

**U.S. Equities | As at December 31, 2023**

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

IRIDIUM COMMUNICATIONS INC	2,787,165	CISCO SYSTEMS INC	1,021,085
ENVESTNET INC	2,676,070	PHOTRONICS INC	1,005,157
EURONET WORLDWIDE INC	2,662,041	MOLSON COORS BEVERAGE CO	1,000,823
ENSIGN GROUP INC/THE	2,589,894	AGCO CORP	976,556
FEDERAL SIGNAL CORP	2,525,383	TEXTRON INC	964,980
STONEX GROUP INC	2,466,808	TRI POINTE HOMES INC	924,233
HAMILTON LANE INC	2,397,650	OWENS CORNING	918,644
HOULIHAN LOKEY INC	2,355,889	COMCAST CORP	890,437
MAXIMUS INC	2,327,220	BUILDERS FIRSTSOURCE INC	880,508
BANK OZK	2,305,158	CARDINAL HEALTH INC	837,364
GRAND CANYON EDUCATION INC	2,304,493	BEL FUSE INC	818,799
ARMSTRONG WORLD INDUSTRIES INC	2,272,673	AMKOR TECHNOLOGY INC	815,979
LAUREATE EDUCATION INC	2,262,462	PFIZER INC	801,009
VICTORY CAPITAL HOLDINGS INC	2,214,499	VERIZON COMMUNICATIONS INC	790,756
DOUBLEVERIFY HOLDINGS INC	2,156,371	IRONWOOD PHARMACEUTICALS INC	784,409
ORMAT TECHNOLOGIES INC	2,149,239	UNITED THERAPEUTICS CORP	782,857
GLOBUS MEDICAL INC	2,080,641	QUALCOMM INC	780,954
BRUNSWICK CORP/DE	2,045,658	RADIAN GROUP INC	775,508
SHAKE SHACK INC	2,029,655	AMGEN INC	770,960
EXXON MOBIL CORP	2,017,055	GMS INC	749,976
SILICON LABORATORIES INC	1,977,474	TEXAS INSTRUMENTS INC	747,805
TEMPUR SEALY INTERNATIONAL INC	1,931,655	RELIANCE STEEL & ALUMINUM CO	737,572
CERENCE INC	1,922,604	INTERNATIONAL BUSINESS MACHINE	734,959
JOHNSON & JOHNSON	1,918,586	CONOCOPHILLIPS	734,640
PAYLOCITY HOLDING CORP	1,906,563	ARROW ELECTRONICS INC	709,275
GROCERY OUTLET HOLDING CORP	1,906,055	CNO FINANCIAL GROUP INC	698,990
INSTALLED BUILDING PRODUCTS IN	1,900,327	VIATRIS INC	694,029
RLI CORP	1,871,523	INGREDION INC	686,917
GENTHERM INC	1,858,608	SNAP-ON INC	686,318
CHARLES RIVER LABORATORIES INT	1,848,482	HF SINCLAIR CORP	681,454
NMI HOLDINGS INC	1,831,606	KOPPERS HOLDINGS INC	678,764
BRADY CORP	1,830,706	COVENANT LOGISTICS GROUP INC	661,721
QUALYS INC	1,816,621	HENRY SCHEIN INC	658,886
YETI HOLDINGS INC	1,782,852	ALLISON TRANSMISSION HOLDINGS	644,083
UNIVERSAL HEALTH SERVICES INC	1,759,016	UNUM GROUP	626,084
HOME DEPOT INC/THE	1,712,232	NEXTERA ENERGY INC	608,697
CHEMED CORP	1,707,879	CIRRUS LOGIC INC	603,319
PROCTER & GAMBLE CO/THE	1,702,142	BLACKROCK INC	600,517
PRIMORIS SERVICES CORP	1,653,143	NEXSTAR MEDIA GROUP INC	599,403
HEALTH EQUITY INC	1,638,660	REGIONS FINANCIAL CORP	585,197
FTI CONSULTING INC	1,592,401	ALLY FINANCIAL INC	575,569
BLACKBAUD INC	1,446,867	ARCBEST CORP	570,632
BROOKFIELD RENEWABLE CORP	1,433,225	UNITED PARCEL SERVICE INC	568,481
FOX FACTORY HOLDING CORP	1,408,984	PVH CORP	547,493
CHEVRON CORP	1,396,445	WABASH NATIONAL CORP	547,277
MERCK & CO INC	1,368,823	UNIVERSAL LOGISTICS HOLDINGS I	543,123
ABBVIE INC	1,334,771	PENSKE AUTOMOTIVE GROUP INC	529,121
MARRIOTT VACATIONS WORLDWIDE C	1,322,187	GROUP 1 AUTOMOTIVE INC	522,379
PLANET FITNESS INC	1,314,111	LOCKHEED MARTIN CORP	519,949
DIGITAL OCEAN HOLDINGS INC	1,283,652	MIDLAND STATES BANCORP INC	519,671
PULTEGROUP INC	1,265,785	HAVERTY FURNITURE COS INC	519,594
COCA-COLA CO/THE	1,215,308	MGIC INVESTMENT CORP	516,347
ATKORE INC	1,202,563	EAST WEST BANCORP INC	502,828
MARKETAXESS HOLDINGS INC	1,182,784	ALBERTSONS COS INC	500,409
PEPSICO INC	1,179,774	NEWMARKET CORP	500,213
JABIL INC	1,075,134		

**Total U.S. equities above \$500,000 (publicly traded and held in segregated accounts)**
**142,778,282**

## U.S. Equities | As at December 31, 2023

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

3M CO	DIODES INC	KEYCORP
AARON'S CO INC/THE	DROPBOX INC	KIMBALL ELECTRONICS INC
ACUITY BRANDS INC	DTE ENERGY CO	KIMBERLY-CLARK CORP
ADEIA INC	DUKE ENERGY CORP	KINDER MORGAN INC
AFFILIATED MANAGERS GROUP INC	EASTMAN CHEMICAL CO	KOHL'S CORP
AFLAC INC	EBIX INC	KROGER CO/THE
AIR PRODUCTS AND CHEMICALS INC	EDISON INTERNATIONAL	LA-Z-BOY INC
ALLIANT ENERGY CORP	EMERSON ELECTRIC CO	LKQ CORP
A-MARK PRECIOUS METALS INC	EMPLOYERS HOLDINGS INC	M&T BANK CORP
AMC NETWORKS INC	ENNIS INC	MANPOWERGROUP INC
AMEREN CORP	EPR PROPERTIES	MATADOR RESOURCES CO
AMERICAN ASSETS TRUST INC	ESSENTIAL UTILITIES INC	MERCANTILE BANK CORP
AMERICAN ELECTRIC POWER CO INC	EVERGY INC	METHODE ELECTRONICS INC
AMERICAN FINANCIAL GROUP INC/O	EVERSOURCE ENERGY	METLIFE INC
AMN HEALTHCARE SERVICES INC	F&G ANNUITIES & LIFE INC	MILLERKNOLL INC
APOGEE ENTERPRISES INC	FARMERS NATIONAL BANC CORP	MODINE MANUFACTURING CO
ARBOR REALTY TRUST INC	FIDELITY NATIONAL FINANCIAL IN	MOHAWK INDUSTRIES INC
ARC DOCUMENT SOLUTIONS INC	FIFTH THIRD BANCORP	MOOG INC
ARES CAPITAL CORP	FIRST AMERICAN FINANCIAL CORP	MOVADO GROUP INC
ARMADA HOFFLER PROPERTIES INC	FIRST BUSEY CORP	NATIONAL FUEL GAS CO
ASSOCIATED BANC-CORP	FIRST FINANCIAL CORP/IN	NETAPP INC
ATMOS ENERGY CORP	FIRST INTERNET BANCORP	NORDSTROM INC
BANC OF CALIFORNIA INC	FLEETCOR TECHNOLOGIES INC	NORTHERN TRUST CORP
BANK OF NEW YORK MELLON CORP/T	FONAR CORP	NORTHRIM BANCORP INC
BASSETT FURNITURE INDUSTRIES I	FOOT LOCKER INC	OAKTREE SPECIALTY LENDING CORP
BERKSHIRE HILLS BANCORP INC	FOX CORP	ODP CORP/THE
BERRY GLOBAL GROUP INC	FRANKLIN RESOURCES INC	OFFICE PROPERTIES INCOME TRUST
BEST BUY CO INC	GEN DIGITAL INC	OMEGA HEALTHCARE INVESTORS INC
BLACKSTONE INC	GENERAL MILLS INC	OMNICOM GROUP INC
BLOOMIN' BRANDS INC	GENESCO INC	OSHKOSH CORP
BORGWARNER INC	GENUINE PARTS CO	PACKAGING CORP OF AMERICA
BRAEMAR HOTELS & RESORTS INC	GENWORTH FINANCIAL INC	PAYCHEX INC
BRINKER INTERNATIONAL INC	GLOBAL MEDICAL REIT INC	PCB BANCORP
CALLON PETROLEUM CO	GREIF INC	PENNANTPARK INVESTMENT CORP
CAMPBELL SOUP CO	H&R BLOCK INC	PHILLIPS 66
CARLYLE SECURED LENDING INC	HAMILTON THORNE LTD	PHINIA INC
CARRIAGE SERVICES INC	HANCOCK WHITNEY CORP	PNC FINANCIAL SERVICES GROUP I
CATALYST PHARMACEUTICALS INC	HANMI FINANCIAL CORP	POLARIS INC
CATHAY GENERAL BANCORP	HARLEY-DAVIDSON INC	PRESTIGE CONSUMER HEALTHCARE I
CH ROBINSON WORLDWIDE INC	HASBRO INC	PRINCIPAL FINANCIAL GROUP INC
CHESAPEAKE ENERGY CORP	HEIDRICK & STRUGGLES INTERNATI	PUBLIC SERVICE ENTERPRISE GROU
CITIZENS FINANCIAL GROUP INC	HEWLETT PACKARD ENTERPRISE CO	QUANEX BUILDING PRODUCTS CORP
CITY OFFICE REIT INC	HIBBETT INC	QUIDELORTHO CORP
CLOROX CO/THE	HOMESTREET INC	RBB BANCORP
CME GROUP INC	HOPE BANCORP INC	REGIONAL MANAGEMENT CORP
CMS ENERGY CORP	HORIZON BANCORP INC/IN	REINSURANCE GROUP OF AMERICA I
CNA FINANCIAL CORP	HORMEL FOODS CORP	ROBERT HALF INC
COLGATE-PALMOLIVE CO	HP INC	ROCKY BRANDS INC
COMMUNITY TRUST BANCORP INC	HUNTINGTON BANCSHARES INC/OH	RYDER SYSTEM INC
COMPUTER PROGRAMS AND SYSTEMS	HUNTINGTON INGALLS INDUSTRIES	SABRA HEALTH CARE REIT INC
CONAGRA BRANDS INC	HUNTSMAN CORP	SALLY BEAUTY HOLDINGS INC
CONSOLIDATED EDISON INC	IMMERSION CORP	SCANSOURCE INC
CORNING INC	INDEPENDENT BANK CORP/MI	SCIENCE APPLICATIONS INTERNATI
COTERRA ENERGY INC	INFORMATION SERVICES GROUP INC	SELECT MEDICAL HOLDINGS CORP
CSG SYSTEMS INTERNATIONAL INC	INGEVITY CORP	SEMPRA
CTO REALTY GROWTH INC	INGLES MARKETS INC	SERVICE PROPERTIES TRUST
CUMMINS INC	INTERFACE INC	SHOE CARNIVAL INC
CVS HEALTH CORP	INTERPUBLIC GROUP OF COS INC/T	SILGAN HOLDINGS INC
DARDEN RESTAURANTS INC	J M SMUCKER CO/THE	SIRIUS XM HOLDINGS INC
DAVITA INC	JACK IN THE BOX INC	SKYWORKS SOLUTIONS INC
DELL TECHNOLOGIES INC	JAKKS PACIFIC INC	SPARTANNASH CO
DELUXE CORP	JUNIPER NETWORKS INC	STATE STREET CORP
DICK'S SPORTING GOODS INC	KELLANOVA	STERLING INFRASTRUCTURE INC
DIME COMMUNITY BANCSHARES INC	KENVUE INC	SUPER MICRO COMPUTER INC

**U.S. Equities | As at December 31, 2023**

SYNCHRONY FINANCIAL	TRUIST FINANCIAL CORP	VISHAY INTERTECHNOLOGY INC
SYNOVUS FINANCIAL CORP	TYSON FOODS INC	VISHAY PRECISION GROUP INC
T ROWE PRICE GROUP INC	UNITED NATURAL FOODS INC	WATSCO INC
TANGER INC	UNITI GROUP INC	WEC ENERGY GROUP INC
TARGET CORP	UNIVERSAL INSURANCE HOLDINGS I	WESTERN UNION CO/THE
TD SYNEX CORP	UPBOUND GROUP INC	WHIRLPOOL CORP
TEGNA INC	US BANCORP	WINNEBAGO INDUSTRIES INC
TIMKEN CO/THE	VALERO ENERGY CORP	XCEL ENERGY INC
TITAN MACHINERY INC	VERITEX HOLDINGS INC	XEROX HOLDINGS CORP
TRAVEL + LEISURE CO	VILLAGE SUPER MARKET INC	ZIONS BANCORP NA
<b>Total U.S. equities below \$500,000</b>		<b>53,026,084</b>
<b>(publicly traded and held in segregated accounts)</b>		
<b>U.S. Equity Pooled and Exchange Traded Funds (in Cdn \$)</b>		
S&P 500 (R) IND NL CTF CM10CTF		<b>119,633,319</b>
<b>Total*</b>		<b>315,437,685</b>

**Note:** In the past, synthetic passive exposure to the S&P 500, constructed through derivative positions through which the MIP does not own any underlying equity holdings, was previously included as part of the MIP's publicly traded securities list. To accurately reflect the MIP's publicly traded securities holdings, this exposure is no longer presented in this report as of September 2023.