

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

MARKETAXESS HOLDINGS INC	2,007,188	FOX FACTORY HOLDING CORP	1,106,808
GRAND CANYON EDUCATION INC	1,972,090	GLOBUS MEDICAL INC	1,072,122
VIRTU FINANCIAL INC	1,958,324	BAUSCH HEALTH COS INC	1,066,083
IRIDIUM COMMUNICATIONS INC	1,697,849	LANDSTAR SYSTEM INC	1,044,147
CHARLES RIVER LABORATORIES INT	1,644,443	PRIMORIS SERVICES CORP	949,955
HOULIHAN LOKEY INC	1,621,880	QUEST DIAGNOSTICS INC	946,802
HMS HOLDINGS CORP	1,599,484	SHUTTERSTOCK INC	941,199
ENVESTNET INC	1,556,810	GENTHERM INC	924,373
INTL. FCSTONE INC	1,518,800	BANK OZK	884,823
MAXIMUS INC	1,511,642	PULTEGROUP INC	875,993
THOR INDUSTRIES INC	1,503,753	CBOE GLOBAL MARKETS INC	871,926
BRUNSWICK CORP/DE	1,292,293	RE/MAX HOLDINGS INC	805,255
RLI CORP	1,259,095	ON SEMICONDUCTOR CORP	774,752
UNIVERSAL HEALTH SERVICES INC	1,235,937	CIENA CORP	678,646
HURON CONSULTING GROUP INC	1,211,517	THERMON GROUP HOLDINGS INC	671,929
LAUREATE EDUCATION INC	1,209,865	DAVITA INC	646,732
CHEMED CORP	1,192,468	UNITED THERAPEUTICS CORP	642,728
SILICON LABORATORIES INC	1,191,554	BUILDERS FIRSTSOURCE INC	555,410
ORMAT TECHNOLOGIES INC	1,183,215	FEDERAL SIGNAL CORP	543,406
ACUSHNET HOLDINGS CORP	1,171,142	LEAR CORP	534,547
EURONET WORLDWIDE INC	1,141,935	BLUCORA INC	515,959
MARRIOTT VACATIONS WORLDWIDE C	1,139,519	SONIC AUTOMOTIVE INC	512,845
TEMPUR SEALY INTERNATIONAL INC	1,120,779	SNAP-ON INC	509,357
HEALTHCARE SERVICES GROUP INC	1,115,137	QUALYS INC	507,764

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

52,640,283

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

OSHKOSH CORP	ALLISON TRANSMISSION HOLDINGS	PRESTIGE CONSUMER HEALTHCARE I
DIODES INC	HOLLYFRONTIER CORP	INNOVIVA INC
J M SMUCKER CO/THE	AGCO CORP	JUNIPER NETWORKS INC
HUNTINGTON INGALLS INDUSTRIES	WHIRLPOOL CORP	SYKES ENTERPRISES INC
SYNNEX CORP	CENTURYLINK INC	OWENS CORNING
MERITOR INC	RELIANCE STEEL & ALUMINUM CO	FONAR CORP
PATTERSON COS INC	GAMING AND LEISURE PROPERTIES	TIMKEN CO/THE
VEREIT INC	EASTMAN CHEMICAL CO	MANPOWERGROUP INC
SELECT MEDICAL HOLDINGS CORP	KEYCORP	VISTRA CORP
NATIONAL FUEL GAS CO	CELANESE CORP	SILGAN HOLDINGS INC
ARBOR REALTY TRUST INC	REGAL BELOIT CORP	UNUM GROUP
CORCEPT THERAPEUTICS INC	HOWMET AEROSPACE INC	AMERICAN FINANCIAL GROUP INC/O
JETBLUE AIRWAYS CORP	ALLY FINANCIAL INC	ARROW ELECTRONICS INC
MDC HOLDINGS INC	BORGWARNER INC	LEXINGTON REALTY TRUST
ZIONS BANCORP NA	HUNTSMAN CORP	GROUP 1 AUTOMOTIVE INC
REGIONS FINANCIAL CORP	INSIGHT ENTERPRISES INC	OMEGA HEALTHCARE INVESTORS INC
WESTROCK CO	INGREDION INC	SHOE CARNIVAL INC
BIG LOTS INC	WADDELL & REED FINANCIAL INC	JOHNSON OUTDOORS INC
REV GROUP INC	TEXTRON INC	PENNYMAC MORTGAGE INVESTMENT



LANTHEUS HOLDINGS INC	PROSPECT CAPITAL CORP	GREAT SOUTHERN BANCORP INC
INDUSTRIAL LOGISTICS PROPRTIE	VILLAGE SUPER MARKET INC	SERVICE PROPERTIES TRUST
PENSKE AUTOMOTIVE GROUP INC	GMS INC	GENESCO INC
VIACOMCBS INC	FIRST FINANCIAL CORP/IN	HANMI FINANCIAL CORP
SPARTANNASH CO	MEET GROUP INC/THE	BEL FUSE INC
CSG SYSTEMS INTERNATIONAL INC	MGIC INVESTMENT CORP	COMPUTER PROGRAMS AND SYSTEMS
FIRST HORIZON NATIONAL CORP	MODINE MANUFACTURING CO	SYNOVUS FINANCIAL CORP
KOHL'S CORP	APOGEE ENTERPRISES INC	HERITAGE INSURANCE HOLDINGS IN
HAVERTY FURNITURE COS INC	VISHAY INTERTECHNOLOGY INC	UNIVERSAL INSURANCE HOLDINGS I
HARLEY-DAVIDSON INC	LANNETT CO INC	EMERGENT BIOSOLUTIONS INC
OWENS & MINOR INC	FARMERS NATIONAL BANC CORP	META FINANCIAL GROUP INC
HOPE BANCORP INC	SABRA HEALTH CARE REIT INC	ASSOCIATED BANC-CORP
CITY OFFICE REIT INC	INDEPENDENT BANK CORP/MI	HAWAIIAN HOLDINGS INC
SITE CENTERS CORP	WYNDHAM DESTINATIONS INC	CARS.COM INC
METHODE ELECTRONICS INC	WEIS MARKETS INC	DILLARD'S INC
CIT GROUP INC	WIDEPENWEST INC	MFA FINANCIAL INC
TEGNA INC	ENNIS INC	BLOOMIN' BRANDS INC
ARES CAPITAL CORP	REGIONAL MANAGEMENT CORP	MTS SYSTEMS CORP
AMERICAN RENAL ASSOCIATES HOLD	GREIF INC	VERITEX HOLDINGS INC
ACADIA HEALTHCARE CO INC	CHEMOURS CO/THE	BERKSHIRE HILLS BANCORP INC
DOMTAR CORP	GOODYEAR TIRE & RUBBER CO/THE	NORDSTROM INC
AMC NETWORKS INC	WABASH NATIONAL CORP	ARCONIC CORP
MOLINA HEALTHCARE INC	OFFICE DEPOT INC	BRAEMAR HOTELS & RESORTS INC
F5 NETWORKS INC	MEDNAX INC	ULTRA CLEAN HOLDINGS INC
WESTERN UNION CO/THE	O-I GLASS INC	ENTERCOM COMMUNICATIONS CORP
PREFERRED BANK/LOS ANGELES CA	BANKUNITED INC	OFFICE PROPERTIES INCOME TRUST
FOOT LOCKER INC	HANCOCK WHITNEY CORP	PITNEY BOWES INC
PRINCIPAL FINANCIAL GROUP INC	INTERFACE INC	RETAIL VALUE INC
CNO FINANCIAL GROUP INC	ROCKY BRANDS INC	ASHFORD HOSPITALITY TRUST INC
DELUXE CORP	EBIX INC	HD SUPPLY HOLDINGS INC
FEDERAL AGRICULTURAL MORTGAGE	SCANSOURCE INC	CATALYST PHARMACEUTICALS INC
CNA FINANCIAL CORP	PBF ENERGY INC	PERKINELMER INC
TTM TECHNOLOGIES INC	SOUTHWESTERN ENERGY CO	BERRY GLOBAL GROUP INC
VECTRUS INC	PZENA INVESTMENT MANAGEMENT	ASHFORD INC
KELLY SERVICES INC	FIRST BUSEY CORP	

Total U.S. equities below \$500,000 (publicly traded and held in segregated accounts)**42,395,500****U.S. Equity Pooled and Exchange Traded Funds (in Cdn \$)**

SYNTHETIC PASSIVE EXPOSURE TO S&P 500	177,679,705
S&P 500 (R) IND NL CTF CM10CTF	65,411,197
SPDR S&P 500 ETF TRUST	20,411,335

Total U.S. Equity Pooled and Exchange Traded Funds**263,502,237****Total****358,538,019**