



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

GRAND CANYON EDUCATION INC	2,957,352	DAVITA INC	812,704
VIRTU FINANCIAL INC	2,891,298	AMERICAN FINANCIAL GROUP INC/O	794,472
MAXIMUS INC	2,400,132	ALLY FINANCIAL INC	789,828
CHARLES RIVER LABORATORIES INT	2,345,553	JOHNSON OUTDOORS INC	789,427
BROOKFIELD RENEWABLE CORP	2,337,080	SNAP-ON INC	783,015
LAUREATE EDUCATION INC	2,092,390	HMS HOLDINGS CORP	782,264
STONEX GROUP INC	2,059,745	MOLSON COORS BEVERAGE CO	765,026
FEDERAL SIGNAL CORP	2,020,325	OSHKOSH CORP	760,603
MARKETAXESS HOLDINGS INC	1,988,827	SONIC AUTOMOTIVE INC	735,164
MARRIOTT VACATIONS WORLDWIDE C	1,988,214	REGIONS FINANCIAL CORP	729,659
ENVESTNET INC	1,971,337	J2 GLOBAL INC	723,101
RLI CORP	1,962,473	WESTROCK CO	719,609
BRUNSWICK CORP/DE	1,917,733	MDC HOLDINGS INC	714,019
IRIDIUM COMMUNICATIONS INC	1,899,551	ARBOR REALTY TRUST INC	702,315
HOULIHAN LOKEY INC	1,894,220	J M SMUCKER CO/THE	699,729
BANK OZK	1,858,849	NEXSTAR MEDIA GROUP INC	695,408
PRIMORIS SERVICES CORP	1,828,513	GROUP 1 AUTOMOTIVE INC	694,114
ENSIGN GROUP INC/THE	1,804,761	ASSOCIATED BANC-CORP	659,801
EURONET WORLDWIDE INC	1,769,859	INSIGHT ENTERPRISES INC	659,607
UNIVERSAL HEALTH SERVICES INC	1,735,358	SILGAN HOLDINGS INC	655,035
GENTHERM INC	1,711,170	MERITOR INC	643,392
TEMPUR SEALY INTERNATIONAL INC	1,686,657	ZIONS BANCORP NA	635,504
SILICON LABORATORIES INC	1,646,089	BIG LOTS INC	635,237
FRONTDOOR INC	1,599,516	CIT GROUP INC	634,455
HURON CONSULTING GROUP INC	1,546,783	PATTERSON COS INC	626,439
BLACKBAUD INC	1,507,292	HAVERTY FURNITURE COS INC	621,672
LANDSTAR SYSTEM INC	1,491,606	INGREDION INC	610,286
QUALYS INC	1,450,200	MDU RESOURCES GROUP INC	603,881
GLOBUS MEDICAL INC	1,445,328	RELIANCE STEEL & ALUMINUM CO	593,358
FOX FACTORY HOLDING CORP	1,427,836	KEYCORP	587,618
THOR INDUSTRIES INC	1,378,323	PRESTIGE CONSUMER HEALTHCARE I	576,180
ACUSHNET HOLDINGS CORP	1,339,885	PENSKE AUTOMOTIVE GROUP INC	574,843
CHEMED CORP	1,267,967	JUNIPER NETWORKS INC	573,048
ORMAT TECHNOLOGIES INC	1,266,228	TIMKEN CO/THE	571,304
PULTEGROUP INC	1,245,684	AMC NETWORKS INC	561,239
HEALTHCARE SERVICES GROUP INC	1,216,581	ROCKY BRANDS INC	557,152
BLUCORA INC	1,195,590	MODINE MANUFACTURING CO	555,054
BUILDERS FIRSTSOURCE INC	1,148,119	HUNTSMAN CORP	554,395
RE/MAX HOLDINGS INC	1,132,183	BERRY GLOBAL GROUP INC	554,316
THERMON GROUP HOLDINGS INC	1,008,378	CONCENTRIX CORP	545,709
QUEST DIAGNOSTICS INC	983,955	RENT-A-CENTER INC/TX	543,525
AGCO CORP	974,951	BRADY CORP	539,646
SELECT MEDICAL HOLDINGS CORP	972,890	VIACOMCBS INC	532,829
CBOE GLOBAL MARKETS INC	962,291	OWENS CORNING	532,419
FTI CONSULTING INC	946,171	HILL-ROM HOLDINGS INC	527,656
WHIRLPOOL CORP	886,230	CNO FINANCIAL GROUP INC	522,044
ATKORE INC	858,491	SYNNEX CORP	519,612
LEAR CORP	820,095	HUNTINGTON INGALLS INDUSTRIES	517,445
UNITED THERAPEUTICS CORP	819,910	SYKES ENTERPRISES INC	515,238

UNUM GROUP	510,681	ULTRA CLEAN HOLDINGS INC	504,068
VEREIT INC	505,782		

Total U.S. equities above \$500,000 (publicly traded and held in segregated accounts) 110,410,894

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

MIDLAND STATES BANCORP INC	EASTMAN CHEMICAL CO	BEL FUSE INC
LUMEN TECHNOLOGIES INC	TRI POINTE HOMES INC	INTERFACE INC
NATIONAL FUEL GAS CO	OMEGA HEALTHCARE INVESTORS INC	FIRST FINANCIAL CORP/IN
ACUITY BRANDS INC	XEROX HOLDINGS CORP	VANDA PHARMACEUTICALS INC
ARROW ELECTRONICS INC	MGIC INVESTMENT CORP	CARS.COM INC
FOOT LOCKER INC	HANCOCK WHITNEY CORP	RBB BANCORP
MANPOWERGROUP INC	PRINCIPAL FINANCIAL GROUP INC	SPARTANNASH CO
FIRST HORIZON CORP	METHODE ELECTRONICS INC	NEW SENIOR INVESTMENT GROUP IN
BORGWARNER INC	PROSPECT CAPITAL CORP	VECTRUS INC
SYNOVUS FINANCIAL CORP	TRAVEL + LEISURE CO	COMPUTER PROGRAMS AND SYSTEMS
CELANESE CORP	ODP CORP/THE	SERVICE PROPERTIES TRUST
HARLEY-DAVIDSON INC	FIRST BUSEY CORP	SABRA HEALTH CARE REIT INC
KFORCE INC	SUPERNUS PHARMACEUTICALS INC	EMERGENT BIOSOLUTIONS INC
DICK'S SPORTING GOODS INC	ARES CAPITAL CORP	DIODES INC
OSI SYSTEMS INC	VISHAY INTERTECHNOLOGY INC	ENNIS INC
OWENS & MINOR INC	INDEPENDENT BANK CORP/MI	WEIS MARKETS INC
CIENA CORP	KELLY SERVICES INC	SCANSOURCE INC
ALLISON TRANSMISSION HOLDINGS	EHEALTH INC	NORDSTROM INC
TEGNA INC	CNA FINANCIAL CORP	VILLAGE SUPER MARKET INC
SITE CENTERS CORP	PENNYMAC MORTGAGE INVESTMENT T	BERKSHIRE HILLS BANCORP INC
HOPE BANCORP INC	VISTRA CORP	MFA FINANCIAL INC
DELUXE CORP	GENESCO INC	WORLD FUEL SERVICES CORP
SALLY BEAUTY HOLDINGS INC	MYR GROUP INC	CATALYST PHARMACEUTICALS INC
VERITEX HOLDINGS INC	GREIF INC	BRAEMAR HOTELS & RESORTS INC
KOHL'S CORP	INDUSTRIAL LOGISTICS PROPRTIE	KIMBALL ELECTRONICS INC
PZENA INVESTMENT MANAGEMENT IN	BRIDGEWATER BANCSHARES INC	MERIDIAN BIOSCIENCE INC
ABM INDUSTRIES INC	VICTORY CAPITAL HOLDINGS INC	LANNETT CO INC
AMKOR TECHNOLOGY INC	TANGER FACTORY OUTLET CENTERS	ZIX CORP
BANKUNITED INC	HANMI FINANCIAL CORP	ARCONIC CORP
TEXTRON INC	VALVOLINE INC	HERITAGE INSURANCE HOLDINGS IN
COVENANT LOGISTICS GROUP INC	FARMERS NATIONAL BANC CORP	MTS SYSTEMS CORP
REGIONAL MANAGEMENT CORP	TTM TECHNOLOGIES INC	UNIVERSAL INSURANCE HOLDINGS I
CSG SYSTEMS INTERNATIONAL INC	INNOVIVA INC	OFFICE PROPERTIES INCOME TRUST
FEDERAL AGRICULTURAL MORTGAGE	WESTERN UNION CO/THE	RETAIL VALUE INC
F5 NETWORKS INC	FONAR CORP	PERKINELMER INC
APOGEE ENTERPRISES INC	CITY OFFICE REIT INC	ASHFORD HOSPITALITY TRUST INC
GMS INC	EBIX INC	SHOE CARNIVAL INC
GRAY TELEVISION INC	ENTERCOM COMMUNICATIONS CORP	ASHFORD INC
GAMING AND LEISURE PROPERTIES	MEDNAX INC	
PREFERRED BANK/LOS ANGELES CA	SCIENCE APPLICATIONS INTERNATI	

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

35,988,912

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

SYNTHETIC PASSIVE EXPOSURE TO S&P 500	215,633,755
S&P 500 (R) IND NL CTF CM10CTF	88,652,900
Total U.S. Equity Pooled and Exchange Traded Funds	304,286,655
Total	450,686,462