

Dalhousie University
Endowment Investments
Publicly Traded Securities - Directly & Indirectly Held
March 31, 2021

SECURITY NAME	VALUATION	
	\$	% of TOTAL MV
<u>EQUITY HOLDINGS:</u>		
CANADIAN HOLDINGS		
Algonquin Power Co	483,242	0.06%
Alimentation Couche-Tard	1,684,489	0.22%
ATCO Ltd	600,638	0.08%
Bank of Montreal	1,046,434	0.14%
Bank Of Nova Scotia	2,632,765	0.35%
Bell Canada	338,670	0.04%
Boardwalk REIT	88,560	0.01%
Brookfield Asset Management Inc	7,194,968	0.95%
CAE Inc	484,849	0.06%
Canadian Apartment Properties REIT	499,253	0.07%
Canadian National Railway Co	4,938,393	0.65%
Canadian Pacific Railway	1,428,148	0.19%
CCL Industries Inc	929,157	0.12%
CGI Inc	2,592,496	0.34%
Colliers Intl Group Inc	1,058,968	0.14%
Computer Modelling Group Ltd	941,090	0.12%
Constellation Software Inc	2,404,081	0.32%
Crombie REIT	788,471	0.10%
Dollarama	802,925	0.11%
Empire Ltd	740,826	0.10%
Enbridge Inc	2,709,023	0.36%
Finning International Inc	2,131,358	0.28%
Fortis Inc	752,010	0.10%
Franco-Nevada Corporation	601,529	0.08%
Freehold Royalties Ltd	1,173,485	0.16%
Gear Energy Ltd	602,594	0.08%
George Weston Ltd	168,086	0.02%
Granite REIT Holding LP	760,061	0.10%
Great Canadian Gaming Corp	1,596,066	0.21%
Great-West LifeCo Inc	1,770,259	0.23%
H&R REIT	170,336	0.02%
Hydro One Ltd	648,448	0.09%
iA Financial Corp	622,802	0.08%
Intact Financial	2,074,219	0.27%
International Petroleum	167,802	0.02%
Leon's Furniture Ltd	832,183	0.11%
Loblaw Cos Ltd	3,263,850	0.43%
Maple Leaf Foods	684,353	0.09%
Mav Beauty Brands Inc	755,211	0.10%
Metro Inc	1,318,292	0.17%
Mullen Group Ltd	1,826,731	0.24%
National Bank of Canada	2,105,049	0.28%
Northwest Healthcare Properties REIT	1,437,234	0.19%
Nutrien Ltd	1,400,329	0.19%
Onex Corporation	1,718,057	0.23%
Open Text Corp	918,498	0.12%
Parkland Fuel Corporation	977,542	0.13%
Pason Systems Inc	1,127,273	0.15%
PrairieSky Royalty Ltd	1,671,255	0.22%
Premium Brands Holding Corp	592,843	0.08%
Quebecor Inc	1,383,450	0.18%
Real Matters Inc	1,216,901	0.16%
Restaurant Brands International	3,227,698	0.43%
Richelieu Hardware	174,381	0.02%
Ritchie Bros Auctioneers	393,697	0.05%
Rogers Communications Inc	1,732,686	0.23%
Royal Bank Of Canada	5,674,927	0.75%
Secure Energy Services Inc	1,161,874	0.15%
Shaw Communications Inc	2,279,147	0.30%
Shopify Inc	278,137	0.04%
Sleep Country Canada	1,896,686	0.25%
Stantec Inc	2,101,011	0.28%
Sun Life Financial Inc	608,107	0.08%
TC Energy Corporation	2,311,150	0.31%
Telus Corporation	1,571,934	0.21%
Thomson Reuters Corp	1,763,859	0.23%
TMX Group Ltd	1,170,958	0.16%
Topicus.com	91,917	0.01%
Toromont Industries Ltd	2,729,470	0.36%
Toronto-Dominion Bank	4,745,435	0.63%
Total Energy Services Inc	612,688	0.08%
TWC Enterprises Ltd	340,639	0.05%
Wajax Corp	1,043,492	0.14%
Waste Connections	597,105	0.08%
Westshore Terminals Invst Corp	1,238,845	0.16%
Winpak Ltd	627,763	0.08%
WSP Global Inc	1,059,204	0.14%

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UNITED STATES HOLDINGS		
Acadia Healthcare Co Inc	81,754	0.01%
Acadia Realty Trust	104,907	0.01%
Acco Brands Corp	156,039	0.02%
Aci Worldwide Inc	71,644	0.01%
Acuity Brands Inc	95,225	0.01%
Adient PLC	66,779	0.01%
Adtalem Global Education Inc	28,848	0.00%
AECOM	151,914	0.02%
Affiliated Managers Group	102,214	0.01%
Agco Corp	141,909	0.02%
Akoustis Technologies Inc	1,451,108	0.19%
Albany Intl Corp	111,202	0.01%
Alexander & Baldwin Inc	158,900	0.02%
Alexandria Real Estate Equities Inc REIT	475,158	0.06%
Alleghany Corp	419,387	0.06%
Allete Inc	56,180	0.01%
Alliance Data Systems Corp	89,646	0.01%
Allscripts Healthcare Solutions Inc	143,233	0.02%
Alphabet Inc	3,945,593	0.52%
Amedisys Inc	139,131	0.02%
Ameren Corp	265,122	0.04%
American Campus Communities Inc	95,364	0.01%
American Eagle Outfitters Inc	70,284	0.01%
American Financial Group Inc	128,113	0.02%
American Tower Corp	472,628	0.06%
American Woodmark Corp	217,442	0.03%
Amkor Technology Inc	37,721	0.00%
AMN Healthcare Services Inc	59,282	0.01%
Analog Devices Inc	1,885,843	0.25%
Antero Midstream Corp	38,444	0.01%
Apartment Income REIT Co	546,227	0.07%
Aptargroup Inc	147,720	0.02%
Aramark Services Inc	241,214	0.03%
Argan Inc	2,472,205	0.33%
Argo Group International Holdings Ltd	56,287	0.01%
Arrow Electronics Inc	132,354	0.02%
Arrowhead Pharmaceuticals Inc	110,521	0.01%
ASGN Inc	81,188	0.01%
Ashland Inc	77,732	0.01%
Associated Banc-Corp	52,476	0.01%
Atlantic Union Bankshares Corp	162,475	0.02%
Autonation Inc	82,583	0.01%
Autozone Inc	2,422,046	0.32%
Avanos Medical Inc	31,158	0.00%
Avient Corp	69,295	0.01%
Avis Budget Group Inc	60,439	0.01%
Avnet Inc	66,293	0.01%
Axon Enterprise Inc	1,960,687	0.26%
Banc of California Inc	205,193	0.03%
Bancorpsouth Inc	46,704	0.01%
Bank Of Hawaii Corp	57,692	0.01%
Bank of the Ozarks Inc	79,384	0.01%
Becton Dickinson & Co	2,074,328	0.27%
Belden Inc	255,865	0.03%
Bio-Techne Corp	237,220	0.03%
BJ's Wholesale Club Holdings	98,922	0.01%
Black Hills Corp	67,267	0.01%
Blackbaud Inc	55,283	0.01%
Boston Beer Company Inc	177,388	0.02%
Boyd Gaming Corp	76,225	0.01%
Brandywine Realty Trust	295,520	0.04%
Brighthouse Financial Inc	62,248	0.01%
BrightView Holdings Inc	153,508	0.02%
Brink's Co	62,977	0.01%
Bristow Group Inc	32,624	0.00%
Brixmor Property Group Inc	346,938	0.05%
Brooks Automation Inc	97,249	0.01%
Brown & Brown Inc	171,534	0.02%
Brunswick Corp	118,823	0.02%
Builders Firstsource Inc	153,479	0.02%
Cable One Inc	162,893	0.02%
Cabot Corp	47,908	0.01%
Caci International Inc	99,484	0.01%
Camden Property Trust	743,297	0.10%
Cantel Medical Corp	48,268	0.01%
Capri Holdings Ltd	123,461	0.02%
Carlisle Companies Inc	140,684	0.02%
Carrier Global Corp	1,740,868	0.23%
Carter's Inc	63,074	0.01%
Casey's General Stores Inc	128,412	0.02%
Cathay General Bancorp	49,072	0.01%
Cavco Industries Inc	1,604,914	0.21%
CBIZ Inc	227,324	0.03%
CDK Global Inc	361,777	0.05%

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Ceridian HCM Holding Inc	176,951	0.02%
ChampionX Corp	65,185	0.01%
Charles River Laboratories	231,161	0.03%
Chemed Corporation	118,688	0.02%
Chemours Company	74,038	0.01%
Choice Hotels International Inc	49,865	0.01%
Churchill Downs Inc	126,164	0.02%
Ciena Corp	136,101	0.02%
Cimarex Energy Company	98,073	0.01%
Cinemark Holdings Inc	32,678	0.00%
Cirrus Logic Inc	78,910	0.01%
CIT Group Inc	81,599	0.01%
Clean Harbors Inc	270,045	0.04%
Cleveland Cliffs Inc	148,035	0.02%
CMC Materials Inc	83,086	0.01%
CME Group Inc	1,719,397	0.23%
CNO Financial Group Inc	52,601	0.01%
CNX Resources Corp	51,989	0.01%
Cognex Corp	234,042	0.03%
Coherent Inc	334,044	0.04%
Colfax Corporation	81,201	0.01%
Colgate Palmolive Co	1,450,435	0.19%
Columbia Property Trust Inc	141,074	0.02%
Columbia Sportswear Company	52,005	0.01%
Commerce Bancshares Inc	129,405	0.02%
Commercial Metals Company	59,546	0.01%
Commvault Systems Inc	48,928	0.01%
Compass Minerals International Inc	31,634	0.00%
Concentrix Corp	99,919	0.01%
Consolidated Edison Co	300,116	0.04%
Cooper Tire & Rubber	179,411	0.02%
Copart Inc	965,086	0.13%
Corelogic Inc	92,925	0.01%
CoreSite Realty Corp	82,180	0.01%
Corporate Office Properties	152,491	0.02%
Costar Group Inc	1,177,594	0.16%
Coty Inc	37,979	0.01%
Cousins Properties Inc REIT	330,873	0.04%
Cracker Barrel Old Country Store Inc	66,158	0.01%
Crane Co	74,617	0.01%
Cree Inc	199,496	0.03%
Crown Castle International Corp	228,024	0.03%
CSX Corp	766,670	0.10%
CTS Corporation	165,908	0.02%
Cubesmart	466,052	0.06%
Cullen/Frost Bankers Inc	98,131	0.01%
CuriosityStream Inc	1,093,330	0.14%
Curtiss-Wright Corp	77,794	0.01%
CyrusOne Inc REIT	130,753	0.02%
Dana Inc	56,618	0.01%
Darling Ingredients Inc	191,730	0.03%
Deckers Outdoor Corp	149,150	0.02%
Dick's Sporting Goods Inc	80,263	0.01%
Domtar Corp	30,225	0.00%
Donaldson Company Inc	117,741	0.02%
Dorian LPG Ltd	99,079	0.01%
Douglas Emmett Inc	83,221	0.01%
Duke Realty Corporation	695,478	0.09%
Dycom Industries Inc	45,956	0.01%
Eagle Materials Inc	90,777	0.01%
East West Bancorp Inc	167,507	0.02%
Eastern Bankshares	136,010	0.02%
EastGroup Properties Inc REIT	91,309	0.01%
Ecolab Inc	1,003,117	0.13%
Element Solutions	241,598	0.03%
Emcor Group Inc	98,460	0.01%
Emergent Biosolutions Inc	67,655	0.01%
Encompass Health Corp	130,188	0.02%
Energizer Holdings Inc	41,255	0.01%
EnerSys	62,409	0.01%
EPR Properties	56,040	0.01%
EQT Corporation	83,184	0.01%
Equitrans Midstream Corporation	53,586	0.01%
Essent Group Ltd	86,172	0.01%
Essential Utilities Inc	160,164	0.02%
Evercore Inc	88,741	0.01%
Exelixis Inc	113,077	0.01%
ExService Holdings	125,667	0.02%
Extra Space Storage Inc	709,030	0.09%
Factset Research Systems Inc	1,387,270	0.18%
Fair Isaac Corp	227,363	0.03%
Federated Hermes Inc	47,437	0.01%
First American Financial Corp	99,945	0.01%
First Citizens	130,252	0.02%
First Financial Bankshares Inc	106,604	0.01%
First Horizon National Corp	150,525	0.02%

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First Industrial Realty Trust Inc	94,896	0.01%
First Midwest Bancorp Inc	172,383	0.02%
First Solar Inc	118,588	0.02%
First Source Corp	106,444	0.01%
Firstcash Inc	43,358	0.01%
Five Below	170,397	0.02%
Fiverr International Ltd	1,506,731	0.20%
Flowers Foods Inc	75,268	0.01%
Flowerserve Corp	81,269	0.01%
Fluor Corp	42,975	0.01%
FNB Corp	65,680	0.01%
Foot Locker Inc	94,097	0.01%
Forrester Research Inc	144,687	0.02%
Fox Factory Holding Corp	85,228	0.01%
FTI Consulting	77,210	0.01%
Fulton Financial Corp	41,171	0.01%
Gatx Corp	225,028	0.03%
Gentex Corp	139,416	0.02%
Gentherm Inc	143,814	0.02%
Genworth Financial Inc	24,903	0.00%
Glacier Bancorp Inc	87,374	0.01%
Globus Medical Inc	76,509	0.01%
Goodyear Tire & Rubber Co	65,881	0.01%
Goosehead Insurance Inc	1,246,041	0.17%
Graco Inc	1,959,102	0.26%
Graham Holdings Co	33,446	0.00%
Grand Canyon Education Inc	80,493	0.01%
Great Lakes Dredge & Dock Corp	2,457,695	0.33%
Great Western Bancorp Inc	145,806	0.02%
Greif Inc	22,303	0.00%
Grocery Outlet Holding Corp	51,552	0.01%
Grubhub Inc	89,703	0.01%
H&R Block Inc	64,303	0.01%
Haemonetics Corp	90,367	0.01%
Hain Celestial Group Inc	57,498	0.01%
Halozyme Therapeutics Inc	85,127	0.01%
Hancock Holding Co	263,552	0.03%
Hanover Insurance Group Inc	75,694	0.01%
Harley Davidson Inc	98,679	0.01%
Harmony Biosciences	1,253,661	0.17%
Hawaiian Electric Industries Inc	77,939	0.01%
HB Fuller Co	113,857	0.02%
Health Catalyst Inc	1,459,557	0.19%
Healthcare Realty Trust REIT	68,061	0.01%
Healthcare Services Group	31,008	0.00%
Healthcare Trust of America Inc REIT	339,984	0.05%
HealthEquity Inc	1,524,433	0.20%
Herman Miller Inc	36,079	0.00%
Hexcel Corp	245,435	0.03%
Highwoods Properties Inc REIT	71,653	0.01%
Hill-Rom Holdings Inc	117,616	0.02%
Hilton Worldwide Holdings Inc	350,766	0.05%
Home Bancshares Inc	66,113	0.01%
Hong Kong Land Hlds Ltd	141,319	0.02%
Hostess Brands Inc	160,945	0.02%
Hubbell Inc	162,310	0.02%
Hubsdon Pacific Properties Inc	65,885	0.01%
Hudson Pacific Properties	224,231	0.03%
Huron Consulting Group Inc	203,888	0.03%
IAA Inc	119,058	0.02%
ICF International Inc	165,869	0.02%
ICU Medical Inc	65,112	0.01%
Idacorp Inc	81,062	0.01%
II-VI Inc	115,001	0.02%
Incyte Corporation	1,397,312	0.19%
Ingevity Corporation	49,173	0.01%
Ingredion Inc	96,845	0.01%
Insperty Inc	47,867	0.01%
Integra Lifesciences	78,784	0.01%
Interactive Brokers Group Inc	94,814	0.01%
Interdigital Inc	29,162	0.00%
International Bancshares Corp	288,081	0.04%
Invitation Homes Inc	379,510	0.05%
Iridium Communications Inc	78,396	0.01%
ITT Corp	125,931	0.02%
j2 Global Inc	81,795	0.01%
Jabil Circuit Inc	113,319	0.02%
Jack in the Box Inc	37,092	0.00%
Janus Capital Group Inc	85,355	0.01%
Jazz Pharmaceuticals	148,420	0.02%
JBG Smith Properties REIT	56,548	0.01%
Jefferies Financial Group	97,783	0.01%
Jetblue Airways Corp	103,141	0.01%
John Wiley & Sons Inc	35,149	0.00%
Johnson & Johnson	2,919,097	0.39%
Jones Lang Lasalle Inc	146,485	0.02%

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Kaiser Ventures LLC	8,735	0.00%
Kar Auction	28,814	0.00%
KB Home	66,525	0.01%
KBR Inc	86,861	0.01%
Kemper Corp	353,532	0.05%
Kennametal Inc	53,811	0.01%
Kilroy Realty Corp	276,545	0.04%
Kinsale Capital Group Inc	829,268	0.11%
Kirby Corp	58,140	0.01%
Knight Swift Transportation	94,657	0.01%
Kohls Corp	150,711	0.02%
Kontoor Brands Inc	244,586	0.03%
Kosmos Energy Ltd	130,609	0.02%
Lamar Advertising Company	130,460	0.02%
Lancaster Colony Corp	55,247	0.01%
Landstar System Inc	102,009	0.01%
Lantheus Holdings	257,304	0.03%
Lear Corp	158,993	0.02%
Lendingtree Inc	34,418	0.00%
Lennox International Inc	171,237	0.02%
Lexington Realty Trust	108,356	0.01%
LHC Group Inc	96,860	0.01%
Life Storage Inc REIT	510,867	0.07%
Ligand Pharmaceuticals Inc	41,009	0.01%
Lincoln Electric Holdings Inc	117,808	0.02%
Lithia Motors Inc	165,819	0.02%
Littelfuse Inc	104,631	0.01%
Liveramp Holdings Inc	55,860	0.01%
Louisiana-Pacific Corp	187,468	0.02%
Lowe's Co	2,194,800	0.29%
Lumentum Holdings Inc	110,770	0.01%
Macerich REIT	19,399	0.00%
Magnite Inc	1,339,319	0.18%
Magnolia Oil & Gas Corp	179,922	0.02%
Manhattan Associates Inc	119,935	0.02%
ManpowerGroup Inc	87,445	0.01%
Marketaxess Holdings Inc	1,107,668	0.15%
Marriott Vacations World	115,075	0.02%
Masimo Corporation	186,765	0.02%
Mastec Inc	84,724	0.01%
MasterCard Inc	3,130,742	0.41%
Mattel Inc	111,222	0.01%
Maximus Inc	87,942	0.01%
MDU Resources Group Inc	101,682	0.01%
Medical Properties Trust Inc REIT	197,728	0.03%
Mednax Inc	76,507	0.01%
Medpace Holdings Inc	72,725	0.01%
Mercury General Corp	24,050	0.00%
Mercury Systems Inc	63,651	0.01%
Mettler Toledo Intl	1,555,050	0.21%
MGIC Investment Corp	75,334	0.01%
MGM Growth Properties LLC	197,654	0.03%
Microsoft Corp	5,178,955	0.69%
Mid-America Apt Communities	762,406	0.10%
Middleby Corp	1,891,384	0.25%
Minerals Technologies Inc	41,140	0.01%
MKS Instruments Inc	163,847	0.02%
Molina Healthcare Inc	217,529	0.03%
Monro Inc	143,070	0.02%
Moody's Corp	3,950,309	0.52%
MSA Safety Inc	87,315	0.01%
MSC Industrial Direct Co Inc	67,613	0.01%
MSCI Inc	2,440,863	0.32%
Mueller Industries Inc	215,675	0.03%
Murphy Oil Corp	35,243	0.00%
Murphy USA Inc	59,150	0.01%
National Fuel Gas Company	73,263	0.01%
National Instruments Corp	91,325	0.01%
National Retail Properties Inc	123,858	0.02%
Natus Medical Inc	63,409	0.01%
Navient Corp	42,429	0.01%
NCR Corp	79,365	0.01%
Neenah Paper Inc	197,925	0.03%
Nektar Therapeutics	58,609	0.01%
Neogen Corp	76,060	0.01%
Netscout Systems Inc	30,869	0.00%
Neurocrine Biosciences Inc	146,355	0.02%
New Jersey Resources Corporation	200,484	0.03%
New York Community Bancorp Inc	94,346	0.01%
New York Times Company	117,728	0.02%
Newmarket Corp	44,919	0.01%
Nike Inc	1,892,804	0.25%
NMI Holdings Inc	129,572	0.02%
Nordson Corp	171,814	0.02%
Nordstrom Inc	66,273	0.01%
Norfolk Southern Corp	389,132	0.05%

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Northwest Bancshares Inc	148,559	0.02%
Northwestern Corporation	53,019	0.01%
Nu Skin Enterprises Inc	40,119	0.01%
Nuvasive Inc	54,282	0.01%
NV5 Global Inc	2,237,496	0.30%
Nvent Electric PLC	75,435	0.01%
OGE Energy Corp	103,854	0.01%
Old Republic International Corp	99,141	0.01%
Olin Corp	87,119	0.01%
Ollie S Bargain Outlet	79,706	0.01%
Omega Healthcare Investors Inc	136,150	0.02%
One Gas Inc	65,753	0.01%
Onto Innovation Inc	131,065	0.02%
Opportun Financial Corp	1,506,817	0.20%
Oracle Corp	1,924,288	0.25%
Oshkosh Corp	130,008	0.02%
Otis Worldwide Corp	1,397,363	0.19%
Owens Corning	154,765	0.02%
Pacwest Bancorp	71,667	0.01%
Papa John's International Inc	47,078	0.01%
Parks Hotels & Resorts Inc	81,968	0.01%
Patterson Cos Inc	41,302	0.01%
Paylocity Holding Corp	108,183	0.01%
Pebblebrook Hotel Trust REIT	237,784	0.03%
Penumbra Inc	147,001	0.02%
PepsiCo Inc	2,477,161	0.33%
Perspecta Inc	63,938	0.01%
Physicians Realty Trust	252,140	0.03%
Piedmont Office Realty Trust Inc	312,755	0.04%
Pilgrim S Pride Corp	17,089	0.00%
Pinnacle Financial Partners	108,175	0.01%
PNM Resources Inc	67,678	0.01%
Polaris Industries Inc	124,449	0.02%
Portland General Electric	253,503	0.03%
Post Holdings Inc	274,277	0.04%
Potlatch Corp	228,213	0.03%
PRA Health Sciences Inc	158,757	0.02%
Primerica Inc	93,134	0.01%
Primoris Services Corp	197,868	0.03%
ProAssurance Corp	90,640	0.01%
Prog Holdings Inc	47,276	0.01%
Progress Software	115,736	0.02%
Prologis Inc	1,258,720	0.17%
Proofpoint Inc	1,195,212	0.16%
Prosperity Bancshares Inc	111,706	0.01%
PS Business Parks REIT	50,249	0.01%
PTC Inc	231,634	0.03%
Q2 Holdings Inc	1,264,382	0.17%
Qualys Inc	56,767	0.01%
Quantarix Corp	1,474,882	0.20%
Quidel Corp	79,293	0.01%
Rayonier Inc	71,377	0.01%
Regal Beloit Corp	93,104	0.01%
Reinsurance Group Of America Inc	314,602	0.04%
Reliance Steel & Aluminum Company	155,513	0.02%
RenaissanceRe Holdings Ltd	130,595	0.02%
Repligen Corp	158,960	0.02%
Retail Properties of America	136,315	0.02%
Rexford Industrial Realty	106,188	0.01%
RH	155,635	0.02%
RLI Corp	71,197	0.01%
Royal Gold Inc	113,206	0.01%
RPM International Inc	191,557	0.03%
RPT Realty	204,351	0.03%
Ryder System Inc	65,160	0.01%
Sabra Health Care REIT	58,879	0.01%
Sabre Corp	75,509	0.01%
Sailpoint Technologies	74,468	0.01%
Sanderson Farms Inc	49,835	0.01%
Science Applications International Corp	184,041	0.02%
Scientific Games Corp	32,442	0.00%
Scotts Miracle-Gro Company	159,210	0.02%
Seacor Holdings Inc	57,362	0.01%
Sealed Air Corp	236,111	0.03%
Sei Investments Company	116,422	0.02%
Selective Insurance Group	69,712	0.01%
Semtech Corp	71,982	0.01%
Sensient Technologies Corp	53,296	0.01%
Service Corp International	138,728	0.02%
Service Properties Trust REIT	29,036	0.00%
Sherwin-Williams Co	2,593,160	0.34%
Signature Bank	206,775	0.03%
Silgan Holdings Inc	52,865	0.01%
Silicon Laboratories Inc	99,308	0.01%
Simon Property Group Inc REIT	1,337,546	0.18%
Simpson Manufacturing Co Inc	72,255	0.01%

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SECURITY NAME	VALUATION	
	\$	% of TOTAL MV
SiriusPoint Ltd	104,812	0.01%
Site Centers Corp	159,044	0.02%
Six Flags Entertainment Corp	56,593	0.01%
Skechers USA Inc	91,565	0.01%
SL Green Realty	77,945	0.01%
SLM Corp	96,677	0.01%
SLR Investment Corp	89,598	0.01%
Smartsheet Inc	1,182,555	0.16%
Solarege Technologies Inc	237,560	0.03%
Sonoco Products Company	101,917	0.01%
Southwest Gas Holdings Inc	63,147	0.01%
Spectrum Brands	341,003	0.05%
Spire Inc	193,190	0.03%
Spirit Realty Capital Inc REIT	326,698	0.04%
Sprout Social Inc	1,158,609	0.15%
Sprouts Farmers Markets Inc	50,495	0.01%
Staar Surgical Co	78,864	0.01%
Steel Dynamics Inc	163,159	0.02%
Stepan Co	142,183	0.02%
Stericycle Inc	99,113	0.01%
Sterling Bancorp	71,585	0.01%
Stifel Financial Corp	107,887	0.01%
STORE Capital Corp	546,636	0.07%
Strategic Education Inc	33,196	0.00%
Sunrun Inc	155,257	0.02%
Supernus Pharmaceuticals Inc	1,713,171	0.23%
Synaptics Incorporated	76,034	0.01%
Syneos Health Inc	100,585	0.01%
SYNNEX Corp	76,147	0.01%
Synovus Financial Corp	340,632	0.05%
Taylor Morrison Home Corp	63,866	0.01%
TCF Financial Corp	113,721	0.02%
Tegna Inc	66,524	0.01%
Teladoc Health Inc	1,091,891	0.14%
Telephone And Data Systems Inc	33,946	0.00%
Tempur Sealy International Inc	111,984	0.01%
Tenet Healthcare Corporation	88,647	0.01%
Teradata Corp	67,534	0.01%
Terex Corp	51,482	0.01%
Tetra Tech Inc	117,899	0.02%
Texas Capital Bancshares Inc	57,509	0.01%
Texas Roadhouse Inc	100,953	0.01%
The Trade Desk Inc	1,040,164	0.14%
Thermon Group Holdings	136,931	0.02%
Thor Industries Inc	119,846	0.02%
Timken Co	88,912	0.01%
TJX Companies Inc	1,861,031	0.25%
Toll Brothers Inc	102,087	0.01%
Tootsie Roll Industries Inc	8,454	0.00%
TopBuild Corp	110,610	0.01%
Toro Company	177,770	0.02%
TPG Pace Beneficial Finance Corp	1,297,866	0.17%
Travel + Leisure Co	84,268	0.01%
Treehouse Foods Inc	46,926	0.01%
Trex Company Inc	170,065	0.02%
TRI Pointe Group Inc	219,825	0.03%
Trimas Corp	292,282	0.04%
Trinity Industries Inc	34,106	0.00%
Tripadvisor Inc	83,303	0.01%
Trustmark Corp	31,673	0.00%
Twilio Inc	1,809,045	0.24%
Tyler Technologies Inc	1,040,447	0.14%
UGI Corp	377,826	0.05%
UMB Financial Corp	64,322	0.01%
Umpqua Holdings Corp	62,228	0.01%
Unifirst Corp	112,466	0.01%
United Bankshares Inc	79,948	0.01%
United States Steel Corp	110,253	0.01%
United Therapeutics Corp	119,558	0.02%
UnitedHealth Group Inc	2,881,791	0.38%
Univar Solutions Inc	58,668	0.01%
Universal Display Corporation	162,270	0.02%
Upland Software Inc	1,434,112	0.19%
Urban Edge Properties REIT	26,919	0.00%
Urban Outfitters Inc	37,876	0.01%
US Bancorp	1,373,842	0.18%
Valley National Bancorp	89,496	0.01%
Valmont Industries Inc	185,828	0.02%
Valvoline Inc	76,019	0.01%
Ventas Inc	281,033	0.04%
VEREIT Inc	539,469	0.07%
Viasat Inc	1,495,404	0.20%
Vici Properties Inc	300,700	0.04%
Vicor Corporation	1,834,502	0.24%
Vishay Intertechnology Inc	51,426	0.01%
Visteon Corporation	54,995	0.01%

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SECURITY NAME	VALUATION	
	\$	% of TOTAL MV
Vontier Corp	81,998	0.01%
Washington Federal Inc	33,278	0.00%
Watsco Inc	137,165	0.02%
Webster Financial Corp	247,551	0.03%
Weingarten Realty Investors	52,065	0.01%
Wendy's Company	58,334	0.01%
Werner Enterprises Inc	43,428	0.01%
WEX Inc	147,797	0.02%
White Mountains Insurance Group	287,254	0.04%
Williams-Sonoma Inc	219,562	0.03%
Wingstop Inc	60,696	0.01%
Wintrust Financial Corp	69,445	0.01%
Woodward Inc	113,333	0.02%
World Fuel Services Corp	33,257	0.00%
World Wrestling Entertainment	37,588	0.00%
Worthington Industries Inc	33,685	0.00%
WW International Inc	21,689	0.00%
Wyndham Hotels & Resorts Inc	259,496	0.03%
Xerox Holdings Corp	65,118	0.01%
XPO Logistics Inc	201,729	0.03%
Yelp Inc	44,254	0.01%
Yeti Holdings Inc	86,937	0.01%
Y-Mabs Therapeutics Inc	860,849	0.11%
INTERNATIONAL HOLDINGS		
ABB Ltd	653,916	0.09%
adidas AG	513,366	0.07%
Adler Group SA	122,016	0.02%
Aeon REIT	120,328	0.02%
Air Liquide(L')	895,577	0.12%
Air Water Inc	1,262,592	0.17%
Alcon AG	900,384	0.12%
Allianz SE	724,103	0.10%
Aroundtown SA	221,193	0.03%
Assured Guaranty Ltd	140,871	0.02%
ASTM SpA	198,765	0.03%
Atlantia SpA	712,738	0.09%
Atlas Arteria Ltd	318,384	0.04%
Auto Trader Group PLC	124,353	0.02%
Big Yellow Group PLC	97,255	0.01%
Brenntag AG	2,650,342	0.35%
British American Tobacco PLC	2,157,186	0.29%
Bunzl	3,436,982	0.46%
Bureau Veritas SA	1,014,321	0.13%
Capgemini SE	634,180	0.08%
Capitaland Integrated Commercial Trust	222,880	0.03%
Capitaland Ltd	259,241	0.03%
Castellum	219,288	0.03%
Catena AB	76,667	0.01%
Chr.Hansen Holdings	744,863	0.10%
City Devs Ltd.	70,915	0.01%
CK Asset Holdings Ltd	431,272	0.06%
Coca-Cola Co (GBP)	840,244	0.11%
Commonwealth Bank of Australia	1,417,202	0.19%
Compagnie Financiere Richemont SA	3,091,975	0.41%
Covivio	135,547	0.02%
Danone SA	909,127	0.12%
Derwent London PLC	160,987	0.02%
Deutsche Euroshop AG	111,969	0.01%
Dexus	276,719	0.04%
Diageo PLC	2,823,548	0.37%
Disco Corporation	916,119	0.12%
Essilorluxottica	1,987,201	0.26%
Eutelsat Communications	238,911	0.03%
Experian	1,131,859	0.15%
Fanuc Corporation	934,713	0.12%
Ferrovial SA	920,766	0.12%
Fresenius SE & KGAA	1,174,392	0.16%
Fuchs Petrolub SE	340,313	0.05%
Geberit	1,495,709	0.20%
Goodman Group	189,244	0.03%
Grainger PLC	107,946	0.01%
Grand City Properties SA	129,712	0.02%
Grifols SA	889,664	0.12%
Hannover Rueck SE	782,372	0.10%
Hargreaves Lansdown PLC	622,556	0.08%
HDFC Bank Ltd	1,417,529	0.19%
Heineken Holding NV	1,272,398	0.17%
Heineken NV	1,541,928	0.20%
Helen of Troy Ltd	82,292	0.01%
Henkel AG & Co KGaA	1,835,824	0.24%
Hera SpA	323,649	0.04%
Hibernia REIT PLC	54,598	0.01%
Hirose Elec Co Ltd	848,705	0.11%

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	\$	% of TOTAL MV
Howden Joinery Group	1,064,107	0.14%
Hoya Corporation	1,062,087	0.14%
Hulic REIT	112,356	0.01%
ICL-Israel Chemicals Ltd	531,912	0.07%
IHS Markit Ltd	2,041,952	0.27%
Imperial Brands	548,693	0.07%
Informa PLC	1,012,247	0.13%
ING Groep NV CVA	765,800	0.10%
Ingenia Communities Group	114,198	0.02%
Intercontinental Hotels	1,522,801	0.20%
Intertek Group	1,304,664	0.17%
Italgas SpA	344,315	0.05%
Japan Exchange Group Inc	204,336	0.03%
Kakaku.com Inc	736,340	0.10%
KAO Corp	553,120	0.07%
Kenedix Office Investment Co	232,739	0.03%
Kenedix Residential Investments	108,100	0.01%
Kenedix Retail REIT Corporation	103,912	0.01%
Keppel REIT	211,925	0.03%
Kerry Group PLC	475,307	0.06%
Kerry Properties Ltd	105,284	0.01%
Keyence Corporation	3,178,539	0.42%
Kojamo Oyj	171,021	0.02%
Komatsu Ltd	625,103	0.08%
Koninklijke Philips NV	2,115,550	0.28%
Land Securities Group PLC	220,848	0.03%
LaSalle Logiport REIT	318,735	0.04%
LEG Immobilien AG	201,798	0.03%
Lifestyle Communities LTD	148,714	0.02%
Linde AG	3,492,130	0.46%
Link REIT	425,773	0.06%
LivNova PLC	57,626	0.01%
London Stock Exchange Group PLC	1,437,659	0.19%
L'Oreal	2,033,637	0.27%
Luxfer Holdings PLC	206,474	0.03%
LVMH Moet Hennessy	3,337,156	0.44%
Mercialys	143,610	0.02%
Misumi Group Inc	607,706	0.08%
Mitsui Fudosan Co	394,672	0.05%
Montea	77,041	0.01%
MTU Aero Engines AG	594,316	0.08%
National Grid PLC	1,019,612	0.14%
Nestle SA	4,979,673	0.66%
Nidec Corporation	1,296,649	0.17%
Nomura Real Estate Holdings Inc	227,342	0.03%
Novartis AG	1,984,395	0.26%
Novo-Nordisk AG	2,735,020	0.36%
Obic Co Ltd	767,859	0.10%
Oracle Corp Jpn	718,139	0.10%
Orion Engineered Carbons SA	226,780	0.03%
Orix JREIT Inc REIT	365,462	0.05%
Orpea	623,529	0.08%
Pennon Group PLC	461,365	0.06%
Pernod-Ricard	744,223	0.10%
Platinum Asset Mgmt	522,939	0.07%
Power Assets Holdings Ltd	328,594	0.04%
Prudential PLC	1,374,410	0.18%
Qiagen NV	639,218	0.08%
Quinenco SA	238,011	0.03%
Rakuten Inc	847,628	0.11%
Rational AG	573,234	0.08%
Reckitt Benckiser	664,270	0.09%
Redes Energeticas Nacionais SA	101,581	0.01%
RELX PLC	1,051,854	0.14%
Roche Holdings AG	3,707,276	0.49%
Rotork	1,035,219	0.14%
Safestore Holdings PLC	121,420	0.02%
Sankei Real Estate Inc	138,125	0.02%
Sanofi	758,482	0.10%
SAP SE	3,869,553	0.51%
Schindler Holding AG	2,222,922	0.29%
Schindler Holding-PC	329,628	0.04%
Schneider Electric	1,290,866	0.17%
Scorpio Tankers Inc	41,646	0.01%
Secom Co	571,725	0.08%
Segro PLC	111,746	0.01%
SES FP	249,313	0.03%
Severn Trent PLC	514,320	0.07%
Shimano Inc	2,095,691	0.28%
Shin-Etsu Chemical Co Ltd	978,733	0.13%
Shurgard Self Storage Europe	117,015	0.02%
Smith & Nephew	828,519	0.11%
Snam SpA	1,014,956	0.13%
Sodexo SA	821,863	0.11%
Sosila Logistics REIT	80,201	0.01%
Spark Infrastructure Group	250,838	0.03%

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SECURITY NAME	VALUATION	
	\$	% of TOTAL MV
Spirax-Sarco Eng	1,350,955	0.18%
Sun Hung Kai Properties Ltd	438,013	0.06%
Suzuki Motor Corporation	361,302	0.05%
Svenska Handelsbanken AB	887,134	0.12%
Swire Properties Ltd	213,841	0.03%
TAG Immobilien AG	163,629	0.02%
Taiwan Semiconductor Manufacturing Co Ltd	3,398,887	0.45%
Terna SpA	842,366	0.11%
Terumo Corp	856,206	0.11%
Tingyi Holding Co	586,995	0.08%
Tokyu Fudosan Holdings Corp	175,078	0.02%
Transurban Group	592,864	0.08%
Uni-Charm Corp	1,830,188	0.24%
Unilever NV CVA	1,507,318	0.20%
Unilever PLC	1,083,987	0.14%
United Utilities	584,165	0.08%
Vicinity Centres	205,669	0.03%
Vinci SA	943,113	0.12%
Vonovia SE	648,603	0.09%
Want Want China Holding Ltd	560,152	0.07%
Warehouses De Pauw Sca	83,753	0.01%
WNS Hldgs Ltd	150,224	0.02%
Worldline SA	1,010,641	0.13%
ZOZO Inc	567,651	0.08%
FIXED INCOME HOLDINGS:		
CANADIAN HOLDINGS		
407 International	1,767,626	0.23%
Acces Recherche MTL LP	11,580	0.00%
Aeroports de Montreal	268,035	0.04%
AIMCo Realty Investors LP	105,294	0.01%
Air Canada	769,244	0.10%
Alberta Powerline	132,631	0.02%
Alectra Inc	116,216	0.02%
Algonquin Power Co	171,793	0.02%
Alimentation Couche-Tard	80,147	0.01%
Alliance Pipeline	16,178	0.00%
Allied Properties REIT	84,008	0.01%
Altagas Ltd	426,410	0.06%
Airtelink LP	354,963	0.05%
ARC Resources Ltd	86,197	0.01%
Arrow Lakes Power Corp	9,625	0.00%
ATCO Ltd	31,781	0.00%
Bank of Montreal	1,770,670	0.23%
Bank Of Nova Scotia	2,356,938	0.31%
Bankers Hall LP	135,213	0.02%
BC Ferry Services	73,259	0.01%
BC Tel	36,329	0.00%
BCI QuadReal Realty	56,195	0.01%
BCIMC Realty Corp	117,084	0.02%
Bell Canada	1,329,380	0.18%
Bird Construction Inc	41,198	0.01%
BMW Canada Inc	31,987	0.00%
Bombardier Inc	729,181	0.10%
Brookfield Asset Management Inc	774,807	0.10%
BRP Finance ULC	27,273	0.00%
Bruce Power LP	250,785	0.03%
Caisse Centrale Desjardins	372,806	0.05%
Calloway REIT	36,250	0.00%
Cameco Corp	50,536	0.01%
Canada Post Corporation	178,470	0.02%
Canadian National Railway Co	166,839	0.02%
Canadian Natural Res Ltd	240,262	0.03%
Canadian Pacific Railway	80,368	0.01%
Canadian Real Estate Investment Trust	2,092	0.00%
Canadian Tire	47,576	0.01%
Canadian Western Bank	203,394	0.03%
Canso Corporate and Infrastructure Debt Fund	1,250,312	0.17%
Canso Private Debt Fund	580,619	0.08%
Canso Strategic Credit Fund Series O	1,148,289	0.15%
Capital City Link	25,595	0.00%
Capital Power Corp	74,157	0.01%
Cards II Trust	49,708	0.01%
Caterpillar Financial Ltd	17,482	0.00%
CCL Industries Inc	7,278	0.00%
Cenovus Energy Inc	438,573	0.06%
Central 1 Credit Union	109,515	0.01%
Centre Street Trust	17,980	0.00%
Chartwell Retirement Residences	36,058	0.00%
CHIP Mortgage Trust	10,004	0.00%
Choice Properties REIT	336,458	0.04%
CI Financial Corp	43,861	0.01%

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	\$	% of TOTAL MV
CIBC	2,278,243	0.30%
Clarica Life	44,146	0.01%
ClearStream Energy Services Inc	120,465	0.02%
Clover LP	18,193	0.00%
Coast Capital Savings Credit Union	16,578	0.00%
Cogeco Cable Inc	83,548	0.01%
Comber Wind Financial Group	11,606	0.00%
Consumers Gas	34,451	0.00%
Co-Operators Financial Services	9,799	0.00%
Cordelio Power Inc	479	0.00%
Crombie REIT	15,424	0.00%
CrossLinx Transit Solutions	22,453	0.00%
CSS FSCC Partnership	67,525	0.01%
CT REIT	85,559	0.01%
CU Ltd	532,121	0.07%
Daimler Canada Finance	120,062	0.02%
Dollarama Inc	58,371	0.01%
Dream Industrial REIT	3,318	0.00%
Eagle Credit Card Trust	29,839	0.00%
Edmonton Regional Airport	38,154	0.01%
E-L Financial Corp Ltd	3,337	0.00%
Emera Inc	53,210	0.01%
Empire Life Insurance Co	4,950	0.00%
Enbridge Inc	2,172,898	0.29%
Energir Inc	63,836	0.01%
Enmax Corp	62,368	0.01%
Epcor Utilities	170,510	0.02%
Equitable Bank	402,856	0.05%
Fair Hydro Trust	50,808	0.01%
Fairfax Financial Holdings Ltd	179,289	0.02%
Federated Co-operatives Ltd	10,829	0.00%
Finning International Inc	13,703	0.00%
First Cap Realty	313,722	0.04%
First National	590,746	0.08%
First Nations ETF LP	63,147	0.01%
Ford Credit Canada	1,129,404	0.15%
Foresters Financial	32,874	0.00%
Fortified Trust	64,121	0.01%
Fortis Inc	358,128	0.05%
GE Capital Canada	800,455	0.11%
General Motors Financial Inc	227,190	0.03%
George Weston Ltd	44,067	0.01%
Gibson Energy Inc	106,034	0.01%
Glacier Credit Card	103,956	0.01%
Grand Renewable Solar LP	1,028	0.00%
Granite REIT Holding LP	93,879	0.01%
Great Lakes Power Ltd	4,060	0.00%
Greater Toronto Airports Authority (GTAA)	670,235	0.09%
Great-West LifeCo Inc	214,942	0.03%
Green Timbers LP	130,265	0.02%
H&R REIT	94,187	0.01%
Halifax International Airport	11,267	0.00%
HCN Canadian Holding-1 LP	28,177	0.00%
Health Montreal Collective	194,957	0.03%
Honda Canada Finance Inc	575,147	0.08%
Hospital Infrastructure Partners NOH	20,745	0.00%
HSBC Bank of Canada	222,875	0.03%
Husky Energy Inc	138,400	0.02%
Hydro One Ltd	1,067,935	0.14%
Hydro Ottawa Holding Inc	22,028	0.00%
IGM Financial Inc	132,154	0.02%
Industrial Alliance Inc	161,597	0.02%
Inpower BC GP	65,099	0.01%
Intact Financial Corp	112,086	0.01%
Integrated Team Solutions PCH	21,824	0.00%
Integrated Team Solutions SJHC	26,419	0.00%
Inter Pipeline Ltd	167,315	0.02%
Investors Group	37,482	0.00%
Ivanhoe Cambridge Inc	50,962	0.01%
John Deere Financial Inc	120,436	0.02%
Keyera Corporation	9,346	0.00%
Kingston Solar LP	17,917	0.00%
Kruger Packaging Holdings LP	303,063	0.04%
Laurentian Bank of Canada	67,588	0.01%
Loblaws Cos Ltd	434,412	0.06%
Lower Mattagami LP	72,260	0.01%
Magna International Inc	131,685	0.02%
Manitoba Telecom	7,269	0.00%
Manulife Financial	1,492,649	0.20%
Maple Leaf Sports & Entertainment Ltd	188,847	0.03%
MCAP Commercial LP	10,229	0.00%
McCain Finance Canada Ltd	14,468	0.00%
Melancthon Wolfe Wind LP	53,864	0.01%
Metro Inc	149,113	0.02%
Molson Coors International LP	98,720	0.01%
Morguard Corporation	10,320	0.00%

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SECURITY NAME	VALUATION	
	\$	% of TOTAL MV
National Bank of Canada	351,199	0.05%
NAV Canada	816,255	0.11%
New Brunswick Highway	214,888	0.03%
Newfoundland & Labrador Hydro	7,213	0.00%
Newfoundland Power Inc	48,293	0.01%
North Battleford Power	106,856	0.01%
North West Redwater	484,819	0.06%
Northern Courier Pipeline LP	101,567	0.01%
NorthwestConnect GP	15,160	0.00%
Northwestern Hydro Acquisition Co Inc	1,285	0.00%
Nouvelle Autoroute 30 Financement	87,702	0.01%
Nova Gas Trans Ltd	86,106	0.01%
Nova Scotia Power Inc	127,566	0.02%
Omers	532,269	0.07%
Ontario Power Generation	324,302	0.04%
ORNGE Issuer Trust	141,284	0.02%
Ottawa Macdonald-Cartier International Airport	15,643	0.00%
Pearson International Fuel	3,795	0.00%
Pembina Pipeline Corporation	1,834,988	0.24%
Penske Truck Leasing	22,442	0.00%
Plenary Health Care Partnership	65,417	0.01%
Plenary Properties LTAP LP	52,679	0.01%
Postmedia Network Inc	79,798	0.01%
Power Corp Of Canada	38,090	0.01%
Prime Structured Mortgage Trust	6,878	0.00%
PSS Generating Station LP	5,813	0.00%
Real Estate Asset Liquidity Trust	47,270	0.01%
Reliance LP	232,386	0.03%
RioCan REIT	267,250	0.04%
Rogers Communications Inc	278,505	0.04%
Royal Bank Of Canada	2,783,442	0.37%
Sagen MI Canada Inc	170,118	0.02%
Saputo Inc	259,122	0.03%
Sea to Sky Highway Investment LP	15,007	0.00%
SEC LP and ARCI LTD	26,280	0.00%
SGTP Highway Bypass LP	46,131	0.01%
Shaw Communications Inc	1,285,879	0.17%
Sienna Senior	59,422	0.01%
SmartCentres REIT	224,039	0.03%
SNC-Lavalin Group	113,946	0.02%
Sobeys Inc	531,917	0.07%
South Coast BC Transportation Authority	530,019	0.07%
SSL Finance Inc	23,640	0.00%
Stantec Inc	77,434	0.01%
Strait Crossing Dev Inc	120,069	0.02%
Summit Industrial Income REIT	3,317	0.00%
Sun Life Financial Inc	460,537	0.06%
Suncor Energy Inc	1,285,929	0.17%
Sysco Canada Inc	5,053	0.00%
TC Energy Corporation	1,662,117	0.22%
Telus Corporation	806,423	0.11%
Teranet Holdings LP	79,444	0.01%
Thomson Reuters Corp	83,693	0.01%
TMX Group LTD	41,975	0.01%
Toromont Industries Ltd	47,620	0.01%
Toronto Hospital	95,793	0.01%
Toronto Hydro	124,995	0.02%
Toronto-Dominion Bank	1,749,610	0.23%
Tourmaline Oil Corp	36,661	0.00%
Toyota Credit Canada Inc	504,392	0.07%
TransEd Partners	17,381	0.00%
Union Gas LTD	139,171	0.02%
VAFFC	1,200	0.00%
Vancouver International Airport	78,556	0.01%
Ventas Canada Finance LTD	98,712	0.01%
Videontron Ltee	258,847	0.03%
VW Credit Canada Inc	124,289	0.02%
Waste Management of Canada Corp	3,513	0.00%
Wells Fargo Financial Canada	344,739	0.05%
West Edmonton Mall Property Inc	48,039	0.01%
Westcoast Energy	125,295	0.02%
Winnipeg Airport Authority	48,164	0.01%
WTH Car Rental ULC (AVIS)	145,750	0.02%
Xplornet Comm Inc	4,372	0.00%
Yellow Pages Limited	89,193	0.01%
UNITED STATES HOLDINGS		
American Airlines	558,465	0.07%
Apple Inc	1,314,333	0.17%
AT&T Inc	956,167	0.13%
Avis Budget Group Inc	725,539	0.10%
Bank of America Co	40,549	0.01%
Boeing Co	2,041,586	0.27%
Continental Resources Inc	751,106	0.10%

Dalhousie University
Endowment Investments
Publicly Traded Securities - Directly & Indirectly Held
March 31, 2021

SECURITY NAME	VALUATION	
	\$	% of TOTAL MV
Delta Airlines Inc	247,942	0.03%
Enterprise Rent-a-Car	2,833	0.00%
Goldman Sachs Group Inc	62,755	0.01%
Hertz	166,437	0.02%
Lehman Bros Holding Inc	8	0.00%
Maxar Technologies Inc	527,663	0.07%
Merrill Lynch	567	0.00%
Metlife Inc	1,487,756	0.20%
Navient Corp	56,125	0.01%
Newfield Exploration Co	85,225	0.01%
Occidental Petroleum Corp	1,176,965	0.16%
Ovintiv Inc	107,744	0.01%
SES Global Americas Holdings	735,786	0.10%
Southwest Airlines Co	105,644	0.01%
Spirit AeroSystems Inc	618,065	0.08%
TWDC Enterprises 18 Corp	1,199,434	0.16%
INTERNATIONAL HOLDINGS		
Heathrow Funding Ltd	77,659	0.01%
UniCredit SpA	446,829	0.06%
FEDERAL, PROVINCIAL, MUNICIPAL HOLDINGS and CASH and CASH EQUIVALENTS		
Cash and Cash Equivalents		
Cash - CAD	4,569,223	0.61%
Addenda Pooled Fund - Money Market	1,405,892	0.19%
Fiera Court Terme (ST Cash Equiv)	269,953	0.04%
Monrusco Bolton - Money Market	633,825	0.08%
Bank of Nova Scotia - BA	191,211	0.03%
National Bank - BA	3,258	0.00%
RBC - BA	2,149,866	0.28%
Prov of AB - T-Bill	94,569	0.01%
Prov of NFLD&LAB - T-Bill	26,784	0.00%
Prov of ON - T-Bill	45,650	0.01%
Prov of Sask DPN	9,172	0.00%
Government of Canada - T-Bill	180,160	0.02%
Federal		
Broadcast Centre Trust	11,633	0.00%
Canada Government	21,388,514	2.83%
Canada Housing Trust	8,872,048	1.17%
CPPIB Capital Inc	200,107	0.03%
Export Development Canada	202,633	0.03%
Labrador-Island Link Fund	193,492	0.03%
Maritime Link Financing Trust	22,335	0.00%
Muskat Falls/Lab Trust	230,376	0.03%
NHA MBS	2,239,407	0.30%
PSP Capital Inc	864,821	0.11%
Royal Office Finance LP	164,583	0.02%
Provincial		
55 School Board Trust	65,949	0.01%
Financement Quebec	636,490	0.08%
Government of the NWT	5,642	0.00%
Hydro Quebec	1,049,816	0.14%
Mars Development Trust	5,380	0.00%
McMaster University	11,917	0.00%
Ontario Electricity Financial	56,158	0.01%
Ontario Infrastructure Projects	3,389	0.00%
Ontario Pension Board Finance Trust	752,274	0.10%
Ontario Schl Fin Corp	483,161	0.06%
Province Of Alberta	4,072,313	0.54%
Province Of BC	3,134,369	0.42%
Province Of Manitoba	1,975,269	0.26%
Province Of New Brunswick	640,280	0.08%
Province Of NFLD & LAB	892,679	0.12%
Province Of Nova Scotia	657,591	0.09%
Province Of Ontario	17,004,862	2.25%
Province Of PEI	87,621	0.01%
Province Of Quebec	10,202,512	1.35%
Province Of Saskatchewan	1,532,785	0.20%
TCHC Issuer Trust	32,036	0.00%
University of BC	30,117	0.00%
University of Ontario Institute of Tech	6,413	0.00%
University of Ottawa	94,323	0.01%
University of Toronto	77,042	0.01%

Dalhousie University
Endowment Investments
Publicly Traded Securities - Directly & Indirectly Held
March 31, 2021

SECURITY NAME	VALUATION	
	\$	% of TOTAL MV
Upper Grand Dist Sch	31,770	0.00%
Wilfrid Laurier University	9,008	0.00%
York Reg Dist Sch	2,349	0.00%
Municipal		
BC Muni Finance	410,174	0.05%
First Nations Fin Au	33,127	0.00%
Halton ON Reg Muni	46,853	0.01%
Montreal PQ	418,296	0.06%
Ottawa ON	331,189	0.04%
Peel Reg ON	57,814	0.01%
Toronto ON	666,839	0.09%
Translink	100,829	0.01%
Vancouver BC	29,361	0.00%
Waterloo ON	1,917	0.00%
Winnipeg MB	50,327	0.01%
York ON Reg Muni	146,725	0.02%
Supranational		
Asian Dev Bank	12,032	0.00%
Eurofima	125,884	0.02%
Inter-American Dev Bank	66,470	0.01%
International Bank for Reconstruction	969,103	0.13%
Total Publicly Tradable Securities	586,793,493	77.71%
Other		
Derivatives	284,692	0.04%
Accrued Income	34,518	0.00%
Global Alpha Fund Overlay - BlackRock	7,377,595	0.98%
Other/Repo's To Purchase Global Alpha Overlay - (BR)	(6,901,399)	-0.91%
Grand Total	587,588,898	77.82%
Total Investments	\$ 755,090,000	
Publicly Tradable Securities:		
Directly Held Securities - % of Investment value	24%	
Indirectly Held Securities - % of Investment value	76%	