



Holdings Report

As of March 31, 2024

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.

	<u>Security</u>	<u>Market Value CDN \$</u>	<u>Percentage</u>
Equities	META PLATFORMS INC	\$82,288,256.54	0.66%
	ROYAL BANK OF CANADA	\$81,737,969.94	0.65%
	ALPHABET INC-CL A	\$69,403,278.48	0.56%
	UBER TECHNOLOGIES INC	\$67,227,196.85	0.54%
	SHOPIFY INC - CLASS A	\$58,194,371.10	0.47%
	SERVICENOW INC	\$58,161,644.19	0.47%
	AMAZON.COM INC	\$53,013,550.12	0.42%
	CANADIAN NATIONAL RAILWAY CO	\$50,453,916.57	0.40%
	ROCHE HOLDING AG	\$46,761,084.40	0.37%
	THE TORONTO-DOMINION BANK	\$46,077,324.75	0.37%
	THE CIGNA GROUP	\$44,731,967.38	0.36%
	TAIWAN SEMICONDUCTOR MANUFACTURING CO.,	\$44,494,912.11	0.36%
	BANK OF MONTREAL	\$43,669,875.75	0.35%
	SOFTBANK CORP	\$42,977,018.15	0.34%
	MERCADOLIBRE INC	\$42,161,289.14	0.34%
	CANADIAN PACIFIC KANSAS CITY	\$41,767,059.60	0.33%
	GOLDMAN SACHS GROUP INC	\$40,436,079.16	0.32%
	SAMSUNG ELECTRONICS CO., LTD.	\$39,845,019.02	0.32%
	AMERICAN EXPRESS CO	\$39,594,507.99	0.32%
	MANULIFE FINANCIAL CORP.	\$38,340,892.20	0.31%
	CSX CORP	\$37,831,475.82	0.30%
	LOWE'S COS INC	\$36,501,298.42	0.29%
	CONSTELLATION SOFTWARE INC	\$36,341,400.00	0.29%
	BERKSHIRE HATHAWAY INC-CL B	\$35,073,508.75	0.28%
	CANADIAN NATURAL RESOURCES LTD.	\$34,977,928.31	0.28%
	MASTERCARD INC-CLASS A	\$34,889,374.86	0.28%
	TENCENT HOLDINGS LTD	\$34,693,480.77	0.28%
	JOHNSON & JOHNSON	\$34,479,442.37	0.28%
	DOORDASH INC - A	\$33,426,477.34	0.27%
	PACKAGING CORP OF AMERICA	\$33,076,346.63	0.26%
DSV A/S	\$32,495,793.36	0.26%	



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	<u>Security</u>	<u>Market Value CDN \$</u>	<u>Percentage</u>
Equities Continued...	SUN LIFE FINANCIAL INC	\$31,376,790.57	0.25%
	MICROSOFT CORP.	\$31,177,482.37	0.25%
	HP INC	\$30,249,008.91	0.24%
	HDFC BANK LTD - ADR	\$29,797,015.48	0.24%
	MONCLER SPA	\$28,614,513.15	0.23%
	BROOKFIELD ASSET MGMT-A	\$28,587,242.80	0.23%
	KROGER CO	\$28,578,226.69	0.23%
	ROGERS COMMUNICATIONS INC., CLASS B	\$28,427,211.00	0.23%
	KLA-TENCOR CORPORATION	\$27,886,997.63	0.22%
	AUTOZONE INC	\$27,842,561.94	0.22%
	MICRON TECHNOLOGY INC	\$27,728,251.53	0.22%
	UNION PACIFIC CORP.	\$27,613,683.67	0.22%
	SS&C TECHNOLOGIES HOLDINGS	\$27,267,222.63	0.22%
	WALT DISNEY CO/THE	\$26,966,745.79	0.22%
	KONINKLIJKE AHOLD DELHAIZE N.V.	\$26,802,902.88	0.21%
	ICICI BANK LTD-SPON ADR	\$26,480,405.21	0.21%
	MEITUAN-CLASS B	\$26,474,644.00	0.21%
	WILLIS TOWERS WATSON PLC	\$26,091,760.91	0.21%
	HERMES INTERNATIONAL	\$26,063,668.66	0.21%
	TRIP.COM GROUP LTD	\$25,992,435.26	0.21%
	LVMH MOET HENNESSY LOUIS VUI	\$25,884,543.94	0.21%
	DOLLAR TREE INC.	\$25,756,755.21	0.21%
	INTERCONTINENTAL EXCHANGE INC	\$24,554,308.85	0.20%
	DAIMLER TRUCK HOLDING AG	\$24,487,977.54	0.20%
	COGNIZANT TECH SOLUTIONS-A	\$24,395,170.88	0.20%
	COUPANG INC	\$23,949,155.24	0.19%
	SHELL PLC-NEW	\$23,796,036.82	0.19%
	MICHELIN (CGDE)	\$23,608,510.99	0.19%
	ALLISON TRANSMISSION HOLDING	\$23,377,398.48	0.19%
	ALIMENTATION COUCHE-TARD INC	\$23,106,799.35	0.18%
	RESTAURANT BRANDS INTERN	\$22,951,673.05	0.18%



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Equities Continued...	TC ENERGY CORP	\$22,941,560.40	0.18%
	BARRICK GOLD CORP	\$22,877,972.38	0.18%
	LEAR CORP.	\$22,724,543.73	0.18%
	WELLS FARGO & CO	\$22,707,513.24	0.18%
	DOW INC	\$22,654,975.14	0.18%
	RB GLOBAL INC	\$22,572,564.30	0.18%
	SPOTIFY TECHNOLOGY SA	\$22,446,506.50	0.18%
	EDISON INTERNATIONAL	\$22,197,498.70	0.18%
	VISA INC - CLASS A SHARES	\$22,056,992.96	0.18%
	SK HYNIX INC	\$21,858,088.06	0.17%
	BASF SE	\$21,389,211.02	0.17%
	CITIGROUP INC	\$21,289,344.44	0.17%
	SUNCOR ENERGY INC.	\$21,135,272.10	0.17%
	CCL INDUSTRIES INC.	\$21,121,173.01	0.17%
	MAGNA INTERNATIONAL INC.	\$20,890,982.06	0.17%
	FORTIS INC	\$20,791,021.44	0.17%
	BAXTER INTERNATIONAL INC	\$20,707,026.56	0.17%
	PVH CORP	\$20,605,476.00	0.16%
	CAPITAL ONE FINANCIAL CORP	\$20,429,538.38	0.16%
	CARRIER GLOBAL CORP	\$20,319,370.62	0.16%
	MTU AERO ENGINES HOLDING AG	\$20,208,679.99	0.16%
	CENCORA INC	\$19,991,240.64	0.16%
	FAIRFAX FINANCIAL HOLDINGS LTD.	\$19,971,247.80	0.16%
	METRO INC., CLASS A	\$19,960,694.64	0.16%
	AGNICO-EAGLE MINES LTD	\$19,821,684.93	0.16%
	ADOBE SYSTEMS INC	\$19,638,135.66	0.16%
	ALIBABA GROUP HOLDING LTD	\$19,515,491.78	0.16%
	REXEL SA	\$19,346,809.34	0.15%
	RANDSTAD HOLDING NV	\$19,328,910.57	0.15%
	AFLAC INC.	\$19,209,692.85	0.15%
HON HAI PRECISION INDUSTRY	\$19,120,182.31	0.15%	



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	<u>Security</u>	<u>Market Value CDN \$</u>	<u>Percentage</u>
Equities Continued...	CANADIAN IMPERIAL BANK OF COMMERCE	\$18,784,129.14	0.15%
	FRANCO-NEVADA CORP	\$18,673,334.40	0.15%
	MONDELEZ INTERNATIONAL INC-A	\$18,619,848.36	0.15%
	LOBLAW COMPANIES LTD	\$18,369,688.30	0.15%
	KEYENCE CORP	\$18,122,597.84	0.15%
	ING GROEP NV	\$18,066,602.50	0.14%
	ROSS STORES INC.	\$17,851,627.29	0.14%
	ELECTRONIC ARTS INC	\$17,781,659.87	0.14%
	EQUITABLE HOLDINGS INC	\$17,748,601.22	0.14%
	NOV INC	\$17,737,458.76	0.14%
	SANOFI-AVENTIS SA	\$17,649,838.45	0.14%
	NEWS CORP - CLASS A	\$17,600,715.46	0.14%
	BLOCK INC - A	\$17,589,112.97	0.14%
	WASTE CONNECTIONS INC	\$17,390,032.99	0.14%
	CHARTER COMMUNICATIONS INC-A	\$17,335,099.72	0.14%
	AVNET INC.	\$17,133,964.61	0.14%
	SONY GROUP CORP.	\$16,843,271.55	0.13%
	CROWDSTRIKE HOLDINGS INC - A	\$16,832,563.97	0.13%
	BANK OF AMERICA CORP	\$16,821,416.73	0.13%
	SALESFORCE INC	\$16,745,134.99	0.13%
	UBS GROUP AG	\$16,616,990.67	0.13%
	SAMSUNG ELECTR-GDR REG S	\$16,506,787.16	0.13%
	BRENINTAG SE	\$16,330,353.07	0.13%
	BRISTOL-MYERS SQUIBB CO	\$16,241,025.95	0.13%
	BANK OF NOVA SCOTIA	\$15,768,482.73	0.13%
	CHINA OVERSEAS LAND & INVESTMENT	\$15,615,161.18	0.12%
	MAGNA INTERNATIONAL INC	\$15,555,124.29	0.12%
	FRESENIUS MEDICAL CARE AG	\$15,518,259.82	0.12%
	SHIMANO INC.	\$15,491,726.87	0.12%
	INFORMA PLC	\$15,234,072.88	0.12%
GREE ELECTRIC APPLIANCES I-A	\$15,092,768.52	0.12%	



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Equities Continued...	HSBC HOLDINGS PLC	\$14,776,254.97	0.12%
	PROCTER & GAMBLE CO/THE	\$14,711,677.16	0.12%
	NATIONAL BANK OF CANADA	\$14,609,032.92	0.12%
	GALAXY ENTERTAINMENT GROUP L	\$14,536,191.09	0.12%
	OPEN TEXT CORP.	\$14,469,873.12	0.12%
	NOVARTIS AG	\$14,428,199.86	0.12%
	UNILEVER PLC	\$14,302,395.36	0.11%
	SAMSUNG ELECTRONICS - PREF	\$14,285,796.12	0.11%
	ARCELORMITTAL	\$13,881,517.56	0.11%
	BRITISH AMERICAN TOBACCO PLC	\$13,813,320.42	0.11%
	CGI INC	\$13,796,749.12	0.11%
	RESONA HOLDINGS INC	\$13,718,327.41	0.11%
	CME GROUP INC	\$13,674,675.14	0.11%
	KERING	\$13,454,060.61	0.11%
	TRACTOR SUPPLY COMPANY	\$13,181,319.09	0.11%
	LAS VEGAS SANDS CORP	\$12,879,361.77	0.10%
	STELLA-JONES INC	\$12,870,522.00	0.10%
	METLIFE INC	\$12,850,850.60	0.10%
	NOKIA OYJ	\$12,847,140.03	0.10%
	WSP GLOBAL INC	\$12,733,089.76	0.10%
	HEINEKEN HOLDING NV	\$12,669,338.17	0.10%
	NUTRIEN LTD	\$12,652,696.65	0.10%
	BARCLAYS PLC	\$12,600,357.84	0.10%
	THOMSON REUTERS CORP	\$12,520,466.00	0.10%
	IMPERIAL OIL LTD	\$12,464,402.87	0.10%
	CAE INC.	\$12,302,884.20	0.10%
	ENEL SPA	\$12,225,556.43	0.10%
	MEDTRONIC PLC	\$11,979,290.21	0.10%
	SHINHAN FINANCIAL GROUP LTD	\$11,874,138.65	0.10%
	HYDRO ONE LTD	\$11,793,120.00	0.09%
	COLLIERS INTERNATIONAL GROUP INC	\$11,760,768.24	0.09%



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Equities Continued...	DISCO CORP	\$11,751,786.74	0.09%
	HDFC BANK LIMITED	\$11,705,486.54	0.09%
	ALTAGAS LTD	\$11,689,444.80	0.09%
	ALIBABA GROUP HOLDING - SP ADR	\$11,663,322.98	0.09%
	TRUIST FINANCIAL CORP	\$11,632,833.17	0.09%
	SAPUTO INC.	\$11,548,511.00	0.09%
	YUM CHINA HOLDINGS INC	\$11,420,190.68	0.09%
	TAIWAN SEMICONDUCTOR - SP ADR	\$11,399,943.74	0.09%
	HENRY SCHEIN INC.	\$11,210,824.37	0.09%
	BRP INC/CA - SUB VOTING	\$11,158,655.50	0.09%
	EBAY INC	\$11,121,745.00	0.09%
	SNC-LAVALIN GROUP INC.	\$11,031,857.40	0.09%
	WHEATON PRECIOUS METALS CORP	\$11,030,956.20	0.09%
	BROOKFIELD CORP	\$10,947,458.60	0.09%
	WESTON (GEORGE) LTD	\$10,903,735.80	0.09%
	NESTLE SA	\$10,879,615.87	0.09%
	HENKEL AG & CO KGAA VORZUG	\$10,877,385.56	0.09%
	QUEBECOR INC., CLASS B	\$10,874,259.40	0.09%
	SAINSBURY (J) PLC	\$10,860,162.31	0.09%
	TESCO PLC	\$10,858,026.93	0.09%
	BUNZL PLC	\$10,764,435.25	0.09%
	BANCO BRADESCO S.A.	\$10,727,176.20	0.09%
	AMBEV SA	\$10,499,570.51	0.08%
	PROSUS	\$10,477,327.47	0.08%
	ARC RESOURCES LTD.	\$10,452,772.05	0.08%
	NU HOLDINGS LTD/CAYMAN ISL-A	\$10,429,333.28	0.08%
	KOMATSU LTD	\$10,401,624.34	0.08%
	INTACT FINANCIAL CORP.	\$10,302,272.80	0.08%
	SHIN-ETSU CHEMICAL CO LTD	\$10,295,638.15	0.08%
	ZOZO INC	\$10,204,574.29	0.08%
KENVUE INC	\$10,179,698.89	0.08%	



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Equities Continued...	CANADIAN TIRE CORP., LTD.	\$10,175,056.50	0.08%
	ONEX CORPORATION	\$9,880,742.72	0.08%
	NEWELL RUBBERMAID INC	\$9,809,809.38	0.08%
	AMUNDI SA	\$9,609,427.57	0.08%
	TECK RESOURCES LTD.	\$9,586,998.00	0.08%
	CANADIAN WESTERN BANK	\$9,554,498.40	0.08%
	SERVICE CORP INTERNATIONAL	\$9,549,137.03	0.08%
	PARKLAND CORP	\$9,531,998.70	0.08%
	FOMENTO ECONOMICO MEXICA-UBD	\$9,483,073.56	0.08%
	PETROLEO BRASILEIRO S.A.-ADR	\$9,317,823.92	0.07%
	CHAILEASE HOLDING CO LTD	\$9,272,416.60	0.07%
	GRAB HOLDINGS LTD - CL A	\$9,256,623.07	0.07%
	DECKERS OUTDOOR CORP	\$9,173,015.81	0.07%
	NASPERS LTD-N SHS	\$9,147,258.36	0.07%
	DAITO TRUST CONSTRUCT CO LTD	\$9,135,193.92	0.07%
	NATWEST GROUP PLC	\$9,072,971.47	0.07%
	WINPAK LTD.	\$9,012,852.80	0.07%
	SECURE ENERGY SERVICES INC.	\$8,926,623.10	0.07%
	TFI INTERNATIONAL INC.	\$8,917,776.00	0.07%
	TKO GROUP HOLDINGS INC	\$8,917,685.15	0.07%
	ON HOLDING AG-CLASS A	\$8,900,086.65	0.07%
	HEADWATER EXPLORATION INC	\$8,874,596.51	0.07%
	HANNOVER RUECKVERSICHEU - REG	\$8,656,087.78	0.07%
	HYUNDAI MOBIS COMPANY LTD	\$8,620,192.28	0.07%
	CAMECO CORP	\$8,548,011.44	0.07%
	OTP BANK PLC	\$8,545,340.56	0.07%
	STANTEC INC.	\$8,509,848.20	0.07%
	PING AN INSURANCE GROUP CO-A	\$8,459,820.79	0.07%
	STANDARD CHARTERED PLC	\$8,451,625.06	0.07%
	DEFINITY FINANCIAL CORP-W/I	\$8,387,710.20	0.07%
	AUTO TRADER GROUP PLC-WI	\$8,353,449.19	0.07%



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Equities Continued...	ORACLE CORP.	\$8,322,130.18	0.07%
	CREDICORP LTD	\$8,214,579.34	0.07%
	INTERMEDIATE CAPITAL GROUP PLC	\$8,193,284.66	0.07%
	PRAIRIESKY ROYALTY LTD	\$8,151,607.80	0.07%
	GENMAB A/S	\$8,126,593.98	0.07%
	TYSON FOODS INC., CLASS A	\$7,903,502.68	0.06%
	CNO FINANCIAL GROUP INC.	\$7,603,209.26	0.06%
	MRC GLOBAL INC	\$7,486,485.05	0.06%
	IA FINANCIAL CORP INC	\$7,486,404.75	0.06%
	ADYEN NV	\$7,447,891.11	0.06%
	CIE FINANCIERE RICHEMONT	\$7,136,661.76	0.06%
	DOLLARAMA INC	\$7,103,393.22	0.06%
	BOYD GROUP SERVICES INC	\$7,095,846.40	0.06%
	LOCALIZA RENT A CAR	\$7,048,992.72	0.06%
	MULLEN GROUP LTD	\$7,041,154.56	0.06%
	GREAT-WEST LIFECO INC.	\$7,025,984.16	0.06%
	KONGSBERG GRUPPEN ASA	\$7,017,106.95	0.06%
	RESIDEO TECHNOLOGIES INC	\$6,945,373.60	0.06%
	ENDEAVOR GROUP HOLD-CLASS A	\$6,887,390.79	0.06%
	EQUIFAX INC	\$6,851,351.64	0.05%
	STEELCASE INC-CL A	\$6,771,051.67	0.05%
	E-L FINANCIAL CORP LTD.	\$6,764,805.88	0.05%
	FUJI ELECTRIC CO LTD	\$6,741,037.63	0.05%
	SANDS CHINA LTD	\$6,719,953.50	0.05%
	SAP AG	\$6,642,097.28	0.05%
	TERADYNE INC.	\$6,608,483.35	0.05%
	HANA FINANCIAL GROUP	\$6,586,344.30	0.05%
	TMX GROUP LTD	\$6,562,850.67	0.05%
	IND & COMM BK OF CHINA-A	\$6,540,874.61	0.05%
	FUYAO GLASS INDUSTRY GROUP-A	\$6,532,726.29	0.05%
EUROFINS SCIENTIFIC	\$6,509,328.87	0.05%	



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Equities Continued...	JIANGSU YANGHE BREWERY -A	\$6,503,867.62	0.05%
	OLIN CORP	\$6,503,824.53	0.05%
	FIRSTSERVICE CORP	\$6,496,298.25	0.05%
	WALMART DE MEXICO - SER V	\$6,422,796.48	0.05%
	KASIKORNBANK PCL-FOREIGN	\$6,198,842.67	0.05%
	IVANHOE MINES LTD - CLASS A	\$6,160,854.56	0.05%
	KB FINANCIAL GROUP INC.	\$6,148,733.75	0.05%
	SPECTRUM BRANDS HOLDINGS INC	\$6,139,111.05	0.05%
	SUZANO SA	\$6,070,849.32	0.05%
	BELDEN INC	\$6,059,021.16	0.05%
	AXIS CAPITAL HOLDINGS LTD	\$6,020,556.21	0.05%
	THE SAUDI NATIONAL BANK	\$6,012,281.19	0.05%
	SUZUKI MOTOR CORP	\$5,968,032.63	0.05%
	KORN FERRY	\$5,935,761.49	0.05%
	SENDAS DISTRIBUIDORA SA	\$5,927,313.30	0.05%
	HARGREAVES LANSDOWN PLC	\$5,898,869.41	0.05%
	NOKIA CORP-SPON ADR	\$5,897,349.55	0.05%
	JELD-WEN HOLDING INC	\$5,857,910.60	0.05%
	EMPIRE CO., LTD.	\$5,833,988.80	0.05%
	ATCO LTD.	\$5,705,862.39	0.05%
	SCANSOURCE INC	\$5,655,198.70	0.05%
	MTN GROUP LTD	\$5,633,527.64	0.05%
	NEWS CORP - CLASS B	\$5,565,288.71	0.04%
	BAIDU INC - SPON ADR	\$5,544,233.52	0.04%
	SCB X PCL-FOREIGN	\$5,518,353.83	0.04%
	TRIMAS CORP	\$5,509,181.60	0.04%
	MEDIATEK INC	\$5,499,098.65	0.04%
	BANCO DO BRASIL S.A.	\$5,485,614.61	0.04%
	JBS SA	\$5,407,220.47	0.04%
	ADIANT PLC	\$5,355,049.07	0.04%
UNICHARM CORP	\$5,328,953.71	0.04%	



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Equities Continued...	MELCO RESORTS & ENTERT-ADR	\$5,327,512.54	0.04%
	ARITZIA INC - SUBORDINATE VOTING	\$5,315,662.00	0.04%
	RELIANCE INDUSTRIES LTD	\$5,251,491.80	0.04%
	INFOSYS LTD	\$5,237,691.95	0.04%
	YIFENG PHARMACY CHAIN CO L-A	\$5,233,481.79	0.04%
	ORION SA	\$5,194,652.80	0.04%
	ASSOCIATED BANC-CORP	\$5,061,024.00	0.04%
	ANDLAUER HEALTHCARE GROUP IN	\$5,059,705.92	0.04%
	NAVER CORP	\$5,036,027.03	0.04%
	UNIVERSAL CORP/VA	\$5,017,316.17	0.04%
	RAIA DROGASIL SA	\$5,002,045.37	0.04%
	PET VALU HOLDINGS LTD-W/I	\$5,001,235.22	0.04%
	CHINA RESOURCES POWER HOLDIN	\$4,991,237.46	0.04%
	ATACADAO SA	\$4,981,983.46	0.04%
	SAGE GROUP PLC, THE	\$4,918,889.31	0.04%
	BANK CENTRAL ASIA TBK PT	\$4,914,636.87	0.04%
	RICHELIEU HARDWARE LTD.	\$4,827,687.60	0.04%
	OLD NATIONAL BANCORP	\$4,819,548.12	0.04%
	TEXAS ROADHOUSE INC	\$4,758,746.79	0.04%
	WEBSTER FINANCIAL CORP	\$4,712,137.88	0.04%
	CAPCOM CO LTD	\$4,702,747.40	0.04%
	TRANSCONTINENTAL INC.	\$4,675,102.78	0.04%
	LI AUTO INC - ADR	\$4,664,579.47	0.04%
	BANK OF IRELAND GROUP PLC	\$4,625,458.69	0.04%
	SHANGHAI MECHANICAL AND EL-A	\$4,621,339.70	0.04%
	CELESTICA INC.	\$4,613,735.74	0.04%
	IMPERIAL BRANDS PLC	\$4,548,044.41	0.04%
	ADVANCE AUTO PARTS INC	\$4,519,124.60	0.04%
	GLANBIA PLC	\$4,492,431.40	0.04%
	SANTEN PHARMACEUTICAL CO LTD	\$4,465,932.51	0.04%
SUOFEIYA HOME COLLECTION C-A	\$4,464,286.58	0.04%	



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	<u>Security</u>	<u>Market Value CDN \$</u>	<u>Percentage</u>
Equities Continued...	CARGOJET INC	\$4,459,215.00	0.04%
	ICICI BANK LTD	\$4,433,650.54	0.04%
	LEON'S FURNITURE LTD	\$4,421,902.14	0.04%
	AG GROWTH INTERNATIONAL INC.	\$4,374,968.00	0.04%
	RELIANCE INDS-SPONS GDR 144A	\$4,318,994.31	0.03%
	CP ALL PCL - FOREIGN	\$4,296,079.43	0.03%
	SWISSQUOTE GROUP HOLDING - REG	\$4,289,939.15	0.03%
	SAAB AB-B	\$4,241,189.29	0.03%
	HOWDEN JOINERY GROUP PLC	\$4,229,894.03	0.03%
	D'IETEREN GROUP	\$4,228,264.50	0.03%
	HENGLI PETROCHEMICAL CO L-A	\$4,207,166.92	0.03%
	SANWA HOLDINGS CORP	\$4,186,054.11	0.03%
	PRYSMIAN SPA	\$4,177,184.46	0.03%
	KOTAK MAHINDRA BANK LTD	\$4,160,186.36	0.03%
	SPX TECHNOLOGIES INC	\$4,149,511.01	0.03%
	BADGER INFRASTRUCTURE SOLUTI	\$4,140,847.40	0.03%
	AMERICAN WOODMARK CORP	\$4,121,317.87	0.03%
	MANAPPURAM FINANCE LTD	\$4,101,775.37	0.03%
	INTERFACE INC	\$4,085,761.55	0.03%
	KNIGHT THERAPEUTICS INC	\$4,081,238.50	0.03%
	ORGANO CORP	\$4,063,410.81	0.03%
	GERRESHEIMER AG	\$4,061,619.57	0.03%
	CONSTELLIUM NV- CLASS A	\$4,038,233.14	0.03%
	ACCOR SA	\$4,022,283.30	0.03%
	ACCELLERON INDUSTRIES AG	\$4,019,917.96	0.03%
	GAP INC/THE	\$3,945,849.31	0.03%
	CAPSTONE COPPER CORP	\$3,930,720.00	0.03%
	DAIWA SECURITIES GROUP INC	\$3,918,698.50	0.03%
	SCANDINAVIAN TOBACCO GROUP A	\$3,896,828.21	0.03%
	PINDUODUO INC-ADR	\$3,873,268.68	0.03%
	COLUMBIA BANKING SYSTEM INC	\$3,870,392.97	0.03%



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	<u>Security</u>	<u>Market Value CDN \$</u>	<u>Percentage</u>
Equities Continued...	UNIVERSAL MUSIC GROUP NV	\$3,870,168.39	0.03%
	JAMES HARDIE INDUSTRIES-CDI	\$3,867,180.18	0.03%
	ARCADIS NV	\$3,857,947.98	0.03%
	TRAVIS PERKINS PLC	\$3,831,594.15	0.03%
	MAJOR DRILLING GROUP INTERNATIONAL	\$3,829,500.00	0.03%
	WANT WANT CHINA HOLDINGS LTD	\$3,805,314.27	0.03%
	WH GROUP LTD	\$3,787,566.89	0.03%
	PICC PROPERTY & CASUALTY - H	\$3,756,434.37	0.03%
	APPFOLIO INC - A	\$3,750,207.47	0.03%
	LG CHEM LTD	\$3,749,165.60	0.03%
	YAMAZAKI BAKING CO LTD	\$3,736,020.55	0.03%
	ATEX RESOURCES INC	\$3,727,824.00	0.03%
	LINAMAR CORP.	\$3,708,000.00	0.03%
	B3 SA-BRASIL BOLSA BALCAO	\$3,704,976.68	0.03%
	REDROW PLC	\$3,703,623.98	0.03%
	AXALTA COATING SYSTEMS LTD	\$3,698,903.85	0.03%
	HORIBA LTD	\$3,692,906.93	0.03%
	WSFS FINANCIAL CORP	\$3,670,543.27	0.03%
	BANK OF CHINA LTD-A	\$3,642,239.00	0.03%
	DE'LONGHI SPA	\$3,641,850.27	0.03%
	SOPRA STERIA GROUP	\$3,641,525.71	0.03%
	HDFC STANDARD LIFE INSURANCE	\$3,640,667.60	0.03%
	GDI INTEGRATED FACILITY SERV	\$3,630,414.69	0.03%
	DONGBU INSURANCE CO LTD	\$3,625,773.31	0.03%
	ENGHOUSE SYSTEMS LTD	\$3,588,435.14	0.03%
	VAN LANSCHOT KEMPEN NV	\$3,584,822.59	0.03%
	ZHONGSHENG GROUP HOLDINGS	\$3,541,140.67	0.03%
	MATADOR RESOURCES COMPANY	\$3,537,381.67	0.03%
	QATAR NATIONAL BANK	\$3,529,388.07	0.03%
	SPIE SA	\$3,517,583.08	0.03%
ATHABASCA OIL CORP	\$3,510,899.00	0.03%	



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Equities Continued...	MEDPACE HOLDINGS INC	\$3,449,994.25	0.03%
	MDA LTD	\$3,449,362.61	0.03%
	MARKS & SPENCER GROUP PLC	\$3,441,986.19	0.03%
	ELIS SA	\$3,438,456.57	0.03%
	NOVANTA INC	\$3,432,694.81	0.03%
	MASTERBRAND INC	\$3,411,385.35	0.03%
	ASHTREAD TECHNOLOGY HOLDINGS	\$3,404,827.02	0.03%
	ABSA GROUP LTD	\$3,402,715.60	0.03%
	LAWSON INC	\$3,393,462.82	0.03%
	CHINA MERCHANTS HLDGS INTL	\$3,385,419.65	0.03%
	SMARTCENTRES REAL ESTATE INV	\$3,375,272.54	0.03%
	STAG INDUSTRIAL INC	\$3,355,979.58	0.03%
	RBC BEARINGS INC	\$3,353,569.86	0.03%
	LOJAS RENNER S.A.	\$3,335,295.60	0.03%
	NGEX MINERALS LTD	\$3,313,625.00	0.03%
	KAKAKU.COM INC	\$3,292,109.27	0.03%
	BFF BANK SPA	\$3,290,302.77	0.03%
	YAGEO CORPORATION	\$3,279,613.93	0.03%
	BLUESCOPE STEEL LTD	\$3,274,103.27	0.03%
	PRIMORIS SERVICES CORP	\$3,272,230.14	0.03%
	BRUNELLO CUCINELLI SPA	\$3,269,835.24	0.03%
	DANA HOLDING CORP	\$3,257,706.47	0.03%
	UFP INDUSTRIES INC	\$3,237,131.56	0.03%
	ALAMO GROUP INC	\$3,207,007.07	0.03%
	JB HI-FI LTD	\$3,187,741.12	0.03%
	SNOWLINE GOLD CORP	\$3,182,634.00	0.03%
	CVS CAREMARK CORP	\$3,175,605.63	0.03%
	RYMAN HOSPITALITY PROPERTIES	\$3,175,283.59	0.03%
	MACOM TECHNOLOGY SOLUTIONS	\$3,174,144.76	0.03%
	HEALTHEQUITY INC	\$3,148,380.46	0.03%
HINDALCO INDUSTRIES LTD	\$3,147,902.74	0.03%	



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Equities Continued...	KAKAOBANK CORP	\$3,143,311.55	0.03%
	VOLTAS LTD	\$3,140,636.65	0.03%
	CENTRAL GARDEN & PET CO - A	\$3,124,153.80	0.02%
	CTS EVENTIM AG & CO KGAA	\$3,109,910.67	0.02%
	SMURFIT KAPPA GROUP PLC	\$3,098,580.53	0.02%
	ZHEN DING TECHNOLOGY HOLDING	\$3,084,566.00	0.02%
	ABC-MART INC	\$3,072,382.73	0.02%
	NEXGEN ENERGY LTD	\$3,066,336.00	0.02%
	TRUEBLUE INC	\$3,043,041.43	0.02%
	STIFEL FINANCIAL CORP	\$3,039,485.82	0.02%
	MAGNOLIA OIL & GAS CORP - A	\$3,034,807.88	0.02%
	MOTOR OIL (HELLAS) SA	\$3,016,350.64	0.02%
	BDO UNIBANK INC	\$3,004,071.66	0.02%
	CIA DE DISTRIBUCION INTEGRAL	\$3,002,690.02	0.02%
	USANA HEALTH SCIENCES INC	\$2,997,990.79	0.02%
	GMS INC	\$2,997,824.24	0.02%
	VISTRY GROUP PLC	\$2,964,412.69	0.02%
	ITT INC	\$2,961,497.97	0.02%
	SKYLINE CHAMPION CORP	\$2,961,423.37	0.02%
	REUNION GOLD CORP	\$2,952,169.22	0.02%
	INDRA SISTEMAS SA	\$2,934,818.20	0.02%
	DESCARTES SYSTEMS GRP/THE	\$2,922,181.50	0.02%
	AVIENT CORP	\$2,909,551.04	0.02%
	MARTINREA INTERNATIONAL INC	\$2,896,609.28	0.02%
	METSO CORPORATION	\$2,889,574.71	0.02%
	SQUARE ENIX HOLDINGS CO LTD	\$2,870,055.87	0.02%
	CBIZ INC	\$2,848,999.46	0.02%
	PASON SYSTEMS INC.	\$2,834,484.12	0.02%
	IMI PLC	\$2,829,345.00	0.02%
	COGECO COMMUNICATIONS INC	\$2,824,961.60	0.02%
SILGAN HOLDINGS INC	\$2,818,334.04	0.02%	



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	<u>Security</u>	<u>Market Value CDN \$</u>	<u>Percentage</u>
Equities Continued...	G MINING VENTURES CORP	\$2,810,335.50	0.02%
	SLEEP COUNTRY CANADA HOLDING	\$2,804,062.50	0.02%
	JARDINE MATHESON HLDGS LTD	\$2,802,802.60	0.02%
	UNIVEST FINANCIAL CORP	\$2,797,479.61	0.02%
	TOYO SUISAN KAISHA LTD	\$2,769,684.67	0.02%
	SUNDRUG CO LTD	\$2,764,009.73	0.02%
	VAREX IMAGING CORP	\$2,755,973.73	0.02%
	COHEN & STEERS INC	\$2,726,753.01	0.02%
	BELLWAY PLC	\$2,718,460.28	0.02%
	ICF INTERNATIONAL INC	\$2,713,216.25	0.02%
	WONIK IPS CO LTD	\$2,703,786.29	0.02%
	FLYWIRE CORP-VOTING	\$2,697,860.76	0.02%
	ELEMENT FLEET MANAGEMENT CORP	\$2,696,848.00	0.02%
	BUZZI SPA	\$2,692,709.17	0.02%
	GAMES WORKSHOP GROUP PLC	\$2,677,150.28	0.02%
	AXIS BANK LTD	\$2,676,174.24	0.02%
	DENISON MINES CORP.	\$2,661,130.00	0.02%
	SYNOVUS FINANCIAL CORP	\$2,651,032.60	0.02%
	MINERALS TECHNOLOGIES INC	\$2,597,394.42	0.02%
	SUMITOMO BAKELITE CO LTD	\$2,591,451.48	0.02%
	GRAINCORP LTD-A	\$2,583,888.48	0.02%
	HUDBAY MINERALS INC	\$2,583,300.00	0.02%
	CLICKS GROUP LTD	\$2,578,280.45	0.02%
	KE HOLDINGS INC-ADR	\$2,563,807.03	0.02%
	IG GROUP HOLDINGS PLC	\$2,560,377.92	0.02%
	TAMARACK VALLEY ENERGY LTD	\$2,534,400.00	0.02%
	ZTO EXPRESS CAYMAN INC-ADR	\$2,528,903.33	0.02%
	CONVATEC GROUP PLC	\$2,526,511.69	0.02%
	SUBSEA 7 SA	\$2,515,839.91	0.02%
	GAZTRANSPORT ET TECHNIGA SA	\$2,510,782.01	0.02%
BALCHEM CORPORATION	\$2,490,612.51	0.02%	



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Equities Continued...	INTRA-CELLULAR THERAPIES INC	\$2,489,363.66	0.02%
	REV GROUP INC	\$2,461,931.40	0.02%
	RYOHIN KEIKAKU CO LTD	\$2,449,509.09	0.02%
	CRANSWICK PLC	\$2,443,429.51	0.02%
	SPECTRAL MEDICAL INC	\$2,440,945.00	0.02%
	AYA GOLD & SILVER INC	\$2,440,729.50	0.02%
	DIPLOMA PLC	\$2,436,629.97	0.02%
	ATS CORP	\$2,433,972.00	0.02%
	SOURCE ENERGY SERVICES LTD	\$2,428,920.00	0.02%
	OXFORD INDUSTRIES INC	\$2,424,832.93	0.02%
	NETEASE INC - ADR	\$2,423,545.90	0.02%
	WEIBO CORP ADR	\$2,415,865.03	0.02%
	TAKASAGO THERMAL ENGINEERING	\$2,407,398.41	0.02%
	HORACE MANN EDUCATORS	\$2,387,823.19	0.02%
	AMERIS BANCORP	\$2,386,117.84	0.02%
	HALOZYME THERAPEUTICS INC	\$2,379,499.11	0.02%
	ASICS CORP	\$2,371,376.90	0.02%
	HOULIHAN LOKEY INC	\$2,365,770.23	0.02%
	HIKARI TSUSHIN INC	\$2,357,198.05	0.02%
	GRUPO FINANCIERO BANORTE - O	\$2,350,003.77	0.02%
	DIAMONDROCK HOSPITALITY CO	\$2,349,570.84	0.02%
	AL RAJHI BANK	\$2,344,633.82	0.02%
	JOLLIBEE FOODS CORP	\$2,330,646.85	0.02%
	SAF-HOLLAND SE	\$2,326,197.69	0.02%
	SAVILLS PLC	\$2,295,843.02	0.02%
	SAUDI BASIC INDUSTRIES CORP	\$2,292,174.62	0.02%
	ASIAN PAINTS LTD	\$2,291,944.12	0.02%
	HDFC ASSET MANAGEMENT CO LTD	\$2,283,668.80	0.02%
	NICK SCALI LTD	\$2,279,960.80	0.02%
	USS CO LTD	\$2,262,628.84	0.02%
NAKANISHI INC	\$2,252,068.07	0.02%	



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Equities Continued...	PATRICK INDUSTRIES INC	\$2,251,749.08	0.02%
	HINDUSTAN UNILEVER LTD	\$2,249,581.11	0.02%
	SUPERNUS PHARMACEUTICALS INC	\$2,241,949.72	0.02%
	VOPAK	\$2,235,704.16	0.02%
	VIZSLA SILVER CORP	\$2,230,495.59	0.02%
	ASMPT LTD	\$2,230,061.12	0.02%
	KOPPERS HOLDINGS INC	\$2,221,739.07	0.02%
	BOOT BARN HOLDINGS INC	\$2,216,430.75	0.02%
	CLARKSON PLC	\$2,207,062.76	0.02%
	GLOBUS MEDICAL INC - A	\$2,206,894.56	0.02%
	PRIME MINING CORP	\$2,206,863.00	0.02%
	CALIBRE MINING CORP	\$2,197,887.00	0.02%
	EURONEXT NV	\$2,194,652.12	0.02%
	LARSEN & TOUBRO LTD	\$2,189,706.46	0.02%
	CRESCENT POINT ENERGY CORP.	\$2,183,868.00	0.02%
	ALAMOS GOLD INC - CLASS A	\$2,182,721.00	0.02%
	LUNDIN GOLD INC	\$2,176,272.00	0.02%
	TRICAN WELL SERVICE LTD.	\$2,170,450.00	0.02%
	NEW ORIENTAL EDUCATIO-SP ADR	\$2,162,859.46	0.02%
	DOCEBO INC	\$2,162,083.00	0.02%
	DTS CORP	\$2,160,055.85	0.02%
	GOEASY LTD	\$2,151,765.00	0.02%
	BANK MANDIRI PERSERO TBK PT	\$2,146,668.39	0.02%
	NORTHWESTERN CORP	\$2,139,144.54	0.02%
	WEG SA	\$2,130,466.33	0.02%
	BREAD FINANCIAL HOLDINGS INC	\$2,122,468.24	0.02%
	INTAPP INC	\$2,110,383.43	0.02%
	GRUMA S.A.B.-B	\$2,104,874.07	0.02%
	ARTEMIS GOLD INC	\$2,104,704.00	0.02%
	SILICON LABORATORIES INC	\$2,079,328.35	0.02%
ROHTO PHARMACEUTICAL CO LTD	\$2,077,215.86	0.02%	



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Equities Continued...	CONCENTRIX CORP	\$2,076,973.35	0.02%
	IAMGOLD CORP	\$2,056,600.00	0.02%
	CHORD ENERGY CORP	\$2,051,232.06	0.02%
	ENCORE ENERGY CORP	\$2,027,916.00	0.02%
	KLABIN SA - UNIT	\$2,027,533.63	0.02%
	HOOKER FURNISHINGS CORP	\$2,017,964.76	0.02%
	ASBURY AUTOMOTIVE GROUP	\$2,004,736.53	0.02%
	ALDEBARAN RESOURCES INC	\$1,995,077.50	0.02%
	TRI POINTE HOMES INC	\$1,994,711.54	0.02%
	EUGENE TECHNOLOGY CO LTD	\$1,992,134.34	0.02%
	SAVARIA CORP	\$1,979,356.00	0.02%
	PHREESIA INC	\$1,968,927.74	0.02%
	FREEGOLD VENTURES LTD	\$1,964,658.50	0.02%
	U.S. PHYSICAL THERAPY INC	\$1,957,269.10	0.02%
	MASONITE INTERNATIONAL CORP	\$1,952,173.10	0.02%
	PAREX RESOURCES INC	\$1,943,877.92	0.02%
	TATA CONSULTANCY SERVICES LTD	\$1,942,219.42	0.02%
	HEINEKEN NV	\$1,941,810.47	0.02%
	CHART INDUSTRIES INC	\$1,940,243.70	0.02%
	TOROMONT INDUSTRIES LTD	\$1,937,913.45	0.02%
	FOUNDERS METALS PP	\$1,936,000.00	0.02%
	COMPUTER MODELLING GROUP LTD	\$1,935,676.44	0.02%
	CHAMPION IRON LTD.	\$1,934,988.00	0.02%
	HANGCHA GROUP CO LTD-A	\$1,921,032.76	0.02%
	FIRST QUANTUM MINERALS LTD.	\$1,918,804.16	0.02%
	KARORA RESOURCES INC	\$1,915,099.04	0.02%
	PHIBRO ANIMAL HEALTH CORP-A	\$1,903,262.39	0.02%
	SEACOAST BANKING CORP/FL	\$1,891,805.94	0.02%
	PACIFIC PREMIER BANCORP INC	\$1,841,884.65	0.01%
	DATA COMMUNICATIONS MANAGEME	\$1,833,790.00	0.01%
	KINAXIS INC	\$1,832,600.00	0.01%



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Equities Continued...	VALE SA - SP ADR	\$1,829,721.31	0.01%
	FUJI MACHINE MFG CO LTD	\$1,828,427.06	0.01%
	CALIAN GROUP LTD	\$1,823,280.00	0.01%
	VIAMI SOLUTIONS INC	\$1,818,246.14	0.01%
	KNEAT.COM INC	\$1,815,000.00	0.01%
	BID CORP LTD	\$1,793,314.84	0.01%
	RUSSEL METALS INC.	\$1,775,758.00	0.01%
	OCEANAGOLD CORP.	\$1,771,740.00	0.01%
	SHENZHEN MINDRAY BIO-MEDIC-A	\$1,767,038.60	0.01%
	AKER ASA-A SHARES	\$1,766,800.49	0.01%
	BOARDWALK REAL ESTATE INVEST	\$1,765,701.12	0.01%
	ZEDCOR INC	\$1,759,700.00	0.01%
	AIR WATER INC	\$1,757,089.49	0.01%
	GENESCO INC	\$1,756,140.21	0.01%
	PARAMOUNT BED HOLDINGS CO LT	\$1,740,431.49	0.01%
	G2 GOLDFIELDS INC	\$1,734,040.00	0.01%
	COFACE SA	\$1,728,417.71	0.01%
	ADVANTAGE ENERGY LTD	\$1,709,240.00	0.01%
	NUVEI CORP-SUBORDINATE VTG	\$1,706,377.00	0.01%
	IDACORP INC	\$1,696,317.79	0.01%
	FILO CORP	\$1,695,705.00	0.01%
	LANCASHIRE HOLDINGS LTD	\$1,694,346.39	0.01%
	COPPERLEAF TECHNOLOGIES-W/I	\$1,683,825.00	0.01%
	CATHAY GENERAL BANCORP	\$1,683,194.27	0.01%
	NONGFU SPRING CO LTD-H	\$1,681,144.03	0.01%
	PAYCOR HCM INC	\$1,680,720.39	0.01%
	ASE TECHNOLOGY HOLDING CO LTD	\$1,672,967.01	0.01%
	QANTAS AIRWAYS LTD	\$1,670,512.83	0.01%
	GROUPE BRUXELLES LAMBERT NV	\$1,665,027.35	0.01%
	LYCOS ENERGY INC	\$1,653,022.07	0.01%
	CHAMPIONX CORP	\$1,649,430.71	0.01%



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	<u>Security</u>	<u>Market Value CDN \$</u>	<u>Percentage</u>
Equities Continued...	GMO INTERNET GROUP INC	\$1,648,033.66	0.01%
	SAUDI BRITISH BANK	\$1,647,451.53	0.01%
	ARIZONA SONORAN COPPER CO IN	\$1,645,621.00	0.01%
	TECSYS INC	\$1,643,508.00	0.01%
	CAPITEC BANK HOLDINGS LTD	\$1,638,648.54	0.01%
	KELT EXPLORATION LTD	\$1,632,895.00	0.01%
	NATIONAL BANK OF ABU	\$1,626,025.46	0.01%
	VICTORIA GOLD CORP	\$1,625,872.00	0.01%
	AGREE REALTY CORP	\$1,619,792.04	0.01%
	JAPAN PETROLEUM EXPLORATION	\$1,615,572.97	0.01%
	GRUPO MEXICO SAB DE CV - SER B	\$1,609,126.75	0.01%
	CHACHA FOOD CO LTD-A	\$1,605,241.00	0.01%
	PROGYNY INC	\$1,603,271.05	0.01%
	BANGKOK DUSIT MED SERVI-NVDR	\$1,602,474.36	0.01%
	ALLEGRO MICROSYSTEMS INC	\$1,600,991.82	0.01%
	WHARF REAL ESTATE INVESTMENT	\$1,598,250.26	0.01%
	DELTA ELECTRONICS INC	\$1,594,662.42	0.01%
	DOMINO'S PIZZA GROUP PLC	\$1,587,996.72	0.01%
	HYPERA SA	\$1,579,139.23	0.01%
	TITANIUM TRANSPORTATION GROUP	\$1,579,000.00	0.01%
	KAUFMAN & BROAD SA	\$1,572,450.70	0.01%
	VALUE ADDED TECHNOLOGIES	\$1,569,655.27	0.01%
	SUMBER ALFARIA TRIJAYA TBK P	\$1,560,975.45	0.01%
	OCEANFIRST FINANCIAL CORP	\$1,558,927.78	0.01%
	INTERNATIONAL PETROLEUM CORP	\$1,556,850.00	0.01%
	TASEKO MINES LTD.	\$1,554,231.00	0.01%
	BECLE SAB DE CV	\$1,549,483.02	0.01%
	AZENTA INC	\$1,539,319.09	0.01%
	DANIELI & CO - RSP	\$1,537,181.91	0.01%
	SCHOUW & CO	\$1,531,716.90	0.01%
JIUMAOJIU INTERNATIONAL HOLD	\$1,526,041.08	0.01%	



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	<u>Security</u>	<u>Market Value CDN \$</u>	<u>Percentage</u>
Equities Continued...	NICHIHA CORP	\$1,525,425.26	0.01%
	NATIONAL HEALTH INVESTORS INC	\$1,520,901.12	0.01%
	BUMRUNGRAD HOSPITAL-FOREIGN	\$1,516,627.73	0.01%
	GLACIER BANCORP INC	\$1,506,709.78	0.01%
	EBARA CORPORATION	\$1,505,970.50	0.01%
	SOLARIS RESOURCES INC	\$1,503,788.00	0.01%
	COLLECTIVE MINING LTD	\$1,501,200.00	0.01%
	K92 MINING	\$1,498,140.00	0.01%
	IGM FINANCIAL INC.	\$1,489,065.90	0.01%
	WOOLWORTHS HOLDINGS LTD	\$1,488,912.05	0.01%
	BLACKLINE SAFETY CORP	\$1,485,840.00	0.01%
	BUDWEISER BREWING CO APAC LT	\$1,473,210.51	0.01%
	LOGAN ENERGY CORP CA	\$1,470,233.28	0.01%
	RUPERT RESOURCES LTD	\$1,465,296.00	0.01%
	BURBERRY GROUP PLC	\$1,455,500.48	0.01%
	GRAND CANYON EDUCATION INC	\$1,440,108.16	0.01%
	MATSUMOTOKIYOSHI HOLDINGS CO	\$1,425,128.77	0.01%
	THOR EXPLORATION LTD	\$1,421,751.38	0.01%
	GLOBANT SA	\$1,421,445.98	0.01%
	TITAN CO LTD	\$1,421,229.84	0.01%
	DWS GROUP GMBH & CO KGAA	\$1,418,932.47	0.01%
	TEREX CORP.	\$1,406,842.68	0.01%
	CRYOLIFE INC	\$1,404,736.37	0.01%
	EUPRAXIA PHARMACEUTICALS INC	\$1,399,950.00	0.01%
	GIBSON ENERGY INC	\$1,390,863.90	0.01%
	HUSQVARNA AB - B SHS	\$1,390,632.29	0.01%
	KRAKEN ROBOTICS INC.	\$1,388,420.00	0.01%
	CKD CORP	\$1,375,700.97	0.01%
	UMB FINANCIAL CORP	\$1,371,276.16	0.01%
	MEITEC GROUP HOLDINGS INC	\$1,366,081.84	0.01%
	SYLOGIST LTD	\$1,359,288.00	0.01%



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	<u>Security</u>	<u>Market Value CDN \$</u>	<u>Percentage</u>
Equities Continued...	CLOETTA AB-B SHS	\$1,355,652.48	0.01%
	KEYWORDS STUDIOS PLC	\$1,353,097.22	0.01%
	COLABOR GROUP INC.	\$1,352,592.00	0.01%
	CHARTER HALL GROUP	\$1,347,408.47	0.01%
	TELECOM PLUS PLC	\$1,346,834.40	0.01%
	INDEPENDENT BANK CORP/MA	\$1,339,377.66	0.01%
	ATRICURE INC	\$1,337,598.62	0.01%
	MAIRE TECNIMONT SPA	\$1,327,648.72	0.01%
	AMERISAFE INC	\$1,321,156.92	0.01%
	VERACYTE INC	\$1,320,179.15	0.01%
	MAGNA MINING INC	\$1,309,487.00	0.01%
	HELEN OF TROY LTD	\$1,306,240.56	0.01%
	SARAS SPA	\$1,291,416.79	0.01%
	RAPID7 INC	\$1,269,356.51	0.01%
	JERONIMO MARTINS	\$1,256,835.05	0.01%
	INSMED INC	\$1,254,826.78	0.01%
	FARADAY COPPER CORP	\$1,252,304.50	0.01%
	TOKEN CORPORATION	\$1,243,566.04	0.01%
	BARCO N.V.	\$1,241,852.55	0.01%
	TRELLEBORG AB-B SHS	\$1,226,066.23	0.01%
	UTZ BRANDS INC	\$1,224,115.41	0.01%
	K+S AG-REG	\$1,224,008.42	0.01%
	MARIMACA COPPER CORP	\$1,219,680.00	0.01%
	INTEGRA LIFESCIENCES HOLDINGS CORP.	\$1,195,777.55	0.01%
	CANADIAN APARTMENT PROPERTIES REIT	\$1,184,844.14	0.01%
	CHUY'S HOLDINGS INC	\$1,176,074.59	0.01%
	ELMOS SEMICONDUCTOR SE	\$1,166,825.05	0.01%
	MORGAN SINDALL GROUP PLC	\$1,165,869.00	0.01%
	VIDRALA SA	\$1,152,695.43	0.01%
	HAMMOND POWER SOLUTIONS INC	\$1,116,500.00	0.01%
	PREMIUM NICKEL RESOURCES COR	\$1,115,950.00	0.01%



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	<u>Security</u>	<u>Market Value CDN \$</u>	<u>Percentage</u>
Equities Continued...	ARABIAN INTERNET & COMMUNICA	\$1,106,711.05	0.01%
	AIA GROUP LTD.	\$1,103,676.46	0.01%
	FAGRON	\$1,092,115.61	0.01%
	PROTECTOR FORSIKRING ASA	\$1,076,799.01	0.01%
	TOPCON CORP	\$1,029,300.15	0.01%
	SHOALS TECHNOLOGIES GROUP -A	\$1,027,618.49	0.01%
	PCA CORP	\$1,018,912.50	0.01%
	VIRBAC SA	\$1,011,681.12	0.01%
	FUKUSHIMA GALILEI CO LTD	\$988,475.57	0.01%
	KADOKAWA CORP	\$986,292.56	0.01%
	SANDOZ GROUP AG	\$981,968.93	0.01%
	KUMIAI CHEMICAL INDUSTRY CO	\$972,827.66	0.01%
	SUPER RETAIL GROUP LTD	\$967,935.87	0.01%
	AAK AB	\$965,931.67	0.01%
	PERELLA WEINBERG PARTNERS	\$961,054.26	0.01%
	SEVEN GROUP HOLDINGS LTD	\$957,405.56	0.01%
	KWEICHOW MOUTAI CO LTD-A	\$956,351.83	0.01%
	FOX FACTORY HOLDING CORP	\$955,251.15	0.01%
	INCHCAPE PLC	\$950,738.82	0.01%
	ADVANTECH CO LTD	\$947,485.55	0.01%
	NIPPON PARKING DEVELOPMENT C	\$945,733.24	0.01%
	B&M EUROPEAN VALUE RETAIL SA	\$944,122.80	0.01%
	YONEX CO LTD	\$941,301.01	0.01%
	ENDAVA PLC- SPON ADR	\$934,622.10	0.01%
	HOT CHILI LTD	\$916,431.98	0.01%
	BANYAN GOLD CORP	\$916,028.00	0.01%
	MONTAGE GOLD CORP	\$910,250.00	0.01%
	ICU MEDICAL INC	\$906,684.00	0.01%
	DUCOMMUN INC	\$903,132.82	0.01%
	WAKITA & CO., LTD.	\$894,174.76	0.01%
RAISIO OYJ - V SHS	\$886,734.92	0.01%	



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	<u>Security</u>	<u>Market Value CDN \$</u>	<u>Percentage</u>
Equities Continued...	OUTOKUMPU OYJ	\$882,580.66	0.01%
	TAKKT AG	\$876,338.07	0.01%
	ARCUTIS BIOTHERAPEUTICS INC	\$869,949.34	0.01%
	MARCUS & MILLICHAP INC	\$868,221.49	0.01%
	REDDE NORTHGATE PLC	\$857,442.51	0.01%
	ARIS MINING CORP	\$847,098.00	0.01%
	F3 URANIUM CORP	\$838,076.22	0.01%
	HOSOKAWA MICRON CORP	\$836,313.28	0.01%
	ENABLENCE TECHNOLOGIES INC	\$831,511.20	0.01%
	TAG OIL LTD	\$827,402.50	0.01%
	BIOCRYST PHARMACEUTICALS INC	\$818,880.04	0.01%
	VITA COCO CO INC/THE	\$800,441.38	0.01%
	CREW ENERGY INC	\$791,895.00	0.01%
	DENKA CO LTD	\$790,112.13	0.01%
	CRITICAL ELEMENTS LITHIUM CO	\$787,767.50	0.01%
	ALLEGIANT TRAVEL CO	\$780,917.26	0.01%
	AGIOS PHARMACEUTICALS INC	\$779,970.86	0.01%
	CIMB GROUP HOLDINGS BHD	\$778,891.98	0.01%
	VALEURA ENERGY INC	\$778,554.00	0.01%
	KUNLUN ENERGY CO LTD	\$766,667.14	0.01%
	LOS ANDES COPPER LTD	\$751,010.00	0.01%
	NANOXPLORE INC	\$741,685.35	0.01%
	ADDTECH AB-B SHARES	\$740,547.61	0.01%
	NEXTAGE CO LTD	\$733,857.49	0.01%
	FLUIDRA SA	\$730,655.98	0.01%
	LI-FT POWER LTD	\$724,821.00	0.01%
	C&C GROUP PLC	\$721,947.44	0.01%
	REVOLVE GROUP INC	\$719,567.90	0.01%
	OMNI BRIDGEWAY LTD	\$709,871.83	0.01%
	VITALHUB CORP	\$703,136.00	0.01%
	COVEO SOLUTIONS INC	\$700,068.00	0.01%



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	<u>Security</u>	<u>Market Value CDN \$</u>	<u>Percentage</u>
Equities Continued...	PATTERSON-UTI ENERGY INC	\$686,719.74	0.01%
	EXRO TECHNOLOGIES INC	\$670,690.00	0.01%
	ABG SUNDAL COLLIER HOLDING	\$663,890.33	0.01%
	AZIMUT EXPLORATION INC	\$663,552.00	0.01%
	CRYOPORT INC	\$642,937.04	0.01%
	REVIVAL GOLD PP	\$618,987.22	0.00%
	GREAT EAGLE HOLDINGS LTD	\$612,355.03	0.00%
	SCOTTIE RESOURCES CORP	\$582,407.00	0.00%
	DIOS FASTIGHETER AB	\$574,403.84	0.00%
	ICADE	\$565,108.70	0.00%
	LIGHTSPEED COMMERCE INC	\$556,260.00	0.00%
	A&D HOLON HOLDINGS CO LTD	\$555,236.90	0.00%
	FIRST WATCH RESTAURANT GROUP	\$541,366.67	0.00%
	HEARTLAND EXPRESS INC	\$523,090.33	0.00%
	BERTRANDT AG	\$521,763.86	0.00%
	BORUSSIA DORTMUND GMBH & CO	\$520,123.97	0.00%
	EXRO TECHNOLOGIES INC PP	\$485,165.00	0.00%
	AMS AG	\$465,097.37	0.00%
	JIO FINANCIAL SERVICES LTD	\$459,715.91	0.00%
	FREDONIA MINING INC	\$417,053.00	0.00%
	TRENT RIVER OFFSHORE LTD. R1	\$413,481.51	0.00%
	ENENTO GROUP OYJ	\$391,675.15	0.00%
	NEW STRATUS ENERGY WTS 22JUL24	\$382,935.50	0.00%
	SHYFT GROUP INC/THE	\$379,326.24	0.00%
	STRABAG SE-BR	\$365,374.78	0.00%
	NOBIA AB RTS	\$339,272.11	0.00%
	OXFORD METRICS PLC	\$334,554.90	0.00%
	FURYU CORP	\$313,636.38	0.00%
	FULLCAST HOLDINGS COMPANY LTD	\$304,680.66	0.00%
	C3 METALS CORP	\$294,944.32	0.00%
	PACIFIC TEXTILES HOLDINGS	\$279,562.10	0.00%



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Equities Continued...	GRADIANT CORP	\$254,431.35	0.00%
	DOVALUE SPA	\$230,204.97	0.00%
	TORQ RESOURCES INC	\$204,012.50	0.00%
	BRANICKS GROUP AG	\$173,797.46	0.00%
	ZHEJIANG DINGLI MACHINERY -A	\$163,893.36	0.00%
	TRISURA GROUP LTD	\$97,044.50	0.00%
	NOBIA AB	\$94,780.78	0.00%
	SPECTRAL MEDICAL WTS	\$94,029.50	0.00%
	ATEX RESOURCES WTS 25AUG25	\$75,712.00	0.00%
	SABIO HOLDINGS INC	\$51,514.75	0.00%
	KOMERCNI BANKA AS	\$37,869.79	0.00%
	EXRO TECHNOLOGIES WT 04FEB25	\$37,351.00	0.00%
	HORIZONTE MINERALS PLC	\$35,621.53	0.00%
	MAGNA MINING INC WTS	\$9,026.00	0.00%
	TAIGA MOTORS WTS	\$4,089.40	0.00%
	RECONNAISSANCE ENERGY AFRICA WTS 27MAY24	\$1,404.00	0.00%
	MOSCOW EXCHANGE MICEX-RTS PJ	\$2.79	0.00%
	CONSTELLATION SOFTWARE WTS 31MAR40	\$0.00	0.00%
	REVIVAL GOLD INC WTS 14DEC26	\$0.00	0.00%
	FREEGOLD VENTURES LTD WTS 30MAR25	\$0.00	0.00%
	REUNION GOLD CORP WTS 080724	\$0.00	0.00%
	F3 URANIUM CORP WTS 26MAY26	\$0.00	0.00%
	F3 URANIUM CORP WTS 12SEP25	\$0.00	0.00%
	REVIVAL GOLD INC WTS 16MAY26	\$0.00	0.00%
	ERDENE RESOURCES WTS 21DEC24	\$0.00	0.00%
	TORQ RES INC WTS 10MAR26	\$0.00	0.00%
	ERDENE RESOURCES WTS 200724	\$0.00	0.00%
	DELTA RESOURCES LTD WTS 17MAY25	\$0.00	0.00%
	I-80 GOLD CORP WTS 31MAR24	\$0.00	0.00%
	DIAMOND ESTATES WTS 06OCT24	\$0.00	0.00%
	PRIME MINING CORP WTS	\$0.00	0.00%



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Equities Continued...	NORTHERN GRAPHITE WTS 29APR24	\$0.00	0.00%
	FREDONIA WTS 26APR27	\$0.00	0.00%
	CABRAL GOLD INC WTS	\$0.00	0.00%
	ALROSA PJSC	\$0.00	0.00%
	FREDONIA MGMT WTS 23JUNE24	\$0.00	0.00%
	MICLOUD TECHNOLOGIES CORP WT	\$0.00	0.00%
	KEW MEDIA GROUP INC.	\$0.00	0.00%
Fixed Income	TDAM EMERALD POOLED BOND TRUST	\$1,295,675,438.03	10.37%
	PIMCO CANADIAN COREPLUS BOND TRUST	\$506,491,664.44	4.05%
	ALLIANCEBERNSTEIN CORE PLUS ADVANCED BF	\$500,086,757.07	4.00%
	MANULIFE STRATEGIC INCOME FUND	\$363,452,853.68	2.91%
	PGIM ABSOLUTE RETURN FUND	\$361,663,709.96	2.89%
	ONTARIO (PROVINCE OF)	\$32,695,960.29	0.26%
	CANADA HOUSING TRUST	\$28,563,410.41	0.23%
	CANADIAN GOVERNMENT	\$17,151,460.61	0.14%
	PROVINCE OF QUEBEC	\$10,399,628.80	0.08%
	PROVINCE OF ALBERTA	\$7,330,380.00	0.06%
	ROYAL BANK OF CANADA	\$6,403,784.20	0.05%
	PROVINCE OF ONTARIO	\$5,313,648.65	0.04%
	TORONTO-DOMINION BANK	\$5,251,829.00	0.04%
	PROVINCE OF SASKATCHEWAN	\$5,060,581.38	0.04%
	BANK OF MONTREAL	\$3,733,608.35	0.03%
	PROVINCE OF MANITOBA	\$3,461,013.00	0.03%
	CANADIAN IMPERIAL BANK	\$3,169,758.35	0.03%
	BRITISH COLUMBIA PROV OF	\$3,036,890.58	0.02%
	ENBRIDGE INC	\$2,723,812.23	0.02%
	VW CREDIT CANADA INC	\$2,268,421.35	0.02%
PSP CAPITAL INC	\$1,987,025.60	0.02%	
ATHENE GLOBAL FUNDING	\$1,938,252.05	0.02%	
INTER PIPELINE LTD	\$1,767,056.62	0.01%	



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	<u>Security</u>	<u>Market Value CDN \$</u>	<u>Percentage</u>
Fixed Income Continued...	VENTAS CANADA FIN LTD	\$1,735,412.34	0.01%
	WELLS FARGO & COMPANY	\$1,715,684.25	0.01%
	HYUNDAI CAPITAL CANADA	\$1,686,267.32	0.01%
	FED CAISSES DESJARDINS	\$1,676,619.29	0.01%
	MANULIFE FINANCIAL CORP	\$1,675,694.50	0.01%
	NATIONAL BANK OF CANADA	\$1,671,203.79	0.01%
	BELL CANADA	\$1,545,445.59	0.01%
	FORD CREDIT CANADA CO	\$1,531,108.46	0.01%
	SUN LIFE FINANCIAL INC	\$1,523,368.93	0.01%
	BANK OF NOVA SCOTIA	\$1,339,580.73	0.01%
	ENBRIDGE PIPELINES INC	\$1,330,067.25	0.01%
	DAIMLER TRUCKS FI CANADA	\$1,305,660.80	0.01%
	DREAM SUMMIT INDUSTRIAL	\$1,185,283.67	0.01%
	BANK OF AMERICA CORP	\$1,184,621.62	0.01%
	GIBSON ENERGY INC	\$1,141,277.62	0.01%
	TERANET HOLDINGS LP	\$1,121,791.65	0.01%
	PRIMARIS REAL ESTATE INV	\$1,117,463.54	0.01%
	GLACIER CREDIT CARD TRST	\$1,038,587.90	0.01%
	TELUS CORP	\$1,025,771.55	0.01%
	CT REAL ESTATE INV TRUST	\$1,022,020.68	0.01%
	BROOKFIELD INFRA FIN ULC	\$1,013,505.30	0.01%
	TRISUMMIT UTILITIES INC	\$1,003,710.00	0.01%
	TRANSCANADA PIPELINES	\$996,991.20	0.01%
	CHOICE PROPERTIES REIT	\$950,342.82	0.01%
	SMARTCENTRES REIT	\$941,205.15	0.01%
	TOYOTA CREDIT CANADA INC	\$864,399.25	0.01%
	PLENARY PROPERTIES LTAP	\$864,006.72	0.01%
	MANITOBA (PROVINCE OF)	\$856,738.20	0.01%
	CAPITAL POWER CORP	\$854,800.49	0.01%
	EAGLE CREDIT CARD TRUST	\$830,273.10	0.01%
	CENOVUS ENERGY INC	\$813,978.92	0.01%



Holdings Report

As of March 31, 2024

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.

	<u>Security</u>	<u>Market Value CDN \$</u>	<u>Percentage</u>
Fixed Income Continued...	GM FINANCIAL CAD	\$798,870.87	0.01%
	FEDERATED CO-OPERATIVES	\$782,696.00	0.01%
	ORIGINAL WEMPI INC	\$776,077.60	0.01%
	ALTAGAS LTD	\$772,959.30	0.01%
	CANADIAN GOVERNMENT BOND	\$745,512.60	0.01%
	DAIMLER TRUCK FI CANADA	\$743,981.82	0.01%
	PENSKE TRUCK LEASING CAN	\$743,293.00	0.01%
	FORTIFIED TRUST	\$739,890.65	0.01%
	ARC RESOURCES LTD	\$738,050.00	0.01%
	PEMBINA PIPELINE CORP	\$699,171.24	0.01%
	IMSCI 2015-6 A2	\$686,301.00	0.01%
	GRANITE REIT HOLDINGS LP	\$627,405.30	0.01%
	MERCEDES-BENZ CA FIN INC	\$622,560.68	0.00%
	RIOCAN REAL ESTATE INVST	\$576,596.10	0.00%
	CANADIAN NATL RESOURCES	\$568,074.00	0.00%
	ATHABASCA INDIG MID LP	\$567,957.79	0.00%
	TOURMALINE OIL CORP	\$549,191.98	0.00%
	WSP GLOBAL INC	\$529,504.95	0.00%
	HONDA CANADA FINANCE INC	\$486,873.00	0.00%
	KEYERA CORP	\$462,958.65	0.00%
	407 INTERNATIONAL INC	\$397,681.88	0.00%
	ALTAGAS CANADA INC	\$389,198.00	0.00%
	SUNCOR ENERGY INC	\$384,626.50	0.00%
	BROOKFIELD ASSET MAN INC	\$384,283.85	0.00%
	LAURENTIAN BANK OF CDA	\$383,191.48	0.00%
	MANULIFE BANK OF CANADA	\$381,714.00	0.00%
	SAPUTO INC	\$375,489.00	0.00%
	STANTEC INC	\$360,278.86	0.00%
	UNION GAS LTD	\$341,627.55	0.00%
	FASTR 2023-A A2	\$339,626.00	0.00%
COAST CAPITAL SV CRE UN	\$317,481.12	0.00%	



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Fixed Income Continued...	VANCOUVER AIRPORT AUTHOR	\$287,784.90	0.00%
	TRANSURBAN FINANCE CO	\$285,687.70	0.00%
	CENTRAL 1 CREDIT UNION	\$279,173.00	0.00%
	WINNIPEG AIRPORTS AUTH	\$274,187.20	0.00%
	HCN CANADIAN HLDNGS-1 LP	\$242,188.70	0.00%
	SAC 2022-1 A2	\$236,892.00	0.00%
	WTH CAR RENTAL ULC	\$219,458.65	0.00%
	MACQUARIE GROUP LTD	\$216,163.20	0.00%
	ENBRIDGE GAS INC	\$208,721.62	0.00%
	BROOKFIELD RENEWABLE PAR	\$203,350.00	0.00%
	CROMBIE REAL ESTATE INV	\$170,666.40	0.00%
	FASTR 2023-A A3	\$134,959.50	0.00%
	TRANS-CANADA PIPELINES	\$130,991.18	0.00%
	CANADIAN WESTERN BANK	\$123,715.24	0.00%
	FASTR 2020-A A3	\$106,121.49	0.00%
	FIRST CAP REALTY INC	\$94,354.08	0.00%
	WESTCOAST ENERGY INC	\$82,929.20	0.00%
	GREAT-WEST LIFECO INC	\$62,255.05	0.00%
	DOLLARAMA INC.	\$33,103.29	0.00%
	NEW BRUNSWICK FM PROJECT	\$1,454.02	0.00%
IMSCI 2015-6 A1	\$25.88	0.00%	
Liquid Alternatives	ROKOS GLOBAL MACRO FUND LTD	\$268,550,155.97	2.15%
	LMR FUND LIMITED - SER 1	\$139,288,721.78	1.11%
	HUDSON BAY INTERNATIONAL LTD	\$125,778,748.20	1.01%
	PB TRANSTREND DIVERSIFIED FUND LLC	\$104,574,306.53	0.84%
	KING STREET CAPITAL LTD	\$102,395,019.20	0.82%
	ONE WILLIAM STREET CAPITAL OFFSHORE FUND	\$94,174,083.54	0.75%
	GMO SYSTEMATIC GLOBAL MACRO FUND	\$59,724,964.81	0.48%
	ELEMENTUM DIRECTUS OFFSHORE FUND LTD	\$55,944,637.91	0.45%
	ALLBLUE LIMITED - CLASS A USD	\$729,907.50	0.01%



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Real Estate	TD GREYSTONE REAL ESTATE FUND INC.	\$562,349,747.52	4.50%
	MORGAN STANLEY RE PRIME PROPERTY	\$275,713,681.39	2.21%
	BARINGS EURO CORE PTY FUND RE	\$97,794,029.95	0.78%
Short-term Investments	TDAM CANADIAN SHORT TERM INVESTMENT POOLED FUND	\$571,519,864.45	4.57%
	CANADA T-BILL	\$35,111,502.00	0.28%
	TREASURY BILL	\$6,606,988.01	0.05%
	ROYAL BANK CDA B CDS - 0.0 18APR24	\$941,097.15	0.01%
	CANADA GOVT TREA S BILLS0.0 12SEP24	\$290,781.00	0.00%
	BANQUE NATIONALE D TD 4.95 01APRIL24	\$200,000.00	0.00%
	PROVINCE OF ALBERTA CDS 0.0 12APR24	\$119,162.40	0.00%
	TOR DOM BK B CDS- 0.0 17APR24	\$99,504.00	0.00%
	ROYAL BANK CDA B CDS 0.0 29 APR24	\$79,581.60	0.00%
Infrastructure	ARROYO FUND IV	\$52,380,803.56	0.42%
	3I NORTH AMERICAN INFRASTRUCTURE FUND C	\$36,940,131.69	0.30%
	NORTHLEAF INFRA CP III LP	\$34,139,277.09	0.27%
	IFM GLOBAL INFRASTRUCTURE (CDA)	\$31,740,326.96	0.25%
	DIGITAL COLONY II	\$31,438,656.85	0.25%
	CIM INFRASTRUCTURE FUND III, L.P.	\$29,061,701.85	0.23%
	TIGER INFRASTRUCTURE III	\$25,893,398.24	0.21%
	DUTCH INFRASTRUCTURE VI - DIF	\$24,399,855.28	0.20%
	ARROYO FUND III	\$21,738,066.66	0.17%
	KKR GLOBAL INFRASTRUCTURE FUND IV	\$20,764,607.37	0.17%
	STONEPEAK IV	\$20,297,998.99	0.16%
	MACQUARIE ASIA INFRASTRUCTURE FUND III	\$17,891,205.01	0.14%
	ARCUS EUROPEAN INFRASTRUCTURE FUND 3	\$17,008,901.85	0.14%
	Q-ENERGY V	\$14,592,235.87	0.12%
	ANTIN IP MID CAP I	\$13,679,074.39	0.11%
	I SQUARED CAPITAL III - ISQ	\$13,638,734.14	0.11%
NORTHLEAF INFRASTRUCTURE IV	\$8,846,265.92	0.07%	



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Infrastructure Continued...	DIF INFRASTRUCTURE VII	\$7,012,806.91	0.06%
	ANTIN V	\$3,068,027.06	0.02%
Co-Invest Infrastructure	SWEET TEA (3I)	\$8,931,199.59	0.07%
	SOLAR (MANULIFE)	\$8,686,945.84	0.07%
	USI INSURANCE (INTEGRUM)	\$5,415,651.23	0.04%
	DENALI (KKR) - PALNG	\$4,569,455.73	0.04%
Private Credit	NEW MOUNTAIN GUARDIAN IV	\$11,271,324.13	0.09%
	PLEXUS FUND VI, L.P	\$11,068,409.68	0.09%
	BCP SPECIAL OPPORTUNITIES II	\$10,296,834.99	0.08%
	ARES SPECIAL OPPORTUNITIES FUND II	\$8,044,716.19	0.06%
Private Equities	NEUBERGER BERMAN SECONDARIES FUND V	\$21,505,260.85	0.17%
	LEXINGTON CAPITAL PARTNERS X	\$19,969,250.01	0.16%
	RESOLUTE FUND V L.P., THE	\$18,317,500.69	0.15%
	SK CAPITAL PARTNERS VI	\$15,497,113.43	0.12%
	OAK HILL V	\$14,137,705.09	0.11%
	THOMA BRAVO XIV	\$12,414,559.25	0.10%
	GENERAL CATALYST XI	\$12,212,831.43	0.10%
	VERDANE EDDA II	\$11,287,300.41	0.09%
	FSN CAPITAL FUND VI	\$11,103,368.06	0.09%
	CLAYTON, DUBILIER & RICE FUND XI	\$10,221,339.04	0.08%
	SILVER LAKE PARTNERS FUND VI	\$9,857,484.35	0.08%
	AVISTA HEALTHCARE PARTNERS VI	\$9,246,134.58	0.07%
	K5 PRIVATE INVESTORS	\$8,103,520.68	0.06%
	INSIGHT PARTNERS XII	\$7,537,162.61	0.06%
	TCV XI	\$7,373,212.88	0.06%
	THOMA BRAVO XV	\$7,302,786.17	0.06%
	OAK HILL VI	\$6,983,422.83	0.06%
L CATTERTON GROWTH V	\$5,677,503.38	0.05%	



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	QUAD-C PARTNERS X	\$5,621,245.61	0.04%
	FSN COMPASS I	\$4,711,313.50	0.04%
	SK CAPITAL CATALYST II	\$2,872,052.53	0.02%
	L CATTERTON X	\$2,525,124.55	0.02%
	RESOLUTE FUND VI L.P., THE	\$2,355,532.09	0.02%
	SAW MILL III	\$1,718,260.22	0.01%
	SILVER LAKE VII	\$1,687,890.60	0.01%
	GENERAL CATALYST XII	\$1,246,092.34	0.01%
	CLAYTON, DUBILIER & RICE FUND XII	\$958,411.86	0.01%
	VERDANE CAPITAL XI	\$819,259.54	0.01%
	LATOIR CAPITAL IV FPCI	\$540,781.57	0.00%
	VERDANE EDDA III	\$403,092.35	0.00%
Co-Invest Private Equity	CARBON(MIDDLEGROUND)	\$6,578,174.25	0.05%
	MERCER (OAK HILL)	\$5,945,610.63	0.05%
	ONCE FOR ALL (GTCR)	\$5,245,178.70	0.04%
Farmland	TIVERTON AG LEGACY II	\$37,522,339.56	0.30%
			100.00%