

Saint Mary's University
EFIP and RFIP Public Equities Holdings
based on the most recently available information as at March 31, 2024

ISIN	Security Name	Market Value (\$Can)
EQUITY HOLDINGS		
Canadian Equity Holdings		1,534,245
CA33833X1015	5N PLUS INC. (PRE-MERGER)	623
	A AND W REVENUE ROYALTIES INCOME FUND	5
CA0042721005	ACADIAN TIMBER CORPORATION	36
CA00686A1084	ADENTRA INC	254
CA00791P1071	ADVANTAGE ENERGY LTD	75,828
CA00829Q1019	AFRICA OIL CORP	49
CA0011811068	AG GROWTH INTERNATIONAL INC	467
CA0010921058	AGF MANAGEMENT LIMITED	1,887
CA0084741085	AGNICO EAGLE MINES LTD (ONTARIO)	14,571
CA00900Q1037	AIMIA INC	1,020
	AIRBOSS OF AMERICA CORPORATION	1
CA0115321089	ALAMOS GOLD INC	1,184
CAC010971017	ALARIS EQUITY PARTNERS INCOME TRUST	189
CA0156441077	ALGOMA CENTRAL CORPORATION	1
CA01626P1484	ALIMENTATION COUCHE-TARD INC	21,500
CA0194561027	ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	107
CA0213611001	ALTAGAS LIMITED	2,668
CA02215R1073	ALTUS GROUP LTD	75
	ANDLAUER HEALTHCARE GROUP INC	1
CA00208D4084	ARC RESOURCES LIMITED	8,901
CA04040Y1097	ARIS MINING CORP	705
CA04045U1021	ARITZIA INC	89
CA04682R1073	ATHABASCA OIL CORPORATION	2,358
CA04964G1000	ATRIUM MORTGAGE INVESTMENT CORPORATION	21
CA00217Y1043	ATS CORP	6,131

Saint Mary's University
EFIP and RFIP Public Equities Holdings
based on the most recently available information as at March 31, 2024

ISIN	Security Name	Market Value (\$Can)
CA05329M1041	AUTOMOTIVE PROPERTIES REAL ESTATE INVESTMENT TRUST	110
CA11777Q2099	B2GOLD CORPORATION	1,001
CA0565331026	BADGER INFRASTRUCTURE SOLUTIONS LTD	276
CA0636711016	BANK OF MONTREAL	29,251
CA0641491075	BANK OF NOVA SCOTIA	28,122
CA0679011084	BARRICK GOLD CORP	9,317
CA05534B7604	BCE INC	12,596
CA0906971035	BIRCHCLIFF ENERGY LTD	404
CA09076P1045	BIRD CONSTRUCTION INCORPORATION	444
CA09202D2077	BLACK DIAMOND GROUP LTD	710
CA09228F1036	BLACKBERRY LIMITED	1,638
CA0966311064	BOARDWALK REAL ESTATE INVESTMENT TRUST	126,613
CA0977518616	BOMBARDIER INC	5,619
CA0985461049	BONTERRA ENERGY CORPORATION	232
CA09950M3003	BORALEX INCORPORATED	2,487
	BOSTON PIZZA ROYALTIES INCOME FUND	6
CA1033101082	BOYD GROUP INCOME FUND	4,457
CA1130041058	BROOKFIELD ASSET MANAGEMENT LTD	32
CA11271J1075	BROOKFIELD CORP	22,932
BMG162521014	BROOKFIELD INFRASTRUCTURE PARTNERS L.P.	4,209
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	2,850
CA05577W2004	BRP INC	1,629
CA05585D1033	BSR REAL ESTATE INVESTMENT TRUST	1
CA1247651088	CAE INC.	453
CA1295844056	CALFRAC WELL SERVICES LTD	51
CA12989J1084	CALIAN GROUP LTD	5
CA13000C2058	CALIBRE MINING CORP(NDA)	626
CA13321L1085	CAMECO CORP	23,656
CA1348011091	CANACCORD GENUITY GROUP INC	1,187
CA1349211054	CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST	2,355

Saint Mary's University
EFIP and RFIP Public Equities Holdings
based on the most recently available information as at March 31, 2024

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CA1360691010	CANADIAN IMPERIAL BANK OF COMMERCE	20,744
CA1363751027	CANADIAN NATIONAL RAILWAY COMPANY	47,228
CA1363851017	CANADIAN NATURAL RESOURCES LTD	30,716
CA13646K1084	CANADIAN PACIFIC KANSAS CITY LTD	29,438
CA1367178326	CANADIAN UTILITIES LIMITED	2,057
CA13677F1018	CANADIAN WESTERN BANK	4,158
CA1375761048	CANFOR CORPORATION	932
CA1375842079	CANFOR PULP PRODUCTS INC	41
CA14042M1023	CAPITAL POWER CORP	1,242
CA14071L1085	CAPSTONE COPPER CORP	2,644
CA14150G4007	CARDINAL ENERGY LTD (ALBERTA)	247
CA14179V5036	CARGOJET INCORPORATION	2,171
CA1469001053	CASCADES INC	251
CA1249003098	CCL INDUSTRIES INCORPORATED	1,311
CA15101Q1081	CELESTICA INCORPORATED	11,698
CA15135U1093	CENOVUS ENERGY INC	6,093
CA1520061021	CENTERRA GOLD INC.	1,137
CA15713J1049	CES ENERGY SOLUTIONS CORP	370
CA12532H1047	CGI INC	7,438
CA16141A1030	CHARTWELL RETIREMENT RESIDENCES	11
CA16387P1036	CHEMTRADE LOGISTICS INCOME FUND	415
CA17039A1066	CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST	10
CA17040T3001	CHORUS AVIATION INCORPORATION	804
CA1254911003	CI FINANCIAL CORP	1,316
CA19238T1003	COGECO INC	1,705
CA1946931070	COLLIERS INTERNATIONAL GROUP INC	16
CA2052491057	COMPUTER MODELLING GROUP LTD	269
CA21037X1006	CONSTELLATION SOFTWARE INC	39,298
CA21250C1068	CONVERGE TECHNOLOGY SOLUTIONS CORP	15
CA21766N1096	COPPERLEAF TECHNOLOGIES INC	14

Saint Mary's University
EFIP and RFIP Public Equities Holdings
based on the most recently available information as at March 31, 2024

ISIN	Security Name	Market Value (\$Can)
CA2183491083	CORBY SPIRIT AND WINE LTD	284
CA22289D1078	COVEO SOLUTIONS INC	1,279
CA2265331074	CREW ENERGY INC	823
CA2271071094	CROMBIE REAL ESTATE INVESTMENT TRUST	34
CA1264621006	CT REAL ESTATE INVESTMENT TRUST	139
CA24477T1003	DEFINITY FINANCIAL CORP	945
CA2499061083	DESCARTES SYSTEMS GROUP INC	9,135
CA2523711091	DEXTERRA GROUP INC	378
CA2553311002	DIVERSIFIED ROYALTY CORP	5
CA25675T1075	DOLLARAMA INCORPORATION	16,010
CA25703L1004	DOMAN BUILDING MATERIALS GROUP LTD	699
CA25822C2058	DOREL INDUSTRIES INC	22
CA26153W1095	DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST	132
CA2652692096	DUNDEE PRECIOUS METALS INC.	1,429
	ECOSYNTHETIX INC	1
CA2849025093	ELDORADO GOLD CORPORATION	2,252
CA2861812014	ELEMENT FLEET MANAGEMENT CORP	7,257
CA2908761018	EMERA INC.	1,619
CA2918434077	EMPIRE CO LTD	2,817
CA29250N1050	ENBRIDGE INC	31,503
	ENDEAVOUR MINING PLC	2,476
CA29269R1055	ENERFLEX LTD	253
CA2929491041	ENGHOUSE SYSTEMS LIMITED	19
CA2935701078	ENSIGN ENERGY SERVICES INCORPORATED	907
CA26886R1047	EQB INC	1,643
CA30041N1078	EVERTZ TECHNOLOGIES LIMITED	303
CA3012831077	EXCHANGE INCOME CORPORATION	484
CA30150P1099	EXCO TECHNOLOGIES LTD	22
CA30224T8639	EXTENDICARE INC	109,994
CA3039011026	FAIRFAX FINANCIAL HOLDINGS LIMITED	15,497

Saint Mary's University
EFIP and RFIP Public Equities Holdings
based on the most recently available information as at March 31, 2024

ISIN	Security Name	Market Value (\$Can)
	FIERA CAPITAL CORPORATION	1
CA3180714048	FINNING INTERNATIONAL INCORPORATED	2,307
CA3183231024	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	84
CA31890B1031	FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	110
CA32076V1031	FIRST MAJESTIC SILVER CORPORATION	10
CA3208901064	FIRST MINING GOLD CORP	1
CA33564P1036	FIRST NATIONAL FINANCIAL CORPORATION	220
CA33767E2024	FIRSTSERVICE CORP	6,644
CA3495531079	FORTIS INC.	13,656
CA3518581051	FRANCO NEVADA CORP	9,751
CA3565001086	FREEHOLD ROYALTIES LTD	376
CA36352H1001	GALIANO GOLD INC	25
CA36830P1045	GEAR ENERGY LTD	101
CA9611485090	GEORGE WESTON LIMITED	4,352
CA3803551074	GOEASY LTD	553
	GOGOLD RESOURCES INC.	2
CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST	3,321
CA39138C1068	GREAT-WEST LIFECO INC	1,683
CA4013393042	GUARDIAN CAPITAL GROUP LTD	271
CA4039254079	H&R REAL ESTATE INVESTMENT TRUST	83
CA4085491039	HAMMOND POWER SOLUTIONS INC	539
CA4220961078	HEADWATER EXPLORATION INC	3,071
CA42774L1094	HEROUX DEVTEK INC	207
CA4436281022	HUDBAY MINERALS INC	1,539
CA4488112083	HYDRO ONE LTD	2,222
CA45075E1043	IA FINANCIAL CORPORATION INC	7,996
CA4509131088	IAMGOLD CORP	144
CA4495861060	IGM FINANCIAL INCORPORATED	1,060
CA4530384086	IMPERIAL OIL LTD	10,052
CA45676A1057	INFORMATION SERVICES CORPORATION	46

Saint Mary's University
EFIP and RFIP Public Equities Holdings
based on the most recently available information as at March 31, 2024

ISIN	Security Name	Market Value (\$Can)
CA45790B1040	INNERGEX RENEWABLE ENERGY INCORPORATION	8
CA45823T1066	INTACT FINANCIAL CORPORATION	28,867
CA45868C1095	INTERFOR CORP	1,343
CA46071W2058	INTERRENT REAL ESTATE INVESTMENT TRUST	1,308
CA46579R1047	IVANHOE MINES LTD	3,832
CA47009M8896	JAGUAR MINING INCORPORATED	37
CA4707481046	JAMIESON WELLNESS INC	1
CA4991131083	K92 MINING INC	7
	KARORA RESOURCES INC	3
CA48243M1077	K-BRO LINEN INC	4
CA4932711001	KEYERA CORP	1,410
CA49410M1023	KILLAM APARTMENT REIT	1,067
CA49448Q1090	KINAXIS INC	4,189
CA4969024047	KINROSS GOLD CORPORATION	638
CA5054401073	LABRADOR IRON ORE ROYALTY CORPORATION	2,604
CA5179071017	LASSONDE INDUSTRIES INC	110
CA51925D1069	LAURENTIAN BANK OF CANADA	201
CA5266821092	LEON'S FURNITURE LIMITED	208
CA53229C1077	LIGHTSPEED COMMERCE INC	218
CA53278L1076	LINAMAR CORPORATION	3,895
CA5394811015	LOBLAW COMPANIES LTD	2,904
CA54928Q1081	LUCARA DIAMOND CORP	20
	LUMINE GROUP INC	421
CA5503711080	LUNDIN GOLD INC	328
CA5503721063	LUNDIN MINING CORP	1,881
CA5589122004	MAGELLAN AEROSPACE CORPORATION	102
CA5592224011	MAGNA INTERNATIONAL INC	2,036
CA5609091031	MAJOR DRILLING GROUP INTERNATIONAL INC	196
CA56501R1064	MANULIFE FINANCIAL CORPORATION	2,649
CA5649051078	MAPLE LEAF FOODS INC	3,209

Saint Mary's University
EFIP and RFIP Public Equities Holdings
based on the most recently available information as at March 31, 2024

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CA5734591046	MARTINREA INTERNATIONAL INCORPORATED	2,859
CA57722Y1025	MATTR CORP	765
CA5791761086	MCAN MORTGAGE CORPORATION	53
CA55292X1087	MDA LTD	749
	MDF COMMERCE INC	2
CA58457V5036	MEDICAL FACILITIES CORPORATION	295
CA5527041084	MEG ENERGY CORPORATION	1,158
CA59151K1084	METHANEX CORPORATION	2,650
CA59162N1096	METRO INCORPORATED	1,977
CA60448E1034	MINTO APARTMENT REAL ESTATE INVESTMENT TRUST	419
CA6175771014	MORGUARD CORP	23
CA61761E1007	MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST	1,103
CA55378N1078	MTY FOOD GROUP INC	2,860
CA6252841045	MULLEN GROUP LTD	450
CA6330671034	NATIONAL BANK OF CANADA	17,350
CA64046G1063	NEO PERFORMANCE MATERIALS INC	53
CA6445351068	NEW GOLD INC	2,114
CA65340P1062	NEXGEN ENERGY LTD (PRE-MERGER)	1,737
CA65344U1012	NEXUS INDUSTRIAL REIT	156
CA62910L1022	NFI GROUP INC	2,002
CA6568111067	NORTH AMERICAN CONSTRUCTION GROUP LTD	611
CA6632782083	NORTH WEST COMPANY INC	703
CA6665111002	NORTHLAND POWER INC	29
CA67077M1086	NUTRIEN LTD	7,336
CA67072Q1046	NUVISTA ENERGY LTD	2,444
CA6744822033	OBSIDIAN ENERGY LTD	270
CA6752221037	OCEANAGOLD CORP	778
CA68272K1030	ONEX CORPORATION	1,304
CA6837151068	OPEN TEXT CORP	1,853
CA68616T1093	OREZONE GOLD CORPORATION	4

Saint Mary's University
EFIP and RFIP Public Equities Holdings
based on the most recently available information as at March 31, 2024

ISIN	Security Name	Market Value (\$Can)
CA68827L1013	OSISKO GOLD ROYALTIES LTD	50,415
CA6882811046	OSISKO MINING INC	228
CA6979001089	PAN AMERICAN SILVER CORPORATION	3,892
CA6993202069	PARAMOUNT RESOURCES LTD	763
CA69946Q1046	PAREX RESOURCES INCORPORATION	6,586
CA7005632087	PARK LAWN CORPORATION	1,286
CA70137W1086	PARKLAND CORP	7,064
CA7029251088	PASON SYSTEMS INC.	338
CA7063271034	PEMBINA PIPELINE CORPORATION	15,881
CA71584R1055	PET VALU HOLDINGS LTD	1,558
CA71677J1012	PETROTAL CORP	7
CA7170461064	PEYTO EXPLORATION & DEVELOPMENT CORP	1,407
CA69338U1012	PHX ENERGY SERVICES CORPORATION	53
CA72585V1031	PIZZA PIZZA ROYALTY INCOME FUND	1,458
CA72820F1036	PLAZA RETAIL REIT	18
CA73108L1013	POLARIS RENEWABLE ENERGY INC	275
CA7392391016	POWER CORPORATION OF CANADA	14,132
CA7397211086	PRAIRIESKY ROYALTY LTD	724
CA74022D4075	PRECISION DRILLING CORPORATION	38
CA74061A1084	PREMIUM BRANDS HOLDINGS CORPORATION	21
CA74167K1093	PRIMARIS REAL ESTATE INVESTMENT TRUST	253
CA74167P1080	PRIMO WATER CORP	10
CA7426943006	PRO REAL ESTATE INVESTMENT TRUST	4
CA7477131055	QUARTERHILL INC	1,379
CA74935Q1072	RB GLOBAL INC	3,723
CA75601Y1007	REAL MATTERS INC	192
US76117W1099	RESOLUTE FOREST PRODUCTS INC	153
CA76131D1033	RESTAURANT BRANDS INTERNATIONAL INC	5,739
CA7631021002	RICHARDS PACKAGING INCOME FUND	8
CA76329W1032	RICHELIEU HARDWARE LTD	49

Saint Mary's University
EFIP and RFIP Public Equities Holdings
based on the most recently available information as at March 31, 2024

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CA7669101031	RIOCAN REAL ESTATE INVESTMENT TRUST	111
CA7751092007	ROGERS COMMUNICATIONS INC	11,830
CA7766521099	ROOTS CORP	32
CA7800871021	ROYAL BANK OF CANADA	70,027
CA7819036046	RUSSEL METALS INC	5,859
CA80100R4089	SANGOMA TECHNOLOGIES CORPORATION	25
CA8051121090	SAVARIA CORP	97
CA81373C1023	SECURE ENERGY SERVICES INCORPORATION	1,169
CA8239011031	SHERRITT INTERNATIONAL CORP	12
CA82509L1076	SHOPIFY INC	49,386
CA82621K1021	SIENNA SENIOR LIVING INC	124
CA82835P1036	SILVERCORP METALS INC	1,034
CA83125J1049	SLEEP COUNTRY CANADA HOLDINGS INC	843
CA83179X1087	SMARTCENTRES REAL ESTATE INVESTMENT TRUST	212
CA78460T1057	SNC-LAVALIN GROUP INC	5,628
CA8485101031	SPIN MASTER CORP	2,270
CA7847301032	SSR MINING INC	11
CA85472N1096	STANTEC INCORPORATED	9,712
CA8585221051	STELCO HOLDINGS INC	554
CA85853F1053	STELLA-JONES INC	4,053
CA85859H1055	STEP ENERGY SERVICES LTD	73
CA8667961053	SUN LIFE FINANCIAL INCORPORATED	13,755
CA8672241079	SUNCOR ENERGY INCORPORATED	23,847
CA86880Y8779	SURGE ENERGY INCORPORATION	11
CA87132P1027	SYLOGIST LTD	46
CA8765111064	TASEKO MINES LTD	979
CA87807B1076	TC ENERGY CORP	12,176
CA8787422044	TECK RESOURCES LIMITED	6,613
CA8789501043	TECSYS INC	44
CA87971M1032	TELUS CORPORATION	7,370

Saint Mary's University
EFIP and RFIP Public Equities Holdings
based on the most recently available information as at March 31, 2024

ISIN	Security Name	Market Value (\$Can)
CA87241L1094	TFI INTERNATIONAL INC	3,366
CA8849038085	THOMSON REUTERS CORP	16,705
	TIDEWATER MIDSTREAM AND INFRASTRUCTURE LTD	6
CA88709B1040	TIMBERCREEK FINANCIAL CORP	50
CA87262K1057	TMX GROUP LIMITED	6,690
CA89055A2039	TOPAZ ENERGY CORP	49
CA8910546032	TOREX GOLD RESOURCES INCORPORATION	3,339
CA8911021050	TOROMONT INDUSTRIES LTD	4,732
CA8911605092	TORONTO-DOMINION BANK	65,203
CA89154B1022	TOTAL ENERGY SERVICES INC	564
CA89156V1067	TOURMALINE OIL CORP (ALBERTA)	12,628
CA89346D1078	TRANSALTA CORPORATION	443
CA89351T4019	TRANSAT AT INC	63
CA8935781044	TRANSCONTINENTAL INCORPORATED	670
CA8959451037	TRICAN WELL SERVICE LTD	1,981
	UR-ENERGY INC.	1
CA92625W5072	VICTORIA GOLD CORP	98
CA9307831052	WAJAX CORP	1,346
CA95083R1001	WESDOME GOLD MINES LTD	6
CA9528451052	WEST FRASER TIMBER CO LTD	6,007
CA9582112038	WESTERN FOREST PRODUCTS INC	238
CA96145A2002	WESTSHORE TERMINALS INVESTMENT CORP	1,264
CA9628791027	WHEATON PRECIOUS METALS CORP	14,266
CA96467A2002	WHITECAP RESOURCES INC.	60
CA97535P1045	WINPAK LTD	1,160
CA92938W2022	WSP GLOBAL INC	15,272
CA98474P5013	YANGARRA RESOURCES LTD	172

Saint Mary's University
EFIP and RFIP Public Equities Holdings
based on the most recently available information as at March 31, 2024

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Foreign Equity Holdings		16,669,708
US88579Y1010	3M COMPANY	2,558
	3R PETROLEUM OLEO E GAS SA	3,074
US8318652091	A O SMITH CORP	506
US0003602069	AAON, INC.	37,369
US0028241000	ABBOTT LABORATORIES	10,227
US00287Y1091	ABBVIE INC	15,510
ZAE000255915	ABSA GROUP LTD	37,422
IE00B4BNMY34	ACCENTURE PLC	11,668
TW0002345006	ACCTON TECHNOLOGY CORPORATION	62,263
US0044981019	ACI WORLDWIDE INCORPORATION	180,905
US00724F1012	ADOBE INC	12,609
US0079031078	ADVANCED MICRO DEVICES, INC.	15,376
US00130H1059	AES CORP	508
US0010551028	AFLAC INC	2,136
US00846U1016	AGILENT TECHNOLOGIES, INC.	1,987
HK0000069689	AIA GROUP LIMITED	101,379
IE00BF0L3536	AIB GROUP PLC	5,333
US0091581068	AIR PRODUCTS AND CHEMICALS INC	2,573
US0090661010	AIRBNB INC	3,384
US00971T1016	AKAMAI TECHNOLOGIES, INC.	827
NL0013267909	AKZO NOBEL N.V.	6,746
US0126531013	ALBEMARLE CORPORATION	801
US0152711091	ALEXANDRIA REAL ESTATE EQUITIES, INC.	962
KYG017191142	ALIBABA GROUP HOLDING LTD	213,537
US0162551016	ALIGN TECHNOLOGY, INC.	1,066
IE00BFRT3W74	ALLEGION PLC	555
US0188021085	ALLIANT ENERGY CORPORATION	603
	ALLKEM LTD	32,443

Saint Mary's University
EFIP and RFIP Public Equities Holdings
based on the most recently available information as at March 31, 2024

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US0200021014	ALLSTATE CORP	2,064
US02079K3059	ALPHABET INC	40,505
US02079K1079	ALPHABET INC	34,414
AU000000ALQ6	ALS LIMITED	110,501
US02209S1033	ALTRIA GROUP, INC.	3,577
AU000000AWC3	ALUMINA LTD	86,023
ES0109067019	AMADEUS IT GROUP SA	9,649
US0231351067	AMAZON.COM INC	79,457
JE00BJ1F3079	AMCOR LIMITED	656
US0236081024	AMEREN CORPORATION	925
	AMERICA MOVIL S.A.B. DE C.V.	26,813
US02376R1023	AMERICAN AIRLINES GROUP INC	506
US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	2,241
US0258161092	AMERICAN EXPRESS COMPANY	6,265
US0268747849	AMERICAN INTERNATIONAL GROUP, INC.	2,530
US03027X1000	AMERICAN TOWER CORPORATION	4,582
US0304201033	AMERICAN WATER WORKS CO INCORPORATED	1,148
US03076C1062	AMERIPRISE FINANCIAL, INC.	2,045
US0311001004	AMETEK INC	2,057
US0311621009	AMGEN INC	7,305
US0320951017	AMPHENOL CORPORATION	3,224
US0326541051	ANALOG DEVICES INCORPORATED	4,725
US00182C1036	ANI PHARMACEUTICALS INC	113,364
US03662Q1058	ANSYS INC	1,434
GB0000456144	ANTOFAGASTA PLC	30,448
IE00BLP1HW54	AON PLC	3,133
US03743Q1085	APA CORP (US)	456
US0378331005	APPLE INC.	130,786
US0382221051	APPLIED MATERIALS, INC.	8,351
JE00B783TY65	APTIV PLC	1,112

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EFIP and RFIP Public Equities Holdings
based on the most recently available information as at March 31, 2024

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BMG0450A1053	ARCH CAPITAL GROUP LTD.	1,615
US0394831020	ARCHER-DANIELS-MIDLAND CO	1,413
US0404131064	ARISTA NETWORKS INC	3,443
US3635761097	ARTHUR J. GALLAGHER & CO.	2,608
TW0003711008	ASE TECHNOLOGY HOLDING CO LTD	69,463
JP3118000003	ASICS CORPORATION	179,430
ZAE000066692	ASPEN PHARMACARE HOLDINGS LIMITED	32,871
US04621X1081	ASSURANT, INC.	473
US00206R1023	AT&T INC	6,081
US0495601058	ATMOS ENERGY CORPORATION	835
US00215F1075	ATN INTERNATIONAL INC	98,926
DE0006766504	AURUBIS AG	32,791
US0527691069	AUTODESK, INC.	2,728
US0530151036	AUTOMATIC DATA PROCESSING, INC.	5,105
US0533321024	AUTOZONE, INC.	2,621
US0534841012	AVALONBAY COMMUNITIES INC	1,243
US0536111091	AVERY DENNISON CORPORATION	863
ZAE000049433	AVI LIMITED	17,620
INE238A01034	AXIS BANK LIMITED	155,825
US05464C1018	AXON ENTERPRISE INC	1,069
BRB3SAACNOR6	B3 SA BRASIL BOLSA BALCAO	19,629
US05722G1004	BAKER HUGHES CO	1,482
US0584981064	BALL CORPORATION	1,001
BRBBDACNPR8	BANCO BRADESCO S.A.	30,645
BRBPACUNT006	BANCO BTG PACTUAL S A	45,780
CLP0939W1081	BANCO DE CHILE	23,760
US05965X1090	BANCO SANTANDER-CHILE	20,751
ID1000109507	BANK CENTRAL ASIA TBK PT	59,880
US0605051046	BANK OF AMERICA CORPORATION	11,831
US0640581007	BANK OF NEW YORK MELLON CORP.	2,149

Saint Mary's University
EFIP and RFIP Public Equities Holdings
based on the most recently available information as at March 31, 2024

ISIN	Security Name	Market Value (\$Can)
PLPEKAO00016	BANK POLSKA KASA OPIEKI SA	47,320
ID1000118201	BANK RAKYAT INDONESIA (PERSERO) TBK PT	58,043
US0708301041	BATH & BODY WORKS INC	516
US0718131099	BAXTER INTERNATIONAL INC.	1,032
DE000BAY0017	BAYER AG	4,542
US0758871091	BECTON DICKINSON AND CO	3,380
DE0005200000	BEIERSDORF AG	21,904
US0846707026	BERKSHIRE HATHAWAY INC.	36,820
US0865161014	BEST BUY CO., INC.	775
INE397D01024	BHARTI AIRTEL LIMITED	96,965
US0905722072	BIO RAD LABORATORIES INCORPORATED	338
US09062X1037	BIOGEN INC	1,555
US09073M1045	BIO-TECHNE CORP	574
US09247X1019	BLACKROCK, INCORPORATION	5,608
US09260D1072	BLACKSTONE INC	4,523
US0970231058	BOEING CO	5,716
US09857L1089	BOOKING HOLDINGS INC	5,982
US0997241064	BORGWARNER INC.	364
US1011211018	BOSTON PROPERTIES, INC.	462
US1011371077	BOSTON SCIENTIFIC CORPORATION	4,797
US1101221083	BRISTOL-MYERS SQUIBB COMPANY	5,164
US11135F1012	BROADCOM INC	28,217
US11133T1034	BROADRIDGE FINANCIAL SOLUTIONS INC	1,185
US1152361010	BROWN & BROWN, INC.	981
US1156372096	BROWN-FORMAN CORPORATION	545
US1170431092	BRUNSWICK CORPORATION	50,042
US12008R1077	BUILDERS FIRSTSOURCE, INC.	1,189
CH1300646267	BUNGE GLOBAL SA	680
CNE100000296	BYD CO LTD	39,012
US1273871087	CADENCE DESIGN SYSTEMS, INC.	4,094

Saint Mary's University
EFIP and RFIP Public Equities Holdings
based on the most recently available information as at March 31, 2024

ISIN	Security Name	Market Value (\$Can)
US12769G1004	CAESARS ENTERTAINMENT INC	462
IL0011259137	CAESARSTONE LTD	41,007
US1331311027	CAMDEN PROPERTY TRUST	499
US1344291091	CAMPBELL SOUP COMPANY	419
FR0000125338	CAPGEMINI SE	28,365
US14040H1059	CAPITAL ONE FINANCIAL CORPORATION	2,602
ZAE000035861	CAPITEC BANK HOLDINGS LIMITED	29,348
	CARDIEX LTD	5,605
US14149Y1082	CARDINAL HEALTH, INC.	1,363
DK0010181759	CARLSBERG AS	9,887
US1431301027	CARMAX INC	619
PA1436583006	CARNIVAL CORP	791
US14448C1045	CARRIER GLOBAL CORP	2,303
US1474481041	CASELLA WASTE SYSTEMS INC	46,780
US1488061029	CATALENT INC	510
US1491231015	CATERPILLAR INC.	8,460
TW0002882008	CATHAY FINANCIAL HOLDING COMPANY LIMITED	45,188
US12503M1080	CBOE GLOBAL MARKETS INC	1,005
US12504L1098	CBRE GROUP INCORPORATED	1,385
US12514G1085	CDW CORP	1,635
US1508701034	CELANESE CORPORATION	757
	CEMEX SAB DE CV	16,327
US03073E1055	CENCORA INC	1,948
US15135B1017	CENTENE CORPORATION	2,071
US15189T1079	CENTERPOINT ENERGY, INC.	865
	CENTRE TESTING INTERNATIONAL GROUP CO LTD	27,136
US1252691001	CF INDUSTRIES HOLDINGS, INC.	767
US12541W2098	CH ROBINSON WORLDWIDE INC	429
KYG202881093	CHAILEASE HOLDING COMPANY LIMITED	31,769
US1598641074	CHARLES RIVER LABORATORIES INTERNATIONAL INC	645

Saint Mary's University
EFIP and RFIP Public Equities Holdings
based on the most recently available information as at March 31, 2024

ISIN	Security Name	Market Value (\$Can)
US8085131055	CHARLES SCHWAB CORP	4,934
US16119P1084	CHARTER COMMUNICATIONS INC	1,461
IL0010824113	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	10,829
US1667641005	CHEVRON CORP	13,330
CNE1000002H1	CHINA CONSTRUCTION BANK CORP	57,496
KYG210961051	CHINA MENGNIU DAIRY COMPANY LIMITED	3,333
CNE1000009Q7	CHINA PACIFIC INSURANCE (GROUP) COMPANY LIMITED	37,917
CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	34,139
HK0291001490	CHINA RESOURCES BEER HOLDINGS CO LTD	22,283
KYG2108Y1052	CHINA RESOURCES LAND LIMITED	23,535
US1696561059	CHIPOTLE MEXICAN GRILL, INC.	3,649
CH0044328745	CHUBB LTD	5,076
TW0002412004	CHUNGHWA TELECOM COMPANY LIMITED	16,351
US1713401024	CHURCH & DWIGHT CO., INC.	1,223
US1255231003	CIGNA GROUP	4,861
US1720621010	CINCINNATI FINANCIAL CORPORATION	885
US1729081059	CINTAS CORP	2,696
US17275R1023	CISCO SYSTEMS INCORPORATED	9,760
US1729674242	CITIGROUP INC.	5,300
US1746101054	CITIZENS FINANCIAL GROUP INC	732
US1844991018	CLEAN ENERGY FUELS CORP.	47,907
US1890541097	CLOROX CO	946
US12572Q1058	CME GROUP INCORPORATION	3,922
US1258961002	CMS ENERGY CORPORATION	837
US1912161007	COCA-COLA CO	11,544
US19239V3024	COGENT COMMUNICATIONS HOLDINGS INC	86,116
US1924461023	COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	1,966
US1941621039	COLGATE-PALMOLIVE CO.	3,542
US20030N1019	COMCAST CORP	8,562
US2003401070	COMERICA INC	322

Saint Mary's University
EFIP and RFIP Public Equities Holdings
based on the most recently available information as at March 31, 2024

ISIN	Security Name	Market Value (\$Can)
FR0000125007	COMPAGNIE DE SAINT GOBAIN SA	15,413
CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	23,787
FR001400AJ45	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	9,096
GB00BD6K4575	COMPASS GROUP PLC	24,813
US2058871029	CONAGRA BRANDS INC	671
JP3305990008	CONCORDIA FINANCIAL GROUP LTD	60,648
US20825C1045	CONOCOPHILLIPS	6,652
US2091151041	CONSOLIDATED EDISON, INC.	1,502
US21036P1084	CONSTELLATION BRANDS, INC.	1,991
US21037T1097	CONSTELLATION ENERGY CORP	2,658
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	46,367
US2166485019	COOPER COMPANIES INC	916
US2172041061	COPART INC	2,284
US2193501051	CORNING INC	1,234
US2199481068	CORPAY INC	997
US22052L1044	CORTEVA INC	1,869
US22160N1090	COSTAR GROUP, INC	1,758
US22160K1051	COSTCO WHOLESALE CORPORATION	16,304
US1270971039	COTERRA ENERGY INC	958
BMG2519Y1084	CREDICORP LTD.	75,305
US22822V1017	CROWN CASTLE INC	2,359
US1264081035	CSX CORP	3,718
TW0002891009	CTBC FINANCIAL HOLDING CO LTD	61,733
US2310211063	CUMMINS INC	1,894
US2315611010	CURTISS-WRIGHT CORPORATION	167,187
GB00B2863827	CVS GROUP PLC	108,223
US1266501006	CVS HEALTH CORP	4,765
JP3481800005	DAIKIN INDUSTRIES LIMITED	12,754
US2358511028	DANAHER CORP	8,230
US2371941053	DARDEN RESTAURANTS, INC.	1,024

Saint Mary's University
EFIP and RFIP Public Equities Holdings
based on the most recently available information as at March 31, 2024

ISIN	Security Name	Market Value (\$Can)
FR0014003TT8	DASSAULT SYSTEMES SE	6,602
US23918K1088	DAVITA INC	338
US15677J1088	DAYFORCE INC	537
SG1L01001701	DBS GROUP HOLDINGS LTD	12,861
US2441991054	DEERE & CO	4,833
US2473617023	DELTA AIR LINES INC	1,349
TW0002308004	DELTA ELECTRONICS, INC.	14,093
JP3551500006	DENSO CORPORATION	15,178
US24906P1093	DENTSPLY SIRONA INC	342
DE0005810055	DEUTSCHE BOERSE AG	20,244
US25179M1036	DEVON ENERGY CORPORATION	1,396
US2521311074	DEXCOM INC	2,197
DK0060655629	DFDS AS	52,759
GB0002374006	DIAGEO PLC	13,977
US25278X1090	DIAMONDBACK ENERGY INC	1,614
US2537981027	DIGI INTERNATIONAL INCORPORATED.	44,641
US2538681030	DIGITAL REALTY TRUST, INC.	2,198
US2545431015	DIODES INC	37,291
US2547091080	DISCOVER FINANCIAL SERVICES	1,501
JP3924800000	DMG MORI CO LTD	176,615
US67011P1003	DNOW INC	100,124
US2566771059	DOLLAR GENERAL CORPORATION	1,583
US2567461080	DOLLAR TREE, INCORPORATION	1,514
US25746U1097	DOMINION ENERGY INC	2,005
US25754A2015	DOMINO' S PIZZA, INC.	773
US2600031080	DOVER CORPORATION	1,148
US2605571031	DOW INC	1,963
US23331A1097	DR HORTON INC	2,231
US2333311072	DTE ENERGY COMPANY	1,105
US26441C2044	DUKE ENERGY CORPORATION	3,541

Saint Mary's University
EFIP and RFIP Public Equities Holdings
based on the most recently available information as at March 31, 2024

ISIN	Security Name	Market Value (\$Can)
US26614N1028	DUPONT DE NEMOURS INC	1,478
US26969P1084	EAGLE MATERIALS, INC.	161,076
US2774321002	EASTMAN CHEMICAL COMPANY	514
IE00B8KQN827	EATON CORP PLC	5,705
US2786421030	EBAY INCORPORATED	1,212
US2788651006	ECOLAB INC.	2,822
US2810201077	EDISON INTERNATIONAL	1,288
US28176E1082	EDWARDS LIFESCIENCES CORPORATION	2,544
US2855121099	ELECTRONIC ARTS, INC.	1,689
US0367521038	ELEVANCE HEALTH INC	5,821
US5324571083	ELI LILLY AND COMPANY	29,758
AEE000301011	EMAAR PROPERTIES	51,186
BREMBRACNOR4	EMBRAER SA	22,377
US2910111044	EMERSON ELECTRIC CO	3,026
BRENGICDAM16	ENERGISA S.A.	18,832
FR0010208488	ENGIE SA	14,573
IT0003132476	ENI - ENTE NAZIONALE IDROCARBURI	13,234
US29355A1079	ENPHASE ENERGY INC	856
US29364G1031	ENTERGY CORPORATION	1,075
US29404K1060	ENVESTNET, INCORPORATION	69,729
US26875P1012	EOG RESOURCES INC	3,325
US29414B1044	EPAM SYSTEMS INC	867
US26884L1098	EQT CORPORATION	758
BREQTLACNORO	EQUATORIAL ENERGIA S.A	38,591
US2944291051	EQUIFAX, INCORPORATED	1,664
US29444U7000	EQUINIX, INC.	4,135
US29476L1070	EQUITY RESIDENTIAL	1,027
US2971781057	ESSEX PROPERTY TRUST INCORPORATED	735
FR0000121667	ESSILORLUXOTTICA SA	19,202
US5184391044	ESTEE LAUDER COMPANIES INC	1,713

Saint Mary's University
EFIP and RFIP Public Equities Holdings
based on the most recently available information as at March 31, 2024

ISIN	Security Name	Market Value (\$Can)
US29786A1060	ETSY INC	424
GRS323003012	EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	37,154
US29977A1051	EVERCORE INC	35,312
BMG3223R1088	EVEREST GROUP LTD	793
US30034W1062	EVERGY INC	564
US30040W1080	EVERSOURCE ENERGY	1,015
DE0005664809	EVOTEC SE	49,188
US30161N1019	EXELON CORPORATION	1,764
US30212P3038	EXPEDIA GROUP INC	901
US3021301094	EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.	860
GB00B19NLV48	EXPERIAN PLC	22,454
US30225T1025	EXTRA SPACE STORAGE INCORPORATION	1,474
US30231G1022	EXXON MOBIL CORP	20,889
US3156161024	F5 INC	549
US3030751057	FACTSET RESEARCH SYSTEMS INC.	871
US3032501047	FAIR ISAAC CORP.	1,550
US31154R1095	FARMLAND PARTNERS INC	76,430
US3119001044	FASTENAL COMPANY	2,075
US3137451015	FEDERAL REALTY INVESTMENT TRUST	366
US3138551086	FEDERAL SIGNAL CORPORATION	126,929
US31428X1063	FEDEX CORPORATION	2,850
US31620M1062	FIDELITY NATIONAL INFORMATION SERVICES, INC.	2,029
US3167731005	FIFTH THIRD BANCORP	1,157
US3364331070	FIRST SOLAR, INC.	813
US3379321074	FIRSTENERGY CORPORATION	946
ZAE000066304	FIRSTSTRAND LIMITED	76,655
US3377381088	FISERV, INC.	4,428
ES0137650018	FLUIDRA SA	47,281
US3024913036	FMC CORPORATION	349
US3444191064	FOMENTO ECONOMICO MEXICANO SAB DE CV	79,388

Saint Mary's University
EFIP and RFIP Public Equities Holdings
based on the most recently available information as at March 31, 2024

ISIN	Security Name	Market Value (\$Can)
US3453708600	FORD MOTOR COMPANY	2,483
US34959E1091	FORTINET INCORPORATION	2,178
US34959J1088	FORTIVE CORP	1,480
ZAE000148466	FOSCHINI GROUP LTD	14,554
US35137L1052	FOX CORP	364
US35137L2043	FOX CORP	178
US3546131018	FRANKLIN RESOURCES INCORPORATED	387
US35671D8570	FREEMPORT-MCMORAN INC	2,692
CNE000000230	FUYAO GLASS INDUSTRY GROUP CO LTD	55,143
PTGAL0AM0009	GALP ENERGIA SGPS, S.A.	8,640
CH0114405324	GARMIN LTD.	1,038
US3666511072	GARTNER INCORPORATED	1,793
US36266G1076	GE HEALTHCARE TECHNOLOGIES INC	1,767
US6687711084	GEN DIGITAL INC	602
US3687361044	GENERAC HOLDINGS INCORPORATION	341
US3695501086	GENERAL DYNAMICS CORPORATION	3,080
US3696043013	GENERAL ELECTRIC COMPANY	8,440
US3703341046	GENERAL MILLS, INC.	1,862
US37045V1008	GENERAL MOTORS COMPANY	2,783
US37253A1034	GENTHERM INCORPORATED	52,230
US3724601055	GENUINE PARTS COMPANY	1,041
US3755581036	GILEAD SCIENCES, INC.	4,444
US37940X1028	GLOBAL PAYMENTS INC.	1,668
LU0974299876	GLOBANT SA	39,467
US37959E1029	GLOBE LIFE INC	538
US3795772082	GLOBUS MEDICAL INC	111,736
ZAE000018123	GOLD FIELDS LIMITED	43,023
US38141G1040	GOLDMAN SACHS GROUP INC	6,315
US38500T2006	GRAN TIERRA ENERGY INCORPORATION	186
MXP370711014	GRUPO FINANCIERO BANORTE S.A.B. DE C.V.	46,460

Saint Mary's University
EFIP and RFIP Public Equities Holdings
based on the most recently available information as at March 31, 2024

ISIN	Security Name	Market Value (\$Can)
US44332N1063	H WORLD GROUP LTD	69,637
US4062161017	HALLIBURTON COMPANY	1,551
US4165151048	HARTFORD FINANCIAL SERVICES GROUP INC	1,425
US4180561072	HASBRO INC	328
US40412C1018	HCA HEALTHCARE INC	3,052
INE040A01034	HDFC BANK LIMITED	153,303
US42250P1030	HEALTHPEAK PROPERTIES INC	462
US4234521015	HELMERICH AND PAYNE INC	79,920
US8064071025	HENRY SCHEIN, INC.	494
US4278661081	HERSHEY CO	1,402
US42809H1077	HESS CORP	1,993
US42824C1099	HEWLETT PACKARD ENTERPRISE CO	966
NO0003067902	HEXAGON COMPOSITES ASA	30,442
US43300A2033	HILTON WORLDWIDE HOLDINGS INC	2,591
INE030A01027	HINDUSTAN UNILEVER LIMITED	41,347
JP3788600009	HITACHI LIMITED	29,371
US4364401012	HOLOGIC INC	895
US4370761029	HOME DEPOT INC	18,816
TW0002317005	HON HAI PRECISION INDUSTRY CO LTD	88,831
US4385161066	HONEYWELL INTERNATIONAL INCORPORATED	6,512
JP3853000002	HORIBA, LTD.	121,933
US4404521001	HORMEL FOODS CORPORATION	510
US44107P1049	HOST HOTELS & RESORTS INC	723
US4432011082	HOWMET AEROSPACE INC	1,289
JP3837800006	HOYA CORPORATION	7,418
US40434L1052	HP INC	1,217
US4435106079	HUBBELL INCORPORATED	1,013
US4448591028	HUMANA INC	2,132
US4461501045	HUNTINGTON BANCSHARES INCORPORATED	933
US4464131063	HUNTINGTON INGALLS INDUSTRIES INC	576

Saint Mary's University
EFIP and RFIP Public Equities Holdings
based on the most recently available information as at March 31, 2024

ISIN	Security Name	Market Value (\$Can)
INE090A01021	ICICI BANK LIMITED	136,167
US45167R1041	IDEX CORP	884
US45168D1046	IDEXX LABORATORIES INCORPORATED	2,363
US4523081093	ILLINOIS TOOL WORKS INCORPORATED	3,548
US4523271090	ILLUMINA, INC.	1,095
ZAE000083648	IMPALA PLATINUM HOLDINGS LIMITED	14,376
US45337C1027	INCYTE CORP	537
NL0011821202	ING GROEP N.V.	15,329
US45687V1061	INGERSOLL RAND INC	1,828
KYG4818G1010	INNOVENT BIOLOGICS INC	40,776
US45780R1014	INSTALLED BUILDING PRODUCTS INC	67,947
US45784P1012	INSULET CORP	567
US4581401001	INTEL CORP	8,998
US45866F1049	INTERCONTINENTAL EXCHANGE INC	3,921
US4592001014	INTERNATIONAL BUSINESS MACHINES CORPORATION	8,416
US4595061015	INTERNATIONAL FLAVORS & FRAGRANCES INCORPORATED	954
US4601461035	INTERNATIONAL PAPER COMPANY	614
JE00BYVQYS01	INTERNATIONAL WORKPLACE GROUP PLC	94,963
JP3152820001	INTERNET INITIATIVE JAPAN INCORPORATED	146,732
US4606901001	INTERPUBLIC GROUP OF COMPANIES INC	600
IT0000072618	INTESA SANPAOLO SPA	16,564
US4612021034	INTUIT INC	9,199
US46120E6023	INTUITIVE SURGICAL, INC.	6,703
BMG491BT1088	INVESCO LIMITED	346
US46187W1071	INVITATION HOMES INC	971
FR0000073298	IPSOS SA	91,791
US46266C1053	IQVIA HOLDINGS INC	2,239
US46284V1017	IRON MOUNTAIN INCORPORATED	1,137
US4655621062	ITAU UNIBANCO HOLDING S.A.	131,039
US4456581077	J B HUNT TRANSPORT SERVICES INC	832

Saint Mary's University
EFIP and RFIP Public Equities Holdings
based on the most recently available information as at March 31, 2024

ISIN	Security Name	Market Value (\$Can)
US8326964058	J M SMUCKER CO	636
US4663131039	JABIL INC	912
US4262811015	JACK HENRY & ASSOCIATES, INC.	627
US46982L1089	JACOBS SOLUTIONS INC	916
US4781601046	JOHNSON & JOHNSON	19,350
IE00BY7QL619	JOHNSON CONTROLS INTERNATIONAL PLC	1,994
US46625H1005	JPMORGAN CHASE & CO.	26,752
CH0102484968	JULIUS BAER GRUPPE AG	5,729
US48203R1041	JUNIPER NETWORKS INC	588
KR7105560007	KB FINANCIAL GROUP INCORPORATION	57,379
BE0003565737	KBC GROUP NV	7,154
US4878361082	KELLANOVA	726
US49177J1025	KENVUE INC	1,638
BMG524181036	KERRY LOGISTICS NETWORK LTD	58,539
US49271V1008	KEURIG DR PEPPER INC	1,499
US4932671088	KEYCORP	671
US49338L1035	KEYSIGHT TECHNOLOGIES INC	1,355
GB00BBQ38507	KEYWORDS STUDIOS PLC	62,091
KR7000270009	KIA CORP	60,658
US4943681035	KIMBERLY-CLARK CORP	2,025
US49446R1095	KIMCO REALTY CORPORATION	650
US49456B1017	KINDER MORGAN INCORPORATED	1,690
US4824801009	KLA CORP	4,594
JP3284600008	KOITO MANUFACTURING CO LTD	230
JP3283650004	KOSE CORP	4,106
US5007541064	KRAFT HEINZ CO	1,390
US5010441013	KROGER CO	1,632
JP3266400005	KUBOTA CORPORATION	4,086
JP3270000007	KURITA WATER INDUSTRIES LIMITED	52,388
CNE0000018R8	KWEICHOW MOUTAI CO., LTD.	67,143

Saint Mary's University
EFIP and RFIP Public Equities Holdings
based on the most recently available information as at March 31, 2024

ISIN	Security Name	Market Value (\$Can)
JP324960002	KYOCERA CORPORATION	12,781
US5024311095	L3HARRIS TECHNOLOGIES INC	1,981
US5049221055	LABCORP HOLDINGS INC	909
FR0000120073	L'AIR LIQUIDE SOCIETE ANONYME POUR L'ETUDE ET L'EXPLOITATION DES PROCEDES GEORGE	36,552
US5128071082	LAM RESEARCH CORPORATION	6,112
US5132721045	LAMB WESTON HOLDINGS INC	734
CH0371153492	LANDIS+GYR GROUP AG	32,812
US5178341070	LAS VEGAS SANDS CORP.	999
FR0010307819	LEGRAND S.A.	10,366
US5253271028	LEIDOS HOLDINGS INC	870
US5260571048	LENNAR CORPORATION	1,966
HK0992009065	LENOVO GROUP LIMITED	47,134
US5327461043	LIMONEIRA COMPANY	156,478
IE00059YS762	LINDE PLC	29,205
US5380341090	LIVE NATION ENTERTAINMENT INCORPORATION	681
US5018892084	LKQ CORPORATION	693
BRRENTACNOR4	LOCALIZA RENT A CAR SA	39,777
LU0501835309	L'OCCITANE INTERNATIONAL SA	203,242
US5398301094	LOCKHEED MARTIN CORPORATION	4,708
US5404241086	LOEWS CORPORATION	680
BRLRENACNOR1	LOJAS RENNER SA	28,798
GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	14,381
SE0014504817	LOOMIS AB	127,810
FR0000120321	L'OREAL	5,816
US5486611073	LOWE'S COMPANIES INC.	6,901
US5500211090	LULULEMON ATHLETICA INCORPORATED	2,658
FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	28,966
NL0009434992	LYONDELLBASELL INDUSTRIES NV	1,271
US55261F1049	M&T BANK CORPORATION	1,148

Saint Mary's University
EFIP and RFIP Public Equities Holdings
based on the most recently available information as at March 31, 2024

ISIN	Security Name	Market Value (\$Can)
INE101A01026	MAHINDRA & MAHINDRA LIMITED	78,317
US5658491064	MARATHON OIL CORPORATION	705
US56585A1025	MARATHON PETROLEUM CORP	3,192
US57060D1081	MARKETAXESS HOLDINGS INC.	399
US5719032022	MARRIOTT INTERNATIONAL, INC.	3,053
US5717481023	MARSH & MCLENNAN COMPANIES, INC.	4,947
US5732841060	MARTIN MARIETTA MATERIALS, INC.	1,767
US5745991068	MASCO CORPORATION	856
US57636Q1040	MASTERCARD, INC.	19,464
US57667L1070	MATCH GROUP INC	485
US5797802064	MCCORMICK & COMPANY, INCORPORATED	857
US5801351017	MCDONALD'S CORP	10,538
US58155Q1031	MCKESSON CORPORATION	3,434
TW0002454006	MEDIATEK INCORPORATED	139,631
IE00BTN1Y115	MEDTRONIC PLC	5,483
KYG596691041	MEITUAN	27,722
ES0176252718	MELIA HOTELS INTERNATIONAL SA	232,255
JP3921270009	MENICON CO LTD	29,128
US58933Y1055	MERCK & CO. , INC.	15,927
DE0006599905	MERCK KGAA	19,134
US30303M1027	META PLATFORMS INC	53,833
US59156R1086	METLIFE, INC.	2,161
US5926881054	METTLER-TOLEDO INTERNATIONAL INC.	1,337
US5529531015	MGM RESORTS INTERNATIONAL	585
US5950171042	MICROCHIP TECHNOLOGY INCORPORATION	2,263
US5951121038	MICRON TECHNOLOGY, INC.	4,911
US5949181045	MICROSOFT CORPORATION	152,244
US59522J1034	MID-AMERICA APARTMENT COMMUNITIES	733
CNE100001QQ5	MIDEA GROUP CO LTD	97,654
JP3902400005	mitsubishi electric corporation	11,755

Saint Mary's University
EFIP and RFIP Public Equities Holdings
based on the most recently available information as at March 31, 2024

ISIN	Security Name	Market Value (\$Can)
US60770K1079	MODERNA INC	1,511
US6081901042	MOHAWK INDUSTRIES, INC.	311
US60855R1005	MOLINA HEALTHCARE, INC.	1,137
US60871R2094	MOLSON COORS BEVERAGE CO	575
US6092071058	MONDELEZ INTERNATIONAL INCORPORATED	4,914
US6098391054	MONOLITHIC POWER SYSTEMS, INC.	1,701
US61174X1090	MONSTER BEVERAGE CORP	2,158
US6153691059	MOODY'S CORPORATION	2,958
US6174464486	MORGAN STANLEY	5,427
US61945C1036	MOSAIC CO	504
US6200763075	MOTOROLA SOLUTIONS INCORPORATION	2,711
US55354G1004	MSCI INC.	2,201
DE000A0D9PT0	MTU AERO ENGINES AG	6,760
CNE000001G38	NARI TECHNOLOGY CO LTD	56,496
US6311031081	NASDAQ INC	943
ZAE000325783	NASPERS LIMITED	76,267
GRS003003035	NATIONAL BANK OF GREECE SA	40,838
KR7035420009	NAVER CORP	41,368
CH0038863350	NESTLE S.A.	31,323
US64110D1046	NETAPP INC	926
KYG6427A1022	NETEASE INC	75,690
US64110L1061	NETFLIX INC	13,044
US6516391066	NEWMONT CORPORATION	1,781
US65249B1098	NEWS CORP	507
US65249B2088	NEWS CORP	159
US65339F1012	NEXTERA ENERGY INC	5,649
US6541061031	NIKE INC.	6,288
US65473P1057	NISOURCE INC	538
US6556631025	NORDSON CORPORATION	714
US6558441084	NORFOLK SOUTHERN CORPORATION	2,847

Saint Mary's University
EFIP and RFIP Public Equities Holdings
based on the most recently available information as at March 31, 2024

ISIN	Security Name	Market Value (\$Can)
US6658591044	NORTHERN TRUST CORPORATION	842
US6668071029	NORTHROP GRUMMAN CORPORATION	3,243
BMG667211046	NORWEGIAN CRUISE LINE HOLDINGS LTD	408
CH0012005267	NOVARTIS AG	17,375
DK0062498333	NOVO NORDISK AS	26,641
US6293775085	NRG ENERGY, INC.	623
KYG6683N1034	NU HOLDINGS LTD	26,814
US6703461052	NUCOR CORP	2,338
US67066G1040	NVIDIA CORPORATION	96,593
US62944T1051	NVR INC.	1,199
NL0009538784	NXP SEMICONDUCTORS NV	3,185
US6745991058	OCCIDENTAL PETROLEUM CORPORATION	1,979
US6795801009	OLD DOMINION FREIGHT LINE, INC.	1,957
JP3201200007	OLYMPUS CORPORATION	10,834
US68213N1090	OMNICELL INCORPORATED	26,964
US6819191064	OMNICOM GROUP INCORPORATED	863
US6821891057	ON SEMICONDUCTOR CORPORATION	1,681
US6826801036	ONEOK INC	2,197
US68389X1054	ORACLE CORP	8,806
US67103H1077	O'REILLY AUTOMOTIVE, INC.	3,180
US6866881021	ORMAT TECHNOLOGIES, INC.	162,930
AU000000ORA8	ORORA LTD	35,493
US68902V1070	OTIS WORLDWIDE CORP	1,936
HU0000061726	OTP BANK NYRT	45,199
US6937181088	PACCAR INC	2,875
US6951561090	PACKAGING CORPORATION OF AMERICA	803
US6974351057	PALO ALTO NETWORKS INC	4,771
US92556H2067	PARAMOUNT GLOBAL	263
US7010941042	PARKER-HANNIFIN CORP	3,410
US7043261079	PAYCHEX INC	1,962

Saint Mary's University
EFIP and RFIP Public Equities Holdings
based on the most recently available information as at March 31, 2024

ISIN	Security Name	Market Value (\$Can)
US70432V1026	PAYCOM SOFTWARE INC	442
US70450Y1038	PAYPAL HOLDINGS INC	3,217
US7223041028	PDD HOLDINGS INC	57,444
IE00BLS09M33	PENTAIR PLC	637
US7134481081	PEPSICO INC	11,323
FR0000120693	PERNOD RICARD	14,169
US71654V4086	PETROLEO BRASILEIRO SA PETROBRAS	87,474
US7170811035	PFIZER INC	7,526
US69331C1080	PG&E CORP	1,761
US7181721090	PHILIP MORRIS INTERNATIONAL INCORPORATION	6,904
US7185461040	PHILLIPS 66	3,122
CNE100000593	PICC PROPERTY AND CASUALTY CO LTD	43,155
US7234841010	PINNACLE WEST CAPITAL CORPORATION	389
US7237871071	PIONEER NATURAL RESOURCES COMPANY	2,714
GRS014003032	PIRAEUS FINANCIAL HOLDINGS SA	28,156
US6934751057	PNC FINANCIAL SERVICES GROUP INCORPORATED	2,931
US73278L1052	POOL CORP	761
INE752E01010	POWER GRID CORPORATION OF INDIA LTD	36,297
PLPKO0000016	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	33,459
PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZEN SA	41,975
US6935061076	PPG INDUSTRIES, INC.	1,659
US69351T1060	PPL CORP	961
US69354N1063	PRA GROUP INC	117,600
US74251V1026	PRINCIPAL FINANCIAL GROUP, INCORPORATED	877
BRPRIOACNOR1	PRIO SA	39,899
US7427181091	PROCTER & GAMBLE CO	18,635
US7433151039	PROGRESSIVE CORP	5,509
US74340W1036	PROLOGIS INC	6,087
US7443201022	PRUDENTIAL FINANCIAL, INCORPORATED	1,968
GB0007099541	PRUDENTIAL PLC	7,379

Saint Mary's University
EFIP and RFIP Public Equities Holdings
based on the most recently available information as at March 31, 2024

ISIN	Security Name	Market Value (\$Can)
US69370C1009	PTC INC	1,077
US7445731067	PUBLIC SERVICE ENTERPRISE GROUP INC.	1,537
US74460D1090	PUBLIC STORAGE	2,220
US7458671010	PULTEGROUP, INCORPORATION	1,155
NL0015001WM6	QIAGEN N.V.	10,744
US74736K1016	QORVO INC	552
US7475251036	QUALCOMM INCORPORATED	8,725
US74762E1029	QUANTA SERVICES INCORPORATED	1,734
US74834L1008	QUEST DIAGNOSTICS INCORPORATED	697
US7504911022	RADNET, INC.	94,242
SG1CH4000003	RAFFLES MEDICAL GROUP LIMITED	98,326
BRRADLACNORO	RAIA DROGASIL S/A	39,368
US7512121010	RALPH LAUREN CORPORATION	365
NL0000379121	RANDSTAD NV	4,287
US7547301090	RAYMOND JAMES FINANCIAL, INC.	1,117
US7549071030	RAYONIER INC.	62,964
US7561091049	REALTY INCOME CORPORATION	1,882
US7588491032	REGENCY CENTERS CORPORATION	503
US75886F1075	REGENERON PHARMACEUTICALS INCORPORATED	5,103
US7591EP1005	REGIONS FINANCIAL CORP	867
INE002A01018	RELIANCE INDUSTRIES LIMITED	138,125
GB00B2B0DG97	RELX PLC	22,606
US7607591002	REPUBLIC SERVICES, INC.	1,855
US7611521078	RESMED INC.	1,266
US7140461093	REVVITY INC	669
HU0000123096	RICHTER GEDEON VEGYESZETI GYAR NYILVANOSAN MUKODO RESZVENYTARSASAG	21,604
GB0007188757	RIO TINTO PLC	9,126
US7496071074	RLI CORP.	95,771
US7703231032	ROBERT HALF INC	425
CH0012032048	ROCHE HOLDING AKTIENGESELLSCHAFT	23,768

Saint Mary's University
EFIP and RFIP Public Equities Holdings
based on the most recently available information as at March 31, 2024

ISIN	Security Name	Market Value (\$Can)
US7739031091	ROCKWELL AUTOMATION, INC.	1,623
US7757111049	ROLLINS, INC.	615
GB00B63H8491	ROLLS ROYCE HOLDINGS PLC	16,447
US7766961061	ROPER TECHNOLOGIES INC	2,880
US7782961038	ROSS STORES INCORPORATED	2,493
LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	1,439
US75513E1010	RTX CORP	6,416
US7818462092	RUSH ENTERPRISES, INC.	87,060
	RYANAIR HOLDINGS PLC	18,264
US78409V1044	S&P GLOBAL INC	6,876
SA0007879139	SABIC AGRI-NUTRIENTS COMPANY SJSC	19,381
US79466L3024	SALESFORCE INC	14,854
NO0010310956	SALMAR ASA	160,098
LU0633102719	SAMSONITE INTERNATIONAL S.A.	145,571
KR7009150004	SAMSUNG ELECTRO-MECHANICS CO., LTD.	37,347
KR7005930003	SAMSUNG ELECTRONICS COMPANY LIMITED	477,508
KR7000810002	SAMSUNG FIRE & MARINE INSURANCE CO LTD	38,568
KR7006400006	SAMSUNG SDI CO LTD	51,740
US8010561020	SANMINA CORP	122,795
CNE000001F70	SANY HEAVY INDUSTRY CO LTD	46,798
DE0007164600	SAP SE	31,894
CNE100001B07	SATELLITE CHEMICAL CO LTD	34,654
SA14TG012N13	SAUDI ARABIAN OIL CO	30,624
SA13L050IE10	SAUDI NATIONAL BANK SJSC	82,827
GB00B135BJ46	SAVILLS PLC	148,324
US78410G1040	SBA COMMUNICATIONS CORPORATION	1,117
AN8068571086	SCHLUMBERGER NV	3,418
FR0000121972	SCHNEIDER ELECTRIC SE	37,347
IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS PLC	889
JP3419050004	SEGA SAMMY HOLDINGS, INCORPORATED	95,388

Saint Mary's University
EFIP and RFIP Public Equities Holdings
based on the most recently available information as at March 31, 2024

ISIN	Security Name	Market Value (\$Can)
US8168511090	SEMPRA	2,197
US81762P1021	SERVICENOW INC	7,816
JP3422950000	SEVEN & I HOLDINGS COMPANY LTD	10,481
CNE100000V46	SHENZHEN INOVANCE TECHNOLOGY CO LTD	61,255
KYG8087W1015	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	68,176
US8243481061	SHERWIN-WILLIAMS CO	3,873
JP3371200001	SHIN-ETSU CHEMICAL CO LIMITED	8,363
ZAE000012084	SHOPRITE HOLDINGS LIMITED	45,974
CNE000001KM8	SIEYUAN ELECTRIC CO., LIMITED	43,237
CH0418792922	SIKA AG	8,652
US8288061091	SIMON PROPERTY GROUP, INC.	2,389
KR7000660001	SK HYNIX INCORPORATION	195,430
US83088M1027	SKYWORKS SOLUTIONS, INC.	833
JP3162600005	SMC CORPORATION	13,120
US8330341012	SNAP-ON INCORPORATED	725
CH0012549785	SONOVA HOLDING AG	9,491
JP3435000009	SONY GROUP CORP	15,073
US8425871071	SOUTHERN CO	3,668
US8447411088	SOUTHWEST AIRLINES CO.	1,010
US8545021011	STANLEY BLACK & DECKER INCORPORATED	677
US8552441094	STARBUCKS CORPORATION	5,392
US8574771031	STATE STREET CORP	1,125
US8581191009	STEEL DYNAMICS INC	1,007
IE00BFY8C754	STERIS PLC	1,139
US8636671013	STRYKER CORPORATION	5,837
US87165B1035	SYNCHRONY FINANCIAL	851
US8716071076	SYNOPSYS, INC.	4,314
US8718291078	SYSCO CORPORATION	2,032
US74144T1088	T ROWE PRICE GROUP INC	1,252
TW0002330008	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	882,467

Saint Mary's University
EFIP and RFIP Public Equities Holdings
based on the most recently available information as at March 31, 2024

ISIN	Security Name	Market Value (\$Can)
US8740541094	TAKE-TWO INTERACTIVE SOFTWARE INC	1,149
US8760301072	TAPESTRY INC	539
US87612G1013	TARGA RESOURCES CORP	1,090
US87612E1064	TARGET CORPORATION	3,517
INE467B01029	TATA CONSULTANCY SERVICES LTD	146,529
CH0102993182	TE CONNECTIVITY LTD	2,213
US8793601050	TELEDYNE TECHNOLOGIES INCORPORATED	995
US8793691069	TELEFLEX INCORPORATED	519
ID1000129000	TELKOM INDONESIA (PERSERO) TBK PT	18,914
KYG875721634	TENCENT HOLDINGS LIMITED	332,970
US8807701029	TERADYNE, INC.	783
JP3546800008	TERUMO CORPORATION	11,223
GB00BLGZ9862	TESCO PLC	9,046
US88160R1014	TESLA INC	27,584
US8825081040	TEXAS INSTRUMENTS INCORPORATED	7,577
US8832031012	TEXTRON INC.	864
US8835561023	THERMO FISHER SCIENTIFIC INC.	10,888
US88830R1014	TITAN MACHINERY INCORPORATION	42,314
US8725401090	TJX COMPANIES INC	5,625
US8725901040	T-MOBILE US INC	4,125
US8923561067	TRACTOR SUPPLY CO	1,366
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,197
US8936411003	TRANSDIGM GROUP INCORPORATED	3,217
US89417E1091	TRAVELERS COMPANIES INC	2,496
US8962391004	TRIMBLE INC	751
US89677Q1076	TRIP.COM GROUP LTD	83,794
US89832Q1094	TRUIST FINANCIAL CORP	2,338
US9022521051	TYLER TECHNOLOGIES, INC.	910
US9024941034	TYSON FOODS, INC.	772
US90353T1007	UBER TECHNOLOGIES INC	8,086

Saint Mary's University
EFIP and RFIP Public Equities Holdings
based on the most recently available information as at March 31, 2024

ISIN	Security Name	Market Value (\$Can)
CH0244767585	UBS GROUP AG	20,846
US9026531049	UDR INCORPORATION	536
US90384S3031	ULTA BEAUTY INC	1,334
US9027881088	UMB FINANCIAL CORP	143,091
TW0001216000	UNI PRESIDENT ENTERPRISES CORPORATION	34,817
US9078181081	UNION PACIFIC CORPORATION	7,685
US9100471096	UNITED AIRLINES HOLDINGS INC	738
US9113121068	UNITED PARCEL SERVICE, INC.	5,358
US9113631090	UNITED RENTALS, INC.	2,329
US91324P1021	UNITEDHEALTH GROUP INC	22,568
US9139031002	UNIVERSAL HEALTH SERVICES, INC.	504
US9029733048	US BANCORP	3,233
US91912E1055	VALE S.A	81,948
US91913Y1001	VALERO ENERGY CORPORATION	2,398
US92276F1003	VENTAS INC	841
US92338C1036	VERALTO CORP	936
US92343X1000	VERINT SYSTEMS INC.	70,320
US92343E1029	VERISIGN, INC	858
US92345Y1064	VERISK ANALYTICS INCORPORATION	1,736
US92343V1044	VERIZON COMMUNICATIONS	8,457
US92532F1003	VERTEX PHARMACEUTICALS INC	5,360
US9182041080	VF CORP	267
US92556V1061	VIATRIS INC	735
US9256521090	VICI PROPERTIES INC	1,531
US92826C8394	VISA INCORPORATION	22,313
US9291601097	VULCAN MATERIALS COMPANY	1,748
US0844231029	W R BERKLEY CORP	842
MX01WA000038	WAL MART DE MEXICO SAB DE CV	33,412
US9314271084	WALGREENS BOOTS ALLIANCE INC	763
US9311421039	WALMART INC	12,399

Saint Mary's University
EFIP and RFIP Public Equities Holdings
based on the most recently available information as at March 31, 2024

ISIN	Security Name	Market Value (\$Can)
US2546871060	WALT DISNEY CO	10,092
CNE0000016J9	WANHUA CHEMICAL GROUP CO LTD	31,921
US9344231041	WARNER BROS DISCOVERY INC	965
CA94106B1013	WASTE CONNECTIONS INC	15,715
US94106L1098	WASTE MANAGEMENT, INC.	3,725
US9418481035	WATERS CORP	986
US92939U1060	WEC ENERGY GROUP INC	1,237
US9497461015	WELLS FARGO & COMPANY	10,050
US95040Q1040	WELLTOWER INC	2,537
US9553061055	WEST PHARMACEUTICAL SERVICES, INC.	1,310
US9581021055	WESTERN DIGITAL CORPORATION	942
US9297401088	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	1,253
US96145D1054	WESTROCK CO	578
US9621661043	WEYERHAEUSER CO	1,246
US9633201069	WHIRLPOOL CORPORATION	296
US9694571004	WILLIAMS COMPANIES INC	2,163
IE00BDB6Q211	WILLIS TOWERS WATSON PLC	1,391
US97650W1080	WINTRUST FINANCIAL CORPORATION	131,459
KYG970081173	WUXI BIOLOGICS (CAYMAN) INC	25,550
US3848021040	WW GRAINGER INC	2,129
US9831341071	WYNN RESORTS, LIMITED	499
US98389B1008	XCEL ENERGY INC.	1,439
US98419M1009	XYLEM INC	1,519
US98850P1093	YUM CHINA HOLDINGS INC	48,237
US9884981013	YUM! BRANDS, INC.	1,928
US9892071054	ZEBRA TECHNOLOGIES CORPORATION	710
US98956P1021	ZIMMER BIOMET HOLDINGS INC	1,284
US9897011071	ZIONS BANCORP	291
US98978V1035	ZOETIS INC	4,511
JP3399310006	ZOZO INC	4,808

Saint Mary's University
EFIP and RFIP Public Equities Holdings
based on the most recently available information as at March 31, 2024

ISIN	Security Name	Market Value (\$Can)
US98980A1051	ZTO EXPRESS (CAYMAN) INC	21,433
CH0011075394	ZURICH INSURANCE GROUP LIMITED	17,399
	Grand Total	18,203,953