

**Dalhousie University**  
**Endowment Investments**  
**Publicly Traded Securities - Directly & Indirectly Held**  
**March 31, 2024**

SECURITY NAME	GRAND TOTAL	
	\$	% of TOTAL MV
<b><u>EQUITY HOLDINGS:</u></b>		
<b>CANADIAN HOLDINGS</b>		
Algonquin Power & Utilities Corp	377,507	0.04%
Alimentation Couche-Tard	3,214,488	0.37%
Altus Group Ltd	705,257	0.08%
AtkinsRealis	3,459,907	0.40%
Bank of Montreal	1,151,522	0.13%
Bank Of Nova Scotia	1,745,826	0.20%
Boardwalk REIT	168,887	0.02%
Boyd Group Services Inc	2,771,858	0.32%
Brookfield Asset Management Inc	7,380,312	0.86%
Canadian National Railway Co	5,126,574	0.60%
Canadian Natural Res Ltd	2,130,531	0.25%
Canadian Pacific Kansas City Ltd	1,711,948	0.20%
CCL Industries Inc	2,770,190	0.32%
CGI Inc	3,522,579	0.41%
Chartwell Retirement Residences	138,902	0.02%
Colliers Intl Group Inc	1,703,879	0.20%
Constellation Software Inc	4,163,265	0.48%
Copperleaf Technologies Inc	1,221,613	0.14%
D2L Inc	1,828,898	0.21%
Definity Financial Corporation	432,659	0.05%
Dental Corp Holdings Ltd	1,871,478	0.22%
Descartes Systems Group Inc	835,405	0.10%
Dollarama	1,640,503	0.19%
Element Fleet Management Corp	2,673,796	0.31%
Empire Ltd	728,941	0.08%
Enbridge Inc	2,098,504	0.24%
Finning International Inc	293,453	0.03%
Franco-Nevada Corporation	1,946,418	0.23%
Freehold Royalties Ltd	560,830	0.07%
Gear Energy Ltd	50,988	0.01%
George Weston Ltd	947,483	0.11%
Granite REIT Holding LP	836,801	0.10%
H&R REIT	136,225	0.02%
Hydro One Ltd	165,818	0.02%
iA Financial Corp	649,979	0.08%
Intact Financial	1,510,641	0.18%
Interrent REIT	80,899	0.01%
Loblaw Cos Ltd	1,184,208	0.14%
Lumine Group Inc	75,794	0.01%
Lundin Mining Corporation	1,140,960	0.13%
Maple Leaf Foods	413,126	0.05%
Metro Inc	1,573,788	0.18%
Mullen Group Ltd	1,654,514	0.19%
National Bank of Canada	2,622,638	0.31%
Northwest Healthcare Properties REIT	740,872	0.09%
Onex Corporation	2,910,378	0.34%
Parkland Fuel Corporation	456,895	0.05%
Pason Systems Inc	1,006,345	0.12%
Pet Valu Holdings Ltd	2,392,399	0.28%
PrairieSky Royalty Ltd	2,018,313	0.24%
Premium Brands Holding Corp	283,831	0.03%
Quebecor Inc	1,632,337	0.19%
RB Global Inc	825,370	0.10%
Real Matters Inc	550,836	0.06%
Restaurant Brands International	4,442,253	0.52%
Richelieu Hardware	156,977	0.02%
RioCan REIT	69,613	0.01%
Rogers Communications Inc	2,763,414	0.32%
Royal Bank Of Canada	6,215,736	0.72%
Saputo Inc	793,106	0.09%
Softchoice Corporation	602,127	0.07%
Stantec Inc	3,282,896	0.38%
Sun Life Financial Inc	772,869	0.09%

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TC Energy Corporation	637,642	0.07%
Telus Corporation	1,645,618	0.19%
Thomson Reuters Corp	1,699,622	0.20%
TMX Group Ltd	1,466,942	0.17%
Topicus.com	394,377	0.05%
Toromont Industries Ltd	2,836,882	0.33%
Toronto-Dominion Bank	4,313,115	0.50%
Total Energy Services Inc	747,101	0.09%
Tourmaline Oil Corp	1,150,239	0.13%
TWC Enterprises Ltd	124,352	0.01%
Waste Connections	2,788,445	0.32%
Wheaton Precious Metals Corporation	939,476	0.11%
Winpak Ltd	906,579	0.11%
WSP Global Inc	1,508,610	0.18%
<b>UNITED STATES HOLDINGS</b>		
Acadia Realty Trust	134,545	0.02%
Acco Brands Corp	142,027	0.02%
ACI Worldwide Inc	368,881	0.04%
Adobe Inc	1,863,381	0.22%
Air Lease Corp	333,717	0.04%
Alexander & Baldwin Inc	150,891	0.02%
Alexandria Real Estate Equities Inc REIT	615,625	0.07%
Alphabet Inc	5,240,499	0.61%
American Electric Power	931,055	0.11%
American Homes 4 Rent	205,312	0.02%
American Woodmark Corp	319,442	0.04%
AMN Healthcare Services	149,305	0.02%
Analog Devices Inc	2,097,404	0.24%
Antero Resources Corp	174,441	0.02%
Apartment Income REIT Co	302,483	0.04%
Aramark Services Inc	300,134	0.03%
Autozone Inc	4,971,698	0.58%
AvalonBay Communities Inc	366,117	0.04%
Axalta Coating Systems Ltd	300,406	0.03%
Axon Enterprise Inc	1,774,073	0.21%
Becton Dickinson & Co	1,707,464	0.20%
Belden Inc	311,307	0.04%
Boot Barn Holdings Inc	107,903	0.01%
Brady Corp	291,523	0.03%
Bread Financial Holdings Inc	279,845	0.03%
Brixmor Property Group Inc	353,609	0.04%
Broadstone Net Lease Inc	181,497	0.02%
Cadence Bank	216,237	0.03%
Carrier Global Corp	1,875,350	0.22%
Cavco Industries Inc	1,717,295	0.20%
Cellebrite DI Ltd	1,328,474	0.15%
Centerspace	181,714	0.02%
Century Communities Inc	225,136	0.03%
Chesapeake Energy Corp	256,648	0.03%
Chord Energy Corp	337,203	0.04%
CME Group Inc	2,336,765	0.27%
Colgate Palmolive Co	1,106,851	0.13%
Copart Inc	1,802,752	0.21%
Costar Group Inc	1,712,490	0.20%
CSX Corp	999,625	0.12%
CTS Corporation	225,542	0.03%
CubeSmart REIT	602,271	0.07%
Cyberark Software Ltd	1,081,990	0.13%
Doubleverify Holdings Inc	1,260,406	0.15%
Eastern Bankshares	160,222	0.02%
Element Solutions	395,443	0.05%
Empire State Realty Trust Inc	112,409	0.01%
ePlus Inc	237,015	0.03%
Equinix Inc	1,721,109	0.20%
Essex Property Trust Inc	254,099	0.03%

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Exelon Corporation	1,227,632	0.14%
Extra Space Storage Inc	666,806	0.08%
Factset Research Systems Inc	1,736,582	0.20%
First Citizens	347,374	0.04%
Five Below	192,435	0.02%
Fortune Brands Innovations Inc	299,169	0.03%
Four Corners Property Trust	120,899	0.01%
Generac Holdings Inc	203,815	0.02%
Globalstar Inc	715,944	0.08%
Goodyear Tire & Rubber Co	267,350	0.03%
Goosehead Insurance Inc	811,385	0.09%
Graco Inc	2,115,846	0.25%
Haemonetics Corp	295,334	0.03%
Hancock Whitney Corp	242,237	0.03%
HB Fuller Co	242,147	0.03%
HealthEquity Inc	1,516,591	0.18%
Healthpeak Properties Inc	271,445	0.03%
Highwoods Properties Inc	146,424	0.02%
Hilton Worldwide Holdings Inc	293,569	0.03%
Host Hotels & Resorts Inc	406,737	0.05%
Houlihan Lokey Inc	228,638	0.03%
Huron Consulting Group Inc	178,737	0.02%
ICU Medical Inc	201,581	0.02%
Incyte Corporation	1,220,413	0.14%
Independence Realty Trust Inc REIT	240,435	0.03%
Integra Lifesciences	263,467	0.03%
International Bancshares Corp	159,769	0.02%
Jamf Holdings Inc	693,068	0.08%
Janus International Group Inc	214,985	0.03%
Johnson & Johnson	2,338,509	0.27%
Kemper Corp	325,203	0.04%
Kenvue Inc	638,161	0.07%
Kimco Realty Corp	254,732	0.03%
Kinsale Capital Group Inc	1,313,698	0.15%
Knight-Swift Transportation Holdings Inc	110,791	0.01%
Kontoor Brands Inc	282,269	0.03%
Lantheus Holdings Inc	598,009	0.07%
Ligand Pharmaceuticals	939,768	0.11%
Lowes Co	3,028,442	0.35%
LXP Industrial Trust	145,121	0.02%
Macerich REIT	292,436	0.03%
Marketaxess Holdings Inc	1,115,596	0.13%
Marriott International Inc	164,573	0.02%
MasterCard Inc	3,963,367	0.46%
Mativ Holdings Inc	271,903	0.03%
Maximus Inc	167,809	0.02%
Mettler Toledo Intl	1,904,909	0.22%
Microsoft Corp	7,001,863	0.82%
Middleby Corp	2,033,657	0.24%
Monro Inc	243,968	0.03%
Moody's Corp	4,475,584	0.52%
MSCI Inc	2,109,264	0.25%
NETSTREIT Corp	231,167	0.03%
Nike Inc	1,362,916	0.16%
NMI Holdings Inc	213,044	0.02%
NNN REIT Inc	251,595	0.03%
Norfolk Southern Corp	1,371,065	0.16%
NV5 Global Inc	1,130,029	0.13%
Oddity Tech Ltd	1,693,409	0.20%
ONE Gas Inc	239,971	0.03%
Oracle Corp	2,503,346	0.29%
Otis Worldwide Corp	2,037,820	0.24%
Oxford Industries Inc	244,282	0.03%
Parks Hotels & Resorts Inc	242,648	0.03%
Pebblebrook Hotel Trust REIT	241,610	0.03%
PepsiCo Inc	2,804,650	0.33%
Perficient Inc	202,777	0.02%
Phillips Edison & Co	193,097	0.02%

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Pinnacle West Capital Corp	559,615	0.07%
PNM Resources Inc	168,091	0.02%
Portland General Electric	228,143	0.03%
Post Holdings Inc	251,117	0.03%
PotlatchDeltic Corp REIT	255,793	0.03%
PPL Corporation	529,301	0.06%
ProAssurance Corp	183,374	0.02%
Progress Software	298,957	0.03%
Progyny Inc	696,960	0.08%
Prologis Inc	882,863	0.10%
Public Storage	995,833	0.12%
Quanterix Corp	1,179,659	0.14%
Realty Income Corp	1,408,723	0.16%
Red Violet Inc	1,366,195	0.16%
Regency Centers Corporation REIT	253,562	0.03%
Reinsurance Group Of America Inc	315,307	0.04%
Rexford Industrial Realty	676,056	0.08%
Ryder System Inc	244,134	0.03%
S&P Global Inc	2,016,390	0.23%
SBA Communications Corp REIT	250,728	0.03%
Seacoast Banking	228,557	0.03%
Sealed Air Corp	226,636	0.03%
Sherwin-Williams Co	2,862,364	0.33%
Shutterstock Inc	254,046	0.03%
Simon Property Group Inc REIT	1,653,924	0.19%
SiriusPoint Ltd	233,265	0.03%
Sitio Royalties Corp	347,939	0.04%
Skyward Specialty Insurance Group	1,574,446	0.18%
Sonos Inc	295,975	0.03%
Spectrum Brands	294,147	0.03%
Sprout Social Inc	766,011	0.09%
Sterling Check Corp	106,582	0.01%
Stonex Group Inc	1,567,389	0.18%
Sun Communities Inc	643,977	0.08%
Supernus Pharmaceuticals Inc	1,555,853	0.18%
Synovus Financial Corp	214,786	0.03%
Tanger Factory Outlet Centers Inc	97,626	0.01%
The Trade Desk Inc	1,023,308	0.12%
TJX Companies Inc	2,718,943	0.32%
TRI Pointe Group Inc	290,672	0.03%
Trimas Corp	350,078	0.04%
Tyler Technologies Inc	1,541,394	0.18%
UnitedHealth Group Inc	3,723,386	0.43%
US Foods Holding Corp	240,870	0.03%
Ventas Inc	291,657	0.03%
Vestis Corp	313,161	0.04%
Viasat Inc	146,882	0.02%
Vici Properties Inc	276,348	0.03%
Vicor Corporation	87,972	0.01%
Visteon Corp	241,599	0.03%
Webster Financial Corp	247,887	0.03%
Welltower Inc	1,460,091	0.17%
White Mountains Insurance Group	247,671	0.03%
Wyndham Hotels & Resorts Inc	247,712	0.03%
<b>INTERNATIONAL HOLDINGS</b>		
ABB Ltd	1,033,182	0.12%
Activia Properties Inc	124,188	0.01%
adidas AG	743,897	0.09%
Aeon REIT	70,996	0.01%
Air Liquide(L')	3,959,447	0.46%
Air Water Inc	1,339,324	0.16%
Alcon AG	1,569,724	0.18%
Allianz SE	959,853	0.11%
AON PLC	1,136,377	0.13%
Asahi Group Holdings Ltd	885,087	0.10%

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Ashtead Group PLC	1,253,804	0.15%
ASML Holding NV	2,613,901	0.30%
Assured Guaranty Ltd	266,960	0.03%
Atlantica Sustainable Infrastructure PLC	204,847	0.02%
Atlas Arteria Ltd	519,947	0.06%
Auto Trader Group PLC	1,312,755	0.15%
Brenntag AG	2,591,685	0.30%
Bunzl	4,033,875	0.47%
Capgemini SE	1,288,029	0.15%
Capitaland Ascendas REIT	466,435	0.05%
Capitaland Integrated Commerical Trust	73,061	0.01%
Carmila SA	64,058	0.01%
Catena AB	132,183	0.02%
CK Asset Holdings Ltd	419,875	0.05%
Coca-Cola Co (GBP)	1,344,152	0.16%
Commonwealth Bank of Australia	1,145,199	0.13%
Compagnie Financiere Richemont SA	4,538,194	0.53%
DA Office Investment Corp	63,306	0.01%
Daifuku Co Ltd	849,827	0.10%
Daiwa House REIT Investment Corp	152,728	0.02%
Diageo PLC	2,878,745	0.34%
Disco Corporation	1,777,960	0.21%
DSM Firmenich	526,751	0.06%
Essilorluxottica	3,516,341	0.41%
Eurocommerical	82,431	0.01%
Eurofins Scientific SE	1,014,429	0.12%
Eutelsat Communications	139,905	0.02%
Experian	1,573,150	0.18%
Ferrovial SE	1,409,176	0.16%
Flughafen Zurich AG	354,479	0.04%
Frasers Logistics & Industrial Trust	208,428	0.02%
Fresenius SE & KGAA	917,939	0.11%
Geberit	1,127,879	0.13%
Genmab A/S	1,317,999	0.15%
GLP J-REIT	159,473	0.02%
Goodman Group	527,142	0.06%
Hannover Rueck SE	1,376,732	0.16%
Hargreaves Lansdown PLC	945,855	0.11%
HDFC Bank Ltd	1,034,586	0.12%
Heineken Holding NV	2,294,560	0.27%
Heineken NV	968,198	0.11%
Henkel AG & Co KGaA	1,725,054	0.20%
Hera SpA	334,316	0.04%
Hirose Elec Co Ltd	579,352	0.07%
Howden Joinery Group	1,590,062	0.19%
Hoya Corporation	1,080,708	0.13%
Hulic REIT Inc	75,685	0.01%
Informa PLC	1,539,038	0.18%
ING Groep NV CVA	1,135,372	0.13%
Ingenia Communities Group	44,428	0.01%
Intercontinental Hotels	2,594,914	0.30%
Intertek Group	1,210,422	0.14%
Italgas SpA	384,995	0.04%
Japan Exchange Group Inc	1,072,528	0.12%
Japan Hotel REIT	186,711	0.02%
Japan Metropolitan Fund Investment Corporation	277,737	0.03%
Kakaku.com Inc	510,030	0.06%
Kenedix Office Investment Co	255,423	0.03%
Keppel REIT	143,677	0.02%
Kerry Group PLC	983,715	0.11%
Kerry Properties Ltd	51,598	0.01%
Keyence Corporation	2,615,245	0.30%
Klepierre	244,797	0.03%
Kojamo Oyj	130,610	0.02%
Komatsu Ltd	966,142	0.11%
Koninklijke Philips NV	968,831	0.11%
Land Securities Group PLC	344,465	0.04%
LaSalle Logiport REIT	286,600	0.03%

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Linde AG	3,031,857	0.35%
Link REIT	463,529	0.05%
London Stock Exchange Group PLC	3,079,221	0.36%
Londonmetric Property PLC	270,795	0.03%
L'Oreal	2,071,833	0.24%
LVMH Moet Hennessy	4,493,485	0.52%
Mainfreight Ltd	247,426	0.03%
Mapletree Pan Asia Commercial Trust	131,041	0.02%
Mercialys	125,527	0.01%
Misumi Group Inc	418,114	0.05%
Mitsui Fudosan Co	349,392	0.04%
Montea NV	133,630	0.02%
MTU Aero Engines AG	708,716	0.08%
National Grid PLC	1,419,569	0.17%
Nestle SA	5,430,615	0.63%
NewRiver REIT PLC	83,925	0.01%
Nidec Corporation	828,756	0.10%
Nippon Sanso Holdings Corp	960,743	0.11%
Novartis AG	2,304,880	0.27%
Novo-Nordisk AG	6,156,912	0.72%
Obic Co Ltd	632,434	0.07%
Oracle Corp Jpn	643,630	0.07%
Orix JREIT Inc REIT	182,278	0.02%
Pandox AB	158,926	0.02%
Pennon Group PLC	240,571	0.03%
Pernod-Ricard	880,376	0.10%
Power Assets Holdings Ltd	420,045	0.05%
Prosus NV	986,643	0.11%
Prudential PLC	538,255	0.06%
PSP Swiss Property AG	135,323	0.02%
Qiagen NV	849,373	0.10%
Quinenco SA	903,635	0.11%
Rational AG	842,670	0.10%
Redes Energeticas Nacionais SA	142,676	0.02%
RELX PLC	1,616,940	0.19%
Res Med Inc CDI	997,447	0.12%
Roche Holdings AG	2,487,768	0.29%
Rural Funds Group	60,470	0.01%
Samsung Electronics Co Ltd	415,049	0.05%
Sandoz Group AG	148,969	0.02%
Sanofi	885,200	0.10%
SAP SE	4,990,460	0.58%
Scentre Group	509,119	0.06%
Schindler Holding AG	1,535,232	0.18%
Schneider Electric	1,789,925	0.21%
Secom Co	571,610	0.07%
SES FP	256,850	0.03%
Severn Trent PLC	831,092	0.10%
Shimano Inc	1,824,997	0.21%
Shin-Etsu Chemical Co Ltd	1,156,359	0.13%
Shurgard Self Storage Europe	75,969	0.01%
Sika AG	523,953	0.06%
Smith & Nephew	524,646	0.06%
Snam SpA	829,938	0.10%
Sodexo SA	796,948	0.09%
Spirax-Sarco Eng	1,108,567	0.13%
Stockland Corporation Ltd	143,952	0.02%
Suzuki Motor Corporation	544,931	0.06%
Swire Properties Ltd	90,397	0.01%
Symrise AG	709,569	0.08%
TAG Immobilien AG	168,759	0.02%
Taiwan Semiconductor Manufacturing Co Ltd	4,484,861	0.52%
Terna SpA	573,057	0.07%
Terumo Corp	1,168,253	0.14%
Tingyi Holding Co	325,134	0.04%
Tokyu Fudosan Holdings Corp	301,223	0.04%
Transurban Group	338,843	0.04%
Tritax Big Box REIT PLC	173,612	0.02%

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Unibail-Rodamco SE & WFD	410,814	0.05%
Uni-Charm Corp	1,348,624	0.16%
Unilever PLC	3,238,718	0.38%
Unite Group PLC	157,191	0.02%
United Utilities	834,042	0.10%
Universal Music Group NV	569,378	0.07%
Vinci SA	1,341,299	0.16%
Want Want China Holding Ltd	412,024	0.05%
Warehouses De Pauw Sca	182,568	0.02%
Wharf Real Estate Investment Company Ltd	237,283	0.03%
WNS Hldgs Ltd	213,414	0.02%
Worldline SA	513,931	0.06%
ZOZO Inc	958,029	0.11%
<b><u>FIXED INCOME HOLDINGS:</u></b>		
<b>CANADIAN HOLDINGS</b>		
407 International	826,891	0.10%
Acces Recherche MTL LP	10,434	0.00%
Access Roads Edmonton Ltd	6,756	0.00%
Aeroports de Montreal	179,301	0.02%
AIMCo Realty Investors LP	73,647	0.01%
Air Canada	1,704,544	0.20%
Alberta Powerline	122,434	0.01%
Alectra Inc	66,856	0.01%
Algonquin Power & Utilities Corp	48,080	0.01%
Alimentation Couche-Tard	73,606	0.01%
Allied Properties REIT	92,929	0.01%
Altagas Ltd	261,864	0.03%
Altalink LP	154,526	0.02%
ARC Resources Ltd	26,190	0.00%
ATCO Ltd	3,611	0.00%
Athabasca Indigenous Midstream LP	114,288	0.01%
Bank of Montreal	975,922	0.11%
Bank Of Nova Scotia	1,906,678	0.22%
BC Ferry Services	54,680	0.01%
BCI	186,019	0.02%
Bell Canada	844,411	0.10%
Bird Construction Inc	101,296	0.01%
Blue Water Bridge Authority	1,726	0.00%
Bombardier Inc	442,145	0.05%
Brookfield Asset Management Inc	507,700	0.06%
Bruce Power LP	416,174	0.05%
CAE Inc	3,160	0.00%
Caisse Centrale Desjardins	253,617	0.03%
Calgary Airport Authority	612,979	0.07%
Cameco Corp	8,758	0.00%
Canada Post Corporation	146,820	0.02%
Canadian Core Real Estate LP	2,900	0.00%
Canadian National Railway Co	162,661	0.02%
Canadian Natural Res Ltd	42,729	0.00%
Canadian Pacific Kansas City Ltd	82,109	0.01%
Canadian Tire	39,803	0.00%
Canadian Western Bank	100,576	0.01%
Canso Corporate and Infrastructure Debt Fund	2,934,045	0.34%
Canso Private Debt Fund	573,557	0.07%
Canso Strategic Credit Fund Series O	1,927,458	0.22%
Capital City Link	19,586	0.00%
Capital Power Corp	335,898	0.04%
Cards II Trust	26,340	0.00%
Caterpillar Financial Services Ltd	6,289	0.00%
CCL Industries Inc	5,958	0.00%
CDP Financial Inc	229,242	0.03%
Cenovus Energy Inc	68,944	0.01%
Central 1 Credit Union	239,399	0.03%

**Dalhousie University**  
**Endowment Investments**  
**Publicly Traded Securities - Directly & Indirectly Held**  
**March 31, 2024**

SECURITY NAME	GRAND TOTAL	
	\$	% of TOTAL MV
CGI Inc	18,263	0.00%
Chartwell Retirement Residences	29,781	0.00%
CHIP Mortgage Trust	8,751	0.00%
Choice Properties REIT	399,279	0.05%
CI Financial Corp	9,455	0.00%
CIBC	684,236	0.08%
Cineplex Inc	99,893	0.01%
Clarica Life	45,066	0.01%
Clover LP	11,386	0.00%
CNH Industrial Capital Canada Ltd	80,785	0.01%
Coast Capital Savings Credit Union	22,609	0.00%
Cogeco Cable Inc	544,941	0.06%
Comber Wind Financial Group	6,964	0.00%
Connect 6IX GP	48,305	0.01%
Co-Operators Financial Services	8,093	0.00%
Cordelio Power Inc	33,211	0.00%
Corus Entertainment Inc	569,658	0.07%
Crombie REIT	28,452	0.00%
CrossLinx Transit Solutions	18,320	0.00%
CSS FSCC Partnership	69,521	0.01%
CT REIT	80,360	0.01%
CU Ltd	1,397,346	0.16%
Daimler Canada Finance	74,778	0.01%
Dollarama Inc	92,047	0.01%
Dream Industrial REIT	81,908	0.01%
Eagle Credit Card Trust	30,040	0.00%
Edmonton Regional Airport	21,934	0.00%
E-L Financial Corp Ltd	2,621	0.00%
Emera Inc	375,410	0.04%
Empire Life Insurance Co	21,146	0.00%
Enbridge Inc	3,086,199	0.36%
Energir Inc	60,207	0.01%
Enmax Corp	42,480	0.00%
Epcor Utilities	162,903	0.02%
Equitable Bank	33,660	0.00%
Fair Hydro Trust	41,545	0.00%
Fairfax Financial Holdings Ltd	90,851	0.01%
Federated Co-operatives Ltd	11,753	0.00%
Finning International Inc	51,625	0.01%
First Cap Realty	103,576	0.01%
First National	5,459	0.00%
First Nations ETF LP	59,274	0.01%
First West Credit Union	3,297	0.00%
FLINT Corp	180,415	0.02%
Ford Credit Canada	483,403	0.06%
Foresters Financial	2,639	0.00%
Fortified Trust	72,625	0.01%
Fortis Inc	280,035	0.03%
GE Capital Canada	71,471	0.01%
General Motors Financial Inc	133,524	0.02%
George Weston Ltd	16,291	0.00%
Gibson Energy Inc	151,009	0.02%
Glacier Credit Card	56,796	0.01%
Grand Renewable Solar LP	38,525	0.00%
Granite REIT Holding LP	54,561	0.01%
Greater Toronto Airports Authority (GTAA)	467,130	0.05%
Great-West LifeCo Inc	852,908	0.10%
Green Timbers LP	120,823	0.01%
H&R REIT	15,021	0.00%
Halifax International Airport	10,509	0.00%
HCN Canadian Holding-1 LP	10,368	0.00%
Health Montreal Collective	98,071	0.01%
HomeEquity Bank	3,145	0.00%
Honda Canada Finance Inc	102,362	0.01%
Hospital Infrastructure Partners NOH	15,440	0.00%
HSBC Bank of Canada	17,545	0.00%
Hydro One Ltd	602,147	0.07%
Hydro Ottawa Holding Inc	17,738	0.00%



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SECURITY NAME	GRAND TOTAL	
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Hyundai Capital Canada Inc	73,631	0.01%
IGM Financial Inc	131,123	0.02%
Industrial Alliance Inc	201,116	0.02%
Inpower BC GP	55,358	0.01%
Intact Financial Corp	133,242	0.02%
Integrated Team Solutions PCH	15,667	0.00%
Integrated Team Solutions SJHC	21,244	0.00%
Inter Pipeline Ltd	211,369	0.02%
Investors Group	9,155	0.00%
Ivanhoe Cambridge Inc	3,154	0.00%
John Deere Financial Inc	91,828	0.01%
Keyera Corporation	572,313	0.07%
Kingston Solar LP	27,461	0.00%
Kruger Packaging Holdings LP	365,617	0.04%
Laurentian Bank of Canada	49,296	0.01%
Loblaw Cos Ltd	410,152	0.05%
Lower Mattagami LP	147,158	0.02%
Magna International Inc	3,145	0.00%
Manulife Financial	1,894,370	0.22%
MCAP Commercial LP	8,694	0.00%
Melancthon Wolfe Wind LP	119,249	0.01%
Mercedes-Benz Finance Canada Inc	37,429	0.00%
Metro Inc	186,229	0.02%
Montreal Airports	13,970	0.00%
National Bank of Canada	405,348	0.05%
NAV Canada	307,824	0.04%
New Brunswick Highway	95,759	0.01%
Newfoundland & Labrador Hydro	5,264	0.00%
Nissan Canada Inc	29,220	0.00%
North Battleford Power	69,945	0.01%
North West Redwater	235,275	0.03%
Northern Courier Pipeline LP	416,431	0.05%
NorthwestConnect GP	22,719	0.00%
Northwestern Hydro Acquisition Co Inc	366,698	0.04%
Nouvelle Autoroute 30 Financement	83,325	0.01%
Nova Gas Trans Ltd	66,175	0.01%
Omers	159,663	0.02%
Ontario Power Generation	212,282	0.02%
Original WEMPI Inc	19,532	0.00%
ORNGE Issuer Trust	6,839	0.00%
Ottawa Macdonald-Cartier International Airport	14,161	0.00%
Pearson International Fuel	23,510	0.00%
Pembina Pipeline Corporation	4,489,062	0.52%
Penske Truck Leasing Canada Inc	4,976	0.00%
Plenary Health Care Partnership	63,709	0.01%
Plenary Properties LTAP LP	549,344	0.06%
Postmedia Network Inc	1,411	0.00%
Power Corp Of Canada	32,237	0.00%
Primaris REIT	25,853	0.00%
PSS Generating Station LP	138,724	0.02%
Reliance LP	288,309	0.03%
RioCan REIT	274,210	0.03%
Rogers Communications Inc	1,470,025	0.17%
Royal Bank Of Canada	2,748,161	0.32%
Sagen MI Canada Inc	167,984	0.02%
Saputo Inc	126,787	0.01%
Sea to Sky Highway Investment LP	8,669	0.00%
SEC LP and ARCI LTD	51,710	0.01%
SGTP Highway Bypass LP	31,342	0.00%
Sienna Senior	74,939	0.01%
SmartCentres REIT	107,603	0.01%
SNC-Lavalin Group	572,448	0.07%
Sobeys Inc	571,592	0.07%
South Coast BC Transportation Authority	133,452	0.02%
Spy Hill Power LP	508	0.00%
SSL Finance Inc	18,235	0.00%
Stantec Inc	43,774	0.01%
Strait Crossing Dev Inc	116,663	0.01%

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SECURITY NAME	GRAND TOTAL	
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Summit Industrial Income REIT	5,711	0.00%
Sun Life Financial Inc	471,174	0.05%
Suncor Energy Inc	402,671	0.05%
Sysco Canada Inc	4,267	0.00%
TC Energy Corporation	2,202,330	0.26%
Telus Corporation	778,575	0.09%
Teranet Holdings LP	75,797	0.01%
Thomson Reuters Corp	63,074	0.01%
TMX Group LTD	148,254	0.02%
Toromont Industries Ltd	22,756	0.00%
Toronto Hydro	217,170	0.03%
Toronto-Dominion Bank	3,075,138	0.36%
Tourmaline Oil Corp	70,725	0.01%
Toyota Credit Canada Inc	90,909	0.01%
Transcontinental Inc	4,618	0.00%
TriSummit Utilities Inc	21,288	0.00%
Union Gas LTD	118,171	0.01%
VAFFC	2,515	0.00%
Vancouver International Airport	42,535	0.00%
Ventas Canada Finance LTD	150,087	0.02%
Videotron Ltee	200,385	0.02%
VW Credit Canada Inc	95,114	0.01%
Waste Management of Canada Corp	2,954	0.00%
Wells Fargo Financial Canada	36,210	0.00%
Westcoast Energy	47,907	0.01%
Winnipeg Airport Authority	15,623	0.00%
WSP Global Inc	49,101	0.01%
WTH Car Rental ULC (AVIS)	230,614	0.03%
X-Spectrum 1 Inc	166	0.00%
X-Spectrum 2 Inc	-	
Yellow Pages Limited	7,111	0.00%
<b>UNITED STATES HOLDINGS</b>		
AMC Entertainment Holdings Inc	270,903	0.03%
American Airlines	148,964	0.02%
BZ Holdings Inc	-	
Enterprise Rent-a-Car	2,741	0.00%
Gannett Holdings LLC	101,615	0.01%
Hertz	190,587	0.02%
Lehman Bros Holding Inc	3	0.00%
Metlife Inc	1,917,027	0.22%
NextEra Energy Capital Holdings Inc	59,142	0.01%
SES Global Americas Holdings	325,848	0.04%
Spirit AeroSystems Inc	237,063	0.03%
United Airlines Inc	159,380	0.02%
<b>INTERNATIONAL HOLDINGS</b>		
Heathrow Funding Ltd	88,251	0.01%
LATAM Airlines Group SA	213,132	0.02%
Nestle SA	2,205,040	0.26%
UBS Group AG	155,875	0.02%
UniCredit SpA	134,228	0.02%
<b>FEDERAL, PROVINCIAL, MUNICIPAL HOLDINGS and CASH and CASH EQUIVALENTS</b>		
<b>Cash and Cash Equivalents</b>		
Cash - CAD	4,678,167	0.54%
Addenda Pooled Fund - Money Market	1,442,222	0.17%
Fiera Court Terme (ST Cash Equiv)	134,404	0.02%
Montrusco Bolton - Money Market	217,973	0.03%

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SECURITY NAME	GRAND TOTAL	
	\$	% of TOTAL MV
Bank of Nova Scotia - BA	957,169	0.11%
CIBC - BA	17,713	0.00%
RBC - BA	137,996	0.02%
TD - BA	49,924	0.01%
Prov of MB - T-Bill	37,188	0.00%
Prov of NFLD & Lab - T-Bill	595,388	0.07%
Prov of PEI - T-Bill	74,301	0.01%
Prov of ON - T-Bill	35,362	0.00%
Prov of QC - T-Bill	62,263	0.01%
Prov of AB - DPN	25,390	0.00%
Government of Canada - T-Bill	1,173,989	0.14%
Prov of QC (USD)	5,260	0.00%
Farm Credit US CDS	17,800	0.00%
<b>Federal</b>		
Broadcast Centre Trust	6,020	0.00%
Canada Government	33,727,130	3.93%
Canada Housing Trust	6,470,367	0.75%
CPPIB Capital Inc	479,575	0.06%
Labrador-Island Link Fund	135,867	0.02%
Maritime Link Financing Trust	16,853	0.00%
Muskkrat Falls/Lab Trust	168,961	0.02%
NHA MBS	54,897	0.01%
PSP Capital Inc	445,705	0.05%
Royal Office Finance LP	117,853	0.01%
US TIPS	450,595	0.05%
<b>Provincial</b>		
55 School Board Trust	51,106	0.01%
Financement Quebec	645,470	0.08%
Government of the NWT	3,948	0.00%
Hydro Quebec	929,088	0.11%
Mars Development Trust	4,570	0.00%
McMaster University	13,417	0.00%
Ontario Electricity Financial	33,315	0.00%
Ontario Infrastructure Projects	3,262	0.00%
Ontario Pension Board Finance Trust	143,868	0.02%
Ontario Schl Fin Corp	235,195	0.03%
Ontario Teachers' Finance Trust	373,363	0.04%
Province Of Alberta	1,985,279	0.23%
Province Of BC	2,081,552	0.24%
Province Of Manitoba	1,604,138	0.19%
Province Of New Brunswick	510,964	0.06%
Province Of NFLD & LAB	614,949	0.07%
Province Of Nova Scotia	543,186	0.06%
Province Of Ontario	11,542,120	1.34%
Province Of PEI	98,052	0.01%
Province Of Quebec	7,682,652	0.89%
Province Of Saskatchewan	827,528	0.10%
TCHC Issuer Trust	25,805	0.00%
University of BC	25,019	0.00%
University of Ontario Institute of Tech	11,138	0.00%
University of Ottawa	92,454	0.01%
University of Toronto	55,572	0.01%
Upper Grand Dist Sch	25,361	0.00%
Wilfrid Laurier University	8,453	0.00%
York Reg Dist Sch	395	0.00%
<b>Municipal</b>		

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**March 31, 2024**

SECURITY NAME	GRAND TOTAL	
	\$	% of TOTAL MV
BC Muni Finance	256,297	0.03%
Calgary AB	3,700	0.00%
First Nations Fin Au	35,574	0.00%
Halton ON Reg Muni	6,433	0.00%
Montreal PQ	326,417	0.04%
Ottawa ON	182,526	0.02%
Peel Reg ON	64,827	0.01%
Sudbury ON	5,155	0.00%
Toronto ON	380,566	0.04%
Translink	59,084	0.01%
Vancouver BC	36,960	0.00%
Winnipeg MB	49,445	0.01%
York ON Reg Muni	124,710	0.01%
<b>Supranational</b>		
Asian Dev Bank	41,599	0.00%
Inter-American Dev Bank	134,913	0.02%
International Bank for Reconstruction	823,081	0.10%
International Finance Corp	36,831	0.00%
<b>Total Publicly Tradable Securities</b>	<b>584,580,054</b>	<b>68.09%</b>
<b>Other</b>		
Derivatives	938,933	0.11%
Accrued Income	32,484	0.00%
Global Alpha Fund Overlay - BlackRock	5,327,232	0.62%
Other/Repo's To Purchase Global Alpha Overlay - (BR)	(5,689,114)	-0.66%
<b>Grand Total</b>	<b>585,189,588</b>	<b>68.16%</b>
<b>Total Investments</b>	<b>\$ 858,563,000</b>	
<b>Publicly Tradable Securities:</b>		
<b>Directly Held Securities - % of Investment value</b>		<b>24%</b>
<b>Indirectly Held Securities - % of Investment value</b>		<b>76%</b>