

Dalhousie University
Endowment Investments
Publicly Traded Securities - Directly & Indirectly Held
March 31, 2026

SECURITY NAME	GRAND TOTAL	
	\$	% of TOTAL MV
<u>EQUITY HOLDINGS:</u>		
CANADIAN HOLDINGS		
Agnico Eagle Mines Ltd	2,911,940	0.27%
Alamos Gold Inc	314,307	0.03%
Alimentation Couche-Tard	4,291,834	0.40%
Altagas Ltd	951,195	0.09%
Altus Group Ltd	1,203,439	0.11%
AtkinsRealis Group Inc	2,818,551	0.27%
ATS Corporation	1,524,249	0.14%
Bank of Montreal	3,763,207	0.35%
Bank Of Nova Scotia	2,270,578	0.21%
Boardwalk REIT	258,787	0.02%
Boyd Group Services Inc	2,483,825	0.23%
Brookfield Asset Management Inc	1,518,036	0.14%
Brookfield Corporation	1,732,540	0.16%
CAE Inc	344,484	0.03%
Cameco Corp	842,740	0.08%
Canadian National Railway Co	9,214,031	0.87%
Canadian Natural Resources Ltd	772,289	0.07%
Canadian Pacific Kansas City Ltd	1,580,834	0.15%
Capital Power Corp	701,698	0.07%
CCL Industries Inc	3,219,502	0.30%
CGI Inc	3,504,078	0.33%
Colliers Intl Group Inc	1,183,765	0.11%
Constellation Software Inc	1,365,368	0.13%
D2L Inc	1,037,260	0.10%
Definity Financial Corporation	1,415,000	0.13%
Descartes Systems Group Inc	492,676	0.05%
Dollarama	1,418,681	0.13%
Element Fleet Management Corp	2,472,494	0.23%
Empire Ltd	1,277,784	0.12%
Flagship Communities REIT	2,436,542	0.23%
Franco-Nevada Corporation	1,279,091	0.12%
Gibson Energy Inc	2,198,560	0.21%
Granite REIT	1,376,711	0.13%
iA Financial Corp	1,488,197	0.14%
Intact Financial	1,621,055	0.15%
Keyera Corporation	1,254,741	0.12%
Loblaw Cos Ltd	2,177,488	0.20%
Lumine Group Inc	1,429,772	0.13%
Lundin Mining Corporation	1,668,436	0.16%
Metro Inc	1,810,699	0.17%
Mullen Group Ltd	2,802,552	0.26%
National Bank of Canada	2,331,460	0.22%
North West Company Inc	1,115,196	0.10%
Onex Corporation	2,633,421	0.25%
Open Text Corporation	474,061	0.04%
Pason Systems Inc	687,932	0.06%
Pembina Pipeline Corporation	867,455	0.08%
Pet Valu Holdings Ltd	1,816,941	0.17%
Peyto Exploration & Development Corporation	692,684	0.07%
Quebecor Inc	3,185,886	0.30%
RB Global Inc	1,826,501	0.17%
Real Matters Inc	495,400	0.05%
Restaurant Brands International	5,799,448	0.55%
Rockpoint Gas Storage Inc	1,372,255	0.13%
Rogers Communications Inc	4,540,221	0.43%
Royal Bank Of Canada	8,642,348	0.81%
Stantec Inc	2,667,929	0.25%
StorageVault Canada Inc	811,463	0.08%
Sun Life Financial Inc	1,317,442	0.12%

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Suncor Energy Inc	3,568,374	0.34%
Telus Corporation	813,128	0.08%
Thomson Reuters Corp	2,735,234	0.26%
TMX Group Ltd	1,015,304	0.10%
Topicus.com	84,516	0.01%
Toromont Industries Ltd	3,302,809	0.31%
Toronto-Dominion Bank	6,758,790	0.64%
TWC Enterprises Ltd	204,729	0.02%
Vital Infrastructure Property Trust	622,312	0.06%
VitalHub Corp	658,974	0.06%
Waste Connections Inc	3,787,611	0.36%
Wheaton Precious Metals Corporation	2,267,103	0.21%
Whitecap Resources Inc	1,486,394	0.14%
Winpak Ltd	944,454	0.09%
WSP Global Inc	1,046,252	0.10%
UNITED STATES HOLDINGS		
Abacus Global Management Inc	494,859	0.05%
Acuity Inc	1,446,916	0.14%
ADMA Biologics Inc	251,476	0.02%
Alamo Group Inc	338,197	0.03%
Alphabet Inc	7,525,710	0.71%
Amazon.com Inc	4,166,219	0.39%
Amdocs Ltd	360,740	0.03%
American Healthcare REIT	660,247	0.06%
American Homes 4 Rent	783,366	0.07%
American Tower Corp	4,437,452	0.42%
Amkor Technology Inc	385,028	0.04%
Analog Devices Inc	3,627,683	0.34%
Antero Resources Corp	474,999	0.04%
Aramark Services Inc	464,709	0.04%
Atlas Energy Solutions Inc	88,252	0.01%
Autozone Inc	5,011,801	0.47%
Axon Enterprise Inc	714,170	0.07%
Banc of California	412,852	0.04%
Bank OZK	415,629	0.04%
Bath & Body Works Inc	213,936	0.02%
Belden Inc	227,395	0.02%
Brady Corp	426,625	0.04%
Bread Financial Holdings Inc	520,993	0.05%
Brixmor Property Group Inc	1,141,328	0.11%
BXP Inc	271,899	0.03%
Camden Property Trust	771,126	0.07%
CareTrust REIT Inc	468,503	0.04%
Carrier Global Corp	2,106,763	0.20%
Cavco Industries Inc	1,081,354	0.10%
Century Communities Inc	239,828	0.02%
Chesapeake Utilities Corporation	323,963	0.03%
Chord Energy Corp	572,238	0.05%
Clear Secure Inc	1,493,035	0.14%
CME Group Inc	3,989,056	0.38%
Coherent Corp	465,072	0.04%
Colgate Palmolive Co	1,693,361	0.16%
Consolidated Edison Inc	1,145,980	0.11%
Copart Inc	2,163,253	0.20%
Costar Group Inc	340,592	0.03%
Cousins Properties Inc	436,714	0.04%
Crane NXT Co	265,495	0.02%
Crown Castle Inc	3,513,730	0.33%
CSX Corp	2,003,522	0.19%
CubeSmart REIT	640,052	0.06%
DiamondRock Hospitality Company	378,700	0.04%

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Dick's Sporting Goods Inc	407,888	0.04%
Digital Realty Trust Inc	122,980	0.01%
DNOW Inc	371,161	0.03%
Dutch Bros Inc	627,799	0.06%
Eastgroup Properties	1,085,128	0.10%
Element Solutions	468,291	0.04%
ePlus Inc	329,745	0.03%
Equinix Inc	5,720,858	0.54%
Equitable Holdings Inc	253,349	0.02%
Equity Residential	801,694	0.08%
Essential Properties Realty	561,346	0.05%
Exelon Corporation	4,411,890	0.42%
Factset Research Systems Inc	1,120,975	0.11%
Fidelis Insurance Holdings	395,578	0.04%
First BanCorp	420,274	0.04%
First Industrial Realty Trust Inc REIT	1,075,196	0.10%
Fortune Brands Innovations Inc	240,596	0.02%
Gaming and Leisure Properties Inc	824,596	0.08%
GeneDx Holdings Corp	916,829	0.09%
Getty Realty Corp	426,433	0.04%
Globalstar Inc	3,179,330	0.30%
Goodyear Tire & Rubber Co	261,881	0.02%
Graco Inc	1,958,328	0.18%
HA Sustainable Infra Capital Inc	491,526	0.05%
Haemonetics Corp	309,105	0.03%
Hancock Whitney Corp	363,223	0.03%
HB Fuller Co	276,996	0.03%
HealthEquity Inc	1,430,993	0.13%
Hilton Worldwide Holdings Inc	3,737,390	0.35%
Huntsman Corporation	284,972	0.03%
ICF International Inc	180,316	0.02%
ICU Medical Inc	401,381	0.04%
IDACORP Inc	411,212	0.04%
Incyte Corporation	1,322,678	0.12%
Independence Realty Trust Inc REIT	337,627	0.03%
Ingram Micro Holding Corp	401,291	0.04%
Interdigital Inc	1,019,917	0.10%
Iron Mountain Incorporated	1,619,129	0.15%
JFrog Ltd	1,129,095	0.11%
Johnson & Johnson	2,827,548	0.27%
Kilroy Realty Corp	237,941	0.02%
Kinsale Capital Group Inc	786,721	0.07%
Kirby Corporation	540,371	0.05%
KLA Corporation	1,858,501	0.17%
Knight-Swift Transportation Holdings Inc	314,993	0.03%
Landbridge Company LLC	1,185,254	0.11%
Ligand Pharmaceuticals	2,440,709	0.23%
Lowes Co	2,756,029	0.26%
LXP Industrial Trust	167,204	0.02%
MasterCard Inc	4,564,427	0.43%
Maximus Inc	108,329	0.01%
Mettler Toledo Intl	2,522,154	0.24%
Microsoft Corp	5,990,708	0.56%
Mid-America Apartment Communities Inc	685,788	0.06%
Middleby Corp	346,914	0.03%
Moody's Corp	5,722,453	0.54%
MSCI Inc	2,735,610	0.26%
Nike Inc	1,244,932	0.12%
Oddity Tech Ltd	569,693	0.05%
Omega Healthcare Investors	1,385,788	0.13%
ONE Gas Inc	357,829	0.03%
Otis Worldwide Corp	1,842,273	0.17%
Oxford Industries Inc	247,644	0.02%
Palo Alto Networks Inc	420,618	0.04%

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Patrick Industries Inc	263,970	0.02%
PepsiCo Inc	2,749,719	0.26%
Phillips Edison & Co	325,912	0.03%
Pinnacle Financial Partners Inc	365,564	0.03%
Porch Group Inc	427,658	0.04%
Post Holdings Inc	329,042	0.03%
Power Integrations Inc	405,274	0.04%
Prologis Inc	3,298,397	0.31%
Public Storage	308,848	0.03%
Realty Income Corp	1,225,968	0.12%
Red Violet Inc	1,492,512	0.14%
Regal Rexnord Corporation	280,145	0.03%
Regency Centers Corporation REIT	1,275,281	0.12%
ReposiTrak Inc	582,488	0.05%
Ryder System Inc	525,653	0.05%
S&P Global Inc	1,786,127	0.17%
Sabra Health Care REIT	445,321	0.04%
SanDisk Corporation	306,778	0.03%
Seacoast Banking	406,477	0.04%
Sherwin-Williams Co	2,908,287	0.27%
Silgan Holdings Inc	209,820	0.02%
Simon Property Group Inc REIT	3,062,310	0.29%
Simply Good Foods Company	89,596	0.01%
Skyward Specialty Insurance Group	1,093,573	0.10%
STAG Industrial Inc	825,608	0.08%
Steven Madden Ltd	348,351	0.03%
Stifel Financial Corp	474,838	0.04%
Stonex Group Inc	2,316,287	0.22%
Stride Inc	459,942	0.04%
Sun Communities Inc	504,147	0.05%
Supernus Pharmaceuticals Inc	1,929,336	0.18%
Terex Corporation	681,833	0.06%
TJX Companies Inc	3,263,610	0.31%
Trex Company Inc	470,950	0.04%
Trimas Corp	372,808	0.04%
Tyler Technologies Inc	597,257	0.06%
UDR Inc	457,651	0.04%
UFP Technologies Inc	1,404,919	0.13%
United Therapeutics Corp	700,916	0.07%
UnitedHealth Group Inc	1,726,445	0.16%
US Foods Holding Corp	622,439	0.06%
Vanguard Small Cap ETF	560,708	0.05%
Ventas Inc	1,527,262	0.14%
Verra Mobility Corporation	313,852	0.03%
Vici Properties Inc	1,870,139	0.18%
Vicor Corporation	1,060,500	0.10%
Viper Energy Inc	1,517,112	0.14%
Visteon Corp	277,436	0.03%
Vornado Realty Trust	398,466	0.04%
Vox Royalty Corp	1,326,804	0.12%
Welltower Inc	5,911,186	0.56%
WESCO International Inc	462,036	0.04%
Westlake Corporation	285,297	0.03%
WisdomTree Inc	470,610	0.04%
Wyndham Hotels & Resorts Inc	298,930	0.03%
INTERNATIONAL HOLDINGS		
ABB Ltd	1,587,022	0.15%
Activia Properties Inc	240,362	0.02%
adidas AG	1,229,690	0.12%
AEDIFICA	517,043	0.05%
Air Liquide(L')	5,453,945	0.51%

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AJ Bell PLC	1,046,945	0.10%
Alcon AG	1,492,633	0.14%
Allianz SE	1,894,802	0.18%
Amadeus IT Group SA	2,907,430	0.27%
AON PLC	1,576,489	0.15%
Asahi Group Holdings Ltd	718,355	0.07%
ASML Holding NV	6,496,328	0.61%
Assured Guaranty Ltd	291,776	0.03%
Atlas Arteria Ltd	1,069,019	0.10%
Atlas Copco AB	1,116,370	0.11%
Auckland Intl Airport Ltd	284,234	0.03%
Auto Trader Group PLC	348,875	0.03%
Big Yellow Group PLC	271,374	0.03%
bioMerieux	777,429	0.07%
BNP Paribas	1,260,909	0.12%
Bunzl	2,025,526	0.19%
Caixabank	1,552,607	0.15%
Capgemini SE	443,899	0.04%
CapitaLand Integrated Commerical Trust	825,117	0.08%
Carmila SA	218,706	0.02%
Castellum AB	365,132	0.03%
Catena AB	169,152	0.02%
Cellebrite DI Ltd	1,468,253	0.14%
Cellnex Telecom SA	1,191,847	0.11%
Centurion Accommodation REIT	423,592	0.04%
Charter Hall Group	795,144	0.07%
City Devs Ltd.	398,744	0.04%
CK Asset Holdings Ltd	1,758,398	0.17%
Coca-Cola HBC AG	1,720,000	0.16%
Commonwealth Bank of Australia	748,807	0.07%
Compagnie Financiere Richemont SA	4,854,839	0.46%
DA Office Investment Corp	396,454	0.04%
Daifuku Co Ltd	1,494,104	0.14%
Diageo PLC	2,250,973	0.21%
Dino Polska SA	1,521,890	0.14%
Diploma PLC	575,813	0.05%
Disco Corporation	582,799	0.05%
DSM Firmenich	947,548	0.09%
Eiffage SA	173,838	0.02%
Erste Group Bank	1,114,634	0.10%
Essilorluxottica	3,265,655	0.31%
Eurocommercial	163,632	0.02%
Eurofins Scientific SE	2,222,113	0.21%
Experian PLC	2,838,990	0.27%
Ferrovial SE	2,360,382	0.22%
Flex Ltd	245,920	0.02%
Flughafen Zurich AG	949,031	0.09%
Fraport AG Frankfurt Airport	1,028,606	0.10%
Fresenius SE & KGAA	1,369,410	0.13%
Frontier Real Estate Investment	163,620	0.02%
Geberit	1,419,400	0.13%
GLP J-REIT	181,757	0.02%
Goodman Group	1,369,555	0.13%
GPT Group	583,561	0.05%
Hannover Rueck SE	1,078,332	0.10%
HDFC Bank Ltd	753,493	0.07%
Heineken Holding NV	1,743,913	0.16%
Heineken NV	849,568	0.08%
Hera SpA	1,203,977	0.11%
Hirose Elec Co Ltd	710,234	0.07%
Hong Kong Land Holdings Ltd	392,532	0.04%
Howden Joinery Group	1,221,832	0.11%
Hoya Corporation	1,340,611	0.13%
IMCD Group NV	2,098,317	0.20%

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Inditex	1,744,881	0.16%
Informa PLC	2,017,585	0.19%
Infrastrutture Wireless Italiene	1,660,414	0.16%
ING Groep NV CVA	2,038,147	0.19%
Intercontinental Hotels	3,548,398	0.33%
Intertek Group	993,315	0.09%
Invincible Investment Corp	182,487	0.02%
Italgas SpA	1,889,581	0.18%
Japan Exchange Group Inc	901,646	0.08%
Japan Hotel REIT	179,545	0.02%
Japan Logistics Fund Inc	223,441	0.02%
Japan Prime Realty Investment	176,621	0.02%
Kakaku.com Inc	538,007	0.05%
Kerry Group PLC	619,283	0.06%
Keyence Corporation	3,468,321	0.33%
Klepierre	1,028,104	0.10%
Komatsu Ltd	1,254,464	0.12%
Koninklijke Philips NV	659,862	0.06%
Land Securities Group PLC	429,323	0.04%
LaSalle Logiport REIT	230,259	0.02%
Lendlease Global Commercial	302,259	0.03%
Linde AG	3,413,625	0.32%
Link REIT	213,055	0.02%
London Stock Exchange Group PLC	5,402,142	0.51%
Londonmetric Property PLC	715,640	0.07%
Lonza Group AG	1,097,183	0.10%
L'Oreal	1,800,929	0.17%
LVMH Moet Hennessy	3,070,740	0.29%
Mainfreight Ltd	214,352	0.02%
Mercialys	185,032	0.02%
Merlin Properties Socimi SA	318,998	0.03%
Misumi Group Inc	647,132	0.06%
Mitsubishi Estate Co Ltd	216,054	0.02%
Mitsubishi UFJ Financial Group	1,623,844	0.15%
Mitsui Fudosan Co	1,524,829	0.14%
MTU Aero Engines AG	1,175,732	0.11%
National Grid PLC	5,218,786	0.49%
Nestle SA	4,157,051	0.39%
Nintendo Co Ltd	1,117,134	0.11%
Nippon Sanso Holdings Corp	1,212,650	0.11%
Nitori Holdings Co Ltd	217,476	0.02%
Novartis AG	1,626,500	0.15%
Obic Co Ltd	519,508	0.05%
Oracle Corp Jpn	395,149	0.04%
Orix JREIT Inc REIT	523,202	0.05%
Pandox AB	294,324	0.03%
Pennon Group PLC	1,127,425	0.11%
Power Assets Holdings Ltd	2,442,152	0.23%
Primary Health Properties PLC	178,892	0.02%
Prosus NV	754,259	0.07%
PSP Swiss Property AG	260,958	0.02%
Raia Drogasil SA	471,840	0.04%
Rational AG	1,250,055	0.12%
Redes Energeticas Nacionais SA	541,602	0.05%
RELX PLC	1,019,207	0.10%
Res Med Inc CDI	1,112,222	0.10%
Roche Holdings AG	1,297,721	0.12%
SAP SE	5,122,867	0.48%
Scentre Group	404,253	0.04%
Schindler Holding AG	1,801,279	0.17%
Schneider Electric	1,545,813	0.15%
Sensata Technologies Holding PLC	462,019	0.04%
SES FP	752,585	0.07%
Severn Trent PLC	2,920,188	0.27%

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Shimano Inc	625,456	0.06%
Sika AG	409,447	0.04%
Sirius Real Estate Ltd	226,042	0.02%
Snam SpA	5,038,259	0.47%
Spirax-Sarco Eng	651,057	0.06%
Sportradar Group AG	967,861	0.09%
Sumitomo Realty and Development Co	893,826	0.08%
Sun Hung Kai Properties Ltd	914,818	0.09%
Sunbelt Rentals Holdings	2,066,480	0.19%
Suzuki Motor Corporation	776,866	0.07%
Swire Properties Ltd	597,097	0.06%
Sysmex Corp	196,364	0.02%
TAG Immobilien AG	375,230	0.04%
Taiwan Semiconductor Manufacturing Co Ltd	8,392,206	0.79%
Terna SpA	3,866,158	0.36%
Terumo Corp	672,563	0.06%
Tingyi Holding Co	488,111	0.05%
Tokyu Fudosan Holdings Corp	317,801	0.03%
Transurban Group	596,632	0.06%
Tritax Big Box REIT PLC	668,935	0.06%
Unibail-Rodamco SE & WFD	1,388,154	0.13%
Uni-Charm Corp	562,650	0.05%
Unilever PLC	2,915,632	0.27%
United Utilities	3,073,185	0.29%
Universal Music Group NV	1,975,708	0.19%
Vicinity Centres	343,877	0.03%
Vinci SA	4,811,950	0.45%
Warehouses De Pauw Sca	307,609	0.03%
Wix.com Ltd	248,502	0.02%
Wolters Kluwer NV	2,263,980	0.21%
ZOZO Inc	800,166	0.08%
<u>FIXED INCOME HOLDINGS:</u>		
CANADIAN HOLDINGS		
407 International	1,409,030	0.13%
Acces Recherche MTL LP	9,472	0.00%
Access Roads Edmonton Ltd	4,721	0.00%
Aeroports de Montreal	201,431	0.02%
AIMCo Realty Investors LP	87,230	0.01%
Air Canada	1,174,867	0.11%
Alberta Powerline	82,440	0.01%
Alectra Inc	326,792	0.03%
Alimentation Couche-Tard	49,433	0.00%
Allied Properties REIT	127,413	0.01%
Altagas Ltd	168,505	0.02%
Altalink LP	238,814	0.02%
ARC Resources Ltd	108,480	0.01%
ATCO Ltd	39,665	0.00%
Athabasca Indigenous Midstream LP	43,762	0.00%
AtkinsRealis Group Inc	61,269	0.01%
Avenue Living 2014 LP	125,131	0.01%
Bank of Montreal	1,057,894	0.10%
Bank Of Nova Scotia	2,429,822	0.23%
BC Ferry Services	90,886	0.01%
BCI	212,105	0.02%
Bell Canada	899,723	0.08%
Blue Water Bridge Authority	600	0.00%
BMW Canada Inc	127,710	0.01%
Bombardier Inc	46,367	0.00%
BPC Generation Infrastructure Trust	37,457	0.00%

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Brookfield Asset Management Inc	12,617	0.00%
Brookfield Corporation	20,676	0.00%
Brookfield Finance II Inc	195,820	0.02%
Brookfield Infrastructure Partners	147,327	0.01%
Brookfield Renewable Partners	213,371	0.02%
Bruce Power LP	139,802	0.01%
CAE Inc	3,019	0.00%
Calgary Airport Authority	141,810	0.01%
Cameco Corp	37,015	0.00%
Canadian Core Real Estate LP	3,542	0.00%
Canadian National Railway Co	192,032	0.02%
Canadian Natural Resources Ltd	127,379	0.01%
Canadian Pacific Kansas City Ltd	177,619	0.02%
Canadian Tire	38,693	0.00%
Canadian Western Bank	21,907	0.00%
Canso Corporate and Infrastructure Debt Fund	4,197,590	0.39%
Canso Strategic Credit Fund Series O	2,028,126	0.19%
Capital City Link	17,892	0.00%
Capital Power Corp	214,371	0.02%
Cargojet Inc	1,177	0.00%
CCL Industries Inc	84,157	0.01%
CDP Financial Inc	146,248	0.01%
Cenovus Energy Inc	61,894	0.01%
Central 1 Credit Union	117,056	0.01%
CGI Inc	13,293	0.00%
Chartwell Retirement Residences	31,663	0.00%
Choice Properties REIT	246,937	0.02%
CI Financial Corp	13,076	0.00%
CIBC	1,883,645	0.18%
Cineplex Inc	105,426	0.01%
Clarica Life	36,421	0.00%
Clover LP	8,482	0.00%
CNH Industrial Capital Canada Ltd	4,660	0.00%
Coast Capital Savings Credit Union	178,085	0.02%
Cogeco Cable Inc	994,253	0.09%
Comber Wind Financial Group	4,427	0.00%
Connect 6IX GP	4,192	0.00%
Co-Operators Financial Services	8,521	0.00%
Corus Entertainment Inc	206,045	0.02%
Crombie REIT	48,834	0.00%
CrossLinx Transit Solutions	16,842	0.00%
CSS FSCC Partnership	49,792	0.00%
CT REIT	64,442	0.01%
CU Ltd	605,963	0.06%
Daimler Canada Finance	10,709	0.00%
Definity Financial Corporation	56,626	0.01%
Dollarama Inc	68,207	0.01%
Dream Industrial REIT	88,869	0.01%
Eagle Credit Card Trust	65,209	0.01%
Edmonton Regional Airport	24,178	0.00%
E-L Financial Corp Ltd	2,440	0.00%
Emera Inc	91,712	0.01%
Empire Life Insurance Co	9,178	0.00%
Enbridge Inc	4,097,353	0.39%
Energir Inc	109,036	0.01%
Enmax Corp	70,044	0.01%
Epcor Utilities	204,579	0.02%
Equinix Canada Financing Ltd	7,976	0.00%
Equitable Bank	41,759	0.00%
Exchange Income Corporation	2,317	0.00%
Fair Hydro Trust	40,966	0.00%
Fairfax Financial Holdings Ltd	131,827	0.01%
Fairstone Bank of Canada	4,634	0.00%
Federation des caisses Desjardins du Quebec	549,924	0.05%

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SECURITY NAME	GRAND TOTAL	
	\$	% of TOTAL MV
Finning International Inc	44,459	0.00%
First Cap Realty	131,845	0.01%
First National	8,269	0.00%
First West Credit Union	5,501	0.00%
FLINT Corp	137,328	0.01%
Ford Credit Canada	369,954	0.03%
Foresters Financial	39,133	0.00%
Fortified Trust	5,350	0.00%
Fortis Inc	495,477	0.05%
GE Capital Canada	22,503	0.00%
General Motors Financial Inc	109,832	0.01%
George Weston Ltd	96,940	0.01%
Gibson Energy Inc	85,271	0.01%
Gildan Activewear Inc	45,892	0.00%
Glacier Credit Card	46,980	0.00%
Glencore Finance Canada Ltd	43,033	0.00%
Granite REIT	129,383	0.01%
Greater Toronto Airports Authority (GTAA)	546,997	0.05%
Great-West LifeCo Inc	806,143	0.08%
Green Timbers LP	86,442	0.01%
H&R REIT	3,022	0.00%
Halifax International Airport	9,735	0.00%
Health Montreal Collective	78,871	0.01%
HELOCS Trust (CIBC)	4,114	0.00%
HomeEquity Bank	10,127	0.00%
Honda Canada Finance Inc	570,998	0.05%
HOOPP Realty Inc	3,478	0.00%
Hospital Infrastructure Partners NOH	14,475	0.00%
Husky Midstream LP	129,190	0.01%
Hydro One Ltd	1,015,409	0.10%
Hydro Ottawa Holding Inc	180,323	0.02%
Hyundai Capital Canada Inc	172,707	0.02%
IGM Financial Inc	80,909	0.01%
Industrial Alliance Inc	96,593	0.01%
InPower BC GP	35,222	0.00%
Intact Financial Corp	221,663	0.02%
Integrated Team Solutions PCH	14,283	0.00%
Integrated Team Solutions SJHC	19,326	0.00%
Inter Pipeline Ltd	308,540	0.03%
Investors Group	8,816	0.00%
Ivanhoe Cambridge Inc	3,016	0.00%
John Deere Financial Inc	104,796	0.01%
Keyera Corporation	175,831	0.02%
Kingston Solar LP	9,456	0.00%
Kruger Packaging Holdings LP	199,180	0.02%
Laurentian Bank of Canada	8,209	0.00%
Le Carrefour Laval Rec Inc	7,025	0.00%
Loblaw Cos Ltd	708,515	0.07%
Lower Mattagami LP	92,324	0.01%
Magna International Inc	26,603	0.00%
Manulife Financial	2,168,002	0.20%
Maritime Electric Co Ltd	23,109	0.00%
MCAP Commercial LP	12,266	0.00%
Melancthon Wolfe Wind LP	10,610	0.00%
Mercedes-Benz Finance Canada Inc	24,370	0.00%
Metro Inc	115,045	0.01%
Mini Mall Storage Properties Trust	132,979	0.01%
Montreal International Fuel Facilities Corp	258,441	0.02%
National Bank of Canada	712,018	0.07%
NAV Canada	146,865	0.01%
New Brunswick Highway	46,318	0.00%
Newfoundland & Labrador Hydro	4,878	0.00%
Newfoundland Power Inc	19,907	0.00%
North Battleford Power	38,565	0.00%

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SECURITY NAME	GRAND TOTAL	
	\$	% of TOTAL MV
North West Redwater	327,647	0.03%
Northern Courier Pipeline LP	43,348	0.00%
NorthwestConnect GP	8,140	0.00%
Northwestern Hydro Acquisition Co Inc	21,948	0.00%
Nouvelle Autoroute 30 Financement	81,339	0.01%
Nova Gas Trans Ltd	60,647	0.01%
Noverco Inc	148,991	0.01%
Omers	523,175	0.05%
Ontario Power Generation	452,305	0.04%
Original WEMPI Inc	18,398	0.00%
ORNGE Issuer Trust	13,911	0.00%
Ottawa Macdonald-Cartier International Airport	12,365	0.00%
Oxford Properties Group Trust	100,903	0.01%
Pearson International Fuel	16,881	0.00%
Pembina Pipeline Corporation	1,695,043	0.16%
Penske Truck Leasing Canada Inc	1,740	0.00%
Plenary Health Care Partnership	77,169	0.01%
Plenary Properties LTAP LP	36,475	0.00%
Postmedia Network Inc	829	0.00%
Power Corp Of Canada	30,380	0.00%
Primaris REIT	87,540	0.01%
Reliance LP	110,572	0.01%
RioCan REIT	385,850	0.04%
Rogers Communications Inc	731,458	0.07%
Royal Bank Of Canada	3,056,195	0.29%
Russel Metals Inc	1,170	0.00%
Sagen MI Canada Inc	28,198	0.00%
Saputo Inc	58,348	0.01%
Sea to Sky Highway Investment LP	6,379	0.00%
SEC LP and ARCI LTD	10,436	0.00%
SGTP Highway Bypass LP	29,417	0.00%
Sienna Senior	47,472	0.00%
SmartCentres REIT	201,863	0.02%
Sobeys Inc	551,445	0.05%
South Bow Corporation	91,535	0.01%
South Coast BC Transportation Authority	708,325	0.07%
Spy Hill Power LP	356	0.00%
SSL Finance Inc	16,886	0.00%
Stantec Inc	153,454	0.01%
Stella-Jones Inc	3,513	0.00%
Stonlasec8 Indigenous Alliance LP	202,964	0.02%
Strait Crossing Dev Inc	78,909	0.01%
Summit Industrial Income REIT	2,840	0.00%
Sun Life Financial Inc	613,963	0.06%
Suncor Energy Inc	114,874	0.01%
TC Energy Corporation	1,986,294	0.19%
Telus Corporation	789,818	0.07%
Teranet Holdings LP	79,204	0.01%
TMX Group LTD	99,431	0.01%
Toromont Industries Ltd	22,676	0.00%
Toronto Hydro	148,897	0.01%
Toronto-Dominion Bank	3,411,499	0.32%
Tourmaline Oil Corp	21,438	0.00%
Toyota Credit Canada Inc	357,061	0.03%
Trillium M Project Co GP	385,813	0.04%
TriSummit Utilities Inc	89,291	0.01%
Trisura Group Ltd	2,325	0.00%
Union Gas LTD	83,910	0.01%
Vancouver International Airport	83,706	0.01%
Ventas Canada Finance LTD	127,758	0.01%
Videotron Ltee	150,227	0.01%
Vital Infrastructure Property Trust	8,901	0.00%
VW Credit Canada Inc	478,154	0.04%
Waste Connections Inc	22,676	0.00%

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	\$	% of TOTAL MV
Westcoast Energy	9,947	0.00%
Whitecap Resources Inc	45,309	0.00%
Winnipeg Airport Authority	29,023	0.00%
WSP Global Inc	248,621	0.02%
WTH Car Rental ULC (AVIS)	500,600	0.05%
X-Spectrum 1 Inc	126	0.00%
X-Spectrum 2 Inc	-	
Yellow Pages Limited	6,562	0.00%
UNITED STATES HOLDINGS		
AT&T Inc	15,654	0.00%
Athene Global Funding	54,238	0.01%
Avis Budget Group Inc	576,557	0.05%
Citigroup Inc	106,113	0.01%
Corebridge Global Funding	43,206	0.00%
Enterprise Rent-a-Car	2,054	0.00%
GA Global Funding Trust	33,543	0.00%
GO Residential Operating LLC	2,309	0.00%
Hertz	711,621	0.07%
Lehman Bros Holding Inc	2	0.00%
MassMutual Global Funding II	320,977	0.03%
McDonalds Corporation	43,695	0.00%
Metlife Inc	2,182,500	0.21%
New York Life Global Funding	6,972	0.00%
NextEra Energy Inc	45,222	0.00%
Oncor Electric Delivery Company LLC	4,018	0.00%
Pacific Life Global Funding II	386,720	0.04%
ProLogis LP	51,901	0.00%
SES Global Americas Holdings	145,859	0.01%
SmartStop Self Storage REIT Inc	74,753	0.01%
Spirit AeroSystems Inc	122,258	0.01%
The Goldman Sachs Group Inc	17,145	0.00%
INTERNATIONAL HOLDINGS		
BNP Paribas	26,584	0.00%
Caisse Francaise de Financement Local (CAFFIL)	10,887	0.00%
EDF SA	57,035	0.01%
Heathrow Funding Ltd	84,102	0.01%
Nestle SA	1,804,348	0.17%
UniCredit SpA	108,005	0.01%
FEDERAL, PROVINCIAL, MUNICIPAL HOLDINGS and CASH and CASH EQUIVALENTS		
Cash and Cash Equivalents		
Cash - CAD	4,460,176	0.42%
Addenda Pooled Fund - Money Market Fund	1,422,416	0.13%
Fiera - US Money Market Fund	295,199	0.03%
Montrusco Bolton - Money Market Fund	236,664	0.02%
ST Cash Equivalent	295,042	0.03%
Government of Canada - T-Bill	1,476,810	0.14%
Prov of AB - T-Bill	75,571	0.01%
Prov of NFLD & Lab - T-Bill	74,978	0.01%
Prov of ON - T-Bill	3,893	0.00%
Federation des caisses Desjardins du Quebec - BA	320,839	0.03%

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	\$	% of TOTAL MV
Prov of AB - DPN	242,086	0.02%
RBC - DPN	88,386	0.01%
Federal		
Broadcast Centre Trust	2,588	0.00%
Canada Government	43,423,823	4.08%
Canada Housing Trust	6,689,789	0.63%
CPPIB Capital Inc	829,744	0.08%
Labrador-Island Link Fund	121,153	0.01%
Maritime Link Financing Trust	347,992	0.03%
Muskrat Falls/Lab Trust	154,398	0.01%
NHA MBS	2,313,927	0.22%
PSP Capital Inc	470,252	0.04%
Royal Office Finance LP	103,705	0.01%
US TIPS	68,243	0.01%
Provincial		
55 School Board Trust	49,153	0.00%
Financement Quebec	635,840	0.06%
Government of the NWT	3,527	0.00%
Government of Yukon	2,312	0.00%
Hydro Quebec	1,638,996	0.15%
Mars Development Trust	3,680	0.00%
McMaster University	12,016	0.00%
Ontario Infrastructure Projects	3,120	0.00%
Ontario Pension Board Finance Trust	367,997	0.03%
Ontario Schl Fin Corp	137,909	0.01%
Ontario Teachers' Finance Trust	207,882	0.02%
Province Of Alberta	2,434,163	0.23%
Province Of BC	3,374,373	0.32%
Province Of Manitoba	1,363,309	0.13%
Province Of New Brunswick	649,330	0.06%
Province Of NFLD & LAB	836,685	0.08%
Province Of Nova Scotia	664,643	0.06%
Province Of Ontario	14,902,052	1.40%
Province Of PEI	189,962	0.02%
Province Of Quebec	7,318,852	0.69%
Province Of Saskatchewan	1,041,936	0.10%
TCHC Issuer Trust	24,494	0.00%
University of BC	23,726	0.00%
University of Ontario Institute of Tech	7,480	0.00%
University of Ottawa	90,119	0.01%
Wilfrid Laurier University	7,768	0.00%
Municipal		
BC Muni Finance	252,251	0.02%
Calgary AB	5,382	0.00%
Durham ON Reg Muni	2,283	0.00%
First Nations Fin Au	1,074,987	0.10%
Halton ON Reg Muni	5,984	0.00%
Montreal PQ	356,948	0.03%
Ottawa ON	317,944	0.03%
Peel Reg ON	72,569	0.01%
Regina SK	1,719	0.00%
Sudbury ON	4,748	0.00%
Toronto ON	433,157	0.04%
Translink	85,943	0.01%
Vancouver BC	17,761	0.00%
Winnipeg MB	38,115	0.00%

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SECURITY NAME	GRAND TOTAL	
	\$	% of TOTAL MV
York ON Reg Muni	125,611	0.01%
Supranational		
Asian Dev Bank	43,339	0.00%
Inter-American Dev Bank	84,176	0.01%
International Bank for Reconstruction	761,745	0.07%
International Finance Corp	12,820	0.00%
Total Publicly Tradable Securities	736,545,121	69.29%
Other		
Derivatives	167,110	0.02%
Accrued Income	99,069	0.01%
Global Alpha Fund Overlay - BlackRock	6,923,290	0.65%
Other/Repo's To Purchase Global Alpha Overlay - (BR)	(6,590,145)	-0.62%
Grand Total	737,144,445	69.34%
Total Investments	\$ 1,063,025,000	
Publicly Tradable Securities:		
Directly Held Securities - % of Investment value	18%	
Indirectly Held Securities - % of Investment value	82%	