

Dalhousie University
Endowment Investments
Publicly Traded Securities - Directly & Indirectly Held
March 31, 2023

SECURITY NAME	GRAND TOTAL	
	\$	% of TOTAL MV
<u>EQUITY HOLDINGS:</u>		
CANADIAN HOLDINGS		
Alimentation Couche-Tard	2,288,342	0.29%
Bank of Montreal	1,018,512	0.13%
Bank Of Nova Scotia	1,978,117	0.25%
Bell Canada	557,148	0.07%
Boardwalk REIT	95,613	0.01%
Boyd Group Services Inc	2,280,985	0.28%
Brookfield Asset Management Inc	8,932,673	1.11%
Canadian Apartment Properties REIT	166,600	0.02%
Canadian National Railway Co	4,899,766	0.61%
Canadian Pacific Railway	1,588,412	0.20%
CCL Industries Inc	1,330,282	0.17%
CGI Inc	3,300,758	0.41%
Chartwell Retirement Residences	77,189	0.01%
Colliers Intl Group Inc	914,027	0.11%
Computer Modelling Group Ltd	829,179	0.10%
Constellation Software Inc	3,309,502	0.41%
Copperleaf Technologies Inc	1,030,310	0.13%
D2L Inc	1,328,504	0.17%
Definity Financial Corporation	312,733	0.04%
Dental Corp Holdings Ltd	1,903,402	0.24%
Descartes Systems Group Inc	720,131	0.09%
Dollarama	1,365,528	0.17%
Element Fleet Management Corp	2,582,909	0.32%
Empire Ltd	695,433	0.09%
Enbridge Inc	1,937,143	0.24%
Enerflex Ltd	1,019,440	0.13%
Finning International Inc	1,417,822	0.18%
First Capital Realty Inc	81,686	0.01%
Fortis Inc	152,439	0.02%
Franco-Nevada Corporation	781,381	0.10%
Freehold Royalties Ltd	596,834	0.07%
Gear Energy Ltd	87,244	0.01%
George Weston Ltd	159,089	0.02%
Granite REIT Holding LP	991,024	0.12%
H&R REIT	149,940	0.02%
Hydro One Ltd	151,152	0.02%
iA Financial Corp	471,106	0.06%
Intact Financial	1,995,428	0.25%
Leon's Furniture Ltd	48,355	0.01%
Loblaw Cos Ltd	987,961	0.12%
Lumine Group Inc	31,592	0.00%
Maple Leaf Foods	311,042	0.04%
Mav Beauty Brands Inc	32,914	0.00%
Metro Inc	1,511,648	0.19%
Mullen Group Ltd	1,572,659	0.20%
National Bank of Canada	1,483,848	0.19%
Northwest Healthcare Properties REIT	641,336	0.08%
Onex Corporation	1,968,342	0.25%
Parkland Fuel Corporation	369,568	0.05%
Pason Systems Inc	838,716	0.10%
Pet Valu Holdings Ltd	861,867	0.11%
PrairieSky Royalty Ltd	1,801,434	0.22%
Premium Brands Holding Corp	272,871	0.03%
Quebecor Inc	2,121,851	0.26%
Real Matters Inc	892,484	0.11%
Restaurant Brands International	3,756,676	0.47%
Richelieu Hardware	327,167	0.04%
Ritchie Bros Auctioneers	518,701	0.06%
Rogers Communications Inc	2,468,341	0.31%
Royal Bank Of Canada	5,343,698	0.67%
Saputo Inc	1,122,023	0.14%
Secure Energy Services Inc	439,954	0.05%
Shaw Communications Inc	2,082,692	0.26%
Sleep Country Canada	767,842	0.10%
SNC-Lavalin Group	3,086,767	0.39%
Softchoice Corporation	391,437	0.05%
Stantec Inc	2,463,887	0.31%
Sun Life Financial Inc	423,825	0.05%
TC Energy Corporation	1,835,472	0.23%
Telus Corporation	1,578,582	0.20%

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Thomson Reuters Corp	1,912,572	0.24%
TMX Group Ltd	1,825,831	0.23%
Topicus.com	341,822	0.04%
Toromont Industries Ltd	2,556,050	0.32%
Toronto-Dominion Bank	5,079,089	0.63%
Total Energy Services Inc	744,299	0.09%
TWC Enterprises Ltd	156,185	0.02%
Wajax Corp	498,251	0.06%
Waste Connections	1,188,817	0.15%
Winpak Ltd	1,450,507	0.18%
WSP Global Inc	1,698,206	0.21%
UNITED STATES HOLDINGS		
Acadia Healthcare Co Inc	67,484	0.01%
Acco Brands Corp	120,590	0.02%
ACI Worldwide Inc	290,765	0.04%
Acuity Brands Inc	60,063	0.01%
Adient PLC	40,652	0.01%
Adobe Inc	1,415,624	0.18%
Advanced Drainage Systems Inc	53,550	0.01%
AECOM	120,834	0.02%
Affiliated Managers Group	54,840	0.01%
Agco Corp	86,108	0.01%
Agree Realty Corp REIT	62,328	0.01%
Air Lease Corp	238,594	0.03%
Alcoa Corporation	77,495	0.01%
Alexander & Baldwin Inc	161,843	0.02%
Alexandria Real Estate Equities Inc REIT	582,138	0.07%
Allegro MicroSystems Inc	31,655	0.00%
Allete Inc	38,472	0.00%
Alphabet Inc	3,533,581	0.44%
Amedisys Inc	24,983	0.00%
American Financial Group Inc	87,605	0.01%
American Woodmark Corp	163,347	0.02%
Amkor Technology Inc	27,357	0.00%
Analog Devices Inc	2,135,516	0.27%
Annaly Capital Management Inc REIT	92,198	0.01%
Antero Midstream Corp	36,813	0.00%
Antero Resources Corp	65,481	0.01%
Apartment Income REIT Co	388,275	0.05%
Aptargroup Inc	79,289	0.01%
Aramark Services Inc	395,104	0.05%
Arrow Electronics Inc	74,676	0.01%
Arrowhead Pharmaceuticals Inc	28,218	0.00%
ASGN Inc	43,307	0.01%
Ashland Inc	53,663	0.01%
Aspen Technology Inc	69,371	0.01%
Associated Banc-Corp	28,328	0.00%
Autoliv Inc	74,118	0.01%
Autonation Inc	48,165	0.01%
Autozone Inc	3,537,934	0.44%
Avient Corp	36,938	0.00%
Avis Budget Group Inc	50,589	0.01%
Avnet Inc	43,363	0.01%
Axalta Coating Systems Ltd	294,762	0.04%
Axon Enterprise Inc	1,726,728	0.22%
Azenta Inc	31,337	0.00%
Banc of California Inc	133,455	0.02%
Bank Of Hawaii Corp	21,790	0.00%
Bank of the Ozarks Inc	39,673	0.00%
Becton Dickinson & Co	1,717,461	0.21%
Belden Inc	309,658	0.04%
BellRing Brands Inc	46,330	0.01%
BJ's Wholesale Club Holdings	105,424	0.01%
Black Hills Corp	43,119	0.01%
Blackbaud Inc	32,255	0.00%
Boston Beer Company Inc	32,340	0.00%
Boyd Gaming Corp	52,151	0.01%
Brady Corp	110,528	0.01%
Bread Financial Holdings Inc	168,607	0.02%
BrightHouse Financial Inc	30,602	0.00%
BrightView Holdings Inc	94,556	0.01%
Brink's Co	32,416	0.00%

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Brixmor Property Group Inc	202,519	0.03%
Broadstone Net Lease Inc	138,445	0.02%
Bruker Corp	80,963	0.01%
Brunswick Corp	62,256	0.01%
Builders Firstsource Inc	135,477	0.02%
Cable One Inc	35,214	0.00%
Cabot Corp	45,058	0.01%
Caci International Inc	72,180	0.01%
Cadence Bank	191,663	0.02%
Calix Inc	31,962	0.00%
Camden Property Trust	170,972	0.02%
Capri Holdings Ltd	60,587	0.01%
Carlisle Companies Inc	120,374	0.02%
Carrier Global Corp	1,531,014	0.19%
Carter's Inc	28,813	0.00%
Casey's General Stores Inc	82,897	0.01%
Cathay General Bancorp	25,441	0.00%
Cavco Industries Inc	1,345,942	0.17%
Celsius Holdings Inc	39,279	0.00%
Centerspace	162,284	0.02%
Century Communities Inc	260,729	0.03%
ChampionX Corp	55,189	0.01%
Chart Industries Inc	54,978	0.01%
Chemed Corporation	81,497	0.01%
Chemours Company	45,417	0.01%
Choice Hotels International Inc	34,206	0.00%
Chord Energy Corp	294,787	0.04%
Churchill Downs Inc	87,334	0.01%
Ciena Corp	80,300	0.01%
Cirrus Logic Inc	62,069	0.01%
Clean Harbors Inc	248,561	0.03%
Cleveland Cliffs Inc	97,347	0.01%
CME Group Inc	1,882,696	0.23%
CNO Financial Group Inc	26,612	0.00%
CNX Resources Corp	27,557	0.00%
Coca-Cola Consolidated Inc	25,361	0.00%
Cognex Corp	88,265	0.01%
Coherent Inc	55,482	0.01%
Colgate Palmolive Co	886,501	0.11%
Columbia Banking System Inc	46,531	0.01%
Columbia Sportswear Company	33,315	0.00%
Commerce Bancshares Inc	68,225	0.01%
Commercial Metals Company	58,723	0.01%
Commvault Systems Inc	26,539	0.00%
Concentrix Corp	273,400	0.03%
Consolidated Edison Co	297,373	0.04%
Copart Inc	1,608,210	0.20%
Corporate Office Properties	27,939	0.00%
Costar Group Inc	1,296,108	0.16%
Coty Inc	46,209	0.01%
Cousins Properties Inc REIT	33,913	0.00%
Crane Co	144,747	0.02%
Crocs Inc	80,135	0.01%
CSG Systems International Inc	1,337,218	0.17%
CSX Corp	1,093,288	0.14%
CTS Corporation	200,944	0.03%
CubeSmart REIT	739,002	0.09%
Cullen/Frost Bankers Inc	69,558	0.01%
Curtiss-Wright Corp	69,214	0.01%
Dana Inc	19,229	0.00%
Darling Ingredients Inc	97,008	0.01%
Deckers Outdoor Corp	318,386	0.04%
Diamondrock Hospitality	64,069	0.01%
Dick's Sporting Goods Inc	86,979	0.01%
Digital Realty Trust Inc	278,336	0.03%
Donaldson Company Inc	81,952	0.01%
Doubleverify Holdings Inc	1,517,482	0.19%
Douglas Emmett Inc	22,716	0.00%
DT Midstream Inc	50,115	0.01%
Dynatrace Inc	94,397	0.01%
Eagle Materials Inc	54,444	0.01%
East West Bancorp Inc	81,095	0.01%
Eastern Bankshares	179,469	0.02%
EastGroup Properties Inc REIT	74,315	0.01%
Element Solutions	294,338	0.04%

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Emcor Group Inc	79,824	0.01%
Encompass Health Corp	55,358	0.01%
Energizer Holdings Inc	24,097	0.00%
EnerSys	37,191	0.00%
Enovis Corp	26,791	0.00%
Envestnet Inc	34,065	0.00%
Envista Holdings Corp	68,542	0.01%
ePlus Inc	178,464	0.02%
EPR Properties	29,907	0.00%
Equinix Inc	1,935,050	0.24%
Equitrans Midstream Corporation	26,214	0.00%
Esab Corp	31,919	0.00%
Essent Group Ltd	45,278	0.01%
Essential Utilities Inc	107,404	0.01%
Essex Property Trust Inc	571,457	0.07%
Euronet Worldwide Inc	55,247	0.01%
Evercore Inc	43,139	0.01%
Exelixis Inc	65,719	0.01%
Exelon Corporation	290,028	0.04%
ExlService Holdings	54,970	0.01%
Exponent Inc	52,369	0.01%
Factset Research Systems Inc	1,234,199	0.15%
Federated Hermes Inc	35,588	0.00%
First American Financial Corp	59,157	0.01%
First Citizens	287,094	0.04%
First Financial Bankshares Inc	43,410	0.01%
First Horizon National Corp	99,037	0.01%
First Industrial Realty Trust Inc	72,302	0.01%
First Interstate Bank	136,670	0.02%
Firstcash Inc	37,499	0.00%
Five Below	371,375	0.05%
Flowers Foods Inc	54,048	0.01%
Flowserve Corp	46,627	0.01%
Fluor Corp	46,132	0.01%
FNB Corp	42,658	0.01%
Foot Locker Inc	32,966	0.00%
Fortune Brands Innovations Inc	226,904	0.03%
Four Corners Property Trust	134,680	0.02%
Fox Factory Holding Corp	53,715	0.01%
Frontier Communications Parent Inc	52,073	0.01%
FTI Consulting	69,499	0.01%
Fulton Financial Corp	24,240	0.00%
GameStop Corp	59,736	0.01%
Gap Inc/The	22,167	0.00%
Gatx Corp	264,214	0.03%
Genpact Ltd	80,007	0.01%
Gentex Corp	67,546	0.01%
Glacier Bancorp Inc	47,698	0.01%
Globus Medical Inc	45,978	0.01%
Goodyear Tire & Rubber Co	32,659	0.00%
Goosehead Insurance Inc	1,589,510	0.20%
Graco Inc	1,783,927	0.22%
Graham Holdings Co	23,181	0.00%
Grand Canyon Education Inc	36,795	0.00%
Great Lakes Dredge & Dock Corp	362,290	0.05%
Greif Inc	16,269	0.00%
Grocery Outlet Holding Corp	26,231	0.00%
GXO Logistics Inc	61,392	0.01%
H&R Block Inc	55,031	0.01%
Haemonetics Corp	225,773	0.03%
Halozyme Therapeutics Inc	54,167	0.01%
Hancock Whitney Corp	211,675	0.03%
Hanover Insurance Group Inc	47,780	0.01%
Harley Davidson Inc	51,719	0.01%
Harmony Biosciences	847,946	0.11%
Hawaiian Electric Industries Inc	44,040	0.01%
HB Fuller Co	187,590	0.02%
Healthcare Realty Trust REIT	75,682	0.01%
HealthEquity Inc	1,291,511	0.16%
Healthpeak Properties Inc	243,871	0.03%
Hertz Global Holdings Inc	26,766	0.00%
Hexcel Corp	58,995	0.01%
HF Sinclair Corp	66,873	0.01%
Highwoods Properties Inc REIT	25,562	0.00%
Hilton Grand Vacations Inc	35,975	0.00%

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Hilton Worldwide Holdings Inc	130,402	0.02%
Home Bancshares Inc	43,196	0.01%
Houlihan Lokey Inc	155,820	0.02%
Hubbell Inc	135,339	0.02%
Huron Consulting Group Inc	270,399	0.03%
Hyatt Hotels Corp	182,760	0.02%
ICF International Inc	180,679	0.02%
ICU Medical Inc	266,727	0.03%
Idacorp Inc	56,137	0.01%
Inari Medical Inc	31,214	0.00%
Incyte Corporation	1,648,041	0.21%
Independence Realty Trust Inc REIT	397,559	0.05%
Ingevity Corporation	26,387	0.00%
Ingredion Inc	68,685	0.01%
Insperty Inc	45,325	0.01%
Integra Lifesciences	277,942	0.03%
Interactive Brokers Group Inc	87,314	0.01%
International Bancshares Corp	167,293	0.02%
Invitation Homes Inc	852,487	0.11%
IPG Photonics Corp	41,399	0.01%
Iridium Communications Inc	80,094	0.01%
ITT Corp	73,207	0.01%
Jabil Circuit Inc	121,065	0.02%
Jamf Holdings Inc	812,116	0.10%
Janus Capital Group Inc	36,962	0.00%
Jazz Pharmaceuticals	95,145	0.01%
Jefferies Financial Group	58,948	0.01%
Jetblue Airways Corp	24,686	0.00%
John Bean Technologies Corp	179,116	0.02%
John Wiley & Sons Inc	17,707	0.00%
Johnson & Johnson	2,592,590	0.32%
Jones Lang Lasalle Inc	70,940	0.01%
Kaiser Ventures LLC	9,406	0.00%
KB Home	33,362	0.00%
KBR Inc	77,632	0.01%
Kemper Corp	295,031	0.04%
Kilroy Realty Corp	35,753	0.00%
Kimco Realty Corp	160,753	0.02%
Kinsale Capital Group Inc	1,204,957	0.15%
Kirby Corp	43,791	0.01%
Kite Realty Group	90,231	0.01%
Kite Realty Group Trust	48,090	0.01%
Knight Swift Transportation	93,585	0.01%
Kohls Corp	26,286	0.00%
Kontoor Brands Inc	268,110	0.03%
Kyndryl Holdings Inc	31,539	0.00%
Lamar Advertising Company	89,876	0.01%
Lancaster Colony Corp	42,158	0.01%
Landstar System Inc	67,312	0.01%
Lantheus Holdings Inc	58,370	0.01%
Lattice Semiconductor Corp	135,724	0.02%
Lear Corp	84,835	0.01%
Leggett & Platt Inc	44,323	0.01%
Lennox International Inc	83,796	0.01%
Leonardo DRS Inc	140,318	0.02%
Life Storage Inc REIT	739,339	0.09%
Light & Wonder Inc	57,633	0.01%
Lincoln Electric Holdings Inc	101,448	0.01%
Lithia Motors Inc	64,154	0.01%
Littelfuse Inc	69,092	0.01%
Louisiana-Pacific Corp	40,727	0.01%
Lowe's Co	2,352,627	0.29%
Lumentum Holdings Inc	38,661	0.00%
LXP Industrial Trust	154,921	0.02%
Macerich REIT	23,848	0.00%
MACOM Technology Solutions Inc	38,053	0.00%
Macy's Inc	49,738	0.01%
Manhattan Associates Inc	99,724	0.01%
ManpowerGroup Inc	43,879	0.01%
Marketaxess Holdings Inc	1,694,567	0.21%
Marriott Vacations World	53,192	0.01%
Masimo Corporation	91,606	0.01%
Mastec Inc	58,451	0.01%
MasterCard Inc	3,039,745	0.38%
Matador Resources Co	56,085	0.01%

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Mativ Holdings Inc	216,151	0.03%
Mattel Inc	66,971	0.01%
Maximus Inc	50,090	0.01%
MDU Resources Group Inc	63,638	0.01%
Medical Properties Trust Inc REIT	51,610	0.01%
Medpace Holdings Inc	48,353	0.01%
Mercury Systems Inc	30,999	0.00%
Mettler Toledo Intl	1,685,018	0.21%
MGIC Investment Corp	40,153	0.01%
Microsoft Corp	6,005,092	0.75%
Mid-America Apartment Communities Inc	319,493	0.04%
Middleby Corp	1,519,794	0.19%
MKS Instruments Inc	53,015	0.01%
Monro Inc	255,209	0.03%
Moody's Corp	3,525,517	0.44%
MP Materials Corp	27,279	0.00%
MSA Safety Inc	50,282	0.01%
MSC Industrial Direct Co Inc	41,588	0.01%
MSCI Inc	2,217,551	0.28%
Murphy Oil Corp	55,432	0.01%
Murphy USA Inc	53,163	0.01%
National Fuel Gas Company	55,388	0.01%
National Instruments Corp	207,561	0.03%
National Retail Properties Inc	480,092	0.06%
National Storage Affiliates Trust	36,965	0.00%
Navient Corp	16,140	0.00%
NCR Corp	33,991	0.00%
Neogen Corp	41,988	0.01%
Neurocrine Biosciences Inc	100,580	0.01%
New Jersey Resources Corporation	234,617	0.03%
New York Community Bancorp Inc	63,235	0.01%
New York Times Company	65,662	0.01%
Newmarket Corp	25,199	0.00%
Nexstar Media Group Inc	66,832	0.01%
Nike Inc	1,692,920	0.21%
NMI Holdings Inc	200,089	0.02%
Nordstrom Inc	18,250	0.00%
Norfolk Southern Corp	1,232,966	0.15%
Northwestern Corporation	35,121	0.00%
NOV Inc	74,791	0.01%
Novanta Inc	58,438	0.01%
NVS Global Inc	1,066,565	0.13%
Nvent Electric PLC	73,565	0.01%
OGE Energy Corp	77,505	0.01%
Old National Bancorp	44,311	0.01%
Old Republic International Corp	70,755	0.01%
Olin Corp	70,163	0.01%
Ollie S Bargain Outlet	35,236	0.00%
Omega Healthcare Investors Inc	65,974	0.01%
Omniceil Inc	27,344	0.00%
ONE Gas Inc	191,480	0.02%
Onto Innovation Inc	157,942	0.02%
Option Care Health Inc	55,715	0.01%
Oracle Corp	1,861,724	0.23%
Ormat Technologies Inc	46,205	0.01%
Oshkosh Corp	55,812	0.01%
Otis Worldwide Corp	1,622,899	0.20%
Owens Corning	92,644	0.01%
Pacwest Bancorp	12,021	0.00%
Papa John's International Inc	25,079	0.00%
Parks Hotels & Resorts Inc	200,602	0.03%
Patterson Cos Inc	24,317	0.00%
Paylocity Holding Corp	84,425	0.01%
PBF Energy Inc	50,864	0.01%
PDC Energy Inc	60,585	0.01%
Pebblebrook Hotel Trust REIT	350,265	0.04%
Penn Entertainment Inc	48,266	0.01%
Penumbra Inc	110,163	0.01%
PepsiCo Inc	2,438,644	0.30%
Perficient Inc	185,920	0.02%
Performance Food Group Co	96,999	0.01%
Perrigo Co PLC	49,445	0.01%
Phillips Edison & Co	203,868	0.03%
Physicians Realty Trust	35,697	0.00%
Pilgrim S Pride Corp	10,901	0.00%

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Pinnacle Financial Partners	44,269	0.01%
Pinnacle West Capital Corp	557,675	0.07%
PNM Resources Inc	43,863	0.01%
Polaris Industries Inc	61,681	0.01%
Portland General Electric	222,096	0.03%
Post Holdings Inc	200,464	0.03%
PotlatchDeltic Corp REIT	267,382	0.03%
Power Integrations Inc	49,477	0.01%
Primerica Inc	65,227	0.01%
ProAssurance Corp	236,119	0.03%
Progress Software	322,196	0.04%
Progyny Inc	25,246	0.00%
Prologis Inc	1,023,783	0.13%
Prosperity Bancshares Inc	57,695	0.01%
Public Storage	1,146,150	0.14%
PVH Corp	57,754	0.01%
Qualys Inc	47,246	0.01%
Quanterix Corp	698,858	0.09%
Quidel Corp	50,020	0.01%
R1 RCM Inc	20,635	0.00%
Range Resources Corp	65,657	0.01%
Rayonier Inc	51,122	0.01%
Red Violet Inc	1,041,365	0.13%
Regal Beloit Corp	96,023	0.01%
Reinsurance Group Of America Inc	369,911	0.05%
Reliance Steel & Aluminum Company	156,155	0.02%
RenaissanceRe Holdings Ltd	90,342	0.01%
Repligen Corp	89,699	0.01%
Rexford Industrial Realty	794,786	0.10%
RH	46,867	0.01%
RLI Corp	56,365	0.01%
Royal Gold Inc	87,453	0.01%
RPM International Inc	116,656	0.01%
RPT Realty	218,165	0.03%
Ryder System Inc	47,059	0.01%
S&P Global Inc	2,163,710	0.27%
Sabra Health Care REIT	27,825	0.00%
Saia Inc	74,151	0.01%
Science Applications International Corp	314,146	0.04%
Scotts Miracle-Gro Company	29,424	0.00%
Seacoast Banking	187,058	0.02%
Sealed Air Corp	261,266	0.03%
Sei Investments Company	60,241	0.01%
Selective Insurance Group	58,957	0.01%
Sensient Technologies Corp	33,841	0.00%
Service Corp International	109,540	0.01%
Sherwin-Williams Co	1,709,610	0.21%
Shockwave Medical Inc	80,504	0.01%
Shutterstock Inc	188,450	0.02%
Silgan Holdings Inc	47,136	0.01%
Silicon Laboratories Inc	57,206	0.01%
Simon Property Group Inc REIT	1,461,703	0.18%
Simpson Manufacturing Co Inc	48,935	0.01%
SiriusPoint Ltd	157,999	0.02%
SITime Corp	24,156	0.00%
Sitio Royalties Corp	202,569	0.03%
Skechers USA Inc	65,544	0.01%
SLM Corp	30,323	0.00%
Sonoco Products Company	61,046	0.01%
Sonos Inc	135,578	0.02%
Sotera Health Co	18,463	0.00%
SouthState Corp	54,884	0.01%
Southwest Gas Holdings Inc	40,440	0.01%
Southwestern Energy Co	56,620	0.01%
Spectrum Brands	185,242	0.02%
Spire Inc	38,508	0.00%
Spirit Realty Capital Inc REIT	406,763	0.05%
Sprout Social Inc	695,388	0.09%
Sprouts Farmers Markets Inc	38,900	0.00%
Staar Surgical Co	32,321	0.00%
STAG Industrial Inc	104,860	0.01%
Starwood Property Trust Inc REIT	55,757	0.01%
Stericycle Inc	42,128	0.01%
Sterling Check Corp	107,168	0.01%
Stifel Financial Corp	63,884	0.01%

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SECURITY NAME	GRAND TOTAL	
	\$	% of TOTAL MV
Stonex Group Inc	1,120,899	0.14%
Sun Communities Inc	752,153	0.09%
SunPower Corp	11,480	0.00%
Sunrun Inc	45,077	0.01%
Sunstone Hotel Investors Inc	164,692	0.02%
Super Micro Computer Inc	51,343	0.01%
Supernus Pharmaceuticals Inc	1,824,770	0.23%
Synaptics Incorporated	44,714	0.01%
Syneos Health Inc	194,614	0.02%
Synovus Financial Corp	201,407	0.03%
Tanger Factory Outlet Centers Inc	119,283	0.01%
Taylor Morrison Home Corp	43,384	0.01%
TD SYNEX Corp	42,599	0.01%
Tegna Inc	39,546	0.00%
Tempur Sealy International Inc	69,077	0.01%
Tenet Healthcare Corporation	66,024	0.01%
Teradata Corp	42,959	0.01%
Terex Corp	34,184	0.00%
Tetra Tech Inc	81,433	0.01%
Texas Capital Bancshares Inc	23,867	0.00%
Texas Roadhouse Inc	74,299	0.01%
The Trade Desk Inc	734,474	0.09%
Thermon Group Holdings	85,966	0.01%
Thor Industries Inc	43,620	0.01%
Timken Co	55,594	0.01%
TJX Companies Inc	2,124,914	0.27%
Toll Brothers Inc	63,368	0.01%
TopBuild Corp	68,571	0.01%
Topgolf Callaway Brands Corp	31,425	0.00%
Toro Company	120,186	0.01%
Travel + Leisure Co	33,389	0.00%
Trex Company Inc	54,719	0.01%
TRI Pointe Group Inc	286,471	0.04%
Tricon Residential Inc	148,999	0.02%
Trimas Corp	310,457	0.04%
Tripadvisor Inc	20,931	0.00%
Twilio Inc	995,518	0.12%
Tyler Technologies Inc	1,147,085	0.14%
UFP Industries Inc	50,222	0.01%
UGI Corp	186,366	0.02%
UMB Financial Corp	26,364	0.00%
Under Armour Inc	34,590	0.00%
Unifirst Corp	231,346	0.03%
Union Pacific Corporation	612,930	0.08%
United Bankshares Inc	48,412	0.01%
United Natural Foods Inc	167,998	0.02%
United States Steel Corp	60,647	0.01%
United Therapeutics Corp	105,398	0.01%
UnitedHealth Group Inc	3,291,329	0.41%
Univar Solutions Inc	58,653	0.01%
Universal Display Corporation	69,428	0.01%
Unum Group	76,095	0.01%
US Foods Holding Corp	77,329	0.01%
Valaris Ltd	39,830	0.00%
Valley National Bancorp	40,723	0.01%
Valmont Industries Inc	70,494	0.01%
Valvoline Inc	61,682	0.01%
Ventas Inc	361,276	0.05%
Viasat Inc	1,444,907	0.18%
Vici Properties Inc	106,790	0.01%
Vicor Corporation	712,014	0.09%
Victoria's Secret & Co	29,135	0.00%
Vishay Intertechnology Inc	30,727	0.00%
Visteon Corp	191,870	0.02%
Visteon Corporation	46,384	0.01%
Vontier Corp	45,239	0.01%
Vornado Realty Trust REIT	25,983	0.00%
Voya Financial Inc	71,127	0.01%
Watsco Inc	109,442	0.01%
Watts Water Technologies Inc	47,867	0.01%
Webster Financial Corp	213,754	0.03%
Wendy's Company	38,951	0.00%
Werner Enterprises Inc	28,051	0.00%
Western Union Co/The	42,542	0.01%
Westlake Corp	41,686	0.01%

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SECURITY NAME	GRAND TOTAL	
	\$	% of TOTAL MV
WEX Inc	82,168	0.01%
White Mountains Insurance Group	201,336	0.03%
WideOpenWest Inc	108,356	0.01%
Williams-Sonoma Inc	83,981	0.01%
Wingstop Inc	57,282	0.01%
Wintrust Financial Corp	45,488	0.01%
Wolfspeed Inc	83,123	0.01%
Woodward Inc	59,719	0.01%
World Wrestling Entertainment	41,445	0.01%
Worthington Industries Inc	20,632	0.00%
Wyndham Hotels & Resorts Inc	207,039	0.03%
Xerox Holdings Corp	17,214	0.00%
XPO Logistics Inc	38,559	0.00%
Yeti Holdings Inc	36,180	0.00%
Ziff Davis Inc	259,371	0.03%
INTERNATIONAL HOLDINGS		
ABB Ltd	811,937	0.10%
Activia Properties Inc	169,126	0.02%
adidas AG	610,056	0.08%
Aena SME SA	331,865	0.04%
Aeon REIT	83,986	0.01%
Air Liquide(L')	3,154,513	0.39%
Air Water Inc	988,636	0.12%
Alcon AG	1,454,038	0.18%
Allianz SE	756,667	0.09%
Assured Guaranty Ltd	168,313	0.02%
Atlas Arteria Ltd	567,838	0.07%
Auto Trader Group PLC	537,548	0.07%
Brenntag AG	2,341,871	0.29%
British Land Co	183,821	0.02%
Bunzl	4,091,006	0.51%
CA Immobilien Anlagen AG	74,205	0.01%
Capgemini SE	810,576	0.10%
CapitaLand Ascendas REIT	402,426	0.05%
Catena AB	65,703	0.01%
CK Asset Holdings Ltd	225,507	0.03%
Coca-Cola Co (GBP)	895,322	0.11%
Cofinimmo	141,850	0.02%
Commonwealth Bank of Australia	1,183,996	0.15%
Compagnie Financiere Richemont SA	4,620,164	0.58%
DA Office Investment Corp	80,109	0.01%
Daifuku Co Ltd	616,103	0.08%
Danone SA	903,378	0.11%
Diageo PLC	3,368,214	0.42%
Disco Corporation	1,174,763	0.15%
ESR Cayman Ltd	179,491	0.02%
Essilorluxottica	2,737,652	0.34%
Eurocommerical	69,064	0.01%
Eutelsat Communications	198,569	0.02%
Experian	1,106,016	0.14%
Fanuc Corporation	925,593	0.12%
Ferrovial SA	1,185,280	0.15%
Flughafen Zurich AG	316,307	0.04%
Frasers Centrepoint Trust	132,867	0.02%
Frasers Logistics & Industrial Trust	293,359	0.04%
Fresenius SE & KGAA	779,392	0.10%
Geberit	1,357,659	0.17%
Genmab A/S	999,354	0.12%
GLP J-REIT	186,258	0.02%
Goodman Group	307,008	0.04%
Grifols SA	566,172	0.07%
Hang Lung Properties Ltd	114,274	0.01%
Hannover Rueck SE	1,068,616	0.13%
Hargreaves Lansdown PLC	663,641	0.08%
HDFC Bank Ltd	1,346,417	0.17%
Heineken Holding NV	2,357,624	0.29%
Heineken NV	1,248,904	0.16%
Helen of Troy Ltd	24,020	0.00%
Henkel AG & Co KGaA	1,673,724	0.21%
Hera SpA	223,068	0.03%
Hirose Elec Co Ltd	717,011	0.09%
Howden Joinery Group	1,246,816	0.16%

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SECURITY NAME	GRAND TOTAL	
	\$	% of TOTAL MV
Hoya Corporation	890,767	0.11%
Hufvudstaden AB	70,128	0.01%
Icade	117,445	0.01%
ICL-Israel Chemicals Ltd	706,079	0.09%
Informa PLC	1,284,087	0.16%
ING Groep NV CVA	763,717	0.10%
Intercontinental Hotels	2,073,675	0.26%
Intertek Group	1,054,429	0.13%
Italgas SpA	388,352	0.05%
Japan Excellent Inc	70,715	0.01%
Japan Exchange Group Inc	504,936	0.06%
Japan Hotel REIT	184,808	0.02%
Japan Metropolitan Fund Investment Corporation	315,643	0.04%
Kakaku.com Inc	421,736	0.05%
KAO Corp	617,670	0.08%
Kenedix Office Investment Co	134,018	0.02%
Kerry Group PLC	876,179	0.11%
Kerry Properties Ltd	96,579	0.01%
Keyence Corporation	2,943,739	0.37%
Klepierre	144,209	0.02%
Komatsu Ltd	799,863	0.10%
Koninklijke Philips NV	1,388,799	0.17%
Land Securities Group PLC	158,948	0.02%
LaSalle Logiport REIT	304,771	0.04%
Lendlease Global Commerical	131,790	0.02%
Linde AG	2,557,700	0.32%
Link REIT	732,297	0.09%
LivaNova PLC	24,399	0.00%
London Stock Exchange Group PLC	2,280,018	0.28%
L'Oreal	2,398,119	0.30%
Luxfer Holdings PLC	151,250	0.02%
LVMH Moet Hennessy	4,469,433	0.56%
Mainfreight Ltd	161,472	0.02%
Mercialys	83,237	0.01%
Merlin Properties Socimi SA	204,287	0.03%
Misumi Group Inc	556,710	0.07%
Mitsui Fudosan Co	666,989	0.08%
MTU Aero Engines AG	807,174	0.10%
National Grid PLC	1,245,243	0.16%
Nestle SA	5,466,382	0.68%
NewRiver REIT PLC	80,119	0.01%
Nidec Corporation	707,652	0.09%
Nippon Sanso Holdings Corp	512,749	0.06%
Novartis AG	2,295,460	0.29%
Novo-Nordisk AG	5,521,220	0.69%
Obic Co Ltd	641,497	0.08%
Oracle Corp Jpn	605,896	0.08%
Orion Engineered Carbons SA	34,709	0.00%
Orix JREIT Inc REIT	252,834	0.03%
Pandox AB	64,429	0.01%
Pennon Group PLC	290,839	0.04%
Pernod-Ricard	984,334	0.12%
Platinum Asset Mgmt	182,948	0.02%
Power Assets Holdings Ltd	357,431	0.04%
Prudential PLC	958,532	0.12%
PSP Swiss Property AG	173,326	0.02%
Qiagen NV	786,284	0.10%
Quinenco SA	970,046	0.12%
Rakuten Inc	359,450	0.04%
Rational AG	678,905	0.08%
Reckitt Benckiser	707,635	0.09%
Redes Energeticas Nacionais SA	163,553	0.02%
RELX PLC	1,382,962	0.17%
Roche Holdings AG	3,104,748	0.39%
Rotork	770,190	0.10%
Rural Funds Group	92,939	0.01%
Safestore Holdings PLC	144,311	0.02%
Samsung Electronics Co Ltd	330,600	0.04%
Sanofi	915,317	0.11%
SAP SE	4,604,715	0.57%
Scentre Group	269,968	0.03%
Schindler Holding AG	1,768,726	0.22%
Schindler Holding-PC	436,920	0.05%
Schneider Electric	1,503,444	0.19%
Secom Co	453,092	0.06%

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SECURITY NAME	GRAND TOTAL	
	\$	% of TOTAL MV
SES FP	213,503	0.03%
Severn Trent PLC	726,225	0.09%
Shaftesbury Capital PLC	66,680	0.01%
Shimano Inc	1,838,401	0.23%
Shin-Etsu Chemical Co Ltd	845,965	0.11%
Shurgard Self Storage Europe	91,817	0.01%
Sika AG	460,238	0.06%
Sino Land Co Ltd	140,986	0.02%
Smith & Nephew	674,411	0.08%
Snam SpA	882,709	0.11%
Sodexo SA	918,014	0.11%
Spirax-Sarco Eng	1,321,937	0.16%
Sun Hung Kai Properties Ltd	146,745	0.02%
Suzuki Motor Corporation	331,947	0.04%
Svenska Handelsbanken AB	617,214	0.08%
Symrise AG	471,393	0.06%
TAG Immobilien AG	91,691	0.01%
Taiwan Semiconductor Manufacturing Co Ltd	3,119,797	0.39%
Terna SpA	751,733	0.09%
Terumo Corp	813,233	0.10%
Tingyi Holding Co	484,902	0.06%
Tokyu Fudosan Holdings Corp	275,609	0.03%
Transurban Group	308,627	0.04%
Unibail-Rodamco SE & WFD	239,696	0.03%
Uni-Charm Corp	1,673,486	0.21%
Unilever NV CVA	1,194,083	0.15%
Unilever PLC	2,213,871	0.28%
Unite Group PLC	135,366	0.02%
United Utilities	713,976	0.09%
Universal Music Group NV	776,221	0.10%
Vinci SA	1,187,440	0.15%
Want Want China Holding Ltd	441,499	0.06%
Warehouses De Pauw Sca	152,846	0.02%
Wharf Real Estate Investment Company Ltd	201,770	0.03%
WNS Hldgs Ltd	213,977	0.03%
Worldline SA	954,839	0.12%
ZOZO Inc	654,857	0.08%
FIXED INCOME HOLDINGS:		
CANADIAN HOLDINGS		
407 International	782,179	0.10%
Acces Recherche MTL LP	10,090	0.00%
Access Roads Edmonton Ltd	6,962	0.00%
Aeroports de Montreal	214,786	0.03%
AIMCo Realty Investors LP	81,650	0.01%
Air Canada	1,702,056	0.21%
Alberta Powerline	126,030	0.02%
Alectra Inc	92,760	0.01%
Algonquin Power Co	50,127	0.01%
Alimentation Couche-Tard	54,274	0.01%
Allied Properties REIT	99,856	0.01%
Altagas Ltd	134,606	0.02%
Altalink LP	148,840	0.02%
ARC Resources Ltd	28,044	0.00%
ATCO Ltd	3,706	0.00%
Athabasca Indigenous Midstream LP	55,763	0.01%
Bank of Montreal	1,005,243	0.13%
Bank Of Nova Scotia	1,673,281	0.21%
Bankers Hall LP	165,922	0.02%
BC Ferry Services	58,882	0.01%
BCI QuadReal Realty	62,222	0.01%
BCIMC Realty Corp	36,518	0.00%
Bell Canada	985,155	0.12%
Bird Construction Inc	47,510	0.01%
Blue Water Bridge Authority	2,097	0.00%
BMW Canada Inc	20,888	0.00%
Bombardier Inc	470,881	0.06%
Brookfield Asset Management Inc	463,300	0.06%
BRP Finance ULC	34,122	0.00%
Bruce Power LP	187,311	0.02%
Caisse Centrale Desjardins	563,714	0.07%

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SECURITY NAME	GRAND TOTAL	
	\$	% of TOTAL MV
Calgary Airport Authority	77,714	0.01%
Cameco Corp	37,238	0.00%
Canada Post Corporation	160,058	0.02%
Canadian Core Real Estate LP	3,031	0.00%
Canadian National Railway Co	108,537	0.01%
Canadian Natural Res Ltd	72,752	0.01%
Canadian Pacific Railway	92,637	0.01%
Canadian Tire	26,137	0.00%
Canadian Western Bank	107,070	0.01%
Canso Corporate and Infrastructure Debt Fund	2,541,772	0.32%
Canso Private Debt Fund	638,213	0.08%
Canso Strategic Credit Fund Series O	1,700,527	0.21%
Capital City Link	20,585	0.00%
Capital Power Corp	43,959	0.01%
Cards II Trust	58,871	0.01%
CCL Industries Inc	6,214	0.00%
CDP Financial Inc	100,673	0.01%
Cenovus Energy Inc	83,465	0.01%
Central 1 Credit Union	110,332	0.01%
CGI Inc	18,593	0.00%
Chartwell Retirement Residences	27,755	0.00%
CHIP Mortgage Trust	8,832	0.00%
Choice Properties REIT	435,425	0.05%
CI Financial Corp	55,553	0.01%
CIBC	1,421,583	0.18%
Clarica Life	42,845	0.01%
Clover LP	14,266	0.00%
CNH Industrial Capital Canada Ltd	4,929	0.00%
Coast Capital Savings Credit Union	187,742	0.02%
Cogeco Cable Inc	408,858	0.05%
Comber Wind Financial Group	9,904	0.00%
Concentra Bank	2,723	0.00%
Connect 6IX GP	24,818	0.00%
Co-Operators Financial Services	8,594	0.00%
Cordelio Power Inc	515	0.00%
Corus Entertainment Inc	562,602	0.07%
Crombie REIT	29,413	0.00%
CrossLinx Transit Solutions	19,978	0.00%
CSS FSCC Partnership	71,156	0.01%
CT REIT	69,237	0.01%
CU Ltd	362,745	0.05%
Daimler Canada Finance	153,276	0.02%
Dollarama Inc	77,930	0.01%
Dream Industrial REIT	79,636	0.01%
Eagle Credit Card Trust	47,644	0.01%
Edmonton Regional Airport	25,915	0.00%
E-L Financial Corp Ltd	2,541	0.00%
Empire Life Insurance Co	85,306	0.01%
Enbridge Inc	2,532,517	0.32%
Energir Inc	59,888	0.01%
Enmax Corp	47,406	0.01%
Epcor Utilities	116,312	0.01%
Equitable Bank	47,555	0.01%
Fair Hydro Trust	46,079	0.01%
Fairfax Financial Holdings Ltd	99,495	0.01%
Federated Co-operatives Ltd	10,603	0.00%
Finning International Inc	12,179	0.00%
First Cap Realty	75,119	0.01%
First National	6,135	0.00%
First Nations ETF LP	64,796	0.01%
First West Credit Union	3,256	0.00%
FLINT Corp	167,480	0.02%
Ford Credit Canada	551,617	0.07%
Foresters Financial	2,695	0.00%
Fortified Trust	85,208	0.01%
Fortis Inc	274,360	0.03%
GE Capital Canada	68,386	0.01%
General Motors Financial Inc	82,662	0.01%
George Weston Ltd	29,784	0.00%
Gibson Energy Inc	68,203	0.01%
Glacier Credit Card	47,072	0.01%
Grand Renewable Solar LP	1,116	0.00%
Granite REIT Holding LP	54,872	0.01%
Great Lakes Power Ltd	5,125	0.00%
Greater Toronto Airports Authority (GTAA)	500,063	0.06%

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SECURITY NAME	GRAND TOTAL	
	\$	% of TOTAL MV
Great-West LifeCo Inc	800,878	0.10%
Green Timbers LP	127,526	0.02%
H&R REIT	12,240	0.00%
Halifax International Airport	9,491	0.00%
HCN Canadian Holding-1 LP	9,645	0.00%
Health Montreal Collective	155,184	0.02%
Home Trust Company	5,136	0.00%
Honda Canada Finance Inc	118,707	0.01%
Hospital Infrastructure Partners NOH	18,232	0.00%
HSBC Bank of Canada	240,741	0.03%
Hydro One Ltd	506,952	0.06%
Hydro Ottawa Holding Inc	18,428	0.00%
Hyundai Capital Canada Inc	57,844	0.01%
IGM Financial Inc	110,158	0.01%
Industrial Alliance Inc	94,953	0.01%
Inpower BC GP	58,902	0.01%
Intact Financial Corp	123,066	0.02%
Integrated Team Solutions PCH	17,427	0.00%
Integrated Team Solutions SJHC	22,248	0.00%
Inter Pipeline Ltd	289,897	0.04%
Investors Group	25,353	0.00%
Ivanhoe Cambridge Inc	10,096	0.00%
John Deere Financial Inc	80,990	0.01%
Keyera Corporation	35,040	0.00%
Kingston Solar LP	13,875	0.00%
Kruger Packaging Holdings LP	335,211	0.04%
Laurentian Bank of Canada	57,901	0.01%
Loblaw Cos Ltd	403,021	0.05%
Lower Mattagami LP	85,733	0.01%
Magna International Inc	3,325	0.00%
Manitoba Telecom	6,427	0.00%
Manulife Financial	1,761,155	0.22%
Maple Leaf Sports & Entertainment Ltd	246,505	0.03%
MCAP Commercial LP	247,104	0.03%
Melancthon Wolfe Wind LP	50,872	0.01%
Metro Inc	194,519	0.02%
Montreal Airports	14,557	0.00%
National Bank of Canada	503,010	0.06%
NAV Canada	229,855	0.03%
New Brunswick Highway	123,391	0.02%
Newfoundland & Labrador Hydro	5,681	0.00%
Newfoundland Power Inc	36,927	0.00%
Nissan Canada Inc	27,560	0.00%
North Battleford Power	176,008	0.02%
North West Redwater	337,304	0.04%
Northern Courier Pipeline LP	81,337	0.01%
NorthwestConnect GP	14,827	0.00%
Northwestern Hydro Acquisition Co Inc	1,502	0.00%
Nouvelle Autoroute 30 Financement	78,401	0.01%
Nova Gas Trans Ltd	75,632	0.01%
Nova Scotia Power Inc	109,070	0.01%
Omers	492,722	0.06%
Ontario Power Generation	195,062	0.02%
ORNGE Issuer Trust	159,866	0.02%
Ottawa Macdonald-Cartier International Airport	13,537	0.00%
PACCAR Financial Ltd	3,111	0.00%
Pearson International Fuel	25,066	0.00%
Pembina Pipeline Corporation	1,299,628	0.16%
Penske Truck Leasing Canada Inc	5,252	0.00%
Plenary Health Care Partnership	68,787	0.01%
Plenary Properties LTAP LP	50,021	0.01%
Postmedia Network Inc	38,549	0.00%
Power Corp Of Canada	31,976	0.00%
Primaris REIT	22,619	0.00%
Prime Structured Mortgage Trust	4,329	0.00%
PSS Generating Station LP	6,750	0.00%
Reliance LP	288,679	0.04%
RioCan REIT	238,974	0.03%
Rogers Communications Inc	565,173	0.07%
Royal Bank Of Canada	2,921,007	0.36%
Sagen MI Canada Inc	94,285	0.01%
Saputo Inc	106,250	0.01%
Sea to Sky Highway Investment LP	10,577	0.00%
SEC LP and ARCI LTD	31,570	0.00%
SGTP Highway Bypass LP	35,660	0.00%

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SECURITY NAME	GRAND TOTAL	
	\$	% of TOTAL MV
Shaw Communications Inc	1,167,736	0.15%
Sienna Senior	98,900	0.01%
SmartCentres REIT	122,952	0.02%
SNC-Lavalin Group	249,045	0.03%
Sobeys Inc	545,676	0.07%
South Coast BC Transportation Authority	548,766	0.07%
Spy Hill Power LP	526	0.00%
SSL Finance Inc	19,673	0.00%
Stantec Inc	5,799	0.00%
Strait Crossing Dev Inc	125,361	0.02%
Summit Industrial Income REIT	5,753	0.00%
Sun Life Financial Inc	763,712	0.10%
Suncor Energy Inc	350,047	0.04%
Sysco Canada Inc	4,450	0.00%
TC Energy Corporation	1,885,107	0.24%
Telus Corporation	679,023	0.08%
Teranet Holdings LP	82,376	0.01%
Thomson Reuters Corp	72,503	0.01%
TMX Group LTD	35,598	0.00%
Toromont Industries Ltd	41,444	0.01%
Toronto Hydro	111,239	0.01%
Toronto-Dominion Bank	3,254,508	0.41%
Tourmaline Oil Corp	58,702	0.01%
Toyota Credit Canada Inc	127,459	0.02%
Transcontinental Inc	5,360	0.00%
TriSummit Utilities Inc	37,570	0.00%
Union Gas LTD	97,693	0.01%
VAFFC	2,437	0.00%
Vancouver International Airport	63,928	0.01%
Ventas Canada Finance LTD	57,236	0.01%
Videotron Ltee	179,617	0.02%
VW Credit Canada Inc	92,929	0.01%
Waste Management of Canada Corp	3,042	0.00%
Wells Fargo Financial Canada	35,352	0.00%
West Edmonton Mall Property Inc	52,159	0.01%
Westcoast Energy	65,445	0.01%
Winnipeg Airport Authority	39,333	0.00%
WSP Global Inc	21,849	0.00%
WTH Car Rental ULC (AVIS)	84,867	0.01%
X-Spectrum 1 Inc	197	0.00%
X-Spectrum 2 Inc	-	
Yellow Pages Limited	11,982	0.00%
UNITED STATES HOLDINGS		
AMC Entertainment Holdings Inc	269,408	0.03%
American Airlines	493,060	0.06%
Boeing Co	335,429	0.04%
Continental Resources Inc	98,901	0.01%
Enterprise Rent-a-Car	2,651	0.00%
Gannett Holdings LLC	90,030	0.01%
Goldman Sachs Group Inc	267,591	0.03%
Hertz	194,861	0.02%
Lehman Bros Holding Inc	6	0.00%
Maxar Technologies Inc	233,401	0.03%
Merrill Lynch	198,346	0.02%
Metlife Inc	1,786,681	0.22%
Navient Corp	59,165	0.01%
Occidental Petroleum Corp	207,194	0.03%
SES Global Americas Holdings	322,320	0.04%
Spirit AeroSystems Inc	764,322	0.10%
United Airlines Inc	149,213	0.02%
INTERNATIONAL HOLDINGS		
Heathrow Funding Ltd	84,037	0.01%
LATAM Airlines Group SA	270,770	0.03%
Nestle SA	2,393,520	0.30%
UBS Group AG	463,601	0.06%
UniCredit SpA	125,388	0.02%
FEDERAL, PROVINCIAL, MUNICIPAL HOLDINGS and CASH and CASH EQUIVALENTS		

Dalhousie University
Endowment Investments
Publicly Traded Securities - Directly & Indirectly Held
March 31, 2023

SECURITY NAME	GRAND TOTAL	
	\$	% of TOTAL MV
Cash and Cash Equivalents		
Cash - CAD	6,642,063	0.83%
Addenda Pooled Fund - Money Market	808,979	0.10%
Fiera Court Terme (ST Cash Equiv)	350,193	0.04%
Monrusco Bolton - Money Market	319,079	0.04%
State Street - STIF	140,409	0.02%
Bank of Nova Scotia - BA	726,972	0.09%
RBC - BA	677,430	0.08%
TD - BA	390,974	0.05%
Prov of MB - T-Bill	44,882	0.01%
Prov of ON - T-Bill	9,302	0.00%
Prov of QC - T-Bill	14,905	0.00%
Prov of AB - DPN	17,340	0.00%
Government of Canada - T-Bill	985,784	0.12%
Farm Credit US CDS	207,588	0.03%
Federal		
Broadcast Centre Trust	7,761	0.00%
Canada Government	25,238,679	3.15%
Canada Housing Trust	6,980,001	0.87%
CPPIB Capital Inc	312,562	0.04%
Export Development Canada	12,581	0.00%
Labrador-Island Link Fund	154,357	0.02%
Maritime Link Financing Trust	17,787	0.00%
Muskat Falls/Lab Trust	184,580	0.02%
NHA MBS	960,155	0.12%
PSP Capital Inc	1,013,803	0.13%
Royal Office Finance LP	134,897	0.02%
US TIPS	422,797	0.05%
Provincial		
55 School Board Trust	56,722	0.01%
Financement Quebec	669,616	0.08%
Government of the NWT	4,283	0.00%
Hydro Quebec	1,262,045	0.16%
Mars Development Trust	4,527	0.00%
McMaster University	12,775	0.00%
Ontario Electricity Financial	36,717	0.00%
Ontario Infrastructure Projects	3,045	0.00%
Ontario Pension Board Finance Trust	390,291	0.05%
Ontario Schl Fin Corp	309,393	0.04%
Ontario Teachers' Finance Trust	154,731	0.02%
Province Of Alberta	2,463,359	0.31%
Province Of BC	2,922,430	0.36%
Province Of Manitoba	1,403,053	0.18%
Province Of New Brunswick	517,383	0.06%
Province Of NFDL & LAB	685,295	0.09%
Province Of Nova Scotia	550,027	0.07%
Province Of Ontario	13,441,020	1.68%
Province Of PEI	104,905	0.01%
Province Of Quebec	7,481,326	0.93%
Province Of Saskatchewan	904,646	0.11%
TCHC Issuer Trust	28,176	0.00%
University of BC	27,953	0.00%
University of Ontario Institute of Tech	11,762	0.00%
University of Ottawa	93,655	0.01%
University of Toronto	62,296	0.01%
Upper Grand Dist Sch	29,309	0.00%
Wilfrid Laurier University	7,900	0.00%
York Reg Dist Sch	1,051	0.00%
Municipal		
BC Muni Finance	297,422	0.04%

Dalhousie University
Endowment Investments
Publicly Traded Securities - Directly & Indirectly Held
March 31, 2023

SECURITY NAME	GRAND TOTAL	
	\$	% of TOTAL MV
First Nations Fin Au	57,169	0.01%
Halton ON Reg Muni	33,025	0.00%
Montreal PQ	342,378	0.04%
Ottawa ON	219,363	0.03%
Peel Reg ON	70,332	0.01%
Toronto ON	405,862	0.05%
Translink	76,654	0.01%
Vancouver BC	27,599	0.00%
Winnipeg MB	31,175	0.00%
York ON Reg Muni	164,056	0.02%
Supranational		
Asian Dev Bank	31,073	0.00%
Inter-American Dev Bank	70,747	0.01%
International Bank for Reconstruction	1,132,754	0.14%
International Finance Corp	24,497	0.00%
Total Publicly Tradable Securities	552,984,247	68.99%
Other		
Derivatives	327,410	0.04%
Accrued Income	19,660	0.00%
Global Alpha Fund Overlay - BlackRock	6,363,030	0.79%
Other/Repo's To Purchase Global Alpha Overlay - (BR)	(6,175,349)	-0.77%
Grand Total	553,518,998	69.06%
Total Investments	\$ 801,506,000	
Publicly Tradable Securities:		
Directly Held Securities - % of Investment value	23%	
Indirectly Held Securities - % of Investment value	77%	