

Prince Edward Island Reporting Issuer List

Please Note: Every effort is made to ensure the accuracy of this list. A reporting issuer that does not appear on this list or that has inappropriately been noted in default should contact the PEI Office of the Superintendent of Securities promptly via email: ccis@gov.pe.ca

Last updated: September 2, 2025

Legend

- 1a.** Annual financial statements
- 1b.** Interim financial statements
- 1c.** Annual or interim management's discussion and analysis (MD&A) or annual or interim management report of fund performance (MRFP)
- 1d.** Annual information form (AIF)
- 1e.** Certification of annual or interim filings under Multilateral Instrument 52-109 Certification of Disclosure in Issuers' Annual and Interim Filings (MI 52-109)
- 1f.** Proxy materials or a required information circular
- 1g.** Issuer profile supplement on the System for Electronic Disclosure by Insiders (SEDI)
- 1h.** Material change report
- 1i.** Written update after filing a confidential report of a material change
- 1j.** Business acquisition report
- 1k.** Annual oil and gas disclosure prescribed by National Instrument 51-101 Standards of Disclosure for Oil and Gas Activities (NI 51-101) or a technical report for a mineral project required under National Instrument 43-101 Standards of Disclosure for Mineral Projects (NI 43-101)
- 1l.** Mandatory news release
- 1m.** Corporate governance disclosure as required by National Instrument 58-101 Disclosure of Corporate Governance Practice
- 1n.** Audit committee disclosure as required by Multilateral Instrument 52-110 Audit Committees or BC Instrument 52-509 Audit Committees
- 1o.** Disclosure in an issuer's MD&A relating to disclosure controls and procedures and their effectiveness that is referred to in a certificate filed under MI 52-109
- 2a.** The financial statements of the reporting issuer, or the auditor's report accompanying the financial statements, do not comply with the requirements of National Instrument 51-102 Continuous Disclosure Obligations (NI 51-102), National Instrument 81-106 Investment Fund Continuous Disclosure (NI 81-106) or National Instrument 52-107 Acceptable Accounting Principles, Auditing Standards and Reporting Currency
- 2b.** The reporting issuer has acknowledged that its financial statements, or the auditor's report accompanying the financial statements, may no longer be relied upon
- 2c.** The reporting issuer's AIF, MD&A, MRFP, information circular or business acquisition reports do not contain information for each of the content items required by NI 51-102 or NI 81-106
- 2d.** The reporting issuer's technical disclosure or other reports do not comply with the disclosure requirements of NI 43-101 or NI 51-101
- 3.** The reporting issuer has failed to pay a fee required by securities laws

Issuer Name	PR	Default Y/N	Default Nature
@rgentum Canadian L/S Equity Portfolio	QC	N	
01 Communique Laboratory Inc.	ON	N	
1317774 B.C. Ltd.	ON	N	
1608557 Ontario Inc.	ON	N	

1832 AM Emerging Markets Equity Pool	ON	N	
1832 AM Fundamental Canadian Equity Pool	ON	N	
1832 AM Global Credit Pool	ON	N	
1832 AM International Growth Equity Pool	ON	N	
1832 AM Investment Grade Canadian Corporate Bond Pool	ON	N	
1832 AM Quantitative Global Mega Cap Equity Pool	ON	N	
1832 AM Tactical Asset Allocation PLUS Pool	ON	N	
1832 AM U.S. \$ Investment Grade U.S. Corporate Bond Pool	ON	N	
1832 AM U.S. Core Equity Pool	ON	N	
1911 Gold Corporation	BC	N	
2028 Investment Grade Bond Trust	ON	N	
2242749 Ontario Limited (formerly Armtec Infrastructure Inc.)	ON	N	
360networks inc.	BC	N	
3iQ Bitcoin ETF	ON	N	
3iQ Ether Staking ETF	ON	N	
3iQ Solana Staking ETF	ON	N	
3iQ XRP ETF	ON	N	
407 International Inc.	ON	N	
48North Cannabis Corp.	ON	N	
4Front Ventures Corp.	ON	N	
5N Plus Inc.	QC	N	
A&W Food Services of Canada Inc.	BC	N	
Abacus Mining and Exploration Corporation	BC	N	
Abaxx Technologies Inc.	ON	N	
Abitibi Metals Corp.	ON	N	
Abound Energy Inc.	BC	N	
AbraSilver Resource Corp.	ON	N	
abrdn Asia-Pacific Income Fund VCC	ON	N	
Acadian Timber Corp.	NB	N	
Accelerate Absolute Return Fund	AB	N	
Accelerate Arbitrage Fund	AB	N	
Accelerate Canadian Long Short Equity Fund	AB	N	
Accelerate Diversified Credit Income Fund	AB	N	
Accelerate Multi-Strategy Alternative Allocation Fund	AB	N	
Accelerate OneChoice Alternative Multi-Asset Fund	AB	N	
Accord Financial Corp.	ON	N	

Aclara Resources Inc.	ON	N	
ACT Energy Technologies Ltd.	AB	N	
Action Energy Inc.	AB	N	
Adaltis Inc.	QC	N	
ADCORE Inc.	ON	N	
Addenda Global Balanced Fund	QC	N	
Addenda Global Diversified Equity Fund	QC	N	
Addenda Income Focus Fund	QC	N	
ADENTRA Inc. (formerly, Hardwoods Distribution Inc.)	BC	N	
ADF Group Inc.	QC	N	
Admiral Inc.	ON	N	
Advanced Education Savings Plan	ON	N	
Advanced Micro Devices, Inc.	ON	N	
Advantage Energy Ltd.	AB	N	
Adventure Electronics Inc.	QC	N	
Aecon Group Inc.	ON	N	
Aegis Brands Inc.	ON	N	
Aero Energy Limited	BC	N	
AFM Hospitality Corporation	ON	N	
African Copper PLC	ON	N	
Ag Growth International Inc.	MB	N	
AGF American Growth Class	ON	N	
AGF American Growth Fund	ON	N	
AGF Canadian All Cap Strategic Equity Fund	ON	N	
AGF Canadian Dividend Income Fund	ON	N	
AGF Canadian Growth Equity Class	ON	N	
AGF Canadian Growth Equity Fund	ON	N	
AGF Canadian Money Market Class	ON	N	
AGF Canadian Money Market Fund	ON	N	
AGF Canadian Small Cap Fund	ON	N	
AGF Canadian Strategic Balanced Fund	ON	N	
AGF Canadian Strategic Bond Fund	ON	N	
AGF China Focus Class	ON	N	
AGF China Focus Fund	ON	N	
AGF Credit Opportunities Fund	ON	N	
AGF Elements Balanced Portfolio	ON	N	

AGF Elements Balanced Portfolio Class	ON	N	
AGF Elements Conservative Portfolio	ON	N	
AGF Elements Conservative Portfolio Class	ON	N	
AGF Elements Global Portfolio	ON	N	
AGF Elements Global Portfolio Class	ON	N	
AGF Elements Growth Portfolio	ON	N	
AGF Elements Growth Portfolio Class	ON	N	
AGF Emerging Markets Class	ON	N	
AGF Emerging Markets ex China Fund	ON	N	
AGF Emerging Markets Fund	ON	N	
AGF Emerging Markets Strategic Equity Fund	ON	N	
AGF Enhanced U.S. Equity Income Fund	ON	N	
AGF Enhanced U.S. Income Plus Fund	ON	N	
AGF Equity Income Fund	ON	N	
AGF European Equity Class	ON	N	
AGF European Equity Fund	ON	N	
AGF Fixed Income Plus Class	ON	N	
AGF Fixed Income Plus Fund	ON	N	
AGF Floating Rate Income Fund	ON	N	
AGF Global Alternatives Strategic Equity Fund	ON	N	
AGF Global Balanced Growth Portfolio Fund	ON	N	
AGF Global Conservative Portfolio Fund	ON	N	
AGF Global Convertible Bond Fund	ON	N	
AGF Global Corporate Bond Fund	ON	N	
AGF Global Defensive Portfolio Fund	ON	N	
AGF Global Dividend Class	ON	N	
AGF Global Dividend Fund	ON	N	
AGF Global Dividend Strategic Equity Fund	ON	N	
AGF Global Equity Class	ON	N	
AGF Global Equity Fund	ON	N	
AGF Global ESG Equity Fund	ON	N	
AGF Global Growth Balanced Fund	ON	N	
AGF Global Growth Portfolio Fund	ON	N	
AGF Global Income Portfolio Fund	ON	N	
AGF Global Moderate Portfolio Fund	ON	N	
AGF Global Real Assets Class	ON	N	

AGF Global Real Assets Fund	ON	N	
AGF Global Select Fund	ON	N	
AGF Global Strategic Equity Fund	ON	N	
AGF Global Strategic Income Fund	ON	N	
AGF Global Sustainable Balanced Class	ON	N	
AGF Global Sustainable Balanced Fund	ON	N	
AGF Global Sustainable Growth Equity ETF	ON	N	
AGF Global Sustainable Growth Equity Fund	ON	N	
AGF Global Unconstrained Strategic Bond Fund	ON	N	
AGF Global Yield Class	ON	N	
AGF Global Yield Fund	ON	N	
AGF High Interest Savings Account Fund	ON	N	
AGF Management Limited	ON	N	
AGF Monthly Canadian Dividend Income Fund	ON	N	
AGF North American Dividend Income Class	ON	N	
AGF North American Dividend Income Fund	ON	N	
AGF North American Small-Mid Cap Fund	ON	N	
AGF Systematic Global ESG Factors ETF	ON	N	
AGF Systematic Global Infrastructure ETF	ON	N	
AGF Total Return Bond Class	ON	N	
AGF Total Return Bond Fund	ON	N	
AGF U.S. Sector Class	ON	N	
AGF U.S. Sector Fund	ON	N	
AGF U.S. Small-Mid Cap Fund	ON	N	
AGF US All Cap Growth Equity Fund	ON	N	
AGF US Market Neutral Anti-Beta CAD-Hedged ETF	ON	N	
AGF US Sector Rotation Fund	ON	N	
Agnico Eagle Mines Limited	ON	N	
Agrinam Acquisition Corporation	ON	N	
AimGlobal Technologies Company Inc.	BC	N	
Aimia Inc.	ON	N	
Air Canada	QC	N	
AIRBOSS OF AMERICA CORP.	ON	N	
Alamos Gold Inc.	ON	N	
Alaris Equity Partners Income Trust	AB	N	
Alaska Energy Metals Corporation	BC	N	

Aleafia Health Inc. (formerly Canabo Medical Inc.)	ON	N	
Algernon Pharmaceuticals Inc.	BC	N	
ALGO Group Inc.	QC	N	
Algoma Central Corporation	ON	N	
Algoma Steel Group Inc.	ON	N	
Algonquin Fixed Income 2.0 Fund	ON	N	
Algonquin Power & Utilities Corp.	ON	N	
Alimentation Couche-Tard Inc.	QC	N	
Alkane Resources Limited	ON	N	
Allegiant Gold Ltd.	BC	N	
Allied Gold Corporation	ON	N	
Allied Properties Real Estate Investment Trust	ON	N	
Almaden Minerals Ltd.	BC	N	
Alpha Cognition Inc.	BC	N	
Alphabet (GOOGL) Yield Shares Purpose ETF	ON	N	
AlphaDelta Canadian Dividend Income Class (formerly, AlphaDelta Canadian Growth of Dividend Income Class)	BC	N	
AlphaDelta Global Dividend Income Class (formerly, AlphaDelta Growth of Dividend Income Class)	BC	N	
AlphaDelta Tactical Growth Class	BC	N	
AlphaNet Telecom Inc.	ON	N	
Alt House Cannabis Inc.	BC	N	
AltaGas Ltd.	AB	N	
AltaLink, L.P.	AB	N	
Altius Minerals Corporation	ON	N	
Altus Group Limited	ON	N	
Alvopetro Energy Ltd.	AB	N	
Amaroq Ltd.	ON	N	
Amazon (AMZN) Yield Shares Purpose ETF	ON	N	
AMD (AMD) Yield Shares Purpose ETF	ON	N	
American Hotel Income Properties REIT LP	BC	N	
American Natural Energy Corporation	BC	N	
Americas Gold and Silver Corporation	ON	N	
AMT International Mining Corporation	ON	N	
Anaergia Inc.	ON	N	
AnalytixInsight Inc.	ON	N	
ANB Canada Inc. (formerly Griffin Skye Corporation)	ON	N	
Andina Copper Corporation	BC	N	

Andlauer Healthcare Group Inc.	ON	N	
Andrew Peller Limited	ON	N	
AngloGold Ashanti plc	ON	N	
Anthem Citizen Real Estate Development Trust	BC	N	
Appili Therapeutics Inc.	NS	N	
Apple (AAPL) Yield Shares Purpose ETF	ON	N	
Aptose Biosciences Inc.	ON	N	
Arbutus Biopharma Corporation	BC	N	
ARC Resources Ltd.	AB	N	
Ares Strategic Mining Inc.	BC	N	
Aretto Wellness Inc.	BC	N	
Argent Energy Trust	AB	N	
Argosy Energy Inc.	AB	N	
ARHT Media Inc.	ON	N	
Aris Mining Corporation	BC	N	
Aris Mining Holdings Corp.	BC	N	
ARISE Technologies Corporation	ON	N	
Aristotle - IG U.S. Small Cap Equity Pool	MB	N	
Aritzia Inc.	BC	N	
Arizona Metals Corp.	ON	N	
Arizona Sonoran Copper Company Inc.	ON	N	
Arrow EC Equity Advantage Alternative Fund	ON	N	
Arrow EC Income Advantage Alternative Fund	ON	N	
Arrow Global Multi-Asset Alternative Fund	ON	N	
Arrow Income Alternative Fund	ON	N	
Arrow Long/Short Alternative Fund	ON	N	
Arrow Opportunities Alternative Fund	ON	N	
Artemis Gold Inc.	BC	N	
Artis Real Estate Investment Trust	MB	N	
Arway Corporation	ON	N	
Ascalade Communications Inc.	BC	N	
Ascend Wellness Holdings, Inc.	ON	N	
Ascot Resources Ltd.	BC	N	
ASEP Corporation	ON	N	
ATB Emerging Markets Equity Fund	AB	N	
ATB Global Equity Pool	AB	N	

ATB International Disciplined Equity Fund	AB	N	
ATB International Equity Income Fund	AB	N	
ATB Monthly Income Portfolio	AB	N	
ATB US Large Cap Equity Fund	AB	N	
ATBIS Canadian Equity Pool	AB	N	
ATBIS Fixed Income Pool	AB	N	
ATBIS International Equity Pool	AB	N	
ATBIS U.S. Equity Pool	AB	N	
ATCO LTD.	AB	N	
Athabasca Oil Corporation	AB	N	
Atico Mining Corporation	BC	N	
AtkinsRéalis Group Inc.	QC	N	
Atlas Energy Corp.	AB	N	
Atmofizer Technologies Inc.	BC	N	
Aton Resources Inc.	BC	N	
Atrium Mortgage Investment Corporation	ON	N	
ATS Corporation	ON	N	
Augusta Gold Corp.	BC	N	
Aura Minerals Inc.	ON	N	
Aurinia Pharmaceuticals Inc.	AB	N	
Aurora Cannabis Inc.	AB	N	
Auspice Diversified Trust	AB	N	
Auspice One Fund Trust	AB	N	
Austral Gold Limited	ON	N	
Australis Capital Inc.	BC	N	
AutoCanada Inc.	AB	N	
Automotive Finco Corp.	ON	N	
Automotive Properties Real Estate Investment Trust	ON	N	
Auxly Cannabis Group Inc.	ON	N	
Avalon Advanced Materials Inc.	ON	N	
Avant Brands Inc. formerly GTEC Holdings Ltd.	BC	N	
Avanti Helium Corp.	AB	N	
AVINO SILVER AND GOLD MINES LTD.	BC	N	
Avisa Diagnostics Inc. (formerly, FogChain Corp.)	ON	N	
Axcap Ventures Inc., formerly, Netcoins Holdings Inc.	BC	N	
Axiom All Equity Portfolio	ON	N	

Axiom Balanced Growth Portfolio	ON	N	
Axiom Balanced Income Portfolio	ON	N	
Axiom Canadian Growth Portfolio	ON	N	
Axiom Diversified Monthly Income Portfolio	ON	N	
Axiom Foreign Growth Portfolio	ON	N	
Axiom Global Growth Portfolio	ON	N	
Axiom Long-Term Growth Portfolio	ON	N	
AXO COPPER CORP.	NS	N	
Axototl Capital Corp.	ON	N	
Axxent Inc.	ON	N	
AYA GOLD & SILVER INC.	QC	N	
Ayr Wellness Inc.	ON	N	
Azure Dynamics Corporation	ON	N	
B2Gold Corp.	BC	N	
BAC Canada Finance Company	ON	N	
Balanced 60/40 Fund	ON	N	
Balanced Income Portfolio	ON	N	
Balanced Monthly Income Fund	ON	N	
Ballard Power Systems Inc.	BC	N	
BAM Finance (Canada) Inc.	ON	N	
BAM Finance LLC	ON	N	
Bank of America Corporation	ON	N	
Bank of Montreal	ON	N	
Bank of Nova Scotia, The	ON	N	
Barclays Bank PLC	ON	N	
Barometer Balanced Fund	ON	N	
Barometer Global Equity Fund	ON	N	
Barometer Tactical Income Growth Fund	ON	N	
Barrantagh Small Cap Canadian Equity Fund	ON	N	
Barrick Mining Corporation	ON	N	
Bausch + Lomb Corporation	ON	N	
Bausch Health Companies Inc.	QC	N	
Baylin Technologies Inc.	ON	N	
Baytex Energy Corp.	AB	N	
BCE Inc.	QC	N	
Beamscope Canada Inc.	ON	N	

Bear Creek Mining Corporation	BC	N	
Beckett Technologies Corp.	ON	N	
Belgravia Hartford Capital Inc. formerly Belgravia Capital International Inc.	BC	N	
Bell Canada	QC	N	
Belo Sun Mining Corp.	ON	N	
Bengal Energy Ltd.	AB	N	
Berkshire Hathaway (BRK) Yield Shares Purpose ETF	ON	N	
BetaPro -3x Gold Bullion Daily Leveraged Bear Alternative ETF	ON	N	
BetaPro 3x Gold Bullion Daily Leveraged Bull Alternative ETF	ON	N	
BetaPro -3x Nasdaq-100 Daily Leveraged Bear Alternative ETF	ON	N	
BetaPro 3x Nasdaq-100 Daily Leveraged Bull Alternative ETF	ON	N	
BetaPro -3x Russell 2000 Daily Leveraged Bear Alternative ETF	ON	N	
BetaPro 3x Russell 2000 Daily Leveraged Bull Alternative ETF	ON	N	
BetaPro -3x S&P 500 Daily Leveraged Bear Alternative ETF	ON	N	
BetaPro 3x S&P 500 Daily Leveraged Bull Alternative ETF	ON	N	
BetaPro -3x S&P/TSX 60 Daily Leveraged Bear Alternative ETF	ON	N	
BetaPro 3x S&P/TSX 60 Daily Leveraged Bull Alternative ETF	ON	N	
BetaPro -3x Semiconductor Daily Leveraged Bear Alternative ETF	ON	N	
BetaPro 3x Semiconductor Daily Leveraged Bull Alternative ETF	ON	N	
BetaPro -3x Silver Daily Leveraged Bear Alternative ETF	ON	N	
BetaPro 3x Silver Daily Leveraged Bull Alternative ETF	ON	N	
BetaPro -3x US Treasury 20+ Year Daily Leveraged Bear Alternative ETF	ON	N	
BetaPro 3x US Treasury 20+ Year Daily Leveraged Bull Alternative ETF	ON	N	
BetaPro Canadian Gold Miners -2x Daily Bear ETF	ON	N	
BetaPro Canadian Gold Miners 2x Daily Bull ETF	ON	N	
BetaPro Crude Oil Inverse Leveraged Daily Bear ETF	ON	N	
BetaPro Crude Oil Leveraged Daily Bull ETF	ON	N	
BetaPro Equal Weight Canadian Bank -2x Daily Bear ETF	ON	N	
BetaPro Equal Weight Canadian Bank 2x Daily Bull ETF	ON	N	
BetaPro Equal Weight Canadian REIT -2x Daily Bear ETF	ON	N	
BetaPro Equal Weight Canadian REIT 2x Daily Bull ETF	ON	N	
BetaPro Gold Bullion -2x Daily Bear ETF	ON	N	
BetaPro Gold Bullion 2x Daily Bull ETF	ON	N	
BetaPro Inverse Bitcoin ETF	ON	N	
BetaPro Nasdaq-100 Daily Inverse ETF	ON	N	
BetaPro NASDAQ-100® -2x Daily Bear ETF	ON	N	

BetaPro NASDAQ-100® 2x Daily Bull ETF	ON	N	
BetaPro Natural Gas Inverse Leveraged Daily Bear ETF	ON	N	
BetaPro Natural Gas Leveraged Daily Bull ETF	ON	N	
BetaPro S&P 500 VIX Short-Term Futures™ ETF	ON	N	
BetaPro S&P 500® -2x Daily Bear ETF	ON	N	
BetaPro S&P 500® 2x Daily Bull ETF	ON	N	
BetaPro S&P 500® Daily Inverse ETF	ON	N	
BetaPro S&P/TSX 60™ -2x Daily Bear ETF	ON	N	
BetaPro S&P/TSX 60™ 2x Daily Bull ETF	ON	N	
BetaPro S&P/TSX 60™ Daily Inverse ETF	ON	N	
BetaPro S&P/TSX Capped Energy™ -2x Daily Bear ETF	ON	N	
BetaPro S&P/TSX Capped Energy™ 2x Daily Bull ETF	ON	N	
BetaPro S&P/TSX Capped Financials™ -2x Daily Bear ETF	ON	N	
BetaPro S&P/TSX Capped Financials™ 2x Daily Bull ETF	ON	N	
BetaPro Silver -2x Daily Bear ETF	ON	N	
BetaPro Silver 2x Daily Bull ETF	ON	N	
Better Collective A/S	ON	N	
Beutel Goodman American Equity Fund	ON	N	
Beutel Goodman Balanced Fund	ON	N	
Beutel Goodman Canadian Dividend Fund	ON	N	
Beutel Goodman Canadian Equity Fund	ON	N	
Beutel Goodman Core Plus Bond Fund	ON	N	
Beutel Goodman Fundamental Canadian Equity Fund	ON	N	
Beutel Goodman Global Dividend Fund	ON	N	
Beutel Goodman Global Equity Fund	ON	N	
Beutel Goodman Income Fund	ON	N	
Beutel Goodman International Equity Fund	ON	N	
Beutel Goodman Long Term Bond Fund	ON	N	
Beutel Goodman Money Market Fund	ON	N	
Beutel Goodman North American Focused Equity Fund	ON	N	
Beutel Goodman Short Term Bond Fund	ON	N	
Beutel Goodman Small Cap Fund	ON	N	
Beutel Goodman Total World Equity Fund	ON	N	
Beutel Goodman World Focus Equity Fund	ON	N	
Big Banc Split Corp.	ON	N	
Big Pharma Split Corp.	ON	N	

Big Rock Brewery Inc.	AB	N	
BIGG Digital Assets Inc.	BC	N	
BioExx Specialty Proteins Ltd.	ON	N	
Biomind Labs Inc.	ON	N	
Birchcliff Energy Ltd.	AB	N	
Bird Construction Inc.	ON	N	
Bitcoin Well Inc.	AB	N	
Bitfarms Ltd.	ON	N	
Black Diamond Group Limited	AB	N	
Black Iron Inc.	ON	N	
BlackBerry Limited	ON	N	
Blackline Safety Corp.	AB	N	
BlackRock - IG Active Allocation Pool I	MB	N	
BlackRock - IG Active Allocation Pool II	MB	N	
BlackRock - IG Active Allocation Pool III	MB	N	
BlackRock - IG Active Allocation Pool IV	MB	N	
BlackRock - IG International Equity Pool	MB	N	
BlackRock - IG Low Volatility International Equity Pool	MB	N	
Blackrock Silver Corp.	BC	N	
Blockchain Technologies ETF	ON	N	
BlockchainK2 Corp	BC	N	
Blue Ant Media Corporation	ON	N	
Blue Ribbon Income Fund (formerly Citadel Diversified Investment Trust)	ON	N	
BlueBay \$U.S. Global High Yield Bond Fund (Canada)	ON	N	
BlueBay \$U.S. Global Investment Grade Corporate Bond Fund (Canada)	ON	N	
BlueBay Emerging Markets Bond Fund (Canada)	ON	N	
BlueBay Emerging Markets Corporate Bond Fund	ON	N	
BlueBay Emerging Markets High Yield Corporate Bond Fund (Canada)	ON	N	
BlueBay Emerging Markets Local Currency Bond Fund (Canada)	ON	N	
BlueBay European High Yield Bond Fund (Canada)	ON	N	
BlueBay Global Alternative Bond Fund (Canada)	ON	N	
BlueBay Global Convertible Bond Fund (Canada)	ON	N	
BlueBay Global High Yield Bond Fund (Canada)	ON	N	
BlueBay Global Investment Grade Corporate Bond Fund (Canada)	ON	N	
BlueBay Global Monthly Income Bond Fund	ON	N	
BlueBay Global Sovereign Bond Fund (Canada)	ON	N	

BMG BullionFund	ON	N	
BMG Gold BullionFund	ON	N	
BMG Silver BullionFund	ON	N	
BMO AAA CLO ETF	ON	N	
BMO Aggregate Bond ETF Fund	ON	N	
BMO Aggregate Bond Index ETF	ON	N	
BMO All-Equity ETF	ON	N	
BMO Ascent™ Balanced Portfolio	ON	N	
BMO Ascent™ Conservative Portfolio	ON	N	
BMO Ascent™ Equity Growth Portfolio	ON	N	
BMO Ascent™ Growth Portfolio	ON	N	
BMO Ascent™ Income Portfolio	ON	N	
BMO Asian Growth and Income Fund	ON	N	
BMO Asset Allocation Fund	ON	N	
BMO Balanced ESG ETF	ON	N	
BMO Balanced ETF	ON	N	
BMO Balanced ETF Portfolio	ON	N	
BMO BBB Corporate Bond Index ETF	ON	N	
BMO Brookfield Global Real Estate Tech Fund	ON	N	
BMO Brookfield Global Renewables Infrastructure Fund	ON	N	
BMO Canadian Bank Income Index ETF	ON	N	
BMO Canadian Banks ETF Fund	ON	N	
BMO Canadian Core Plus US Balanced ETF	ON	N	
BMO Canadian Dividend ETF	ON	N	
BMO Canadian Equity ETF Fund	ON	N	
BMO Canadian Equity Fund	ON	N	
BMO Canadian Equity Plus ETF	ON	N	
BMO Canadian High Dividend Covered Call ETF	ON	N	
BMO Canadian Income & Growth Fund	ON	N	
BMO Canadian MBS Index ETF	ON	N	
BMO Canadian Small Cap Equity Fund	ON	N	
BMO Canadian Smart Alpha Equity Fund formerly, BMO Canadian Large Cap Equity Fund	ON	N	
BMO Canadian Stock Selection Fund	ON	N	
BMO Clean Energy ETF Fund	ON	N	
BMO Clean Energy Index ETF	ON	N	
BMO Concentrated Global Balanced Fund	ON	N	

BMO Concentrated Global Equity Fund	ON	N	
BMO Conservative ETF	ON	N	
BMO Conservative ETF Portfolio	ON	N	
BMO Core Bond Fund	ON	N	
BMO Core Plus Bond Fund	ON	N	
BMO Corporate Bond ETF Fund	ON	N	
BMO Corporate Bond Index ETF	ON	N	
BMO Corporate Discount Bond ETF	ON	N	
BMO Covered Call Canada High Dividend ETF Fund	ON	N	
BMO Covered Call Canadian Banks ETF	ON	N	
BMO Covered Call Canadian Banks ETF Fund	ON	N	
BMO Covered Call Dow Jones Industrial Average Hedged to CAD ETF	ON	N	
BMO Covered Call Energy ETF	ON	N	
BMO Covered Call Energy ETF Fund	ON	N	
BMO Covered Call Europe High Dividend ETF Fund	ON	N	
BMO Covered Call Health Care ETF	ON	N	
BMO Covered Call Spread Gold Bullion ETF	ON	N	
BMO Covered Call Spread Gold Bullion ETF Fund	ON	N	
BMO Covered Call Technology ETF	ON	N	
BMO Covered Call Technology ETF Fund	ON	N	
BMO Covered Call U.S. High Dividend ETF Fund	ON	N	
BMO Covered Call US Banks ETF	ON	N	
BMO Covered Call Utilities ETF	ON	N	
BMO Covered Call Utilities ETF Fund	ON	N	
BMO Crossover Bond Fund	ON	N	
BMO Discount Bond Index ETF	ON	N	
BMO Diversified Income Portfolio	ON	N	
BMO Dividend Fund	ON	N	
BMO Dow Jones Industrial Average Hedged to CAD Index ETF	ON	N	
BMO Emerging Markets Bond Fund	ON	N	
BMO Emerging Markets Bond Hedged to CAD Index ETF	ON	N	
BMO Emerging Markets Fund	ON	N	
BMO Enterprise Fund formerly BMO Guardian Enterprise Fund	ON	N	
BMO Equal Weight Banks Index ETF	ON	N	
BMO Equal Weight Global Base Metals Hedged to CAD Index ETF	ON	N	
BMO Equal Weight Global Gold Index ETF	ON	N	

BMO Equal Weight Industrials Index ETF	ON	N	
BMO Equal Weight Oil & Gas Index ETF	ON	N	
BMO Equal Weight REITs Index ETF	ON	N	
BMO Equal Weight US Banks Hedged to CAD Index ETF	ON	N	
BMO Equal Weight US Banks Index ETF	ON	N	
BMO Equal Weight US Health Care Hedged to CAD Index ETF	ON	N	
BMO Equal Weight US Health Care Index ETF	ON	N	
BMO Equal Weight Utilities Index ETF	ON	N	
BMO Equity Growth ETF Portfolio	ON	N	
BMO ESG Corporate Bond Index ETF	ON	N	
BMO ESG US Corporate Bond Hedged to CAD Index ETF	ON	N	
BMO Europe High Dividend Covered Call ETF	ON	N	
BMO Europe High Dividend Covered Call Hedged to CAD ETF	ON	N	
BMO European Fund	ON	N	
BMO Fixed Income ETF Portfolio	ON	N	
BMO Floating Rate High Yield ETF	ON	N	
BMO Global Agriculture ETF	ON	N	
BMO Global Climate Transition Fund	ON	N	
BMO Global Communications Index ETF	ON	N	
BMO Global Consumer Discretionary Hedged to CAD Index ETF	ON	N	
BMO Global Consumer Staples Hedged to CAD Index ETF	ON	N	
BMO Global Dividend Fund	ON	N	
BMO Global Dividend Opportunities Fund	ON	N	
BMO Global Energy Fund	ON	N	
BMO Global Enhanced Income Fund	ON	N	
BMO Global Equity Fund	ON	N	
BMO Global Health Care Fund	ON	N	
BMO Global High Dividend Covered Call ETF	ON	N	
BMO Global Income & Growth Fund	ON	N	
BMO Global Infrastructure Fund	ON	N	
BMO Global Infrastructure Index ETF	ON	N	
BMO Global Innovators Fund	ON	N	
BMO Global Low Volatility ETF Fund	ON	N	
BMO Global Monthly Income Fund	ON	N	
BMO Global Quality ETF Fund	ON	N	
BMO Global REIT Fund	ON	N	

BMO Global Small Cap Fund	ON	N	
BMO Global Strategic Bond Fund	ON	N	
BMO Gold Bullion ETF	ON	N	
BMO Gold Bullion ETF Fund	ON	N	
BMO Gold Bullion Hedged to CAD ETF	ON	N	
BMO Government Bond Index ETF	ON	N	
BMO Greater China Fund	ON	N	
BMO Growth & Income Fund	ON	N	
BMO Growth ETF	ON	N	
BMO Growth ETF Portfolio	ON	N	
BMO Growth Opportunities Fund	ON	N	
BMO High Quality Corporate Bond Index ETF	ON	N	
BMO High Yield US Corporate Bond Hedged to CAD Index ETF	ON	N	
BMO High Yield US Corporate Bond Index ETF	ON	N	
BMO Human Capital Factor US Equity ETF	ON	N	
BMO Income ETF Portfolio	ON	N	
BMO Inflation Opportunities Fund	ON	N	
BMO International Dividend ETF	ON	N	
BMO International Dividend Hedged to CAD ETF	ON	N	
BMO International Equity ETF Fund	ON	N	
BMO International Equity Fund	ON	N	
BMO International Value Fund	ON	N	
BMO Japan Fund	ON	N	
BMO Japan Index ETF	ON	N	
BMO Junior Gold Index ETF	ON	N	
BMO Laddered Preferred Share Index ETF	ON	N	
BMO LifeStage Plus 2026 Fund	ON	N	
BMO LifeStage Plus 2030 Fund	ON	N	
BMO Long Corporate Bond Index ETF	ON	N	
BMO Long Federal Bond Index ETF	ON	N	
BMO Long Provincial Bond Index ETF	ON	N	
BMO Long Short Canadian Equity ETF	ON	N	
BMO Long Short U.S. Equity ETF Fund	ON	N	
BMO Long Short US Equity ETF	ON	N	
BMO Long-Term US Treasury Bond Index ETF	ON	N	
BMO Low Volatility Canadian Equity ETF	ON	N	

BMO Low Volatility Canadian Equity ETF Fund	ON	N	
BMO Low Volatility Emerging Markets Equity ETF	ON	N	
BMO Low Volatility International Equity ETF	ON	N	
BMO Low Volatility International Equity Hedged to CAD ETF	ON	N	
BMO Low Volatility U.S. Equity ETF Fund	ON	N	
BMO Low Volatility US Equity ETF	ON	N	
BMO Low Volatility US Equity Hedged to CAD ETF	ON	N	
BMO Managed Balanced Portfolio (formerly, BMO Fundselect Balanced Portfolio)	ON	N	
BMO Managed Conservative Portfolio (formerly, BMO Fundselect Conservative Portfolio)	ON	N	
BMO Managed Equity Growth Portfolio (formerly, BMO Fundselect Equity Growth Portfolio)	ON	N	
BMO Managed Growth Portfolio (formerly, BMO Fundselect Growth Portfolio)	ON	N	
BMO Managed Income Portfolio (formerly, BMO Fundselect Income Portfolio)	ON	N	
BMO Mid Corporate Bond Index ETF	ON	N	
BMO Mid Federal Bond Index ETF	ON	N	
BMO Mid Provincial Bond Index ETF	ON	N	
BMO Mid-Term US IG Corporate Bond Hedged to CAD Index ETF	ON	N	
BMO Mid-Term US IG Corporate Bond Index ETF	ON	N	
BMO Mid-Term US Treasury Bond Index ETF	ON	N	
BMO Money Market Fund	ON	N	
BMO Monthly Dividend Fund Ltd.	ON	N	
BMO Monthly High Income Fund II	ON	N	
BMO Monthly Income ETF	ON	N	
BMO Monthly Income Fund	ON	N	
BMO Mortgage and Short-Term Income Fund	ON	N	
BMO MSCI ACWI Paris Aligned Climate Equity Index ETF	ON	N	
BMO MSCI All Country World High Quality Index ETF	ON	N	
BMO MSCI Canada Selection Equity Index ETF	ON	N	
BMO MSCI Canada Value Index ETF	ON	N	
BMO MSCI China Selection Equity Index ETF	ON	N	
BMO MSCI EAFE Hedged to CAD Index ETF	ON	N	
BMO MSCI EAFE High Quality Index ETF	ON	N	
BMO MSCI EAFE Index ETF	ON	N	
BMO MSCI EAFE Selection Equity Index ETF	ON	N	
BMO MSCI Emerging Markets Index ETF	ON	N	
BMO MSCI Europe High Quality Hedged to CAD Index ETF	ON	N	
BMO MSCI Global Selection Equity Index ETF	ON	N	

BMO MSCI India Selection Equity Index ETF	ON	N	
BMO MSCI USA High Quality Index ETF	ON	N	
BMO MSCI USA Selection Equity Index ETF	ON	N	
BMO MSCI USA Value Index ETF	ON	N	
BMO Multi-Factor Equity Fund	ON	N	
BMO Nasdaq 100 Equity ETF Fund	ON	N	
BMO Nasdaq 100 Equity Hedged to CAD Index ETF	ON	N	
BMO Nasdaq 100 Equity Index ETF	ON	N	
BMO North American Dividend Fund	ON	N	
BMO Precious Metals Fund	ON	N	
BMO Premium Yield ETF	ON	N	
BMO Premium Yield ETF Fund	ON	N	
BMO Private Canadian Bond Portfolio	ON	N	
BMO Private Canadian Core Equity Portfolio	ON	N	
BMO Private Canadian Income Equity Portfolio	ON	N	
BMO Private Canadian Money Market Portfolio	ON	N	
BMO Private Canadian Special Equity Portfolio	ON	N	
BMO Private Diversified Yield Portfolio	ON	N	
BMO Private Emerging Markets Equity Portfolio	ON	N	
BMO Private International Equity Portfolio	ON	N	
BMO Private Strategic Rate Fund I	ON	N	
BMO Private U.S. Equity Portfolio	ON	N	
BMO Private U.S. Growth Equity Portfolio	ON	N	
BMO Private U.S. Special Equity Portfolio	ON	N	
BMO Real Return Bond Index ETF	ON	N	
BMO Resource Fund	ON	N	
BMO Retirement Balanced Portfolio	ON	N	
BMO Retirement Conservative Portfolio	ON	N	
BMO Retirement Income Portfolio	ON	N	
BMO Risk Reduction Equity Fund	ON	N	
BMO Risk Reduction Fixed Income Fund	ON	N	
BMO S&P 500 Hedged to CAD Index ETF	ON	N	
BMO S&P 500 Index ETF	ON	N	
BMO S&P US Mid Cap Index ETF	ON	N	
BMO S&P US Small Cap Index ETF	ON	N	
BMO S&P/TSX 60 Index ETF	ON	N	

BMO S&P/TSX Capped Composite Index ETF	ON	N	
BMO SelectTrust® Balanced Portfolio	ON	N	
BMO SelectTrust® Conservative Portfolio	ON	N	
BMO SelectTrust® Equity Growth Portfolio	ON	N	
BMO SelectTrust® Fixed Income Portfolio	ON	N	
BMO SelectTrust® Growth Portfolio	ON	N	
BMO SelectTrust® Income Portfolio	ON	N	
BMO Short Corporate Bond Index ETF	ON	N	
BMO Short Federal Bond Index ETF	ON	N	
BMO Short Provincial Bond Index ETF	ON	N	
BMO Short-Term Bond Index ETF	ON	N	
BMO Short-Term Discount Bond ETF	ON	N	
BMO Short-Term US IG Corporate Bond Hedged to CAD Index ETF	ON	N	
BMO Short-Term US TIPS Index ETF	ON	N	
BMO Short-Term US Treasury Bond Index ETF	ON	N	
BMO SIA Focused Canadian Equity Fund	ON	N	
BMO SIA Focused North American Equity Fund	ON	N	
BMO SPDR Communication Services Select Sector Index ETF	ON	N	
BMO SPDR Consumer Discretionary Select Sector Index ETF	ON	N	
BMO SPDR Consumer Staples Select Sector Index ETF	ON	N	
BMO SPDR Energy Select Sector Index ETF	ON	N	
BMO SPDR Financials Select Sector Index ETF	ON	N	
BMO SPDR Health Care Select Sector Index ETF	ON	N	
BMO SPDR Industrials Select Sector Index ETF	ON	N	
BMO SPDR Materials Select Sector Index ETF	ON	N	
BMO SPDR Real Estate Select Sector Index ETF	ON	N	
BMO SPDR Technology Select Sector Index ETF	ON	N	
BMO SPDR Utilities Select Sector Index ETF	ON	N	
BMO Strategic Equity Yield Fund	ON	N	
BMO Strategic Fixed Income Yield Fund	ON	N	
BMO Sustainable Balanced Portfolio (formerly, BMO Principle Balanced Portfolio)	ON	N	
BMO Sustainable Bond Fund	ON	N	
BMO Sustainable Conservative Portfolio (formerly, BMO Principle Conservative Portfolio)	ON	N	
BMO Sustainable Equity Growth Portfolio	ON	N	
BMO Sustainable Global Balanced Fund (formerly, BMO Global Balanced Fund)	ON	N	
BMO Sustainable Global Multi-Sector Bond Fund (formerly, BMO Global Multi-Sector Bond Fund)	ON	N	

BMO Sustainable Growth Portfolio (formerly, BMO Principle Growth Portfolio)	ON	N	
BMO Sustainable Income Portfolio (formerly BMO Principle Income Portfolio)	ON	N	
BMO Sustainable Opportunities Canadian Equity Fund	ON	N	
BMO Sustainable Opportunities Global Equity Fund	ON	N	
BMO Tactical Balanced ETF Fund	ON	N	
BMO Tactical Dividend ETF Fund	ON	N	
BMO Tactical Global Asset Allocation ETF Fund	ON	N	
BMO Tactical Global Equity ETF Fund	ON	N	
BMO Tactical Global Growth ETF Fund	ON	N	
BMO Target 2027 Canadian Corporate Bond ETF	ON	N	
BMO Target 2028 Canadian Corporate Bond ETF	ON	N	
BMO Target 2029 Canadian Corporate Bond ETF	ON	N	
BMO Target Education 2030 Portfolio	ON	N	
BMO Target Education 2035 Portfolio	ON	N	
BMO Target Education 2040 Portfolio	ON	N	
BMO Target Education 2045 Portfolio	ON	N	
BMO Target Education Income Portfolio	ON	N	
BMO U.S. All Cap Equity Fund	ON	N	
BMO U.S. Corporate Bond Fund	ON	N	
BMO U.S. Dividend Fund	ON	N	
BMO U.S. Dollar Balanced Fund	ON	N	
BMO U.S. Dollar Dividend Fund	ON	N	
BMO U.S. Dollar Equity Index Fund	ON	N	
BMO U.S. Dollar Money Market Fund	ON	N	
BMO U.S. Dollar Monthly Income Fund	ON	N	
BMO U.S. Equity ETF Fund	ON	N	
BMO U.S. Equity Fund	ON	N	
BMO U.S. Equity Plus Fund	ON	N	
BMO U.S. High Yield Bond Fund	ON	N	
BMO U.S. Small Cap Fund	ON	N	
BMO Ultra Short-Term Bond ETF	ON	N	
BMO Ultra Short-Term Bond ETF Fund	ON	N	
BMO Ultra Short-Term US Bond ETF	ON	N	
BMO US Aggregate Bond Index ETF	ON	N	
BMO US Dividend ETF	ON	N	
BMO US Dividend Growth ETF	ON	N	

BMO US Dividend Hedged to CAD ETF	ON	N	
BMO US Equity Buffer Hedged to CAD ETF – April	ON	N	
BMO US Equity Buffer Hedged to CAD ETF – January	ON	N	
BMO US Equity Buffer Hedged to CAD ETF – July	ON	N	
BMO US Equity Buffer Hedged to CAD ETF – October	ON	N	
BMO US Equity Focused ETF	ON	N	
BMO US High Dividend Covered Call ETF	ON	N	
BMO US High Dividend Covered Call Hedged to CAD ETF	ON	N	
BMO US Large Cap Disciplined Value ETF	ON	N	
BMO US Preferred Share Hedged to CAD Index ETF	ON	N	
BMO US Preferred Share Index ETF	ON	N	
BMO US Put Write ETF	ON	N	
BMO US Put Write Hedged to CAD ETF	ON	N	
BMO USD Balanced ETF Portfolio	ON	N	
BMO USD Cash Management ETF	ON	N	
BMO USD Conservative ETF Portfolio	ON	N	
BMO USD Income ETF Portfolio	ON	N	
BMO Women in Leadership Fund	ON	N	
BMO World Bond Fund	ON	N	
Boardwalk Real Estate Investment Trust	AB	N	
Bombardier Inc.	QC	N	
Bonterra Energy Corp.	AB	N	
Boralex Inc.	QC	N	
Border Petroleum Limited (formerly Border Petroleum Corp.)	AB	N	
Borealis Mining Company Limited (formerly, 1329300 B.C. Ltd.)	BC	N	
Boston Pizza Royalties Income Fund	BC	N	
Boyd Group Services Inc.	MB	N	
BQE Water Inc.	BC	N	
Bracknell Corporation	ON	N	
Bragg Gaming Group Inc. (formerly Breaking Data Corp.)	ON	N	
Brandes Canadian Equity Fund	ON	N	
Brandes Canadian Money Market Fund	ON	N	
Brandes Corporate Focus Bond Fund	ON	N	
Brandes Emerging Markets Value Fund	ON	N	
Brandes Global Equity Fund	ON	N	
Brandes Global Opportunities Fund	ON	N	

Brandes Global Small Cap Equity Fund	ON	N	
Brandes International Equity Fund	ON	N	
Brandes U.S. Equity Fund	ON	N	
Bravo Mining Corp.	ON	N	
Brazil Potash Corp	ON	N	
BriaCell Therapeutics Corp.	BC	N	
Bri-Chem Corp.	AB	N	
Bridgehouse Canadian Bond Fund	ON	N	
Bridgemarq Real Estate Services Inc. (Formerly Brookfield Real Estate Services Inc.)	ON	N	
Bright Minds Biosciences Inc.	BC	N	
Bristol Gate Concentrated Canadian Equity ETF	ON	N	
Bristol Gate Concentrated US Equity ETF	ON	N	
British Columbia Ferry Services Inc.	BC	N	
Brixton Metals Corporation	BC	N	
Broadcom (AVGO) Yield Shares Purpose ETF	ON	N	
Brompton Canadian Cash Flow Kings ETF	ON	N	
Brompton Energy Split Corp. (formerly named, Brompton Oil Split Corp.)	ON	N	
Brompton Enhanced Multi-Asset Income ETF	ON	N	
Brompton European Dividend Growth ETF	ON	N	
Brompton Flaherty & Crumrine Enhanced Investment Grade Preferred ETF	ON	N	
Brompton Flaherty & Crumrine Investment Grade Preferred ETF	ON	N	
Brompton Global Dividend Growth ETF	ON	N	
Brompton Global Healthcare Income & Growth ETF	ON	N	
Brompton Global Infrastructure ETF	ON	N	
Brompton International Cash Flow Kings ETF	ON	N	
Brompton Lifeco Split Corp.	ON	N	
Brompton North American Financials Dividend ETF	ON	N	
Brompton North American Low Volatility Dividend ETF	ON	N	
Brompton Split Banc Corp.	ON	N	
Brompton Split Corp. Class A Share ETF	ON	N	
Brompton Split Corp. Preferred Share ETF	ON	N	
Brompton Tech Leaders Income ETF	ON	N	
Brompton U.S. Cash Flow Kings ETF	ON	N	
Brompton Wellington Square AAA CLO ETF	ON	N	
Brookfield Asset Management Ltd.	ON	N	
Brookfield Business Corporation	ON	N	

Brookfield Business Partners L.P.	ON	N	
Brookfield Capital Finance LLC	ON	N	
Brookfield Corporation	ON	N	
Brookfield Finance (Australia) Pty Ltd	ON	N	
Brookfield Finance I (UK) PLC	ON	N	
Brookfield Finance II Inc.	ON	N	
Brookfield Finance II LLC	ON	N	
Brookfield Finance Inc.	ON	N	
Brookfield Finance LLC	ON	N	
Brookfield Global Infrastructure Securities Income Fund	ON	N	
Brookfield Infrastructure Corporation	ON	N	
Brookfield Infrastructure Corporation Exchange Limited Partnership	ON	N	
Brookfield Infrastructure Finance Limited	ON	N	
Brookfield Infrastructure Finance LLC	ON	N	
Brookfield Infrastructure Finance Pty Ltd	ON	N	
Brookfield Infrastructure Finance ULC	ON	N	
Brookfield Infrastructure Partners Exchange LP	ON	N	
Brookfield Infrastructure Partners L.P.	ON	N	
Brookfield Infrastructure Preferred Equity Inc.	ON	N	
Brookfield Investments Corporation	ON	N	
Brookfield Office Properties Inc.	ON	N	
Brookfield Property Finance ULC	ON	N	
Brookfield Property Partners L.P.	ON	N	
Brookfield Property Preferred Equity Inc.	ON	N	
Brookfield Property Preferred L.P.	ON	N	
Brookfield Property Split Corp.	ON	N	
Brookfield Renewable Corporation (formerly, 1505127 B.C. Ltd.)	ON	N	
Brookfield Renewable Partners L.P.	ON	N	
Brookfield Renewable Partners ULC	ON	N	
Brookfield Renewable Power Preferred Equity Inc.	ON	N	
Brookfield Wealth Solutions Ltd.	ON	N	
BRO-X Minerals Ltd.	AB	N	
BRP Inc.	QC	N	
BSR Real Estate Investment Trust	ON	N	
BTB Real Estate Investment Trust	QC	N	
BTQ Technologies Corp.	BC	N	

BZAM LTD. (formerly, The Green Organic Dutchman Holdings Ltd.)	ON	N	
Cabral Gold Inc.	BC	N	
CAE Inc.	QC	N	
Caldwell Canadian Value Momentum Fund	ON	N	
Caldwell North American Fund	ON	N	
Caldwell U.S. Dividend Advantage Fund	ON	N	
Caldwell-Lazard CorePlus Infrastructure Fund	ON	N	
Calfrac Well Services Ltd.	AB	N	
Calian Group Ltd.	ON	N	
Callitas Health Inc.	BC	N	
Calmena Energy Services Inc.	AB	N	
Calyx Ventures Inc.	BC	N	
Cameco Corporation	SK	N	
Campbell Resources Inc.	QC	N	
Canaccord Genuity Group Inc.	BC	N	
Canacol Energy Ltd.	AB	N	
Canada 3000 Inc.	AB	N	
Canada Goose Holdings Inc.	ON	N	
Canada Jetlines Operations Ltd.	BC	N	
Canada Life Advanced Portfolio (formerly, Canada Life Advanced Folio Fund)	ON	N	
Canada Life Aggressive Portfolio	ON	N	
Canada Life Balanced Portfolio (formerly, Canada Life Balanced Folio Fund)	ON	N	
Canada Life Canadian Core Bond Fund	ON	N	
Canada Life Canadian Core Fixed Income Fund	ON	N	
Canada Life Canadian Core Plus Bond Fund	ON	N	
Canada Life Canadian Corporate Bond Fund	ON	N	
Canada Life Canadian Dividend Fund	ON	N	
Canada Life Canadian Enhanced Equity Income Fund	ON	N	
Canada Life Canadian Fixed Income Balanced Fund	ON	N	
Canada Life Canadian Focused Growth Fund	ON	N	
Canada Life Canadian Focused Small-Mid Cap Fund (formerly Canada Life Canadian Small-Mid Cap Fund)	ON	N	
Canada Life Canadian Focused Value Fund (formerly, Canada Life Canadian Equity Fund (Beutel Goodman))	ON	N	
Canada Life Canadian Fundamental Equity Fund	ON	N	
Canada Life Canadian Growth Balanced Fund (formerly, Canada Life Equity/Bond Fund (GLC))	ON	N	
Canada Life Canadian Growth Fund (formerly, Canada Life Canadian Growth Fund (GWLIM))	ON	N	
Canada Life Canadian Value Balanced Fund (formerly, Canada Life Balanced Fund (Beutel Goodman))	ON	N	

Canada Life Canadian Value Fund	ON	N	
Canada Life Capital Trust	ON	N	
Canada Life Conservative Portfolio	ON	N	
Canada Life Diversified Fixed Income Portfolio	ON	N	
Canada Life Diversified Real Assets Fund	ON	N	
Canada Life Emerging Markets Concentrated Equity Fund	ON	N	
Canada Life Emerging Markets Large Cap Equity Fund	ON	N	
Canada Life ESG U.S. Equity Fund	ON	N	
Canada Life Fixed Income Fund	ON	N	
Canada Life Floating Rate Income Fund	ON	N	
Canada Life Foreign Equity Fund	ON	N	
Canada Life Global All Cap Equity Fund (formerly, Canada Life Global All Cap Equity Fund (Setanta))	ON	N	
Canada Life Global Balanced Fund	ON	N	
Canada Life Global Core Plus Bond Fund	ON	N	
Canada Life Global Equity and Income Fund	ON	N	
Canada Life Global Equity Fund (formerly Canada Life Global Low Volatility Fund)	ON	N	
Canada Life Global Growth Equity Fund	ON	N	
Canada Life Global Growth Opportunities Fund	ON	N	
Canada Life Global High Yield Fixed Income Fund	ON	N	
Canada Life Global Inflation-Linked Fixed Income Fund	ON	N	
Canada Life Global Multi-Sector Bond Fund	ON	N	
Canada Life Global Resources Fund	ON	N	
Canada Life Global Small-Mid Cap Equity Fund	ON	N	
Canada Life Global Strategic Income Fund (formerly, Canada Life Global Monthly Income Fund)	ON	N	
Canada Life Global Tactical Fund	ON	N	
Canada Life International Concentrated Equity Fund	ON	N	
Canada Life International Enhanced Equity Income Fund	ON	N	
Canada Life International Equity Fund	ON	N	
Canada Life International Value Fund	ON	N	
Canada Life Moderate Portfolio	ON	N	
Canada Life Money Market Fund	ON	N	
Canada Life Precious Metals Fund	ON	N	
Canada Life Risk Reduction Pool	ON	N	
Canada Life Risk-Managed Balanced Portfolio	ON	N	
Canada Life Risk-Managed Conservative Income Portfolio	ON	N	
Canada Life Risk-Managed Growth Portfolio	ON	N	

Canada Life Strategic Income Fund	ON	N	
Canada Life Sustainable Balanced Portfolio	ON	N	
Canada Life Sustainable Conservative Portfolio	ON	N	
Canada Life Sustainable Emerging Markets Equity Fund	ON	N	
Canada Life Sustainable Global Bond Fund	ON	N	
Canada Life Sustainable Global Equity Fund	ON	N	
Canada Life Sustainable Growth Portfolio	ON	N	
Canada Life U.S. All Cap Growth Fund (formerly, Canada Life US All Cap Growth Fund)	ON	N	
Canada Life U.S. Carbon Transition Equity Fund	ON	N	
Canada Life U.S. Concentrated Equity Fund	ON	N	
Canada Life U.S. Dividend Fund (formerly, Canada Life US Dividend Fund (GWLIM))	ON	N	
Canada Life U.S. Enhanced Equity Income Fund	ON	N	
Canada Life U.S. Small-Mid Cap Growth Fund	ON	N	
Canada Life U.S. Value Fund (formerly, Canada Life US Value Fund (Putnam))	ON	N	
Canada Life Unconstrained Fixed Income Fund	ON	N	
CanadaBis Capital Inc.	AB	N	
Canadian Airlines Corporation	AB	N	
Canadian Apartment Properties Real Estate Investment Trust	ON	N	
Canadian Banc Corp.	ON	N	
Canadian Diversified Resource Investment Listed Liquidity Fund	ON	N	
Canadian Dollar Cash Management Fund	ON	N	
Canadian Equity Alpha Corporate Class	ON	N	
Canadian Equity Alpha Pool	ON	N	
Canadian Equity Fund	ON	N	
Canadian Equity Growth Corporate Class	ON	N	
Canadian Equity Growth Pool	ON	N	
Canadian Equity Managed Class	ON	N	
Canadian Equity Managed Pool	ON	N	
Canadian Equity Small Cap Corporate Class	ON	N	
Canadian Equity Small Cap Pool	ON	N	
Canadian Equity Value Corporate Class	ON	N	
Canadian Equity Value Pool	ON	N	
Canadian Fixed Income Corporate Class	ON	N	
Canadian Fixed Income Fund	ON	N	
Canadian Fixed Income Pool	ON	N	
Canadian General Investments, Limited	ON	N	

Canadian Imperial Bank of Commerce	ON	N	
Canadian Large Cap Leaders Split Corp.	ON	N	
Canadian Life Companies Split Corp.	ON	N	
Canadian National Railway Company	QC	N	
Canadian Natural Resources Limited	AB	N	
Canadian Net Real Estate Investment Trust	QC	N	
Canadian Overseas Petroleum Limited	AB	N	
Canadian Pacific Kansas City Limited	AB	N	
Canadian Pacific Railway Company	AB	N	
Canadian Scholarship Trust CST™ Advantage Plan	ON	N	
Canadian Scholarship Trust Family Savings Plan	ON	N	
Canadian Scholarship Trust Founders' Plan	ON	N	
Canadian Scholarship Trust Group Savings Plan	ON	N	
Canadian Scholarship Trust Individual Savings Plan	ON	N	
Canadian Small Company Equity Fund	ON	N	
Canadian Tire Corporation, Limited	ON	N	
Canadian Utilities Limited	AB	N	
Canfor Corporation	BC	N	
Canfor Pulp Products Inc.	BC	N	
CannTrust Holdings Inc.	ON	N	
Canoe Asset Allocation Portfolio Class	AB	N	
Canoe Bond Advantage Fund	AB	N	
Canoe Bond Advantage Portfolio Class	AB	N	
Canoe Defensive Global Equity Fund	AB	N	
Canoe Defensive International Equity Fund	AB	N	
Canoe Defensive U.S. Equity Portfolio Class	AB	N	
Canoe EIT Income Fund	AB	N	
Canoe Energy Income Portfolio Class	AB	N	
Canoe Energy Plus Fund	AB	N	
Canoe Energy Portfolio Class	AB	N	
Canoe Enhanced Income Fund	AB	N	
Canoe Enhanced Income Portfolio Class	AB	N	
Canoe Equity Plus Fund	AB	N	
Canoe Equity Portfolio Class	AB	N	
Canoe Fundamental Global Balanced Fund (formerly, Canoe Defensive Global Balanced Fund)	AB	N	
Canoe Fundamental Global Equity Portfolio Class	AB	N	

Canoe Fundamental Small Mid Cap Portfolio Class (formerly Canoe Canadian Small Mid Cap Portfolio Class)	AB	N	
Canoe Global Equity Fund	AB	N	
Canoe Global Income Fund	AB	N	
Canoe Global Income Portfolio Class	AB	N	
Canoe International Equity Portfolio Class	AB	N	
Canoe North American Monthly Income Portfolio Class	AB	N	
Canoe Preferred Share Portfolio Class	AB	N	
Canoe Premium Yield Fund (formerly Canoe Premium Income Fund)	AB	N	
Canoe Trust Fund	AB	N	
Canoe Unconstrained Bond Fund	AB	N	
Canoe Unconstrained Bond Portfolio Class	AB	N	
Canopy Growth Corporation	ON	N	
Canshore Exploration Limited	AB	N	
Canso Credit Income Fund	ON	N	
Canso Select Opportunities Corporation	ON	N	
Capital Group Canadian Core Plus Fixed Income Fund™ (Canada)	ON	N	
Capital Group Canadian Focused Equity Fund™ (Canada)	ON	N	
Capital Group Canadian Money Market Fund™ (Canada)	ON	N	
Capital Group Capital Income Builder™ (Canada)	ON	N	
Capital Group Emerging Markets Total Opportunities Fund™ (Canada)	ON	N	
Capital Group Global Balanced Fund™ (Canada)	ON	N	
Capital Group Global Equity Fund™ (Canada)	ON	N	
Capital Group Global Equity Select ETF™ (Canada)	ON	N	
Capital Group International Equity Fund™ (Canada)	ON	N	
Capital Group International Equity Select ETF™ (Canada)	ON	N	
Capital Group Monthly Income Portfolio™ (Canada)	ON	N	
Capital Group Multi-Sector Income Fund™ (Canada)	ON	N	
Capital Group Multi-Sector Income Select ETF™ (Canada)	ON	N	
Capital Group U.S. Equity Fund™ (Canada)	ON	N	
Capital Group World Bond Fund™ (Canada)	ON	N	
Capital Group World Bond Select ETF™ (Canada)	ON	N	
Capital Power Corporation	AB	N	
Capstone Copper Corp.	BC	N	
Capstone Infrastructure Corporation	ON	N	
Cardinal Energy Ltd.	AB	N	
Cardiol Therapeutics Inc.	ON	N	

CARDS II Trust	ON	N	
CareRx Corporation	ON	N	
Cargojet Inc.	ON	N	
Caribbean Utilities Company, Ltd.	ON	N	
Carmanah Resources Ltd	AB	N	
CARS and PARS Programme	ON	N	
Cascada Silver Corp.	ON	N	
Cascades Inc.	QC	N	
Cash Management Pool	ON	N	
Catalyst Metals Limited	ON	N	
Caterpillar Financial Services Limited	ON	N	
Cathay Forest Products Corp.	ON	N	
Cathedra Bitcoin Inc.	BC	N	
Cavvy Energy Ltd.	AB	N	
CC&L Absolute Return Bond Fund	ON	N	
CC&L Core Income and Growth Fund	ON	N	
CC&L Diversified Income Fund	ON	N	
CC&L Equity Income and Growth Fund	ON	N	
CC&L Global Alpha Fund	ON	N	
CC&L Global Long Short Fund (formerly, CC&L Alternative Canadian Equity Fund)	ON	N	
CC&L Global Market Neutral II Fund (formerly, CC&L Alternative Global Equity Fund)	ON	N	
CC&L High Yield Bond Fund	ON	N	
CCL Industries Inc.	ON	N	
Celestial Acquisition Corp.	ON	N	
Celestica Inc.	ON	N	
Cenovus Energy Inc.	AB	N	
Centaurus Energy Inc.	AB	N	
Centerra Gold Inc.	ON	N	
CENTR Brands Corp.	BC	N	
Century Lithium Corp.	BC	N	
CES Energy Solutions Corp.	AB	N	
CGI Inc.	QC	N	
CGX Energy Inc.	ON	N	
Champion Iron Limited	ON	N	
Charlotte's Web Holdings, Inc.	ON	N	
Chartwell Retirement Residences	ON	N	

Chauvco Resources International Ltd.	ON	N	
Chemokine Therapeutics Corp.	BC	N	
Chemtrade Logistics Income Fund	ON	N	
Chesapeake Gold Corp.	BC	N	
Chesswood Group Limited	ON	N	
Chicane Capital I Corp.	ON	N	
Chicane Capital II Corp.	ON	N	
CHIP Mortgage Trust	ON	N	
CHITOGENX INC	QC	N	
Choice Properties Real Estate Investment Trust	ON	N	
Chord Energy Corporation	AB	N	
Chorus Aviation Inc.	NS	N	
Chorus II 100 per cent Equity Growth Portfolio	QC	N	
Chorus II Aggressive Growth Portfolio	QC	N	
Chorus II Balanced Low Volatility Portfolio	QC	N	
Chorus II Conservative Low Volatility Portfolio	QC	N	
Chorus II Growth Portfolio	QC	N	
Chorus II Maximum Growth Portfolio	QC	N	
Chorus II Moderate Low Volatility Portfolio	QC	N	
Chou Asia Fund	ON	N	
Chou Associates Fund	ON	N	
Chou Bond Fund	ON	N	
Chou Europe Fund	ON	N	
Chou RRSP Fund	ON	N	
CI 1-5 Year Laddered Government Strip Bond Index ETF	ON	N	
CI Alternative Credit Opportunities Fund	ON	N	
CI Alternative Diversified Opportunities Fund	ON	N	
CI Alternative Equity Premium Yield Fund	ON	N	
CI Alternative Investment Grade Credit Fund	ON	N	
CI Alternative Multi-Strategy Fund	ON	N	
CI Alternative North American Opportunities Fund	ON	N	
CI Auspice Alternative Diversified Corporate Class	ON	N	
CI Auspice Broad Commodity Fund	ON	N	
CI Balanced Asset Allocation ETF	ON	N	
CI Balanced Asset Allocation ETF Fund	ON	N	
CI Balanced Growth Asset Allocation ETF	ON	N	

CI Balanced Growth Asset Allocation ETF Fund	ON	N	
CI Balanced Income Asset Allocation ETF	ON	N	
CI Balanced Income Asset Allocation ETF Fund	ON	N	
CI Bitcoin Fund	ON	N	
CI Canada Quality Dividend Growth Index ETF	ON	N	
CI Canada Quality Dividend Growth Index Fund	ON	N	
CI Canadian Aggregate Bond Index ETF	ON	N	
CI Canadian All Cap Equity Income Class	ON	N	
CI Canadian All Cap Equity Income Fund	ON	N	
CI Canadian Asset Allocation Corporate Class	ON	N	
CI Canadian Asset Allocation Fund	ON	N	
CI Canadian Balanced Corporate Class	ON	N	
CI Canadian Balanced Fund	ON	N	
CI Canadian Banks Covered Call Income Class ETF	ON	N	
CI Canadian Banks Covered Call Income Corporate Class	ON	N	
CI Canadian Bond Corporate Class	ON	N	
CI Canadian Bond Fund	ON	N	
CI Canadian Bond Private Pool	ON	N	
CI Canadian Convertible Bond ETF	ON	N	
CI Canadian Convertible Bond Fund	ON	N	
CI Canadian Dividend Corporate Class	ON	N	
CI Canadian Dividend Fund	ON	N	
CI Canadian Dividend Private Pool	ON	N	
CI Canadian Equity Growth Corporate Class	ON	N	
CI Canadian Equity Growth Fund	ON	N	
CI Canadian Equity Growth Private Pool	ON	N	
CI Canadian Equity Income Private Trust	ON	N	
CI Canadian Equity Index ETF	ON	N	
CI Canadian Income & Growth Corporate Class	ON	N	
CI Canadian Income & Growth Fund	ON	N	
CI Canadian Income & Growth Private Pool	ON	N	
CI Canadian Investment Corporate Class	ON	N	
CI Canadian Investment Fund	ON	N	
CI Canadian Long-Term Bond Pool	ON	N	
CI Canadian REIT ETF	ON	N	
CI Canadian REIT Fund	ON	N	

CI Canadian Short-Term Aggregate Bond Index ETF	ON	N	
CI Canadian Short-Term Bond Pool	ON	N	
CI Canadian Small/Mid Cap Equity Corporate Class	ON	N	
CI Canadian Small/Mid Cap Equity Fund	ON	N	
CI Conservative Asset Allocation ETF	ON	N	
CI Conservative Asset Allocation ETF Fund	ON	N	
CI Corporate Bond Class	ON	N	
CI Corporate Bond Corporate Class	ON	N	
CI Corporate Bond Fund	ON	N	
CI Digital Security Index ETF	ON	N	
CI Diversified Yield Corporate Class	ON	N	
CI Diversified Yield Fund	ON	N	
CI Dividend Income & Growth Corporate Class	ON	N	
CI Dividend Income & Growth Fund	ON	N	
CI DoubleLine Total Return Bond US\$ Fund	ON	N	
CI Emerging Markets Alpha ETF	ON	N	
CI Emerging Markets Bond Fund	ON	N	
CI Emerging Markets Corporate Class	ON	N	
CI Emerging Markets Dividend Index ETF	ON	N	
CI Emerging Markets Fund	ON	N	
CI Energy Giants Covered Call ETF	ON	N	
CI Energy Giants Covered Call Fund	ON	N	
CI Enhanced Government Bond ETF	ON	N	
CI Enhanced Short Duration Bond Fund	ON	N	
CI Equity Asset Allocation ETF	ON	N	
CI Equity Asset Allocation ETF Fund	ON	N	
CI Equity Premium Yield Fund	ON	N	
CI Ethereum Fund	ON	N	
CI Europe Hedged Equity Index ETF	ON	N	
CI Financial Corp.	ON	N	
CI Floating Rate Income Fund	ON	N	
CI G5 20 2038 Q3 Fund	ON	N	
CI G5 20 2038 Q4 Fund	ON	N	
CI G5 20 2039 Q2 Fund	ON	N	
CI G5 20 2039 Q3 Fund	ON	N	
CI G5 20 2040 Q1 Fund	ON	N	

CI G5 20 2040 Q4 Fund	ON	N	
CI G5 20i 2035 Q1 Fund	ON	N	
CI G5 20i 2035 Q2 Fund	ON	N	
CI G5 20i 2036 Q1 Fund	ON	N	
CI G5 20i 2036 Q2 Fund	ON	N	
CI Galaxy Bitcoin ETF	ON	N	
CI Galaxy Blockchain Index ETF	ON	N	
CI Galaxy Core Multi-Crypto ETF	ON	N	
CI Galaxy Ethereum ETF	ON	N	
CI Galaxy Multi-Crypto Navigator ETF	ON	N	
CI Galaxy Solana ETF	ON	N	
CI Global Alpha Innovation ETF	ON	N	
CI Global Alpha Innovators Corporate Class	ON	N	
CI Global Artificial Intelligence Fund	ON	N	
CI Global Asset Allocation Private Pool	ON	N	
CI Global Balanced Corporate Class	ON	N	
CI Global Balanced Fund	ON	N	
CI Global Bond Corporate Class	ON	N	
CI Global Bond Currency Neutral Fund	ON	N	
CI Global Bond Fund	ON	N	
CI Global Climate Leaders Fund	ON	N	
CI Global Core Plus Bond Fund	ON	N	
CI Global Core Plus Equity ETF	ON	N	
CI Global Dividend Corporate Class	ON	N	
CI Global Dividend Fund	ON	N	
CI Global Dividend Opportunities Corporate Class	ON	N	
CI Global Dividend Opportunities Fund	ON	N	
CI Global Dividend Private Pool	ON	N	
CI Global Energy Corporate Class	ON	N	
CI Global Enhanced Government Bond Private Pool	ON	N	
CI Global Equity Alpha Private Pool	ON	N	
CI Global Equity Corporate Class	ON	N	
CI Global Equity Fund	ON	N	
CI Global Financial Sector ETF	ON	N	
CI Global Green Bond Fund	ON	N	
CI Global Health Sciences Corporate Class	ON	N	

CI Global Healthcare Leaders Index ETF	ON	N	
CI Global Income & Growth Corporate Class	ON	N	
CI Global Income & Growth Fund	ON	N	
CI Global Infrastructure Fund	ON	N	
CI Global Infrastructure Private Pool	ON	N	
CI Global Investment Grade Class	ON	N	
CI Global Investment Grade ETF	ON	N	
CI Global Investment Grade Fund	ON	N	
CI Global Leaders Corporate Class	ON	N	
CI Global Leaders Fund	ON	N	
CI Global Longevity Economy Fund	ON	N	
CI Global Minimum Downside Volatility Index Fund	ON	N	
CI Global Quality Dividend Growth Index ETF	ON	N	
CI Global Quality Dividend Growth Index Fund	ON	N	
CI Global Real Asset Private Pool	ON	N	
CI Global REIT Class	ON	N	
CI Global REIT Fund	ON	N	
CI Global REIT Private Pool	ON	N	
CI Global Resource Corporate Class	ON	N	
CI Global Resource Fund	ON	N	
CI Global Short-Term Bond Fund	ON	N	
CI Global Small/Mid Cap Equity Corporate Class	ON	N	
CI Global Small/Mid Cap Equity Fund	ON	N	
CI Global Small/Mid Cap Equity Private Pool	ON	N	
CI Global Stock Selection Fund	ON	N	
CI Global Sustainable Infrastructure Fund	ON	N	
CI Global Unconstrained Bond Fund	ON	N	
CI Global Value Corporate Class	ON	N	
CI Global Value Fund	ON	N	
CI Gold Bullion Fund	ON	N	
CI Gold Corporate Class	ON	N	
CI Gold+ Giants Covered Call ETF	ON	N	
CI Gold+ Giants Covered Call Fund	ON	N	
CI Growth Asset Allocation ETF	ON	N	
CI Growth Asset Allocation ETF Fund	ON	N	
CI Health Care Giants Covered Call ETF	ON	N	

CI High Income Corporate Class	ON	N	
CI High Income Fund	ON	N	
CI High Interest Savings ETF	ON	N	
CI High Interest Savings Fund	ON	N	
CI High Yield Bond Corporate Class	ON	N	
CI High Yield Bond Fund	ON	N	
CI High Yield Bond Private Pool	ON	N	
CI ICBCUBS S&P China 500 Index ETF	ON	N	
CI Income Fund	ON	N	
CI International Equity Alpha Private Pool	ON	N	
CI International Equity Corporate Class	ON	N	
CI International Equity Fund	ON	N	
CI International Equity Growth Private Pool	ON	N	
CI International Quality Dividend Growth Index ETF	ON	N	
CI International Quality Dividend Growth Index Hedged Fund	ON	N	
CI International Value Corporate Class	ON	N	
CI International Value Fund	ON	N	
CI Investment Grade Bond ETF	ON	N	
CI Investment Grade Bond Fund	ON	N	
CI Investment Grade Bond Private Pool	ON	N	
CI Japan Equity Index ETF	ON	N	
CI Marret Alternative Absolute Return Bond Fund	ON	N	
CI Marret Alternative Enhanced Yield Fund	ON	N	
CI Money Market Class	ON	N	
CI Money Market Corporate Class	ON	N	
CI Money Market ETF	ON	N	
CI Money Market Fund	ON	N	
CI Morningstar Canada Momentum Index ETF	ON	N	
CI Morningstar Canada Value Index ETF	ON	N	
CI Morningstar International Momentum Index ETF	ON	N	
CI Morningstar International Value Index ETF	ON	N	
CI Morningstar National Bank Québec Index ETF	ON	N	
CI Mosaic Balanced ETF Portfolio	ON	N	
CI Mosaic Balanced ETF Portfolio Class	ON	N	
CI Mosaic Balanced Growth ETF Portfolio	ON	N	
CI Mosaic Balanced Growth ETF Portfolio Class	ON	N	

CI Mosaic Balanced Income ETF Portfolio	ON	N	
CI Mosaic Balanced Income ETF Portfolio Class	ON	N	
CI Mosaic ESG Balanced ETF Portfolio	ON	N	
CI Mosaic Growth ETF Portfolio	ON	N	
CI Mosaic Growth ETF Portfolio Class	ON	N	
CI Mosaic Income ETF Portfolio	ON	N	
CI Mosaic Income ETF Portfolio Class	ON	N	
CI MSCI World ESG Impact Index ETF	ON	N	
CI MSCI World ESG Impact Index Fund	ON	N	
CI Multi-Sector Covered Call Fund	ON	N	
CI Munro Alternative Global Growth Fund	ON	N	
CI Munro Global Growth Equity Fund	ON	N	
CI North American Core Plus Bond ETF	ON	N	
CI North American Equity Fund	ON	N	
CI North American Small/Mid Cap Equity Class	ON	N	
CI North American Small/Mid Cap Equity Fund	ON	N	
CI Portfolio Series Balanced Fund	ON	N	
CI Portfolio Series Balanced Growth Fund	ON	N	
CI Portfolio Series Conservative Balanced Fund	ON	N	
CI Portfolio Series Conservative Fund	ON	N	
CI Portfolio Series Growth Fund	ON	N	
CI Portfolio Series Income Fund	ON	N	
CI Portfolio Series Maximum Growth Fund	ON	N	
CI Precious Metals Class	ON	N	
CI Precious Metals Fund	ON	N	
CI Preferred Share ETF	ON	N	
CI Preferred Share Fund	ON	N	
CI Select 100e Managed Portfolio Corporate Class	ON	N	
CI Select 20i80e Managed Portfolio Corporate Class	ON	N	
CI Select 30i70e Managed Portfolio Corporate Class	ON	N	
CI Select 40i60e Managed Portfolio Corporate Class	ON	N	
CI Select 50i50e Managed Portfolio Corporate Class	ON	N	
CI Select 60i40e Managed Portfolio Corporate Class	ON	N	
CI Select 70i30e Managed Portfolio Corporate Class	ON	N	
CI Select 80i20e Managed Portfolio Corporate Class	ON	N	
CI Select Canadian Equity Corporate Class	ON	N	

CI Select Canadian Equity Fund	ON	N	
CI Select Canadian Equity Managed Corporate Class	ON	N	
CI Select Canadian Equity Managed Fund	ON	N	
CI Select Canadian Equity Private Pool	ON	N	
CI Select Global Equity Corporate Class	ON	N	
CI Select Global Equity Fund	ON	N	
CI Select Global Equity Private Pool	ON	N	
CI Select Income Managed Corporate Class	ON	N	
CI Select International Equity Managed Corporate Class	ON	N	
CI Select International Equity Managed Fund	ON	N	
CI Select Staging Fund	ON	N	
CI Select U.S. Equity Managed Corporate Class	ON	N	
CI Select U.S. Equity Managed Fund	ON	N	
CI Solana Fund	ON	N	
CI Structured Premium Yield Fund	ON	N	
CI Synergy American Corporate Class	ON	N	
CI Synergy American Fund	ON	N	
CI Synergy Canadian Corporate Class	ON	N	
CI Synergy Global Corporate Class	ON	N	
CI Tech Giants Covered Call ETF	ON	N	
CI Tech Giants Covered Call Fund	ON	N	
CI U.S. & Canada Lifeco Covered Call ETF	ON	N	
CI U.S. 1000 Index ETF	ON	N	
CI U.S. 500 Index ETF	ON	N	
CI U.S. Aggregate Bond Covered Call ETF	ON	N	
CI U.S. Aggregate Bond Covered Call Fund	ON	N	
CI U.S. Dividend Fund	ON	N	
CI U.S. Dividend Registered Fund	ON	N	
CI U.S. Dividend US\$ Fund	ON	N	
CI U.S. Enhanced Momentum Index ETF	ON	N	
CI U.S. Enhanced Value Index Fund	ON	N	
CI U.S. Equity Class	ON	N	
CI U.S. Equity Currency Neutral Class	ON	N	
CI U.S. Equity Fund	ON	N	
CI U.S. Equity Private Pool	ON	N	
CI U.S. Equity Private Trust	ON	N	

CI U.S. Income US\$ Fund	ON	N	
CI U.S. MidCap Dividend Index ETF	ON	N	
CI U.S. Minimum Downside Volatility Index ETF	ON	N	
CI U.S. Money Market Corporate Class	ON	N	
CI U.S. Money Market ETF	ON	N	
CI U.S. Money Market Fund	ON	N	
CI U.S. Monthly Income Fund	ON	N	
CI U.S. Monthly Income Private Pool	ON	N	
CI U.S. Quality Dividend Growth Index ETF	ON	N	
CI U.S. Quality Dividend Growth Index Fund	ON	N	
CI U.S. Small/Mid Cap Equity Corporate Class	ON	N	
CI U.S. Small/Mid Cap Equity Fund	ON	N	
CI U.S. Small/Mid Cap Equity Private Pool	ON	N	
CI U.S. Stock Selection Corporate Class	ON	N	
CI U.S. Stock Selection Fund	ON	N	
CI U.S. Stock Selection Private Pool	ON	N	
CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)	ON	N	
CI Utilities Giants Covered Call ETF	ON	N	
CIBC 2025 Investment Grade Bond Fund	ON	N	
CIBC 2025 U.S. Investment Grade Bond Fund	ON	N	
CIBC 2026 Investment Grade Bond Fund	ON	N	
CIBC 2026 U.S. Investment Grade Bond Fund	ON	N	
CIBC 2027 Investment Grade Bond Fund	ON	N	
CIBC 2027 U.S. Investment Grade Bond Fund	ON	N	
CIBC 2028 Investment Grade Bond Fund	ON	N	
CIBC 2029 Investment Grade Bond Fund	ON	N	
CIBC 2030 Investment Grade Bond Fund	ON	N	
CIBC Active Investment Grade Corporate Bond ETF	ON	N	
CIBC Active Investment Grade Floating Rate Bond ETF	ON	N	
CIBC All-Equity ETF Portfolio	ON	N	
CIBC Alternative Credit Strategy	ON	N	
CIBC Asia Pacific Fund	ON	N	
CIBC Asia Pacific Index Fund	ON	N	
CIBC Balanced ETF Portfolio (formerly, CIBC Balanced Passive Portfolio)	ON	N	
CIBC Balanced Fund	ON	N	
CIBC Balanced Growth ETF Portfolio (formerly, CIBC Balanced Growth Passive Portfolio)	ON	N	

CIBC Balanced Index Fund	ON	N	
CIBC Canadian Banks Covered Call ETF	ON	N	
CIBC Canadian Bond Fund	ON	N	
CIBC Canadian Bond Index ETF	ON	N	
CIBC Canadian Bond Index Fund	ON	N	
CIBC Canadian Equity Fund	ON	N	
CIBC Canadian Equity Index ETF	ON	N	
CIBC Canadian Equity Private Pool (formerly, Renaissance Canadian Equity Private Pool)	ON	N	
CIBC Canadian Equity Value Fund	ON	N	
CIBC Canadian Fixed Income Private Pool (formerly, Renaissance Canadian Fixed Income Private Pool)	ON	N	
CIBC Canadian Government Long-Term Bond ETF	ON	N	
CIBC Canadian High Dividend Covered Call ETF	ON	N	
CIBC Canadian Index Fund	ON	N	
CIBC Canadian Real Estate Fund	ON	N	
CIBC Canadian Resources Fund	ON	N	
CIBC Canadian Short-Term Bond Index ETF	ON	N	
CIBC Canadian Short-Term Bond Index Fund	ON	N	
CIBC Canadian Small-Cap Fund	ON	N	
CIBC Canadian T-Bill Fund	ON	N	
CIBC Clean Energy Index ETF	ON	N	
CIBC Conservative ETF Portfolio (formerly, CIBC Conservative Passive Portfolio)	ON	N	
CIBC Conservative Fixed Income Pool	ON	N	
CIBC Core Fixed Income Pool	ON	N	
CIBC Core Plus Fixed Income Pool	ON	N	
CIBC Diversified Fixed Income Fund	ON	N	
CIBC Dividend Growth Fund	ON	N	
CIBC Dividend Income Fund	ON	N	
CIBC Emerging Markets Equity Index ETF	ON	N	
CIBC Emerging Markets Equity Private Pool (formerly, Renaissance Emerging Markets Equity Private Pool)	ON	N	
CIBC Emerging Markets Fund	ON	N	
CIBC Emerging Markets Index Fund	ON	N	
CIBC Emerging Markets Local Currency Bond Fund	ON	N	
CIBC Energy Fund	ON	N	
CIBC Equity Income Private Pool (formerly, Renaissance Equity Income Private Pool)	ON	N	
CIBC European Equity Fund	ON	N	
CIBC European Index Fund	ON	N	

CIBC Financial Companies Fund	ON	N	
CIBC Flexible Yield ETF (CAD-Hedged)	ON	N	
CIBC Global Bond ex-Canada Index ETF (CAD-Hedged)	ON	N	
CIBC Global Bond Fund	ON	N	
CIBC Global Bond Index Fund	ON	N	
CIBC Global Bond Private Pool (formerly, Renaissance Global Bond Private Pool)	ON	N	
CIBC Global Credit Fund	ON	N	
CIBC Global Equity Fund	ON	N	
CIBC Global Equity Private Pool (formerly, Renaissance Global Equity Private Pool)	ON	N	
CIBC Global Growth Balanced Fund	ON	N	
CIBC Global Growth ETF	ON	N	
CIBC Global Monthly Income Fund	ON	N	
CIBC Graduation Portfolio	ON	N	
CIBC Greater China Fund	ON	N	
CIBC Income Advantage Fund	ON	N	
CIBC International Equity ETF	ON	N	
CIBC International Equity Fund	ON	N	
CIBC International Equity Index ETF	ON	N	
CIBC International Equity Index ETF (CAD-Hedged)	ON	N	
CIBC International Equity Private Pool (formerly, Renaissance International Equity Private Pool)	ON	N	
CIBC International Index Fund	ON	N	
CIBC International Small Companies Fund	ON	N	
CIBC Managed Balanced Growth Portfolio	ON	N	
CIBC Managed Balanced Portfolio	ON	N	
CIBC Managed Growth Plus Portfolio (formerly, CIBC Managed Aggressive Growth Portfolio)	ON	N	
CIBC Managed Growth Portfolio	ON	N	
CIBC Managed Income Plus Portfolio	ON	N	
CIBC Managed Income Portfolio	ON	N	
CIBC Managed Monthly Income Balanced Portfolio	ON	N	
CIBC Money Market Fund	ON	N	
CIBC Monthly Income Fund	ON	N	
CIBC Multi-Asset Absolute Return Strategy	ON	N	
CIBC Multi-Asset Global Balanced Income Private Pool (formerly, Renaissance Multi-Asset Global Balanced Income Private)	ON	N	
CIBC Multi-Asset Global Balanced Private Pool (formerly, Renaissance Multi-Asset Global Balanced Private Pool)	ON	N	
CIBC Multi-Sector Fixed Income Private Pool (formerly, Renaissance Multi-Sector Fixed Income Private Pool)	ON	N	
CIBC Nasdaq Index Fund	ON	N	

CIBC Precious Metals Fund	ON	N	
CIBC Premium Cash Management ETF	ON	N	
CIBC Private Wealth Canadian Core Equity Pool	ON	N	
CIBC Private Wealth Canadian Core Pool	ON	N	
CIBC Private Wealth Canadian Dividend Growth Pool	ON	N	
CIBC Private Wealth North American Yield Equity Pool	ON	N	
CIBC Private Wealth North American Yield Pool	ON	N	
CIBC Private Wealth U.S. Core Equity Pool	ON	N	
CIBC Qx Canadian Low Volatility Dividend ETF	ON	N	
CIBC Qx International Low Volatility Dividend ETF	ON	N	
CIBC Qx U.S. Low Volatility Dividend ETF	ON	N	
CIBC Real Assets Private Pool (formerly, Renaissance Real Assets Private Pool)	ON	N	
CIBC Short-Term Income Fund	ON	N	
CIBC Smart Balanced Growth Solution	ON	N	
CIBC Smart Balanced Income Solution	ON	N	
CIBC Smart Balanced Solution	ON	N	
CIBC Smart Growth Solution	ON	N	
CIBC Smart Income Solution	ON	N	
CIBC Sustainable Balanced Growth Solution	ON	N	
CIBC Sustainable Balanced Solution	ON	N	
CIBC Sustainable Canadian Core Plus Bond Fund (formerly, CIBC ex. Fossil Fuel Canadian Core Plus Bond Fund)	ON	N	
CIBC Sustainable Canadian Equity Fund (formerly, CIBC ex. Fossil Fuel Canadian Equity Fund)	ON	N	
CIBC Sustainable Conservative Balanced Solution	ON	N	
CIBC Sustainable Global Equity Fund (formerly, CIBC ex. Fossil Fuel Global Equity Fund)	ON	N	
CIBC Target 2030 Education Portfolio	ON	N	
CIBC Target 2035 Education Portfolio	ON	N	
CIBC Target 2040 Education Portfolio	ON	N	
CIBC Target 2045 Education Portfolio	ON	N	
CIBC Technology Innovation Fund (formerly CIBC Global Technology Fund)	ON	N	
CIBC U.S. Broad Market Index Fund	ON	N	
CIBC U.S. Dollar Income Advantage Fund	ON	N	
CIBC U.S. Dollar Managed Balanced Portfolio	ON	N	
CIBC U.S. Dollar Managed Growth Portfolio	ON	N	
CIBC U.S. Dollar Managed Income Portfolio	ON	N	
CIBC U.S. Dollar Money Market Fund	ON	N	
CIBC U.S. Equity Currency Neutral Private Pool (formerly, Renaissance U.S. Equity Currency Neutral Private Pool)	ON	N	

CIBC U.S. Equity Fund	ON	N	
CIBC U.S. Equity Index ETF	ON	N	
CIBC U.S. Equity Index ETF (CAD-Hedged)	ON	N	
CIBC U.S. Equity Private Pool (formerly, Renaissance U.S. Equity Private Pool)	ON	N	
CIBC U.S. High Dividend Covered Call ETF	ON	N	
CIBC U.S. Index Fund	ON	N	
CIBC U.S. Small Companies Fund	ON	N	
CIBC USD Premium Cash Management ETF	ON	N	
Cineplex Inc.	ON	N	
Cinram International Limited Partnership	ON	N	
Cipher Pharmaceuticals Inc.	ON	N	
Citadel Income Fund	ON	N	
Clarke Inc.	NS	N	
Clean Air Metals Inc.	ON	N	
Clean Harbors, Inc.	AB	N	
CleanTech Vanadium Mining Corp.	BC	N	
Clear Sky Land Lease Communities Fund I	ON	N	
Cleveland-Cliffs Inc.	ON	N	
CMP Next Edge 2025 Critical and Precious Metals Short Duration Flow-Through Limited Partnership	ON	N	
CMP Next Edge Resource Class	ON	N	
CNH Capital Canada Receivables Trust	ON	N	
Coelacanth Energy Inc.	AB	N	
Coeur Mining, Inc.	ON	N	
Cogeco Communications Inc.	QC	N	
Cogeco Inc	QC	N	
CohBar, Inc.	BC	N	
Coinbase (COIN) Yield Shares Purpose ETF	ON	N	
Colabor Group Inc.	QC	N	
Collective Mining Ltd.	ON	N	
COLLIERS INTERNATIONAL GROUP INC.	ON	N	
Colossus Minerals Inc.	ON	N	
Coloured Ties Capital Inc.	BC	N	
Cominar Real Estate Investment Trust	QC	N	
Communicorp Corporation	ON	N	
Compass Balanced Growth Portfolio	AB	N	
Compass Balanced Portfolio	AB	N	

Compass Conservative Balanced Portfolio	AB	N	
Compass Conservative Portfolio	AB	N	
Compass Growth Portfolio	AB	N	
Compass Maximum Growth Portfolio	AB	N	
Concert Industries Ltd.	BC	N	
Condor Energies Inc.	AB	N	
Coniagas Battery Metals Inc.	BC	N	
Conifex Timber Inc.	BC	N	
ConjuChem Biotechnologies Inc.	QC	N	
Conservative Income Portfolio	ON	N	
Conservative Monthly Income Fund	ON	N	
CONSTELLATION COPPER CORPORATION	ON	N	
Constellation Software Inc.	ON	N	
Co-operators General Insurance Company	ON	N	
CopAur Minerals Inc.	BC	N	
Copper Giant Resources Corp.	BC	N	
Corton Enhanced Income Fund	ON	N	
Corus Entertainment Inc.	ON	N	
COSCIENS Biopharma Inc.	ON	N	
Costco (COST) Yield Shares Purpose ETF	ON	N	
Counsel All Equity Portfolio	ON	N	
Counsel Balanced Portfolio	ON	N	
Counsel Canadian Core Fixed Income	ON	N	
Counsel Canadian Dividend	ON	N	
Counsel Canadian Growth	ON	N	
Counsel Canadian Value	ON	N	
Counsel Conservative Income Portfolio	ON	N	
Counsel Conservative Portfolio	ON	N	
Counsel Essentials Balanced Portfolio	ON	N	
Counsel Essentials Growth Portfolio	ON	N	
Counsel Essentials Income Portfolio	ON	N	
Counsel Fixed Income	ON	N	
Counsel Focus Balanced Portfolio	ON	N	
Counsel Focus Conservative Portfolio	ON	N	
Counsel Focus Equity Portfolio	ON	N	
Counsel Focus Growth Portfolio	ON	N	

Counsel Global Dividend	ON	N	
Counsel Global Fixed Income	ON	N	
Counsel Global Income & Growth Portfolio	ON	N	
Counsel Global Real Estate	ON	N	
Counsel Global Small Cap	ON	N	
Counsel Growth Portfolio	ON	N	
Counsel High Interest Savings Fund	ON	N	
Counsel High Yield Fixed Income	ON	N	
Counsel International Growth	ON	N	
Counsel Money Market	ON	N	
Counsel Monthly Income Portfolio	ON	N	
Counsel Multi-Factor Canadian Equity	ON	N	
Counsel Multi-Factor International Equity	ON	N	
Counsel Multi-Factor U.S. Equity	ON	N	
Counsel North American High Yield Bond	ON	N	
Counsel Short Term Bond	ON	N	
Counsel U.S. Growth	ON	N	
Counsel U.S. Growth Equity	ON	N	
Coveo Solutions Inc.	QC	N	
CPI Card Group Inc.	BC	N	
CRAFT 1861 Global Holdings Inc. (formerly, BGP Acquisition Corp.)	ON	N	
Crailar Technologies Inc.	BC	N	
Crescita Therapeutics Inc.	QC	N	
Cresco Labs Inc.	BC	N	
Criterium Energy Ltd.	AB	N	
Critical Elements Lithium Corporation	QC	N	
Crombie Real Estate Investment Trust	NS	N	
Cronos Group Inc.	ON	N	
Crown Capital Partners Inc.	AB	N	
Crown Point Energy Inc.	AB	N	
CRS Preferred NT Ltd.	ON	N	
CST Spark 2026 Education Portfolio	ON	N	
CST Spark 2029 Education Portfolio	ON	N	
CST Spark 2032 Education Portfolio	ON	N	
CST Spark 2035 Education Portfolio	ON	N	
CST Spark 2038 Education Portfolio	ON	N	

CST Spark 2041 Education Portfolio	ON	N	
CST Spark 2044 Education Portfolio	ON	N	
CST Spark Graduation Portfolio	ON	N	
CT Real Estate Investment Trust	ON	N	
CU Inc.	AB	N	
CubicFarm Systems Corp.	BC	N	
Culico Metals Inc.	ON	N	
Curaleaf Holdings, Inc.	BC	N	
CWB Onyx Balanced Solution	AB	N	
CWB Onyx Canadian Equity Fund	AB	N	
CWB Onyx Conservative Solution	AB	N	
CWB Onyx Diversified Income Fund	AB	N	
CWB Onyx Global Equity Fund	AB	N	
CWB Onyx Growth Solution	AB	N	
CWB Onyx North American Equity Fund	AB	N	
Cybin Inc.	ON	N	
Cymat Technologies Ltd.	ON	N	
Cymbria Corporation	ON	N	
DANIER LEATHER INC.	ON	N	
DATA Communications Management Corp.	ON	N	
Davie Yards Inc.	QC	N	
Dayforce, Inc.	ON	N	
D-BOX Technologies Inc.	QC	N	
Decibel Cannabis Company Inc.	AB	N	
DECISIVE DIVIDEND CORPORATION	BC	N	
Deepspatial Inc.	ON	N	
Defense Metals Corp.	BC	N	
Defiance Silver Corp.	BC	N	
Definity Financial Corporation	ON	N	
DEFSEC TECHNOLOGIES INC.	ON	N	
Delivra Health Brands Inc.	BC	N	
Denison Mines Corp.	ON	N	
DENNINGHOUSE INC.	ON	N	
dentalcorp Holdings Ltd.	ON	N	
Desert Mountain Energy Corp.	BC	N	
Desjardins 1-5 year Laddered Canadian Corporate Bond Index ETF	QC	N	

Desjardins 1-5 year Laddered Canadian Government Bond Index ETF	QC	N	
Desjardins Absolute Return Global Equity Markets ETF	QC	N	
Desjardins Agressive ETF Portfolio	QC	N	
Desjardins American Equity Growth Currency Neutral Fund	QC	N	
Desjardins American Equity Growth Fund	QC	N	
Desjardins American Equity Index ETF	QC	N	
Desjardins American Equity Value Fund	QC	N	
Desjardins American Mid Cap Equity Index ETF	QC	N	
Desjardins Balanced ETF Portfolio	QC	N	
Desjardins Canadian Bond Fund	QC	N	
Desjardins Canadian Corporate Bond Fund	QC	N	
Desjardins Canadian Corporate Bond Index ETF	QC	N	
Desjardins Canadian Equity Focused Fund	QC	N	
Desjardins Canadian Equity Fund	QC	N	
Desjardins Canadian Equity Income Fund	QC	N	
Desjardins Canadian Equity Index ETF	QC	N	
Desjardins Canadian Preferred Share Fund	QC	N	
Desjardins Canadian Preferred Share Index ETF	QC	N	
Desjardins Canadian Short Term Bond Index ETF	QC	N	
Desjardins Canadian Small Cap Equity Fund	QC	N	
Desjardins Canadian Universe Bond Index ETF	QC	N	
Desjardins Conservative ETF Portfolio	QC	N	
Desjardins Dividend Balanced Fund	QC	N	
Desjardins Dividend Growth Fund	QC	N	
Desjardins Emerging Markets Bond Fund	QC	N	
Desjardins Emerging Markets Equity Index ETF	QC	N	
Desjardins Emerging Markets Fund	QC	N	
Desjardins Emerging Markets Opportunities Fund	QC	N	
Desjardins Enhanced Bond Fund	QC	N	
Desjardins Floating Rate Income Fund	QC	N	
Desjardins Fundamental Global Equity Fund	QC	N	
Desjardins Global Balanced Growth Fund	QC	N	
Desjardins Global Balanced Strategic Income Fund	QC	N	
Desjardins Global Corporate Bond Fund	QC	N	
Desjardins Global Dividend Fund	QC	N	
Desjardins Global Equity ETF Portfolio	QC	N	

Desjardins Global Equity Fund	QC	N	
Desjardins Global Equity Growth Fund	QC	N	
Desjardins Global Government Bond Index Fund	QC	N	
Desjardins Global High Yield Bond Fund	QC	N	
Desjardins Global Infrastructure Fund	QC	N	
Desjardins Global Macro ETF	QC	N	
Desjardins Global Managed Bond Fund	QC	N	
Desjardins Global Opportunities Fund	QC	N	
Desjardins Global Small Cap Equity Fund	QC	N	
Desjardins Global Tactical Bond Fund	QC	N	
Desjardins Global Total Return Bond Fund	QC	N	
Desjardins Growth ETF Portfolio	QC	N	
Desjardins International Equity Index ETF	QC	N	
Desjardins International Equity Value Fund	QC	N	
Desjardins Low Volatility Canadian Equity Fund	QC	N	
Desjardins Low Volatility Global Equity Fund	QC	N	
Desjardins Market Neutral ETF	QC	N	
Desjardins Market Neutral ETF Fund	QC	N	
Desjardins Moderate ETF Portfolio	QC	N	
Desjardins Money Market Fund	QC	N	
Desjardins Overseas Equity Fund	QC	N	
Desjardins Overseas Equity Growth Fund	QC	N	
Desjardins Québec Balanced Fund	QC	N	
Desjardins Quebec Equity ETF	QC	N	
Desjardins RI Active Canadian Bond - Net-Zero Emissions Pathway ETF	QC	N	
Desjardins RI Canada - Net-Zero Emissions Pathway ETF	QC	N	
Desjardins RI Canada Multifactor - Net-Zero Emissions Pathway ETF	QC	N	
Desjardins RI Developed ex-USA ex-Canada - Net-Zero Emissions Pathway ETF	QC	N	
Desjardins RI Developed ex-USA ex-Canada Multifactor - Net-Zero Emissions Pathway ETF	QC	N	
Desjardins RI Emerging Markets - Net-Zero Emissions Pathway ETF	QC	N	
Desjardins RI Emerging Markets Multifactor - Net-Zero Emissions Pathway ETF	QC	N	
Desjardins RI Global Multifactor - Fossil Fuel Reserves Free ETF	QC	N	
Desjardins RI USA - Net-Zero Emissions Pathway ETF	QC	N	
Desjardins RI USA Multifactor - Net-Zero Emissions Pathway ETF	QC	N	
Desjardins Short-Term Income Fund	QC	N	
Desjardins Sustainable 100 % Equity Portfolio	QC	N	

Desjardins Sustainable American Equity ETF	QC	N	
Desjardins Sustainable American Equity Fund	QC	N	
Desjardins Sustainable American Small Cap Equity Fund	QC	N	
Desjardins Sustainable Balanced Portfolio	QC	N	
Desjardins Sustainable Canadian Bond Fund	QC	N	
Desjardins Sustainable Canadian Corporate Bond Fund	QC	N	
Desjardins Sustainable Canadian Equity Fund	QC	N	
Desjardins Sustainable Canadian Equity Income Fund	QC	N	
Desjardins Sustainable Cleantech Fund	QC	N	
Desjardins Sustainable Conservative Portfolio	QC	N	
Desjardins Sustainable Diversity Fund	QC	N	
Desjardins Sustainable Emerging Markets Bond Fund	QC	N	
Desjardins Sustainable Emerging Markets Equity Fund	QC	N	
Desjardins Sustainable Environmental Bond Fund	QC	N	
Desjardins Sustainable Fixed Income Portfolio	QC	N	
Desjardins Sustainable Global Balanced Fund	QC	N	
Desjardins Sustainable Global Bond Fund	QC	N	
Desjardins Sustainable Global Corporate Bond Fund	QC	N	
Desjardins Sustainable Global Dividend Fund	QC	N	
Desjardins Sustainable Global Managed Bond Fund	QC	N	
Desjardins Sustainable Global Opportunities Fund	QC	N	
Desjardins Sustainable Growth Portfolio	QC	N	
Desjardins Sustainable International EquityFund	QC	N	
Desjardins Sustainable International Small Cap Equity Fund	QC	N	
Desjardins Sustainable Low Volatility Global Equity Fund	QC	N	
Desjardins Sustainable Maximum Growth Portfolio	QC	N	
Desjardins Sustainable Moderate Portfolio	QC	N	
Desjardins Sustainable Positive Change Fund	QC	N	
Desjardins Sustainable Short-Term Income Fund	QC	N	
Desjardins Tactical Asset Allocation Fund	QC	N	
Desjardins Target 2025 Investment Grade Bond Fund	QC	N	
Desjardins Target 2026 Investment Grade Bond Fund	QC	N	
Desjardins Target 2027 Investment Grade Bond Fund	QC	N	
Desjardins Target 2028 Investment Grade Bond Fund	QC	N	
Desjardins Target 2029 Investment Grade Bond Fund	QC	N	
Desjardins Target 2030 Investment Grade Bond Fund	QC	N	

Deutsche Bank Aktiengesellschaft	ON	N	
Deveron Corp.	ON	N	
Devine Entertainment Corporation	ON	N	
Devonian Health Group Inc.	QC	N	
Dexterra Group Inc.	ON	N	
DFA Canadian Core Equity Fund	BC	N	
DFA Canadian Vector Equity Fund	BC	N	
DFA Five-Year Global Fixed Income Fund	BC	N	
DFA Global 40EQ-60FI Portfolio	BC	N	
DFA Global 50EQ-50FI Portfolio	BC	N	
DFA Global 60EQ-40FI Portfolio	BC	N	
DFA Global 70EQ-30FI Portfolio	BC	N	
DFA Global 80EQ-20FI Portfolio	BC	N	
DFA Global Equity Portfolio	BC	N	
DFA Global Fixed Income Portfolio	BC	N	
DFA Global Investment Grade Fixed Income Fund	BC	N	
DFA Global Real Estate Securities Fund	BC	N	
DFA Global Sustainability Core Equity Fund	BC	N	
DFA Global Targeted Credit Fund	BC	N	
DFA International Core Equity Fund	BC	N	
DFA International Vector Equity Fund	BC	N	
DFA U.S. Core Equity Fund	BC	N	
DFA U.S. Vector Equity Fund	BC	N	
DFA World Equity Portfolio	BC	N	
Digi Power X Inc.	ON	N	
Digital Asset Technologies Inc., formerly Eat & Beyond Global Holdings Inc.	BC	N	
Dion Entertainment Corp.	BC	N	
DIRTT Environmental Solutions Ltd.	AB	N	
Discovery 2024 Short Duration LP	ON	N	
Discovery Air Inc.	ON	N	
Discovery Silver Corp.	ON	N	
Distinct Infrastructure Group Inc. (formerly QE2 Acquisition Corp.)	ON	N	
Diversified Royalty Corp.	BC	N	
Divestco Inc.	AB	N	
Dividend 15 Split Corp.	ON	N	
Dividend 15 Split Corp. II	ON	N	

Dividend Growth Split Corp.	ON	N	
Dividend Select 15 Corp.	ON	N	
DMG Blockchain Solutions Inc.	BC	N	
Docebo Inc.	ON	N	
Dollarama Inc.	QC	N	
Dolly Varden Silver Corporation	BC	N	
Doman Building Materials Group Ltd.	BC	N	
Doman Industries Limited	BC	N	
Donnelley Financial Solutions, Inc.	ON	N	
Dorel Industries Inc.	QC	N	
DragonWave Inc.	ON	N	
Dream Impact Trust	ON	N	
Dream Industrial Real Estate Investment Trust	ON	N	
Dream Office Real Estate Investment Trust	ON	N	
Dream Residential Real Estate Investment Trust	ON	N	
Dream Summit Industrial LP	NS	N	
DREAM Unlimited Corp.	ON	N	
DRI Healthcare Trust	ON	N	
Dundee Corporation	ON	N	
Dundee Energy Limited (formerly Eurogas Corporation)	ON	N	
Dundee Precious Metals Inc.	ON	N	
Dye & Durham Limited	ON	N	
Dynacor Group Inc.	QC	N	
Dynamic Active Balanced ETF Portfolio	ON	N	
Dynamic Active Bond ETF	ON	N	
Dynamic Active Canadian Bond ETF	ON	N	
Dynamic Active Canadian Dividend ETF	ON	N	
Dynamic Active Conservative ETF Portfolio	ON	N	
Dynamic Active Core Bond Private Pool	ON	N	
Dynamic Active Corporate Bond ETF	ON	N	
Dynamic Active Credit Strategies Private Pool	ON	N	
Dynamic Active Crossover Bond ETF	ON	N	
Dynamic Active Discount Bond ETF	ON	N	
Dynamic Active Emerging Markets ETF	ON	N	
Dynamic Active Enhanced Yield Covered Options ETF	ON	N	
Dynamic Active Global Dividend ETF	ON	N	

Dynamic Active Global Equity Income ETF	ON	N	
Dynamic Active Global Financial Services ETF	ON	N	
Dynamic Active Global Gold ETF	ON	N	
Dynamic Active Global Infrastructure ETF	ON	N	
Dynamic Active Growth ETF Portfolio	ON	N	
Dynamic Active Income ETF Portfolio	ON	N	
Dynamic Active Innovation and Disruption ETF	ON	N	
Dynamic Active International Dividend ETF	ON	N	
Dynamic Active International ETF	ON	N	
Dynamic Active Mining Opportunities ETF	ON	N	
Dynamic Active Preferred Shares ETF	ON	N	
Dynamic Active Real Estate ETF	ON	N	
Dynamic Active Tactical Bond ETF	ON	N	
Dynamic Active U.S. Discount Bond ETF	ON	N	
Dynamic Active U.S. Dividend ETF	ON	N	
Dynamic Active U.S. Equity ETF	ON	N	
Dynamic Active U.S. Investment Grade Corporate Bond ETF	ON	N	
Dynamic Active U.S. Mid-Cap ETF	ON	N	
Dynamic Active Ultra Short Term Bond ETF	ON	N	
Dynamic Advantage Bond Class	ON	N	
Dynamic Advantage Bond Fund	ON	N	
Dynamic Alpha Performance II Fund	ON	N	
Dynamic Alternative Yield Class	ON	N	
Dynamic Alternative Yield Fund	ON	N	
Dynamic American Class	ON	N	
Dynamic American Fund	ON	N	
Dynamic Asia Pacific Equity Fund	ON	N	
Dynamic Asset Allocation Private Pool	ON	N	
Dynamic Blue Chip Balanced Fund	ON	N	
Dynamic Canadian Bond Fund	ON	N	
Dynamic Canadian Dividend Fund	ON	N	
Dynamic Canadian Equity Private Pool Class	ON	N	
Dynamic Canadian Value Class	ON	N	
Dynamic Conservative Yield Private Pool	ON	N	
Dynamic Conservative Yield Private Pool Class	ON	N	
Dynamic Corporate Bond Strategies Class	ON	N	

Dynamic Corporate Bond Strategies Fund	ON	N	
Dynamic Credit Absolute Return Fund	ON	N	
Dynamic Credit Opportunities Fund	ON	N	
Dynamic Diversified Inflation Focused Fund	ON	N	
Dynamic Dividend Advantage Class	ON	N	
Dynamic Dividend Advantage Fund	ON	N	
Dynamic Dividend Fund	ON	N	
Dynamic Dividend Income Class	ON	N	
Dynamic Dollar-Cost Averaging Fund	ON	N	
Dynamic Emerging Markets Equity Fund	ON	N	
Dynamic Energy Evolution Fund	ON	N	
Dynamic Energy Income Fund	ON	N	
Dynamic Equity Income Fund	ON	N	
Dynamic Financial Services Fund	ON	N	
Dynamic Global Asset Allocation Class	ON	N	
Dynamic Global Asset Allocation Fund	ON	N	
Dynamic Global Balanced Fund	ON	N	
Dynamic Global Discovery Class	ON	N	
Dynamic Global Discovery Fund	ON	N	
Dynamic Global Dividend Class	ON	N	
Dynamic Global Dividend Fund	ON	N	
Dynamic Global Equity Fund	ON	N	
Dynamic Global Equity Income Fund	ON	N	
Dynamic Global Equity Private Pool Class	ON	N	
Dynamic Global Fixed Income Fund	ON	N	
Dynamic Global Growth Opportunities Fund	ON	N	
Dynamic Global Infrastructure Class	ON	N	
Dynamic Global Infrastructure Fund	ON	N	
Dynamic Global Real Estate Fund (formerly Dynamic Focus+ Real Estate Fund)	ON	N	
Dynamic Global Small Cap Fund	ON	N	
Dynamic Global Strategic Yield Fund	ON	N	
Dynamic Global Yield Private Pool	ON	N	
Dynamic Global Yield Private Pool Class	ON	N	
Dynamic High Yield Bond Fund	ON	N	
Dynamic International Discovery Fund	ON	N	
Dynamic International Dividend Private Pool	ON	N	

Dynamic International Equity Fund	ON	N	
Dynamic Liquid Alternatives Private Pool	ON	N	
Dynamic Money Market Class	ON	N	
Dynamic Money Market Fund	ON	N	
Dynamic North American Dividend Private Pool	ON	N	
Dynamic Power American Growth Class	ON	N	
Dynamic Power American Growth Fund	ON	N	
Dynamic Power Balanced Fund	ON	N	
Dynamic Power Canadian Growth Fund	ON	N	
Dynamic Power Global Balanced Class	ON	N	
Dynamic Power Global Growth Class	ON	N	
Dynamic Power Global Growth Fund	ON	N	
Dynamic Power Small Cap Fund	ON	N	
Dynamic Precious Metals Fund	ON	N	
Dynamic Preferred Yield Class	ON	N	
Dynamic Premium Balanced Private Pool Class	ON	N	
Dynamic Premium Bond Private Pool	ON	N	
Dynamic Premium Bond Private Pool Class	ON	N	
Dynamic Premium Yield Class	ON	N	
Dynamic Premium Yield Fund	ON	N	
Dynamic Premium Yield PLUS Fund	ON	N	
Dynamic Real Estate & Infrastructure Income II Fund	ON	N	
Dynamic Retirement Income Fund	ON	N	
Dynamic Short Term Bond Fund	ON	N	
Dynamic Short Term Credit PLUS Fund	ON	N	
Dynamic Small Business Fund	ON	N	
Dynamic Strategic Energy Class	ON	N	
Dynamic Strategic Gold Class	ON	N	
Dynamic Strategic Mining Class	ON	N	
Dynamic Strategic Yield Class	ON	N	
Dynamic Strategic Yield Fund	ON	N	
Dynamic Sustainable Credit Fund	ON	N	
Dynamic Sustainable Equity Fund	ON	N	
Dynamic Tactical Bond Private Pool	ON	N	
Dynamic Total Return Bond Class	ON	N	
Dynamic Total Return Bond Fund	ON	N	

Dynamic U.S. Balanced Class	ON	N	
Dynamic U.S. Equity Income Fund	ON	N	
Dynamic U.S. Equity Private Pool Class	ON	N	
Dynamic U.S. Strategic Yield Fund (formerly Dynamic U.S. Monthly Income Fund)	ON	N	
Dynamic Ultra Short Term Bond Fund	ON	N	
Dynamic Value Balanced Class	ON	N	
Dynamic Value Balanced Fund	ON	N	
Dynamic Value Fund of Canada	ON	N	
DynamicEdge Balanced Class Portfolio	ON	N	
DynamicEdge Balanced Growth Class Portfolio	ON	N	
DynamicEdge Balanced Growth Portfolio	ON	N	
DynamicEdge Balanced Income Portfolio	ON	N	
DynamicEdge Balanced Portfolio	ON	N	
DynamicEdge Conservative Class Portfolio	ON	N	
DynamicEdge Defensive Portfolio	ON	N	
DynamicEdge Equity Class Portfolio	ON	N	
DynamicEdge Equity Portfolio	ON	N	
DynamicEdge Growth Class Portfolio	ON	N	
DynamicEdge Growth Portfolio	ON	N	
E Automotive Inc.	ON	N	
E Split Corp.	ON	N	
E2Gold Inc.	ON	N	
E3 Lithium Ltd.	AB	N	
Eagle Credit Card Trust	ON	N	
EarthLabs Inc.	ON	N	
East Side Games Group Inc.	BC	N	
Eastern Platinum Limited	BC	N	
ECN Capital Corp.	ON	N	
EcoSynthetix Inc.	ON	N	
EdgePoint Canadian Growth & Income Portfolio	ON	N	
EdgePoint Canadian Portfolio	ON	N	
EdgePoint Global Growth & Income Portfolio	ON	N	
EdgePoint Global Portfolio	ON	N	
EdgePoint Monthly Income Portfolio	ON	N	
eFunds Bloomberg U.S. Internet Index Fund	ON	N	
Eguana Technologies Inc.	AB	N	

EHP Alpha Strategies Alternative Fund	ON	N	
EHP Foundation Alternative Fund	ON	N	
EHP Global Multi-Strategy Alternative Fund	ON	N	
EHP Select Alternative Fund	ON	N	
EHP Strategic Income Alternative Fund	ON	N	
EHP Tactical Growth Alternative Fund	ON	N	
E-L Financial Corporation Limited	ON	N	
Eldorado Gold Corporation	BC	N	
Electra Battery Materials Corporation	ON	N	
Electric Royalties Ltd. (formerly Rebel Capital Inc.)	BC	N	
Electrovaya Inc.	ON	N	
Element Fleet Management Corp. (formerly Element Financial Corporation)	ON	N	
Elemental Altus Royalties Corp.	BC	N	
Elevation Gold Mining Corporation	BC	N	
Elite Canadian Equity Income Pool	QC	N	
Elite Core Canadian Equity Pool	QC	N	
Elite Core Canadian Fixed Income Pool	QC	N	
Elite Core Global Equity Pool	QC	N	
Elite Core Plus Canadian Equity Pool	QC	N	
Elite Core Plus Global Equity Pool	QC	N	
Elite Core Plus Global Fixed Income Pool	QC	N	
Elite Global Equity Income Pool	QC	N	
Elite Index Plus Canadian Equity Pool	QC	N	
Elite Index Plus Canadian Fixed Income Pool	QC	N	
Elite Index Plus Global Equity Pool	QC	N	
Eloro Resources Ltd.	ON	N	
Else Nutrition Holdings Inc.	BC	N	
Embark Select Conservative Plan	ON	N	
Embark Student Plan	ON	N	
Emblem Corp. (formerly Saber Capital Corp.)	ON	N	
Emera Incorporated	NS	N	
Emerge Commerce Ltd.	ON	N	
Emerging Markets Equity Corporate Class	ON	N	
Emerging Markets Equity Fund	ON	N	
Emerging Markets Equity Pool	ON	N	
Empire Company Limited	NS	N	

Empress Royalty Corp.	BC	N	
Enablence Technologies Inc.	ON	N	
Enbridge Gas Inc.	ON	N	
Enbridge Inc.	AB	N	
Enbridge Pipelines Inc.	AB	N	
Encasa Canadian Bond Fund	ON	N	
Encasa Canadian Short-Term Bond Fund	ON	N	
Encasa Equity Fund	ON	N	
enCore Energy Corp.	BC	N	
Endeavour Mining plc	BC	N	
Endeavour Silver Corp.	BC	N	
Endo International plc	QC	N	
Enerflex Ltd.	AB	N	
Énergir Inc.	QC	N	
Energy Fuels Inc.	ON	N	
Energy Income Fund	ON	N	
Enhanced Income Portfolio	ON	N	
EnQuest Energy Services Corp.	AB	N	
Enseco Energy Services Corp.	AB	N	
Enterprise Group, Inc.	AB	N	
Entheon Biomedical Corp.	BC	N	
Enthusiast Gaming Holdings Inc.	ON	N	
ENTREC Corporation	AB	N	
Entree Resources Ltd.	BC	N	
EnWave Corporation	BC	N	
Enyo Strategic Mining Inc.	BC	N	
EPCOR Utilities Inc.	AB	N	
Epsilon Energy Ltd.	AB	N	
EQ Inc.	ON	N	
EQB Inc.	ON	N	
Equinox Gold Corp.	BC	N	
Erdene Resource Development Corporation	NS	N	
Ero Copper Corp.	BC	N	
ESE Entertainment Inc.	BC	N	
Eupraxia Pharmaceuticals Inc.	BC	N	
Euro Sun Mining Inc.	ON	N	

Eurogas International Inc.	ON	N	
European Residential Real Estate Investment Trust	ON	N	
EV Nickel Inc.	ON	N	
EverGen Infrastructure Corp.	BC	N	
Evertz Technologies Limited	ON	N	
EvokAI Creative Labs Inc. (formerly "Sebastiani Ventures Corp.")	BC	N	
Evolve Active Canadian Preferred Share Fund	ON	N	
Evolve Active Core Fixed Income Fund	ON	N	
Evolve Active Global Fixed Income Fund	ON	N	
Evolve Artificial Intelligence Fund	ON	N	
Evolve Automobile Innovation Index Fund	ON	N	
Evolve Bitcoin ETF	ON	N	
Evolve Canadian Aggregate Bond Enhanced Yield Fund	ON	N	
Evolve Canadian Banks and Lifecos Enhanced Yield Index Fund	ON	N	
Evolve Canadian Energy Enhanced Yield Index Fund	ON	N	
Evolve Canadian Utilities Enhanced Yield Index Fund	ON	N	
Evolve Cloud Computing Index Fund	ON	N	
Evolve Cryptocurrencies ETF	ON	N	
Evolve Cyber Security Index Fund	ON	N	
Evolve E-Gaming Index ETF	ON	N	
Evolve Enhanced Yield Bond Fund	ON	N	
Evolve Enhanced Yield Mid Term Bond Fund	ON	N	
Evolve Ether ETF	ON	N	
Evolve European Banks Enhanced Yield ETF	ON	N	
Evolve FANGMA Index ETF	ON	N	
Evolve Future Leadership Fund	ON	N	
Evolve Global Healthcare Enhanced Yield Fund	ON	N	
Evolve Global Materials & Mining Enhanced Yield Index ETF	ON	N	
Evolve Innovation Index Fund	ON	N	
Evolve Levered Bitcoin ETF	ON	N	
Evolve Levered Ether ETF	ON	N	
Evolve NASDAQ Technology Enhanced Yield Index Fund	ON	N	
Evolve NASDAQ Technology Index Fund	ON	N	
Evolve S&P 500® Enhanced Yield Fund	ON	N	
Evolve S&P/TSX 60 Enhanced Yield Fund	ON	N	
Evolve Solana ETF	ON	N	

Evolve US Banks Enhanced Yield Fund	ON	N	
Evolve XRP ETF	ON	N	
Evolved Digital Systems Inc.	QC	N	
Evovest Global Equity ETF	QC	N	
Exall Energy Corporation	AB	N	
Excellon Resources Inc.	ON	N	
Exchange Income Corporation	MB	N	
Exemplar Global Growth and Income Fund	ON	N	
Exemplar Growth and Income Fund	ON	N	
Exemplar Performance Fund	ON	N	
Exro Technologies Inc.	AB	N	
Extendicare Inc.	ON	N	
Faircourt Gold Income Corp.	ON	N	
Fairfax Financial Holdings Limited	ON	N	
Fairfax India Holdings Corporation	ON	N	
Falco Resources Ltd. formerly Falco Pacific Resource Group Inc.	QC	N	
Falcon Energy Materials plc	QC	N	
Fantom Technologies Inc.	ON	N	
Faraday Copper Corp.	BC	N	
Fédération des caisses Desjardins du Québec	QC	N	
Fennec Pharmaceuticals Inc.	ON	N	
Feronia Inc.	ON	N	
Fidelity - IG Canadian Equity Pool	MB	N	
Fidelity Absolute Income Fund	ON	N	
Fidelity Advanced U.S. Equity Fund	ON	N	
Fidelity Advantage Bitcoin ETF Fund®	ON	N	
Fidelity Advantage Bitcoin ETF®	ON	N	
Fidelity Advantage Ether ETF Fund®	ON	N	
Fidelity Advantage Ether ETF®	ON	N	
Fidelity All-American Equity ETF	ON	N	
Fidelity All-American Equity ETF Fund	ON	N	
Fidelity All-Canadian Equity ETF	ON	N	
Fidelity All-in-One Balanced ETF	ON	N	
Fidelity All-in-One Balanced ETF Fund	ON	N	
Fidelity All-in-One Conservative ETF	ON	N	
Fidelity All-in-One Conservative ETF Fund	ON	N	

Fidelity All-in-One Conservative Income ETF	ON	N	
Fidelity All-in-One Conservative Income ETF Fund	ON	N	
Fidelity All-in-One Equity ETF	ON	N	
Fidelity All-in-One Equity ETF Fund	ON	N	
Fidelity All-in-One Fixed Income ETF	ON	N	
Fidelity All-in-One Fixed Income ETF Fund	ON	N	
Fidelity All-in-One Growth ETF	ON	N	
Fidelity All-in-One Growth ETF Fund	ON	N	
Fidelity All-International Equity ETF	ON	N	
Fidelity All-International Equity ETF Fund	ON	N	
Fidelity American Balanced Currency Neutral Fund	ON	N	
Fidelity American Balanced Fund	ON	N	
Fidelity American Disciplined Equity® Class	ON	N	
Fidelity American Disciplined Equity® Currency Neutral Class	ON	N	
Fidelity American Disciplined Equity® Fund	ON	N	
Fidelity American Equity Class	ON	N	
Fidelity American Equity Currency Neutral Class	ON	N	
Fidelity American Equity Fund	ON	N	
Fidelity American High Yield Currency Neutral Fund	ON	N	
Fidelity American High Yield Fund	ON	N	
Fidelity AsiaStar® Class	ON	N	
Fidelity AsiaStar® Fund	ON	N	
Fidelity Asset Allocation Currency Neutral Private Pool	ON	N	
Fidelity Asset Allocation Private Pool	ON	N	
Fidelity Asset Allocation Private Pool Trust	ON	N	
Fidelity Balanced Class Portfolio	ON	N	
Fidelity Balanced Currency Neutral Private Pool	ON	N	
Fidelity Balanced Income Currency Neutral Private Pool	ON	N	
Fidelity Balanced Income Private Pool	ON	N	
Fidelity Balanced Income Private Pool Trust	ON	N	
Fidelity Balanced Managed Risk Portfolio	ON	N	
Fidelity Balanced Portfolio	ON	N	
Fidelity Balanced Private Pool	ON	N	
Fidelity Balanced Private Pool Trust	ON	N	
Fidelity Blue Chip Growth Multi-Asset Base Fund	ON	N	
Fidelity Canadian Asset Allocation Class	ON	N	

Fidelity Canadian Asset Allocation Fund	ON	N	
Fidelity Canadian Balanced Class	ON	N	
Fidelity Canadian Balanced Fund	ON	N	
Fidelity Canadian Bond Fund	ON	N	
Fidelity Canadian Bond Multi-Asset Base Fund	ON	N	
Fidelity Canadian Core Equity Fund	ON	N	
Fidelity Canadian Disciplined Equity® Class	ON	N	
Fidelity Canadian Disciplined Equity® Fund	ON	N	
Fidelity Canadian Equity Multi-Asset Base Fund	ON	N	
Fidelity Canadian Equity Private Pool	ON	N	
Fidelity Canadian Focused Equity Multi-Asset Base Fund	ON	N	
Fidelity Canadian Fundamental Equity Multi-Asset Base Fund	ON	N	
Fidelity Canadian Government Long Bond Index Multi-Asset Base Fund	ON	N	
Fidelity Canadian Growth Company Class	ON	N	
Fidelity Canadian Growth Company Fund	ON	N	
Fidelity Canadian High Dividend ETF	ON	N	
Fidelity Canadian High Dividend ETF Fund	ON	N	
Fidelity Canadian High Quality ETF	ON	N	
Fidelity Canadian Large Cap Class	ON	N	
Fidelity Canadian Large Cap Fund	ON	N	
Fidelity Canadian Large Cap Multi-Asset Base Fund	ON	N	
Fidelity Canadian Long/Short Alternative Fund	ON	N	
Fidelity Canadian Low Volatility ETF	ON	N	
Fidelity Canadian Momentum ETF	ON	N	
Fidelity Canadian Money Market Fund	ON	N	
Fidelity Canadian Money Market Investment Trust	ON	N	
Fidelity Canadian Monthly High Income ETF	ON	N	
Fidelity Canadian Monthly High Income ETF Fund	ON	N	
Fidelity Canadian Opportunities Class	ON	N	
Fidelity Canadian Opportunities Fund	ON	N	
Fidelity Canadian Real Return Bond Index Multi-Asset Base Fund	ON	N	
Fidelity Canadian Short Term Bond Fund	ON	N	
Fidelity Canadian Short Term Corporate Bond ETF	ON	N	
Fidelity Canadian Short Term Corporate Bond ETF Fund	ON	N	
Fidelity Canadian Short Term Fixed Income Multi-Asset Base Fund	ON	N	
Fidelity Canadian Short Term Income Class	ON	N	

Fidelity Canadian Value ETF	ON	N	
Fidelity CanAM Opportunities Class	ON	N	
Fidelity CanAM Opportunities Currency Neutral Class	ON	N	
Fidelity China Class	ON	N	
Fidelity China Fund	ON	N	
Fidelity ClearPath® 2010 Portfolio	ON	N	
Fidelity ClearPath® 2015 Portfolio	ON	N	
Fidelity ClearPath® 2020 Portfolio	ON	N	
Fidelity ClearPath® 2025 Portfolio	ON	N	
Fidelity ClearPath® 2030 Portfolio	ON	N	
Fidelity ClearPath® 2035 Portfolio	ON	N	
Fidelity ClearPath® 2040 Portfolio	ON	N	
Fidelity ClearPath® 2045 Portfolio	ON	N	
Fidelity ClearPath® 2050 Portfolio	ON	N	
Fidelity ClearPath® 2055 Portfolio	ON	N	
Fidelity ClearPath® 2060 Portfolio	ON	N	
Fidelity ClearPath® 2065 Portfolio	ON	N	
Fidelity ClearPath® Income Portfolio	ON	N	
Fidelity Climate Leadership Balanced Fund®	ON	N	
Fidelity Climate Leadership Bond Fund®	ON	N	
Fidelity Climate Leadership Fund®	ON	N	
Fidelity Concentrated Canadian Equity Multi-Asset Base Fund	ON	N	
Fidelity Concentrated Canadian Equity Private Pool	ON	N	
Fidelity Concentrated Value Investment Trust	ON	N	
Fidelity Concentrated Value Private Pool	ON	N	
Fidelity Conservative Income Fund	ON	N	
Fidelity Conservative Income Private Pool	ON	N	
Fidelity Conservative Managed Risk Portfolio	ON	N	
Fidelity Convertible Securities Multi-Asset Base Fund	ON	N	
Fidelity Core U.S. Bond ETF	ON	N	
Fidelity Corporate Bond Class	ON	N	
Fidelity Corporate Bond Fund	ON	N	
Fidelity Developed International Bond Multi-Asset Base Fund	ON	N	
Fidelity Disruptive™ Automation Class	ON	N	
Fidelity Disruptors® Class	ON	N	
Fidelity Dividend Class	ON	N	

Fidelity Dividend Fund	ON	N	
Fidelity Dividend Multi-Asset Base Fund	ON	N	
Fidelity Dividend Plus Class	ON	N	
Fidelity Dividend Plus Fund	ON	N	
Fidelity Dividend Plus Multi-Asset Base Fund	ON	N	
Fidelity Emerging Markets Class	ON	N	
Fidelity Emerging Markets Debt Multi-Asset Base Fund	ON	N	
Fidelity Emerging Markets Equity Multi-Asset Base Fund	ON	N	
Fidelity Emerging Markets Fund	ON	N	
Fidelity Emerging Markets Local Currency Debt Multi-Asset Base Fund	ON	N	
Fidelity Equity Premium Yield ETF	ON	N	
Fidelity Equity Premium Yield ETF Fund	ON	N	
Fidelity Europe Class	ON	N	
Fidelity Europe Fund	ON	N	
Fidelity Far East Class	ON	N	
Fidelity Far East Fund	ON	N	
Fidelity Floating Rate High Income Currency Neutral Fund	ON	N	
Fidelity Floating Rate High Income Currency Neutral Multi-Asset Base Fund	ON	N	
Fidelity Floating Rate High Income Fund	ON	N	
Fidelity Floating Rate High Income Multi-Asset Base Fund	ON	N	
Fidelity Founders Class®	ON	N	
Fidelity Founders Currency Neutral Class™	ON	N	
Fidelity Founders Investment Trust™	ON	N	
Fidelity Global Asset Allocation Currency Neutral Private Pool	ON	N	
Fidelity Global Asset Allocation Fund	ON	N	
Fidelity Global Asset Allocation Private Pool	ON	N	
Fidelity Global Balanced Class Portfolio	ON	N	
Fidelity Global Balanced Portfolio	ON	N	
Fidelity Global Bond Currency Neutral Fund	ON	N	
Fidelity Global Bond Currency Neutral Multi-Asset Base Fund	ON	N	
Fidelity Global Bond Fund	ON	N	
Fidelity Global Bond Multi-Asset Base Fund	ON	N	
Fidelity Global Class	ON	N	
Fidelity Global Concentrated Equity Class	ON	N	
Fidelity Global Concentrated Equity Currency Neutral Fund	ON	N	
Fidelity Global Concentrated Equity Fund	ON	N	

Fidelity Global Consumer Brands Class (formerly Fidelity Global Consumer Industries Class)	ON	N	
Fidelity Global Consumer Brands Fund	ON	N	
Fidelity Global Core Plus Bond ETF	ON	N	
Fidelity Global Core Plus Bond ETF Fund	ON	N	
Fidelity Global Credit Ex-U.S. Currency Neutral Multi-Asset Base Fund	ON	N	
Fidelity Global Credit Ex-U.S. Investment Trust	ON	N	
Fidelity Global Developed Markets Sovereign Bond Index Hedged Multi-Asset Base Fund	ON	N	
Fidelity Global Disciplined Equity® Class	ON	N	
Fidelity Global Disciplined Equity® Currency Neutral Class	ON	N	
Fidelity Global Disciplined Equity® Fund	ON	N	
Fidelity Global Dividend Class	ON	N	
Fidelity Global Dividend Fund	ON	N	
Fidelity Global Dividend Investment Trust	ON	N	
Fidelity Global Equity Class Portfolio	ON	N	
Fidelity Global Equity Currency Neutral Private Pool	ON	N	
Fidelity Global Equity Investment Trust	ON	N	
Fidelity Global Equity Portfolio	ON	N	
Fidelity Global Equity Private Pool	ON	N	
Fidelity Global Equity+ Balanced Fund	ON	N	
Fidelity Global Equity+ Fund	ON	N	
Fidelity Global Financial Services Class	ON	N	
Fidelity Global Financial Services Fund	ON	N	
Fidelity Global Fund	ON	N	
Fidelity Global Growth and Value Class	ON	N	
Fidelity Global Growth and Value Currency Neutral Class	ON	N	
Fidelity Global Growth and Value Investment Trust	ON	N	
Fidelity Global Growth Class Portfolio	ON	N	
Fidelity Global Growth Portfolio	ON	N	
Fidelity Global Growth Private Pool	ON	N	
Fidelity Global Health Care Class	ON	N	
Fidelity Global Health Care Fund	ON	N	
Fidelity Global High Yield Multi-Asset Base Fund	ON	N	
Fidelity Global Income Class Portfolio	ON	N	
Fidelity Global Income Portfolio	ON	N	
Fidelity Global Inflation-Linked Bond Index Hedged Multi-Asset Base Fund	ON	N	
Fidelity Global Innovators® Class	ON	N	

Fidelity Global Innovators® Currency Neutral Class	ON	N	
Fidelity Global Innovators® ETF	ON	N	
Fidelity Global Innovators® Investment Trust	ON	N	
Fidelity Global Intrinsic Value Class	ON	N	
Fidelity Global Intrinsic Value Currency Neutral Class	ON	N	
Fidelity Global Intrinsic Value Fund	ON	N	
Fidelity Global Intrinsic Value Investment Trust	ON	N	
Fidelity Global Investment Grade Bond ETF	ON	N	
Fidelity Global Investment Grade Bond ETF Fund	ON	N	
Fidelity Global Large Cap Class	ON	N	
Fidelity Global Large Cap Currency Neutral Class	ON	N	
Fidelity Global Large Cap Fund	ON	N	
Fidelity Global Micro-Cap Fund	ON	N	
Fidelity Global Monthly High Income ETF	ON	N	
Fidelity Global Monthly High Income ETF Fund	ON	N	
Fidelity Global Monthly Income Currency Neutral Fund	ON	N	
Fidelity Global Monthly Income Fund	ON	N	
Fidelity Global Natural Resources Class	ON	N	
Fidelity Global Natural Resources Fund	ON	N	
Fidelity Global Real Estate Class	ON	N	
Fidelity Global Real Estate Fund	ON	N	
Fidelity Global Real Estate Multi-Asset Base Fund	ON	N	
Fidelity Global Small Cap Opportunities Fund	ON	N	
Fidelity Global Value Long/Short Fund	ON	N	
Fidelity Global Value Long/Short Multi-Asset Base Fund	ON	N	
Fidelity Greater Canada Class	ON	N	
Fidelity Greater Canada Fund	ON	N	
Fidelity Growth Class Portfolio	ON	N	
Fidelity Growth Portfolio	ON	N	
Fidelity High Income Commercial Real Estate Currency Neutral Multi-Asset Base Fund	ON	N	
Fidelity High Income Commercial Real Estate Multi-Asset Base Fund	ON	N	
Fidelity Income Allocation Fund	ON	N	
Fidelity Income Class Portfolio	ON	N	
Fidelity Income Portfolio	ON	N	
Fidelity Inflation-Focused Fund	ON	N	
Fidelity Insights Class®	ON	N	

Fidelity Insights Currency Neutral Class™	ON	N	
Fidelity Insights Currency Neutral Multi-Asset Base Fund™	ON	N	
Fidelity Insights Investment Trust™	ON	N	
Fidelity Insights Systematic Currency Hedged Fund™	ON	N	
Fidelity International Concentrated Equity Currency Neutral Fund	ON	N	
Fidelity International Concentrated Equity Fund	ON	N	
Fidelity International Disciplined Equity® Class	ON	N	
Fidelity International Disciplined Equity® Currency Neutral Class	ON	N	
Fidelity International Disciplined Equity® Fund	ON	N	
Fidelity International Equity Currency Neutral Investment Trust	ON	N	
Fidelity International Equity Currency Neutral Private Pool	ON	N	
Fidelity International Equity Investment Trust	ON	N	
Fidelity International Equity Multi-Asset Base Fund	ON	N	
Fidelity International Equity Private Pool	ON	N	
Fidelity International Growth Class	ON	N	
Fidelity International Growth Currency Neutral Multi-Asset Base Fund	ON	N	
Fidelity International Growth Fund	ON	N	
Fidelity International Growth Multi-Asset Base Fund	ON	N	
Fidelity International High Dividend ETF	ON	N	
Fidelity International High Dividend ETF Fund	ON	N	
Fidelity International High Quality ETF	ON	N	
Fidelity International High Quality ETF Fund	ON	N	
Fidelity International Low Volatility ETF	ON	N	
Fidelity International Momentum ETF	ON	N	
Fidelity International Value ETF	ON	N	
Fidelity International Value ETF Fund	ON	N	
Fidelity International Value Multi-Asset Base Fund	ON	N	
Fidelity Investment Grade Total Bond Currency Neutral Fund	ON	N	
Fidelity Investment Grade Total Bond Fund	ON	N	
Fidelity Japan Class	ON	N	
Fidelity Japan Fund	ON	N	
Fidelity Long/Short Alternative Fund	ON	N	
Fidelity Long/Short Alternative Multi-Asset Base Fund	ON	N	
Fidelity Long-Term Leaders Currency Neutral Fund	ON	N	
Fidelity Long-Term Leaders Fund	ON	N	
Fidelity Market Neutral Alternative Fund	ON	N	

Fidelity Market Neutral Alternative Multi-Asset Base Fund	ON	N	
Fidelity Monthly Income Class	ON	N	
Fidelity Monthly Income Fund	ON	N	
Fidelity Multi-Asset Innovation Fund	ON	N	
Fidelity Multi-Sector Bond Currency Neutral Fund	ON	N	
Fidelity Multi-Sector Bond Fund	ON	N	
Fidelity Multi-Sector Bond Hedged Multi-Asset Base Fund	ON	N	
Fidelity North American Equity Class	ON	N	
Fidelity North American Equity Investment Trust	ON	N	
Fidelity NorthStar® Balanced Currency Neutral Fund	ON	N	
Fidelity NorthStar® Balanced Fund	ON	N	
Fidelity NorthStar® Class	ON	N	
Fidelity NorthStar® Currency Neutral Class	ON	N	
Fidelity NorthStar® Fund	ON	N	
Fidelity Premium Fixed Income Private Pool	ON	N	
Fidelity Premium Fixed Income Private Pool Class	ON	N	
Fidelity Premium Money Market Private Pool	ON	N	
Fidelity Premium Tactical Fixed Income Private Pool	ON	N	
Fidelity Small Cap America Class	ON	N	
Fidelity Small Cap America Currency Neutral Class	ON	N	
Fidelity Small Cap America Fund	ON	N	
Fidelity SmartHedge U.S. Equity Fund	ON	N	
Fidelity SmartHedge U.S. Equity Multi-Asset Base Fund	ON	N	
Fidelity Special Situations Class	ON	N	
Fidelity Special Situations Fund	ON	N	
Fidelity Strategic Income Currency Neutral Fund	ON	N	
Fidelity Strategic Income Fund	ON	N	
Fidelity Sustainable World ETF	ON	N	
Fidelity Sustainable World ETF Fund	ON	N	
Fidelity Systematic Canadian Bond Index ETF	ON	N	
Fidelity Systematic Canadian Bond Index ETF Fund	ON	N	
Fidelity Tactical Credit Fund	ON	N	
Fidelity Tactical Fixed Income Fund	ON	N	
Fidelity Tactical Global Dividend ETF Fund	ON	N	
Fidelity Tactical High Income Currency Neutral Fund	ON	N	
Fidelity Tactical High Income Fund	ON	N	

Fidelity Technology Innovators Class	ON	N	
Fidelity Technology Innovators Fund	ON	N	
Fidelity True North® Class	ON	N	
Fidelity True North® Fund	ON	N	
Fidelity U.S. All Cap Class	ON	N	
Fidelity U.S. All Cap Currency Neutral Class	ON	N	
Fidelity U.S. All Cap Fund	ON	N	
Fidelity U.S. Bond Currency Neutral Multi-Asset Base Fund	ON	N	
Fidelity U.S. Bond Multi-Asset Base Fund	ON	N	
Fidelity U.S. Core Equity Fund	ON	N	
Fidelity U.S. Dividend Currency Neutral Fund	ON	N	
Fidelity U.S. Dividend for Rising Rates ETF	ON	N	
Fidelity U.S. Dividend Fund	ON	N	
Fidelity U.S. Dividend Investment Trust	ON	N	
Fidelity U.S. Dividend Private Pool	ON	N	
Fidelity U.S. Dividend Registered Fund	ON	N	
Fidelity U.S. Equity Currency Neutral Private Pool	ON	N	
Fidelity U.S. Equity Investment Trust	ON	N	
Fidelity U.S. Equity Private Pool	ON	N	
Fidelity U.S. Focused Stock Class	ON	N	
Fidelity U.S. Focused Stock Currency Neutral Class	ON	N	
Fidelity U.S. Focused Stock Fund	ON	N	
Fidelity U.S. Growth and Income Private Pool	ON	N	
Fidelity U.S. Growth Opportunities Class	ON	N	
Fidelity U.S. Growth Opportunities Investment Trust	ON	N	
Fidelity U.S. High Dividend Currency Neutral ETF	ON	N	
Fidelity U.S. High Dividend ETF	ON	N	
Fidelity U.S. High Dividend ETF Fund	ON	N	
Fidelity U.S. High Quality Currency Neutral ETF	ON	N	
Fidelity U.S. High Quality ETF	ON	N	
Fidelity U.S. High Quality ETF Fund	ON	N	
Fidelity U.S. Low Volatility ETF	ON	N	
Fidelity U.S. Low Volatility ETF Fund	ON	N	
Fidelity U.S. Momentum ETF	ON	N	
Fidelity U.S. Money Market Fund	ON	N	
Fidelity U.S. Money Market Investment Trust	ON	N	

Fidelity U.S. Monthly Income Currency Neutral Fund	ON	N	
Fidelity U.S. Monthly Income Fund	ON	N	
Fidelity U.S. Small/Mid-Cap Equity Multi-Asset Base Fund	ON	N	
Fidelity U.S. Value Currency Neutral ETF	ON	N	
Fidelity U.S. Value ETF	ON	N	
Fidelity U.S. Value ETF Fund	ON	N	
Fidelity Women's Leadership Fund	ON	N	
Field Trip Health & Wellness Ltd.	ON	N	
Fiera Capital Corporation	QC	N	
Filament Health Corp.	BC	N	
Financial 15 Split Corp.	ON	N	
Finning International Inc.	BC	N	
FireFly Metals Ltd.	ON	N	
FireFox Gold Corp.	BC	N	
Firm Capital Apartment Real Estate Investment Trust	ON	N	
Firm Capital Mortgage Investment Corporation	ON	N	
Firm Capital Property Trust	ON	N	
First Capital Real Estate Investment Trust	ON	N	
First Lithium Minerals Corp.	ON	N	
First Majestic Silver Corp.	BC	N	
First Mining Gold Corp.	BC	N	
First National Financial Corporation	ON	N	
First Nordic Metals Corp.	BC	N	
First Phosphate Corp.	ON	N	
First Quantum Minerals Ltd	ON	N	
First Trust AlphaDEX™ U.S. Health Care Sector Index ETF	ON	N	
First Trust AlphaDEX™ U.S. Industrials Sector Index ETF	ON	N	
First Trust AlphaDEX™ U.S. Technology Sector Index ETF	ON	N	
First Trust Canadian Capital Strength ETF	ON	N	
First Trust Cloud Computing ETF	ON	N	
First Trust Dow Jones Internet ETF	ON	N	
First Trust Global Risk Managed Income Index ETF	ON	N	
First Trust Indxx Innovative Transaction and Process ETF	ON	N	
First Trust Indxx NextG ETF	ON	N	
First Trust International Capital Strength ETF	ON	N	
First Trust JFL Fixed Income Core Plus ETF	ON	N	

First Trust JFL Global Equity ETF	ON	N	
First Trust Long/Short Equity ETF	ON	N	
First Trust Morningstar Dividend Leaders ETF (CAD-Hedged)	ON	N	
First Trust Nasdaq Cybersecurity ETF	ON	N	
First Trust NASDAQ® Clean Edge® Green Energy ETF	ON	N	
First Trust NYSE Arca Biotechnology ETF	ON	N	
First Trust Senior Loan ETF (CAD-Hedged)	ON	N	
First Trust SMID Cap Rising Dividend Achievers ETF	ON	N	
First Trust Value Line® Dividend Index ETF (CAD-Hedged)	ON	N	
First Trust Vest Fund of Buffer ETFs (Canada) ETF	ON	N	
First Trust Vest SMID Rising Dividend Achievers Target Income ETF	ON	N	
First Trust Vest U.S. Equity Buffer ETF - August	ON	N	
First Trust Vest U.S. Equity Buffer ETF - February	ON	N	
First Trust Vest U.S. Equity Buffer ETF - May	ON	N	
First Trust Vest U.S. Equity Buffer ETF - November	ON	N	
FIRSTSERVICE CORPORATION	ON	N	
Fixed Income Managed Class	ON	N	
Fixed Income Managed Pool	ON	N	
Flagship Communities Real Estate Investment Trust	ON	N	
FLINT Corp.	AB	N	
Flow Capital Corp.	ON	N	
Flower One Holdings Inc.	BC	N	
FLUENT Corp.	ON	N	
Flutter Entertainment plc	ON	N	
FMF Capital Group Ltd.	ON	N	
FMS Capital Trust	ON	N	
FOBI AI Inc. (formerly Loop Insights Inc.)	BC	N	
Foraco International SA	ON	N	
ForAll Core & More U.S. Equity Index ETF	ON	N	
Foran Mining Corporation	BC	N	
Forbes Energy Services Ltd.	AB	N	
Ford Credit Canada Company	ON	N	
Forge First Conservative Alternative Fund	ON	N	
Forge First Long Short Alternative Fund	ON	N	
FormerXBC Inc.	QC	N	
Forstrong Global Balanced ETF	BC	N	

Forstrong Global Growth ETF	BC	N	
Forstrong Global Income ETF	BC	N	
Fortaleza Energy Inc.	AB	N	
Forte Minerals Corp.	BC	N	
Fortified Trust	ON	N	
Fortis Inc.	ON	N	
FortisAlberta Inc.	AB	N	
FortisBC Energy Inc.	BC	N	
FortisBC Inc.	BC	N	
Fortress Global Enterprises Inc. (formerly Fortress Paper Ltd.)	BC	N	
Fortuna Mining Corp.	BC	N	
Fortune Bay Corp.	NS	N	
Fortune Minerals Limited	ON	N	
Foundation Wealth Diversifier Pool	ON	N	
Foundation Wealth Equity Pool	ON	N	
Foundation Wealth Income Pool	ON	N	
FP Newspapers Inc.	MB	N	
Fracmaster Ltd. (formerly Canadian Fracmaster Ltd.)	AB	N	
Franco-Nevada Corporation	ON	N	
Franklin All-Equity ETF Portfolio	ON	N	
Franklin Brandywine Global Balanced Fund (formerly, Franklin Brandywine Global Sustainable Balanced Fund)	ON	N	
Franklin Brandywine Global Income Optimiser Fund (formerly, Franklin Brandywine Global Sustainable Income Optimiser Fund)	ON	N	
Franklin Brandywine U.S. High Yield Fund (formerly, Franklin High Income Fund)	ON	N	
Franklin Canadian Balanced Fund (formerly, Franklin Bissett Canadian Balanced Fund)	ON	N	
Franklin Canadian Bond Fund (formerly, Franklin Bissett Canadian Bond Fund)	ON	N	
Franklin Canadian Core Equity Fund	ON	N	
Franklin Canadian Core Plus Bond Fund (formerly, Franklin Bissett Core Plus Bond Fund)	ON	N	
Franklin Canadian Corporate Bond Fund (formerly, Franklin Bissett Corporate Bond Fund)	ON	N	
Franklin Canadian Government Bond Fund (formerly, Franklin Bissett Canadian Government Bond Fund)	ON	N	
Franklin Canadian Low Volatility High Dividend Index ETF	ON	N	
Franklin Canadian Money Market Fund (formerly, Franklin Bissett Money Market Fund)	ON	N	
Franklin Canadian Monthly Income and Growth Fund (formerly, Franklin Bissett Monthly Income and Growth Fund)	ON	N	
Franklin Canadian Short Term Bond Fund (formerly, Franklin Bissett Short Duration Bond Fund)	ON	N	
Franklin Canadian Ultra Short Term Bond Fund (formerly, Franklin Bissett Ultra Short Bond Fund)	ON	N	
Franklin ClearBridge Canada Plus Equity Fund (formerly, Franklin Bissett Canada Plus Equity Fund)	ON	N	
Franklin ClearBridge Canadian Dividend Fund (formerly, Franklin Bissett Canadian Dividend Fund)	ON	N	

Franklin ClearBridge Canadian Equity Fund (formerly, Franklin Bissett Canadian Equity Fund)	ON	N	
Franklin ClearBridge Canadian Small Cap Fund (formerly, Franklin Bissett Small Cap Fund)	ON	N	
Franklin ClearBridge Dividend Income Fund (formerly, Franklin Bissett Dividend Income Fund)	ON	N	
Franklin ClearBridge Emerging Markets Fund (formerly, Franklin Martin Currie Sustainable Emerging Markets Fund)	ON	N	
Franklin ClearBridge Global Infrastructure Income Fund (formerly, Franklin ClearBridge Sustainable Global Infrastructure Income Fund)	ON	N	
Franklin ClearBridge International Growth Fund (formerly, Franklin ClearBridge Sustainable International Growth Fund)	ON	N	
Franklin ClearBridge International Growth Fund II (formerly, Franklin ClearBridge Sustainable International Growth Fund II)	ON	N	
Franklin ClearBridge U.S. Sustainability Leaders Fund	ON	N	
Franklin Conservative Income ETF Portfolio	ON	N	
Franklin Core ETF Portfolio	ON	N	
Franklin Emerging Markets Core Equity Fund	ON	N	
Franklin Emerging Markets Equity Index ETF (formerly, Franklin Emerging Markets Multifactor Index ETF)	ON	N	
Franklin FTSE Canada All Cap Index ETF	ON	N	
Franklin FTSE India Index ETF	ON	N	
Franklin FTSE Japan Index ETF	ON	N	
Franklin FTSE U.S. Index ETF	ON	N	
Franklin Global Core Bond Fund (formerly, Franklin Global Aggregate Bond Active ETF (CAD-Hedged))	ON	N	
Franklin Global Growth Fund	ON	N	
Franklin Growth ETF Portfolio	ON	N	
Franklin Innovation Fund	ON	N	
Franklin International Core Equity Fund	ON	N	
Franklin International Equity Index ETF	ON	N	
Franklin International Low Volatility High Dividend Index ETF	ON	N	
Franklin Putnam U.S. Large Cap Value Fund	ON	N	
Franklin Quotential Balanced Growth Portfolio	ON	N	
Franklin Quotential Balanced Income Portfolio	ON	N	
Franklin Quotential Diversified Equity Portfolio	ON	N	
Franklin Quotential Diversified Income Portfolio	ON	N	
Franklin Quotential Growth Portfolio	ON	N	
Franklin Royce Global Small Cap Premier Fund (formerly, Templeton Global Smaller Companies Fund)	ON	N	
Franklin Sustainable Canadian Core Equity Fund	ON	N	
Franklin Sustainable International Core Equity Fund	ON	N	
Franklin Sustainable U.S. Core Equity Fund	ON	N	
Franklin U.S. Core Equity Fund	ON	N	
Franklin U.S. Large Cap Multifactor Index ETF	ON	N	
Franklin U.S. Low Volatility High Dividend Index ETF	ON	N	

Franklin U.S. Mid Cap Multifactor Index ETF	ON	N	
Franklin U.S. Monthly Income Fund	ON	N	
Franklin U.S. Opportunities Fund	ON	N	
Franklin U.S. Quality Moat Dividend Index ETF	ON	N	
Franklin U.S. Rising Dividends Fund	ON	N	
Franklin Unconstrained Global Equity Fund (formerly, Franklin Martin Currie Sustainable Global Equity Fund)	ON	N	
Freehold Royalties Ltd.	AB	N	
Freeman Gold Corp.	BC	N	
Friedberg Asset Allocation Fund	ON	N	
Friedberg Global-Macro Hedge Fund	ON	N	
FRNT Financial Inc.	ON	N	
Frontera Energy Corporation	AB	N	
FRONTIER LITHIUM INC.	ON	N	
FT Capital Ltd.	BC	N	
Fuel Cell Technologies Ltd.	ON	N	
Fury Gold Mines Limited	BC	N	
G Mining Ventures Corp.	QC	N	
G2 Goldfields Inc.	ON	N	
Gabriel Resources Ltd.	BC	N	
Galaxy Digital Inc.	ON	N	
Galiano Gold Inc. (formerly Asanko Gold Inc.)	BC	N	
Gamehost Inc.	AB	N	
GameSquare Holdings, Inc. (formerly Engine Gaming and Media, Inc.)	ON	N	
Gandalf Technologies Inc.	ON	N	
Garda World Security Corporation	QC	N	
GBW Alternative All-Weather Growth Fund	ON	N	
GBW Alternative Short-Term Growth Fund	ON	N	
GC One Equity Portfolio	ON	N	
GC One Fixed Income Portfolio	ON	N	
GDI Integrated Facility Services Inc.	QC	N	
GE Capital Canada Funding Company	ON	N	
General Motors Company	ON	N	
Generation Mining Limited	ON	N	
Generative AI Solutions Corp. (formerly Idle Lifestyle Inc.)	BC	N	
Genesis Land Development Corp.	AB	N	
Genesis Trust II	ON	N	

Genesis Worldwide Inc.	ON	N	
Gensource Potash Corporation	SK	N	
Genus High Impact Equity Fund	BC	N	
Geodrill Limited	ON	N	
GeoPetro Resources Company	AB	N	
George Weston Limited	ON	N	
GFL Environmental Inc.	ON	N	
Giant Mining Corp. - formerly Majuba Hill Copper Corp.	BC	N	
Gibson Energy Inc.	AB	N	
GIGA Metals Corporation	BC	N	
Gildan Activewear Inc.	QC	N	
Giyani Metals Corp.	ON	N	
Glacier Credit Card Trust	ON	N	
Glacier Media Inc.	BC	N	
Glass House Brands Inc.	ON	N	
GLG LIFE TECH CORPORATION	BC	N	
Global Atomic Corporation	ON	N	
Global Balanced Growth Pool (formerly, Balanced Growth Fund)	ON	N	
Global Crossing Airlines Group Inc.	BC	N	
Global Dividend Growth Split Corp.	ON	N	
Global Equity Allocation Pool	ON	N	
Global Equity Pool	ON	N	
Global Equity Pool (formerly, All Equity Fund)	ON	N	
Global Fixed Income Corporate Class	ON	N	
Global Fixed Income Pool	ON	N	
Global Managed Volatility Fund	ON	N	
Global Neutral Balanced Pool (formerly, Neutral Balanced Fund)	ON	N	
Global Water Resources, Inc.	ON	N	
Global X 0-3 Month T-Bill ETF	ON	N	
Global X 0-3 Month U.S. T-Bill ETF	ON	N	
Global X Active Canadian Bond ETF	ON	N	
Global X Active Canadian Dividend ETF	ON	N	
Global X Active Canadian Municipal Bond ETF	ON	N	
Global X Active Corporate Bond ETF	ON	N	
Global X Active Global Dividend ETF	ON	N	
Global X Active Global Fixed Income ETF	ON	N	

Global X Active Hybrid Bond and Preferred Share ETF	ON	N	
Global X Active Preferred Share ETF	ON	N	
Global X Active Ultra-Short Term Investment Grade Bond ETF	ON	N	
Global X All-Equity Asset Allocation Covered Call ETF	ON	N	
Global X All-Equity Asset Allocation ETF	ON	N	
Global X Artificial Intelligence & Technology Index ETF	ON	N	
Global X Artificial Intelligence Infrastructure Index ETF	ON	N	
Global X Artificial Intelligence Semiconductor Index ETF	ON	N	
Global X Balanced Asset Allocation ETF	ON	N	
Global X Big Data & Hardware Index ETF	ON	N	
Global X Bitcoin Covered Call ETF	ON	N	
Global X Canadian High Dividend Index Corporate Class ETF	ON	N	
Global X Canadian Oil and Gas Equity Covered Call ETF	ON	N	
Global X Canadian Select Universe Bond Index Corporate Class ETF	ON	N	
Global X Cash Maximizer Corporate Class ETF	ON	N	
Global X Conservative Asset Allocation ETF	ON	N	
Global X Copper Producers Index ETF	ON	N	
Global X Crude Oil ETF	ON	N	
Global X Cybersecurity Index ETF	ON	N	
Global X Defence Tech Index ETF	ON	N	
Global X Emerging Markets Equity Index Corporate Class ETF	ON	N	
Global X Enhanced All-Equity Asset Allocation Covered Call ETF	ON	N	
Global X Enhanced All-Equity Asset Allocation ETF	ON	N	
Global X Enhanced Bitcoin Covered Call ETF	ON	N	
Global X Enhanced Canadian Oil and Gas Equity Covered Call ETF	ON	N	
Global X Enhanced Equal Weight Banks Index ETF	ON	N	
Global X Enhanced Equal Weight Canadian Banks Covered Call ETF	ON	N	
Global X Enhanced Equal Weight Canadian Telecommunications Covered Call ETF	ON	N	
Global X Enhanced Gold Producer Equity Covered Call ETF	ON	N	
Global X Enhanced MSCI EAFE Covered Call ETF	ON	N	
Global X Enhanced MSCI EAFE Index ETF	ON	N	
Global X Enhanced MSCI Emerging Markets Covered Call ETF	ON	N	
Global X Enhanced MSCI Emerging Markets Index ETF	ON	N	
Global X Enhanced Nasdaq-100 Covered Call ETF	ON	N	
Global X Enhanced Nasdaq-100 Index ETF	ON	N	
Global X Enhanced Russell 2000 Covered Call ETF	ON	N	

Global X Enhanced S&P 500 Covered Call ETF	ON	N	
Global X Enhanced S&P 500 Index ETF	ON	N	
Global X Enhanced S&P/TSX 60 Covered Call ETF	ON	N	
Global X Enhanced S&P/TSX 60 Index ETF	ON	N	
Global X Equal Weight Canadian Bank Covered Call ETF	ON	N	
Global X Equal Weight Canadian Banks Index Corporate Class ETF	ON	N	
Global X Equal Weight Canadian Banks Index ETF	ON	N	
Global X Equal Weight Canadian Groceries & Staples Index ETF	ON	N	
Global X Equal Weight Canadian Insurance Index ETF	ON	N	
Global X Equal Weight Canadian Oil & Gas Index ETF	ON	N	
Global X Equal Weight Canadian Pipelines Index ETF	ON	N	
Global X Equal Weight Canadian REITs Index Corporate Class ETF	ON	N	
Global X Equal Weight Canadian REITs Index ETF	ON	N	
Global X Equal Weight Canadian Telecommunications Covered Call ETF	ON	N	
Global X Equal Weight Canadian Telecommunications Index ETF	ON	N	
Global X Equal Weight Canadian Utilities Index ETF	ON	N	
Global X Equal Weight Global Healthcare Index ETF	ON	N	
Global X Equal Weight U.S. Banks Index ETF	ON	N	
Global X Equal Weight U.S. Groceries & Staples Index ETF	ON	N	
Global X Europe 50 Index Corporate Class ETF	ON	N	
Global X Global Sustainability Leaders Index ETF	ON	N	
Global X Gold ETF	ON	N	
Global X Gold Producer Equity Covered Call ETF	ON	N	
Global X Gold Producers Index ETF	ON	N	
Global X Gold Yield ETF	ON	N	
Global X Growth Asset Allocation Covered Call ETF	ON	N	
Global X Growth Asset Allocation ETF	ON	N	
Global X High Interest Savings ETF	ON	N	
Global X India Nifty 50 Index ETF	ON	N	
Global X Industry 4.0 Index ETF	ON	N	
Global X Innovative Bluechip Top 10 Index ETF	ON	N	
Global X Inovestor Canadian Equity Index ETF	ON	N	
Global X Intl Developed Markets Equity Index Corporate Class ETF	ON	N	
Global X Laddered Canadian Preferred Share Index Corporate Class ETF	ON	N	
Global X Lithium Producers Index ETF	ON	N	
Global X Long-Term Government Bond Premium Yield ETF	ON	N	

Global X Long-Term U.S. Treasury Premium Yield ETF	ON	N	
Global X Marijuana Life Sciences Index ETF	ON	N	
Global X Mid-Term Government Bond Premium Yield ETF	ON	N	
Global X Mid-Term U.S. Treasury Premium Yield ETF	ON	N	
Global X MSCI EAFE Covered Call ETF	ON	N	
Global X MSCI EAFE Index ETF	ON	N	
Global X MSCI Emerging Markets Covered Call ETF	ON	N	
Global X MSCI Emerging Markets Index ETF	ON	N	
Global X Nasdaq-100 Covered Call ETF	ON	N	
Global X Nasdaq-100 Index Corporate Class ETF	ON	N	
Global X Nasdaq-100 Index ETF	ON	N	
Global X Natural Gas ETF	ON	N	
Global X Robotics & AI Index ETF	ON	N	
Global X Russell 2000 Covered Call ETF	ON	N	
Global X Russell 2000 Index ETF	ON	N	
Global X S&P 500 CAD Hedged Index Corporate Class ETF	ON	N	
Global X S&P 500 Covered Call ETF	ON	N	
Global X S&P 500 Index Corporate Class ETF	ON	N	
Global X S&P 500 Index ETF	ON	N	
Global X S&P/TSX 60 Covered Call ETF	ON	N	
Global X S&P/TSX 60 Index Corporate Class ETF	ON	N	
Global X S&P/TSX 60 Index ETF	ON	N	
Global X S&P/TSX Capped Composite Index Corporate Class ETF	ON	N	
Global X S&P/TSX Capped Energy Index Corporate Class ETF	ON	N	
Global X S&P/TSX Capped Financials Index Corporate Class ETF	ON	N	
Global X Seasonal Rotation ETF	ON	N	
Global X Short-Term Government Bond Premium Yield ETF	ON	N	
Global X Short-Term U.S. Treasury Premium Yield ETF	ON	N	
Global X Silver ETF	ON	N	
Global X Uranium Index ETF	ON	N	
Global X US 7-10 Year Treasury Bond Index Corporate Class ETF	ON	N	
Global X US Dollar Currency ETF	ON	N	
Global X US Large Cap Index Corporate Class ETF	ON	N	
Global X USD Cash Maximizer Corporate Class ETF	ON	N	
Global X USD High Interest Savings ETF	ON	N	
GO Residential Real Estate Investment Trust	ON	N	

Goat Industries Ltd.	BC	N	
goeasy Ltd.	ON	N	
GoGold Resources Inc.	NS	N	
Gold Flora Corporation (formerly TPCO Holding Corp.)	ON	N	
Gold Mountain Mining Corp.	BC	N	
Gold Reserve Ltd.	ON	N	
Gold Royalty Corp.	BC	N	
Gold Terra Resource Corp.	BC	N	
Golden Minerals Company	ON	N	
GoldMining Inc.	BC	N	
GOLDSHORE RESOURCES INC.	BC	N	
Goodfood Market Corp.	QC	N	
GOODWOOD CAPITAL FUND	ON	N	
Goran Capital Inc.	ON	N	
GQG Partners Emerging Markets Quality Equity Fund	ON	N	
GQG Partners Global Quality Equity Fund	ON	N	
GQG Partners International Quality Equity Fund	ON	N	
GQG Partners U.S. Quality Equity Fund	ON	N	
Gran Tierra Energy Inc.	AB	N	
Granite Real Estate Investment Trust	ON	N	
Granite REIT Holdings Limited Partnership	ON	N	
Graphene Manufacturing Group Ltd.	BC	N	
Gray Wolf Capital Corporation	ON	N	
Great Basin Gold Ltd.	BC	N	
Great Panther Mining Limited	BC	N	
Greater Toronto Airports Authority	ON	N	
Great-West Lifeco Inc.	MB	N	
Green Shift Commodities Ltd.	ON	N	
Green Thumb Industries Inc.	BC	N	
GreenFirst Forest Products Inc.	ON	N	
Greenheart Gold Inc.	ON	N	
GreenSpace Brands Inc. (formerly Aumento IV Capital Corporation)	ON	N	
GreenWise Balanced Portfolio	QC	N	
GreenWise Conservative Portfolio	QC	N	
GreenWise Growth Portfolio	QC	N	
Groupe Dynamite Inc.	QC	N	

Grown Rogue International Inc.	ON	N	
Growth 100 Fund	ON	N	
Growth 80/20 Fund	ON	N	
GT Group Telecom Inc.	ON	N	
GT RESOURCES INC. - formerly Palladium One Mining Inc.	BC	N	
Guanajuato Silver Company Ltd.	BC	N	
GuardBonds TM 1-3 Year Laddered Investment Grade Bond Fund	ON	N	
GuardBonds TM 2025 Investment Grade Bond Fund	ON	N	
GuardBonds TM 2026 Investment Grade Bond Fund	ON	N	
GuardBonds TM 2027 Investment Grade Bond Fund	ON	N	
GuardBonds TM 2028 Investment Grade Bond Fund	ON	N	
GuardBonds TM 2029 Investment Grade Bond Fund	ON	N	
Guardian Canadian Bond Fund	ON	N	
Guardian Canadian Diversified Core Equity Fund	ON	N	
Guardian Canadian Equity Fund	ON	N	
Guardian Canadian Equity Income Fund	ON	N	
Guardian Canadian Equity Select Fund	ON	N	
Guardian Canadian Focused Equity Fund	ON	N	
Guardian Canadian Growth Equity Fund	ON	N	
Guardian Canadian Short-Term Investment Fund	ON	N	
Guardian Directed Equity Path Portfolio	ON	N	
Guardian Directed Premium Yield Portfolio	ON	N	
Guardian Emerging Markets Equity Fund	ON	N	
Guardian Fixed Income Select Fund	ON	N	
Guardian Fundamental Global Equity Fund	ON	N	
Guardian i ³ Global Dividend Growth Fund	ON	N	
Guardian i3 Global Dividend Premium Yield Fund	ON	N	
Guardian i ³ Global Quality Growth ETF	ON	N	
Guardian i ³ Global Quality Growth Fund	ON	N	
Guardian i ³ International Quality Growth Fund	ON	N	
Guardian i ³ US Quality Growth Fund	ON	N	
Guardian International Equity Select Fund	ON	N	
Guardian Investment Grade Corporate Bond Fund	ON	N	
Guardian Managed Balanced Portfolio	ON	N	
Guardian Managed Growth Portfolio	ON	N	
Guardian Managed Income & Growth Portfolio	ON	N	

Guardian Managed Income Portfolio	ON	N	
Guardian Risk Managed Conservative Portfolio	ON	N	
Guardian Short Duration Bond Fund	ON	N	
Guardian Strategic Income Fund	ON	N	
Guardian U.S. Equity All Cap Growth Fund	ON	N	
Guardian U.S. Equity Select Fund	ON	N	
Guardian Ultra-Short Canadian T-Bill Fund	ON	N	
Guardian Ultra-Short U.S. T-Bill Fund	ON	N	
Gunnison Copper Corp.	BC	N	
GURU Organic Energy Corp.	QC	N	
H&R Real Estate Investment Trust	ON	N	
Haemacure Corporation	QC	N	
Haivision Systems Inc.	QC	N	
Halo Collective Inc. (formerly Halo Labs Inc.)	ON	N	
Hamilton Australian Bank Equal-Weight Index ETF	ON	N	
Hamilton Canadian Bank Equal-Weight Index ETF	ON	N	
Hamilton Canadian Bank Mean Reversion Index ETF	ON	N	
Hamilton Canadian Financials Index ETF	ON	N	
Hamilton Canadian Financials YIELD MAXIMIZER™ ETF	ON	N	
HAMILTON CHAMPIONS™ Canadian Dividend Index ETF	ON	N	
HAMILTON CHAMPIONS™ Enhanced Canadian Dividend ETF	ON	N	
HAMILTON CHAMPIONS™ Enhanced U.S. Dividend ETF	ON	N	
HAMILTON CHAMPIONS™ U.S. Dividend Index ETF	ON	N	
Hamilton Energy YIELD MAXIMIZER™ ETF	ON	N	
Hamilton Enhanced Canadian Bank ETF	ON	N	
Hamilton Enhanced Canadian Covered Call ETF	ON	N	
Hamilton Enhanced Canadian Equity DayMAX™ ETF	ON	N	
Hamilton Enhanced Canadian Financials ETF	ON	N	
Hamilton Enhanced Mixed Asset ETF	ON	N	
Hamilton Enhanced Technology DayMAX™ ETF	ON	N	
Hamilton Enhanced U.S. Covered Call ETF	ON	N	
Hamilton Enhanced U.S. Equity DayMAX™ ETF	ON	N	
Hamilton Enhanced Utilities ETF	ON	N	
Hamilton Global Financials ETF	ON	N	
Hamilton Gold Producer YIELD MAXIMIZER™ ETF	ON	N	
Hamilton Healthcare YIELD MAXIMIZER™ ETF	ON	N	

Hamilton REITs YIELD MAXIMIZER™ ETF	ON	N	
Hamilton Technology YIELD MAXIMIZER™ ETF	ON	N	
Hamilton U.S. Bond YIELD MAXIMIZER™ ETF	ON	N	
Hamilton U.S. Equity YIELD MAXIMIZER™ ETF	ON	N	
Hamilton U.S. Financials YIELD MAXIMIZER™ ETF	ON	N	
Hamilton U.S. Mid-Cap Financials ETF	ON	N	
Hamilton U.S. T-Bill YIELD MAXIMIZER™ ETF	ON	N	
Hamilton Utilities YIELD MAXIMIZER™ ETF	ON	N	
Hammond Power Solutions Inc.	ON	N	
Hanfeng Evergreen Inc.	ON	N	
Harvest Agnico Eagle Enhanced High Income Shares ETF	ON	N	
Harvest Alphabet Enhanced High Income Shares ETF	ON	N	
Harvest Amazon Enhanced High Income Shares ETF	ON	N	
Harvest Amazon High Income Shares ETF	ON	N	
Harvest AMD Enhanced High Income Shares ETF	ON	N	
Harvest Apple Enhanced High Income Shares ETF	ON	N	
Harvest Balanced Income & Growth Enhanced ETF	ON	N	
Harvest Balanced Income & Growth ETF	ON	N	
Harvest BCE Enhanced High Income Shares ETF	ON	N	
Harvest Bitcoin Enhanced Income ETF	ON	N	
Harvest Bitcoin Leaders Enhanced Income ETF	ON	N	
Harvest Brand Leaders Plus Income ETF	ON	N	
Harvest Broadcom Enhanced High Income Shares ETF	ON	N	
Harvest Cameco Enhanced High Income Shares ETF	ON	N	
Harvest Canadian Equity Income Leaders ETF	ON	N	
Harvest Canadian High Income Shares ETF	ON	N	
Harvest Canadian T-Bill ETF	ON	N	
Harvest Clean Energy ETF	ON	N	
Harvest CNQ Enhanced High Income Shares ETF	ON	N	
Harvest Coinbase Enhanced High Income Shares ETF	ON	N	
Harvest Coinbase High Income Shares ETF	ON	N	
Harvest Costco Enhanced High Income Shares ETF	ON	N	
Harvest Diversified Equity Income ETF	ON	N	
Harvest Diversified High Income Shares ETF	ON	N	
Harvest Diversified Monthly Income ETF	ON	N	
Harvest Eli Lilly Enhanced High Income Shares ETF	ON	N	

Harvest Eli Lilly High Income Shares ETF	ON	N	
Harvest Enbridge Enhanced High Income Shares ETF	ON	N	
Harvest Energy Leaders Plus Income ETF	ON	N	
Harvest Equal Weight Global Utilities Enhanced Income ETF	ON	N	
Harvest Equal Weight Global Utilities Income ETF	ON	N	
Harvest Global Gold Giants Index ETF	ON	N	
Harvest Global REIT Leaders Income ETF	ON	N	
Harvest Healthcare Leaders Enhanced Income ETF	ON	N	
Harvest Healthcare Leaders Income ETF	ON	N	
Harvest High Income Equity Shares ETF	ON	N	
Harvest Industrial Leaders Income ETF	ON	N	
Harvest Low Volatility Canadian Equity ETF	ON	N	
Harvest Low Volatility Canadian Equity Income ETF	ON	N	
Harvest Meta Enhanced High Income Shares ETF	ON	N	
Harvest Microsoft Enhanced High Income Shares ETF	ON	N	
Harvest Microsoft High Income Shares ETF	ON	N	
Harvest MicroStrategy Enhanced High Income Shares ETF	ON	N	
Harvest MicroStrategy High Income Shares ETF	ON	N	
Harvest Netflix Enhanced High Income Shares ETF	ON	N	
Harvest NVIDIA Enhanced High Income Shares ETF	ON	N	
Harvest NVIDIA High Income Shares ETF	ON	N	
Harvest Palantir Enhanced High Income Shares ETF	ON	N	
Harvest Premium Yield 7-10 Year Treasury ETF	ON	N	
Harvest Premium Yield Treasury ETF	ON	N	
Harvest Royal Bank Enhanced High Income Shares ETF	ON	N	
Harvest Shopify Enhanced High Income Shares ETF	ON	N	
Harvest Suncor Enhanced High Income Shares ETF	ON	N	
Harvest TD Bank Enhanced High Income Shares ETF	ON	N	
Harvest Tech Achievers Enhanced Income ETF	ON	N	
Harvest Tech Achievers Growth & Income ETF	ON	N	
Harvest TELUS Enhanced High Income Shares ETF	ON	N	
Harvest Tesla Enhanced High Income Shares ETF	ON	N	
Harvest Travel & Leisure Income ETF	ON	N	
Harvest Travel & Leisure Index ETF	ON	N	
Harvest US Bank Leaders Income ETF	ON	N	
HAVN Life Sciences Inc.	BC	N	

Hazelview Alternative Real Estate Fund	ON	N	
Hazelview Global Real Estate Fund	ON	N	
Headwater Exploration Inc.	AB	N	
Healthcare Special Opportunities Fund	ON	N	
HEALWELL AI Inc.	ON	N	
Heating Oil Partners Income Fund	ON	N	
Hecla Mining Company	BC	N	
Helios Fairfax Partners Corporation	ON	N	
Helius Medical Technologies, Inc.	BC	N	
Hempfusion Wellness Inc.	BC	N	
Heritage Global Inc.	ON	N	
Hertz Energy Inc. formerly Hertz Lithium Inc.	BC	N	
HEXO Corp.	QC	N	
High Interest Savings Account Fund	ON	N	
High Tide Inc.	AB	N	
Highland Copper Company Inc.	ON	N	
Highlander Silver Corp.	ON	N	
HIVE Digital Technologies Ltd.	BC	N	
HLS Therapeutics Inc.	ON	N	
Hollinger Inc.	ON	N	
Horizon Copper Corp.	BC	N	
Horizon Petroleum Ltd.	AB	N	
Horizonte Minerals PLC	ON	N	
Hot Chili Limited	ON	N	
Hudbay Minerals Inc.	ON	N	
Hut 8 Corp.	ON	N	
Hydro One Inc.	ON	N	
Hydro One Limited	ON	N	
Hypercharge Networks Corp.	BC	N	
i-80 Gold Corp.	ON	N	
IA Clarington Agile Core Plus Bond Fund	QC	N	
IA Clarington Agile Global Total Return Income Fund	QC	N	
IA Clarington Canadian Dividend Fund	QC	N	
IA Clarington Canadian Leaders Class	QC	N	
IA Clarington Dividend Growth Class	QC	N	
IA Clarington Global Balanced Plus Portfolio	QC	N	

IA Clarington Global Dividend Fund	QC	N	
IA Clarington Global Equity Advantage Fund	QC	N	
IA Clarington Global Equity Exposure Fund	QC	N	
IA Clarington Global Equity Plus Portfolio	QC	N	
IA Clarington Global Fixed Income Advantage Fund	QC	N	
IA Clarington Global Macro Advantage Fund	QC	N	
IA Clarington Global Multifactor Equity Fund	QC	N	
IA Clarington Global Risk-Managed Income Portfolio	QC	N	
IA Clarington Inhance Balanced SRI Portfolio	QC	N	
IA Clarington Inhance Bond SRI Fund	QC	N	
IA Clarington Inhance Canadian Equity SRI Class	QC	N	
IA Clarington Inhance Conservative SRI Portfolio	QC	N	
IA Clarington Inhance Global Equity SRI Class	QC	N	
IA Clarington Inhance Global Equity SRI Fund	QC	N	
IA Clarington Inhance Global Small Cap SRI Fund	QC	N	
IA Clarington Inhance Growth SRI Portfolio	QC	N	
IA Clarington Inhance High Growth SRI Portfolio	QC	N	
IA Clarington Inhance Moderate SRI Portfolio	QC	N	
IA Clarington Inhance Monthly Income SRI Fund	QC	N	
IA Clarington Loomis Floating Rate Income Fund	QC	N	
IA Clarington Loomis Global Allocation Class	QC	N	
IA Clarington Loomis Global Allocation Fund	QC	N	
IA Clarington Loomis Global Equity Opportunities Fund	QC	N	
IA Clarington Loomis Global Multisector Bond Fund	QC	N	
IA Clarington Loomis International Growth Fund	QC	N	
IA Clarington Loomis U.S. All Cap Growth Fund	QC	N	
IA Clarington Loomis U.S. Dollar Floating Rate Income Fund	QC	N	
IA Clarington Money Market Fund	QC	N	
IA Clarington Monthly Income Balanced Fund	QC	N	
IA Clarington Multi-Strategy Alternative Pool	QC	N	
IA Clarington QV Canadian Small Cap Class	QC	N	
IA Clarington QV Canadian Small Cap Fund	QC	N	
IA Clarington QV Global Equity Fund	QC	N	
IA Clarington QV U.S. Equity Class	QC	N	
IA Clarington QV U.S. Equity Currency Neutral Fund	QC	N	
IA Clarington Strategic Corporate Bond Fund	QC	N	

IA Clarington Strategic Equity Income Class	QC	N	
IA Clarington Strategic Equity Income Fund	QC	N	
IA Clarington Strategic Income Fund	QC	N	
IA Clarington Tactical Income Class	QC	N	
IA Clarington Target Click 2030 Fund	QC	N	
IA Clarington Thematic Innovation Class	QC	N	
IA Clarington U.S. Dividend Growth Fund	QC	N	
iA Financial Corporation Inc.	QC	N	
IA Wealth Balanced Portfolio	QC	N	
IA Wealth Conservative Portfolio	QC	N	
IA Wealth Core Bond Pool	QC	N	
IA Wealth Enhanced Bond Pool	QC	N	
IA Wealth Growth Portfolio	QC	N	
IA Wealth High Growth Portfolio	QC	N	
IA Wealth Moderate Portfolio	QC	N	
IAMGOLD Corporation	ON	N	
iAnthus Capital Holdings, Inc.	ON	N	
IDS Intelligent Detection Systems Inc.	ON	N	
IG Beutel Goodman Canadian Balanced Fund	MB	N	
IG Beutel Goodman Canadian Equity Fund	MB	N	
IG Beutel Goodman Canadian Small Cap Fund	MB	N	
IG BlackRock International Equity Fund	MB	N	
IG Climate Action Portfolio - Global Equity	MB	N	
IG Climate Action Portfolio - Global Equity Balanced	MB	N	
IG Climate Action Portfolio - Global Fixed Income Balanced	MB	N	
IG Climate Action Portfolio - Global Neutral Balanced	MB	N	
IG Core Portfolio - Balanced	MB	N	
IG Core Portfolio - Balanced Growth	MB	N	
IG Core Portfolio - Global Income	MB	N	
IG Core Portfolio - Growth	MB	N	
IG Core Portfolio - Income	MB	N	
IG Core Portfolio - Income Balanced	MB	N	
IG Core Portfolio - Income Focus	MB	N	
IG Core Portfolio - Income Plus (formerly Investors Income Plus Portfolio)	MB	N	
IG Cornerstone Portfolio	MB	N	
IG FI Canadian Equity Fund	MB	N	

IG Franklin ClearBridge Canadian Equity Fund (formerly IG Franklin Bissett Canadian Equity Fund)	MB	N	
IG Graduation Portfolio	MB	N	
IG Growth Portfolio – Canadian Balanced (formerly IG Managed Growth Portfolio – Canadian Neutral Balanced)	MB	N	
IG Growth Portfolio – Canadian Equity (formerly IG Managed Growth Portfolio – Canadian Focused Equity)	MB	N	
IG Growth Portfolio – Global Balanced (formerly IG Managed Growth Portfolio – Global Neutral Balanced)	MB	N	
IG Growth Portfolio – Global Equity (formerly IG Managed Growth Portfolio – Global Equity)	MB	N	
IG Growth Portfolio – Global Equity Balanced (formerly IG Managed Growth Portfolio – Global Equity Balanced)	MB	N	
IG Income Portfolio – Growth (formerly IG Managed Payout Portfolio with Growth)	MB	N	
IG Income Portfolio – Growth Plus (formerly IG Managed Payout Portfolio with Enhanced Growth)	MB	N	
IG Income Portfolio (formerly IG Managed Payout Portfolio)	MB	N	
IG JPMorgan Emerging Markets Fund	MB	N	
IG JPMorgan Emerging Markets Fund II	MB	N	
IG Low Volatility Portfolio – Balanced (formerly IG Managed Risk Portfolio – Balanced)	MB	N	
IG Low Volatility Portfolio – Growth (formerly IG Managed Risk Portfolio – Growth Focus)	MB	N	
IG Low Volatility Portfolio – Income Balanced (formerly IG Managed Risk Portfolio – Income Balanced)	MB	N	
IG Low Volatility Portfolio – Income Focus (formerly IG Managed Risk Portfolio – Income Focus)	MB	N	
IG Mackenzie Betterworld SRI Fund	MB	N	
IG Mackenzie Canadian Bond Fund	MB	N	
IG Mackenzie Canadian Corporate Bond Fund	MB	N	
IG Mackenzie Canadian Dividend Fund	MB	N	
IG Mackenzie Canadian Equity Fund (formerly IG Mackenzie Dividend Growth Fund)	MB	N	
IG Mackenzie Canadian Money Market Fund	MB	N	
IG Mackenzie Canadian Small Cap Fund	MB	N	
IG Mackenzie Canadian Small Cap Fund II	MB	N	
IG Mackenzie Dividend Fund	MB	N	
IG Mackenzie European Equity Fund	MB	N	
IG Mackenzie European Mid-Cap Equity Fund	MB	N	
IG Mackenzie Floating Rate Income Fund	MB	N	
IG Mackenzie Global Consumer Companies Fund	MB	N	
IG Mackenzie Global Core Plus Bond Fund (formerly IG Mackenzie Global Tactical Bond Fund)	MB	N	
IG Mackenzie Global Dividend Fund	MB	N	
IG Mackenzie Global Financial Services Fund	MB	N	
IG Mackenzie Global Fund	MB	N	
IG Mackenzie Global Fund II	MB	N	
IG Mackenzie Global Health Care Fund	MB	N	
IG Mackenzie Global Infrastructure Fund	MB	N	

IG Mackenzie Global Precious Metals Fund	MB	N	
IG Mackenzie Global Resource Fund	MB	N	
IG Mackenzie Global Resources Fund II (formerly IG Mackenzie Global Natural Resources Fund II)	MB	N	
IG Mackenzie Global Science & Technology Fund	MB	N	
IG Mackenzie Global Science & Technology Fund II	MB	N	
IG Mackenzie International Small Cap Fund	MB	N	
IG Mackenzie Ivy European Fund	MB	N	
IG Mackenzie Mortgage and Short Term Income Fund	MB	N	
IG Mackenzie Mutual of Canada	MB	N	
IG Mackenzie North American Corporate Bond Fund	MB	N	
IG Mackenzie North American Equity Fund	MB	N	
IG Mackenzie Pacific International Fund	MB	N	
IG Mackenzie Pacific International Fund II	MB	N	
IG Mackenzie Pan Asian Equity Fund	MB	N	
IG Mackenzie Real Property Fund (formerly Investors Real Property Fund)	MB	N	
IG Mackenzie Strategic Income Fund	MB	N	
IG Mackenzie U.S. Dividend Registered Fund	MB	N	
IG Mackenzie U.S. Dollar Fund - Global Equity	MB	N	
IG Mackenzie U.S. Dollar Fund - Global Equity Balanced	MB	N	
IG Mackenzie U.S. Dollar Fund - Global Fixed Income Balanced	MB	N	
IG Mackenzie U.S. Dollar Fund - Global Neutral Balanced	MB	N	
IG Mackenzie U.S. Equity Fund (formerly IG Mackenzie Core U.S. Equity Fund)	MB	N	
IG Mackenzie U.S. Money Market Fund	MB	N	
IG Mackenzie U.S. Small-Mid Cap Growth Fund	MB	N	
IG Mackenzie U.S. Small-Mid Cap Growth Fund II	MB	N	
IG Manulife Strategic Income Fund	MB	N	
IG PIMCO Global Bond Fund	MB	N	
IG Putnam U.S. Growth Fund	MB	N	
IG Putnam U.S. High Yield Income Fund	MB	N	
IG T. Rowe Price U.S. Large Cap Equity Fund	MB	N	
IG Target Education 2030 Portfolio	MB	N	
IG Target Education 2035 Portfolio	MB	N	
IG Target Education 2040 Portfolio	MB	N	
IG U.S. Taxpayer Portfolio - Global Equity	MB	N	
IG U.S. Taxpayer Portfolio - Global Equity Balanced	MB	N	
IG U.S. Taxpayer Portfolio - Global Fixed Income Balanced	MB	N	

IG U.S. Taxpayer Portfolio - Global Neutral Balanced	MB	N	
IGM Financial Inc.	MB	N	
illumina Holdings Inc.	ON	N	
IM CANNABIS CORP.	BC	N	
IMAX Corporation	ON	N	
imaxx Canadian Fixed Pay Fund	QC	N	
imaxx Short Term Bond Fund	QC	N	
ImmunoPrecise Antibodies Ltd.	BC	N	
Impax Energy Services Income Trust	AB	N	
Imperial Canadian Bond Pool	ON	N	
Imperial Canadian Diversified Income Pool	ON	N	
Imperial Canadian Dividend Income Pool	ON	N	
Imperial Canadian Equity Pool	ON	N	
Imperial Emerging Economies Pool	ON	N	
Imperial Equity High Income Pool	ON	N	
Imperial Global Equity Income Pool	ON	N	
Imperial International Bond Pool	ON	N	
Imperial International Equity Pool	ON	N	
Imperial Money Market Pool	ON	N	
Imperial Oil Limited	AB	N	
Imperial Overseas Equity Pool	ON	N	
Imperial Short-Term Bond Pool	ON	N	
Imperial U.S. Equity Pool	ON	N	
IMRIS Inc.	ON	N	
Income 100 Fund	ON	N	
Income 20/80 Fund	ON	N	
Income 40/60 Fund	ON	N	
Income Balanced Pool (formerly, Income Balanced Fund)	ON	N	
Income Financial Trust	ON	N	
INDEXPLUS Income Fund	ON	N	
Indiva Limited	ON	N	
INEO Tech Corp.	BC	N	
Infinico Metals Corp.	BC	N	
Information Services Corporation	SK	N	
Infrastructure Dividend Split Corp.	ON	N	
InnoCan Pharma Corporation	AB	N	

Innovative Composites International Inc.	ON	N	
Inovalis Real Estate Investment Trust	ON	N	
InPlay Oil Corp.	AB	N	
INSCAPE Corporation	ON	N	
Intact Financial Corporation	ON	N	
Integra Resources Corp.	BC	N	
INTELLIPHARMACEUTICS INTERNATIONAL INC.	ON	N	
Inter Pipeline Ltd.	AB	N	
Intercure Ltd.	ON	N	
Interfor Corporation	BC	N	
Intermap Technologies Corporation	AB	N	
International Equity Alpha Corporate Class	ON	N	
International Equity Alpha Pool	ON	N	
International Equity Fund (formerly EAFE Equity Fund)	ON	N	
International Equity Growth Corporate Class	ON	N	
International Equity Growth Pool	ON	N	
International Equity Managed Class	ON	N	
International Equity Managed Pool	ON	N	
International Equity Value Corporate Class	ON	N	
International Equity Value Currency Hedged Corporate Class	ON	N	
International Equity Value Currency Hedged Pool	ON	N	
International Equity Value Pool	ON	N	
International Wallcoverings Ltd.	ON	N	
InterRent Real Estate Investment Trust	ON	N	
Intrepid Metals Corp.	BC	N	
Invesco 1-5 Year Laddered Corporate Bond Index ETF Fund	ON	N	
Invesco 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	ON	N	
Invesco American Franchise Class	ON	N	
Invesco American Franchise Fund	ON	N	
Invesco Balanced ETF Portfolio	ON	N	
Invesco Balanced Growth Portfolio	ON	N	
Invesco Balanced Growth Portfolio Class	ON	N	
Invesco Balanced Income Portfolio	ON	N	
Invesco Balanced Income Portfolio Class	ON	N	
Invesco Canada Money Market Fund	ON	N	
Invesco Canadian Class	ON	N	

Invesco Canadian Core Plus Bond ETF	ON	N	
Invesco Canadian Core Plus Bond Fund	ON	N	
Invesco Canadian Dividend Index ETF (formerly, PowerShares Canadian Dividend Index ETF)	ON	N	
Invesco Canadian Dividend Index ETF Class	ON	N	
Invesco Canadian Fund	ON	N	
Invesco Canadian Government Floating Rate Index ETF	ON	N	
Invesco Canadian Plus Dividend Class	ON	N	
Invesco Canadian Premier Balanced Class	ON	N	
Invesco Canadian Premier Balanced Fund	ON	N	
Invesco Conservative ETF Portfolio	ON	N	
Invesco Developing Markets Class	ON	N	
Invesco Developing Markets Fund	ON	N	
Invesco Diversified Income Portfolio	ON	N	
Invesco Diversified Income Portfolio Class	ON	N	
Invesco Diversified Yield Class	ON	N	
Invesco EQV Canadian Premier Equity Class	ON	N	
Invesco EQV Canadian Premier Equity Fund	ON	N	
Invesco EQV International Equity Class	ON	N	
Invesco EQV International Equity Fund	ON	N	
Invesco ESG Canadian Core Plus Bond ETF (formerly, Invesco Tactical Bond ETF)	ON	N	
Invesco ESG Canadian Core Plus Bond ETF Fund	ON	N	
Invesco ESG Global Bond ETF	ON	N	
Invesco ESG NASDAQ 100 Index ETF	ON	N	
Invesco ESG NASDAQ Next Gen 100 Index ETF	ON	N	
Invesco European Equity Class	ON	N	
Invesco European Equity Fund	ON	N	
Invesco Floating Rate Income Fund	ON	N	
Invesco Fundamental High Yield Corporate Bond Index ETF (formerly, PowerShares Fundamental High Yield Corporate Bond Ind	ON	N	
Invesco Global Balanced Class	ON	N	
Invesco Global Balanced ESG ETF Fund	ON	N	
Invesco Global Balanced Fund	ON	N	
Invesco Global Bond ETF	ON	N	
Invesco Global Bond Fund	ON	N	
Invesco Global Companies Fund	ON	N	
Invesco Global Diversified Income Fund	ON	N	
Invesco Global Dividend Class	ON	N	

Invesco Global Dividend ESG ETF Fund	ON	N	
Invesco Global Equity Income Advantage Fund	ON	N	
Invesco Global Opportunities Class	ON	N	
Invesco Global Real Estate Fund	ON	N	
Invesco Global Select Equity Class	ON	N	
Invesco Global Select Equity Fund	ON	N	
Invesco Growth ETF Portfolio	ON	N	
Invesco Growth Portfolio	ON	N	
Invesco Growth Portfolio Class	ON	N	
Invesco Income Growth Fund	ON	N	
Invesco International Developed Dynamic-Multifactor Index ETF	ON	N	
Invesco International Growth Class	ON	N	
Invesco International Growth Fund	ON	N	
Invesco Long Term Government Bond Index ETF (formerly, PowerShares Ultra Liquid Long Term Government Bond Index ETF)	ON	N	
Invesco Low Volatility Portfolio ETF (formerly, PowerShares Low Volatility Portfolio ETF)	ON	N	
Invesco Main Street U.S. Small Cap Class	ON	N	
Invesco Managed Futures Fund	ON	N	
Invesco Maximum Growth Portfolio	ON	N	
Invesco Maximum Growth Portfolio Class	ON	N	
Invesco Monthly Income ETF Portfolio	ON	N	
Invesco Morningstar Global Energy Transition Index ETF	ON	N	
Invesco Morningstar Global Next Gen AI Index ETF	ON	N	
Invesco NASDAQ 100 Equal Weight Index ETF	ON	N	
Invesco NASDAQ 100 Income Advantage ETF	ON	N	
Invesco NASDAQ 100 Index ETF (formerly, Invesco QQQ Index ETF)	ON	N	
Invesco NASDAQ 100 Index ETF Fund	ON	N	
Invesco NASDAQ Next Gen 100 Index ETF	ON	N	
Invesco Pure Canadian Equity Class	ON	N	
Invesco Pure Canadian Equity Fund	ON	N	
Invesco RAFI Canadian Index ETF	ON	N	
Invesco RAFI Canadian Index ETF Class	ON	N	
Invesco RAFI Global Small-Mid ETF	ON	N	
Invesco RAFI Global+ ETF Fund	ON	N	
Invesco RAFI U.S. ETF Fund	ON	N	
Invesco RAFI U.S. Index ETF	ON	N	
Invesco RAFI U.S. Index ETF II	ON	N	

Invesco Russell 1000 Dynamic-Multifactor Index ETF	ON	N	
Invesco S&P 500 Equal Weight Income Advantage ETF	ON	N	
Invesco S&P 500 Equal Weight Index ETF	ON	N	
Invesco S&P 500 ESG Index ETF	ON	N	
Invesco S&P 500 ESG Index ETF Fund	ON	N	
Invesco S&P 500 ESG Tilt Index ETF	ON	N	
Invesco S&P 500 Low Volatility Index ETF (formerly, PowerShares S&P 500 Low Volatility Index ETF)	ON	N	
Invesco S&P Europe 350 Equal Weight Index ETF	ON	N	
Invesco S&P International Developed Dividend Aristocrats ESG Index ETF	ON	N	
Invesco S&P International Developed ESG Index ETF	ON	N	
Invesco S&P International Developed ESG Tilt Index ETF	ON	N	
Invesco S&P US Dividend Aristocrats ESG Index ETF	ON	N	
Invesco S&P US Total Market ESG Index ETF	ON	N	
Invesco S&P US Total Market ESG Tilt Index ETF	ON	N	
Invesco S&P/TSX 60 Equal Weight Index ETF	ON	N	
Invesco S&P/TSX 60 ESG Tilt Index ETF	ON	N	
Invesco S&P/TSX Canadian Dividend Aristocrats ESG Index ETF	ON	N	
Invesco S&P/TSX Composite ESG Index ETF	ON	N	
Invesco S&P/TSX Composite ESG Index ETF Class	ON	N	
Invesco S&P/TSX Composite ESG Tilt Index ETF	ON	N	
Invesco S&P/TSX Composite Low Volatility Index ETF (formerly, PowerShares S&P/TSX Composite Low Volatility Index ETF)	ON	N	
Invesco Select Balanced Fund	ON	N	
Invesco Select Canadian Equity Fund	ON	N	
Invesco Strategic Yield Fund	ON	N	
Invesco Unconstrained Bond Fund	ON	N	
Invesco US Treasury Floating Rate Note Index ETF (USD)	ON	N	
Invesque Inc.	ON	N	
Ionik Corporation	ON	N	
IPC Focus Equity Portfolio	ON	N	
IPC Private Wealth Visio Balanced Growth Pool	ON	N	
IPC Private Wealth Visio Balanced Income Pool	ON	N	
IPC Private Wealth Visio Balanced Pool	ON	N	
IPC Private Wealth Visio Core Fixed Income	ON	N	
IPC Private Wealth Visio Global Advantage Balanced Pool	ON	N	
IPC Private Wealth Visio Global Opportunities Balanced Pool	ON	N	
IPC Private Wealth Visio Growth Pool	ON	N	

IPC Private Wealth Visio Income Pool	ON	N	
IPC Private Wealth Visio North American Equity	ON	N	
IPC Private Wealth Visio North American Equity High Income	ON	N	
iProfile Active Allocation Private Pool I	MB	N	
iProfile Active Allocation Private Pool II	MB	N	
iProfile Active Allocation Private Pool III	MB	N	
iProfile Active Allocation Private Pool IV	MB	N	
iProfile Alternatives Private Pool	MB	N	
iProfile Canadian Dividend and Income Equity Private Pool	MB	N	
iProfile Canadian Equity Private Pool	MB	N	
iProfile Emerging Markets Private Pool	MB	N	
iProfile Enhanced Monthly Income Portfolio – Canadian Fixed Income Balanced	MB	N	
iProfile Enhanced Monthly Income Portfolio – Canadian Neutral Balanced	MB	N	
iProfile ETF Private Pool	MB	N	
iProfile Fixed Income Private Pool	MB	N	
iProfile International Equity Private Pool	MB	N	
iProfile Low Volatility Private Pool	MB	N	
iProfile Portfolio - Global Equity	MB	N	
iProfile Portfolio - Global Equity Balanced	MB	N	
iProfile Portfolio - Global Fixed Income Balanced	MB	N	
iProfile Portfolio - Global Neutral Balanced	MB	N	
iProfile U.S. Equity Private Pool	MB	N	
Irving Resources Inc.	BC	N	
ISE Limited	ON	N	
iShares 0-5 Year TIPS Bond Index ETF	ON	N	
iShares 0-5 Year TIPS Bond Index ETF (CAD-Hedged)	ON	N	
iShares 1-10 Year Laddered Corporate Bond Index ETF	ON	N	
iShares 1-10 Year Laddered Government Bond Index ETF	ON	N	
iShares 1-5 Year Laddered Corporate Bond Index ETF	ON	N	
iShares 1-5 Year Laddered Government Bond Index ETF	ON	N	
iShares 1-5 Year U.S. IG Corporate Bond Index ETF	ON	N	
iShares 1-5 Year U.S. IG Corporate Bond Index ETF (CAD-Hedged)	ON	N	
iShares 20+ Year U.S. Treasury Bond Index ETF	ON	N	
iShares 20+ Year U.S. Treasury Bond Index ETF (CAD-Hedged)	ON	N	
iShares Bitcoin ETF	ON	N	
iShares Canadian Financial Monthly Income ETF	ON	N	

iShares Canadian Fundamental Index ETF	ON	N	
iShares Canadian Growth Index ETF	ON	N	
iShares Canadian HYBRID Corporate Bond Index ETF	ON	N	
iShares Canadian Real Return Bond Index ETF	ON	N	
iShares Canadian Select Dividend Index ETF	ON	N	
iShares Canadian Value Index ETF	ON	N	
iShares China Index ETF	ON	N	
iShares Conservative Short Term Strategic Fixed Income ETF	ON	N	
iShares Conservative Strategic Fixed Income ETF	ON	N	
iShares Convertible Bond Index ETF	ON	N	
iShares Core Balanced ETF Portfolio	ON	N	
iShares Core Canadian 15+ Year Federal Bond Index ETF	ON	N	
iShares Core Canadian Corporate Bond Index ETF (formerly, iShares Canadian Corporate Bond Index ETF)	ON	N	
iShares Core Canadian Government Bond Index ETF (formerly, iShares Canadian Government Bond Index ETF)	ON	N	
iShares Core Canadian Long Term Bond Index ETF	ON	N	
iShares Core Canadian Short Term Bond Index ETF	ON	N	
iShares Core Canadian Short Term Corporate Bond Index ETF	ON	N	
iShares Core Canadian Short-Mid Term Universe Bond Index ETF	ON	N	
iShares Core Canadian Universe Bond Index ETF	ON	N	
iShares Core Conservative Balanced ETF Portfolio	ON	N	
iShares Core Equity ETF Portfolio	ON	N	
iShares Core Growth ETF Portfolio	ON	N	
iShares Core Income Balanced ETF Portfolio	ON	N	
iShares Core MSCI All Country World ex Canada Index ETF	ON	N	
iShares Core MSCI Canadian Quality Dividend Index ETF	ON	N	
iShares Core MSCI EAFE IMI Index ETF	ON	N	
iShares Core MSCI EAFE IMI Index ETF (CAD-Hedged)	ON	N	
iShares Core MSCI Emerging Markets IMI Index ETF	ON	N	
iShares Core MSCI Global Quality Dividend Index ETF	ON	N	
iShares Core MSCI Global Quality Dividend Index ETF (CAD-Hedged)	ON	N	
iShares Core MSCI US Quality Dividend Index ETF	ON	N	
iShares Core MSCI US Quality Dividend Index ETF (CAD-Hedged)	ON	N	
iShares Core S&P 500 Index ETF	ON	N	
iShares Core S&P 500 Index ETF (CAD-Hedged)	ON	N	
iShares Core S&P Total U.S. Stock Market Index ETF	ON	N	
iShares Core S&P Total U.S. Stock Market Index ETF (CAD-Hedged)	ON	N	

iShares Core S&P U.S. Total Market Index ETF	ON	N	
iShares Core S&P U.S. Total Market Index ETF (CAD-Hedged)	ON	N	
iShares Core S&P/TSX Capped Composite Index ETF	ON	N	
iShares Cybersecurity and Tech Index ETF	ON	N	
iShares Diversified Monthly Income ETF	ON	N	
iShares Emerging Markets Fundamental Index ETF	ON	N	
iShares Equal Weight Banc & Lifeco ETF	ON	N	
iShares ESG Advanced 1-5 Year Canadian Corporate Bond Index ETF	ON	N	
iShares ESG Advanced Canadian Corporate Bond Index ETF	ON	N	
iShares ESG Advanced MSCI Canada Index ETF	ON	N	
iShares ESG Advanced MSCI EAFE Index ETF	ON	N	
iShares ESG Advanced MSCI USA Index ETF	ON	N	
iShares ESG Aware Canadian Aggregate Bond Index ETF (formerly, iShares ESG Canadian Aggregate Bond Index ETF)	ON	N	
iShares ESG Aware Canadian Short Term Bond Index ETF (formerly, iShares ESG Canadian Short Term Bond Index ETF)	ON	N	
iShares ESG Aware MSCI Canada Index ETF	ON	N	
iShares ESG Aware MSCI EAFE Index ETF	ON	N	
iShares ESG Aware MSCI Emerging Markets Index ETF	ON	N	
iShares ESG Aware MSCI USA Index ETF	ON	N	
iShares ESG Balanced ETF Portfolio	ON	N	
iShares ESG Conservative Balanced ETF Portfolio	ON	N	
iShares ESG Equity ETF Portfolio	ON	N	
iShares ESG Growth ETF Portfolio	ON	N	
iShares Exponential Technologies Index ETF	ON	N	
iShares Flexible Monthly Income ETF	ON	N	
iShares Flexible Monthly Income ETF (CAD-Hedged)	ON	N	
iShares Floating Rate Index ETF	ON	N	
iShares Genomics Immunology and Healthcare Index ETF	ON	N	
iShares Global Agriculture Index ETF	ON	N	
iShares Global Clean Energy Index ETF	ON	N	
iShares Global Electric and Autonomous Vehicles Index ETF	ON	N	
iShares Global Government Bond Index ETF (CAD-Hedged)	ON	N	
iShares Global Healthcare Index ETF (CAD-Hedged)	ON	N	
iShares Global Infrastructure Index ETF	ON	N	
iShares Global Monthly Dividend Index ETF (CAD-Hedged)	ON	N	
iShares Global Real Estate Index ETF	ON	N	
iShares Global Water Index ETF	ON	N	

iShares Gold Bullion ETF	ON	N	
iShares High Quality Canadian Bond Index ETF	ON	N	
iShares India Index ETF	ON	N	
iShares International Fundamental Index ETF	ON	N	
iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged)	ON	N	
iShares Jantzi Social Index ETF	ON	N	
iShares Japan Fundamental Index ETF (CAD-Hedged)	ON	N	
iShares MSCI EAFE Index ETF (CAD-Hedged)	ON	N	
iShares MSCI Emerging Markets ex China Index ETF	ON	N	
iShares MSCI Emerging Markets Index ETF	ON	N	
iShares MSCI Europe IMI Index ETF	ON	N	
iShares MSCI Europe IMI Index ETF (CAD-Hedged)	ON	N	
iShares MSCI Min Vol Canada Index ETF	ON	N	
iShares MSCI Min Vol EAFE Index ETF	ON	N	
iShares MSCI Min Vol EAFE Index ETF (CAD-Hedged)	ON	N	
iShares MSCI Min Vol Emerging Markets Index ETF	ON	N	
iShares MSCI Min Vol Global Index ETF	ON	N	
iShares MSCI Min Vol Global Index ETF (CAD-Hedged)	ON	N	
iShares MSCI Min Vol USA Index ETF	ON	N	
iShares MSCI Min Vol USA Index ETF (CAD-Hedged)	ON	N	
iShares MSCI USA Momentum Factor Index ETF	ON	N	
iShares MSCI USA Quality Factor Index ETF	ON	N	
iShares MSCI USA Value Factor Index ETF	ON	N	
iShares MSCI World Index ETF	ON	N	
iShares NASDAQ 100 Index ETF	ON	N	
iShares NASDAQ 100 Index ETF (CAD-Hedged)	ON	N	
iShares Premium Money Market ETF	ON	N	
iShares S&P 500 3% Capped Index ETF	ON	N	
iShares S&P 500 3% Capped Index ETF (CAD-Hedged)	ON	N	
iShares S&P Global Consumer Discretionary Index ETF (CAD-Hedged)	ON	N	
iShares S&P Global Industrials Index ETF (CAD-Hedged)	ON	N	
iShares S&P U.S. Financials Index ETF	ON	N	
iShares S&P U.S. Mid-Cap Index ETF	ON	N	
iShares S&P U.S. Mid-Cap Index ETF (CAD-Hedged)	ON	N	
iShares S&P U.S. Small-Cap Index ETF	ON	N	
iShares S&P U.S. Small-Cap Index ETF (CAD-Hedged)	ON	N	

iShares S&P/TSX 60 Index ETF	ON	N	
iShares S&P/TSX Canadian Dividend Aristocrats Index ETF	ON	N	
iShares S&P/TSX Canadian Preferred Share Index ETF	ON	N	
iShares S&P/TSX Capped Consumer Staples Index ETF	ON	N	
iShares S&P/TSX Capped Energy Index ETF	ON	N	
iShares S&P/TSX Capped Financials Index ETF	ON	N	
iShares S&P/TSX Capped Information Technology Index ETF	ON	N	
iShares S&P/TSX Capped Materials Index ETF	ON	N	
iShares S&P/TSX Capped REIT Index ETF	ON	N	
iShares S&P/TSX Capped Utilities Index ETF	ON	N	
iShares S&P/TSX Completion Index ETF	ON	N	
iShares S&P/TSX Composite High Dividend Index ETF	ON	N	
iShares S&P/TSX Energy Transition Materials Index ETF	ON	N	
iShares S&P/TSX Global Base Metals Index ETF	ON	N	
iShares S&P/TSX Global Gold Index ETF	ON	N	
iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged)	ON	N	
iShares S&P/TSX SmallCap Index ETF	ON	N	
iShares Semiconductor Index ETF	ON	N	
iShares Short Term Strategic Fixed Income ETF	ON	N	
iShares Silver Bullion ETF	ON	N	
iShares U.S. Aerospace & Defense Index ETF	ON	N	
iShares U.S. Aggregate Bond Index ETF	ON	N	
iShares U.S. Aggregate Bond Index ETF (CAD-Hedged)	ON	N	
iShares U.S. High Dividend Equity Index ETF	ON	N	
iShares U.S. High Dividend Equity Index ETF (CAD-Hedged)	ON	N	
iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	ON	N	
iShares U.S. IG Corporate Bond Index ETF	ON	N	
iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)	ON	N	
iShares U.S. Small Cap Index ETF (CAD-Hedged)	ON	N	
iShares US Dividend Growers Index ETF (CAD-Hedged)	ON	N	
iShares US Fundamental Index ETF	ON	N	
IsoEnergy Ltd.	ON	N	
Itafos Inc.	ON	N	
itemus inc.	BC	N	
IVACO INC	QC	N	
Ivanhoe Electric Inc.	BC	N	

Ivanhoe Energy Inc.	BC	N	
Ivanhoe Mines Ltd.	BC	N	
Jade Power Trust	ON	N	
Jaguar Mining Inc.	ON	N	
Jamieson Wellness Inc.	ON	N	
Jawz Inc.	AB	N	
Jayden Resources Inc.	BC	N	
Jeotex Inc.	ON	N	
Jervois Global Limited	BC	N	
JFT Strategies Fund	ON	N	
Journey Energy Inc.	AB	N	
JPMorgan - IG Emerging Markets Pool II	MB	N	
JPMorgan (JPM) Yield Shares Purpose ETF	ON	N	
JPMorgan Global Select Equity Active ETF	BC	N	
JPMorgan Nasdaq Equity Premium Income Active ETF	BC	N	
JPMorgan US Core Active ETF	BC	N	
JPMorgan US Equity Premium Income Active ETF	BC	N	
JPMorgan US Growth Active ETF	BC	N	
JPMorgan US Value Active ETF	BC	N	
Jura Energy Corporation	AB	N	
Jushi Holdings Inc.	ON	N	
K92 Mining Inc.	BC	N	
Kap Corporation	BC	N	
Karnalyte Resources Inc.	SK	N	
K-Bro Linen Inc.	AB	N	
Kelt Exploration Ltd.	AB	N	
Kew Media Group Inc.	ON	N	
Keyera Corp.	AB	N	
Khiron Life Sciences Corp.	ON	N	
Kiboko Gold Inc.	BC	N	
Killam Apartment Limited Partnership	NS	N	
Killam Apartment Real Estate Investment Trust	NS	N	
Kimpex International Inc.	QC	N	
Kinaxis Inc.	ON	N	
Kingsway Financial Services Inc.	ON	N	
KINGWEST AVENUE PORTFOLIO	ON	N	

Kingwest Canadian Equity Portfolio	ON	N	
KINGWEST U.S. EQUITY PORTFOLIO	ON	N	
Kinross Gold Corporation	ON	N	
Kits Eyecare Ltd.	BC	N	
Kiwetinohek Energy Corp.	AB	N	
kneat.com, inc.	ON	N	
Knight Therapeutics Inc.	QC	N	
Knowlton Development Corporation, Inc.	QC	N	
Kontrol Technologies Corp.	ON	N	
Kootenay Silver Inc.	BC	N	
KORE Mining Ltd.	BC	N	
Koryx Copper Inc. (formerly Deep-South Resources Inc.)	BC	N	
KP Tissue Inc.	ON	N	
Kraken Robotics Inc.	ON	N	
Kure Technologies, Inc.	ON	N	
LAB Research Inc.	QC	N	
Labrador Iron Mines Holdings Limited	ON	N	
Labrador Iron Ore Royalty Corporation	ON	N	
Lake Louise Limited Partnership	MB	N	
Lanesborough Real Estate Investment Trust	MB	N	
Langdon Canadian Smaller Companies Portfolio	ON	N	
Langdon Global Smaller Companies Portfolio	ON	N	
Lantower Residential Real Estate Development Trust No. 1	ON	N	
Laramide Resources Ltd.	ON	N	
Largo Inc.	ON	N	
Laurentian Bank of Canada	QC	N	
LAVA Systems Inc.	ON	N	
Lavras Gold Corp.	ON	N	
Lazard Defensive Global Dividend Fund	ON	N	
Lazard Global Balanced Income Fund	ON	N	
Lazard Global Compounders Fund	ON	N	
Lazard International Compounders Fund	ON	N	
Leafly Holdings, Inc.	ON	N	
Legacy Education Savings Plan formerly, Global Educational Trust Plan	ON	N	
Legend Power Systems Inc.	BC	N	
Lehndorff Canadian Properties	ON	N	

Leith Wheeler Balanced Fund	BC	N	
Leith Wheeler Canadian Dividend Fund	BC	N	
Leith Wheeler Canadian Equity Fund	BC	N	
Leith Wheeler Carbon Constrained Canadian Equity Fund	BC	N	
Leith Wheeler Corporate Advantage Fund	BC	N	
Leith Wheeler Income Advantage Fund	BC	N	
Leith Wheeler International Equity Plus Fund	BC	N	
Leith Wheeler Money Market Fund	BC	N	
Leith Wheeler Multi Credit Fund	BC	N	
Leith Wheeler Preferred Share Fund	BC	N	
Leith Wheeler U.S. Small/Mid-Cap Equity Fund	BC	N	
LeoNovus Inc.	ON	N	
LexaGene Holdings Inc.	BC	N	
LFG Daily (2X) COIN Long ETF	ON	N	
LFG Daily (2X) MSTR Long ETF	ON	N	
LGC Skyrota Wind Energy Corp.	BC	N	
Liberty Defense Holdings, Ltd.	BC	N	
Liberty Gold Corp.	BC	N	
Libertystream Infrastructure Partners Inc.	AB	N	
Life & Banc Split Corp.	ON	N	
Lifeist Wellness Inc.	ON	N	
Li-FT Power Ltd.	BC	N	
Light AI Inc., formerly, Mojave Brands Inc.	BC	N	
Lightspeed Commerce Inc.	QC	N	
Lightstream Resources Ltd.	AB	N	
Lincluden Balanced Fund	ON	N	
Lion One Metals Limited	BC	N	
Lipari Mining Ltd. formerly Golden Share Resources Corporation	ON	N	
Liquid Alternative Fund	ON	N	
Lithium Americas Corp. formerly 1397468 B.C. Ltd.	BC	N	
Lithium Argentina AG	BC	N	
Lithium ION Energy Ltd.	ON	N	
Lithium Royalty Corp.	ON	N	
Livent Inc.	ON	N	
LNG Energy Group Corp.	ON	N	
Loblaw Companies Limited	ON	N	

Logan Energy Corp.	AB	N	
Logiq, Inc.	ON	N	
Loncor Gold Inc.	ON	N	
Long Duration Bond Fund	ON	N	
Longevity Pension Fund	ON	N	
Los Andes Copper Ltd.	BC	N	
Lowell Farms Inc.	ON	N	
LQWD Technologies Corp.	BC	N	
LSC Communications, Inc.	ON	N	
Lucky Minerals Inc.	BC	N	
lululemon athletica inc.	BC	N	
Lumine Group Inc.	ON	N	
Lundin Gold Inc.	BC	N	
Lundin Mining Corporation	BC	N	
Lupaka Gold Corp.	BC	N	
Luxxfolio Holdings Inc.	BC	N	
LXRandCo, Inc. (formerly Gibraltar Growth Corporation)	QC	N	
Lycos Energy Inc.	AB	N	
Lydian International Limited	ON	N	
Lysander All Canadian Balanced Fund	ON	N	
Lysander All Canadian Equity Fund	ON	N	
Lysander Balanced Income Fund	ON	N	
Lysander Canadian Alumni Balanced Fund	ON	N	
Lysander TDV Fund	ON	N	
Lysander-Canso All Country Long/Short Equity Fund	ON	N	
Lysander-Canso Balanced Fund	ON	N	
Lysander-Canso Bond Fund	ON	N	
Lysander-Canso Broad Corporate Bond Fund	ON	N	
Lysander-Canso Canadian Equity Fund	ON	N	
Lysander-Canso Corporate Treasury ActivETF	ON	N	
Lysander-Canso Corporate Treasury Fund	ON	N	
Lysander-Canso Corporate Value Bond Fund	ON	N	
Lysander-Canso Credit Opportunities Fund	ON	N	
Lysander-Canso Equity Fund	ON	N	
Lysander-Canso Floating Rate ActivETF	ON	N	
Lysander-Canso Short Term and Floating Rate Fund	ON	N	

Lysander-Canso Strategic Loan Fund	ON	N	
Lysander-Canso U.S. Corporate Treasury Fund	ON	N	
Lysander-Canso U.S. Corporate Value Bond Fund	ON	N	
Lysander-Canso U.S. Short Term and Floating Rate Fund	ON	N	
Lysander-Crusader Equity Income Fund	ON	N	
Lysander-Fulcra Corporate Securities Fund	ON	N	
Lysander-Patient Capital Equity Fund	ON	N	
Lysander-Pembroke Canadian All Cap Equity Fund	ON	N	
Lysander-Pembroke U.S. Small-Mid Cap Fund	ON	N	
Lysander-Seamark Balanced Fund	ON	N	
Lysander-Seamark Total Equity Fund	ON	N	
Lysander-Slater Preferred Share ActivETF	ON	N	
Lysander-Slater Preferred Share Dividend Fund	ON	N	
Lysander-Triasima All Country Equity Fund	ON	N	
Lysander-Triasima Canadian Small Cap Equity Fund	ON	N	
M Split Corp.	ON	N	
Mack Canadian Bond Pool	ON	N	
Mack Canadian Equity Pool	ON	N	
Mack Comprehensive Equity Pool	ON	N	
Mack EAFE Equity Pool	ON	N	
Mack Global Bond Pool	ON	N	
Mack US Equity Pool	ON	N	
Mackenzie - IG Canadian Bond Pool	MB	N	
Mackenzie - IG Canadian Corporate Bond Pool	MB	N	
Mackenzie - IG Canadian Equity Income Pool	MB	N	
Mackenzie - IG Canadian Equity Pool	MB	N	
Mackenzie - IG Equity Pool	MB	N	
Mackenzie - IG Global Bond Pool	MB	N	
Mackenzie - IG Income Pool	MB	N	
Mackenzie - IG Low Volatility Canadian Equity Pool	MB	N	
Mackenzie - IG Low Volatility Emerging Markets Equity Pool	MB	N	
Mackenzie - IG Low Volatility U.S. Equity Pool	MB	N	
Mackenzie - IG U.S. Equity Pool	MB	N	
Mackenzie AAA CLO ETF	ON	N	
Mackenzie All-Equity Allocation ETF	ON	N	
Mackenzie All-Equity ETF Portfolio	ON	N	

Mackenzie Alternative Enhanced Yield Fund	ON	N	
Mackenzie Asian Small-Mid Cap Fund	ON	N	
Mackenzie Balanced Allocation ETF	ON	N	
Mackenzie Balanced ETF Portfolio	ON	N	
Mackenzie Betterworld Canadian Equity Fund	ON	N	
Mackenzie Betterworld Global Equity Fund	ON	N	
Mackenzie Bluewater Canadian Growth Balanced Fund	ON	N	
Mackenzie Bluewater Canadian Growth Fund	ON	N	
Mackenzie Bluewater Global Growth Balanced Fund	ON	N	
Mackenzie Bluewater Global Growth Fund	ON	N	
Mackenzie Bluewater Next Gen Growth ETF	ON	N	
Mackenzie Bluewater Next Gen Growth Fund	ON	N	
Mackenzie Bluewater North American Balanced Fund	ON	N	
Mackenzie Bluewater North American Equity Fund	ON	N	
Mackenzie Bluewater US Growth Fund	ON	N	
Mackenzie Broad Risk Premia Collection Fund	ON	N	
Mackenzie Canadian Aggregate Bond Index ETF	ON	N	
Mackenzie Canadian All Corporate Bond Index ETF	ON	N	
Mackenzie Canadian Bond Fund	ON	N	
Mackenzie Canadian Dividend Fund	ON	N	
Mackenzie Canadian Enhanced Core Plus Fixed Income Fund	ON	N	
Mackenzie Canadian Equity Fund	ON	N	
Mackenzie Canadian Equity Index ETF	ON	N	
Mackenzie Canadian Government Long Bond Index ETF	ON	N	
Mackenzie Canadian High Dividend Yield ETF	ON	N	
Mackenzie Canadian Large Cap Equity Index ETF	ON	N	
Mackenzie Canadian Money Market Fund	ON	N	
Mackenzie Canadian Short Term Fixed Income ETF	ON	N	
Mackenzie Canadian Short Term Income Fund	ON	N	
Mackenzie Canadian Short-Term Bond Index ETF	ON	N	
Mackenzie Canadian Small Cap Fund	ON	N	
Mackenzie Canadian Strategic Fixed Income ETF (formerly Mackenzie Core Plus Canadian Fixed Income ETF)	ON	N	
Mackenzie Canadian Sustainable Bond Fund	ON	N	
Mackenzie Canadian Ultra Short Bond Index ETF	ON	N	
Mackenzie China A-Shares CSI 300 Index ETF	ON	N	
Mackenzie ChinaAMC All China Bond Fund	ON	N	

Mackenzie ChinaAMC All China Equity Fund	ON	N	
Mackenzie ChinaAMC Multi-Asset Fund	ON	N	
Mackenzie Conservative Allocation ETF	ON	N	
Mackenzie Conservative ETF Portfolio	ON	N	
Mackenzie Conservative Income ETF Portfolio	ON	N	
Mackenzie Core Plus Global Fixed Income ETF	ON	N	
Mackenzie Core Resources ETF	ON	N	
Mackenzie Corporate Bond Fund	ON	N	
Mackenzie Corporate Knights Global 100 Index ETF	ON	N	
Mackenzie Corporate Knights Global 100 Index Fund	ON	N	
Mackenzie Cundill Canadian Balanced Fund	ON	N	
Mackenzie Cundill Canadian Security Fund	ON	N	
Mackenzie Cundill Value Fund	ON	N	
Mackenzie Cundill Value Fund II	ON	N	
Mackenzie Cyclical Tilt ETF	ON	N	
Mackenzie Defensive Tilt ETF	ON	N	
Mackenzie Developed ex-North America Aggregate Bond Index ETF (CAD-Hedged)	ON	N	
Mackenzie Developed Markets Real Estate Index ETF	ON	N	
Mackenzie Diversified Alternatives Fund	ON	N	
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	ON	N	
Mackenzie Emerging Markets Equity Index ETF	ON	N	
Mackenzie Emerging Markets ex-China Equity Fund	ON	N	
Mackenzie Emerging Markets Fund	ON	N	
Mackenzie Emerging Markets Fund II	ON	N	
Mackenzie Emerging Markets Large Cap Fund	ON	N	
Mackenzie Emerging Markets Local Currency Bond Index ETF	ON	N	
Mackenzie Emerging Markets Small Cap Fund	ON	N	
Mackenzie Enhanced Equity Risk Premia Fund	ON	N	
Mackenzie Enhanced Fixed Income Risk Premia Fund	ON	N	
Mackenzie Enhanced Global Balanced Fund (formerly Mackenzie Diversified Growth Fund)	ON	N	
Mackenzie European Small-Mid Cap Fund	ON	N	
Mackenzie Floating Rate Income ETF	ON	N	
Mackenzie Floating Rate Income Fund	ON	N	
Mackenzie FuturePath Canadian Balanced Fund	ON	N	
Mackenzie FuturePath Canadian Core Bond Fund	ON	N	
Mackenzie FuturePath Canadian Core Fund	ON	N	

Mackenzie FuturePath Canadian Core Plus Bond Fund	ON	N	
Mackenzie FuturePath Canadian Dividend Fund	ON	N	
Mackenzie FuturePath Canadian Equity Balanced Fund	ON	N	
Mackenzie FuturePath Canadian Fixed Income Portfolio	ON	N	
Mackenzie FuturePath Canadian Growth Fund	ON	N	
Mackenzie FuturePath Canadian Money Market Fund	ON	N	
Mackenzie FuturePath Canadian Sustainable Equity Fund	ON	N	
Mackenzie FuturePath Global Balanced Fund	ON	N	
Mackenzie FuturePath Global Core Fund	ON	N	
Mackenzie FuturePath Global Core Plus Bond Fund	ON	N	
Mackenzie FuturePath Global Equity Balanced Fund	ON	N	
Mackenzie FuturePath Global Equity Balanced Portfolio	ON	N	
Mackenzie FuturePath Global Equity Portfolio	ON	N	
Mackenzie FuturePath Global Fixed Income Balanced Portfolio	ON	N	
Mackenzie FuturePath Global Growth Fund	ON	N	
Mackenzie FuturePath Global Neutral Balanced Portfolio	ON	N	
Mackenzie FuturePath Global Value Fund	ON	N	
Mackenzie FuturePath International Equity Fund	ON	N	
Mackenzie FuturePath Monthly Income Balanced Portfolio	ON	N	
Mackenzie FuturePath Monthly Income Conservative Portfolio	ON	N	
Mackenzie FuturePath Monthly Income Growth Portfolio	ON	N	
Mackenzie FuturePath Shariah Global Equity Fund	ON	N	
Mackenzie FuturePath US All Cap Growth Fund	ON	N	
Mackenzie FuturePath US Core Fund	ON	N	
Mackenzie FuturePath US Growth Fund	ON	N	
Mackenzie FuturePath US Value Fund	ON	N	
Mackenzie FuturePath USD US Core Fund	ON	N	
Mackenzie Global Core Plus Bond Fund (formerly Mackenzie Global Tactical Bond Fund)	ON	N	
Mackenzie Global Corporate Fixed Income Fund	ON	N	
Mackenzie Global Dividend Enhanced Yield Fund	ON	N	
Mackenzie Global Dividend Enhanced Yield Plus Fund	ON	N	
Mackenzie Global Dividend ETF	ON	N	
Mackenzie Global Dividend Fund	ON	N	
Mackenzie Global Energy Opportunities Long/Short Fund	ON	N	
Mackenzie Global Enhanced Core Plus Fixed Income Fund	ON	N	
Mackenzie Global Equity Fund	ON	N	

Mackenzie Global Equity Income Fund	ON	N	
Mackenzie Global Fixed Income Allocation ETF	ON	N	
Mackenzie Global Green Bond Fund	ON	N	
Mackenzie Global High Yield Fixed Income ETF	ON	N	
Mackenzie Global Inflation-Linked Fund	ON	N	
Mackenzie Global Infrastructure Index ETF	ON	N	
Mackenzie Global Low Volatility Equity Fund	ON	N	
Mackenzie Global Macro Fund	ON	N	
Mackenzie Global Resource Fund	ON	N	
Mackenzie Global Resource Fund II	ON	N	
Mackenzie Global Small-Mid Cap Fund	ON	N	
Mackenzie Global Strategic Income Fund	ON	N	
Mackenzie Global Sustainable Balanced Fund	ON	N	
Mackenzie Global Sustainable Bond ETF	ON	N	
Mackenzie Global Sustainable Bond Fund	ON	N	
Mackenzie Global Sustainable High Yield Bond Fund	ON	N	
Mackenzie Global Women's Leadership ETF	ON	N	
Mackenzie Global Women's Leadership Fund	ON	N	
Mackenzie Gold Bullion Fund	ON	N	
Mackenzie GQE Canada Low Volatility ETF (formerly Mackenzie Canada Low Volatility ETF)	ON	N	
Mackenzie GQE Canadian Balanced Fund	ON	N	
Mackenzie GQE Canadian Equity Fund	ON	N	
Mackenzie GQE Global Balanced Fund	ON	N	
Mackenzie GQE Global Equity ETF (formerly Mackenzie Global Equity ETF)	ON	N	
Mackenzie GQE International Equity ETF (formerly Mackenzie International Equity ETF)	ON	N	
Mackenzie GQE US Alpha Extension ETF	ON	N	
Mackenzie GQE US Alpha Extension Fund	ON	N	
Mackenzie GQE US Low Volatility ETF (formerly Mackenzie US Low Volatility ETF)	ON	N	
Mackenzie GQE World Low Volatility ETF (formerly Mackenzie World Low Volatility ETF)	ON	N	
Mackenzie Greenchip Global Environmental All Cap Fund	ON	N	
Mackenzie Greenchip Global Environmental Balanced Fund	ON	N	
Mackenzie Greenchip Global Environmental Equity Fund	ON	N	
Mackenzie Growth Allocation ETF	ON	N	
Mackenzie Growth ETF Portfolio	ON	N	
Mackenzie High Quality Floating Rate Fund	ON	N	
Mackenzie Income Fund	ON	N	

Mackenzie Inflation-Focused Fund	ON	N	
Mackenzie International All Cap Equity Fund	ON	N	
Mackenzie International Dividend Fund	ON	N	
Mackenzie International Equity Index ETF	ON	N	
Mackenzie International Equity Index ETF (CAD-Hedged)	ON	N	
Mackenzie International Quantitative Large Cap Fund	ON	N	
Mackenzie International Quantitative Small Cap Fund	ON	N	
Mackenzie Ivy Canadian Balanced Fund	ON	N	
Mackenzie Ivy Canadian Fund	ON	N	
Mackenzie Ivy European Fund	ON	N	
Mackenzie Ivy Foreign Equity Currency Neutral Fund	ON	N	
Mackenzie Ivy Foreign Equity Fund	ON	N	
Mackenzie Ivy Global Balanced Fund	ON	N	
Mackenzie Ivy Global Equity ETF	ON	N	
Mackenzie Ivy International Fund	ON	N	
Mackenzie Ivy International Fund II	ON	N	
Mackenzie Master Limited Partnership	ON	N	
Mackenzie Moderate Growth ETF Portfolio	ON	N	
Mackenzie Monthly Income Balanced Portfolio	ON	N	
Mackenzie Monthly Income Conservative Portfolio	ON	N	
Mackenzie Monthly Income Growth Portfolio	ON	N	
Mackenzie NASDAQ 100 Index ETF	ON	N	
Mackenzie North American Corporate Bond Fund	ON	N	
Mackenzie Northleaf Private Credit Interval Fund	ON	N	
Mackenzie Precious Metals Fund	ON	N	
Mackenzie Private Equity Replication Fund	ON	N	
Mackenzie Shariah Global Equity Fund	ON	N	
Mackenzie Sovereign Bond Fund	ON	N	
Mackenzie Strategic Bond Fund	ON	N	
Mackenzie Strategic Income Fund	ON	N	
Mackenzie Target 2027 North American IG Corporate Bond ETF	ON	N	
Mackenzie Target 2027 North American IG Corporate Bond Fund	ON	N	
Mackenzie Target 2029 North American IG Corporate Bond ETF	ON	N	
Mackenzie Target 2029 North American IG Corporate Bond Fund	ON	N	
Mackenzie Tax-Managed Global Equity Fund	ON	N	
Mackenzie U.S. Aggregate Bond Index ETF (CAD-Hedged)	ON	N	

Mackenzie Unconstrained Bond ETF	ON	N	
Mackenzie Unconstrained Fixed Income Fund	ON	N	
Mackenzie US All Cap Growth Fund	ON	N	
Mackenzie US Core Equity Fund	ON	N	
Mackenzie US Dividend Fund	ON	N	
Mackenzie US Government Long Bond Index ETF	ON	N	
Mackenzie US High Dividend Yield ETF	ON	N	
Mackenzie US High Yield Bond Index ETF (CAD-Hedged)	ON	N	
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	ON	N	
Mackenzie US Large Cap Equity Index ETF	ON	N	
Mackenzie US Large Cap Equity Index ETF (CAD-Hedged)	ON	N	
Mackenzie US Mid Cap Opportunities Currency Neutral Fund	ON	N	
Mackenzie US Mid Cap Opportunities Fund	ON	N	
Mackenzie US Quantitative Large Cap Fund	ON	N	
Mackenzie US Quantitative Small Cap Fund	ON	N	
Mackenzie US Small Cap Fund	ON	N	
Mackenzie US Small-Mid Cap Growth Currency Neutral Fund	ON	N	
Mackenzie US Small-Mid Cap Growth Fund	ON	N	
Mackenzie US TIPS Index ETF (CAD-Hedged)	ON	N	
Mackenzie US Value Fund	ON	N	
Mackenzie USD Global Dividend Fund	ON	N	
Mackenzie USD Global Strategic Income Fund	ON	N	
Mackenzie USD Greenchip Global Environmental All Cap Fund	ON	N	
Mackenzie USD Ultra Short Duration Income Fund	ON	N	
Mackenzie USD Unconstrained Fixed Income Fund	ON	N	
Mackenzie USD US Mid Cap Opportunities Fund	ON	N	
Mackenzie World Low Volatility Fund	ON	N	
MAG Silver Corp.	BC	N	
Magellan Aerospace Corporation	ON	N	
Magnum Hunter Resources Corporation	AB	N	
Major Drilling Group International Inc.	NB	N	
Manitok Energy Inc.	AB	N	
Manulife Alternative Opportunities Fund	ON	N	
Manulife Balanced Equity Private Pool	ON	N	
Manulife Balanced Income Private Trust	ON	N	
Manulife Balanced Portfolio	ON	N	

Manulife Bond Fund	ON	N	
Manulife Canadian Balanced Fund	ON	N	
Manulife Canadian Balanced Private Pool	ON	N	
Manulife Canadian Bond Fund	ON	N	
Manulife Canadian Dividend Growth Fund	ON	N	
Manulife Canadian Equity Class	ON	N	
Manulife Canadian Equity Private Pool	ON	N	
Manulife Canadian Growth and Income Private Trust	ON	N	
Manulife Canadian Investment Class	ON	N	
Manulife Canadian Investment Fund	ON	N	
Manulife Canadian Universe Bond Fund	ON	N	
Manulife Climate Action Balanced Fund	ON	N	
Manulife Climate Action Bond Fund	ON	N	
Manulife Climate Action Class	ON	N	
Manulife Climate Action Fund	ON	N	
Manulife Conservative Portfolio	ON	N	
Manulife Core Plus Bond Fund	ON	N	
Manulife Corporate Bond Fund	ON	N	
Manulife Corporate Fixed Income Private Trust	ON	N	
Manulife Covered Call U.S. Equity Class	ON	N	
Manulife Covered Call U.S. Equity Fund	ON	N	
Manulife CQS Multi Asset Credit Fund	ON	N	
Manulife Diversified Investment Fund	ON	N	
Manulife Dividend Income Class	ON	N	
Manulife Dividend Income Fund	ON	N	
Manulife Dividend Income Plus Class	ON	N	
Manulife Dividend Income Plus Fund	ON	N	
Manulife Dividend Income Private Pool	ON	N	
Manulife Dollar-Cost Averaging Fund	ON	N	
Manulife Emerging Markets Fund	ON	N	
Manulife Finance (Delaware), L.P.	ON	N	
Manulife Financial Corporation	ON	N	
Manulife Fundamental Balanced Class	ON	N	
Manulife Fundamental Dividend Fund	ON	N	
Manulife Fundamental Equity Fund	ON	N	
Manulife Fundamental Global Equity Class	ON	N	

Manulife Fundamental Global Equity Fund	ON	N	
Manulife Fundamental Income Class	ON	N	
Manulife Fundamental Income Fund	ON	N	
Manulife Global Balanced Fund	ON	N	
Manulife Global Balanced Private Trust	ON	N	
Manulife Global Core Balanced Fund	ON	N	
Manulife Global Core Equity Fund	ON	N	
Manulife Global Dividend Class	ON	N	
Manulife Global Dividend Fund	ON	N	
Manulife Global Dividend Growth Fund	ON	N	
Manulife Global Equity Class	ON	N	
Manulife Global Equity Private Pool	ON	N	
Manulife Global Fixed Income Private Trust	ON	N	
Manulife Global Franchise Fund	ON	N	
Manulife Global Listed Infrastructure Class	ON	N	
Manulife Global Listed Infrastructure Fund	ON	N	
Manulife Global Managed Volatility Portfolio	ON	N	
Manulife Global Monthly High Income Class	ON	N	
Manulife Global Monthly High Income Fund	ON	N	
Manulife Global Small Cap Balanced Fund	ON	N	
Manulife Global Small Cap Fund	ON	N	
Manulife Global Strategic Balanced Yield Fund	ON	N	
Manulife Global Unconstrained Bond Fund	ON	N	
Manulife Growth Opportunities Fund	ON	N	
Manulife Growth Portfolio	ON	N	
Manulife International Equity Private Trust	ON	N	
Manulife International Large Cap Fund	ON	N	
Manulife Moderate Portfolio	ON	N	
Manulife Money Market Fund	ON	N	
Manulife Monthly High Income Class	ON	N	
Manulife Monthly High Income Fund	ON	N	
Manulife Multifactor Canadian Large Cap Index ETF	ON	N	
Manulife Multifactor Canadian SMID Cap Index ETF	ON	N	
Manulife Multifactor Developed International Index ETF	ON	N	
Manulife Multifactor Emerging Markets Index ETF	ON	N	
Manulife Multifactor U.S. Large Cap Index ETF	ON	N	

Manulife Multifactor U.S. Mid Cap Index ETF	ON	N	
Manulife Multifactor U.S. Small Cap Index ETF	ON	N	
Manulife Simplicity Balanced Portfolio	ON	N	
Manulife Simplicity Conservative Portfolio	ON	N	
Manulife Simplicity Global Balanced Portfolio	ON	N	
Manulife Simplicity Growth Portfolio	ON	N	
Manulife Simplicity Moderate Portfolio	ON	N	
Manulife Smart Balanced Dividend ETF Bundle	ON	N	
Manulife Smart Core Bond ETF	ON	N	
Manulife Smart Corporate Bond ETF	ON	N	
Manulife Smart Defensive Equity ETF	ON	N	
Manulife Smart Dividend ETF	ON	N	
Manulife Smart Enhanced Yield ETF	ON	N	
Manulife Smart Global Bond ETF	ON	N	
Manulife Smart Global Dividend ETF Portfolio	ON	N	
Manulife Smart International Defensive Equity ETF	ON	N	
Manulife Smart International Dividend ETF	ON	N	
Manulife Smart Short-Term Bond ETF	ON	N	
Manulife Smart U.S. Defensive Equity ETF	ON	N	
Manulife Smart U.S. Dividend ETF	ON	N	
Manulife Smart U.S. Enhanced Yield ETF	ON	N	
Manulife Strategic Balanced Yield Fund	ON	N	
Manulife Strategic Dividend Bundle	ON	N	
Manulife Strategic Income Fund	ON	N	
Manulife Strategic Income Plus Fund	ON	N	
Manulife Strategic Investment Grade Global Bond Fund	ON	N	
Manulife Tactical Income Fund	ON	N	
Manulife Tax-Managed Growth Fund	ON	N	
Manulife U.S. All Cap Equity Class	ON	N	
Manulife U.S. All Cap Equity Fund	ON	N	
Manulife U.S. Balanced Private Trust	ON	N	
Manulife U.S. Balanced Value Private Trust	ON	N	
Manulife U.S. Dividend Income Class	ON	N	
Manulife U.S. Dividend Income Fund	ON	N	
Manulife U.S. Dollar Strategic Balanced Yield Fund	ON	N	
Manulife U.S. Dollar Strategic Income Fund	ON	N	

Manulife U.S. Dollar U.S. All Cap Equity Fund	ON	N	
Manulife U.S. Equity Fund	ON	N	
Manulife U.S. Equity Private Pool	ON	N	
Manulife U.S. Mid-Cap Equity Fund	ON	N	
Manulife U.S. Monthly High Income Fund	ON	N	
Manulife U.S. Opportunities Fund	ON	N	
Manulife U.S. Unconstrained Bond Fund	ON	N	
Manulife World Investment Class	ON	N	
Manulife World Investment Fund	ON	N	
Manulife Yield Opportunities Fund	ON	N	
Maple Gold Mines Ltd.	BC	N	
Maple Leaf Critical Minerals 2024 Enhanced Flow-Through Limited Partnership - National Class	BC	N	
Maple Leaf Critical Minerals 2024 Enhanced Flow-Through Limited Partnership - Quebec Class	BC	N	
Maple Leaf Critical Minerals 2024-II Enhanced Flow-Through Limited Partnership - National Class	BC	N	
Maple Leaf Critical Minerals 2024-II Enhanced Flow-Through Limited Partnership - Quebec Class	BC	N	
Maple Leaf Critical Minerals 2025 Enhanced Flow-Through Limited Partnership - National Class	BC	N	
Maple Leaf Critical Minerals 2025 Enhanced Flow-Through Limited Partnership - Quebec Class	BC	N	
Maple Leaf Critical Minerals Class	BC	N	
Maple Leaf Foods Inc.	ON	N	
Marimaca Copper Corp.	ON	N	
Marquest Mutual Funds Inc. - Explorer Series Fund	ON	N	
Marquis Balanced Class Portfolio	ON	N	
Marquis Balanced Growth Class Portfolio	ON	N	
Marquis Balanced Growth Portfolio	ON	N	
Marquis Balanced Income Portfolio	ON	N	
Marquis Balanced Portfolio	ON	N	
Marquis Equity Portfolio	ON	N	
Marquis Growth Portfolio	ON	N	
Marquis Institutional Balanced Growth Portfolio	ON	N	
Marquis Institutional Balanced Portfolio	ON	N	
Marquis Institutional Bond Portfolio	ON	N	
Marquis Institutional Canadian Equity Portfolio	ON	N	
Marquis Institutional Equity Portfolio	ON	N	
Marquis Institutional Global Equity Portfolio	ON	N	
Marquis Institutional Growth Portfolio	ON	N	
Marwest Apartment Real Estate Investment Trust	MB	N	

Mattr Corp.	ON	N	
Mawer Balanced Fund	AB	N	
Mawer Canadian Bond Fund	AB	N	
Mawer Canadian Equity Fund	AB	N	
Mawer Canadian Money Market Fund	AB	N	
Mawer EAFE Large Cap Fund	AB	N	
Mawer Emerging Markets Equity Fund	AB	N	
Mawer Global Balanced Fund	AB	N	
Mawer Global Credit Opportunities Fund	AB	N	
Mawer Global Equity Fund	AB	N	
Mawer Global Small Cap Fund	AB	N	
Mawer International Equity Fund	AB	N	
Mawer New Canada Fund	AB	N	
Mawer Tax Effective Balanced Fund	AB	N	
Mawer U.S. Equity Fund	AB	N	
Mawer U.S. Mid Cap Equity Fund	AB	N	
Mawson Finland Limited	ON	N	
Maxam Arbitrage Fund	BC	N	
Maxam Diversified Strategies Fund	BC	N	
Mayfair Gold Corp.	ON	N	
MCAN Mortgage Corporation (d/b/a/ MCAN Financial Group)	ON	N	
McElvaine Value Fund	BC	N	
McEwen Inc., formerly McEwen Mining Inc.	ON	N	
mCloud Technologies Corp. (formerly Universal mCloud Corp.)	BC	N	
MD American Growth Fund	ON	N	
MD American Value Fund	ON	N	
MD Bond Fund	ON	N	
MD Canadian Equity Fund	ON	N	
MD Dividend Growth Fund	ON	N	
MD Equity Fund	ON	N	
MD Fossil Fuel Free Bond Fund	ON	N	
MD Fossil Fuel Free Equity Fund	ON	N	
MD Growth Investments Limited	ON	N	
MD International Growth Fund	ON	N	
MD International Value Fund	ON	N	
MD Money Fund	ON	N	

MD Precision Balanced Growth Index Portfolio	ON	N	
MD Precision Balanced Growth Portfolio	ON	N	
MD Precision Balanced Income Portfolio	ON	N	
MD Precision Canadian Balanced Growth Fund	ON	N	
MD Precision Canadian Moderate Growth Fund	ON	N	
MD Precision Conservative Index Portfolio	ON	N	
MD Precision Conservative Portfolio	ON	N	
MD Precision Maximum Growth Index Portfolio	ON	N	
MD Precision Maximum Growth Portfolio	ON	N	
MD Precision Moderate Balanced Index Portfolio	ON	N	
MD Precision Moderate Balanced Portfolio	ON	N	
MD Precision Moderate Growth Portfolio	ON	N	
MD Short-Term Bond Fund	ON	N	
MD Strategic Opportunities Fund	ON	N	
MD Strategic Yield Fund	ON	N	
MDA Space Ltd.	ON	N	
MDPIM Bond Pool	ON	N	
MDPIM Canadian Equity Index Pool (formerly MDPIM S&P/TSX Capped Composite Index Pool)	ON	N	
MDPIM Canadian Equity Pool	ON	N	
MDPIM Dividend Pool	ON	N	
MDPIM Emerging Markets Equity Pool	ON	N	
MDPIM International Equity Index Pool	ON	N	
MDPIM International Equity Pool	ON	N	
MDPIM Short-Term Bond Pool	ON	N	
MDPIM Strategic Opportunities Pool	ON	N	
MDPIM Strategic Yield Pool	ON	N	
MDPIM US Equity Index Pool (formerly MDPIM S&P 500 Index Pool)	ON	N	
MDPIM US Equity Pool	ON	N	
Meadowbrook Apartment Project	MB	N	
Med-Chem Health Care Limited	ON	N	
Medexus Pharmaceuticals Inc. (formerly Pediapharm Inc.)	ON	N	
Medical Facilities Corporation	ON	N	
Medicure Inc.	MB	N	
Medicus Pharma Ltd.	ON	N	
MediPharm Labs Corp.	ON	N	
MedMen Enterprises Inc. (formerly Ladera Ventures Corp.)	BC	N	

MEG Energy Corp.	AB	N	
Mega Uranium Ltd.	ON	N	
MegaLong (3X) 20+ Year US Treasury Daily Leveraged Alternative ETF	ON	N	
MegaLong (3X) Canadian Banks Daily Leveraged Alternative ETF	ON	N	
MegaLong (3X) Canadian Gold Miners Daily Leveraged Alternative ETF	ON	N	
MegaLong (3X) NASDAQ-100® Daily Leveraged Alternative ETF	ON	N	
MegaLong (3X) S&P 500® Daily Leveraged Alternative ETF	ON	N	
MegaLong (3X) US Semiconductors Daily Leveraged Alternative ETF	ON	N	
MegaShort (-3X) 20+ Year US Treasury Daily Leveraged Alternative ETF	ON	N	
MegaShort (-3X) Canadian Gold Miners Daily Leveraged Alternative ETF	ON	N	
MegaShort (-3X) NASDAQ-100® Daily Leveraged Alternative ETF	ON	N	
MegaShort (-3X) S&P 500® Daily Leveraged Alternative ETF	ON	N	
MegaShort (-3X) US Semiconductors Daily Leveraged Alternative ETF	ON	N	
Melodia 100 per cent Equity Growth Portfolio	QC	N	
Melodia Balanced Growth Portfolio	QC	N	
Melodia Conservative Income Portfolio	QC	N	
Melodia Diversified Growth Portfolio	QC	N	
Melodia Diversified Income Portfolio	QC	N	
Melodia Maximum Growth Portfolio	QC	N	
Melodia Moderate Growth Portfolio	QC	N	
Melodia Moderate Income Portfolio	QC	N	
Melodia Very Conservative Income Portfolio	QC	N	
Mene Inc.	ON	N	
Mercer Park Opportunities Corp.	ON	N	
Meritage American Equity Portfolio	QC	N	
Meritage Balanced Income Portfolio	QC	N	
Meritage Balanced Portfolio	QC	N	
Meritage Canadian Equity Portfolio	QC	N	
Meritage Conservative Income Portfolio	QC	N	
Meritage Conservative Portfolio	QC	N	
Meritage Diversified Fixed Income Portfolio	QC	N	
Meritage Global Balanced Portfolio	QC	N	
Meritage Global Conservative Portfolio	QC	N	
Meritage Global Equity Portfolio	QC	N	
Meritage Global Growth Plus Portfolio	QC	N	
Meritage Global Growth Portfolio	QC	N	

Meritage Global Moderate Portfolio	QC	N	
Meritage Growth Income Portfolio	QC	N	
Meritage Growth Plus Income Portfolio	QC	N	
Meritage Growth Plus Portfolio	QC	N	
Meritage Growth Portfolio	QC	N	
Meritage International Equity Portfolio	QC	N	
Meritage Moderate Income Portfolio	QC	N	
Meritage Moderate Portfolio	QC	N	
Meritage Tactical ETF Balanced Portfolio	QC	N	
Meritage Tactical ETF Equity Portfolio	QC	N	
Meritage Tactical ETF Growth Portfolio	QC	N	
Meritage Tactical ETF Moderate Portfolio	QC	N	
META (META) Yield Shares Purpose ETF	ON	N	
Metalla Royalty and Streaming Ltd.	BC	N	
METEOR CREEK RESOURCES INC.	AB	N	
Methanex Corporation	BC	N	
Metro inc.	QC	N	
Microbix Biosystems Inc.	ON	N	
Microsoft (MSFT) Yield Shares Purpose ETF	ON	N	
Middlefield ActivEnergy Dividend Class	ON	N	
Middlefield Canadian Dividend Growers Class	ON	N	
Middlefield Global Agriculture Class	ON	N	
Middlefield Global Dividend Growers Class	ON	N	
Middlefield Global Dividend Growers ETF	ON	N	
Middlefield Global Infrastructure Dividend ETF	ON	N	
Middlefield Global Infrastructure Fund	ON	N	
Middlefield Healthcare Dividend ETF	ON	N	
Middlefield Healthcare Dividend Fund	ON	N	
Middlefield High Interest Income Class	ON	N	
Middlefield Income Plus Class	ON	N	
Middlefield Innovation Dividend Class	ON	N	
Middlefield Innovation Dividend ETF	ON	N	
Middlefield Real Estate Dividend Class	ON	N	
Middlefield Real Estate Dividend ETF	ON	N	
Middlefield U.S. Equity Dividend Class	ON	N	
Middlefield U.S. Equity Dividend ETF	ON	N	

Military Metals Corp. (formerly, X1 Entertainment Group Inc.)	BC	N	
MINCO SILVER CORPORATION	BC	N	
Mind Medicine (MindMed) Inc.	BC	N	
Mindready Solutions Inc.	QC	N	
Minera IRL Limited	BC	N	
Mineros S.A.	ON	N	
MINT Income Fund	ON	N	
Minto Apartment Real Estate Investment Trust	ON	N	
Mirabela Nickel Limited	BC	N	
MLD Core Fund	ON	N	
MNP Petroleum Corporation	BC	N	
Mogo Inc.	BC	N	
Mogotes Metals Inc.	ON	N	
Monarch Mining Corporation	QC	N	
Monarch Resources Limited	BC	N	
Money Market Fund	ON	N	
Montage Gold Corp.	BC	N	
Morguard Corporation	ON	N	
Morguard North American Residential Real Estate Investment Trust	ON	N	
Morguard Real Estate Investment Trust	ON	N	
Morien Resources Corp.	NS	N	
Mount Logan Capital Inc.	ON	N	
Mountain Province Diamonds Inc.	ON	N	
MRF 2024 Resource Limited Partnership	ON	N	
MRF 2025 Resource Limited Partnership	ON	N	
MTY Food Group Inc.	QC	N	
Mullen Group Ltd.	AB	N	
Multi-Asset Growth & Income Strategy	ON	N	
Multi-Asset Growth & Income Strategy Class	ON	N	
Multi-Asset Growth Strategy	ON	N	
Multi-Asset Growth Strategy Class	ON	N	
Multi-Asset Income Strategy	ON	N	
Multi-Asset Income Strategy Class	ON	N	
Multi-Asset International Equity	ON	N	
Mulvihill Canadian Bank Enhanced Yield ETF (formerly, Mulvihill Enhanced Yield Canadian Bank ETF)	ON	N	
Mulvihill Enhanced Split Preferred Share ETF (formerly, Mulvihill U.S. Health Care Enhanced Yield ETF)	ON	N	

Mulvihill Premium Yield Fund	ON	N	
Murchison Minerals Ltd.	ON	N	
MustGrow Biologics Corp.	SK	N	
Mydecine Innovations Group Inc.	BC	N	
Nabors Industries Ltd.	AB	N	
Namibia Critical Metals Inc.	NS	N	
Nanalysis Scientific Corp.	AB	N	
Nano One Materials Corp.	BC	N	
NanoXplore Inc.	QC	N	
National Bank of Canada	QC	N	
National FibreTech Inc.	ON	N	
Nautilus Minerals Inc.	BC	N	
NAV CANADA	ON	N	
NBI Active Canadian Preferred Shares ETF	QC	N	
NBI Active Global Equity Fund	QC	N	
NBI Active International Equity ETF	QC	N	
NBI Active International Equity Fund	QC	N	
NBI Active U.S. Equity ETF	QC	N	
NBI Active U.S. Equity Fund	QC	N	
NBI Balanced Portfolio	QC	N	
NBI Bond Fund	QC	N	
NBI Canadian All Cap Equity Fund	QC	N	
NBI Canadian Bond Index Fund	QC	N	
NBI Canadian Bond Private Portfolio	QC	N	
NBI Canadian Core Plus Bond Fund	QC	N	
NBI Canadian Dividend Income ETF	QC	N	
NBI Canadian Equity Fund	QC	N	
NBI Canadian Equity Growth Fund	QC	N	
NBI Canadian Equity Index Fund	QC	N	
NBI Canadian Equity Private Portfolio	QC	N	
NBI Canadian Fixed Income Private Portfolio	QC	N	
NBI Canadian High Conviction Equity Private Portfolio	QC	N	
NBI Conservative Portfolio	QC	N	
NBI Corporate Bond Fund	QC	N	
NBI Corporate Bond Private Portfolio	QC	N	
NBI Diversified Emerging Markets Equity Fund	QC	N	

NBI Diversified Traditional Fixed Income Private Portfolio	QC	N	
NBI Equity Income Private Portfolio	QC	N	
NBI Equity Portfolio	QC	N	
NBI Floating Rate Income Fund	QC	N	
NBI Global Balanced Growth Fund	QC	N	
NBI Global Climate Ambition Fund	QC	N	
NBI Global Diversified Equity Fund	QC	N	
NBI Global Equity Fund	QC	N	
NBI Global Equity Markets Private Portfolio	QC	N	
NBI Global Private Equity ETF	QC	N	
NBI Global Real Assets Income ETF	QC	N	
NBI Global Real Assets Income Fund	QC	N	
NBI Global Small Cap Fund	QC	N	
NBI Global Tactical Bond Fund	QC	N	
NBI Growth Portfolio	QC	N	
NBI High Yield Bond ETF	QC	N	
NBI High Yield Bond Fund	QC	N	
NBI Income Fund	QC	N	
NBI Innovators Fund	QC	N	
NBI International Equity Fund	QC	N	
NBI International Equity Index Fund	QC	N	
NBI International High Conviction Equity Private Portfolio	QC	N	
NBI Jarislowsky Fraser Select Balanced Fund	QC	N	
NBI Jarislowsky Fraser Select Income Fund	QC	N	
NBI Liquid Alternatives ETF	QC	N	
NBI Moderate Portfolio	QC	N	
NBI Money Market Fund	QC	N	
NBI Multiple Asset Class Private Portfolio	QC	N	
NBI Non-Traditional Capital Appreciation Private Portfolio	QC	N	
NBI Non-Traditional Fixed Income Private Portfolio	QC	N	
NBI North American Dividend Private Portfolio	QC	N	
NBI Precious Metals Fund	QC	N	
NBI Preferred Equity Fund	QC	N	
NBI Preferred Equity Income Fund	QC	N	
NBI Presumed Sound Investments Fund	QC	N	
NBI Quebec Growth Fund	QC	N	

NBI Resource Fund	QC	N	
NBI Secure Portfolio	QC	N	
NBI Senior Loan Fund	QC	N	
NBI Small Cap Fund	QC	N	
NBI SmartBeta Low Volatility Canadian Equity Fund	QC	N	
NBI SmartBeta Low Volatility Global Equity Fund	QC	N	
NBI SmartData International Equity Fund	QC	N	
NBI SmartData U.S. Equity Fund	QC	N	
NBI Sustainable Balanced Portfolio	QC	N	
NBI Sustainable Canadian Bond ETF	QC	N	
NBI Sustainable Canadian Bond Fund	QC	N	
NBI Sustainable Canadian Corporate Bond ETF	QC	N	
NBI Sustainable Canadian Equity ETF	QC	N	
NBI Sustainable Canadian Equity Fund	QC	N	
NBI Sustainable Canadian Short Term Bond ETF	QC	N	
NBI Sustainable Conservative Portfolio	QC	N	
NBI Sustainable Equity Portfolio	QC	N	
NBI Sustainable Global Bond Fund	QC	N	
NBI Sustainable Global Equity ETF	QC	N	
NBI Sustainable Global Equity Fund	QC	N	
NBI Sustainable Growth Portfolio	QC	N	
NBI Sustainable Moderate Portfolio	QC	N	
NBI Sustainable Secure Portfolio	QC	N	
NBI Tactical Asset Allocation Fund	QC	N	
NBI Tactical Equity Private Portfolio	QC	N	
NBI Target 2025 Investment Grade Bond Fund	QC	N	
NBI Target 2026 Investment Grade Bond Fund	QC	N	
NBI Target 2027 Investment Grade Bond Fund	QC	N	
NBI Target 2028 Investment Grade Bond Fund	QC	N	
NBI Target 2029 Investment Grade Bond Fund	QC	N	
NBI Target 2030 Investment Grade Bond Fund	QC	N	
NBI Target 2031 Investment Grade Bond Fund	QC	N	
NBI U.S. Bond Private Portfolio	QC	N	
NBI U.S. Equity Fund	QC	N	
NBI U.S. Equity Index Fund	QC	N	
NBI U.S. Equity Private Portfolio	QC	N	

NBI U.S. High Conviction Equity Private Portfolio	QC	N	
NBI Unconstrained Fixed Income ETF	QC	N	
NBI Unconstrained Fixed Income Fund	QC	N	
NCM Core Canadian	AB	N	
NCM Core Global	AB	N	
NCM Core International	AB	N	
NCM Dividend Champions	AB	N	
NCM Global Equity Balanced Portfolio	AB	N	
NCM Global Income Balanced Portfolio	AB	N	
NCM Global Income Growth Class	AB	N	
NCM Income Growth Class	AB	N	
NCM Small Companies Class	AB	N	
NEI Balanced Private Portfolio	ON	N	
NEI Balanced Yield Portfolio (formerly NEI Global Strategic Yield Fund)	ON	N	
NEI Canadian Bond Fund	ON	N	
NEI Canadian Dividend Fund (formerly NEI Northwest Canadian Dividend Fund)	ON	N	
NEI Canadian Equity Fund (formerly NEI Northwest Canadian Equity Fund)	ON	N	
NEI Canadian Equity Pool	ON	N	
NEI Canadian Equity RS Fund (formerly NEI Ethical Canadian Equity Fund)	ON	N	
NEI Canadian Impact Bond Fund	ON	N	
NEI Canadian Small Cap Equity Fund (formerly NEI Northwest Specialty Equity Fund)	ON	N	
NEI Canadian Small Cap Equity RS Fund (formerly NEI Ethical Special Equity Fund)	ON	N	
NEI Clean Infrastructure Fund	ON	N	
NEI Conservative Yield Portfolio	ON	N	
NEI Emerging Markets Fund (formerly NEI Northwest Emerging Markets Fund)	ON	N	
NEI Environmental Leaders Fund	ON	N	
NEI ESG Canadian Enhanced Index Fund (formerly NEI Jantzi Social Index® Fund)	ON	N	
NEI Fixed Income Pool	ON	N	
NEI Global Corporate Leaders Fund	ON	N	
NEI Global Dividend RS Fund (formerly NEI Ethical Global Dividend Fund)	ON	N	
NEI Global Equity Pool	ON	N	
NEI Global Equity RS Fund (formerly NEI Ethical Global Equity Fund)	ON	N	
NEI Global Growth Fund (formerly NEI Global Equity Fund)	ON	N	
NEI Global High Yield Bond Fund (formerly NEI Northwest Specialty Global High Yield Bond Fund)	ON	N	
NEI Global Impact Bond Fund	ON	N	
NEI Global Sustainable Balanced Fund (formerly NEI Balanced RS Fund)	ON	N	

NEI Global Total Return Bond Fund	ON	N	
NEI Global Value Fund	ON	N	
NEI Growth & Income Fund (formerly NEI Northwest Growth and Income Fund)	ON	N	
NEI Growth Private Portfolio	ON	N	
NEI Impact Balanced Portfolio	ON	N	
NEI Impact Conservative Portfolio	ON	N	
NEI Impact Growth Portfolio	ON	N	
NEI Income & Growth Private Portfolio	ON	N	
NEI Income Private Portfolio	ON	N	
NEI International Equity RS Fund (formerly NEI Ethical International Equity Fund)	ON	N	
NEI Long Short Equity Fund	ON	N	
NEI Managed Asset Allocation Pool	ON	N	
NEI Money Market Fund	ON	N	
NEI Select Balanced RS Portfolio (formerly NEI Ethical Select Balanced Portfolio)	ON	N	
NEI Select Growth & Income RS Portfolio (formerly Meritas Growth & Income Portfolio)	ON	N	
NEI Select Growth RS Portfolio (formerly NEI Ethical Select Growth Portfolio)	ON	N	
NEI Select Income & Growth RS Portfolio (formerly NEI Ethical Select Conservative Portfolio)	ON	N	
NEI Select Income RS Portfolio (formerly NEI Ethical Select Income Portfolio)	ON	N	
NEI Select Maximum Growth RS Portfolio (formerly Meritas Maximum Growth Portfolio)	ON	N	
NEI U.S. Equity RS Fund (formerly NEI Ethical U.S. Equity Fund)	ON	N	
Neo Performance Materials Inc.	ON	N	
Neptune Wellness Solutions Inc. (formerly Neptune Technologies & Bioresources Inc.)	QC	N	
NervGen Pharma Corp.	BC	N	
Netflix (NFLX) Yield Shares Purpose ETF	ON	N	
Neuronetics, Inc.	ON	N	
Nevada Copper Corp.	BC	N	
New Commerce Split Fund	ON	N	
New Found Gold Corp.	BC	N	
New Gold Inc.	ON	N	
New Leaf Ventures Inc.	BC	N	
New Pacific Metals Corp.	BC	N	
New Zealand Energy Corp.	BC	N	
Newcore Gold Ltd.	BC	N	
Newfoundland Power Inc.	QC	N	
NewGen Alternative Income Fund	ON	N	
NewGen Credit Strategies Fund	ON	N	

NewGen Focused Alpha Fund	ON	N	
Newmont Corporation	ON	N	
Newstrike Brands Ltd. (formerly, Newstrike Resources Ltd.)	ON	N	
Nexa Resources S.A.	ON	N	
Nexe Innovations Inc.	BC	N	
NexGen Energy Ltd.	BC	N	
NexGold Mining Corp.	ON	N	
NexJ Health Holdings Inc.	ON	N	
NexLiving Communities Inc.	NS	N	
NexTech3D.ai Corporation	ON	N	
Nextleaf Solutions Ltd.	BC	N	
NextPoint Financial Inc.	ON	N	
NextSource Materials Inc.	ON	N	
Nexus Industrial REIT	ON	N	
NFI Group Inc.	MB	N	
NG Energy International Corp.	BC	N	
NGTL Limited Partnership	AB	N	
NHC Communications Inc.	QC	N	
Nickel 28 Capital Corp.	ON	N	
Niko Resources Ltd.	AB	N	
Ninepoint 2024 Short Duration Flow-Through Limited Partnership II	ON	N	
Ninepoint 2025 Flow-Through Limited Partnership	ON	N	
Ninepoint Alternative Credit Opportunities Fund	ON	N	
Ninepoint Barrick HighShares ETF	ON	N	
Ninepoint BCE HighShares ETF	ON	N	
Ninepoint Cameco HighShares ETF	ON	N	
Ninepoint Canadian Natural Resources HighShares ETF	ON	N	
Ninepoint Cannabis & Alternative Health Fund	ON	N	
Ninepoint Capital Appreciation Fund	ON	N	
Ninepoint Cash Management Fund	ON	N	
Ninepoint CNR HighShares ETF	ON	N	
Ninepoint Crypto and AI Leaders ETF (formerly Ninepoint Web3 Innovators Fund)	ON	N	
Ninepoint Diversified Bond Fund	ON	N	
Ninepoint Enbridge HighShares ETF	ON	N	
Ninepoint Energy Fund	ON	N	
Ninepoint Energy Income Fund	ON	N	

Ninepoint Enhanced Canadian HighShares ETF	ON	N	
Ninepoint Focused Global Dividend Fund	ON	N	
Ninepoint Global Infrastructure Fund	ON	N	
Ninepoint Global Macro Fund	ON	N	
Ninepoint Global Select Fund	ON	N	
Ninepoint Gold and Precious Minerals Fund	ON	N	
Ninepoint Gold Bullion Fund	ON	N	
Ninepoint Resource Fund	ON	N	
Ninepoint Resource Fund Class	ON	N	
Ninepoint Risk Advantaged U.S. Equity Index Fund	ON	N	
Ninepoint Royal Bank HighShares ETF	ON	N	
Ninepoint Shopify HighShares ETF	ON	N	
Ninepoint Silver Bullion Fund	ON	N	
Ninepoint Silver Equities Fund	ON	N	
Ninepoint Suncor HighShares ETF	ON	N	
Ninepoint Target Income Fund	ON	N	
Ninepoint TD HighShares ETF	ON	N	
NOA Lithium Brines Inc.	AB	N	
Nord Precious Metals Mining Inc.	BC	N	
Nortel Networks Corporation	ON	N	
North American Construction Group Ltd.	AB	N	
North American Financial 15 Split Corp.	ON	N	
North American Tungsten Corporation Ltd.	BC	N	
North Growth Balanced Fund	BC	N	
North Growth Canadian Equity Fund	BC	N	
North Growth U.S. Equity Advisor Fund	BC	N	
Northern Dynasty Minerals Ltd.	BC	N	
NorthIsle Copper and Gold Inc.	BC	N	
Northland Power Inc.	ON	N	
Northstar Gold Corp.	ON	N	
Northview Residential REIT	AB	N	
NorthWest Copper Corp.	BC	N	
Northwest Healthcare Properties Real Estate Investment Trust	ON	N	
Nouveau Monde Graphite Inc.	QC	N	
Nova Scotia Power Incorporated	NS	N	
NOVAGOLD RESOURCES INC.	BC	N	

Novanta Inc.	NB	N	
NowVertical Group Inc.	ON	N	
NS Partners International Equity Focus Fund	ON	N	
Numinus Wellness Inc.	BC	N	
Nutrien Ltd.	SK	N	
Nuveen Global Green Bond Fund	ON	N	
NUVISTA ENERGY LTD.	AB	N	
NVIDIA (NVDA) Yield Shares Purpose ETF	ON	N	
Oak Hill AQR Delphi Long-Short Equity Fund	ON	N	
Oak Hill NexPoint Global Merger Arbitrage Fund	ON	N	
Obsidian Energy Ltd.	AB	N	
OceanaGold Corporation	ON	N	
Oil Optimization Inc.	AB	N	
Oilsands Quest Inc.	AB	N	
Old API Wind-down Ltd. (formerly, Aralez Pharmaceuticals Inc.)	BC	N	
Old MAV Wind-Down Ltd. (formerly, MAV Beauty Brands Inc.)	ON	N	
Oncolytics Biotech Inc.	AB	N	
ONE Financial All-Weather Profit Canada Fund	ON	N	
ONE Financial All-Weather Profit Commodities Fund	ON	N	
ONE Financial All-Weather Profit Conservative Growth 2022 Protected Portfolio	ON	N	
ONE Financial All-Weather Profit Emerging Markets Fund	ON	N	
ONE Financial All-Weather Profit Europe & Asia Fund	ON	N	
ONE Financial All-Weather Profit Global Diversified Fund	ON	N	
ONE Financial All-Weather Profit Global Diversified Growth Fund	ON	N	
ONE Financial All-Weather Profit Growth & Income Balanced Fund	ON	N	
ONE Financial All-Weather Profit Monthly ROC Income 2022 Protected Portfolio	ON	N	
ONE Financial All-Weather Profit Monthly Tax-Efficient Bond Fund	ON	N	
ONE Financial All-Weather Profit Tax-Efficient Short-term Savings Fund	ON	N	
ONE Financial All-Weather Profit U.S. Fund	ON	N	
ONE Financial Real Property Development Trust (2008-1)	ON	N	
ONE Financial Real Property Income Fund (2008-1)	ON	N	
ONEnergy Inc.	ON	N	
ONEX CORPORATION	ON	N	
Onex Global Special Situations Alternative Fund	ON	N	
Onex High Yield Bond Fund (Canada)	ON	N	
Onex International Fund	ON	N	

Onex U.S. Equity Fund	ON	N	
Ontario Power Generation Inc.	ON	N	
Open Text Corporation	ON	N	
Optimi Health Corp.	BC	N	
Optiva Inc.	ON	N	
OR ROYALTIES INC.	QC	N	
Oracle Commodity Holding Corp.	BC	N	
Orange	QC	N	
Orbit Garant Drilling Inc.	QC	N	
Orbite Technologies Inc.	QC	N	
Orea Mining Corp.	BC	N	
Orezone Gold Corporation	BC	N	
Organigram Global Inc.	ON	N	
Organto Foods Inc.	BC	N	
Orla Mining Ltd.	BC	N	
Oroco Resource Corp.	BC	N	
Orvana Minerals Corp.	ON	N	
Osisko Development Corp.	QC	N	
Outcome Canadian Equity Income Fund	ON	N	
Outcome Tactical Bond Fund	ON	N	
Outcrop Silver & Gold Corporation	BC	N	
OutdoorPartner Media Corporation	ON	N	
Ovintiv Inc.	AB	N	
Padlock Euro Storage Fund I	ON	N	
Paladin Energy Ltd.	ON	N	
Palantir (PLTR) Yield Shares Purpose ETF	ON	N	
Palos Equity Income Fund	QC	N	
Pan American Silver Corp.	BC	N	
Panther Minerals Inc.	BC	N	
Parallel Energy Trust	AB	N	
Paramount Resources Ltd.	AB	N	
Parex Resources Inc.	AB	N	
Parkland Corporation	AB	N	
Partners Value Split Corp.	ON	N	
Pasofino Gold Limited	ON	N	
Patagonia Gold Corp.	BC	N	

Patriot Battery Metals Inc.	QC	N	
PC 1 Corp.	ON	N	
PC Chips Corporation	ON	N	
PCJ Absolute Return II Fund	ON	N	
PCJ Focused Opportunities Fund	ON	N	
Peak Discovery Capital Ltd.	BC	N	
Pegasus Gold Inc.	BC	N	
Pembina Pipeline Corporation	AB	N	
PEMBROKE AMERICAN GROWTH FUND INC.	QC	N	
Pembroke Canadian All Cap Fund	QC	N	
PEMBROKE CANADIAN BALANCED FUND	QC	N	
PEMBROKE CANADIAN BOND FUND	QC	N	
PEMBROKE CANADIAN GROWTH FUND	QC	N	
PEMBROKE CONCENTRATED FUND	QC	N	
PEMBROKE CORPORATE BOND FUND	QC	N	
Pembroke Dividend Growth Fund	QC	N	
PEMBROKE GLOBAL BALANCED FUND	QC	N	
PEMBROKE INTERNATIONAL GROWTH FUND	QC	N	
PEMBROKE MONEY MARKET FUND	QC	N	
Pender Alternative Absolute Return Fund	BC	N	
Pender Alternative Arbitrage Fund	BC	N	
Pender Alternative Arbitrage Plus Fund	BC	N	
Pender Alternative Multi-Strategy Income Fund	BC	N	
Pender Alternative Select Equity Fund	BC	N	
Pender Alternative Special Situations Fund (formerly, Pender Special Situations Fund)	BC	N	
Pender Bond Universe Fund	BC	N	
Pender Corporate Bond Fund	BC	N	
Pender Global Small/Mid Cap Equity Fund	BC	N	
Pender Growth Fund Inc.	BC	N	
Pender Small Cap Opportunities Fund	BC	N	
Pender Strategic Growth and Income Fund (formerly, Pender Enhanced Income Fund)	BC	N	
Pender US Small/Mid Cap Equity Fund	BC	N	
PENN Entertainment, Inc.	ON	N	
Perk Labs Inc.	BC	N	
Perpetua Resources Corp.	BC	N	
PERSEUS MINING LIMITED	BC	N	

PERSONAS SOCIAL INCORPORATED	ON	N	
PesoRama Inc.	ON	N	
Pet Valu Holdings Ltd.	ON	N	
PetroTal Corp.	AB	N	
Petro-Victory Energy Corp.	AB	N	
Petrowest Corporation	AB	N	
Peyto Exploration and Development Corp.	AB	N	
PharmaCorp Rx Inc.	SK	N	
Phillips, Hager & North \$U.S. Money Market Fund	ON	N	
Phillips, Hager & North Balanced Fund	ON	N	
Phillips, Hager & North Balanced Pension Trust	ON	N	
Phillips, Hager & North Bond Fund	ON	N	
Phillips, Hager & North Canadian Equity Fund	ON	N	
Phillips, Hager & North Canadian Equity Pension Trust	ON	N	
Phillips, Hager & North Canadian Equity Plus Pension Trust	ON	N	
Phillips, Hager & North Canadian Equity Underlying Fund	ON	N	
Phillips, Hager & North Canadian Equity Underlying Fund II	ON	N	
Phillips, Hager & North Canadian Equity Value Fund	ON	N	
Phillips, Hager & North Canadian Growth Fund	ON	N	
Phillips, Hager & North Canadian Income Fund	ON	N	
Phillips, Hager & North Canadian Money Market Fund	ON	N	
Phillips, Hager & North Conservative Equity Income Fund	ON	N	
Phillips, Hager & North Conservative Pension Trust	ON	N	
Phillips, Hager & North Currency-Hedged Overseas Equity Fund	ON	N	
Phillips, Hager & North Currency-Hedged U.S. Equity Fund	ON	N	
Phillips, Hager & North Dividend Income Fund	ON	N	
Phillips, Hager & North Global Equity Fund	ON	N	
Phillips, Hager & North Growth Pension Trust	ON	N	
Phillips, Hager & North High Yield Bond Fund	ON	N	
Phillips, Hager & North LifeTime 2015 Fund	ON	N	
Phillips, Hager & North LifeTime 2020 Fund	ON	N	
Phillips, Hager & North LifeTime 2025 Fund	ON	N	
Phillips, Hager & North LifeTime 2030 Fund	ON	N	
Phillips, Hager & North LifeTime 2035 Fund	ON	N	
Phillips, Hager & North LifeTime 2040 Fund	ON	N	
Phillips, Hager & North LifeTime 2045 Fund	ON	N	

Phillips, Hager & North LifeTime 2050 Fund	ON	N	
Phillips, Hager & North LifeTime 2055 Fund	ON	N	
Phillips, Hager & North LifeTime 2060 Fund	ON	N	
Phillips, Hager & North LifeTime 2065 Fund	ON	N	
Phillips, Hager & North Monthly Income Fund	ON	N	
Phillips, Hager & North Overseas Equity Fund	ON	N	
Phillips, Hager & North Short Term Bond & Mortgage Fund	ON	N	
Phillips, Hager & North Small Float Fund	ON	N	
Phillips, Hager & North Total Return Bond Fund	ON	N	
Phillips, Hager & North U.S. Dividend Income Fund	ON	N	
Phillips, Hager & North U.S. Equity Fund	ON	N	
Phillips, Hager & North U.S. Growth Fund	ON	N	
Phillips, Hager & North U.S. Multi-Style All-Cap Equity Fund	ON	N	
Phillips, Hager & North Vintage Fund	ON	N	
PHX Energy Services Corp.	AB	N	
PICTON Arbitrage Alternative Fund	ON	N	
PICTON Arbitrage Plus Alternative Fund	ON	N	
PICTON Balanced Fund	ON	N	
PICTON Core Bond Fund	ON	N	
PICTON Credit Opportunities Alternative Fund	ON	N	
PICTON Global Equity Fund	ON	N	
PICTON Income Fund	ON	N	
PICTON Inflation Opportunities Alternative Fund	ON	N	
PICTON Investment Grade Alternative Fund	ON	N	
PICTON Long Short Equity (130/30) Alternative Fund	ON	N	
PICTON Long Short Equity Alternative Fund	ON	N	
PICTON Long Short Income Alternative Fund	ON	N	
PICTON Market Neutral Equity Alternative Fund	ON	N	
PICTON Multi-Strategy Alpha Alternative Fund	ON	N	
PICTON Multi-Strategy Alternative Fund	ON	N	
PIMCO - IG Global Bond Pool	MB	N	
PIMCO Canadian Core Bond Fund	ON	N	
PIMCO Climate Bond Fund (Canada)	ON	N	
PIMCO ESG Income Fund (Canada)	ON	N	
PIMCO Flexible Global Bond Fund (Canada)	ON	N	
PIMCO Global Income Opportunities Fund	ON	N	

PIMCO Global Short Maturity Fund (Canada)	ON	N	
PIMCO Investment Grade Credit Fund (Canada)	ON	N	
PIMCO Low Duration Monthly Income Fund (Canada)	ON	N	
PIMCO Managed Conservative Bond Pool	ON	N	
PIMCO Managed Core Bond Pool	ON	N	
PIMCO Monthly Enhanced Income Fund	ON	N	
PIMCO Monthly Income Fund (Canada)	ON	N	
PIMCO Unconstrained Bond Fund (Canada)	ON	N	
Pinnacle Balanced Portfolio	ON	N	
Piper Resources Ltd.	AB	N	
Pivotree Inc.	ON	N	
Pizza Pizza Royalty Corp.	ON	N	
Planet 13 Holdings Inc.	ON	N	
Planet Based Foods Global Inc.	BC	N	
Plant-Based Investment Corp. (formerly, Cannabis Growth Opportunity Corporation)	ON	N	
Platinum Group Metals Ltd.	BC	N	
Plaza Retail REIT	NB	N	
Plazacorp Willowgrove Residential Real Estate Development Trust	ON	N	
Plurilock Security Inc. formerly Libby K Industries Inc.	BC	N	
POET Technologies Inc.	ON	N	
Point Loma Resources Ltd.	AB	N	
Polaris Renewable Energy Inc.	ON	N	
Pollard Banknote Limited	MB	N	
Ponderosa Fund	BC	N	
Portex Minerals Inc.	ON	N	
Portland 15 of 15 Alternative Fund	ON	N	
Portland Canadian Balanced Fund	ON	N	
Portland Life Sciences Alternative Fund	ON	N	
Portland Replacement of Fossil Fuels Alternative Fund	ON	N	
Postmedia Network Canada Corp.	ON	N	
Power Corporation of Canada	QC	N	
Power Financial Corporation	QC	N	
PowerBank Corporation	ON	N	
Poynt Corporation	AB	N	
Prairie Provident Resources Inc.	AB	N	
PrairieSky Royalty Ltd.	AB	N	

Precious Metals and Mining Trust	ON	N	
Precision Drilling Corporation	AB	N	
Premium Brands Holdings Corporation	BC	N	
Premium Cash Management Fund	ON	N	
Premium Global Income Split Corp.	ON	N	
Premium Income Corporation	ON	N	
Preo Software Inc.	AB	N	
Primaris Real Estate Investment Trust	ON	N	
Prime Dividend Corp.	ON	N	
Primerica Balanced Yield Fund	ON	N	
Primerica Canadian Balanced Growth Fund	ON	N	
Primerica Canadian Money Market Fund	ON	N	
Primerica Conservative Income Fund	ON	N	
Primerica Global Balanced Growth Fund	ON	N	
Primerica Global Equity Fund	ON	N	
Primerica Income Fund	ON	N	
Primo Brands Corporation	ON	N	
Priszm Income Fund	ON	N	
Pro Real Estate Investment Trust	QC	N	
Probe Exploration Inc.	AB	N	
Probit Mining 2024 Short Duration Flow-Through Limited Partnership - British Columbia Class	BC	N	
Probit Mining 2024 Short Duration Flow-Through Limited Partnership - National Class	BC	N	
Probit Mining 2024 Short Duration Flow-Through Limited Partnership - Quebec Class	BC	N	
Probit Mining 2024-II Short Duration Flow-Through Limited Partnership - British Columbia Class	BC	N	
Probit Mining 2024-II Short Duration Flow-Through Limited Partnership - National Class	BC	N	
Probit Mining 2024-II Short Duration Flow-Through Limited Partnership - Quebec Class	BC	N	
Probit Mining 2025 Short Duration Flow-Through Limited Partnership - British Columbia Class	BC	N	
Probit Mining 2025 Short Duration Flow-Through Limited Partnership - National Class	BC	N	
Probit Mining 2025 Short Duration Flow-Through Limited Partnership - Quebec Class	BC	N	
Profound Medical Corp.	ON	N	
Promino Nutritional Sciences Inc.	ON	N	
ProMIS Neurosciences Inc.	ON	N	
Propel Holdings Inc.	ON	N	
PsyBio Therapeutics Corp. (formerly Leo Acquisitions Corp.)	BC	N	
Pulsar Helium Inc.	BC	N	
Pure Extracts Technologies Corp. (formerly, Big Sky Petroleum Corporation)	BC	N	

Purepoint Uranium Group Inc.	ON	N	
Purpose Active Balanced Fund	ON	N	
Purpose Active Conservative Fund	ON	N	
Purpose Active Growth Fund	ON	N	
Purpose Best Ideas Fund	ON	N	
Purpose Bitcoin ETF	ON	N	
Purpose Bitcoin Yield ETF	ON	N	
Purpose BMO (BMO) Yield Shares ETF	ON	N	
Purpose Brookfield (BN) Yield Shares ETF	ON	N	
Purpose Canadian Financial Income Fund	ON	N	
Purpose Canadian National Railway (CNR) Yield Shares ETF	ON	N	
Purpose Canadian Natural Resources (CNQ) Yield Shares ETF	ON	N	
Purpose Canadian Preferred Share Fund	ON	N	
Purpose Cash Management Fund (formerly Purpose Cash Management Portfolio)	ON	N	
Purpose CIBC (CM) Yield Shares ETF	ON	N	
Purpose Conservative Income Fund	ON	N	
Purpose Core Bitcoin ETF	ON	N	
Purpose Core Dividend Fund	ON	N	
Purpose Core Equity Income Fund	ON	N	
Purpose Core Ether ETF	ON	N	
Purpose Couche-Tard (ATD) Yield Shares ETF	ON	N	
Purpose Credit Opportunities Fund	ON	N	
Purpose Diversified Real Asset Fund	ON	N	
Purpose Dollarama (DOL) Yield Shares ETF	ON	N	
Purpose Emerging Markets Dividend Fund	ON	N	
Purpose Enbridge (ENB) Yield Shares ETF	ON	N	
Purpose Enhanced Dividend Fund	ON	N	
Purpose Enhanced Premium Yield Fund	ON	N	
Purpose Ether ETF	ON	N	
Purpose Ether Staking Corp. ETF	ON	N	
Purpose Ether Yield ETF	ON	N	
Purpose Global Bond Class	ON	N	
Purpose Global Bond Fund	ON	N	
Purpose Global Flexible Credit Fund (formerly Purpose Floating Rate Income Fund)	ON	N	
Purpose Global Innovators Fund	ON	N	
Purpose Global Resource Fund	ON	N	

Purpose Gold Bullion Fund	ON	N	
Purpose High Interest Savings Fund (formerly, Purpose High Interest Savings ETF)	ON	N	
Purpose International Dividend Fund	ON	N	
Purpose International Tactical Hedged Equity Fund	ON	N	
Purpose Manulife (MFC) Yield Shares ETF	ON	N	
Purpose Monthly Income Fund	ON	N	
Purpose Multi-Asset Income Fund	ON	N	
Purpose Multi-Strategy Market Neutral Fund	ON	N	
Purpose National Bank (NA) Yield Shares ETF	ON	N	
Purpose Premium Money Market Fund	ON	N	
Purpose Premium Yield Fund	ON	N	
Purpose RBC (RY) Yield Shares ETF	ON	N	
Purpose Real Estate Income Fund	ON	N	
Purpose Scotiabank (BNS) Yield Shares ETF	ON	N	
Purpose Shopify (SHOP) Yield Shares ETF	ON	N	
Purpose Silver Bullion Fund	ON	N	
Purpose Solana ETF	ON	N	
Purpose Special Opportunities Fund	ON	N	
Purpose Strategic Yield Fund	ON	N	
Purpose Structured Equity Growth Fund	ON	N	
Purpose Structured Equity Yield Fund (formerly, Purpose Structured Equity Yield Portfolio)	ON	N	
Purpose Structured Equity Yield Plus Fund (formerly, Purpose Structured Equity Yield Plus Portfolio)	ON	N	
Purpose Tactical Asset Allocation Fund	ON	N	
Purpose Tactical Hedged Equity Fund	ON	N	
Purpose Tactical Thematic Fund	ON	N	
Purpose TD (TD) Yield Shares ETF	ON	N	
Purpose TELUS (T) Yield Shares ETF	ON	N	
Purpose Total Return Bond Fund	ON	N	
Purpose U.S. Preferred Share Fund	ON	N	
Purpose US Cash Fund	ON	N	
Purpose USD Cash Management Fund	ON	N	
Purpose XRP ETF	ON	N	
Putnam - IG High Yield Income Pool	MB	N	
Putnam - IG Sustainable Leaders Pool	MB	N	
Putnam - IG U.S. Growth Pool	MB	N	
PyroGenesis Inc.	QC	N	

Quadravest Preferred Split Share ETF	ON	N	
Quantum BioPharma Ltd.	ON	N	
Quarterhill Inc.	ON	N	
Quebecor Inc.	QC	N	
Queens Road Capital Investment Ltd.	BC	N	
Queensway Financial Holdings Limited	ON	N	
Questerre Energy Corporation	AB	N	
Quipt Home Medical Corp.	BC	N	
Quorum Expansion Capital Fund Inc.	ON	N	
Raging Rhino Capital Corp.	BC	N	
Rakovina Therapeutics Inc. - formerly, Vincero Capital Corp.	BC	N	
Rare Element Resources Ltd.	BC	N	
Ravelin Properties REIT	ON	N	
RavenSource Fund (formerly The First Asia Income Fund)	ON	N	
Rayonier Advanced Materials Inc.	QC	N	
RB Global, Inc. formerly Ritchie Bros. Auctioneers Incorporated	BC	N	
RBC \$U.S. Core Bond Pool	ON	N	
RBC \$U.S. Core Plus Bond Pool	ON	N	
RBC \$U.S. Global Balanced Portfolio	ON	N	
RBC \$U.S. Global Bond Fund	ON	N	
RBC \$U.S. High Yield Bond Fund	ON	N	
RBC \$U.S. Investment Grade Corporate Bond Fund	ON	N	
RBC \$U.S. Money Market Fund	ON	N	
RBC \$U.S. Short-Term Corporate Bond Fund	ON	N	
RBC \$U.S. Short-Term Government Bond Fund	ON	N	
RBC \$U.S. Strategic Income Bond Fund	ON	N	
RBC 1-5 Year Laddered Canadian Bond ETF	ON	N	
RBC 1-5 Year Laddered Canadian Corporate Bond ETF	ON	N	
RBC AAA CLO (CAD Hedged) ETF	ON	N	
RBC Asia Pacific ex-Japan Equity Fund	ON	N	
RBC Asian Equity Fund	ON	N	
RBC Balanced Fund	ON	N	
RBC Balanced Growth & Income Fund	ON	N	
RBC Bond Fund	ON	N	
RBC Canadian Bank Yield Index ETF	ON	N	
RBC Canadian Bond Index ETF Fund	ON	N	

RBC Canadian Corporate Bond Fund (formerly, RBC Private Canadian Corporate Bond Pool)	ON	N	
RBC Canadian Discount Bond ETF	ON	N	
RBC Canadian Dividend Covered Call ETF	ON	N	
RBC Canadian Dividend Fund	ON	N	
RBC Canadian Equity Fund	ON	N	
RBC Canadian Equity Income Fund	ON	N	
RBC Canadian Equity Index ETF Fund	ON	N	
RBC Canadian Government Bond Index Fund	ON	N	
RBC Canadian Index Fund	ON	N	
RBC Canadian Mid-Cap Equity Fund	ON	N	
RBC Canadian Money Market Fund	ON	N	
RBC Canadian Preferred Share ETF	ON	N	
RBC Canadian Short-Term Income Fund	ON	N	
RBC Canadian Small & Mid-Cap Resources Fund	ON	N	
RBC Canadian T-Bill Fund	ON	N	
RBC Canadian Ultra Short Term Bond ETF	ON	N	
RBC China Equity Fund	ON	N	
RBC Conservative Bond Pool	ON	N	
RBC Conservative Growth & Income Fund	ON	N	
RBC Core Bond Pool	ON	N	
RBC Core Plus Bond Pool	ON	N	
RBC Emerging Markets Balanced Fund	ON	N	
RBC Emerging Markets Bond Fund	ON	N	
RBC Emerging Markets Bond Fund (CAD Hedged)	ON	N	
RBC Emerging Markets Dividend Fund	ON	N	
RBC Emerging Markets Equity Focus Fund	ON	N	
RBC Emerging Markets Equity Fund	ON	N	
RBC Emerging Markets Equity Index ETF Fund	ON	N	
RBC Emerging Markets ex-China Dividend Fund	ON	N	
RBC Emerging Markets ex-China Equity Fund	ON	N	
RBC Emerging Markets Foreign Exchange Fund	ON	N	
RBC Emerging Markets Multi-Strategy Equity Fund	ON	N	
RBC Emerging Markets Small-Cap Equity Fund	ON	N	
RBC European Equity Fund	ON	N	
RBC European Mid-Cap Equity Fund	ON	N	
RBC Global All-Equity Portfolio	ON	N	

RBC Global Balanced Fund	ON	N	
RBC Global Balanced Portfolio	ON	N	
RBC Global Bond Fund	ON	N	
RBC Global Bond Index ETF Fund	ON	N	
RBC Global Choices All-Equity Portfolio	ON	N	
RBC Global Choices Balanced Portfolio	ON	N	
RBC Global Choices Conservative Portfolio	ON	N	
RBC Global Choices Growth Portfolio	ON	N	
RBC Global Choices Very Conservative Portfolio	ON	N	
RBC Global Conservative Portfolio	ON	N	
RBC Global Corporate Bond Fund	ON	N	
RBC Global Dividend Growth Currency Neutral Fund	ON	N	
RBC Global Dividend Growth Fund	ON	N	
RBC Global Energy Fund	ON	N	
RBC Global Equity Focus Currency Neutral Fund	ON	N	
RBC Global Equity Focus Fund	ON	N	
RBC Global Equity Fund	ON	N	
RBC Global Equity Index ETF Fund	ON	N	
RBC Global Equity Leaders Currency Neutral Fund	ON	N	
RBC Global Equity Leaders Fund	ON	N	
RBC Global Growth & Income Fund	ON	N	
RBC Global Growth Portfolio	ON	N	
RBC Global High Yield Bond Fund	ON	N	
RBC Global Large-Cap Equity Fund	ON	N	
RBC Global Precious Metals Fund	ON	N	
RBC Global Resources Fund	ON	N	
RBC Global Technology Fund	ON	N	
RBC Global Very Conservative Portfolio	ON	N	
RBC High Yield Bond Fund	ON	N	
RBC India Equity Fund (formerly, RBC Indigo Indian Equity Fund)	ON	N	
RBC International Dividend Growth Fund	ON	N	
RBC International Equity Currency Neutral Fund	ON	N	
RBC International Equity Currency Neutral Index ETF Fund	ON	N	
RBC International Equity Fund	ON	N	
RBC International Equity Index Fund (formerly, RBC Indigo International Equity Index Fund)	ON	N	
RBC Japanese Equity Fund	ON	N	

RBC Life Science and Technology Fund	ON	N	
RBC Managed Payout Solution	ON	N	
RBC Managed Payout Solution - Enhanced	ON	N	
RBC Managed Payout Solution - Enhanced Plus	ON	N	
RBC Monthly Income Bond Fund	ON	N	
RBC Monthly Income Fund	ON	N	
RBC North American Growth Fund	ON	N	
RBC North American Value Fund	ON	N	
RBC O'Shaughnessy All-Canadian Equity Fund	ON	N	
RBC O'Shaughnessy Canadian Equity Fund	ON	N	
RBC O'Shaughnessy Global Equity Fund	ON	N	
RBC O'Shaughnessy International Equity Fund	ON	N	
RBC O'Shaughnessy U.S. Growth Fund	ON	N	
RBC O'Shaughnessy U.S. Growth Fund II	ON	N	
RBC O'Shaughnessy U.S. Value Fund	ON	N	
RBC O'Shaughnessy U.S. Value Fund (Unhedged)	ON	N	
RBC PH&N Short Term Canadian Bond ETF	ON	N	
RBC Premium \$U.S. Money Market Fund	ON	N	
RBC Premium Money Market Fund	ON	N	
RBC Private Canadian Dividend Pool	ON	N	
RBC Private Canadian Equity Pool	ON	N	
RBC Private EAFE Equity Pool	ON	N	
RBC Private Fundamental Canadian Equity Pool	ON	N	
RBC Private Global Growth Equity Pool	ON	N	
RBC Private Income Pool	ON	N	
RBC Private Overseas Equity Pool	ON	N	
RBC Private Short-Term Income Pool	ON	N	
RBC Private U.S. Growth Equity Pool	ON	N	
RBC Private U.S. Large-Cap Core Equity Currency Neutral Pool	ON	N	
RBC Private U.S. Large-Cap Core Equity Pool	ON	N	
RBC Private U.S. Large-Cap Value Equity Currency Neutral Pool	ON	N	
RBC Private U.S. Large-Cap Value Equity Pool	ON	N	
RBC Private U.S. Small-Cap Equity Pool	ON	N	
RBC Private World Equity Pool	ON	N	
RBC Quant Canadian Dividend Leaders ETF	ON	N	
RBC Quant EAFE Dividend Leaders (CAD Hedged) ETF	ON	N	

RBC Quant EAFE Dividend Leaders ETF	ON	N	
RBC Quant Emerging Markets Dividend Leaders ETF	ON	N	
RBC Quant European Dividend Leaders (CAD Hedged) ETF	ON	N	
RBC Quant European Dividend Leaders ETF	ON	N	
RBC Quant U.S. Dividend Leaders (CAD Hedged) ETF	ON	N	
RBC Quant U.S. Dividend Leaders ETF	ON	N	
RBC QUBE Canadian Equity Fund	ON	N	
RBC QUBE Global Equity Fund	ON	N	
RBC QUBE Low Volatility All Country World Equity Fund	ON	N	
RBC QUBE Low Volatility Canadian Equity Fund	ON	N	
RBC QUBE Low Volatility Emerging Markets Equity Fund	ON	N	
RBC QUBE Low Volatility Global Equity Currency Neutral Fund	ON	N	
RBC QUBE Low Volatility Global Equity Fund	ON	N	
RBC QUBE Low Volatility U.S. Equity Currency Neutral Fund	ON	N	
RBC QUBE Low Volatility U.S. Equity Fund	ON	N	
RBC QUBE Market Neutral World Equity Fund	ON	N	
RBC QUBE Market Neutral World Equity Fund (CAD Hedged)	ON	N	
RBC QUBE U.S. Equity Fund	ON	N	
RBC Retirement 2020 Portfolio	ON	N	
RBC Retirement 2025 Portfolio	ON	N	
RBC Retirement 2030 Portfolio	ON	N	
RBC Retirement 2035 Portfolio	ON	N	
RBC Retirement 2040 Portfolio	ON	N	
RBC Retirement 2045 Portfolio	ON	N	
RBC Retirement 2050 Portfolio	ON	N	
RBC Retirement 2055 Portfolio	ON	N	
RBC Retirement 2060 Portfolio	ON	N	
RBC Retirement 2065 Portfolio	ON	N	
RBC Retirement Income Solution	ON	N	
RBC Select Aggressive Growth Portfolio	ON	N	
RBC Select Balanced Portfolio	ON	N	
RBC Select Choices Aggressive Growth Portfolio	ON	N	
RBC Select Choices Balanced Portfolio	ON	N	
RBC Select Choices Conservative Portfolio	ON	N	
RBC Select Choices Growth Portfolio	ON	N	
RBC Select Conservative Portfolio	ON	N	

RBC Select Growth Portfolio	ON	N	
RBC Select Very Conservative Portfolio	ON	N	
RBC Short Term U.S. Corporate Bond ETF	ON	N	
RBC Short-Term Global Bond Fund	ON	N	
RBC Strategic Income Bond Fund	ON	N	
RBC Target 2025 Canadian Corporate Bond Index ETF	ON	N	
RBC Target 2025 Canadian Government Bond ETF	ON	N	
RBC Target 2025 Education Fund	ON	N	
RBC Target 2025 U.S. Corporate Bond ETF	ON	N	
RBC Target 2026 Canadian Corporate Bond Index ETF	ON	N	
RBC Target 2026 Canadian Corporate Bond Index ETF Fund	ON	N	
RBC Target 2026 Canadian Government Bond ETF	ON	N	
RBC Target 2026 U.S. Corporate Bond ETF	ON	N	
RBC Target 2027 Canadian Corporate Bond Index ETF	ON	N	
RBC Target 2027 Canadian Corporate Bond Index ETF Fund	ON	N	
RBC Target 2027 Canadian Government Bond ETF	ON	N	
RBC Target 2027 U.S. Corporate Bond ETF	ON	N	
RBC Target 2028 Canadian Corporate Bond Index ETF	ON	N	
RBC Target 2028 Canadian Corporate Bond Index ETF Fund	ON	N	
RBC Target 2028 Canadian Government Bond ETF	ON	N	
RBC Target 2028 U.S. Corporate Bond ETF	ON	N	
RBC Target 2029 Canadian Corporate Bond Index ETF	ON	N	
RBC Target 2029 Canadian Corporate Bond Index ETF Fund	ON	N	
RBC Target 2029 Canadian Government Bond ETF	ON	N	
RBC Target 2029 U.S. Corporate Bond ETF	ON	N	
RBC Target 2030 Canadian Corporate Bond Index ETF	ON	N	
RBC Target 2030 Canadian Corporate Bond Index ETF Fund	ON	N	
RBC Target 2030 Canadian Government Bond ETF	ON	N	
RBC Target 2030 Education Fund	ON	N	
RBC Target 2030 U.S. Corporate Bond ETF	ON	N	
RBC Target 2031 Canadian Corporate Bond ETF	ON	N	
RBC Target 2031 Canadian Government Bond ETF	ON	N	
RBC Target 2031 U.S. Corporate Bond ETF	ON	N	
RBC Target 2035 Education Fund	ON	N	
RBC Target 2040 Education Fund	ON	N	
RBC Trend Canadian Equity Fund	ON	N	

RBC U.S. Banks Yield (CAD Hedged) Index ETF	ON	N	
RBC U.S. Banks Yield Index ETF	ON	N	
RBC U.S. Discount Bond (CAD Hedged) ETF	ON	N	
RBC U.S. Discount Bond ETF	ON	N	
RBC U.S. Dividend Covered Call ETF	ON	N	
RBC U.S. Dividend Currency Neutral Fund	ON	N	
RBC U.S. Dividend Fund	ON	N	
RBC U.S. Equity Currency Neutral Fund	ON	N	
RBC U.S. Equity Currency Neutral Index ETF Fund	ON	N	
RBC U.S. Equity Fund	ON	N	
RBC U.S. Equity Index ETF Fund	ON	N	
RBC U.S. Equity Value Fund	ON	N	
RBC U.S. Index Fund	ON	N	
RBC U.S. Mid-Cap Growth Equity Currency Neutral Fund	ON	N	
RBC U.S. Mid-Cap Growth Equity Fund	ON	N	
RBC U.S. Mid-Cap Value Equity Fund	ON	N	
RBC U.S. Monthly Income Fund	ON	N	
RBC U.S. Small-Cap Core Equity Fund	ON	N	
RBC U.S. Small-Cap Value Equity Fund	ON	N	
RBC Vision Balanced Fund	ON	N	
RBC Vision Bond Fund	ON	N	
RBC Vision Canadian Equity Fund	ON	N	
RBC Vision Fossil Fuel Free Balanced Fund	ON	N	
RBC Vision Fossil Fuel Free Bond Fund	ON	N	
RBC Vision Fossil Fuel Free Emerging Markets Equity Fund	ON	N	
RBC Vision Fossil Fuel Free Global Equity Fund	ON	N	
RBC Vision Fossil Fuel Free Short-Term Bond Fund	ON	N	
RBC Vision Global Equity Fund	ON	N	
RBC Vision QUBE Fossil Fuel Free Low Volatility Canadian Equity Fund	ON	N	
RCI Corporation	ON	N	
RDX Technologies Corporation	AB	N	
RE Royalties Ltd. formerly Baetis Ventures Ltd.	BC	N	
Real del Monte Mining Corporation	BC	N	
Real Estate Investment Corporate Class	ON	N	
Real Estate Investment Pool	ON	N	
Real Estate Split Corp.	ON	N	

Real Matters Inc.	ON	N	
Real Return Bond Fund	ON	N	
Realbotix Corp.	ON	N	
Realia Properties Inc.	BC	N	
Reconnaissance Energy Africa Ltd.	AB	N	
Red Eagle Mining Corporation	BC	N	
Red Pine Exploration Inc.	ON	N	
Red White Bloom Brands Inc.	BC	N	
Reko International Group Inc.	ON	N	
Renaissance Canadian All-Cap Equity Fund	ON	N	
Renaissance Canadian Balanced Fund	ON	N	
Renaissance Canadian Bond Fund	ON	N	
Renaissance Canadian Core Value Fund	ON	N	
Renaissance Canadian Dividend Fund	ON	N	
Renaissance Canadian Growth Fund	ON	N	
Renaissance Canadian Monthly Income Fund	ON	N	
Renaissance Canadian Small-Cap Fund	ON	N	
Renaissance China Plus Fund	ON	N	
Renaissance Corporate Bond Fund	ON	N	
Renaissance Diversified Income Fund	ON	N	
Renaissance Emerging Markets Fund	ON	N	
Renaissance Flexible Yield Fund	ON	N	
Renaissance Floating Rate Income Fund	ON	N	
Renaissance Global Bond Fund	ON	N	
Renaissance Global Focus Fund	ON	N	
Renaissance Global Growth Currency Neutral Fund	ON	N	
Renaissance Global Growth Fund	ON	N	
Renaissance Global Health Care Fund	ON	N	
Renaissance Global Infrastructure Currency Neutral Fund	ON	N	
Renaissance Global Infrastructure Fund	ON	N	
Renaissance Global Innovation Fund (formerly Renaissance Global Science & Technology Fund)	ON	N	
Renaissance Global Markets Fund	ON	N	
Renaissance Global Real Estate Currency Neutral Fund	ON	N	
Renaissance Global Real Estate Fund	ON	N	
Renaissance Global Small-Cap Fund	ON	N	
Renaissance High Income Fund	ON	N	

Renaissance High-Yield Bond Fund	ON	N	
Renaissance International Dividend Fund	ON	N	
Renaissance International Equity Currency Neutral Fund	ON	N	
Renaissance International Equity Fund	ON	N	
Renaissance Money Market Fund	ON	N	
Renaissance Optimal Conservative Income Portfolio	ON	N	
Renaissance Optimal Global Equity Portfolio	ON	N	
Renaissance Optimal Growth & Income Portfolio	ON	N	
Renaissance Optimal Income Portfolio	ON	N	
Renaissance Optimal Inflation Opportunities Portfolio	ON	N	
Renaissance Short-Term Income Fund	ON	N	
Renaissance U.S. Dollar Corporate Bond Fund	ON	N	
Renaissance U.S. Dollar Diversified Income Fund	ON	N	
Renaissance U.S. Equity Fund	ON	N	
Renaissance U.S. Equity Growth Currency Neutral Fund	ON	N	
Renaissance U.S. Equity Growth Fund	ON	N	
Renaissance U.S. Equity Income Fund	ON	N	
Renaissance U.S. Equity Value Fund	ON	N	
Renaissance U.S. Money Market Fund	ON	N	
Replenish Nutrients Holding Corp. (formerly known as EarthRenew Inc.)	AB	N	
Restaurant Brands International Inc.	ON	N	
Restaurant Brands International Limited Partnership	ON	N	
Resverlogix Corp.	AB	N	
Return Stacked® Global Balanced & Macro ETF	ON	N	
Revitalist Lifestyle and Wellness Ltd.	BC	N	
Revival Gold Inc.	ON	N	
Revive Therapeutics Ltd.	ON	N	
Reyna Silver Corp.	ON	N	
RF Capital Group Inc.	ON	N	
RGP Alternative Income Portfolio	QC	N	
RGP Emerging Markets Fund	QC	N	
RGP Global Equity Concentrated Fund	QC	N	
RGP Global Infrastructure Fund	QC	N	
RGP Global Sector Class (formerly R.E.G.A.R. Investment Management Global Equity Class)	QC	N	
RGP Global Sector Fund (formerly R.E.G.A.R. Investment Management Global Equity Fund)	QC	N	
RGP Impact Fixed Income Portfolio	QC	N	

Richards Packaging Income Fund	ON	N	
Richelieu Hardware Ltd.	QC	N	
Richtree Inc.	ON	N	
Ridgewood Canadian Bond Fund	ON	N	
Ridgewood Canadian Investment Grade Bond Fund	ON	N	
Ridgewood Tactical Yield Fund	ON	N	
Rio2 Limited	BC	N	
RIOCAN REAL ESTATE INVESTMENT TRUST	ON	N	
Rivalry Corp.	ON	N	
Rivergate Estates Phase I Limited Partnership	MB	N	
Rivergate Estates Phase II Limited Partnership	MB	N	
Rivergate Estates Phase III Limited Partnership	MB	N	
Robex Resources Inc.	QC	N	
Rock Tech Lithium Inc.	ON	N	
Rockefeller - IG Climate Solutions Pool	MB	N	
Rocket Doctor AI Inc. (formerly Treatment.com AI Inc.)	BC	N	
Rodinia Oil Corp.	AB	N	
Rogers Communications Inc.	ON	N	
Rogers Sugar Inc.	BC	N	
Roots Corporation	ON	N	
Royal Bank of Canada	QC	N	
Royal Gold, Inc.	ON	N	
Royal Helium Ltd.	SK	N	
Royal Road Minerals Limited	ON	N	
RP Alternative Credit Opportunities Fund	ON	N	
RP Alternative Global Bond Fund	ON	N	
RP Strategic Income Plus Fund	ON	N	
RP Target 2026 Discount Bond Fund	ON	N	
Rua Gold Inc. (formerly, First Uranium Resources Ltd.)	BC	N	
Rubellite Energy Corp.	AB	N	
Rubicon Organics Inc.	BC	N	
Russel Metals Inc.	ON	N	
Russell Investments Balanced	ON	N	
Russell Investments Balanced Class	ON	N	
Russell Investments Balanced Growth	ON	N	
Russell Investments Balanced Growth Class	ON	N	

Russell Investments Canadian Cash Fund	ON	N	
Russell Investments Canadian Dividend Pool	ON	N	
Russell Investments Canadian Equity Class	ON	N	
Russell Investments Canadian Equity Pool	ON	N	
Russell Investments Canadian Fixed Income Fund	ON	N	
Russell Investments Conservative Income	ON	N	
Russell Investments Conservative Income Class	ON	N	
Russell Investments Diversified Monthly Income	ON	N	
Russell Investments Diversified Monthly Income Class	ON	N	
Russell Investments Emerging Markets Equity Pool	ON	N	
Russell Investments ESG Global Equity Pool	ON	N	
Russell Investments Fixed Income Class	ON	N	
Russell Investments Fixed Income Plus Pool	ON	N	
Russell Investments Fixed Income Pool	ON	N	
Russell Investments Global Balanced	ON	N	
Russell Investments Global Equity Balanced	ON	N	
Russell Investments Global Equity Class	ON	N	
Russell Investments Global Equity Pool	ON	N	
Russell Investments Global Income Balanced	ON	N	
Russell Investments Global Infrastructure Class	ON	N	
Russell Investments Global Infrastructure Pool	ON	N	
Russell Investments Global Real Estate Pool	ON	N	
Russell Investments Global Smaller Companies Pool	ON	N	
Russell Investments Income Essentials	ON	N	
Russell Investments Income Essentials Class	ON	N	
Russell Investments International Equity Class	ON	N	
Russell Investments International Equity Pool	ON	N	
Russell Investments Long Duration Bond Fund	ON	N	
Russell Investments Long-Term Growth	ON	N	
Russell Investments Long-Term Growth Class	ON	N	
Russell Investments Money Market Pool	ON	N	
Russell Investments Multi-Factor Canadian Equity Pool	ON	N	
Russell Investments Multi-Factor Global Balanced	ON	N	
Russell Investments Multi-Factor International Equity Pool	ON	N	
Russell Investments Multi-Factor US Equity Pool	ON	N	
Russell Investments Real Assets	ON	N	

Russell Investments Short Term Income Class	ON	N	
Russell Investments Short Term Income Pool	ON	N	
Russell Investments Strategic Income Pool (formerly Russell Investments Global Credit Pool)	ON	N	
Russell Investments Tax-Managed Global Equity Class (formerly Russell Investments Focused Global Equity Class)	ON	N	
Russell Investments Tax-Managed Global Equity Pool (formerly Russell Investments Focused Global Equity Pool)	ON	N	
Russell Investments Tax-Managed US Equity Class (formerly Russell Investments Focused US Equity Class)	ON	N	
Russell Investments Tax-Managed US Equity Pool (formerly Russell Investments Focused US Equity Pool)	ON	N	
Russell Investments US Equity Class	ON	N	
Russell Investments US Equity Pool	ON	N	
Russell Investments Yield Opportunities Pool	ON	N	
S2 Minerals Inc.	ON	N	
Saco Smartvision Inc.	QC	N	
Sagen MI Canada Inc.	ON	N	
Sagicor Financial Company Ltd.	ON	N	
Saltire Capital Ltd.	ON	N	
Samco Gold Limited	ON	N	
Sanatana Resources Inc.	BC	N	
SANDSTORM GOLD LTD.	BC	N	
Sangoma Technologies Corporation	ON	N	
Santacruz Silver Mining Ltd.	BC	N	
Saputo Inc.	QC	N	
Sarama Resources Ltd.	BC	N	
Saturn (Solutions) Inc.	QC	N	
Saturn Oil & Gas Inc.	AB	N	
Savaria Corporation	QC	N	
SavvyLong (2X) AAPL ETF	ON	N	
SavvyLong (2X) AMZN ETF	ON	N	
SavvyLong (2X) GOOGL ETF	ON	N	
SavvyLong (2X) MSFT ETF	ON	N	
SavvyLong (2X) NVDA ETF	ON	N	
SavvyLong (2X) TSLA ETF	ON	N	
SavvyLong Geared Crude Oil ETF	ON	N	
SavvyLong Geared Natural Gas ETF	ON	N	
SavvyShort (-2X) NVDA ETF	ON	N	
SavvyShort (-2X) TSLA ETF	ON	N	
SavvyShort Geared Crude Oil ETF	ON	N	

SavvyShort Geared Natural Gas ETF	ON	N	
Scotia Canadian Balanced Fund	ON	N	
Scotia Canadian Bond Index Fund	ON	N	
Scotia Canadian Bond Index Tracker ETF	ON	N	
Scotia Canadian Dividend Class	ON	N	
Scotia Canadian Dividend Fund	ON	N	
Scotia Canadian Equity Blend Class	ON	N	
Scotia Canadian Equity Fund	ON	N	
Scotia Canadian Equity Index Fund	ON	N	
Scotia Canadian Growth Fund	ON	N	
Scotia Canadian Income Fund	ON	N	
Scotia Canadian Large Cap Equity Index Tracker ETF	ON	N	
Scotia Canadian Small Cap Fund	ON	N	
Scotia Diversified Balanced Fund	ON	N	
Scotia Diversified Monthly Income Fund	ON	N	
Scotia Dividend Balanced Fund	ON	N	
Scotia Emerging Markets Equity Index Tracker ETF	ON	N	
Scotia Essentials Balanced Portfolio	ON	N	
Scotia Essentials Growth Portfolio	ON	N	
Scotia Essentials Income Portfolio	ON	N	
Scotia Essentials Maximum Growth Portfolio	ON	N	
Scotia Global Balanced Fund	ON	N	
Scotia Global Bond Fund	ON	N	
Scotia Global Dividend Class	ON	N	
Scotia Global Dividend Fund	ON	N	
Scotia Global Equity Fund	ON	N	
Scotia Global Growth Fund	ON	N	
Scotia Global Small Cap Fund	ON	N	
Scotia Income Advantage Fund	ON	N	
Scotia India Equity Fund	ON	N	
Scotia INNOVA Balanced Growth Portfolio	ON	N	
Scotia INNOVA Balanced Growth Portfolio Class	ON	N	
Scotia INNOVA Balanced Income Portfolio	ON	N	
Scotia INNOVA Balanced Income Portfolio Class	ON	N	
Scotia INNOVA Growth Portfolio	ON	N	
Scotia INNOVA Growth Portfolio Class	ON	N	

Scotia INNOVA Income Portfolio	ON	N	
Scotia INNOVA Income Portfolio Class	ON	N	
Scotia INNOVA Maximum Growth Portfolio	ON	N	
Scotia INNOVA Maximum Growth Portfolio Class	ON	N	
Scotia International Equity Fund	ON	N	
Scotia International Equity Index Fund	ON	N	
Scotia International Equity Index Tracker ETF	ON	N	
Scotia Low Carbon Canadian Fixed Income Fund	ON	N	
Scotia Low Carbon Global Balanced Fund	ON	N	
Scotia Low Carbon Global Equity Fund	ON	N	
Scotia Money Market Fund	ON	N	
Scotia Mortgage Income Fund	ON	N	
Scotia Nasdaq Index Fund	ON	N	
Scotia Partners Balanced Growth Portfolio	ON	N	
Scotia Partners Balanced Growth Portfolio Class	ON	N	
Scotia Partners Balanced Income Portfolio	ON	N	
Scotia Partners Balanced Income Portfolio Class	ON	N	
Scotia Partners Growth Portfolio	ON	N	
Scotia Partners Growth Portfolio Class	ON	N	
Scotia Partners Income Portfolio	ON	N	
Scotia Partners Maximum Growth Portfolio	ON	N	
Scotia Partners Maximum Growth Portfolio Class	ON	N	
Scotia Resource Fund	ON	N	
Scotia Responsible Investing Canadian Bond Index ETF	ON	N	
Scotia Responsible Investing Canadian Equity Index ETF	ON	N	
Scotia Responsible Investing International Equity Index ETF	ON	N	
Scotia Responsible Investing U.S. Equity Index ETF	ON	N	
Scotia Schools Trust	NS	N	
Scotia Selected Balanced Growth Portfolio	ON	N	
Scotia Selected Balanced Income Portfolio	ON	N	
Scotia Selected Growth Portfolio	ON	N	
Scotia Selected Income Portfolio	ON	N	
Scotia Selected Maximum Growth Portfolio	ON	N	
Scotia U.S. \$ Balanced Fund	ON	N	
Scotia U.S. \$ Bond Fund	ON	N	
Scotia U.S. \$ Money Market Fund	ON	N	

Scotia U.S. Dividend Fund	ON	N	
Scotia U.S. Equity Blend Class	ON	N	
Scotia U.S. Equity Fund	ON	N	
Scotia U.S. Equity Index Fund	ON	N	
Scotia U.S. Equity Index Tracker ETF	ON	N	
Scotia U.S. Opportunities Fund	ON	N	
Scotia Wealth American Core-Plus Bond Pool	ON	N	
Scotia Wealth Canadian Bond Pool	ON	N	
Scotia Wealth Canadian Core Bond Pool	ON	N	
Scotia Wealth Canadian Corporate Bond Pool	ON	N	
Scotia Wealth Canadian Equity Pool	ON	N	
Scotia Wealth Canadian Growth Pool	ON	N	
Scotia Wealth Canadian Small Cap Pool	ON	N	
Scotia Wealth Canadian Value Pool	ON	N	
Scotia Wealth Credit Absolute Return Pool	ON	N	
Scotia Wealth Emerging Markets Pool	ON	N	
Scotia Wealth Floating Rate Income Pool	ON	N	
Scotia Wealth Focus International Value Pool	ON	N	
Scotia Wealth Focus U.S. Growth Pool	ON	N	
Scotia Wealth Focus U.S. Value Pool	ON	N	
Scotia Wealth Fundamental International Equity Pool	ON	N	
Scotia Wealth Global Equity Pool	ON	N	
Scotia Wealth Global High Yield Pool	ON	N	
Scotia Wealth Global Infrastructure Pool	ON	N	
Scotia Wealth Global Real Estate Pool	ON	N	
Scotia Wealth High Yield Bond Pool	ON	N	
Scotia Wealth High Yield Income Pool	ON	N	
Scotia Wealth Income Pool	ON	N	
Scotia Wealth International Core Equity Pool	ON	N	
Scotia Wealth International Equity Pool	ON	N	
Scotia Wealth International Small to Mid Cap Value Pool	ON	N	
Scotia Wealth North American Dividend Pool	ON	N	
Scotia Wealth Premium Payout Pool	ON	N	
Scotia Wealth Quantitative Canadian Small Cap Equity Pool	ON	N	
Scotia Wealth Quantitative Global Small Cap Equity Pool	ON	N	
Scotia Wealth Real Estate Income Pool	ON	N	

Scotia Wealth Short Term Bond Pool	ON	N	
Scotia Wealth Short-Mid Government Bond Pool	ON	N	
Scotia Wealth Strategic Balanced Pool	ON	N	
Scotia Wealth Total Return Bond Pool	ON	N	
Scotia Wealth U.S. Dividend Pool	ON	N	
Scotia Wealth U.S. Large Cap Growth Pool	ON	N	
Scotia Wealth U.S. Mid Cap Value Pool	ON	N	
Scotia Wealth U.S. Value Pool	ON	N	
Scotia Wealth World Infrastructure Pool	ON	N	
Scotiabank Capital Trust	ON	N	
SDX Energy plc	AB	N	
Sears Canada Inc.	ON	N	
SectorWise Balanced Portfolio	QC	N	
SectorWise Conservative Portfolio	QC	N	
SectorWise Growth Portfolio	QC	N	
Secure Waste Infrastructure Corp. (formerly Secure Energy Services Inc.)	AB	N	
Sedibelo Resources Limited	ON	N	
SemBioSys Genetics Inc.	AB	N	
Semi-Tech Corporation	ON	N	
Sentry Select Primary Metals Corp.	ON	N	
Serinus Energy Limited (formerly Serinus Energy plc)	AB	N	
Sernova Biotherapeutics Inc.	ON	N	
Serval Integrated Energy Services	AB	N	
Seven Evergreen Apartment Project	MB	N	
Sherobee Glen Limited Partnership	MB	N	
Sherritt International Corporation	ON	N	
Shoal Point Energy Ltd.	AB	N	
Shopify Inc.	ON	N	
Shoreline Energy Corp.	AB	N	
Short Term Bond Fund	ON	N	
Short Term Income Corporate Class	ON	N	
Short Term Income Pool	ON	N	
Short Term Investment Fund	ON	N	
Sienna Senior Living Inc.	ON	N	
Sigma Lithium Corporation	ON	N	
Silver Bear Resources Plc	ON	N	

Silver Elephant Mining Corp.	BC	N	
Silver Mountain Resources Inc.	ON	N	
Silver Tiger Metals Inc.	NS	N	
Silver47 Exploration Corp.	BC	N	
SILVERCORP METALS INC.	BC	N	
Sintana Energy Inc.	ON	N	
Sionna Canadian Equity Fund	ON	N	
Sionna Opportunities Fund	ON	N	
Sionna Strategic Income Fund	ON	N	
SIR Royalty Income Fund	ON	N	
Sirius XM Holdings Inc.	ON	N	
Sixth Wave Innovations Inc.	NS	N	
Skeena Resources Limited	BC	N	
SKG INTERACTIVE INC.	ON	N	
Skycap Investment Holdings Inc.	ON	N	
Skye Bioscience, Inc.	BC	N	
SLANG Worldwide Inc.	ON	N	
Slate Grocery REIT	ON	N	
Slater Steel Inc.	ON	N	
SLMsoft Inc.	ON	N	
SmartCentres Real Estate Investment Trust	ON	N	
SNDL Inc.	AB	N	
Sobeys Inc.	NS	N	
Solaris Resources Inc.	BC	N	
SOLITARIO RESOURCES CORP.	ON	N	
Solution Financial Inc.	BC	N	
Sona Nanotech Inc.	NS	N	
SOPerior Fertilizer Corp.	ON	N	
Source Energy Services Ltd.	AB	N	
Source Rock Royalties Ltd.	AB	N	
South Bow Corporation	AB	N	
Southern Energy Corp.	AB	N	
SouthGobi Resources Ltd.	BC	N	
Spackman Equities Group Inc. formerly, Centiva Capital Inc.	ON	N	
Spartan Delta Corp.	AB	N	
Specialty Foods Group Income Fund	ON	N	

Spectra7 Microsystems Inc.	ON	N	
Spectral Medical Inc.	ON	N	
Spin Master Corp.	ON	N	
Spire Global, Inc.	ON	N	
Sprott Inc.	ON	N	
Sprott Physical Copper Trust	ON	N	
Sprott Physical Gold and Silver Trust	ON	N	
Sprott Physical Gold Trust	ON	N	
Sprott Physical Platinum and Palladium Trust	ON	N	
Sprott Physical Silver Trust	ON	N	
Sprott Physical Uranium Trust	ON	N	
Spyglass Resources Corp.	AB	N	
SRAI Capital Corp.	BC	N	
SSC Security Services Corp.	SK	N	
SSR Mining Inc.	BC	N	
St. Augustine Gold and Copper Limited	ON	N	
Stack Capital Group Inc.	ON	N	
Stage Capital Corp. - formerly Stage Holdco Ltd.	BC	N	
Stagwell Inc.	ON	N	
Stampede Drilling Inc.	AB	N	
Standard Lithium Ltd.	BC	N	
Standard Uranium Ltd.	BC	N	
Stantec Inc.	AB	N	
Star Diamond Corporation	SK	N	
Star Royalties Ltd.	ON	N	
Starlight Dividend Growth Class	ON	N	
Starlight Global Balanced Fund	ON	N	
Starlight Global Growth Fund	ON	N	
Starlight Global Infrastructure Fund	ON	N	
Starlight Global Real Estate Fund	ON	N	
Starlight North American Equity Fund	ON	N	
Starlight Private Global Real Assets Trust	ON	N	
Starlight U.S. Multi-Family (No. 2) Core Plus Fund	ON	N	
Starlight Western Canada Multi-Family (No. 2) Fund	ON	N	
Stella-Jones Inc.	QC	N	
Stem Holdings, Inc.	ON	N	

STEP Energy Services Ltd.	AB	N	
Steppe Gold Ltd.	ON	N	
Sterling Shoes Inc.	BC	N	
Stingray Group Inc.	QC	N	
STLLR Gold Inc.	ON	N	
StoneCastle Equity Growth Fund (formerly, Purpose Canadian Equity Growth Fund)	ON	N	
StoneCastle Income Growth Fund (formerly, Purpose Canadian Income Growth Fund)	ON	N	
StorageVault Canada Inc.	ON	N	
Strategic Fixed Income Corporate Class	ON	N	
Strategic Fixed Income Pool	ON	N	
Strategic Oil & Gas Ltd.	AB	N	
Strathcona Resources Ltd.	AB	N	
Sucro Limited	ON	N	
SugarBud Craft Growers Corp. (formerly Relentless Resources Ltd.)	AB	N	
Sulliden Mining Capital Inc.	ON	N	
Summa Silver Corp.	BC	N	
Sun Life Acadian International Equity Fund	ON	N	
Sun Life Aditya Birla India Fund	ON	N	
Sun Life Assurance Company of Canada	ON	N	
Sun Life BlackRock Canadian Composite Equity Fund	ON	N	
Sun Life BlackRock Canadian Equity Fund	ON	N	
Sun Life BlackRock Canadian Universe Bond Fund	ON	N	
Sun Life Capital Trust	ON	N	
Sun Life Core Advantage Credit Private Pool	ON	N	
Sun Life Crescent Specialty Credit Private Pool	ON	N	
Sun Life Dynamic Equity Income Fund	ON	N	
Sun Life Dynamic Strategic Yield Fund	ON	N	
Sun Life Financial Inc.	ON	N	
Sun Life Global Mid Cap Fund	ON	N	
Sun Life Granite Balanced Class	ON	N	
Sun Life Granite Balanced Growth Class	ON	N	
Sun Life Granite Balanced Growth Portfolio	ON	N	
Sun Life Granite Balanced Portfolio	ON	N	
Sun Life Granite Conservative Class	ON	N	
Sun Life Granite Conservative Portfolio	ON	N	
Sun Life Granite Enhanced Income Portfolio	ON	N	

Sun Life Granite Growth Class	ON	N	
Sun Life Granite Growth Portfolio	ON	N	
Sun Life Granite Income Portfolio	ON	N	
Sun Life Granite Moderate Class	ON	N	
Sun Life Granite Moderate Portfolio	ON	N	
Sun Life Granite Tactical Completion Fund	ON	N	
Sun Life JPMorgan International Equity Fund	ON	N	
Sun Life KBI Global Dividend Private Pool	ON	N	
Sun Life KBI Sustainable Infrastructure Private Pool	ON	N	
Sun Life MFS Canadian Bond Fund	ON	N	
Sun Life MFS Canadian Equity Fund	ON	N	
Sun Life MFS Diversified Income Fund (formerly, Sun Life MFS Dividend Income Fund)	ON	N	
Sun Life MFS Global Core Plus Bond Fund	ON	N	
Sun Life MFS Global Growth Class	ON	N	
Sun Life MFS Global Growth Fund	ON	N	
Sun Life MFS Global Total Return Fund	ON	N	
Sun Life MFS Global Value Fund	ON	N	
Sun Life MFS International Opportunities Class	ON	N	
Sun Life MFS International Opportunities Fund	ON	N	
Sun Life MFS International Value Fund	ON	N	
Sun Life MFS Low Volatility Global Equity Fund	ON	N	
Sun Life MFS Low Volatility International Equity Fund	ON	N	
Sun Life MFS U.S. Equity Fund	ON	N	
Sun Life MFS U.S. Growth Class	ON	N	
Sun Life MFS U.S. Growth Fund	ON	N	
Sun Life MFS U.S. Mid Cap Growth Fund	ON	N	
Sun Life MFS U.S. Value Fund	ON	N	
Sun Life Milestone 2030 Fund	ON	N	
Sun Life Milestone 2035 Fund	ON	N	
Sun Life Milestone Global Equity Fund	ON	N	
Sun Life Money Market Class	ON	N	
Sun Life Money Market Fund	ON	N	
Sun Life Multi-Strategy Bond Fund	ON	N	
Sun Life Net Zero Target Bond Fund	ON	N	
Sun Life Nuveen Flexible Income Fund (formerly, Sun Life NWQ Flexible Income Fund)	ON	N	
Sun Life Real Assets Private Pool (formerly, Sun Life Real Assets Fund)	ON	N	

Sun Life Risk Managed U.S. Equity Fund	ON	N	
Sun Life Schroder Emerging Markets Fund	ON	N	
Sun Life Tactical Balanced ETF Portfolio	ON	N	
Sun Life Tactical Conservative ETF Portfolio	ON	N	
Sun Life Tactical Equity ETF Portfolio	ON	N	
Sun Life Tactical Fixed Income ETF Portfolio	ON	N	
Sun Life Tactical Growth ETF Portfolio	ON	N	
Sun Life U.S. Core Fixed Income Fund (formerly, Sun Life Ryan Labs U.S. Core Fixed Income Fund)	ON	N	
Suncor Energy Inc.	AB	N	
Sunstone Opportunity (2006) Debenture Fund	BC	N	
Sunstone Opportunity 2006 Realty Trust	BC	N	
Superior Plus Corp.	ON	N	
SuperQ Quantum Computing Inc.	BC	N	
Supremex Inc.	QC	N	
Surge Energy Inc.	AB	N	
Sustainable Balanced 40/60 Fund	ON	N	
Sustainable Balanced 60/40 Fund	ON	N	
Sustainable Growth 100 Fund	ON	N	
Sustainable Growth 80/20 Fund	ON	N	
Sustainable Income 100 Fund	ON	N	
Sustainable Income 20/80 Fund	ON	N	
Sustainable Innovation & Health Dividend Fund	ON	N	
Sustainable Power & Infrastructure Split Corp.	ON	N	
Swiss Water Decaffeinated Coffee Inc.	BC	N	
Symmetry Balanced Portfolio	ON	N	
Symmetry Conservative Income Portfolio	ON	N	
Symmetry Conservative Portfolio	ON	N	
Symmetry Equity Portfolio	ON	N	
Symmetry Fixed Income Portfolio	ON	N	
Symmetry Growth Portfolio	ON	N	
Symmetry Moderate Growth Portfolio	ON	N	
Symphony Floating Rate Senior Loan Fund	ON	N	
Synodon Inc.	AB	N	
T. Rowe Price - IG Global Impact Pool	MB	N	
T. Rowe Price - IG U.S. Equity Pool	MB	N	
T. Rowe Price Global Allocation Fund (formerly Morningstar Balanced Portfolio)	ON	N	

T. Rowe Price U.S. Blue Chip Growth Fund	ON	N	
Tactical Asset Allocation Balanced Class	ON	N	
Tactical Asset Allocation Balanced Growth Class	ON	N	
Tactical Asset Allocation Balanced Growth Pool	ON	N	
Tactical Asset Allocation Balanced Pool	ON	N	
Tactical Asset Allocation Conservative Balanced Class	ON	N	
Tactical Asset Allocation Conservative Balanced Pool	ON	N	
Tactical Asset Allocation Conservative Class	ON	N	
Tactical Asset Allocation Conservative Income Class	ON	N	
Tactical Asset Allocation Conservative Income Pool	ON	N	
Tactical Asset Allocation Conservative Pool	ON	N	
Tactical Asset Allocation Equity Class	ON	N	
Tactical Asset Allocation Equity Pool	ON	N	
Tactical Asset Allocation Growth Class	ON	N	
Tactical Asset Allocation Growth Pool	ON	N	
Tactical Asset Allocation Income Class	ON	N	
Tactical Asset Allocation Neutral Balanced Class	ON	N	
Tactical Asset Allocation Neutral Balanced Pool	ON	N	
Tactical Sovereign Bond Fund	ON	N	
TAG Oil Ltd	BC	N	
Taiga Building Products Ltd.	BC	N	
Talon Metals Corp.	ON	N	
Tamarack Valley Energy Ltd.	AB	N	
Tangerine Balanced ETF Portfolio	ON	N	
Tangerine Balanced Growth ETF Portfolio	ON	N	
Tangerine Balanced Growth Portfolio	ON	N	
Tangerine Balanced Growth SRI Portfolio	ON	N	
Tangerine Balanced Income ETF Portfolio	ON	N	
Tangerine Balanced Income Portfolio	ON	N	
Tangerine Balanced Income SRI Portfolio	ON	N	
Tangerine Balanced Portfolio	ON	N	
Tangerine Balanced SRI Portfolio	ON	N	
Tangerine Dividend Portfolio	ON	N	
Tangerine Equity Growth ETF Portfolio	ON	N	
Tangerine Equity Growth Portfolio	ON	N	
Tangerine Equity Growth SRI Portfolio	ON	N	

Tangerine Money Market Fund	ON	N	
Tantalus Systems Holding Inc. (formerly RiseTech Capital Corp.)	BC	N	
Taseko Mines Limited	BC	N	
TC Energy Corporation	AB	N	
TD Active Global Enhanced Dividend ETF	ON	N	
TD Active Global Equity Growth ETF	ON	N	
TD Active Global Income ETF	ON	N	
TD Active Global Infrastructure Equity ETF	ON	N	
TD Active Global Real Estate Equity ETF	ON	N	
TD Active Preferred Share ETF	ON	N	
TD Active U.S. Enhanced Dividend CAD Hedged ETF	ON	N	
TD Active U.S. Enhanced Dividend ETF	ON	N	
TD Active U.S. High Yield Bond ETF	ON	N	
TD All-Equity ETF Portfolio	ON	N	
TD Alternative Commodities Pool	ON	N	
TD Alternative Long/Short Commodities Pool	ON	N	
TD Alternative Risk Focused Pool	ON	N	
TD Balanced ETF Portfolio	ON	N	
TD Balanced Growth Fund	ON	N	
TD Balanced Index Fund	ON	N	
TD Canadian Aggregate Bond Index ETF	ON	N	
TD Canadian Bank Dividend Index ETF	ON	N	
TD Canadian Blue Chip Dividend Fund	ON	N	
TD Canadian Bond Fund	ON	N	
TD Canadian Bond Index Fund	ON	N	
TD Canadian Core Plus Bond Fund	ON	N	
TD Canadian Corporate Bond Fund	ON	N	
TD Canadian Diversified Yield Fund	ON	N	
TD Canadian Equity Class	ON	N	
TD Canadian Equity Fund	ON	N	
TD Canadian Equity Index ETF	ON	N	
TD Canadian Equity Pool	ON	N	
TD Canadian Equity Pool Class	ON	N	
TD Canadian Index Fund	ON	N	
TD Canadian Large-Cap Equity Fund	ON	N	
TD Canadian Long Term Federal Bond ETF	ON	N	

TD Canadian Long Term Federal Bond Fund	ON	N	
TD Canadian Low Volatility Class	ON	N	
TD Canadian Low Volatility Fund	ON	N	
TD Canadian Low Volatility Pool	ON	N	
TD Canadian Money Market Fund	ON	N	
TD Canadian Small-Cap Equity Class	ON	N	
TD Canadian Small-Cap Equity Fund	ON	N	
TD Cash Management ETF	ON	N	
TD China Income & Growth Fund	ON	N	
TD Comfort Aggressive Growth Portfolio	ON	N	
TD Comfort Balanced Growth Portfolio	ON	N	
TD Comfort Balanced Income Portfolio	ON	N	
TD Comfort Balanced Portfolio	ON	N	
TD Comfort Conservative Income Portfolio	ON	N	
TD Comfort Growth Portfolio	ON	N	
TD Conservative ETF Portfolio	ON	N	
TD Diversified Monthly Income Fund	ON	N	
TD Dividend Growth Class	ON	N	
TD Dividend Growth Fund	ON	N	
TD Dividend Income Class	ON	N	
TD Dividend Income Fund	ON	N	
TD Dow Jones Industrial Average Index Fund	ON	N	
TD Emerald Balanced Fund	ON	N	
TD Emerald Canadian Bond Index Fund	ON	N	
TD Emerald Canadian Equity Index Fund	ON	N	
TD Emerald Canadian Short Term Investment Fund	ON	N	
TD Emerald Canadian Treasury Management - Government of Canada Fund	ON	N	
TD Emerald Canadian Treasury Management Fund	ON	N	
TD Emerald International Equity Index Fund	ON	N	
TD Emerald U.S. Market Index Fund	ON	N	
TD Emerging Markets Class	ON	N	
TD Emerging Markets Fund	ON	N	
TD European Index Fund	ON	N	
TD Fixed Income Pool	ON	N	
TD FundSmart Managed Aggressive Growth Portfolio	ON	N	
TD FundSmart Managed Balanced Growth Portfolio	ON	N	

TD FundSmart Managed Income & Moderate Growth Portfolio	ON	N	
TD Global Balanced Opportunities Fund	ON	N	
TD Global Capital Reinvestment Class	ON	N	
TD Global Capital Reinvestment Fund	ON	N	
TD Global Carbon Credit Index ETF	ON	N	
TD Global Conservative Opportunities Fund	ON	N	
TD Global Core Plus Bond Fund	ON	N	
TD Global Disciplined Equity Alpha Fund™	ON	N	
TD Global Entertainment & Communications Fund	ON	N	
TD Global Equity Focused Fund	ON	N	
TD Global Equity Pool	ON	N	
TD Global Equity Pool Class	ON	N	
TD Global Healthcare Leaders Index ETF	ON	N	
TD Global Income Fund	ON	N	
TD Global Low Volatility Class	ON	N	
TD Global Low Volatility Fund	ON	N	
TD Global Shareholder Yield Fund	ON	N	
TD Global Tactical Monthly Income Fund	ON	N	
TD Global Technology Innovators Index ETF	ON	N	
TD Global Technology Leaders CAD Hedged Index ETF	ON	N	
TD Global Technology Leaders Index ETF	ON	N	
TD Global Technology Leaders Index Fund	ON	N	
TD Global Unconstrained Bond Fund	ON	N	
TD Growth ETF Portfolio	ON	N	
TD Health Sciences Fund	ON	N	
TD High Yield Bond Fund	ON	N	
TD Income Advantage Portfolio	ON	N	
TD Income Opportunities Pool	ON	N	
TD International Equity CAD Hedged Index ETF	ON	N	
TD International Equity Focused Class	ON	N	
TD International Equity Focused Fund	ON	N	
TD International Equity Fund	ON	N	
TD International Equity Index ETF	ON	N	
TD International Index Currency Neutral Fund	ON	N	
TD International Index Fund	ON	N	
TD Managed Aggressive Growth ETF Portfolio	ON	N	

TD Managed Aggressive Growth Portfolio	ON	N	
TD Managed Balanced Growth ETF Portfolio	ON	N	
TD Managed Balanced Growth Portfolio	ON	N	
TD Managed Income & Moderate Growth ETF Portfolio	ON	N	
TD Managed Income & Moderate Growth Portfolio	ON	N	
TD Managed Income ETF Portfolio	ON	N	
TD Managed Income Portfolio	ON	N	
TD Managed Maximum Equity Growth ETF Portfolio	ON	N	
TD Managed Maximum Equity Growth Portfolio	ON	N	
TD Monthly Income Fund	ON	N	
TD Nasdaq Index Fund	ON	N	
TD North American Dividend Fund	ON	N	
TD North American Sustainability Balanced Fund	ON	N	
TD North American Sustainability Bond Fund	ON	N	
TD North American Sustainability Equity Fund	ON	N	
TD Opportunities Pool	ON	N	
TD Precious Metals Fund	ON	N	
TD Preferred Share Fund	ON	N	
TD Premium Money Market Fund	ON	N	
TD Q Canadian Dividend ETF	ON	N	
TD Q Canadian Low Volatility ETF	ON	N	
TD Q Global Dividend ETF	ON	N	
TD Q Global Multifactor ETF	ON	N	
TD Q International Low Volatility ETF	ON	N	
TD Q U.S. Low Volatility ETF	ON	N	
TD Q U.S. Small-Mid-Cap Equity ETF	ON	N	
TD Resource Fund	ON	N	
TD Retirement Balanced Portfolio	ON	N	
TD Retirement Conservative Portfolio	ON	N	
TD Risk Management Pool	ON	N	
TD Risk Reduction Pool	ON	N	
TD Risk Reduction Pool - US\$	ON	N	
TD Science & Technology Fund	ON	N	
TD Select Short Term Corporate Bond Ladder ETF	ON	N	
TD Select U.S. Short Term Corporate Bond Ladder ETF	ON	N	
TD Short Term Bond Fund	ON	N	

TD Short Term Investment Class	ON	N	
TD Tactical Monthly Income Class	ON	N	
TD Tactical Monthly Income Fund	ON	N	
TD Tactical Pool	ON	N	
TD Tactical Pool Class	ON	N	
TD Target 2025 Investment Grade Bond ETF	ON	N	
TD Target 2025 Investment Grade Bond Fund	ON	N	
TD Target 2025 U.S. Investment Grade Bond ETF	ON	N	
TD Target 2025 U.S. Investment Grade Bond Fund	ON	N	
TD Target 2026 Investment Grade Bond ETF	ON	N	
TD Target 2026 Investment Grade Bond Fund	ON	N	
TD Target 2026 U.S. Investment Grade Bond ETF	ON	N	
TD Target 2026 U.S. Investment Grade Bond Fund	ON	N	
TD Target 2027 Investment Grade Bond ETF	ON	N	
TD Target 2027 Investment Grade Bond Fund	ON	N	
TD Target 2027 U.S. Investment Grade Bond ETF	ON	N	
TD Target 2027 U.S. Investment Grade Bond Fund	ON	N	
TD Target 2028 Investment Grade Bond ETF	ON	N	
TD Target 2028 Investment Grade Bond Fund	ON	N	
TD Target 2029 Investment Grade Bond ETF	ON	N	
TD Target 2029 Investment Grade Bond Fund	ON	N	
TD Target 2030 Investment Grade Bond ETF	ON	N	
TD Target 2030 Investment Grade Bond Fund	ON	N	
TD Target 2031 Investment Grade Bond Fund	ON	N	
TD U.S. Capital Reinvestment Fund	ON	N	
TD U.S. Cash Management ETF	ON	N	
TD U.S. Corporate Bond Fund	ON	N	
TD U.S. Disciplined Equity Alpha Fund™	ON	N	
TD U.S. Dividend Growth Fund	ON	N	
TD U.S. Equity CAD Hedged Index ETF	ON	N	
TD U.S. Equity Focused Currency Neutral Fund	ON	N	
TD U.S. Equity Focused Fund	ON	N	
TD U.S. Equity Index ETF	ON	N	
TD U.S. Equity Pool	ON	N	
TD U.S. Index Currency Neutral Fund	ON	N	
TD U.S. Index Fund	ON	N	

TD U.S. Large-Cap Value Class	ON	N	
TD U.S. Large-Cap Value Fund	ON	N	
TD U.S. Long Term Treasury Bond ETF	ON	N	
TD U.S. Long Term Treasury Bond Fund	ON	N	
TD U.S. Low Volatility Fund	ON	N	
TD U.S. Mid-Cap Growth Class	ON	N	
TD U.S. Mid-Cap Growth Currency Neutral Fund	ON	N	
TD U.S. Mid-Cap Growth Fund	ON	N	
TD U.S. Money Market Fund	ON	N	
TD U.S. Monthly Income Fund	ON	N	
TD U.S. Monthly Income Fund - C\$	ON	N	
TD U.S. Shareholder Yield Fund	ON	N	
TD U.S. Small-Cap Equity Fund	ON	N	
TD Ultra Short Term Bond Fund	ON	N	
TD US\$ Retirement Portfolio	ON	N	
TDb Split Corp.	ON	N	
TearLab Corporation	ON	N	
Tech Innovators Yield Shares Purpose ETF	ON	N	
Teck Resources Limited	BC	N	
Tecsys Inc.	QC	N	
Tee-Comm Electronics Inc.	ON	N	
Teleglobe Inc.	QC	N	
Telescene Film Group Inc.	QC	N	
TELUS Communications Inc.	BC	N	
TELUS Corporation	BC	N	
TELUS International (Cda) Inc.	BC	N	
Templeton Emerging Markets Fund	ON	N	
Templeton Global Bond Fund	ON	N	
Templeton Growth Fund	ON	N	
TERAGO Inc.	ON	N	
Terra Energy Corp.	AB	N	
TerrAscend Corp.	ON	N	
TerraVest Industries Inc.	AB	N	
Tesla (TSLA) Yield Shares Purpose ETF	ON	N	
Tethys Petroleum Limited	AB	N	
Tetra Bio-Pharma Inc.	ON	N	

TFI International Inc.	QC	N	
The Bitcoin Fund	ON	N	
The Canada Life Assurance Company	MB	N	
The Cannabist Company Holdings Inc.	ON	N	
The Children's Educational Foundation of Canada	ON	N	
The Descartes Systems Group Inc.	ON	N	
The Empire Life Insurance Company	ON	N	
The Ether Fund	ON	N	
The Flowr Corporation (formerly The Needle Capital Corp.)	ON	N	
The Keg Royalties Income Fund	BC	N	
The Lion Electric Company	QC	N	
The North West Company Inc.	MB	N	
The Real Brokerage Inc.	ON	N	
The Supreme Cannabis Company, Inc.	ON	N	
The Toronto-Dominion Bank	ON	N	
The Very Good Food Company Inc.	BC	N	
The Westaim Corporation	ON	N	
The Western Investment Company of Canada Limited	AB	N	
Theralase Technologies Inc.	ON	N	
Theratechnologies Inc.	QC	N	
Thinkific Labs Inc.	BC	N	
Thomson Reuters Corporation	ON	N	
Three Valley Copper Corp.	ON	N	
Threegold Resources Inc.	QC	N	
Tidewater Midstream and Infrastructure Ltd.	AB	N	
Tidewater Renewables Ltd.	AB	N	
Tier One Silver Inc.	BC	N	
Tilray Brands, Inc.	BC	N	
Timbercreek Financial Corp.	ON	N	
Times Three Wireless Inc.	AB	N	
Tincorp Metals Inc.	BC	N	
Tinka Resources Limited	BC	N	
Tiny Ltd.	BC	N	
Titan Mining Corporation	BC	N	
Titanium Canadian Equity Private Pool	QC	N	
Titanium Canadian Fixed Income Private Pool	QC	N	

Titanium Global Fixed Income Private Pool	QC	N	
Titanium Global Strategic Opportunities Private Pool	QC	N	
Titanium International Equity Private Pool	QC	N	
Titanium Transportation Group Inc.	ON	N	
Titanium U.S. Equity Private Pool	QC	N	
TLC Vision Corporation	ON	N	
TMX Group Limited	ON	N	
Toggle3D.ai Inc.	ON	N	
Topaz Energy Corp.	AB	N	
Topicus.com Inc.	ON	N	
Torex Gold Resources Inc.	ON	N	
Toromont Industries Ltd.	ON	N	
Toronto Hydro Corporation	ON	N	
Torq Resources Inc.	BC	N	
Total Energy Services Inc.	AB	N	
Touchstone Exploration Inc.	AB	N	
Tourmaline Oil Corp.	AB	N	
TR Finance LLC	ON	N	
Tradex Bond Fund	ON	N	
Tradex Equity Fund Limited	ON	N	
Tradex Global Equity Fund	ON	N	
Tralucet Global Alt (Long/Short) Equity Fund	ON	N	
TransAlta Corporation	AB	N	
Transat A.T. Inc.	QC	N	
TransCanada PipeLines Limited	AB	N	
TransCanada Trust	AB	N	
Transcontinental Inc.	QC	N	
Tree Island Steel Ltd.	BC	N	
Trevali Mining Corporation	BC	N	
Tribe Property Technologies Inc.	BC	N	
Trican Well Service Ltd.	AB	N	
Trillion Energy International Inc.	BC	N	
Trilogy Metals Inc.	BC	N	
Triple Flag Precious Metals Corp.	ON	N	
TriSummit Utilities Inc.	AB	N	
Trisura Group Ltd.	ON	N	

Troilus Gold Corp.	QC	N	
TRU.X Exogenous Risk Pool	ON	N	
True North Commercial Real Estate Investment Trust	ON	N	
Trulieve Cannabis Corp.	ON	N	
TRX Gold Corporation	ON	N	
Tucows Inc.	ON	N	
Tudor Gold Corp.	BC	N	
Tuktu Resources Ltd. - formerly Jasper Mining Corporation	AB	N	
TURNKEY E&P INC.	AB	N	
TVA Group Inc.	QC	N	
TWC Enterprises Limited	ON	N	
Twin Butte Energy Ltd.	AB	N	
U.S. All Cap Equity Index Fund	ON	N	
U.S. Equity Alpha Corporate Class	ON	N	
U.S. Equity Alpha Pool	ON	N	
U.S. Equity Growth Corporate Class	ON	N	
U.S. Equity Growth Pool	ON	N	
U.S. Equity Managed Class	ON	N	
U.S. Equity Managed Pool	ON	N	
U.S. Equity Small Cap Corporate Class	ON	N	
U.S. Equity Small Cap Pool	ON	N	
U.S. Equity Value Corporate Class	ON	N	
U.S. Equity Value Currency Hedged Corporate Class	ON	N	
U.S. Equity Value Currency Hedged Pool	ON	N	
U.S. Equity Value Pool	ON	N	
U.S. Gold Corp.	ON	N	
U.S. High Yield Bond Fund	ON	N	
U.S. Large Cap Index Fund	ON	N	
U.S. Large Company Equity Fund	ON	N	
U.S. Small Company Equity Fund	ON	N	
Ucore Rare Metals Inc.	NS	N	
United Keno Hill Mines Limited	ON	N	
UnitedHealth Group (UNH) Yield Shares Purpose ETF	ON	N	
Uranium Energy Corp.	BC	N	
Uranium Royalty Corp.	BC	N	
Urbana Corporation	ON	N	

Ur-Energy Inc.	ON	N	
UrtheCast Corp.	BC	N	
US Financial 15 Split Corp.	ON	N	
US High Interest Savings Account Fund	ON	N	
US Premium Cash Management Fund	ON	N	
VAALCO Energy, Inc.	AB	N	
Vail Resorts, Inc.	BC	N	
Valeura Energy Inc.	AB	N	
Vanguard All-Equity ETF Portfolio	ON	N	
Vanguard All-Equity ETF Portfolio Fund	ON	N	
Vanguard Balanced ETF Portfolio	ON	N	
Vanguard Balanced ETF Portfolio Fund	ON	N	
Vanguard Canadian Aggregate Bond Index ETF	ON	N	
Vanguard Canadian Corporate Bond Index ETF	ON	N	
Vanguard Canadian Government Bond Index ETF	ON	N	
Vanguard Canadian Long-Term Bond Index ETF	ON	N	
Vanguard Canadian Short-Term Bond Index ETF	ON	N	
Vanguard Canadian Short-Term Corporate Bond Index ETF	ON	N	
Vanguard Canadian Ultra-Short Government Bond Index ETF	ON	N	
Vanguard Conservative ETF Portfolio	ON	N	
Vanguard Conservative ETF Portfolio Fund	ON	N	
Vanguard Conservative Income ETF Portfolio	ON	N	
Vanguard FTSE Canada All Cap Index ETF	ON	N	
Vanguard FTSE Canada Index ETF	ON	N	
Vanguard FTSE Canadian Capped REIT Index ETF	ON	N	
Vanguard FTSE Canadian High Dividend Yield Index ETF	ON	N	
Vanguard FTSE Developed All Cap ex North America Index ETF	ON	N	
Vanguard FTSE Developed All Cap ex North America Index ETF (CAD-hedged)	ON	N	
Vanguard FTSE Developed All Cap ex U.S. Index ETF	ON	N	
Vanguard FTSE Developed All Cap ex U.S. Index ETF (CAD-hedged)	ON	N	
Vanguard FTSE Developed Asia Pacific All Cap Index ETF	ON	N	
Vanguard FTSE Developed Europe All Cap Index ETF	ON	N	
Vanguard FTSE Developed ex North America High Dividend Yield Index ETF	ON	N	
Vanguard FTSE Emerging Markets All Cap Index ETF	ON	N	
Vanguard FTSE Global All Cap ex Canada Index ETF	ON	N	
Vanguard Global Aggregate Bond Index ETF (CAD-hedged)	ON	N	

Vanguard Global Balanced Fund	ON	N	
Vanguard Global Credit Bond Fund	ON	N	
Vanguard Global Dividend Fund	ON	N	
Vanguard Global Equity Fund	ON	N	
Vanguard Global ex-U.S. Aggregate Bond Index ETF (CAD-hedged)	ON	N	
Vanguard Global Minimum Volatility ETF	ON	N	
Vanguard Global Momentum Factor ETF	ON	N	
Vanguard Global Value Factor ETF	ON	N	
Vanguard Growth ETF Portfolio	ON	N	
Vanguard Growth ETF Portfolio Fund	ON	N	
Vanguard International Growth Fund	ON	N	
Vanguard Retirement Income ETF Portfolio	ON	N	
Vanguard S&P 500 Index ETF	ON	N	
Vanguard S&P 500 Index ETF (CAD-hedged)	ON	N	
Vanguard U.S. Aggregate Bond Index ETF (CAD-hedged)	ON	N	
Vanguard U.S. Dividend Appreciation Index ETF	ON	N	
Vanguard U.S. Dividend Appreciation Index ETF (CAD-hedged)	ON	N	
Vanguard U.S. Total Market Index ETF	ON	N	
Vanguard U.S. Total Market Index ETF (CAD-hedged)	ON	N	
Vanguard Windsor U.S. Value Fund	ON	N	
Vecima Networks Inc.	BC	N	
Velan Inc.	QC	N	
Venator Alternative Income Fund	ON	N	
Venator Ascendant Alternative Fund	ON	N	
Verano Holdings Corp.	AB	N	
Verde AgriTech Ltd.	ON	N	
Veritas Absolute Return Fund	ON	N	
Veritas Canadian Equity Fund	ON	N	
Veritas Next Edge Premium Yield Fund	ON	N	
Vermilion Energy Inc.	AB	N	
VersaBank	ON	N	
Versamet Royalties Corporation (previously Sandbox Royalties Corp.)	BC	N	
Verses AI Inc.	BC	N	
VerticalScope Holdings Inc.	ON	N	
Veteran Capital Corp.	AB	N	
VEXT Science, Inc.	BC	N	

Victoria Gold Corp.	ON	N	
Viewpoint Diversified Commodities Trust	AB	N	
Viewpoint Enhanced Global Multi-Asset Trust	AB	N	
Viewpoint Global Multi-Asset Trust	AB	N	
Village Farms International, Inc.	BC	N	
Vintage Wine Estates, Inc.	ON	N	
VIQ Solutions Inc.	ON	N	
Virginia Hills Oil Corp.	AB	N	
Viridian Metals Inc.	BC	N	
Visa Inc.	ON	N	
Visible Gold Mines Inc.	QC	N	
Vision Alternative Income Fund	ON	N	
Visionary Copper and Gold Mines Inc.	BC	N	
Vista Gold Corp.	BC	N	
Vitalist Inc.	AB	N	
Vizsla Copper Corp.	BC	N	
VIZSLA ROYALTIES CORP.	BC	N	
Vizsla Silver Corp.	BC	N	
VM Hotel Acquisition Corp.	ON	N	
Volatus Aerospace Inc. (formerly, Drone Delivery Canada Corp.)	ON	N	
VOTI Detection Inc. (formerly Steamsand Capital Corp.)	QC	N	
Vox Royalty Corp.	ON	N	
Voxtur Analytics Corp. - formerly iLOOKABOUT Corp.	ON	N	
Voyager Digital Ltd.	ON	N	
VPI Canadian Balanced Pool	MB	N	
VPI Canadian Equity Pool	MB	N	
VPI Corporate Bond Pool	MB	N	
VPI Dividend Growth Pool	MB	N	
VPI Global Equity Pool	MB	N	
VPI High Interest Savings Pool	MB	N	
VPI Income Pool	MB	N	
VPI Sustainability Leaders Pool	MB	N	
VPI Total Equity Pool	MB	N	
Vuzix Corporation	ON	N	
Wajax Corporation	ON	N	
Wallbridge Mining Company Limited	ON	N	

Walter Energy, Inc.	BC	N	
Walton Edgemont Development Corporation	AB	N	
Waste Connections, Inc. (formerly Progressive Waste Solutions Ltd.)	ON	N	
WaveFront All-Weather Alternative Fund	ON	N	
Wavefront Global Diversified Investment Fund	ON	N	
WaveRider Communications Inc.	ON	N	
Waverunner Capital Inc.	BC	N	
Way of Will Inc.	ON	N	
Wayland Group Corp. (formerly, Maricann Group Inc.)	ON	N	
Wealthsimple Developed Markets ex North America Socially Responsible Index ETF	ON	N	
Wealthsimple North America Socially Responsible Index ETF	ON	N	
Wealthsimple North American Green Bond Index ETF (CAD-Hedged)	ON	N	
Wealthsimple Shariah World Equity Index ETF	ON	N	
WELL Health Technologies Corp.	BC	N	
Wellington - IG Global Equity Hedge Pool	MB	N	
Wesdome Gold Mines Ltd.	ON	N	
West Fraser Timber Co. Ltd.	BC	N	
West Red Lake Gold Mines Ltd.	BC	N	
West Side Square Development Fund	ON	N	
West Vault Mining Inc.	BC	N	
Westcoast Energy Inc.	AB	N	
Western Copper and Gold Corporation	BC	N	
Western Energy Services Corp.	AB	N	
Western Forest Products Inc.	BC	N	
Westgate Energy Inc.	AB	N	
Westgold Resources Limited	ON	N	
Westhaven Gold Corp.	BC	N	
Westport Fuel Systems Inc.	BC	N	
Westshore Terminals Investment Corporation	BC	N	
Wheaton Precious Metals Corp. formerly Silver Wheaton Corp.	BC	N	
White Gold Corp.	ON	N	
White Rose Crafts and Nursery Sales Limited	ON	N	
Whitecap Resources Inc.	AB	N	
WildBrain Ltd.	ON	N	
Wildpack Beverage Inc.	BC	N	
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)	BC	N	

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