

LISTED EQUITY MANDATES | As at March 31, 2025

Holdings in Segregated Accounts and Pooled Funds

SSGA S&P500 IND NL CTF CM101	242,490,307	GLOBUS MEDICAL INC	2,445,245
MAWER INTL EQUITY POOLED FI	164,404,960	ASTRAZENECA PLC	2,402,179
PHN RBC EM MK EX CH DIV O 21	100,977,168	IRIDIUM COMMUNICATIONS INC	2,386,625
NINETY ONE GL STR AL CHI EQ S	51,732,924	BANK OZK	2,371,593
WILLIAM BLAIR EM EX CHN GR C	26,453,145	THALES SA	2,312,738
PHN RBC VIS FFF GBL EQT O 74E	14,087,326	NMI HOLDINGS INC	2,299,126
ROYAL BANK OF CANADA	12,522,225	FEDERAL SIGNAL CORP	2,288,307
CONSTELLATION SOFTWARE INC	8,595,200	INSTALLED BUILDING PRODUCT	2,230,588
TORONTO DOMINION BANK	7,454,497	PLANET FITNESS INC	2,187,332
SHOPIFY INC	6,796,422	DESAUTELS ALP SQRD EQ FD 30	2,133,860
INTACT FINANCIAL CORP	6,480,862	FTI CONSULTING INC	2,128,203
AGNICO EAGLE MINES LIMITED	5,975,251	PENNANT GROUP INC/THE	2,125,424
TC ENERGY CORP	4,852,956	CCC INTELLIGENT SOLUTIONS H	2,125,085
BROOKFIELD CORPORATION	4,747,015	SOMNIGROUP INTERNATIONAL II	2,102,589
MANULIFE FINANCIAL CORP	4,455,437	BAE SYSTEMS PLC	2,099,501
WASTE CONNECTIONS INC	4,243,253	SHAKE SHACK INC	2,091,417
FAIRFAX FINANCIAL HOLDINGS L	4,097,285	SAP SE	2,054,841
FRANCO-NEVADA CORP	4,051,533	JOHNSON & JOHNSON	2,041,236
VICTORY CAPITAL HOLDINGS INC	3,836,310	PROCTER & GAMBLE CO/THE	2,030,648
THOMSON REUTERS CORPORAT	3,710,050	CHARLES RIVER LABORATORIES	2,011,681
FORTIS INC	3,609,380	CHEMED CORP	2,004,111
DOLLARAMA INC	3,484,920	SUMITOMO MITSUI FINANCIAL GI	1,968,699
TMX GROUP LTD	3,338,707	HOULIHAN LOKEY INC	1,925,059
EURONET WORLDWIDE INC	3,225,770	ALIMENTATION COUCHE-TARD II	1,917,467
STONEX GROUP INC	3,212,482	PRIMORIS SERVICES CORP	1,868,617
PEMBINA PIPELINE CORP	3,141,164	YETI HOLDINGS INC	1,854,069
LAUREATE EDUCATION INC	3,130,370	LONDON STOCK EXCHANGE GR	1,825,351
ENSIGN GROUP INC/THE	3,085,793	METRO INC	1,821,974
GRAND CANYON EDUCATION INC	3,034,546	ABBVIE INC	1,788,804
HAMILTON LANE INC	2,945,342	ARCH CAPITAL GROUP LTD	1,768,406
DESAUTELS SRI EQ FD CAD 400	2,815,626	HEALTHEQUITY INC	1,767,765
PAYLOCITY HOLDING CORP	2,747,790	HOME DEPOT INC/THE	1,765,445
ORMAT TECHNOLOGIES INC	2,737,984	FIVE9 INC	1,732,457
WHEATON PRECIOUS METALS C	2,736,585	LONZA GROUP AG	1,712,870
ENBRIDGE INC	2,648,167	TOKIO MARINE HOLDINGS INC	1,711,393
MAXIMUS INC	2,632,279	ROGERS COMMUNICATIONS INC	1,671,705
RLI CORP	2,613,360	CHART INDUSTRIES INC	1,662,577
ARMSTRONG WORLD INDUSTRIE	2,564,731	WILLSCOT HOLDINGS CORP	1,658,382
3I GROUP PLC	2,497,293	HERMES INTERNATIONAL SCA	1,641,768

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UNICREDIT SPA	1,633,415	COMPASS GROUP PLC	1,168,848
GROCERY OUTLET HOLDING CO	1,625,492	NOVARTIS AG	1,156,452
CAMECO CORP	1,606,767	SPOTIFY TECHNOLOGY SA	1,150,239
LVMH MOET HENNESSY LOUIS V	1,605,190	CIE DE SAINT-GOBAIN SA	1,148,780
BRUNSWICK CORP/DE	1,581,461	CNO FINANCIAL GROUP INC	1,138,950
CCL INDUSTRIES INC	1,560,789	GILDAN ACTIVEWEAR INC	1,135,299
LOBLAW COMPANIES LTD	1,555,605	GENTHERM INC	1,132,899
COCA-COLA CO/THE	1,550,309	EURONEXT NV	1,129,098
PAN AMERICAN SILVER CORP	1,535,679	MCDONALD'S CORP	1,123,946
CANADIAN PACIFIC KANSAS CITY	1,528,686	WEST FRASER TIMBER CO LTD	1,120,664
CANADIAN NATIONAL RAILWAY C	1,502,349	LINDE PLC	1,100,423
ALTAGAS LTD	1,501,281	MOLSON COORS BEVERAGE CO	1,095,089
HANNOVER RUECK SE	1,482,360	MTU AERO ENGINES AG	1,092,532
VINCI SA	1,411,215	KINDER MORGAN INC	1,084,032
SPX TECHNOLOGIES INC	1,396,401	ONEX CORP	1,082,235
CANADIAN IMPERIAL BK OF COM	1,392,259	EXPERIAN PLC	1,068,153
DOUBLEVERIFY HOLDINGS INC	1,385,229	INDUSTRIA DE DISEÑO TEXTIL S.	1,066,307
PRIVIA HEALTH GROUP INC	1,362,659	INTESA SANPAOLO SPA	1,059,707
DBS GROUP HOLDINGS LTD	1,339,530	CHUBB LTD	1,057,042
NESTLE SA	1,326,010	ONEOK INC	1,056,738
ASML HOLDING NV	1,317,104	RESTAURANT BRANDS INTL INC	1,050,817
BEIJER REF AB	1,291,637	PEPSICO INC	1,050,520
CISCO SYSTEMS INC	1,290,321	HALMA PLC	1,044,681
SCHNEIDER ELECTRIC SE	1,289,296	HALEON PLC	1,039,303
TFI INTERNATIONAL INC	1,285,787	BANCO BILBAO VIZCAYA ARGENT	1,027,577
SAFRAN SA	1,278,060	ATLAS COPCO AB	1,020,088
HONG KONG EXCHANGES & CLE	1,256,532	NOVO NORDISK A/S	1,017,955
CHUGAI PHARMACEUTICAL CO L	1,249,848	PAN PACIFIC INTERNATIONAL HC	1,015,350
CARDINAL HEALTH INC	1,249,198	FERRARI NV	1,014,266
ROCHE HOLDING AG	1,239,066	KEYENCE CORP	1,013,115
UNUM GROUP	1,231,034	PHILLIPS 66	1,006,065
DSV A/S	1,230,367	JAZZ PHARMACEUTICALS PLC	1,000,624
FLOOR & DECOR HOLDINGS INC	1,227,886	KINGSPAN GROUP PLC	999,242
EXELIXIS INC	1,227,467	DIGITALOCEAN HOLDINGS INC	999,048
BANK OF MONTREAL	1,216,579	SILICON LABORATORIES INC	998,345
INTERNATIONAL BUSINESS MAC	1,200,701	RELX PLC	997,503
UNITED THERAPEUTICS CORP	1,197,930	BLACKBAUD INC	996,202
ESAB CORP	1,189,637	TETRA TECH INC	994,861
MERCK & CO INC	1,188,521	RADIAN GROUP INC	980,478

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SANDVIK AB	977,818	TRI POINTE HOMES INC	739,648
SIKA AG	972,134	COMCAST CORP	738,206
VERIZON COMMUNICATIONS INC	953,609	MGIC INVESTMENT CORP	723,992
JABIL INC	940,026	PFIZER INC	722,118
INGREDION INC	934,085	GROUP 1 AUTOMOTIVE INC	714,638
CGI INC	929,193	UNILEVER PLC	707,476
FOX CORP	920,516	DAIICHI SANKYO CO LTD	706,246
ATKINSREALIS GROUP INC	918,893	NEXTERA ENERGY INC	701,241
TOYOTA MOTOR CORP	893,809	UGI CORP	694,902
UNIVERSAL HEALTH SERVICES II	892,436	GMS INC	684,515
SANDOZ GROUP AG	891,520	BUILDERS FIRSTSOURCE INC	683,316
TEXTRON INC	883,879	SANOFI SA	683,248
ALLISON TRANSMISSION HOLDIN	881,236	ERSTE GROUP BANK AG	683,245
AIRBUS SE	875,624	PRAIRIESKY ROYALTY LTD	681,603
FLUTTER ENTERTAINMENT PLC	868,591	ASICS CORP	681,055
AIA GROUP LTD	856,376	PULTEGROUP INC	680,593
SEGRO PLC	855,966	UNION PACIFIC CORP	680,017
AMADEUS IT GROUP SA	842,861	BAXTER INTERNATIONAL INC	679,864
SUN LIFE FINANCIAL INC	837,025	INTERMEDIATE CAPITAL GROUP	676,590
PUBLICIS GROUPE SA	830,963	IBERDROLA SA	676,383
HEIDELBERG MATERIALS AG	830,345	CANADIAN PACIFIC KANSAS CITY	675,416
CARRIAGE SERVICES INC	828,198	BEAZLEY PLC	668,329
AIB GROUP PLC	819,885	FLEX LTD	666,545
SIEMENS AG	818,649	WOLTERS KLUWER NV	659,256
HALLIBURTON CO	817,909	ARISTOCRAT LEISURE LTD	658,363
CNH INDUSTRIAL NV	814,771	TENET HEALTHCARE CORP	658,169
AGCO CORP	812,711	ARROW ELECTRONICS INC	657,524
COLLIERS INTL GROUP INC	805,966	UCB SA	657,103
INCYTE CORP	793,034	ALLY FINANCIAL INC	645,620
AMGEN INC	789,181	CIRRUS LOGIC INC	645,428
ALLIANZ SE	787,164	AMDOCS LTD	632,119
INTERFACE INC	782,399	ZURICH INSURANCE GROUP AG	631,277
DIPLOMA PLC	779,350	BLACKROCK INC	627,984
RHEINMETALL AG	777,185	LOCKHEED MARTIN CORP	623,640
HOYA CORP	775,197	OWENS CORNING	616,661
CTS EVENTIM AG & CO KGAA	769,456	HALOZYME THERAPEUTICS INC	615,318
PARTNERS GROUP HOLDING AG	762,117	VIATRIS INC	609,243
TEXAS INSTRUMENTS INC	757,019	SPARTANNASH CO	600,680
NEXSTAR MEDIA GROUP INC	748,033	DESAUTELS GLOBAL EQUITY FU	598,447

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Holdings in Segregated Accounts and Pooled Funds

HEIDRICK & STRUGGLES INTERN	585,609	SCOUT24 SE	463,701
VILLAGE SUPER MARKET INC	585,353	INFINEON TECHNOLOGIES AG	461,109
MONOTARO CO LTD	581,571	ATLASSIAN CORP	460,578
GALDERMA GROUP AG	580,846	XERO LTD	459,258
NORTHRIM BANCORP INC	579,600	BOYD GROUP SERVICES INC	453,917
RYDER SYSTEM INC	579,540	BERRY GLOBAL GROUP INC	452,133
CME GROUP INC	572,728	HELMERICH & PAYNE INC	451,119
DROPBOX INC	568,947	REV GROUP INC	450,255
NEWMARKET CORP	566,608	CARLYLE SECURED LENDING IN	447,112
MEDTRONIC PLC	566,082	PHOTRONICS INC	445,195
BRUNELLO CUCINELLI SPA	554,744	MUENCHENER RUECKVERSICHE	441,857
ASM INTERNATIONAL NV	552,816	ARES CAPITAL CORP	440,134
ZIONS BANCORP NA	552,560	BANCO LATINOAMERICANO DE C	437,215
ADEIA INC	542,266	METSO OYJ	435,140
STARBUCKS CORP	536,469	RIO TINTO PLC	434,711
DAIFUKU CO LTD	532,798	SIEGFRIED HOLDING AG	433,303
CSG SYSTEMS INTERNATIONAL I	530,892	CVS HEALTH CORP	430,991
PRO MEDICUS LTD	526,805	UNIVERSAL LOGISTICS HOLDING	426,755
ALBERTSONS COS INC	522,210	BANK OF NEW YORK MELLON CC	422,485
IMCD NV	515,983	SNAP-ON INC	420,046
BUNZL PLC	514,025	TEGNA INC	419,570
ABM INDUSTRIES INC	511,903	BARCLAYS PLC	419,256
WSP GLOBAL INC	509,178	INDUTRADE AB	413,194
DUKE ENERGY CORP	509,081	CHOCOLADEFABRIKEN LINDT & S	407,886
OSHKOSH CORP	500,997	MERCANTILE BANK CORP	406,387
DASSAULT SYSTEMES SE	498,662	EASTMAN CHEMICAL CO	405,799
DICK'S SPORTING GOODS INC	493,162	HANMI FINANCIAL CORP	404,406
HEXAGON AB	490,434	ALKERMES PLC	403,954
AMKOR TECHNOLOGY INC	483,467	PENNANTPARK INVESTMENT CO	402,694
CIE FINANCIERE RICHEMONT SA	482,688	HEMNET GROUP AB	399,299
TD SYNEX CORP	478,798	CONAGRA BRANDS INC	399,202
LA-Z-BOY INC	478,212	RAKUTEN BANK LTD	396,314
MATTEL INC	478,195	BUNGE GLOBAL SA	395,955
LIFCO AB	477,954	WEIR GROUP PLC/THE	395,907
BLACKSTONE INC	475,586	BROOKFIELD ASSET MGMT LTD	394,694
SYNCHRONY FINANCIAL	472,402	3M CO	391,665
RECRUIT HOLDINGS CO LTD	471,647	PHINIA INC	390,831
SYMRISE AG	471,641	MYERS INDUSTRIES INC	388,048
MONDELEZ INTERNATIONAL INC	468,735	COLGATE-PALMOLIVE CO	387,446

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CNA FINANCIAL CORP	387,427	SILGAN HOLDINGS INC	331,085
ATMOS ENERGY CORP	387,114	TECHNOLOGY ONE LTD	330,962
RBB BANCORP	387,086	DAVITA INC	330,243
AXA SA	384,922	MATSUKIYOCOCOKARA & CO	328,882
EL POLLO LOCO HOLDINGS INC	382,466	STEADFAST GROUP LTD	327,783
KARAT PACKAGING INC	378,727	FIRST HORIZON CORP	327,018
WHIRLPOOL CORP	376,187	APOGEE ENTERPRISES INC	326,734
SAFE BULKERS INC	375,476	JAKKS PACIFIC INC	326,658
NEMETSCHKE SE	373,755	SWISSQUOTE GROUP HOLDING	324,154
VONTIER CORP	373,507	HARLEY-DAVIDSON INC	323,435
BANKINTER SA	371,561	ONESPAN INC	322,644
UNITED PARCEL SERVICE INC	370,746	BORGWARNER INC	321,629
AFLAC INC	368,069	COMMUNITY HEALTHCARE TRUS	321,482
PNC FINANCIAL SERVICES GROU	367,070	POPULAR INC	319,064
MANPOWERGROUP INC	366,537	KOPPERS HOLDINGS INC	318,362
ARCBEST CORP	365,696	BAYCURRENT INC	317,580
GALENICA AG	365,343	VUSIONGROUP	317,442
MILLERKNOLL INC	363,624	PVH CORP	316,313
NOMURA RESEARCH INSTITUTE	363,044	FIRST FINANCIAL CORP	310,176
GREENBRIER COS INC/THE	361,220	HANCOCK WHITNEY CORP	309,504
AIR PRODUCTS AND CHEMICALS	359,945	PACCAR INC	308,308
CELESTICA INC	359,858	VERINT SYSTEMS INC	308,287
AUTOLIV INC	356,445	GENWORTH FINANCIAL INC	307,149
FIDELITY NATIONAL FINANCIAL II	355,932	UNITI GROUP INC	306,111
ORGANON & CO	355,745	ITOCHU CORP	305,526
ROTORK PLC	354,337	OMEGA HEALTHCARE INVESTOR	301,437
ATKORE INC	353,996	CORPAY INC	301,137
EMPLOYERS HOLDINGS INC	353,486	AMERICAN ELECTRIC POWER CO	300,694
MIDLAND STATES BANCORP INC	352,351	US BANCORP	297,749
CONSENSUS CLOUD SOLUTIONS	352,110	WABASH NATIONAL CORP	297,399
REGIONS FINANCIAL CORP	350,279	EPR PROPERTIES	295,304
FIRST INTERNET BANCORP	343,034	FARMERS NATIONAL BANC CORP	294,881
NINTENDO CO LTD	340,563	NATIONAL GRID PLC	294,075
JACK IN THE BOX INC	336,546	PCB BANCORP	293,519
ENEL SPA	335,653	HORIZON BANCORP INC/IN	293,003
TECHNOPRO HOLDINGS INC	333,489	RUBIS SCA	291,645
INDEPENDENT BANK CORP/MI	332,359	TOKYO ELECTRON LTD	290,323
DELUXE CORP	332,216	METLIFE INC	288,893
H&R BLOCK INC	331,923	REGIONAL MANAGEMENT CORP	286,016

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ZOZO INC	285,493	SKYWORKS SOLUTIONS INC	251,244
CATHAY GENERAL BANCORP	284,882	GLOBAL MEDICAL REIT INC	250,609
SWISS RE AG	284,271	SOFTCAT PLC	249,972
EAST WEST BANCORP INC	284,212	CONSOLIDATED EDISON INC	246,708
EMBECTA CORP	282,597	ASSOCIATED BANC-CORP	246,440
SABRA HEALTH CARE REIT INC	281,609	AMERICAN FINANCIAL GROUP IN	245,740
HAVERTY FURNITURE COS INC	280,982	SAMPO OYJ	245,404
AUTONATION INC	279,652	KDDI CORP	245,258
FASTENAL CO	279,035	ENNIS INC	242,882
SPIRAX GROUP PLC	278,980	AFFILIATED MANAGERS GROUP	241,837
BERKSHIRE HILLS BANCORP INC	277,870	CUMMINS INC	239,093
ADYEN NV	277,606	NORFOLK SOUTHERN CORP	238,620
CITIZENS FINANCIAL GROUP INC	277,141	KIMBERLY-CLARK CORP	237,441
GREIF INC	277,005	ADDTECH AB	237,029
COMMUNITY TRUST BANCORP II	275,426	HENRY SCHEIN INC	236,578
D'IETEREN GROUP	274,213	FISHER & PAYKEL HEALTHCARE	236,155
VAREX IMAGING CORP	273,803	XCEL ENERGY INC	235,353
DANONE SA	273,461	PAYCHEX INC	233,372
KROGER CO/THE	272,784	FIRST BUSEY CORP	233,159
COVENANT LOGISTICS GROUP II	271,586	QBE INSURANCE GROUP LTD	232,947
SYNOVUS FINANCIAL CORP	269,082	KELLANOVA	232,461
AZIMUT HOLDING SPA	267,324	KEURIG DR PEPPER INC	231,480
BARRICK GOLD CORP	265,430	CTO REALTY GROWTH INC	230,673
ACUITY INC	265,319	DISCO CORP	230,180
HUNTINGTON INGALLS INDUSTR	264,298	MOHAWK INDUSTRIES INC	230,067
WESFARMERS LTD	262,661	HOPE BANCORP INC	229,048
BROOKFIELD RENEWABLE CORP	260,141	PENSKE AUTOMOTIVE GROUP IN	227,946
OFG BANCORP	259,195	INTERNET INITIATIVE JAPAN INC	227,628
VOLVO AB	258,820	HOLCIM AG	227,207
UPBOUND GROUP INC	258,633	SYSCO CORP	226,803
SCIENCE APPLICATIONS INTERN	258,535	SEMPRA	225,951
ESSENT GROUP LTD	257,528	AMERICAN ASSETS TRUST INC	223,196
ROCKY BRANDS INC	257,498	JAPAN ELEVATOR SERVICE HOLI	221,194
OVERSEA-CHINESE BANKING CC	257,493	STELLA-JONES INC	220,620
DIAGEO PLC	256,052	SANWA HOLDINGS CORP	220,317
REINSURANCE GROUP OF AMER	255,049	TARGET CORP	218,541
IPSEN SA	254,578	JOHNSON CONTROLS INTERNAT	216,530
MITEK SYSTEMS INC	254,100	PUBLIC SERVICE ENTERPRISE G	215,224
HONDA MOTOR CO LTD	251,958	SPORTRADAR GROUP AG	214,891

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BRIDGESTONE CORP	213,486	TESCO PLC	166,207
UNITED OVERSEAS BANK LTD	208,011	CORNING INC	164,327
NUTRIEN LTD	207,118	KARDEX HOLDING AG	163,740
M&T BANK CORP	205,813	TOMY CO LTD	163,457
KONINKLIJKE AHOLD DELHAIZE NV	204,280	ACCO BRANDS CORP	163,425
HONG KONG & CHINA GAS CO LTD	204,197	RIO TINTO LTD	162,723
LYONDELLBASELL INDUSTRIES NV	202,646	HILL & SMITH PLC	157,702
INGLES MARKETS INC	202,475	GJENSIDIGE FORSIKRING ASA	155,528
FLATEXDEGIRO AG	201,154	SNAM SPA	153,134
COLUMBUS MCKINNON CORP/NY	199,805	POWER CORP CANADA	152,640
NIPPON TELEGRAPH & TELEPHONE	198,873	INMODE LTD	148,087
ROHM & CO SEMICONDUCTOR INDUSTRIES LTD	197,036	CIE GENERALE DES ETABLISSEMENTS	146,576
RECKITT BENCKISER GROUP PLC	196,940	KOMATSU LTD	145,051
GENERAL MILLS INC	195,168	PORSCHE AUTOMOBIL HOLDING AG	144,372
KURITA WATER INDUSTRIES LTD	194,377	CANON INC	143,059
CITY OFFICE REIT INC	194,212	DENSO CORP	141,981
FONAR CORP	191,557	SALLY BEAUTY HOLDINGS INC	137,762
BAYERISCHE MOTOREN WERKE AG	191,453	WESTERN UNION CO/THE	137,045
SCANSOURCE INC	190,901	CAPRI HOLDINGS LTD	136,303
WINNEBAGO INDUSTRIES INC	188,467	POLARIS INC	135,523
ARBOR REALTY TRUST INC	186,023	CMS ENERGY CORP	135,019
SOFTBANK CORP	185,331	SWISSCOM AG	134,269
KENVUE INC	184,197	STELLANTIS NV	132,515
STATE STREET CORP	180,398	MOWI ASA	131,177
AUTO1 GROUP SE	180,113	UPM-KYMMENE OYJ	130,331
VALMET OYJ	179,633	OSAKA GAS CO LTD	130,239
KRAFT HEINZ CO/THE	179,565	EVERGY INC	129,007
OAKTREE SPECIALTY LENDING CORP	179,066	WEC ENERGY GROUP INC	128,617
SOMPO HOLDINGS INC	178,401	BANK HAPUOLIM BM	127,989
MOVADO GROUP INC	178,076	ODP CORP/THE	126,015
SHOE CARNIVAL INC	177,235	KIMBALL ELECTRONICS INC	125,481
MS&AD INSURANCE GROUP HOLDINGS LTD	173,819	AMEREN CORP	124,704
TRAVEL + LEISURE CO	173,219	ARCHER-DANIELS-MIDLAND CO	124,377
ORKLA ASA	173,040	INFORMA PLC	123,465
SPROTT PHYSICAL URANIUM TRUST	172,988	HERSHEY CO/THE	123,077
DEUTSCHE POST AG	169,835	JUNIPER NETWORKS INC	123,028
GENERALI	168,842	NORTHERN TRUST CORP	120,969
ARMADA HOFFLER PROPERTIES	167,536	DARDEN RESTAURANTS INC	119,607
GREAT WEST LIFECO INC	167,110	BANK LEUMI LE-ISRAEL BM	118,840

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NORTHERN STAR RESOURCES L	118,416	COLOPLAST A/S	85,750
HUNTINGTON BANCSHARES INC,	116,657	TOYOTA INDUSTRIES CORP	85,596
CONCENTRA GROUP HOLDINGS	115,932	DAIWA HOUSE INDUSTRY CO LTI	85,547
QUIDELORTHO CORP	115,760	KUBOTA CORP	84,588
BLOOMIN' BRANDS INC	113,514	KONE OYJ	84,415
FANUC CORP	113,319	AMC NETWORKS INC	83,177
HP INC	112,983	KAJIMA CORP	82,139
FIFTH THIRD BANCORP	112,837	GEBERIT AG	80,523
HYDRO ONE LIMITED	111,297	DTE ENERGY CO	79,204
SELECT MEDICAL HOLDINGS CO	110,563	TOYOTA TSUSHO CORP	79,180
IRONWOOD PHARMACEUTICALS	110,016	SERVICE PROPERTIES TRUST	78,885
QINETIQ GROUP PLC	108,722	KOHL'S CORP	78,880
OMNICOM GROUP INC	107,395	BLUESCOPE STEEL LTD	78,765
PARK-OHIO HOLDINGS CORP	106,258	SUMITOMO ELECTRIC INDUSTRII	78,322
BOUYGUES SA	105,570	WATSCO INC	77,547
MITSUI OSK LINES LTD	104,857	ASAHI GROUP HOLDINGS LTD	77,289
GENESCO INC	103,888	XEROX HOLDINGS CORP	76,467
FORTESCUE LTD	103,359	PACKAGING CORP OF AMERICA	74,385
EDISON INTERNATIONAL	103,287	REDEIA CORP SA	71,300
BRAMBLES LTD	102,343	SINGAPORE TECHNOLOGIES EN	69,071
HOLMEN AB	102,211	GEA GROUP AG	68,917
AKZO NOBEL NV	101,689	IA FINANCIAL CORP INC	68,330
CF INDUSTRIES HOLDINGS INC	101,230	MONDI PLC	67,409
COCA-COLA EUROPACIFIC PART	100,206	PERNOD RICARD SA	67,393
AP MOLLER - MAERSK A/S	99,061	AISIN CORP	67,169
CK ASSET HOLDINGS LTD	98,903	OBAYASHI CORP	66,833
NEXT PLC	96,374	IGM FINANCIAL INC	66,390
NITTO DENKO CORP	94,763	KUEHNE + NAGEL INTERNATION,	66,208
NIPPON YUSEN KK	94,724	HENKEL AG & CO KGAA	66,144
HERBALIFE LTD	94,398	PEARSON PLC	63,808
NN GROUP NV	93,835	MAGNA INTL INC	63,583
PANASONIC HOLDINGS CORP	93,774	SMURFIT WESTROCK PLC	62,541
HEWLETT PACKARD ENTERPRIS	93,272	MONCLER SPA	62,476
ALLIANT ENERGY CORP	91,782	SUNCORP GROUP LTD	61,812
BOLIDEN AB	90,930	T ROWE PRICE GROUP INC	61,352
MICROCHIP TECHNOLOGY INC	90,576	TELEFONAKTIEBOLAGET LM ERI	60,881
ROYALTY PHARMA PLC	89,608	PRINCIPAL FINANCIAL GROUP IN	60,715
TRYG A/S	89,012	CANADIAN TIRE CORP LTD	58,730
SHIONOGI & CO LTD	88,628	KONINKLIJKE KPN NV	58,351

LISTED EQUITY MANDATES | As at March 31, 2025

Holdings in Segregated Accounts and Pooled Funds

LUNDIN MINING CORP	58,300	HIKARI TSUSHIN INC	37,103
OPEN TEXT CORPORATION	58,112	KYOCERA CORP	37,090
JERONIMO MARTINS SGPS SA	57,134	ONO PHARMACEUTICAL CO LTD	35,474
CLOROX CO/THE	56,373	POWER ASSETS HOLDINGS LTD	34,481
ISUZU MOTORS LTD	56,283	ASSOCIATED BRITISH FOODS PL	33,850
EVOLUTION AB	56,115	FRESENIUS MEDICAL CARE AG	33,704
TELUS CORP	55,749	COCA-COLA HBC AG	32,417
VERBUND AG	54,845	JAPAN EXCHANGE GROUP INC	32,343
WILMAR INTERNATIONAL LTD	54,166	SMITH & NEPHEW PLC	31,605
ARKEMA SA	53,630	BKW AG	29,425
BEST BUY CO INC	52,972	KYOWA KIRIN CO LTD	29,280
RENTOKIL INITIAL PLC	52,421	HENDERSON LAND DEVELOPMEI	28,941
CH ROBINSON WORLDWIDE INC	52,320	OTSUKA CORP	28,030
COLES GROUP LTD	52,180	SITC INTERNATIONAL HOLDINGS	27,387
WH GROUP LTD	51,511	CRODA INTERNATIONAL PLC	26,119
GENUINE PARTS CO	51,442	AGEAS SA/NV	25,988
UNIVERSAL INSURANCE HOLDIN	51,165	SMITHS GROUP PLC	25,111
COMPUTERSHARE LTD	50,817	ESSITY AB	23,799
YAMAHA MOTOR CO LTD	50,479	YANGZIJANG SHIPBUILDING HOI	19,287
SINO LAND CO LTD	50,117	SINGAPORE EXCHANGE LTD	18,611
KIRIN HOLDINGS CO LTD	49,987	SEIKO EPSON CORP	18,375
INTERTEK GROUP PLC	49,929	TALANX AG	17,890
CARLSBERG AS	49,515	CHOICE PROPERTIES REIT	17,340
THE CAMPBELL'S COMPANY	48,837	DR ING HC F PORSCHE AG	17,145
J M SMUCKER CO/THE	48,570	BCE INC	17,010
AMCOR PLC	48,541	TELEPERFORMANCE SE	16,247
ASR NEDERLAND NV	46,125	JDE PEET'S NV	16,095
HELVETIA HOLDING AG	45,472	BRENNTAG SE	14,177
UNIPOL ASSICURAZIONI SPA	44,992	ORION OYJ	13,988
SGS SA	43,908	BOMBARDIER INC	12,390
KAO CORP	43,610	SCSK CORP	10,654
INTERPUBLIC GROUP OF COS IN	42,999	MEIJI HOLDINGS CO LTD	9,384
SAPUTO INC	42,211	SCREEN HOLDINGS CO LTD	9,235
WPP PLC	40,543	CK INFRASTRUCTURE HOLDING	8,620
SKANSKA AB	40,386	FDJ UNITED	6,054
HORMEL FOODS CORP	40,077	BASSETT FURNITURE INDUSTRIE	4,829
MIZRAHI TEFAHOT BANK LTD	38,514	BALOISE HOLDING AG	4,519
HKT TRUST & HKT LTD	38,477	SEMBCORP INDUSTRIES LTD	3,394
TAISEI CORP	38,165	EDP RENOVAVEIS SA	2,541



THE ROYAL INSTITUTION FOR THE ADVANCEMENT OF LEARNING/McGILL UNIVERSITY

LISTED EQUITY MANDATES | As at March 31, 2025

Holdings in Segregated Accounts and Pooled Funds

HIKMA PHARMACEUTICALS PLC	579
SOLVENTUM CORP	27