

## Operating and Endowment Fund

As of September 30, 2025

Security Description	Market Value (\$CAD) 000's
<b>EQUITIES</b>	
<b>PUBLIC EQUITY</b>	
Nvidia Corp	35,676
Microsoft Corp	33,470
Amazon.Com Inc	27,237
Apple Inc	25,177
Alphabet Inc	21,875
Taiwan Semiconductor Manufactu	20,310
Royal Bank Of Canada	18,739
Toronto Dominion Bank	15,538
Meta Platforms Inc	13,907
Shopify Inc	12,579
Mastercard Inc	11,101
Bank Of Montreal	10,156
Asml Holding Nv	8,949
Netflix Inc	8,076
Broadcom Inc	7,900
Aia Group Ltd	7,753
Suncor Energy Inc	7,668
Bank Of Nova Scotia	7,236
Servicenow Inc	6,928
Agnico Eagle Mines Limited	6,920
Visa Inc	6,884
Amphenol Corp	6,797
Compass Group Plc	6,796
Johnson & Johnson	6,750
Canadian National Railway Co	6,641
Roche Holding Ag	6,547
Alimentation Couche-Tard Inc	6,536
Novartis Ag	6,489
Experian Plc	6,355
Canadian Imperial Bk Of Comm	6,183
Dollarama Inc	6,122
Linde Plc	5,829
Franco-Nevada Corp	5,822
Keyence Corp	5,782
Tc Energy Corp	5,774
Intuitive Surgical Inc	5,755
Canadian Pacific Kansas City	5,704
Schneider Electric Se	5,624
Brookfield Corporation	5,600
Shin-Etsu Chemical Co Ltd	5,545
Sap Se	5,447
Air Liquide Sa	5,371
Trane Technologies Plc	5,287
Lvmh Moet Hennessy Louis Vuitt	5,248
Walmart Inc	5,198
Stryker Corp	5,071

## Operating and Endowment Fund

As of September 30, 2025

Security Description	Market Value (\$CAD) 000's
Rolls-Royce Holdings Plc	5,063
Texas Instruments Inc	4,966
Altagas Ltd	4,930
Hitachi Ltd	4,847
Lowe'S Cos Inc	4,795
Intact Financial Corp	4,660
Mercadolibre Inc	4,495
Wells Fargo & Co	4,457
Cgi Inc	4,428
Costco Wholesale Corp	4,423
Jpmorgan Chase & Co	4,367
Fortis Inc	4,293
Cie Financiere Richemont Sa	4,185
Tencent Holdings Ltd	4,173
Novo Nordisk A/S	4,126
Ia Financial Corp Inc	4,092
Booking Holdings Inc	4,080
Manulife Financial Corp	4,074
Howmet Aerospace Inc	4,042
Check Point Software	4,001
Sony Group Corp	3,999
Dbx Group Holdings Ltd	3,978
Doordash Inc	3,913
Abbvie Inc	3,912
Automatic Data Processing Inc	3,857
Axon Enterprise Inc	3,831
Bank Of America Corp	3,796
Rtx Corp	3,795
Ing Groep Nv	3,758
Loblaw Companies Ltd	3,737
Intuit Inc	3,694
Fairfax Financial Holdings Ltd	3,675
Tjx Cos Inc/The	3,675
Deutsche Boerse Ag	3,665
Arthur J Gallagher & Co	3,662
Hdfc Bank Ltd	3,567
National Bank Of Canada	3,489
Sun Life Financial Inc	3,488
Nestle Sa	3,479
Ubs Group Ag	3,471
Nutrien Ltd	3,448
At&T Inc	3,447
Rb Global Inc	3,434
O'Reilly Automotive Inc	3,411
Bnp Paribas Sa	3,402
Spotify Technology Sa	3,365
Ge Aerospace	3,354
Colliers Intl Group Inc	3,339
Ccl Industries Inc	3,326
Southern Co/The	3,313

## Operating and Endowment Fund

As of September 30, 2025

Security Description	Market Value (\$CAD) 000's
Element Fleet Management Corp	3,291
Exxon Mobil Corp	3,286
Resmed Inc	3,279
Edwards Lifesciences Corp	3,271
Mitsubishi Electric Corp	3,265
Restaurant Brands Intl Inc	3,254
Ryanair Holdings Plc	3,253
Intesa Sanpaolo Spa	3,248
Unitedhealth Group Inc	3,197
3M Co	3,195
Galderma Group Ag	3,157
Stantec Inc	3,096
Metro Inc	3,094
Cie De Saint-Gobain Sa	3,082
Flutter Entertainment Plc	3,034
Cae Inc	3,007
Relx Plc	2,995
Hydro One Limited	2,979
Tmx Group Ltd	2,963
Block Inc	2,935
Engie Sa	2,928
Adyen Nv	2,924
Nextera Energy Inc	2,913
Zurich Insurance Group Ag	2,910
Intercontinental Exchange Inc	2,875
Toromont Industries Ltd	2,872
American Express Co	2,864
Bajaj Finance Ltd	2,864
Sumitomo Mitsui Financial Grou	2,864
Canadian Natural Resources Ltd	2,858
Progressive Corp/The	2,844
Constellation Software Inc	2,821
Fastenal Co	2,803
Aib Group Plc	2,803
Fidelity National Information	2,780
Mettler-Toledo International I	2,772
Oracle Corp	2,751
Industria De Diseno Textil Sa	2,748
Tesco Plc	2,658
Amadeus It Group Sa	2,652
Fortinet Inc	2,651
Titan Co Ltd	2,639
L'Oreal Sa	2,637
Natwest Group Plc	2,635
Adobe Inc	2,603
Boston Scientific Corp	2,599
Ferguson Enterprises Inc	2,597
Merck Kgaa	2,587
Cameco Corp	2,575
Rogers Communications Inc	2,550

## Operating and Endowment Fund

As of September 30, 2025

Security Description	Market Value (\$CAD) 000's
Procter & Gamble Co/The	2,540
British American Tobacco Plc	2,520
Walt Disney Co/The	2,514
Bristol-Myers Squibb Co	2,511
Nike Inc	2,490
Chubb Ltd	2,490
Capgemini Se	2,468
Power Corp Canada	2,464
Cloudflare Inc	2,437
Mcdonald'S Corp	2,431
Cme Group Inc	2,431
Apollo Global Management Inc	2,420
Roper Technologies Inc	2,384
Finning International Inc	2,369
Cognizant Technology Solutions	2,337
Charles Schwab Corp/The	2,313
Beiersdorf Ag	2,253
Samsara Inc	2,252
Irhythm Holdings Inc	2,244
Netease Inc	2,231
Eli Lilly & Co	2,220
Celestica Inc	2,207
Ecolab Inc	2,170
Legrand Sa	2,146
Denso Corp	2,135
Eni Spa	2,123
Carlsberg As	2,123
London Stock Exchange Group Pl	2,109
Kone Oyj	2,109
Pernod Ricard Sa	2,088
Burlington Stores Inc	2,084
Fifth Third Bancorp	2,078
Danaher Corp	2,064
Unilever Plc	2,042
Gfl Environmental Inc	2,040
Daikin Industries Ltd	2,031
Mckesson Corp	2,011
Abbott Laboratories	2,009
Old Dominion Freight Line Inc	2,006
Corpay Inc	1,986
Boyd Group Services Inc	1,980
Sompo Holdings Inc	1,963
Fujifilm Holdings Corp	1,937
Transdigm Group Inc	1,928
Goldman Sachs Group Inc/The	1,922
Coca-Cola Co/The	1,909
Eog Resources Inc	1,902
Nordea Bank Abp	1,893
American Tower Corp	1,893
Gilead Sciences Inc	1,892

## Operating and Endowment Fund

As of September 30, 2025

Security Description	Market Value (\$CAD) 000's
Moody'S Corp	1,891
Mda Space Ltd	1,881
Csl Ltd	1,865
Suzuki Motor Corp	1,859
Thomson Reuters Corporation	1,840
Brookfield Asset Mgmt Ltd	1,836
Te Connectivity Plc	1,828
Pepsico Inc	1,821
Seven & I Holdings Co Ltd	1,818
International Business Machine	1,818
Weston (George) Ltd	1,817
Ly Corp	1,814
Carvana Co	1,804
Analog Devices Inc	1,799
Marsh & McLennan Cos Inc	1,775
Equinix Inc	1,772
Micron Technology Inc	1,761
Salesforce Inc	1,738
Granite Reit	1,737
Builders Firstsource Inc	1,717
Idexx Laboratories Inc	1,716
Martin Marietta Materials Inc	1,709
West Pharmaceutical Services I	1,697
Electronic Arts Inc	1,694
Mtu Aero Engines Ag	1,691
Cisco Systems Inc	1,686
Quebecor Inc	1,681
Open Text Corporation	1,673
Topicus.Com Inc	1,668
Olympus Corp	1,666
Or Royalties Inc	1,665
Gibson Energy Inc	1,661
Copart Inc	1,656
Galp Energia Sgps Sa	1,629
Carlisle Cos Inc	1,628
Canadian Apartment Pptys Reit	1,618
Great West Lifeco Inc	1,614
Nxp Semiconductors Nv	1,614
On Holding Ag	1,598
Sprott Inc	1,584
Republic Services Inc	1,547
Softbank Corp	1,542
Carnival Corp	1,538
Hartford Insurance Group Inc/T	1,537
Hilton Worldwide Holdings Inc	1,517
Lonza Group Ag	1,515
Capital One Financial Corp	1,492
Prudential Plc	1,483
Swedbank Ab	1,478
Warner Music Group Corp	1,475

## Operating and Endowment Fund

As of September 30, 2025

Security Description	Market Value (\$CAD) 000's
Tourmaline Oil Corp	1,474
S&P Global Inc	1,471
Brambles Ltd	1,457
Universal Music Group Nv	1,444
Aon Plc	1,444
Yum! Brands Inc	1,443
Qiagen Nv	1,439
Oversea-Chinese Banking Corp L	1,439
Terumo Corp	1,432
Atkinsrealis Group Inc	1,432
Aflac Inc	1,431
Koninklijke Kpn Nv	1,428
Kla Corp	1,418
Sampo Oyj	1,415
Jb Hi-Fi Ltd	1,410
Tetra Tech Inc	1,396
Aritzia Inc	1,388
Ferrari Nv	1,387
Pandora A/S	1,386
Sempra	1,375
Cardinal Health Inc	1,373
Entergy Corp	1,366
Seagate Technology Holdings Pl	1,351
Eaton Corp Plc	1,350
Sankyo Co Ltd	1,348
Cie Generale Des Etablissement	1,337
Cboe Global Markets Inc	1,324
Blackberry Limited	1,317
Atlassian Corp	1,311
Rio Tinto Plc	1,306
Emerson Electric Co	1,300
Alibaba Group Holding Ltd	1,290
Koninklijke Ahold Delhaize Nv	1,281
Ats Corporation	1,281
Mgic Investment Corp	1,281
Singapore Exchange Ltd	1,275
F5 Inc	1,271
Medtronic Plc	1,268
Zozo Inc	1,256
Richelieu Hardware Ltd	1,250
Northrop Grumman Corp	1,249
Gjensidige Forsikring Asa	1,237
Hoya Corp	1,236
Arista Networks Inc	1,234
Svenska Handelsbanken Ab	1,224
Dexcom Inc	1,222
Berkshire Hathaway Inc	1,212
Essilorluxottica Sa	1,211
Atco Ltd	1,200
Dnb Bank Asa	1,196

## Operating and Endowment Fund

As of September 30, 2025

Security Description	Market Value (\$CAD) 000's
Interdigital Inc	1,186
Carrier Global Corp	1,186
Verisign Inc	1,168
Ventas Inc	1,162
Stella-Jones Inc	1,161
Swisscom Ag	1,154
Hkt Trust & Hkt Ltd	1,128
Wsp Global Inc	1,122
Vertex Pharmaceuticals Inc	1,116
Chipotle Mexican Grill Inc	1,106
Telstra Group Ltd	1,099
Welltower Inc	1,093
Secure Waste Infrastructure	1,090
New York Times Co/The	1,072
Edenred Se	1,058
Cts Eventim Ag & Co Kgaa	1,056
Motorola Solutions Inc	1,051
Veeva Systems Inc	1,036
Colgate-Palmolive Co	1,028
Kddi Corp	1,008
Waste Connections Inc	1,005
Kinaxis Inc	997
Osaka Gas Co Ltd	983
Barrick Mining Corp	982
Dassault Systemes Se	977
Pro Medicus Ltd	970
Sonova Holding Ag	969
Arc Resources Ltd	969
Assured Guaranty Ltd	964
Keyera Corp	958
Boeing Co/The	958
Fox Corp	947
Xcel Energy Inc	944
Quest Diagnostics Inc	929
Csx Corp	928
Thermo Fisher Scientific Inc	922
Pembina Pipeline Corp	909
Amdocs Ltd	908
Brady Corp	907
Mondelez International Inc	905
Canon Inc	897
Allianz Se	887
Ameren Corp	868
Orkla Asa	847
5N Plus Inc	844
Bawag Group Ag	834
Betsson Ab	833
Lundin Gold Inc	828
White Mountains Insurance Grou	827
Hudbay Minerals Inc	820

## Operating and Endowment Fund

As of September 30, 2025

Security Description	Market Value (\$CAD) 000's
Lottomatica Group Spa	795
Autozone Inc	789
Travelers Cos Inc/The	784
Oceanagold Corp	776
Xpo Inc	769
Church & Dwight Co Inc	767
Badger Infrastructure	765
Asia Commercial Bank Jsc	753
Descartes Sys Group Inc	742
New Gold Inc	726
Definity Financial Corp	726
Dpm Metals Inc	725
Primerica Inc	717
Advanced Micro Devices Inc	711
Cigna Group/The	709
Wesdome Gold Mines Ltd	707
Prairiesky Royalty Ltd	702
Labrador Iron Ore Royalty Corp	701
Expedia Group Inc	701
Onex Corp	699
Msci Inc	696
Imperial Oil Ltd	691
Eqb Inc	686
Eurofins Scientific Se	683
Paychex Inc	682
Canadian Utilities Ltd	679
Medibank Pvt Ltd	676
Torex Gold Resources Inc	673
Warner Bros Discovery Inc	669
Regions Financial Corp	669
Snam Spa	665
Kose Holdings Corp	658
Canon Marketing Japan Inc	656
Kotak Mahindra Bank Ltd	652
Empire Co Ltd	649
Regeneron Pharmaceuticals Inc	647
Airbus Se	645
Infosys Ltd	641
Meg Energy Corp	639
Veralto Corp	639
Old Republic International Cor	638
Nu Holdings Ltd/Cayman Islands	637
Ingersoll Rand Inc	636
Gea Group Ag	632
Bombardier Inc	627
Emera Inc	623
Sherwin-Williams Co/The	610
Pan American Silver Corp	605
Igm Financial Inc	603
Us Bancorp	596

## Operating and Endowment Fund

As of September 30, 2025

Security Description	Market Value (\$CAD) 000's
Eqt Corp	592
Scout24 Se	591
Samsung Electronics Co Ltd	590
Grupo Mexico Sab De Cv	590
Enbridge Inc	587
Kinross Gold Corp	586
Triple Flag Precious Metals	584
Siemens Ag	583
Applovin Corp	579
Sea Ltd	578
Cadence Design Systems Inc	578
Teledyne Technologies Inc	565
Banco Bilbao Vizcaya Argentari	557
Hewlett Packard Enterprise Co	554
Omnicom Group Inc	554
Orla Mining Ltd	543
Crowdstrike Holdings Inc	540
Maple Leaf Foods Inc	536
Rheinmetall Ag	535
Alamos Gold Inc New	529
Datadog Inc	527
Fairfax India Holdings Corp	523
Equinor Asa	522
Baker Hughes Co	521
Lundin Mining Corp	505
Jack Henry & Associates Inc	504
Russel Metals Inc	504
Kenvue Inc	500
Major Drilling Group Intl Inc	500
Shimamura Co Ltd	498
Applied Materials Inc	496
Bdo Unibank Inc	488
First Quantum Minerals Ltd	488
Trip.Com Group Ltd	487
Al Rajhi Bank	486
Netlink Nbn Trust	486
Ameriprise Financial Inc	483
Caterpillar Inc	479
Infineon Technologies Ag	478
Athabasca Oil Corp	477
Pccw Ltd	472
Astrazeneca Plc	471
Kokuyo Co Ltd	467
Pinterest Inc	462
Natera Inc	460
Charter Communications Inc	460
Conocophillips	459
Hubbell Inc	459
Duskin Co Ltd	454
Kkr & Co Inc	454

## Operating and Endowment Fund

As of September 30, 2025

Security Description	Market Value (\$CAD) 000's
Chugai Pharmaceutical Co Ltd	448
Sheng Siong Group Ltd	443
Autodesk Inc	437
Citigroup Inc	433
North West Co Inc (The)	431
Coupang Inc	423
Singapore Airlines Ltd	413
Raito Kogyo Co Ltd	413
Sk Hynix Inc	411
Constellation Energy Corp	405
Cenovus Energy Inc	405
Dominion Energy Inc	403
Laureate Education Inc	401
Ren - Redes Energeticas Nacion	401
Extencicare Inc	399
Bank For Foreign Trade Of Viet	396
Keysight Technologies Inc	394
Cisarua Mountain Dairy Pt Tbk	394
Taseko Mines Ltd	390
Inretail Peru Corp	390
Dolby Laboratories Inc	389
Brp Inc	388
Italgas Spa	386
Nuvista Energy Ltd	384
Valiant Holding Ag	383
Renesas Electronics Corp	382
Entegris Inc	382
Altus Group Ltd	381
Healthstream Inc	380
Vertiv Holdings Co	379
Microchip Technology Inc	373
Lightspeed Commerce Inc	370
Extra Space Storage Inc	369
Ares Management Corp	367
Bharti Airtel Ltd	367
Daiwa Securities Living Invest	367
Wheaton Precious Metals Corp	367
Exchange Income Corp	365
Dentalcorp Holdings Ltd	364
China Resources Mixc Lifestyle	364
Steel Dynamics Inc	364
Phu Nhuan Jewelry Jsc	361
Tamarack Valley Energy Ltd	360
Metlife Inc	360
Sky Perfect Jsat Holdings Inc	358
Netscout Systems Inc	353
Linamar Corp	349
Partners Group Holding Ag	345
Agilent Technologies Inc	340
Banco Btg Pactual Sa	339

## Operating and Endowment Fund

As of September 30, 2025

Security Description	Market Value (\$CAD) 000's
Hongfa Technology Co Ltd	337
Rakuten Bank Ltd	337
Whitecap Resources Inc	334
Ross Stores Inc	333
Deutsche Telekom Ag	330
Galaxy Digital Inc	327
Keurig Dr Pepper Inc	321
Tenet Healthcare Corp	318
Dws Group Gmbh & Co Kgaa	314
Docebo Inc	312
Dai Nippon Printing Co Ltd	306
Tesla Inc	305
Beone Medicines Ltd	304
Humana Inc	298
Enerflex Ltd	298
Mdu Resources Group Inc	296
Deere & Co	296
Mapfre Sa	295
Diamondback Energy Inc	293
Ebro Foods Sa	290
Hdfc Life Insurance Co Ltd	290
Makemytrip Ltd	287
Dcm Holdings Co Ltd	284
B2Gold Corp	281
Synopsys Inc	280
Topaz Energy Corp	279
Sienna Senior Living Inc	279
Spie Sa	277
International Container Termin	273
United Rentals Inc	272
Bird Construction Inc	271
Sm Investments Corp	269
Credo Technology Group Holding	269
Ssr Mining Inc	269
Taikisha Ltd	266
Mcdonald'S Holdings Co Japan L	265
Larsen & Toubro Ltd	265
Unicredit Spa	264
Westshore Terminals Invt Corp	263
Technipfmc Plc	261
Boc Hong Kong Holdings Ltd	258
Killam Apt Real Estate Invt Tr	257
Vistra Corp	256
Standard Chartered Plc	254
South Bow Corp	251
Encompass Health Corp	250
Lam Research Corp	249
Ig Group Holdings Plc	247
Incyte Corp	246
Hubspot Inc	244

## Operating and Endowment Fund

As of September 30, 2025

Security Description	Market Value (\$CAD) 000's
Nisource Inc	241
Ryan Specialty Holdings Inc	241
Argenx Se	239
Universal Display Corp	237
Sartorius Stedim Biotech	236
Western Digital Corp	236
Be Semiconductor Industries Nv	234
Strategy Inc	234
Sib Ltd	230
Trican Well Service Ltd	229
3i Group Plc	228
Darden Restaurants Inc	228
Cencora Inc	227
Paramount Resources Ltd	226
Godrej Consumer Products Ltd	225
Bank Central Asia Tbk Pt	223
Elanco Animal Health Inc	222
Sumber Alfaria Trijaya Tbk Pt	221
Cheniere Energy Inc	221
Arch Capital Group Ltd	220
Delta Air Lines Inc	218
Ingredion Inc	218
Saab Ab	215
United Airlines Holdings Inc	213
Freehold Royalties Ltd	211
Goeasy Ltd	210
Telefonaktiebolaget Lm Ericsson	207
Huntington Bancshares Inc/Oh	206
Cyberark Software Ltd	206
Epam Systems Inc	205
First Capital Reit	204
Telus Corp	201
Maplebear Inc	201
Hoa Phat Group Jsc	199
Canaccord Genuity Group Inc	197
Ag Growth International Inc	197
Bank Mandiri Persero Tbk Pt	196
Asm International Nv	193
IDEX Corp	191
Tokyo Seimitsu Co Ltd	191
Kei Industries Ltd	191
Icici Bank Ltd	190
Csg Systems International Inc	188
Yelp Inc	187
United Overseas Bank Ltd	186
Aecon Group Inc	185
Watts Water Technologies Inc	184
Coinbase Global Inc	184
Jiangsu Hengrui Pharmaceutical	183
Altius Minerals Corp	182

## Operating and Endowment Fund

As of September 30, 2025

Security Description	Market Value (\$CAD) 000's
Luxshare Precision Industry Co	182
K92 Mining Inc	181
Consolidated Edison Inc	178
Total Energy Services Inc	178
Boralex Inc	173
Jsw Energy Ltd	171
Superior Plus Corp	171
Prada Spa	171
K-Bro Linen Inc	170
Mitsui & Co Ltd	167
Hammond Power Solutions Inc	166
Denison Mines Corp	166
Klarna Group Plc	164
Credicorp Ltd	164
Vtech Holdings Ltd	163
Contemporary Amperex Technolog	162
Southern Copper Corp	162
Toast Inc	160
Nos Sgps Sa	159
Capstone Copper Corp	156
Bwp Property Group Ltd	155
Chemtrade Logistic Income Fd	155
Ke Holdings Inc	152
Sekisui House Reit Inc	151
Recruit Holdings Co Ltd	151
Transalta Corp	149
Ayala Corp	149
Galenica Ag	149
Capitec Bank Holdings Ltd	148
Brookfield Business Partners	148
Algonquin Power & Util Corp	147
Cognex Corp	147
Aris Mining Corp	145
First National Financial Corp	144
Avalonbay Communities Inc	143
Pdd Holdings Inc	142
Figma Inc	139
Lasertec Corp	138
Military Commercial Joint Stoc	136
Valero Energy Corp	130
Elite Material Co Ltd	129
Sandstorm Gold Ltd	128
Futu Holdings Ltd	127
Parkland Corp	125
Winpak Ltd	124
Phillips 66	123
Nippon Sanso Holdings Corp	123
Affirm Holdings Inc	123
Saputo Inc	121
Boardwalk Real Estate Invt	120

## Operating and Endowment Fund

As of September 30, 2025

Security Description	Market Value (\$CAD) 000's
Vista Energy Sab De Cv	120
Ringkjoebing Landbobank A/S	119
Hca Healthcare Inc	119
Booz Allen Hamilton Holding Co	118
Coveo Solutions Inc	115
Aurizon Holdings Ltd	113
Verizon Communications Inc	112
Wex Inc	112
Centerra Gold Inc	111
Ct Reit	111
Brookfield Business Corp	111
Mayora Indah Tbk Pt	109
Laurentian Bank Of Canada	109
On Semiconductor Corp	107
Ge Vernova Inc	105
Ppg Industries Inc	105
Targa Resources Corp	105
Estee Lauder Cos Inc/The	105
First Majestic Silver Corp	102
Ptc Inc	102
Alnylam Pharmaceuticals Inc	100
Real Matters Inc	99
Cogeco Inc	98
Renaissancere Holdings Ltd	98
Chorus Aviation Inc	96
Totalenergies Se	95
Savaria Corp	91
Magna Intl Inc	86
Xiaomi Corp	86
Galiano Gold Inc	86
Americas Gold And Silver Corp	85
Roblox Corp	83
Leon'S Furniture Ltd	83
Primaris Reit	81
Spin Master Corp	80
Komeri Co Ltd	79
Astral Ltd	78
Eternal Ltd	78
Societe Bic Sa	76
Birchcliff Energy Ltd	75
Bce Inc	75
Trisura Group Ltd	74
Black Diamond Group Limited	73
Doman Building Materials Group	69
Dream Industrial Reit	67
Maruichi Steel Tube Ltd	66
High Liner Foods	60
Crombie Real Estate Invt Tr	60
Neo Performance Materials Inc	58
Evertz Technologies Ltd	58

## Operating and Endowment Fund

As of September 30, 2025

Security Description	Market Value (\$CAD) 000's
Interrent Reit	57
Agf Management Ltd	57
Blackstone Inc	56
Nestle Nigeria Plc	55
Rogers Sugar Inc	54
Riocan Reit	54
Gogold Resources Inc	53
Smartcentres Reit	53
Gdi Integrated Fac Svcs Inc	52
Khang Dien House Trading And I	49
Telus International Cda Inc	49
Fiera Capital Corp	49
Mcan Mortgage Corp	49
Autobacs Seven Co Ltd	48
Mainstreet Equity Corp	47
Tecsys Inc	46
Reliance Industries Ltd	46
Canadian Tire Corp Ltd	44
Atrium Mtg Investment Corp	43
Grupo Financiero Galicia Sa	42
Ensign Energy Services Inc	41
Headwater Exploration Inc	39
Surge Energy Inc	39
Sony Financial Group Inc	39
Advantage Energy Ltd	39
Ngex Minerals Ltd	35
Amerigo Resources Ltd	35
Discovery Silver Corp	35
Cardinal Energy Ltd	34
Northern Dynasty Minerals Ltd	33
Guardian Capital Group Ltd	33
Alaris Equity Partners Income	33
Kolibri Global Energy Inc	32
Mullen Group Ltd	32
Nfi Group Inc	31
Parex Resources Inc	28
Silvercorp Metals Inc	26
Avino Silver & Gold Mines	25
Enghouse Systems Ltd	25
Brookfield Renewable Partners	23
Jaguar Mining Inc	23
Pet Valu Holdings Ltd	22
Brookfield Renewable Corp	21
Resolute Forestts Inc Contra	20
Aimia Inc	20
Boston Pizza Royalties Inc Fd	19
Jamieson Wellness Inc	19
Western Forest Products Inc	19
Firm Capital Mtg Invt Corp	19
Dexterra Group Inc	18

## Operating and Endowment Fund

As of September 30, 2025

Security Description	Market Value (\$CAD) 000's
Teck Resources Ltd	17
Lassonde Industries Inc	16
Acadian Timber Corp	16
Automotive Properties Reit	16
Stingray Group Inc	16
Martinrea International Inc	15
Allied Gold Corp	15
Information Services Corp	15
Choice Properties Reit	15
Obsidian Energy Ltd	15
Freegold Ventures Ltd	15
Transcontinental Inc	14
Knight Therapeutics Inc	14
Magellan Aerospace Corp	14
Ces Energy Solutions Corp	14
Collective Mining Ltd	13
Morguard Corp	13
Firstservice Corp	13
Exco Technologies Ltd	12
Wajax Corp	12
Ur Energy Inc	11
Rupert Resources Ltd	11
Diversified Royalty Corp	11
Cronos Group Inc	11
H&R Reit	10
Intl Tower Hill Mines Ltd New	10
Richards Packaging Income Fd	9
Sangoma Technologies Corp	9
Arizona Sonoran Copper Co Inc	8
Polaris Renewable Energy Inc	8
Algoma Central Corp	8
Premium Brands Holdings Corp	7
Timbercreek Financial Corp	7
Pizza Pizza Royalty Corp	7
Goldmining Inc	7
Uranium Royalty Corp	7
Solaris Resources Inc	7
Cogeco Communications Inc	6
Slate Grocery Reit	6
Platinum Group Metals Ltd	5
Liberty Gold Corp	5
Western Copper And Gold Corp	5
G2 Goldfields Inc	5
Imperial Metals Corp	4
Spartan Delta Corp	4
Journey Energy Inc	4
Northland Power Inc	3
New Pacific Metals Corp	3
Illumin Holdings Inc	3
Frontera Energy Corp	3

## Operating and Endowment Fund

As of September 30, 2025

Security Description	Market Value (\$CAD) 000's
Saturn Oil & Gas Inc	3
Eloro Resources Ltd	3
Medical Facilities Corp	3
Transat A T Inc	2
D2L Inc	2
Andrew Peller Ltd Class'A' Npv	2
Trx Gold Corp	2
Kits Eyecare Ltd	1
Kiwetinohk Energy Corp	1
Morguard North American Reit	1
Northwest Healthcare Ppty	1
Petrotal Corp	1
Orezone Gold Corporation	1
First Mining Gold Corp	1
Tidewater Midstream And	1
Dominion Lending Centres Inc	0
Pollard Banknote Limited	0
Stllr Gold Inc	0
Bonterra Energy Corp	0
Cipher Pharmaceuticals Inc	0
Tenaz Energy Corp	0
Bsr Reit	0
Corby Spirit And Wine Ltd	0
Plaza Retail Reit	0
Nortel Networks Corp	0
Tradeweb Markets Inc	(5)
Kroger Co/The	(25)
Rockwell Automation Inc	(29)
Merck & Co Inc	(29)
International Paper Co	(67)
Globe Life Inc	(98)
Johnson Controls International	(116)
Kraft Heinz Co/The	(136)
Halliburton Co	(139)
Snap Inc	(152)
Oneok Inc	(159)
Skyworks Solutions Inc	(162)
Dentsply Sirona Inc	(173)
General Mills Inc	(180)
Molson Coors Beverage Co	(183)
Carlyle Group Inc/The	(186)
Pinnacle West Capital Corp	(197)
Moderna Inc	(200)
Dollar General Corp	(204)
Palo Alto Networks Inc	(210)
Voya Financial Inc	(214)
Zimmer Biomet Holdings Inc	(216)
Edison International	(218)
Eastman Chemical Co	(218)
Willis Towers Watson Plc	(222)

## Operating and Endowment Fund

As of September 30, 2025

Security Description	Market Value (\$CAD) 000's
Choice Hotels International In	(227)
Hp Inc	(228)
Illumina Inc	(237)
Mid-America Apartment Communit	(242)
Blackrock Inc	(246)
Zoetis Inc	(247)
Expeditors International Of Wa	(249)
Western Union Co/The	(267)
Lennox International Inc	(270)
Pool Corp	(272)
Pfizer Inc	(283)
Acuity Inc	(307)
Royal Caribbean Cruises Ltd	(308)
M&T Bank Corp	(318)
Revvity Inc	(319)
Kinder Morgan Inc	(325)
Devon Energy Corp	(328)
Arm Holdings Plc	(330)
T-Mobile Us Inc	(334)
Occidental Petroleum Corp	(336)
Mongoddb Inc	(337)
Nnn Reit Inc	(342)
Paycom Software Inc	(359)
Apa Corp	(360)
Public Storage	(369)
Home Depot Inc/The	(382)
Tko Group Holdings Inc	(385)
W R Berkley Corp	(394)
Dell Technologies Inc	(414)
Waste Management Inc	(419)
Netapp Inc	(420)
Southwest Airlines Co	(423)
Fair Isaac Corp	(434)
Air Products And Chemicals Inc	(454)
Exelon Corp	(456)
Ppl Corp	(471)
Kinsale Capital Group Inc	(482)
Bank Of New York Mellon Corp/T	(482)
Wec Energy Group Inc	(492)
American International Group I	(492)
L3Harris Technologies Inc	(497)
Honeywell International Inc	(497)
Elevance Health Inc	(501)
Snap-On Inc	(505)
Teradyne Inc	(520)
Huntington Ingalls Industries	(535)
Uber Technologies Inc	(547)
Donaldson Co Inc	(556)
Accenture Plc	(582)
Realty Income Corp	(609)

## Operating and Endowment Fund

As of September 30, 2025

Security Description	Market Value (\$CAD) 000's
Eversource Energy	(610)
Qualcomm Inc	(615)
Amgen Inc	(634)
Monolithic Power Systems Inc	(635)
Qorvo Inc	(643)
Starbucks Corp	(656)
Workday Inc	(664)
Franklin Resources Inc	(670)
American Electric Power Co Inc	(672)
Firstenergy Corp	(683)
Paypal Holdings Inc	(724)
Allstate Corp/The	(739)
Synchrony Financial	(779)
Corning Inc	(794)
Ford Motor Co	(799)
Ebay Inc	(846)
Pnc Financial Services Group I	(920)
Illinois Tool Works Inc	(926)
Target Corp	(1,006)
Sysco Corp	(1,063)
Cash & Cash Equivalents	21,696
<b>Public Equity Total</b>	<b><u>1,216,827</u></b>

### PRIVATE EQUITY

Adams Street Partners	
Partnership Program	
Adams Street 2010 Global Fund	26,483
Adams Street 2016 Global Fund	15,045
Adams Street 2012 Global Fund	4,765
Co-Investment Program	
Adams Street Co-Investment Fund IV B LP	28,402
Adams Street Co-Investment Fund III C LP	14,642
US Small Buyout Program	
Adams Street US SMB Fund LP	52,459
Secondary Fund Program	
Adams Street Global Secondary Fund 6 LP	9,718
Hamilton Lane	
The Rise Fund III, L.P.	24,429
Oak Hill Capital Partners VI, L.P.	12,602
KKR Global Impact Fund II SCSp	12,543
AlpInvest Secondaries Fund VIII	12,197
Bregal Sagemount IV L.P.	9,403
Crown Global Secondaries VI Feeder SCSp	9,015
Sentinel Capital Partners VII, L.P.	7,478
Wynnchurch Capital Partners VI, L.P.	5,582
TorQuest Partners VI, L.P.	4,371

## Operating and Endowment Fund

As of September 30, 2025

Security Description	Market Value (\$CAD) 000's
Nautic Partners XI, L.P.	1,548
<b>Private Equity Total</b>	<b>250,682</b>
<b>Equities Total</b>	<b>1,467,509.47</b>

### FIXED INCOME

Government Of Canada	55,008
Canada Housing Trust No.1	34,893
Prov Of Ontario	29,486
Prov Of Quebec	12,283
Royal Bank Of Canada	8,979
Canadian Government Bond	8,676
Bank Of Montreal	7,460
Canadian Imperial Bank Of Comm	6,108
National Bank Of Canada	6,044
Toronto Dominion Bank	5,769
Prov Of Alberta	4,950
Prov Of British Columbia	4,857
Province Of British Columbia	3,825
Bank Of Nova Scotia	3,013
The Bank Of Nova Scotia	2,960
Toronto-Dominion Bank	2,842
Montreal Quebec	2,814
Prov Of Manitoba	2,252
Bell Canada	2,050
Prov Of Newfoundland & Labra	2,016
Cppib Capital Inc	1,950
Rogers Communications Inc	1,922
Enbridge Inc	1,663
Prov Of Saskatchewan	1,655
Federation Des Caisses	1,515
Federation Des Caisses Desjard	1,494
Sun Life Financial Inc	1,451
Hydro Quebec	1,377
Inter Pipeline Ltd	1,339
Manulife Financial Corp	1,324
Eagle Credit Card Trust	1,316
Omers Finance Trust	1,245
Prov Of New Brunswick	1,204
Canadian Imperial Bk Of Comm	1,165
Manulife Bank Of Canada	1,156
Hydro One Inc	1,081
Transcanada Pipelines Ltd	1,066
Ontario Prov Of	1,039
Brookfield Renewable Energy	1,015
Ontario Teachers Finance Trust	992
Prov Of Nova Scotia	989
British Columbia Invt Mgmt	944

## Operating and Endowment Fund

As of September 30, 2025

Security Description	Market Value (\$CAD) 000's
Psp Capital Inc	939
Telus Corp	932
North West Redwtr Partnership	916
Choice Properties Reit	866
Smartcentres Reit	831
Cu Inc	790
Nha Mbs Banque Laurentienne Du	787
Hydro-Quebec	778
Ford Auto Securitization Tr li	775
Reliance Lp	758
Cdp Financial Inc	683
407 International Inc	653
Dream Summit Industrial Lp	618
Prov Of Newfoundland & Lab	603
Nha Mbs CIBC World Markets Inc	576
Toronto Ontario	564
Riocan Reit	564
Coastal Gaslink Pipeline Lp	553
Greater Toronto Airports Auth	517
Wells Fargo & Co	505
Altagas Ltd	481
Ia Financial Corporation Inc	477
Pembina Pipeline Corp	471
Canadian National Railway Co	440
Ontario Power Generation Inc	438
Enbridge Gas Inc	435
Glacier Credit Card Trust	433
Canadian Pacific Railway Co	405
Helocs Trust	399
British Columbia Investment	384
Hyundai Capital Canada Inc	384
Keyera Corp	381
Bank Of America Corporation	378
Sun Life Finl Inc	375
Aeroports De Montreal	373
Chip Mortgage Trust	360
Laurentian Bank Of Canada	339
Canadian Western Bank	338
Toyota Credit Canada Inc	312
Goldman Sachs Group Inc	309
Ct Reit	305
Canvas Cards Trust	303
Crombie Reit	298
Fortified Trust	294
Prov Of Nfld & Labrador	294
Province Of Ontario	288
Jpmorgan Chase & Co	288
Enbridge Pipelines Inc	286
Epcor Utilities Inc	280
Sienna Senior Living Inc	278

## Operating and Endowment Fund

As of September 30, 2025

Security Description	Market Value (\$CAD) 000's
Brookfield Infrastructure Fin	270
Fortis Inc	269
John Deere Financial Inc	265
Ford Auto Securitization Trust	265
Bank Of America Corp	265
West Edmonton Mall Property	262
Bmw Canada Auto Trust	248
Municipal Finance Auth Of Bc	241
H&R Real Estate Invt Tr	234
Telus Corporation	233
Prov Of British	231
Riocan Real Estate Invest Regs	228
Ford Credit Canada Company	223
Omers Realty Corp	217
Aimco Realty Investors Lp	214
Loblaw Companies Ltd	212
Metro Inc	210
Cnh Cap Cda Receivables Tr	210
Bruce Power Lp	208
Honda Canada Finance Inc	208
Muskrat Falls/Labrador	204
Great West Lifeco Inc	203
Granite Reit Holdings Lp	194
Altalink L.P.	193
Fortis Alberta Inc	189
Capital Power Corp	188
Mbarc Credit Canada Inc	183
Fairfax Financial Holdings Ltd	183
Brookfield Renewable Partners	182
Videotron Ltd	181
Pembina Pipeline Corporation	175
Riocan Real Estate Investment	172
Toronto-Dominion Bankthe	170
Ottawa Ontario	169
Nha Mbs Td Securities Inc	168
Le Carrefour Laval Rec Inc	166
York Ontario Regl Municipality	166
Intl Bank For Recon And Dev	166
Nova Scotia Power Inc	164
Brookfield Asset Mgmt Inc	162
First Nations Finance Auth	161
Cenovus Energy Inc	160
Dollarama Inc	160
Prov Of Prince Edward Island	160
Nav Canada	160
Alectra Inc	157
Labrador Island Link Fdg Tr	156
Daimler Truck Finance Cda Inc	154
Vw Credit Canada Inc	151
Crombie Real Estate Investment	150

## Operating and Endowment Fund

As of September 30, 2025

Security Description	Market Value (\$CAD) 000's
Mcap Commercial Lp	149
Wsp Global Inc	146
Gibson Energy Inc	145
George Weston Ltd	144
Saputo Inc	142
Husky Midstream Lp	139
Union Gas Ltd	136
Igm Financial Inc	135
Cnh Capital Canada Receivables	133
Toronto Hydro Corp	132
City Of Toronto Ontario	132
Lower Mattagami Energy Lp	131
Prov Of Newfoundland	130
Omers Realty Corporation	130
Transcanada Trust	130
South Coast Bc Transn Auth	130
Fair Hydro Trust	128
Cnh Capital Cda Receivables Tr	128
Crombie Real Estate Invt Tr	127
Gmf Canada Leasing Trust	125
General Motors Finl Of Cda Ltd	125
Intact Financial Corporation	124
Canadian Natural Resources Ltd	121
Bmw Canada Auto Trus 1 A3 Regs	121
Coast Cap Svgs Federal Cr Un	119
Financement Quebec	119
Suncor Energy Inc	116
Ford Credit Canada Co	113
Clover Lp	112
Intl Bk For Recon And Dev	110
Newfoundland & Labrador Hydro	109
New Brunswick (F-M) Project Co	108
Health Montreal Collective Lp	105
Enbridge Gas Distribution Inc	103
Chartwell Retirement Residence	101
Bruce Power L.P.	101
Alimentation Couche-Tard Inc	100
Ventas Canada Finance Limited	100
North West Redwater	99
Citigroup Inc	99
Maritime Link Financing Trust	96
Winnipeg Manitoba	96
Peel Regl Municipality Ontario	95
Tmx Group Ltd	94
Allied Properties Reit	93
Central 1 Credit Union	92
Calgary Airport Authority	92
Teranet Holdings Lp	90
Mercedes-Benz Finance Cda Inc	89
Province Of Quebec	89

## Operating and Endowment Fund

As of September 30, 2025

Security Description	Market Value (\$CAD) 000's
Brookfield Finance Ii Inc	88
Loblaw Companies Limited	88
Finning International Inc	88
Nha Mbs Scotia Capital Inc	88
Altalink Lp	87
Arc Resources Ltd	86
Opb Finance Trust	86
Municipal Finance Auth Bc	85
Municipal Finance Auth Of B C	84
Fortisbc Energy Inc	84
South Bow Cdn Infrastructure	82
North Battleford Power Lp	82
Toronto Hydro Corporation	81
Royal Office Finance Lp	81
Fairfax Finl Holdings Ltd	81
Dream Industrial Reit	81
British Columbia Ferry Svcs	81
Intact Financial Corp	78
Cogeco Communications Inc	78
Cgi Inc	78
Ontario Teachers Finance Tr	76
Ottawa Macdonald-Cartier Intl	76
First Capital Reit	76
Athene Global Funding	75
Ford Credit Canada Co/Canada	75
Terasen Gas Inc	74
Gildan Activewear Inc	73
Ci Financial Corp	72
The Goldman Sachs Group Inc	71
Veren Inc	70
Alberta Powerline Lp	69
Real Estate Asset Liquidity Tr	69
Nextera Energy Cap Holdings	69
55 Ontario School Board Trust/	69
Westcoast Energy Inc	68
Great-West Lifeco Inc	68
Bci Quadreal Realty	66
Snc-Lavalin Innisfree Mcgill	66
Energir Lp	66
Primaris Reit	65
Crosslinx Transit Solutions	64
Ontario Hydro	63
Riocan Real Estate Invt Tr	63
Kingston Solar Lp	63
Alberta Capital Finance Auth	62
Municipal Fin Auth Of Bc	61
Scotiabank Capital Trust	61
Pacific Life Global Funding Ii	60
Nouvelle Autoroute 30	60
New York Life Global Funding	60

## Operating and Endowment Fund

As of September 30, 2025

Security Description	Market Value (\$CAD) 000's
Ventas Canada Finance Ltd	59
Sec Lp And Arci Ltd	57
Ontario School Brds Fing Corp	56
Asian Development Bank	56
Inpower Bc Gen Partnership	56
Plenary Properties Ltap Lp	55
Sgtp Highway Bypass Lp	55
South Coast Bc Trans Auth	55
Magna International Inc	54
General Motors Financial Of Ca	54
Stonlasec8 Indigenous Holdings	53
Canadian Tire Corporation Ltd	53
Videotron Ltd Regs	52
Northern Courier Pipeline Lp	52
Tchc Issuer Trust	51
Asian Dev Bank	51
Tourmaline Oil Corp	50
Municipal Fin Auth Of British	50
Equitable Bank	50
Manulife Finance Delaware Lp	50
Plenary Hlth Care Partnerships	49
Pembina Pipeline Corp Regs	48
Prov Of Manitoba Canada	47
Cnh Industrial Cap Cda Ltd	47
Toromont Industries Ltd	47
Province Of Nova Scotia Canada	46
Enmax Corp	46
Cameco Corporation	46
Metropolitan Life Global Fdg	45
Massmutual Global Funding Ii	45
Prologis Lp	45
Mcdonald'S Corp	45
Brascan Corp	45
Definity Financial Corporation	44
Northwestconnect Gen Partners	44
Winnipeg Airports Auth Inc	44
First Nations Finance Authorit	44
First Nations Etf Lp	43
Cordelio Amalco Gp I	43
Daimler Trucks Fin Cda Inc	42
Sagen Mi Canada Inc	42
Tmx Group Limited	42
Vancouver Airport Authority	41
Bridging North Amer Gen	41
Bcimc Realty Corp	40
Intact Financial Corp Regs	40
Hydro One	39
Canada Post Corporation	39
Stantec Inc	39
Ssl Finance Inc	38

## Operating and Endowment Fund

As of September 30, 2025

Security Description	Market Value (\$CAD) 000's
City Of Toronto	38
Terasen Gas (Vancouver Island)	38
Ornge Issuer Trust	38
Cameco Corp	37
Province Of New Brunswick	37
Avenue Living 2014 Lp	37
University Of British Columbia	36
Plenary Pcl Health Hiep Lp	36
Comber Wind Financial Corp	36
Halifax Intl Airport Authority	35
Hospital For Sick Children	35
Brookfield Infra Fin Ulc	35
Hospital Infrastructure	35
Prov Of Newfoundland&Labrador	35
Yukon Development Corp	34
Ccl Industries Inc	34
Noverco Inc	34
Fortisbc Inc	34
Inter American Development Bk	34
Hydro One Ltd	34
Vancouver Airport Auth	33
Capital City Link Gen Partner	33
Melancthon Wolfe Wind Lp	33
York Ont Regl Municipality	33
Gaz Metro Inc	32
Mcmaster University	32
Generic Fixed Income Security	32
Canadian Natl Railway Co	32
Plenary Health Bridgepoint Lp	32
Emera Incorporated	31
First Capital Realty Inc	31
Vancouver British Columbia	31
Waste Connections Inc	31
Coastal Gaslink Pipeline Ltd	31
Sea To Sky Hwy Invt Lp	31
Bmw Canada Inc	30
Consumers Gas Ltd	30
Heathrow Funding Ltd	30
Oxford Properties Group Trust	30
Cnh Industrial Capital Cda Ltd	30
Province Of Saskatchewan Canad	30
Manulife Financial Corporation	30
Gaz Metropolitan Inc	30
Integrated Team Solutions Sjhnc	29
Hydro Ottawa Capital Corp	29
Genworth Mi Canada Inc	29
Stella-Jones Inc	28
Pss Generating Station Lp	28
Hydro Ottawa Holding Inc	28
Hcn Canadian Holdings-1 Lp	27

## Operating and Endowment Fund

As of September 30, 2025

Security Description	Market Value (\$CAD) 000's
Co-Operators Finl Svcs Ltd	27
University Of Ottawa	27
York University	27
Altagas Canada Inc	26
Thp Partnership	26
Governing Council Univ Of Tor	26
Governing Council Of U Of T	25
Municipal Fin Auth Of B C	25
Investors Group Inc	25
Mcgill Univ Health Centre	25
Blackbird Infrastructure 407	24
Access Prairies Partnership	24
Ia Financial Corp Inc	24
Canada Life Assurance Co	23
C A E Inc	23
Trillium Windpower Lp	23
Empire Life Insurance Company	23
Nova Scotia Power Incorporated	23
Enbridge Gas Ltd	23
Western Ontario University	23
Whitecap Resources Inc	23
Plenary Health Hamilton Lp	23
Power Corp Of Canada	23
Caterpillar Financial Services	22
E-L Financial Corp Ltd	21
Grand Renewable Solar Lp	21
Consumers Gas Co Ltd	21
Ivanhoe Cambridge Ii Inc	20
Canadian Core Real Estate Lp	20
Canadian Tire Corp Ltd	19
Ce Sebastopol Lp	19
Independent Order Of Foresters	19
Stonlasec8 Indigenous Invt	19
Integrated Team Solutions Pch	18
Sun Life Capital Trust	18
Union Gas Limited	18
Canadian Tire Ltd	17
Power Financial Corp	17
Power Corp Canada	17
Sinai Health System	17
Teresen Gas Inc	16
Carleton University	16
Northland Pwr Solar Fin One Lp	16
Regional Municipality Of Peel	16
Energir Inc	16
Trisummit Utilities Inc	16
Mercedes Benz Finance Cda Inc	16
Ryerson University	15
Canadian Utilities Ltd	15
407 East Development Group	15

## Operating and Endowment Fund

As of September 30, 2025

Security Description	Market Value (\$CAD) 000's
British Columbia Ferry Service	15
Royal Inst For Adv Of Learning	14
International Bk For Recon	14
Liberty Utilities (Canada) Lp	14
Grandlinq Gp	14
The Calgary Airport Authority	13
Hamilton Health Sciences Corp	13
Primaris Real Estate Invt Tr	13
Brp Finance Ulc	11
Transalta Corp	11
Windsor Regional Hospital	11
Acces Recherche Montreal L P	11
Centre Hospitalier De L'Univer	10
Government Of The Northwest	10
Simon Fraser University	10
Arrow Lakes Power Corp	10
University Of Windsor	10
Inter Amern Development Bank	10
University Of Ontario	10
St Johns Newfoundland	10
Montreal Port Authority	9
Edmonton Regional Airports Aut	9
Wilfrid Laurier University	9
Concordia Universite	9
Ontario Infra Projects Corp	9
Brock University	8
Queens University	8
Nouvelle Autoroute 30 Fin Inc	8
Unity Health Toronto	7
Bc Gas Utility Ltd	7
University Of Guelph	7
International Bk For Recon&Dev	6
Ct Real Estate Invt Trust	6
Regional Mun Of Halton	6
George Weston Limited	6
Umh Energy Partnership	5
Royal Instn For Advancement	5
Mutual Life Assurance Co Cda	5
Ipl Energy Inc	5
Ge Capital Canada Funding Co	5
Brookfield Renewable Kwagis	5
Classic Rmbs Trust	5
Ontario School Brds Fing Cp	4
Cbc Monetization Trust	4
City Of Greater Sudbury	4
Canada Life Capital Trust	4
Halton Ont Regl Municipality	4
Vancouver Intl Airport Auth	3
Trillium Health Partners	3
Spy Hill Power Lp	3

## Operating and Endowment Fund

As of September 30, 2025

Security Description	Market Value (\$CAD) 000's
Interprovincial Pipe Line Inc	2
Waterloo Ont Regl Municipality	2
Mars Development Trust (The)	2
Nova Scotia Power Corp	2
Niagara Ont Regl Municipality	1
Windsor Canada Utilities Ltd	1
Bridging North America Gen	1
Ontario School Boards Fing	1
Simcoe County Dist Sch Brd	1
Cash & Cash Equivalents	45,201
Commercial Mortgages	
TD Greystone Mortgage Fund	114,035
Private Debt	
PIMCO Tactical Opportunities Fund	158,472
<b>Fixed Income Total</b>	<b>602,778</b>

### Real Assets

#### REAL ESTATE

Fiera Real Estate Industrial Fund	67,436
BentallGeenOak Prime Canadian Property Fund	52,026
Longpoint Fund III	22,482
Related Real Estate Fund IV	10,370
<b>Real Estate Total</b>	<b>152,314</b>

#### INFRASTRUCTURE

Utilities Trust of Australia	90,017
igneo Infrastructure Partners	
European Diversified Infrastructure Fund III	44,558
European Diversified Infrastructure Fund II	25,228
Brookfield BIF IV Renewable Sidecar	35,456
Brookfield Global Transition Fund	40,838
<b>Infrastructure Total</b>	<b>236,097</b>

**Real Assets Total** **388,411**

### Diversifiers

Absolute Return	
Romspen Mortgage Investment Fund	49,412

## Operating and Endowment Fund

As of September 30, 2025

Security Description

Market Value  
(\$CAD) 000's

<b>Diversifiers Total</b>	<b>49,412</b>
---------------------------	---------------

<b>Operating and Endowment Total Market Value</b>	<b>2,508,110</b>
---	------------------