

## Portfolio Holdings Report

As at: December 31, 2023\*

University of King's College

Account Number: 42723

Indirectly held securities - % of Investment value\*\*

(\*On June 24, 2024 the University sold all holdings in the TD Greystone International Equity Fund which includes aerospace and defence holdings as well as weapons manufacturing holdings)

(\*\*The University is invested in several TD Asset Management Pooled Funds in which the below securities are held)

Security Name	Country	Segment Description	Grand Total	
			MV \$	MV %
Agnico Eagle Mines Limited	Canadian Holdings	EQUITIES	115,839	0.27%
Alimentation Couche-Tard Inc.	Canadian Holdings	EQUITIES	155,642	0.37%
BANK OF MONTREAL	Canadian Holdings	EQUITIES	398,771	0.94%
BCE Inc.	Canadian Holdings	EQUITIES	42,522	0.10%
Brookfield Asset Management Ltd	Canadian Holdings	EQUITIES	214,448	0.51%
CAE Inc.	Canadian Holdings	EQUITIES	56,191	0.13%
Canadian Apartment Properties Real Estate Investme	Canadian Holdings	EQUITIES	137,285	0.33%
Canadian National Railway Company	Canadian Holdings	EQUITIES	60,327	0.14%
Canadian Natural Resources Limited	Canadian Holdings	EQUITIES	372,501	0.88%
Canadian Pacific Kansas City Limited	Canadian Holdings	EQUITIES	447,295	1.06%
Canadian Utilities Limited, Class 'A'	Canadian Holdings	EQUITIES	23,133	0.05%
CCL Industries Inc., Class 'B'	Canadian Holdings	EQUITIES	88,736	0.21%
Cenovus Energy Inc.	Canadian Holdings	EQUITIES	182,976	0.43%
CGI Inc	Canadian Holdings	EQUITIES	115,119	0.27%
Constellation Software Inc.	Canadian Holdings	EQUITIES	82,532	0.20%
Dollarama Inc.	Canadian Holdings	EQUITIES	172,628	0.41%
Emera Inc.	Canadian Holdings	EQUITIES	146,850	0.35%
Enbridge Inc	Canadian Holdings	EQUITIES	114,799	0.27%
Franco-Nevada Corp.	Canadian Holdings	EQUITIES	108,172	0.26%
Great-West Lifeco Inc.	Canadian Holdings	EQUITIES	17,517	0.04%
Hydro One Limited	Canadian Holdings	EQUITIES	50,803	0.12%
iA Financial Corporation Inc.	Canadian Holdings	EQUITIES	114,075	0.27%
Intact Financial Corporation	Canadian Holdings	EQUITIES	186,841	0.44%
Loblaw Companies Limited	Canadian Holdings	EQUITIES	224,129	0.53%
Magna International Inc.	Canadian Holdings	EQUITIES	86,811	0.21%
MEG Energy Corporation	Canadian Holdings	EQUITIES	79,353	0.19%
METRO Inc.	Canadian Holdings	EQUITIES	30,748	0.07%
National Bank of Canada	Canadian Holdings	EQUITIES	84,782	0.20%
Nutrien Limited	Canadian Holdings	EQUITIES	208,700	0.49%
Parex Resources Inc.	Canadian Holdings	EQUITIES	29,242	0.07%
Quebecor Inc., Class 'V'	Canadian Holdings	EQUITIES	130,649	0.31%
Rogers Communications Inc., Class 'B'	Canadian Holdings	EQUITIES	176,600	0.42%
Royal Bank of Canada	Canadian Holdings	EQUITIES	629,672	1.49%
Shopify Inc., Class 'A'	Canadian Holdings	EQUITIES	113,989	0.27%
Sun Life Financial Inc.	Canadian Holdings	EQUITIES	299,702	0.71%
TC Energy Corporation	Canadian Holdings	EQUITIES	87,419	0.21%
TELUS Corporation	Canadian Holdings	EQUITIES	181,057	0.43%
Thomson Reuters Corp.	Canadian Holdings	EQUITIES	51,745	0.12%
TMX Group Limited	Canadian Holdings	EQUITIES	40,491	0.10%
Toromont Industries Limited	Canadian Holdings	EQUITIES	29,555	0.07%
Toronto-Dominion Bank	Canadian Holdings	EQUITIES	536,576	1.27%
Tourmaline Oil Corp.	Canadian Holdings	EQUITIES	82,134	0.19%
Waste Connections Inc.	Canadian Holdings	EQUITIES	241,414	0.57%
Whitecap Resources Inc	Canadian Holdings	EQUITIES	51,345	0.12%
407 International Inc.	Canadian Holdings	FIXED INCOME	898	0.00%
55 School Board Trust (The)	Canadian Holdings	FIXED INCOME	10,596	0.03%
Air Canada	Canadian Holdings	FIXED INCOME	359	0.00%
Air Lease Corp	Canadian Holdings	FIXED INCOME	3,332	0.01%
Alberta Powerline L.P.	Canadian Holdings	FIXED INCOME	2,783	0.01%
Algonquin Power & Utilities Corp.	Canadian Holdings	FIXED INCOME	514	0.00%
Allied Properties Real Estate Investment Trust	Canadian Holdings	FIXED INCOME	6,854	0.02%
Allied Properties REIT	Canadian Holdings	FIXED INCOME	2,200	0.01%
AltaGas Ltd.	Canadian Holdings	FIXED INCOME	293	0.00%
AltaLink L.P.	Canadian Holdings	FIXED INCOME	20,114	0.05%
APS (Phoenix, AZ) CTL Pass-Through Trust	Canadian Holdings	FIXED INCOME	9	0.00%
ARC Resources Ltd.	Canadian Holdings	FIXED INCOME	967	0.00%
Athabasca Indigenous Midstream Limited Partnership	Canadian Holdings	FIXED INCOME	1,526	0.00%

AtkinsRealis Group Inc.	Canadian Holdings	FIXED INCOME	108	0.00%
Ausgrid Finance Pty Ltd.	Canadian Holdings	FIXED INCOME	562	0.00%
AutoCanada Inc.	Canadian Holdings	FIXED INCOME	48	0.00%
BANK NOVA SCOTIA B C SR COCO 24	Canadian Holdings	FIXED INCOME	11,846	0.03%
Bank of America Corp	Canadian Holdings	FIXED INCOME	2,033	0.00%
BANK OF MONTREAL	Canadian Holdings	FIXED INCOME	153,148	0.36%
Bank of Nova Scotia (The)	Canadian Holdings	FIXED INCOME	200,544	0.48%
Bank of Nova Scotia/The	Canadian Holdings	FIXED INCOME	1,510	0.00%
BCLC Lottery Gateway Pass-Through Trust	Canadian Holdings	FIXED INCOME	11	0.00%
Bell Telephone Co of Canada or Bell	Canadian Holdings	FIXED INCOME	21,037	0.05%
BNP Paribas SA	Canadian Holdings	FIXED INCOME	2,759	0.01%
Brookfield Infrastructure Finance ULC	Canadian Holdings	FIXED INCOME	11,239	0.03%
Brookfield Renewable Partners ULC	Canadian Holdings	FIXED INCOME	161	0.00%
Bruce Power LP	Canadian Holdings	FIXED INCOME	1,292	0.00%
Canada Housing Trust No. 1	Canadian Holdings	FIXED INCOME	336,075	0.80%
Canada Housing Trust No.1	Canadian Holdings	FIXED INCOME	390,667	0.93%
Canadian Core Real Estate LP 3.299% due March 2	Canadian Holdings	FIXED INCOME	2,216	0.01%
Canadian Imperial Bank of Commerce	Canadian Holdings	FIXED INCOME	140,865	0.33%
Canadian Imperial Bank of Commerce 2.75% due March	Canadian Holdings	FIXED INCOME	79,116	0.19%
Canadian Tire Corporation Limited	Canadian Holdings	FIXED INCOME	2,089	0.00%
Canadian Western Bank	Canadian Holdings	FIXED INCOME	2,373	0.01%
Capital Power Corporation	Canadian Holdings	FIXED INCOME	5,230	0.01%
Cenovus Energy Inc.	Canadian Holdings	FIXED INCOME	3,532	0.01%
Choice Properties Real Estate Investment Trust	Canadian Holdings	FIXED INCOME	25,773	0.06%
Clover L.P.	Canadian Holdings	FIXED INCOME	1,771	0.00%
Cogeco Communications Inc.	Canadian Holdings	FIXED INCOME	459	0.00%
Cologix Canadian Issuer Limited Partnership	Canadian Holdings	FIXED INCOME	1,095	0.00%
Connect 6IX General Partnership	Canadian Holdings	FIXED INCOME	168	0.00%
Corus Entertainment Inc.	Canadian Holdings	FIXED INCOME	130	0.00%
Crombie Real Estate Investment Trust	Canadian Holdings	FIXED INCOME	3,453	0.01%
CT Real Estate Investment Trust	Canadian Holdings	FIXED INCOME	975	0.00%
CU Inc.	Canadian Holdings	FIXED INCOME	1,163	0.00%
DP World Canada Investment Inc.	Canadian Holdings	FIXED INCOME	594	0.00%
Dream Industrial Real Estate Investment Trust	Canadian Holdings	FIXED INCOME	2,341	0.01%
Dream Industrial REIT	Canadian Holdings	FIXED INCOME	2,787	0.01%
EC Super Core LP	Canadian Holdings	FIXED INCOME	586	0.00%
Edmonton Regional Airports Authority	Canadian Holdings	FIXED INCOME	134	0.00%
Ellisdon Infrastructure RIH General Partnership	Canadian Holdings	FIXED INCOME	211	0.00%
Emera Inc.	Canadian Holdings	FIXED INCOME	3,218	0.01%
Enbridge Gas Inc.	Canadian Holdings	FIXED INCOME	30,777	0.07%
Enbridge Inc	Canadian Holdings	FIXED INCOME	85,520	0.20%
Enbridge Inc. (USD)	Canadian Holdings	FIXED INCOME	1,995	0.00%
Enbridge Pipelines INC	Canadian Holdings	FIXED INCOME	52,381	0.12%
Eureka Shipping Canada Inc.	Canadian Holdings	FIXED INCOME	482	0.00%
Federated Co-operatives Limited	Canadian Holdings	FIXED INCOME	38,178	0.09%
Federation des Caisses Desjardins du Quebec	Canadian Holdings	FIXED INCOME	90,414	0.21%
Federation des caisses Desjardins du Quebec 4.407%	Canadian Holdings	FIXED INCOME	4,231	0.01%
First Capital Real Estate Investment Trust	Canadian Holdings	FIXED INCOME	495	0.00%
First Capital Realty Inc.	Canadian Holdings	FIXED INCOME	624	0.00%
Ford Credit Canada Co.	Canadian Holdings	FIXED INCOME	4,442	0.01%
Ford Credit Canada Company	Canadian Holdings	FIXED INCOME	9,431	0.02%
Fortis Inc	Canadian Holdings	FIXED INCOME	2,328	0.01%
GCT Global Container Terminals Inc.	Canadian Holdings	FIXED INCOME	369	0.00%
Gibson Energy Inc.	Canadian Holdings	FIXED INCOME	5,688	0.01%
GM Financial	Canadian Holdings	FIXED INCOME	1,997	0.00%
Goldman Sachs Group Inc. (The)	Canadian Holdings	FIXED INCOME	3,058	0.01%
Government of Canada	Canadian Holdings	FIXED INCOME	2,375,634	5.63%
Government of Canada 2% due June 01, 2032	Canadian Holdings	FIXED INCOME	246,275	0.58%
Government of Canada 2.5% due December 1, 2032	Canadian Holdings	FIXED INCOME	95,706	0.23%
Grand Renewable Solar L.P.	Canadian Holdings	FIXED INCOME	721	0.00%
Granite REIT Holdings L.P.	Canadian Holdings	FIXED INCOME	2,805	0.01%
Great Lakes Power Holdings LP, Canada Atlantis	Canadian Holdings	FIXED INCOME	1,689	0.00%
Greater Toronto Airports Authority	Canadian Holdings	FIXED INCOME	19,182	0.05%
Great-West Lifeco Inc.	Canadian Holdings	FIXED INCOME	2,021	0.00%
H&R Real Estate Investment Trust	Canadian Holdings	FIXED INCOME	483	0.00%
HCN Canadian Holdings-1 L.P.	Canadian Holdings	FIXED INCOME	1,916	0.00%
Heathrow Funding Ltd.	Canadian Holdings	FIXED INCOME	15,197	0.04%
Hyundai Capital Canada Inc	Canadian Holdings	FIXED INCOME	2,055	0.00%
Hyundai Capital Canada Inc 2.008% due May 12, 2026	Canadian Holdings	FIXED INCOME	19,202	0.05%
Hyundai Capital Canada Inc.	Canadian Holdings	FIXED INCOME	24,777	0.06%

iA Financial Corporation Inc., Variable, Callable	Canadian Holdings	FIXED INCOME	2,260	0.01%
Intact Financial Corporation	Canadian Holdings	FIXED INCOME	1,248	0.00%
Inter Pipeline Ltd.	Canadian Holdings	FIXED INCOME	120,200	0.28%
KDP IV (Montréal, Québec) CTL Bare Trust	Canadian Holdings	FIXED INCOME	756	0.00%
Keyera Corp.	Canadian Holdings	FIXED INCOME	466	0.00%
Keyera Corporation	Canadian Holdings	FIXED INCOME	3,182	0.01%
Kiewit North Star Capital Corp.	Canadian Holdings	FIXED INCOME	309	0.00%
Kingston Solar L.P.	Canadian Holdings	FIXED INCOME	1,999	0.00%
KK Gate L.P.	Canadian Holdings	FIXED INCOME	5	0.00%
L3 (Hamilton, ON) CTL Pass-Through Trust	Canadian Holdings	FIXED INCOME	345	0.00%
Lantic Inc.	Canadian Holdings	FIXED INCOME	473	0.00%
Lievre Power Holdings LP	Canadian Holdings	FIXED INCOME	431	0.00%
Loblaw Cos Ltd.	Canadian Holdings	FIXED INCOME	1,088	0.00%
Loblaws (Secured Notes) Bare Trust	Canadian Holdings	FIXED INCOME	179	0.00%
Macquarie Group Ltd.	Canadian Holdings	FIXED INCOME	2,286	0.01%
Manulife Financial Corp	Canadian Holdings	FIXED INCOME	3,216	0.01%
Manulife Financial Corporation	Canadian Holdings	FIXED INCOME	71,374	0.17%
Mattamy Group Corporation	Canadian Holdings	FIXED INCOME	229	0.00%
Metropolitan Life Global Funding I	Canadian Holdings	FIXED INCOME	47,501	0.11%
Morgan Stanely	Canadian Holdings	FIXED INCOME	1,533	0.00%
Morguard Corporation	Canadian Holdings	FIXED INCOME	178	0.00%
Muskat Falls / Labrador Transmission Assets Fundi	Canadian Holdings	FIXED INCOME	57,339	0.14%
National Australia Bank Limited	Canadian Holdings	FIXED INCOME	9,122	0.02%
National Bank of	Canadian Holdings	FIXED INCOME	87	0.00%
National Bank of Canada	Canadian Holdings	FIXED INCOME	40,628	0.10%
National Grid Electricity Transmission PLC	Canadian Holdings	FIXED INCOME	2,743	0.01%
Nissan Canada Inc.	Canadian Holdings	FIXED INCOME	5,164	0.01%
North West Redwater Partnership/NWR Financing Comp	Canadian Holdings	FIXED INCOME	62,514	0.15%
Northern Courier Pipeline Limited Partnership	Canadian Holdings	FIXED INCOME	343	0.00%
Northern Courier Pipeline LP	Canadian Holdings	FIXED INCOME	4,479	0.01%
Northland Power Solar Finance One LP	Canadian Holdings	FIXED INCOME	263	0.00%
Northwestern Hydro Acquisition Company Inc.	Canadian Holdings	FIXED INCOME	46	0.00%
Nouvelle Autoroute 30 Financement Inc.	Canadian Holdings	FIXED INCOME	1,354	0.00%
OMERS Realty Corporation	Canadian Holdings	FIXED INCOME	1,093	0.00%
Ontario Power Generation Inc.	Canadian Holdings	FIXED INCOME	16,989	0.04%
Original Wempi Inc.	Canadian Holdings	FIXED INCOME	6,963	0.02%
Parkland Corporation	Canadian Holdings	FIXED INCOME	141	0.00%
Peace Hills Municipal Investment Limited Partnersh	Canadian Holdings	FIXED INCOME	266	0.00%
Pembina Pipeline Corporation	Canadian Holdings	FIXED INCOME	5,411	0.01%
Plenary Americas Investment Holdings Ltd	Canadian Holdings	FIXED INCOME	841	0.00%
Potentia Renewables 17 Limited Partnership	Canadian Holdings	FIXED INCOME	338	0.00%
Primaris Real Estate Investment Trust	Canadian Holdings	FIXED INCOME	1,337	0.00%
Province of Alberta	Canadian Holdings	FIXED INCOME	222,422	0.53%
Province of British Columbia	Canadian Holdings	FIXED INCOME	79,207	0.19%
Province of Manitoba	Canadian Holdings	FIXED INCOME	69,922	0.17%
Province of New Brunswick	Canadian Holdings	FIXED INCOME	7,469	0.02%
Province of Nova Scotia	Canadian Holdings	FIXED INCOME	23,637	0.06%
Province of Ontario	Canadian Holdings	FIXED INCOME	919,090	2.18%
Province of Ontario 3.75% due June 02, 2032	Canadian Holdings	FIXED INCOME	76,276	0.18%
Province of Quebec	Canadian Holdings	FIXED INCOME	459,056	1.09%
Province of Quebec Canada 3.25% due September 01	Canadian Holdings	FIXED INCOME	2,994	0.01%
Province of Saskatchewan	Canadian Holdings	FIXED INCOME	83,269	0.20%
Real Estate Asset Liquidity Trust	Canadian Holdings	FIXED INCOME	9,519	0.02%
RioCan Real Estate Investment Trust	Canadian Holdings	FIXED INCOME	17,814	0.04%
RioCan Real Estate Invst	Canadian Holdings	FIXED INCOME	3,451	0.01%
Rogers Communications Inc.	Canadian Holdings	FIXED INCOME	85,405	0.20%
Royal Bank of	Canadian Holdings	FIXED INCOME	6,881	0.02%
Royal Bank of Canada	Canadian Holdings	FIXED INCOME	177,978	0.42%
Royal Office Finance L.P.	Canadian Holdings	FIXED INCOME	39,702	0.09%
Saputo Inc.	Canadian Holdings	FIXED INCOME	480	0.00%
Schlegel Villages Inc.	Canadian Holdings	FIXED INCOME	1,699	0.00%
Skyline Clean Energy Limited Partnership,	Canadian Holdings	FIXED INCOME	195	0.00%
SmartCentres Real Estate Investment Trust	Canadian Holdings	FIXED INCOME	4,295	0.01%
Sun Life Financial Inc.	Canadian Holdings	FIXED INCOME	46,378	0.11%
Sun Life Financial inc. 4.78\$ due August 10, 2034	Canadian Holdings	FIXED INCOME	3,203	0.01%
Superior Plus LP	Canadian Holdings	FIXED INCOME	428	0.00%
Tamarack Valley Energy	Canadian Holdings	FIXED INCOME	180	0.00%
TELUS Corporation	Canadian Holdings	FIXED INCOME	11,347	0.03%
The Bank of Nova Scotia	Canadian Holdings	FIXED INCOME	5,011	0.01%
The Plenary RealCo Investment Trust	Canadian Holdings	FIXED INCOME	469	0.00%

The Toronto-Dominion Bank	Canadian Holdings	FIXED INCOME	87,768	0.21%
The Toronto-Dominion Bank 4.21% due June 01, 2027	Canadian Holdings	FIXED INCOME	86,685	0.21%
The Toronto-Dominion Bank 5.376% due October 21	Canadian Holdings	FIXED INCOME	2,708	0.01%
Toromont Industries Limited	Canadian Holdings	FIXED INCOME	514	0.00%
Toronto-Dominion Bank	Canadian Holdings	FIXED INCOME	2,196	0.01%
Toronto-Dominion Bank (The)	Canadian Holdings	FIXED INCOME	50,958	0.12%
Toyota Credit Canada Inc.	Canadian Holdings	FIXED INCOME	7,834	0.02%
TransCanada PipeLines Limited	Canadian Holdings	FIXED INCOME	70,849	0.17%
TransCanada PipeLines Ltd.	Canadian Holdings	FIXED INCOME	6,914	0.02%
Transcanada Trust	Canadian Holdings	FIXED INCOME	27,958	0.07%
Trisura Group Ltd.	Canadian Holdings	FIXED INCOME	990	0.00%
Videotron Ltd.	Canadian Holdings	FIXED INCOME	1,132	0.00%
Wells Fargo & Company	Canadian Holdings	FIXED INCOME	68,239	0.16%
Wells Fargo & Company, Private Placement	Canadian Holdings	FIXED INCOME	43,185	0.10%
Windrise Wind LP	Canadian Holdings	FIXED INCOME	1,127	0.00%
Woodford Holdco LP	Canadian Holdings	FIXED INCOME	591	0.00%
BANK OF MONTREAL	Canadian Holdings	SHORT TERM	23,837	0.06%
Bank of Nova Scotia (The)	Canadian Holdings	SHORT TERM	61,714	0.15%
Bay Street Funding Trust	Canadian Holdings	SHORT TERM	38,949	0.09%
Bnp Paribas Ca Branch	Canadian Holdings	SHORT TERM	30,703	0.07%
Canadian Imperial Bank	Canadian Holdings	SHORT TERM	50,470	0.12%
Canadian Master Trust	Canadian Holdings	SHORT TERM	63,234	0.15%
Canadian Treasury Bill	Canadian Holdings	SHORT TERM	4,445	0.01%
Clarity Trust	Canadian Holdings	SHORT TERM	23,000	0.05%
Fed Caisses Desjardins	Canadian Holdings	SHORT TERM	31,538	0.07%
Fusion Trust	Canadian Holdings	SHORT TERM	42,366	0.10%
Hsbc Bank Canada	Canadian Holdings	SHORT TERM	5,562	0.01%
King Street Funding Trst	Canadian Holdings	SHORT TERM	65,301	0.15%
Lakeshore Trust	Canadian Holdings	SHORT TERM	28,700	0.07%
Manulife Bank Of Canada	Canadian Holdings	SHORT TERM	44,457	0.11%
Mufg Bank Ltd/Ca	Canadian Holdings	SHORT TERM	36,603	0.09%
National Bank of Canada	Canadian Holdings	SHORT TERM	3,596	0.01%
Plaza Trust	Canadian Holdings	SHORT TERM	32,427	0.08%
Pure Grove Funding	Canadian Holdings	SHORT TERM	23,023	0.05%
Ridge Trust	Canadian Holdings	SHORT TERM	45,650	0.11%
Royal Bank of Canada	Canadian Holdings	SHORT TERM	21,319	0.05%
SAFE Trust	Canadian Holdings	SHORT TERM	30,573	0.07%
SOUND Trust	Canadian Holdings	SHORT TERM	44,658	0.11%
Stable Trust	Canadian Holdings	SHORT TERM	24,599	0.06%
Storm King Funding	Canadian Holdings	SHORT TERM	23,089	0.05%
Sumitomo Mitsui Bank/Ca	Canadian Holdings	SHORT TERM	32,329	0.08%
Suncor Energy Inc	Canadian Holdings	SHORT TERM	3,436	0.01%
Sure Trust	Canadian Holdings	SHORT TERM	12,364	0.03%
TD Emerald Canadian Treasury Ma	Canadian Holdings	SHORT TERM	351,087	0.83%
Toyota Credit Canada Inc	Canadian Holdings	SHORT TERM	29,176	0.07%
Airtac International Group	International Holdings	EQUITIES	52,619	0.12%
ANTA Sports Products Limited	International Holdings	EQUITIES	44,324	0.11%
Asahi Group Holdings Limited	International Holdings	EQUITIES	90,532	0.21%
ASML Holding NV	International Holdings	EQUITIES	91,987	0.22%
Astellas Pharma Inc.	International Holdings	EQUITIES	96,968	0.23%
AstraZeneca PLC	International Holdings	EQUITIES	40,723	0.10%
Atlas Copco AB, Class 'A'	International Holdings	EQUITIES	58,504	0.14%
BAE Systems PLC	International Holdings	EQUITIES	56,909	0.13%
Bank Leumi Le-Israel BM	International Holdings	EQUITIES	46,087	0.11%
Bayerische Motoren Werke AG	International Holdings	EQUITIES	64,310	0.15%
Beiersdorf AG	International Holdings	EQUITIES	7,411	0.02%
BOC Hong Kong (Holdings) Limited	International Holdings	EQUITIES	3,210	0.01%
Bridgestone Corporation	International Holdings	EQUITIES	36,507	0.09%
British American Tobacco PLC	International Holdings	EQUITIES	58,612	0.14%
BYD Company Limited	International Holdings	EQUITIES	35,762	0.08%
Canon Inc.	International Holdings	EQUITIES	17,938	0.04%
CapitaLand Ascendas REIT	International Holdings	EQUITIES	14,763	0.03%
Cochlear Limited	International Holdings	EQUITIES	2,103	0.00%
Compass Group PLC	International Holdings	EQUITIES	95,163	0.23%
Computershare Limited	International Holdings	EQUITIES	79,992	0.19%
Daiwa House REIT Investment Corporation	International Holdings	EQUITIES	34,155	0.08%
DBS Group Holdings Limited	International Holdings	EQUITIES	85,001	0.20%
Diageo PLC	International Holdings	EQUITIES	51,269	0.12%
DNB Bank ASA	International Holdings	EQUITIES	93,545	0.22%
Elisa Oyj	International Holdings	EQUITIES	2,073	0.00%

Epiroc AB, Class 'B'	International Holdings	EQUITIES	44,081	0.10%
EPIROC AB-A	International Holdings	EQUITIES	16,007	0.04%
Equinor ASA	International Holdings	EQUITIES	77,832	0.18%
Erste Group Bank AG	International Holdings	EQUITIES	75,233	0.18%
Fast Retailing Company Limited	International Holdings	EQUITIES	2,667	0.01%
Grupo Financiero Banorte SAB de CV, Series "O"	International Holdings	EQUITIES	59,596	0.14%
Hang Seng Bank Limited	International Holdings	EQUITIES	22,808	0.05%
Hankyu Hanshin Holdings Inc.	International Holdings	EQUITIES	39,697	0.09%
Henkel AG & Company KGaA	International Holdings	EQUITIES	-	0.00%
Hirose Electric Company Limited	International Holdings	EQUITIES	1,217	0.00%
HKT Trust and HKT Limited	International Holdings	EQUITIES	49,772	0.12%
Hulic Company Limited	International Holdings	EQUITIES	2,814	0.01%
Ingenico Group SA	International Holdings	EQUITIES	-	0.00%
Insurance Australia Group Limited	International Holdings	EQUITIES	19,886	0.05%
ITOCHU Corporation	International Holdings	EQUITIES	95,865	0.23%
Japan Real Estate Investment Corporation	International Holdings	EQUITIES	37,843	0.09%
Kao Corporation	International Holdings	EQUITIES	19,897	0.05%
KDDI Corporation	International Holdings	EQUITIES	49,246	0.12%
Kingspan Group PLC	International Holdings	EQUITIES	64,035	0.15%
Kirin Holdings Company Limited	International Holdings	EQUITIES	13,073	0.03%
Knorr-Bremse Aktiengesellschaft	International Holdings	EQUITIES	-	0.00%
Koninklijke KPN NV	International Holdings	EQUITIES	40,351	0.10%
Kyocera Corporation	International Holdings	EQUITIES	52,088	0.12%
Legal & General Group PLC	International Holdings	EQUITIES	85,009	0.20%
LVMH Moet Hennessy-Louis Vuitton SE	International Holdings	EQUITIES	84,083	0.20%
MatsukiyoCocokara & Co.	International Holdings	EQUITIES	73,930	0.18%
McDonald's Holdings Company (Japan) Limited	International Holdings	EQUITIES	53,100	0.13%
Medibank Private Limited	International Holdings	EQUITIES	2,586	0.01%
MEIJI Holdings Company Limited	International Holdings	EQUITIES	5,361	0.01%
Merck KGaA	International Holdings	EQUITIES	53,500	0.13%
Metso Corporation	International Holdings	EQUITIES	37,449	0.09%
Mitsubishi Corporation	International Holdings	EQUITIES	66,265	0.16%
Mitsubishi Estate Company Limited	International Holdings	EQUITIES	17,182	0.04%
Mizuho Financial Group Inc.	International Holdings	EQUITIES	16,185	0.04%
Moncler SpA	International Holdings	EQUITIES	44,777	0.11%
MS & AD Insurance Group Holdings Inc.	International Holdings	EQUITIES	15,643	0.04%
MTR Corporation Limited	International Holdings	EQUITIES	35,032	0.08%
MTU Aero Engines AG	International Holdings	EQUITIES	51,771	0.12%
National Australia Bank Limited	International Holdings	EQUITIES	100,441	0.24%
National Grid PLC	International Holdings	EQUITIES	22,649	0.05%
Neste Oyj	International Holdings	EQUITIES	30,021	0.07%
Nestle SA	International Holdings	EQUITIES	39,111	0.09%
Nintendo Company Limited	International Holdings	EQUITIES	46,564	0.11%
Nippon Telegraph and Telephone Corporation	International Holdings	EQUITIES	49,585	0.12%
Nissin Foods Holdings Company Limited	International Holdings	EQUITIES	25,885	0.06%
NKSJ Holdings Inc.	International Holdings	EQUITIES	29,966	0.07%
Nomura Real Estate Master Fund Inc.	International Holdings	EQUITIES	30,818	0.07%
Novartis AG	International Holdings	EQUITIES	-	0.00%
NOVO NORDISK A/S DKK0.1 B	International Holdings	EQUITIES	278,796	0.66%
Obayashi Corporation	International Holdings	EQUITIES	1,674	0.00%
Open House Company Limited	International Holdings	EQUITIES	47,697	0.11%
Orange SA	International Holdings	EQUITIES	21,811	0.05%
Oriental Land Company Limited	International Holdings	EQUITIES	3,603	0.01%
Orkla ASA, Class 'A'	International Holdings	EQUITIES	25,283	0.06%
OTSUKA Corporation	International Holdings	EQUITIES	31,464	0.07%
Otsuka Holdings Company Limited	International Holdings	EQUITIES	20,967	0.05%
Oversea-Chinese Banking Corporation Limited	International Holdings	EQUITIES	41,838	0.10%
Pan Pacific International Holdings Corporation	International Holdings	EQUITIES	95,156	0.23%
Reckitt Benckiser Group PLC	International Holdings	EQUITIES	7,886	0.02%
Recordati SpA	International Holdings	EQUITIES	17,461	0.04%
Redeia Corporacion SA	International Holdings	EQUITIES	20,790	0.05%
Roche Holding AG	International Holdings	EQUITIES	6,409	0.02%
Roche Holding AG, Non-Voting	International Holdings	EQUITIES	44,366	0.11%
Samsung Electronics Company Limited	International Holdings	EQUITIES	85,067	0.20%
Sanofi	International Holdings	EQUITIES	101,120	0.24%
SCSK Corporation	International Holdings	EQUITIES	6,181	0.01%
SECOM Company Limited	International Holdings	EQUITIES	19,354	0.05%
Sekisui House Limited	International Holdings	EQUITIES	3,820	0.01%
Shin-Etsu Chemical Company Limited	International Holdings	EQUITIES	47,626	0.11%
Singapore Exchange Limited	International Holdings	EQUITIES	43,570	0.10%

Singapore Technologies Engineering Limited	International Holdings	EQUITIES	23,327	0.06%
Singapore Telecommunications Limited	International Holdings	EQUITIES	2,033	0.00%
Smurfit Kappa Group PLC	International Holdings	EQUITIES	47,460	0.11%
Snam SpA	International Holdings	EQUITIES	2,216	0.01%
SoftBank Corporation	International Holdings	EQUITIES	52,312	0.12%
Spark New Zealand Limited	International Holdings	EQUITIES	40,418	0.10%
Sumitomo Electric Industries Limited	International Holdings	EQUITIES	35,178	0.08%
Sumitomo Mitsui Trust Holdings Inc.	International Holdings	EQUITIES	1,650	0.00%
Sun Hung Kai Properties Limited	International Holdings	EQUITIES	9,299	0.02%
Suntory Beverage & Food Limited	International Holdings	EQUITIES	2,481	0.01%
Swiss Life Holding	International Holdings	EQUITIES	-	0.00%
Swisscom AG	International Holdings	EQUITIES	51,110	0.12%
Takeda Pharmaceutical Company Limited	International Holdings	EQUITIES	11,744	0.03%
Telenor ASA	International Holdings	EQUITIES	8,919	0.02%
Telstra Corporation Limited	International Holdings	EQUITIES	41,119	0.10%
The Lottery Corp Ltd.	International Holdings	EQUITIES	2,138	0.01%
Tobu Railway Company Limited	International Holdings	EQUITIES	19,353	0.05%
Toho Company Limited	International Holdings	EQUITIES	2,545	0.01%
Tokio Marine Holdings Inc.	International Holdings	EQUITIES	57,573	0.14%
Tokyo Electron Limited	International Holdings	EQUITIES	77,507	0.18%
Tokyo Gas Company Limited	International Holdings	EQUITIES	37,027	0.09%
Total Energies SE	International Holdings	EQUITIES	109,221	0.26%
Toyota Motor Corporation	International Holdings	EQUITIES	47,397	0.11%
Unilever PLC	International Holdings	EQUITIES	17,613	0.04%
USS Company Limited	International Holdings	EQUITIES	4,973	0.01%
Valeo SA	International Holdings	EQUITIES	-	0.00%
Vinci SA	International Holdings	EQUITIES	81,852	0.19%
Wolters Kluwer NV	International Holdings	EQUITIES	100,968	0.24%
Woolworths Group Ltd	International Holdings	EQUITIES	33,149	0.08%
Zijin Mining Group Co., Ltd.	International Holdings	EQUITIES	68,300	0.16%
Adient Global Holdings Limited (EUR)	International Holdings	FIXED INCOME	75	0.00%
Brazil Notas do Tesouro Nacional Serie F (BRL)	International Holdings	FIXED INCOME	234	0.00%
CUBE FH L.P. (GBP)	International Holdings	FIXED INCOME	30	0.00%
Enfinium Holdings Limited	International Holdings	FIXED INCOME	954	0.00%
GIP III Jupiter Limited (GBP)	International Holdings	FIXED INCOME	65	0.00%
INTERNATIONAL CONSOLIDATED AIRLINES	International Holdings	FIXED INCOME	510	0.00%
Mexican Bonos (MXN)	International Holdings	FIXED INCOME	10,845	0.03%
Odal Vindkraftverk AS	International Holdings	FIXED INCOME	1,099	0.00%
Plenary Finance TC No. 1 Pty Ltd	International Holdings	FIXED INCOME	757	0.00%
Quadgas Finance Plc	International Holdings	FIXED INCOME	352	0.00%
Stella NEL Finance Pty Limited	International Holdings	FIXED INCOME	246	0.00%
TOTAL SE (EUR)	International Holdings	FIXED INCOME	1,327	0.00%
Abbott Laboratories	United States Holdings	EQUITIES	94,879	0.22%
AbbVie Inc.	United States Holdings	EQUITIES	28,314	0.07%
Accenture PLC, Class 'A'	United States Holdings	EQUITIES	138,301	0.33%
Adobe Inc.	United States Holdings	EQUITIES	78,503	0.19%
Albemarle Corporation	United States Holdings	EQUITIES	10,577	0.03%
Alphabet Inc., Class 'A'	United States Holdings	EQUITIES	145,385	0.34%
Alphabet Inc., Class 'C'	United States Holdings	EQUITIES	161,292	0.38%
Amazon.com Inc.	United States Holdings	EQUITIES	93,621	0.22%
American Homes 4 Rent	United States Holdings	EQUITIES	40,194	0.10%
American Water Works Company Inc.	United States Holdings	EQUITIES	8,511	0.02%
Amgen Inc.	United States Holdings	EQUITIES	15,478	0.04%
Apple Inc.	United States Holdings	EQUITIES	449,019	1.06%
Applied Materials Inc.	United States Holdings	EQUITIES	79,474	0.19%
Aptiv PLC	United States Holdings	EQUITIES	27,354	0.06%
Arthur J Gallagher & Company	United States Holdings	EQUITIES	19,335	0.05%
ASML Holding NV	United States Holdings	EQUITIES	50,004	0.12%
AstraZeneca PLC, Sponsored ADR	United States Holdings	EQUITIES	57,892	0.14%
Atmos Energy Corporation	United States Holdings	EQUITIES	28,650	0.07%
AutoZone Inc.	United States Holdings	EQUITIES	32,394	0.08%
Becton, Dickinson and Company	United States Holdings	EQUITIES	47,170	0.11%
Booz Allen Hamilton Holding Corp	United States Holdings	EQUITIES	20,621	0.05%
Boston Scientific Corporation	United States Holdings	EQUITIES	126,050	0.30%
Bristol-Myers Squibb Company	United States Holdings	EQUITIES	40,256	0.10%
Broadcom Inc.	United States Holdings	EQUITIES	234,424	0.56%
Brown & Brown Inc.	United States Holdings	EQUITIES	6,114	0.01%
Brown-Forman Corporation, Class 'B'	United States Holdings	EQUITIES	31,298	0.07%
Campbell Soup Company	United States Holdings	EQUITIES	32,988	0.08%
Cboe Global Markets Inc.	United States Holdings	EQUITIES	40,301	0.10%

Cencora Inc.	United States Holdings	EQUITIES	84,701	0.20%
Chevron Corporation	United States Holdings	EQUITIES	77,995	0.18%
Chubb Limited	United States Holdings	EQUITIES	4,858	0.01%
Church & Dwight Company Inc.	United States Holdings	EQUITIES	26,423	0.06%
Clorox Company (The)	United States Holdings	EQUITIES	6,130	0.01%
CME Group Inc., Class 'A'	United States Holdings	EQUITIES	38,478	0.09%
Coca-Cola Europacific Partners PLC.	United States Holdings	EQUITIES	68,811	0.16%
Colgate-Palmolive Company	United States Holdings	EQUITIES	47,974	0.11%
Consolidated Edison Inc.	United States Holdings	EQUITIES	43,019	0.10%
Constellation Brands Inc.	United States Holdings	EQUITIES	7,795	0.02%
Costco Wholesale Corporation	United States Holdings	EQUITIES	180,479	0.43%
CrowdStrike Holdings Inc.	United States Holdings	EQUITIES	71,013	0.17%
Danaher Corporation	United States Holdings	EQUITIES	2,486	0.01%
Deere & Company	United States Holdings	EQUITIES	26,065	0.06%
Eaton Corporation PLC	United States Holdings	EQUITIES	86,828	0.21%
Electronic Arts Inc.	United States Holdings	EQUITIES	4,411	0.01%
Eli Lilly & Company	United States Holdings	EQUITIES	6,265	0.01%
Equinix Inc.	United States Holdings	EQUITIES	49,116	0.12%
Equity LifeStyle Properties Inc.	United States Holdings	EQUITIES	12,888	0.03%
Eversource Energy	United States Holdings	EQUITIES	9,287	0.02%
Exelon Corporation	United States Holdings	EQUITIES	36,269	0.09%
Exxon Mobil Corporation	United States Holdings	EQUITIES	73,124	0.17%
Fox Corporation, Class 'A'	United States Holdings	EQUITIES	18,176	0.04%
Fox Corporation, Class 'B'	United States Holdings	EQUITIES	22,585	0.05%
Garmin Limited	United States Holdings	EQUITIES	2,763	0.01%
General Mills Inc.	United States Holdings	EQUITIES	43,406	0.10%
Gilead Sciences Inc.	United States Holdings	EQUITIES	3,483	0.01%
Globe Life Inc.	United States Holdings	EQUITIES	1,308	0.00%
Hershey Company (The)	United States Holdings	EQUITIES	40,075	0.09%
Home Depot Inc. (The)	United States Holdings	EQUITIES	72,743	0.17%
Honeywell International Inc.	United States Holdings	EQUITIES	57,251	0.14%
Hormel Foods Corporation	United States Holdings	EQUITIES	32,440	0.08%
ICON PLC	United States Holdings	EQUITIES	61,240	0.15%
International Business Machines Corporation	United States Holdings	EQUITIES	1,758	0.00%
Intuitive Surgical Inc.	United States Holdings	EQUITIES	67,169	0.16%
Jacobs Solutions Inc	United States Holdings	EQUITIES	2,790	0.01%
JM Smucker Company (The)	United States Holdings	EQUITIES	42,106	0.10%
Johnson & Johnson	United States Holdings	EQUITIES	92,256	0.22%
JPMorgan Chase & Company	United States Holdings	EQUITIES	233,203	0.55%
Kellogg Company	United States Holdings	EQUITIES	47,471	0.11%
Keurig Dr Pepper Inc.	United States Holdings	EQUITIES	35,453	0.08%
Kimberly-Clark Corporation	United States Holdings	EQUITIES	5,224	0.01%
KLA Corporation	United States Holdings	EQUITIES	66,589	0.16%
Lam Research Corporation	United States Holdings	EQUITIES	73,519	0.17%
lululemon athletica inc.	United States Holdings	EQUITIES	82,219	0.19%
Mastercard Incorporated, Class 'A'	United States Holdings	EQUITIES	76,177	0.18%
McDonald's Corporation	United States Holdings	EQUITIES	60,529	0.14%
McKesson Corporation	United States Holdings	EQUITIES	67,082	0.16%
Medtronic PLC	United States Holdings	EQUITIES	45,154	0.11%
Merck & Company Inc.	United States Holdings	EQUITIES	116,384	0.28%
Microsoft Corporation	United States Holdings	EQUITIES	647,291	1.53%
Mondelez International Inc.	United States Holdings	EQUITIES	48,264	0.11%
Moody's Corporation	United States Holdings	EQUITIES	56,094	0.13%
Morgan Stanley	United States Holdings	EQUITIES	63,571	0.15%
Motorola Solutions Inc.	United States Holdings	EQUITIES	56,687	0.13%
New Linde PLC	United States Holdings	EQUITIES	155,237	0.37%
NextEra Energy Inc.	United States Holdings	EQUITIES	50,608	0.12%
Nice Limited, ADR	United States Holdings	EQUITIES	62,169	0.15%
Nordson Corp	United States Holdings	EQUITIES	11,356	0.03%
NVIDIA Corporation	United States Holdings	EQUITIES	146,714	0.35%
PACCAR Inc.	United States Holdings	EQUITIES	44,079	0.10%
Parker-Hannifin Corporation	United States Holdings	EQUITIES	60,586	0.14%
PepsiCo, Inc.	United States Holdings	EQUITIES	97,858	0.23%
Philip Morris International Inc.	United States Holdings	EQUITIES	54,453	0.13%
PNC Financial Services Group Inc. (The)	United States Holdings	EQUITIES	62,142	0.15%
Procter & Gamble Company (The)	United States Holdings	EQUITIES	39,374	0.09%
Progressive Corporation (The)	United States Holdings	EQUITIES	64,627	0.15%
Public Service Enterprise Group Inc.	United States Holdings	EQUITIES	32,861	0.08%
Public Storage	United States Holdings	EQUITIES	16,390	0.04%
Republic Services Inc.	United States Holdings	EQUITIES	58,686	0.14%

Rio Tinto PLC, ADR	United States Holdings	EQUITIES	69,261	0.16%
Rockwell Automation Inc.	United States Holdings	EQUITIES	39,380	0.09%
S&P Global Inc.	United States Holdings	EQUITIES	97,703	0.23%
Sempra Energy	United States Holdings	EQUITIES	6,425	0.02%
ServiceNow Inc.	United States Holdings	EQUITIES	101,010	0.24%
Sherwin-Williams Company (The)	United States Holdings	EQUITIES	79,320	0.19%
Starbucks Corporation	United States Holdings	EQUITIES	41,203	0.10%
Stryker Corporation	United States Holdings	EQUITIES	48,711	0.12%
Synopsys Inc.	United States Holdings	EQUITIES	74,358	0.18%
Taiwan Semiconductor Manufacturing Company Limited	United States Holdings	EQUITIES	40,481	0.10%
Tesla Inc.	United States Holdings	EQUITIES	26,970	0.06%
Texas Instruments Incorporated	United States Holdings	EQUITIES	16,488	0.04%
Thermo Fisher Scientific Inc.	United States Holdings	EQUITIES	73,131	0.17%
TJX Companies Inc. (The)	United States Holdings	EQUITIES	112,625	0.27%
T-Mobile US, Inc.	United States Holdings	EQUITIES	53,356	0.13%
Tractor Supply Company	United States Holdings	EQUITIES	39,631	0.09%
TRANE TECHNOLOGIES PLC	United States Holdings	EQUITIES	69,580	0.16%
Travelers Companies Inc. (The)	United States Holdings	EQUITIES	30,709	0.07%
Union Pacific Corporation	United States Holdings	EQUITIES	72,732	0.17%
UnitedHealth Group Incorporated	United States Holdings	EQUITIES	144,709	0.34%
Vanguard FTSE Developed Markets ETF	United States Holdings	EQUITIES	84,351	0.20%
Verizon Communications Inc.	United States Holdings	EQUITIES	50,243	0.12%
Vertex Pharmaceuticals Incorporated	United States Holdings	EQUITIES	80,504	0.19%
Visa Inc., Class 'A'	United States Holdings	EQUITIES	206,779	0.49%
Vulcan Materials Company	United States Holdings	EQUITIES	12,199	0.03%
W. R. Berkley Corporation	United States Holdings	EQUITIES	10,641	0.03%
Walmart Inc.	United States Holdings	EQUITIES	42,359	0.10%
West Pharmaceutical Services Inc.	United States Holdings	EQUITIES	47,490	0.11%
Zimmer Biomet Holdings Inc.	United States Holdings	EQUITIES	5,232	0.01%
Zoetis Inc.	United States Holdings	EQUITIES	53,031	0.13%
1011778 B.C. Unlimited Liability Company / New Red	United States Holdings	FIXED INCOME	504	0.00%
AbbVie Inc	United States Holdings	FIXED INCOME	403	0.00%
Adient Global Holdings Ltd. (USD)	United States Holdings	FIXED INCOME	1,003	0.00%
ADIENT US LLC, Term Loan	United States Holdings	FIXED INCOME	241	0.00%
ADT Security Corporation (USD) (The)	United States Holdings	FIXED INCOME	583	0.00%
ADT/Prime Security, Term Loan	United States Holdings	FIXED INCOME	219	0.00%
AECOM (USD)	United States Holdings	FIXED INCOME	332	0.00%
AerCap Ireland Capital DAC / AerCap Global Aviatio	United States Holdings	FIXED INCOME	4,333	0.01%
Air Canada	United States Holdings	FIXED INCOME	112	0.00%
Air Canada, Term Loan	United States Holdings	FIXED INCOME	74	0.00%
Air Lease Corporation (USD)	United States Holdings	FIXED INCOME	219	0.00%
Alexandria Real Estate Equities Inc. (USD)	United States Holdings	FIXED INCOME	282	0.00%
Altice Financing SA (USD)	United States Holdings	FIXED INCOME	285	0.00%
Altice France SA (USD)	United States Holdings	FIXED INCOME	421	0.00%
Altice France, Incremental Term Loan	United States Holdings	FIXED INCOME	130	0.00%
Amazon.com Inc. (USD)	United States Holdings	FIXED INCOME	846	0.00%
America Movil SAB de CV (USD)	United States Holdings	FIXED INCOME	121	0.00%
American Airlines Inc. (USD)	United States Holdings	FIXED INCOME	43	0.00%
American Airlines Inc. Term Loan	United States Holdings	FIXED INCOME	68	0.00%
American Airlines Inc/AAAdvantage Loyalty IP Ltd. (	United States Holdings	FIXED INCOME	69	0.00%
American Builders & Contractors Supply Co Inc. (US	United States Holdings	FIXED INCOME	256	0.00%
American Tower Corp (USD)	United States Holdings	FIXED INCOME	1,452	0.00%
American Tower Corporation (USD)	United States Holdings	FIXED INCOME	4,132	0.01%
APS (Phoenix, AZ) CTL Pass-Through Trust (USD)	United States Holdings	FIXED INCOME	5	0.00%
Arsenal AIC Parent LLC	United States Holdings	FIXED INCOME	19	0.00%
AT&T Inc. (USD)	United States Holdings	FIXED INCOME	3,003	0.01%
Athene Holding Ltd. (USD)	United States Holdings	FIXED INCOME	3,501	0.01%
Audacy Capital Corporation 6.5% due May 1, 2027	United States Holdings	FIXED INCOME	-	0.00%
Australia and New Zealand Banking Group Limited	United States Holdings	FIXED INCOME	2,310	0.01%
Ball Corporation (USD)	United States Holdings	FIXED INCOME	177	0.00%
Banco Santander SA (USD)	United States Holdings	FIXED INCOME	391	0.00%
Bank of America Corporation (USD)	United States Holdings	FIXED INCOME	3,621	0.01%
Bank of Nova Scotia (USD) (The)	United States Holdings	FIXED INCOME	341	0.00%
Baytex Energy Corporation (USD)	United States Holdings	FIXED INCOME	1,038	0.00%
Bermuda Government International Bond (USD)	United States Holdings	FIXED INCOME	3,255	0.01%
BNP Paribas SA (USD)	United States Holdings	FIXED INCOME	396	0.00%
Bombardier Inc. (USD)	United States Holdings	FIXED INCOME	785	0.00%
BP Capital Markets PLC (USD)	United States Holdings	FIXED INCOME	528	0.00%
British Telecommunications PLC (USD)	United States Holdings	FIXED INCOME	100	0.00%
Burnett Plaza (Fort Worth, TX) (Senior Note) Lease	United States Holdings	FIXED INCOME	94	0.00%



Caesars Entertainment Inc. (USD)	United States Holdings	FIXED INCOME	864	0.00%
Calpine Corporation (USD)	United States Holdings	FIXED INCOME	585	0.00%
Capital One Financial Corporation (USD)	United States Holdings	FIXED INCOME	1,348	0.00%
Carnival Company (USD)	United States Holdings	FIXED INCOME	19	0.00%
Carnival Corporation (USD)	United States Holdings	FIXED INCOME	209	0.00%
Carnival Holdings Bermuda Ltd. (USD)	United States Holdings	FIXED INCOME	316	0.00%
Carrols Restaurant Group Inc. (USD)	United States Holdings	FIXED INCOME	19	0.00%
Cascades Inc/Cascades USA Inc. (USD)	United States Holdings	FIXED INCOME	453	0.00%
CCO Holdings LLC / CCO Holdings Capital Corporatio	United States Holdings	FIXED INCOME	1,430	0.00%
Central Port LLC	United States Holdings	FIXED INCOME	283	0.00%
Century Communities Inc. (USD)	United States Holdings	FIXED INCOME	860	0.00%
CGA Capital CBPT (USD)	United States Holdings	FIXED INCOME	35	0.00%
CGA Capital Credit Lease-Backed Pass	United States Holdings	FIXED INCOME	330	0.00%
CGA Capital Credit Lease-Backed Pass-Through Trust	United States Holdings	FIXED INCOME	604	0.00%
Cheniere Energy Inc. (USD)	United States Holdings	FIXED INCOME	131	0.00%
Chicago Parking Meters LLC (USD)	United States Holdings	FIXED INCOME	345	0.00%
Cinemark USA Inc	United States Holdings	FIXED INCOME	638	0.00%
Clear Channel Outdoor Holdings Inc. (USD)	United States Holdings	FIXED INCOME	402	0.00%
Clear Channel Worldwide Holdings Inc. (USD)	United States Holdings	FIXED INCOME	536	0.00%
Cleveland-Cliffs Inc.	United States Holdings	FIXED INCOME	476	0.00%
Cleveland-Cliffs Inc. (USD)	United States Holdings	FIXED INCOME	615	0.00%
Colombia Government International Bond (USD)	United States Holdings	FIXED INCOME	3,377	0.01%
Commonwealth Bank of Australia (USD)	United States Holdings	FIXED INCOME	1,212	0.00%
Commonwealth Edison Company (USD)	United States Holdings	FIXED INCOME	368	0.00%
Connect Finco SARL/Connect U.S. Finco LLC	United States Holdings	FIXED INCOME	288	0.00%
Consolidated Edison Co of New York Inc. (USD)	United States Holdings	FIXED INCOME	363	0.00%
CrowdStrike Holdings Inc. (USD)	United States Holdings	FIXED INCOME	210	0.00%
CSC Holdings LLC	United States Holdings	FIXED INCOME	114	0.00%
CSC Holdings LLC (USD)	United States Holdings	FIXED INCOME	641	0.00%
CTL 2010-17 Trust (Wegmans, Columbia, MD)	United States Holdings	FIXED INCOME	54	0.00%
CTL 2019-22 Trust (Boston University-Sydney)	United States Holdings	FIXED INCOME	287	0.00%
CTL 2019-23 Trust (NYU London)	United States Holdings	FIXED INCOME	885	0.00%
CTL 2019-3 Trust (BU-London and Geneva)	United States Holdings	FIXED INCOME	112	0.00%
CTL 2020-09 Trust (CVS - Fredericksburg, VA)	United States Holdings	FIXED INCOME	238	0.00%
CTL Pass-Through Trust, Series 2022	United States Holdings	FIXED INCOME	594	0.00%
Dana Inc. (USD)	United States Holdings	FIXED INCOME	408	0.00%
Dell International LLC / EMC Corporation (USD)	United States Holdings	FIXED INCOME	182	0.00%
Deutsche Telekom International F	United States Holdings	FIXED INCOME	783	0.00%
Enbridge Inc. (USD)	United States Holdings	FIXED INCOME	1,014	0.00%
Energy Transfer LP (USD)	United States Holdings	FIXED INCOME	1,996	0.00%
Energy Transfer Operating LP (USD)	United States Holdings	FIXED INCOME	545	0.00%
Eni SpA (USD)	United States Holdings	FIXED INCOME	433	0.00%
Ero Copper Corp.	United States Holdings	FIXED INCOME	172	0.00%
Fedex CTL Pass-Through Trust, Series 2019A (USD)	United States Holdings	FIXED INCOME	833	0.00%
Fifth Third Bancorp (USD)	United States Holdings	FIXED INCOME	2,362	0.01%
First Quantum Minerals Limited (USD)	United States Holdings	FIXED INCOME	759	0.00%
FMG Resources August 2006 Pty Ltd. (USD)	United States Holdings	FIXED INCOME	528	0.00%
Fox Corporation (USD)	United States Holdings	FIXED INCOME	130	0.00%
Frontier Communications Holdings LLC (USD)	United States Holdings	FIXED INCOME	1,351	0.00%
Frontier Communications Holdings, LLC	United States Holdings	FIXED INCOME	365	0.00%
General Motors Company (USD)	United States Holdings	FIXED INCOME	971	0.00%
General Motors Financial Co Inc. (USD)	United States Holdings	FIXED INCOME	5,052	0.01%
GFL Environmental Inc. (USD)	United States Holdings	FIXED INCOME	126	0.00%
Goodyear Tire & Rubber Company (USD) (The)	United States Holdings	FIXED INCOME	825	0.00%
Gray Television Inc.	United States Holdings	FIXED INCOME	249	0.00%
Ground Lease Trust 2018D (Homewood Suites) (USD)	United States Holdings	FIXED INCOME	6	0.00%
Ground Lease Trust, Series "A1" (USD)	United States Holdings	FIXED INCOME	55	0.00%
Hampton Inn (Nashville, TN) Lease-Backed	United States Holdings	FIXED INCOME	87	0.00%
Hanesbrands Inc., Term Loan	United States Holdings	FIXED INCOME	181	0.00%
Hertz Corporation (USD) (The)	United States Holdings	FIXED INCOME	97	0.00%
Hologic Inc. (USD)	United States Holdings	FIXED INCOME	341	0.00%
Hudbay Minerals Inc. (USD)	United States Holdings	FIXED INCOME	645	0.00%
Hyundai Capital America	United States Holdings	FIXED INCOME	833	0.00%
Hyundai Capital America (USD)	United States Holdings	FIXED INCOME	7,872	0.02%
IRIDIUM SATELLITE LLC, Term Loan	United States Holdings	FIXED INCOME	762	0.00%
JRD Holdings Secured Trust (2021-2)	United States Holdings	FIXED INCOME	713	0.00%
Kinder Morgan Inc. (USD)	United States Holdings	FIXED INCOME	466	0.00%
Lamar Media Corporation (USD)	United States Holdings	FIXED INCOME	135	0.00%
Lamb Weston Holdings Inc. (USD)	United States Holdings	FIXED INCOME	363	0.00%
Lease-Backed Pass-Through Trust 2019A (USD)	United States Holdings	FIXED INCOME	201	0.00%

Level 3 Financing Inc. (USD)	United States Holdings	FIXED INCOME	316	0.00%
Marathon Oil Corporation (USD)	United States Holdings	FIXED INCOME	1,464	0.00%
Match Group Holdings II LLC (USD)	United States Holdings	FIXED INCOME	126	0.00%
Match Group Inc. (USD)	United States Holdings	FIXED INCOME	790	0.00%
Mattamy Group Corporation (USD)	United States Holdings	FIXED INCOME	177	0.00%
Mattel, Inc.	United States Holdings	FIXED INCOME	646	0.00%
Men's Wearhouse Inc. (The)	United States Holdings	FIXED INCOME	-	0.00%
Mercedes Benz (Farmington Hills, MI)	United States Holdings	FIXED INCOME	1,093	0.00%
Meritage Homes Corporation (USD)	United States Holdings	FIXED INCOME	351	0.00%
Mexico Government International Bond (USD)	United States Holdings	FIXED INCOME	3,045	0.01%
MF (Ethos) Trust 2021B	United States Holdings	FIXED INCOME	324	0.00%
MF (Vintage) Trust 2022C	United States Holdings	FIXED INCOME	221	0.00%
Mineral Resources Limited (USD)	United States Holdings	FIXED INCOME	502	0.00%
Mineral Resources Ltd. (USD)	United States Holdings	FIXED INCOME	72	0.00%
Minerva Luxembourg SA	United States Holdings	FIXED INCOME	203	0.00%
Minerva Luxembourg SA (USD)	United States Holdings	FIXED INCOME	370	0.00%
Morgan Stanley (USD)	United States Holdings	FIXED INCOME	6,755	0.02%
Mount Sinai LBPT (USD)	United States Holdings	FIXED INCOME	98	0.00%
National Australia Bank Ltd. (USD)	United States Holdings	FIXED INCOME	1,607	0.00%
National Grid PLC (USD)	United States Holdings	FIXED INCOME	1,959	0.00%
Navient Corporation (USD)	United States Holdings	FIXED INCOME	1,101	0.00%
Newell Brands Inc. (USD)	United States Holdings	FIXED INCOME	246	0.00%
Nexstar Broadcasting Inc. (USD)	United States Holdings	FIXED INCOME	147	0.00%
Nexstar Escrow Inc. (USD)	United States Holdings	FIXED INCOME	157	0.00%
NextEra Energy Capital Holdings Inc. (USD)	United States Holdings	FIXED INCOME	795	0.00%
NextEra Energy Partners LP (USD)	United States Holdings	FIXED INCOME	103	0.00%
NextEra Energy Transmission Holdings, LLC.	United States Holdings	FIXED INCOME	654	0.00%
Nielsen Finance LLC (VNU)	United States Holdings	FIXED INCOME	-	0.00%
Nissan Motor Acceptance Co LLC (USD)	United States Holdings	FIXED INCOME	2,365	0.01%
Norfolk Southern Corporation (USD)	United States Holdings	FIXED INCOME	207	0.00%
NOVA Chemicals Corporation (USD)	United States Holdings	FIXED INCOME	802	0.00%
NRG Energy Inc. (USD)	United States Holdings	FIXED INCOME	1,506	0.00%
NXP BV / NXP Funding LLC / NXP USA Inc. (USD)	United States Holdings	FIXED INCOME	368	0.00%
OneMain Finance Corporation (USD)	United States Holdings	FIXED INCOME	385	0.00%
ONEOK Inc. (USD)	United States Holdings	FIXED INCOME	1,748	0.00%
Ontario Gaming GTA LP (USD)	United States Holdings	FIXED INCOME	55	0.00%
ONTARIO GAMING GTA LP, Term Loan	United States Holdings	FIXED INCOME	26	0.00%
Ontario Teachers' Cadillac Fairview Properties Tru	United States Holdings	FIXED INCOME	1,425	0.00%
Open Text Corp / Open Text Holdings Inc. (USD)	United States Holdings	FIXED INCOME	607	0.00%
Owens-Brockway Glass Container Inc. (USD)	United States Holdings	FIXED INCOME	87	0.00%
Panama Government International Bond (USD)	United States Holdings	FIXED INCOME	735	0.00%
Panther BF Aggregator 2 LP	United States Holdings	FIXED INCOME	104	0.00%
Papa John's International Inc. (USD)	United States Holdings	FIXED INCOME	534	0.00%
Paramount Global (USD)	United States Holdings	FIXED INCOME	53	0.00%
Parkland Corporation (USD)	United States Holdings	FIXED INCOME	678	0.00%
Performance Food Group Company	United States Holdings	FIXED INCOME	434	0.00%
Perrigo Finance Unlimited Company (USD)	United States Holdings	FIXED INCOME	85	0.00%
Philadelphia 201 Ground Pass-Through Trust	United States Holdings	FIXED INCOME	93	0.00%
Plains All American Pipeline LP (USD)	United States Holdings	FIXED INCOME	2,870	0.01%
PLP 2021-1 Ltd (Subordinated Certificates)	United States Holdings	FIXED INCOME	147	0.00%
PNC Financial Services Group Inc/The (USD)	United States Holdings	FIXED INCOME	7,087	0.02%
Post Holdings Inc.	United States Holdings	FIXED INCOME	191	0.00%
Post Holdings Inc. (USD)	United States Holdings	FIXED INCOME	209	0.00%
Precision Drilling Corp	United States Holdings	FIXED INCOME	356	0.00%
Prime Security Services Borrower LLC	United States Holdings	FIXED INCOME	204	0.00%
Prime Security Services Borrower LLC (USD)	United States Holdings	FIXED INCOME	217	0.00%
Prime Security Services Borrower LLC / Prime Finan	United States Holdings	FIXED INCOME	219	0.00%
Protective Life Global Funding (USD)	United States Holdings	FIXED INCOME	1,202	0.00%
QSR (TX FL OK) Two Pass-Through Trust	United States Holdings	FIXED INCOME	235	0.00%
Regions Financial Corporation (USD)	United States Holdings	FIXED INCOME	821	0.00%
Republic of Colombia (USD)	United States Holdings	FIXED INCOME	1,226	0.00%
Rockwell Automation (Mequon, WI) CTL Pass	United States Holdings	FIXED INCOME	1,053	0.00%
Rogers Communications Inc	United States Holdings	FIXED INCOME	674	0.00%
Rogers Communications Inc. (USD)	United States Holdings	FIXED INCOME	757	0.00%
Royal Caribbean Cruises Ltd	United States Holdings	FIXED INCOME	30	0.00%
Royal Caribbean Cruises Ltd.	United States Holdings	FIXED INCOME	311	0.00%
RR Donnelley & Sons Company (USD)	United States Holdings	FIXED INCOME	146	0.00%
RRED Parent Inc. (USD)	United States Holdings	FIXED INCOME	405	0.00%
Sabre GLBL Inc. (USD)	United States Holdings	FIXED INCOME	17	0.00%
SBA Communications Corporation (USD)	United States Holdings	FIXED INCOME	265	0.00%

Seagate HDD Cayman (USD)	United States Holdings	FIXED INCOME	7	0.00%
Service Properties Trust (USD)	United States Holdings	FIXED INCOME	326	0.00%
SHW-WILL FRED TR (USD)	United States Holdings	FIXED INCOME	20	0.00%
Sirius XM Radio Inc. (USD)	United States Holdings	FIXED INCOME	1,038	0.00%
Smoot Harbor LLC (USD)	United States Holdings	FIXED INCOME	7	0.00%
Staples Inc. (USD)	United States Holdings	FIXED INCOME	91	0.00%
Staples Inc., Term Loan (USD)	United States Holdings	FIXED INCOME	256	0.00%
Star Parent Inc. (USD)	United States Holdings	FIXED INCOME	67	0.00%
Strathcona Resources Ltd. (USD)	United States Holdings	FIXED INCOME	41	0.00%
Svenska Handelsbanken AB (USD)	United States Holdings	FIXED INCOME	5,458	0.01%
Syneos, Term Loan	United States Holdings	FIXED INCOME	24	0.00%
Talen Energy Supply LLC (USD)	United States Holdings	FIXED INCOME	459	0.00%
Talen Energy, Term Loan	United States Holdings	FIXED INCOME	52	0.00%
TARGA RESOURCES CORP	United States Holdings	FIXED INCOME	1,663	0.00%
Targa Resources Partners	United States Holdings	FIXED INCOME	4,249	0.01%
Targa Resources Partners LP / Targa Resources	United States Holdings	FIXED INCOME	279	0.00%
Targa Resources Partners LP / Targa Resources Part	United States Holdings	FIXED INCOME	7,705	0.02%
Tempur Sealy International Inc. (USD)	United States Holdings	FIXED INCOME	880	0.00%
Tencent Holdings Limited (USD)	United States Holdings	FIXED INCOME	618	0.00%
Tencent Holdings Ltd. (USD)	United States Holdings	FIXED INCOME	206	0.00%
Tenet Healthcare Corporation	United States Holdings	FIXED INCOME	65	0.00%
Tenet Healthcare Corporation (USD)	United States Holdings	FIXED INCOME	1,071	0.00%
The Bank of Nova Scotia	United States Holdings	FIXED INCOME	2,814	0.01%
The Goldman Sachs Group Inc. 4.482% due August 23	United States Holdings	FIXED INCOME	617	0.00%
The PNC Financial Services Group, Inc.	United States Holdings	FIXED INCOME	4,604	0.01%
T-Mobile USA Inc. (USD)	United States Holdings	FIXED INCOME	2,199	0.01%
T-Mobile USA, Inc. (USD)	United States Holdings	FIXED INCOME	923	0.00%
T-Mobile USA, Inc. 5.2% due January 15, 2033	United States Holdings	FIXED INCOME	1,132	0.00%
Transalta Corp	United States Holdings	FIXED INCOME	49	0.00%
Transcanada Trust (USD)	United States Holdings	FIXED INCOME	1,057	0.00%
TransCanada Trust 5.6% due March 7, 2082	United States Holdings	FIXED INCOME	435	0.00%
TRANSDIGM INC, Term Loan	United States Holdings	FIXED INCOME	52	0.00%
TransDigm Inc. (USD)	United States Holdings	FIXED INCOME	41	0.00%
Truist Bank (USD)	United States Holdings	FIXED INCOME	2,358	0.01%
Truist Financial Company (USD)	United States Holdings	FIXED INCOME	2,314	0.01%
Truist Financial Corporation (USD)	United States Holdings	FIXED INCOME	3,382	0.01%
U.S. Bancorp (USD)	United States Holdings	FIXED INCOME	2,755	0.01%
Uber Technologies Inc, Term Loan	United States Holdings	FIXED INCOME	128	0.00%
Uber Technologies Inc. (USD)	United States Holdings	FIXED INCOME	265	0.00%
Uber Technologies, Inc.	United States Holdings	FIXED INCOME	254	0.00%
UBS AG/London (USD)	United States Holdings	FIXED INCOME	3,439	0.01%
UBS Group AG (USD)	United States Holdings	FIXED INCOME	6,412	0.02%
UDR Inc. (USD)	United States Holdings	FIXED INCOME	418	0.00%
UNITED AIRLINES INC, Term Loan	United States Holdings	FIXED INCOME	100	0.00%
United Airlines Inc. (USD)	United States Holdings	FIXED INCOME	38	0.00%
United States Treasury Inflation Indexed Bonds (US	United States Holdings	FIXED INCOME	36,979	0.09%
United States Treasury Note (USD)	United States Holdings	FIXED INCOME	164,169	0.39%
United States Treasury Note/Bond (USD)	United States Holdings	FIXED INCOME	175,468	0.42%
US Bancorp (USD)	United States Holdings	FIXED INCOME	4,216	0.01%
UTC CLT Trust (USD)	United States Holdings	FIXED INCOME	35	0.00%
VA Honolulu Lease Finance Trust	United States Holdings	FIXED INCOME	252	0.00%
Verizon Communications Inc. (USD)	United States Holdings	FIXED INCOME	1,569	0.00%
Vermilion Energy Inc. (USD)	United States Holdings	FIXED INCOME	183	0.00%
VICI Properties LP / VICI Note Co Inc. (USD)	United States Holdings	FIXED INCOME	347	0.00%
Videotron Ltd / Videotron Ltee (USD)	United States Holdings	FIXED INCOME	63	0.00%
Virginia Electric and Power Company (USD)	United States Holdings	FIXED INCOME	980	0.00%
Vodafone Group PLC (USD)	United States Holdings	FIXED INCOME	632	0.00%
Wells Fargo & Company (USD)	United States Holdings	FIXED INCOME	1,497	0.00%
Welltower Inc. (USD)	United States Holdings	FIXED INCOME	424	0.00%
WMG TL G 1L USD, Term Loan	United States Holdings	FIXED INCOME	221	0.00%
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corpor	United States Holdings	FIXED INCOME	346	0.00%
Wynn Macau Ltd. (USD)	United States Holdings	FIXED INCOME	149	0.00%
<b>Total Public Holdings</b>			<b>29,787,964</b>	<b>70.58%</b>
<b>Total Private Holdings</b>			<b>11,946,577</b>	<b>28.31%</b>
<b>Total Currency</b>			<b>515,783</b>	<b>1.22%</b>
<b>Other Asset and Liabilities</b>			<b>(48,338)</b>	<b>-0.11%</b>
<b>Grand Total</b>			<b>42,201,986</b>	<b>100.00%</b>

## Disclaimer

This information has been drawn from sources believed to be reliable, but the accuracy or completeness of the information is not guaranteed, nor in providing it does TD Asset Management Inc. (TDAM) or the Toronto-Dominion Bank assume any responsibility or liability. TDAM, The Toronto-Dominion Bank and its affiliates and related entities are not liable for any errors or omissions in the information or for any loss or damage suffered. ®/ The TD logo and other trade-marks are the property of The Toronto-Dominion Bank or a wholly-owned subsidiary, in Canada and/or other countries. All trademarks are the property of their respective owners. Please visit [www.tdaminstitutional.com](http://www.tdaminstitutional.com) under section Disclosure for more information about index providers.