



## Portfolio Holdings Report

As at: Mar 31, 2026

University of King's College

Account Number: 42723

Indirectly held securities - % of Investment value

(\*\* 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 %
Abbott Laboratories	United States Holdings	EQUITIES	35,312.61	0.06%
AbbVie Inc.	United States Holdings	EQUITIES	113,000.00	0.20%
Accenture PLC, Class A	United States Holdings	EQUITIES	10,103.77	0.02%
Advanced Micro Devices Inc	United States Holdings	EQUITIES	54,790.12	0.10%
Agnico Eagle Mines Limited	Canadian Holdings	EQUITIES	408,001.57	0.73%
Aker BP ASA	International Holdings	EQUITIES	14,700.35	0.03%
Albemarle Corporation	United States Holdings	EQUITIES	59,862.77	0.11%
Alimentation Couche-Tard Inc.	Canadian Holdings	EQUITIES	117,140.28	0.21%
Allstate Corporation (The)	United States Holdings	EQUITIES	29,053.49	0.05%
Alphabet Inc., Class A	United States Holdings	EQUITIES	389,153.84	0.70%
Alphabet Inc., Class C	United States Holdings	EQUITIES	323,471.93	0.58%
AltaGas Limited	Canadian Holdings	EQUITIES	66,944.98	0.12%
Amazon.com Inc.	United States Holdings	EQUITIES	215,761.33	0.39%
American Express Company	United States Holdings	EQUITIES	55,901.46	0.10%
American Water Works Company Inc.	United States Holdings	EQUITIES	13,868.79	0.02%
AMETEK, Inc.	United States Holdings	EQUITIES	38,229.12	0.07%
Amgen Inc.	United States Holdings	EQUITIES	10,757.00	0.02%
Amphenol Corporation, Class 'A'	United States Holdings	EQUITIES	83,695.30	0.15%
Apple Inc.	United States Holdings	EQUITIES	705,245.14	1.26%
Applied Materials Inc.	United States Holdings	EQUITIES	4,353.93	0.01%
Arch Capital Group Limited	United States Holdings	EQUITIES	6,113.90	0.01%
Ascendas Real Estate	International Holdings	EQUITIES	26.17	0.00%
Asics Corp	United States Holdings	EQUITIES	119,097.99	0.21%
Astellas Pharma Inc.	International Holdings	EQUITIES	13,917.36	0.02%
AstraZeneca PLC	International Holdings	EQUITIES	33,338.49	0.06%
ASX Limited	International Holdings	EQUITIES	4,321.17	0.01%
AT&T Inc.	United States Holdings	EQUITIES	75,335.71	0.14%
AtkinsRealis Group Inc	Canadian Holdings	EQUITIES	132,980.94	0.24%

Auckland International Airport Limited	International Holdings	EQUITIES	4,768.22	0.01%
Autodesk Inc.	United States Holdings	EQUITIES	12,198.51	0.02%
AvalonBay Communities Inc.	United States Holdings	EQUITIES	52,021.35	0.09%
Avery Dennison Corporation	United States Holdings	EQUITIES	35,195.29	0.06%
Bank Hapoalim BM	International Holdings	EQUITIES	7,315.19	0.01%
Bank of Montreal	Canadian Holdings	EQUITIES	505,639.85	0.91%
Bank of New York Mellon Corporation (The)	United States Holdings	EQUITIES	151,455.84	0.27%
Banque Cantonale Vaudoise	International Holdings	EQUITIES	12,392.87	0.02%
Barrick Mining Corporation	Canadian Holdings	EQUITIES	165,449.43	0.30%
Becton, Dickinson and Company	United States Holdings	EQUITIES	34,049.19	0.06%
Beiersdorf AG	International Holdings	EQUITIES	20,895.14	0.04%
BOC Hong Kong (Holdings) Limited	International Holdings	EQUITIES	109,874.32	0.20%
Booking Holdings Inc.	United States Holdings	EQUITIES	10,726.74	0.02%
Boston Scientific Corporation	United States Holdings	EQUITIES	156,638.45	0.28%
Bridgestone Corporation	International Holdings	EQUITIES	26,159.46	0.05%
Broadcom Inc.	United States Holdings	EQUITIES	408,247.65	0.73%
Brookfield Asset Management Ltd, Class 'A'	Canadian Holdings	EQUITIES	221,755.69	0.40%
Brookfield Renewable Partners L.P.	Canadian Holdings	EQUITIES	239,986.13	0.43%
Cadence Design Systems Inc.	United States Holdings	EQUITIES	44,599.98	0.08%
CAE Inc.	Canadian Holdings	EQUITIES	32,827.90	0.06%
Cameco Corporation	Canadian Holdings	EQUITIES	188,600.97	0.34%
Canadian Imperial Bank of Commerce	Canadian Holdings	EQUITIES	302,314.05	0.54%
Canadian National Railway Company	Canadian Holdings	EQUITIES	79,559.25	0.14%
Canadian Natural Resources Limited	Canadian Holdings	EQUITIES	363,761.13	0.65%
Canadian Pacific Kansas City Limited	Canadian Holdings	EQUITIES	265,732.40	0.48%
Canadian Utilities Limited, Class 'A'	Canadian Holdings	EQUITIES	5,351.95	0.01%
Canon Inc.	International Holdings	EQUITIES	32,794.05	0.06%
CapitaLand Ascendas REIT	International Holdings	EQUITIES	19,242.27	0.03%
Cardinal Health Inc.	United States Holdings	EQUITIES	16,150.79	0.03%
Cboe Global Markets Inc.	United States Holdings	EQUITIES	96,672.01	0.17%
CDW Corporation	United States Holdings	EQUITIES	9,249.77	0.02%
Cencora Inc.	United States Holdings	EQUITIES	183,900.79	0.33%
Central Japan Railway Company	International Holdings	EQUITIES	18,966.77	0.03%
Centrica PLC	International Holdings	EQUITIES	50,022.47	0.09%
CGI Inc., Class 'A'	Canadian Holdings	EQUITIES	5,569.92	0.01%
Chartwell Retirement Residences	Canadian Holdings	EQUITIES	105,875.19	0.19%
Cheniere Energy Inc.	United States Holdings	EQUITIES	7,229.42	0.01%
Chubb Limited	United States Holdings	EQUITIES	45,670.89	0.08%

Church & Dwight Company Inc.	United States Holdings	EQUITIES	19,020.29	0.03%
Cintas Corporation	United States Holdings	EQUITIES	17,236.89	0.03%
Cisco Systems Inc.	United States Holdings	EQUITIES	86,978.30	0.16%
CK Asset Holdings Limited	International Holdings	EQUITIES	16,253.52	0.03%
CME Group Inc., Class A	United States Holdings	EQUITIES	94,058.81	0.17%
Coca-Cola Company (The)	United States Holdings	EQUITIES	82,345.65	0.15%
Coca-Cola Europacific Partners PLC.	United States Holdings	EQUITIES	62,955.97	0.11%
Cognizant Technology Solutions Corporation	United States Holdings	EQUITIES	3,126.06	0.01%
Coherent Corp	United States Holdings	EQUITIES	42,142.40	0.08%
Coles Group Limited	International Holdings	EQUITIES	8,820.99	0.02%
Colgate-Palmolive Company	United States Holdings	EQUITIES	75,999.90	0.14%
Comcast Corporation, Class A	United States Holdings	EQUITIES	7,314.52	0.01%
Computershare Limited	International Holdings	EQUITIES	6,043.73	0.01%
Consolidated Edison Inc.	United States Holdings	EQUITIES	77,854.90	0.14%
Constellation Software Inc.	Canadian Holdings	EQUITIES	144,592.53	0.26%
Constellation Software Inc., Warrants	Canadian Holdings	EQUITIES	-	0.00%
Contact Energy Limited	International Holdings	EQUITIES	73,938.49	0.13%
Costco Wholesale Corporation	United States Holdings	EQUITIES	207,147.49	0.37%
CRH PLC	United States Holdings	EQUITIES	65,761.04	0.12%
CrowdStrike Holdings Inc.	United States Holdings	EQUITIES	90,389.19	0.16%
CSL Limited	International Holdings	EQUITIES	12,221.20	0.02%
Dai Nippon Printing Company Limited	International Holdings	EQUITIES	40,073.34	0.07%
Daiwa House Industry Company Limited	International Holdings	EQUITIES	5,119.31	0.01%
Danaher Corporation	United States Holdings	EQUITIES	12,076.21	0.02%
Darden Restaurants Inc.	United States Holdings	EQUITIES	32,464.64	0.06%
DBS Group Holdings Limited	International Holdings	EQUITIES	71,350.71	0.13%
Dell Technologies Inc., Class C	United States Holdings	EQUITIES	4,181.58	0.01%
Deutsche Telekom AG	International Holdings	EQUITIES	16,127.00	0.03%
Dollarama Inc.	Canadian Holdings	EQUITIES	236,440.33	0.42%
Eaton Corporation PLC	United States Holdings	EQUITIES	108,620.26	0.19%
Ecolab Inc.	United States Holdings	EQUITIES	66,035.74	0.12%
Eli Lilly & Company	United States Holdings	EQUITIES	95,278.10	0.17%
Elisa Oyj	International Holdings	EQUITIES	12,041.00	0.02%
Emera Inc.	Canadian Holdings	EQUITIES	140,701.68	0.25%
Enbridge Inc.	Canadian Holdings	EQUITIES	231,894.93	0.42%
Eneos Holdings Inc.	International Holdings	EQUITIES	46,644.75	0.08%
Eni SpA	International Holdings	EQUITIES	33,861.96	0.06%
Equinor ASA	International Holdings	EQUITIES	22,639.68	0.04%

Equity Residential	United States Holdings	EQUITIES	58,772.19	0.11%
Essex Property Trust Inc.	United States Holdings	EQUITIES	15,413.73	0.03%
Exelon Corporation	United States Holdings	EQUITIES	85,549.28	0.15%
Exxon Mobil Corporation	United States Holdings	EQUITIES	93,009.41	0.17%
Finning International Inc.	Canadian Holdings	EQUITIES	43,922.35	0.08%
FirstService Corporation	Canadian Holdings	EQUITIES	79,614.44	0.14%
Fortis Inc/Canada	Canadian Holdings	EQUITIES	145,091.14	0.26%
Franco-Nevada Corp.	Canadian Holdings	EQUITIES	202,152.94	0.36%
Gaming and Leisure Properties Inc.	United States Holdings	EQUITIES	57,651.70	0.10%
GE Vernova Inc	United States Holdings	EQUITIES	305,923.61	0.55%
General Mills Inc.	United States Holdings	EQUITIES	14,223.95	0.03%
General Motors Company	United States Holdings	EQUITIES	5,694.17	0.01%
Gilead Sciences Inc.	United States Holdings	EQUITIES	254,801.61	0.46%
Gjensidige Forsikring ASA	International Holdings	EQUITIES	23,747.40	0.04%
Great-West Lifeco Inc.	Canadian Holdings	EQUITIES	76,854.56	0.14%
Gsk Plc	International Holdings	EQUITIES	9,798.30	0.02%
Hershey Company (The)	United States Holdings	EQUITIES	37,075.25	0.07%
Hewlett Packard Enterprise Company	United States Holdings	EQUITIES	10,615.73	0.02%
Hitachi Limited	International Holdings	EQUITIES	2,502.08	0.00%
HKT Trust and HKT Limited	International Holdings	EQUITIES	87,956.97	0.16%
Home Depot Inc. (The)	United States Holdings	EQUITIES	62,196.68	0.11%
Honda Motor Company Limited	International Holdings	EQUITIES	7,149.01	0.01%
Honeywell International Inc.	United States Holdings	EQUITIES	83,500.02	0.15%
Hong Kong and China Gas Company Limited (The)	International Holdings	EQUITIES	31,377.81	0.06%
Howmet Aerospace	United States Holdings	EQUITIES	128,522.23	0.23%
HSBC Holdings PLC	International Holdings	EQUITIES	10,935.62	0.02%
Hulic Company Limited	International Holdings	EQUITIES	3,808.78	0.01%
Hydro One Limited	Canadian Holdings	EQUITIES	201,654.15	0.36%
iA Financial Corporation Inc.	Canadian Holdings	EQUITIES	69,986.95	0.13%
Iberdrola SA	International Holdings	EQUITIES	31,991.71	0.06%
Insurance Australia Group Limited	International Holdings	EQUITIES	46,749.90	0.08%
Intact Financial Corporation	Canadian Holdings	EQUITIES	353,553.67	0.63%
International Business Machines Corporation	United States Holdings	EQUITIES	8,645.60	0.02%
Intuit Inc.	United States Holdings	EQUITIES	24,234.87	0.04%
Invitation Homes Inc.	United States Holdings	EQUITIES	9,813.20	0.02%
Israel Discount Bank Limited	International Holdings	EQUITIES	3,501.47	0.01%
Jabil Inc.	United States Holdings	EQUITIES	3,383.76	0.01%
Jack Henry & Associates Inc.	United States Holdings	EQUITIES	2,013.21	0.00%

Jacobs Solutions Inc	United States Holdings	EQUITIES	19,456.46	0.03%
Johnson & Johnson	United States Holdings	EQUITIES	115,211.68	0.21%
Johnson Controls International PLC	United States Holdings	EQUITIES	71,668.55	0.13%
JPMorgan Chase & Company	United States Holdings	EQUITIES	442,964.41	0.79%
Kao Corporation	International Holdings	EQUITIES	21,271.39	0.04%
KDDI Corporation	International Holdings	EQUITIES	32,057.11	0.06%
Keurig Dr Pepper Inc.	United States Holdings	EQUITIES	56,013.13	0.10%
Keyence Corporation	International Holdings	EQUITIES	21,963.70	0.04%
Kimberly-Clark Corporation	United States Holdings	EQUITIES	4,915.58	0.01%
Kirin Holdings Company Limited	International Holdings	EQUITIES	55,195.50	0.10%
KLA Corporation	United States Holdings	EQUITIES	250,603.80	0.45%
Koninklijke KPN NV	International Holdings	EQUITIES	104,928.74	0.19%
Kroger Company (The)	United States Holdings	EQUITIES	4,608.83	0.01%
Kyocera Corporation	International Holdings	EQUITIES	76,925.94	0.14%
Lam Research Corporation	United States Holdings	EQUITIES	103,485.99	0.19%
Leidos Holdings Inc.	United States Holdings	EQUITIES	1,981.11	0.00%
Linde PLC	United States Holdings	EQUITIES	229,325.76	0.41%
Loblaw Companies Limited	Canadian Holdings	EQUITIES	357,945.92	0.64%
Lockheed Martin Corporation	United States Holdings	EQUITIES	33,876.02	0.06%
Lumentum Holdings Inc.	United States Holdings	EQUITIES	60,685.38	0.11%
Magnum Ice Cream Co BV/The	International Holdings	EQUITIES	1,080.13	0.00%
Manulife Financial Corp.	Canadian Holdings	EQUITIES	188,346.20	0.34%
Mastercard Incorporated, Class A	United States Holdings	EQUITIES	122,410.84	0.22%
McDonald's Corporation	United States Holdings	EQUITIES	141,300.16	0.25%
McKesson Corporation	United States Holdings	EQUITIES	248,040.12	0.44%
Medibank Private Limited	International Holdings	EQUITIES	46,573.07	0.08%
Medtronic PLC	United States Holdings	EQUITIES	43,048.27	0.08%
Merck & Company Inc.	United States Holdings	EQUITIES	91,939.74	0.16%
Meridian Energy Limited	International Holdings	EQUITIES	9,534.32	0.02%
Meta Platforms Inc., Class 'A'	United States Holdings	EQUITIES	120,188.56	0.22%
Metro Inc.	Canadian Holdings	EQUITIES	151,640.42	0.27%
Micron Technology Inc.	United States Holdings	EQUITIES	74,909.01	0.13%
Microsoft Corporation	United States Holdings	EQUITIES	683,829.66	1.23%
Mitsubishi Hc Capital Inc.	International Holdings	EQUITIES	90,193.20	0.16%
Mondelez International Inc.	United States Holdings	EQUITIES	32,307.19	0.06%
Monster Beverage Corporation	United States Holdings	EQUITIES	27,691.22	0.05%
Motorola Solutions Inc.	United States Holdings	EQUITIES	60,809.98	0.11%
MS & AD Insurance Group Holdings Inc.	International Holdings	EQUITIES	22,276.62	0.04%

MTR Corporation Limited	International Holdings	EQUITIES	16,367.58	0.03%
National Bank of Canada	Canadian Holdings	EQUITIES	428,554.58	0.77%
NEC Corporation	International Holdings	EQUITIES	39,726.34	0.07%
Neurocrine Biosciences Inc.	United States Holdings	EQUITIES	8,390.93	0.02%
News Corporation, Class 'A'	United States Holdings	EQUITIES	6,351.48	0.01%
NextEra Energy Inc.	United States Holdings	EQUITIES	116,200.76	0.21%
Nippon Building Fund Inc.	International Holdings	EQUITIES	51,919.68	0.09%
NKSJ Holdings Inc.	International Holdings	EQUITIES	25,995.15	0.05%
Nordea Bank ABP	International Holdings	EQUITIES	27,016.56	0.05%
Novartis AG	International Holdings	EQUITIES	73,727.11	0.13%
NTT Inc.	International Holdings	EQUITIES	74,478.98	0.13%
Nutrien Limited	Canadian Holdings	EQUITIES	212,681.54	0.38%
NVIDIA Corporation	United States Holdings	EQUITIES	931,318.01	1.67%
Oracle Corporation	United States Holdings	EQUITIES	42,442.37	0.08%
Oracle Corporation Japan	International Holdings	EQUITIES	23,432.05	0.04%
Orange SA	International Holdings	EQUITIES	39,523.23	0.07%
O'Reilly Automotive Inc.	United States Holdings	EQUITIES	82,300.16	0.15%
Orkla ASA, Class A	International Holdings	EQUITIES	7,672.71	0.01%
OTSUKA Corporation	International Holdings	EQUITIES	55,394.39	0.10%
Oversea-Chinese Banking Corporation Limited	International Holdings	EQUITIES	106,727.77	0.19%
Palo Alto Networks Inc.	United States Holdings	EQUITIES	20,422.56	0.04%
Parker-Hannifin Corporation	United States Holdings	EQUITIES	141,212.16	0.25%
Paychex Inc.	United States Holdings	EQUITIES	10,561.34	0.02%
PepsiCo, Inc.	United States Holdings	EQUITIES	85,061.77	0.15%
Pfizer Inc.	United States Holdings	EQUITIES	46,501.07	0.08%
Philip Morris International Inc.	United States Holdings	EQUITIES	114,078.42	0.20%
Planet Fitness Inc.	United States Holdings	EQUITIES	61,490.03	0.11%
Procter & Gamble Company (The)	United States Holdings	EQUITIES	51,519.07	0.09%
Progressive Corporation (The)	United States Holdings	EQUITIES	68,040.58	0.12%
PTC Inc.	United States Holdings	EQUITIES	12,705.88	0.02%
Public Service Enterprise Group Inc.	United States Holdings	EQUITIES	75,276.98	0.13%
PulteGroup Inc.	United States Holdings	EQUITIES	103,889.52	0.19%
QBE Insurance Group Limited	International Holdings	EQUITIES	13,645.53	0.02%
QUALCOMM Incorporated	United States Holdings	EQUITIES	4,921.44	0.01%
Redeia Corporacion SA	International Holdings	EQUITIES	17,032.18	0.03%
Regency Centers Corporation	United States Holdings	EQUITIES	9,638.04	0.02%
RELX PLC	International Holdings	EQUITIES	49,986.38	0.09%
Rollins Inc.	United States Holdings	EQUITIES	27,214.79	0.05%

Internal

Roper Technologies Inc.	United States Holdings	EQUITIES	64,910.73	0.12%
Royal Bank of Canada	Canadian Holdings	EQUITIES	968,140.29	1.74%
Royalty Pharma PLC, Class 'A'	United States Holdings	EQUITIES	74,428.38	0.13%
RRD PARENT INC WTS	United States Holdings	EQUITIES	108.87	0.00%
RTX Corporation	United States Holdings	EQUITIES	90,228.30	0.16%
Salesforce Inc.	United States Holdings	EQUITIES	11,889.59	0.02%
Sampo Oyj	International Holdings	EQUITIES	61,520.68	0.11%
Sandvik AB	United States Holdings	EQUITIES	97,392.46	0.17%
SECOM Company Limited	International Holdings	EQUITIES	78,780.08	0.14%
Sekisui Chemical Company Limited	International Holdings	EQUITIES	22,540.37	0.04%
Sekisui House Limited	International Holdings	EQUITIES	13,247.08	0.02%
ServiceNow Inc.	United States Holdings	EQUITIES	18,112.79	0.03%
Shionogi & Company Ltd.	International Holdings	EQUITIES	40,554.29	0.07%
Shopify Inc., Class A	Canadian Holdings	EQUITIES	599,643.23	1.08%
Singapore Exchange Limited	International Holdings	EQUITIES	106,390.09	0.19%
Singapore Technologies Engineering Limited	International Holdings	EQUITIES	93,713.57	0.17%
Singapore Telecommunications Limited	International Holdings	EQUITIES	39,606.39	0.07%
Sino Land Company Limited	International Holdings	EQUITIES	4,107.13	0.01%
SoftBank Corporation	International Holdings	EQUITIES	76,064.21	0.14%
Southern Company (The)	United States Holdings	EQUITIES	121,030.43	0.22%
Stryker Corporation	United States Holdings	EQUITIES	18,417.45	0.03%
Subaru Corp.	International Holdings	EQUITIES	4,573.74	0.01%
Sumitomo Mitsui Trust Holdings Inc.	International Holdings	EQUITIES	19,625.60	0.04%
Sun Life Financial Inc.	Canadian Holdings	EQUITIES	121,663.18	0.22%
Suncor Energy, Inc.	Canadian Holdings	EQUITIES	227,338.00	0.41%
Suncorp Group Limited	International Holdings	EQUITIES	40,611.26	0.07%
Suntory Beverage & Food Limited	International Holdings	EQUITIES	46,347.40	0.08%
Swisscom AG	International Holdings	EQUITIES	37,325.89	0.07%
Taiwan Semiconductor Manufacturing Company Limited	United States Holdings	EQUITIES	69,480.80	0.12%
Takeda Pharmaceutical Company Limited	International Holdings	EQUITIES	91,158.87	0.16%
Take-Two Interactive Software Inc.	United States Holdings	EQUITIES	2,515.88	0.00%
TC Energy Corporation	Canadian Holdings	EQUITIES	242,115.10	0.43%
TE Connectivity PLC	United States Holdings	EQUITIES	34,614.15	0.06%
Tele2 AB, Class 'B'	International Holdings	EQUITIES	8,605.53	0.02%
Telenor ASA	International Holdings	EQUITIES	25,134.83	0.05%
Telstra Group Limited	International Holdings	EQUITIES	102,156.41	0.18%
TELUS Corporation	Canadian Holdings	EQUITIES	87,564.12	0.16%
Tenet Healthcare Corporation	United States Holdings	EQUITIES	108,130.15	0.19%

The Goldman Sachs Group, Inc.	United States Holdings	EQUITIES	126,602.12	0.23%
The Lottery Corp Ltd.	International Holdings	EQUITIES	7,891.82	0.01%
Thermo Fisher Scientific Inc.	United States Holdings	EQUITIES	69,608.90	0.12%
Thomson Reuters Corp.	Canadian Holdings	EQUITIES	119,752.77	0.21%
TJX Companies Inc. (The)	United States Holdings	EQUITIES	363,220.30	0.65%
T-Mobile US, Inc.	United States Holdings	EQUITIES	74,913.81	0.13%
TMX Group Limited	Canadian Holdings	EQUITIES	76,548.58	0.14%
Tokio Marine Holdings Inc.	International Holdings	EQUITIES	71,975.26	0.13%
Toromont Industries Limited	Canadian Holdings	EQUITIES	48,260.70	0.09%
Toronto-Dominion Bank	Canadian Holdings	EQUITIES	509,491.94	0.91%
Total Energies SE	International Holdings	EQUITIES	29,439.42	0.05%
Tourmaline Oil Corp.	Canadian Holdings	EQUITIES	135,974.00	0.24%
Toyota Motor Corporation	International Holdings	EQUITIES	3,544.62	0.01%
Trane Technologies PLC	United States Holdings	EQUITIES	215,934.60	0.39%
TransDigm Group Incorporated	United States Holdings	EQUITIES	7,381.78	0.01%
Transurban Group	International Holdings	EQUITIES	41,099.58	0.07%
Travelers Companies Inc. (The)	United States Holdings	EQUITIES	34,183.53	0.06%
UBS Group AG	United States Holdings	EQUITIES	83,345.63	0.15%
UDR Inc.	United States Holdings	EQUITIES	6,454.66	0.01%
Unilever PLC	International Holdings	EQUITIES	18,149.08	0.03%
United Overseas Bank Limited	International Holdings	EQUITIES	6,875.59	0.01%
United Utilities Group PLC	International Holdings	EQUITIES	5,303.80	0.01%
VeriSign Inc.	United States Holdings	EQUITIES	66,439.05	0.12%
Verisk Analytics Inc., Class 'A'	United States Holdings	EQUITIES	43,508.77	0.08%
Verizon Communications Inc.	United States Holdings	EQUITIES	75,458.51	0.14%
Vertex Pharmaceuticals Incorporated	United States Holdings	EQUITIES	107,843.66	0.19%
Vertiv Holdings Company, Class 'A'	United States Holdings	EQUITIES	99,672.33	0.18%
VICI Properties Inc	United States Holdings	EQUITIES	37,586.07	0.07%
Visa Inc., Class A	United States Holdings	EQUITIES	203,880.71	0.37%
Vodafone Group PLC	International Holdings	EQUITIES	4,159.77	0.01%
Walmart Inc.	United States Holdings	EQUITIES	380,489.26	0.68%
Waste Connections Inc.	Canadian Holdings	EQUITIES	180,275.05	0.32%
Waste Connections Inc.	United States Holdings	EQUITIES	12,415.57	0.02%
Waste Management Inc.	United States Holdings	EQUITIES	20,490.46	0.04%
West Japan Railway Company	International Holdings	EQUITIES	6,261.62	0.01%
WH Group Ltd	International Holdings	EQUITIES	9,335.35	0.02%
Wheaton Precious Metals Corporation	Canadian Holdings	EQUITIES	233,467.69	0.42%
Williams Companies Inc. (The)	United States Holdings	EQUITIES	92,371.90	0.17%

Woolworths Group Ltd	International Holdings	EQUITIES	24,126.72	0.04%
WSP Global Inc.	Canadian Holdings	EQUITIES	244,738.80	0.44%
Yum Brands Inc.	United States Holdings	EQUITIES	49,515.03	0.09%
Zoetis Inc	United States Holdings	EQUITIES	16,564.16	0.03%
Zoom Communications Inc, Class 'A'	United States Holdings	EQUITIES	8,192.46	0.01%
Zurich Insurance Group AG	International Holdings	EQUITIES	8,810.84	0.02%
1 YORK	Canadian Holdings	FIXED INCOME	1,803.25	0.00%
1011778 B.C. Unlimited Liability Company, Term Loa	United States Holdings	FIXED INCOME	91.95	0.00%
105_UNIVERSITY_INC - WATERLOO LAND FACILITY	Canadian Holdings	FIXED INCOME	3,376.11	0.01%
1075 WEST GEORGIA	Canadian Holdings	FIXED INCOME	62,378.62	0.11%
1150_SHERBROOKE_STLT-1150 & 1160 SHERBROOKE STE	Canadian Holdings	FIXED INCOME	12,291.45	0.02%
12&14_RUSHOLMEDR - 12 & 14 RUSHOLME DRIVE	Canadian Holdings	FIXED INCOME	1,286.26	0.00%
1240_TWINNEY - 1240 TWINNEY DRIVE	Canadian Holdings	FIXED INCOME	17,152.71	0.03%
13_STREET_SW_LTD - 605 & 621 13TH AVENUE SW	Canadian Holdings	FIXED INCOME	16,499.71	0.03%
131_UNIVERSITY_INC. - 131 UNIVERSITY	Canadian Holdings	FIXED INCOME	9,271.15	0.02%
1433_TOWERS_ST_LTD - 1433 TOWERS ROAD	Canadian Holdings	FIXED INCOME	4,733.02	0.01%
18&20_SKIPTON_LTD - 18 & 20 SKIPTON COURT	Canadian Holdings	FIXED INCOME	1,718.72	0.00%
190_QUEEN_ST_S_LTD -DDAP VICTORIA & GTA PORTFOLIO	Canadian Holdings	FIXED INCOME	26,560.10	0.05%
215 GARRY ST.	Canadian Holdings	FIXED INCOME	7,597.09	0.01%
2175_MAISSONNEUVE	Canadian Holdings	FIXED INCOME	11,812.10	0.02%
2293_EGLINTON_LP - 2293 EGLINTON	Canadian Holdings	FIXED INCOME	10,953.03	0.02%
2318667_ONTARIO_LTD 800 BURRARD	Canadian Holdings	FIXED INCOME	42,762.83	0.08%
2348_ST_PATRICK_LP-2350 RUE SAINT PATRICK	Canadian Holdings	FIXED INCOME	24,879.39	0.04%
2402871_ONTARIO_INC - 327 ROYAL YORK ROAD	Canadian Holdings	FIXED INCOME	11,597.33	0.02%
25_EVA_&_THE_WEST - THE WEST MALL & EVA RD	Canadian Holdings	FIXED INCOME	13,169.99	0.02%
2645_ROYAL_WINDSOR - 2645 ROYAL WINDSOR DRIVE	Canadian Holdings	FIXED INCOME	26,188.78	0.05%
298_Hemlock_Inc - 298 Hemlock Inc	Canadian Holdings	FIXED INCOME	10,214.26	0.02%
30 QUEEN STREET	Canadian Holdings	FIXED INCOME	20,060.88	0.04%
333_ALBERT_INC-333 ALBERT STREET	Canadian Holdings	FIXED INCOME	5,584.53	0.01%
3555_SAIN-ANTOINE_O - LABO	Canadian Holdings	FIXED INCOME	19,758.42	0.04%
365_ALBERT_INC	Canadian Holdings	FIXED INCOME	19,763.43	0.04%
375_QUEEN-STWEST_INC-QUEEN RICHMOND CENTRE WEST	Canadian Holdings	FIXED INCOME	27,105.17	0.05%
4000 SEYMOUR PL.	Canadian Holdings	FIXED INCOME	12,246.96	0.02%
4026_QUADRA_APTS_LTD - 1010 MCKENZIE AVE	Canadian Holdings	FIXED INCOME	3,410.47	0.01%
407 International Inc.	Canadian Holdings	FIXED INCOME	3,153.39	0.01%
423 MAIN ST.	Canadian Holdings	FIXED INCOME	5,215.66	0.01%
475333_BC_LTD - 1022 - 1028 ALBERNI STREET	Canadian Holdings	FIXED INCOME	7,820.00	0.01%
521_NEWPARK_LP - NEWPARK	Canadian Holdings	FIXED INCOME	27,919.50	0.05%

54_HIGNEY - 54 HIGNEY	Canadian Holdings	FIXED INCOME	3,983.90	0.01%
55 School Board Trust (The)	Canadian Holdings	FIXED INCOME	15,108.02	0.03%
550 DE LA CITE BLVD.	Canadian Holdings	FIXED INCOME	13,200.94	0.02%
5800 AVEBURY RD.	Canadian Holdings	FIXED INCOME	1,871.75	0.00%
6_SILVER_MAPLE_JV_GP - 6 SILVER MAPLE	Canadian Holdings	FIXED INCOME	21,884.59	0.04%
700 2ND STREET	Canadian Holdings	FIXED INCOME	11,553.89	0.02%
7975 JOHN MOLSON	Canadian Holdings	FIXED INCOME	35,334.29	0.06%
9425-1964_QUEBEC_INC - JARDINS VIVA & LE BIENVILLE	Canadian Holdings	FIXED INCOME	13,959.75	0.03%
952_KING_WEST_HOLD	Canadian Holdings	FIXED INCOME	8,547.23	0.02%
99_SAVANNAH - 99 SAVANNAH OAKS DR	Canadian Holdings	FIXED INCOME	22,161.00	0.04%
AAdvantage Loyalty IP Limited, Term Loan	United States Holdings	FIXED INCOME	737.49	0.00%
AADVANTAGE LOYALTY IP, Term Loan	United States Holdings	FIXED INCOME	61.00	0.00%
Acadia Healthcare Co Inc. (USD)	United States Holdings	FIXED INCOME	1,095.04	0.00%
AdaptHealth LLC (USD)	United States Holdings	FIXED INCOME	1,068.59	0.00%
Adient Global Holdings Ltd. (USD)	United States Holdings	FIXED INCOME	1,271.74	0.00%
ADIANT US LLC, Term Loan	United States Holdings	FIXED INCOME	-	0.00%
ADT Security Company (USD)	United States Holdings	FIXED INCOME	857.38	0.00%
Alberta Powerline L.P.	Canadian Holdings	FIXED INCOME	3,236.42	0.01%
Alectra Inc.	Canadian Holdings	FIXED INCOME	1,474.88	0.00%
Algonquin Power & Utilities Corp.	Canadian Holdings	FIXED INCOME	170.39	0.00%
Allied Properties Real Estate Investment Trust	Canadian Holdings	FIXED INCOME	14,434.31	0.03%
Allied Properties REIT	Canadian Holdings	FIXED INCOME	1,803.03	0.00%
Alphabet Inc. (USD)	United States Holdings	FIXED INCOME	1,322.65	0.00%
ALTAGAS LTD ALACN 7.2 10/15/54	United States Holdings	FIXED INCOME	557.49	0.00%
AltaLink L.P.	Canadian Holdings	FIXED INCOME	30,051.94	0.05%
AltaLink LP	Canadian Holdings	FIXED INCOME	348.69	0.00%
Altice France Lux 3 / Altice Holdings 1 (USD)	United States Holdings	FIXED INCOME	256.69	0.00%
AMAZON CITIGATE	Canadian Holdings	FIXED INCOME	73,325.04	0.13%
American Airlines Inc/AAdvantage Loyalty IP Ltd. (	United States Holdings	FIXED INCOME	114.44	0.00%
American Builders & Contractors Supply, Term Loan	United States Holdings	FIXED INCOME	101.97	0.00%
Amneal Pharmaceuticals LLC (USD)	United States Holdings	FIXED INCOME	647.61	0.00%
AMPERSAND_LP - THE AMPERSAND & THE EDISON	Canadian Holdings	FIXED INCOME	49,815.46	0.09%
ANTHEM_CRES_TILICUM - TILICUM CENTRE	Canadian Holdings	FIXED INCOME	25,771.85	0.05%
ANTHEM_CRESTPOINT - HERITAGE HILL	Canadian Holdings	FIXED INCOME	8,413.37	0.02%
ANTHEM_MINETT_CARLIN - CARLINGWOOD SHOPPING CENTRE	Canadian Holdings	FIXED INCOME	21,527.35	0.04%
ARC Resources Ltd.	Canadian Holdings	FIXED INCOME	2,971.08	0.01%
Archrock Partners LP / Archrock Partners Finance C	United States Holdings	FIXED INCOME	609.89	0.00%
Aris Mining Corporation (USD)	United States Holdings	FIXED INCOME	467.40	0.00%

Arsenal AIC Parent LLC	United States Holdings	FIXED INCOME	396.21	0.00%
Arsenal AIC Parent LLC, Term Loan	United States Holdings	FIXED INCOME	404.32	0.00%
ASPEN_PROPERTIES_333 - 333 CENTRE & 444-5TH AVE	Canadian Holdings	FIXED INCOME	14,435.28	0.03%
AT&T Inc.	Canadian Holdings	FIXED INCOME	3,562.11	0.01%
Athabasca Indigenous Midstream Limited Partnership	Canadian Holdings	FIXED INCOME	1,739.91	0.00%
Athene Global Funding	Canadian Holdings	FIXED INCOME	11,727.98	0.02%
Athene Holding Ltd. (USD)	United States Holdings	FIXED INCOME	1,194.99	0.00%
Australia Government Bond (AUD)	International Holdings	FIXED INCOME	22,581.19	0.04%
Avolon Holdings Funding Ltd. (USD)	United States Holdings	FIXED INCOME	3,188.81	0.01%
AXWD_WALKERS_LP-1121 WALKERS LINE	Canadian Holdings	FIXED INCOME	14,032.77	0.03%
BAC_NORTH_ABOVE - BAY ADELAIDE CENTRE NORTH	Canadian Holdings	FIXED INCOME	148,023.28	0.27%
Bank of America Corporation (USD)	United States Holdings	FIXED INCOME	2,882.49	0.01%
Bank of Montreal	Canadian Holdings	FIXED INCOME	241,494.22	0.43%
Bank of Nova Scotia (The)	Canadian Holdings	FIXED INCOME	53,694.33	0.10%
Bank of Nova Scotia/The	Canadian Holdings	FIXED INCOME	236,224.32	0.42%
BAY ADELAIDE B	Canadian Holdings	FIXED INCOME	30,155.84	0.05%
BAY WELLINGTON TOWER	Canadian Holdings	FIXED INCOME	84,479.86	0.15%
BAY_ADELAIDE_EAST_LP - CENTRE EAST & WEST TOWERS	Canadian Holdings	FIXED INCOME	141,854.12	0.25%
Baytex Energy Corporation (USD)	United States Holdings	FIXED INCOME	109.96	0.00%
BELL CANADA	Canadian Holdings	FIXED INCOME	2,348.85	0.00%
Bell Telephone Co of Canada or Bell Canada	Canadian Holdings	FIXED INCOME	2,135.08	0.00%
Bell Telephone Co of Canada or Bell Canada (USD)	United States Holdings	FIXED INCOME	1,768.16	0.00%
BGO_CANADIANVALUEADD - THIMENS PORTFOLIO	Canadian Holdings	FIXED INCOME	14,481.70	0.03%
BNP Paribas SA	Canadian Holdings	FIXED INCOME	1,909.31	0.00%
Bombardier Inc. (USD)	United States Holdings	FIXED INCOME	1,408.67	0.00%
Boyd Group Inc	Canadian Holdings	FIXED INCOME	140.05	0.00%
BPC Generation Infrastructure Trust	Canadian Holdings	FIXED INCOME	1,824.08	0.00%
BRENTWOOD LOC	Canadian Holdings	FIXED INCOME	3,651.01	0.01%
British Columbia Ferry Services Inc.	Canadian Holdings	FIXED INCOME	2,008.70	0.00%
British Columbia Investment Management Company	Canadian Holdings	FIXED INCOME	5,302.23	0.01%
British Columbia Investment Management Corporation	Canadian Holdings	FIXED INCOME	2,526.31	0.00%
BRONTE_PROPHOLD_LTD - FARMBOY BRONTE	Canadian Holdings	FIXED INCOME	6,963.90	0.01%
BROOKFIELD RENEWABLE PAR	Canadian Holdings	FIXED INCOME	1,009.08	0.00%
BROOKFIELD RENEWABLE PARTNERS ULC	Canadian Holdings	FIXED INCOME	1,398.63	0.00%
Bruce Power L.P. 4.41% due December 21, 2035	Canadian Holdings	FIXED INCOME	2,501.29	0.00%
Bst_Cambrdge_Ltd - 324 Cambridge Street	Canadian Holdings	FIXED INCOME	12,684.93	0.02%
Builders FirstSource Inc. (USD)	United States Holdings	FIXED INCOME	340.88	0.00%
Cablevision of Litchfield, Term Loan	United States Holdings	FIXED INCOME	1,132.95	0.00%

Caesars Entertainment Inc. (USD)	United States Holdings	FIXED INCOME	587.96	0.00%
Caesars Entertainment, Term Loan	United States Holdings	FIXED INCOME	594.43	0.00%
Calpine, Term Loan	United States Holdings	FIXED INCOME	-	0.00%
Cameco Corporation	Canadian Holdings	FIXED INCOME	1,524.55	0.00%
Canada Housing Trust No 1	Canadian Holdings	FIXED INCOME	128,811.96	0.23%
Canada Housing Trust No. 1	Canadian Holdings	FIXED INCOME	933,660.83	1.67%
CANADA_LIFE - ERIN MILLS	Canadian Holdings	FIXED INCOME	38,257.12	0.07%
CANADA_LIFE - LAVAL INDUSTRIAL	Canadian Holdings	FIXED INCOME	20,951.52	0.04%
CANADA_LIFE -HALTON HILLS VILLAGE	Canadian Holdings	FIXED INCOME	11,580.75	0.02%
Canadian Core Real Estate	Canadian Holdings	FIXED INCOME	2,852.38	0.01%
Canadian Government Bond	Canadian Holdings	FIXED INCOME	635,752.64	1.14%
Canadian Government Bond Coupon Strip	Canadian Holdings	FIXED INCOME	1,229.05	0.00%
Canadian Government Bond Residual Strip	Canadian Holdings	FIXED INCOME	9,669.53	0.02%
Canadian Imperial Bank of Commerce	Canadian Holdings	FIXED INCOME	256,615.64	0.46%
Canadian Natural Resources Ltd.	Canadian Holdings	FIXED INCOME	6,515.91	0.01%
Canadian Tire Corporation Limited	Canadian Holdings	FIXED INCOME	737.37	0.00%
CANADIAN URBAN INDUSTRIAL	Canadian Holdings	FIXED INCOME	29,780.01	0.05%
CANADIAN URBAN INDUSTRIAL - SUMMERLEA	Canadian Holdings	FIXED INCOME	4,724.84	0.01%
Canadian Utilities Ltd.	Canadian Holdings	FIXED INCOME	3,138.48	0.01%
Capital Power Corporation	Canadian Holdings	FIXED INCOME	3,490.23	0.01%
Carleton_Land_Co -140 Carleton Street	Canadian Holdings	FIXED INCOME	9,312.82	0.02%
Carnival Company (USD)	United States Holdings	FIXED INCOME	301.05	0.00%
Carnival Corporation (USD)	United States Holdings	FIXED INCOME	1,745.94	0.00%
Carnival PLC (EUR)	International Holdings	FIXED INCOME	99.39	0.00%
CARON BUILDING	Canadian Holdings	FIXED INCOME	10,380.76	0.02%
Cascades Inc/Cascades USA Inc. (USD)	United States Holdings	FIXED INCOME	414.70	0.00%
CCO Holdings LLC / CCO Holdings Capital Corporatio	United States Holdings	FIXED INCOME	2,289.70	0.00%
CDX CDX.NA.HY.46 R 5%	United States Holdings	FIXED INCOME	-	0.00%
Cenovus Energy Inc.	Canadian Holdings	FIXED INCOME	3,799.88	0.01%
CenterPoint Energy Inc. (USD)	United States Holdings	FIXED INCOME	2,278.79	0.00%
Century Communities Inc. (USD)	United States Holdings	FIXED INCOME	185.87	0.00%
CFCAAT_HP_13_INC. - HIGH PLAINS BUILDING 13	Canadian Holdings	FIXED INCOME	8,087.88	0.01%
Champion Iron Canada Inc. (USD)	United States Holdings	FIXED INCOME	715.32	0.00%
CHARTER COMMUNICATIONS OPER, Term Loan	United States Holdings	FIXED INCOME	90.87	0.00%
Charter Communications Operating LLC / Charter Com	United States Holdings	FIXED INCOME	540.79	0.00%
Cheniere Energy Inc. (USD)	United States Holdings	FIXED INCOME	1,139.23	0.00%
Choice Properties Real Estate Investment Trust	Canadian Holdings	FIXED INCOME	3,077.81	0.01%
CHS/Community Health Systems Inc. (USD)	United States Holdings	FIXED INCOME	210.09	0.00%

Cinemark USA Inc	United States Holdings	FIXED INCOME	133.94	0.00%
Cinemark USA Inc. (USD)	United States Holdings	FIXED INCOME	1,255.38	0.00%
Cineplex Inc.	Canadian Holdings	FIXED INCOME	131.61	0.00%
Citigroup Inc.	Canadian Holdings	FIXED INCOME	2,876.07	0.01%
Citigroup Inc. (USD)	United States Holdings	FIXED INCOME	2,457.42	0.00%
Clarios Global LP / Clarios US Finance Company (US	United States Holdings	FIXED INCOME	215.80	0.00%
Clarios Global LP, Term Loan	United States Holdings	FIXED INCOME	608.91	0.00%
Clear Channel Outdoor Holdings Inc. (USD)	United States Holdings	FIXED INCOME	1,208.74	0.00%
Clear Channel Outdoor Holdings, Term Loan	United States Holdings	FIXED INCOME	62.19	0.00%
Cleveland-Cliffs Inc.	United States Holdings	FIXED INCOME	280.73	0.00%
Cleveland-Cliffs Inc. (USD)	United States Holdings	FIXED INCOME	753.64	0.00%
Cloud Software Group Inc. (USD)	United States Holdings	FIXED INCOME	1,457.52	0.00%
Clover L.P.	Canadian Holdings	FIXED INCOME	1,649.03	0.00%
Coastal Gaslink Pipeline LP	Canadian Holdings	FIXED INCOME	1,818.12	0.00%
COLUMBIA_VILLAGE	Canadian Holdings	FIXED INCOME	35,821.21	0.06%
Concentra Health Services Inc., Callable	United States Holdings	FIXED INCOME	1,199.55	0.00%
CONGEBEC PORTFOLIO	Canadian Holdings	FIXED INCOME	43,371.58	0.08%
Connect Finco SARL / Connect US Finco LLC (USD)	United States Holdings	FIXED INCOME	651.23	0.00%
CONNECT FINCO SARL, Term Loan	United States Holdings	FIXED INCOME	85.83	0.00%
COPEZ_PROPERTIES - BARCO SUPPLY BUILDING	Canadian Holdings	FIXED INCOME	1,837.13	0.00%
Corebridge Global Funding	Canadian Holdings	FIXED INCOME	2,754.49	0.00%
Corebridge Global Funding (USD)	United States Holdings	FIXED INCOME	379.15	0.00%
CP_REIT_PDI - 180 CHEMIN DU TREMBLAY	Canadian Holdings	FIXED INCOME	33,525.06	0.06%
CPHW_WPGINDUSTRIAL - CRESTPOINT WINNIPEG PORTFOLIO	Canadian Holdings	FIXED INCOME	6,760.77	0.01%
CPPIB Capital Inc.	Canadian Holdings	FIXED INCOME	2,751.59	0.00%
CPSP_AIRPORTRD_GPINC - 7900 AIRPORT ROAD	Canadian Holdings	FIXED INCOME	64,698.10	0.12%
CPVC_HCDC_LP - DARCY & HIGHSTREET	Canadian Holdings	FIXED INCOME	36,688.58	0.07%
Credit Agricole SA	Canadian Holdings	FIXED INCOME	3,136.67	0.01%
CROMBIE LIMITED PARTNERSHIPPOINTE CLAIRE	Canadian Holdings	FIXED INCOME	39,847.70	0.07%
Crombie Real Estate Investment Trust	Canadian Holdings	FIXED INCOME	5,700.82	0.01%
CROMBIE_NORTHAM_PROP - CROMBIE NORTHAM PORTFOLIO	Canadian Holdings	FIXED INCOME	12,053.08	0.02%
CROMBIE_NORTHAM_PROP - SOBEYS EDMONTON PORTFOLIO	Canadian Holdings	FIXED INCOME	9,483.61	0.02%
CROMBIE_OSR_PROPERTY - BLUEOWL-CROMBIE	Canadian Holdings	FIXED INCOME	6,210.55	0.01%
CrossCountry Intermediate HoldCo LLC (USD)	United States Holdings	FIXED INCOME	1,100.58	0.00%
CSPAC_INDUSTRIAL_ACE - 100 ACE DRIVE	Canadian Holdings	FIXED INCOME	49,453.47	0.09%
CT Real Estate Investment Trust	Canadian Holdings	FIXED INCOME	1,187.53	0.00%
CU Inc.	Canadian Holdings	FIXED INCOME	5,077.56	0.01%
DANBAR_1255BIRCHMUNT - 1255 & 1265 BIRCHMOUNT RD	Canadian Holdings	FIXED INCOME	3,644.40	0.01%

DARTMOUTH CROSSING	Canadian Holdings	FIXED INCOME	52,123.43	0.09%
DD_2_COLBORNE - STARLIGHT GALAXY VALUE - 2Y	Canadian Holdings	FIXED INCOME	25,924.33	0.05%
DD_2_COLBORNE - STARLIGHT GALAXY VALUE - 3Y	Canadian Holdings	FIXED INCOME	69,661.41	0.12%
DD_ACQUISITIONS - 837 ELLERY STREET	Canadian Holdings	FIXED INCOME	3,656.38	0.01%
DD_ACQUISITIONS - DDAP ACQUISITION FACILITY	Canadian Holdings	FIXED INCOME	7,207.69	0.01%
DE_LA_MONTAGNE - APPLE MONTREAL	Canadian Holdings	FIXED INCOME	12,026.86	0.02%
DISTRICT NORTHWEST	Canadian Holdings	FIXED INCOME	13,464.89	0.02%
Dominion Energy Inc. (USD)	United States Holdings	FIXED INCOME	2,110.67	0.00%
Dream Summit Industrial LP	Canadian Holdings	FIXED INCOME	4,551.92	0.01%
EDIFICE_7975_JOHN_MO - WIPTec II	Canadian Holdings	FIXED INCOME	33,070.48	0.06%
EDIFICE_825DESERABLE - EDIFICE 825 DES ERABLES	Canadian Holdings	FIXED INCOME	26,271.71	0.05%
Emera Inc.	Canadian Holdings	FIXED INCOME	3,992.23	0.01%
Emera US Finance LLC (USD)	United States Holdings	FIXED INCOME	708.33	0.00%
Enbridge Gas Inc.	Canadian Holdings	FIXED INCOME	7,550.38	0.01%
Enbridge Inc	Canadian Holdings	FIXED INCOME	2,516.07	0.00%
Enbridge Inc.	Canadian Holdings	FIXED INCOME	276,474.07	0.50%
Enbridge Pipelines INC	Canadian Holdings	FIXED INCOME	41,133.38	0.07%
Enbridge Pipelines Inc.	Canadian Holdings	FIXED INCOME	40,000.49	0.07%
Energy Transfer LP (USD)	United States Holdings	FIXED INCOME	825.46	0.00%
ENMAX Corporation	Canadian Holdings	FIXED INCOME	759.20	0.00%
Ensemble Health, Term Loan	United States Holdings	FIXED INCOME	271.33	0.00%
EPCOR Utilities Inc.	Canadian Holdings	FIXED INCOME	2,474.44	0.00%
EPIC_GREENBANK_INC - GREENBANK HUNT CLUB CENTRE	Canadian Holdings	FIXED INCOME	9,415.08	0.02%
Equinix Canada Financing Ltd.	Canadian Holdings	FIXED INCOME	2,352.19	0.00%
EUSHI Finance Inc. (USD)	United States Holdings	FIXED INCOME	2,368.36	0.00%
EXCELERATE ENERGY LP	United States Holdings	FIXED INCOME	935.51	0.00%
Exchange Income Company	Canadian Holdings	FIXED INCOME	2,895.35	0.01%
Federation des Caisses Desjardins du Quebec	Canadian Holdings	FIXED INCOME	54,980.93	0.10%
FEDEX DELTA	Canadian Holdings	FIXED INCOME	13,338.57	0.02%
Fedex Freight Holding Co Inc. (USD)	United States Holdings	FIXED INCOME	259.04	0.00%
First Capital Real Estate Investment Trust	Canadian Holdings	FIXED INCOME	3,090.94	0.01%
First Capital Realty Inc.	Canadian Holdings	FIXED INCOME	4,576.71	0.01%
First Nations Finance Authority	Canadian Holdings	FIXED INCOME	2,942.06	0.01%
First Quantum Minerals Ltd. (USD)	United States Holdings	FIXED INCOME	978.23	0.00%
Ford Credit Canada Co.	Canadian Holdings	FIXED INCOME	3,304.73	0.01%
Ford Credit Canada Co/Canada	Canadian Holdings	FIXED INCOME	5,766.28	0.01%
Ford Credit Canada Company	Canadian Holdings	FIXED INCOME	16,785.14	0.03%
FortisAlberta Inc.	Canadian Holdings	FIXED INCOME	734.11	0.00%

FORUM_RE_INC&IM_LP - Project Sigma	Canadian Holdings	FIXED INCOME	12,067.23	0.02%
Frontier Communications Holdings LLC (USD)	United States Holdings	FIXED INCOME	317.92	0.00%
G Cooper Equipment Rentals Ltd.	Canadian Holdings	FIXED INCOME	176.59	0.00%
GALAXY_APPLE&PORTSMT - NANAIMO PORTFOLIO	Canadian Holdings	FIXED INCOME	57,742.89	0.10%
GALLERIA_DEV	Canadian Holdings	FIXED INCOME	34,598.95	0.06%
GALLERIA_DEV - 1245 DUPONT ST LC	Canadian Holdings	FIXED INCOME	6,076.37	0.01%
GALLERIA_DEV - GALLERIA BLOCK 2 CONSTRUCTION	Canadian Holdings	FIXED INCOME	101,025.01	0.18%
GARIBALDI GLASS	Canadian Holdings	FIXED INCOME	17,355.81	0.03%
General Motors Financial of Canada Ltd.	Canadian Holdings	FIXED INCOME	689.32	0.00%
GENMAB A/S/GENMAB FINANCE LLC (USD)	United States Holdings	FIXED INCOME	839.57	0.00%
GF_335-337STJAMESST 335-337 ST JAMES STREET	Canadian Holdings	FIXED INCOME	3,170.48	0.01%
GF_570BIRCHMOUNT_LTD - 570 BIRCHMOUNT RD	Canadian Holdings	FIXED INCOME	4,672.63	0.01%
GFII_140_KINGSTON_LT - STARLIGHT GROWTH FUND II	Canadian Holdings	FIXED INCOME	14,956.60	0.03%
GFIII_JACKES&SUMMER - THE SUMMERHILLS APARTMENTS	Canadian Holdings	FIXED INCOME	40,536.92	0.07%
GFL Environmental Holdings US Inc. (USD)	United States Holdings	FIXED INCOME	347.62	0.00%
GFL Environmental Inc. (USD)	United States Holdings	FIXED INCOME	430.59	0.00%
GFVILLARD&JAMESSTLTD - 25 VILLA RD & 90-92 JAMES S	Canadian Holdings	FIXED INCOME	3,169.94	0.01%
Gibson Energy Inc.	Canadian Holdings	FIXED INCOME	2,629.02	0.00%
Gildan Activewear Inc.	Canadian Holdings	FIXED INCOME	2,553.09	0.00%
GOLDMAN SACHS GROUP INC	United States Holdings	FIXED INCOME	3,462.22	0.01%
Goldman Sachs Group Inc.	Canadian Holdings	FIXED INCOME	3,954.00	0.01%
Goldman Sachs Group Inc/The	Canadian Holdings	FIXED INCOME	4,298.99	0.01%
Goodyear Tire & Rubber Company (USD) (The)	United States Holdings	FIXED INCOME	100.46	0.00%
Government of Canada	Canadian Holdings	FIXED INCOME	1,769,620.14	3.17%
Government of Canada Coupon	Canadian Holdings	FIXED INCOME	4,116.90	0.01%
Government of Yukon 3.8% due June 01, 2035	Canadian Holdings	FIXED INCOME	1,629.31	0.00%
GRAHAM POWERHOUSE	Canadian Holdings	FIXED INCOME	2,930.71	0.01%
Grand Renewable Solar L.P.	Canadian Holdings	FIXED INCOME	729.62	0.00%
Granite Real Estate Investment Trust	Canadian Holdings	FIXED INCOME	1,058.21	0.00%
Granite REIT Holdings L.P.	Canadian Holdings	FIXED INCOME	1,343.06	0.00%
GRASSLANDS	Canadian Holdings	FIXED INCOME	27,214.93	0.05%
Gray Media Inc.	United States Holdings	FIXED INCOME	417.00	0.00%
Gray Media Inc. (USD)	United States Holdings	FIXED INCOME	519.31	0.00%
Gray Television, Term Loan	United States Holdings	FIXED INCOME	29.64	0.00%
Great-West Lifeco Inc.	Canadian Holdings	FIXED INCOME	2,643.84	0.00%
Hanesbrands Inc., Term Loan	United States Holdings	FIXED INCOME	-	0.00%
HARBOUR - 2-10 RUE RADISSON	Canadian Holdings	FIXED INCOME	41,877.12	0.08%
HAZELVIEW MORTGAGE LP	Canadian Holdings	FIXED INCOME	130,265.84	0.23%

HB_FINCH_AVE_EAST - MIDDLEFIELD INDUSTRIAL A-PIECE	Canadian Holdings	FIXED INCOME	3,196.02	0.01%
HCN Canadian Holdings-1 L.P.	Canadian Holdings	FIXED INCOME	2,468.20	0.00%
Heathrow Funding Ltd	Canadian Holdings	FIXED INCOME	84,987.38	0.15%
Heathrow Funding Ltd.	Canadian Holdings	FIXED INCOME	31,112.71	0.06%
HIGHPLAINSBLD11XXIII - 19 HIGH PLAINS	Canadian Holdings	FIXED INCOME	14,382.14	0.03%
HOEM	Canadian Holdings	FIXED INCOME	29,791.31	0.05%
HOMER_ST_OFF_PROPINC - DELOITTE SUMMIT	Canadian Holdings	FIXED INCOME	77,998.51	0.14%
Honda Canada Finance Inc.	Canadian Holdings	FIXED INCOME	1,077.15	0.00%
HOOPP Realty Finance Trust	Canadian Holdings	FIXED INCOME	1,574.30	0.00%
Hopewell Bishop Grandin	Canadian Holdings	FIXED INCOME	1,143.84	0.00%
HOPEWELL_BISHOP_GRAN - GOODLIFE REFINERY DISTRICT	Canadian Holdings	FIXED INCOME	6,318.33	0.01%
HTC_STERLING_3_LP - 150 STERLING RD	Canadian Holdings	FIXED INCOME	42,025.76	0.08%
HTC_STERLING_3_LP - 150 STERLING ROAD LOC	Canadian Holdings	FIXED INCOME	1,491.16	0.00%
Hudbay Minerals Inc. (USD)	United States Holdings	FIXED INCOME	398.18	0.00%
Hydro One Inc.	Canadian Holdings	FIXED INCOME	53,791.79	0.10%
Hydro One Limited	Canadian Holdings	FIXED INCOME	5,039.70	0.01%
Hyundai Capital Canada Inc.	Canadian Holdings	FIXED INCOME	8,435.66	0.02%
iA Financial Corp Inc.	Canadian Holdings	FIXED INCOME	1,781.31	0.00%
ILOT_DE_LA_MONTAGNE - GARDA SITE	Canadian Holdings	FIXED INCOME	38,657.77	0.07%
Intact Financial Corporation	Canadian Holdings	FIXED INCOME	1,014.25	0.00%
Inter Pipeline Ltd.	Canadian Holdings	FIXED INCOME	171,830.55	0.31%
IRIDIUM SATELLITE LLC, Term Loan	United States Holdings	FIXED INCOME	1,337.58	0.00%
Italy Buoni Poliennali Del Tesoro (EUR)	International Holdings	FIXED INCOME	11,706.00	0.02%
IV_131_HYMUS_BLVD - BROOKFIELD INDUSTRIAL	Canadian Holdings	FIXED INCOME	33,224.20	0.06%
JPMorgan Chase & Company (USD)	United States Holdings	FIXED INCOME	2,252.57	0.00%
K Hovnanian Enterprises Inc. (USD)	United States Holdings	FIXED INCOME	639.48	0.00%
Keg Restaurants Ltd.	Canadian Holdings	FIXED INCOME	141.38	0.00%
Keyera Corp.	Canadian Holdings	FIXED INCOME	19,757.49	0.04%
Keyera Corporation	Canadian Holdings	FIXED INCOME	866.58	0.00%
Kingpin Intermediate Holdings LLC (USD)	United States Holdings	FIXED INCOME	336.96	0.00%
KINGSETT HYF LPKS HIGH YIELD FUND	Canadian Holdings	FIXED INCOME	111,817.60	0.20%
KINGSETT SMF	Canadian Holdings	FIXED INCOME	41,234.95	0.07%
Kingston Solar L.P.	Canadian Holdings	FIXED INCOME	2,054.78	0.00%
Kohl's Corporation (USD)	United States Holdings	FIXED INCOME	346.01	0.00%
KS_415_YONGE_ST_INC - 415 YONGE STREET	Canadian Holdings	FIXED INCOME	24,830.66	0.04%
KSV_RESTRUCTURING	Canadian Holdings	FIXED INCOME	49,594.07	0.09%
Lamar Media Corporation (USD)	United States Holdings	FIXED INCOME	1,299.24	0.00%
Lamb Weston Holdings Inc. (USD)	United States Holdings	FIXED INCOME	370.20	0.00%

LANDA_ALMAHOLD_LTD - RAPHAEL	Canadian Holdings	FIXED INCOME	3,693.96	0.01%
LCG_11_YORKVILLE_GP - 11 YORKVILLE RESIDENTIAL REN	Canadian Holdings	FIXED INCOME	7,374.26	0.01%
Le Carrefour Laval Rec Inc.	Canadian Holdings	FIXED INCOME	1,017.77	0.00%
LES PROMENADES	Canadian Holdings	FIXED INCOME	20,379.89	0.04%
LES_IMM_JARDINS_RAD - 2-10 RUE RADISSON	Canadian Holdings	FIXED INCOME	6,556.54	0.01%
LES_IMM_JARDINS_RAD-2-10 RUE RADISSON INCREASE	Canadian Holdings	FIXED INCOME	2,599.68	0.00%
LES_IMM_JARDINS_RAD-BLACK-RIDGE STRATFORD PORT	Canadian Holdings	FIXED INCOME	19,924.96	0.04%
Level 3 Financing Inc. (USD)	United States Holdings	FIXED INCOME	479.60	0.00%
LINDEN_VILLAGE_INC - WATERLOO TERM	Canadian Holdings	FIXED INCOME	57,207.72	0.10%
Live Nation Entertainment, Inc.	United States Holdings	FIXED INCOME	263.96	0.00%
Loblaw Companies Limited	Canadian Holdings	FIXED INCOME	1,077.46	0.00%
LUMINAR_ECLIPSE_LTD - BRENTWOOD TOWER C	Canadian Holdings	FIXED INCOME	53,261.81	0.10%
Manulife Bank Of Canada	Canadian Holdings	FIXED INCOME	3,190.37	0.01%
Manulife Financial Company	Canadian Holdings	FIXED INCOME	48,701.99	0.09%
Manulife Financial Corp	Canadian Holdings	FIXED INCOME	249.03	0.00%
Manulife Financial Corporation	Canadian Holdings	FIXED INCOME	9,103.38	0.02%
MANULIFE_ON_PROPERTY - SHOPPES AT FAIRWINDS	Canadian Holdings	FIXED INCOME	7,909.01	0.01%
Match Group Holdings II LLC (USD)	United States Holdings	FIXED INCOME	1,221.77	0.00%
Match Group Inc. (USD)	United States Holdings	FIXED INCOME	697.81	0.00%
Mattamy Group Company	Canadian Holdings	FIXED INCOME	271.14	0.00%
Mercedes-Benz Finance Canada Inc.	Canadian Holdings	FIXED INCOME	13,934.01	0.02%
MetLife Inc. (USD)	United States Holdings	FIXED INCOME	512.83	0.00%
Metro Inc/CN	Canadian Holdings	FIXED INCOME	1,746.37	0.00%
Metropolitan Life Global Funding I	Canadian Holdings	FIXED INCOME	27,685.01	0.05%
MGM China Holdings Ltd. (USD)	United States Holdings	FIXED INCOME	36.13	0.00%
MH REFINERY DISTRICTHOPEWELL MONTEZ	Canadian Holdings	FIXED INCOME	4,707.39	0.01%
MIDDLEFIELD INDUSTRIAL A-PIECE	Canadian Holdings	FIXED INCOME	28,690.64	0.05%
MIDDLEFIELD INDUSTRIAL B-PIECE	Canadian Holdings	FIXED INCOME	3,149.56	0.01%
MILL_NMNT_NOMINEELTD - MILLENNIUM CENTRAL LONSDALE	Canadian Holdings	FIXED INCOME	14,663.64	0.03%
Minerva Luxembourg SA (USD)	United States Holdings	FIXED INCOME	296.49	0.00%
MINORU	Canadian Holdings	FIXED INCOME	19,701.69	0.04%
MLG_CHP_GP_INC - LOBLAW PORTFOLIO	Canadian Holdings	FIXED INCOME	76,574.15	0.14%
MONTL_V_T_VA_HOLD_LT - GREYSPRING MONTREAL	Canadian Holdings	FIXED INCOME	30,067.15	0.05%
MONTREAL_QC_VALUE_AD - GREYSPRING MONTREAL	Canadian Holdings	FIXED INCOME	23,494.49	0.04%
MONTROSE_INDUSTRIES - 8011 ZYLMANS WAY	Canadian Holdings	FIXED INCOME	33,624.72	0.06%
MORGAN STANLEY	United States Holdings	FIXED INCOME	2,343.29	0.00%
Morguard Corporation, Series 'I'	Canadian Holdings	FIXED INCOME	351.60	0.00%
MORPROP_HOLDINGS_AB - CENTRE 810	Canadian Holdings	FIXED INCOME	1,274.21	0.00%

MRV_10022-110_NW_INC - MRV PORTFOLIO TRANCHE C	Canadian Holdings	FIXED INCOME	45,139.65	0.08%
MRV_MIDLAND_AVE - MRV PORTFOLIO TRANCHE A	Canadian Holdings	FIXED INCOME	24,281.74	0.04%
MRV_MIDLAND_AVE - MRV PORTFOLIO TRANCHE B	Canadian Holdings	FIXED INCOME	16,290.06	0.03%
Muskat Falls / Labrador Transmission Assets Fundi	Canadian Holdings	FIXED INCOME	23,864.00	0.04%
Nabors Industries Inc. (USD)	United States Holdings	FIXED INCOME	371.61	0.00%
National Bank of	Canadian Holdings	FIXED INCOME	30,997.77	0.06%
National Bank of Canada	Canadian Holdings	FIXED INCOME	16,360.50	0.03%
National Grid Electricity Distribution West Midlan	International Holdings	FIXED INCOME	852.31	0.00%
Navient Corporation (USD)	United States Holdings	FIXED INCOME	725.01	0.00%
Newell Brands Inc. (USD)	United States Holdings	FIXED INCOME	849.69	0.00%
Nexstar Media Inc. (USD)	United States Holdings	FIXED INCOME	2,128.89	0.00%
NextEra Energy Capital Holdings Inc.	Canadian Holdings	FIXED INCOME	1,844.23	0.00%
NEXUS INDUSTRIAL	Canadian Holdings	FIXED INCOME	61,109.29	0.11%
NiSource Inc. (USD)	United States Holdings	FIXED INCOME	3,483.58	0.01%
Nissan Motor Acceptance Co LLC (USD)	United States Holdings	FIXED INCOME	347.68	0.00%
North West Redwater Partnership /	Canadian Holdings	FIXED INCOME	43,843.56	0.08%
North West Redwater Partnership/NWR Financing Comp	Canadian Holdings	FIXED INCOME	90,740.13	0.16%
NORTHAM CIGF (CALGARICON BUSINESS PARK	Canadian Holdings	FIXED INCOME	18,019.78	0.03%
NORTHAM CIGF METCAL150	Canadian Holdings	FIXED INCOME	8,307.72	0.01%
Northern Courier Pipeline LP	Canadian Holdings	FIXED INCOME	4,732.18	0.01%
Northland Power Solar Finance One LP	Canadian Holdings	FIXED INCOME	245.61	0.00%
Nouvelle Autoroute 30 Financement Inc.	Canadian Holdings	FIXED INCOME	1,446.47	0.00%
NOVA Chemicals Corporation (USD)	United States Holdings	FIXED INCOME	88.36	0.00%
Noverco Inc.	Canadian Holdings	FIXED INCOME	1,254.27	0.00%
NRG Energy Inc. (USD)	United States Holdings	FIXED INCOME	1,867.41	0.00%
NSE SAINT-EUSTACHE	Canadian Holdings	FIXED INCOME	9,316.18	0.02%
OAK-EAGLE ACQUIRECO INC, Term Loan	United States Holdings	FIXED INCOME	1,761.12	0.00%
OAK-Eagle Acquireco Inc. (USD)	United States Holdings	FIXED INCOME	3,521.92	0.01%
OKC_LIMITED - SYMPHONY	Canadian Holdings	FIXED INCOME	11,926.49	0.02%
Oncor Electric Delivery Co LLC	Canadian Holdings	FIXED INCOME	1,746.23	0.00%
ONE YORK	Canadian Holdings	FIXED INCOME	16,999.56	0.03%
OneMain Finance Company (USD)	United States Holdings	FIXED INCOME	254.77	0.00%
OneMain Finance Corporation (USD)	United States Holdings	FIXED INCOME	743.49	0.00%
ONTARIO GAMING GTA LP, Term Loan	United States Holdings	FIXED INCOME	409.78	0.00%
Ontario Power Generation Inc.	Canadian Holdings	FIXED INCOME	25,395.83	0.05%
OPB Finance Trust	Canadian Holdings	FIXED INCOME	414.02	0.00%
Open Text Corp / Open Text Holdings Inc. (USD)	United States Holdings	FIXED INCOME	1,411.72	0.00%
OPTRUST_INDUSTRIAL - CORNERSTONE BUILDINGS A-E	Canadian Holdings	FIXED INCOME	25,665.67	0.05%

OPTRUST_INDUSTRIAL - GREAT PLAINS INDUSTRIAL	Canadian Holdings	FIXED INCOME	21,879.87	0.04%
OPTRUST_OFFICE - 175 BLOOR ST.	Canadian Holdings	FIXED INCOME	16,652.64	0.03%
Oracle Company (USD)	United States Holdings	FIXED INCOME	2,299.17	0.00%
Oracle Corporation (USD)	United States Holdings	FIXED INCOME	1,206.29	0.00%
Organon, Term Loan	United States Holdings	FIXED INCOME	91.69	0.00%
Original Wempi Inc.	Canadian Holdings	FIXED INCOME	4,797.80	0.01%
ORLEANS_GARDENS_SHOP - ORLEANS SHOPPING CENTRE	Canadian Holdings	FIXED INCOME	11,656.93	0.02%
Outfront Media Capital LLC / Outfront Media Capita	United States Holdings	FIXED INCOME	551.71	0.00%
Ovintiv Inc. (USD)	United States Holdings	FIXED INCOME	653.99	0.00%
Owens-Brockway Glass Container Inc. (USD)	United States Holdings	FIXED INCOME	1,248.83	0.00%
Oxford Properties Group Trust	Canadian Holdings	FIXED INCOME	5,169.97	0.01%
OXFORD_PROPERTIES_IN - RIVERBEND BUSINESS PARK	Canadian Holdings	FIXED INCOME	130,044.73	0.23%
Pacific Life Global Funding II	Canadian Holdings	FIXED INCOME	5,987.73	0.01%
PACIFIC_PRESS_PROP - 12091 88TH AVENUE	Canadian Holdings	FIXED INCOME	20,243.78	0.04%
Pacificorp	United States Holdings	FIXED INCOME	3,677.43	0.01%
PacifiCorp (USD)	United States Holdings	FIXED INCOME	1,765.73	0.00%
Paramount Global (USD)	United States Holdings	FIXED INCOME	398.62	0.00%
PEBEN LANDS	Canadian Holdings	FIXED INCOME	6,653.43	0.01%
Pembina Pipeline Company	Canadian Holdings	FIXED INCOME	899.53	0.00%
Pembina Pipeline Corporation	Canadian Holdings	FIXED INCOME	28,419.53	0.05%
PENNY_LANE_II_LTD - EIGHTH AVENUE PLACE	Canadian Holdings	FIXED INCOME	95,060.77	0.17%
PennyMac Financial Services Inc. (USD)	United States Holdings	FIXED INCOME	1,048.47	0.00%
Performance Food Group Company	United States Holdings	FIXED INCOME	365.66	0.00%
Performance Food Group Inc. (USD)	United States Holdings	FIXED INCOME	841.70	0.00%
Perrigo Finance Unlimited Company (USD)	United States Holdings	FIXED INCOME	558.43	0.00%
Perrigo, Term Loan	United States Holdings	FIXED INCOME	100.01	0.00%
POST HOLDINGS INC	United States Holdings	FIXED INCOME	710.95	0.00%
Post Holdings Inc. (USD)	United States Holdings	FIXED INCOME	940.43	0.00%
POST_OFFICE_LP - 47 SIMCOE	Canadian Holdings	FIXED INCOME	3,221.48	0.01%
Primaris Real Estate Investment Trust	Canadian Holdings	FIXED INCOME	2,532.01	0.00%
PRIME SECURITY SERVICES BOR, Term Loan	United States Holdings	FIXED INCOME	438.12	0.00%
PRO_REIT - 2945 ANDRE AVENUE	Canadian Holdings	FIXED INCOME	9,027.69	0.02%
Prologis LP	Canadian Holdings	FIXED INCOME	1,035.14	0.00%
Province of Alberta	Canadian Holdings	FIXED INCOME	100,214.43	0.18%
Province of Alberta Canada	Canadian Holdings	FIXED INCOME	884.29	0.00%
Province of British Columbia	Canadian Holdings	FIXED INCOME	93,592.56	0.17%
Province of British Columbia Canada	Canadian Holdings	FIXED INCOME	512.00	0.00%
Province of Manitoba	Canadian Holdings	FIXED INCOME	104,940.56	0.19%

Province of New Brunswick	Canadian Holdings	FIXED INCOME	10,839.84	0.02%
Province of Newfoundland and Labrador	Canadian Holdings	FIXED INCOME	2,711.70	0.00%
Province of Nova Scotia	Canadian Holdings	FIXED INCOME	39,234.86	0.07%
Province of Ontario	Canadian Holdings	FIXED INCOME	1,795,694.74	3.22%
Province of Ontario Canada	Canadian Holdings	FIXED INCOME	19,518.80	0.03%
Province of Ontario Generic Strip Residual	Canadian Holdings	FIXED INCOME	33,864.75	0.06%
Province of Quebec	Canadian Holdings	FIXED INCOME	865,596.03	1.55%
Province of Quebec Canada	Canadian Holdings	FIXED INCOME	12,845.67	0.02%
Province of Saskatchewan	Canadian Holdings	FIXED INCOME	37,518.16	0.07%
Province of Saskatchewan Canada	Canadian Holdings	FIXED INCOME	65,195.06	0.12%
PRUDENTIAL FINANCIAL INC. (USD)	United States Holdings	FIXED INCOME	892.71	0.00%
PURPLE_KNIGHTS - HOME DEPOT OAKVILL	Canadian Holdings	FIXED INCOME	9,910.78	0.02%
Qnity Electronics Inc. (USD)	United States Holdings	FIXED INCOME	671.09	0.00%
QR_OM_LTH_LP - Oakridge Park Phase I	Canadian Holdings	FIXED INCOME	141,745.15	0.25%
Quikrete Holdings Inc. (USD)	United States Holdings	FIXED INCOME	1,384.42	0.00%
Quikrete Holdings Inc., Term Loan	United States Holdings	FIXED INCOME	139.46	0.00%
Rakuten Group Inc. (USD)	United States Holdings	FIXED INCOME	991.29	0.00%
Raven Acquisition Holdings LLC (USD)	United States Holdings	FIXED INCOME	1,049.39	0.00%
Real Estate Asset Liquidity Trust	Canadian Holdings	FIXED INCOME	4,578.54	0.01%
REALTERM PORTFOLIO	Canadian Holdings	FIXED INCOME	36,384.31	0.07%
REMINGTON_DEV_CORP - PALISADES AT QUARRY CROSSING	Canadian Holdings	FIXED INCOME	23,091.57	0.04%
RioCan Real Estate Investment Trust	Canadian Holdings	FIXED INCOME	31,222.22	0.06%
Rocket Cos Inc. (USD)	United States Holdings	FIXED INCOME	2,324.67	0.00%
Rogers Communications Inc.	Canadian Holdings	FIXED INCOME	164,891.51	0.30%
Rogers Communications Inc. (USD)	United States Holdings	FIXED INCOME	180.90	0.00%
Roundhouse At Bayview	Canadian Holdings	FIXED INCOME	15,546.89	0.03%
Royal Bank of	Canadian Holdings	FIXED INCOME	32,775.13	0.06%
Royal Bank of Canada	Canadian Holdings	FIXED INCOME	281,498.10	0.50%
ROYAL OFFICE FINANCE L.P.	Canadian Holdings	FIXED INCOME	53,905.77	0.10%
RRD Parent Inc. (USD)	United States Holdings	FIXED INCOME	573.81	0.00%
Russel Metals Inc.	Canadian Holdings	FIXED INCOME	1,588.81	0.00%
SABRE GLBL INC, Term Loan	United States Holdings	FIXED INCOME	106.41	0.00%
Seagate Data Storage Technology Pte Ltd. (USD)	United States Holdings	FIXED INCOME	241.70	0.00%
Select Medical Company (USD)	United States Holdings	FIXED INCOME	83.94	0.00%
Select Medical Corp, Term Loan	United States Holdings	FIXED INCOME	106.12	0.00%
SHAPE PARTNERSHIP	Canadian Holdings	FIXED INCOME	136,507.20	0.24%
Sienna Senior Living Inc., Series 'F'	Canadian Holdings	FIXED INCOME	1,071.84	0.00%
Sirius XM Radio Inc. (USD)	United States Holdings	FIXED INCOME	1,026.92	0.00%

Sirius XM Radio LLC (USD)	United States Holdings	FIXED INCOME	1,591.83	0.00%
Six Flags Entertainment Corporation (USD)	United States Holdings	FIXED INCOME	579.70	0.00%
SKYLINE_COMMERCIAL - SKYLINE INDUSTRIAL - FOOTGILL	Canadian Holdings	FIXED INCOME	5,393.16	0.01%
SKYLINE_COMMERCIAL - SKYLINE INDUSTRIAL - FOOTHILL	Canadian Holdings	FIXED INCOME	11,834.62	0.02%
SKYLINE_COMMERCIAL - SKYLINE INDUSTRIAL - GATEWAY	Canadian Holdings	FIXED INCOME	16,836.40	0.03%
SKYLINE_COMMERCIAL - SKYLINE RICHELIEU	Canadian Holdings	FIXED INCOME	26,803.23	0.05%
SKYLINE_HOLDINGS - SKYLINE HIGH PLAINS	Canadian Holdings	FIXED INCOME	17,520.85	0.03%
Sleep Country Canada Inc.	Canadian Holdings	FIXED INCOME	428.70	0.00%
SmartStop OP LP	Canadian Holdings	FIXED INCOME	2,160.01	0.00%
Smartstop Self Storage REIT Inc.	Canadian Holdings	FIXED INCOME	1,064.78	0.00%
Snap Inc. (USD)	United States Holdings	FIXED INCOME	1,153.41	0.00%
Somnigroup International Inc., Term Loan	United States Holdings	FIXED INCOME	720.03	0.00%
South Bow Canadian Infrastructure Holdings Ltd.	Canadian Holdings	FIXED INCOME	3,856.11	0.01%
South Bow Canadian Infrastructure Holdings Ltd. (U	United States Holdings	FIXED INCOME	986.48	0.00%
South Bow USA Infrastructure Holdings LLC (USD)	United States Holdings	FIXED INCOME	4,047.57	0.01%
Southern Co/The (USD)	United States Holdings	FIXED INCOME	3,548.68	0.01%
SOUTHWOOD_GATE_CORP - SOUTHWOOD CORNER	Canadian Holdings	FIXED INCOME	14,240.82	0.03%
Staples Inc, Term Loan	United States Holdings	FIXED INCOME	254.03	0.00%
Staples Inc. (USD)	United States Holdings	FIXED INCOME	613.53	0.00%
Star Parent Inc. (USD)	United States Holdings	FIXED INCOME	589.48	0.00%
STATION SQUARE	Canadian Holdings	FIXED INCOME	17,621.65	0.03%
STEELES_CAMPUS_NOM - STEELES INDUSTRIAL CON- LOC	Canadian Holdings	FIXED INCOME	2,520.50	0.00%
STEELES_CAMPUS_NOM - STEELES INDUSTRIAL CONSTRUC	Canadian Holdings	FIXED INCOME	18,465.17	0.03%
STEELES_CAMPUS_NOM - STEELES INDUSTRIAL LAND	Canadian Holdings	FIXED INCOME	7,767.02	0.01%
Sun Life Financial Inc.	Canadian Holdings	FIXED INCOME	85,158.73	0.15%
Sun Life Financial inc. 4.78\$ due August 10, 2034	Canadian Holdings	FIXED INCOME	2,807.36	0.01%
Suncor Energy Inc.	Canadian Holdings	FIXED INCOME	626.70	0.00%
SUSSEX HEIGHTS LOC - 6511 SUSSEX HEIGHTS	Canadian Holdings	FIXED INCOME	2,791.95	0.01%
Syneos, Term Loan	United States Holdings	FIXED INCOME	571.75	0.00%
Talen Energy Supply LLC (USD)	United States Holdings	FIXED INCOME	385.07	0.00%
Talen Energy, Term Loan	United States Holdings	FIXED INCOME	533.81	0.00%
TAYLOR MORRISON COMMUNITIES INC. (USD)	United States Holdings	FIXED INCOME	70.87	0.00%
TD Active Global Income ETF	Canadian Holdings	FIXED INCOME	5,859.54	0.01%
TD Active U.S. High Yield Bond ETF	Canadian Holdings	FIXED INCOME	4,034.09	0.01%
TD Emerald Long Private Debt Pooled Fund Trust	Canadian Holdings	FIXED INCOME	12,205.49	0.02%
TD Emerald Private Debt Pooled Fund Trust	Canadian Holdings	FIXED INCOME	59,263.30	0.11%
TD Greystone Mortgage Fund	Canadian Holdings	FIXED INCOME	80,221.84	0.14%
TELUS Corporation	Canadian Holdings	FIXED INCOME	18,938.16	0.03%

Tempur Sealy International Inc. (USD)	United States Holdings	FIXED INCOME	756.61	0.00%
Tenet Healthcare Corporation (USD)	United States Holdings	FIXED INCOME	1,919.21	0.00%
The Toronto-Dominion Bank	Canadian Holdings	FIXED INCOME	13,488.50	0.02%
TIBCO SOFTWARE INC, Term Loan	United States Holdings	FIXED INCOME	916.83	0.00%
Top Aces Inc.	Canadian Holdings	FIXED INCOME	83.38	0.00%
Toronto-Dominion Bank (The)	Canadian Holdings	FIXED INCOME	105,052.86	0.19%
Toronto-Dominion Bank/The	Canadian Holdings	FIXED INCOME	343,603.52	0.62%
Tourmaline Oil Corporation	Canadian Holdings	FIXED INCOME	1,841.42	0.00%
TOYOTA CRED CAN TOYOTA 4.52 03/19/27	Canadian Holdings	FIXED INCOME	11,235.35	0.02%
Toyota Credit Canada Inc.	Canadian Holdings	FIXED INCOME	13,953.88	0.03%
TransAlta Corporation	Canadian Holdings	FIXED INCOME	130.61	0.00%
TransCanada PipeLines Limited	Canadian Holdings	FIXED INCOME	17,367.45	0.03%
TransCanada PipeLines Ltd.	Canadian Holdings	FIXED INCOME	79,139.73	0.14%
Transcanada Trust	Canadian Holdings	FIXED INCOME	47,793.61	0.09%
TRANSDIGM INC, Term Loan	United States Holdings	FIXED INCOME	446.88	0.00%
TransDigm Inc. (USD)	United States Holdings	FIXED INCOME	390.55	0.00%
Trisura Group Ltd.	Canadian Holdings	FIXED INCOME	1,578.61	0.00%
United Airlines, Inc., Term Loan	United States Holdings	FIXED INCOME	-	0.00%
United Kingdom Gilt (GBP)	International Holdings	FIXED INCOME	2,481.19	0.00%
United States Treasury Note (USD)	United States Holdings	FIXED INCOME	12,954.42	0.02%
Uniti Group LP / Uniti Group Finance 2019 Inc / CS	United States Holdings	FIXED INCOME	631.17	0.00%
Uniti Group LP / Uniti Group Finance Inc / CSL Cap	United States Holdings	FIXED INCOME	352.62	0.00%
Uniti Services LLC	United States Holdings	FIXED INCOME	814.51	0.00%
Venture Global LNG Inc. (USD)	United States Holdings	FIXED INCOME	357.97	0.00%
Venture Global Plaquemines LNG LLC (USD)	United States Holdings	FIXED INCOME	613.30	0.00%
Vermillion Energy Inc. (USD)	United States Holdings	FIXED INCOME	223.14	0.00%
Videotron Ltd.	Canadian Holdings	FIXED INCOME	2,611.81	0.00%
Vodafone Group PLC (USD)	United States Holdings	FIXED INCOME	421.74	0.00%
VOSSA CAPITAL INC 843 rue de Gentilly Est	Canadian Holdings	FIXED INCOME	9,664.44	0.02%
Wayfair Inc. (USD)	United States Holdings	FIXED INCOME	705.28	0.00%
Wayfair LLC (USD)	United States Holdings	FIXED INCOME	36.14	0.00%
WEC US Holdings Limited, Term Loan	United States Holdings	FIXED INCOME	-	0.00%
Wells Fargo & Company (USD)	United States Holdings	FIXED INCOME	2,329.26	0.00%
WESCO Distribution Inc. (USD)	United States Holdings	FIXED INCOME	1,221.62	0.00%
WestJet Loyalty LP, Term Loan	United States Holdings	FIXED INCOME	523.07	0.00%
Whitecap Resources Inc.	Canadian Holdings	FIXED INCOME	3,470.87	0.01%
Windstream Escrow LLC / Windstream Escrow Finance	United States Holdings	FIXED INCOME	443.92	0.00%
WINSTON_CHURCHILL_LP	Canadian Holdings	FIXED INCOME	53,534.34	0.10%

WINSTON_CHURCHILL_LP - 759 WINSTON CHURCHILL LOC	Canadian Holdings	FIXED INCOME	3,287.57	0.01%
Wolf Midstream Canada LP	Canadian Holdings	FIXED INCOME	418.70	0.00%
Wrangler Holdco Corporation (USD)	United States Holdings	FIXED INCOME	63.65	0.00%
WSP Global Inc.	Canadian Holdings	FIXED INCOME	5,656.12	0.01%
Wynn Resorts Finance LLC / Wynn Resorts Capital Co	United States Holdings	FIXED INCOME	643.92	0.00%
Bank of Nova Scotia (The)	Canadian Holdings	SHORT TERM	8,136.63	0.01%
Bay Street Funding Trust	Canadian Holdings	SHORT TERM	76,987.66	0.14%
Canadian Imperial Bank	Canadian Holdings	SHORT TERM	32,752.91	0.06%
Canadian Master Trust	Canadian Holdings	SHORT TERM	28,109.51	0.05%
Clarity Trust	Canadian Holdings	SHORT TERM	34,873.46	0.06%
Enbridge Inc	Canadian Holdings	SHORT TERM	27,154.86	0.05%
Fusion Trust	Canadian Holdings	SHORT TERM	52,456.95	0.09%
Honda Canada Fin Inc	Canadian Holdings	SHORT TERM	16,546.40	0.03%
King Street Funding Trst	Canadian Holdings	SHORT TERM	64,838.96	0.12%
Lakeshore Trust	Canadian Holdings	SHORT TERM	30,071.79	0.05%
Manulife Bank Of Canada	Canadian Holdings	SHORT TERM	37,197.71	0.07%
Plaza Trust	Canadian Holdings	SHORT TERM	91,326.15	0.16%
Pure Grove Funding	Canadian Holdings	SHORT TERM	36,228.81	0.06%
Ridge Trust	Canadian Holdings	SHORT TERM	80,633.41	0.14%
SAFE Trust	Canadian Holdings	SHORT TERM	74,098.25	0.13%
SOUND Trust	Canadian Holdings	SHORT TERM	85,798.44	0.15%
Stable Trust	Canadian Holdings	SHORT TERM	66,610.29	0.12%
Storm King Funding	Canadian Holdings	SHORT TERM	95,651.39	0.17%
Sumitomo Mitsui Bank/Ca	Canadian Holdings	SHORT TERM	22,037.13	0.04%
Sure Trust	Canadian Holdings	SHORT TERM	47,715.52	0.09%
TD Emerald Canadian Treasury Ma	Canadian Holdings	SHORT TERM	49,174.33	0.09%
Temperance St Fund	Canadian Holdings	SHORT TERM	54,800.71	0.10%
Toyota Credit Canada Inc	Canadian Holdings	SHORT TERM	38,297.89	0.07%
<b>Total Public Holdings</b>			<b>39,717,788</b>	<b>71.22%</b>
<b>Total Private Holdings</b>			<b>15,956,626</b>	<b>28.61%</b>
<b>Total Currency</b>			<b>433,931</b>	<b>0.78%</b>
<b>Other Assets and Liabilities</b>			<b>(336,970)</b>	<b>-0.60%</b>
<b>Grand Total</b>			<b>55,771,375</b>	<b>100.00%</b>

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