMENT GROUP L	\$14,744,231.99	0.13%
	ING GROEP NV	\$14,571,871.54	0.13%
	BRP INC/CA - SUB VOTING	\$14,356,696.83	0.13%
	CHARTER COMMUNICATIONS INC-A	\$14,306,027.53	0.12%
	PARKLAND CORP	\$14,272,923.04	0.12%
	IA FINANCIAL CORP INC	\$14,186,226.00	0.12%
	DISCO CORP	\$14,166,819.92	0.12%
	JOHNSON & JOHNSON	\$14,142,162.83	0.12%
	CITIGROUP INC	\$13,843,529.32	0.12%
	METRO INC., CLASS A	\$13,824,922.98	0.12%
	BRITISH AMERICAN TOBACCO PLC	\$13,814,177.23	0.12%
	DOLLARAMA INC	\$13,755,230.62	0.12%
	NOKIA OYJ	\$13,647,542.50	0.12%
	UNILEVER PLC	\$13,604,341.87	0.12%
	WABTEC CORP	\$13,448,245.96	0.12%
	UBS GROUP AG	\$13,399,431.63	0.12%
	EQUITABLE HOLDINGS INC	\$13,254,072.53	0.12%
	SALESFORCE INC	\$13,245,178.74	0.12%



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	Security	Market Value CDN \$	Percentage
Equities Continued...	KEYENCE CORP	\$13,223,419.76	0.12%
	PROCTER & GAMBLE CO/THE	\$13,155,121.18	0.11%
	INFORMA PLC	\$13,059,627.59	0.11%
	CCL INDUSTRIES INC.	\$13,045,028.20	0.11%
	STELLA-JONES INC	\$12,947,730.40	0.11%
	TOKYO ELECTRON LTD	\$12,716,520.28	0.11%
	ARCELORMITTAL	\$12,703,851.40	0.11%
	HON HAI PRECISION INDUSTRY	\$12,701,925.60	0.11%
	WASTE CONNECTIONS INC	\$12,473,925.63	0.11%
	RESONA HOLDINGS INC	\$12,345,293.37	0.11%
	VOLKSWAGEN AG-PREF	\$12,216,248.74	0.11%
	SAPUTO INC.	\$12,158,324.00	0.11%
	CROWDSTRIKE HOLDINGS INC - A	\$12,118,548.61	0.11%
	MTU AERO ENGINES HOLDING AG	\$12,114,440.83	0.11%
	CAE INC.	\$12,112,585.80	0.11%
	WSP GLOBAL INC	\$11,958,054.30	0.10%
	ALIBABA GROUP HOLDING - SP ADR	\$11,630,890.68	0.10%
	NATIONAL BANK OF CANADA	\$11,564,869.33	0.10%
	DAITO TRUST CONSTRUCT CO LTD	\$11,499,625.85	0.10%
	NASPERS LTD-N SHS	\$11,468,415.27	0.10%
	ENEL SPA	\$11,393,632.31	0.10%
	NESTLE SA	\$11,178,761.41	0.10%
	HEINEKEN HOLDING NV	\$11,100,348.09	0.10%
	NUTRIEN LTD	\$11,072,579.40	0.10%
	CHINA OVERSEAS LAND & INVESTMENT	\$11,038,280.50	0.10%
	NEWELL RUBBERMAID INC	\$11,029,363.79	0.10%
	AMBEV SA	\$11,024,376.26	0.10%
	HENRY SCHEIN INC.	\$10,996,787.44	0.10%
	METLIFE INC	\$10,906,676.57	0.10%
	PETROLEO BRASILEIRO S.A.-ADR	\$10,886,407.86	0.09%
	TRACTOR SUPPLY COMPANY	\$10,857,790.49	0.09%

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Equities Continued...	BANCO BRADESCO S.A.	\$10,663,307.45	0.09%
	BARCLAYS PLC	\$10,574,610.90	0.09%
	QUEBECOR INC., CLASS B	\$10,542,477.60	0.09%
	SAINSBURY (J) PLC	\$10,523,159.47	0.09%
	OTP BANK PLC	\$10,436,529.14	0.09%
	PRAIRIESKY ROYALTY LTD	\$10,384,408.32	0.09%
	GRAB HOLDINGS LTD - CL A	\$10,378,404.61	0.09%
	ALTAGAS LTD	\$10,312,934.50	0.09%
	LOBLAW COMPANIES LTD	\$10,185,319.40	0.09%
	BUNZL PLC	\$10,157,932.18	0.09%
	CANADIAN WESTERN BANK	\$10,105,411.68	0.09%
	TAIWAN SEMICONDUCTOR - SP ADR	\$10,037,718.14	0.09%
	ARC RESOURCES LTD.	\$9,868,107.28	0.09%
	HENKEL AG & CO KGAA VORZUG	\$9,824,987.69	0.09%
	SHIMANO INC.	\$9,773,431.22	0.09%
	THOMSON REUTERS CORP	\$9,751,265.76	0.09%
	CANADIAN TIRE CORP., LTD.	\$9,518,808.75	0.08%
	BANK OF AMERICA CORP	\$9,418,217.42	0.08%
	TESCO PLC	\$9,355,916.97	0.08%
	STANDARD CHARTERED PLC	\$9,230,003.57	0.08%
	BLOCK INC - A	\$9,204,646.89	0.08%
	CENOVUS ENERGY INC.	\$9,115,209.60	0.08%
	TRUIST FINANCIAL CORP	\$9,082,050.36	0.08%
	INTEL CORP.	\$9,010,116.08	0.08%
	SHINHAN FINANCIAL GROUP LTD	\$8,962,236.04	0.08%
	WESTON (GEORGE) LTD	\$8,858,550.30	0.08%
	INTACT FINANCIAL CORP.	\$8,808,721.68	0.08%
	ITC LTD	\$8,612,127.81	0.08%
	SAMSUNG ELECTRONICS - PREF	\$8,579,318.98	0.07%
	CAMECO CORP	\$8,537,846.59	0.07%
	JIANGSU YANGHE BREWERY -A	\$8,453,154.13	0.07%



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Equities Continued...	CME GROUP INC	\$8,375,610.72	0.07%
	FIRSTSERVICE CORP	\$8,214,347.24	0.07%
	HEADWATER EXPLORATION INC	\$7,980,292.56	0.07%
	STEELCASE INC-CL A	\$7,951,423.94	0.07%
	SNC-LAVALIN GROUP INC.	\$7,917,061.61	0.07%
	AMUNDI SA	\$7,891,954.40	0.07%
	HANNOVER RUECKVERSICHEU - REG	\$7,872,080.53	0.07%
	WINPAK LTD.	\$7,866,226.90	0.07%
	SERVICE CORP INTERNATIONAL	\$7,806,570.54	0.07%
	FOMENTO ECONOMICO MEXICA-UBD	\$7,802,270.49	0.07%
	NATWEST GROUP PLC	\$7,791,451.66	0.07%
	PICC PROPERTY & CASUALTY - H	\$7,752,467.19	0.07%
	CNO FINANCIAL GROUP INC.	\$7,631,831.92	0.07%
	GERRESHEIMER AG	\$7,608,938.60	0.07%
	GLOBANT SA	\$7,425,869.65	0.06%
	LOCALIZA RENT A CAR	\$7,417,482.68	0.06%
	GREAT-WEST LIFECO INC.	\$7,371,275.68	0.06%
	STANTEC INC.	\$7,333,297.30	0.06%
	NETEASE INC	\$7,265,126.80	0.06%
	BANCO DO BRASIL S.A.	\$7,199,847.02	0.06%
	FINNING INTERNATIONAL INC.	\$7,192,292.28	0.06%
	TFI INTERNATIONAL INC.	\$7,119,245.28	0.06%
	KONINKLIJKE PHILIPS ELECTRONICS NV	\$7,100,248.35	0.06%
	BAIDU INC - SPON ADR	\$7,073,771.02	0.06%
	POWSZECHNY ZAKLAD UBEZPIECZE	\$7,065,270.92	0.06%
	ORACLE CORP.	\$6,984,290.87	0.06%
	AUTO TRADER GROUP PLC-WI	\$6,873,169.10	0.06%
	GENERAL ELECTRIC CO	\$6,854,716.54	0.06%
	MEDTRONIC PLC	\$6,830,326.61	0.06%
	SHIN-ETSU CHEMICAL CO LTD	\$6,818,415.22	0.06%
	SANDS CHINA LTD	\$6,817,161.14	0.06%



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Equities Continued...	NAVER CORP	\$6,768,626.38	0.06%
	CHINA MERCHANTS HLDGS INTL	\$6,723,973.59	0.06%
	COLLIERS INTERNATIONAL GROUP INC	\$6,693,474.45	0.06%
	KENVUE INC	\$6,691,031.97	0.06%
	SAGE GROUP PLC, THE	\$6,676,731.15	0.06%
	DONGBU INSURANCE CO LTD	\$6,660,942.34	0.06%
	MTN GROUP LTD	\$6,595,550.73	0.06%
	TRAVIS PERKINS PLC	\$6,575,988.39	0.06%
	MELCO RESORTS & ENTERT-ADR	\$6,571,065.19	0.06%
	MAGNA INTERNATIONAL INC	\$6,570,080.61	0.06%
	EMPIRE CO., LTD.	\$6,516,502.00	0.06%
	MULLEN GROUP LTD	\$6,507,733.76	0.06%
	ZHONGSHENG GROUP HOLDINGS	\$6,458,803.30	0.06%
	PING AN INSURANCE GROUP CO-A	\$6,444,886.83	0.06%
	STATE BANK OF INDIA	\$6,314,460.75	0.06%
	E-L FINANCIAL CORP LTD.	\$6,276,420.00	0.05%
	KASIKORNBANK PCL-FOREIGN	\$6,273,836.46	0.05%
	TECK RESOURCES LTD.	\$6,257,032.26	0.05%
	GENMAB A/S	\$6,248,153.14	0.05%
	TERADYNE INC.	\$6,247,166.72	0.05%
	NOKIA CORP-SPON ADR	\$6,229,352.38	0.05%
	INFOSYS LTD	\$6,208,988.79	0.05%
	RAIA DROGASIL SA	\$6,152,097.33	0.05%
	BOYD GROUP SERVICES INC	\$5,984,147.28	0.05%
	SECURE ENERGY SERVICES INC.	\$5,972,431.24	0.05%
	MRC GLOBAL INC	\$5,962,063.45	0.05%
	KUNLUN ENERGY CO LTD	\$5,936,804.77	0.05%
	ONEX CORPORATION	\$5,849,303.76	0.05%
	BANK OF NOVA SCOTIA	\$5,810,326.32	0.05%
	WALMART DE MEXICO - SER V	\$5,789,744.60	0.05%
	SHANGHAI MECHANICAL AND EL-A	\$5,788,248.47	0.05%



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Equities Continued...	IND & COMM BK OF CHINA-A	\$5,774,469.70	0.05%
	HYUNDAI MOBIS COMPANY LTD	\$5,747,578.49	0.05%
	NU HOLDINGS LTD/CAYMAN ISL-A	\$5,688,453.99	0.05%
	TKO GROUP HOLDINGS INC	\$5,623,647.45	0.05%
	RESIDEO TECHNOLOGIES INC	\$5,559,579.28	0.05%
	UNIVERSAL MUSIC GROUP NV	\$5,541,923.25	0.05%
	MASONITE INTERNATIONAL CORP	\$5,530,938.92	0.05%
	OLIN CORP	\$5,527,203.18	0.05%
	SAP AG	\$5,492,407.51	0.05%
	ATS CORP	\$5,471,550.00	0.05%
	EQUIFAX INC	\$5,446,253.78	0.05%
	TELUS CORP	\$5,383,485.24	0.05%
	ORION SA	\$5,365,599.59	0.05%
	TMX GROUP LTD	\$5,361,590.01	0.05%
	ENDEAVOR GROUP HOLD-CLASS A	\$5,313,257.44	0.05%
	KB FINANCIAL GROUP INC.	\$5,290,892.04	0.05%
	LENOVO GROUP LTD	\$5,287,064.84	0.05%
	FUYAO GLASS INDUSTRY GROUP-A	\$5,283,278.57	0.05%
	SUZUKI MOTOR CORP	\$5,264,777.32	0.05%
	AXIS CAPITAL HOLDINGS LTD	\$5,218,616.39	0.05%
	ATCO LTD.	\$5,205,029.60	0.05%
	DECKERS OUTDOOR CORP	\$5,194,901.93	0.05%
	HANA FINANCIAL GROUP	\$5,171,943.65	0.05%
	CIE FINANCIERE RICHEMONT	\$5,126,261.68	0.04%
	WH GROUP LTD	\$5,088,984.01	0.04%
	TRIMAS CORP	\$5,048,970.71	0.04%
	SCB X PCL-FOREIGN	\$4,966,102.02	0.04%
	TOURMALINE OIL CORP	\$4,947,719.80	0.04%
	AUTOZONE INC	\$4,933,922.15	0.04%
	CONSTELLIUM NV- CLASS A	\$4,929,772.32	0.04%
	GAP INC/THE	\$4,884,369.45	0.04%



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Equities Continued...	CP ALL PCL - FOREIGN	\$4,789,380.64	0.04%
	ZOZO INC	\$4,767,785.01	0.04%
	LI AUTO INC - ADR	\$4,690,662.48	0.04%
	BELDEN INC	\$4,646,748.11	0.04%
	YIFENG PHARMACY CHAIN CO L-A	\$4,637,489.59	0.04%
	THE SAUDI NATIONAL BANK	\$4,613,545.85	0.04%
	UNIVERSAL CORP/VA	\$4,609,611.65	0.04%
	PKO BANK POLSKI SA	\$4,609,516.99	0.04%
	NEWS CORP - CLASS B	\$4,580,642.09	0.04%
	CAPCOM CO LTD	\$4,536,947.03	0.04%
	SCANSOURCE INC	\$4,521,759.32	0.04%
	RICHELIEU HARDWARE LTD.	\$4,508,108.28	0.04%
	IMPERIAL OIL LTD	\$4,504,170.74	0.04%
	DAIWA SECURITIES GROUP INC	\$4,485,029.58	0.04%
	SCHINDLER HOLDING-PART CERT	\$4,481,140.29	0.04%
	BANK OF IRELAND GROUP PLC	\$4,455,431.25	0.04%
	SPECTRUM BRANDS HOLDINGS INC	\$4,401,765.24	0.04%
	MEG ENERGY CORP.	\$4,391,106.63	0.04%
	WEBSTER FINANCIAL CORP	\$4,385,405.41	0.04%
	ADIANT PLC	\$4,382,598.21	0.04%
	DEFINITY FINANCIAL CORP-W/I	\$4,382,250.00	0.04%
	B3 SA-BRASIL BOLSA BALCAO	\$4,380,822.84	0.04%
	OLD NATIONAL BANCORP	\$4,377,273.36	0.04%
	TEREX CORP.	\$4,353,440.04	0.04%
	SUZANO SA	\$4,349,803.21	0.04%
	FUJI ELECTRIC CO LTD	\$4,253,541.06	0.04%
	LAS VEGAS SANDS CORP	\$4,219,508.89	0.04%
	BANK CENTRAL ASIA TBK PT	\$4,217,283.16	0.04%
	CELESTICA INC.	\$4,214,665.80	0.04%
	WEIBO CORP ADR	\$4,213,615.86	0.04%
	EDENRED	\$4,143,969.98	0.04%

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	Security	Market Value CDN \$	Percentage
Equities Continued...	WANT WANT CHINA HOLDINGS LTD	\$4,141,932.57	0.04%
	REV GROUP INC	\$4,132,506.70	0.04%
	DANA HOLDING CORP	\$4,130,889.62	0.04%
	MARKS & SPENCER GROUP PLC	\$4,129,546.30	0.04%
	CHAILEASE HOLDING CO LTD	\$4,119,597.89	0.04%
	AMERICAN WOODMARK CORP	\$4,055,104.91	0.04%
	BAYCURRENT CONSULTING INC	\$4,047,891.13	0.04%
	RELIANCE INDUSTRIES LTD	\$4,042,450.82	0.04%
	ABSA GROUP LTD	\$4,030,134.68	0.04%
	ASSOCIATED BANC-CORP	\$4,024,998.15	0.04%
	IMPERIAL BRANDS PLC	\$4,012,211.01	0.03%
	HYDRO ONE LTD	\$3,952,148.20	0.03%
	HARGREAVES LANSDOWN PLC	\$3,950,952.28	0.03%
	JELD-WEN HOLDING INC	\$3,930,126.65	0.03%
	JBS SA	\$3,924,847.85	0.03%
	LG CHEM LTD	\$3,837,193.34	0.03%
	SNOWFLAKE INC-CLASS A	\$3,733,325.41	0.03%
	ELEMENT FLEET MANAGEMENT CORP	\$3,720,641.00	0.03%
	HDFC STANDARD LIFE INSURANCE	\$3,699,348.87	0.03%
	BE SEMICONDUCTOR INDUSTRIES	\$3,690,211.86	0.03%
	VOLTAS LTD	\$3,672,710.19	0.03%
	MATADOR RESOURCES COMPANY	\$3,665,869.45	0.03%
	AIA GROUP LTD.	\$3,626,856.33	0.03%
	TRANSCONTINENTAL INC.	\$3,626,303.38	0.03%
	LEON'S FURNITURE LTD	\$3,605,641.32	0.03%
	NEXGEN ENERGY LTD	\$3,596,712.00	0.03%
	SANWA HOLDINGS CORP	\$3,583,971.18	0.03%
	BUDWEISER BREWING CO APAC LT	\$3,570,140.69	0.03%
	GDI INTEGRATED FACILITY SERV	\$3,564,676.50	0.03%
	UNICHARM CORP	\$3,542,234.04	0.03%
	ENGHOUSE SYSTEMS LTD	\$3,523,789.24	0.03%

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	Security	Market Value CDN \$	Percentage
Equities Continued...	MAJOR DRILLING GROUP INTERNATIONAL	\$3,518,885.00	0.03%
	SENDAS DISTRIBUIDORA SA	\$3,492,118.77	0.03%
	USANA HEALTH SCIENCES INC	\$3,486,657.92	0.03%
	FLYWIRE CORP-VOTING	\$3,467,088.88	0.03%
	KNIGHT THERAPEUTICS INC	\$3,465,202.50	0.03%
	QATAR NATIONAL BANK	\$3,456,023.94	0.03%
	CHINA RESOURCES POWER HOLDIN	\$3,450,316.60	0.03%
	KE HOLDINGS INC-ADR	\$3,428,627.12	0.03%
	RELIANCE INDS-SPONS GDR 144A	\$3,410,996.02	0.03%
	SPX TECHNOLOGIES INC	\$3,384,302.46	0.03%
	NAHDI MEDICAL CO	\$3,379,837.94	0.03%
	LINAMAR CORP.	\$3,369,645.00	0.03%
	NAKANISHI INC	\$3,365,700.73	0.03%
	TEXAS ROADHOUSE INC	\$3,350,244.20	0.03%
	GMS INC	\$3,343,630.52	0.03%
	WHITBREAD PLC	\$3,327,685.19	0.03%
	SCANDINAVIAN TOBACCO GROUP A	\$3,316,180.51	0.03%
	SMARTCENTRES REAL ESTATE INV	\$3,306,982.48	0.03%
	ADYEN NV	\$3,293,516.02	0.03%
	PET VALU HOLDINGS LTD-W/I	\$3,263,869.80	0.03%
	UFP INDUSTRIES INC	\$3,234,844.19	0.03%
	PRYSMIAN SPA	\$3,226,811.59	0.03%
	D'IETEREN GROUP	\$3,222,096.43	0.03%
	IVANHOE MINES LTD - CLASS A	\$3,176,905.20	0.03%
	MACOM TECHNOLOGY SOLUTIONS	\$3,167,389.83	0.03%
	CLICKS GROUP LTD	\$3,127,581.08	0.03%
	INDIVIOR PLC	\$3,126,780.75	0.03%
	APPFOLIO INC - A	\$3,121,377.45	0.03%
	LI NING CO LTD	\$3,112,773.19	0.03%
	BANK OF CHINA LTD-A	\$3,104,741.27	0.03%
	SAUDI BASIC INDUSTRIES CORP	\$3,070,215.47	0.03%

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	Security	Market Value CDN \$	Percentage
Equities Continued...	ABC-MART INC	\$3,068,279.10	0.03%
	HOULIHAN LOKEY INC	\$3,064,072.23	0.03%
	TRUEBLUE INC	\$3,050,527.55	0.03%
	FOCUS MEDIA INFORMATION TE-A	\$3,016,315.67	0.03%
	KOMERCNI BANKA AS	\$3,014,545.41	0.03%
	STAG INDUSTRIAL INC	\$3,012,302.47	0.03%
	ASM INTERNATIONAL NV	\$3,006,489.13	0.03%
	ANDLAUER HEALTHCARE GROUP IN	\$2,986,340.48	0.03%
	MARTINREA INTERNATIONAL INC	\$2,979,982.08	0.03%
	CAPSTONE COPPER CORP	\$2,976,192.00	0.03%
	CARGOJET INC	\$2,971,320.00	0.03%
	ADVANCE AUTO PARTS INC	\$2,969,875.88	0.03%
	WSFS FINANCIAL CORP	\$2,967,422.23	0.03%
	KOTAK MAHINDRA BANK LTD	\$2,966,093.22	0.03%
	COLUMBIA BANKING SYSTEM INC	\$2,964,513.36	0.03%
	GRAND CANYON EDUCATION INC	\$2,960,050.79	0.03%
	COGECO COMMUNICATIONS INC	\$2,956,147.40	0.03%
	SAAB AB-B	\$2,952,316.62	0.03%
	PINDUODUO INC-ADR	\$2,947,118.07	0.03%
	CTS EVENTIM AG & CO KGAA	\$2,923,570.03	0.03%
	ALAMO GROUP INC	\$2,918,828.87	0.03%
	SNOWLINE GOLD CORP	\$2,912,872.00	0.03%
	AMERICAN EQUITY INVT LIFE HL	\$2,911,665.81	0.03%
	AXALTA COATING SYSTEMS LTD	\$2,911,138.29	0.03%
	ROHTO PHARMACEUTICAL CO LTD	\$2,909,451.30	0.03%
	RBC BEARINGS INC	\$2,903,726.70	0.03%
	PRIMORIS SERVICES CORP	\$2,897,912.45	0.03%
	AXIS BANK LTD	\$2,897,708.28	0.03%
	SOPRA STERIA GROUP	\$2,890,415.28	0.03%
	MOTOR OIL (HELLAS) SA	\$2,887,518.80	0.03%
	AIXTRON SE	\$2,878,015.73	0.03%

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	Security	Market Value CDN \$	Percentage
Equities Continued...	VAN LANSCHOT KEMPEN NV	\$2,837,892.46	0.02%
	NISSIN FOODS HOLDINGS CO LTD	\$2,836,560.11	0.02%
	HEALTH EQUITY INC	\$2,816,925.24	0.02%
	NOVANTA INC	\$2,816,801.69	0.02%
	REXEL SA	\$2,816,241.46	0.02%
	SWISSQUOTE GROUP HOLDING - REG	\$2,799,415.78	0.02%
	KAKAKU.COM INC	\$2,763,711.49	0.02%
	BDO UNIBANK INC	\$2,754,870.37	0.02%
	INTERFACE INC	\$2,751,139.70	0.02%
	AVIENT CORP	\$2,750,622.57	0.02%
	CIA DE DISTRIBUCION INTEGRAL	\$2,749,015.17	0.02%
	ICF INTERNATIONAL INC	\$2,741,013.63	0.02%
	CENTRAL GARDEN & PET CO - A	\$2,713,403.90	0.02%
	DEMANT A/S	\$2,669,636.24	0.02%
	ELIS SA	\$2,665,208.61	0.02%
	REDROW PLC	\$2,663,681.51	0.02%
	AKER SOLUTIONS ASA	\$2,662,477.54	0.02%
	HEINEKEN NV	\$2,661,528.63	0.02%
	BLUESCOPE STEEL LTD	\$2,638,330.55	0.02%
	DOMINO'S PIZZA GROUP PLC	\$2,636,916.00	0.02%
	ASIAN PAINTS LTD	\$2,607,467.49	0.02%
	GAMES WORKSHOP GROUP PLC	\$2,586,574.07	0.02%
	KAKAOBANK CORP	\$2,575,543.39	0.02%
	SHENZHEN INOVANCE TECHNOLO-A	\$2,570,825.12	0.02%
	PAREX RESOURCES INC	\$2,570,105.72	0.02%
	MEDIATEK INC	\$2,564,811.90	0.02%
	OXFORD INSTRUMENTS PLC	\$2,548,379.63	0.02%
	TRICAN WELL SERVICE LTD.	\$2,548,200.00	0.02%
	MEDPACE HOLDINGS INC	\$2,541,784.86	0.02%
	MASTERBRAND INC	\$2,540,671.35	0.02%
	GRUPO MEXICO SAB DE CV - SER B	\$2,529,018.14	0.02%

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	Security	Market Value CDN \$	Percentage
Equities Continued...	SILGAN HOLDINGS INC	\$2,501,551.79	0.02%
	MAGNOLIA OIL & GAS CORP - A	\$2,495,804.99	0.02%
	METHANEX CORP	\$2,484,085.43	0.02%
	LITHIA MOTORS INC - CLASS A	\$2,474,209.29	0.02%
	BFF BANK SPA	\$2,460,853.90	0.02%
	PREMIUM NICKEL RESOURCES COR	\$2,458,241.50	0.02%
	ATHABASCA OIL CORP	\$2,444,265.00	0.02%
	PASON SYSTEMS INC.	\$2,443,020.84	0.02%
	KELT EXPLORATION LTD	\$2,436,725.00	0.02%
	G MINING VENTURES CORP	\$2,432,940.00	0.02%
	ZHEN DING TECHNOLOGY HOLDING	\$2,411,869.14	0.02%
	STIFEL FINANCIAL CORP	\$2,388,520.13	0.02%
	SHAWCOR LTD	\$2,379,273.26	0.02%
	WONIK IPS CO LTD	\$2,372,115.00	0.02%
	DIAMONDROCK HOSPITALITY CO	\$2,369,281.53	0.02%
	VERALLIA	\$2,365,746.54	0.02%
	NINGBO HUAXIANG ELECTRONIC-A	\$2,362,331.47	0.02%
	DESCARTES SYSTEMS GRP/THE	\$2,351,188.65	0.02%
	SQUARE ENIX HOLDINGS CO LTD	\$2,335,376.51	0.02%
	UNIVEST FINANCIAL CORP	\$2,334,821.40	0.02%
	CAPITEC BANK HOLDINGS LTD	\$2,333,990.93	0.02%
	KAO CORP	\$2,333,373.50	0.02%
	SAVARIA CORP	\$2,328,579.00	0.02%
	METSO CORPORATION	\$2,327,053.53	0.02%
	TOYO TANSO CO LTD	\$2,288,127.69	0.02%
	RYMAN HOSPITALITY PROPERTIES	\$2,286,891.30	0.02%
	SMURFIT KAPPA GROUP PLC	\$2,266,828.00	0.02%
	USS CO LTD	\$2,266,793.01	0.02%
	BELLWAY PLC	\$2,254,543.65	0.02%
	HELLO GROUP INC	\$2,253,991.80	0.02%
	HALOZYME THERAPEUTICS INC	\$2,234,012.78	0.02%

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	Security	Market Value CDN \$	Percentage
Equities Continued...	COHEN & STEERS INC	\$2,222,756.54	0.02%
	SKYLINE CHAMPION CORP	\$2,219,340.50	0.02%
	BURBERRY GROUP PLC	\$2,215,223.21	0.02%
	DENISON MINES CORP.	\$2,190,083.00	0.02%
	NEIGHBOURLY PHARMACY INC	\$2,188,416.72	0.02%
	LARSEN & TOUBRO LTD	\$2,163,835.50	0.02%
	CRITICAL ELEMENTS LITHIUM CO	\$2,157,271.00	0.02%
	AG GROWTH INTERNATIONAL INC.	\$2,150,896.00	0.02%
	JOLLIBEE FOODS CORP	\$2,143,553.66	0.02%
	ITT INC	\$2,131,186.62	0.02%
	ATACADAO SA	\$2,120,527.69	0.02%
	ARITZIA INC - SUBORDINATE VOTING	\$2,100,707.00	0.02%
	WEG SA	\$2,097,349.10	0.02%
	ERO COPPER CORP.	\$2,088,314.56	0.02%
	LYCOS ENERGY INC	\$2,080,025.79	0.02%
	OXFORD INDUSTRIES INC	\$2,073,443.19	0.02%
	SANTEN PHARMACEUTICAL CO LTD	\$2,046,866.97	0.02%
	GLANBIA PLC	\$2,046,032.75	0.02%
	GLOBUS MEDICAL INC - A	\$2,042,348.05	0.02%
	ALDEBARAN RESOURCES INC	\$2,023,552.50	0.02%
	REUNION GOLD CORP	\$2,023,058.60	0.02%
	IMI PLC	\$2,022,222.22	0.02%
	NORTHWESTERN CORP	\$2,015,818.29	0.02%
	GRUMA S.A.B.-B	\$1,998,738.09	0.02%
	BALCHEM CORPORATION	\$1,993,398.06	0.02%
	BRUNELLO CUCINELLI SPA	\$1,981,635.61	0.02%
	PAYCOR HCM INC	\$1,973,434.92	0.02%
	JB HI-FI LTD	\$1,970,180.75	0.02%
	BREAD FINANCIAL HOLDINGS INC	\$1,955,502.61	0.02%
	ALTEN SA	\$1,945,508.46	0.02%
	JERONIMO MARTINS	\$1,944,247.39	0.02%

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	Security	Market Value CDN \$	Percentage
Equities Continued...	HORIBA LTD	\$1,935,807.55	0.02%
	GRUPO FINANCIERO BANORTE - O	\$1,926,507.71	0.02%
	ATRICURE INC	\$1,925,565.96	0.02%
	IG GROUP HOLDINGS PLC	\$1,924,701.26	0.02%
	HIKARI TSUSHIN INC	\$1,918,829.50	0.02%
	GROUPE BRUXELLES LAMBERT NV	\$1,915,992.72	0.02%
	HINDUSTAN UNILEVER LTD	\$1,904,050.33	0.02%
	AKER ASA-A SHARES	\$1,899,655.11	0.02%
	HORACE MANN EDUCATORS	\$1,896,213.85	0.02%
	AMERIS BANCORP	\$1,893,048.87	0.02%
	BOOT BARN HOLDINGS INC	\$1,890,887.12	0.02%
	HORIZONTE MINERALS PLC	\$1,890,014.76	0.02%
	GENESCO INC	\$1,889,901.72	0.02%
	MINERALS TECHNOLOGIES INC	\$1,889,032.46	0.02%
	NGEX MINERALS LTD	\$1,883,824.00	0.02%
	PHIBRO ANIMAL HEALTH CORP-A	\$1,879,354.58	0.02%
	BUZZI SPA	\$1,878,772.08	0.02%
	MARUTI SUZUKI INDIA LTD	\$1,874,330.56	0.02%
	INTRA-CELLULAR THERAPIES INC	\$1,873,502.59	0.02%
	HOWDEN JOINERY GROUP PLC	\$1,860,481.48	0.02%
	HYPERA SA	\$1,843,004.03	0.02%
	PROSUS	\$1,841,624.98	0.02%
	SYNOVUS FINANCIAL CORP	\$1,839,359.45	0.02%
	SPECTRAL MEDICAL INC	\$1,839,060.00	0.02%
	NONGFU SPRING CO LTD-H	\$1,838,915.94	0.02%
	FOX FACTORY HOLDING CORP	\$1,817,329.51	0.02%
	SUPERNUS PHARMACEUTICALS INC	\$1,811,751.39	0.02%
	INFO SERVICES INTL DENTSU	\$1,808,491.65	0.02%
	KLABIN SA - UNIT	\$1,806,776.42	0.02%
	EUGENE TECHNOLOGY CO LTD	\$1,804,013.02	0.02%
	SAVILLS PLC	\$1,803,125.00	0.02%

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	Security	Market Value CDN \$	Percentage
Equities Continued...	VISTRY GROUP PLC	\$1,801,984.13	0.02%
	KOPPERS HOLDINGS INC	\$1,801,095.24	0.02%
	THOR EXPLORATION LTD	\$1,800,885.08	0.02%
	K92 MINING	\$1,799,663.00	0.02%
	LOGAN ENERGY CORP CA	\$1,797,391.96	0.02%
	CBIZ INC	\$1,780,817.61	0.02%
	DENKA CO LTD	\$1,772,881.32	0.02%
	ASICS CORP	\$1,769,647.15	0.02%
	DTS CORP	\$1,768,630.69	0.02%
	COVEO SOLUTIONS INC	\$1,765,309.00	0.02%
	ALAMOS GOLD INC - CLASS A	\$1,763,332.00	0.02%
	JAPAN PETROLEUM EXPLORATION	\$1,754,534.41	0.02%
	B&M EUROPEAN VALUE RETAIL SA	\$1,750,085.98	0.02%
	OBSIDIAN ENERGY LTD	\$1,731,782.00	0.02%
	DOCEBO INC	\$1,729,512.00	0.02%
	ACCELLERON INDUSTRIES AG	\$1,725,396.61	0.02%
	KARORA RESOURCES INC	\$1,725,369.04	0.02%
	IDACORP INC	\$1,709,872.49	0.01%
	CHAMPION IRON LTD.	\$1,707,192.00	0.01%
	KWEICHOW MOUTAI CO LTD-A	\$1,701,810.42	0.01%
	NATIONAL BANK OF ABU	\$1,685,737.79	0.01%
	DATA COMMUNICATIONS MANAGEME	\$1,685,720.00	0.01%
	SILICON LABORATORIES INC	\$1,676,368.60	0.01%
	PACIFIC PREMIER BANCORP INC	\$1,669,658.93	0.01%
	HDFC ASSET MANAGEMENT CO LTD	\$1,666,859.12	0.01%
	CRESCENT POINT ENERGY CORP.	\$1,658,598.00	0.01%
	VALUE ADDED TECHNOLOGIES	\$1,647,886.76	0.01%
	TOROMONT INDUSTRIES LTD	\$1,644,587.54	0.01%
	HUGO BOSS AG -ORD	\$1,639,433.31	0.01%
	CHAMPIONX CORP	\$1,637,167.99	0.01%
	SPIE SA	\$1,636,006.82	0.01%

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	Security	Market Value CDN \$	Percentage
Equities Continued...	SEACOAST BANKING CORP/FL	\$1,635,926.96	0.01%
	GRAINCORP LTD-A	\$1,635,340.43	0.01%
	PARAMOUNT RESOURCES LTD -A	\$1,635,075.00	0.01%
	HUDBAY MINERALS INC	\$1,634,653.00	0.01%
	HOOKER FURNISHINGS CORP	\$1,634,401.35	0.01%
	VAREX IMAGING CORP	\$1,634,287.94	0.01%
	PARAMOUNT BED HOLDINGS CO LT	\$1,619,301.58	0.01%
	FUJI MACHINE MFG CO LTD	\$1,614,829.00	0.01%
	COMPUTER MODELLING GROUP LTD	\$1,611,549.00	0.01%
	EURONEXT NV	\$1,609,133.49	0.01%
	JIUMAOJIU INTERNATIONAL HOLD	\$1,608,693.62	0.01%
	ADVANTAGE ENERGY LTD	\$1,603,710.00	0.01%
	KONGSBERG GRUPPEN ASA	\$1,601,163.35	0.01%
	MATSUMOTOKIYOSHI HOLDINGS CO	\$1,595,424.42	0.01%
	DIOS FASTIGHETER AB	\$1,593,226.64	0.01%
	U.S. PHYSICAL THERAPY INC	\$1,590,380.70	0.01%
	ASMPT LTD	\$1,587,417.65	0.01%
	VANGUARD INTERNATIONAL SEMI	\$1,586,689.63	0.01%
	RUSSEL METALS INC.	\$1,581,632.00	0.01%
	KAUFMAN & BROAD SA	\$1,574,974.00	0.01%
	QANTAS AIRWAYS LTD	\$1,569,683.27	0.01%
	AGREE REALTY CORP	\$1,566,182.69	0.01%
	BANGKOK DUSIT MED SERVI-NVDR	\$1,564,173.95	0.01%
	LANCASHIRE HOLDINGS LTD	\$1,562,202.55	0.01%
	ENABLENCE TECHNOLOGIES INC	\$1,559,083.50	0.01%
	FLEXIUM INTERCONNECT INC	\$1,553,896.37	0.01%
	CATHAY GENERAL BANCORP	\$1,546,305.71	0.01%
	FILO CORP	\$1,544,069.00	0.01%
	SIAM CEMENT PUB CO-FOR REG	\$1,541,170.36	0.01%
	CREW ENERGY INC	\$1,537,954.00	0.01%
	G2 GOLDFIELDS INC	\$1,536,990.00	0.01%



Holdings Report

As of September 30, 2023

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	Security	Market Value CDN \$	Percentage
Equities Continued...	PHREESIA INC	\$1,536,673.63	0.01%
	INTERMEDIATE CAPITAL GROUP PLC	\$1,533,671.08	0.01%
	HAMMERHEAD ENERGY INC	\$1,529,440.00	0.01%
	TATA CONSULTANCY SERVICES LTD	\$1,519,582.01	0.01%
	ASE TECHNOLOGY HOLDING CO LTD	\$1,519,211.18	0.01%
	H2O INNOVATION INC	\$1,510,983.81	0.01%
	TELECOM PLUS PLC	\$1,505,274.47	0.01%
	IVECO GROUP NV	\$1,497,967.31	0.01%
	QUIPT HOME MEDICAL CORP	\$1,480,815.65	0.01%
	HANGCHA GROUP CO LTD-A	\$1,479,194.64	0.01%
	TAKASAGO THERMAL ENGINEERING	\$1,474,275.64	0.01%
	SAF-HOLLAND SE	\$1,473,266.66	0.01%
	IGM FINANCIAL INC.	\$1,468,603.50	0.01%
	BARCO N.V.	\$1,464,628.69	0.01%
	SURGE ENERGY INC	\$1,464,006.00	0.01%
	TITANIUM TRANSPORTATION GROUP	\$1,457,198.00	0.01%
	SHOALS TECHNOLOGIES GROUP -A	\$1,452,336.75	0.01%
	HONGFA TECHNOLOGY CO LTD-A	\$1,449,209.91	0.01%
	CHACHA FOOD CO LTD-A	\$1,443,478.65	0.01%
	CANACCORD GENUITY GROUP INC.	\$1,433,874.00	0.01%
	EUPRAXIA PHARMACEUTICALS INC	\$1,430,370.00	0.01%
	PROGYNY INC	\$1,429,434.98	0.01%
	K+S AG-REG	\$1,424,919.42	0.01%
	VIAVI SOLUTIONS INC	\$1,420,848.47	0.01%
	PATRICK INDUSTRIES INC	\$1,414,449.28	0.01%
	GMO INTERNET GROUP INC	\$1,413,532.98	0.01%
	BANCO SANTANDER - CHILE - ADR	\$1,408,382.11	0.01%
	AIR WATER INC	\$1,404,207.32	0.01%
	ZEDCOR INC	\$1,400,120.00	0.01%
	SOLARIS RESOURCES INC	\$1,397,582.00	0.01%
	KEW MEDIA GROUP INC.	\$1,394,898.96	0.01%



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	Security	Market Value CDN \$	Percentage
Equities Continued...	PONY TESTING INTERNATIONAL-A	\$1,389,374.47	0.01%
	SUMBER ALFARIA TRIJAYA TBK P	\$1,386,776.29	0.01%
	MARIMACA COPPER CORP	\$1,386,000.00	0.01%
	BIRCHCLIFF ENERGY LTD	\$1,385,460.00	0.01%
	BUMRUNGRAD HOSPITAL-FOREIGN	\$1,382,571.12	0.01%
	YONEX CO LTD	\$1,379,636.67	0.01%
	TOYO SUISAN KAISHA LTD	\$1,376,140.68	0.01%
	OCEANFIRST FINANCIAL CORP	\$1,374,369.90	0.01%
	OCEANAGOLD CORP.	\$1,369,900.00	0.01%
	KNEAT.COM INC	\$1,368,000.00	0.01%
	AYA GOLD & SILVER INC	\$1,358,127.00	0.01%
	ATEX RESOURCES INC	\$1,354,492.00	0.01%
	CHART INDUSTRIES INC	\$1,350,689.01	0.01%
	KEYWORDS STUDIOS PLC	\$1,347,997.69	0.01%
	ARABIAN INTERNET & COMMUNICA	\$1,339,813.40	0.01%
	OPSENS INC	\$1,338,828.00	0.01%
	CLOETTA AB-B SHS	\$1,335,193.57	0.01%
	UNIVERSAL ROBINA CORP	\$1,334,744.66	0.01%
	NICHIHA CORP	\$1,333,077.26	0.01%
	VIZSLA SILVER CORP	\$1,331,179.82	0.01%
	FARADAY COPPER CORP	\$1,330,665.00	0.01%
	LUNDIN GOLD INC	\$1,329,800.00	0.01%
	ZWSOFT CO LTD GUANGZHOU-A	\$1,327,658.05	0.01%
	SCHOUW & CO	\$1,327,594.92	0.01%
	HOT CHILI LTD	\$1,326,758.42	0.01%
	FREEGOLD VENTURES LTD	\$1,323,272.86	0.01%
	KUMIAI CHEMICAL INDUSTRY CO	\$1,322,970.69	0.01%
	HELEN OF TROY LTD	\$1,320,952.32	0.01%
	CLARKSON PLC	\$1,320,469.58	0.01%
	AMERISAFE INC	\$1,318,273.68	0.01%
	SUNDRUG CO LTD	\$1,315,130.77	0.01%

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	Security	Market Value CDN \$	Percentage
Equities Continued...	COLLECTIVE MINING LTD	\$1,308,000.00	0.01%
	OSINO RESOURCES CORP	\$1,303,270.00	0.01%
	NEO PERFORMANCE MATERIALS IN	\$1,302,466.00	0.01%
	VOPAK	\$1,295,703.99	0.01%
	LIGHTSPEED COMMERCE INC	\$1,293,624.00	0.01%
	EXRO TECHNOLOGIES INC	\$1,293,002.00	0.01%
	GOEASY LTD	\$1,290,223.00	0.01%
	INTEGRA LIFESCIENCES HOLDINGS CORP.	\$1,287,957.41	0.01%
	AZENTA INC	\$1,281,416.45	0.01%
	MEITEC GROUP HOLDINGS INC	\$1,281,160.17	0.01%
	JAMES HARDIE INDUSTRIES-CDI	\$1,270,938.32	0.01%
	INDEPENDENT BANK CORP/MA	\$1,263,698.36	0.01%
	HUSQVARNA AB - B SHS	\$1,246,774.67	0.01%
	SPIN MASTER CORP - SUB VOTING SHARE	\$1,246,304.25	0.01%
	NATIONAL HEALTH INVESTORS INC	\$1,243,015.73	0.01%
	CHUY'S HOLDINGS INC	\$1,240,344.02	0.01%
	SARAS SPA	\$1,236,297.40	0.01%
	DANIELI & CO - RSP	\$1,218,494.92	0.01%
	TITAN CO LTD	\$1,199,386.45	0.01%
	ARGONAUT GOLD INC	\$1,191,064.00	0.01%
	RAPID7 INC	\$1,184,749.76	0.01%
	GIBSON ENERGY INC	\$1,171,920.45	0.01%
	ILLUMIN HOLDINGS INC	\$1,170,010.66	0.01%
	YANGARRA RESOURCES LTD	\$1,168,898.00	0.01%
	NANOXPLORE INC	\$1,168,669.34	0.01%
	INSMED INC	\$1,167,651.00	0.01%
	AAK AB	\$1,166,864.52	0.01%
	NORTH AMERICAN CONSTRUCTION	\$1,166,664.06	0.01%
	SEVEN GROUP HOLDINGS LTD	\$1,141,852.20	0.01%
	WOOLWORTHS HOLDINGS LTD	\$1,134,710.94	0.01%
	SAUDI BRITISH BANK	\$1,128,246.44	0.01%



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	Security	Market Value CDN \$	Percentage
Equities Continued...	LITHIUM IONIC CORP	\$1,123,732.00	0.01%
	MAGNA MINING INC	\$1,116,284.00	0.01%
	FREDONIA MINING INC	\$1,073,992.00	0.01%
	GLACIER BANCORP INC	\$1,065,866.20	0.01%
	CREDICORP LTD	\$1,044,041.46	0.01%
	RUPERT RESOURCES LTD	\$1,041,948.00	0.01%
	ORGANO CORP	\$1,034,935.41	0.01%
	HAMBURGER HAFEN UND LOGISTIK AG	\$1,033,646.09	0.01%
	VERACYTE INC	\$1,026,483.57	0.01%
	FPX NICKEL CORP	\$1,024,930.14	0.01%
	ALGONQUIN POWER & UTILITIES	\$1,012,155.60	0.01%
	TAG OIL LTD	\$1,010,302.00	0.01%
	NIPPON PARKING DEVELOPMENT C	\$1,009,776.81	0.01%
	CRYOLIFE INC	\$1,006,227.20	0.01%
	ICU MEDICAL INC	\$1,005,255.43	0.01%
	SHYFT GROUP INC/THE	\$998,884.87	0.01%
	ELMOS SEMICONDUCTOR SE	\$988,583.13	0.01%
	NEW STRATUS ENERGY INC	\$987,545.00	0.01%
	BECLE SAB DE CV	\$983,138.01	0.01%
	FAGRON	\$976,167.83	0.01%
	ARGO GROUP INTERNATIONAL	\$975,251.05	0.01%
	EXPLORATION AZIMUT INC UNITS	\$967,680.00	0.01%
	I-80 GOLD CORP	\$967,190.00	0.01%
	MORGAN SINDALL GROUP PLC	\$964,980.16	0.01%
	INCHCAPE PLC	\$963,500.68	0.01%
	TOKEN CORPORATION	\$954,271.33	0.01%
	CKD CORP	\$952,232.98	0.01%
	ENDAVA PLC- SPON ADR	\$950,761.36	0.01%
	C&C GROUP PLC	\$949,088.69	0.01%
	ERDENE RESOURCE DEVELOPMENT	\$941,787.50	0.01%
	CHARTER HALL GROUP	\$919,373.00	0.01%



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	Security	Market Value CDN \$	Percentage
Equities Continued...	VIDRALA SA	\$919,155.41	0.01%
	LOS ANDES COPPER LTD	\$918,040.00	0.01%
	AL RAJHI BANK	\$909,499.50	0.01%
	COFACE SA	\$898,096.23	0.01%
	UTZ BRANDS INC	\$891,364.12	0.01%
	VICTORIA GOLD CORP	\$891,184.00	0.01%
	SUPER RETAIL GROUP LTD	\$880,071.04	0.01%
	SUBSEA 7 SA	\$877,211.73	0.01%
	RAISIO OYJ - V SHS	\$875,207.52	0.01%
	ALPHAMIN RESOURCES CORP	\$874,959.00	0.01%
	JD.COM INC - CL A	\$866,055.91	0.01%
	MONOGATARI CORP	\$864,285.22	0.01%
	POLYMET MINING CORP	\$857,591.88	0.01%
	TRELLEBORG AB-B SHS	\$855,154.28	0.01%
	OUTOKUMPU OYJ	\$851,689.90	0.01%
	PROTECTOR FORSIKRING ASA	\$839,009.63	0.01%
	OMNI BRIDGEWAY LTD	\$836,574.18	0.01%
	ALLEGRO MICROSYSTEMS INC	\$833,888.49	0.01%
	TAKKT AG	\$824,008.37	0.01%
	F3 URANIUM CORP	\$816,686.70	0.01%
	CRANSWICK PLC	\$816,349.21	0.01%
	GLODON CO LTD-A	\$812,802.89	0.01%
	SEA LTD-ADR	\$805,418.82	0.01%
	KADOKAWA CORP	\$799,610.81	0.01%
	ALLEGIANT TRAVEL CO	\$797,898.23	0.01%
	THOUGHTWORKS HOLDING INC	\$797,012.21	0.01%
	WAKITA & CO., LTD.	\$796,930.16	0.01%
	ADDTECH AB-B SHARES	\$796,252.88	0.01%
	INTAPP INC	\$793,147.25	0.01%
	TECSYS INC	\$781,200.00	0.01%
	SUMITOMO BAKELITE CO LTD	\$780,039.08	0.01%



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	Security	Market Value CDN \$	Percentage
Equities Continued...	LI-FT POWER LTD PP	\$770,950.00	0.01%
	REVIVAL GOLD PP	\$769,808.00	0.01%
	COLABOR GROUP INC.	\$760,928.00	0.01%
	PCA CORP	\$748,545.30	0.01%
	GREAT EAGLE HOLDINGS LTD	\$740,032.08	0.01%
	REDDE NORTHGATE PLC	\$734,853.80	0.01%
	HOSOKAWA MICRON CORP	\$731,720.35	0.01%
	DWS GROUP GMBH & CO KGAA	\$724,175.97	0.01%
	ICADE	\$689,601.63	0.01%
	PRIME MINING CORP	\$676,634.00	0.01%
	PATTERSON-UTI ENERGY INC	\$674,070.99	0.01%
	ENCORE ENERGY CORP	\$653,385.48	0.01%
	HEARTLAND EXPRESS INC	\$643,445.62	0.01%
	TOPCON CORP	\$642,563.17	0.01%
	FLUIDRA SA	\$632,634.76	0.01%
	BIOCRYST PHARMACEUTICALS INC	\$624,725.61	0.01%
	SCOTTIE RESOURCES CORP	\$613,060.00	0.01%
	BORUSSIA DORTMUND GMBH & CO	\$597,107.82	0.01%
	BANYAN GOLD CORP	\$591,480.00	0.01%
	NEXTAGE CO LTD	\$591,257.59	0.01%
	JYSKE BANK-REG	\$586,130.99	0.01%
	SUOFEIYA HOME COLLECTION C-A	\$576,994.42	0.01%
	ABG SUNDAL COLLIER HOLDING	\$571,621.95	0.00%
	HOT CHILI LTD WTS	\$530,628.97	0.00%
	TORQ RESOURCES INC	\$530,432.50	0.00%
	FUKUSHIMA GALILEI CO LTD	\$527,795.32	0.00%
	AMS AG	\$503,785.87	0.00%
	CRYOPORT INC	\$497,909.40	0.00%
	BERTRANDT AG	\$492,761.68	0.00%
	BRANICKS GROUP AG	\$468,842.13	0.00%
	ARCUTIS BIOTHERAPEUTICS INC	\$466,050.00	0.00%

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	Security	Market Value CDN \$	Percentage
Equities Continued...	REVOLVE GROUP INC	\$462,515.97	0.00%
	TRENT RIVER OFFSHORE LTD. R1	\$450,550.52	0.00%
	SM INVESTMENTS CORP	\$430,608.06	0.00%
	FULLCAST HOLDINGS COMPANY LTD	\$402,371.00	0.00%
	SABIO HOLDINGS INC	\$401,770.35	0.00%
	DOVALUE SPA	\$392,212.32	0.00%
	FURYU CORP	\$389,106.36	0.00%
	CASTLE BIOSCIENCES INC	\$388,698.18	0.00%
	FIRST WATCH RESTAURANT GROUP	\$380,115.99	0.00%
	ALLIANCE GLOBAL GROUP INC	\$372,267.63	0.00%
	PACIFIC TEXTILES HOLDINGS	\$359,148.68	0.00%
	STRABAG SE-BR	\$342,878.43	0.00%
	I-80 GOLD CORP PP	\$286,200.00	0.00%
	DELTA RESOURCES LTD	\$233,055.00	0.00%
	OXFORD METRICS PLC	\$232,085.81	0.00%
	NORTHERN GRAPHITE CORP	\$230,230.00	0.00%
	LI AUTO INC-CLASS A	\$207,990.42	0.00%
	NEW STRATUS ENERGY WTS 22JUL24	\$201,545.00	0.00%
	GRADIANT CORP	\$194,167.17	0.00%
	NOBIA AB	\$172,458.87	0.00%
	KRUNG THAI BANK PUB CO-FOREI	\$170,870.29	0.00%
	JIO FINANCIAL SERVICES LTD	\$162,063.91	0.00%
	CIE FINANCIERE RICHEMONT WT	\$146,286.55	0.00%
	PIVOTREE INC	\$145,568.50	0.00%
	SNOWLINE GOLD CORP NPV	\$144,172.00	0.00%
	INDUTRADE AB	\$113,266.66	0.00%
	LITHIUM IONIC CORP PP	\$101,220.00	0.00%
	SERNOVA CORP	\$97,360.00	0.00%
	HUNDSUN TECHNOLOGIES INC-A	\$94,181.83	0.00%
	REUNION GOLD CORP WTS 161223	\$89,892.66	0.00%
	I-80 GOLD CORP WTS 31MAR24	\$66,516.00	0.00%



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	Security	Market Value CDN \$	Percentage
Equities Continued...	EXRO TECHNOLOGIES WT 04FEB25	\$63,314.50	0.00%
	SANGFOR TECHNOLOGIES INC-A	\$43,279.94	0.00%
	MICLOUD TECHNOLOGIES CORP WT	\$34,826.00	0.00%
	RECONNAISSANCE ENERGY AFRICA WTS 27MAY24	\$28,431.00	0.00%
	REUNION GOLD CORP WTS 080724	\$22,176.00	0.00%
	LOCALIZA RENT A CAR SA NPV RIGHTS	\$14,618.82	0.00%
	TAIGA MOTORS WTS	\$8,178.80	0.00%
	PRIME MINING CORP WTS	\$1,023.00	0.00%
	SPECTRAL MEDICAL WTS	\$0.00	0.00%
	REVIVAL GOLD INC WTS 16MAY26	\$0.00	0.00%
	TORQ RES INC WTS 10MAR26	\$0.00	0.00%
	NORTHERN GRAPHITE WTS 29APR24	\$0.00	0.00%
	MOSCOW EXCHANGE MICEX-RTS PJ	\$0.00	0.00%
	MAGNA MINING INC WTS	\$0.00	0.00%
	F3 URANIUM CORP WTS 26MAY26	\$0.00	0.00%
	CONSTELLATION SOFTWARE WTS 31MAR40	\$0.00	0.00%
	ALROSA PJSC	\$0.00	0.00%
	DELTA RESOURCES LTD WTS 17MAY25	\$0.00	0.00%
	ERDENE RESOURCES WTS 21DEC24	\$0.00	0.00%
	FREDONIA MGMT WTS 23JUNE24	\$0.00	0.00%
	DIAMOND ESTATES WTS 06OCT24	\$0.00	0.00%
	FREDONIA WTS 26APR27	\$0.00	0.00%
	ATEX RESOURCES WTS 25AUG25	\$0.00	0.00%
	FREEGOLD VENTURES LTD WTS 30MAR25	\$0.00	0.00%
	ERDENE RESOURCES WTS 200724	\$0.00	0.00%
	CABRAL GOLD INC WTS	\$0.00	0.00%
	CLEAN AIR WTS 23FEB24	\$0.00	0.00%



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Fixed Income	TDAM EMERALD POOLED BOND TRUST	\$1,179,977,200.09	10.29%
	PIMCO CANADIAN COREPLUS BOND TRUST	\$435,953,926.98	3.80%
	ALLIANCEBERNSTEIN CORE PLUS ADVANCED BF	\$430,290,935.26	3.75%
	PGIM ABSOLUTE RETURN FUND	\$345,112,002.62	3.01%
	MANULIFE STRATEGIC INCOME FUND	\$341,239,061.97	2.98%
	CANADIAN GOVERNMENT	\$88,674,349.74	0.77%
	ONTARIO (PROVINCE OF)	\$67,889,736.33	0.59%
	PROVINCE OF QUEBEC	\$18,751,018.87	0.16%
	CANADA HOUSING TRUST	\$17,329,435.08	0.15%
	ROYAL BANK OF CANADA	\$13,867,217.11	0.12%
	TORONTO-DOMINION BANK	\$13,390,592.67	0.12%
	PROVINCE OF ONTARIO	\$13,300,944.15	0.12%
	PROVINCE OF SASKATCHEWAN	\$12,596,491.20	0.11%
	PROVINCE OF ALBERTA	\$11,475,134.12	0.10%
	BANK OF MONTREAL	\$8,962,067.65	0.08%
	PROVINCE OF MANITOBA	\$8,781,035.80	0.08%
	CANADIAN IMPERIAL BANK	\$7,172,134.15	0.06%
	GLACIER CREDIT CARD TRST	\$6,706,353.30	0.06%
	VW CREDIT CANADA INC	\$5,705,861.25	0.05%
	BRIT COL MUNI FIN AUTH	\$5,401,014.54	0.05%
	WELLS FARGO & COMPANY	\$5,064,318.70	0.04%
	ENBRIDGE PIPELINES INC	\$4,764,266.25	0.04%
	BRITISH COLUMBIA PROV OF	\$4,761,053.22	0.04%
	DAIMLER TRUCKS FI CANADA	\$3,939,883.75	0.03%
	ATHENE GLOBAL FUNDING	\$3,839,993.20	0.03%
	BELL CANADA	\$3,832,008.68	0.03%
	MANULIFE FINANCIAL CORP	\$3,710,348.98	0.03%
	ENBRIDGE INC	\$3,653,425.36	0.03%
	SUN LIFE FINANCIAL INC	\$3,399,835.15	0.03%
	BANK OF NOVA SCOTIA	\$3,131,227.08	0.03%
BANK OF AMERICA CORP	\$3,083,327.10	0.03%	

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	Security	Market Value CDN \$	Percentage
Fixed Income Continued...	INTER PIPELINE LTD	\$3,011,790.85	0.03%
	TRISUMMIT UTILITIES INC	\$2,946,235.60	0.03%
	BROOKFIELD INFRA FIN ULC	\$2,816,708.18	0.02%
	FED CAISSES DESJARDINS	\$2,798,546.08	0.02%
	VENTAS CANADA FIN LTD	\$2,649,259.92	0.02%
	HYUNDAI CAPITAL CANADA	\$2,559,416.62	0.02%
	CENOVUS ENERGY INC	\$2,517,077.82	0.02%
	SMARTCENTRES REIT	\$2,342,713.40	0.02%
	CHOICE PROPERTIES REIT	\$2,301,496.05	0.02%
	PENSKE TRUCK LEASING CAN	\$2,275,882.45	0.02%
	TELUS CORP	\$2,259,645.54	0.02%
	TOYOTA CREDIT CANADA INC	\$2,219,732.55	0.02%
	TERANET HOLDINGS LP	\$2,179,209.80	0.02%
	ORIGINAL WEMPI INC	\$2,157,355.85	0.02%
	CANADIAN NATL RESOURCES	\$2,132,630.95	0.02%
	FEDERATED CO-OPERATIVES	\$2,119,854.10	0.02%
	NORTH WEST REDWATER PRT/	\$2,116,292.64	0.02%
	TRANSCANADA PIPELINES	\$2,105,406.75	0.02%
	EAGLE CREDIT CARD TRUST	\$2,070,009.35	0.02%
	PRIMARIS REAL ESTATE INV	\$1,940,021.95	0.02%
	CAPITAL POWER CORP	\$1,928,619.58	0.02%
	PSP CAPITAL INC	\$1,898,037.90	0.02%
	CITY OF TORONTO CANADA	\$1,841,119.23	0.02%
	ARC RESOURCES LTD	\$1,770,446.53	0.02%
	PLENARY PROPERTIES LTAP	\$1,667,979.75	0.01%
	GIBSON ENERGY INC	\$1,650,533.43	0.01%
	PEEL (REG. MUNIC. OF)	\$1,502,550.00	0.01%
	HSBC BANK CANADA	\$1,428,636.60	0.01%
	FORTIFIED TRUST	\$1,427,175.90	0.01%
	IMSCI 2015-6 A2	\$1,349,852.00	0.01%
ALTAGAS LTD	\$1,255,046.70	0.01%	



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As of September 30, 2023

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	Security	Market Value CDN \$	Percentage
Fixed Income Continued...	NORTH WEST REDWA	\$1,201,416.35	0.01%
	DAIMLER TRUCK FI CANADA	\$1,178,961.30	0.01%
	GRANITE REIT HOLDINGS LP	\$1,152,520.40	0.01%
	CANADIAN GOVERNMENT BOND	\$1,101,903.00	0.01%
	ATHABASCA INDIG MID LP	\$1,094,900.56	0.01%
	ALTAGAS CANADA INC	\$1,075,726.58	0.01%
	COAST CAPITAL SV CRE UN	\$1,069,471.00	0.01%
	REGIONAL MUNI OF YORK	\$1,009,375.82	0.01%
	UNITY HEALTH TORONTO	\$945,016.50	0.01%
	MACQUARIE GROUP LTD	\$926,676.60	0.01%
	GM FINANCIAL CAD	\$855,024.82	0.01%
	SAC 2022-1 A2	\$834,028.34	0.01%
	CARDS II TRUST	\$804,771.00	0.01%
	407 INTERNATIONAL INC	\$804,368.00	0.01%
	NATIONAL BANK OF CANADA	\$801,739.12	0.01%
	CALGARY AIRPORT AUTHORIT	\$773,490.65	0.01%
	TOURMALINE OIL CORP	\$765,035.45	0.01%
	MANITOBA (PROVINCE OF)	\$761,865.20	0.01%
	MERCEDES-BENZ CA FIN INC	\$750,769.80	0.01%
	MUSKRAT FALLS/LABRADOR	\$746,103.60	0.01%
	DOLLARAMA INC.	\$742,970.88	0.01%
	LAURENTIAN BANK OF CDA	\$739,230.58	0.01%
	BROOKFIELD ASSET MAN INC	\$723,727.40	0.01%
	KEYERA CORP	\$676,804.90	0.01%
	FASTR 2023-A A2	\$675,000.00	0.01%
	DREAM SUMMIT INDUSTRIAL	\$656,153.38	0.01%
	MANULIFE BANK OF CANADA	\$650,434.55	0.01%
	UNION GAS LTD	\$636,236.70	0.01%
	ONTARIO TEACHERS' FINANC	\$613,486.15	0.01%
	BMW CANADA INC	\$571,297.10	0.00%
	VANCOUVER AIRPORT AUTHOR	\$570,169.80	0.00%



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Fixed Income Continued...	CT REAL ESTATE INV TRUST	\$561,004.22	0.00%
	TRANSURBAN FINANCE CO	\$546,223.70	0.00%
	WALT DISNEY COMPANY/THE	\$525,568.50	0.00%
	WINNIPEG AIRPORTS AUTH	\$525,267.50	0.00%
	RIOCAN REAL ESTATE INVST	\$511,442.80	0.00%
	NEW BRUNSWICK FM PROJECT	\$478,997.11	0.00%
	HCN CANADIAN HLDNGS-1 LP	\$467,082.20	0.00%
	BROOKFIELD RENEWABLE PAR	\$430,828.12	0.00%
	STANTEC INC	\$406,576.80	0.00%
	FASTR 2020-A A3	\$359,384.92	0.00%
	CANADA POST CORP.	\$355,149.90	0.00%
	CENTRAL 1 CREDIT UNION	\$343,647.50	0.00%
	EQUITABLE BANK	\$282,639.80	0.00%
	FASTR 2023-A A3	\$270,000.00	0.00%
	LABRADOR-ISLAND LINK FUN	\$259,005.00	0.00%
	TRANS-CANADA PIPELINES	\$242,907.00	0.00%
	IMSCI 2013-4 A2	\$193,474.42	0.00%
	WESTCOAST ENERGY INC	\$165,980.80	0.00%
	GREAT-WEST LIFECO INC	\$121,802.82	0.00%
FASTR 2019-B A3	\$107,206.93	0.00%	
CANADA-GOVT REAL RETURN	\$96,695.50	0.00%	
IMSCI 2015-6 A1	\$13,833.58	0.00%	
Liquid Alternatives	ROKOS GLOBAL MACRO FUND LTD	\$234,226,204.00	2.04%
	LMR FUND LIMITED - SER 1	\$136,355,864.06	1.19%
	HUDSON BAY INTERNATIONAL LTD	\$122,365,800.42	1.07%
	GMO SYSTEMATIC GLOBAL MACRO FUND	\$117,842,814.49	1.03%
	KING STREET CAPITAL LTD	\$98,931,052.00	0.86%
	PB TRANSTREND DIVERSIFIED FUND LLC	\$90,337,532.01	0.79%
	ONE WILLIAM STREET CAPITAL OFFSHORE FUND	\$88,890,191.41	0.78%
	ELEMENTUM DIRECTUS OFFSHORE FUND LTD	\$50,711,861.53	0.44%
ALLBLUE LIMITED - CLASS A USD	\$729,769.18	0.01%	



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Real Estate	TD GREYSTONE REAL ESTATE FUND INC.	\$572,507,830.18	4.99%
	MORGAN STANLEY RE PRIME PROPERTY	\$261,188,748.61	2.28%
	BARINGS EURO CORE PTY FUND RE	\$102,723,354.97	0.90%
Short-term Investments	TDAM CANADIAN SHORT TERM INVESTMENT POOLED FUND	\$591,580,842.20	5.16%
	CANADA T-BILL	\$31,884,250.00	0.28%
	BANK N S HALIFAX-BANKER 0.0 03OCT23	\$3,954,891.65	0.03%
	TREASURY BILL	\$3,705,039.44	0.03%
	RBC TD 4.95 03OCT23	\$1,700,000.00	0.01%
	TORONTO DOMINION BK ONT 0.0 10OCT23	\$1,096,931.00	0.01%
	QUEBEC T-BILL	\$1,038,681.00	0.01%
	ROYAL BANK OF CANADA	\$874,982.50	0.01%
	CANADIAN IMPERIAL BANK	\$449,491.50	0.00%
	ROYAL BK CDA MONTREAL Q 0.0 04DEC23	\$49,532.50	0.00%
Infrastructure	ARROYO FUND IV	\$55,316,098.19	0.48%
	NORTHLEAF INFRA CP III LP	\$32,161,609.29	0.28%
	IFM GLOBAL INFRASTRUCTURE (CDA)	\$30,954,951.82	0.27%
	DIGITAL COLONY II	\$30,292,569.72	0.26%
	CIM INFRASTRUCTURE FUND III, L.P.	\$27,893,775.95	0.24%
	ARROYO FUND III	\$21,927,725.62	0.19%
	DUTCH INFRASTRUCTURE VI - DIF	\$21,580,436.56	0.19%
	KKR GLOBAL INFRASTRUCTURE FUND IV	\$19,494,424.39	0.17%
	TIGER INFRASTRUCTURE III	\$19,217,711.32	0.17%
	MACQUARIE ASIA INFRASTRUCTURE FUND III	\$16,806,689.21	0.15%
	STONEPEAK IV	\$15,318,319.05	0.13%
	ANTIN IP MID CAP I	\$12,851,780.43	0.11%
	NORTHLEAF INFRASTRUCTURE IV	\$9,266,277.72	0.08%
	I SQUARED CAPITAL III - ISQ	\$9,160,971.37	0.08%
	Q-ENERGY V	\$6,089,179.88	0.05%
	DIF INFRASTRUCTURE VII	\$5,272,404.26	0.05%



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Co-Invest Infrastructure	SWEET TEA (3I)	\$8,823,835.99	0.08%
	SOLAR (MANULIFE)	\$8,685,299.56	0.08%
	DENALI (KKR) - PALNG	\$2,538,105.42	0.02%
Private Credit	BCP SPECIAL OPPORTUNITIES II	\$10,962,595.21	0.10%
	PLEXUS FUND VI, L.P	\$8,448,845.33	0.07%
	ARES SPECIAL OPPORTUNITIES FUND II	\$6,638,867.23	0.06%
Private Equities	NEUBERGER BERMAN SECONDARIES FUND V	\$18,353,082.02	0.16%
	RESOLUTE FUND V L.P., THE	\$18,132,604.17	0.16%
	OAK HILL V	\$14,843,571.64	0.13%
	THOMA BRAVO XIV	\$13,242,769.65	0.12%
	GENERAL CATALYST XI	\$10,754,656.77	0.09%
	VERDANE EDDA II	\$10,503,326.04	0.09%
	LEXINGTON CAPITAL PARTNERS X	\$9,883,342.08	0.09%
	SILVER LAKE PARTNERS FUND VI	\$9,219,170.55	0.08%
	FSN CAPITAL FUND VI	\$8,999,184.94	0.08%
	CLAYTON, DUBILIER & RICE FUND XI	\$8,899,398.98	0.08%
	TCV XI	\$7,115,803.70	0.06%
	K5 PRIVATE INVESTORS	\$7,108,322.71	0.06%
	THOMA BRAVO XV	\$6,790,592.66	0.06%
	SK CAPITAL PARTNERS VI	\$6,742,441.28	0.06%
	INSIGHT PARTNERS XII	\$6,581,978.37	0.06%
	QUAD-C PARTNERS X	\$5,905,696.24	0.05%
	AVISTA HEALTHCARE PARTNERS VI	\$3,917,482.47	0.03%
	FSN COMPASS I	\$3,224,102.92	0.03%
	OAK HILL VI	\$1,824,593.24	0.02%
	SK CAPITAL CATALYST II	\$1,579,283.59	0.01%
L CATTERTON X	\$1,165,437.49	0.01%	
LATOUR CAPITAL IV FPCI	\$529,874.37	0.00%	
VERDANE CAPITAL XI	\$528,751.31	0.00%	
Co-Invest Private Equity	MERCER (OAK HILL)	\$5,956,087.39	0.05%
	ONCE FOR ALL (GTCR)	\$5,292,490.46	0.05%
			100%