

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	EDISON INTERNATIONAL
INGLES MARKETS INC	PACCAR INC	COTERRA ENERGY INC
DELUXE CORP	KINDER MORGAN INC	STATE STREET CORP
WINNEBAGO INDUSTRIES INC	MOHAWK INDUSTRIES INC	KELLOGG CO
EPR PROPERTIES	CAPRI HOLDINGS LTD	T ROWE PRICE GROUP INC
DICK'S SPORTING GOODS INC	ENNIS INC	EVERSOURCE ENERGY
AMN HEALTHCARE SERVICES INC	EBIX INC	M&T BANK CORP
EXELIXIS INC	OMEGA HEALTHCARE INVESTORS INC	GENESCO INC
BLACKSTONE INC	REDWOOD TRUST INC	HEWLETT PACKARD ENTERPRISE CO
COLGATE-PALMOLIVE CO	HIBBETT INC	NORDSTROM INC
VILLAGE SUPER MARKET INC	SEMPRA	DARDEN RESTAURANTS INC
TEXTRON INC	XEROX HOLDINGS CORP	WALGREENS BOOTS ALLIANCE INC
EASTMAN CHEMICAL CO	ARBOR REALTY TRUST INC	JOHNSON OUTDOORS INC
TITAN MACHINERY INC	AFLAC INC	KEYCORP
CME GROUP INC	PCB BANCORP	METHODE ELECTRONICS INC
INTERFACE INC	ARMADA HOFFLER PROPERTIES INC	DTE ENERGY CO
UPBOUND GROUP INC	AMERICAN ELECTRIC POWER CO INC	OMNICOM GROUP INC
APOGEE ENTERPRISES INC	OAKTREE SPECIALTY LENDING CORP	AMEREN CORP
MODINE MANUFACTURING CO	HANCOCK WHITNEY CORP	DROPBOX INC
FIRST FINANCIAL CORP/IN	TRUIST FINANCIAL CORP	ATMOS ENERGY CORP
FLEETCOR TECHNOLOGIES INC	BRINKER INTERNATIONAL INC	COLOROX CO/THE
CATHAY GENERAL BANCORP	SCANSOURCE INC	J M SMUCKER CO/THE
		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