

Canadian Equities Above \$500,000 Publicly Traded and Held in Segregated Accounts (in Cdn \$)

ROYAL BANK OF CANADA	10,639,952	FORTIS INC	949,007
TORONTO DOMINION BANK	9,240,413	GDI INTEGRATED FAC SVCS INC	937,490
CONSTELLATION SOFTWARE INC	6,642,319	BADGER INFRASTRUCTURE	936,954
CANADIAN NATIONAL RAILWAY CO	5,962,811	LOBLAW COMPANIES LTD	916,270
CANADIAN NATURAL RESOURCES LTD	5,617,058	CANADIAN WESTERN BANK	899,783
CANADIAN PACIFIC KANSAS CITY	5,413,344	TECSYS INC	875,528
ROGERS COMMUNICATIONS INC	4,860,162	TRISURA GROUP LTD	849,608
SUN LIFE FINANCIAL INC	4,591,178	FINNING INTERNATIONAL INC	842,588
BCE INC	4,581,038	ARITZIA INC	842,483
FRANCO-NEVADA CORP	4,558,440	WASTE CONNECTIONS INC	841,572
INTACT FINANCIAL CORP	4,422,564	SLEEP COUNTRY CDA HOLDINGS INC	820,532
SHOPIFY INC	4,302,361	OPEN TEXT CORPORATION	801,319
DOLLARAMA INC	4,203,651	LUMINE GROUP INC	796,664
THOMSON REUTERS CORPORATION	4,115,390	GRANITE REIT	788,973
BROOKFIELD CORPORATION	3,475,098	TOPICUS.COM INC	785,214
PEMBINA PIPELINE CORP	3,395,433	ATS CORPORATION	777,295
CGI INC	3,386,607	CHOICE PROPERTIES REIT	762,010
SUNCOR ENERGY INC	3,368,191	SPIN MASTER CORP	760,340
TC ENERGY CORP	3,258,016	MAINSTREET EQUITY CORP	755,215
ALIMENTATION COUCHE-TARD INC	3,140,200	ENBRIDGE INC	743,130
AGNICO EAGLE MINES LIMITED	2,556,102	EQB INC	738,080
BARRICK GOLD CORP	2,392,335	SAVARIA CORP	731,601
WHEATON PRECIOUS METALS CORP	2,165,677	TECK RESOURCES LTD	724,063
NUTRIEN LTD	2,138,652	ELEMENT FLEET MANAGEMENT CORP	708,883
COLLIERS INTL GROUP INC	2,078,180	RICHELIEU HARDWARE LTD	704,758
BANK OF MONTREAL	2,067,260	MDA LTD	701,125
TMX GROUP LTD	1,974,018	STANTEC INC	700,396
METRO INC	1,798,897	ENGHOUSE SYSTEMS LTD	694,725
BANK OF NOVA SCOTIA	1,713,802	ALTUS GROUP LTD	688,910
LINAMAR CORP	1,616,019	IVANHOE MINES LTD	686,312
CENOVUS ENERGY INC	1,559,295	TUCOWS INC	674,573
CCL INDUSTRIES INC	1,453,153	SYLOGIST LTD	665,025
MAGNA INTL INC	1,448,533	GOEASY LTD	634,840
CANADIAN APARTMENT PPTYS REIT	1,186,920	SHAWCOR LTD	623,562
LOGISTEC CORP	1,173,367	AG GROWTH INTERNATIONAL INC	615,438
BOYD GROUP SERVICES INC	1,173,266	LEON'S FURNITURE LTD	612,405
METHANEX CORP	1,142,752	WSP GLOBAL INC	588,067
BROOKFIELD ASSET MGMT LTD	1,109,711	CANADA GOOSE HOLDINGS INC	567,641
TOURMALINE OIL CORP	1,083,549	JAMIESON WELLNESS INC	544,802
COMPUTER MODELLING GROUP LTD	983,695	PET VALU HOLDINGS LTD	533,003
POWER CORP CANADA	977,048	ADENTRA INC	522,340
IMPERIAL OIL LTD	962,679		

Total Canadian equities above \$500,000 (publicly traded and held in segregated accounts)
164,271,661

Canadian Equities Below \$500,000 Publicly Traded and Held in Segregated Accounts (in Cdn \$)

ONEX CORP	TELUS CORP
CAMECO CORP	HYDRO ONE LIMITED
ANDLAUER HEALTHCARE GROUP INC	GREAT WEST LIFECO INC
AIRBOSS OF AMERICA CORP	IA FINANCIAL CORP INC
MANULIFE FINANCIAL CORP	CANADIAN TIRE CORP LTD
RESTAURANT BRANDS INTL INC	LUNDIN MINING CORP
BIRD CONSTRUCTION INC	POSTMEDIA NETWORK CANADA CORP

Total Canadian equities below \$500,000 (publicly traded and held in segregated accounts)	2,042,847
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Total	166,314,508
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U.S. Equities Above \$500,000 Publicly Traded and Held in Segregated Accounts (in Cdn \$)

ENSIGN GROUP INC/THE	2,434,516	CHARLES RIVER LABORATORIES INT	1,124,260
FEDERAL SIGNAL CORP	2,424,822	MOLSON COORS BEVERAGE CO	1,080,322
IRIDIUM COMMUNICATIONS INC	2,354,874	CISCO SYSTEMS INC	1,063,124
GRAND CANYON EDUCATION INC	2,341,538	AGCO CORP	1,060,799
LAUREATE EDUCATION INC	2,307,949	MARKETAXESS HOLDINGS INC	1,059,565
ENVESTNET INC	2,291,491	PFIZER INC	1,024,127
HAMILTON LANE INC	2,278,702	PULTEGROUP INC	955,948
MAXIMUS INC	2,258,587	JABIL INC	914,038
DOUBLEVERIFY HOLDINGS INC	2,210,933	COMCAST CORP	868,700
STONEX GROUP INC	2,200,581	TRI POINTE HOMES INC	860,944
EXXON MOBIL CORP	2,199,738	VIRTU FINANCIAL INC	847,405
JOHNSON & JOHNSON	2,142,715	ARROW ELECTRONICS INC	833,928
HOULIHAN LOKEY INC	2,080,379	PHOTRONICS INC	829,277
GLOBUS MEDICAL INC	2,030,638	OWENS CORNING	811,615
BANK OZK	1,998,979	TEXAS INSTRUMENTS INC	792,530
SHAKE SHACK INC	1,978,802	UNITED THERAPEUTICS CORP	788,690
ARMSTRONG WORLD INDUSTRIES II	1,947,424	CARDINAL HEALTH INC	788,380
NMI HOLDINGS INC	1,936,410	VERIZON COMMUNICATIONS INC	787,731
SILICON LABORATORIES INC	1,916,971	AMKOR TECHNOLOGY INC	732,220
FOX FACTORY HOLDING CORP	1,888,585	IRONWOOD PHARMACEUTICALS INC	732,128
INSTALLED BUILDING PRODUCTS IN	1,865,053	BUILDERS FIRSTSOURCE INC	719,848
HEALTHEQUITY INC	1,859,740	RELIANCE STEEL & ALUMINUM CO	718,763
VICTORY CAPITAL HOLDINGS INC	1,843,908	HENRY SCHEIN INC	708,283
ORMAT TECHNOLOGIES INC	1,833,923	BEL FUSE INC	706,500
UNIVERSAL HEALTH SERVICES INC	1,826,939	RADIAN GROUP INC	689,106
PRIMORIS SERVICES CORP	1,819,938	SNAP-ON INC	687,188
YETI HOLDINGS INC	1,818,665	INGREDION INC	672,952
BROADCOM INC	1,818,158	QUEST DIAGNOSTICS INC	669,586
BRUNSWICK CORP/DE	1,797,541	UNUM GROUP	662,750
PROCTER & GAMBLE CO/THE	1,788,838	QUALCOMM INC	645,043
TEMPUR SEALY INTERNATIONAL INC	1,783,310	VIATRIS INC	641,813
RLI CORP	1,753,651	NEXSTAR MEDIA GROUP INC	639,123
GENTHERM INC	1,739,011	UNITED PARCEL SERVICE INC	637,336
QUALYS INC	1,737,957	COVENANT LOGISTICS GROUP INC	632,179
CHEMED CORP	1,718,085	GMS INC	631,825
CERENCE INC	1,659,157	ALLISON TRANSMISSION HOLDINGS	627,570
MARRIOTT VACATIONS WORLDWID	1,629,414	INTERNATIONAL BUSINESS MACHINE	603,434
HOME DEPOT INC/THE	1,581,326	CNO FINANCIAL GROUP INC	595,105
FTI CONSULTING INC	1,566,470	CIRRUS LOGIC INC	589,581
BLACKBAUD INC	1,559,957	AMGEN INC	585,813
BROOKFIELD RENEWABLE CORP	1,552,081	WHIRLPOOL CORP	570,970
BRADY CORP	1,489,074	UNIVERSAL LOGISTICS HOLDINGS I	560,406
AVANTAX INC	1,460,816	DAVITA INC	558,377
CHEVRON CORP	1,457,494	HF SINCLAIR CORP	554,884
MERCK & CO INC	1,453,912	PENSKE AUTOMOTIVE GROUP INC	551,233
DIGITALOCEAN HOLDINGS INC	1,325,332	REGIONS FINANCIAL CORP	539,989
PEPSICO INC	1,315,656	SELECT MEDICAL HOLDINGS CORP	522,768
GROCERY OUTLET HOLDING CORP	1,309,962	LOCKHEED MARTIN CORP	515,381
COCA-COLA CO/THE	1,278,165	BLACKROCK INC	513,063
ATKORE INC	1,176,181	BORGWARNER INC	504,817
ABBVIE INC	1,164,535	CONAGRA BRANDS INC	504,206

Total U.S. equities above \$500,000 (publicly traded and held in segregated accounts)
132,586,322



U.S. Equities Below \$500,000 Publicly Traded and Held in Segregated Accounts (in Cdn \$)

ALBERTSONS COS INC	FOOT LOCKER INC	INGEVITY CORP
ARCBEST CORP	COMPUTER PROGRAMS AND SYSTEMS	FIRST BUSEY CORP
MANPOWERGROUP INC	SUPER MICRO COMPUTER INC	GENWORTH FINANCIAL INC
KOPPERS HOLDINGS INC	TARGET CORP	SFL CORP LTD
SMART GLOBAL HOLDINGS INC	PDC ENERGY INC	AFFILIATED MANAGERS GROUP INC
CVS HEALTH CORP	HEIDRICK & STRUGGLES INTERNATI	CSG SYSTEMS INTERNATIONAL INC
VISHAY INTERTECHNOLOGY INC	KIMBALL ELECTRONICS INC	AARON'S CO INC/THE
HUNTSMAN CORP	KOHL'S CORP	CITY OFFICE REIT INC
ALLY FINANCIAL INC	CATALYST PHARMACEUTICALS INC	NATIONAL FUEL GAS CO
GROUP 1 AUTOMOTIVE INC	MYERS INDUSTRIES INC	CTO REALTY GROWTH INC
HAVERTY FURNITURE COS INC	KIMBERLY-CLARK CORP	METLIFE INC
BERRY GLOBAL GROUP INC	ZIONS BANCORP NA	HORIZON BANCORP INC/IN
VISHAY PRECISION GROUP INC	3M CO	PAYCHEX INC
APA CORP	FONAR CORP	BANK OF NEW YORK MELLON CORP/T
GREIF INC	CNA FINANCIAL CORP	HUNTINGTON INGALLS INDUSTRIES
AVIAT NETWORKS INC	MOVADO GROUP INC	H&R BLOCK INC
MGIC INVESTMENT CORP	CARRIAGE SERVICES INC	NECESSITY RETAIL REIT INC/THE
MATADOR RESOURCES CO	BRAEMAR HOTELS & RESORTS INC	FIRST INTERNET BANCORP
TANGER FACTORY OUTLET CENTERS	PRINCIPAL FINANCIAL GROUP INC	SABRA HEALTH CARE REIT INC
QUANEX BUILDING PRODUCTS CORP	PHILLIPS 66	SALLY BEAUTY HOLDINGS INC
ADEIA INC	PNC FINANCIAL SERVICES GROUP I	BASSETT FURNITURE INDUSTRIES I
HARLEY-DAVIDSON INC	UNITI GROUP INC	LAZARD LTD
DIODES INC	RBB BANCORP	HOPE BANCORP INC
FIRST AMERICAN FINANCIAL CORP	FARMERS NATIONAL BANC CORP	INDEPENDENT BANK CORP/MI
BLOOMIN' BRANDS INC	TIMKEN CO/THE	SP PLUS CORP
ARC DOCUMENT SOLUTIONS INC	US BANCORP	CUMMINS INC
PVH CORP	AMERICAN FINANCIAL GROUP INC/O	NORTHRIM BANCORP INC
ODP CORP/THE	VALERO ENERGY CORP	XCEL ENERGY INC
PRESTIGE CONSUMER HEALTHCARE I	ROCKY BRANDS INC	DIME COMMUNITY BANCSHARES INC
MIDLAND STATES BANCORP INC	INFORMATION SERVICES GROUP INC	SYNOVUS FINANCIAL CORP
SILGAN HOLDINGS INC	GENERAL MILLS INC	SPARTANNASH CO
CARLYLE SECURED LENDING INC	HANMI FINANCIAL CORP	UNITED NATURAL FOODS INC
MOOG INC	B RILEY FINANCIAL INC	CONSOLIDATED EDISON INC
VERITEX HOLDINGS INC	JAKKS PACIFIC INC	WEC ENERGY GROUP INC
AIR PRODUCTS AND CHEMICALS INC	FIDELITY NATIONAL FINANCIAL IN	WESTERN UNION CO/THE
SYNCHRONY FINANCIAL	SERVICE PROPERTIES TRUST	PUBLIC SERVICE ENTERPRISE GROU
SKYWORX SOLUTIONS INC	EMERSON ELECTRIC CO	TRAVEL + LEISURE CO
REGIONAL MANAGEMENT CORP	ASSOCIATED BANC-CORP	CORNING INC
STERLING INFRASTRUCTURE INC	SCIENCE APPLICATIONS INTERNATI	HP INC
HILLENBRAND INC	MERCANTILE BANK CORP	HERBALIFE LTD
ACUITY BRANDS INC	TD SYNnex CORP	AMC NETWORKS INC
DUKE ENERGY CORP	ESSENT GROUP LTD	EDISON INTERNATIONAL
ARES CAPITAL CORP	SONIC AUTOMOTIVE INC	COTERRA ENERGY INC
INGLES MARKETS INC	PACCAR INC	STATE STREET CORP
DELUXE CORP	KINDER MORGAN INC	KELLOGG CO
WINNEBAGO INDUSTRIES INC	MOHAWK INDUSTRIES INC	T ROWE PRICE GROUP INC
EPR PROPERTIES	CAPRI HOLDINGS LTD	EVERSOURCE ENERGY
DICK'S SPORTING GOODS INC	ENNIS INC	M&T BANK CORP
AMN HEALTHCARE SERVICES INC	EBIX INC	GENESCO INC
EXELIXIS INC	OMEGA HEALTHCARE INVESTORS INC	HEWLETT PACKARD ENTERPRISE CO
BLACKSTONE INC	REDWOOD TRUST INC	NORDSTROM INC
COLGATE-PALMOLIVE CO	HIBBETT INC	DARDEN RESTAURANTS INC
VILLAGE SUPER MARKET INC	SEMPRA	WALGREENS BOOTS ALLIANCE INC
TEXTRON INC	XEROX HOLDINGS CORP	JOHNSON OUTDOORS INC
EASTMAN CHEMICAL CO	ARBOR REALTY TRUST INC	KEYCORP
TITAN MACHINERY INC	AFLAC INC	METHODE ELECTRONICS INC
CME GROUP INC	PCB BANCORP	DTE ENERGY CO
INTERFACE INC	ARMADA HOFFLER PROPERTIES INC	OMNICOM GROUP INC
UPBOUND GROUP INC	AMERICAN ELECTRIC POWER CO INC	AMEREN CORP
APOGEE ENTERPRISES INC	OAKTREE SPECIALTY LENDING CORP	DROPBOX INC
MODINE MANUFACTURING CO	HANCOCK WHITNEY CORP	ATMOS ENERGY CORP
FIRST FINANCIAL CORP/IN	TRUIST FINANCIAL CORP	CLOROX CO/THE
FLEETCOR TECHNOLOGIES INC	BRINKER INTERNATIONAL INC	J M SMUCKER CO/THE
CATHAY GENERAL BANCORP	SCANSOURCE INC	FIFTH THIRD BANCORP

U.S. Equities | As at June 30, 2023

HUNTINGTON BANCSHARES INC/OH	CH ROBINSON WORLDWIDE INC	WEBSTER FINANCIAL CORP
INTERPUBLIC GROUP OF COS INC/T	URSTADT BIDDLE PROPERTIES INC	UNIVERSAL INSURANCE HOLDINGS I
TYSON FOODS INC	ALLIANT ENERGY CORP	FIRST HORIZON CORP
NETAPP INC	QORVO INC	QURATE RETAIL INC
CHESAPEAKE ENERGY CORP	GEN DIGITAL INC	ADVANCE AUTO PARTS INC
BEST BUY CO INC	HASBRO INC	OFFICE PROPERTIES INCOME TRUST
CMS ENERGY CORP	WATSCO INC	EMERGENT BIOSOLUTIONS INC
HORMEL FOODS CORP	ROBERT HALF INC	SIRIUS XM HOLDINGS INC
NORTHERN TRUST CORP	ESSENTIAL UTILITIES INC	EAST WEST BANCORP INC
DELL TECHNOLOGIES INC	HOMESTREET INC	F&G ANNUITIES & LIFE INC
CITIZENS FINANCIAL GROUP INC	FRANKLIN RESOURCES INC	WABASH NATIONAL CORP
PACKAGING CORP OF AMERICA	NRG ENERGY INC	MILLERKNOLL INC
EVERGY INC	TEGNA INC	SHOE CARNIVAL INC
CELANESE CORP	PARAMOUNT GLOBAL	IMMERSSION CORP
JUNIPER NETWORKS INC	PENNANTPARK INVESTMENT CORP	AT&T INC
CAMPBELL SOUP CO	UGI CORP	WARNER BROS DISCOVERY INC
Total U.S. equities below \$500,000		51,545,340
(publicly traded and held in segregated accounts)		

U.S. Equity Pooled and Exchange Traded Funds (in Cdn \$)

SYNTHETIC PASSIVE EXPOSURE TO S&P 500	170,799,792
S&P 500 (R) IND NL CTF CM10CTF	130,151,191
Total U.S. Equity Pooled and Exchange Traded Funds	300,950,983
Total	485,082,645

N.N.A. Equities Above \$500,000 Publicly Traded and Held in Segregated Accounts (in Cdn \$)

NESTLE SA	2,691,351	CAPGEMINI SE	927,529
ASML HOLDING NV	2,242,603	FERRARI NV	924,358
NOVO NORDISK A/S	1,927,814	SHIN-ETSU CHEMICAL CO LTD	916,694
LINDE PLC	1,917,212	DBS GROUP HOLDINGS LTD	915,033
SCHNEIDER ELECTRIC SE	1,812,918	RELX PLC	910,309
VINCI SA	1,794,242	CSL LTD	898,373
DSV A/S	1,750,115	TOKYO ELECTRON LTD	865,864
ASTRAZENECA PLC	1,745,788	STRAUMANN HLDG CHF0.01 (REGD)	850,590
DASSAULT SYST SHS	1,744,864	HOYA CORP	844,157
AMADEUS IT GROUP SA	1,722,272	TOKIO MARINE HOLDINGS INC	840,683
COMPASS GROUP PLC	1,709,124	HALMA PLC	840,593
DHL GROUP	1,681,989	TOYOTA MOTOR CORP	834,826
KEYENCE CORP	1,677,191	GENMAB A/S	823,376
LVMH MOET HENNESSY LOUIS VUIT	1,637,091	SIKA AG	821,825
THALES SA	1,608,930	3I GROUP PLC	816,973
LONDON STOCK EXCHANGE GROUP	1,581,663	MACQUARIE GROUP LTD	775,061
HERMES INTERNATIONAL	1,574,346	EVOLUTION AB	757,969
AIRBUS SE	1,547,013	BHP GROUP LTD	755,352
SAFRAN SA	1,507,748	PARTNERS GROUP HOLDING AG	669,695
MTU AERO ENGINES AG	1,506,282	UNILEVER PLC	663,685
L'OREAL SA	1,494,613	TECHTRONIC INDUSTRIES CO LTD	632,633
DAIKIN INDUSTRIES LTD	1,420,016	ADYEN NV	627,286
LONZA GROUP AG	1,383,794	SPIRAX-SARCO ENGINEERING PLC	616,404
AIA GROUP LTD	1,271,533	SANOFI	614,848
RENTOKIL INITIAL PLC	1,257,646	SSE PLC	589,324
ZURICH INSURANCE GROUP AG	1,216,692	LEGRAND SA	589,226
ICON PLC	1,190,553	MEDTRONIC PLC	580,210
EXPERIAN PLC	1,175,986	HANNOVER RUECK SE	568,167
DIAGEO PLC	1,161,465	BUNZL PLC	562,849
ROCHE HOLDING AG	1,109,088	SIG GROUP AG	560,364
HEXAGON AB	1,086,498	SANDVIK AB	559,214
KONINKLIJKE AHOLD DELHAIZE NV	1,079,847	AJINOMOTO CO INC	555,488
NOVARTIS AG	1,020,070	MONCLER SPA	524,327
TRYG A/S	996,950	KINGSPAN GROUP PLC	521,361
INFINEON TECHNOLOGIES AG	988,317	BE SEMICONDUCTOR INDUSTRIES NV	515,938
ATLAS COPCO AB	959,486	COLOPLAST A/S	514,305
BEIJER REF AB	952,851	CIE FINANCIERE RICHEMONT SA	513,874
ASHTREAD GROUP PLC	944,518		
Total N.N.A. equities above \$500,000 (publicly traded and held in segregated accounts)			82,389,246



N.N.A. Equities Below \$500,000 Publicly Traded and Held in Segregated Accounts (in Cdn \$)

ABB LTD	ENDEAVOUR GROUP LTD/AUSTRALIA	MEIJI HOLDINGS CO LTD
ABCAM PLC	ENDEAVOUR MINING PLC	MERCURY NZ LTD
ADECCO GROUP AG	ENDESA SA	METSO OYJ
AGC INC	EQUINOR ASA	MITSUBISHI ELECTRIC CORP
AGEAS SA/NV	ESSITY AB	MITSUI & CO LTD
AISIN CORP	EURONEXT NV	MITSUI CHEMICALS INC
AKER BP ASA	EVONIK INDUSTRIES AG	MITSUI OSK LINES LTD
ALLIANZ SE	FINECOBANK BANCA FINECO SPA	MIZRAHI TEFAHOT BANK LTD
AMCOR PLC	FOOD & LIFE COS LTD	MONDI PLC
AMPLIFON SPA	FORTESCUE METALS GROUP LTD	MONOTARO CO LTD
AMUNDI SA	FORTNOX AB	MS&AD INSURANCE GROUP HOLDINGS
ANGLO AMERICAN PLC	FORTUM OYJ	MUENCHENER RUECKVERSICHERUNGS-
ANTOFAGASTA PLC	FRESENIUS MEDICAL CARE AG & CO	NATIONAL GRID PLC
AP MOLLER - MAERSK A/S	GALENICA AG	NEMETSCHKE SE
ARKEMA SA	GARMIN LTD	NESTE OYJ
ASAHI KASEI CORP	GEA GROUP AG	NEXT PLC
ASSICURAZIONI GENERALI SPA	GJENSIDIGE FORSIKRING ASA	NGK INSULATORS LTD
ASTELLAS PHARMA INC	GLENCORE PLC	NICE LTD
ASX LTD	GMO PAYMENT GATEWAY INC	NINTENDO CO LTD
AUTOSTORE HOLDINGS LTD	GREGGS PLC	NIPPON EXPRESS HOLDINGS INC
AXA SA	HANG LUNG PROPERTIES LTD	NIPPON TELEGRAPH & TELEPHONE C
AZIMUT HOLDING SPA	HARGREAVES LANSDOWN PLC	NIPPON YUSEN KK
AZRIELI GROUP LTD	HARMONIC DRIVE SYSTEMS INC	NISSHIN SEIFUN GROUP INC
BAE SYSTEMS PLC	HEIDELBERG MATERIALS AG	NITTO DENKO CORP
BALOISE HOLDING AG	HELEN OF TROY LTD	NN GROUP NV
BANK HAPALIM BM	HELVETIA HOLDING AG	NOMURA REAL ESTATE HOLDINGS IN
BANK LEUMI LE-ISRAEL BM	HEMNET GROUP AB	OBAYASHI CORP
BAYCURRENT CONSULTING INC	HENDERSON LAND DEVELOPMENT CO	OCI NV
BAYERISCHE MOTOREN WERKE AG	HENKEL AG & CO KGAA	OJI HOLDINGS CORP
BEAZLEY PLC	HIKARI TSUSHIN INC	OMV AG
BELIMO HOLDING AG	HIKMA PHARMACEUTICALS PLC	ORION OYJ
BENEFIT ONE INC	HKT TRUST & HKT LTD	ORKLA ASA
BIG YELLOW GROUP PLC	HOLCIM LTD	OSAKA GAS CO LTD
BILIBILI INC	HOLMEN AB	OTSUKA CORP
BLUESCOPE STEEL LTD	HONDA MOTOR CO LTD	OVERSEA-CHINESE BANKING CORP L
BOLIDEN AB	HONG KONG & CHINA GAS CO LTD	PANDORA A/S
BOUYGUES SA	HUSQVARNA AB	PEARSON PLC
BRAMBLES LTD	IBERDROLA SA	POWER ASSETS HOLDINGS LTD
BREMBO SPA	IDP EDUCATION LTD	PRO MEDICUS LTD
BRIDGESTONE CORP	IIDA GROUP HOLDINGS CO LTD	PUBLICIS GROUPE SA
BROTHER INDUSTRIES LTD	IMCD NV	RAKUS CO LTD
BRUNELLO CUCINELLI SPA	INDUTRADE AB	RANDSTAD NV
CARL ZEISS MEDITEC AG	INMODE LTD	RECKITT BENCKISER GROUP PLC
CARLSBERG AS	INTERMEDIATE CAPITAL GROUP PLC	RECORDATI INDUSTRIA CHIMICA E
CHIBA BANK LTD/THE	ISUZU MOTORS LTD	REDEIA CORP SA
CIE DE SAINT-GOBAIN	ITOCHU CORP	RENISHAW PLC
CIE GENERALE DES ETABLISSEMENT	JAPAN ELEVATOR SERVICE HOLDING	RIO TINTO LTD
CK ASSET HOLDINGS LTD	JARDINE MATHESON HOLDINGS LTD	RIO TINTO PLC
CK INFRASTRUCTURE HOLDINGS LTD	JDE PEET'S NV	ROTORK PLC
COCA-COLA HBC AG	JERONIMO MARTINS SGPS SA	RUBIS SCA
COLES GROUP LTD	KAJIMA CORP	RWE AG
COMPUTERSHARE LTD	KAO CORP	SAGE GROUP PLC/THE
CONVATEC GROUP PLC	KDDI CORP	SALMAR ASA
CRH PLC	KESKO OYJ	SANTOS LTD
CRODA INTERNATIONAL PLC	KINGFISHER PLC	SARTORIUS STEDIM BIOTECH
CTS EVENTIM AG & CO KGAA	KIRIN HOLDINGS CO LTD	SCHRODERS PLC ORD GBP0.20
CVS GROUP PLC	KOMATSU LTD	SEAGATE TECHNOLOGY HOLDINGS PL
DAIWA HOUSE INDUSTRY CO LTD	KONE OYJ	SEB SA
DANONE SA	KUEHNE + NAGEL INTERNATIONAL A	SEGRO PLC
DCC PLC	KYOCERA CORP	SEIKO EPSON CORP
DIPLOMA PLC	LA FRANCAISE DES JEUX SAEM	SEKISUI CHEMICAL CO LTD
DISCO CORP	LIFCO AB	SEKISUI HOUSE LTD
ELISA OYJ	LYONDELLBASELL INDUSTRIES NV	SES-IMAGOTAG SA
EMS-CHEMIE HOLDING AG	MEDIBANK PVT LTD	SGS SA CHF0.04

SHIFT INC	STORA ENSO OYJ	TREND MICRO INC/JAPAN
SHIMIZU CORP	SUMCO CORP	UMICORE SA
SIEGFRIED HOLDING AG	SUMITOMO ELECTRIC INDUSTRIES L	UNITED OVERSEAS BANK LTD
SILTRONIC AG	SUMITOMO METAL MINING CO LTD	UPM-KYMMENE OYJ
SINGAPORE EXCHANGE LTD	SUN HUNG KAI PROPERTIES LTD	USS CO LTD
SINGAPORE TECHNOLOGIES ENGINEE	SWECO AB	VALMET OYJ
SINO LAND CO LTD	SWIRE PROPERTIES LTD	VAT GROUP AG
SKANSKA AB	SWISS RE AG	VENTURE CORP LTD
SKF AB	SWISSCOM AG	VERBUND AG
SMITH & NEPHEW PLC	TAISEI CORP	VITROLIFE AB
SMS CO LTD	TECAN GROUP AG	VOLVO AB
SMURFIT KAPPA GROUP PLC	TECHNOPRO HOLDINGS INC	WACKER CHEMIE AG
SNAM SPA	TELE2 AB	WAREHOUSES DE PAUW CVA
SOFTBANK CORP	TELENOR ASA	WASHINGTON H SOUL PATTINSON &
SOFTCAT PLC	TELSTRA GROUP LTD	WEIR GROUP PLC/THE
SOMPO HOLDINGS INC	TERNA - RETE ELETTRICA NAZIONA	WESFARMERS LTD
SONIC HEALTHCARE LTD	TESCO PLC	WILMAR INTERNATIONAL LTD
SPARK NEW ZEALAND LTD	TIS INC	WOODSIDE ENERGY GROUP LTD
SPECTRIS PLC	TOKYO GAS CO LTD	XINYI GLASS HOLDINGS LTD
ST JAMES'S PLACE PLC	TOSOH CORP	YAMAHA MOTOR CO LTD
STEADFAST GROUP LTD	TOYOTA TSUSHO CORP	YARA INTERNATIONAL ASA
STELLANTIS NV	TREASURY WINE ESTATES LTD	

Total N.N.A. equities below \$500,000 **31,575,345**
(publicly traded and held in segregated accounts)

N.N.A. Equity Pooled and Exchange Traded Funds (in Cdn \$)

MAWER INTL EQUITY POOLED FUNI	131,405,656	PH&N RBC VIS FFF GBL EQT O 748	8,658,913
PH&N RBC EM MK EX CH DIV O 211	114,924,250	DESAUTELS SRI EQ FD CAD 400	2,449,918
NINETY ONE GL STR AL CHI EQ S	52,681,458	DESAUTELS ALP SQRD EQ FD 300	1,855,387
WILLIAM BLAIR EM EX CHN GR CL	23,082,224	DESAUTELS GLOBAL EQUITY FUND	493,465

Total N.N.A. Equity Pooled and Exchange Traded Funds **335,551,272**

Total **449,515,862**

Fixed Income | As at June 30, 2023

Fixed Income

As at June 30, 2023

Canadian Fixed Income Publicly Traded and Held In Segregated Accounts

Canada Government	93,577,096
Corporate	28,136,304
Canada Municipal	33,676,251
Short Term Securities	98,702,398

Total Canadian Fixed Income publicly traded and held in segregated accounts **254,092,049****Global Fixed Income Publicly Traded and Held in Segregated Accounts**

Corporate	11,621,768
Government Bonds	1,372,592

Canadian Fixed Income Pooled Funds

PH&N Investment Grade Corporate Bond Trust #320	33,327,275
PH&N Mortgages Pension Trust #433	4,213,880
PH&H Municipal PL BD FD753	3,363,518
PH&N High Yield Bond Serie O #285	2,911,323
PH&N Institutional Short Term Serie O #230	1,775,610

Total Canadian Fixed Income pooled funds **45,591,606****Non-Canadian Fixed Income Pooled Funds**

Colchester Local Market Bond Fund	26,520,265
Colchester Global Real Return Bond Fund Unhedged	18,603,980
Desautels Fixed Income Fund	1,259,447

Total non-Canadian Fixed Income pooled funds **46,383,692****Total** **359,061,706**