

Security Description	Asset Types	Market Value (\$CAD) (1000s)	% of Fund
GROWTH			
PUBLIC EQUITY			
Taiwan Semiconductor Manufacturing	Public Equities	36,892	1.3%
Samsung Electronics Co Ltd	Public Equities	18,876	0.7%
AIA Group Ltd	Public Equities	16,857	0.6%
Tencent Hldgs Ltd	Public Equities	14,685	0.5%
Kering Sa	Public Equities	12,883	0.5%
ASML Holding Nv	Public Equities	11,446	0.4%
TJX Companies Inc	Public Equities	10,877	0.4%
Amphenol Corp	Public Equities	10,470	0.4%
Microsoft Corp	Public Equities	10,312	0.4%
Alstom Sa	Public Equities	9,392	0.3%
Alibaba Group Holding Ltd	Public Equities	9,359	0.3%
Renesas Electronics Corp	Public Equities	9,074	0.3%
Alimentation Couche-Tard Inc	Public Equities	8,531	0.3%
Fastenal Co	Public Equities	8,366	0.3%
Carrier Global Corp	Public Equities	8,258	0.3%
Merck & Co Inc	Public Equities	8,178	0.3%
Amazon.Com Inc	Public Equities	7,934	0.3%
SAP SE	Public Equities	7,855	0.3%
Resmed Inc	Public Equities	7,694	0.3%
Astrazeneca Plc	Public Equities	7,656	0.3%
Edwards Lifesciences Corp	Public Equities	7,577	0.3%
Cognizant Technology Solutions	Public Equities	7,525	0.3%
Linde Plc	Public Equities	7,472	0.3%
Mastercard Inc	Public Equities	7,461	0.3%
Alphabet Inc	Public Equities	7,444	0.3%
Infineon Technologies Ag	Public Equities	7,429	0.3%
Texas Instruments Inc	Public Equities	7,230	0.3%
Shin-Etsu Chemical Co Ltd	Public Equities	7,214	0.3%
Fortinet Inc	Public Equities	7,128	0.3%
Compass Group Plc	Public Equities	7,062	0.3%
O'Reilly Automotive Inc	Public Equities	6,864	0.2%
Alaska Air Group Inc	Public Equities	6,431	0.2%
Sk Hynix Inc	Public Equities	6,122	0.2%
Ferguson Enterprises Inc	Public Equities	6,022	0.2%
Mettler-Toledo International I	Public Equities	5,949	0.2%
Intuitive Surgical Inc	Public Equities	5,880	0.2%
Booking Holdings Inc	Public Equities	5,775	0.2%
Meta Platforms Inc	Public Equities	5,773	0.2%
Axis Capital Holdings Ltd	Public Equities	5,767	0.2%
Everest Group Ltd	Public Equities	5,686	0.2%
Carnival Corp	Public Equities	5,612	0.2%
Hexagon Ab	Public Equities	5,605	0.2%
Live Nation Entertainment Inc	Public Equities	5,587	0.2%
Roche Holding Ag	Public Equities	5,579	0.2%
Moody's Corp	Public Equities	5,540	0.2%
Ping An Insurance	Public Equities	5,493	0.2%
Lonza Group Ag	Public Equities	5,409	0.2%
Boeing Co/The	Public Equities	5,388	0.2%
Industria De DisenoTextil Sa	Public Equities	5,329	0.2%
Ssp Group Plc	Public Equities	5,296	0.2%
Rolls-Royce Holdings Plc	Public Equities	5,275	0.2%
Old Dominion Freight Line Inc	Public Equities	5,263	0.2%
Mercadolibre Inc Com	Public Equities	5,255	0.2%
L'Oreal Sa	Public Equities	5,224	0.2%
Zimmer Biomet Holdings Inc	Public Equities	5,093	0.2%
Genpact Ltd	Public Equities	5,050	0.2%
Stryker Corp	Public Equities	5,043	0.2%
Diageo Plc	Public Equities	5,015	0.2%
Citigroup Inc	Public Equities	4,989	0.2%
Parex Resources Inc	Public Equities	4,899	0.2%
Stella-Jones Inc	Public Equities	4,850	0.2%
Xps Pensions Group Plc	Public Equities	4,823	0.2%
Esquire Financial Holdings Inc	Public Equities	4,803	0.2%
Costco Wholesale Corp	Public Equities	4,776	0.2%
Booz Allen Hamilton Holding Co	Public Equities	4,680	0.2%
Copart Inc	Public Equities	4,642	0.2%
Visa Inc	Public Equities	4,600	0.2%
Reckitt Benckiser Group Plc	Public Equities	4,580	0.2%
Heineken Nv	Public Equities	4,524	0.2%
Whirlpool Corp	Public Equities	4,511	0.2%
Chroma Ate Inc	Public Equities	4,499	0.2%
Adobe Inc	Public Equities	4,478	0.2%
Analog Devices Inc	Public Equities	4,458	0.2%
Silicon Laboratories Inc	Public Equities	4,405	0.2%
Sompo Holdings Inc	Public Equities	4,400	0.2%
Cheniere Energy Inc	Public Equities	4,376	0.2%
Barclays Plc	Public Equities	4,343	0.2%
Acter Group Corp Ltd	Public Equities	4,340	0.2%
LVMH Moet Hennessy Louis Vuitt	Public Equities	4,334	0.2%

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Nvent Electric Plc	Public Equities	4,291	0.2%
Idexx Laboratories Inc	Public Equities	4,289	0.2%
Centerra Gold Inc	Public Equities	4,270	0.2%
SSE Plc	Public Equities	4,204	0.2%
Grupo Aeroportuario	Public Equities	4,197	0.1%
West Pharmaceutical Services I	Public Equities	4,183	0.1%
Citizens Financial Group Inc	Public Equities	4,146	0.1%
Gps Participacoes E Empreendimentos Sa	Public Equities	4,143	0.1%
KDDI Corp	Public Equities	4,123	0.1%
Fagron	Public Equities	4,089	0.1%
Pfizer Inc	Public Equities	4,071	0.1%
Southern Copper Corp Com	Public Equities	3,998	0.1%
Keyence Corp	Public Equities	3,965	0.1%
Jones Lang Lasalle Inc	Public Equities	3,947	0.1%
Oceanagold Corp	Public Equities	3,868	0.1%
WEG SA	Public Equities	3,779	0.1%
Walt Disney Co/The	Public Equities	3,757	0.1%
Wintrust Financial Corp	Public Equities	3,736	0.1%
DTE Energy Co	Public Equities	3,728	0.1%
Raia Drogasil Sa	Public Equities	3,708	0.1%
Leeno Industrial Krw100	Public Equities	3,679	0.1%
Exxon Mobil Corp	Public Equities	3,658	0.1%
Biogen Inc	Public Equities	3,580	0.1%
Smurfit Westrock Plc	Public Equities	3,569	0.1%
Hdfc Bank Ltd	Public Equities	3,554	0.1%
Silergy Corp	Public Equities	3,524	0.1%
Ingersoll Rand Inc	Public Equities	3,492	0.1%
Bravida Holding Ab	Public Equities	3,490	0.1%
Tamarack Valley Energy Ltd	Public Equities	3,479	0.1%
Eurobank Sa	Public Equities	3,462	0.1%
Nike Inc	Public Equities	3,435	0.1%
Experian Plc	Public Equities	3,414	0.1%
Koninklijke Philips Nv	Public Equities	3,379	0.1%
Technogym Spa	Public Equities	3,318	0.1%
Aptiv Plc	Public Equities	3,307	0.1%
RS Group Plc	Public Equities	3,295	0.1%
Barrett Business Services Inc	Public Equities	3,268	0.1%
Airtac International Group	Public Equities	3,211	0.1%
Aspeed Technology Inc Twd10	Public Equities	3,198	0.1%
Virbac Saca	Public Equities	3,186	0.1%
Blue Zones Holdings Co Ltd	Public Equities	3,022	0.1%
Allegro.Eu Sa	Public Equities	3,014	0.1%
Bnp Paribas Sa	Public Equities	2,982	0.1%
Osi Systems Inc	Public Equities	2,966	0.1%
Ecora Royalties Plc	Public Equities	2,909	0.1%
Kghm Polska Miedz Sa	Public Equities	2,895	0.1%
Caci International Inc	Public Equities	2,851	0.1%
Synsam Ab	Public Equities	2,848	0.1%
Wal-Mart De Mexico Sab De Cv	Public Equities	2,846	0.1%
Kirby Corp	Public Equities	2,832	0.1%
Csl Ltd	Public Equities	2,823	0.1%
De' Longhi Spa	Public Equities	2,798	0.1%
B2Gold Corp	Public Equities	2,794	0.1%
Clean Harbors Inc	Public Equities	2,794	0.1%
Eog Resources Inc	Public Equities	2,784	0.1%
King Slide Works Co Ltd	Public Equities	2,767	0.1%
Softcat Plc	Public Equities	2,757	0.1%
Dino Polska Sa Pln0.01	Public Equities	2,730	0.1%
Unicredit Spa	Public Equities	2,714	0.1%
Deutsche Bank Ag	Public Equities	2,703	0.1%
Canadian National Railway Co	Public Equities	2,681	0.1%
Vz Holding Ag	Public Equities	2,671	0.1%
Littelfuse Inc	Public Equities	2,616	0.1%
Dpm Metals Inc	Public Equities	2,532	0.1%
Bilia Ab	Public Equities	2,505	0.1%
Toronto Dominion Bank	Public Equities	2,497	0.1%
Petroleo Brasileiro S A Adr	Public Equities	2,456	0.1%
Simpson Manufacturing Co Inc	Public Equities	2,434	0.1%
Clicks Group Ltd	Public Equities	2,401	0.1%
Alten Sa	Public Equities	2,347	0.1%
Avanza Bank Holding Ab	Public Equities	2,346	0.1%
Advantech Co. Ltd.	Public Equities	2,342	0.1%
Reinsurance Group Of America I	Public Equities	2,325	0.1%
Noritsu Koki Co Ltd	Public Equities	2,307	0.1%
Service Corp International/Us	Public Equities	2,299	0.1%
Valvoline Inc	Public Equities	2,299	0.1%
Brookfield Corporation	Public Equities	2,289	0.1%
Volution Group Plc	Public Equities	2,289	0.1%
Sumber Alfaria Trijaya Tbk Idr10	Public Equities	2,280	0.1%
Shenzhen Mindray Bio-Medical Electr A Cny1(Stock Connect)	Public Equities	2,267	0.1%
Ansell Ltd	Public Equities	2,242	0.1%
Capitaland India Trust	Public Equities	2,241	0.1%
Peyto Exploration & Dev Corp	Public Equities	2,231	0.1%

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Chemtrade Logistic Income Fd	Public Equities	2,220	0.1%
Medpace Holdings Inc	Public Equities	2,205	0.1%
Merlin Properties Socimi Sa	Public Equities	2,196	0.1%
Diversified Energy Co	Public Equities	2,185	0.1%
Aeon Inc	Public Equities	2,143	0.1%
Icu Medical Inc	Public Equities	2,141	0.1%
Shopify Inc	Public Equities	2,138	0.1%
Crane Co	Public Equities	2,120	0.1%
Intuit Inc	Public Equities	2,101	0.1%
Ferrari Nv	Public Equities	2,082	0.1%
Sibanye Stillwater Ltd	Public Equities	2,079	0.1%
Power Integrations Inc	Public Equities	2,075	0.1%
Eqb Inc	Public Equities	2,071	0.1%
Kh Neochem Co Ltd	Public Equities	2,059	0.1%
Quebecor Inc	Public Equities	2,032	0.1%
Aptargroup Inc	Public Equities	2,007	0.1%
Core & Main Inc	Public Equities	1,991	0.1%
Vale S A Adr	Public Equities	1,972	0.1%
Dongfang Electric Corp Ltd-H	Public Equities	1,961	0.1%
Orkla Asa	Public Equities	1,940	0.1%
Finning International Inc	Public Equities	1,911	0.1%
Itau Unibanco Hldg Sa Spon Adr	Public Equities	1,902	0.1%
Waste Connections Inc	Public Equities	1,897	0.1%
Sm Investments Corp	Public Equities	1,876	0.1%
Brunswick Corp/De	Public Equities	1,865	0.1%
Atea Asa	Public Equities	1,859	0.1%
Maximus Inc	Public Equities	1,851	0.1%
Hill & Smith Plc	Public Equities	1,847	0.1%
Samsung Biologics	Public Equities	1,828	0.1%
Centre Testing Intl Group Co. Ltd Common Stock	Public Equities	1,824	0.1%
Hammond Power Solutions Inc	Public Equities	1,820	0.1%
Canadian Tire Corp Ltd	Public Equities	1,796	0.1%
JD.Com Inc	Public Equities	1,795	0.1%
Atco Ltd	Public Equities	1,784	0.1%
Prio Sa/Brazil	Public Equities	1,777	0.1%
Community Financial System Inc	Public Equities	1,771	0.1%
Viscofan Sa	Public Equities	1,770	0.1%
Bank Of Montreal	Public Equities	1,708	0.1%
Contemporary Amper	Public Equities	1,707	0.1%
Universal Music Group Nv	Public Equities	1,707	0.1%
Wex Inc	Public Equities	1,701	0.1%
IA Financial Corp Inc	Public Equities	1,698	0.1%
Icici Bank Ltd	Public Equities	1,692	0.1%
Palomar Holdings Inc	Public Equities	1,646	0.1%
Boc Aviation Ltd	Public Equities	1,634	0.1%
Insperty Inc	Public Equities	1,620	0.1%
4Imprint Group Plc	Public Equities	1,614	0.1%
Reliance Industries Ltd	Public Equities	1,606	0.1%
Donnelley Financial Solutions Inc	Public Equities	1,602	0.1%
Bk Central Asia Tbk Pt	Public Equities	1,598	0.1%
WD-40 Co	Public Equities	1,582	0.1%
Oversea-Chinese	Public Equities	1,577	0.1%
Glencore Plc	Public Equities	1,577	0.1%
Impala Platinum Holdings Ltd	Public Equities	1,573	0.1%
Open Text Corporation	Public Equities	1,565	0.1%
Tencent Music Entertainment Group Spon Ads Each Repr 2 Ord Shs Cl A	Public Equities	1,556	0.1%
Samsonite Group Sa	Public Equities	1,555	0.1%
Bird Construction Inc	Public Equities	1,546	0.1%
Eagle Materials Inc	Public Equities	1,543	0.1%
Burckhardt Compression Holding	Public Equities	1,527	0.1%
Telstra Corporation Ltd	Public Equities	1,527	0.1%
Cboe Global Markets Inc	Public Equities	1,517	0.1%
Watches Of Switzerland Group Plc	Public Equities	1,517	0.1%
TC Energy Corp	Public Equities	1,516	0.1%
Johnson & Johnson	Public Equities	1,515	0.1%
Wuxi Biologics CA	Public Equities	1,514	0.1%
Axon Enterprise Inc	Public Equities	1,510	0.1%
Jmdc Inc	Public Equities	1,509	0.1%
Create Sd Holdings Co Ltd	Public Equities	1,505	0.1%
CME Group Inc	Public Equities	1,489	0.1%
Valterra Platinum Limited	Public Equities	1,489	0.1%
Coca-Cola Co/The	Public Equities	1,487	0.1%
Banco Bradesco Sa Sp Adr	Public Equities	1,479	0.1%
Trex Co Inc	Public Equities	1,466	0.1%
Hans Laser Technology In-A (Sz Connect)	Public Equities	1,465	0.1%
Nifco Inc/Japan	Public Equities	1,452	0.1%
Lantheus Holdings Inc	Public Equities	1,446	0.1%
Constellation Software Inc	Public Equities	1,443	0.1%
Singapore Exchan	Public Equities	1,443	0.1%
SK Square Co Ltd	Public Equities	1,439	0.1%
Boc Hong Kong Holdings Lt	Public Equities	1,435	0.1%
Orlen Sa	Public Equities	1,430	0.1%
Pembina Pipeline Corp	Public Equities	1,427	0.1%

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Prestige International Inc	Public Equities	1,426	0.1%
Mullen Group Ltd	Public Equities	1,416	0.1%
Hkt Trust / Hkt Ltd.	Public Equities	1,415	0.1%
Amerigo Resources Ltd	Public Equities	1,413	0.1%
Pepsico Inc	Public Equities	1,404	0.1%
BXP Inc	Public Equities	1,386	0.0%
Protector Forsikring Asa	Public Equities	1,382	0.0%
Sany Heavy Ind Co	Public Equities	1,380	0.0%
Walmart Inc	Public Equities	1,375	0.0%
Public Service	Public Equities	1,367	0.0%
Nippon Telegraph & Teleph	Public Equities	1,352	0.0%
Koninklijke Kpn Nv	Public Equities	1,351	0.0%
General Dynamics	Public Equities	1,351	0.0%
Unitedhealth Group Inc	Public Equities	1,344	0.0%
Molten Ventures Plc	Public Equities	1,342	0.0%
Larsen & Toubro	Public Equities	1,330	0.0%
Franco-Nevada Corp	Public Equities	1,324	0.0%
Funding Circle Holdings Plc	Public Equities	1,322	0.0%
Cisco Systems Inc	Public Equities	1,310	0.0%
Colgate-Palmolive Co	Public Equities	1,306	0.0%
ZTO Express Cayman Inc	Public Equities	1,282	0.0%
Sasol Ltd	Public Equities	1,278	0.0%
Al Rajhi Bank	Public Equities	1,272	0.0%
Azelis Group Nv	Public Equities	1,270	0.0%
Ensign Group Inc/The	Public Equities	1,268	0.0%
Saudi Arabian Oil	Public Equities	1,268	0.0%
Thomson Reuters Corporation	Public Equities	1,267	0.0%
Intact Financial Corp	Public Equities	1,266	0.0%
Mckesson Corp	Public Equities	1,251	0.0%
Medical Facilities Corp	Public Equities	1,251	0.0%
Element Fleet Management Corp	Public Equities	1,235	0.0%
Trip.Com Group Ltd	Public Equities	1,233	0.0%
Novartis Ag-Reg	Public Equities	1,230	0.0%
Atour Lifestyle Holdings Ltd Adr	Public Equities	1,228	0.0%
Softbank Corp	Public Equities	1,218	0.0%
Terravest Industries Inc	Public Equities	1,214	0.0%
CAE Inc	Public Equities	1,212	0.0%
Cencora Inc	Public Equities	1,210	0.0%
Cascades Inc	Public Equities	1,199	0.0%
Secom Co Ltd	Public Equities	1,193	0.0%
President Chain Store Corp.	Public Equities	1,193	0.0%
Torex Gold Resources Inc	Public Equities	1,181	0.0%
Dermapharm Holding Se	Public Equities	1,162	0.0%
Singapore Tech.	Public Equities	1,154	0.0%
Takeda Pharmaceutical Co	Public Equities	1,153	0.0%
B3 Sa Com Npv	Public Equities	1,147	0.0%
Organo Corp	Public Equities	1,146	0.0%
Bechtle Ag	Public Equities	1,141	0.0%
National Bank Of Canada	Public Equities	1,138	0.0%
Litalico Inc	Public Equities	1,127	0.0%
Huhtamaki Oyj	Public Equities	1,123	0.0%
Mcdonald'S Corporation	Public Equities	1,123	0.0%
Swissquote Group Holding Sa	Public Equities	1,118	0.0%
Rb Global Inc	Public Equities	1,117	0.0%
Wuxi Lead Intg A (Hk-C)	Public Equities	1,114	0.0%
Bharat Electronics	Public Equities	1,110	0.0%
Mediatek Inc	Public Equities	1,107	0.0%
Tourmaline Oil Corp	Public Equities	1,099	0.0%
Nisource Inc	Public Equities	1,095	0.0%
B3 Sa - Brasil Bolsa Balcao	Public Equities	1,090	0.0%
Jefferies Financial Group Inc	Public Equities	1,086	0.0%
Hyundai Motor Co	Public Equities	1,084	0.0%
Sampo Oyj-A Shs	Public Equities	1,081	0.0%
Pakistan Telecom Co Ltd	Public Equities	1,077	0.0%
Aalberts Nv	Public Equities	1,076	0.0%
Cogeco Inc	Public Equities	1,074	0.0%
Bridgestone Corp	Public Equities	1,068	0.0%
TD Q Internat Low Vol Etf	Public Equities	1,066	0.0%
Mty Food Group Inc	Public Equities	1,062	0.0%
Citic Securities	Public Equities	1,060	0.0%
Ctbc Financial Hol	Public Equities	1,047	0.0%
Hd Hyundai Heavy Krw5000	Public Equities	1,042	0.0%
Red Electrica Corporacion	Public Equities	1,036	0.0%
Samsung Life Insurance Co Lt	Public Equities	1,034	0.0%
Osaka Gas Co Ltd	Public Equities	1,033	0.0%
Xiaomi Corporation	Public Equities	1,033	0.0%
Premium Brands Holdings Corp	Public Equities	1,032	0.0%
China Const Bk	Public Equities	1,031	0.0%
Tata Motors Ltd Inr2	Public Equities	1,028	0.0%
Kyocera Corp.	Public Equities	1,011	0.0%
Naspers	Public Equities	1,008	0.0%
Air Canada	Public Equities	1,006	0.0%
Atkinsrealis Group Inc	Public Equities	1,005	0.0%

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Total Energy Services Inc	Public Equities	1,003	0.0%
Thule Group Ab	Public Equities	1,003	0.0%
Raytron Technology Co Ltd-A (Sh Connect)	Public Equities	998	0.0%
Ccl Industries Inc	Public Equities	992	0.0%
Vericel Corp	Public Equities	982	0.0%
Cogna Educacao	Public Equities	982	0.0%
Orange Polska Sa	Public Equities	981	0.0%
Rpm International Inc	Public Equities	974	0.0%
Samsung Securities Co Ltd	Public Equities	973	0.0%
Shandong Nanshan Aluminum-A (Sh Connect)	Public Equities	973	0.0%
Republic Svcs.	Public Equities	973	0.0%
TFI International Inc	Public Equities	972	0.0%
Ces Energy Solutions Corp	Public Equities	968	0.0%
Topicus.Com Inc	Public Equities	967	0.0%
Yunnan Copper Co Ltd-A (Sz Connect)	Public Equities	962	0.0%
Netease Inc Sponsored Adr Adr	Public Equities	958	0.0%
Turk Sise Ve Cam Fabrikalari	Public Equities	946	0.0%
Mtn Group Ltd	Public Equities	943	0.0%
Tokio Marine Holdings Inc	Public Equities	928	0.0%
East Money Information Co. Ltd	Public Equities	928	0.0%
Nu Hldgs Ltd	Public Equities	927	0.0%
FTI Consulting Inc	Public Equities	923	0.0%
Gildan Activewear Inc	Public Equities	914	0.0%
Totvs Sa Com Npv	Public Equities	914	0.0%
Alaris Equity Partners Income	Public Equities	909	0.0%
Descartes Sys Group Inc	Public Equities	906	0.0%
Linea Directa Aseguradora Sa C	Public Equities	905	0.0%
Zoomlion Heavy Industry - H	Public Equities	904	0.0%
Hansol Chemical Co Ltd Krw5000	Public Equities	902	0.0%
Stantec Inc	Public Equities	902	0.0%
Zhejiang Sanhua Intelligent Control	Public Equities	902	0.0%
Boyd Group Services Inc	Public Equities	900	0.0%
Lg Innotek Co Ltd	Public Equities	899	0.0%
Oci Holdings Co Ltd	Public Equities	894	0.0%
T-Mobile Us Inc	Public Equities	894	0.0%
Definity Financial Corp	Public Equities	889	0.0%
Metro Inc	Public Equities	889	0.0%
Wingtech Technology Co Ltd-A (Sh Connect)	Public Equities	888	0.0%
Eneos Holdings Inc	Public Equities	886	0.0%
Verisign Inc	Public Equities	886	0.0%
Formosa Chemicals & Fibre	Public Equities	879	0.0%
Russel Metals Inc	Public Equities	878	0.0%
Colliers Intl Group Inc	Public Equities	878	0.0%
Hon Hai Precision Industry	Public Equities	878	0.0%
Waystar Holding Corp	Public Equities	876	0.0%
Lg Electronics Inc	Public Equities	876	0.0%
South32 Ltd	Public Equities	871	0.0%
Pagseguro Digital Ltd-CI A	Public Equities	870	0.0%
Wt Microelectronics Co Ltd	Public Equities	869	0.0%
Vermilion Energy Inc	Public Equities	868	0.0%
Hulic Reit Inc	Public Equities	867	0.0%
Sinbon Electronics Co Twd10	Public Equities	866	0.0%
Lassonde Industries Inc	Public Equities	865	0.0%
Ming Yang Smart Energy Gro-A (Sh Connect)	Public Equities	862	0.0%
Boston Scientific Corp	Public Equities	861	0.0%
Pathward Financial Inc	Public Equities	857	0.0%
Abbvie Inc	Public Equities	856	0.0%
Travelers Cos Inc/The	Public Equities	847	0.0%
Samsung E&A Co Ltd	Public Equities	845	0.0%
Bio-Rad Laboratories Inc	Public Equities	844	0.0%
Nuvoton Technology Corp	Public Equities	841	0.0%
Insurance Australia Group	Public Equities	838	0.0%
DBS Group Holdings Ltd	Public Equities	838	0.0%
Posco Holdings Inc	Public Equities	837	0.0%
Jusung Engineering Co Ltd	Public Equities	836	0.0%
Keurig Dr Pepper Inc	Public Equities	832	0.0%
Enerflex Ltd	Public Equities	832	0.0%
Waste Management Inc	Public Equities	831	0.0%
Harworth Group Plc	Public Equities	830	0.0%
Roper Technologies Inc	Public Equities	829	0.0%
Bajaj Finance Ltd	Public Equities	826	0.0%
CGI Inc	Public Equities	825	0.0%
Standard Bk Gr Ltd	Public Equities	822	0.0%
Mtr Corp	Public Equities	820	0.0%
Laurentian Bank Of Canada	Public Equities	818	0.0%
African Rainbow Minerals Ltd	Public Equities	812	0.0%
Ero Copper Corp	Public Equities	812	0.0%
Kinaxis Inc	Public Equities	811	0.0%
Avalonbay Communities Inc	Public Equities	807	0.0%
Firststrand Ltd	Public Equities	795	0.0%
Primaris Reit	Public Equities	794	0.0%
Swiss Prime Site Ag	Public Equities	793	0.0%
Otsuka Corp	Public Equities	792	0.0%

Security Description	Asset Types	Market Value (\$CAD) (1000s)	% of Fund
Capitec Bank Hldgs	Public Equities	786	0.0%
Tianshan Aluminum Group Co-A (Sz Connect)	Public Equities	785	0.0%
Hiwin Tech Corp	Public Equities	783	0.0%
Asmpt Ltd	Public Equities	779	0.0%
Kirin Brewery Co Ltd	Public Equities	771	0.0%
Telenor Asa	Public Equities	771	0.0%
Bank Pekao Sa	Public Equities	770	0.0%
Santacruz Silver Mining Ltd	Public Equities	769	0.0%
Marfrig Global Food-Spon Adr	Public Equities	768	0.0%
China Taiping Insurance Hold	Public Equities	766	0.0%
Capitaland Ascendas Reit	Public Equities	765	0.0%
Azenta Inc	Public Equities	759	0.0%
Linamar Corp	Public Equities	758	0.0%
Powszechna Kasa Os Bank Polski	Public Equities	758	0.0%
Td Q U.S. Low Vol Etf	Public Equities	756	0.0%
Phison Electronics Corp	Public Equities	749	0.0%
Guangdong Fenghua Advanced-A (Sz Connect)	Public Equities	739	0.0%
High Liner Foods	Public Equities	739	0.0%
Hanwha Ocean C Krw5000	Public Equities	737	0.0%
Xinyi Glass Holdings Ltd	Public Equities	735	0.0%
Henan Mingtai Al Industria-A (Sh Connect)	Public Equities	724	0.0%
Exelon Corporation	Public Equities	724	0.0%
Bausch Health Cos Inc	Public Equities	720	0.0%
Wuxi Taiji Indus Co Ltd-A (Sh Connect)	Public Equities	716	0.0%
Vodacom Group Ltd	Public Equities	713	0.0%
Precision Drilling Corp	Public Equities	712	0.0%
Starpower Semiconductor Lt-A (Sh Connect)	Public Equities	709	0.0%
Brown & Brown Inc	Public Equities	706	0.0%
Kinsale Capital Group Inc	Public Equities	704	0.0%
Samsung Heavy Ind	Public Equities	704	0.0%
Relx Plc	Public Equities	698	0.0%
BYD Company Ltd	Public Equities	694	0.0%
Auo Corp	Public Equities	694	0.0%
Csg Holding Co Ltd- A (Sz Connect)	Public Equities	693	0.0%
Apple Inc	Public Equities	685	0.0%
B3 Sa-Brasil Bolsa Balcao	Public Equities	682	0.0%
Andean Precious Metals Corp	Public Equities	676	0.0%
Ct Reit	Public Equities	675	0.0%
Qingdao Gaoce Technology C-A (Sh Connect)	Public Equities	673	0.0%
Voltronic Power Technology Corp Twd10	Public Equities	665	0.0%
China Jinmao Holdings Group	Public Equities	665	0.0%
Recordati Spa	Public Equities	665	0.0%
Equity Residential	Public Equities	663	0.0%
AFC Energy Plc	Public Equities	659	0.0%
Lens Technology Co Ltd-A (Sz Connect)	Public Equities	658	0.0%
Motorola Inc	Public Equities	655	0.0%
Stoneco Ltd-A	Public Equities	650	0.0%
Hangzhou Oxygen Plant Grou-A (Sz Connect)	Public Equities	649	0.0%
Jd Logistics Inc	Public Equities	648	0.0%
Powszechny Zaklad Ubezpiecze	Public Equities	647	0.0%
Tinergy Chemical Co Ltd-A (Sz Connect)	Public Equities	646	0.0%
Darden Restaurants Inc	Public Equities	646	0.0%
Xuji Electric Co Ltd-A (Sz Connect)	Public Equities	645	0.0%
Shenzhen Click Technology-A (Sz Connect)	Public Equities	644	0.0%
Hyundai Dept Store Co	Public Equities	642	0.0%
Cngr Advanced Material Co -A (Sz Connect)	Public Equities	642	0.0%
Hyundai Glovis Co Ltd	Public Equities	640	0.0%
Turkcell Iletisim Hizmet As	Public Equities	639	0.0%
Sprott Inc	Public Equities	639	0.0%
Telkom Indonesia Persero Tbk	Public Equities	637	0.0%
Japan Tobacco Inc	Public Equities	637	0.0%
Riyue Heavy Industry Co Lt-A (Sh Connect)	Public Equities	635	0.0%
Jcet Group Co Ltd-A (Sh Connect)	Public Equities	634	0.0%
Globalwafers Co Ltd	Public Equities	634	0.0%
China Int Cap Corp	Public Equities	633	0.0%
WSP Global Inc	Public Equities	633	0.0%
Zhejiang Supor Co Ltd A Cny1	Public Equities	633	0.0%
AT&T Inc	Public Equities	630	0.0%
Singapore Telecommunicati	Public Equities	630	0.0%
Walsin Lihwa Corp	Public Equities	629	0.0%
Interparfums Inc	Public Equities	628	0.0%
Consolidated Edison Inc	Public Equities	627	0.0%
Shanghai Baosteel Packagin-A (Sh Connect)	Public Equities	626	0.0%
China Nonferrous Metal Ind-A (Sz Connect)	Public Equities	623	0.0%
Nine Dragons Paper Holdings	Public Equities	620	0.0%
BSE Limited	Public Equities	619	0.0%
Steris Plc	Public Equities	619	0.0%
Sichuan Kelun Pharmaceutic-A (Sz Connect)	Public Equities	618	0.0%
Metalurgica Gerdau Sa-Pref	Public Equities	618	0.0%
Shanghai Mechanical And El-A (Sh Connect)	Public Equities	618	0.0%
Ctos Digital Bhd Npv	Public Equities	617	0.0%
Shanxi Taigang Stainless-A (Sz Connect)	Public Equities	616	0.0%
Fujian Star-Net Communicat-A (Sz Connect)	Public Equities	616	0.0%

Security Description	Asset Types	Market Value (\$CAD) (1000s)	% of Fund
Hyundai Steel Co	Public Equities	610	0.0%
Greentown China Holdings	Public Equities	609	0.0%
Trina Solar Co Ltd-A (Sh Connect)	Public Equities	604	0.0%
Wajax Corp	Public Equities	602	0.0%
China Railway Tielong Cont-A (Sh Connect)	Public Equities	597	0.0%
Ncsoft Corp	Public Equities	597	0.0%
Bank Of East Asia Ltd	Public Equities	597	0.0%
Green Cross Corp	Public Equities	595	0.0%
Northrop Grumman	Public Equities	593	0.0%
Tata Steel Ltd	Public Equities	593	0.0%
Baowu Magnesium Technology-A (Sz Connect)	Public Equities	590	0.0%
Kakao Corp	Public Equities	589	0.0%
Acm Research Inc-Class A	Public Equities	587	0.0%
Remgro Ltd	Public Equities	583	0.0%
Leon's Furniture Ltd	Public Equities	578	0.0%
Emlak Konut Gayrimenkul Yati	Public Equities	577	0.0%
Gilead Sciences	Public Equities	574	0.0%
Turk Telekomunikasyon As	Public Equities	568	0.0%
Canon Inc. Y50	Public Equities	566	0.0%
Xinyu Iron & Steel Co Ltd-A (Sh Connect)	Public Equities	564	0.0%
Anadolu Efes Biracilik Ve	Public Equities	563	0.0%
Aurinia Pharmaceuticals Inc	Public Equities	560	0.0%
Baidu Inc - Spon Adr	Public Equities	560	0.0%
Huya Inc-Adr	Public Equities	554	0.0%
HD Korea Shipbui Krw5000	Public Equities	554	0.0%
Skeena Resources Ltd	Public Equities	553	0.0%
China Galaxy Securities Co-H	Public Equities	553	0.0%
Daqo New Energy Corp-Adr	Public Equities	552	0.0%
China Tower Corp Ltd-H	Public Equities	552	0.0%
Ase Technology Holding Co Adr	Public Equities	549	0.0%
GS Engineering & Construct	Public Equities	547	0.0%
Embraer Sa Com Npv	Public Equities	546	0.0%
E-Mart Inc	Public Equities	545	0.0%
Citic Metal Co Ltd-A (Sh Connect)	Public Equities	544	0.0%
Lizhong Sitong Light Alloy-A (Sz Connect)	Public Equities	543	0.0%
Adf Group Inc	Public Equities	540	0.0%
Bank Of India	Public Equities	538	0.0%
Ja Solar Technology Co Ltd-A (Sz Connect)	Public Equities	537	0.0%
Meituan-Class B	Public Equities	536	0.0%
Saia Inc	Public Equities	531	0.0%
Bk Technologies Corp	Public Equities	531	0.0%
Altus Group Ltd	Public Equities	529	0.0%
Mls Co Ltd-A (Sz Connect)	Public Equities	529	0.0%
Hankook Tire & Technology Co	Public Equities	528	0.0%
Xinyi Solar Holdings Ltd	Public Equities	518	0.0%
Te Connectivity Plc	Public Equities	516	0.0%
Pdd Holdings Inc Adr	Public Equities	512	0.0%
XP Inc	Public Equities	511	0.0%
Guangxi Liugong Machinery-A (Sz Connect)	Public Equities	505	0.0%
Shuangliang Eco-Energy Sys-A (Sh Connect)	Public Equities	504	0.0%
Yonyou Network Tec Acny1	Public Equities	503	0.0%
North West Co Inc (The)	Public Equities	502	0.0%
Verizon Communications In	Public Equities	497	0.0%
Gmo Payment Gateway Inc	Public Equities	493	0.0%
Contact Energy Ltd	Public Equities	490	0.0%
Amentum Holdings Inc	Public Equities	488	0.0%
Ecolab Inc	Public Equities	487	0.0%
SSI Securities Corp	Public Equities	486	0.0%
Moonpig Group Plc	Public Equities	480	0.0%
Org Technology Co Ltd-A (Sz Connect)	Public Equities	480	0.0%
BRP Inc	Public Equities	480	0.0%
Yduqs Participacoes Sa	Public Equities	479	0.0%
Sinopec Engineering Group-H	Public Equities	479	0.0%
Shenzhen Laibao Hi-Tech Co-A (Sz Connect)	Public Equities	477	0.0%
Ferrexpo Plc	Public Equities	477	0.0%
Habib Bank Ltd	Public Equities	471	0.0%
Kuaishou Technology	Public Equities	471	0.0%
Tianjin Port Co Ltd-A (Sh Connect)	Public Equities	466	0.0%
Martinrea International Inc	Public Equities	466	0.0%
Pason Systems Inc	Public Equities	466	0.0%
Procter & Gamble Co/The	Public Equities	459	0.0%
Rizhao Port Co Ltd -A (Sh Connect)	Public Equities	458	0.0%
Neway Valve Suzhou Co Ltd	Public Equities	456	0.0%
Yifan Pharmaceutical Co Lt-A (Sz Connect)	Public Equities	454	0.0%
Chubu Electric	Public Equities	450	0.0%
Suntory Beverage & Food L	Public Equities	446	0.0%
Shell Plc	Public Equities	446	0.0%
Tasly Pharmaceutical Group-A (Sh Connect)	Public Equities	446	0.0%
Cadence Design Sys Inc	Public Equities	437	0.0%
Lupin Ltd	Public Equities	437	0.0%
Zurich Insurance Group Ag	Public Equities	437	0.0%
Exco Technologies Ltd	Public Equities	435	0.0%
Mitsubishi Hc Capital Inc	Public Equities	429	0.0%

Security Description	Asset Types	Market Value (\$CAD) (1000s)	% of Fund
Shanghai United Imaging He-A (Sh Connect)	Public Equities	426	0.0%
Keyence Corporation	Public Equities	426	0.0%
Verisk Analytics Inc Cl A	Public Equities	420	0.0%
China National Medicines-A	Public Equities	420	0.0%
PTT Explorin & Prd	Public Equities	416	0.0%
Centrica Plc	Public Equities	415	0.0%
Canadian Solar Inc	Public Equities	415	0.0%
Oriental Pearl Group Co Lt-A (Sh Connect)	Public Equities	414	0.0%
Full Truck Alliance -Spn Adr	Public Equities	412	0.0%
Changchun High-Tech Indust-A (Sz Connect)	Public Equities	409	0.0%
Magellan Aerospace Corp	Public Equities	406	0.0%
Weibo Corp-Spon Adr	Public Equities	405	0.0%
Foxconn Technology Co Ltd	Public Equities	405	0.0%
Adentra Inc	Public Equities	404	0.0%
Csw Industrials Inc	Public Equities	395	0.0%
Nordea Bank Abp	Public Equities	394	0.0%
Samsung Sds Co Ltd	Public Equities	388	0.0%
Sinopharm Group Co-H	Public Equities	388	0.0%
ITC Ltd	Public Equities	388	0.0%
HK & China Gas	Public Equities	384	0.0%
Elisa OYJ	Public Equities	378	0.0%
Banpu Public Co Ltd-For Reg	Public Equities	376	0.0%
Endesa S.A.	Public Equities	375	0.0%
Sino Land Co	Public Equities	367	0.0%
CK Asset Holdings Ltd	Public Equities	367	0.0%
Beiqi Foton Motor Co Ltd-A (Sh Connect)	Public Equities	365	0.0%
Tekfen Holding As	Public Equities	364	0.0%
Longfor Group Holdings Ltd	Public Equities	360	0.0%
Chubb Ltd	Public Equities	358	0.0%
Trican Well Service Ltd	Public Equities	355	0.0%
Dynacor Group Inc	Public Equities	352	0.0%
Deutsche Telekom Ag-Reg	Public Equities	350	0.0%
Triangle Tyre Co Ltd-A (Sh Connect)	Public Equities	350	0.0%
Openlane Inc	Public Equities	350	0.0%
Abbott Laboratories	Public Equities	349	0.0%
Medibank Private Ltd	Public Equities	341	0.0%
Lotes Co Ltd	Public Equities	336	0.0%
Sun Tv Network Ltd	Public Equities	336	0.0%
Oracle Corp. Jp.	Public Equities	334	0.0%
HTC Corp	Public Equities	332	0.0%
Hello Group Inc -Spn Adr	Public Equities	331	0.0%
Becton Dickinson And Co	Public Equities	324	0.0%
Samsung Epis Holdi	Public Equities	323	0.0%
Pet Valu Holdings Ltd	Public Equities	319	0.0%
Nec Corp	Public Equities	319	0.0%
Equinor Asa	Public Equities	306	0.0%
Thor Explorations Ltd New	Public Equities	302	0.0%
Perusahaan Gas Negara Tbk Pt	Public Equities	301	0.0%
Faw Jiefang Group Co Ltd-A (Sz Connect)	Public Equities	301	0.0%
Honeywell Intl.	Public Equities	300	0.0%
Or Royalties Inc	Public Equities	298	0.0%
Suncorp Group Ltd	Public Equities	296	0.0%
Top Glove Corp Bhd	Public Equities	294	0.0%
Iberdrola	Public Equities	290	0.0%
Square Pharmaceuticals Plc	Public Equities	284	0.0%
China Railway Group Ltd-H	Public Equities	279	0.0%
HSBC Holdings Plc	Public Equities	276	0.0%
Hershey Co/The	Public Equities	272	0.0%
Autohome Inc-Adr	Public Equities	271	0.0%
Baltic Classifieds Group Plc	Public Equities	271	0.0%
Woolworthgrp Ltd	Public Equities	271	0.0%
Total Energies Se	Public Equities	267	0.0%
Swisscom Ag-Reg	Public Equities	262	0.0%
Garrett Motion Inc	Public Equities	261	0.0%
New Linde Plc	Public Equities	259	0.0%
Vanguard International Semiconductor Corp	Public Equities	252	0.0%
Willscot Holdings Corp	Public Equities	247	0.0%
China Overseas Land & Invest	Public Equities	245	0.0%
Jacobs Solutions Inc	Public Equities	245	0.0%
SPDR S&P 500 Etf Trust	Public Equities	238	0.0%
Nitto Boseki Co Ltd	Public Equities	238	0.0%
Mastercard Inc - A	Public Equities	238	0.0%
Progressive Corp	Public Equities	236	0.0%
Park Systems Corp	Public Equities	234	0.0%
Sprouts Farmers Market Inc	Public Equities	233	0.0%
Gaming And Leisure Proper	Public Equities	229	0.0%
Altria Group, Inc	Public Equities	226	0.0%
ENI Spa	Public Equities	225	0.0%
Transurban Group	Public Equities	225	0.0%
Jardine Math.Hol	Public Equities	221	0.0%
General Mills Inc	Public Equities	210	0.0%
Spar Group Limited/The	Public Equities	210	0.0%
Transcontinental Inc	Public Equities	202	0.0%

Security Description	Asset Types	Market Value (\$CAD) (1000s)	% of Fund
Medtronic Plc	Public Equities	201	0.0%
Servicenow Inc.	Public Equities	191	0.0%
Palo Alto Networks Inc	Public Equities	191	0.0%
Intl Business Machines Co	Public Equities	189	0.0%
Voyah Automobile Technolog-H	Public Equities	185	0.0%
Coles Group Ltd	Public Equities	185	0.0%
Enghouse Systems Ltd	Public Equities	179	0.0%
Nippon Building Fund Inc	Public Equities	178	0.0%
Monster Beverage Corp	Public Equities	176	0.0%
Ishares Msci Eafe Etf	Public Equities	176	0.0%
Empire Co Ltd	Public Equities	174	0.0%
Deutsche Boerse Ag	Public Equities	170	0.0%
Hannover Rueck Se	Public Equities	167	0.0%
Supremex Inc	Public Equities	162	0.0%
Automatic Data Processing	Public Equities	158	0.0%
Allstate Corp	Public Equities	152	0.0%
Orange	Public Equities	150	0.0%
Vertex Pharmaceuticals In	Public Equities	147	0.0%
Hewlett Packard Enterpris	Public Equities	141	0.0%
Sumitomo Corp	Public Equities	138	0.0%
Vanguard Ftse Emerging Mkts Al	Public Equities	136	0.0%
Siemens Ag	Public Equities	129	0.0%
Hapvida Participacoes E Inve	Public Equities	128	0.0%
Knowit Ab	Public Equities	123	0.0%
Upm-Kymmene Oyj	Public Equities	121	0.0%
Canada Packers Inc	Public Equities	121	0.0%
Rio Tinto Ltd	Public Equities	120	0.0%
Broadcom Inc	Public Equities	119	0.0%
BKW Ag	Public Equities	118	0.0%
Aust And Nz Banking Group	Public Equities	117	0.0%
Tryg A/S	Public Equities	116	0.0%
Semen Indonesia Persero Tbk	Public Equities	114	0.0%
Itochu Corp	Public Equities	114	0.0%
Autodesk Inc	Public Equities	114	0.0%
Yum Brands Inc	Public Equities	114	0.0%
Nvidia Corp.	Public Equities	112	0.0%
Honda Motor Co Ltd	Public Equities	104	0.0%
Swiss Life Holding	Public Equities	103	0.0%
Gjensidige Forsikring Asa	Public Equities	92	0.0%
CLP Holdings	Public Equities	92	0.0%
Fuji Photo Film Co Ltd	Public Equities	89	0.0%
Jabil Inc	Public Equities	85	0.0%
Neurocrine Biosciences In	Public Equities	84	0.0%
Subaru Corp	Public Equities	84	0.0%
KLA Corp	Public Equities	81	0.0%
Santos Ltd	Public Equities	80	0.0%
United Overseas	Public Equities	79	0.0%
Mizrahi Tefahot Bank Ltd	Public Equities	79	0.0%
Danaher Corp	Public Equities	78	0.0%
Engie	Public Equities	73	0.0%
Banque Cantonale Vaudois	Public Equities	73	0.0%
Mitsui Sumitomo Insurance	Public Equities	72	0.0%
Shionogi & Co	Public Equities	70	0.0%
United Utilities Group Pl	Public Equities	68	0.0%
Cardinal Health Inc	Public Equities	68	0.0%
ASX Ltd	Public Equities	64	0.0%
Qiagen N.V.	Public Equities	62	0.0%
Kimberly-Clark Corp	Public Equities	62	0.0%
Wh Group Ltd	Public Equities	61	0.0%
Computershare Ltd	Public Equities	61	0.0%
Bhp Group Limited	Public Equities	59	0.0%
GSK Plc	Public Equities	57	0.0%
Mondelez International In	Public Equities	55	0.0%
Accenture Plc.	Public Equities	54	0.0%
The Lottery Corp Ltd	Public Equities	54	0.0%
Qualcomm Inc	Public Equities	53	0.0%
Dell Technologies -C	Public Equities	53	0.0%
Vici Properties Inc	Public Equities	53	0.0%
Muenchener Rueckver Ag-Re	Public Equities	52	0.0%
Ametek Inc	Public Equities	49	0.0%
Zoetis Inc	Public Equities	49	0.0%
General Motors Co	Public Equities	48	0.0%
Avery Dennison Corp	Public Equities	47	0.0%
Toyota Motor Corporation	Public Equities	46	0.0%
Schindler Holding Ag-Reg	Public Equities	46	0.0%
Salesforce Inc	Public Equities	43	0.0%
Yokogawa Electric Corp	Public Equities	42	0.0%
Chesswood Group Ltd	Public Equities	4	0.0%
E Media Holdings Ltd	Public Equities	3	0.0%
Ascendas Real Estate Rts	Public Equities	1	0.0%
Cash & Cash Equivalents	Pooled Fund Cash	23,314	0.8%
Public Equity Total		1,296,973	46.4%

Security Description	Asset Types	Market Value (\$CAD) (1000s)	% of Fund
PRIVATE MARKETS			
Buyout (6 Managers - 11 Funds)	Private Equity	118,628	4.2%
Growth (1 Manager - 5 Funds)	Private Equity	109,578	3.9%
Venture Capital (4 Managers - 8 Funds)	Private Equity	95,159	3.4%
Secondaries (4 Managers - 10 Funds)	Private Equity	90,812	3.2%
	Private Equity Total	414,177	14.8%
	Growth Total	1,711,150	61.2%
INFLATION SENSITIVE			
REAL ESTATE			
US Core Real Estate	Real Estate	57,613	2.1%
Value Add Private Real Estate (4 Managers - 6 Funds)	Real Estate	57,553	2.1%
Canadian Core Real Estate	Real Estate	35,236	1.3%
	Real Estate Total	150,401	5.4%
INFRASTRUCTURE			
Private Infrastructure (2 Managers - 3 Funds)	Infrastructure	54,582	2.0%
	Infrastructure Total	54,582	2.0%
NATURAL RESOURCE PUBLIC EQUITY			
SPDR Natural Resources ETF	Public Equity	182,864	6.5%
	Natural Resource Public Equity Total	182,864	6.5%
ENERGY & RENEWABLES			
Private Energy & Renewables (5 Managers - 12 Funds)	Private Equity	167,111	6.0%
	Energy & Renewables Total	167,111	6.0%
MINERAL & ROYALTIES			
Royalties & Streaming (1 Manager - 1 Fund)		13,476	0.5%
	Royalties & Streaming Total	13,476	0.5%
COMMODITIES			
Commodities (1 Manager - 1 Managed Account)	Commodity Futures	26,384	0.9%
	Commodities Total	26,384	0.9%
	INFLATION SENSITIVE TOTAL	594,818	21.3%
DEFLATION HEDGING			
Government of Canada 3.250% 01-JUN-2035	Fixed Income	14,793	0.5%
Government of Canada 1.000% 01-JUN-2027	Fixed Income	14,712	0.5%
Government of Canada 2.000% 01-JUN-2032	Fixed Income	13,996	0.5%
Government of Canada 1.250% 01-JUN-2030	Fixed Income	13,962	0.5%
Government of Canada 1.500% 01-JUN-2031	Fixed Income	13,854	0.5%
Government of Canada 5.750% 01-JUN-2029	Fixed Income	11,922	0.5%
Government of Canada 3.250% 01-SEP-2028	Fixed Income	10,087	0.4%
Accrued Interest	Fixed Income	685	0.0%
	Sovereign Bond Total	94,011	3.4%
	DEFLATION HEDGING TOTAL	94,011	3.4%

Security Description	Asset Types	Market Value (\$CAD) (1000s)	% of Fund
DIVERSIFIERS			
ABSOLUTE RETURN			
Custom Hedge Fund Program (12 Managers - 12 Funds)	Absolute Return	260,079	9.3%
Diversified Trend Following Program (5 Managers - 4 Managed Accounts & 1 Fund)	Absolute Return	92,779	3.3%
Risk Mitigation Program (1 Manager - 1 Fund)	Absolute Return	27,357	1.0%
	Absolute Return Total	380,216	13.6%
Cash & Cash Equivalents	Cash & Cash Equivalents	18,380	0.6%
	DIVERSIFIERS TOTAL	398,595	14.2%
	UEP TOTAL MARKET VALUE	2,798,574	100%