

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

GRAND CANYON EDUCATION INC	2 560 111	BROOKFIELD RENEWABLE CORP	1 124 586
LAUREATE EDUCATION INC	2 517 734	JABIL INC	1 097 954
EXXON MOBIL CORP	2 479 903	CHARLES RIVER LABORATORIES INT	1 070 723
STONEX GROUP INC	2 437 791	MOLSON COORS BEVERAGE CO	1 066 074
IRIDIUM COMMUNICATIONS INC	2 356 099	AGCO CORP	975 479
ENSIGN GROUP INC/THE	2 335 924	PFIZER INC	955 216
HOULIHAN LOKEY INC	2 316 061	COMCAST CORP	947 173
FEDERAL SIGNAL CORP	2 311 126	PULTEGROUP INC	931 075
HAMILTON LANE INC	2 166 100	MARKETAXESS HOLDINGS INC	884 721
EURONET WORLDWIDE INC	2 134 844	OWENS CORNING	866 804
MAXIMUS INC	2 111 833	DIGITALOCEAN HOLDINGS INC	862 019
VICTORY CAPITAL HOLDINGS INC	2 015 244	UNITED THERAPEUTICS CORP	824 516
JOHNSON & JOHNSON	1 975 816	ARROW ELECTRONICS INC	745 028
ENVESTNET INC	1 960 097	CARDINAL HEALTH INC	739 498
QUALYS INC	1 956 877	TEXAS INSTRUMENTS INC	736 742
ARMSTRONG WORLD INDUSTRIES II	1 950 190	TRI POINTE HOMES INC	732 149
HEALTHEQUITY INC	1 949 198	AMGEN INC	724 547
BANK OZK	1 885 263	HF SINCLAIR CORP	715 815
NMI HOLDINGS INC	1 873 477	VERIZON COMMUNICATIONS INC	710 164
DOUBLEVERIFY HOLDINGS INC	1 854 315	RELIANCE STEEL & ALUMINUM CO	709 070
ORMAT TECHNOLOGIES INC	1 820 116	RADIAN GROUP INC	699 344
GLOBUS MEDICAL INC	1 808 060	UNUM GROUP	698 301
BRUNSWICK CORP/DE	1 784 228	IRONWOOD PHARMACEUTICALS INC	677 028
RLI CORP	1 784 137	BUILDERS FIRSTSOURCE INC	673 242
PRIMORIS SERVICES CORP	1 781 278	ALLISON TRANSMISSION HOLDINGS	670 733
BROADCOM INC	1 778 744	PHOTRONICS INC	663 971
PROCTER & GAMBLE CO/THE	1 776 599	HENRY SCHEIN INC	662 548
BRADY CORP	1 756 502	VIATRIS INC	647 873
FTI CONSULTING INC	1 744 674	INTERNATIONAL BUSINESS MACHINE	646 449
GROCERY OUTLET HOLDING CORP	1 738 696	COVENANT LOGISTICS GROUP INC	646 209
FOX FACTORY HOLDING CORP	1 727 901	INGREDION INC	638 577
AVANTAX INC	1 705 967	QUALCOMM INC	629 892
YETI HOLDINGS INC	1 688 901	SNAP-ON INC	621 404
CHEMED CORP	1 684 215	CNO FINANCIAL GROUP INC	609 576
SILICON LABORATORIES INC	1 665 543	BEL FUSE INC	600 012
TEMPUR SEALY INTERNATIONAL INC	1 631 069	GMS INC	596 763
CHEVRON CORP	1 618 617	QUEST DIAGNOSTICS INC	593 117
CERENCE INC	1 606 229	TEXTRON INC	581 049
GENTHERM INC	1 599 311	UNITED PARCEL SERVICE INC	577 839
HOME DEPOT INC/THE	1 571 578	AMKOR TECHNOLOGY INC	568 327
INSTALLED BUILDING PRODUCTS IN	1 554 276	PENSKE AUTOMOTIVE GROUP INC	564 663
SHAKE SHACK INC	1 525 305	NEXSTAR MEDIA GROUP INC	562 125
MARRIOTT VACATIONS WORLDWID	1 513 440	CIRRUS LOGIC INC	549 967
UNIVERSAL HEALTH SERVICES INC	1 487 556	KOPPERS HOLDINGS INC	537 390
BLACKBAUD INC	1 480 661	DAVITA INC	536 779
MERCK & CO INC	1 339 271	REGIONS FINANCIAL CORP	532 526
ABBVIE INC	1 336 541	APA CORP	527 888
PEPSICO INC	1 229 717	WHIRLPOOL CORP	524 211
COCA-COLA CO/THE	1 221 555	ALBERTSONS COS INC	507 507
ATKORE INC	1 149 718	PAYCOR HCM INC	502 007
CISCO SYSTEMS INC	1 128 630	UNIVERSAL LOGISTICS HOLDINGS I	500 437

**Total U.S. equities above \$500,000 (publicly traded and held in segregated accounts)**
**128,354,139**



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

ARCBEST CORP	FLEETCOR TECHNOLOGIES INC	SABRA HEALTH CARE REIT INC
MATADOR RESOURCES CO	WINNEBAGO INDUSTRIES INC	GENERAL MILLS INC
BLACKROCK INC	EPR PROPERTIES	EXELIXIS INC
GROUP 1 AUTOMOTIVE INC	EASTMAN CHEMICAL CO	TIMKEN CO/THE
LOCKHEED MARTIN CORP	UPBOUND GROUP INC	INFORMATION SERVICES GROUP INC
WABASH NATIONAL CORP	HIBBETT INC	HANCOCK WHITNEY CORP
CVS HEALTH CORP	TITAN MACHINERY INC	POPULAR INC
MGIC INVESTMENT CORP	VALERO ENERGY CORP	TRUIST FINANCIAL CORP
ALLY FINANCIAL INC	PRESTIGE CONSUMER HEALTHCARE I	MOHAWK INDUSTRIES INC
QUANEX BUILDING PRODUCTS CORP	FIDELITY NATIONAL FINANCIAL IN	NATIONAL FUEL GAS CO
TANGER FACTORY OUTLET CENTERS	HILLENBRAND INC	COMPUTER PROGRAMS AND SYSTEMS
MILLERKNOLL INC	CNA FINANCIAL CORP	PAYCHEX INC
MANPOWERGROUP INC	RBB BANCORP	FIRST INTERNET BANCORP
BERRY GLOBAL GROUP INC	DICK'S SPORTING GOODS INC	HORIZON BANCORP INC/IN
HAVERTY FURNITURE COS INC	VIRTU FINANCIAL INC	FIRST BUSEY CORP
NEWMARKET CORP	KIMBALL ELECTRONICS INC	FOOT LOCKER INC
BORGWARNER INC	EMERSON ELECTRIC CO	BANC OF CALIFORNIA INC
GREIF INC	MOVADO GROUP INC	CSG SYSTEMS INTERNATIONAL INC
SELECT MEDICAL HOLDINGS CORP	HANMI FINANCIAL CORP	AMERICAN ELECTRIC POWER CO INC
CONAGRA BRANDS INC	MERCANTILE BANK CORP	DIME COMMUNITY BANCSHARES INC
HUNTSMAN CORP	A-MARK PRECIOUS METALS INC	INDEPENDENT BANK CORP/MI
ADEIA INC	UNITI GROUP INC	SFL CORP LTD
RYDER SYSTEM INC	TARGET CORP	BRAEMAR HOTELS & RESORTS INC
FIRST AMERICAN FINANCIAL CORP	AMN HEALTHCARE SERVICES INC	CTO REALTY GROWTH INC
VISHAY PRECISION GROUP INC	KOHL'S CORP	HOPE BANCORP INC
AVIAT NETWORKS INC	SILGAN HOLDINGS INC	JACK IN THE BOX INC
HARLEY-DAVIDSON INC	DROPBOX INC	BRINKER INTERNATIONAL INC
MIDLAND STATES BANCORP INC	3M CO	STERLING INFRASTRUCTURE INC
ARC DOCUMENT SOLUTIONS INC	MYERS INDUSTRIES INC	BANK OF NEW YORK MELLON CORP/T
OFG BANCORP	US BANCORP	ROCKY BRANDS INC
SMART GLOBAL HOLDINGS INC	PENNANTPARK INVESTMENT CORP	AFFILIATED MANAGERS GROUP INC
BLACKSTONE INC	KINDER MORGAN INC	BASSETT FURNITURE INDUSTRIES I
VISHAY INTERTECHNOLOGY INC	PNC FINANCIAL SERVICES GROUP I	NORTHRIM BANCORP INC
MOOG INC	ASSOCIATED BANC-CORP	CUMMINS INC
ODP CORP/THE	TD SYNnex CORP	INGEVITY CORP
CME GROUP INC	REDWOOD TRUST INC	HUNTINGTON INGALLS INDUSTRIES
EAST WEST BANCORP INC	PRINCIPAL FINANCIAL GROUP INC	XCEL ENERGY INC
CARLYLE SECURED LENDING INC	FONAR CORP	WESTERN UNION CO/THE
DELUXE CORP	OMEGA HEALTHCARE INVESTORS INC	QUIDELORTHO CORP
ACUITY BRANDS INC	FARMERS NATIONAL BANC CORP	SPARTANNASH CO
VERITEX HOLDINGS INC	KIMBERLY-CLARK CORP	SYNOVUS FINANCIAL CORP
BLOOMIN' BRANDS INC	CATALYST PHARMACEUTICALS INC	CONSOLIDATED EDISON INC
INTERFACE INC	H&R BLOCK INC	CITY OFFICE REIT INC
ARES CAPITAL CORP	ESSENT GROUP LTD	AARON'S CO INC/THE
ZIONS BANCORP NA	AMERICAN FINANCIAL GROUP INC/O	PUBLIC SERVICE ENTERPRISE GROU
LA-Z-BOY INC	PACCAR INC	HERBALIFE LTD
MODINE MANUFACTURING CO	ENNIS INC	CALLON PETROLEUM CO
DIODES INC	IMMERSION CORP	GENESCO INC
PVH CORP	AFLAC INC	COTERRA ENERGY INC
DUKE ENERGY CORP	GENWORTH FINANCIAL INC	AMC NETWORKS INC
AIR PRODUCTS AND CHEMICALS INC	SP PLUS CORP	WEC ENERGY GROUP INC
CAPRI HOLDINGS LTD	XEROX HOLDINGS CORP	TRAVEL + LEISURE CO
SUPER MICRO COMPUTER INC	CARRIAGE SERVICES INC	KEYCORP
CATHAY GENERAL BANCORP	JAKKS PACIFIC INC	SALLY BEAUTY HOLDINGS INC
VILLAGE SUPER MARKET INC	SCIENCE APPLICATIONS INTERNATI	M&T BANK CORP
SYNCHRONY FINANCIAL	PCB BANCORP	CORNING INC
FIRST FINANCIAL CORP/IIN	ARBOR REALTY TRUST INC	EDISON INTERNATIONAL
REGIONAL MANAGEMENT CORP	AMERICAN ASSETS TRUST INC	STATE STREET CORP
SKYWORKS SOLUTIONS INC	SEMPRA	HEWLETT PACKARD ENTERPRISE CO
PHILLIPS 66	OAKTREE SPECIALTY LENDING CORP	T ROWE PRICE GROUP INC
COLGATE-PALMOLIVE CO	SERVICE PROPERTIES TRUST	HP INC
INGLES MARKETS INC	ARMADA HOFFLER PROPERTIES INC	UNITED NATURAL FOODS INC
HEIDRICK & STRUGGLES INTERNATI	SCANSOURCE INC	KELLANOVA
APOGEE ENTERPRISES INC	METLIFE INC	DTE ENERGY CO

**U.S. Equities | As at September 30, 2023 | REVISED (see Note at the end of the document)**

EVERSOURCE ENERGY	OMNICOM GROUP INC	CH ROBINSON WORLDWIDE INC
KENVUE INC	PACKAGING CORP OF AMERICA	GEN DIGITAL INC
DARDEN RESTAURANTS INC	CITIZENS FINANCIAL GROUP INC	ROBERT HALF INC
AMEREN CORP	HORMEL FOODS CORP	FRANKLIN RESOURCES INC
DELL TECHNOLOGIES INC	METHODE ELECTRONICS INC	ESSENTIAL UTILITIES INC
FIFTH THIRD BANCORP	NORTHERN TRUST CORP	NRG ENERGY INC
ATMOS ENERGY CORP	CELANESE CORP	WEBSTER FINANCIAL CORP
EBIX INC	WATSCO INC	TEGNA INC
WALGREENS BOOTS ALLIANCE INC	BEST BUY CO INC	PARAMOUNT GLOBAL
NORDSTROM INC	ALLIANT ENERGY CORP	FIRST HORIZON CORP
NETAPP INC	HOMESTREET INC	UNIVERSAL INSURANCE HOLDINGS I
TYSON FOODS INC	INTERPUBLIC GROUP OF COS INC/T	BERKSHIRE HILLS BANCORP INC
CMS ENERGY CORP	PHINIA INC	SIRIUS XM HOLDINGS INC
CHESAPEAKE ENERGY CORP	CAMPBELL SOUP CO	F&G ANNUITIES & LIFE INC
HUNTINGTON BANCSHARES INC/OH	JUNIPER NETWORKS INC	OFFICE PROPERTIES INCOME TRUST
CLOROX CO/THE	EVERGY INC	SHOE CARNIVAL INC
J M SMUCKER CO/THE	HASBRO INC	

<b>Total U.S. equities below \$500,000</b>	<b>55,084,739</b>
<b>(publicly traded and held in segregated accounts)</b>	

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

S&P 500 (R) IND NL CTF CM10CTF	122,898,211
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<b>Total U.S. Equity Pooled and Exchange Traded Funds</b>	<b>122,898,211</b>
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<b>Total</b>	<b>306,337,088</b>
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**Note:** A synthetic passive exposure to the S&P 500, constructed through derivative positions, through which the MIP does not own any underlying equity holdings, should not have been reported 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.