Yukon

OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES
Reporting Issuers List

01 QUANTUM INC.
1832 AM GLOBAL CREDIT POOL
1832 AM INTERNATIONAL GROWTH EQUITY POOL
1832 AM INVESTMENT GRADE CANADIAN CORPORATE BOND POOL
1832 AM QUANTITATIVE GLOBAL MEGA CAP EQUITY POOL
1832 AM U.S. $ INVESTMENT GRADE U.S. CORPORATE BOND POOL
1832 AM U.S. CORE EQUITY POOL
20/20 GROUP 1990 LIMITED PARTNERSHIP
20/20 GROUP 1992 LIMITED PARTNERSHIP
2028 INVESTMENT GRADE BOND TRUST
2737469 CANADA INC. (FORMERLY, CANWEST GLOBAL COMMUNICATIONS CORP.)
3IQ BITCOIN ETF
3IQ ETHER STAKING ETF
3IQ SOLANA STAKING ETF
3IQ XRP ETF
4504020 CANADA INC. (FORMERLY RAILPOWER TECHNOLOGIES CORP.)
49 NORTH 2008 RESOURCE FLOW-THROUGH LIMITED PARTNERSHIP
49 NORTH 2009 RESOURCE FLOW-THROUGH LIMITED PARTNERSHIP
ABAXX TECHNOLOGIES INC.
ABERDEEN INTERNATIONAL INC.
ABOUND ENERGY INC.
ABRASILVER RESOURCE CORP.
ACACIA CAPITAL CORPORATION
ACADIAN TIMBER CORP.
ACCELERATE ABSOLUTE RETURN FUND
ACCELERATE ARBITRAGE FUND
ACCELERATE CANADIAN LONG SHORT EQUITY FUND
ACCELERATE DIVERSIFIED CREDIT INCOME FUND
ACCELERATE MARKET NEUTRAL YIELD FUND
ACCELERATE MULTI-STRATEGY ALTERNATIVE ALLOCATION FUND
ACCELERATE ONECHOICE ALTERNATIVE MULTI-ASSET FUND
ACLARA RESOURCES INC.
ACS MEDIA INCOME FUND
ACUITY ALL CAP & INCOME TRUST
ACUITY DIVERSIFIED TOTAL RETURN TRUST
ACUITY MULTI-CAP TOTAL RETURN TRUST
AD OPT TECHNOLOGIES INC.
ADCORE INC.
ADMAX CANADIAN SELECT GROWTH FUND
ADMAX DRAGON 888 FUND
AEGIS BRANDS INC.
AFTERMATH SILVER LTD.
AGF AMERICAN GROWTH CLASS

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AGF AMERICAN GROWTH FUND
AGF CANADIAN ALL CAP STRATEGIC EQUITY FUND
AGF CANADIAN DIVIDEND INCOME FUND
AGF CANADIAN GROWTH EQUITY CLASS
AGF CANADIAN GROWTH EQUITY FUND
AGF CANADIAN MONEY MARKET CLASS
AGF CANADIAN MONEY MARKET FUND
AGF CANADIAN SMALL CAP FUND
AGF CANADIAN STRATEGIC BALANCED FUND
AGF CANADIAN STRATEGIC BOND FUND
AGF CREDIT OPPORTUNITIES FUND
AGF ELEMENTS BALANCED PORTFOLIO
AGF ELEMENTS BALANCED PORTFOLIO CLASS
AGF ELEMENTS CONSERVATIVE PORTFOLIO
AGF ELEMENTS CONSERVATIVE PORTFOLIO CLASS
AGF ELEMENTS GLOBAL PORTFOLIO
AGF ELEMENTS GLOBAL PORTFOLIO CLASS
AGF ELEMENTS GROWTH PORTFOLIO
AGF ELEMENTS GROWTH PORTFOLIO CLASS
AGF EMERGING MARKETS CLASS
AGF EMERGING MARKETS FUND
AGF EMERGING MARKETS STRATEGIC EQUITY FUND
AGF ENERGY TRANSITION AND ADAPTATION ETF
AGF ENHANCED U.S. EQUITY INCOME FUND
AGF ENHANCED U.S. INCOME PLUS FUND
AGF EUROPEAN EQUITY CLASS
AGF EUROPEAN EQUITY FUND
AGF FIXED INCOME PLUS CLASS
AGF FIXED INCOME PLUS FUND
AGF FLOATING RATE INCOME FUND
AGF GLOBAL ALTERNATIVES STRATEGIC EQUITY FUND
AGF GLOBAL BALANCED GROWTH PORTFOLIO FUND
AGF GLOBAL CONSERVATIVE PORTFOLIO FUND
AGF GLOBAL CONVERTIBLE BOND FUND
AGF GLOBAL CORPORATE BOND FUND
AGF GLOBAL DEFENSIVE PORTFOLIO FUND
AGF GLOBAL DIVIDEND CLASS
AGF GLOBAL DIVIDEND FUND
AGF GLOBAL DIVIDEND STRATEGIC EQUITY FUND
AGF GLOBAL EQUITY CLASS
AGF GLOBAL EQUITY FUND
AGF GLOBAL ESG EQUITY FUND
AGF GLOBAL GROWTH BALANCED FUND

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AGF GLOBAL GROWTH PORTFOLIO FUND
AGF GLOBAL INCOME PORTFOLIO FUND
AGF GLOBAL MODERATE PORTFOLIO FUND
AGF GLOBAL REAL ASSETS CLASS
AGF GLOBAL REAL ASSETS FUND
AGF GLOBAL SELECT FUND
AGF GLOBAL STRATEGIC EQUITY FUND
AGF GLOBAL SUSTAINABLE BALANCED CLASS
AGF GLOBAL SUSTAINABLE BALANCED FUND
AGF GLOBAL SUSTAINABLE GROWTH EQUITY FUND
AGF GLOBAL UNCONSTRAINED STRATEGIC BOND FUND
AGF HIGH INTEREST SAVINGS ACCOUNT FUND
AGF INTERNATIONAL GROUP LIMITED - ETHICAL CLASS
AGF LIMITED PARTNERSHIP 1990
AGF LIMITED PARTNERSHIP 1991
AGF MANAGEMENT LIMITED
AGF MONTHLY CANADIAN DIVIDEND INCOME FUND
AGF MULTI-ASSET BALANCED INCOME PORTFOLIO
AGF MULTI-ASSET CONSERVATIVE INCOME PORTFOLIO
AGF MULTI-ASSET CONSERVATIVE INCOME PORTFOLIO CLASS
AGF MULTI-ASSET GROWTH AND INCOME PORTFOLIO
AGF NORTH AMERICAN DIVIDEND INCOME CLASS
AGF NORTH AMERICAN DIVIDEND INCOME FUND
AGF NORTH AMERICAN SMALL-MID CAP FUND
AGF POOLED FIXED INCOME FUND (FORMERLY, ACUITY POOLED FIXED INCOME FUND)
AGF POOLED TACTICAL INCOME FUND
AGF SYSTEMATIC GLOBAL ESG FACTORS ETF
AGF SYSTEMATIC GLOBAL INFRASTRUCTURE ETF
AGF TOTAL RETURN BOND CLASS
AGF TOTAL RETURN BOND FUND
AGF U.S. SECTOR CLASS
AGF U.S. SECTOR FUND
AGF U.S. SMALL-MID CAP FUND
AGF US ALL CAP GROWTH EQUITY FUND
AGF US EQUITY ENHANCED INCOME FUND
AGF US MARKET NEUTRAL ANTI-BETA CAD-HEDGED ETF
AGF US SECTOR ROTATION FUND
AGNICO EAGLE MINES LIMITED
AGRICORE UNITED
AGRINAM ACQUISITION CORPORATION
AGT FOOD AND INGREDIENTS INC. (FORMERLY, ALLIANCE GRAIN TRADERS INC.)
AIM CORE CANADIAN EQUITY NON-RSP CLASS
AIMGLOBAL TECHNOLOGIES COMPANY INC.

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AIMIA INC.
AIR CANADA
AIRBOSS OF AMERICA CORP.
ALAMOS GOLD INC.
ALASKA ENERGY METALS CORPORATION
ALBERTA NEWSPRINT FUND
ALCHEMY LABS INC.
ALEAFIA HEALTH INC. (FORMERLY CANABO MEDICAL INC.)
ALEXANDRIA DIVIDEND EQUITY FUND
ALGOLD RESOURCES LTD.
ALGOMA STEEL GROUP INC.
ALGONQUIN FIXED INCOME 2.0 FUND
ALGONQUIN POWER & UTILITIES CORP.
ALKANE RESOURCES LIMITED
ALL - CANADIAN CAPITALFUND
ALL - CANADIAN CONSUMERFUND
ALL-CANADIAN OIL & GAS ETF
ALLEGRO MODERATE AGGRESSIVE CANADA FOCUS PORTFOLIO
ALLIANCE LAUNDRY SYSTEMS INCOME FUND
ALLIED GOLD CORPORATION
ALLIED OIL & GAS CORP.
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST
ALPHA COGNITION INC.
ALPHABET (GOOGL) YIELD SHARES PURPOSE ETF
ALPHADELTA CANADIAN DIVIDEND INCOME CLASS (FORMERLY, ALPHADELTA CANADIAN GROWTH OF DIVIDEND INCOME CLASS)
ALPHADELTA GLOBAL DIVIDEND INCOME CLASS (FORMERLY, ALPHADELTA GROWTH OF DIVIDEND INCOME CLASS)
ALPHANET TELECOM INC.
ALTAMIRA FULLY-MANAGED FUND
ALTAMIRA RSP E-BUSINESS FUND
ALTAMIRA RSP HEALTH SCIENCES FUND
ALTAMIRA RSP SCIENCE AND TECHNOLOGY FUND
ALTIUS MINERALS CORPORATION
ALTO MODERATE AGGRESSIVE CANADA FOCUS PORTFOLIO
ALTO MONTHLY INCOME AND GLOBAL GROWTH PORTFOLIO
ALTUS GROUP LIMITED
ALVOPETRO ENERGY LTD.
AMAPÁ MINERALS HOLDINGS INC.
AMAZON (AMZN) YIELD SHARES PURPOSE ETF
AMD (AMD) YIELD SHARES PURPOSE ETF
AMERICAN HOTEL INCOME PROPERTIES REIT LP
AMERICAN SEAFOODS CORPORATION

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ANAERGIA INC.
ANB CANADA INC. (FORMERLY GRIFFIN SKYE CORPORATION)
ANDEAN PRECIOUS METALS CORP.
ANDINA COPPER CORPORATION
ANDREW PELLER LIMITED
ANFIELD ENERGY INC.
ANTHEM CITIZEN REAL ESTATE DEVELOPMENT TRUST
APEX CRITICAL METALS CORP.
APG SOLUTIONS & TECHNOLOGIES INC.
APOTEX HEALTH CORP.
APPILI THERAPEUTICS INC.
APPLE (AAPL) YIELD SHARES PURPOSE ETF
ARCHER RESOURCES LTD.
ARISE TECHNOLOGIES CORPORATION
ARITZIA INC.
ARROW EC EQUITY ADVANTAGE ALTERNATIVE FUND
ARROW EC INCOME ADVANTAGE ALTERNATIVE FUND
ARROW GLOBAL MULTI-ASSET ALTERNATIVE FUND
ARROW INCOME ALTERNATIVE FUND
ARROW LONG/SHORT ALTERNATIVE FUND
ARROW OPPORTUNITIES ALTERNATIVE FUND
ARTEMIS GOLD INC.
ARTISAN AMERICAN EQUITY FUND
ARTISAN RSP AMERICAN EQUITY FUND
ARTISAN RSP INTERNATIONAL EQUITY FUND
ARXNOVUM BITCOIN ETF
ARXNOVUM ETHER ETF
ASCEND WELLNESS HOLDINGS, INC.
ASIA BLUE-CHIP DIVIDEND FUND
ASIA PACIFIC RESOURCES LTD.
ATB EMERGING MARKETS EQUITY FUND
ATB GLOBAL EQUITY POOL
ATB INTERNATIONAL DISCIPLINED EQUITY FUND
ATB INTERNATIONAL EQUITY INCOME FUND
ATB MONTHLY INCOME PORTFOLIO
ATB US LARGE CAP EQUITY FUND
ATBIS CANADIAN EQUITY POOL
ATBIS FIXED INCOME POOL
ATBIS INTERNATIONAL EQUITY POOL
ATBIS U.S. EQUITY POOL
ATHABASCA OIL CORPORATION
ATICO MINING CORPORATION
ATS CORPORATION

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AUGEN LIMITED PARTNERSHIP 2005
AURIGEN CAPITAL LIMITED
AURO METALS INC.
AUSTRALIS CAPITAL INC.
AUTOMOTIVE FINCO CORP.
AUXLY CANNABIS GROUP INC.
AVALON ADVANCED MATERIALS INC.
AVANT BRANDS INC. FORMERLY GTEC HOLDINGS LTD.
AVANTIS CIBC ALL-EQUITY ASSET ALLOCATION ETF
AVANTIS CIBC ALL-EQUITY ASSET ALLOCATION ETF FUND
AVANTIS CIBC BALANCED ASSET ALLOCATION ETF
AVANTIS CIBC CANADIAN EQUITY ETF
AVANTIS CIBC EMERGING MARKETS EQUITY ETF
AVANTIS CIBC GLOBAL SMALL CAP VALUE ETF
AVANTIS CIBC GROWTH ASSET ALLOCATION ETF
AVANTIS CIBC INTERNATIONAL EQUITY ETF
AVANTIS CIBC INTERNATIONAL EQUITY ETF FUND
AVANTIS CIBC U.S. ALL-CAP EQUITY ETF
AVANTIS CIBC U.S. LARGE CAP VALUE ETF
AVANTIS CIBC U.S. SMALL CAP VALUE ETF
AVANTIS CIBC WORLD EQUITY ETF
AVENTUS CAPITAL INC. (FORMERLY, THE WESTAIM CORPORATION)
AVINGSTONE ACQUISITION CORPORATION
AVINO SILVER AND GOLD MINES LTD.
AXIA INDUSTRIES INCOME FUND
AXIOM ALL EQUITY PORTFOLIO
AXIOM BALANCED GROWTH PORTFOLIO
AXIOM BALANCED INCOME PORTFOLIO
AXIOM CANADIAN GROWTH PORTFOLIO
AXIOM DIVERSIFIED MONTHLY INCOME PORTFOLIO
AXIOM FOREIGN GROWTH PORTFOLIO
AXIOM GLOBAL GROWTH PORTFOLIO
AXIOM LONG-TERM GROWTH PORTFOLIO
AYR WELLNESS INC.
AZARGA METALS CORP.
BALANCED 60/40 FUND
BALANCED INCOME PORTFOLIO
BALANCED MONTHLY INCOME FUND
BALLARD POWER SYSTEMS INC.
BANK OF AMERICA CORPORATION
BANK OF MONTREAL
BANK OF NOVA SCOTIA, THE
BARRICK MINING CORPORATION

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BAUSCH + LOMB CORPORATION
BAYLIN TECHNOLOGIES INC.
BAYSHORE FLOATING RATE SENIOR LOAN FUND
BAYSHORE SENIOR LOAN SPLIT CORP.
BELO SUN MINING CORP.
BERKSHIRE HATHAWAY (BRK) YIELD SHARES PURPOSE ETF
BETAPRO -3X GOLD BULLION DAILY LEVERAGED BEAR ALTERNATIVE ETF
BETAPRO 3X GOLD BULLION DAILY LEVERAGED BULL ALTERNATIVE ETF
BETAPRO -3X NASDAQ-100 DAILY LEVERAGED BEAR ALTERNATIVE ETF
BETAPRO 3X NASDAQ-100 DAILY LEVERAGED BULL ALTERNATIVE ETF
BETAPRO -3X RUSSELL 2000 DAILY LEVERAGED BEAR ALTERNATIVE ETF
BETAPRO 3X RUSSELL 2000 DAILY LEVERAGED BULL ALTERNATIVE ETF
BETAPRO -3X S&P 500 DAILY LEVERAGED BEAR ALTERNATIVE ETF
BETAPRO 3X S&P 500 DAILY LEVERAGED BULL ALTERNATIVE ETF
BETAPRO -3X S&P/TSX 60 DAILY LEVERAGED BEAR ALTERNATIVE ETF
BETAPRO 3X S&P/TSX 60 DAILY LEVERAGED BULL ALTERNATIVE ETF
BETAPRO -3X SEMICONDUCTOR DAILY LEVERAGED BEAR ALTERNATIVE ETF
BETAPRO 3X SEMICONDUCTOR DAILY LEVERAGED BULL ALTERNATIVE ETF
BETAPRO -3X SILVER DAILY LEVERAGED BEAR ALTERNATIVE ETF
BETAPRO 3X SILVER DAILY LEVERAGED BULL ALTERNATIVE ETF
BETAPRO -3X US TREASURY 20+ YEAR DAILY LEVERAGED BEAR ALTERNATIVE ETF
BETAPRO 3X US TREASURY 20+ YEAR DAILY LEVERAGED BULL ALTERNATIVE ETF
BETAPRO CANADIAN GOLD MINERS -2X DAILY BEAR ETF
BETAPRO CANADIAN GOLD MINERS 2X DAILY BULL ETF
BETAPRO CRUDE OIL INVERSE LEVERAGED DAILY BEAR ETF
BETAPRO CRUDE OIL LEVERAGED DAILY BULL ETF
BETAPRO GOLD BULLION -2X DAILY BEAR ETF
BETAPRO GOLD BULLION 2X DAILY BULL ETF
BETAPRO INVERSE BITCOIN ETF
BETAPRO MARIJUANA COMPANIES INVERSE ETF
BETAPRO NASDAQ-100 DAILY INVERSE ETF
BETAPRO NASDAQ-100® -2X DAILY BEAR ETF
BETAPRO NASDAQ-100® 2X DAILY BULL ETF
BETAPRO NATURAL GAS INVERSE LEVERAGED DAILY BEAR ETF
BETAPRO NATURAL GAS LEVERAGED DAILY BULL ETF
BETAPRO S&P 500 VIX SHORT-TERM FUTURES ETF
BETAPRO S&P 500 VIX SHORT-TERM FUTURES™ ETF
BETAPRO S&P 500® -2X DAILY BEAR ETF
BETAPRO S&P 500® 2X DAILY BULL ETF
BETAPRO S&P 500® DAILY INVERSE ETF
BETAPRO S&P/TSX 60 -2X DAILY BEAR ETF
BETAPRO S&P/TSX 60 2X DAILY BULL ETF
BETAPRO S&P/TSX 60 DAILY INVERSE ETF

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BETAPRO S&P/TSX 60™ -2X DAILY BEAR ETF
BETAPRO S&P/TSX 60™ 2X DAILY BULL ETF
BETAPRO S&P/TSX 60™ DAILY INVERSE ETF
BETAPRO S&P/TSX CAPPED ENERGY -2X DAILY BEAR ETF
BETAPRO S&P/TSX CAPPED ENERGY 2X DAILY BULL ETF
BETAPRO S&P/TSX CAPPED ENERGY™ -2X DAILY BEAR ETF
BETAPRO S&P/TSX CAPPED ENERGY™ 2X DAILY BULL ETF
BETAPRO S&P/TSX CAPPED FINANCIALS -2X DAILY BEAR ETF
BETAPRO S&P/TSX CAPPED FINANCIALS 2X DAILY BULL ETF
BETAPRO S&P/TSX CAPPED FINANCIALS™ -2X DAILY BEAR ETF
BETAPRO S&P/TSX CAPPED FINANCIALS™ 2X DAILY BULL ETF
BETAPRO SILVER -2X DAILY BEAR ETF
BETAPRO SILVER 2X DAILY BULL ETF
BETAPRO US 30-YEAR T-BOND -3X DAILY BEAR ETF
BETAPRO US 30-YEAR T-BOND 3X DAILY BULL ETF
BEUTEL GOODMAN AMERICAN EQUITY FUND
BEUTEL GOODMAN BALANCED FUND
BEUTEL GOODMAN CANADIAN DIVIDEND FUND
BEUTEL GOODMAN CANADIAN EQUITY FUND
BEUTEL GOODMAN CORE PLUS BOND FUND
BEUTEL GOODMAN FUNDAMENTAL CANADIAN EQUITY FUND
BEUTEL GOODMAN GLOBAL DIVIDEND FUND
BEUTEL GOODMAN GLOBAL EQUITY FUND
BEUTEL GOODMAN INCOME FUND
BEUTEL GOODMAN INTERNATIONAL EQUITY FUND
BEUTEL GOODMAN LONG TERM BOND FUND
BEUTEL GOODMAN MONEY MARKET FUND
BEUTEL GOODMAN NORTH AMERICAN FOCUSED EQUITY FUND
BEUTEL GOODMAN SHORT TERM BOND FUND
BEUTEL GOODMAN SMALL CAP FUND
BEUTEL GOODMAN SUSTAINABLE BOND FUND
BEUTEL GOODMAN TOTAL WORLD EQUITY FUND
BEUTEL GOODMAN WORLD FOCUS EQUITY FUND
BIG BANC SPLIT CORP.
BIG PHARMA SPLIT CORP.
BIOCURE TECHNOLOGY INC.
BIOMIND LABS INC.
BISSETT CANADIAN CORE PLUS BOND FUND
BISSETT INCOME TRUST FUND
BITCOIN SPLIT TRUST
BITCOIN TREASURY CORPORATION
BITCOIN TRUST
BITCOIN WELL INC.

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BITZERO HOLDINGS INC.
BLACKROCK - IG ACTIVE ALLOCATION POOL I
BLACKROCK - IG ACTIVE ALLOCATION POOL II
BLACKROCK - IG ACTIVE ALLOCATION POOL III
BLACKROCK - IG ACTIVE ALLOCATION POOL IV
BLACKROCK - IG INTERNATIONAL EQUITY POOL
BLACKROCK - IG LOW VOLATILITY INTERNATIONAL EQUITY POOL
BLACKROCK SILVER CORP.
BLENDE SILVER CORP.
BLOCKCHAIN TECHNOLOGIES ETF
BLUE ANT MEDIA CORPORATION
BLUE MOON METALS INC
BLUEBAY $U.S. GLOBAL HIGH YIELD BOND FUND (CANADA)
BLUEBAY $U.S. GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (CANADA)
BLUEBAY EMERGING MARKETS BOND FUND (CANADA)
BLUEBAY EMERGING MARKETS CORPORATE BOND FUND
BLUEBAY EMERGING MARKETS HIGH YIELD CORPORATE BOND FUND (CANADA)
BLUEBAY EMERGING MARKETS LOCAL CURRENCY BOND FUND (CANADA)
BLUEBAY EUROPEAN HIGH YIELD BOND FUND (CANADA)
BLUEBAY GLOBAL ALTERNATIVE BOND FUND (CANADA)
BLUEBAY GLOBAL CONVERTIBLE BOND FUND (CANADA)
BLUEBAY GLOBAL HIGH YIELD BOND FUND (CANADA)
BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (CANADA)
BLUEBAY GLOBAL MONTHLY INCOME BOND FUND
BLUEBAY GLOBAL SOVEREIGN BOND FUND (CANADA)
BLUEBAY HIGH INCOME CREDIT FUND
BLUMONT CANADIAN FUND
BLUMONT NORTH AMERICAN FUND
BMG BULLIONFUND
BMG GOLD BULLIONFUND
BMG SILVER BULLIONFUND
BMO AAA CLO ETF
BMO AAA CLO ETF FUND
BMO AGGREGATE BOND ETF FUND
BMO AGGREGATE BOND INDEX ETF
BMO ALL-EQUITY ETF
BMO ASCENT™ BALANCED PORTFOLIO
BMO ASCENT™ CONSERVATIVE PORTFOLIO
BMO ASCENT™ EQUITY GROWTH PORTFOLIO
BMO ASCENT™ GROWTH PORTFOLIO
BMO ASCENT™ INCOME PORTFOLIO
BMO ASIAN GROWTH AND INCOME FUND
BMO ASSET ALLOCATION ALL-EQUITY ETF FUND

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BMO ASSET ALLOCATION BALANCED ETF FUND
BMO ASSET ALLOCATION CONSERVATIVE ETF FUND
BMO ASSET ALLOCATION FUND
BMO ASSET ALLOCATION GROWTH ETF FUND
BMO ASSET-BACKED SECURITIES ETF
BMO AUTOCALLABLE INCOME NVIDIA (NVDA) ETF – SERIES 1
BMO AUTOCALLABLE INCOME PALANTIR (PLTR) ETF – SERIES 1
BMO AUTOCALLABLE INCOME TESLA (TSLA) ETF – SERIES 1
BMO BALANCED ESG ETF
BMO BALANCED ETF
BMO BALANCED ETF PORTFOLIO
BMO BBB CLO ETF
BMO BROAD COMMODITY ETF
BMO BROAD COMMODITY ETF FUND
BMO BROOKFIELD GLOBAL RENEWABLES INFRASTRUCTURE FUND
BMO CANADIAN BANK INCOME ETF FUND
BMO CANADIAN BANK INCOME INDEX ETF
BMO CANADIAN BANKS ETF FUND
BMO CANADIAN CORE PLUS US BALANCED ETF
BMO CANADIAN DIVIDEND ETF
BMO CANADIAN EQUITY 60 ETF FUND
BMO CANADIAN EQUITY ACCELERATOR ETF
BMO CANADIAN EQUITY BUFFER ETF - OCTOBER
BMO CANADIAN EQUITY ETF FUND
BMO CANADIAN EQUITY FUND
BMO CANADIAN EQUITY PLUS ETF
BMO CANADIAN HIGH DIVIDEND COVERED CALL ETF
BMO CANADIAN INCOME & GROWTH FUND
BMO CANADIAN MBS INDEX ETF
BMO CANADIAN SMALL CAP EQUITY FUND
BMO CANADIAN SMART ALPHA EQUITY FUND FORMERLY, BMO CANADIAN LARGE CAP EQUITY FUND
BMO CANADIAN STOCK SELECTION FUND
BMO CLEAN ENERGY ETF FUND
BMO CLEAN ENERGY INDEX ETF
BMO CONSERVATIVE ETF
BMO CONSERVATIVE ETF PORTFOLIO
BMO CORE BOND FUND
BMO CORE PLUS BOND FUND
BMO CORE U.S. EQUITY ETF FUND
BMO CORPORATE BOND ETF FUND
BMO CORPORATE BOND INDEX ETF
BMO CORPORATE DISCOUNT BOND ETF

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OFFICE OF THE YUKON SUPERINTENDENT OF SECURITIES
Reporting Issuers List

BMO COVERED CALL CANADA HIGH DIVIDEND ETF FUND
BMO COVERED CALL CANADIAN BANKS ETF
BMO COVERED CALL CANADIAN BANKS ETF FUND
BMO COVERED CALL DOW JONES INDUSTRIAL AVERAGE HEDGED TO CAD ETF
BMO COVERED CALL ENERGY ETF
BMO COVERED CALL ENERGY ETF FUND
BMO COVERED CALL EUROPE HIGH DIVIDEND ETF FUND
BMO COVERED CALL HEALTH CARE ETF
BMO COVERED CALL SPREAD GOLD BULLION ETF
BMO COVERED CALL SPREAD GOLD BULLION ETF FUND
BMO COVERED CALL TECHNOLOGY ETF
BMO COVERED CALL TECHNOLOGY ETF FUND
BMO COVERED CALL U.S. HIGH DIVIDEND ETF FUND
BMO COVERED CALL US BANKS ETF
BMO COVERED CALL UTILITIES ETF
BMO COVERED CALL UTILITIES ETF FUND
BMO CREDIT STRESS OPPORTUNITIES ETF
BMO CROSSOVER BOND FUND
BMO DISCOUNT BOND ETF FUND
BMO DISCOUNT BOND INDEX ETF
BMO DIVERSIFIED INCOME PORTFOLIO
BMO DIVIDEND FUND
BMO DOW JONES INDUSTRIAL AVERAGE HEDGED TO CAD INDEX ETF
BMO EMERGING MARKETS BOND FUND
BMO EMERGING MARKETS BOND HEDGED TO CAD INDEX ETF
BMO EMERGING MARKETS FUND
BMO ENHANCED BALANCED SOLUTION ETF
BMO ENTERPRISE FUND FORMERLY BMO GUARDIAN ENTERPRISE FUND
BMO EQUAL WEIGHT BANKS INDEX ETF
BMO EQUAL WEIGHT GLOBAL BASE METALS HEDGED TO CAD INDEX ETF
BMO EQUAL WEIGHT GLOBAL GOLD INDEX ETF
BMO EQUAL WEIGHT INDUSTRIALS INDEX ETF
BMO EQUAL WEIGHT OIL & GAS INDEX ETF
BMO EQUAL WEIGHT REITS INDEX ETF
BMO EQUAL WEIGHT U.S. EQUITY ETF FUND
BMO EQUAL WEIGHT US BANKS HEDGED TO CAD INDEX ETF
BMO EQUAL WEIGHT US BANKS INDEX ETF
BMO EQUAL WEIGHT US HEALTH CARE HEDGED TO CAD INDEX ETF
BMO EQUAL WEIGHT US HEALTH CARE INDEX ETF
BMO EQUAL WEIGHT UTILITIES INDEX ETF
BMO EQUITY GROWTH ETF PORTFOLIO
BMO ESG CORPORATE BOND INDEX ETF
BMO ESG US CORPORATE BOND HEDGED TO CAD INDEX ETF

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BMO EUROPE HIGH DIVIDEND COVERED CALL ETF
BMO EUROPE HIGH DIVIDEND COVERED CALL HEDGED TO CAD ETF
BMO EUROPEAN FUND
BMO FAR EAST FUND
BMO FIXED INCOME ETF PORTFOLIO
BMO FLOATING RATE HIGH YIELD ETF
BMO GLOBAL CLIMATE TRANSITION FUND
BMO GLOBAL COMMUNICATIONS INDEX ETF
BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF
BMO GLOBAL CONSUMER STAPLES HEDGED TO CAD INDEX ETF
BMO GLOBAL DIVIDEND FUND
BMO GLOBAL DIVIDEND OPPORTUNITIES FUND
BMO GLOBAL ENERGY FUND
BMO GLOBAL ENHANCED INCOME FUND
BMO GLOBAL EQUITY FUND
BMO GLOBAL FINANCIAL SERVICES CLASS
BMO GLOBAL HEALTH CARE FUND
BMO GLOBAL HEALTH SCIENCES CLASS
BMO GLOBAL HIGH DIVIDEND COVERED CALL ETF
BMO GLOBAL INCOME & GROWTH FUND
BMO GLOBAL INFRASTRUCTURE FUND
BMO GLOBAL INFRASTRUCTURE INDEX ETF
BMO GLOBAL INNOVATORS FUND
BMO GLOBAL LOW VOLATILITY ETF FUND
BMO GLOBAL MONTHLY INCOME FUND
BMO GLOBAL QUALITY ETF FUND
BMO GLOBAL REIT FUND
BMO GLOBAL SMALL CAP FUND
BMO GLOBAL STRATEGIC BOND FUND
BMO GOLD BULLION ETF
BMO GOLD BULLION ETF FUND
BMO GOLD BULLION HEDGED TO CAD ETF
BMO GOVERNMENT BOND INDEX ETF
BMO GREATER CHINA FUND
BMO GROWTH & INCOME FUND
BMO GROWTH ETF
BMO GROWTH ETF PORTFOLIO
BMO GROWTH OPPORTUNITIES FUND
BMO GUARDIAN AMERICAN GROWTH FUND
BMO GUARDIAN CANADIAN BOND FUND
BMO GUARDIAN CANADIAN GROWTH BALANCED FUND
BMO GUARDIAN CANADIAN RESOURCE FUND
BMO GUARDIAN CANADIAN VALUE FUND

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BMO GUARDIAN CENTURION AMERICAN LARGE CAP FUND
BMO GUARDIAN EUROPEAN EQUITY FUND
BMO GUARDIAN GLOBAL DIVIDEND GROWTH FUND
BMO GUARDIAN GLOBAL HEALTH SCIENCES FUND
BMO GUARDIAN GLOBAL REAL ESTATE FUND
BMO GUARDIAN JAPANESE EQUITY FUND
BMO GUARDIAN SMALL CAP GROWTH AND INCOME FUND
BMO GUARDIAN U.S. DIVERSIFIED MONTHLY INCOME FUND
BMO HIGH QUALITY CORPORATE BOND INDEX ETF
BMO HIGH YIELD US CORPORATE BOND HEDGED TO CAD INDEX ETF
BMO HIGH YIELD US CORPORATE BOND INDEX ETF
BMO HUMAN CAPITAL FACTOR US EQUITY ETF
BMO INCOME ETF PORTFOLIO
BMO INDIA CLASS
BMO INFLATION OPPORTUNITIES FUND
BMO INTERNATIONAL DIVIDEND ETF
BMO INTERNATIONAL DIVIDEND HEDGED TO CAD ETF
BMO INTERNATIONAL EQUITY ETF FUND
BMO INTERNATIONAL VALUE FUND
BMO JAPAN FUND
BMO JAPAN INDEX ETF
BMO JUNIOR GOLD INDEX ETF
BMO LADDERED PREFERRED SHARE INDEX ETF
BMO LATIN AMERICAN FUND
BMO LIFESTAGE PLUS 2019 FUND
BMO LIFESTAGE PLUS 2030 FUND
BMO LONG CORPORATE BOND INDEX ETF
BMO LONG FEDERAL BOND INDEX ETF
BMO LONG PROVINCIAL BOND INDEX ETF
BMO LONG SHORT CANADIAN EQUITY ETF
BMO LONG SHORT U.S. EQUITY ETF FUND
BMO LONG SHORT US EQUITY ETF
BMO LONG-TERM US TREASURY BOND INDEX ETF
BMO LOW VOLATILITY CANADIAN EQUITY ETF
BMO LOW VOLATILITY CANADIAN EQUITY ETF FUND
BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF
BMO LOW VOLATILITY INTERNATIONAL EQUITY ETF
BMO LOW VOLATILITY INTERNATIONAL EQUITY HEDGED TO CAD ETF
BMO LOW VOLATILITY U.S. EQUITY ETF FUND
BMO LOW VOLATILITY US EQUITY ETF
BMO LOW VOLATILITY US EQUITY HEDGED TO CAD ETF
BMO MANAGED BALANCED PORTFOLIO (FORMERLY, BMO FUNDSELECT BALANCED PORTFOLIO)

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Reporting Issuers List

BMO MANAGED CONSERVATIVE PORTFOLIO (FORMERLY, BMO FUNDSELECT CONSERVATIVE PORTFOLIO)
BMO MANAGED EQUITY GROWTH PORTFOLIO (FORMERLY, BMO FUNDSELECT EQUITY GROWTH PORTFOLIO)
BMO MANAGED GROWTH PORTFOLIO (FOMERLY, BMO FUNDSELECT GROWTH PORTFOLIO)
BMO MANAGED INCOME PORTFOLIO (FORMERLY, BMO FUNDSELECT INCOME PORTFOLIO)
BMO MARKET+ ALL COUNTRY WORLD EQUITY ETF
BMO MARKET+ CANADIAN EQUITY ETF
BMO MARKET+ GLOBAL EQUITY ETF
BMO MARKET+ INTERNATIONAL EQUITY FUND
BMO MARKET+ LOW VOLATILITY GLOBAL EQUITY ETF
BMO MARKET+ US EQUITY ETF
BMO MID CORPORATE BOND INDEX ETF
BMO MID FEDERAL BOND INDEX ETF
BMO MID PROVINCIAL BOND INDEX ETF
BMO MID-TERM US IG CORPORATE BOND HEDGED TO CAD INDEX ETF
BMO MID-TERM US IG CORPORATE BOND INDEX ETF
BMO MID-TERM US TREASURY BOND INDEX ETF
BMO MONEY MARKET FUND
BMO MONTHLY DIVIDEND FUND LTD.
BMO MONTHLY HIGH INCOME FUND II
BMO MONTHLY INCOME ETF
BMO MONTHLY INCOME FUND
BMO MORTGAGE AND SHORT-TERM INCOME FUND
BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF
BMO MSCI CANADA IMI HIGH DIVIDEND YIELD INDEX ETF
BMO MSCI CANADA SELECTION EQUITY INDEX ETF
BMO MSCI CANADA VALUE INDEX ETF
BMO MSCI CHINA SELECTION EQUITY INDEX ETF
BMO MSCI EAFE HEDGED TO CAD INDEX ETF
BMO MSCI EAFE HIGH QUALITY INDEX ETF
BMO MSCI EAFE INDEX ETF
BMO MSCI EAFE SELECTION EQUITY INDEX ETF
BMO MSCI EAFE SMALL-MID CAP INDEX ETF
BMO MSCI EMERGING MARKETS INDEX ETF
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF
BMO MSCI GLOBAL SELECTION EQUITY INDEX ETF
BMO MSCI INDIA SELECTION EQUITY INDEX ETF
BMO MSCI LATIN AMERICA GDP WEIGHTED INDEX ETF
BMO MSCI USA EQUAL WEIGHT INDEX ETF
BMO MSCI USA HIGH QUALITY INDEX ETF
BMO MSCI USA SELECTION EQUITY INDEX ETF

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BMO MSCI USA VALUE INDEX ETF
BMO MULTI-FACTOR EQUITY FUND
BMO NASDAQ 100 EQUITY ETF FUND
BMO NASDAQ 100 EQUITY HEDGED TO CAD INDEX ETF
BMO NASDAQ 100 EQUITY INDEX ETF
BMO NORTH AMERICAN DIVIDEND FUND
BMO PRECIOUS METALS FUND
BMO PREMIUM YIELD ETF
BMO PREMIUM YIELD ETF FUND
BMO PRIVATE CANADIAN BOND PORTFOLIO
BMO PRIVATE CANADIAN CORE EQUITY PORTFOLIO
BMO PRIVATE CANADIAN INCOME EQUITY PORTFOLIO
BMO PRIVATE CANADIAN MONEY MARKET PORTFOLIO
BMO PRIVATE CANADIAN SPECIAL EQUITY PORTFOLIO
BMO PRIVATE DIVERSIFIED YIELD PORTFOLIO
BMO PRIVATE EMERGING MARKETS EQUITY PORTFOLIO
BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO
BMO PRIVATE STRATEGIC RATE FUND I
BMO PRIVATE U.S. EQUITY PORTFOLIO
BMO PRIVATE U.S. GROWTH EQUITY PORTFOLIO
BMO PRIVATE U.S. SPECIAL EQUITY PORTFOLIO
BMO REAL RETURN BOND INDEX ETF
BMO RESOURCE FUND
BMO RETIREMENT BALANCED PORTFOLIO
BMO RETIREMENT CONSERVATIVE PORTFOLIO
BMO RETIREMENT INCOME PORTFOLIO
BMO RISK REDUCTION EQUITY FUND
BMO RISK REDUCTION FIXED INCOME FUND
BMO RSP EUROPEAN FUND
BMO RSP GLOBAL BALANCED FUND
BMO RSP GLOBAL FINANCIAL SERVICES FUND
BMO RSP GLOBAL HEALTH SCIENCES FUND
BMO RSP GLOBAL OPPORTUNITIES FUND
BMO RSP GLOBAL SCIENCE & TECHNOLOGY FUND
BMO RSP GLOBAL TECHNOLOGY FUND
BMO RSP JAPANESE FUND
BMO RSP NASDAQ INDEX FUND
BMO S&P 500 HEDGED TO CAD INDEX ETF
BMO S&P 500 INDEX ETF
BMO S&P US MID CAP INDEX ETF
BMO S&P US SMALL CAP INDEX ETF
BMO S&P/TSX 60 INDEX ETF
BMO S&P/TSX CAPPED COMPOSITE INDEX ETF

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BMO SDG ENGAGEMENT GLOBAL EQUITY FUND
BMO SELECTTRUST® BALANCED PORTFOLIO
BMO SELECTTRUST® CONSERVATIVE PORTFOLIO
BMO SELECTTRUST® EQUITY GROWTH PORTFOLIO
BMO SELECTTRUST® FIXED INCOME PORTFOLIO
BMO SELECTTRUST® GROWTH PORTFOLIO
BMO SELECTTRUST® INCOME PORTFOLIO
BMO SHORT CORPORATE BOND INDEX ETF
BMO SHORT FEDERAL BOND INDEX ETF
BMO SHORT PROVINCIAL BOND INDEX ETF
BMO SHORT-TERM BOND INDEX ETF
BMO SHORT-TERM DISCOUNT BOND ETF
BMO SHORT-TERM DISCOUNT BOND ETF FUND
BMO SHORT-TERM US IG CORPORATE BOND HEDGED TO CAD INDEX ETF
BMO SHORT-TERM US TIPS INDEX ETF
BMO SHORT-TERM US TREASURY BOND INDEX ETF
BMO SIA FOCUSED CANADIAN EQUITY FUND
BMO SIA FOCUSED NORTH AMERICAN EQUITY FUND
BMO SPDR COMMUNICATION SERVICES SELECT SECTOR INDEX ETF
BMO SPDR CONSUMER DISCRETIONARY SELECT SECTOR INDEX ETF
BMO SPDR CONSUMER STAPLES SELECT SECTOR INDEX ETF
BMO SPDR ENERGY SELECT SECTOR INDEX ETF
BMO SPDR FINANCIALS SELECT SECTOR INDEX ETF
BMO SPDR HEALTH CARE SELECT SECTOR INDEX ETF
BMO SPDR INDUSTRIALS SELECT SECTOR INDEX ETF
BMO SPDR MATERIALS SELECT SECTOR INDEX ETF
BMO SPDR REAL ESTATE SELECT SECTOR INDEX ETF
BMO SPDR TECHNOLOGY SELECT SECTOR INDEX ETF
BMO SPDR UTILITIES SELECT SECTOR INDEX ETF
BMO STRATEGIC AUTOCALLABLE INCOME US LARGE CAP ETF
BMO STRATEGIC EQUITY YIELD FUND
BMO STRATEGIC FIXED INCOME YIELD FUND
BMO SUSTAINABLE BALANCED PORTFOLIO (FORMERLY, BMO PRINCIPLE BALANCED PORTFOLIO)
BMO SUSTAINABLE BOND FUND
BMO SUSTAINABLE CONSERVATIVE PORTFOLIO (FORMERLY, BMO PRINCIPLE CONSERVATIVE PORTFOLIO)
BMO SUSTAINABLE EQUITY GROWTH PORTFOLIO
BMO SUSTAINABLE GLOBAL BALANCED FUND (FORMERLY, BMO GLOBAL BALANCED FUND)
BMO SUSTAINABLE GLOBAL MULTI-SECTOR BOND FUND (FORMERLY, BMO GLOBAL MULTI-SECTOR BOND FUND)

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BMO SUSTAINABLE GROWTH PORTFOLIO (FORMERLY, BMO PRINCIPLE GROWTH PORTFOLIO)
BMO SUSTAINABLE INCOME PORTFOLIO (FORMERLY BMO PRINCIPLE INCOME PORTFOLIO)
BMO SUSTAINABLE OPPORTUNITIES CANADIAN EQUITY FUND
BMO SUSTAINABLE OPPORTUNITIES GLOBAL EQUITY FUND
BMO TACTICAL BALANCED ETF FUND
BMO TACTICAL DIVIDEND ETF FUND
BMO TACTICAL GLOBAL ASSET ALLOCATION ETF FUND
BMO TACTICAL GLOBAL EQUITY ETF FUND
BMO TACTICAL GLOBAL GROWTH ETF FUND
BMO TARGET 2027 CANADIAN CORPORATE BOND ETF
BMO TARGET 2028 CANADIAN CORPORATE BOND ETF
BMO TARGET 2029 CANADIAN CORPORATE BOND ETF
BMO TARGET EDUCATION 2030 PORTFOLIO
BMO TARGET EDUCATION 2035 PORTFOLIO
BMO TARGET EDUCATION 2040 PORTFOLIO
BMO TARGET EDUCATION 2045 PORTFOLIO
BMO TARGET EDUCATION INCOME PORTFOLIO
BMO U.S. ALL CAP EQUITY FUND
BMO U.S. CORPORATE BOND FUND
BMO U.S. DIVIDEND FUND
BMO U.S. DOLLAR BALANCED FUND
BMO U.S. DOLLAR BOND FUND
BMO U.S. DOLLAR DIVIDEND FUND
BMO U.S. DOLLAR EQUITY INDEX FUND
BMO U.S. DOLLAR MONEY MARKET FUND
BMO U.S. DOLLAR MONTHLY INCOME FUND
BMO U.S. EQUITY ETF FUND
BMO U.S. EQUITY FUND
BMO U.S. EQUITY PLUS FUND
BMO U.S. HIGH YIELD BOND FUND
BMO U.S. SMALL CAP FUND
BMO ULTRA SHORT-TERM BOND ETF
BMO ULTRA SHORT-TERM BOND ETF FUND
BMO ULTRA SHORT-TERM US BOND ETF
BMO US AGGREGATE BOND INDEX ETF
BMO US DIVIDEND ETF
BMO US DIVIDEND GROWTH ETF
BMO US DIVIDEND HEDGED TO CAD ETF
BMO US EQUITY BUFFER HEDGED TO CAD ETF – APRIL
BMO US EQUITY BUFFER HEDGED TO CAD ETF – JANUARY
BMO US EQUITY BUFFER HEDGED TO CAD ETF – JULY
BMO US EQUITY BUFFER HEDGED TO CAD ETF – OCTOBER

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BMO US EQUITY FOCUSED ETF
BMO US HIGH DIVIDEND COVERED CALL ETF
BMO US HIGH DIVIDEND COVERED CALL HEDGED TO CAD ETF
BMO US LARGE CAP DISCIPLINED VALUE ETF
BMO US PREFERRED SHARE HEDGED TO CAD INDEX ETF
BMO US PREFERRED SHARE INDEX ETF
BMO US PUT WRITE ETF
BMO US PUT WRITE HEDGED TO CAD ETF
BMO USD BALANCED ETF PORTFOLIO
BMO USD CASH MANAGEMENT ETF
BMO USD CONSERVATIVE ETF PORTFOLIO
BMO USD INCOME ETF PORTFOLIO
BMO WOMEN IN LEADERSHIP FUND
BMO WORLD BOND FUND
BNS SPLIT CORP. II
BOARDWALK REAL ESTATE INVESTMENT TRUST
BONNEFIELD CANADIAN FARMLAND CORP.
BOREALIS MINING COMPANY LIMITED (FORMERLY, 1329300 B.C. LTD.)
BOSTON PIZZA ROYALTIES INCOME FUND
BPI GLOBAL INCOME & GROWTH RSP FUND
BPI INTERNATIONAL EQUITY SECTOR FUND (SECTOR A AND SECTOR F SHARES ONLY)
BRAGG GAMING GROUP INC. (FORMERLY BREAKING DATA CORP.)
BRANDES CANADIAN EQUITY FUND
BRANDES CORPORATE FOCUS BOND FUND
BRANDES EMERGING MARKETS VALUE FUND
BRANDES GLOBAL EQUITY FUND
BRANDES GLOBAL OPPORTUNITIES FUND
BRANDES GLOBAL SMALL CAP EQUITY FUND
BRANDES INTERNATIONAL EQUITY FUND
BRANDES U.S. EQUITY FUND
BRASCAN ADJUSTABLE RATE TRUST I
BRAZIL POTASH CORP
BREATH OF LIFE INTERNATIONAL LTD.
BRIACELL THERAPEUTICS CORP.
BRIDGEWATER SYSTEMS CORPORATION
BRISTOL GATE CONCENTRATED CANADIAN EQUITY ETF
BRISTOL GATE CONCENTRATED US EQUITY ETF
BRL ENTERPRISES INC.
BROADCOM (AVGO) YIELD SHARES PURPOSE ETF
BROMPTON 130/30 EQUITY FUND
BROMPTON ADVANTAGED TACTICAL YIELD FUND
BROMPTON CANADIAN CASH FLOW KINGS ETF
BROMPTON ENERGY SPLIT CORP. (FORMERLY NAMED, BROMPTON OIL SPLIT CORP.)

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BROMPTON ENHANCED MULTI-ASSET INCOME ETF
BROMPTON EUROPEAN DIVIDEND GROWTH ETF
BROMPTON FINANCIALS HIGHPAY ETF
BROMPTON FLAHERTY & CRUMRINE ENHANCED INVESTMENT GRADE PREFERRED ETF
BROMPTON FLAHERTY & CRUMRINE INVESTMENT GRADE PREFERRED ETF
BROMPTON GLOBAL CASH FLOW KINGS ETF
BROMPTON GLOBAL DIVIDEND GROWTH ETF
BROMPTON GLOBAL EQUITY HIGHPAY ETF
BROMPTON GLOBAL HEALTHCARE INCOME & GROWTH ETF
BROMPTON GLOBAL INFRASTRUCTURE ETF
BROMPTON INTERNATIONAL CASH FLOW KINGS ETF
BROMPTON LIFECO SPLIT CORP.
BROMPTON NORTH AMERICAN FINANCIALS DIVIDEND ETF
BROMPTON NORTH AMERICAN LOW VOLATILITY DIVIDEND ETF
BROMPTON SPLIT BANC CORP.
BROMPTON SPLIT CORP. ENHANCED EQUITY INCOME ETF
BROMPTON SPLIT CORP. PREFERRED SHARE ETF
BROMPTON TECH LEADERS INCOME ETF
BROMPTON TECHNOLOGY HIGHPAY ETF
BROMPTON U.S. CASH FLOW KINGS ETF
BROMPTON U.S. EQUITY HIGHPAY ETF
BROMPTON UTILITIES & INFRASTRUCTURE HIGHPAY ETF
BROMPTON WELLINGTON SQUARE AAA CLO ETF
BROMPTON WELLINGTON SQUARE INVESTMENT GRADE CLO ETF
BROOKFIELD ASSET MANAGEMENT LTD.
BROOKFIELD BUSINESS CORPORATION
BROOKFIELD CORPORATION
BROOKFIELD GLOBAL INFRASTRUCTURE SECURITIES INCOME FUND
BROOKFIELD INFRASTRUCTURE CORPORATION
BROOKFIELD INFRASTRUCTURE CORPORATION EXCHANGE LIMITED PARTNERSHIP
BROOKFIELD INFRASTRUCTURE FINANCE LIMITED
BROOKFIELD INFRASTRUCTURE FINANCE LLC
BROOKFIELD INFRASTRUCTURE FINANCE PTY LTD
BROOKFIELD INFRASTRUCTURE FINANCE ULC
BROOKFIELD INFRASTRUCTURE L.P.
BROOKFIELD INFRASTRUCTURE PARTNERS EXCHANGE LP
BROOKFIELD INFRASTRUCTURE PARTNERS L.P.
BROOKFIELD INFRASTRUCTURE PREFERRED EQUITY INC.
BROOKFIELD PROPERTY FINANCE ULC
BROOKFIELD PROPERTY PARTNERS L.P.
BROOKFIELD PROPERTY PREFERRED L.P.
BROOKFIELD PROPERTY SPLIT CORP.
BROOKFIELD RENEWABLE CORPORATION (FORMERLY, 1505127 B.C. LTD.)

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BROOKFIELD RENEWABLE PARTNERS L.P.
BROOKFIELD RENEWABLE PARTNERS ULC
BROOKFIELD RENEWABLE POWER PREFERRED EQUITY INC.
BROOKFIELD WEALTH SOLUTIONS LTD.
BROOKSHIRE DIVERSIFIED GLOBAL CLEAN ENERGY FUND
BRO-X MINERALS LTD.
BRP INC.
BSR REAL ESTATE INVESTMENT TRUST
BTB REAL ESTATE INVESTMENT TRUST
BTQ TECHNOLOGIES CORP.
BUNKER HILL MINING CORP.
BZAM LTD. (FORMERLY, THE GREEN ORGANIC DUTCHMAN HOLDINGS LTD.)
CABRAL GOLD INC.
CADILLAC MINES CORPORATION
CADO INVESTMENT FUND MANAGEMENT INC.
CALDWELL CANADIAN VALUE MOMENTUM FUND
CALDWELL NORTH AMERICAN FUND
CALDWELL U.S. DIVIDEND ADVANTAGE FUND
CALDWELL-LAZARD COREPLUS INFRASTRUCTURE FUND
CALMENA ENERGY SERVICES INC.
CALPINE CANADA HOLDINGS LTD.
CALPINE POWER INCOME FUND
CALYX VENTURES INC.
CAMBRIA GOLD MINES INC.
CAMBRIDGE AMERICAN GROWTH FUND
CAMBRIDGE AMERICAS FUND
CAMBRIDGE BALANCED FUND
CAMBRIDGE CHINA FUND
CAMBRIDGE GLOBAL FUND
CAMBRIDGE GROWTH FUND
CAMBRIDGE PRECIOUS METALS FUND
CAMBRIDGE RESOURCE FUND
CAMBRIDGE SPECIAL EQUITY FUND
CAMBRIDGE TECHNOLOGY FUND
CAMBRIGE PACIFIC FUND
CAMCO INC.
CAMECO CORPORATION
CAMPBELL RESOURCES INC.
CANACCORD GENUITY GROUP INC.
CANADA GOOSE HOLDINGS INC.
CANADA JETLINES OPERATIONS LTD.
CANADA LIFE ADVANCED PORTFOLIO (FORMERLY, CANADA LIFE ADVANCED FOLIO FUND)

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CANADA LIFE AGGRESSIVE PORTFOLIO
CANADA LIFE BALANCED PORTFOLIO (FORMERLY, CANADA LIFE BALANCED FOLIO FUND)
CANADA LIFE CANADIAN CORE BOND FUND
CANADA LIFE CANADIAN CORE FIXED INCOME FUND
CANADA LIFE CANADIAN CORE PLUS BOND FUND
CANADA LIFE CANADIAN CORPORATE BOND FUND
CANADA LIFE CANADIAN DIVIDEND FUND
CANADA LIFE CANADIAN ENHANCED EQUITY INCOME FUND
CANADA LIFE CANADIAN FIXED INCOME BALANCED FUND
CANADA LIFE CANADIAN FOCUSED SMALL-MID CAP FUND (FORMERLY CANADA LIFE CANADIAN SMALL-MID CAP FUND)
CANADA LIFE CANADIAN FUNDAMENTAL EQUITY FUND
CANADA LIFE CANADIAN GROWTH FUND (FORMERLY, CANADA LIFE CANADIAN GROWTH FUND (GWLIM))
CANADA LIFE CANADIAN VALUE FUND
CANADA LIFE CAPITAL TRUST
CANADA LIFE CONSERVATIVE PORTFOLIO
CANADA LIFE DIVERSIFIED FIXED INCOME PORTFOLIO
CANADA LIFE DIVERSIFIED REAL ASSETS FUND
CANADA LIFE EMERGING MARKETS LARGE CAP EQUITY FUND
CANADA LIFE ESG U.S. EQUITY FUND
CANADA LIFE FIXED INCOME FUND
CANADA LIFE FLOATING RATE INCOME FUND
CANADA LIFE FOREIGN EQUITY FUND
CANADA LIFE GLOBAL ALL CAP EQUITY FUND
CANADA LIFE GLOBAL BALANCED FUND
CANADA LIFE GLOBAL CORE PLUS BOND FUND
CANADA LIFE GLOBAL EQUITY AND INCOME FUND
CANADA LIFE GLOBAL EQUITY FUND (FORMERLY CANADA LIFE GLOBAL LOW VOLATILITY FUND)
CANADA LIFE GLOBAL GROWTH EQUITY FUND
CANADA LIFE GLOBAL GROWTH OPPORTUNITIES FUND
CANADA LIFE GLOBAL HIGH YIELD FIXED INCOME FUND
CANADA LIFE GLOBAL INFLATION-LINKED FIXED INCOME FUND
CANADA LIFE GLOBAL MULTI-SECTOR BOND FUND
CANADA LIFE GLOBAL RESOURCES FUND
CANADA LIFE GLOBAL RESOURCES FUND (DISCONTINUED)
CANADA LIFE GLOBAL SMALL-MID CAP EQUITY FUND
CANADA LIFE GLOBAL STRATEGIC INCOME FUND (FORMERLY, CANADA LIFE GLOBAL MONTHLY INCOME FUND)
CANADA LIFE GLOBAL TACTICAL FUND
CANADA LIFE INTERNATIONAL ENHANCED EQUITY INCOME FUND
CANADA LIFE INTERNATIONAL EQUITY FUND

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CANADA LIFE INTERNATIONAL VALUE FUND
CANADA LIFE MODERATE PORTFOLIO
CANADA LIFE MONEY MARKET FUND
CANADA LIFE PRECIOUS METALS FUND
CANADA LIFE RISK REDUCTION POOL
CANADA LIFE RISK-MANAGED BALANCED PORTFOLIO
CANADA LIFE RISK-MANAGED CONSERVATIVE INCOME PORTFOLIO
CANADA LIFE RISK-MANAGED GROWTH PORTFOLIO
CANADA LIFE STRATEGIC INCOME FUND
CANADA LIFE SUSTAINABLE BALANCED PORTFOLIO
CANADA LIFE SUSTAINABLE CONSERVATIVE PORTFOLIO
CANADA LIFE SUSTAINABLE EMERGING MARKETS EQUITY FUND
CANADA LIFE SUSTAINABLE GLOBAL BOND FUND
CANADA LIFE SUSTAINABLE GLOBAL EQUITY FUND
CANADA LIFE SUSTAINABLE GROWTH PORTFOLIO
CANADA LIFE U.S. ALL CAP GROWTH FUND
CANADA LIFE U.S. DIVIDEND FUND
CANADA LIFE U.S. ENHANCED EQUITY INCOME FUND
CANADA LIFE U.S. SMALL-MID CAP GROWTH FUND
CANADA LIFE U.S. VALUE FUND (FORMERLY, CANADA LIFE US VALUE FUND (PUTNAM))
CANADA LIFE UNCONSTRAINED FIXED INCOME FUND
CANADIAN AIRLINES CORPORATION
CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST
CANADIAN BOND FUND
CANADIAN CLOSED-END TRUST
CANADIAN EQUITY ALPHA CORPORATE CLASS
CANADIAN EQUITY ALPHA POOL
CANADIAN EQUITY FUND
CANADIAN EQUITY GROWTH CORPORATE CLASS
CANADIAN EQUITY GROWTH POOL
CANADIAN EQUITY MANAGED CLASS
CANADIAN EQUITY MANAGED POOL
CANADIAN EQUITY SMALL CAP CORPORATE CLASS
CANADIAN EQUITY SMALL CAP POOL
CANADIAN EQUITY VALUE CORPORATE CLASS
CANADIAN EQUITY VALUE POOL
CANADIAN FACILITIES INCOME FUND
CANADIAN FIXED INCOME CORPORATE CLASS
CANADIAN FIXED INCOME FUND
CANADIAN FIXED INCOME POOL
CANADIAN HUNTER EXPLORATION LTD.
CANADIAN IMPERIAL BANK OF COMMERCE
CANADIAN INCOME FUND

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CANADIAN LARGE CAP LEADERS SPLIT CORP.
CANADIAN MEDICAL DISCOVERIES FUND II INC.
CANADIAN NATIONAL RAILWAY COMPANY
CANADIAN PACIFIC KANSAS CITY LIMITED
CANADIAN PACIFIC RAILWAY COMPANY
CANADIAN REAL ESTATE SPLIT CORP.
CANADIAN SCHOLARSHIP TRUST CST™ ADVANTAGE PLAN
CANADIAN SCHOLARSHIP TRUST FAMILY SAVINGS PLAN
CANADIAN SCHOLARSHIP TRUST GROUP SAVINGS PLAN
CANADIAN SCHOLARSHIP TRUST INDIVIDUAL SAVINGS PLAN
CANADIAN SCHOLARSHIP TRUST PLAN II
CANADIAN SCIENCE AND TECHNOLOGY GROWTH FUND INC.
CANADIAN SMALL COMPANY EQUITY FUND
CANADIAN TIRE CORPORATION, LIMITED
CANOE ASSET ALLOCATION PORTFOLIO CLASS
CANOE BOND ADVANTAGE FUND
CANOE BOND ADVANTAGE PORTFOLIO CLASS
CANOE DEFENSIVE GLOBAL EQUITY FUND
CANOE DEFENSIVE INTERNATIONAL EQUITY FUND
CANOE DEFENSIVE U.S. EQUITY PORTFOLIO CLASS
CANOE EIT INCOME FUND
CANOE ENERGY INCOME PORTFOLIO CLASS
CANOE ENERGY PLUS FUND
CANOE ENERGY PORTFOLIO CLASS
CANOE ENHANCED INCOME FUND
CANOE ENHANCED INCOME PORTFOLIO CLASS
CANOE EQUITY PLUS FUND
CANOE EQUITY PORTFOLIO CLASS
CANOE FUNDAMENTAL GLOBAL BALANCED FUND (FORMERLY, CANOE DEFENSIVE GLOBAL BALANCED FUND)
CANOE FUNDAMENTAL GLOBAL EQUITY PORTFOLIO CLASS
CANOE FUNDAMENTAL SMALL MID CAP PORTFOLIO CLASS (FORMERLY CANOE CANADIAN SMALL MID CAP PORTFOLIO CLASS)
CANOE GLOBAL EQUITY FUND
CANOE GLOBAL INCOME FUND
CANOE GLOBAL INCOME PORTFOLIO CLASS
CANOE INTERNATIONAL EQUITY PORTFOLIO CLASS
CANOE NORTH AMERICAN MONTHLY INCOME PORTFOLIO CLASS
CANOE PREFERRED SHARE PORTFOLIO CLASS
CANOE PREMIUM YIELD FUND (FORMERLY CANOE PREMIUM INCOME FUND)
CANOE QUANTITATIVE GLOBAL EQUITY FUND
CANOE QUANTITATIVE INTERNATIONAL EQUITY FUND
CANOE TRUST FUND

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CANOE UNCONSTRAINED BOND FUND
CANOE UNCONSTRAINED BOND PORTFOLIO CLASS
CANOPY GROWTH CORPORATION
CANSO ENDURANCE INCOME FUND
CANSO LONG RANGE FUND
CANSO SAVINGS AND RETIREMENT FUND
CANSO SELECT OPPORTUNITIES CORPORATION
CAPITAL GROUP CANADIAN CORE PLUS FIXED INCOME FUND™ (CANADA)
CAPITAL GROUP CANADIAN FOCUSED EQUITY FUND™ (CANADA)
CAPITAL GROUP CANADIAN MONEY MARKET FUND™ (CANADA)
CAPITAL GROUP CAPITAL INCOME BUILDER™ (CANADA)
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES FUND™ (CANADA)
CAPITAL GROUP GLOBAL BALANCED FUND™ (CANADA)
CAPITAL GROUP GLOBAL DEVELOPED EQUITY SELECT ETF™ (CANADA)
CAPITAL GROUP GLOBAL EQUITY FUND™ (CANADA)
CAPITAL GROUP GLOBAL EQUITY SELECT ETF™ (CANADA)
CAPITAL GROUP INTERNATIONAL DEVELOPED EQUITY SELECT ETF™ (CANADA)
CAPITAL GROUP INTERNATIONAL EQUITY FUND™ (CANADA)
CAPITAL GROUP INTERNATIONAL EQUITY SELECT ETF™ (CANADA)
CAPITAL GROUP MONTHLY INCOME PORTFOLIO™ (CANADA)
CAPITAL GROUP MULTI-SECTOR INCOME FUND™ (CANADA)
CAPITAL GROUP MULTI-SECTOR INCOME SELECT ETF™ (CANADA)
CAPITAL GROUP U.S. EQUITY FUND™ (CANADA)
CAPITAL GROUP U.S. EQUITY SELECT ETF™ (CANADA)
CAPITAL GROUP WORLD BOND FUND™ (CANADA)
CAPITAL GROUP WORLD BOND SELECT ETF™ (CANADA)
CAPITAL POWER CORPORATION
CAPSTONE BIBLICALLY INFORMED BOND FUND
CAPSTONE BIBLICALLY INFORMED CANADIAN EQUITY FUND
CAPSTONE BIBLICALLY INFORMED U.S. EQUITY FUND
CAPSTONE COPPER CORP.
CAPSTONE INFRASTRUCTURE CORPORATION
CARBITE GOLF INC.
CARDINAL LOGISTICS LIMITED
CARDIOL THERAPEUTICS INC.
CARDS II TRUST
CARERX CORPORATION
CARGOJET INC.
CARMA CORPORATION
CARS AND PARS PROGRAMME
CASH MANAGEMENT POOL
CATHAY FOREST PRODUCTS CORP.
CATHEDRA BITCOIN INC.

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CC&L ABSOLUTE RETURN BOND FUND
CC&L CORE INCOME AND GROWTH FUND
CC&L DIVERSIFIED INCOME FUND
CC&L EQUITY INCOME AND GROWTH FUND
CC&L GLOBAL ALPHA FUND
CC&L GLOBAL MARKET NEUTRAL II FUND (FORMERLY, CC&L ALTERNATIVE GLOBAL EQUITY FUND)
CC&L HIGH YIELD BOND FUND
CCL INDUSTRIES INC.
CELESTICA INC.
CENOVUS ENERGY INC.
CENTERRA GOLD INC.
CENTR BRANDS CORP.
CENTRAL MINERA CORP.
CHARLOTTE'S WEB HOLDINGS, INC.
CHARTERHOUSE ADVANTAGED TRUST SPLIT CORPORATION
CHAUVCO RESOURCES INTERNATIONAL LTD.
CHEMTRADE LOGISTICS INCOME FUND
CHESAPEAKE GOLD CORP.
CHESSWOOD GROUP LIMITED
CHIEFTAIN INTERNATIONAL, INC.
CHINA DIAMOND CORP.
CHIP FOUR TERM TRUST
CHITOGENX INC
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST
CHORD ENERGY CORPORATION
CHORUS AVIATION INC.
CI S&P/TSX CANADIAN DIVIDEND ARISTOCRATS ESG INDEX ETF
CI 1-5 YEAR LADDERED GOVERNMENT STRIP BOND INDEX ETF
CI 1-5 YEAR LADDERED INVESTMENT GRADE CORPORATE BOND INDEX ETF
CI AIMVEST CANADIAN CLASS
CI AIMVEST CANADIAN FUND
CI AIMVEST CANADIAN PLUS DIVIDEND CLASS
CI AIMVEST DIVERSIFIED YIELD CLASS
CI AIMVEST INCOME GROWTH FUND
CI AIMVEST PURE CANADIAN EQUITY CLASS
CI AIMVEST PURE CANADIAN EQUITY FUND
CI AIMVEST SELECT BALANCED FUND
CI AIMVEST SELECT CANADIAN EQUITY FUND
CI ALTERNATIVE CREDIT OPPORTUNITIES FUND
CI ALTERNATIVE DIVERSIFIED OPPORTUNITIES FUND
CI ALTERNATIVE EQUITY PREMIUM YIELD FUND
CI ALTERNATIVE INVESTMENT GRADE CREDIT FUND

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CI ALTERNATIVE MULTI-STRATEGY FUND
CI ALTERNATIVE NORTH AMERICAN OPPORTUNITIES FUND
CI AMERICAN MANAGERS RSP FUND
CI AUSPICE ALTERNATIVE DIVERSIFIED CORPORATE CLASS
CI AUSPICE BROAD COMMODITY FUND
CI BALANCED ASSET ALLOCATION ETF
CI BALANCED ASSET ALLOCATION ETF FUND
CI BALANCED GROWTH ASSET ALLOCATION ETF
CI BALANCED GROWTH ASSET ALLOCATION ETF FUND
CI BALANCED INCOME ASSET ALLOCATION ETF
CI BALANCED INCOME ASSET ALLOCATION ETF FUND
CI BALANCED+ ASSET ALLOCATION ETF FUND
CI BITCOIN FUND
CI CANADA QUALITY DIVIDEND GROWTH INDEX ETF
CI CANADA QUALITY DIVIDEND GROWTH INDEX FUND
CI CANADIAN AGGREGATE BOND INDEX ETF
CI CANADIAN ALL CAP EQUITY INCOME CLASS
CI CANADIAN ALL CAP EQUITY INCOME FUND
CI CANADIAN ASSET ALLOCATION CORPORATE CLASS
CI CANADIAN ASSET ALLOCATION FUND
CI CANADIAN BALANCED CORPORATE CLASS
CI CANADIAN BALANCED FUND
CI CANADIAN BANKS COVERED CALL INCOME CLASS ETF
CI CANADIAN BANKS COVERED CALL INCOME CORPORATE CLASS
CI CANADIAN BOND CORPORATE CLASS
CI CANADIAN BOND FUND
CI CANADIAN BOND PRIVATE POOL
CI CANADIAN CONVERTIBLE BOND ETF
CI CANADIAN CONVERTIBLE BOND FUND
CI CANADIAN DIVIDEND CORPORATE CLASS
CI CANADIAN DIVIDEND FUND
CI CANADIAN DIVIDEND INDEX ETF
CI CANADIAN DIVIDEND PRIVATE POOL
CI CANADIAN EQUITY GROWTH CORPORATE CLASS
CI CANADIAN EQUITY GROWTH FUND
CI CANADIAN EQUITY GROWTH PRIVATE POOL
CI CANADIAN EQUITY INCOME PRIVATE TRUST
CI CANADIAN EQUITY INDEX ETF
CI CANADIAN GOVERNMENT FLOATING RATE INDEX ETF
CI CANADIAN GROWTH FUND (CLASS A AND CLASS F UNITS ONLY)
CI CANADIAN INCOME & GROWTH CORPORATE CLASS
CI CANADIAN INCOME & GROWTH FUND
CI CANADIAN INCOME & GROWTH PRIVATE POOL

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CI CANADIAN INVESTMENT CORPORATE CLASS
CI CANADIAN INVESTMENT FUND
CI CANADIAN LONG-TERM BOND POOL
CI CANADIAN REIT ETF
CI CANADIAN REIT FUND
CI CANADIAN SECTOR FUND (SECTOR A AND SECTOR F SHARES ONLY)
CI CANADIAN SHORT-TERM AGGREGATE BOND INDEX ETF
CI CANADIAN SMALL/MID CAP EQUITY CORPORATE CLASS
CI CANADIAN SMALL/MID CAP EQUITY FUND
CI CONSERVATIVE ASSET ALLOCATION ETF
CI CONSERVATIVE ASSET ALLOCATION ETF FUND
CI CORPORATE BOND CLASS
CI CORPORATE BOND CORPORATE CLASS
CI CORPORATE BOND FUND
CI DIGITAL SECURITY INDEX ETF
CI DIVERSIFIED YIELD CORPORATE CLASS
CI DIVERSIFIED YIELD FUND
CI DIVIDEND INCOME & GROWTH CORPORATE CLASS
CI DIVIDEND INCOME & GROWTH FUND
CI DOUBLELINE TOTAL RETURN BOND US$ FUND
CI EMERGING MARKETS ALPHA ETF
CI EMERGING MARKETS BOND FUND
CI EMERGING MARKETS CORPORATE CLASS
CI EMERGING MARKETS DIVIDEND INDEX ETF
CI EMERGING MARKETS FUND
CI ENERGY GIANTS COVERED CALL ETF
CI ENERGY GIANTS COVERED CALL FUND
CI ENHANCED GOVERNMENT BOND ETF
CI ENHANCED SHORT DURATION BOND FUND
CI EQUITY ASSET ALLOCATION ETF
CI EQUITY ASSET ALLOCATION ETF FUND
CI EQUITY PREMIUM YIELD FUND
CI EQUITY+ ASSET ALLOCATION ETF FUND
CI ESG NASDAQ 100 INDEX ETF
CI ETHEREUM FUND
CI EUROPE HEDGED EQUITY INDEX ETF
CI FLOATING RATE INCOME FUND
CI FORGE FIRST CONSERVATIVE ALTERNATIVE FUND
CI FORGE FIRST LONG SHORT ALTERNATIVE FUND
CI G5|20 2038 Q3 FUND
CI G5|20 2038 Q4 FUND
CI G5|20 2039 Q2 FUND
CI G5|20 2039 Q3 FUND

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CI G5|20 2040 Q1 FUND
CI G5|20 2040 Q4 FUND
CI G5|20I 2035 Q1 FUND
CI G5|20I 2035 Q2 FUND
CI G5|20I 2036 Q1 FUND
CI G5|20I 2036 Q2 FUND
CI GALAXY BITCOIN ETF
CI GALAXY BLOCKCHAIN INDEX ETF
CI GALAXY CORE MULTI-CRYPTO ETF
CI GALAXY ETHEREUM ETF
CI GALAXY MULTI-CRYPTO NAVIGATOR ETF
CI GALAXY SOLANA ETF
CI GLOBAL ALPHA INNOVATORS CORPORATE CLASS
CI GLOBAL ALPHA INNOVATORS ETF
CI GLOBAL ARTIFICIAL INTELLIGENCE FUND
CI GLOBAL ASSET ALLOCATION PRIVATE POOL
CI GLOBAL BALANCED CORPORATE CLASS
CI GLOBAL BALANCED FUND
CI GLOBAL BIOTECHNOLOGY SECTOR FUND (SECTOR A, SECTOR F AND SECTOR I SHARES ONLY)
CI GLOBAL BOND CORPORATE CLASS
CI GLOBAL BOND CURRENCY NEUTRAL FUND
CI GLOBAL BOND FUND
CI GLOBAL BOOMERNOMICS SECTOR FUND
CI GLOBAL BUSINESS-TO-BUSINESS (B2B) SECTOR FUND (SECTOR A AND SECTOR F SHARES ONLY)
CI GLOBAL CONSUMER PRODUCTS SECTOR FUND
CI GLOBAL CORE PLUS BOND FUND
CI GLOBAL CORE PLUS EQUITY ETF
CI GLOBAL DIVIDEND CORPORATE CLASS
CI GLOBAL DIVIDEND FUND
CI GLOBAL DIVIDEND OPPORTUNITIES CORPORATE CLASS
CI GLOBAL DIVIDEND OPPORTUNITIES FUND
CI GLOBAL DIVIDEND PRIVATE POOL
CI GLOBAL ENERGY CORPORATE CLASS
CI GLOBAL ENHANCED GOVERNMENT BOND PRIVATE POOL
CI GLOBAL EQUITY ALPHA PRIVATE POOL
CI GLOBAL EQUITY CORPORATE CLASS
CI GLOBAL EQUITY FUND
CI GLOBAL FINANCIAL SECTOR ETF
CI GLOBAL FINANCIAL SERVICES SECTOR FUND
CI GLOBAL GREEN BOND FUND
CI GLOBAL HEALTH SCIENCES CORPORATE CLASS

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CI GLOBAL HEALTHCARE LEADERS INDEX ETF
CI GLOBAL INCOME & GROWTH CORPORATE CLASS
CI GLOBAL INCOME & GROWTH FUND
CI GLOBAL INFRASTRUCTURE FUND
CI GLOBAL INFRASTRUCTURE PRIVATE POOL
CI GLOBAL INVESTMENT GRADE CLASS
CI GLOBAL INVESTMENT GRADE ETF
CI GLOBAL INVESTMENT GRADE FUND
CI GLOBAL LEADERS CORPORATE CLASS
CI GLOBAL LEADERS FUND
CI GLOBAL LONGEVITY ECONOMY FUND
CI GLOBAL MINIMUM DOWNSIDE VOLATILITY INDEX FUND
CI GLOBAL QUALITY DIVIDEND GROWTH INDEX ETF
CI GLOBAL QUALITY DIVIDEND GROWTH INDEX FUND
CI GLOBAL REAL ASSET PRIVATE POOL
CI GLOBAL REIT CLASS
CI GLOBAL REIT FUND
CI GLOBAL REIT PRIVATE POOL
CI GLOBAL RESOURCE CORPORATE CLASS
CI GLOBAL RESOURCE FUND
CI GLOBAL SHORT-TERM BOND FUND
CI GLOBAL SMALL/MID CAP EQUITY CORPORATE CLASS
CI GLOBAL SMALL/MID CAP EQUITY FUND
CI GLOBAL SMALL/MID CAP EQUITY PRIVATE POOL
CI GLOBAL STOCK SELECTION FUND
CI GLOBAL SUSTAINABLE INFRASTRUCTURE FUND
CI GLOBAL TELECOMMUNICATIONS SECTOR FUND
CI GLOBAL UNCONSTRAINED BOND FUND
CI GLOBAL VALUE CORPORATE CLASS
CI GLOBAL VALUE FUND
CI GLOBAL VALUE SECTOR FUND (SECTOR A AND SECTOR F SHARES ONLY)
CI GOLD BULLION ETF
CI GOLD BULLION FUND
CI GOLD CORPORATE CLASS
CI GOLD+ GIANTS COVERED CALL ETF
CI GOLD+ GIANTS COVERED CALL FUND
CI GROWTH ASSET ALLOCATION ETF
CI GROWTH ASSET ALLOCATION ETF FUND
CI HEALTH CARE GIANTS COVERED CALL ETF
CI HIGH INCOME CORPORATE CLASS
CI HIGH INCOME FUND
CI HIGH INTEREST SAVINGS ETF
CI HIGH INTEREST SAVINGS FUND

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CI HIGH YIELD BOND CORPORATE CLASS
CI HIGH YIELD BOND FUND
CI HIGH YIELD BOND PRIVATE POOL
CI ICBCUBS S&P CHINA 500 INDEX ETF
CI INCOME FUND
CI INTERNATIONAL EQUITY ALPHA PRIVATE POOL
CI INTERNATIONAL EQUITY CORPORATE CLASS
CI INTERNATIONAL EQUITY FUND
CI INTERNATIONAL EQUITY GROWTH PRIVATE POOL
CI INTERNATIONAL QUALITY DIVIDEND GROWTH INDEX ETF
CI INTERNATIONAL QUALITY DIVIDEND GROWTH INDEX HEDGED FUND
CI INTERNATIONAL VALUE CORPORATE CLASS
CI INTERNATIONAL VALUE FUND
CI INVESCO INTERNATIONAL DEVELOPED MULTIFACTOR INDEX ETF
CI INVESCO NASDAQ 100 INDEX ETF
CI INVESCO NASDAQ NEXT GEN 100 INDEX ETF
CI INVESCO RAFI GLOBAL SMALL-MID ETF
CI INVESCO RAFI U.S. INDEX ETF
CI INVESCO RAFI U.S. INDEX ETF II
CI INVESCO RUSSELL 1000 MULTIFACTOR INDEX ETF
CI INVESCO S&P 500 EQUAL WEIGHT INDEX ETF
CI INVESCO S&P 500 LOW VOLATILITY INDEX ETF
CI INVESTMENT GRADE BOND ETF
CI INVESTMENT GRADE BOND FUND
CI INVESTMENT GRADE BOND PRIVATE POOL
CI JAPAN EQUITY INDEX ETF
CI LATIN AMERICAN SECTOR FUND (SECTOR A AND SECTOR F SHARES ONLY)
CI LONG TERM GOVERNMENT BOND INDEX ETF
CI MARRET ALTERNATIVE ABSOLUTE RETURN BOND FUND
CI MARRET ALTERNATIVE ENHANCED YIELD FUND
CI MONEY MARKET CLASS
CI MONEY MARKET CORPORATE CLASS
CI MONEY MARKET ETF
CI MONEY MARKET FUND
CI MORNINGSTAR CANADA MOMENTUM INDEX ETF
CI MORNINGSTAR CANADA MOMENTUM INDEX FUND
CI MORNINGSTAR CANADA VALUE INDEX ETF
CI MORNINGSTAR GLOBAL ENERGY TRANSITION INDEX ETF
CI MORNINGSTAR GLOBAL NEXT GEN AI INDEX ETF
CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF
CI MORNINGSTAR INTERNATIONAL VALUE HEDGED INDEX FUND
CI MORNINGSTAR INTERNATIONAL VALUE INDEX ETF
CI MORNINGSTAR NATIONAL BANK QUÉBEC INDEX ETF

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CI MOSAIC BALANCED ETF PORTFOLIO
CI MOSAIC BALANCED ETF PORTFOLIO CLASS
CI MOSAIC BALANCED GROWTH ETF PORTFOLIO
CI MOSAIC BALANCED GROWTH ETF PORTFOLIO CLASS
CI MOSAIC BALANCED INCOME ETF PORTFOLIO
CI MOSAIC BALANCED INCOME ETF PORTFOLIO CLASS
CI MOSAIC ESG BALANCED ETF PORTFOLIO
CI MOSAIC GROWTH ETF PORTFOLIO
CI MOSAIC GROWTH ETF PORTFOLIO CLASS
CI MOSAIC INCOME ETF PORTFOLIO
CI MOSAIC INCOME ETF PORTFOLIO CLASS
CI MSCI WORLD ESG IMPACT INDEX ETF
CI MSCI WORLD ESG IMPACT INDEX FUND
CI MULTI-SECTOR COVERED CALL FUND
CI MUNRO ALTERNATIVE GLOBAL GROWTH FUND
CI MUNRO GLOBAL ENERGY TRANSITION FUND
CI MUNRO GLOBAL GROWTH EQUITY FUND
CI MUNRO GLOBAL GROWTH SMALL/MID CAP EQUITY CORPORATE CLASS
CI MUNRO INTERNATIONAL GROWTH EQUITY CORPORATE CLASS
CI MUNRO INTERNATIONAL GROWTH EQUITY FUND
CI NASDAQ 100 EQUAL WEIGHT INDEX ETF
CI NORTH AMERICAN CORE PLUS BOND ETF
CI NORTH AMERICAN EQUITY FUND
CI NORTH AMERICAN SMALL/MID CAP EQUITY CLASS
CI NORTH AMERICAN SMALL/MID CAP EQUITY FUND
CI PORTFOLIO SERIES BALANCED FUND
CI PORTFOLIO SERIES BALANCED GROWTH FUND
CI PORTFOLIO SERIES CONSERVATIVE BALANCED FUND
CI PORTFOLIO SERIES CONSERVATIVE FUND
CI PORTFOLIO SERIES GROWTH FUND
CI PORTFOLIO SERIES INCOME FUND
CI PORTFOLIO SERIES MAXIMUM GROWTH FUND
CI PRECIOUS METALS CLASS
CI PRECIOUS METALS FUND
CI PREFERRED SHARE ETF
CI PREFERRED SHARE FUND
CI RAFI CANADIAN INDEX ETF
CI S&P 500 ESG INDEX ETF
CI S&P EUROPE 350 EQUAL WEIGHT INDEX ETF
CI S&P INTERNATIONAL DEVELOPED DIVIDEND ARISTOCRATS ESG INDEX ETF
CI S&P INTERNATIONAL DEVELOPED ESG INDEX ETF
CI S&P US DIVIDEND ARISTOCRATS ESG INDEX ETF
CI S&P/TSX 60 EQUAL WEIGHT INDEX ETF

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CI S&P/TSX COMPOSITE ESG INDEX ETF
CI S&P/TSX COMPOSITE LOW VOLATILITY INDEX ETF
CI SELECT 100E MANAGED PORTFOLIO CORPORATE CLASS
CI SELECT 20I80E MANAGED PORTFOLIO CORPORATE CLASS
CI SELECT 30I70E MANAGED PORTFOLIO CORPORATE CLASS
CI SELECT 40I60E MANAGED PORTFOLIO CORPORATE CLASS
CI SELECT 50I50E MANAGED PORTFOLIO CORPORATE CLASS
CI SELECT 60I40E MANAGED PORTFOLIO CORPORATE CLASS
CI SELECT 70I30E MANAGED PORTFOLIO CORPORATE CLASS
CI SELECT 80I20E MANAGED PORTFOLIO CORPORATE CLASS
CI SELECT CANADIAN EQUITY CORPORATE CLASS
CI SELECT CANADIAN EQUITY FUND
CI SELECT CANADIAN EQUITY MANAGED CORPORATE CLASS
CI SELECT CANADIAN EQUITY MANAGED FUND
CI SELECT CANADIAN EQUITY PRIVATE POOL
CI SELECT GLOBAL EQUITY CORPORATE CLASS
CI SELECT GLOBAL EQUITY FUND
CI SELECT GLOBAL EQUITY PRIVATE POOL
CI SELECT INCOME MANAGED CORPORATE CLASS
CI SELECT INTERNATIONAL EQUITY MANAGED CORPORATE CLASS
CI SELECT INTERNATIONAL EQUITY MANAGED FUND
CI SELECT STAGING FUND
CI SELECT U.S. EQUITY MANAGED CORPORATE CLASS
CI SELECT U.S. EQUITY MANAGED FUND
CI SOLANA FUND
CI STRUCTURED PREMIUM YIELD FUND
CI SYNERGY AMERICAN CORPORATE CLASS
CI SYNERGY AMERICAN FUND
CI SYNERGY CANADIAN CORPORATE CLASS
CI SYNERGY GLOBAL CORPORATE CLASS
CI TARGET 2028 INVESTMENT GRADE BOND FUND
CI TARGET 2029 INVESTMENT GRADE BOND FUND
CI TARGET 2030 INVESTMENT GRADE BOND FUND
CI TECH GIANTS COVERED CALL ETF
CI TECH GIANTS COVERED CALL FUND
CI U.S. & CANADA LIFECO COVERED CALL ETF
CI U.S. 1000 INDEX ETF
CI U.S. 500 INDEX ETF
CI U.S. AGGREGATE BOND COVERED CALL ETF
CI U.S. AGGREGATE BOND COVERED CALL FUND
CI U.S. DIVIDEND FUND
CI U.S. DIVIDEND REGISTERED FUND
CI U.S. DIVIDEND US$ FUND

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CI U.S. ENHANCED MOMENTUM INDEX ETF
CI U.S. ENHANCED VALUE INDEX FUND
CI U.S. EQUITY CLASS
CI U.S. EQUITY CURRENCY NEUTRAL CLASS
CI U.S. EQUITY FUND
CI U.S. EQUITY PRIVATE POOL
CI U.S. EQUITY PRIVATE TRUST
CI U.S. INCOME US$ FUND
CI U.S. MIDCAP DIVIDEND INDEX ETF
CI U.S. MINIMUM DOWNSIDE VOLATILITY INDEX ETF
CI U.S. MONEY MARKET CORPORATE CLASS
CI U.S. MONEY MARKET ETF
CI U.S. MONEY MARKET FUND
CI U.S. MONTHLY INCOME FUND
CI U.S. MONTHLY INCOME PRIVATE POOL
CI U.S. QUALITY DIVIDEND GROWTH INDEX ETF
CI U.S. QUALITY DIVIDEND GROWTH INDEX FUND
CI U.S. SMALL/MID CAP EQUITY CORPORATE CLASS
CI U.S. SMALL/MID CAP EQUITY FUND
CI U.S. SMALL/MID CAP EQUITY PRIVATE POOL
CI U.S. STOCK SELECTION CORPORATE CLASS
CI U.S. STOCK SELECTION FUND
CI U.S. STOCK SELECTION PRIVATE POOL
CI U.S. TREASURY INFLATION-LINKED BOND INDEX ETF (CAD HEDGED)
CI US EQUITY RSP FUND
CI US EQUITY SECTOR FUND
CI US TREASURY FLOATING RATE NOTE INDEX ETF (USD)
CI UTILITIES GIANTS COVERED CALL ETF
CIBC 1-5 YEAR LADDERED INVESTMENT GRADE BOND FUND
CIBC 1–5 YEAR U.S. LADDERED INVESTMENT GRADE BOND FUND
CIBC 2026 INVESTMENT GRADE BOND FUND
CIBC 2026 U.S. INVESTMENT GRADE BOND FUND
CIBC 2027 INVESTMENT GRADE BOND FUND
CIBC 2027 U.S. INVESTMENT GRADE BOND FUND
CIBC 2028 INVESTMENT GRADE BOND FUND
CIBC 2028 U.S. INVESTMENT GRADE BOND FUND
CIBC 2029 INVESTMENT GRADE BOND FUND
CIBC 2029 U.S. INVESTMENT GRADE BOND FUND
CIBC 2030 INVESTMENT GRADE BOND FUND
CIBC 2030 U.S. INVESTMENT GRADE BOND FUND
CIBC 2031 INVESTMENT GRADE BOND FUND
CIBC 2031 U.S. INVESTMENT GRADE BOND FUND
CIBC ACTIVE INVESTMENT GRADE CORPORATE BOND ETF

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CIBC ACTIVE INVESTMENT GRADE FLOATING RATE BOND ETF
CIBC ALL-EQUITY ETF PORTFOLIO
CIBC ALL-EQUITY GROWTH ETF PORTFOLIO
CIBC ALTERNATIVE CREDIT STRATEGY
CIBC ASIA PACIFIC FUND
CIBC ASIA PACIFIC INDEX FUND
CIBC BALANCED ETF PORTFOLIO (FORMERLY, CIBC BALANCED PASSIVE PORTFOLIO)
CIBC BALANCED FUND
CIBC BALANCED GROWTH ETF PORTFOLIO (FORMERLY, CIBC BALANCED GROWTH PASSIVE PORTFOLIO)
CIBC BALANCED INDEX FUND
CIBC CANADIAN BANKS COVERED CALL ETF
CIBC CANADIAN BOND FUND
CIBC CANADIAN BOND INDEX ETF
CIBC CANADIAN BOND INDEX FUND
CIBC CANADIAN EQUITY FUND
CIBC CANADIAN EQUITY PRIVATE POOL (FORMERLY, RENAISSANCE CANADIAN EQUITY PRIVATE POOL)
CIBC CANADIAN EQUITY VALUE FUND
CIBC CANADIAN FIXED INCOME PRIVATE POOL (FORMERLY, RENAISSANCE CANADIAN FIXED INCOME PRIVATE POOL)
CIBC CANADIAN GOVERNMENT LONG-TERM BOND ETF
CIBC CANADIAN HIGH DIVIDEND COVERED CALL ETF
CIBC CANADIAN INDEX FUND
CIBC CANADIAN REAL ESTATE FUND
CIBC CANADIAN RESOURCES FUND
CIBC CANADIAN SHORT-TERM BOND INDEX ETF
CIBC CANADIAN SHORT-TERM BOND INDEX FUND
CIBC CANADIAN SMALL-CAP FUND
CIBC CANADIAN T-BILL FUND
CIBC CLEAN ENERGY INDEX ETF
CIBC CONSERVATIVE ETF PORTFOLIO (FORMERLY, CIBC CONSERVATIVE PASSIVE PORTFOLIO)
CIBC CONSERVATIVE FIXED INCOME POOL
CIBC CORE FIXED INCOME POOL
CIBC CORE PLUS FIXED INCOME POOL
CIBC DIVERSIFIED FIXED INCOME FUND
CIBC DIVIDEND GROWTH FUND
CIBC DIVIDEND INCOME FUND
CIBC EMERGING MARKETS EQUITY PRIVATE POOL (FORMERLY, RENAISSANCE EMERGING MARKETS EQUITY PRIVATE POOL)
CIBC EMERGING MARKETS FUND
CIBC EMERGING MARKETS INDEX FUND

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CIBC EMERGING MARKETS LOCAL CURRENCY BOND FUND
CIBC ENERGY FUND
CIBC EQUITY INCOME PRIVATE POOL (FORMERLY, RENAISSANCE EQUITY INCOME PRIVATE POOL)
CIBC EUROPEAN EQUITY FUND
CIBC EUROPEAN INDEX FUND
CIBC FINANCIAL COMPANIES FUND
CIBC FLEXIBLE YIELD ETF (CAD-HEDGED)
CIBC GLOBAL BOND EX-CANADA INDEX ETF (CAD-HEDGED)
CIBC GLOBAL BOND FUND
CIBC GLOBAL BOND INDEX FUND
CIBC GLOBAL BOND PRIVATE POOL (FORMERLY, RENAISSANCE GLOBAL BOND PRIVATE POOL)
CIBC GLOBAL CREDIT FUND
CIBC GLOBAL EQUITY FUND
CIBC GLOBAL EQUITY PRIVATE POOL (FORMERLY, RENAISSANCE GLOBAL EQUITY PRIVATE POOL)
CIBC GLOBAL GROWTH BALANCED FUND
CIBC GLOBAL GROWTH ETF
CIBC GLOBAL MONTHLY INCOME FUND
CIBC GRADUATION PORTFOLIO
CIBC GREATER CHINA FUND
CIBC INCOME ADVANTAGE FUND
CIBC INTERNATIONAL EQUITY ETF
CIBC INTERNATIONAL EQUITY FUND
CIBC INTERNATIONAL EQUITY PRIVATE POOL (FORMERLY, RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL)
CIBC INTERNATIONAL INDEX FUND
CIBC INTERNATIONAL SMALL COMPANIES FUND
CIBC MANAGED BALANCED GROWTH PORTFOLIO
CIBC MANAGED BALANCED PORTFOLIO
CIBC MANAGED GROWTH PLUS PORTFOLIO (FORMERLY, CIBC MANAGED AGGRESSIVE GROWTH PORTFOLIO)
CIBC MANAGED GROWTH PORTFOLIO
CIBC MANAGED INCOME PLUS PORTFOLIO
CIBC MANAGED INCOME PORTFOLIO
CIBC MANAGED MONTHLY INCOME BALANCED PORTFOLIO
CIBC MONEY MARKET FUND
CIBC MONTHLY INCOME FUND
CIBC MSCI CANADA EQUITY INDEX ETF
CIBC MSCI EAFE EQUITY INDEX ETF
CIBC MSCI EAFE EQUITY INDEX ETF (CAD- HEDGED)
CIBC MSCI EMERGING MARKETS EQUITY INDEX ETF

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CIBC MSCI USA EQUITY INDEX ETF
CIBC MSCI USA EQUITY INDEX ETF (CAD- HEDGED)
CIBC MULTI-ASSET ABSOLUTE RETURN STRATEGY
CIBC MULTI-SECTOR FIXED INCOME PRIVATE POOL (FORMERLY, RENAISSANCE MULTI-SECTOR FIXED INCOME PRIVATE POOL)
CIBC NASDAQ INDEX FUND
CIBC PRECIOUS METALS FUND
CIBC PREMIUM CASH MANAGEMENT ETF
CIBC PRIVATE WEALTH CANADIAN CORE EQUITY POOL
CIBC PRIVATE WEALTH CANADIAN CORE POOL
CIBC PRIVATE WEALTH CANADIAN DIVIDEND GROWTH POOL
CIBC PRIVATE WEALTH NORTH AMERICAN YIELD EQUITY POOL
CIBC PRIVATE WEALTH NORTH AMERICAN YIELD POOL
CIBC PRIVATE WEALTH U.S. CORE EQUITY POOL
CIBC QX CANADIAN LOW VOLATILITY DIVIDEND ETF
CIBC QX INTERNATIONAL LOW VOLATILITY DIVIDEND ETF
CIBC QX U.S. LOW VOLATILITY DIVIDEND ETF
CIBC REAL ASSETS PRIVATE POOL (FORMERLY, RENAISSANCE REAL ASSETS PRIVATE POOL)
CIBC SHORT-TERM INCOME FUND
CIBC SMART BALANCED GROWTH SOLUTION
CIBC SMART BALANCED INCOME SOLUTION
CIBC SMART BALANCED SOLUTION
CIBC SMART GROWTH SOLUTION
CIBC SMART INCOME SOLUTION
CIBC STRUCTURED EQUITY YIELD FUND
CIBC SUSTAINABLE BALANCED GROWTH SOLUTION
CIBC SUSTAINABLE BALANCED SOLUTION
CIBC SUSTAINABLE CANADIAN CORE PLUS BOND FUND (FORMERLY, CIBC EX. FOSSIL FUEL CANADIAN CORE PLUS BOND FUND)
CIBC SUSTAINABLE CANADIAN EQUITY FUND (FORMERLY, CIBC EX. FOSSIL FUEL CANADIAN EQUITY FUND)
CIBC SUSTAINABLE CONSERVATIVE BALANCED SOLUTION
CIBC SUSTAINABLE GLOBAL EQUITY FUND (FORMERLY, CIBC EX. FOSSIL FUEL GLOBAL EQUITY FUND)
CIBC TARGET 2030 EDUCATION PORTFOLIO
CIBC TARGET 2035 EDUCATION PORTFOLIO
CIBC TARGET 2040 EDUCATION PORTFOLIO
CIBC TARGET 2045 EDUCATION PORTFOLIO
CIBC TECHNOLOGY INNOVATION FUND (FORMERLY CIBC GLOBAL TECHNOLOGY FUND)
CIBC U.S. BROAD MARKET INDEX FUND
CIBC U.S. DOLLAR INCOME ADVANTAGE FUND
CIBC U.S. DOLLAR MANAGED BALANCED PORTFOLIO

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CIBC U.S. DOLLAR MANAGED GROWTH PORTFOLIO
CIBC U.S. DOLLAR MANAGED INCOME PORTFOLIO
CIBC U.S. DOLLAR MONEY MARKET FUND
CIBC U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL (FORMERLY, RENAISSANCE U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL)
CIBC U.S. EQUITY FUND
CIBC U.S. EQUITY PRIVATE POOL (FORMERLY, RENAISSANCE U.S. EQUITY PRIVATE POOL)
CIBC U.S. HIGH DIVIDEND COVERED CALL ETF
CIBC U.S. INDEX FUND
CIBC U.S. SMALL COMPANIES FUND
CIBC USD PREMIUM CASH MANAGEMENT ETF
CINEPLEX INC.
CIPHER PHARMACEUTICALS INC.
CIZZLE BRANDS CORPORATION
CLARKE INC.
CLAYMORE MACROSHARES OIL DOWN HOLDING TRUST
CLAYMORE MACROSHARES OIL DOWN TRADEABLE TRUST
CLAYMORE MACROSHARES OIL UP HOLDING TRUST
CLAYMORE MACROSHARES OIL UP TRADEABLE TRUST
CLEANTECH VANADIUM MINING CORP.
CLEVELAND-CLIFFS INC.
CMN INTERNATIONAL INC.
CMP NEXT EDGE 2026 CRITICAL AND PRECIOUS METALS SHORT DURATION FLOW-THROUGH LP
CMP NEXT EDGE 2026 CRITICAL AND PRECIOUS METALS SHORT DURATION FLOW-THROUGH LP II
CMP NEXT EDGE RESOURCE CLASS
COASTAL ACQUISITION CORPORATION
COBRE MINING COMPANY INC.
COEUR MINING, INC.
COGECO COMMUNICATIONS INC.
COGECO INC
COHO ENERGY INC.
COINBASE (COIN) YIELD SHARES PURPOSE ETF
COLLECTIVE MINING LTD.
COLLIERS INTERNATIONAL GROUP INC.
COMINAR REAL ESTATE INVESTMENT TRUST
COMPASS BALANCED GROWTH PORTFOLIO
COMPASS BALANCED PORTFOLIO
COMPASS CONSERVATIVE BALANCED PORTFOLIO
COMPASS CONSERVATIVE PORTFOLIO
COMPASS GROWTH PORTFOLIO
COMPASS MAXIMUM GROWTH PORTFOLIO

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COMPUTALOG LTD.
CONCERT INDUSTRIES LTD.
CONCORD PACIFIC GROUP INC.
CONNOR, CLARK & LUNN GLOBAL FINANCIALS FUND
CONNOR, CLARK & LUNN RISK-MANAGED ENERGY FUND
CONSERVATIVE INCOME PORTFOLIO
CONSERVATIVE MONTHLY INCOME FUND
CONSOLIDATED SILVER TUSK MINES LTD.
CONSTELLATION SOFTWARE INC.
CONVERTIBLE GROWTH & INCOME FUND
CO-OPERATORS GENERAL INSURANCE COMPANY
COPPER GIANT RESOURCES CORP.
COPPER ONE RESOURCES CORP. - FORMERLY GIANT MINING CORP.
CORTON ENHANCED INCOME FUND
CORTON ROSENBERG GLOBAL MACRO FUND
CORTON THETA ALPHA FUND
COSTCO (COST) YIELD SHARES PURPOSE ETF
COUNSEL ALL EQUITY PORTFOLIO
COUNSEL BALANCED ETF PORTFOLIO (FORMERLY, COUNSEL ESSENTIALS BALANCED PORTFOLIO)
COUNSEL BALANCED PORTFOLIO
COUNSEL CANADIAN CORE FIXED INCOME
COUNSEL CANADIAN DIVIDEND
COUNSEL CANADIAN GROWTH
COUNSEL CANADIAN VALUE
COUNSEL CONSERVATIVE ETF PORTFOLIO (FORMERLY, COUNSEL ESSENTIALS INCOME PORTFOLIO)
COUNSEL CONSERVATIVE PORTFOLIO
COUNSEL CORE FIXED INCOME (FORMERLY, IPC PRIVATE WEALTH VISIO CORE FIXED INCOME)
COUNSEL FIXED INCOME
COUNSEL FOCUS BALANCED PORTFOLIO
COUNSEL FOCUS CONSERVATIVE PORTFOLIO
COUNSEL FOCUS EQUITY PORTFOLIO
COUNSEL FOCUS GROWTH PORTFOLIO
COUNSEL GLOBAL DIVIDEND
COUNSEL GLOBAL FIXED INCOME
COUNSEL GLOBAL INCOME & GROWTH PORTFOLIO
COUNSEL GLOBAL LISTED PRIVATE EQUITY POOL
COUNSEL GLOBAL REAL ESTATE
COUNSEL GLOBAL SMALL CAP
COUNSEL GROWTH ETF PORTFOLIO (FORMERLY, COUNSEL ESSENTIALS GROWTH PORTFOLIO)

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COUNSEL GROWTH PORTFOLIO
COUNSEL HIGH INTEREST SAVINGS FUND
COUNSEL HIGH YIELD FIXED INCOME
COUNSEL INCOME ETF PORTFOLIO (FORMERLY, COUNSEL CONSERVATIVE INCOME PORTFOLIO
COUNSEL INTERNATIONAL GROWTH
COUNSEL MONEY MARKET
COUNSEL MONTHLY INCOME PORTFOLIO
COUNSEL MULTI-FACTOR CANADIAN EQUITY
COUNSEL MULTI-FACTOR INTERNATIONAL EQUITY
COUNSEL MULTI-FACTOR U.S. EQUITY
COUNSEL NORTH AMERICAN EQUITY HIGH INCOME (FORMERLY, IPC PRIVATE WEALTH VISIO NORTH AMERICAN EQUITY HIGH INCOME)
COUNSEL NORTH AMERICAN HIGH YIELD BOND
COUNSEL SHORT TERM BOND
COUNSEL U.S. GROWTH
COUNSEL U.S. GROWTH EQUITY
COUNSEL VISIO BALANCED GROWTH POOL (FORMERLY, IPC PRIVATE WEALTH VISIO BALANCED GROWTH POOL)
COUNSEL VISIO BALANCED INCOME POOL (FORMERLY, IPC PRIVATE WEALTH VISIO BALANCED INCOME POOL)
COUNSEL VISIO BALANCED POOL (FORMERLY, IPC PRIVATE WEALTH VISIO BALANCED POOL)
COUNSEL VISIO GLOBAL ADVANTAGE BALANCED POOL (FORMERLY, IPC PRIVATE WEALTH VISIO GLOBAL ADVANTAGE BALANCED POOL)
COUNSEL VISIO GLOBAL OPPORTUNITIES BALANCED POOL (FORMERLY, IPC PRIVATE WEALTH VISIO GLOBAL OPPORTUNITIES BALANCED POOL)
COUNSEL VISIO GROWTH POOL (FORMERLY, IPC PRIVATE WEALTH VISIO GROWTH POOL)
COUNSEL VISIO INCOME POOL (FORMERLY, IPC PRIVATE WEALTH VISIO INCOME POOL)
COUNTERPOINT GLOBAL CIBC GLOBAL PERMANENCE ETF
COUNTERPOINT GLOBAL CIBC INTERNATIONAL PERMANENCE ETF
COUNTERPOINT GLOBAL CIBC U.S. LARGE CAP GROWTH ETF
COUNTERPOINT GLOBAL CIBC U.S. SMALL CAP GROWTH ETF
COUNTRYSIDE POWER INCOME FUND
COVEO SOLUTIONS INC.
CPI CARD GROUP INC.
CRAFT OIL LTD.
CREATIVE ENTERTAINMENT TECHNOLOGIES INC.
CREDENTIAL INCOME GROWTH PORTFOLIO
CREDENTIAL MONEY MARKET FUND
CRESTBROOK FOREST INDUSTRIES LTD.
CROSMAN PRODUCTS LTD.

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CROSMAN PRODUCTS ULC
CROWN CAPITAL PARTNERS INC.
CS RESOURCES LIMITED
CST SPARK 2026 EDUCATION PORTFOLIO
CST SPARK 2029 EDUCATION PORTFOLIO
CST SPARK 2032 EDUCATION PORTFOLIO
CST SPARK 2035 EDUCATION PORTFOLIO
CST SPARK 2038 EDUCATION PORTFOLIO
CST SPARK 2041 EDUCATION PORTFOLIO
CST SPARK 2044 EDUCATION PORTFOLIO
CST SPARK GRADUATION PORTFOLIO
CT REAL ESTATE INVESTMENT TRUST
CUNDILL SMALLER COMPANIES FUND
CURALEAF HOLDINGS, INC.
CYBER SECURITY INCOME & GROWTH FUND
CYMBRIA CORPORATION
CYPRESS HILLS RESOURCE CORP.
DATA COMMUNICATIONS MANAGEMENT CORP.
DECISIVE DIVIDEND CORPORATION
DEEP SEA MINERALS CORP.
DEFI TECHNOLOGIES INC.
DEFIANCE MINING CORPORATION
DEFINITY FINANCIAL CORPORATION
DEFINIUM THERAPEUTICS, INC.
DEL CANO PROPERTIES TRUST
DENISON MINES CORP.
DESJARDINS 1-5 YEAR LADDERED CANADIAN CORPORATE BOND INDEX ETF
DESJARDINS 1-5 YEAR LADDERED CANADIAN GOVERNMENT BOND INDEX ETF
DESJARDINS ABSOLUTE RETURN GLOBAL EQUITY MARKETS ETF
DESJARDINS ACTIVE CANADIAN BOND UNIVERSE ETF
DESJARDINS ACTIVE STRATEGY AGGRESSIVE PORTFOLIO
DESJARDINS ACTIVE STRATEGY BALANCED PORTFOLIO
DESJARDINS ACTIVE STRATEGY CONSERVATIVE PORTFOLIO
DESJARDINS ACTIVE STRATEGY GLOBAL EQUITY PORTFOLIO
DESJARDINS ACTIVE STRATEGY GROWTH PORTFOLIO
DESJARDINS ACTIVE STRATEGY MODERATE PORTFOLIO
DESJARDINS AGGRESSIVE ETF PORTFOLIO
DESJARDINS AMERICAN EQUITY FUND
DESJARDINS AMERICAN EQUITY GROWTH CURRENCY NEUTRAL FUND
DESJARDINS AMERICAN EQUITY GROWTH FUND
DESJARDINS AMERICAN EQUITY INDEX ETF
DESJARDINS AMERICAN EQUITY VALUE FUND
DESJARDINS AMERICAN MID CAP EQUITY INDEX ETF

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DESJARDINS BALANCED ETF PORTFOLIO
DESJARDINS CANADIAN BOND FUND
DESJARDINS CANADIAN CORPORATE BOND FUND
DESJARDINS CANADIAN CORPORATE BOND INDEX ETF
DESJARDINS CANADIAN EQUITY FOCUSED FUND
DESJARDINS CANADIAN EQUITY FUND
DESJARDINS CANADIAN EQUITY INCOME FUND
DESJARDINS CANADIAN EQUITY INDEX ETF
DESJARDINS CANADIAN EQUITY LEADERS ETF
DESJARDINS CANADIAN EQUITY PLUS FUND
DESJARDINS CANADIAN PREFERRED SHARE FUND
DESJARDINS CANADIAN PREFERRED SHARE INDEX ETF
DESJARDINS CANADIAN SHORT TERM BOND INDEX ETF
DESJARDINS CANADIAN SMALL CAP EQUITY FUND
DESJARDINS CANADIAN UNIVERSE BOND INDEX ETF
DESJARDINS CONSERVATIVE ETF PORTFOLIO
DESJARDINS DIVIDEND BALANCED FUND
DESJARDINS DIVIDEND GROWTH FUND
DESJARDINS EMERGING MARKETS BOND FUND
DESJARDINS EMERGING MARKETS EQUITY INDEX ETF
DESJARDINS EMERGING MARKETS FUND
DESJARDINS EMERGING MARKETS OPPORTUNITIES FUND
DESJARDINS ENHANCED ALTERNATIVE INVESTMENTS FUND
DESJARDINS ENHANCED BOND FUND
DESJARDINS FLOATING RATE INCOME FUND
DESJARDINS FUNDAMENTAL GLOBAL EQUITY FUND
DESJARDINS GLOBAL BALANCED GROWTH FUND
DESJARDINS GLOBAL BALANCED STRATEGIC INCOME FUND
DESJARDINS GLOBAL CORPORATE BOND FUND
DESJARDINS GLOBAL DIVIDEND FUND
DESJARDINS GLOBAL EQUITY ETF PORTFOLIO
DESJARDINS GLOBAL EQUITY GROWTH FUND
DESJARDINS GLOBAL GOVERNMENT BOND INDEX ETF
DESJARDINS GLOBAL GOVERNMENT BOND INDEX FUND
DESJARDINS GLOBAL HIGH YIELD BOND FUND
DESJARDINS GLOBAL INFRASTRUCTURE FUND
DESJARDINS GLOBAL MACRO ETF
DESJARDINS GLOBAL MANAGED BOND FUND
DESJARDINS GLOBAL OPPORTUNITIES ETF
DESJARDINS GLOBAL OPPORTUNITIES FUND
DESJARDINS GLOBAL SMALL CAP EQUITY FUND
DESJARDINS GLOBAL TACTICAL BOND FUND
DESJARDINS GLOBAL TOTAL RETURN BOND FUND

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DESJARDINS GROWTH ETF PORTFOLIO
DESJARDINS INTERNATIONAL EQUITY INDEX ETF
DESJARDINS INTERNATIONAL EQUITY VALUE FUND
DESJARDINS MARKET NEUTRAL ETF
DESJARDINS MARKET NEUTRAL ETF FUND
DESJARDINS MODERATE ETF PORTFOLIO
DESJARDINS MONEY MARKET FUND
DESJARDINS MULTIFACTOR GLOBAL EQUITY FUND
DESJARDINS MULTIFACTOR INTERNATIONAL EQUITY FUND
DESJARDINS OVERSEAS EQUITY FUND
DESJARDINS OVERSEAS EQUITY GROWTH FUND
DESJARDINS QUÉBEC BALANCED FUND
DESJARDINS QUEBEC EQUITY ETF
DESJARDINS RI ACTIVE CANADIAN BOND - NET-ZERO EMISSIONS PATHWAY ETF
DESJARDINS RI CANADA - NET-ZERO EMISSIONS PATHWAY ETF
DESJARDINS RI CANADA MULTIFACTOR - NET-ZERO EMISSIONS PATHWAY ETF
DESJARDINS RI DEVELOPED EX-USA EX-CANADA - NET-ZERO EMISSIONS PATHWAY ETF
DESJARDINS RI DEVELOPED EX-USA EX-CANADA MULTIFACTOR - NET-ZERO EMISSIONS PATHWAY ETF
DESJARDINS RI EMERGING MARKETS - NET-ZERO EMISSIONS PATHWAY ETF
DESJARDINS RI EMERGING MARKETS MULTIFACTOR - NET-ZERO EMISSIONS PATHWAY ETF
DESJARDINS RI GLOBAL MULTIFACTOR - FOSSIL FUEL RESERVES FREE ETF
DESJARDINS RI USA - NET-ZERO EMISSIONS PATHWAY ETF
DESJARDINS RI USA MULTIFACTOR - NET-ZERO EMISSIONS PATHWAY ETF
DESJARDINS SHORT-TERM INCOME FUND
DESJARDINS SUSTAINABLE AGGRESSIVE PORTFOLIO
DESJARDINS SUSTAINABLE AMERICAN EQUITY FUND
DESJARDINS SUSTAINABLE BALANCED PORTFOLIO
DESJARDINS SUSTAINABLE CANADIAN BOND FUND
DESJARDINS SUSTAINABLE CANADIAN CORPORATE BOND FUND
DESJARDINS SUSTAINABLE CANADIAN EQUITY FUND
DESJARDINS SUSTAINABLE CANADIAN EQUITY PLUS FUND
DESJARDINS SUSTAINABLE CLEANTECH FUND
DESJARDINS SUSTAINABLE CONSERVATIVE PORTFOLIO
DESJARDINS SUSTAINABLE DIVERSITY FUND
DESJARDINS SUSTAINABLE EMERGING MARKETS BOND FUND
DESJARDINS SUSTAINABLE EMERGING MARKETS EQUITY FUND
DESJARDINS SUSTAINABLE ENVIRONMENTAL BOND FUND
DESJARDINS SUSTAINABLE FIXED INCOME PORTFOLIO
DESJARDINS SUSTAINABLE GLOBAL BALANCED FUND
DESJARDINS SUSTAINABLE GLOBAL BOND FUND
DESJARDINS SUSTAINABLE GLOBAL CORPORATE BOND FUND

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DESJARDINS SUSTAINABLE GLOBAL DIVIDEND FUND
DESJARDINS SUSTAINABLE GLOBAL EQUITY PORTFOLIO
DESJARDINS SUSTAINABLE GLOBAL OPPORTUNITIES FUND
DESJARDINS SUSTAINABLE GROWTH PORTFOLIO
DESJARDINS SUSTAINABLE INTERNATIONAL EQUITYFUND
DESJARDINS SUSTAINABLE MODERATE PORTFOLIO
DESJARDINS SUSTAINABLE POSITIVE CHANGE FUND
DESJARDINS SUSTAINABLE SHORT-TERM INCOME FUND
DESJARDINS TACTICAL ASSET ALLOCATION FUND
DESJARDINS TARGET 2026 INVESTMENT GRADE BOND FUND
DESJARDINS TARGET 2027 INVESTMENT GRADE BOND FUND
DESJARDINS TARGET 2028 INVESTMENT GRADE BOND FUND
DESJARDINS TARGET 2029 INVESTMENT GRADE BOND FUND
DESJARDINS TARGET 2030 INVESTMENT GRADE BOND FUND
DESJARDINS TARGET 2031 INVESTMENT GRADE BOND FUND
DESJARDINS US INVESTMENT GRADE CORPORATE BOND INDEX ETF
DFA CANADIAN CORE EQUITY FUND
DFA CANADIAN VECTOR EQUITY FUND
DFA FIVE-YEAR GLOBAL FIXED INCOME FUND
DFA GLOBAL 40EQ-60FI PORTFOLIO
DFA GLOBAL 50EQ-50FI PORTFOLIO
DFA GLOBAL 60EQ-40FI PORTFOLIO
DFA GLOBAL 70EQ-30FI PORTFOLIO
DFA GLOBAL 80EQ-20FI PORTFOLIO
DFA GLOBAL EQUITY PORTFOLIO
DFA GLOBAL FIXED INCOME PORTFOLIO
DFA GLOBAL INVESTMENT GRADE FIXED INCOME FUND
DFA GLOBAL REAL ESTATE SECURITIES FUND
DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND
DFA GLOBAL TARGETED CREDIT FUND
DFA INTERNATIONAL CORE EQUITY FUND
DFA INTERNATIONAL VECTOR EQUITY FUND
DFA U.S. CORE EQUITY FUND
DFA U.S. VECTOR EQUITY FUND
DFA WORLD EQUITY PORTFOLIO
DG FOODS INCOME FUND
DIAMOND HOLDINGS TRUST
DIGI POWER X INC.
DIGITAL ASSET TECHNOLOGIES INC.
DISCOVERY 2008 FLOW-THROUGH LIMITED PARTNERSHIP
DISCOVERY 2009 FLOW-THROUGH LIMITED PARTNERSHIP
DISCOVERY 2010 FLOW-THROUGH LIMITED PARTNERSHIP
DISCOVERY AIR INC.

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DISCOVERY MINING LTD.
DIVERSICAPITAL GLOBAL DIVIDEND SPLIT CORP.
DIVERSIFIED ALPHA FUND II
DIVERSIFIED ROYALTY CORP.
DIVIDEND GROWTH SPLIT CORP.
DOCEBO INC.
DOLLARAMA INC.
DONNELLEY FINANCIAL SOLUTIONS, INC.
DOREL INDUSTRIES INC.
DOUBLELINE INCOME SOLUTIONS TRUST
DPM METALS INC.
DRAYTON VALLEY POWER INCOME FUND
DREAM IMPACT TRUST
DREAM SUMMIT INDUSTRIAL LP
DREAM UNLIMITED CORP.
DUNDEE CORPORATION
DUNDEE ENERGY LIMITED (FORMERLY EUROGAS CORPORATION)
DYE & DURHAM LIMITED
DYNACOR GROUP INC.
DYNAMIC ACTIVE BALANCED ETF PORTFOLIO
DYNAMIC ACTIVE BOND ETF
DYNAMIC ACTIVE CANADIAN BOND ETF
DYNAMIC ACTIVE CANADIAN DIVIDEND ETF
DYNAMIC ACTIVE CONSERVATIVE ETF PORTFOLIO
DYNAMIC ACTIVE CORE BOND PRIVATE POOL
DYNAMIC ACTIVE CORPORATE BOND ETF
DYNAMIC ACTIVE CREDIT STRATEGIES PRIVATE POOL
DYNAMIC ACTIVE CROSSOVER BOND ETF
DYNAMIC ACTIVE DISCOUNT BOND ETF
DYNAMIC ACTIVE EMERGING MARKETS ETF
DYNAMIC ACTIVE ENHANCED YIELD COVERED OPTIONS ETF
DYNAMIC ACTIVE GLOBAL DIVIDEND ETF
DYNAMIC ACTIVE GLOBAL EQUITY INCOME ETF
DYNAMIC ACTIVE GLOBAL FINANCIAL SERVICES ETF
DYNAMIC ACTIVE GLOBAL GOLD ETF
DYNAMIC ACTIVE GLOBAL INFRASTRUCTURE ETF
DYNAMIC ACTIVE GROWTH ETF PORTFOLIO
DYNAMIC ACTIVE INCOME ETF PORTFOLIO
DYNAMIC ACTIVE INNOVATION AND DISRUPTION ETF
DYNAMIC ACTIVE INTERNATIONAL DIVIDEND ETF
DYNAMIC ACTIVE INTERNATIONAL ETF
DYNAMIC ACTIVE MINING OPPORTUNITIES ETF
DYNAMIC ACTIVE MULTI-CRYPTO ETF

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DYNAMIC ACTIVE PREFERRED SHARES ETF
DYNAMIC ACTIVE REAL ESTATE ETF
DYNAMIC ACTIVE TACTICAL BOND ETF
DYNAMIC ACTIVE U.S. DISCOUNT BOND ETF
DYNAMIC ACTIVE U.S. DIVIDEND ETF
DYNAMIC ACTIVE U.S. EQUITY ETF
DYNAMIC ACTIVE U.S. INVESTMENT GRADE CORPORATE BOND ETF
DYNAMIC ACTIVE U.S. MID-CAP ETF
DYNAMIC ACTIVE ULTRA SHORT TERM BOND ETF
DYNAMIC ADVANTAGE BOND CLASS
DYNAMIC ADVANTAGE BOND FUND
DYNAMIC ALPHA PERFORMANCE II FUND
DYNAMIC ALTERNATIVE YIELD CLASS
DYNAMIC ALTERNATIVE YIELD FUND
DYNAMIC AMERICAN CLASS
DYNAMIC AMERICAN FUND
DYNAMIC ASIA PACIFIC EQUITY FUND
DYNAMIC ASSET ALLOCATION PRIVATE POOL
DYNAMIC BLUE CHIP BALANCED FUND
DYNAMIC CANADIAN ADVANTAGE CLASS
DYNAMIC CANADIAN ADVANTAGE FUND
DYNAMIC CANADIAN DIVIDEND FUND
DYNAMIC CANADIAN EQUITY PRIVATE POOL CLASS
DYNAMIC CANADIAN VALUE CLASS
DYNAMIC CONSERVATIVE YIELD PRIVATE POOL
DYNAMIC CONSERVATIVE YIELD PRIVATE POOL CLASS
DYNAMIC CORPORATE BOND STRATEGIES CLASS
DYNAMIC CORPORATE BOND STRATEGIES FUND
DYNAMIC CREDIT ABSOLUTE RETURN FUND
DYNAMIC CREDIT OPPORTUNITIES FUND
DYNAMIC DIVERSIFIED INFLATION FOCUSED FUND
DYNAMIC DIVIDEND INCOME CLASS
DYNAMIC DOLLAR-COST AVERAGING FUND
DYNAMIC EMERGING MARKETS EQUITY FUND
DYNAMIC ENERGY EVOLUTION FUND
DYNAMIC ENERGY INCOME FUND
DYNAMIC EQUITY INCOME FUND
DYNAMIC FINANCIAL SERVICES FUND
DYNAMIC GLOBAL ASSET ALLOCATION CLASS
DYNAMIC GLOBAL ASSET ALLOCATION FUND
DYNAMIC GLOBAL BALANCED FUND
DYNAMIC GLOBAL DISCOVERY CLASS
DYNAMIC GLOBAL DISCOVERY FUND

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DYNAMIC GLOBAL DIVIDEND CLASS
DYNAMIC GLOBAL DIVIDEND FUND
DYNAMIC GLOBAL EQUITY FUND
DYNAMIC GLOBAL EQUITY INCOME FUND
DYNAMIC GLOBAL EQUITY PRIVATE POOL CLASS
DYNAMIC GLOBAL FIXED INCOME FUND
DYNAMIC GLOBAL FUND CORPORATION - DYNAMIC GLOBAL PRECIOUS METALS CLASS
DYNAMIC GLOBAL FUND CORPORATION - DYNAMIC GLOBAL RESOURCES CLASS
DYNAMIC GLOBAL GROWTH OPPORTUNITIES FUND
DYNAMIC GLOBAL INFRASTRUCTURE CLASS
DYNAMIC GLOBAL INFRASTRUCTURE FUND
DYNAMIC GLOBAL REAL ESTATE FUND (FORMERLY DYNAMIC FOCUS+ REAL ESTATE FUND)
DYNAMIC GLOBAL SMALL CAP FUND
DYNAMIC GLOBAL STRATEGIC YIELD FUND
DYNAMIC GLOBAL VALUE FUND
DYNAMIC GLOBAL YIELD PRIVATE POOL
DYNAMIC GLOBAL YIELD PRIVATE POOL CLASS
DYNAMIC HIGH YIELD BOND CLASS
DYNAMIC HIGH YIELD BOND FUND
DYNAMIC HIGH YIELD CREDIT CLASS
DYNAMIC INTEGRATED BALANCED CLASS PORTFOLIO
DYNAMIC INTEGRATED BALANCED GROWTH CLASS PORTFOLIO
DYNAMIC INTEGRATED BALANCED GROWTH PORTFOLIO
DYNAMIC INTEGRATED BALANCED INCOME PORTFOLIO
DYNAMIC INTEGRATED BALANCED PORTFOLIO
DYNAMIC INTEGRATED EQUITY PORTFOLIO
DYNAMIC INTEGRATED GROWTH PORTFOLIO
DYNAMIC INTERNATIONAL DISCOVERY FUND
DYNAMIC INTERNATIONAL DIVIDEND PRIVATE POOL
DYNAMIC INTERNATIONAL EQUITY FUND
DYNAMIC LATIN AMERICAN FUND
DYNAMIC LIQUID ALTERNATIVES PRIVATE POOL
DYNAMIC MONEY MARKET CLASS
DYNAMIC MONEY MARKET FUND
DYNAMIC MULTI-ALTERNATIVE PLUS FUND
DYNAMIC NORTH AMERICAN DIVIDEND PRIVATE POOL
DYNAMIC PAYOUT PORTFOLIO
DYNAMIC POWER AMERICAN GROWTH CLASS
DYNAMIC POWER AMERICAN GROWTH FUND
DYNAMIC POWER BALANCED FUND
DYNAMIC POWER CANADIAN GROWTH FUND
DYNAMIC POWER GLOBAL BALANCED CLASS

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DYNAMIC POWER GLOBAL GROWTH CLASS
DYNAMIC POWER GLOBAL GROWTH FUND
DYNAMIC POWER SMALL CAP FUND
DYNAMIC PRECIOUS METALS FUND
DYNAMIC PREFERRED YIELD CLASS
DYNAMIC PREMIUM BALANCED PRIVATE POOL CLASS
DYNAMIC PREMIUM BOND PRIVATE POOL
DYNAMIC PREMIUM BOND PRIVATE POOL CLASS
DYNAMIC PREMIUM YIELD CLASS
DYNAMIC PREMIUM YIELD FUND
DYNAMIC PREMIUM YIELD PLUS FUND
DYNAMIC REAL ESTATE & INFRASTRUCTURE INCOME FUND
DYNAMIC RETIREMENT INCOME FUND
DYNAMIC SHORT TERM BOND FUND
DYNAMIC SHORT TERM CREDIT PLUS FUND
DYNAMIC SMALL BUSINESS FUND
DYNAMIC STRATEGIC ENERGY CLASS
DYNAMIC STRATEGIC GOLD CLASS
DYNAMIC STRATEGIC MINING CLASS
DYNAMIC STRATEGIC YIELD CLASS
DYNAMIC STRATEGIC YIELD FUND
DYNAMIC SUSTAINABLE CREDIT FUND
DYNAMIC SUSTAINABLE EQUITY FUND
DYNAMIC SYSTEMATIC CANADIAN EQUITY ETF
DYNAMIC SYSTEMATIC INTERNATIONAL EQUITY ETF
DYNAMIC SYSTEMATIC U.S. EQUITY ETF
DYNAMIC TACTICAL BOND PRIVATE POOL
DYNAMIC TOTAL RETURN BOND CLASS
DYNAMIC U.S. BALANCED CLASS
DYNAMIC U.S. EQUITY INCOME FUND
DYNAMIC U.S. EQUITY PRIVATE POOL CLASS
DYNAMIC U.S. STRATEGIC YIELD FUND (FORMERLY DYNAMIC U.S. MONTHLY INCOME FUND)
DYNAMIC ULTRA SHORT TERM BOND FUND
DYNAMIC VALUE BALANCED CLASS
DYNAMIC VALUE BALANCED FUND
DYNAMIC VALUE FUND OF CANADA
DYNAMICEDGE BALANCED CLASS PORTFOLIO
DYNAMICEDGE BALANCED GROWTH CLASS PORTFOLIO
DYNAMICEDGE BALANCED GROWTH PORTFOLIO
DYNAMICEDGE BALANCED INCOME PORTFOLIO
DYNAMICEDGE BALANCED PORTFOLIO
DYNAMICEDGE CONSERVATIVE CLASS PORTFOLIO

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DYNAMICEDGE DEFENSIVE PORTFOLIO
DYNAMICEDGE EQUITY CLASS PORTFOLIO
DYNAMICEDGE EQUITY PORTFOLIO
DYNAMICEDGE GROWTH CLASS PORTFOLIO
DYNAMICEDGE GROWTH PORTFOLIO
E AUTOMOTIVE INC.
E SPLIT CORP.
E&P CABOT GLOBAL MULTISTYLE FUND
E.D. SMITH INCOME FUND
E3 LITHIUM LTD.
EAGLE CREDIT CARD TRUST
EASTERN PLATINUM LIMITED
EDGEPOINT CANADIAN GROWTH & INCOME PORTFOLIO
EDGEPOINT CANADIAN PORTFOLIO
EDGEPOINT GLOBAL GROWTH & INCOME PORTFOLIO
EDGEPOINT GLOBAL PORTFOLIO
EDGEPOINT MONTHLY INCOME PORTFOLIO
EFUNDS BLOOMBERG U.S. INTERNET INDEX FUND
EHP ALPHA STRATEGIES ALTERNATIVE FUND
EHP SELECT ALTERNATIVE FUND
EHP STRATEGIC INCOME ALTERNATIVE FUND
EHP TACTICAL GROWTH ALTERNATIVE FUND
ELAN ENERGY INC.
ELDORADO GOLD CORPORATION
ELECTRA BATTERY MATERIALS CORPORATION
ELECTROVAYA INC.
ELEMENTAL ROYALTY CORPORATION
ELEVATE ALL-EQUITY PORTFOLIO
ELEVATE BALANCED GROWTH PORTFOLIO
ELEVATE BALANCED PORTFOLIO
ELEVATE CONSERVATIVE PORTFOLIO
ELITE CANADIAN EQUITY INCOME POOL
ELITE CORE CANADIAN EQUITY POOL
ELITE CORE CANADIAN FIXED INCOME POOL
ELITE CORE GLOBAL EQUITY POOL
ELITE CORE PLUS CANADIAN EQUITY POOL
ELITE CORE PLUS GLOBAL EQUITY POOL
ELITE CORE PLUS GLOBAL FIXED INCOME POOL
ELITE CORE PLUS HIGH GROWTH UNIFIED PORTFOLIO
ELITE GLOBAL EQUITY INCOME POOL
ELITE INCOME BALANCED UNIFIED PORTFOLIO
ELITE INDEX PLUS BALANCED UNIFIED PORTFOLIO
ELITE INDEX PLUS CANADIAN EQUITY POOL

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ELITE INDEX PLUS CANADIAN FIXED INCOME POOL
ELITE INDEX PLUS CONSERVATIVE UNIFIED PORTFOLIO
ELITE INDEX PLUS GLOBAL EQUITY POOL
ELITE INDEX PLUS GROWTH UNIFIED PORTFOLIO
ELITE INDEX PLUS HIGH GROWTH UNIFIED PORTFOLIO
ELITE INDEX PLUS MODERATE UNIFIED PORTFOLIO
ELLIOTT & PAGE BOND FUND
ELLIOTT & PAGE EMERGING MARKETS FUND
ELLIOTT & PAGE EQUITY FUND
ELLIOTT & PAGE EUROPEAN EQUITY FUND
ELLIOTT & PAGE GLOBAL BALANCED FUND
ELLIOTT & PAGE GLOBAL BOND FUND
ELLIOTT & PAGE GLOBAL EQUITY FUND
ELLIOTT & PAGE RSP GLOBAL EQUITY FUND
ELLIOTT & PAGE T-BILL FUND
ELLIOTT & PAGE U.S. MID-CAP FUND
EMBARK SELECT CONSERVATIVE PLAN
EMBARK STUDENT PLAN
EMCO LIMITED
EMERALD CANADIAN EQUITY MARKET NEUTRAL FUND
EMERALD NORTH AMERICAN EQUITY LONG/SHORT FUND
EMERALD PRIVATE CAPITAL SMALL CAP EQUITY FUND
EMERALD U.S. LARGE CAP EQUITY MARKET NEUTRAL FUND
EMERGING MARKETS EQUITY CORPORATE CLASS
EMERGING MARKETS EQUITY FUND
EMERGING MARKETS EQUITY POOL
EMJ DATA SYSTEMS LTD.
EMPRESS ROYALTY CORP.
ENCORE ENERGY CORP.
ENERFLEX LTD.
ÉNERGIR INC.
ENERGY CREDIT OPPORTUNITIES INCOME FUND
ENERGY FUELS INC.
ENERKEM INC.
ENERVEST PRIMARY INCOME FUND
ENGINEER GOLD MINES LTD.
ENHANCED INCOME PORTFOLIO
ENHANCED PERFORMANCE INDEXED CREDIT TRUST
ENSEMBLE AGGRESSIVE EQUITY PORTFOLIO
ENSEMBLE AGGRESSIVE EQUITY RSP PORTFOLIO
ENSEMBLE CONSERVATIVE EQUITY RSP PORTFOLIO
ENSEMBLE MODERATE EQUITY PORTFOLIO
ENSEMBLE MODERATE EQUITY RSP PORTFOLIO

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ENTHEON BIOMEDICAL CORP.
EQB INC.
EQUINOX GOLD CORP.
ERO COPPER CORP.
ETHICAL ADVANTAGE 2015 FUND
ETHICAL ADVANTAGE 2020 FUND
ETHICAL ADVANTAGE 2030 FUND
ETHICAL ADVANTAGE 2040 FUND
ETHICAL CANADIAN INDEX FUND
ETHICAL CANADIAN STOCK FUND
ETHICAL MONTHLY INCOME FUND
ETHICAL RSP EUROPEAN EQUITY FUND
ETHICAL RSP INTERNATIONAL EQUITY FUND
EURO FUND
EUROGAS INTERNATIONAL INC.
EVOKAI CREATIVE LABS INC. (FORMERLY "SEBASTIANI VENTURES CORP.")
EVOLVE ACTIVE CANADIAN PREFERRED SHARE FUND
EVOLVE ACTIVE CORE FIXED INCOME FUND
EVOLVE ACTIVE GLOBAL FIXED INCOME FUND
EVOLVE ALL-IN-ONE ULTRAYIELD ETF
EVOLVE ARTIFICIAL INTELLIGENCE FUND
EVOLVE AUTOMOBILE INNOVATION INDEX FUND
EVOLVE BIG SIX CANADIAN BANKS ULTRAYIELD INDEX ETF
EVOLVE BITCOIN ETF
EVOLVE CANADIAN AGGREGATE BOND ENHANCED YIELD FUND
EVOLVE CANADIAN BANKS AND LIFECOS ENHANCED YIELD INDEX FUND
EVOLVE CANADIAN ENERGY ENHANCED YIELD INDEX FUND
EVOLVE CANADIAN EQUITY ULTRAYIELD ETF
EVOLVE CANADIAN FINANCIALS YIELD FUND
EVOLVE CANADIAN UTILITIES ENHANCED YIELD INDEX FUND
EVOLVE CANADIAN UTILITIES YIELD FUND
EVOLVE CLEAN ENERGY FUND
EVOLVE CLOUD COMPUTING INDEX FUND
EVOLVE CRYPTOCURRENCIES ETF
EVOLVE CYBER SECURITY INDEX FUND
EVOLVE E-GAMING INDEX ETF
EVOLVE ENHANCED YIELD BOND FUND
EVOLVE ENHANCED YIELD MID TERM BOND FUND
EVOLVE ETHER ETF
EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF
EVOLVE FANGMA INDEX ETF
EVOLVE FUND CORP. (FORMERLY GOLD MINERS SPLIT CORP.)
EVOLVE FUTURE LEADERSHIP FUND

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EVOLVE GLOBAL DEFENSE & AEROSPACE INDEX ETF
EVOLVE GLOBAL HEALTHCARE ENHANCED YIELD FUND
EVOLVE GLOBAL MATERIALS & MINING ENHANCED YIELD INDEX ETF
EVOLVE INNOVATION INDEX FUND
EVOLVE INTERNATIONAL EQUITY ULTRAYIELD ETF
EVOLVE LEVERED BITCOIN ETF
EVOLVE LEVERED ETHER ETF
EVOLVE NASDAQ TECHNOLOGY ENHANCED YIELD INDEX FUND
EVOLVE NASDAQ TECHNOLOGY INDEX FUND
EVOLVE NASDAQ TECHNOLOGY ULTRAYIELD ETF
EVOLVE S&P 500® ENHANCED YIELD FUND
EVOLVE S&P/TSX 60 ENHANCED YIELD FUND
EVOLVE SOLANA ETF
EVOLVE US BANKS ENHANCED YIELD FUND
EVOLVE US EQUITY ULTRAYIELD ETF
EVOLVE US HIGH INTEREST SAVINGS ACCOUNT FUND
EVOLVE XRP ETF
EVOVEST GLOBAL EQUITY ETF
EXCAM DEVELOPMENTS INC.
EXCEL INDIA TRUST
EXCHANGE INCOME CORPORATION
EXEMPLAR GLOBAL GROWTH AND INCOME FUND
EXEMPLAR GROWTH AND INCOME FUND
EXEMPLAR PERFORMANCE FUND
EXPLORER II RESOURCE LIMITED PARTNERSHIP
EXPLORER III RESOURCE LIMITED PARTNERSHIP
EXRO TECHNOLOGIES INC.
FAIRFAX FINANCIAL HOLDINGS LIMITED
FAIRFAX INDIA HOLDINGS CORPORATION
FARADAY COPPER CORP.
FIDELITY - IG CANADIAN EQUITY POOL
FIDELITY ABSOLUTE INCOME FUND
FIDELITY ACTIVE EQUITY CLASS
FIDELITY ACTIVE EQUITY CURRENCY NEUTRAL CLASS
FIDELITY ACTIVE EQUITY INVESTMENT TRUST
FIDELITY ADVANCED U.S. EQUITY FUND
FIDELITY ADVANTAGE BITCOIN ETF FUND®
FIDELITY ADVANTAGE BITCOIN ETF®
FIDELITY ADVANTAGE ETHER ETF®
FIDELITY ADVANTAGE ETHER ETF® FUND
FIDELITY ALL-AMERICAN EQUITY ETF
FIDELITY ALL-AMERICAN EQUITY ETF FUND
FIDELITY ALL-CANADIAN EQUITY ETF

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FIDELITY ALL-CANADIAN EQUITY ETF FUND
FIDELITY ALL-IN-ONE BALANCED ETF
FIDELITY ALL-IN-ONE BALANCED ETF FUND
FIDELITY ALL-IN-ONE CONSERVATIVE ETF
FIDELITY ALL-IN-ONE CONSERVATIVE INCOME ETF
FIDELITY ALL-IN-ONE CONSERVATIVE INCOME ETF FUND
FIDELITY ALL-IN-ONE EQUITY ETF
FIDELITY ALL-IN-ONE EQUITY ETF FUND
FIDELITY ALL-IN-ONE FIXED INCOME ETF
FIDELITY ALL-IN-ONE FIXED INCOME ETF FUND
FIDELITY ALL-IN-ONE GROWTH ETF
FIDELITY ALL-IN-ONE GROWTH ETF FUND
FIDELITY ALL-INTERNATIONAL EQUITY ETF
FIDELITY ALL-INTERNATIONAL EQUITY ETF FUND
FIDELITY ALTERNATIVE BOND FUND
FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUND
FIDELITY AMERICAN BALANCED FUND
FIDELITY AMERICAN DISCIPLINED EQUITY® CLASS
FIDELITY AMERICAN DISCIPLINED EQUITY® CURRENCY NEUTRAL CLASS
FIDELITY AMERICAN DISCIPLINED EQUITY® FUND
FIDELITY AMERICAN EQUITY CLASS
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASS
FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL MULTI-ASSET BASE FUND
FIDELITY AMERICAN EQUITY FUND
FIDELITY AMERICAN EQUITY MULTI-ASSET BASE FUND
FIDELITY AMERICAN HIGH YIELD CURRENCY NEUTRAL FUND
FIDELITY AMERICAN HIGH YIELD CURRENCY NEUTRAL INVESTMENT TRUST
FIDELITY AMERICAN HIGH YIELD CURRENCY NEUTRAL MULTI-ASSET BASE FUND
FIDELITY AMERICAN HIGH YIELD FUND
FIDELITY AMERICAN HIGH YIELD INVESTMENT TRUST
FIDELITY AMERICAN HIGH YIELD MULTI-ASSET BASE FUND
FIDELITY ASIASTAR® CLASS
FIDELITY ASIASTAR® FUND
FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL
FIDELITY ASSET ALLOCATION PRIVATE POOL
FIDELITY ASSET ALLOCATION PRIVATE POOL TRUST
FIDELITY BALANCED CLASS PORTFOLIO
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL
FIDELITY BALANCED INCOME PRIVATE POOL
FIDELITY BALANCED INCOME PRIVATE POOL TRUST
FIDELITY BALANCED MANAGED RISK PORTFOLIO
FIDELITY BALANCED PORTFOLIO

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FIDELITY BALANCED PRIVATE POOL
FIDELITY BALANCED PRIVATE POOL TRUST
FIDELITY BLUE CHIP GROWTH MULTI-ASSET BASE FUND
FIDELITY CANADA INTERNATIONAL GROWTH TRUST
FIDELITY CANADIAN ASSET ALLOCATION CLASS
FIDELITY CANADIAN ASSET ALLOCATION FUND
FIDELITY CANADIAN BALANCED CLASS
FIDELITY CANADIAN BALANCED FUND
FIDELITY CANADIAN BOND FUND
FIDELITY CANADIAN BOND MULTI-ASSET BASE FUND
FIDELITY CANADIAN CORE EQUITY FUND
FIDELITY CANADIAN DISCIPLINED EQUITY® CLASS
FIDELITY CANADIAN DISCIPLINED EQUITY® FUND
FIDELITY CANADIAN EQUITY MULTI-ASSET BASE FUND
FIDELITY CANADIAN EQUITY PRIVATE POOL
FIDELITY CANADIAN FOCUSED EQUITY MULTI-ASSET BASE FUND
FIDELITY CANADIAN FUNDAMENTAL EQUITY MULTI-ASSET BASE FUND
FIDELITY CANADIAN GOVERNMENT LONG BOND INDEX MULTI-ASSET BASE FUND
FIDELITY CANADIAN GROWTH COMPANY CLASS
FIDELITY CANADIAN GROWTH COMPANY FUND
FIDELITY CANADIAN HIGH DIVIDEND ETF
FIDELITY CANADIAN HIGH DIVIDEND ETF FUND
FIDELITY CANADIAN HIGH QUALITY ETF
FIDELITY CANADIAN HIGH QUALITY INDEX ETF FUND
FIDELITY CANADIAN LARGE CAP CLASS
FIDELITY CANADIAN LARGE CAP FUND
FIDELITY CANADIAN LARGE CAP MULTI-ASSET BASE FUND
FIDELITY CANADIAN LONG/SHORT ALTERNATIVE FUND
FIDELITY CANADIAN LOW VOLATILITY ETF
FIDELITY CANADIAN LOW VOLATILITY INDEX ETF FUND
FIDELITY CANADIAN MOMENTUM ETF
FIDELITY CANADIAN MONEY MARKET FUND
FIDELITY CANADIAN MONEY MARKET INVESTMENT TRUST
FIDELITY CANADIAN OPPORTUNITIES CLASS
FIDELITY CANADIAN OPPORTUNITIES FUND
FIDELITY CANADIAN REAL RETURN BOND INDEX MULTI-ASSET BASE FUND
FIDELITY CANADIAN SHORT TERM BOND FUND
FIDELITY CANADIAN SHORT TERM CORPORATE BOND ETF
FIDELITY CANADIAN SHORT TERM CORPORATE BOND ETF FUND
FIDELITY CANADIAN SHORT TERM FIXED INCOME MULTI-ASSET BASE FUND
FIDELITY CANADIAN SHORT TERM INCOME CLASS
FIDELITY CANADIAN VALUE ETF
FIDELITY CANAM OPPORTUNITIES CLASS

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FIDELITY CANAM OPPORTUNITIES CURRENCY NEUTRAL CLASS
FIDELITY CHINA CLASS
FIDELITY CHINA FUND
FIDELITY CLEARPATH® 2010 PORTFOLIO
FIDELITY CLEARPATH® 2015 PORTFOLIO
FIDELITY CLEARPATH® 2020 PORTFOLIO
FIDELITY CLEARPATH® 2025 PORTFOLIO
FIDELITY CLEARPATH® 2030 PORTFOLIO
FIDELITY CLEARPATH® 2035 PORTFOLIO
FIDELITY CLEARPATH® 2040 PORTFOLIO
FIDELITY CLEARPATH® 2045 PORTFOLIO
FIDELITY CLEARPATH® 2050 PORTFOLIO
FIDELITY CLEARPATH® 2055 PORTFOLIO
FIDELITY CLEARPATH® 2060 PORTFOLIO
FIDELITY CLEARPATH® 2065 PORTFOLIO
FIDELITY CLEARPATH® INCOME PORTFOLIO
FIDELITY CLIMATE LEADERSHIP BALANCED FUND®
FIDELITY CLIMATE LEADERSHIP BOND FUND®
FIDELITY CLIMATE LEADERSHIP FUND®
FIDELITY COMMODITY STRATEGY CURRENCY NEUTRAL MULTI-ASSET BASE FUND
FIDELITY CONCENTRATED CANADIAN EQUITY MULTI-ASSET BASE FUND
FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOL
FIDELITY CONCENTRATED VALUE INVESTMENT TRUST
FIDELITY CONCENTRATED VALUE PRIVATE POOL
FIDELITY CONSERVATIVE BALANCED CURRENCY NEUTRAL PRIVATE POOL
FIDELITY CONSERVATIVE BALANCED PRIVATE POOL
FIDELITY CONSERVATIVE INCOME FUND
FIDELITY CONSERVATIVE INCOME PRIVATE POOL
FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO
FIDELITY CONVERTIBLE SECURITIES MULTI-ASSET BASE FUND
FIDELITY CORE U.S. BOND ETF
FIDELITY CORPORATE BOND CLASS
FIDELITY CORPORATE BOND FUND
FIDELITY DEVELOPED INTERNATIONAL BOND MULTI-ASSET BASE FUND
FIDELITY DISRUPTIVE™ AUTOMATION CLASS
FIDELITY DISRUPTORS® CLASS
FIDELITY DIVIDEND CLASS
FIDELITY DIVIDEND FUND
FIDELITY DIVIDEND MULTI-ASSET BASE FUND
FIDELITY DIVIDEND PLUS CLASS
FIDELITY DIVIDEND PLUS FUND
FIDELITY DIVIDEND PLUS MULTI-ASSET BASE FUND
FIDELITY EMERGING MARKETS CLASS

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FIDELITY EMERGING MARKETS DEBT MULTI-ASSET BASE FUND
FIDELITY EMERGING MARKETS EQUITY MULTI-ASSET BASE FUND
FIDELITY EMERGING MARKETS FUND
FIDELITY EMERGING MARKETS INVESTMENT TRUST
FIDELITY EMERGING MARKETS LOCAL CURRENCY DEBT MULTI-ASSET BASE FUND
FIDELITY EMERGING MARKETS OPPORTUNITIES FUND
FIDELITY EQUITY PREMIUM YIELD ETF
FIDELITY EQUITY PREMIUM YIELD ETF FUND
FIDELITY EUROPE CLASS
FIDELITY EUROPE FUND
FIDELITY FAR EAST CLASS
FIDELITY FAR EAST FUND
FIDELITY FLOATING RATE HIGH INCOME CURRENCY NEUTRAL FUND
FIDELITY FLOATING RATE HIGH INCOME CURRENCY NEUTRAL MULTI-ASSET BASE FUND
FIDELITY FLOATING RATE HIGH INCOME FUND
FIDELITY FLOATING RATE HIGH INCOME MULTI-ASSET BASE FUND
FIDELITY FOUNDERS CLASS®
FIDELITY FOUNDERS CURRENCY NEUTRAL CLASS™
FIDELITY FOUNDERS INVESTMENT TRUST™
FIDELITY GLOBAL ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOL
FIDELITY GLOBAL ASSET ALLOCATION FUND
FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO
FIDELITY GLOBAL BALANCED PORTFOLIO
FIDELITY GLOBAL BOND CURRENCY NEUTRAL FUND
FIDELITY GLOBAL BOND CURRENCY NEUTRAL MULTI-ASSET BASE FUND
FIDELITY GLOBAL BOND FUND
FIDELITY GLOBAL BOND MULTI-ASSET BASE FUND
FIDELITY GLOBAL CLASS
FIDELITY GLOBAL CONCENTRATED EQUITY CLASS
FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUND
FIDELITY GLOBAL CONCENTRATED EQUITY FUND
FIDELITY GLOBAL CONCENTRATED VALUE FUND
FIDELITY GLOBAL CONSUMER BRANDS CLASS (FORMERLY FIDELITY GLOBAL CONSUMER INDUSTRIES CLASS)
FIDELITY GLOBAL CONSUMER BRANDS FUND
FIDELITY GLOBAL CORE PLUS BOND ETF
FIDELITY GLOBAL CORE PLUS BOND ETF FUND
FIDELITY GLOBAL CREDIT EX-U.S. CURRENCY NEUTRAL MULTI-ASSET BASE FUND
FIDELITY GLOBAL CREDIT EX-U.S. INVESTMENT TRUST
FIDELITY GLOBAL DEVELOPED MARKETS SOVEREIGN BOND INDEX HEDGED MULTI-ASSET BASE FUND
FIDELITY GLOBAL DISCIPLINED EQUITY® CLASS

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FIDELITY GLOBAL DISCIPLINED EQUITY® CURRENCY NEUTRAL CLASS
FIDELITY GLOBAL DISCIPLINED EQUITY® FUND
FIDELITY GLOBAL DIVIDEND CLASS
FIDELITY GLOBAL DIVIDEND FUND
FIDELITY GLOBAL DIVIDEND INVESTMENT TRUST
FIDELITY GLOBAL EQUITY CLASS PORTFOLIO
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL
FIDELITY GLOBAL EQUITY INVESTMENT TRUST
FIDELITY GLOBAL EQUITY PORTFOLIO
FIDELITY GLOBAL EQUITY PRIVATE POOL
FIDELITY GLOBAL EQUITY+ BALANCED FUND
FIDELITY GLOBAL EQUITY+ FUND
FIDELITY GLOBAL FINANCIAL SERVICES CLASS
FIDELITY GLOBAL FINANCIAL SERVICES FUND
FIDELITY GLOBAL FUND
FIDELITY GLOBAL GROWTH AND VALUE CLASS
FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASS
FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO
FIDELITY GLOBAL GROWTH PORTFOLIO
FIDELITY GLOBAL GROWTH PRIVATE POOL
FIDELITY GLOBAL HEALTH CARE CLASS
FIDELITY GLOBAL HEALTH CARE FUND
FIDELITY GLOBAL HIGH YIELD MULTI-ASSET BASE FUND
FIDELITY GLOBAL INCOME CLASS PORTFOLIO
FIDELITY GLOBAL INCOME PORTFOLIO
FIDELITY GLOBAL INFLATION-LINKED BOND INDEX HEDGED MULTI-ASSET BASE FUND
FIDELITY GLOBAL INNOVATORS® CLASS
FIDELITY GLOBAL INNOVATORS® CURRENCY NEUTRAL CLASS
FIDELITY GLOBAL INNOVATORS® ETF
FIDELITY GLOBAL INNOVATORS® INVESTMENT TRUST
FIDELITY GLOBAL INTRINSIC VALUE CLASS
FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASS
FIDELITY GLOBAL INTRINSIC VALUE FUND
FIDELITY GLOBAL INTRINSIC VALUE INVESTMENT TRUST
FIDELITY GLOBAL INVESTMENT GRADE BOND ETF
FIDELITY GLOBAL INVESTMENT GRADE BOND ETF FUND
FIDELITY GLOBAL LARGE CAP CLASS
FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASS
FIDELITY GLOBAL LARGE CAP FUND
FIDELITY GLOBAL MICRO-CAP FUND
FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUND
FIDELITY GLOBAL MONTHLY INCOME FUND

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FIDELITY GLOBAL NATURAL RESOURCES CLASS
FIDELITY GLOBAL NATURAL RESOURCES FUND
FIDELITY GLOBAL OPPORTUNITIES LONG/SHORT FUND
FIDELITY GLOBAL QUANT EQUITY ETF
FIDELITY GLOBAL QUANT EQUITY ETF FUND
FIDELITY GLOBAL REAL ESTATE CLASS
FIDELITY GLOBAL REAL ESTATE FUND
FIDELITY GLOBAL REAL ESTATE MULTI-ASSET BASE FUND
FIDELITY GLOBAL SMALL CAP OPPORTUNITIES FUND
FIDELITY GLOBAL SMALL-MID CAP EQUITY FUND
FIDELITY GLOBAL VALUE LONG/SHORT FUND
FIDELITY GLOBAL VALUE LONG/SHORT MULTI-ASSET BASE FUND
FIDELITY GREATER CANADA CLASS
FIDELITY GREATER CANADA FUND
FIDELITY GROWTH CLASS PORTFOLIO
FIDELITY GROWTH PORTFOLIO
FIDELITY HIGH INCOME COMMERCIAL REAL ESTATE CURRENCY NEUTRAL MULTI-ASSET BASE FUND
FIDELITY HIGH INCOME COMMERCIAL REAL ESTATE MULTI-ASSET BASE FUND
FIDELITY INCOME ALLOCATION FUND
FIDELITY INCOME CLASS PORTFOLIO
FIDELITY INCOME PORTFOLIO
FIDELITY INFLATION-FOCUSED FUND
FIDELITY INSIGHTS CLASS®
FIDELITY INSIGHTS CURRENCY NEUTRAL CLASS™
FIDELITY INSIGHTS CURRENCY NEUTRAL MULTI-ASSET BASE FUND™
FIDELITY INSIGHTS INVESTMENT TRUST™
FIDELITY INSIGHTS SYSTEMATIC CURRENCY HEDGED FUND™
FIDELITY INTERNATIONAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUND
FIDELITY INTERNATIONAL CONCENTRATED EQUITY FUND
FIDELITY INTERNATIONAL DISCIPLINED EQUITY INVESTMENT TRUST
FIDELITY INTERNATIONAL DISCIPLINED EQUITY® CLASS
FIDELITY INTERNATIONAL DISCIPLINED EQUITY® CURRENCY NEUTRAL CLASS
FIDELITY INTERNATIONAL DISCIPLINED EQUITY® FUND
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL INVESTMENT TRUST
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL
FIDELITY INTERNATIONAL EQUITY INVESTMENT TRUST
FIDELITY INTERNATIONAL EQUITY MULTI-ASSET BASE FUND
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL
FIDELITY INTERNATIONAL GROWTH CLASS
FIDELITY INTERNATIONAL GROWTH CURRENCY NEUTRAL MULTI-ASSET BASE FUND
FIDELITY INTERNATIONAL GROWTH FUND
FIDELITY INTERNATIONAL GROWTH MULTI-ASSET BASE FUND

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FIDELITY INTERNATIONAL HIGH DIVIDEND ETF
FIDELITY INTERNATIONAL HIGH DIVIDEND ETF FUND
FIDELITY INTERNATIONAL HIGH QUALITY ETF
FIDELITY INTERNATIONAL HIGH QUALITY ETF FUND
FIDELITY INTERNATIONAL HIGH QUALITY INDEX ETF FUND
FIDELITY INTERNATIONAL LOW VOLATILITY ETF
FIDELITY INTERNATIONAL LOW VOLATILITY INDEX ETF FUND
FIDELITY INTERNATIONAL MOMENTUM ETF
FIDELITY INTERNATIONAL VALUE ETF
FIDELITY INTERNATIONAL VALUE ETF FUND
FIDELITY INTERNATIONAL VALUE MULTI-ASSET BASE FUND
FIDELITY INVESTMENT GRADE TOTAL BOND CURRENCY NEUTRAL FUND
FIDELITY INVESTMENT GRADE TOTAL BOND FUND
FIDELITY JAPAN CLASS
FIDELITY JAPAN FUND
FIDELITY LONG/SHORT ALTERNATIVE FUND
FIDELITY LONG/SHORT ALTERNATIVE MULTI-ASSET BASE FUND
FIDELITY MARKET NEUTRAL ALTERNATIVE FUND
FIDELITY MARKET NEUTRAL ALTERNATIVE MULTI-ASSET BASE FUND
FIDELITY MONTHLY INCOME CLASS
FIDELITY MONTHLY INCOME FUND
FIDELITY MULTI-ALT BALANCED FUND
FIDELITY MULTI-ALT EQUITY FUND
FIDELITY MULTI-ASSET INNOVATION FUND
FIDELITY MULTI-SECTOR BOND CURRENCY NEUTRAL FUND
FIDELITY MULTI-SECTOR BOND FUND
FIDELITY MULTI-SECTOR BOND HEDGED MULTI-ASSET BASE FUND
FIDELITY MULTI-SECTOR BOND MULTI-ASSET BASE FUND
FIDELITY NORTH AMERICAN EQUITY CLASS
FIDELITY NORTH AMERICAN EQUITY INVESTMENT TRUST
FIDELITY NORTHSTAR® BALANCED CURRENCY NEUTRAL FUND
FIDELITY NORTHSTAR® BALANCED FUND
FIDELITY NORTHSTAR® CLASS
FIDELITY NORTHSTAR® CURRENCY NEUTRAL CLASS
FIDELITY NORTHSTAR® FUND
FIDELITY PARTNERSHIP IV (1992)
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS
FIDELITY PREMIUM MONEY MARKET PRIVATE POOL
FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOL
FIDELITY RSP EUROPEAN GROWTH FUND SERIES F
FIDELITY SMALL CAP AMERICA CLASS
FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASS

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FIDELITY SMALL CAP AMERICA FUND
FIDELITY SMARTHEDGE® U.S. EQUITY FUND
FIDELITY SMARTHEDGE® U.S. EQUITY MULTI-ASSET BASE FUND
FIDELITY SPECIAL SITUATIONS CLASS
FIDELITY SPECIAL SITUATIONS FUND
FIDELITY STRATEGIC INCOME CURRENCY NEUTRAL FUND
FIDELITY STRATEGIC INCOME FUND
FIDELITY SUSTAINABLE WORLD ETF
FIDELITY SUSTAINABLE WORLD ETF FUND
FIDELITY SYSTEMATIC CANADIAN BOND INDEX ETF
FIDELITY SYSTEMATIC CANADIAN BOND INDEX ETF FUND
FIDELITY TACTICAL CREDIT FUND
FIDELITY TACTICAL FIXED INCOME FUND
FIDELITY TACTICAL GLOBAL DIVIDEND ETF FUND
FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUND
FIDELITY TACTICAL HIGH INCOME FUND
FIDELITY TECHNOLOGY INNOVATORS CLASS
FIDELITY TECHNOLOGY INNOVATORS FUND
FIDELITY TOTAL BOND FUND
FIDELITY TRUE NORTH® CLASS
FIDELITY TRUE NORTH® FUND
FIDELITY U.S. ALL CAP CLASS
FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASS
FIDELITY U.S. ALL CAP FUND
FIDELITY U.S. BOND CURRENCY NEUTRAL MULTI-ASSET BASE FUND
FIDELITY U.S. BOND MULTI-ASSET BASE FUND
FIDELITY U.S. CORE EQUITY FUND
FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUND
FIDELITY U.S. DIVIDEND FOR RISING RATES ETF
FIDELITY U.S. DIVIDEND FUND
FIDELITY U.S. DIVIDEND INVESTMENT TRUST
FIDELITY U.S. DIVIDEND PRIVATE POOL
FIDELITY U.S. DIVIDEND REGISTERED FUND
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL
FIDELITY U.S. EQUITY GROWTH CURRENCY NEUTRAL MULTI-ASSET BASE FUND
FIDELITY U.S. EQUITY GROWTH MULTI-ASSET BASE FUND
FIDELITY U.S. EQUITY INVESTMENT TRUST
FIDELITY U.S. EQUITY PRIVATE POOL
FIDELITY U.S. FOCUSED STOCK CLASS
FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASS
FIDELITY U.S. FOCUSED STOCK FUND
FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL
FIDELITY U.S. GROWTH OPPORTUNITIES CLASS

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FIDELITY U.S. GROWTH OPPORTUNITIES INVESTMENT TRUST
FIDELITY U.S. HIGH DIVIDEND CURRENCY NEUTRAL ETF
FIDELITY U.S. HIGH DIVIDEND ETF
FIDELITY U.S. HIGH DIVIDEND ETF FUND
FIDELITY U.S. HIGH QUALITY CURRENCY NEUTRAL ETF
FIDELITY U.S. HIGH QUALITY CURRENCY NEUTRAL INDEX ETF FUND
FIDELITY U.S. HIGH QUALITY ETF
FIDELITY U.S. HIGH QUALITY ETF FUND
FIDELITY U.S. HIGH QUALITY INDEX ETF FUND
FIDELITY U.S. LOW VOLATILITY CURRENCY NEUTRAL INDEX ETF FUND
FIDELITY U.S. LOW VOLATILITY ETF
FIDELITY U.S. LOW VOLATILITY ETF FUND
FIDELITY U.S. LOW VOLATILITY INDEX ETF FUND
FIDELITY U.S. MOMENTUM ETF
FIDELITY U.S. MONEY MARKET FUND
FIDELITY U.S. MONEY MARKET INVESTMENT TRUST
FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND
FIDELITY U.S. MONTHLY INCOME FUND
FIDELITY U.S. MULTI-CAP MULTI-ASSET BASE FUND
FIDELITY U.S. SMALL/MID-CAP EQUITY MULTI-ASSET BASE FUND
FIDELITY U.S. VALUE CURRENCY NEUTRAL ETF
FIDELITY U.S. VALUE ETF
FIDELITY U.S. VALUE ETF FUND
FIDELITY WOMEN'S LEADERSHIP FUND
FIERA CANADIAN BOND CLASS (FORMERLY NATIXIS CANADIAN BOND CLASS)
FIERA CANADIAN BOND FUND (FORMERLY NATIXIS CANADIAN BOND FUND)
FIERA CANADIAN DIVIDEND CLASS (FORMERLY NATIXIS CANADIAN DIVIDEND CLASS)
FIERA CANADIAN DIVIDEND REGISTERED FUND (FORMERLY NATIXIS CANADIAN DIVIDEND REGISTERED FUND)
FIERA CANADIAN PREFERRED SHARE CLASS (FORMERLY NATIXIS CANADIAN PREFERRED SHARE CLASS)
FIERA CANADIAN PREFERRED SHARE REGISTERED FUND (FORMERLY NATIXIS CANADIAN PREFERRED SHARE REGISTERED FUND)
FIERA CORE GLOBAL EQUITY CLASS (FORMERLY NATIXIS GLOBAL EQUITY CLASS)
FIERA CORE GLOBAL EQUITY REGISTERED FUND (FORMERLY NATIXIS GLOBAL EQUITY REGISTERED FUND)
FIERA INTRINSIC BALANCED CLASS (FORMERLY NATIXIS INTRINSIC BALANCED CLASS)
FIERA INTRINSIC BALANCED REGISTERED FUND (FORMERLY NATIXIS INTRINSIC BALANCED REGISTERED FUND)
FIERA STRATEGIC BALANCED CLASS (FORMERLY NATIXIS STRATEGIC BALANCED CLASS)
FIERA STRATEGIC BALANCED REGISTERED FUND (FORMERLY NATIXIS STRATEGIC BALANCED REGISTERED FUND)
FIERA U.S. DIVIDEND CLASS (FORMERLY NATIXIS U.S. DIVIDEND PLUS CLASS)

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FIERA U.S. DIVIDEND REGISTERED FUND (FORMERLY NATIXIS U.S. DIVIDEND PLUS REGISTERED FUND)
FINNING INTERNATIONAL INC.
FIREWEED METALS CORP.
FIRM CAPITAL PROPERTY TRUST
FIRST ASSET HAMILTON CAPITAL EUROPEAN BANK FUND
FIRST CAPITAL REAL ESTATE INVESTMENT TRUST
FIRST NATIONAL FINANCIAL LP
FIRST PHOSPHATE CORP.
FIRST QUANTUM MINERALS LTD
FIRST TRUST ALPHADEX™ U.S. HEALTH CARE SECTOR INDEX ETF
FIRST TRUST ALPHADEX™ U.S. INDUSTRIALS SECTOR INDEX ETF
FIRST TRUST ALPHADEX™ U.S. TECHNOLOGY SECTOR INDEX ETF
FIRST TRUST BLOOMBERG NUCLEAR POWER ETF
FIRST TRUST CANADIAN CAPITAL STRENGTH ETF
FIRST TRUST CLOUD COMPUTING ETF
FIRST TRUST DOW JONES INTERNET ETF
FIRST TRUST GLOBAL RISK MANAGED INCOME INDEX ETF
FIRST TRUST INDXX INNOVATIVE TRANSACTION AND PROCESS ETF
FIRST TRUST INDXX NEXTG ETF
FIRST TRUST INTERNATIONAL CAPITAL STRENGTH ETF
FIRST TRUST JFL FIXED INCOME CORE PLUS ETF
FIRST TRUST JFL GLOBAL EQUITY ETF
FIRST TRUST LONG/SHORT EQUITY ETF
FIRST TRUST MORNINGSTAR DIVIDEND LEADERS ETF (CAD-HEDGED)
FIRST TRUST NASDAQ CYBERSECURITY ETF
FIRST TRUST NASDAQ® CLEAN EDGE® GREEN ENERGY ETF
FIRST TRUST NASDAQ® CLEAN EDGE® SMART GRID INFRASTRUCTURE ETF
FIRST TRUST NYSE ARCA BIOTECHNOLOGY ETF
FIRST TRUST SENIOR LOAN ETF (CAD-HEDGED)
FIRST TRUST SMID CAP RISING DIVIDEND ACHIEVERS ETF
FIRST TRUST VALUE LINE® DIVIDEND INDEX ETF (CAD-HEDGED)
FIRST TRUST VEST FUND OF BUFFER ETFS (CANADA) ETF
FIRST TRUST VEST SMID RISING DIVIDEND ACHIEVERS TARGET INCOME ETF
FIRST TRUST VEST U.S. EQUITY BUFFER ETF - AUGUST
FIRST TRUST VEST U.S. EQUITY BUFFER ETF - FEBRUARY
FIRST TRUST VEST U.S. EQUITY BUFFER ETF - MAY
FIRST TRUST VEST U.S. EQUITY BUFFER ETF - NOVEMBER
FIXED INCOME MANAGED CLASS
FIXED INCOME MANAGED POOL
FLAGSHIP COMMUNITIES REAL ESTATE INVESTMENT TRUST
FLINT CORP.
FLUTTER ENTERTAINMENT PLC

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FMF CAPITAL GROUP LTD.
FORALL CORE & MORE U.S. EQUITY INDEX ETF
FORD CREDIT CANADA COMPANY
FORSTRONG GLOBAL BALANCED ETF
FORSTRONG GLOBAL GROWTH ETF
FORSTRONG GLOBAL INCOME ETF
FORTIFIED TRUST
FORTISBC ENERGY INC.
FORTRESS GLOBAL ENTERPRISES INC. (FORMERLY FORTRESS PAPER LTD.)
FORTUNE MINERALS LIMITED
FORTY PILLARS MINING CORP.
FOUNDATION WEALTH DIVERSIFIER POOL
FOUNDATION WEALTH EQUITY POOL
FOUNDATION WEALTH INCOME POOL
FP NEWSPAPERS INC.
FRANCO-NEVADA CORPORATION
FRANKLIN ACTIVEQUANT U.S. CORPORATE CLASS
FRANKLIN ALL-EQUITY ETF PORTFOLIO
FRANKLIN BISSETT CANADIAN ALL CAP BALANCED CORPORATE CLASS
FRANKLIN BISSETT CANADIAN ALL CAP BALANCED FUND
FRANKLIN BISSETT CANADIAN BALANCED CORPORATE CLASS
FRANKLIN BISSETT CANADIAN EQUITY CORPORATE CLASS
FRANKLIN BISSETT CANADIAN HIGH DIVIDEND FUND
FRANKLIN BISSETT DIVIDEND INCOME CORPORATE CLASS
FRANKLIN BISSETT ENERGY CORPORATE CLASS
FRANKLIN BISSETT MICROCAP FUND
FRANKLIN BISSETT MONEY MARKET CORPORATE CLASS
FRANKLIN BISSETT MONEY MARKET YIELD CLASS
FRANKLIN BISSETT SMALL CAP CORPORATE CLASS
FRANKLIN BISSETT STRATEGIC INCOME CORPORATE CLASS
FRANKLIN BISSETT TREASURY BILL FUND
FRANKLIN BRANDYWINE GLOBAL BALANCED FUND (FORMERLY, FRANKLIN BRANDYWINE GLOBAL SUSTAINABLE BALANCED FUND)
FRANKLIN BRANDYWINE GLOBAL INCOME OPTIMISER FUND (FORMERLY, FRANKLIN BRANDYWINE GLOBAL SUSTAINABLE INCOME OPTIMISER FUND)
FRANKLIN BRANDYWINE U.S. HIGH YIELD FUND (FORMERLY, FRANKLIN HIGH INCOME FUND)
FRANKLIN CANADIAN BALANCED FUND (FORMERLY, FRANKLIN BISSETT CANADIAN BALANCED FUND)
FRANKLIN CANADIAN BOND FUND (FORMERLY, FRANKLIN BISSETT CANADIAN BOND FUND)
FRANKLIN CANADIAN CORE EQUITY FUND

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FRANKLIN CANADIAN CORE PLUS BOND FUND (FORMERLY, FRANKLIN BISSETT CORE PLUS BOND FUND)
FRANKLIN CANADIAN CORPORATE BOND FUND (FORMERLY, FRANKLIN BISSETT CORPORATE BOND FUND)
FRANKLIN CANADIAN GOVERNMENT BOND FUND (FORMERLY, FRANKLIN BISSETT CANADIAN GOVERNMENT BOND FUND)
FRANKLIN CANADIAN LOW VOLATILITY HIGH DIVIDEND INDEX ETF
FRANKLIN CANADIAN MONEY MARKET FUND (FORMERLY, FRANKLIN BISSETT MONEY MARKET FUND)
FRANKLIN CANADIAN MONTHLY INCOME AND GROWTH FUND (FORMERLY, FRANKLIN BISSETT MONTHLY INCOME AND GROWTH FUND)
FRANKLIN CANADIAN SHORT TERM BOND FUND (FORMERLY, FRANKLIN BISSETT SHORT DURATION BOND FUND)
FRANKLIN CANADIAN ULTRA SHORT TERM BOND FUND (FORMERLY, FRANKLIN BISSETT ULTRA SHORT BOND FUND)
FRANKLIN CLEARBRIDGE CANADA PLUS EQUITY FUND (FORMERLY, FRANKLIN BISSETT CANADA PLUS EQUITY FUND)
FRANKLIN CLEARBRIDGE CANADIAN DIVIDEND FUND (FORMERLY, FRANKLIN BISSETT CANADIAN DIVIDEND FUND)
FRANKLIN CLEARBRIDGE CANADIAN EQUITY FUND (FORMERLY, FRANKLIN BISSETT CANADIAN EQUITY FUND)
FRANKLIN CLEARBRIDGE CANADIAN SMALL CAP FUND (FORMERLY, FRANKLIN BISSETT SMALL CAP FUND)
FRANKLIN CLEARBRIDGE DIVIDEND INCOME FUND (FORMERLY, FRANKLIN BISSETT DIVIDEND INCOME FUND)
FRANKLIN CLEARBRIDGE EMERGING MARKETS FUND (FORMERLY, FRANKLIN MARTIN CURRIE SUSTAINABLE EMERGING MARKETS FUND)
FRANKLIN CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME FUND (FORMERLY, FRANKLIN CLEARBRIDGE SUSTAINABLE GLOBAL INFRASTRUCTURE INCOME FUND)
FRANKLIN CLEARBRIDGE INTERNATIONAL GROWTH FUND (FORMERLY, FRANKLIN CLEARBRIDGE SUSTAINABLE INTERNATIONAL GROWTH FUND)
FRANKLIN CLEARBRIDGE INTERNATIONAL GROWTH FUND II (FORMERLY, FRANKLIN CLEARBRIDGE SUSTAINABLE INTERNATIONAL GROWTH FUND II)
FRANKLIN CLEARBRIDGE U.S. SUSTAINABILITY LEADERS FUND
FRANKLIN CONSERVATIVE INCOME ETF PORTFOLIO
FRANKLIN CORE ETF PORTFOLIO
FRANKLIN EMERGING MARKETS CORE EQUITY FUND
FRANKLIN EMERGING MARKETS EQUITY INDEX ETF (FORMERLY, FRANKLIN EMERGING MARKETS MULTIFACTOR INDEX ETF)
FRANKLIN FTSE CANADA ALL CAP INDEX ETF
FRANKLIN FTSE INDIA INDEX ETF
FRANKLIN FTSE JAPAN INDEX ETF
FRANKLIN FTSE U.S. INDEX ETF

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FRANKLIN GLOBAL CORE BOND FUND (FORMERLY, FRANKLIN GLOBAL AGGREGATE BOND ACTIVE ETF (CAD-HEDGED))
FRANKLIN GLOBAL CORE EQUITY FUND
FRANKLIN GLOBAL GROWTH CORPORATE CLASS
FRANKLIN GLOBAL GROWTH FUND
FRANKLIN GROWTH ETF PORTFOLIO
FRANKLIN INNOVATION FUND
FRANKLIN INTERNATIONAL CORE EQUITY FUND
FRANKLIN INTERNATIONAL EQUITY INDEX ETF
FRANKLIN INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND INDEX ETF
FRANKLIN MARTIN CURRIE SUSTAINABLE EMERGING MARKETS ACTIVE ETF
FRANKLIN MARTIN CURRIE SUSTAINABLE GLOBAL EQUITY ACTIVE ETF
FRANKLIN MENA FUND
FRANKLIN MUTUAL EUROPEAN FUND
FRANKLIN MUTUAL GLOBAL DISCOVERY CORPORATE CLASS
FRANKLIN MUTUAL U.S. SHARES CORPORATE CLASS
FRANKLIN MUTUAL U.S. SHARES FUND
FRANKLIN PUTNAM U.S. LARGE CAP VALUE FUND
FRANKLIN QUOTENTIAL BALANCED GROWTH CORPORATE CLASS PORTFOLIO
FRANKLIN QUOTENTIAL BALANCED GROWTH PORTFOLIO
FRANKLIN QUOTENTIAL BALANCED INCOME CORPORATE CLASS PORTFOLIO
FRANKLIN QUOTENTIAL BALANCED INCOME PORTFOLIO
FRANKLIN QUOTENTIAL CANADIAN GROWTH CORPORATE CLASS PORTFOLIO
FRANKLIN QUOTENTIAL CANADIAN GROWTH PORTFOLIO (FORMERLY QUOTENTIAL CANADIAN GROWTH PORTFOLIO)
FRANKLIN QUOTENTIAL DIVERSIFIED EQUITY CORPORATE CLASS PORTFOLIO
FRANKLIN QUOTENTIAL DIVERSIFIED EQUITY PORTFOLIO
FRANKLIN QUOTENTIAL DIVERSIFIED INCOME CORPORATE CLASS PORTFOLIO
FRANKLIN QUOTENTIAL DIVERSIFIED INCOME PORTFOLIO
FRANKLIN QUOTENTIAL FIXED INCOME PORTFOLIO
FRANKLIN QUOTENTIAL GLOBAL BALANCED CORPORATE CLASS PORTFOLIO
FRANKLIN QUOTENTIAL GLOBAL BALANCED PORTFOLIO (FORMERLY QUOTENTIAL GLOBAL BALANCED PORTFOLIO)
FRANKLIN QUOTENTIAL GROWTH CORPORATE CLASS PORTFOLIO
FRANKLIN QUOTENTIAL GROWTH PORTFOLIO
FRANKLIN QUOTENTIAL MAXIMUM GROWTH CORPORATE CLASS PORTFOLIO
FRANKLIN QUOTENTIAL MAXIMUM GROWTH PORTFOLIO (FORMERLY QUOTENTIAL MAXIMUM GROWTH PORTFOLIO)
FRANKLIN ROYCE GLOBAL SMALL CAP PREMIER FUND (FORMERLY, TEMPLETON GLOBAL SMALLER COMPANIES FUND)
FRANKLIN SELECT U.S. EQUITY FUND
FRANKLIN SUSTAINABLE CANADIAN CORE EQUITY FUND
FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND

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FRANKLIN SUSTAINABLE U.S. CORE EQUITY FUND
FRANKLIN TARGET RETURN FUND
FRANKLIN TEMPLETON GLOBAL BLEND CORPORATE CLASS
FRANKLIN TEMPLETON GLOBAL BLEND FUND
FRANKLIN TEMPLETON TREASURY BILL YIELD CLASS
FRANKLIN TEMPLETON U.S. MONEY MARKET CORPORATE CLASS
FRANKLIN TEMPLETON U.S. MONEY MARKET YIELD CLASS (FROMERLY FRANKLIN TEMPLETON U.S. SHORT-TERM YIELD CLASS)
FRANKLIN U.S. CORE EQUITY FUND
FRANKLIN U.S. LARGE CAP MULTIFACTOR INDEX ETF
FRANKLIN U.S. LOW VOLATILITY HIGH DIVIDEND INDEX ETF
FRANKLIN U.S. MID CAP MULTIFACTOR INDEX ETF
FRANKLIN U.S. MONTHLY INCOME FUND
FRANKLIN U.S. OPPORTUNITIES FUND
FRANKLIN U.S. QUALITY MOAT DIVIDEND INDEX ETF
FRANKLIN U.S. RISING DIVIDENDS FUND
FRANKLIN UNCONSTRAINED GLOBAL EQUITY FUND (FORMERLY, FRANKLIN MARTIN CURRIE SUSTAINABLE GLOBAL EQUITY FUND)
FREEHOLD ROYALTIES LTD.
FRIEDBERG ASSET ALLOCATION FUND
FRIEDBERG GLOBAL-MACRO HEDGE FUND
FRONT STREET FLOW-THROUGH 2008-I LIMITED PARTNERSHIP
FRONT STREET REAL ESTATE 2008 LIMITED PARTNERSHIP
FT CAPITAL LTD.
FUEL CELL TECHNOLOGIES LTD.
FULCRA CREDIT OPPORTUNITIES FUND
FULL METAL MINERALS LTD.
FURY GOLD MINES LIMITED
G MINING VENTURES CORP.
G3 GOLDFIELDS INC.
GABRIEL RESOURCES LTD.
GALAXY DIGITAL INC.
GALAXY ONLINE INC.
GALIANO GOLD INC. (FORMERLY ASANKO GOLD INC.)
GC ONE EQUITY PORTFOLIO
GC ONE FIXED INCOME PORTFOLIO
GDF GLOBAL DIVERSIFIED FUND INC.
GENECAN FINANCIAL CORPORATION
GENERAL MOTORS COMPANY
GENERATION MINING LIMITED
GENUS HIGH IMPACT EQUITY FUND
GEORGE WESTON LIMITED
GFL ENVIRONMENTAL INC.

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GGOF ALEXANDRIA AMERICAN GROWTH FUND
GGOF ALEXANDRIA GLOBAL HEALTH SCIENCES FUND
GGOF CANADIAN EQUITY FUND LTD.
GGOF CENTURION GLOBAL COMMUNICATIONS FUND
GGOF INTERNATIONAL EQUITY FUND
GGOF RSP AMERICAN GROWTH FUND
GGOF RSP AMERICAN VALUE FUND
GGOF RSP GLOBAL GROWTH FUND
GGOF RSP GLOBAL TECHNOLOGY FUND
GHG EMISSION CREDIT PARTICIPATION CORP.
GIBSON ENERGY INC.
GIGA METALS CORPORATION
GLASS HOUSE BRANDS INC.
GLOBAL AGING OPPORTUNITIES GROWTH & INCOME FUND
GLOBAL ALPHA WORLDWIDE GROWTH FUND
GLOBAL ATOMIC CORPORATION
GLOBAL BALANCED GROWTH POOL (FORMERLY, BALANCED GROWTH FUND)
GLOBAL CONVERTIBLES SHORT DURATION FUND
GLOBAL CROSSING AIRLINES GROUP INC.
GLOBAL DISCS TRUST 2005-1
GLOBAL DIVIDEND FUND
GLOBAL DIVIDEND GROWTH SPLIT CORP.
GLOBAL EQUITY ALLOCATION POOL
GLOBAL EQUITY FUND
GLOBAL EQUITY GROWTH POOL
GLOBAL EQUITY POOL (FORMERLY, ALL EQUITY FUND)
GLOBAL FINANCIAL SERVICES FUND
GLOBAL FIXED INCOME CORPORATE CLASS
GLOBAL FIXED INCOME POOL
GLOBAL HEALTHCARE FUND
GLOBAL INSURANCE DIVIDEND FUND
GLOBAL MANAGED VOLATILITY FUND
GLOBAL NEUTRAL BALANCED POOL (FORMERLY, NEUTRAL BALANCED FUND)
GLOBAL PACKAGING PLUS INC.
GLOBAL REAL ASSETS TRUST
GLOBAL TELECOM & UTILITIES INCOME FUND
GLOBAL WATER RESOURCES, INC.
GLOBAL WATER SOLUTIONS FUND
GLOBAL WEALTH MANAGEMENT FUND
GLOBAL X 0-3 MONTH T-BILL ETF
GLOBAL X 0-3 MONTH U.S. T-BILL ETF
GLOBAL X 1-10 YEAR CANADIAN CORPORATE BOND INDEX ETF
GLOBAL X 1-3 YEAR U.S. TREASURY BOND INDEX ETF

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GLOBAL X 20+ YEAR U.S. TREASURY BOND INDEX ETF
GLOBAL X 3-10 YEAR U.S. TREASURY BOND INDEX ETF
GLOBAL X ACTIVE CANADIAN BOND ETF
GLOBAL X ACTIVE CANADIAN DIVIDEND ETF
GLOBAL X ACTIVE CANADIAN MUNICIPAL BOND ETF
GLOBAL X ACTIVE CORPORATE BOND ETF
GLOBAL X ACTIVE GLOBAL DIVIDEND ETF
GLOBAL X ACTIVE GLOBAL FIXED INCOME ETF
GLOBAL X ACTIVE HYBRID BOND AND PREFERRED SHARE ETF
GLOBAL X ACTIVE PREFERRED SHARE ETF
GLOBAL X ACTIVE U.S. DIVIDEND ETF
GLOBAL X ACTIVE ULTRA-SHORT TERM INVESTMENT GRADE BOND ETF
GLOBAL X ALL-EQUITY ASSET ALLOCATION COVERED CALL ETF
GLOBAL X ALL-EQUITY ASSET ALLOCATION ETF
GLOBAL X ALL-IN-ONE COMMODITY PRODUCERS EQUITY COVERED CALL ETF
GLOBAL X ALL-IN-ONE COMMODITY PRODUCERS EQUITY ETF
GLOBAL X ALPHABET POWERSTOCK ETF
GLOBAL X AMAZON POWERSTOCK ETF
GLOBAL X APPLE POWERSTOCK ETF
GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY INDEX ETF
GLOBAL X ARTIFICIAL INTELLIGENCE INFRASTRUCTURE INDEX ETF
GLOBAL X ARTIFICIAL INTELLIGENCE MEMORY INDEX ETF
GLOBAL X ARTIFICIAL INTELLIGENCE SEMICONDUCTOR INDEX ETF
GLOBAL X ASIA SEMICONDUCTOR INDEX ETF
GLOBAL X BALANCED ASSET ALLOCATION ETF
GLOBAL X BIG DATA & HARDWARE INDEX ETF
GLOBAL X BITCOIN COVERED CALL ETF
GLOBAL X CANADIAN HIGH DIVIDEND INDEX CORPORATE CLASS ETF
GLOBAL X CANADIAN OIL AND GAS EQUITY COVERED CALL ETF
GLOBAL X CANADIAN SELECT UNIVERSE BOND INDEX CORPORATE CLASS ETF
GLOBAL X CANADIAN UNIVERSE BOND INDEX ETF
GLOBAL X CASH MAXIMIZER CORPORATE CLASS ETF
GLOBAL X CHINA HANG SENG TECH INDEX ETF
GLOBAL X CONSERVATIVE ASSET ALLOCATION ETF
GLOBAL X COPPER PRODUCER EQUITY COVERED CALL ETF
GLOBAL X COPPER PRODUCERS INDEX ETF
GLOBAL X CRUDE OIL ETF
GLOBAL X DEFENCE TECH INDEX ETF
GLOBAL X EMERGING MARKETS EQUITY INDEX CORPORATE CLASS ETF
GLOBAL X ENHANCED ALL-EQUITY ASSET ALLOCATION COVERED CALL ETF
GLOBAL X ENHANCED ALL-EQUITY ASSET ALLOCATION ETF
GLOBAL X ENHANCED ALL-IN-ONE COMMODITY PRODUCERS EQUITY COVERED CALL ETF
GLOBAL X ENHANCED BITCOIN COVERED CALL ETF

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GLOBAL X ENHANCED CANADIAN OIL AND GAS EQUITY COVERED CALL ETF
GLOBAL X ENHANCED EQUAL WEIGHT BANKS INDEX ETF
GLOBAL X ENHANCED EQUAL WEIGHT CANADIAN BANKS COVERED CALL ETF
GLOBAL X ENHANCED EQUAL WEIGHT CANADIAN TELECOMMUNICATIONS COVERED CALL ETF
GLOBAL X ENHANCED GOLD PRODUCER EQUITY COVERED CALL ETF
GLOBAL X ENHANCED MSCI EAFE COVERED CALL ETF
GLOBAL X ENHANCED MSCI EAFE INDEX ETF
GLOBAL X ENHANCED MSCI EMERGING MARKETS COVERED CALL ETF
GLOBAL X ENHANCED MSCI EMERGING MARKETS INDEX ETF
GLOBAL X ENHANCED NASDAQ-100 COVERED CALL ETF
GLOBAL X ENHANCED NASDAQ-100 INDEX ETF
GLOBAL X ENHANCED RUSSELL 2000 COVERED CALL ETF
GLOBAL X ENHANCED S&P 500 COVERED CALL ETF
GLOBAL X ENHANCED S&P 500 INDEX ETF
GLOBAL X ENHANCED S&P/TSX 60 COVERED CALL ETF
GLOBAL X ENHANCED S&P/TSX 60 INDEX ETF
GLOBAL X ENHANCED SILVER MINERS COVERED CALL ETF
GLOBAL X EQUAL WEIGHT CANADIAN BANK COVERED CALL ETF
GLOBAL X EQUAL WEIGHT CANADIAN BANKS INDEX CORPORATE CLASS ETF
GLOBAL X EQUAL WEIGHT CANADIAN BANKS INDEX ETF
GLOBAL X EQUAL WEIGHT CANADIAN GROCERIES & STAPLES INDEX ETF
GLOBAL X EQUAL WEIGHT CANADIAN INSURANCE INDEX ETF
GLOBAL X EQUAL WEIGHT CANADIAN OIL & GAS INDEX ETF
GLOBAL X EQUAL WEIGHT CANADIAN PIPELINES INDEX ETF
GLOBAL X EQUAL WEIGHT CANADIAN REITS INDEX CORPORATE CLASS ETF
GLOBAL X EQUAL WEIGHT CANADIAN REITS INDEX ETF
GLOBAL X EQUAL WEIGHT CANADIAN TELECOMMUNICATIONS COVERED CALL ETF
GLOBAL X EQUAL WEIGHT CANADIAN TELECOMMUNICATIONS INDEX ETF
GLOBAL X EQUAL WEIGHT CANADIAN UTILITIES INDEX ETF
GLOBAL X EQUAL WEIGHT GLOBAL HEALTHCARE INDEX ETF
GLOBAL X EQUAL WEIGHT U.S. BANKS INDEX ETF
GLOBAL X EQUAL WEIGHT U.S. GROCERIES & STAPLES INDEX ETF
GLOBAL X EUROPE 50 INDEX CORPORATE CLASS ETF
GLOBAL X GLOBAL SUSTAINABILITY LEADERS INDEX ETF
GLOBAL X GOLD ETF
GLOBAL X GOLD PRODUCER EQUITY COVERED CALL ETF
GLOBAL X GOLD PRODUCERS INDEX ETF
GLOBAL X GOLD YIELD ETF
GLOBAL X GROWTH ASSET ALLOCATION COVERED CALL ETF
GLOBAL X GROWTH ASSET ALLOCATION ETF
GLOBAL X HIGH INTEREST SAVINGS ETF
GLOBAL X INDIA NIFTY 50 INDEX ETF

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GLOBAL X INDUSTRY 4.0 INDEX ETF
GLOBAL X INNOVATIVE BLUECHIP TOP 10 INDEX ETF
GLOBAL X INOVESTOR CANADIAN EQUITY INDEX ETF
GLOBAL X INTL DEVELOPED MARKETS EQUITY INDEX CORPORATE CLASS ETF
GLOBAL X KOREA KOSPI 200 INDEX ETF
GLOBAL X LADDERED CANADIAN PREFERRED SHARE INDEX CORPORATE CLASS ETF
GLOBAL X LITHIUM PRODUCERS INDEX ETF
GLOBAL X LONG-TERM GOVERNMENT BOND PREMIUM YIELD ETF
GLOBAL X LONG-TERM U.S. TREASURY PREMIUM YIELD ETF
GLOBAL X MARIJUANA LIFE SCIENCES INDEX ETF
GLOBAL X MID-TERM GOVERNMENT BOND PREMIUM YIELD ETF
GLOBAL X MID-TERM U.S. TREASURY PREMIUM YIELD ETF
GLOBAL X MSCI EAFE COVERED CALL ETF
GLOBAL X MSCI EAFE INDEX ETF
GLOBAL X MSCI EMERGING MARKETS COVERED CALL ETF
GLOBAL X MSCI EMERGING MARKETS INDEX ETF
GLOBAL X NASDAQ-100 COVERED CALL ETF
GLOBAL X NASDAQ-100 INDEX CORPORATE CLASS ETF
GLOBAL X NASDAQ-100 INDEX ETF
GLOBAL X NATURAL GAS ETF
GLOBAL X NVIDIA POWERSTOCK ETF
GLOBAL X NYSE 100 INDEX ETF
GLOBAL X ROBOTICS & AI INDEX ETF
GLOBAL X RUSSELL 2000 COVERED CALL ETF
GLOBAL X RUSSELL 2000 INDEX ETF
GLOBAL X S&P 500 CAD HEDGED INDEX CORPORATE CLASS ETF
GLOBAL X S&P 500 COVERED CALL ETF
GLOBAL X S&P 500 INDEX CORPORATE CLASS ETF
GLOBAL X S&P 500 INDEX ETF
GLOBAL X S&P/TSX 60 COVERED CALL ETF
GLOBAL X S&P/TSX 60 INDEX CORPORATE CLASS ETF
GLOBAL X S&P/TSX 60 INDEX ETF
GLOBAL X S&P/TSX CAPPED COMPOSITE INDEX CORPORATE CLASS ETF
GLOBAL X S&P/TSX CAPPED COMPOSITE INDEX ETF
GLOBAL X S&P/TSX CAPPED ENERGY INDEX CORPORATE CLASS ETF
GLOBAL X S&P/TSX CAPPED FINANCIALS INDEX CORPORATE CLASS ETF
GLOBAL X SEASONAL ROTATION ETF
GLOBAL X SHORT-TERM GOVERNMENT BOND PREMIUM YIELD ETF
GLOBAL X SHORT-TERM U.S. TREASURY PREMIUM YIELD ETF
GLOBAL X SILVER COVERED CALL ETF
GLOBAL X SILVER ETF
GLOBAL X SILVER MINERS COVERED CALL ETF
GLOBAL X SILVER MINERS INDEX ETF

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GLOBAL X SPACE TECH INDEX ETF
GLOBAL X SPACEX POWERSTOCK ETF
GLOBAL X TESLA POWERSTOCK ETF
GLOBAL X TOKENIZATION ECOSYSTEM INDEX ETF
GLOBAL X U.S. INFRASTRUCTURE DEVELOPMENT INDEX ETF
GLOBAL X URANIUM COVERED CALL ETF
GLOBAL X URANIUM INDEX ETF
GLOBAL X US 7-10 YEAR TREASURY BOND INDEX CORPORATE CLASS ETF
GLOBAL X US DOLLAR CURRENCY ETF
GLOBAL X US LARGE CAP INDEX CORPORATE CLASS ETF
GLOBAL X USD CASH MAXIMIZER CORPORATE CLASS ETF
GLOBAL X USD HIGH INTEREST SAVINGS ETF
GO RESIDENTIAL REAL ESTATE INVESTMENT TRUST
GOLD FLORA CORPORATION (FORMERLY TPCO HOLDING CORP.)
GOLD ROYALTY CORP.
GOLD STRIKE RESOURCES CORP.
GOLD TERRA RESOURCE CORP.
GOLD X2 MINING INC.
GOLDEN GATE RESOURCES LTD.
GOLDEN PALM RESOURCES LTD.
GOLDMINING INC.
GOLDSKY RESOURCES CORP.
GOLF TOWN INCOME FUND
GOODWOOD CAPITAL FUND
GORAN CAPITAL INC.
GQG PARTNERS EMERGING MARKETS QUALITY EQUITY FUND
GQG PARTNERS GLOBAL QUALITY EQUITY FUND
GQG PARTNERS INTERNATIONAL QUALITY EQUITY FUND
GQG PARTNERS U.S. QUALITY EQUITY FUND
GRANBY INDUSTRIES INCOME FUND
GRANDE PORTAGE RESOURCES LTD.
GRANITE REAL ESTATE INVESTMENT TRUST
GRANITE REIT HOLDINGS LIMITED PARTNERSHIP
GRANITE REIT INC.
GRAPHENE MANUFACTURING GROUP LTD.
GRAPHITE ONE INC.
GREAT BASIN GOLD LTD.
GREAT-WEST LIFECO INC.
GREEN BRIDGE METALS CORPORATION
GREEN GRID GROUP PTE. LTD.
GREEN LINE GLOBAL SELECT RSP FUND
GREEN LINE SCIENCE & TECHNOLOGY RSP FUND
GREEN LINE U.S. BLUE CHIP EQUITY RSP FUND

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GREENFIRST FOREST PRODUCTS INC.
GREYHOUND CANADA TRANSPORTATION CORP.
GREYVEST CAPITAL INC
GROPPE-MIDDLEFIELD ENERGY FUND
GROUPE DYNAMITE INC.
GROUPE LAPERRIÈRE & VERREAULT INC.
GROWN ROGUE INTERNATIONAL INC.
GROWTH 100 FUND
GROWTH 80/20 FUND
GT GROUP TELECOM INC.
GUANAJUATO SILVER COMPANY LTD.
GUARDBONDS TM 1-3 YEAR LADDERED INVESTMENT GRADE BOND FUND
GUARDBONDS TM 2026 INVESTMENT GRADE BOND FUND
GUARDBONDS TM 2027 INVESTMENT GRADE BOND FUND
GUARDBONDS TM 2028 INVESTMENT GRADE BOND FUND
GUARDBONDS TM 2029 INVESTMENT GRADE BOND FUND
GUARDIAN CANADIAN BALANCED FUND
GUARDIAN CANADIAN BOND FUND
GUARDIAN CANADIAN DIVERSIFIED CORE EQUITY FUND
GUARDIAN CANADIAN EQUITY FUND
GUARDIAN CANADIAN EQUITY INCOME FUND
GUARDIAN CANADIAN EQUITY SELECT FUND
GUARDIAN CANADIAN FOCUSED EQUITY FUND
GUARDIAN CANADIAN SHORT-TERM INVESTMENT FUND
GUARDIAN DIRECTED EQUITY PATH PORTFOLIO
GUARDIAN DIRECTED PREMIUM YIELD PORTFOLIO
GUARDIAN EMERGING MARKETS BOND FUND
GUARDIAN EMERGING MARKETS EQUITY FUND
GUARDIAN FIXED INCOME SELECT FUND
GUARDIAN FUNDAMENTAL GLOBAL EQUITY FUND
GUARDIAN GROWTH & INCOME FUND
GUARDIAN I³ AI TECHNOLOGY AND INNOVATION FUND
GUARDIAN I³ CANADIAN DIVIDEND GROWTH FUND
GUARDIAN I³ GLOBAL CORE EQUITY FUND
GUARDIAN I³ GLOBAL DIVIDEND GROWTH FUND
GUARDIAN I3 GLOBAL DIVIDEND PREMIUM YIELD FUND
GUARDIAN I³ INTERNATIONAL CORE EQUITY FUND
GUARDIAN I³ U.S. CORE EQUITY FUND
GUARDIAN INTERNATIONAL EQUITY SELECT FUND
GUARDIAN INVESTMENT GRADE CORPORATE BOND FUND
GUARDIAN MANAGED BALANCED PORTFOLIO
GUARDIAN MANAGED GROWTH PORTFOLIO
GUARDIAN MANAGED INCOME & GROWTH PORTFOLIO

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GUARDIAN MANAGED INCOME PORTFOLIO
GUARDIAN RISK MANAGED CONSERVATIVE PORTFOLIO
GUARDIAN RSP GLOBAL EQUITY FUND
GUARDIAN RSP GLOBAL TECHNOLOGY FUND
GUARDIAN SHORT DURATION BOND FUND
GUARDIAN STRATEGIC INCOME FUND
GUARDIAN U.S. EQUITY ALL CAP GROWTH FUND
GUARDIAN U.S. EQUITY SELECT FUND
GUARDIAN ULTRA-SHORT CANADIAN T-BILL FUND
GUARDIAN ULTRA-SHORT U.S. T-BILL FUND
GUNNISON COPPER CORP.
GUYANA GOLDSTRIKE INC.
HALCYON CANADIAN DEMOGRAPHIC FUND
HALO COLLECTIVE INC. (FORMERLY HALO LABS INC.)
HAMILTON AUSTRALIAN BANK EQUAL-WEIGHT INDEX ETF
HAMILTON CANADIAN BANK MEAN REVERSION INDEX ETF
HAMILTON CANADIAN EQUITY YIELD MAXIMIZER™ ETF
HAMILTON CANADIAN FINANCIALS YIELD MAXIMIZER™ ETF
HAMILTON CHAMPIONS™ CANADIAN BANK EQUAL-WEIGHT INDEX ETF
HAMILTON CHAMPIONS™ CANADIAN DIVIDEND INDEX ETF
HAMILTON CHAMPIONS™ CANADIAN FINANCIALS INDEX ETF
HAMILTON CHAMPIONS™ ENHANCED CANADIAN DIVIDEND ETF
HAMILTON CHAMPIONS™ ENHANCED U.S. DIVIDEND ETF
HAMILTON CHAMPIONS™ U.S. DIVIDEND INDEX ETF
HAMILTON CHAMPIONS™ U.S. TECHNOLOGY INDEX ETF
HAMILTON CHAMPIONS™ UTILITIES INDEX ETF
HAMILTON ENERGY YIELD MAXIMIZER™ ETF
HAMILTON ENHANCED BITCOIN DAYMAX™ ETF
HAMILTON ENHANCED CANADIAN BANK ETF
HAMILTON ENHANCED CANADIAN COVERED CALL ETF
HAMILTON ENHANCED CANADIAN EQUITY DAYMAX™ ETF
HAMILTON ENHANCED CANADIAN FINANCIALS ETF
HAMILTON ENHANCED MIXED ASSET ALLOCATION ETF
HAMILTON ENHANCED TECHNOLOGY DAYMAX™ ETF
HAMILTON ENHANCED U.S. COVERED CALL ETF
HAMILTON ENHANCED U.S. EQUITY DAYMAX™ ETF
HAMILTON ENHANCED UTILITIES ETF
HAMILTON GLOBAL FINANCIALS ETF
HAMILTON GOLD PRODUCER YIELD MAXIMIZER™ ETF
HAMILTON HEALTHCARE YIELD MAXIMIZER™ ETF
HAMILTON INTERNATIONAL EQUITY YIELD MAXIMIZER™ ETF
HAMILTON REITS YIELD MAXIMIZER™ ETF
HAMILTON TECHNOLOGY YIELD MAXIMIZER™ ETF

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HAMILTON U.S. BOND YIELD MAXIMIZER™ ETF
HAMILTON U.S. EQUITY YIELD MAXIMIZER™ ETF
HAMILTON U.S. FINANCIALS YIELD MAXIMIZER™ ETF
HAMILTON U.S. MID-CAP FINANCIALS ETF
HAMILTON U.S. T-BILL YIELD MAXIMIZER™ ETF
HAMILTON UTILITIES YIELD MAXIMIZER™ ETF
HAMMOND POWER SOLUTIONS INC.
HANFENG EVERGREEN INC.
HARVEST AGNICO EAGLE ENHANCED HIGH INCOME SHARES ETF
HARVEST ALL-IN-ONE HIGH INCOME SHARES ETF
HARVEST ALPHABET ENHANCED HIGH INCOME SHARES ETF
HARVEST AMAZON ENHANCED HIGH INCOME SHARES ETF
HARVEST AMAZON HIGH INCOME SHARES ETF
HARVEST AMD ENHANCED HIGH INCOME SHARES ETF
HARVEST APPLE ENHANCED HIGH INCOME SHARES ETF
HARVEST ASML ENHANCED HIGH INCOME SHARES ETF
HARVEST BALANCED INCOME & GROWTH ENHANCED ETF
HARVEST BALANCED INCOME & GROWTH ETF
HARVEST BCE ENHANCED HIGH INCOME SHARES ETF
HARVEST BERKSHIRE HATHAWAY ENHANCED HIGH INCOME SHARES ETF
HARVEST BITCOIN ENHANCED INCOME ETF
HARVEST BITCOIN LEADERS ENHANCED INCOME ETF
HARVEST BLOCK ENHANCED HIGH INCOME SHARES ETF
HARVEST BROADCOM ENHANCED HIGH INCOME SHARES ETF
HARVEST CAMECO ENHANCED HIGH INCOME SHARES ETF
HARVEST CANADIAN CONSOLIDATED ENERGY FUND
HARVEST CANADIAN DIVIDEND LEADERS INCOME ETF
HARVEST CANADIAN HIGH INCOME SHARES ETF
HARVEST CANADIAN T-BILL ETF
HARVEST CIRCLE ENHANCED HIGH INCOME SHARES ETF
HARVEST CLEAN ENERGY ETF
HARVEST CNQ ENHANCED HIGH INCOME SHARES ETF
HARVEST COINBASE ENHANCED HIGH INCOME SHARES ETF
HARVEST COINBASE HIGH INCOME SHARES ETF
HARVEST COSTCO ENHANCED HIGH INCOME SHARES ETF
HARVEST CROWDSTRIKE ENHANCED HIGH INCOME SHARES ETF
HARVEST DIVERSIFIED EQUITY INCOME ETF
HARVEST DIVERSIFIED HIGH INCOME SHARES ETF
HARVEST DIVERSIFIED MONTHLY INCOME ETF
HARVEST ELI LILLY ENHANCED HIGH INCOME SHARES ETF
HARVEST ELI LILLY HIGH INCOME SHARES ETF
HARVEST ENBRIDGE ENHANCED HIGH INCOME SHARES ETF
HARVEST ENERGY LEADERS INCOME ETF

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HARVEST ENHANCED HIGH INCOME RY-LINKED SHARES ETF
HARVEST ENHANCED HIGH INCOME TD-LINKED SHARES ETF
HARVEST GLOBAL GOLD GIANTS INDEX ETF
HARVEST GLOBAL TRANSPORTATION PLUS FUND
HARVEST HEALTHCARE LEADERS ENHANCED INCOME ETF
HARVEST HEALTHCARE LEADERS INCOME ETF
HARVEST HIGH INCOME EQUITY SHARES ETF
HARVEST INDUSTRIAL LEADERS ENHANCED INCOME ETF
HARVEST INDUSTRIAL LEADERS INCOME ETF
HARVEST INTEL ENHANCED HIGH INCOME SHARES ETF
HARVEST INTERNATIONAL HIGH INCOME SHARES ETF
HARVEST IONQ ENHANCED HIGH INCOME SHARES ETF
HARVEST JNJ ENHANCED HIGH INCOME SHARES ETF
HARVEST JPHE ENHANCED HIGH INCOME SHARES ETF
HARVEST LOW VOLATILITY CANADIAN EQUITY ETF
HARVEST LOW VOLATILITY CANADIAN EQUITY INCOME ETF
HARVEST META ENHANCED HIGH INCOME SHARES ETF
HARVEST MICRON ENHANCED HIGH INCOME SHARES ETF
HARVEST MICROSOFT ENHANCED HIGH INCOME SHARES ETF
HARVEST MICROSOFT HIGH INCOME SHARES ETF
HARVEST NETFLIX ENHANCED HIGH INCOME SHARES ETF
HARVEST NOVO ENHANCED HIGH INCOME SHARES ETF
HARVEST NVIDIA ENHANCED HIGH INCOME SHARES ETF
HARVEST NVIDIA HIGH INCOME SHARES ETF
HARVEST ORACLE ENHANCED HIGH INCOME SHARES ETF
HARVEST PALANTIR ENHANCED HIGH INCOME SHARES ETF
HARVEST PREMIUM YIELD 7-10 YEAR TREASURY ETF
HARVEST PREMIUM YIELD CANADIAN BANK ETF
HARVEST PREMIUM YIELD ENHANCED ETF
HARVEST PREMIUM YIELD GOLD ETF
HARVEST PREMIUM YIELD TREASURY ETF
HARVEST REDDIT ENHANCED HIGH INCOME SHARES ETF
HARVEST REIT LEADERS INCOME ETF
HARVEST ROBINHOOD ENHANCED HIGH INCOME SHARES ETF
HARVEST SHOPIFY ENHANCED HIGH INCOME SHARES ETF
HARVEST SOFI ENHANCED HIGH INCOME SHARES ETF
HARVEST SPACEX ENHANCED HIGH INCOME SHARES ETF
HARVEST STRATEGY INC. ENHANCED HIGH INCOME SHARES ETF
HARVEST STRATEGY INC. HIGH INCOME SHARES ETF
HARVEST SUNCOR ENHANCED HIGH INCOME SHARES ETF
HARVEST TECH LEADERS ENHANCED INCOME ETF
HARVEST TECH LEADERS INCOME ETF
HARVEST TELUS ENHANCED HIGH INCOME SHARES ETF

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HARVEST TESLA ENHANCED HIGH INCOME SHARES ETF
HARVEST TRAVEL & LEISURE INCOME ETF
HARVEST TRAVEL & LEISURE INDEX ETF
HARVEST US BANK LEADERS INCOME ETF
HARVEST US EQUITY LEADERS INCOME ETF
HARVEST UTILITIES LEADERS ENHANCED INCOME ETF
HARVEST UTILITIES LEADERS INCOME ETF
HAVN LIFE SCIENCES INC.
HAZELVIEW ALTERNATIVE REAL ESTATE FUND
HAZELVIEW GLOBAL REAL ESTATE FUND
HECLA MINING COMPANY
HELIOS FAIRFAX PARTNERS CORPORATION
HELIOSTAR METALS LTD.
HELUS PHARMA INC. (FORMERLY, CYBIN INC.)
HERITAGE OPTIMAL PLAN
HEXO CORP.
HIGH INTEREST SAVINGS ACCOUNT FUND
HIGH TIDE INC.
HIGHLAND COPPER COMPANY INC.
HIGHLANDER SILVER CORP.
HIGHVALE ROYALTY FUND
HIVE DIGITAL TECHNOLOGIES LTD.
HLD LAND DEVELOPMENT LIMITED PARTNERSHIP
HLS THERAPEUTICS INC.
HOLLINGER INC.
HOLLYWOOD AMERICA CINEMAS INC.
HORIZONS BETAPRO DOUBLE GOLD BULLION FUND
HORIZONS BETAPRO U.S. NYMEX® CRUDE OIL ETF
HORIZONS BETAPRO U.S. NYMEX® NATURAL GAS ETF
HORIZONS CDN HIGH DIVIDEND INDEX ETF
HORIZONS CDN SELECT UNIVERSE BOND ETF
HORIZONS CRUDE OIL ETF
HORIZONS EUROPE 50 INDEX ETF
HORIZONS GLOBAL CONTRARIAN FUND
HORIZONS GOLD ETF
HORIZONS INTL DEVELOPED MARKETS EQUITY INDEX ETF
HORIZONS LADDERED CANADIAN PREFERRED SHARE INDEX ETF
HORIZONS MORNINGSTAR HEDGE FUND INDEX ETF
HORIZONS NASDAQ-100® INDEX ETF
HORIZONS NATURAL GAS ETF
HORIZONS NATURAL GAS YIELD ETF
HORIZONS S&P 500 CAD HEDGED INDEX ETF
HORIZONS S&P 500® INDEX ETF

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HORIZONS S&P/TSX 60 INDEX ETF
HORIZONS S&P/TSX CAPPED ENERGY INDEX ETF
HORIZONS S&P/TSX CAPPED FINANCIALS INDEX ETF
HORIZONS SILVER ETF
HORIZONS TACTICAL HEDGE FUND
HORIZONS US 7-10 YEAR TREASURY BOND CAD HEDGED ETF
HORIZONS US 7-10 YEAR TREASURY BOND ETF
HORIZONTE MINERALS PLC
HOT STUFF FOODS CORPORATION
HOT STUFF FOODS ULC
HUDBAY MINERALS INC.
HUMILIS FUNDAMENTAL OPPORTUNITIES ETF
HUMILIS NORTH AMERICAN DIVIDEND GROWTH ETF
HUMILIS NORTH AMERICAN TACTICAL EQUITY FUND
HUT 8 CORP.
HYDRO ONE LIMITED
HYDROGRAPH CLEAN POWER INC.
HYPERCHARGE NETWORKS CORP.
I-80 GOLD CORP.
IA CANADIAN CONSERVATIVE INCOME PLUS FUND
IA CANADIAN DIVIDEND FUND
IA CLARINGTON AGILE CORE PLUS BOND FUND
IA CLARINGTON AGILE GLOBAL TOTAL RETURN INCOME FUND
IA CLARINGTON CANADIAN DIVIDEND FUND
IA CLARINGTON CANADIAN GROWTH CLASS
IA CLARINGTON CANADIAN LEADERS CLASS
IA CLARINGTON DIVIDEND GROWTH CLASS
IA CLARINGTON GLOBAL BALANCED PLUS PORTFOLIO
IA CLARINGTON GLOBAL DIVIDEND FUND
IA CLARINGTON GLOBAL EQUITY ADVANTAGE FUND
IA CLARINGTON GLOBAL EQUITY EXPOSURE FUND
IA CLARINGTON GLOBAL EQUITY PLUS PORTFOLIO
IA CLARINGTON GLOBAL FIXED INCOME ADVANTAGE FUND
IA CLARINGTON GLOBAL HEALTH CARE FUND
IA CLARINGTON GLOBAL MACRO ADVANTAGE FUND
IA CLARINGTON GLOBAL MULTIFACTOR EQUITY FUND
IA CLARINGTON GLOBAL RISK-MANAGED INCOME PORTFOLIO
IA CLARINGTON INHANCE BALANCED SRI PORTFOLIO
IA CLARINGTON INHANCE BOND SRI FUND
IA CLARINGTON INHANCE CANADIAN EQUITY SRI CLASS
IA CLARINGTON INHANCE CONSERVATIVE SRI PORTFOLIO
IA CLARINGTON INHANCE GLOBAL EQUITY SRI CLASS
IA CLARINGTON INHANCE GLOBAL EQUITY SRI FUND

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IA CLARINGTON INHANCE GLOBAL SMALL CAP SRI FUND
IA CLARINGTON INHANCE GROWTH SRI PORTFOLIO
IA CLARINGTON INHANCE MODERATE SRI PORTFOLIO
IA CLARINGTON INHANCE MONTHLY INCOME SRI FUND
IA CLARINGTON INTERNATIONAL MULTIFACTOR EQUITY FUND
IA CLARINGTON LOOMIS FLOATING RATE INCOME FUND
IA CLARINGTON LOOMIS GLOBAL ALLOCATION CLASS
IA CLARINGTON LOOMIS GLOBAL ALLOCATION FUND
IA CLARINGTON LOOMIS GLOBAL EQUITY OPPORTUNITIES FUND
IA CLARINGTON LOOMIS GLOBAL MULTISECTOR BOND FUND
IA CLARINGTON LOOMIS INTERNATIONAL GROWTH FUND
IA CLARINGTON LOOMIS U.S. ALL CAP GROWTH FUND
IA CLARINGTON LOOMIS U.S. DOLLAR FLOATING RATE INCOME FUND
IA CLARINGTON MONEY MARKET FUND
IA CLARINGTON MONTHLY INCOME BALANCED FUND
IA CLARINGTON MULTI-STRATEGY ALTERNATIVE POOL
IA CLARINGTON QV CANADIAN SMALL CAP CLASS
IA CLARINGTON QV CANADIAN SMALL CAP FUND
IA CLARINGTON QV GLOBAL EQUITY FUND
IA CLARINGTON QV U.S. EQUITY CLASS
IA CLARINGTON QV U.S. EQUITY CURRENCY NEUTRAL FUND
IA CLARINGTON SARBIT ACTIVIST OPPORTUNITIES CLASS
IA CLARINGTON SHORT-TERM BOND FUND
IA CLARINGTON SHORT-TERM INCOME CLASS
IA CLARINGTON STRATEGIC CORPORATE BOND CLASS
IA CLARINGTON STRATEGIC CORPORATE BOND FUND
IA CLARINGTON STRATEGIC EQUITY INCOME CLASS
IA CLARINGTON STRATEGIC EQUITY INCOME FUND
IA CLARINGTON STRATEGIC INCOME CLASS
IA CLARINGTON STRATEGIC INCOME FUND
IA CLARINGTON TACTICAL BOND CLASS
IA CLARINGTON TACTICAL BOND FUND
IA CLARINGTON TACTICAL INCOME CLASS
IA CLARINGTON TACTICAL INCOME FUND
IA CLARINGTON TARGET CLICK 2020 FUND
IA CLARINGTON TARGET CLICK 2030 FUND
IA CLARINGTON THEMATIC INNOVATION CLASS
IA CLARINGTON U.S. DIVIDEND GROWTH FUND
IA CLARINGTON U.S. MID CAP INNOVATION FUND
IA SELECT US EQUITY FUND
IA WEALTH BALANCED PORTFOLIO
IA WEALTH CONSERVATIVE PORTFOLIO
IA WEALTH CORE BOND POOL

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IA WEALTH ENHANCED BOND POOL
IA WEALTH GROWTH PORTFOLIO
IA WEALTH HIGH GROWTH PORTFOLIO
IA WEALTH MODERATE PORTFOLIO
IAMGOLD CORPORATION
IDEX METALS CORP. - FORMERLY, GOODBRIDGE CAPITAL CORP.
IG BEUTEL GOODMAN CANADIAN SMALL CAP FUND
IG BLACKROCK INTERNATIONAL EQUITY FUND
IG CLIMATE ACTION PORTFOLIO - GLOBAL EQUITY
IG CLIMATE ACTION PORTFOLIO - GLOBAL EQUITY BALANCED
IG CLIMATE ACTION PORTFOLIO - GLOBAL FIXED INCOME BALANCED
IG CLIMATE ACTION PORTFOLIO - GLOBAL NEUTRAL BALANCED
IG FI CANADIAN EQUITY FUND
IG FRANKLIN CLEARBRIDGE CANADIAN EQUITY FUND (FORMERLY IG FRANKLIN BISSETT CANADIAN EQUITY FUND)
IG GRADUATION PORTFOLIO
IG GROWTH PORTFOLIO – CANADIAN BALANCED (FORMERLY IG MANAGED GROWTH PORTFOLIO – CANADIAN NEUTRAL BALANCED)
IG GROWTH PORTFOLIO – CANADIAN EQUITY (FORMERLY IG MANAGED GROWTH PORTFOLIO – CANADIAN FOCUSED EQUITY)
IG GROWTH PORTFOLIO – CANADIAN INCOME BALANCED (FORMERLY IG CORE PORTFOLIO - INCOME PLUS)
IG GROWTH PORTFOLIO – GLOBAL BALANCED (FORMERLY IG MANAGED GROWTH PORTFOLIO – GLOBAL NEUTRAL BALANCED)
IG GROWTH PORTFOLIO – GLOBAL EQUITY (FORMERLY IG MANAGED GROWTH PORTFOLIO – GLOBAL EQUITY)
IG GROWTH PORTFOLIO – GLOBAL EQUITY BALANCED (FORMERLY IG MANAGED GROWTH PORTFOLIO – GLOBAL EQUITY BALANCED)
IG INCOME PORTFOLIO – CORE (FORMERLY IG INCOME PORTFOLIO)
IG INCOME PORTFOLIO – GLOBAL INCOME (FORMERLY IG CORE PORTFOLIO - GLOBAL INCOME)
IG INCOME PORTFOLIO – GROWTH (FORMERLY IG MANAGED PAYOUT PORTFOLIO WITH GROWTH)
IG INCOME PORTFOLIO – GROWTH PLUS (FORMERLY IG MANAGED PAYOUT PORTFOLIO WITH ENHANCED GROWTH)
IG INCOME PORTFOLIO – SHORT DURATION (FORMERLY IG CORE PORTFOLIO - INCOME)
IG IRISH LIFE LOW VOLATILITY GLOBAL EQUITY FUND
IG JPMORGAN EMERGING MARKETS EQUITY FUND (FORMERLY IG JPMORGAN EMERGING MARKETS FUND II)
IG LOW VOLATILITY PORTFOLIO – BALANCED (FORMERLY IG MANAGED RISK PORTFOLIO – BALANCED)
IG LOW VOLATILITY PORTFOLIO – GROWTH (FORMERLY IG MANAGED RISK PORTFOLIO – GROWTH FOCUS)

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IG LOW VOLATILITY PORTFOLIO – INCOME BALANCED (FORMERLY IG MANAGED RISK PORTFOLIO – INCOME BALANCED)
IG LOW VOLATILITY PORTFOLIO – INCOME FOCUS (FORMERLY IG MANAGED RISK PORTFOLIO – INCOME FOCUS)
IG MACKENZIE BETTERWORLD SRI FUND
IG MACKENZIE CANADIAN BOND FUND
IG MACKENZIE CANADIAN CORPORATE BOND FUND
IG MACKENZIE CANADIAN DIVIDEND FUND
IG MACKENZIE CANADIAN EQUITY FUND (FORMERLY IG MACKENZIE DIVIDEND GROWTH FUND)
IG MACKENZIE CANADIAN EQUITY GROWTH FUND
IG MACKENZIE CANADIAN MONEY MARKET FUND
IG MACKENZIE CANADIAN SMALL CAP FUND
IG MACKENZIE CUNDILL GLOBAL VALUE FUND
IG MACKENZIE DIVIDEND FUND
IG MACKENZIE EMERGING MARKETS FUND
IG MACKENZIE EUROPEAN EQUITY FUND
IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND
IG MACKENZIE FLOATING RATE INCOME FUND
IG MACKENZIE GLOBAL CONSUMER COMPANIES FUND
IG MACKENZIE GLOBAL DIVIDEND FUND
IG MACKENZIE GLOBAL FINANCIAL SERVICES FUND
IG MACKENZIE GLOBAL FUND
IG MACKENZIE GLOBAL FUND II
IG MACKENZIE GLOBAL HEALTH CARE FUND
IG MACKENZIE GLOBAL INFRASTRUCTURE FUND
IG MACKENZIE GLOBAL PRECIOUS METALS FUND
IG MACKENZIE GLOBAL RESOURCE FUND
IG MACKENZIE GLOBAL RESOURCES FUND II (FORMERLY IG MACKENZIE GLOBAL NATURAL RESOURCES FUND II)
IG MACKENZIE GLOBAL SCIENCE & TECHNOLOGY FUND
IG MACKENZIE GLOBAL SCIENCE & TECHNOLOGY FUND II
IG MACKENZIE GQE U.S. SMALL-MID CAP EQUITY FUND (FORMERLY IG MACKENZIE U.S. SMALL-MID CAP GROWTH FUND)
IG MACKENZIE GQE U.S. SMALL-MID CAP EQUITY FUND II (FORMERLY IG MACKENZIE U.S. SMALL-MID CAP GROWTH FUND II)
IG MACKENZIE INTERNATIONAL SMALL CAP FUND
IG MACKENZIE MORTGAGE AND SHORT TERM INCOME FUND
IG MACKENZIE MUTUAL OF CANADA
IG MACKENZIE NORTH AMERICAN CORPORATE BOND FUND
IG MACKENZIE NORTH AMERICAN EQUITY FUND
IG MACKENZIE PACIFIC INTERNATIONAL FUND
IG MACKENZIE PACIFIC INTERNATIONAL FUND II

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IG MACKENZIE PAN ASIAN EQUITY FUND
IG MACKENZIE REAL PROPERTY FUND (FORMERLY INVESTORS REAL PROPERTY FUND)
IG MACKENZIE STRATEGIC INCOME FUND
IG MACKENZIE U.S. DIVIDEND REGISTERED FUND
IG MACKENZIE U.S. DOLLAR FUND - GLOBAL EQUITY
IG MACKENZIE U.S. DOLLAR FUND - GLOBAL EQUITY BALANCED
IG MACKENZIE U.S. DOLLAR FUND - GLOBAL FIXED INCOME BALANCED
IG MACKENZIE U.S. DOLLAR FUND - GLOBAL NEUTRAL BALANCED
IG MACKENZIE U.S. EQUITY FUND (FORMERLY IG MACKENZIE CORE U.S. EQUITY FUND)
IG MACKENZIE U.S. MONEY MARKET FUND
IG MANULIFE STRATEGIC INCOME FUND
IG PIMCO GLOBAL BOND FUND
IG PUTNAM U.S. GROWTH FUND
IG PUTNAM U.S. HIGH YIELD INCOME FUND
IG STRATEGIC WEALTH - EUROPEAN EQUITY POOL
IG STRATEGIC WEALTH - GLOBAL CORE FIXED INCOME POOL
IG STRATEGIC WEALTH - GLOBAL MANAGED BETA POOL
IG STRATEGIC WEALTH - GLOBAL SMALL CAP EQUITY POOL
IG STRATEGIC WEALTH PORTFOLIO – BALANCED (FORMERLY IG CORE PORTFOLIO - BALANCED)
IG STRATEGIC WEALTH PORTFOLIO – BALANCED GROWTH (FORMERLY IG CORE PORTFOLIO - BALANCED GROWTH)
IG STRATEGIC WEALTH PORTFOLIO – GROWTH (FORMERLY IG CORE PORTFOLIO - GROWTH)
IG STRATEGIC WEALTH PORTFOLIO – INCOME BALANCED (FORMERLY IG CORE PORTFOLIO - INCOME BALANCED)
IG STRATEGIC WEALTH PORTFOLIO – INCOME FOCUS (FORMERLY IG CORE PORTFOLIO - INCOME FOCUS)
IG T. ROWE PRICE U.S. LARGE CAP EQUITY FUND
IG TARGET EDUCATION 2030 PORTFOLIO
IG TARGET EDUCATION 2035 PORTFOLIO
IG TARGET EDUCATION 2040 PORTFOLIO
IG U.S. TAXPAYER PORTFOLIO - GLOBAL EQUITY
IG U.S. TAXPAYER PORTFOLIO - GLOBAL EQUITY BALANCED
IG U.S. TAXPAYER PORTFOLIO - GLOBAL FIXED INCOME BALANCED
IG U.S. TAXPAYER PORTFOLIO - GLOBAL NEUTRAL BALANCED
IGM FINANCIAL INC.
ILLUMIN HOLDINGS INC.
IM CANNABIS CORP.
IMAGICTV INC.
IMPERIAL CANADIAN BOND POOL
IMPERIAL CANADIAN DIVERSIFIED INCOME POOL
IMPERIAL CANADIAN DIVIDEND INCOME POOL

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IMPERIAL CANADIAN EQUITY POOL
IMPERIAL EMERGING ECONOMIES POOL
IMPERIAL EQUITY HIGH INCOME POOL
IMPERIAL GLOBAL EQUITY INCOME POOL
IMPERIAL INTERNATIONAL BOND POOL
IMPERIAL INTERNATIONAL EQUITY POOL
IMPERIAL MONEY MARKET POOL
IMPERIAL OIL LIMITED
IMPERIAL OVERSEAS EQUITY POOL
IMPERIAL SHORT-TERM BOND POOL
IMPERIAL U.S. EQUITY POOL
IMRIS INC.
INCOME 100 FUND
INCOME 20/80 FUND
INCOME 40/60 FUND
INCOME BALANCED POOL (FORMERLY, INCOME BALANCED FUND)
INDUSTRIAL INCOME FUND, CLASS B
INFINICO METALS CORP.
INFRASTRUCTURE DIVIDEND SPLIT CORP.
ING AUSTRAL-ASIA EQUITY FUND
ING AUSTRAL-ASIA EQUITY RSP FUND
ING JAPAN EQUITY RSP FUND
INNOCAN PHARMA CORPORATION
INPLAY OIL CORP.
INSCAPE CORPORATION
INTACT FINANCIAL CORPORATION
INTEGRA RESOURCES CORP.
INTELLIPHARMACEUTICS INTERNATIONAL INC.
INTERCURE LTD.
INTERNATIONAL EQUITY ALPHA CORPORATE CLASS
INTERNATIONAL EQUITY ALPHA POOL
INTERNATIONAL EQUITY FUND (FORMERLY EAFE EQUITY FUND)
INTERNATIONAL EQUITY GROWTH CORPORATE CLASS
INTERNATIONAL EQUITY GROWTH POOL
INTERNATIONAL EQUITY MANAGED CLASS
INTERNATIONAL EQUITY MANAGED POOL
INTERNATIONAL EQUITY VALUE CORPORATE CLASS
INTERNATIONAL EQUITY VALUE CURRENCY HEDGED CORPORATE CLASS
INTERNATIONAL EQUITY VALUE CURRENCY HEDGED POOL
INTERNATIONAL EQUITY VALUE POOL
INTERNATIONAL FINANCIAL INCOME AND GROWTH TRUST
INVESCO 1-5 YEAR LADDERED CORPORATE BOND INDEX ETF FUND
INVESCO AMERICAN FRANCHISE CLASS

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INVESCO AMERICAN FRANCHISE FUND
INVESCO BALANCED ETF PORTFOLIO
INVESCO BALANCED GROWTH PORTFOLIO
INVESCO BALANCED GROWTH PORTFOLIO CLASS
INVESCO BALANCED INCOME PORTFOLIO
INVESCO BALANCED INCOME PORTFOLIO CLASS
INVESCO CANADA MONEY MARKET FUND
INVESCO CANADIAN CORE PLUS BOND ETF
INVESCO CANADIAN CORE PLUS BOND FUND
INVESCO CANADIAN DIVIDEND INDEX ETF CLASS
INVESCO CANADIAN PREMIER BALANCED CLASS
INVESCO CANADIAN PREMIER BALANCED FUND
INVESCO CONSERVATIVE ETF PORTFOLIO
INVESCO DEVELOPING MARKETS CLASS
INVESCO DEVELOPING MARKETS FUND
INVESCO DIVERSIFIED INCOME PORTFOLIO
INVESCO DIVERSIFIED INCOME PORTFOLIO CLASS
INVESCO EQV CANADIAN PREMIER EQUITY CLASS
INVESCO EQV CANADIAN PREMIER EQUITY FUND
INVESCO EQV INTERNATIONAL EQUITY CLASS
INVESCO EQV INTERNATIONAL EQUITY FUND
INVESCO ESG CANADIAN CORE PLUS BOND ETF
INVESCO ESG CANADIAN CORE PLUS BOND ETF FUND
INVESCO EUROPEAN EQUITY CLASS
INVESCO EUROPEAN EQUITY FUND
INVESCO FLOATING RATE INCOME FUND
INVESCO GLOBAL BALANCED CLASS
INVESCO GLOBAL BALANCED ESG ETF FUND
INVESCO GLOBAL BALANCED FUND
INVESCO GLOBAL BOND ETF
INVESCO GLOBAL BOND FUND
INVESCO GLOBAL COMPANIES FUND
INVESCO GLOBAL DIVERSIFIED INCOME FUND
INVESCO GLOBAL DIVIDEND CLASS
INVESCO GLOBAL DIVIDEND ESG ETF FUND
INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND
INVESCO GLOBAL OPPORTUNITIES CLASS
INVESCO GLOBAL SELECT EQUITY CLASS
INVESCO GLOBAL SELECT EQUITY FUND
INVESCO GROWTH ETF PORTFOLIO
INVESCO GROWTH PORTFOLIO
INVESCO GROWTH PORTFOLIO CLASS
INVESCO INTERNATIONAL GROWTH CLASS

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INVESCO INTERNATIONAL GROWTH FUND
INVESCO MAIN STREET U.S. SMALL CAP CLASS
INVESCO MAXIMUM GROWTH PORTFOLIO
INVESCO MAXIMUM GROWTH PORTFOLIO CLASS
INVESCO MONTHLY INCOME ETF PORTFOLIO
INVESCO NASDAQ 100 INCOME ADVANTAGE ETF
INVESCO NASDAQ 100 INDEX ETF FUND
INVESCO RAFI CANADIAN INDEX ETF CLASS
INVESCO RAFI GLOBAL+ ETF FUND
INVESCO RAFI U.S. ETF FUND
INVESCO S&P 500 EQUAL WEIGHT INCOME ADVANTAGE ETF
INVESCO S&P 500 ESG INDEX ETF FUND
INVESCO STRATEGIC YIELD FUND
INVESCO UNCONSTRAINED BOND FUND
INVESQUE INC.
INVESTORS CANADIAN BALANCED FUND
INVESTORS CANADIAN BOND FUND
INVESTORS CANADIAN EQUITY FUND
INVESTORS CANADIAN GROWTH FUND
INVESTORS CANADIAN LARGE CAP VALUE FUND
INVESTORS CANADIAN SMALL CAP FUND
INVESTORS CORE CANADIAN EQUITY FUND
INVESTORS GLOBAL HEALTHCARE FUND
INVESTORS GLOBAL REAL ESTATE FUND
INVESTORS GREATER CHINA FUND
INVESTORS GROUP FINANCIAL SERVICES INC.
INVESTORS GROUP INCOME FUND
INVESTORS GROUP SECURITIES INC.
INVESTORS GROUP SHORT TERM INCOME FUND
INVESTORS INTERNATIONAL EQUITY FUND
INVESTORS U.S. CORE FUND
INVESTORS U.S. DIVIDEND GROWTH FUND
INVESTORS U.S. LARGE CAP VALUE FUND
INVESTORS U.S. SMALL CAP GROWTH FUND
IONIK CORPORATION
IPC ESSENTIALS EQUITY PORTFOLIO
IPROFILE ACTIVE ALLOCATION PRIVATE POOL I
IPROFILE ACTIVE ALLOCATION PRIVATE POOL II
IPROFILE ACTIVE ALLOCATION PRIVATE POOL III
IPROFILE ACTIVE ALLOCATION PRIVATE POOL IV
IPROFILE ALTERNATIVES PRIVATE POOL
IPROFILE CANADIAN DIVIDEND AND INCOME EQUITY PRIVATE POOL
IPROFILE CANADIAN EQUITY PRIVATE POOL

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IPROFILE EMERGING MARKETS PRIVATE POOL
IPROFILE ENHANCED MONTHLY INCOME PORTFOLIO – CANADIAN FIXED INCOME BALANCED
IPROFILE ENHANCED MONTHLY INCOME PORTFOLIO – CANADIAN NEUTRAL BALANCED
IPROFILE ETF PRIVATE POOL
IPROFILE FIXED INCOME PRIVATE POOL
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL
IPROFILE LOW VOLATILITY PRIVATE POOL
IPROFILE PORTFOLIO - GLOBAL EQUITY
IPROFILE PORTFOLIO - GLOBAL EQUITY BALANCED
IPROFILE PORTFOLIO - GLOBAL FIXED INCOME BALANCED
IPROFILE PORTFOLIO - GLOBAL NEUTRAL BALANCED
IPROFILE U.S. EQUITY PRIVATE POOL
ISHARES 0-5 YEAR TIPS BOND INDEX ETF
ISHARES 0-5 YEAR TIPS BOND INDEX ETF (CAD-HEDGED)
ISHARES 1-10 YEAR LADDERED CORPORATE BOND INDEX ETF
ISHARES 1-10 YEAR LADDERED GOVERNMENT BOND INDEX ETF
ISHARES 1-5 YEAR LADDERED CORPORATE BOND INDEX ETF
ISHARES 1-5 YEAR LADDERED GOVERNMENT BOND INDEX ETF
ISHARES 1-5 YEAR U.S. IG CORPORATE BOND INDEX ETF
ISHARES 1-5 YEAR U.S. IG CORPORATE BOND INDEX ETF (CAD-HEDGED)
ISHARES 20+ YEAR U.S. TREASURY BOND INDEX ETF
ISHARES 20+ YEAR U.S. TREASURY BOND INDEX ETF (CAD-HEDGED)
ISHARES A.I. INNOVATION AND TECH ETF
ISHARES BITCOIN ETF
ISHARES CANADIAN FINANCIAL MONTHLY INCOME ETF
ISHARES CANADIAN FUNDAMENTAL INDEX ETF
ISHARES CANADIAN GROWTH INDEX ETF
ISHARES CANADIAN HYBRID CORPORATE BOND INDEX ETF
ISHARES CANADIAN REAL RETURN BOND INDEX ETF
ISHARES CANADIAN SELECT DIVIDEND INDEX ETF
ISHARES CANADIAN VALUE INDEX ETF
ISHARES CHINA INDEX ETF
ISHARES CONSERVATIVE SHORT TERM STRATEGIC FIXED INCOME ETF
ISHARES CONSERVATIVE STRATEGIC FIXED INCOME ETF
ISHARES CONVERTIBLE BOND INDEX ETF
ISHARES CORE BALANCED ETF PORTFOLIO
ISHARES CORE CANADIAN 1-10 YEAR BOND INDEX ETF
ISHARES CORE CANADIAN 15+ YEAR FEDERAL BOND INDEX ETF
ISHARES CORE CANADIAN CORPORATE BOND INDEX ETF (FORMERLY, ISHARES CANADIAN CORPORATE BOND INDEX ETF)
ISHARES CORE CANADIAN GOVERNMENT BOND INDEX ETF (FORMERLY, ISHARES CANADIAN GOVERNMENT BOND INDEX ETF)

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ISHARES CORE CANADIAN LONG TERM BOND INDEX ETF
ISHARES CORE CANADIAN SHORT TERM BOND INDEX ETF
ISHARES CORE CANADIAN SHORT TERM CORPORATE BOND INDEX ETF
ISHARES CORE CANADIAN UNIVERSE BOND INDEX ETF
ISHARES CORE CONSERVATIVE BALANCED ETF PORTFOLIO
ISHARES CORE EQUITY ETF PORTFOLIO
ISHARES CORE GROWTH ETF PORTFOLIO
ISHARES CORE INCOME BALANCED ETF PORTFOLIO
ISHARES CORE MSCI ALL COUNTRY WORLD EX CANADA INDEX ETF
ISHARES CORE MSCI ALL-INTERNATIONAL EQUITY INDEX ETF
ISHARES CORE MSCI CANADIAN QUALITY DIVIDEND INDEX ETF
ISHARES CORE MSCI EAFE IMI INDEX ETF
ISHARES CORE MSCI EAFE IMI INDEX ETF (CAD-HEDGED)
ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF (CAD-HEDGED)
ISHARES CORE MSCI US QUALITY DIVIDEND INDEX ETF
ISHARES CORE MSCI US QUALITY DIVIDEND INDEX ETF (CAD-HEDGED)
ISHARES CORE S&P 500 INDEX ETF
ISHARES CORE S&P 500 INDEX ETF (CAD-HEDGED)
ISHARES CORE S&P TOTAL U.S. STOCK MARKET INDEX ETF
ISHARES CORE S&P TOTAL U.S. STOCK MARKET INDEX ETF (CAD-HEDGED)
ISHARES CORE S&P U.S. TOTAL MARKET INDEX ETF
ISHARES CORE S&P U.S. TOTAL MARKET INDEX ETF (CAD-HEDGED)
ISHARES CORE S&P/TSX CAPPED COMPOSITE INDEX ETF
ISHARES CYBERSECURITY AND TECH INDEX ETF
ISHARES DIVERSIFIED MONTHLY INCOME ETF
ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF
ISHARES EQUAL WEIGHT BANC & LIFECO ETF
ISHARES EQUITY + BITCOIN ETF PORTFOLIO
ISHARES ESG ADVANCED 1-5 YEAR CANADIAN CORPORATE BOND INDEX ETF
ISHARES ESG ADVANCED CANADIAN CORPORATE BOND INDEX ETF
ISHARES ESG ADVANCED MSCI CANADA INDEX ETF
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF
ISHARES ESG ADVANCED MSCI USA INDEX ETF
ISHARES ESG AWARE CANADIAN AGGREGATE BOND INDEX ETF (FORMERLY, ISHARES ESG CANADIAN AGGREGATE BOND INDEX ETF)
ISHARES ESG AWARE CANADIAN SHORT TERM BOND INDEX ETF (FORMERLY, ISHARES ESG CANADIAN SHORT TERM BOND INDEX ETF)
ISHARES ESG AWARE MSCI CANADA INDEX ETF
ISHARES ESG AWARE MSCI EAFE INDEX ETF
ISHARES ESG AWARE MSCI EMERGING MARKETS INDEX ETF
ISHARES ESG AWARE MSCI USA INDEX ETF

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ISHARES ESG BALANCED ETF PORTFOLIO
ISHARES ESG CONSERVATIVE BALANCED ETF PORTFOLIO
ISHARES ESG EQUITY ETF PORTFOLIO
ISHARES ESG GROWTH ETF PORTFOLIO
ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF
ISHARES FLEXIBLE MONTHLY INCOME ETF
ISHARES FLEXIBLE MONTHLY INCOME ETF (CAD-HEDGED)
ISHARES FLOATING RATE INDEX ETF
ISHARES GENOMICS IMMUNOLOGY AND HEALTHCARE INDEX ETF
ISHARES GLOBAL AGRICULTURE INDEX ETF
ISHARES GLOBAL CLEAN ENERGY INDEX ETF
ISHARES GLOBAL ELECTRIC AND AUTONOMOUS VEHICLES INDEX ETF
ISHARES GLOBAL GOVERNMENT BOND INDEX ETF (CAD-HEDGED)
ISHARES GLOBAL HEALTHCARE INDEX ETF (CAD-HEDGED)
ISHARES GLOBAL INFRASTRUCTURE INDEX ETF
ISHARES GLOBAL MONTHLY DIVIDEND INDEX ETF (CAD-HEDGED)
ISHARES GLOBAL REAL ESTATE INDEX ETF
ISHARES GLOBAL WATER INDEX ETF
ISHARES GOLD BULLION ETF
ISHARES HIGH QUALITY CANADIAN BOND INDEX ETF
ISHARES INDIA INDEX ETF
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF
ISHARES J.P. MORGAN USD EMERGING MARKETS BOND INDEX ETF (CAD-HEDGED)
ISHARES JANTZI SOCIAL INDEX ETF
ISHARES JAPAN FUNDAMENTAL INDEX ETF (CAD-HEDGED)
ISHARES MSCI EAFE INDEX ETF (CAD-HEDGED)
ISHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF
ISHARES MSCI EMERGING MARKETS INDEX ETF
ISHARES MSCI EUROPE IMI INDEX ETF
ISHARES MSCI EUROPE IMI INDEX ETF (CAD-HEDGED)
ISHARES MSCI MIN VOL CANADA INDEX ETF
ISHARES MSCI MIN VOL EAFE INDEX ETF
ISHARES MSCI MIN VOL EAFE INDEX ETF (CAD-HEDGED)
ISHARES MSCI MIN VOL EMERGING MARKETS INDEX ETF
ISHARES MSCI MIN VOL GLOBAL INDEX ETF
ISHARES MSCI MIN VOL GLOBAL INDEX ETF (CAD-HEDGED)
ISHARES MSCI MIN VOL USA INDEX ETF
ISHARES MSCI MIN VOL USA INDEX ETF (CAD-HEDGED)
ISHARES MSCI USA MOMENTUM FACTOR INDEX ETF
ISHARES MSCI USA QUALITY FACTOR INDEX ETF
ISHARES MSCI USA VALUE FACTOR INDEX ETF
ISHARES MSCI WORLD INDEX ETF
ISHARES NASDAQ 100 INDEX ETF

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ISHARES NASDAQ 100 INDEX ETF (CAD-HEDGED)
ISHARES PREMIUM MONEY MARKET ETF
ISHARES S&P 500 3% CAPPED INDEX ETF
ISHARES S&P 500 3% CAPPED INDEX ETF (CAD-HEDGED)
ISHARES S&P GLOBAL CONSUMER DISCRETIONARY INDEX ETF (CAD-HEDGED)
ISHARES S&P GLOBAL INDUSTRIALS INDEX ETF (CAD-HEDGED)
ISHARES S&P U.S. FINANCIALS INDEX ETF
ISHARES S&P U.S. MID-CAP INDEX ETF
ISHARES S&P U.S. MID-CAP INDEX ETF (CAD-HEDGED)
ISHARES S&P U.S. SMALL-CAP INDEX ETF
ISHARES S&P U.S. SMALL-CAP INDEX ETF (CAD-HEDGED)
ISHARES S&P/TSX 60 INDEX ETF
ISHARES S&P/TSX CANADIAN DIVIDEND ARISTOCRATS INDEX ETF
ISHARES S&P/TSX CANADIAN PREFERRED SHARE INDEX ETF
ISHARES S&P/TSX CAPPED CONSUMER STAPLES INDEX ETF
ISHARES S&P/TSX CAPPED ENERGY INDEX ETF
ISHARES S&P/TSX CAPPED FINANCIALS INDEX ETF
ISHARES S&P/TSX CAPPED INFORMATION TECHNOLOGY INDEX ETF
ISHARES S&P/TSX CAPPED MATERIALS INDEX ETF
ISHARES S&P/TSX CAPPED REIT INDEX ETF
ISHARES S&P/TSX CAPPED UTILITIES INDEX ETF
ISHARES S&P/TSX COMPLETION INDEX ETF
ISHARES S&P/TSX COMPOSITE HIGH DIVIDEND INDEX ETF
ISHARES S&P/TSX ENERGY TRANSITION MATERIALS INDEX ETF
ISHARES S&P/TSX GLOBAL BASE METALS INDEX ETF
ISHARES S&P/TSX GLOBAL GOLD INDEX ETF
ISHARES S&P/TSX NORTH AMERICAN PREFERRED STOCK INDEX ETF (CAD-HEDGED)
ISHARES S&P/TSX SMALLCAP INDEX ETF
ISHARES SEMICONDUCTOR INDEX ETF
ISHARES SHORT TERM STRATEGIC FIXED INCOME ETF
ISHARES SILVER BULLION ETF
ISHARES U.S. AEROSPACE & DEFENSE INDEX ETF
ISHARES U.S. AGGREGATE BOND INDEX ETF
ISHARES U.S. AGGREGATE BOND INDEX ETF (CAD-HEDGED)
ISHARES U.S. HIGH DIVIDEND EQUITY INDEX ETF
ISHARES U.S. HIGH DIVIDEND EQUITY INDEX ETF (CAD-HEDGED)
ISHARES U.S. HIGH YIELD BOND INDEX ETF (CAD-HEDGED)
ISHARES U.S. IG CORPORATE BOND INDEX ETF
ISHARES U.S. IG CORPORATE BOND INDEX ETF (CAD-HEDGED)
ISHARES U.S. SMALL CAP INDEX ETF (CAD-HEDGED)
ISHARES US DIVIDEND GROWERS INDEX ETF (CAD-HEDGED)
ISHARES US FUNDAMENTAL INDEX ETF
ISOENERGY LTD.

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IVANHOE ELECTRIC INC.
IVANHOE ENERGY INC.
IVANHOE MINES LTD.
IVY CANADIAN GROWTH FUND
JAMIESON WELLNESS INC.
JANUS AMERICAN ENTERPRISE FUND
JANUS AMERICAN VALUE FUND
JANUS RSP AMERICAN ENTERPRISE FUND
JANUS RSP AMERICAN VALUE FUND
JAWZ INC.
JAYDEN RESOURCES INC.
JEOTEX INC.
JFT STRATEGIES FUND
JPMORGAN - IG EMERGING MARKETS POOL II
JPMORGAN GLOBAL SELECT EQUITY ACTIVE ETF
JPMORGAN INCOME ACTIVE ETF
JPMORGAN INTERNATIONAL DEVELOPED EQUITY ACTIVE ETF
JPMORGAN NASDAQ EQUITY PREMIUM INCOME ACTIVE ETF
JPMORGAN NASDAQ EQUITY PREMIUM INCOME ACTIVE ETF - CAD HEDGED
JPMORGAN US BOND ACTIVE ETF
JPMORGAN US CORE ACTIVE ETF
JPMORGAN US EQUITY PREMIUM INCOME ACTIVE ETF
JPMORGAN US EQUITY PREMIUM INCOME ACTIVE ETF - CAD HEDGED
JPMORGAN US GROWTH ACTIVE ETF
JPMORGAN US ULTRA-SHORT INCOME ACTIVE ETF
JPMORGAN US VALUE ACTIVE ETF
JUSHI HOLDINGS INC.
K92 MINING INC.
KAP CORPORATION
KAP RESOURCES LTD.
K-BRO LINEN INC.
KEEK SOCIAL INC.
KEEL INFRASTRUCTURE CORP.
KENTING ENERGY SERVICES INC.
KEW MEDIA GROUP INC.
KEYSTONE NORTH AMERICA INC.
KHIRON LIFE SCIENCES CORP.
KINAXIS INC.
KINGSWAY CORPORATION
KITS EYECARE LTD.
KNOWLTON DEVELOPMENT CORPORATION, INC.
KONTROL TECHNOLOGIES CORP.
KOOTENAY SILVER INC.

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KORYX COPPER S.A. (FORMERLY KORYX COPPER INC.)
KP TISSUE INC.
KRAKEN ROBOTICS INC.
LAFLEUR MINERALS INC. FORMERLY, QUEBEC PEGMATITE HOLDINGS CORP.
LANDMARK GLOBAL SECTOR FUND (SECTOR A AND SECTOR F SHARES ONLY)
LANESBOROUGH REAL ESTATE INVESTMENT TRUST
LANGDON CANADIAN SMALLER COMPANIES PORTFOLIO
LANGDON GLOBAL SMALLER COMPANIES PORTFOLIO
LARGO INC.
LAVA SYSTEMS INC.
LAVELL SYSTEMS INC.
LAWRENCE PARK TACTICAL CREDIT FUND
LAZARD CAPITAL ALLOCATOR OPPORTUNISTIC STRATEGIES FUND
LAZARD DEFENSIVE GLOBAL DIVIDEND FUND
LAZARD GLOBAL COMPOUNDERS FUND
LAZARD GLOBAL CONVERTIBLES PLUS FUND
LEAGUE FINANCIAL PARTNERS INC.
LEGACY PHARMA INCOME FUND
LEGEND POWER SYSTEMS INC.
LEITH WHEELER BALANCED FUND
LEITH WHEELER CANADIAN DIVIDEND FUND
LEITH WHEELER CANADIAN EQUITY FUND
LEITH WHEELER CARBON CONSTRAINED CANADIAN EQUITY FUND
LEITH WHEELER CORPORATE ADVANTAGE FUND
LEITH WHEELER INCOME ADVANTAGE FUND
LEITH WHEELER INTERNATIONAL EQUITY PLUS FUND
LEITH WHEELER MONEY MARKET FUND
LEITH WHEELER MULTI CREDIT FUND
LEITH WHEELER PREFERRED SHARE FUND
LEITH WHEELER U.S. SMALL/MID-CAP EQUITY FUND
LEONOVUS INC.
LEPRECHAUN RESOURCES LTD.
LETKO BROSSEAU BALANCED FUND
LETKO BROSSEAU BOND FUND
LETKO BROSSEAU CANADIAN EQUITY FUND
LETKO BROSSEAU EMERGING MARKETS EQUITY FUND
LETKO BROSSEAU INFRASTRUCTURE EQUITY FUND
LETKO BROSSEAU INTERNATIONAL EQUITY FUND
LETKO BROSSEAU RSP BALANCED FUND
LETKO BROSSEAU RSP BOND FUND
LEXAGENE HOLDINGS INC.
LGC SKYROTA WIND ENERGY CORP.
LIBERTY GOLD CORP.

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LIFE & BANC SPLIT CORP.
LIFECO SPLIT CORPORATION INC.
LIFEPOINTS ALL EQUITY RSP PORTFOLIO
LI-FT POWER LTD.
LIGHT AI INC., FORMERLY, MOJAVE BRANDS INC.
LIGHTSPEED COMMERCE INC.
LINCLUDEN BALANCED FUND
LION NATURAL RESOURCES FUND
LION ONE METALS LIMITED
LIQUID ALTERNATIVE FUND
LITHIUM AMERICAS CORP.
LITHIUM ARGENTINA AG
LMPG INC.
LOBLAW COMPANIES LIMITED
LONG DURATION BOND FUND
LONGEVITY PENSION FUND
LOOMIS SAYLES GLOBAL DIVERSIFIED CORPORATE BOND CLASS
LOOMIS SAYLES GLOBAL DIVERSIFIED CORPORATE BOND FUND
LOOMIS SAYLES STRATEGIC MONTHLY INCOME FUND
LORICA CANADIAN FIXED INCOME FUND (FORMERLY MARQUEST CANADIAN FIXED INCOME FUND)
LOS ANDES COPPER LTD.
LQWD TECHNOLOGIES CORP.
LSC COMMUNICATIONS, INC.
LULULEMON ATHLETICA INC.
LUMINA METALS CORP.
LUMINA ROYALTY CORP.
LUMINE GROUP INC.
LUNDIN GOLD INC.
LUNDIN MINING CORPORATION
LUNR ROYALTIES CORP.
LUPAKA GOLD CORP.
LUXXFOLIO HOLDINGS INC.
LWP CAPITAL INC. (FORMERLY LEGUMEX WALKER INC.)
LXRANDCO, INC. (FORMERLY GIBRALTAR GROWTH CORPORATION)
LYDIAN INTERNATIONAL LIMITED
LYSANDER ALL CANADIAN BALANCED FUND
LYSANDER ALL CANADIAN EQUITY FUND
LYSANDER CANADIAN ALUMNI BALANCED FUND
LYSANDER TDV FUND
LYSANDER-CANSO ALL COUNTRY LONG/SHORT EQUITY FUND
LYSANDER-CANSO BALANCED FUND
LYSANDER-CANSO BOND FUND

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LYSANDER-CANSO BROAD CORPORATE BOND FUND
LYSANDER-CANSO CANADIAN EQUITY FUND
LYSANDER-CANSO CORPORATE TREASURY ACTIVETF
LYSANDER-CANSO CORPORATE TREASURY FUND
LYSANDER-CANSO CORPORATE VALUE BOND FUND
LYSANDER-CANSO CREDIT INCOME ACTIVETF
LYSANDER-CANSO CREDIT OPPORTUNITIES FUND
LYSANDER-CANSO EQUITY FUND
LYSANDER-CANSO FLOATING RATE ACTIVETF
LYSANDER-CANSO SHORT TERM AND FLOATING RATE FUND
LYSANDER-CANSO STRATEGIC CREDIT FUND
LYSANDER-CANSO STRATEGIC LOAN FUND
LYSANDER-CANSO U.S. CORPORATE TREASURY FUND
LYSANDER-CANSO U.S. CORPORATE VALUE BOND FUND
LYSANDER-CANSO U.S. SHORT TERM AND FLOATING RATE FUND
LYSANDER-CRUSADER EQUITY INCOME FUND
LYSANDER-FULCRA CORPORATE SECURITIES FUND
LYSANDER-PATIENT CAPITAL EQUITY FUND
LYSANDER-PEMBROKE CANADIAN ALL CAP EQUITY FUND
LYSANDER-PEMBROKE U.S. SMALL-MID CAP FUND
LYSANDER-SLATER PREFERRED SHARE ACTIVETF
LYSANDER-SLATER PREFERRED SHARE DIVIDEND FUND
LYSANDER-TRIASIMA ALL COUNTRY EQUITY FUND
LYSANDER-TRIASIMA CANADIAN EQUITY FUND
LYSANDER-TRIASIMA CANADIAN SMALL CAP EQUITY FUND
MACK CANADIAN BOND POOL
MACK CANADIAN EQUITY POOL
MACK COMPREHENSIVE EQUITY POOL
MACK EAFE EQUITY POOL
MACK GLOBAL BOND POOL
MACK US EQUITY POOL
MACKENZIE - IG CANADIAN BOND POOL
MACKENZIE - IG CANADIAN CORPORATE BOND POOL
MACKENZIE - IG CANADIAN EQUITY INCOME POOL
MACKENZIE - IG CANADIAN EQUITY POOL
MACKENZIE - IG EQUITY POOL
MACKENZIE - IG GLOBAL BOND POOL
MACKENZIE - IG INCOME POOL
MACKENZIE - IG LOW VOLATILITY CANADIAN EQUITY POOL
MACKENZIE - IG LOW VOLATILITY EMERGING MARKETS EQUITY POOL
MACKENZIE - IG LOW VOLATILITY U.S. EQUITY POOL
MACKENZIE - IG U.S. EQUITY POOL
MACKENZIE AAA CLO ETF

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MACKENZIE ALL-EQUITY ALLOCATION ETF
MACKENZIE ALL-EQUITY ETF PORTFOLIO
MACKENZIE ALTERNATIVE ENHANCED YIELD FUND
MACKENZIE ASIAN SMALL-MID CAP FUND
MACKENZIE BALANCED ALLOCATION ETF
MACKENZIE BALANCED ETF PORTFOLIO
MACKENZIE BETTERWORLD CANADIAN EQUITY FUND
MACKENZIE BETTERWORLD GLOBAL EQUITY FUND
MACKENZIE BLUEWATER CANADIAN GROWTH BALANCED FUND
MACKENZIE BLUEWATER CANADIAN GROWTH FUND
MACKENZIE BLUEWATER GLOBAL GROWTH BALANCED FUND
MACKENZIE BLUEWATER GLOBAL GROWTH FUND
MACKENZIE BLUEWATER NEXT GEN GROWTH ETF
MACKENZIE BLUEWATER NEXT GEN GROWTH FUND
MACKENZIE BLUEWATER NORTH AMERICAN BALANCED FUND
MACKENZIE BLUEWATER NORTH AMERICAN EQUITY FUND
MACKENZIE BLUEWATER US GROWTH FUND
MACKENZIE BROAD RISK PREMIA COLLECTION FUND
MACKENZIE CANADIAN AGGREGATE BOND INDEX ETF
MACKENZIE CANADIAN ALL CORPORATE BOND INDEX ETF
MACKENZIE CANADIAN BOND FUND
MACKENZIE CANADIAN DIVIDEND FUND
MACKENZIE CANADIAN ENHANCED CORE PLUS FIXED INCOME FUND
MACKENZIE CANADIAN EQUITY FUND
MACKENZIE CANADIAN EQUITY INDEX ETF
MACKENZIE CANADIAN GOVERNMENT LONG BOND INDEX ETF
MACKENZIE CANADIAN HIGH DIVIDEND YIELD ETF
MACKENZIE CANADIAN LARGE CAP EQUITY INDEX ETF
MACKENZIE CANADIAN MONEY MARKET FUND
MACKENZIE CANADIAN SHORT TERM FIXED INCOME ETF
MACKENZIE CANADIAN SHORT TERM INCOME FUND
MACKENZIE CANADIAN SHORT-TERM BOND INDEX ETF
MACKENZIE CANADIAN SMALL CAP FUND
MACKENZIE CANADIAN STRATEGIC FIXED INCOME ETF (FORMERLY MACKENZIE CORE PLUS CANADIAN FIXED INCOME ETF)
MACKENZIE CANADIAN SUSTAINABLE BOND FUND
MACKENZIE CANADIAN ULTRA SHORT BOND INDEX ETF
MACKENZIE CANADIAN VALUE BALANCED FUND (FORMERLY MACKENZIE CUNDILL CANADIAN BALANCED FUND)
MACKENZIE CANADIAN VALUE FUND (FORMERLY MACKENZIE CUNDILL CANADIAN SECURITY FUND)
MACKENZIE CHINA A-SHARES CSI 300 INDEX ETF
MACKENZIE CHINAAMC ALL CHINA BOND FUND

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MACKENZIE CHINAAMC ALL CHINA EQUITY FUND
MACKENZIE CHINAAMC MULTI-ASSET FUND
MACKENZIE CONSERVATIVE ALLOCATION ETF
MACKENZIE CONSERVATIVE ETF PORTFOLIO
MACKENZIE CONSERVATIVE INCOME ETF PORTFOLIO
MACKENZIE CORE PLUS GLOBAL FIXED INCOME ETF
MACKENZIE CORE RESOURCES ETF
MACKENZIE CORPORATE BOND FUND
MACKENZIE CORPORATE KNIGHTS GLOBAL 100 INDEX ETF
MACKENZIE CORPORATE KNIGHTS GLOBAL 100 INDEX FUND
MACKENZIE CUNDILL VALUE FUND II
MACKENZIE CYCLICAL TILT ETF
MACKENZIE DEFENSIVE TILT ETF
MACKENZIE DESTINATION+ 2018 FUND
MACKENZIE DEVELOPED EX-NORTH AMERICA AGGREGATE BOND INDEX ETF (CAD-HEDGED)
MACKENZIE DEVELOPED MARKETS REAL ESTATE INDEX ETF
MACKENZIE DIVERSIFIED ALTERNATIVES FUND
MACKENZIE EMERGING MARKETS BOND INDEX ETF (CAD-HEDGED)
MACKENZIE EMERGING MARKETS EQUITY INDEX ETF
MACKENZIE EMERGING MARKETS LARGE CAP FUND
MACKENZIE EMERGING MARKETS LOCAL CURRENCY BOND INDEX ETF
MACKENZIE EMERGING MARKETS SMALL CAP FUND
MACKENZIE ENHANCED EQUITY RISK PREMIA FUND
MACKENZIE ENHANCED FIXED INCOME RISK PREMIA FUND
MACKENZIE ENHANCED GLOBAL BALANCED FUND (FORMERLY MACKENZIE DIVERSIFIED GROWTH FUND)
MACKENZIE EUROPEAN SMALL-MID CAP FUND
MACKENZIE FLOATING RATE INCOME ETF
MACKENZIE FLOATING RATE INCOME FUND
MACKENZIE FUTUREPATH CANADIAN BALANCED FUND
MACKENZIE FUTUREPATH CANADIAN CORE BOND FUND
MACKENZIE FUTUREPATH CANADIAN CORE FUND
MACKENZIE FUTUREPATH CANADIAN CORE PLUS BOND FUND
MACKENZIE FUTUREPATH CANADIAN DIVIDEND FUND
MACKENZIE FUTUREPATH CANADIAN EQUITY BALANCED FUND
MACKENZIE FUTUREPATH CANADIAN FIXED INCOME PORTFOLIO
MACKENZIE FUTUREPATH CANADIAN GROWTH FUND
MACKENZIE FUTUREPATH CANADIAN MONEY MARKET FUND
MACKENZIE FUTUREPATH CANADIAN SUSTAINABLE EQUITY FUND
MACKENZIE FUTUREPATH GLOBAL BALANCED FUND
MACKENZIE FUTUREPATH GLOBAL CORE FUND
MACKENZIE FUTUREPATH GLOBAL CORE PLUS BOND FUND

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MACKENZIE FUTUREPATH GLOBAL EQUITY BALANCED FUND
MACKENZIE FUTUREPATH GLOBAL EQUITY BALANCED PORTFOLIO
MACKENZIE FUTUREPATH GLOBAL EQUITY PORTFOLIO
MACKENZIE FUTUREPATH GLOBAL FIXED INCOME BALANCED PORTFOLIO
MACKENZIE FUTUREPATH GLOBAL GROWTH FUND
MACKENZIE FUTUREPATH GLOBAL NEUTRAL BALANCED PORTFOLIO
MACKENZIE FUTUREPATH GLOBAL RESOURCE FUND
MACKENZIE FUTUREPATH GLOBAL VALUE FUND
MACKENZIE FUTUREPATH INTERNATIONAL EQUITY FUND
MACKENZIE FUTUREPATH MAX GROWTH PORTFOLIO
MACKENZIE FUTUREPATH MONTHLY INCOME BALANCED PORTFOLIO
MACKENZIE FUTUREPATH MONTHLY INCOME CONSERVATIVE PORTFOLIO
MACKENZIE FUTUREPATH MONTHLY INCOME GROWTH PORTFOLIO
MACKENZIE FUTUREPATH SHARIAH GLOBAL EQUITY FUND
MACKENZIE FUTUREPATH US ALL CAP GROWTH FUND
MACKENZIE FUTUREPATH US CORE FUND
MACKENZIE FUTUREPATH US GROWTH FUND
MACKENZIE FUTUREPATH US VALUE FUND
MACKENZIE FUTUREPATH USD US CORE FUND
MACKENZIE GLOBAL CORE PLUS BOND FUND (FORMERLY MACKENZIE GLOBAL TACTICAL BOND FUND)
MACKENZIE GLOBAL CORPORATE FIXED INCOME FUND
MACKENZIE GLOBAL DIVIDEND ENHANCED YIELD FUND
MACKENZIE GLOBAL DIVIDEND ENHANCED YIELD PLUS FUND
MACKENZIE GLOBAL DIVIDEND ETF
MACKENZIE GLOBAL DIVIDEND FUND
MACKENZIE GLOBAL ENERGY OPPORTUNITIES LONG/SHORT FUND
MACKENZIE GLOBAL ENHANCED CORE PLUS FIXED INCOME FUND
MACKENZIE GLOBAL EQUITY & GOLD OVERLAY ETF
MACKENZIE GLOBAL EQUITY INCOME FUND
MACKENZIE GLOBAL FIXED INCOME ALLOCATION ETF
MACKENZIE GLOBAL GREEN BOND FUND
MACKENZIE GLOBAL HIGH YIELD FIXED INCOME ETF
MACKENZIE GLOBAL INFLATION-LINKED FUND
MACKENZIE GLOBAL INFRASTRUCTURE INDEX ETF
MACKENZIE GLOBAL LOW VOLATILITY EQUITY FUND
MACKENZIE GLOBAL MACRO FUND
MACKENZIE GLOBAL RESOURCE FUND
MACKENZIE GLOBAL RESOURCE FUND II
MACKENZIE GLOBAL SMALL-MID CAP FUND
MACKENZIE GLOBAL STRATEGIC INCOME FUND
MACKENZIE GLOBAL SUSTAINABLE BALANCED FUND
MACKENZIE GLOBAL SUSTAINABLE BOND ETF

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MACKENZIE GLOBAL SUSTAINABLE BOND FUND
MACKENZIE GLOBAL SUSTAINABLE HIGH YIELD BOND FUND
MACKENZIE GLOBAL VALUE ETF
MACKENZIE GLOBAL VALUE FUND
MACKENZIE GLOBAL WOMEN'S LEADERSHIP ETF
MACKENZIE GLOBAL WOMEN'S LEADERSHIP FUND
MACKENZIE GOLD BULLION FUND
MACKENZIE GQE CANADA LOW VOLATILITY ETF (FORMERLY MACKENZIE CANADA LOW VOLATILITY ETF)
MACKENZIE GQE CANADIAN BALANCED FUND
MACKENZIE GQE CANADIAN EQUITY FUND
MACKENZIE GQE EMERGING MARKETS EX-CHINA EQUITY FUND (FORMERLY MACKENZIE EMERGING MARKETS EX-CHINA EQUITY FUND)
MACKENZIE GQE EMERGING MARKETS FUND (FORMERLY MACKENZIE EMERGING MARKETS FUND)
MACKENZIE GQE EMERGING MARKETS FUND II
MACKENZIE GQE GLOBAL BALANCED ETF
MACKENZIE GQE GLOBAL BALANCED FUND
MACKENZIE GQE GLOBAL EQUITY ETF (FORMERLY MACKENZIE GLOBAL EQUITY ETF)
MACKENZIE GQE GLOBAL EQUITY FUND (FORMERLY MACKENZIE GLOBAL EQUITY FUND)
MACKENZIE GQE INTERNATIONAL BALANCED FUND
MACKENZIE GQE INTERNATIONAL EQUITY ETF (FORMERLY MACKENZIE INTERNATIONAL EQUITY ETF)
MACKENZIE GQE INTERNATIONAL EQUITY FUND
MACKENZIE GQE US ALPHA EXTENSION ETF
MACKENZIE GQE US ALPHA EXTENSION FUND
MACKENZIE GQE US LOW VOLATILITY ETF (FORMERLY MACKENZIE US LOW VOLATILITY ETF)
MACKENZIE GQE US MID CAP EQUITY CURRENCY NEUTRAL FUND (FORMERLY MACKENZIE US MID CAP OPPORTUNITIES CURRENCY NEUTRAL FUND)
MACKENZIE GQE US MID CAP EQUITY FUND (FORMERLY MACKENZIE US MID CAP OPPORTUNITIES FUND)
MACKENZIE GQE US SMALL CAP FUND (FORMERLY MACKENZIE US SMALL CAP FUND)
MACKENZIE GQE US SMALL-MID CAP EQUITY CURRENCY NEUTRAL FUND (FORMERLY MACKENZIE US SMALL-MID CAP GROWTH CURRENCY NEUTRAL FUND)
MACKENZIE GQE US SMALL-MID CAP EQUITY FUND (FORMERLY MACKENZIE US SMALL-MID CAP GROWTH FUND)
MACKENZIE GQE USD US MID CAP EQUITY FUND (FORMERLY MACKENZIE USD US MID CAP OPPORTUNITIES FUND)
MACKENZIE GQE WORLD LOW VOLATILITY ETF (FORMERLY MACKENZIE WORLD LOW VOLATILITY ETF)
MACKENZIE GQE WORLD LOW VOLATILITY FUND (FORMERLY MACKENZIE WORLD LOW VOLATILITY FUND)

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MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL ALL CAP FUND
MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL BALANCED FUND
MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL EQUITY FUND
MACKENZIE GROWTH ALLOCATION ETF
MACKENZIE GROWTH ETF PORTFOLIO
MACKENZIE HIGH QUALITY FLOATING RATE FUND
MACKENZIE INCOME FUND
MACKENZIE INCOME TRUST
MACKENZIE INTERNATIONAL ALL CAP EQUITY FUND
MACKENZIE INTERNATIONAL DIVIDEND FUND
MACKENZIE INTERNATIONAL EQUITY INDEX ETF
MACKENZIE INTERNATIONAL EQUITY INDEX ETF (CAD-HEDGED)
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP FUND
MACKENZIE INTERNATIONAL QUANTITATIVE SMALL CAP FUND
MACKENZIE IVY CANADIAN BALANCED FUND
MACKENZIE IVY CANADIAN FUND
MACKENZIE IVY EUROPEAN FUND
MACKENZIE IVY FOREIGN EQUITY CURRENCY NEUTRAL FUND
MACKENZIE IVY FOREIGN EQUITY FUND
MACKENZIE IVY GLOBAL BALANCED FUND
MACKENZIE IVY GLOBAL EQUITY ETF
MACKENZIE IVY INTERNATIONAL FUND
MACKENZIE IVY INTERNATIONAL FUND II
MACKENZIE IVY RSP GLOBAL BALANCED FUND
MACKENZIE MASTER LIMITED PARTNERSHIP
MACKENZIE MODERATE GROWTH ETF PORTFOLIO
MACKENZIE MODUS EMERGING MARKETS EQUITY ETF
MACKENZIE MODUS GLOBAL EQUITY ETF
MACKENZIE MODUS GLOBAL SMALL-MID CAP EQUITY ETF
MACKENZIE MODUS INTERNATIONAL EQUITY ETF
MACKENZIE MONTHLY INCOME BALANCED PORTFOLIO
MACKENZIE MONTHLY INCOME CONSERVATIVE PORTFOLIO
MACKENZIE MONTHLY INCOME GROWTH PORTFOLIO
MACKENZIE MORTGAGE OPPORTUNITIES FUND
MACKENZIE NASDAQ 100 INDEX ETF
MACKENZIE NORTH AMERICAN CORPORATE BOND FUND
MACKENZIE NORTHLEAF PRIVATE CREDIT INTERVAL FUND
MACKENZIE PRECIOUS METALS FUND
MACKENZIE PRIVATE EQUITY REPLICATION FUND
MACKENZIE SELECT MANAGERS RSP FUND
MACKENZIE SENTINEL GLOBAL FUND
MACKENZIE SHARIAH GLOBAL EQUITY FUND
MACKENZIE SOVEREIGN BOND FUND

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MACKENZIE STRATEGIC BOND FUND
MACKENZIE STRATEGIC INCOME FUND
MACKENZIE TACTICAL ASSET ALLOCATION FUND (FORMERLY MACKENZIE INFLATION-FOCUSED FUND)
MACKENZIE TARGET 2027 NORTH AMERICAN IG CORPORATE BOND ETF
MACKENZIE TARGET 2027 NORTH AMERICAN IG CORPORATE BOND FUND
MACKENZIE TARGET 2029 NORTH AMERICAN IG CORPORATE BOND ETF
MACKENZIE TARGET 2029 NORTH AMERICAN IG CORPORATE BOND FUND
MACKENZIE TAX-MANAGED GLOBAL EQUITY FUND
MACKENZIE U.S. AGGREGATE BOND INDEX ETF (CAD-HEDGED)
MACKENZIE UNCONSTRAINED BOND ETF
MACKENZIE UNCONSTRAINED FIXED INCOME FUND
MACKENZIE UNIVERSAL AMERICAN GROWTH FUND
MACKENZIE UNIVERSAL EMERGING MARKETS CORPORATE CLASS
MACKENZIE US ALL CAP GROWTH ETF
MACKENZIE US ALL CAP GROWTH FUND
MACKENZIE US CORE EQUITY FUND
MACKENZIE US DIVIDEND FUND
MACKENZIE US GOVERNMENT LONG BOND INDEX ETF
MACKENZIE US HIGH DIVIDEND YIELD ETF
MACKENZIE US HIGH YIELD BOND INDEX ETF (CAD-HEDGED)
MACKENZIE US INVESTMENT GRADE CORPORATE BOND INDEX ETF (CAD-HEDGED)
MACKENZIE US LARGE CAP EQUITY INDEX ETF
MACKENZIE US LARGE CAP EQUITY INDEX ETF (CAD-HEDGED)
MACKENZIE US MID CAP VALUE FUND
MACKENZIE US QUANTITATIVE LARGE CAP FUND
MACKENZIE US QUANTITATIVE SMALL CAP FUND
MACKENZIE US TIPS INDEX ETF (CAD-HEDGED)
MACKENZIE US VALUE ETF
MACKENZIE US VALUE FUND
MACKENZIE USD GLOBAL DIVIDEND FUND
MACKENZIE USD GLOBAL STRATEGIC INCOME FUND
MACKENZIE USD GREENCHIP GLOBAL ENVIRONMENTAL ALL CAP FUND
MACKENZIE USD ULTRA SHORT DURATION INCOME FUND
MACKENZIE USD UNCONSTRAINED FIXED INCOME FUND
MACKENZIE VALUE FUND (FORMERLY MACKENZIE CUNDILL VALUE FUND)
MACMILLAN BLOEDEL LIMITED
MADISON US LARGE CAP ETF
MADISON US MID CAP ETF
MAGELLAN AEROSPACE CORPORATION
MAGELLAN REAL ESTATE INVESTMENT FUND LIMITED PARTNERSHIP
MAGIN ENERGY INC.
MANABI S.A.

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MANULIFE ALL-EQUITY ETF PORTFOLIO
MANULIFE ALL-FIXED INCOME ETF PORTFOLIO
MANULIFE ALTERNATIVE OPPORTUNITIES FUND
MANULIFE BALANCED EQUITY PRIVATE POOL
MANULIFE BALANCED ETF PORTFOLIO
MANULIFE BALANCED ETF PORTFOLIO FUND
MANULIFE BALANCED INCOME PRIVATE TRUST
MANULIFE BALANCED PORTFOLIO
MANULIFE BOND FUND
MANULIFE CANADIAN BALANCED FUND
MANULIFE CANADIAN BALANCED PRIVATE POOL
MANULIFE CANADIAN BOND FUND
MANULIFE CANADIAN DIVIDEND GROWTH FUND
MANULIFE CANADIAN EQUITY CLASS
MANULIFE CANADIAN EQUITY PRIVATE POOL
MANULIFE CANADIAN GROWTH AND INCOME PRIVATE TRUST
MANULIFE CANADIAN INVESTMENT CLASS
MANULIFE CANADIAN INVESTMENT FUND
MANULIFE CLIMATE ACTION BALANCED FUND
MANULIFE CLIMATE ACTION BOND FUND
MANULIFE CLIMATE ACTION CLASS
MANULIFE CLIMATE ACTION FUND
MANULIFE CONSERVATIVE ETF PORTFOLIO
MANULIFE CONSERVATIVE ETF PORTFOLIO FUND
MANULIFE CONSERVATIVE PORTFOLIO
MANULIFE CORE PLUS BOND FUND
MANULIFE CORPORATE BOND FUND
MANULIFE CORPORATE FIXED INCOME PRIVATE TRUST
MANULIFE COVERED CALL U.S. EQUITY CLASS
MANULIFE COVERED CALL U.S. EQUITY FUND
MANULIFE CQS MULTI ASSET CREDIT FUND
MANULIFE DIVERSIFIED INVESTMENT FUND
MANULIFE DIVIDEND INCOME CLASS
MANULIFE DIVIDEND INCOME FUND
MANULIFE DIVIDEND INCOME PLUS CLASS
MANULIFE DIVIDEND INCOME PLUS FUND
MANULIFE DIVIDEND INCOME PRIVATE POOL
MANULIFE DOLLAR-COST AVERAGING FUND
MANULIFE EMERGING MARKETS FUND
MANULIFE FINANCE (DELAWARE), L.P.
MANULIFE FINANCIAL CORPORATION
MANULIFE FUNDAMENTAL BALANCED CLASS
MANULIFE FUNDAMENTAL DIVIDEND FUND

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MANULIFE FUNDAMENTAL EQUITY FUND
MANULIFE FUNDAMENTAL GLOBAL EQUITY CLASS
MANULIFE FUNDAMENTAL GLOBAL EQUITY FUND
MANULIFE FUNDAMENTAL INCOME CLASS
MANULIFE FUNDAMENTAL INCOME FUND
MANULIFE GLOBAL BALANCED FUND
MANULIFE GLOBAL BALANCED PRIVATE TRUST
MANULIFE GLOBAL CORE BALANCED FUND
MANULIFE GLOBAL CORE EQUITY FUND
MANULIFE GLOBAL CREDIT OPPORTUNITIES FUND
MANULIFE GLOBAL DIVIDEND CLASS
MANULIFE GLOBAL DIVIDEND FUND
MANULIFE GLOBAL DIVIDEND GROWTH FUND
MANULIFE GLOBAL EDGE ETF
MANULIFE GLOBAL EDGE ETF FUND
MANULIFE GLOBAL EQUITY CLASS
MANULIFE GLOBAL EQUITY PRIVATE POOL
MANULIFE GLOBAL FIXED INCOME PRIVATE TRUST
MANULIFE GLOBAL FRANCHISE FUND
MANULIFE GLOBAL LISTED INFRASTRUCTURE CLASS
MANULIFE GLOBAL LISTED INFRASTRUCTURE FUND
MANULIFE GLOBAL MANAGED VOLATILITY PORTFOLIO
MANULIFE GLOBAL MONTHLY HIGH INCOME CLASS
MANULIFE GLOBAL MONTHLY HIGH INCOME FUND
MANULIFE GLOBAL SMALL CAP BALANCED FUND
MANULIFE GLOBAL SMALL CAP FUND
MANULIFE GLOBAL STRATEGIC BALANCED YIELD FUND
MANULIFE GLOBAL UNCONSTRAINED BOND FUND
MANULIFE GROWTH ETF PORTFOLIO
MANULIFE GROWTH ETF PORTFOLIO FUND
MANULIFE GROWTH OPPORTUNITIES FUND
MANULIFE GROWTH PORTFOLIO
MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST
MANULIFE INTERNATIONAL LARGE CAP FUND
MANULIFE MODERATE PORTFOLIO
MANULIFE MONEY MARKET FUND
MANULIFE MONTHLY HIGH INCOME CLASS
MANULIFE MONTHLY HIGH INCOME FUND
MANULIFE MULTIFACTOR CANADIAN LARGE CAP INDEX ETF
MANULIFE MULTIFACTOR CANADIAN SMID CAP INDEX ETF
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF
MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF
MANULIFE MULTIFACTOR U.S. LARGE CAP INDEX ETF

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MANULIFE MULTIFACTOR U.S. MID CAP INDEX ETF
MANULIFE MULTIFACTOR U.S. SMALL CAP INDEX ETF
MANULIFE SIMPLICITY BALANCED PORTFOLIO
MANULIFE SIMPLICITY CONSERVATIVE PORTFOLIO
MANULIFE SIMPLICITY GLOBAL BALANCED PORTFOLIO
MANULIFE SIMPLICITY GROWTH PORTFOLIO
MANULIFE SIMPLICITY MODERATE PORTFOLIO
MANULIFE SMART BALANCED DIVIDEND ETF BUNDLE
MANULIFE SMART CORE BOND ETF
MANULIFE SMART CORE BOND ETF FUND
MANULIFE SMART CORPORATE BOND ETF
MANULIFE SMART DEFENSIVE EQUITY ETF
MANULIFE SMART DIVIDEND ETF
MANULIFE SMART DIVIDEND ETF FUND
MANULIFE SMART ENHANCED YIELD BOND ETF
MANULIFE SMART ENHANCED YIELD ETF
MANULIFE SMART GLOBAL BOND ETF
MANULIFE SMART GLOBAL DIVIDEND ETF PORTFOLIO
MANULIFE SMART INTERNATIONAL DEFENSIVE EQUITY ETF
MANULIFE SMART INTERNATIONAL DIVIDEND ETF
MANULIFE SMART INTERNATIONAL DIVIDEND ETF - USD
MANULIFE SMART INTERNATIONAL DIVIDEND ETF FUND
MANULIFE SMART SHORT-TERM BOND ETF
MANULIFE SMART SHORT-TERM BOND ETF FUND
MANULIFE SMART U.S. DEFENSIVE EQUITY ETF
MANULIFE SMART U.S. DIVIDEND ETF
MANULIFE SMART U.S. ENHANCED YIELD ETF
MANULIFE STRATEGIC BALANCED YIELD FUND
MANULIFE STRATEGIC DIVIDEND BUNDLE
MANULIFE STRATEGIC INCOME FUND
MANULIFE STRATEGIC INCOME PLUS FUND
MANULIFE STRATEGIC INVESTMENT GRADE GLOBAL BOND FUND
MANULIFE TACTICAL INCOME FUND
MANULIFE TAX-MANAGED GROWTH FUND
MANULIFE U.S. ALL CAP EQUITY CLASS
MANULIFE U.S. ALL CAP EQUITY FUND
MANULIFE U.S. BALANCED PRIVATE TRUST
MANULIFE U.S. BALANCED VALUE PRIVATE TRUST
MANULIFE U.S. DIVIDEND INCOME CLASS
MANULIFE U.S. DIVIDEND INCOME FUND
MANULIFE U.S. DOLLAR STRATEGIC BALANCED YIELD FUND
MANULIFE U.S. DOLLAR STRATEGIC INCOME FUND
MANULIFE U.S. DOLLAR U.S. ALL CAP EQUITY FUND

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MANULIFE U.S. EQUITY FUND
MANULIFE U.S. EQUITY PRIVATE POOL
MANULIFE U.S. MID-CAP EQUITY FUND
MANULIFE U.S. MONTHLY HIGH INCOME FUND
MANULIFE U.S. OPPORTUNITIES FUND
MANULIFE U.S. UNCONSTRAINED BOND FUND
MANULIFE WORLD INVESTMENT CLASS
MANULIFE WORLD INVESTMENT FUND
MANULIFE YIELD OPPORTUNITIES FUND
MAPLE LEAF GOLD & CRITICAL MINERALS CLASS
MAPLE LEAF SHORT DURATION 2018 FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS
MAPLE LEAF SHORT DURATION 2018 FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS
MARIMACA COPPER CORP.
MARQUEST 2016-II MINING SUPER FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS
MARQUEST 2016-II MINING SUPER FLOW-THROUGH LIMITED PARTNERSHIP - QUÉBEC CLASS
MARQUEST MUTUAL FUNDS INC. - EXPLORER SERIES FUND
MARWEST APARTMENT REAL ESTATE INVESTMENT TRUST
MASTER CREDIT CARD TRUST
MATADOR TECHNOLOGIES INC.
MATRIX ASIA PACIFIC FUND
MATRIX ASSET MANAGEMENT INC.
MATRIX SIERRA EQUITY FUND
MATRIX STRATEGIC YIELD FUND
MAVRIX DIVERSIFIED INCOME RESOURCES TRUST
MAWER BALANCED FUND
MAWER CANADIAN BOND FUND
MAWER CANADIAN EQUITY FUND
MAWER CANADIAN MONEY MARKET FUND
MAWER EAFE LARGE CAP FUND
MAWER EMERGING MARKETS EQUITY FUND
MAWER GLOBAL BALANCED FUND
MAWER GLOBAL CREDIT OPPORTUNITIES FUND
MAWER GLOBAL EQUITY FUND
MAWER GLOBAL SMALL CAP FUND
MAWER INTERNATIONAL EQUITY FUND
MAWER NEW CANADA FUND
MAWER SHORT TERM BOND FUND
MAWER TAX EFFECTIVE BALANCED FUND
MAWER U.S. EQUITY FUND

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MAWER U.S. MID CAP EQUITY FUND
MAXAM ARBITRAGE FUND
MAXAM DIVERSIFIED STRATEGIES FUND
MAYFAIR GOLD CORP.
MAYO LAKE MINERALS INC.
MCAN MORTGAGE CORPORATION (D/B/A/ MCAN FINANCIAL GROUP)
MD AMERICAN GROWTH FUND
MD AMERICAN VALUE FUND
MD BOND FUND
MD CANADIAN EQUITY FUND
MD CAPITAL YIELD BOND FUND
MD CAPITAL YIELD SHORT-TERM BOND FUND
MD DIVIDEND GROWTH FUND
MD EQUITY FUND
MD FOSSIL FUEL FREE BOND FUND
MD FOSSIL FUEL FREE EQUITY FUND
MD GROWTH INVESTMENTS LIMITED
MD INTERNATIONAL GROWTH FUND
MD INTERNATIONAL VALUE FUND
MD MONEY FUND
MD PRECISION BALANCED GROWTH INDEX PORTFOLIO
MD PRECISION BALANCED GROWTH PORTFOLIO
MD PRECISION BALANCED INCOME PORTFOLIO
MD PRECISION CANADIAN BALANCED GROWTH FUND
MD PRECISION CANADIAN MODERATE GROWTH FUND
MD PRECISION CONSERVATIVE INDEX PORTFOLIO
MD PRECISION CONSERVATIVE PORTFOLIO
MD PRECISION MAXIMUM GROWTH INDEX PORTFOLIO
MD PRECISION MAXIMUM GROWTH PORTFOLIO
MD PRECISION MODERATE BALANCED INDEX PORTFOLIO
MD PRECISION MODERATE BALANCED PORTFOLIO
MD PRECISION MODERATE GROWTH PORTFOLIO
MD SHORT-TERM BOND FUND
MD STRATEGIC OPPORTUNITIES FUND
MD STRATEGIC YIELD FUND
MDA SPACE LTD.
MDPIM BOND POOL
MDPIM CANADIAN EQUITY INDEX POOL (FORMERLY MDPIM S&P/TSX CAPPED COMPOSITE INDEX POOL)
MDPIM CANADIAN EQUITY POOL
MDPIM CANADIAN EQUITY POOL (DISCONTINUED)
MDPIM CAPITAL YIELD CANADIAN BOND POOL
MDPIM CAPITAL YIELD CANADIAN LONG-TERM BOND POOL

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MDPIM DIVIDEND POOL
MDPIM EMERGING MARKETS EQUITY POOL
MDPIM INTERNATIONAL EQUITY INDEX POOL
MDPIM INTERNATIONAL EQUITY POOL
MDPIM SHORT-TERM BOND POOL
MDPIM STRATEGIC OPPORTUNITIES POOL
MDPIM STRATEGIC YIELD POOL
MDPIM US EQUITY INDEX POOL (FORMERLY MDPIM S&P 500 INDEX POOL)
MDPIM US EQUITY POOL
MEDEXUS PHARMACEUTICALS INC.
MEDICAL FACILITIES CORPORATION
MEDICUS PHARMA LTD.
MEDMEN ENTERPRISES INC. (FORMERLY LADERA VENTURES CORP.)
MEGA URANIUM LTD.
MEGALONG (3X) CANADIAN BANKS DAILY LEVERAGED ALTERNATIVE ETF
MEGALONG (3X) CANADIAN GOLD MINERS DAILY LEVERAGED ALTERNATIVE ETF
MEGALONG (3X) NASDAQ-100® DAILY LEVERAGED ALTERNATIVE ETF
MEGALONG (3X) S&P 500® DAILY LEVERAGED ALTERNATIVE ETF
MEGALONG (3X) US SEMICONDUCTORS DAILY LEVERAGED ALTERNATIVE ETF
MEGASHORT (-3X) CANADIAN GOLD MINERS DAILY LEVERAGED ALTERNATIVE ETF
MEGASHORT (-3X) NASDAQ-100® DAILY LEVERAGED ALTERNATIVE ETF
MEGASHORT (-3X) S&P 500® DAILY LEVERAGED ALTERNATIVE ETF
MEGASHORT (-3X) US SEMICONDUCTORS DAILY LEVERAGED ALTERNATIVE ETF
MENE INC.
MERCER PARK OPPORTUNITIES CORP.
MERIDIAN TECHNOLOGIES INC.
MERITAGE AMERICAN EQUITY PORTFOLIO
MERITAGE BALANCED INCOME PORTFOLIO
MERITAGE BALANCED PORTFOLIO
MERITAGE CANADIAN EQUITY PORTFOLIO
MERITAGE CONSERVATIVE INCOME PORTFOLIO
MERITAGE CONSERVATIVE PORTFOLIO
MERITAGE DIVERSIFIED FIXED INCOME PORTFOLIO
MERITAGE GLOBAL BALANCED PORTFOLIO
MERITAGE GLOBAL CONSERVATIVE PORTFOLIO
MERITAGE GLOBAL EQUITY PORTFOLIO
MERITAGE GLOBAL GROWTH PLUS PORTFOLIO
MERITAGE GLOBAL GROWTH PORTFOLIO
MERITAGE GLOBAL MODERATE PORTFOLIO
MERITAGE GROWTH INCOME PORTFOLIO
MERITAGE GROWTH PLUS INCOME PORTFOLIO
MERITAGE GROWTH PLUS PORTFOLIO
MERITAGE GROWTH PORTFOLIO

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MERITAGE INTERNATIONAL EQUITY PORTFOLIO
MERITAGE MODERATE INCOME PORTFOLIO
MERITAGE MODERATE PORTFOLIO
MERITAGE TACTICAL ETF BALANCED PORTFOLIO
MERITAGE TACTICAL ETF EQUITY PORTFOLIO
MERITAGE TACTICAL ETF FIXED INCOME PORTFOLIO
MERITAGE TACTICAL ETF GROWTH PORTFOLIO
MERITAGE TACTICAL ETF MODERATE PORTFOLIO
META (META) YIELD SHARES PURPOSE ETF
METHANEX CORPORATION
MICROSOFT (MSFT) YIELD SHARES PURPOSE ETF
MIDDLEFIELD ACTIVENERGY DIVIDEND CLASS
MIDDLEFIELD ALTERNATIVE ENERGY CLASS
MIDDLEFIELD ALTERNATIVE GLOBAL FIXED INCOME FUND
MIDDLEFIELD CANADIAN DIVIDEND GROWERS CLASS
MIDDLEFIELD EQUAL SECTOR INCOME FUND
MIDDLEFIELD EQUITY INDEX CLASS
MIDDLEFIELD GLOBAL AGRICULTURE CLASS
MIDDLEFIELD GLOBAL DIVIDEND GROWERS CLASS
MIDDLEFIELD GLOBAL DIVIDEND GROWERS ETF
MIDDLEFIELD GLOBAL INFRASTRUCTURE DIVIDEND ETF
MIDDLEFIELD GLOBAL INFRASTRUCTURE FUND
MIDDLEFIELD GLOBAL MULTI-SECTOR FIXED INCOME FUND
MIDDLEFIELD GLOBAL TECHNOLOGY CLASS
MIDDLEFIELD HEALTHCARE DIVIDEND ETF
MIDDLEFIELD HEALTHCARE DIVIDEND FUND
MIDDLEFIELD HIGH INTEREST INCOME CLASS
MIDDLEFIELD INCOME PLUS CLASS
MIDDLEFIELD INDEX INCOME CLASS
MIDDLEFIELD INNOVATION DIVIDEND CLASS
MIDDLEFIELD INNOVATION DIVIDEND ETF
MIDDLEFIELD REAL ESTATE DIVIDEND CLASS
MIDDLEFIELD REAL ESTATE DIVIDEND ETF
MIDDLEFIELD RESOURCE CLASS
MIDDLEFIELD SHORT DURATION BOND PLUS ETF
MIDDLEFIELD SHORT DURATION BOND PLUS FUND
MIDDLEFIELD U.S. EQUITY DIVIDEND CLASS
MIDDLEFIELD U.S. EQUITY DIVIDEND ETF
MIDLAND WALWYN INC.
MILKYWAY NETWORKS CORPORATION
MINI-SKOOL EARLY LEARNING CENTRES LTD.
MINI-SKOOL EARLY LEARNING CENTRES ULC
MINT INCOME FUND

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MK RESOURCES COMPANY
MLD CORE FUND
MOAT ACTIVE PREMIUM YIELD ETF
MONEY MARKET FUND
MONGOOSE MINING LTD.
MOORE WALLACE INCORPORATED
MORGUARD CORPORATION
MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST
MORGUARD REAL ESTATE INVESTMENT TRUST
MPAC INDUSTRIES CORPORATION
MQI HOLDING INC.
MRF 2003 II RESOURCE LIMITED PARTNERSHIP
MRF 2004 RESOURCE LIMITED PARTNERSHIP
MRF 2005 RESOURCE LIMITED PARTNERSHIP
MRF 2006 II RESOURCE LIMITED PARTNERSHIP
MRF 2006 RESOURCE LIMITED PARTNERSHIP
MRF 2007 II RESOURCE LIMITED PARTNERSHIP
MRF 2007 RESOURCE LIMITED PARTNERSHIP
MRF 2008 RESOURCE LIMITED PARTNERSHIP
MRF 2009 RESOURCE LIMITED PARTNERSHIP
MRF 2010 RESOURCE LIMITED PARTNERSHIP
MSP 2007 RESOURCE LIMITED PARTNERSHIP
MSP FAIRLANE TRUST
MTY FOOD GROUP INC.
MULTI-ASSET GROWTH & INCOME STRATEGY
MULTI-ASSET GROWTH & INCOME STRATEGY CLASS
MULTI-ASSET GROWTH STRATEGY
MULTI-ASSET GROWTH STRATEGY CLASS
MULTI-ASSET INCOME STRATEGY
MULTI-ASSET INCOME STRATEGY CLASS
MULTI-ASSET INTERNATIONAL EQUITY
MULVIHILL CANADIAN BANK ENHANCED YIELD ETF (FORMERLY, MULVIHILL ENHANCED YIELD CANADIAN BANK ETF)
MULVIHILL CANADIAN BANK ETF
MULVIHILL CORPORATE BOND FUND
MULVIHILL ENHANCED SPLIT PREFERRED SHARE ETF (FORMERLY, MULVIHILL U.S. HEALTH CARE ENHANCED YIELD ETF)
MULVIHILL ETF PORTFOLIO FUND
MULVIHILL PREMIUM YIELD FUND
MULVIHILL SPLIT CAPITAL SHARE ETF
MULVIHILL SPLIT PREFERRED SHARE ETF
NABORS INDUSTRIES LTD.
NAFTEX ENERGY CORPORATION

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NATIONAL BANK CONSERVATIVE DIVERSIFIED FUND
NATIONAL BANK GROWTH DIVERSIFIED FUND
NATIONAL BANK MODERATE DIVERSIFIED FUND
NATIONAL BANK OF CANADA
NATIONAL BANK SECURE DIVERSIFIED FUND
NAV CANADA
NBI ACTIVE CANADIAN PREFERRED SHARES ETF
NBI ACTIVE GLOBAL EQUITY FUND
NBI ACTIVE INTERNATIONAL EQUITY ETF
NBI ACTIVE U.S. EQUITY ETF
NBI ACTIVE U.S. EQUITY FUND
NBI BALANCED ETF PORTFOLIO
NBI BALANCED PORTFOLIO
NBI BOND FUND
NBI CANADIAN ALL CAP EQUITY FUND
NBI CANADIAN BOND INDEX FUND
NBI CANADIAN BOND PRIVATE PORTFOLIO
NBI CANADIAN CORE PLUS BOND FUND
NBI CANADIAN DIVERSIFIED BOND PRIVATE PORTFOLIO
NBI CANADIAN DIVIDEND INCOME ETF
NBI CANADIAN EQUITY FUND
NBI CANADIAN EQUITY GROWTH FUND
NBI CANADIAN EQUITY INDEX FUND
NBI CANADIAN EQUITY PRIVATE PORTFOLIO
NBI CANADIAN FIXED INCOME PRIVATE PORTFOLIO
NBI CANADIAN HIGH CONVICTION EQUITY PRIVATE PORTFOLIO
NBI CONSERVATIVE ETF PORTFOLIO
NBI CONSERVATIVE PORTFOLIO
NBI CORPORATE BOND FUND
NBI CORPORATE BOND PRIVATE PORTFOLIO
NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND
NBI DIVERSIFIED TRADITIONAL FIXED INCOME PRIVATE PORTFOLIO
NBI DIVIDEND FUND
NBI EQUITY ETF PORTFOLIO
NBI EQUITY INCOME PRIVATE PORTFOLIO
NBI EQUITY PORTFOLIO
NBI GLOBAL BALANCED GROWTH FUND
NBI GLOBAL CLIMATE AMBITION FUND
NBI GLOBAL EQUITY FUND
NBI GLOBAL EQUITY MARKETS PRIVATE PORTFOLIO
NBI GLOBAL PRIVATE EQUITY ETF
NBI GLOBAL REAL ASSETS INCOME FUND
NBI GLOBAL SMALL CAP FUND

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NBI GLOBAL TACTICAL BOND FUND
NBI GROWTH ETF PORTFOLIO
NBI GROWTH PORTFOLIO
NBI HIGH YIELD BOND ETF
NBI HIGH YIELD BOND FUND
NBI HIGH YIELD BOND PRIVATE PORTFOLIO
NBI INCOME FUND
NBI INNOVATORS FUND
NBI INTERNATIONAL EQUITY FUND
NBI INTERNATIONAL EQUITY INDEX FUND
NBI INTERNATIONAL EQUITY PRIVATE PORTFOLIO
NBI INTERNATIONAL HIGH CONVICTION EQUITY PRIVATE PORTFOLIO
NBI INTERNATIONAL VALUE FUND
NBI JARISLOWSKY FRASER SELECT BALANCED FUND
NBI JARISLOWSKY FRASER SELECT INCOME FUND
NBI LIQUID ALTERNATIVES ETF
NBI MODERATE PORTFOLIO
NBI MONEY MARKET FUND
NBI MULTIPLE ASSET CLASS PRIVATE PORTFOLIO
NBI NON-TRADITIONAL CAPITAL APPRECIATION PRIVATE PORTFOLIO
NBI NON-TRADITIONAL FIXED INCOME PRIVATE PORTFOLIO
NBI NORTH AMERICAN DIVIDEND PRIVATE PORTFOLIO
NBI PRECIOUS METALS FUND
NBI PREFERRED EQUITY FUND
NBI PREFERRED EQUITY INCOME FUND
NBI PRESUMED SOUND INVESTMENTS FUND
NBI QUEBEC GROWTH FUND
NBI RESOURCE FUND
NBI SECURE PORTFOLIO
NBI SENIOR LOAN FUND
NBI SMALL CAP FUND
NBI SMARTBETA LOW VOLATILITY CANADIAN EQUITY FUND
NBI SMARTBETA LOW VOLATILITY GLOBAL EQUITY FUND
NBI SMARTDATA CANADIAN EQUITY FUND
NBI SMARTDATA ENHANCED YIELD U.S. EQUITY FUND
NBI SMARTDATA GLOBAL EQUITY FUND
NBI SMARTDATA INTERNATIONAL EQUITY COVERED CALL FUND
NBI SMARTDATA INTERNATIONAL EQUITY FUND
NBI SMARTDATA U.S. EQUITY COVERED CALL FUND
NBI SMARTDATA U.S. EQUITY FUND
NBI SUSTAINABLE BALANCED PORTFOLIO
NBI SUSTAINABLE CANADIAN BOND ETF
NBI SUSTAINABLE CANADIAN BOND FUND

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NBI SUSTAINABLE CANADIAN CORPORATE BOND ETF
NBI SUSTAINABLE CANADIAN EQUITY ETF
NBI SUSTAINABLE CANADIAN EQUITY FUND
NBI SUSTAINABLE CANADIAN SHORT TERM BOND ETF
NBI SUSTAINABLE CONSERVATIVE PORTFOLIO
NBI SUSTAINABLE EQUITY PORTFOLIO
NBI SUSTAINABLE GLOBAL BOND FUND
NBI SUSTAINABLE GLOBAL EQUITY ETF
NBI SUSTAINABLE GLOBAL EQUITY FUND
NBI SUSTAINABLE GROWTH PORTFOLIO
NBI SUSTAINABLE MODERATE PORTFOLIO
NBI SUSTAINABLE SECURE PORTFOLIO
NBI SUSTAINABLE SYSTEMATIC WORLD EQUITY FUND
NBI TACTICAL ASSET ALLOCATION FUND
NBI TACTICAL EQUITY PRIVATE PORTFOLIO
NBI TACTICAL MORTGAGE & INCOME FUND
NBI TARGET 2026 INVESTMENT GRADE BOND FUND
NBI TARGET 2027 INVESTMENT GRADE BOND FUND
NBI TARGET 2028 INVESTMENT GRADE BOND FUND
NBI TARGET 2029 INVESTMENT GRADE BOND FUND
NBI TARGET 2030 INVESTMENT GRADE BOND FUND
NBI TARGET 2031 INVESTMENT GRADE BOND FUND
NBI TARGET 2032 INVESTMENT GRADE BOND FUND
NBI THEMATIC ROTATION ETF
NBI U.S. BOND PRIVATE PORTFOLIO
NBI U.S. EQUITY FUND
NBI U.S. EQUITY INDEX FUND
NBI U.S. EQUITY PRIVATE PORTFOLIO
NBI U.S. HIGH CONVICTION EQUITY PRIVATE PORTFOLIO
NBI ULTRA SHORT-TERM FIXED INCOME FUND
NBI UNCONSTRAINED FIXED INCOME ETF
NBI UNCONSTRAINED FIXED INCOME FUND
NCE DIVERSIFIED FLOW-THROUGH (16) LIMITED PARTNERSHIP
NCM CORE CANADIAN
NCM CORE GLOBAL
NCM DIVIDEND CHAMPIONS
NCM GLOBAL BALANCED RETIREMENT FUND (FORMERLY, NCM GLOBAL EQUITY BALANCED PORTFOLIO)
NCM GLOBAL INCOME GROWTH CLASS
NCM INCOME GROWTH CLASS
NCM SMALL COMPANIES CLASS
NEI BALANCED ETF PORTFOLIO
NEI BALANCED PRIVATE PORTFOLIO

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NEI BALANCED YIELD PORTFOLIO (FORMERLY NEI GLOBAL STRATEGIC YIELD FUND)
NEI CANADIAN BOND FUND
NEI CANADIAN DIVIDEND FUND (FORMERLY NEI NORTHWEST CANADIAN DIVIDEND FUND)
NEI CANADIAN EQUITY FUND (FORMERLY NEI NORTHWEST CANADIAN EQUITY FUND)
NEI CANADIAN EQUITY POOL
NEI CANADIAN EQUITY RS FUND (FORMERLY NEI ETHICAL CANADIAN EQUITY FUND)
NEI CANADIAN IMPACT BOND FUND
NEI CANADIAN SMALL CAP EQUITY FUND (FORMERLY NEI NORTHWEST SPECIALTY EQUITY FUND)
NEI CANADIAN SMALL CAP EQUITY RS FUND (FORMERLY NEI ETHICAL SPECIAL EQUITY FUND)
NEI CLEAN INFRASTRUCTURE FUND
NEI CONSERVATIVE INCOME ETF PORTFOLIO
NEI CONSERVATIVE YIELD PORTFOLIO
NEI EMERGING MARKETS FUND (FORMERLY NEI NORTHWEST EMERGING MARKETS FUND)
NEI ENVIRONMENTAL LEADERS FUND
NEI ESG CANADIAN ENHANCED INDEX FUND (FORMERLY NEI JANTZI SOCIAL INDEX® FUND)
NEI FIXED INCOME POOL
NEI GLOBAL CORPORATE LEADERS FUND
NEI GLOBAL DIVIDEND RS FUND (FORMERLY NEI ETHICAL GLOBAL DIVIDEND FUND)
NEI GLOBAL EQUITY POOL
NEI GLOBAL EQUITY RS FUND (FORMERLY NEI ETHICAL GLOBAL EQUITY FUND)
NEI GLOBAL HIGH YIELD BOND FUND (FORMERLY NEI NORTHWEST SPECIALTY GLOBAL HIGH YIELD BOND FUND)
NEI GLOBAL IMPACT BOND FUND
NEI GLOBAL SHORT-TERM BOND FUND
NEI GLOBAL SUSTAINABLE BALANCED FUND (FORMERLY NEI BALANCED RS FUND)
NEI GLOBAL TOTAL RETURN BOND FUND
NEI GLOBAL VALUE FUND
NEI GROWTH & INCOME FUND (FORMERLY NEI NORTHWEST GROWTH AND INCOME FUND)
NEI GROWTH ETF PORTFOLIO
NEI GROWTH PRIVATE PORTFOLIO
NEI IMPACT BALANCED PORTFOLIO
NEI IMPACT CONSERVATIVE PORTFOLIO
NEI IMPACT GROWTH PORTFOLIO
NEI INCOME & GROWTH PRIVATE PORTFOLIO
NEI INCOME PRIVATE PORTFOLIO
NEI INTERNATIONAL EQUITY RS FUND (FORMERLY NEI ETHICAL INTERNATIONAL EQUITY FUND)
NEI LONG SHORT EQUITY FUND

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NEI MANAGED ASSET ALLOCATION POOL
NEI MONEY MARKET FUND
NEI MULTI-STRATEGY GLOBAL EQUITY POOL
NEI NORTHWEST MACRO CANADIAN ASSET ALLOCATION CORPORATE CLASS
NEI SELECT BALANCED RS PORTFOLIO (FORMERLY NEI ETHICAL SELECT BALANCED PORTFOLIO)
NEI SELECT GROWTH & INCOME RS PORTFOLIO (FORMERLY MERITAS GROWTH & INCOME PORTFOLIO)
NEI SELECT GROWTH RS PORTFOLIO (FORMERLY NEI ETHICAL SELECT GROWTH PORTFOLIO)
NEI SELECT INCOME & GROWTH RS PORTFOLIO (FORMERLY NEI ETHICAL SELECT CONSERVATIVE PORTFOLIO)
NEI SELECT INCOME RS PORTFOLIO (FORMERLY NEI ETHICAL SELECT INCOME PORTFOLIO)
NEI SELECT MAXIMUM GROWTH RS PORTFOLIO (FORMERLY MERITAS MAXIMUM GROWTH PORTFOLIO)
NEI U.S. EQUITY RS FUND (FORMERLY NEI ETHICAL U.S. EQUITY FUND)
NEO PERFORMANCE MATERIALS INC.
NEPTUNE WELLNESS SOLUTIONS INC. (FORMERLY NEPTUNE TECHNOLOGIES & BIORESSOURCES INC.)
NERVGEN PHARMA CORP.
NET NANNY SOFTWARE INTERNATIONAL INC.
NETFLIX (NFLX) YIELD SHARES PURPOSE ETF
NETRAMARK HOLDINGS INC.
NEURONETICS, INC.
NEW FOUND GOLD CORP.
NEW LEAF VENTURES INC.
NEWCASTLE RSP MARKET-NEUTRAL TRUST
NEWCORE GOLD LTD.
NEXA RESOURCES S.A.
NEXGEN ENERGY LTD.
NEXJ HEALTH HOLDINGS INC.
NEXT EDGE CIA DISCIPLINED GROWTH PORTFOLIO
NEXTLEAF SOLUTIONS LTD.
NEXTPOINT FINANCIAL INC.
NEXUS INDUSTRIAL REIT
NEXUS URANIUM CORP.
NFI GROUP INC.
NGTL LIMITED PARTNERSHIP
NHC COMMUNICATIONS INC.
NICKEL 28 CAPITAL CORP.
NINEPOINT 2025 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP
NINEPOINT 2026 FLOW-THROUGH LIMITED PARTNERSHIP
NINEPOINT 2026 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP

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NINEPOINT ALPHABET HIGHSHARES ETF
NINEPOINT ALTERNATIVE CREDIT OPPORTUNITIES FUND
NINEPOINT AMERICAN GROWTH FUND
NINEPOINT BALANCED+ FUND (FORMERLY, NINEPOINT CAPITAL APPRECIATION FUND)
NINEPOINT BARRICK HIGHSHARES ETF
NINEPOINT BCE HIGHSHARES ETF
NINEPOINT CAMECO HIGHSHARES ETF
NINEPOINT CANADIAN NATURAL RESOURCES HIGHSHARES ETF
NINEPOINT CASH MANAGEMENT FUND
NINEPOINT CELESTICA HIGHSHARES ETF
NINEPOINT CNR HIGHSHARES ETF
NINEPOINT CONSTELLATION SOFTWARE CORESHARES ETF
NINEPOINT CONSTELLATION SOFTWARE HIGHSHARES ETF
NINEPOINT CRYPTO AND AI LEADERS ETF (FORMERLY NINEPOINT WEB3 INNOVATORS FUND)
NINEPOINT DIVERSIFIED BOND FUND
NINEPOINT ENBRIDGE HIGHSHARES ETF
NINEPOINT ENERGY FUND
NINEPOINT ENERGY INCOME FUND
NINEPOINT ENHANCED AEROSPACE AND DEFENSE HIGHSHARES ETF
NINEPOINT ENHANCED CANADIAN HIGHSHARES ETF
NINEPOINT ENHANCED CANADIAN HIGHSHARES FUND (FORMERLY NINEPOINT CANNABIS & ALTERNATIVE HEALTH FUND)
NINEPOINT ENHANCED CANADIAN UTILITIES HIGHSHARES ETF
NINEPOINT ENHANCED GLOBAL COMMODITY PRODUCERS HIGHSHARES ETF
NINEPOINT ENHANCED GLOBAL EQUITY HIGHSHARES ETF
NINEPOINT ENHANCED GLOBAL TECHNOLOGY HIGHSHARES ETF
NINEPOINT ENHANCED U.S. BANKS HIGHSHARES ETF
NINEPOINT ENHANCED U.S. EQUITY HIGHSHARES ETF
NINEPOINT FOCUSED GLOBAL DIVIDEND FUND
NINEPOINT GLOBAL INFRASTRUCTURE FUND
NINEPOINT GLOBAL MACRO FUND
NINEPOINT GLOBAL PREMIUM YIELD FUND (FORMERLY NINEPOINT RISK ADVANTAGED U.S. EQUITY INDEX FUND)
NINEPOINT GLOBAL SELECT FUND
NINEPOINT GOLD AND PRECIOUS MINERALS FUND
NINEPOINT GOLD BULLION FUND
NINEPOINT INTEL HIGHSHARES ETF
NINEPOINT INTERNATIONAL SELECT FUND
NINEPOINT KINROSS GOLD HIGHSHARES ETF
NINEPOINT MINING EVOLUTION FUND (FORMERLY NINEPOINT RESOURCE FUND)
NINEPOINT NVIDIA HIGHSHARES ETF
NINEPOINT PALANTIR HIGHSHARES ETF

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NINEPOINT RESOURCE FUND CLASS
NINEPOINT RY-LINKED HIGHSHARES ETF (FORMERLY, NINEPOINT ROYAL BANK HIGHSHARES ETF)
NINEPOINT SHOPIFY HIGHSHARES ETF
NINEPOINT SILVER BULLION FUND
NINEPOINT SILVER EQUITIES FUND
NINEPOINT SPACEX HIGHSHARES ETF
NINEPOINT SUNCOR HIGHSHARES ETF
NINEPOINT TARGET INCOME FUND
NINEPOINT TD-LINKED HIGHSHARES ETF (FORMERLY, NINEPOINT TD HIGHSHARES ETF)
NINEPOINT TESLA HIGHSHARES ETF
NOA LITHIUM BRINES INC.
NOBILIS HEALTH CORP. (FORMERLY NORTHSTAR HEALTHCARE INC.)
NORDX METALS CORP.
NORTEL NETWORKS CORPORATION
NORTH AMERICAN CONSTRUCTION GROUP LTD.
NORTH AMERICAN DIVIDEND PLUS FUND
NORTH GROWTH BALANCED FUND
NORTH GROWTH CANADIAN EQUITY FUND
NORTH GROWTH U.S. EQUITY ADVISOR FUND
NORTH SKY METALS CORP.
NORTHERN GENESIS CLIMATE SOLUTIONS CORPORATION
NORTHERN PRECIOUS METALS 2005 LIMITED PARTNERSHIP
NORTHISLE COPPER AND GOLD INC.
NORTHSTAR CLEAN TECHNOLOGIES INC.
NORTHVIEW RESIDENTIAL REIT
NORTHWATER FUND MANAGEMENT INC.
NORTHWEST CANADIAN BOND FUND
NORTHWEST HIGH YIELD BOND TRUST
NORTHWEST QUADRANT ALL EQUITY CORPORATE CLASS PORTFOLIO
NORTHWEST QUADRANT ALL EQUITY PORTFOLIO
NORTHWEST QUADRANT CONSERVATIVE PORTFOLIO
NORTHWEST QUADRANT GLOBAL EQUITY PORTFOLIO
NORTHWEST QUADRANT GLOBAL GROWTH CORPORATE CLASS PORTFOLIO
NORTHWEST QUADRANT GLOBAL GROWTH PORTFOLIO
NORTHWEST QUADRANT GROWTH CORPORATE CLASS PORTFOLIO
NORTHWEST QUADRANT GROWTH PORTFOLIO
NORTHWEST QUADRANT INCOME PORTFOLIO
NULEGACY GOLD CORPORATION
NUMINUS WELLNESS INC.
NUTRIEN LTD.
NUVEEN GLOBAL GREEN BOND FUND
NVIDIA (NVDA) YIELD SHARES PURPOSE ETF

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NXT EQ 35 INCOME & GROWTH FUND
NXT EQ 60 BALANCED FUND
NXT EQ 75 BALANCED GROWTH FUND
NXT SHORT TERM INCOME FUND
NYCAL (CANADA) INC.
NYMBUS MONTHLY INCOME FUND
NYMBUS MULTISTRATEGY FUND
NYMBUS SUSTAINABLE ENHANCED BONDS FUND
O&Y REAL ESTATE INVESTMENT TRUST
OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND
OAK HILL GMO QUALITY FUND
OAK HILL NEXPOINT GLOBAL MERGER ARBITRAGE FUND
OAKMARK INTERNATIONAL EQUITY CLASS (FORMERLY OAKMARK INTERNATIONAL NATIXIS CLASS)
OAKMARK INTERNATIONAL EQUITY REGISTERED FUND (FORMERLY OAKMARK INTERNATIONAL NATIXIS REGISTERED FUND)
OAKMARK U.S. EQUITY CLASS (FORMERLY OAKMARK NATIXIS CLASS)
OAKMARK U.S. EQUITY REGISTERED FUND (FORMERLY OAKMARK NATIXIS REGISTERED FUND)
OCEANAGOLD CORPORATION
OCEANSIX FUTURE PATHS LTD. (FORMERLY K.B. RECYCLING INDUSTRIES LTD.)
O'DONNELL CANADIAN BOND FUND
O'DONNELL SHORT TERM FUND
OLD MAV WIND-DOWN LTD. (FORMERLY, MAV BEAUTY BRANDS INC.)
ONCO-INNOVATIONS LIMITED
ONCOLYTICS BIOTECH INC.
ONE FINANCIAL ALL-WEATHER PROFIT CANADA FUND
ONE FINANCIAL ALL-WEATHER PROFIT COMMODITIES FUND
ONE FINANCIAL ALL-WEATHER PROFIT CONSERVATIVE GROWTH 2022 PROTECTED PORTFOLIO
ONE FINANCIAL ALL-WEATHER PROFIT EMERGING MARKETS FUND
ONE FINANCIAL ALL-WEATHER PROFIT EUROPE & ASIA FUND
ONE FINANCIAL ALL-WEATHER PROFIT GLOBAL DIVERSIFIED FUND
ONE FINANCIAL ALL-WEATHER PROFIT GLOBAL DIVERSIFIED GROWTH FUND
ONE FINANCIAL ALL-WEATHER PROFIT GROWTH & INCOME BALANCED FUND
ONE FINANCIAL ALL-WEATHER PROFIT MONTHLY ROC INCOME 2022 PROTECTED PORTFOLIO
ONE FINANCIAL ALL-WEATHER PROFIT MONTHLY TAX-EFFICIENT BOND FUND
ONE FINANCIAL ALL-WEATHER PROFIT TAX-EFFICIENT SHORT-TERM SAVINGS FUND
ONE FINANCIAL ALL-WEATHER PROFIT U.S. FUND
ONE FINANCIAL REAL PROPERTY DEVELOPMENT TRUST (2008-1)
ONE FINANCIAL REAL PROPERTY INCOME FUND (2008-1)
ONEX CORPORATION

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ONEX GLOBAL SPECIAL SITUATIONS ALTERNATIVE FUND
ONEX HIGH YIELD BOND FUND (CANADA)
ONEX U.S. EQUITY FUND
OPTIMA STRATEGY DOMESTIC FIXED INCOME FUND
OPTIPRESS INC.
OR ROYALTIES INC.
ORACLE COMMODITY HOLDING CORP.
ORBIT GARANT DRILLING INC.
OREZONE GOLD CORPORATION
ORGANIGRAM GLOBAL INC.
ORGANTO FOODS INC.
ORIGEN RESOURCES INC.
ORIGINAL RESTAURANTS INCOME FUND
ORION DIGITAL CORP.
ORLA MINING LTD.
OROCO RESOURCE CORP.
ORVANA MINERALS CORP.
OSISKO GOLD GROUP INC.
OUTCOME CANADIAN EQUITY INCOME FUND
OUTCOME INTERNATIONAL EQUITY INCOME FUND
OUTCOME TACTICAL BOND FUND
OUTCROP SILVER & GOLD CORPORATION
OVINTIV INC.
PACIFIC VISTA INDUSTRIES INC.
PALADIN ENERGY LTD.
PALANTIR (PLTR) YIELD SHARES PURPOSE ETF
PAN AMERICAN SILVER CORP.
PARAMOUNT RESOURCES LTD.
PC CHIPS CORPORATION
PCJ ABSOLUTE RETURN II FUND
PCJ FOCUSED OPPORTUNITIES FUND
PDI GOLD LIMITED
PENDER ALTERNATIVE ABSOLUTE RETURN FUND
PENDER ALTERNATIVE ARBITRAGE FUND
PENDER ALTERNATIVE ARBITRAGE PLUS FUND
PENDER ALTERNATIVE MULTI-STRATEGY GROWTH FUND
PENDER ALTERNATIVE MULTI-STRATEGY INCOME FUND
PENDER ALTERNATIVE SELECT EQUITY FUND
PENDER ALTERNATIVE SPECIAL SITUATIONS FUND (FORMERLY, PENDER SPECIAL SITUATIONS FUND)
PENDER BOND UNIVERSE FUND
PENDER CORPORATE BOND FUND
PENDER GLOBAL SMALL/MID CAP EQUITY FUND

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PENDER GLOBAL SMALL/MID CAP OPPORTUNITIES FUND
PENDER SMALL CAP OPPORTUNITIES FUND
PENDER STRATEGIC GROWTH AND INCOME FUND (FORMERLY, PENDER ENHANCED INCOME FUND)
PENDER US SMALL/MID CAP EQUITY FUND
PERIMETER MEDICAL IMAGING AI, INC.
PERK LABS INC.
PET VALU HOLDINGS LTD.
PETROLEX ENERGY CORPORATION
PHARMAGAP INC. (FORMERLY SEBRING RESOURCES LTD.)
PHARMALA BIOTECH HOLDINGS INC.
PHILIP SERVICES CORPORATION
PHILLIPS, HAGER & NORTH BALANCED FUND
PHILLIPS, HAGER & NORTH BALANCED PENSION TRUST
PHILLIPS, HAGER & NORTH BOND FUND
PHILLIPS, HAGER & NORTH CANADIAN EQUITY FUND
PHILLIPS, HAGER & NORTH CANADIAN EQUITY PENSION TRUST
PHILLIPS, HAGER & NORTH CANADIAN EQUITY PLUS PENSION TRUST
PHILLIPS, HAGER & NORTH CANADIAN EQUITY UNDERLYING FUND
PHILLIPS, HAGER & NORTH CANADIAN EQUITY UNDERLYING FUND II
PHILLIPS, HAGER & NORTH CANADIAN EQUITY VALUE FUND
PHILLIPS, HAGER & NORTH CANADIAN GROWTH FUND
PHILLIPS, HAGER & NORTH CANADIAN INCOME FUND
PHILLIPS, HAGER & NORTH CONSERVATIVE EQUITY INCOME FUND
PHILLIPS, HAGER & NORTH CONSERVATIVE PENSION TRUST
PHILLIPS, HAGER & NORTH CURRENCY-HEDGED OVERSEAS EQUITY FUND
PHILLIPS, HAGER & NORTH CURRENCY-HEDGED U.S. EQUITY FUND
PHILLIPS, HAGER & NORTH DIVIDEND INCOME FUND
PHILLIPS, HAGER & NORTH GLOBAL EQUITY FUND
PHILLIPS, HAGER & NORTH GROWTH PENSION TRUST
PHILLIPS, HAGER & NORTH HIGH YIELD BOND FUND
PHILLIPS, HAGER & NORTH LIFETIME 2015 FUND
PHILLIPS, HAGER & NORTH LIFETIME 2020 FUND
PHILLIPS, HAGER & NORTH LIFETIME 2025 FUND
PHILLIPS, HAGER & NORTH LIFETIME 2030 FUND
PHILLIPS, HAGER & NORTH LIFETIME 2035 FUND
PHILLIPS, HAGER & NORTH LIFETIME 2040 FUND
PHILLIPS, HAGER & NORTH LIFETIME 2045 FUND
PHILLIPS, HAGER & NORTH LIFETIME 2050 FUND
PHILLIPS, HAGER & NORTH LIFETIME 2055 FUND
PHILLIPS, HAGER & NORTH LIFETIME 2060 FUND
PHILLIPS, HAGER & NORTH LIFETIME 2065 FUND
PHILLIPS, HAGER & NORTH MONTHLY INCOME FUND

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PHILLIPS, HAGER & NORTH OVERSEAS EQUITY FUND
PHILLIPS, HAGER & NORTH SHORT TERM BOND & MORTGAGE FUND
PHILLIPS, HAGER & NORTH SMALL FLOAT FUND
PHILLIPS, HAGER & NORTH TOTAL RETURN BOND FUND
PHILLIPS, HAGER & NORTH U.S. DIVIDEND INCOME FUND
PHILLIPS, HAGER & NORTH U.S. EQUITY FUND
PHILLIPS, HAGER & NORTH U.S. GROWTH FUND
PHILLIPS, HAGER & NORTH U.S. MULTI-STYLE ALL-CAP EQUITY FUND
PHILLIPS, HAGER & NORTH VINTAGE FUND
PHOTOWATT TECHNOLOGIES INC.
PICTON ARBITRAGE ALTERNATIVE FUND
PICTON ARBITRAGE PLUS ALTERNATIVE FUND
PICTON BALANCED FUND
PICTON CORE BOND FUND
PICTON CREDIT OPPORTUNITIES ALTERNATIVE FUND
PICTON GLOBAL EQUITY FUND
PICTON INCOME FUND
PICTON INFLATION OPPORTUNITIES ALTERNATIVE FUND
PICTON INVESTMENT GRADE ALTERNATIVE FUND
PICTON LONG SHORT EQUITY (130/30) ALTERNATIVE FUND
PICTON LONG SHORT EQUITY ALTERNATIVE FUND
PICTON LONG SHORT INCOME ALTERNATIVE FUND
PICTON MARKET NEUTRAL EQUITY ALTERNATIVE FUND
PICTON MULTI-STRATEGY ALPHA ALTERNATIVE FUND
PICTON MULTI-STRATEGY ALTERNATIVE FUND
PIMCO - IG GLOBAL BOND POOL
PIMCO CANADIAN CORE BOND FUND
PIMCO ESG INCOME FUND (CANADA)
PIMCO FLEXIBLE GLOBAL BOND FUND (CANADA)
PIMCO FORMER FUND 1
PIMCO FORMER FUND 2
PIMCO GLOBAL INCOME OPPORTUNITIES FUND
PIMCO GLOBAL SHORT MATURITY FUND (CANADA)
PIMCO INVESTMENT GRADE CREDIT FUND (CANADA)
PIMCO LOW DURATION MONTHLY INCOME FUND (CANADA)
PIMCO MANAGED BALANCED PORTFOLIO
PIMCO MANAGED CONSERVATIVE BOND POOL
PIMCO MANAGED CORE BOND POOL
PIMCO MONTHLY ENHANCED INCOME FUND
PIMCO MONTHLY INCOME FUND (CANADA)
PIMCO MULTI-ASSET ALTERNATIVE FUND
PIMCO UNCONSTRAINED BOND FUND (CANADA)
PINEBRIDGE INVESTMENT GRADE PREFERRED SECURITIES FUND

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PINNACLE BALANCED PORTFOLIO
PLANET 13 HOLDINGS INC.
PLANT-BASED INVESTMENT CORP. (FORMERLY, CANNABIS GROWTH OPPORTUNITY CORPORATION)
PLATINUM GROUP METALS LTD.
PLURILOCK SECURITY INC. FORMERLY LIBBY K INDUSTRIES INC.
POET TECHNOLOGIES INC.
POLAR MULTI-STRATEGY ALTERNATIVE FUND
POLAR NORTH AMERICA INCOME FUND
POLLARD BANKNOTE LIMITED
POLYAIR INTER PACK INC.
PONDEROSA FUND
PORTLAND 15 OF 15 ALTERNATIVE FUND
PORTLAND CANADIAN BALANCED FUND
PORTLAND LIFE SCIENCES ALTERNATIVE FUND
PORTLAND REPLACEMENT OF FOSSIL FUELS ALTERNATIVE FUND
POSCOR METALS GROUP INCOME FUND
POWER & INFRASTRUCTURE SPLIT CORP.
POWER CORPORATION OF CANADA
POWER FINANCIAL CORPORATION
POWER LEAVES HOLDINGS CORP.
POWERSHARES DB AGRICULTURE (CAD HEDGED) INDEX ETF
POWERSHARES DB COMMODITY (CAD HEDGED) INDEX ETF
PRAIRIESKY ROYALTY LTD.
PRECIOUS METALS AND MINING TRUST
PRECIPITATE GOLD CORP.
PREMIUM BRANDS HOLDINGS CORPORATION
PREMIUM CASH MANAGEMENT FUND
PRIDE TRUST
PRIMARIS REAL ESTATE INVESTMENT TRUST
PRIMERICA BALANCED YIELD FUND
PRIMERICA CANADIAN BALANCED GROWTH FUND
PRIMERICA CANADIAN MONEY MARKET FUND
PRIMERICA CONSERVATIVE INCOME FUND
PRIMERICA GLOBAL BALANCED GROWTH FUND
PRIMERICA GLOBAL EQUITY FUND
PRIMERICA INCOME FUND
PRISZM INCOME FUND
PRO REAL ESTATE INVESTMENT TRUST
PROBITY MINING 2019-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS
PROBITY MINING 2025-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - BRITISH COLUMBIA CLASS

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PROBITY MINING 2025-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS
PROBITY MINING 2025-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS
PROBITY MINING 2026 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - BRITISH COLUMBIA CLASS
PROBITY MINING 2026 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS
PROBITY MINING 2026 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS
PROBITY MINING 2026-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - BRITISH COLUMBIA CLASS
PROBITY MINING 2026-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS
PROBITY MINING 2026-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS
PROFOUND MEDICAL CORP.
PROMINO NUTRITIONAL SCIENCES INC.
PROMIS NEUROSCIENCES INC.
PROPEL HOLDINGS INC.
PSION CANADA INC.
PSYBIO THERAPEUTICS CORP. (FORMERLY LEO ACQUISITIONS CORP.)
PULSAR HELIUM INC.
PUREPOINT URANIUM GROUP INC.
PURPOSE ACTIVE BALANCED FUND
PURPOSE ACTIVE CONSERVATIVE FUND
PURPOSE ACTIVE GROWTH FUND
PURPOSE BEST IDEAS FUND
PURPOSE BITCOIN ETF
PURPOSE BITCOIN YIELD ETF
PURPOSE BMO (BMO) YIELD SHARES ETF
PURPOSE BROOKFIELD (BN) YIELD SHARES ETF
PURPOSE CANADIAN FINANCIAL INCOME FUND
PURPOSE CANADIAN NATIONAL RAILWAY (CNR) YIELD SHARES ETF
PURPOSE CANADIAN NATURAL RESOURCES (CNQ) YIELD SHARES ETF
PURPOSE CANADIAN PREFERRED SHARE FUND
PURPOSE CASH MANAGEMENT FUND (FORMERLY PURPOSE CASH MANAGEMENT PORTFOLIO)
PURPOSE CIBC (CM) YIELD SHARES ETF
PURPOSE CONSERVATIVE INCOME FUND
PURPOSE CORE BITCOIN ETF
PURPOSE CORE DIVIDEND FUND
PURPOSE CORE EQUITY INCOME FUND

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PURPOSE CORE ETHER ETF
PURPOSE COUCHE-TARD (ATD) YIELD SHARES ETF
PURPOSE CREDIT OPPORTUNITIES CLASS
PURPOSE CREDIT OPPORTUNITIES FUND
PURPOSE CREDIT OPPORTUNITIES FUND (DO NOT USE)
PURPOSE DIVERSIFIED REAL ASSET FUND
PURPOSE DOLLARAMA (DOL) YIELD SHARES ETF
PURPOSE EMERGING MARKETS DIVIDEND FUND
PURPOSE ENBRIDGE (ENB) YIELD SHARES ETF
PURPOSE ENHANCED DIVIDEND FUND
PURPOSE ENHANCED PREMIUM YIELD FUND
PURPOSE ETHER ETF
PURPOSE ETHER YIELD ETF
PURPOSE GLOBAL BOND CLASS
PURPOSE GLOBAL BOND FUND
PURPOSE GLOBAL FLEXIBLE CREDIT FUND (FORMERLY PURPOSE FLOATING RATE INCOME FUND)
PURPOSE GLOBAL INNOVATORS FUND
PURPOSE GLOBAL RESOURCE FUND
PURPOSE GOLD BULLION FUND
PURPOSE HIGH INTEREST SAVINGS FUND (FORMERLY, PURPOSE HIGH INTEREST SAVINGS ETF)
PURPOSE INTERNATIONAL DIVIDEND FUND
PURPOSE INTERNATIONAL ENHANCED EQUITY INCOME FUND
PURPOSE MONTHLY INCOME FUND
PURPOSE MULTI-ASSET INCOME FUND
PURPOSE MULTI-STRATEGY MARKET NEUTRAL FUND
PURPOSE NATIONAL BANK (NA) YIELD SHARES ETF
PURPOSE PREMIUM MONEY MARKET FUND
PURPOSE PREMIUM YIELD FUND
PURPOSE RBC (RY) YIELD SHARES ETF
PURPOSE REAL ESTATE INCOME FUND
PURPOSE SCOTIABANK (BNS) YIELD SHARES ETF
PURPOSE SHOPIFY (SHOP) YIELD SHARES ETF
PURPOSE SILVER BULLION FUND
PURPOSE SOLANA ETF
PURPOSE SPACEX (SPCX) YIELD SHARES ETF
PURPOSE STRATEGIC YIELD FUND
PURPOSE STRUCTURED EQUITY GROWTH FUND
PURPOSE STRUCTURED EQUITY YIELD FUND (FORMERLY, PURPOSE STRUCTURED EQUITY YIELD PORTFOLIO)
PURPOSE STRUCTURED EQUITY YIELD PLUS FUND (FORMERLY, PURPOSE STRUCTURED EQUITY YIELD PLUS PORTFOLIO)

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PURPOSE TACTICAL ASSET ALLOCATION FUND
PURPOSE TACTICAL HEDGED EQUITY FUND
PURPOSE TACTICAL THEMATIC FUND
PURPOSE TD (TD) YIELD SHARES ETF
PURPOSE TELUS (T) YIELD SHARES ETF
PURPOSE TOTAL RETURN BOND FUND
PURPOSE US CASH FUND
PURPOSE USD CASH MANAGEMENT FUND
PURPOSE XRP ETF
PUTNAM - IG HIGH YIELD INCOME POOL
PUTNAM - IG SUSTAINABLE LEADERS POOL
PUTNAM - IG U.S. GROWTH POOL
QCAD DIGITAL TRUST
QCM INCOME FUND
QUADRAVEST PREFERRED SPLIT SHARE ETF
QUANTUM BIOPHARMA LTD.
QUARTERHILL INC.
QUEENS ROAD CAPITAL INVESTMENT LTD.
QUESTRADE RUSSELL 1000 EQUAL WEIGHT US INDUSTRIALS INDEX ETF HEDGED TO CAD
QWEST ENERGY FLOW-THROUGH 2015 LIMITED PARTNERSHIP
QYLUR INTELLIGENT SYSTEMS INC.
R SPLIT II CORP.
RACKLA METALS INC.
RADIUS GOLD INC.
RAFFLES FINANCIAL GROUP LIMITED
RAKOVINA THERAPEUTICS INC. - FORMERLY, VINCERO CAPITAL CORP.
RARE ELEMENT RESOURCES LTD.
RAVENSDEN RESOURCE LIMITED PARTNERSHIP
RAYONIER ADVANCED MATERIALS INC.
RBC $U.S. CORE BOND POOL
RBC $U.S. CORE PLUS BOND POOL
RBC $U.S. GLOBAL BALANCED PORTFOLIO
RBC $U.S. GLOBAL BOND FUND
RBC $U.S. HIGH YIELD BOND FUND
RBC $U.S. INVESTMENT GRADE CORPORATE BOND FUND
RBC $U.S. MONEY MARKET FUND
RBC $U.S. MONEY MARKET FUND II
RBC $U.S. SHORT-TERM CORPORATE BOND FUND
RBC $U.S. SHORT-TERM GOVERNMENT BOND FUND
RBC $U.S. STRATEGIC INCOME BOND FUND
RBC 1-5 YEAR LADDERED CANADIAN BOND ETF
RBC 1-5 YEAR LADDERED CANADIAN CORPORATE BOND ETF
RBC AAA CLO (CAD HEDGED) ETF

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RBC ALL INTERNATIONAL MULTI-STRATEGY EQUITY FUND
RBC ALPHA PLUS U.S. EQUITY FUND
RBC ALTERNATIVE SHORT-TERM BOND FUND
RBC ASIA PACIFIC EX-JAPAN EQUITY FUND
RBC ASIAN EQUITY FUND
RBC BALANCED FUND
RBC BALANCED GROWTH & INCOME FUND
RBC BOND FUND
RBC CANADIAN BANK YIELD INDEX ETF
RBC CANADIAN BOND INDEX ETF FUND
RBC CANADIAN CORPORATE BOND FUND (FORMERLY, RBC PRIVATE CANADIAN CORPORATE BOND POOL)
RBC CANADIAN DISCOUNT BOND ETF
RBC CANADIAN DIVIDEND COVERED CALL ETF
RBC CANADIAN DIVIDEND FUND
RBC CANADIAN EQUITY ETF
RBC CANADIAN EQUITY FUND
RBC CANADIAN EQUITY INCOME FUND
RBC CANADIAN EQUITY INDEX ETF FUND
RBC CANADIAN GOVERNMENT BOND INDEX FUND
RBC CANADIAN INDEX FUND
RBC CANADIAN MID-CAP EQUITY FUND
RBC CANADIAN MONEY MARKET FUND
RBC CANADIAN PREFERRED SHARE ETF
RBC CANADIAN SHORT-TERM INCOME FUND
RBC CANADIAN SMALL & MID-CAP RESOURCES FUND
RBC CANADIAN T-BILL FUND
RBC CANADIAN ULTRA SHORT TERM BOND ETF
RBC CHINA EQUITY FUND
RBC CONSERVATIVE BOND POOL
RBC CONSERVATIVE GROWTH & INCOME FUND
RBC CORE BOND POOL
RBC CORE PLUS BOND POOL
RBC EMERGING MARKETS BALANCED FUND
RBC EMERGING MARKETS BOND FUND
RBC EMERGING MARKETS BOND FUND (CAD HEDGED)
RBC EMERGING MARKETS DIVIDEND FUND
RBC EMERGING MARKETS EQUITY FOCUS FUND
RBC EMERGING MARKETS EQUITY FUND
RBC EMERGING MARKETS EQUITY INDEX ETF FUND
RBC EMERGING MARKETS EX-CHINA DIVIDEND FUND
RBC EMERGING MARKETS EX-CHINA EQUITY FUND
RBC EMERGING MARKETS FOREIGN EXCHANGE FUND

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RBC EMERGING MARKETS MULTI-STRATEGY EQUITY FUND
RBC EMERGING MARKETS SMALL-CAP EQUITY FUND
RBC ENHANCED NORTH AMERICAN VALUE FUND
RBC ENHANCED QUANT CANADIAN DIVIDEND LEADERS FUND
RBC ENHANCED QUANT U.S. DIVIDEND LEADERS FUND
RBC EUROPEAN EQUITY FUND
RBC EUROPEAN MID-CAP EQUITY FUND
RBC GLOBAL ALL-EQUITY PORTFOLIO
RBC GLOBAL BALANCED FUND
RBC GLOBAL BALANCED PORTFOLIO
RBC GLOBAL BOND FUND
RBC GLOBAL BOND INDEX ETF FUND
RBC GLOBAL CHOICES ALL-EQUITY PORTFOLIO
RBC GLOBAL CHOICES BALANCED PORTFOLIO
RBC GLOBAL CHOICES CONSERVATIVE PORTFOLIO
RBC GLOBAL CHOICES GROWTH PORTFOLIO
RBC GLOBAL CHOICES VERY CONSERVATIVE PORTFOLIO
RBC GLOBAL CONSERVATIVE PORTFOLIO
RBC GLOBAL CORPORATE BOND FUND
RBC GLOBAL DIVIDEND GROWTH CURRENCY NEUTRAL FUND
RBC GLOBAL DIVIDEND GROWTH FUND
RBC GLOBAL ENERGY FUND
RBC GLOBAL EQUITY FOCUS CURRENCY NEUTRAL FUND
RBC GLOBAL EQUITY FOCUS FUND
RBC GLOBAL EQUITY FUND
RBC GLOBAL EQUITY INDEX ETF FUND
RBC GLOBAL EQUITY LEADERS CURRENCY NEUTRAL FUND
RBC GLOBAL EQUITY LEADERS FUND
RBC GLOBAL GROWTH & INCOME FUND
RBC GLOBAL GROWTH PORTFOLIO
RBC GLOBAL HIGH YIELD BOND FUND
RBC GLOBAL LARGE-CAP EQUITY FUND
RBC GLOBAL PRECIOUS METALS FUND
RBC GLOBAL RESOURCES FUND
RBC GLOBAL TECHNOLOGY FUND
RBC GLOBAL VERY CONSERVATIVE PORTFOLIO
RBC HIGH YIELD BOND FUND
RBC INDIA EQUITY FUND (FORMERLY, RBC INDIGO INDIAN EQUITY FUND)
RBC INTERNATIONAL DIVIDEND GROWTH FUND
RBC INTERNATIONAL EQUITY CURRENCY NEUTRAL FUND
RBC INTERNATIONAL EQUITY CURRENCY NEUTRAL INDEX ETF FUND
RBC INTERNATIONAL EQUITY FUND

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RBC INTERNATIONAL EQUITY INDEX FUND (FORMERLY, RBC INDIGO INTERNATIONAL EQUITY INDEX FUND)
RBC JAPANESE EQUITY FUND
RBC LIFE SCIENCE AND TECHNOLOGY FUND
RBC MANAGED PAYOUT SOLUTION
RBC MANAGED PAYOUT SOLUTION - ENHANCED
RBC MANAGED PAYOUT SOLUTION - ENHANCED PLUS
RBC MONTHLY INCOME BOND FUND
RBC MONTHLY INCOME FUND
RBC NORTH AMERICAN GROWTH FUND
RBC NORTH AMERICAN VALUE FUND
RBC PRIVATE CANADIAN DIVIDEND POOL
RBC PRIVATE CANADIAN EQUITY POOL
RBC PRIVATE EAFE EQUITY POOL
RBC PRIVATE FUNDAMENTAL CANADIAN EQUITY POOL
RBC PRIVATE INCOME POOL
RBC PRIVATE OVERSEAS EQUITY POOL
RBC PRIVATE SHORT-TERM INCOME POOL
RBC PRIVATE U.S. GROWTH EQUITY POOL
RBC PRIVATE U.S. LARGE-CAP CORE EQUITY CURRENCY NEUTRAL POOL
RBC PRIVATE U.S. LARGE-CAP CORE EQUITY POOL
RBC PRIVATE U.S. LARGE-CAP VALUE EQUITY CURRENCY NEUTRAL POOL
RBC PRIVATE U.S. LARGE-CAP VALUE EQUITY POOL
RBC PRIVATE U.S. SMALL-CAP EQUITY POOL
RBC PRIVATE WORLD EQUITY POOL
RBC QUANT CANADIAN DIVIDEND LEADERS ETF
RBC QUANT EAFE DIVIDEND LEADERS (CAD HEDGED) ETF
RBC QUANT EAFE DIVIDEND LEADERS ETF
RBC QUANT EUROPEAN DIVIDEND LEADERS (CAD HEDGED) ETF
RBC QUANT EUROPEAN DIVIDEND LEADERS ETF
RBC QUANT U.S. DIVIDEND LEADERS (CAD HEDGED) ETF
RBC QUANT U.S. DIVIDEND LEADERS ETF
RBC QUBE CANADIAN EQUITY FUND
RBC QUBE GLOBAL EQUITY FUND
RBC QUBE INTERNATIONAL EQUITY FUND
RBC QUBE LOW VOLATILITY ALL COUNTRY WORLD EQUITY FUND
RBC QUBE LOW VOLATILITY CANADIAN EQUITY FUND
RBC QUBE LOW VOLATILITY GLOBAL EQUITY CURRENCY NEUTRAL FUND
RBC QUBE LOW VOLATILITY GLOBAL EQUITY FUND
RBC QUBE LOW VOLATILITY U.S. EQUITY CURRENCY NEUTRAL FUND
RBC QUBE LOW VOLATILITY U.S. EQUITY FUND
RBC QUBE MARKET NEUTRAL WORLD EQUITY FUND
RBC QUBE MARKET NEUTRAL WORLD EQUITY FUND (CAD HEDGED)

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RBC QUBE U.S. EQUITY CURRENCY NEUTRAL FUND
RBC QUBE U.S. EQUITY FUND
RBC QUBE U.S. MID-CAP EQUITY FUND
RBC RETIREMENT 2020 PORTFOLIO
RBC RETIREMENT 2025 PORTFOLIO
RBC RETIREMENT 2030 PORTFOLIO
RBC RETIREMENT 2035 PORTFOLIO
RBC RETIREMENT 2040 PORTFOLIO
RBC RETIREMENT 2045 PORTFOLIO
RBC RETIREMENT 2050 PORTFOLIO
RBC RETIREMENT 2055 PORTFOLIO
RBC RETIREMENT 2060 PORTFOLIO
RBC RETIREMENT 2065 PORTFOLIO
RBC RETIREMENT INCOME SOLUTION
RBC SELECT AGGRESSIVE GROWTH PORTFOLIO
RBC SELECT BALANCED PORTFOLIO
RBC SELECT CHOICES AGGRESSIVE GROWTH PORTFOLIO
RBC SELECT CHOICES BALANCED PORTFOLIO
RBC SELECT CHOICES CONSERVATIVE PORTFOLIO
RBC SELECT CHOICES GROWTH PORTFOLIO
RBC SELECT CONSERVATIVE PORTFOLIO
RBC SELECT GROWTH PORTFOLIO
RBC SELECT VERY CONSERVATIVE PORTFOLIO
RBC SHORT TERM U.S. CORPORATE BOND ETF
RBC SHORT-TERM GLOBAL BOND FUND
RBC STRATEGIC INCOME BOND FUND
RBC TARGET 2026 CANADIAN CORPORATE BOND INDEX ETF FUND
RBC TARGET 2027 CANADIAN CORPORATE BOND INDEX ETF
RBC TARGET 2027 CANADIAN CORPORATE BOND INDEX ETF FUND
RBC TARGET 2027 CANADIAN GOVERNMENT BOND ETF
RBC TARGET 2027 U.S. CORPORATE BOND ETF
RBC TARGET 2028 CANADIAN CORPORATE BOND INDEX ETF
RBC TARGET 2028 CANADIAN CORPORATE BOND INDEX ETF FUND
RBC TARGET 2028 CANADIAN GOVERNMENT BOND ETF
RBC TARGET 2028 U.S. CORPORATE BOND ETF
RBC TARGET 2029 CANADIAN CORPORATE BOND INDEX ETF
RBC TARGET 2029 CANADIAN CORPORATE BOND INDEX ETF FUND
RBC TARGET 2029 CANADIAN GOVERNMENT BOND ETF
RBC TARGET 2029 U.S. CORPORATE BOND ETF
RBC TARGET 2030 CANADIAN CORPORATE BOND INDEX ETF
RBC TARGET 2030 CANADIAN CORPORATE BOND INDEX ETF FUND
RBC TARGET 2030 CANADIAN GOVERNMENT BOND ETF
RBC TARGET 2030 EDUCATION FUND

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RBC TARGET 2030 U.S. CORPORATE BOND ETF
RBC TARGET 2031 CANADIAN CORPORATE BOND ETF
RBC TARGET 2031 CANADIAN GOVERNMENT BOND ETF
RBC TARGET 2031 U.S. CORPORATE BOND ETF
RBC TARGET 2032 CANADIAN CORPORATE BOND ETF
RBC TARGET 2032 CANADIAN GOVERNMENT BOND ETF
RBC TARGET 2032 U.S. CORPORATE BOND ETF
RBC TARGET 2035 EDUCATION FUND
RBC TARGET 2040 EDUCATION FUND
RBC U.S. DISCOUNT BOND (CAD HEDGED) ETF
RBC U.S. DISCOUNT BOND ETF
RBC U.S. DIVIDEND COVERED CALL ETF
RBC U.S. DIVIDEND CURRENCY NEUTRAL FUND
RBC U.S. DIVIDEND FUND
RBC U.S. EQUITY CURRENCY NEUTRAL FUND
RBC U.S. EQUITY CURRENCY NEUTRAL INDEX ETF FUND
RBC U.S. EQUITY FOCUS FUND
RBC U.S. EQUITY FUND
RBC U.S. EQUITY INDEX ETF FUND
RBC U.S. EQUITY VALUE FUND
RBC U.S. INDEX FUND
RBC U.S. LARGE-CAP EQUITY ETF
RBC U.S. MID-CAP CORE EQUITY FUND
RBC U.S. MID-CAP GROWTH EQUITY CURRENCY NEUTRAL FUND
RBC U.S. MID-CAP GROWTH EQUITY FUND
RBC U.S. MID-CAP VALUE EQUITY FUND
RBC U.S. MONTHLY INCOME FUND
RBC VISION BALANCED FUND
RBC VISION BOND FUND
RBC VISION CANADIAN EQUITY FUND
RBC VISION FOSSIL FUEL FREE BALANCED FUND
RBC VISION FOSSIL FUEL FREE BOND FUND
RBC VISION FOSSIL FUEL FREE EMERGING MARKETS EQUITY FUND
RBC VISION FOSSIL FUEL FREE GLOBAL EQUITY FUND
RBC VISION FOSSIL FUEL FREE SHORT-TERM BOND FUND
RBC VISION FUTURE SOLUTIONS INTERNATIONAL EQUITY FUND
RBC VISION GLOBAL EQUITY FUND
RBC VISION QUBE FOSSIL FUEL FREE LOW VOLATILITY CANADIAN EQUITY FUND
RBC VISION QUBE GLOBAL EQUITY FUND
REAL ESTATE INVESTMENT CORPORATE CLASS
REAL ESTATE INVESTMENT POOL
REAL ESTATE SPLIT CORP.
REAL MATTERS INC.

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REAL REMAX GROUP INC.
REAL RETURN BOND FUND
REALBOTIX CORP.
REALIA PROPERTIES INC.
RECONNAISSANCE ENERGY AFRICA LTD.
RED MOUNTAIN VENTURES LIMITED PARTNERSHIP
RENAISSANCE CANADIAN ALL-CAP EQUITY FUND
RENAISSANCE CANADIAN BALANCED FUND
RENAISSANCE CANADIAN BOND FUND
RENAISSANCE CANADIAN CORE VALUE FUND
RENAISSANCE CANADIAN DIVIDEND FUND
RENAISSANCE CANADIAN GROWTH FUND
RENAISSANCE CANADIAN MONTHLY INCOME FUND
RENAISSANCE CANADIAN SMALL-CAP FUND
RENAISSANCE CHINA PLUS FUND
RENAISSANCE CORPORATE BOND FUND
RENAISSANCE DIVERSIFIED INCOME FUND
RENAISSANCE EMERGING MARKETS FUND
RENAISSANCE FLEXIBLE YIELD FUND
RENAISSANCE FLOATING RATE INCOME FUND
RENAISSANCE GLOBAL BOND FUND
RENAISSANCE GLOBAL FOCUS FUND
RENAISSANCE GLOBAL GROWTH CURRENCY NEUTRAL FUND
RENAISSANCE GLOBAL GROWTH FUND
RENAISSANCE GLOBAL HEALTH CARE FUND
RENAISSANCE GLOBAL INFRASTRUCTURE CURRENCY NEUTRAL FUND
RENAISSANCE GLOBAL INFRASTRUCTURE FUND
RENAISSANCE GLOBAL INNOVATION FUND (FORMERLY RENAISSANCE GLOBAL SCIENCE & TECHNOLOGY FUND)
RENAISSANCE GLOBAL MARKETS FUND
RENAISSANCE GLOBAL REAL ESTATE CURRENCY NEUTRAL FUND
RENAISSANCE GLOBAL REAL ESTATE FUND
RENAISSANCE GLOBAL SMALL-CAP FUND
RENAISSANCE HIGH INCOME FUND
RENAISSANCE HIGH-YIELD BOND FUND
RENAISSANCE INTERNATIONAL DIVIDEND FUND
RENAISSANCE INTERNATIONAL EQUITY CURRENCY NEUTRAL FUND
RENAISSANCE INTERNATIONAL EQUITY FUND
RENAISSANCE LIFESTYLE COMMUNITIES INC.
RENAISSANCE MONEY MARKET FUND
RENAISSANCE OPTIMAL CONSERVATIVE INCOME PORTFOLIO
RENAISSANCE OPTIMAL GLOBAL EQUITY PORTFOLIO
RENAISSANCE OPTIMAL GROWTH & INCOME PORTFOLIO

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RENAISSANCE OPTIMAL INCOME PORTFOLIO
RENAISSANCE SHORT-TERM INCOME FUND
RENAISSANCE U.S. DOLLAR CORPORATE BOND FUND
RENAISSANCE U.S. DOLLAR DIVERSIFIED INCOME FUND
RENAISSANCE U.S. EQUITY FUND
RENAISSANCE U.S. EQUITY GROWTH CURRENCY NEUTRAL FUND
RENAISSANCE U.S. EQUITY GROWTH FUND
RENAISSANCE U.S. EQUITY INCOME FUND
RENAISSANCE U.S. EQUITY VALUE FUND
RENAISSANCE U.S. MONEY MARKET FUND
RENATA RESOURCES INC.
RESTAURANT BRANDS INTERNATIONAL INC.
RESTAURANT BRANDS INTERNATIONAL LIMITED PARTNERSHIP
RETURN STACKED® GLOBAL BALANCED & MACRO ETF
REVIVAL GOLD INC.
RFA FINANCIAL INC.
RHONE 2004 FLOW-THROUGH LIMITED PARTNERSHIP
RHONE 2005 FLOW-THROUGH LIMITED PARTNERSHIP
RIDGEWOOD CANADIAN BOND FUND
RIDGEWOOD CANADIAN INVESTMENT GRADE BOND FUND
RIDGEWOOD TACTICAL YIELD FUND
RIGEL ENERGY CORPORATION
RIO2 LIMITED
RIVALRY CORP.
ROCKEFELLER - IG CLIMATE SOLUTIONS POOL
ROCKLINC PRINCIPLED EQUITY ETF
ROCKPOINT GAS STORAGE INC.
ROI CANADIAN SENIOR MORTGAGE INVESTMENT CORPORATION
ROOTS CORPORATION
ROSS RIVER MINERALS INC.
ROSS SMITH ENHANCED INDEX FUND LP
ROXMORE RESOURCES INC., FORMERLY AXCAP VENTURES INC.
ROYAL BANK OF CANADA
ROYAL CANADIAN VALUE STRATEGIC INDEX FUND
ROYAL TRUST CANADIAN MONEY MARKET FUND
ROYAL TRUST CANADIAN STOCK FUND
ROYAL TRUST CANADIAN TREASURY BILL MONEY MARKET FUND
ROYAL TRUST GROWTH AND INCOME FUND
ROYAL TRUST MORTGAGE FUND
ROYFUND BOND FUND
ROYFUND INTERNATIONAL INCOME FUND
ROYFUND U.S. DOLLAR MONEY MARKET FUND
ROYFUND U.S. EQUITY FUND

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ROYSTER-CLARK LTD.
ROYSTER-CLARK ULC
RP ALTERNATIVE CREDIT OPPORTUNITIES FUND
RP ALTERNATIVE GLOBAL BOND FUND
RP STRATEGIC INCOME PLUS FUND
RP TARGET 2028 DISCOUNT BOND FUND
RUA GOLD INC. (FORMERLY, FIRST URANIUM RESOURCES LTD.)
RUBELLITE ENERGY CORP.
RUBICON ORGANICS INC.
RUSSELL INVESTMENTS BALANCED
RUSSELL INVESTMENTS BALANCED CLASS
RUSSELL INVESTMENTS BALANCED GROWTH
RUSSELL INVESTMENTS BALANCED GROWTH CLASS
RUSSELL INVESTMENTS CANADIAN CASH FUND
RUSSELL INVESTMENTS CANADIAN DIVIDEND POOL
RUSSELL INVESTMENTS CANADIAN EQUITY CLASS
RUSSELL INVESTMENTS CANADIAN EQUITY POOL
RUSSELL INVESTMENTS CANADIAN FIXED INCOME FUND
RUSSELL INVESTMENTS CONSERVATIVE INCOME
RUSSELL INVESTMENTS CONSERVATIVE INCOME CLASS
RUSSELL INVESTMENTS CORE PLUS FIXED INCOME ETF
RUSSELL INVESTMENTS DIVERSIFIED MONTHLY INCOME
RUSSELL INVESTMENTS DIVERSIFIED MONTHLY INCOME CLASS
RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL
RUSSELL INVESTMENTS ESG GLOBAL EQUITY POOL
RUSSELL INVESTMENTS FALLEN ANGELS ETF
RUSSELL INVESTMENTS FIXED INCOME CLASS
RUSSELL INVESTMENTS FIXED INCOME PLUS POOL
RUSSELL INVESTMENTS FIXED INCOME POOL
RUSSELL INVESTMENTS GLOBAL BALANCED
RUSSELL INVESTMENTS GLOBAL EQUITY BALANCED
RUSSELL INVESTMENTS GLOBAL EQUITY CLASS
RUSSELL INVESTMENTS GLOBAL EQUITY POOL
RUSSELL INVESTMENTS GLOBAL INCOME BALANCED
RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE CLASS
RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE POOL
RUSSELL INVESTMENTS GLOBAL REAL ESTATE POOL
RUSSELL INVESTMENTS GLOBAL SMALLER COMPANIES POOL
RUSSELL INVESTMENTS INCOME ESSENTIALS
RUSSELL INVESTMENTS INCOME ESSENTIALS CLASS
RUSSELL INVESTMENTS INTERNATIONAL EQUITY CLASS
RUSSELL INVESTMENTS INTERNATIONAL EQUITY POOL
RUSSELL INVESTMENTS LONG DURATION BOND FUND

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RUSSELL INVESTMENTS LONG-TERM GROWTH
RUSSELL INVESTMENTS LONG-TERM GROWTH CLASS
RUSSELL INVESTMENTS MONEY MARKET POOL
RUSSELL INVESTMENTS MULTI-FACTOR CANADIAN EQUITY POOL
RUSSELL INVESTMENTS MULTI-FACTOR GLOBAL BALANCED
RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL
RUSSELL INVESTMENTS MULTI-FACTOR US EQUITY POOL
RUSSELL INVESTMENTS REAL ASSETS
RUSSELL INVESTMENTS SHORT TERM INCOME CLASS
RUSSELL INVESTMENTS SHORT TERM INCOME POOL
RUSSELL INVESTMENTS STRATEGIC INCOME POOL (FORMERLY RUSSELL INVESTMENTS GLOBAL CREDIT POOL)
RUSSELL INVESTMENTS TAX-MANAGED GLOBAL EQUITY CLASS (FORMERLY RUSSELL INVESTMENTS FOCUSED GLOBAL EQUITY CLASS)
RUSSELL INVESTMENTS TAX-MANAGED GLOBAL EQUITY POOL (FORMERLY RUSSELL INVESTMENTS FOCUSED GLOBAL EQUITY POOL)
RUSSELL INVESTMENTS TAX-MANAGED US EQUITY CLASS (FORMERLY RUSSELL INVESTMENTS FOCUSED US EQUITY CLASS)
RUSSELL INVESTMENTS TAX-MANAGED US EQUITY POOL (FOMERLY RUSSELL INVESTMENTS FOCUSED US EQUITY POOL)
RUSSELL INVESTMENTS US EQUITY CLASS
RUSSELL INVESTMENTS US EQUITY POOL
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL
SAFI VENTURES INC.
SAGEN MI CANADA INC.
SAGICOR FINANCIAL COMPANY LTD.
SALTIRE CAPITAL LTD.
SAPUTO INC.
SARKU JAPAN RESTAURANTS INCOME FUND
SATURN (SOLUTIONS) INC.
SAVVYLONG (2X) AAPL ETF
SAVVYLONG (2X) AMD ETF
SAVVYLONG (2X) AMZN ETF
SAVVYLONG (2X) BARRICK ETF
SAVVYLONG (2X) CAMECO ETF
SAVVYLONG (2X) CDN NATURAL RESOURCES ETF
SAVVYLONG (2X) COIN ETF
SAVVYLONG (2X) CONSTELLATION SOFTWARE ETF
SAVVYLONG (2X) GOOGL ETF
SAVVYLONG (2X) HOOD ETF
SAVVYLONG (2X) META ETF
SAVVYLONG (2X) MICRON ETF
SAVVYLONG (2X) MSFT ETF

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SAVVYLONG (2X) MSTR ETF
SAVVYLONG (2X) NVDA ETF
SAVVYLONG (2X) PLTR ETF
SAVVYLONG (2X) SHOPIFY ETF
SAVVYLONG (2X) SPACEX ETF
SAVVYLONG (2X) TSLA ETF
SAVVYLONG 2X CIBC (CM) EQUITY-LINKED ETF
SAVVYLONG 2X NBC (NA) EQUITY-LINKED ETF
SAVVYLONG 2X RBC (RY) EQUITY-LINKED ETF
SAVVYLONG 2X TDB (TD) EQUITY-LINKED ETF
SAVVYLONG GEARED CRUDE OIL ETF
SAVVYLONG GEARED NATURAL GAS ETF
SAVVYSHORT (-2X) COIN ETF
SAVVYSHORT (-2X) MSTR ETF
SAVVYSHORT (-2X) NVDA ETF
SAVVYSHORT (-2X) SHOPIFY ETF
SAVVYSHORT (-2X) TSLA ETF
SAVVYSHORT GEARED CRUDE OIL ETF
SAVVYSHORT GEARED NATURAL GAS ETF
SCAFFOLD CONNECTION CORPORATION
SCITI TOTAL RETURN TRUST
SCORPIO GOLD CORPORATION
SCOTIA ALL-EQUITY ETF
SCOTIA BALANCED ETF
SCOTIA CANADIAN BALANCED FUND
SCOTIA CANADIAN BOND INDEX FUND
SCOTIA CANADIAN BOND INDEX TRACKER ETF
SCOTIA CANADIAN DIVIDEND CLASS
SCOTIA CANADIAN DIVIDEND FUND
SCOTIA CANADIAN EQUITY BLEND CLASS
SCOTIA CANADIAN EQUITY FUND
SCOTIA CANADIAN EQUITY INDEX FUND
SCOTIA CANADIAN GROWTH FUND
SCOTIA CANADIAN INCOME FUND
SCOTIA CANADIAN LARGE CAP EQUITY INDEX TRACKER ETF
SCOTIA CANADIAN SMALL CAP FUND
SCOTIA CONSERVATIVE ETF
SCOTIA DIVERSIFIED BALANCED FUND
SCOTIA DIVERSIFIED MONTHLY INCOME FUND
SCOTIA DIVIDEND BALANCED FUND
SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF
SCOTIA ESSENTIALS BALANCED PORTFOLIO
SCOTIA ESSENTIALS GROWTH PORTFOLIO

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SCOTIA ESSENTIALS INCOME PORTFOLIO
SCOTIA ESSENTIALS MAXIMUM GROWTH PORTFOLIO
SCOTIA GLOBAL BALANCED FUND
SCOTIA GLOBAL BOND FUND
SCOTIA GLOBAL DIVIDEND CLASS
SCOTIA GLOBAL DIVIDEND FUND
SCOTIA GLOBAL EQUITY FUND
SCOTIA GLOBAL GROWTH FUND
SCOTIA GROWTH ETF
SCOTIA INDIA EQUITY FUND
SCOTIA INNOVA BALANCED GROWTH PORTFOLIO
SCOTIA INNOVA BALANCED GROWTH PORTFOLIO CLASS
SCOTIA INNOVA BALANCED INCOME PORTFOLIO
SCOTIA INNOVA BALANCED INCOME PORTFOLIO CLASS
SCOTIA INNOVA GROWTH PORTFOLIO
SCOTIA INNOVA GROWTH PORTFOLIO CLASS
SCOTIA INNOVA INCOME PORTFOLIO
SCOTIA INNOVA INCOME PORTFOLIO CLASS
SCOTIA INNOVA MAXIMUM GROWTH PORTFOLIO
SCOTIA INNOVA MAXIMUM GROWTH PORTFOLIO CLASS
SCOTIA INTERNATIONAL EQUITY FUND
SCOTIA INTERNATIONAL EQUITY INDEX FUND
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF
SCOTIA LOW CARBON CANADIAN FIXED INCOME FUND
SCOTIA LOW CARBON GLOBAL BALANCED FUND
SCOTIA LOW CARBON GLOBAL EQUITY FUND
SCOTIA MONEY MARKET FUND
SCOTIA MORTGAGE INCOME FUND
SCOTIA MORTGAGE INVESTMENT CORPORATION
SCOTIA NASDAQ INDEX FUND
SCOTIA PARTNERS BALANCED GROWTH PORTFOLIO
SCOTIA PARTNERS BALANCED GROWTH PORTFOLIO CLASS
SCOTIA PARTNERS BALANCED INCOME PORTFOLIO
SCOTIA PARTNERS BALANCED INCOME PORTFOLIO CLASS
SCOTIA PARTNERS GROWTH PORTFOLIO
SCOTIA PARTNERS GROWTH PORTFOLIO CLASS
SCOTIA PARTNERS INCOME PORTFOLIO
SCOTIA PARTNERS MAXIMUM GROWTH PORTFOLIO
SCOTIA PARTNERS MAXIMUM GROWTH PORTFOLIO CLASS
SCOTIA RESOURCE FUND
SCOTIA RESPONSIBLE INVESTING CANADIAN BOND INDEX ETF
SCOTIA RESPONSIBLE INVESTING CANADIAN EQUITY INDEX ETF
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF

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SCOTIA RESPONSIBLE INVESTING U.S. EQUITY INDEX ETF
SCOTIA SELECTED BALANCED GROWTH PORTFOLIO
SCOTIA SELECTED BALANCED INCOME PORTFOLIO
SCOTIA SELECTED GROWTH PORTFOLIO
SCOTIA SELECTED INCOME PORTFOLIO
SCOTIA SELECTED MAXIMUM GROWTH PORTFOLIO
SCOTIA U.S. $ BALANCED FUND
SCOTIA U.S. $ BOND FUND
SCOTIA U.S. $ MONEY MARKET FUND
SCOTIA U.S. DIVIDEND FUND
SCOTIA U.S. EQUITY BLEND CLASS
SCOTIA U.S. EQUITY FUND
SCOTIA U.S. EQUITY INDEX FUND
SCOTIA U.S. EQUITY INDEX TRACKER ETF
SCOTIA U.S. OPPORTUNITIES FUND
SCOTIA WEALTH AMERICAN CORE-PLUS BOND POOL
SCOTIA WEALTH CANADIAN BOND POOL
SCOTIA WEALTH CANADIAN CORE BOND POOL
SCOTIA WEALTH CANADIAN CORPORATE BOND POOL
SCOTIA WEALTH CANADIAN EQUITY POOL
SCOTIA WEALTH CANADIAN GROWTH POOL
SCOTIA WEALTH CANADIAN SMALL CAP POOL
SCOTIA WEALTH CANADIAN VALUE POOL
SCOTIA WEALTH CREDIT ABSOLUTE RETURN POOL
SCOTIA WEALTH EMERGING MARKETS MULTI-STRATEGY EQUITY POOL
SCOTIA WEALTH EMERGING MARKETS POOL
SCOTIA WEALTH FLOATING RATE INCOME POOL
SCOTIA WEALTH FOCUS INTERNATIONAL VALUE POOL
SCOTIA WEALTH FOCUS U.S. GROWTH POOL
SCOTIA WEALTH FOCUS U.S. VALUE POOL
SCOTIA WEALTH FUNDAMENTAL CANADIAN EQUITY POOL
SCOTIA WEALTH FUNDAMENTAL INTERNATIONAL EQUITY POOL
SCOTIA WEALTH GLOBAL EQUITY POOL
SCOTIA WEALTH GLOBAL HIGH YIELD POOL
SCOTIA WEALTH GLOBAL INFRASTRUCTURE POOL
SCOTIA WEALTH GLOBAL REAL ESTATE POOL
SCOTIA WEALTH HIGH YIELD BOND POOL
SCOTIA WEALTH HIGH YIELD INCOME POOL
SCOTIA WEALTH INCOME POOL
SCOTIA WEALTH INTERNATIONAL CORE EQUITY POOL
SCOTIA WEALTH INTERNATIONAL EQUITY POOL
SCOTIA WEALTH INTERNATIONAL SMALL TO MID CAP VALUE POOL
SCOTIA WEALTH NORTH AMERICAN DIVIDEND POOL

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SCOTIA WEALTH PREMIUM PAYOUT POOL
SCOTIA WEALTH QUANTITATIVE CANADIAN SMALL CAP EQUITY POOL
SCOTIA WEALTH QUANTITATIVE GLOBAL SMALL CAP EQUITY POOL
SCOTIA WEALTH REAL ESTATE INCOME POOL
SCOTIA WEALTH SHORT TERM BOND POOL
SCOTIA WEALTH SHORT-MID GOVERNMENT BOND POOL
SCOTIA WEALTH STRATEGIC BALANCED POOL
SCOTIA WEALTH TACTICAL ASSET ALLOCATION PLUS POOL
SCOTIA WEALTH TOTAL RETURN BOND POOL
SCOTIA WEALTH U.S. DIVIDEND POOL
SCOTIA WEALTH U.S. LARGE CAP GROWTH POOL
SCOTIA WEALTH U.S. MID CAP VALUE POOL
SCOTIA WEALTH U.S. VALUE POOL
SCOTIA WEALTH WORLD INFRASTRUCTURE POOL
SCOTIABANK CAPITAL TRUST
SCOTIAMOCATTA PHYSICAL COPPER FUND
SCUDDER CANADIAN BOND FUND (ADVISOR SERIES)
SCUDDER CANADIAN SHORT TERM BOND FUND (ADVISOR SERIES)
SCUDDER CANADIAN SMALL COMPANY FUND (ADVISOR SERIES)
SCUDDER EMERGING MARKETS FUND (ADVISOR SERIES)
SCUDDER GLOBAL DISCOVERY FUND
SCUDDER GLOBAL FUND (ADVISOR SERIES)
SCUDDER PACIFIC FUND (ADVISOR SERIES)
SCUDDER TECHNOLOGY FUND
SEABRIDGE GOLD INC.
SEARS CANADA INC.
SENIOR CARE REAL ESTATE INVESTMENT TRUST
SENTRY SELECT PRIMARY METALS CORP.
SHEP TECHNOLOGIES INC.
SHERRITT INTERNATIONAL CORPORATION
SHOPIFY INC.
SHORT TERM BOND FUND
SHORT TERM INCOME CORPORATE CLASS
SHORT TERM INCOME POOL
SHORT TERM INVESTMENT FUND
SHRED-IT INTERNATIONAL INC.
SIENNA SENIOR LIVING INC.
SIGMA LITHIUM CORPORATION
SIGNATURE CANADIAN SECTOR FUND (SECTOR A AND SECTOR F SHARES ONLY)
SIGNATURE EXPLORER SECTOR FUND (SECTOR A AND SECTOR F SHARES ONLY)
SILVER BOW MINING CORP.
SILVER ELEPHANT MINING CORP.
SILVER MOUNTAIN RESOURCES INC.

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SILVER47 EXPLORATION CORP.
SIONNA CANADIAN EQUITY FUND
SIONNA OPPORTUNITIES FUND
SIR ROYALTY INCOME FUND
SITKA GOLD CORP.
SIXTH WAVE INNOVATIONS INC.
SKELETON COAST URANIUM CORP.
SKG INTERACTIVE INC.
SLANG WORLDWIDE INC.
SLATE GROCERY REIT
SLATER ACTIVETF - PREFERRED SHARE ETF
SLGI MFS BLENDED RESEARCH LOW VOL GLOBAL FUND (FORMERLY SUN LIFE MFS LOW VOLATILITY GLOBAL EQUITY FUND)
SLGI MFS BLENDED RESEARCH LOW VOL INTERNATIONAL FUND (FORMERLY SUN LIFE MFS LOW VOLATILITY INTERNATIONAL EQUITY FUND)
SLMSOFT INC.
SMARTCENTRES REAL ESTATE INVESTMENT TRUST
SMEAD GLOBAL EX-US VALUE FUND
SMEAD US VALUE FUND
SMK SPEEDY INTERNATIONAL INC.
SNDL INC.
SNOWLINE GOLD CORP.
SOFTWARE PLATFORM PARTNERS CORP.
SOL STRATEGIES INC.
SOLARIS RESOURCES INC.
SONA NANOTECH INC.
SOURCE ENERGY SERVICES LTD.
SOUTH BOW CORPORATION
SPACE EXPLORATION TECHNOLOGIES CORP.
SPECIALTY FOODS GROUP INCOME FUND
SPECTRUM DIGITAL HOLDINGS INC. FORMERLY DISPERSION TECHNOLOGIES INC.
SPIN MASTER CORP.
SPINRITE INCOME FUND
SPROTT INC.
SPROTT PHYSICAL COPPER TRUST
SPROTT PHYSICAL GOLD AND SILVER TRUST
SPROTT PHYSICAL GOLD TRUST
SPROTT PHYSICAL PLATINUM AND PALLADIUM TRUST
SPROTT PHYSICAL SILVER TRUST
SPROTT PHYSICAL URANIUM TRUST
SPYGLASS RESOURCES CORP.
STACK CAPITAL GROUP INC.
STALLION URANIUM CORP.

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STANDARD LIFE GLOBAL REAL ESTATE CLASS
STANDARD LITHIUM LTD.
STANDARD RADIO INCOME FUND
STANDARD STEAM CANADA CORP.
STANTEC INC.
STARLIGHT DIVIDEND GROWTH CLASS
STARLIGHT GLOBAL GROWTH FUND
STARLIGHT GLOBAL INFRASTRUCTURE FUND
STARLIGHT GLOBAL REAL ESTATE FUND
STARLIGHT NORTH AMERICAN EQUITY FUND
STEADYHAND BUILDERS FUND
STEADYHAND EQUITY FUND
STEADYHAND FOUNDERS FUND
STEADYHAND GLOBAL EQUITY FUND
STEADYHAND GLOBAL SMALL-CAP EQUITY FUND
STEADYHAND INCOME FUND
STEADYHAND SAVINGS FUND
STEADYHAND SMALL-CAP EQUITY FUND
STEPHENSON STRATEGIES FUND
STINGRAY GROUP INC.
STRACON GROUP HOLDING INC.
STRATEGIC FIXED INCOME CORPORATE CLASS
STRATEGIC FIXED INCOME POOL
STRATEGICNOVA EUROTECH FUND
STRATEGICNOVA U.S. HIGH YIELD BOND FUND
STRATEGICNOVA U.S. MIDCAP GROWTH FUND
STRATEGICNOVA WORLD BOND FUND
STRATEGICNOVA WORLDTECH FUND
SUN LIFE ACADIAN INTERNATIONAL EQUITY FUND
SUN LIFE ADITYA BIRLA INDIA FUND
SUN LIFE ASSURANCE COMPANY OF CANADA
SUN LIFE BALANCED ETF+ PORTFOLIO (FORMERLY SUN LIFE TACTICAL BALANCED ETF PORTFOLIO)
SUN LIFE BLACKROCK CANADIAN EQUITY FUND
SUN LIFE CAPITAL TRUST
SUN LIFE CONSERVATIVE ETF+ PORTFOLIO (FORMERLY SUN LIFE TACTICAL CONSERVATIVE ETF PORTFOLIO)
SUN LIFE CORE ADVANTAGE CREDIT PRIVATE POOL
SUN LIFE CRESCENT SPECIALTY CREDIT PRIVATE POOL
SUN LIFE DYNAMIC EQUITY INCOME FUND
SUN LIFE DYNAMIC STRATEGIC YIELD FUND
SUN LIFE EQUITY ETF+ PORTFOLIO (FORMERLY SUN LIFE TACTICAL EQUITY ETF PORTFOLIO)

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SUN LIFE FINANCIAL INC.
SUN LIFE FIXED INCOME ETF+ PORTFOLIO (FORMERLY SUN LIFE TACTICAL FIXED INCOME ETF PORTFOLIO)
SUN LIFE GLOBAL MID CAP FUND
SUN LIFE GRANITE BALANCED CLASS
SUN LIFE GRANITE BALANCED GROWTH CLASS
SUN LIFE GRANITE BALANCED GROWTH PORTFOLIO
SUN LIFE GRANITE BALANCED PORTFOLIO
SUN LIFE GRANITE CONSERVATIVE CLASS
SUN LIFE GRANITE CONSERVATIVE PORTFOLIO
SUN LIFE GRANITE ENHANCED INCOME PORTFOLIO
SUN LIFE GRANITE GROWTH CLASS
SUN LIFE GRANITE GROWTH PORTFOLIO
SUN LIFE GRANITE INCOME PORTFOLIO
SUN LIFE GRANITE MODERATE CLASS
SUN LIFE GRANITE MODERATE PORTFOLIO
SUN LIFE GRANITE TACTICAL COMPLETION FUND
SUN LIFE GROWTH ETF+ PORTFOLIO (FORMERLY SUN LIFE TACTICAL GROWTH ETF PORTFOLIO)
SUN LIFE KBI GLOBAL DIVIDEND PRIVATE POOL
SUN LIFE KBI SUSTAINABLE INFRASTRUCTURE PRIVATE POOL
SUN LIFE MFS CANADIAN BOND FUND
SUN LIFE MFS CANADIAN EQUITY FUND
SUN LIFE MFS DIVERSIFIED INCOME FUND (FORMERLY, SUN LIFE MFS DIVIDEND INCOME FUND)
SUN LIFE MFS GLOBAL CORE PLUS BOND FUND
SUN LIFE MFS GLOBAL GROWTH CLASS
SUN LIFE MFS GLOBAL GROWTH FUND
SUN LIFE MFS GLOBAL TOTAL RETURN FUND
SUN LIFE MFS GLOBAL VALUE FUND
SUN LIFE MFS INTERNATIONAL OPPORTUNITIES CLASS
SUN LIFE MFS INTERNATIONAL OPPORTUNITIES FUND
SUN LIFE MFS INTERNATIONAL VALUE FUND
SUN LIFE MFS MCLEAN BUDDEN CANADIAN BOND CLASS
SUN LIFE MFS U.S. EQUITY FUND
SUN LIFE MFS U.S. GROWTH CLASS
SUN LIFE MFS U.S. GROWTH FUND
SUN LIFE MFS U.S. MID CAP GROWTH FUND
SUN LIFE MFS U.S. VALUE FUND
SUN LIFE MILESTONE 2030 FUND
SUN LIFE MILESTONE 2035 FUND
SUN LIFE MILESTONE GLOBAL EQUITY FUND
SUN LIFE MONEY MARKET CLASS

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SUN LIFE MONEY MARKET FUND
SUN LIFE MULTI-STRATEGY BOND FUND
SUN LIFE NET ZERO TARGET BOND FUND
SUN LIFE NUVEEN FLEXIBLE INCOME FUND (FORMERLY, SUN LIFE NWQ FLEXIBLE INCOME FUND)
SUN LIFE REAL ASSETS PRIVATE POOL (FORMERLY, SUN LIFE REAL ASSETS FUND)
SUN LIFE RISK MANAGED U.S. EQUITY FUND
SUN LIFE SCHRODER EMERGING MARKETS FUND
SUN LIFE STATE STREET CANADIAN BOND INDEX FUND
SUN LIFE STATE STREET CANADIAN EQUITY INDEX FUND
SUN LIFE STATE STREET EMERGING MARKETS EQUITY INDEX FUND
SUN LIFE STATE STREET INTERNATIONAL EQUITY INDEX FUND
SUN LIFE STATE STREET US BOND INDEX FUND
SUN LIFE STATE STREET US EQUITY INDEX FUND
SUN LIFE U.S. CORE FIXED INCOME FUND (FORMERLY, SUN LIFE RYAN LABS U.S. CORE FIXED INCOME FUND)
SUNCOR ENERGY INC.
SUNDAY LAKE GOLD CORP. (FORMERLY KNOWN AS WALLBRIDGE MINING COMPANY LIMITED)
SUNOCOCORP LLC
SUNSTONE U.S. (NO. 2) L.P.
SUNSTONE U.S. OPPORTUNITY (NO. 2) REALTY TRUST
SUPERBANC SPLIT INC.
SUPERIOR PLUS CORP.
SURGE DIGITAL INC.
SUSTAINABLE BALANCED 40/60 FUND
SUSTAINABLE BALANCED 60/40 FUND
SUSTAINABLE GROWTH 100 FUND
SUSTAINABLE GROWTH 80/20 FUND
SUSTAINABLE INCOME 100 FUND
SUSTAINABLE INCOME 20/80 FUND
SYMMETRY BALANCED PORTFOLIO
SYMMETRY CONSERVATIVE INCOME PORTFOLIO
SYMMETRY CONSERVATIVE PORTFOLIO
SYMMETRY EQUITY PORTFOLIO
SYMMETRY FIXED INCOME PORTFOLIO
SYMMETRY GROWTH PORTFOLIO
SYMMETRY MODERATE GROWTH PORTFOLIO
SYNERGY CANADIAN FUND INC.
T. ROWE PRICE - IG GLOBAL IMPACT POOL
T. ROWE PRICE - IG U.S. EQUITY POOL
T. ROWE PRICE GLOBAL ALLOCATION FUND (FORMERLY MORNINGSTAR BALANCED PORTFOLIO)

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T. ROWE PRICE U.S. BLUE CHIP GROWTH FUND
TACTICAL ASSET ALLOCATION BALANCED CLASS
TACTICAL ASSET ALLOCATION BALANCED GROWTH CLASS
TACTICAL ASSET ALLOCATION BALANCED GROWTH POOL
TACTICAL ASSET ALLOCATION BALANCED POOL
TACTICAL ASSET ALLOCATION CONSERVATIVE BALANCED CLASS
TACTICAL ASSET ALLOCATION CONSERVATIVE BALANCED POOL
TACTICAL ASSET ALLOCATION CONSERVATIVE CLASS
TACTICAL ASSET ALLOCATION CONSERVATIVE INCOME CLASS
TACTICAL ASSET ALLOCATION CONSERVATIVE INCOME POOL
TACTICAL ASSET ALLOCATION CONSERVATIVE POOL
TACTICAL ASSET ALLOCATION EQUITY CLASS
TACTICAL ASSET ALLOCATION EQUITY POOL
TACTICAL ASSET ALLOCATION GROWTH CLASS
TACTICAL ASSET ALLOCATION GROWTH POOL
TACTICAL ASSET ALLOCATION INCOME CLASS
TACTICAL ASSET ALLOCATION INCOME POOL
TACTICAL ASSET ALLOCATION NEUTRAL BALANCED CLASS
TACTICAL ASSET ALLOCATION NEUTRAL BALANCED POOL
TACTICAL SOVEREIGN BOND FUND
TAIGA MOTORS CORPORATION (FORMERLY CANACCORD GENUITY GROWTH II CORP.)
TALON METALS CORP.
TALVEST EUROPEAN RSP FUND
TALVEST GLOBAL FINANCIAL SERVICES FUND
TALVEST GLOBAL FINANCIAL SERVICES RSP FUND
TALVEST GLOBAL SECTOR MULTI MANAGEMENT FUND
TALVEST GLOBAL SECTOR MULTI MANAGEMENT RSP FUND
TALVEST GLOBAL TELECOMMUNICATION FUND
TALVEST GLOBAL TELECOMMUNICATION RSP FUND
TALVEST U.S. EQUITY VALUE FUND
TALVEST U.S. EQUITY VALUE RSP FUND
TANGERINE BALANCED ETF PORTFOLIO
TANGERINE BALANCED GROWTH ETF PORTFOLIO
TANGERINE BALANCED GROWTH PORTFOLIO
TANGERINE BALANCED GROWTH SRI PORTFOLIO
TANGERINE BALANCED INCOME ETF PORTFOLIO
TANGERINE BALANCED INCOME PORTFOLIO
TANGERINE BALANCED INCOME SRI PORTFOLIO
TANGERINE BALANCED PORTFOLIO
TANGERINE BALANCED SRI PORTFOLIO
TANGERINE DIVIDEND PORTFOLIO
TANGERINE EQUITY GROWTH ETF PORTFOLIO
TANGERINE EQUITY GROWTH PORTFOLIO

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TANGERINE EQUITY GROWTH SRI PORTFOLIO
TANGERINE MONEY MARKET FUND
TC ENERGY CORPORATION
TD ACTIVE GLOBAL ENHANCED DIVIDEND ETF
TD ACTIVE GLOBAL EQUITY GROWTH ETF
TD ACTIVE GLOBAL INCOME ETF
TD ACTIVE GLOBAL INFRASTRUCTURE EQUITY ETF
TD ACTIVE GLOBAL REAL ESTATE EQUITY ETF
TD ACTIVE PREFERRED SHARE ETF
TD ACTIVE U.S. ENHANCED DIVIDEND CAD HEDGED ETF
TD ACTIVE U.S. ENHANCED DIVIDEND ETF
TD ACTIVE U.S. HIGH YIELD BOND ETF
TD ALL-EQUITY ETF PORTFOLIO
TD ALTERNATIVE COMMODITIES POOL
TD ALTERNATIVE LONG/SHORT COMMODITIES POOL
TD ALTERNATIVE RISK FOCUSED POOL
TD BALANCED ETF PORTFOLIO
TD BALANCED GROWTH FUND
TD BALANCED INDEX FUND
TD CANADIAN AGGREGATE BOND INDEX ETF
TD CANADIAN BANK DIVIDEND INDEX ETF
TD CANADIAN BLUE CHIP DIVIDEND FUND
TD CANADIAN BOND FUND
TD CANADIAN BOND INDEX FUND
TD CANADIAN CORE PLUS BOND FUND
TD CANADIAN CORPORATE BOND FUND
TD CANADIAN CORPORATE BOND INDEX ETF
TD CANADIAN DIVERSIFIED YIELD FUND
TD CANADIAN EQUITY CLASS
TD CANADIAN EQUITY FUND
TD CANADIAN EQUITY INDEX ETF
TD CANADIAN EQUITY POOL
TD CANADIAN EQUITY POOL CLASS
TD CANADIAN GOVERNMENT BOND INDEX ETF
TD CANADIAN INDEX FUND
TD CANADIAN LARGE-CAP EQUITY FUND
TD CANADIAN LIQUIDITY POOL
TD CANADIAN LONG TERM FEDERAL BOND ETF
TD CANADIAN LONG TERM FEDERAL BOND FUND
TD CANADIAN LOW VOLATILITY CLASS
TD CANADIAN LOW VOLATILITY FUND
TD CANADIAN LOW VOLATILITY POOL
TD CANADIAN MONEY MARKET FUND

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TD CANADIAN SMALL-CAP EQUITY CLASS
TD CANADIAN SMALL-CAP EQUITY FUND
TD CASH MANAGEMENT ETF
TD CHINA INCOME & GROWTH FUND
TD COMFORT AGGRESSIVE GROWTH PORTFOLIO
TD COMFORT BALANCED GROWTH PORTFOLIO
TD COMFORT BALANCED INCOME PORTFOLIO
TD COMFORT BALANCED PORTFOLIO
TD COMFORT CONSERVATIVE INCOME PORTFOLIO
TD COMFORT GROWTH PORTFOLIO
TD CONSERVATIVE ETF PORTFOLIO
TD DIVERSIFIED BOND POOL
TD DIVERSIFIED MONTHLY INCOME FUND
TD DIVIDEND GROWTH CLASS
TD DIVIDEND GROWTH FUND
TD DIVIDEND INCOME CLASS
TD DIVIDEND INCOME FUND
TD DOW JONES INDUSTRIAL AVERAGE INDEX FUND
TD EMERALD BALANCED FUND
TD EMERALD CANADIAN BOND INDEX FUND
TD EMERALD CANADIAN EQUITY INDEX FUND
TD EMERALD CANADIAN SHORT TERM INVESTMENT FUND
TD EMERALD CANADIAN TREASURY MANAGEMENT - GOVERNMENT OF CANADA FUND
TD EMERALD CANADIAN TREASURY MANAGEMENT FUND
TD EMERALD INTERNATIONAL EQUITY INDEX FUND
TD EMERALD U.S. MARKET INDEX FUND
TD EMERGING MARKETS CLASS
TD EMERGING MARKETS FUND
TD EUROPEAN INDEX FUND
TD FIXED INCOME POOL
TD GLOBAL CAPITAL REINVESTMENT CLASS
TD GLOBAL CAPITAL REINVESTMENT FUND
TD GLOBAL CORE PLUS BOND FUND
TD GLOBAL DISCIPLINED EQUITY ALPHA FUND™
TD GLOBAL ENTERTAINMENT & COMMUNICATIONS FUND
TD GLOBAL EQUITY FOCUSED FUND
TD GLOBAL EQUITY POOL
TD GLOBAL EQUITY POOL CLASS
TD GLOBAL HEALTHCARE LEADERS INDEX ETF
TD GLOBAL INCOME FUND
TD GLOBAL LOW VOLATILITY CLASS
TD GLOBAL LOW VOLATILITY FUND
TD GLOBAL RESEARCH EQUITY FUND

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TD GLOBAL SHAREHOLDER YIELD FUND
TD GLOBAL TACTICAL MONTHLY INCOME FUND
TD GLOBAL TECHNOLOGY INNOVATORS INDEX ETF
TD GLOBAL TECHNOLOGY LEADERS CAD HEDGED INDEX ETF
TD GLOBAL TECHNOLOGY LEADERS INDEX ETF
TD GLOBAL TECHNOLOGY LEADERS INDEX FUND
TD GLOBAL UNCONSTRAINED BOND FUND
TD GROWTH ETF PORTFOLIO
TD HEALTH SCIENCES FUND
TD HIGH YIELD BOND FUND
TD INCOME ADVANTAGE PORTFOLIO
TD INCOME OPPORTUNITIES POOL
TD INTERNATIONAL EQUITY CAD HEDGED INDEX ETF
TD INTERNATIONAL EQUITY FOCUSED CLASS
TD INTERNATIONAL EQUITY FOCUSED FUND
TD INTERNATIONAL EQUITY FUND
TD INTERNATIONAL EQUITY INDEX ETF
TD INTERNATIONAL INDEX CURRENCY NEUTRAL FUND
TD INTERNATIONAL INDEX FUND
TD INTERNATIONAL RESEARCH EQUITY FUND
TD MANAGED AGGRESSIVE GROWTH ETF PORTFOLIO
TD MANAGED AGGRESSIVE GROWTH PORTFOLIO
TD MANAGED BALANCED GROWTH ETF PORTFOLIO
TD MANAGED BALANCED GROWTH PORTFOLIO
TD MANAGED INCOME & MODERATE GROWTH ETF PORTFOLIO
TD MANAGED INCOME & MODERATE GROWTH PORTFOLIO
TD MANAGED INCOME ETF PORTFOLIO
TD MANAGED INCOME PORTFOLIO
TD MANAGED MAXIMUM EQUITY GROWTH ETF PORTFOLIO
TD MANAGED MAXIMUM EQUITY GROWTH PORTFOLIO
TD MONTHLY INCOME FUND
TD NASDAQ® INDEX FUND
TD NORTH AMERICAN DIVIDEND FUND
TD NORTH AMERICAN SUSTAINABILITY BALANCED FUND
TD NORTH AMERICAN SUSTAINABILITY BOND FUND
TD NORTH AMERICAN SUSTAINABILITY EQUITY FUND
TD OPPORTUNITIES POOL
TD OPTIONS PREMIUM INCOME POOL
TD PRECIOUS METALS FUND
TD PREFERRED SHARE FUND
TD PREMIUM MONEY MARKET FUND
TD Q CANADIAN DIVIDEND ETF
TD Q CANADIAN LOW VOLATILITY ETF

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TD Q GLOBAL DIVIDEND ETF
TD Q GLOBAL MULTIFACTOR ETF
TD Q INTERNATIONAL DIVIDEND ETF
TD Q INTERNATIONAL LOW VOLATILITY ETF
TD Q U.S. LOW VOLATILITY ETF
TD Q U.S. SMALL-MID-CAP EQUITY ETF
TD RESOURCE FUND
TD RETIREMENT BALANCED PORTFOLIO
TD RETIREMENT CONSERVATIVE PORTFOLIO
TD RISK MANAGEMENT POOL
TD RISK REDUCTION POOL
TD RISK REDUCTION POOL - US$
TD SCIENCE & TECHNOLOGY FUND
TD SELECT SHORT TERM CORPORATE BOND LADDER ETF
TD SELECT U.S. SHORT TERM CORPORATE BOND LADDER ETF
TD SHORT TERM BOND FUND
TD SHORT TERM INVESTMENT CLASS
TD TACTICAL MONTHLY INCOME CLASS
TD TACTICAL MONTHLY INCOME FUND
TD TACTICAL POOL
TD TACTICAL POOL CLASS
TD TARGET 2026 INVESTMENT GRADE BOND ETF
TD TARGET 2026 INVESTMENT GRADE BOND FUND
TD TARGET 2026 U.S. INVESTMENT GRADE BOND ETF
TD TARGET 2026 U.S. INVESTMENT GRADE BOND FUND
TD TARGET 2027 INVESTMENT GRADE BOND ETF
TD TARGET 2027 INVESTMENT GRADE BOND FUND
TD TARGET 2027 U.S. INVESTMENT GRADE BOND ETF
TD TARGET 2027 U.S. INVESTMENT GRADE BOND FUND
TD TARGET 2028 INVESTMENT GRADE BOND ETF
TD TARGET 2028 INVESTMENT GRADE BOND FUND
TD TARGET 2029 INVESTMENT GRADE BOND ETF
TD TARGET 2029 INVESTMENT GRADE BOND FUND
TD TARGET 2030 INVESTMENT GRADE BOND ETF
TD TARGET 2030 INVESTMENT GRADE BOND FUND
TD TARGET 2031 INVESTMENT GRADE BOND FUND
TD U.S. CAPITAL REINVESTMENT FUND
TD U.S. CASH MANAGEMENT ETF
TD U.S. CORPORATE BOND FUND
TD U.S. DISCIPLINED EQUITY ALPHA FUND™
TD U.S. DIVIDEND GROWTH FUND
TD U.S. EQUITY CAD HEDGED INDEX ETF
TD U.S. EQUITY FOCUSED CURRENCY NEUTRAL FUND

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TD U.S. EQUITY FOCUSED FUND
TD U.S. EQUITY INDEX ETF
TD U.S. EQUITY POOL
TD U.S. INDEX CURRENCY NEUTRAL FUND
TD U.S. INDEX FUND
TD U.S. LARGE-CAP VALUE CLASS
TD U.S. LARGE-CAP VALUE FUND
TD U.S. LONG TERM TREASURY BOND ETF
TD U.S. LONG TERM TREASURY BOND FUND
TD U.S. LOW VOLATILITY FUND
TD U.S. MID-CAP GROWTH CLASS
TD U.S. MID-CAP GROWTH CURRENCY NEUTRAL FUND
TD U.S. MID-CAP GROWTH FUND
TD U.S. MONEY MARKET FUND
TD U.S. MONTHLY INCOME FUND
TD U.S. MONTHLY INCOME FUND - C$
TD U.S. RESEARCH EQUITY FUND
TD U.S. SHAREHOLDER YIELD FUND
TD U.S. SMALL-CAP EQUITY FUND
TD ULTRA SHORT TERM BOND FUND
TD US$ RETIREMENT PORTFOLIO
TECH INNOVATORS YIELD SHARES PURPOSE ETF
TECK RESOURCES LIMITED
TECTONIC METALS INC.
TELESAT HOLDING INC.
TELUS COMMUNICATIONS (QUÉBEC) INC.
TEMPLETON ASIAN GROWTH CORPORATE CLASS
TEMPLETON ASIAN GROWTH FUND
TEMPLETON BRIC CORPORATE CLASS
TEMPLETON EAFE DEVELOPED MARKETS FUND
TEMPLETON EMERGING MARKETS CORPORATE CLASS
TEMPLETON EMERGING MARKETS FUND
TEMPLETON EUROPEAN CORPORATE CLASS
TEMPLETON EUROPEAN FUND
TEMPLETON FRONTIER MARKETS FUND
TEMPLETON GLOBAL BOND FUND
TEMPLETON GLOBAL SMALLER COMPANIES CORPORATE CLASS
TEMPLETON GROWTH CORPORATE CLASS
TEMPLETON GROWTH FUND
TEMPLETON GROWTH FUND, LTD.
TEMPLETON INTERNATIONAL STOCK CORPORATE CLASS
TERAGO INC.
TERRA BALCANICA RESOURCES CORP.

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TERRASCEND CORP.
TESLA (TSLA) YIELD SHARES PURPOSE ETF
TGX ENERGY & RESOURCES INC.
THE BITCOIN FUND
THE CANADA LIFE ASSURANCE COMPANY
THE CANADIAN SHIELD FUND
THE CANNABIST COMPANY HOLDINGS INC.
THE CHILDREN'S EDUCATIONAL FOUNDATION OF CANADA
THE EMPIRE LIFE INSURANCE COMPANY
THE ETHER FUND
THE HOCKEY COMPANY HOLDINGS INC.
THE LOEWEN GROUP INC
THE PRECISION PEPTIDE COMPANY INC.
THE SUPREME CANNABIS COMPANY, INC.
THE TORONTO-DOMINION BANK
THE VERY GOOD FOOD COMPANY INC.
THERALASE TECHNOLOGIES INC.
THERAPURE BIOPHARMA INC.
THERMO TECH TECHNOLOGIES INC.
THINKIFIC LABS INC.
THREEGOLD RESOURCES INC.
TIER ONE SILVER INC.
TILRAY BRANDS, INC.
TIMBERCREEK FINANCIAL CORP.
TITAN BALANCED GROWTH PORTFOLIO
TITAN BALANCED INCOME PORTFOLIO
TITAN BALANCED PORTFOLIO
TITAN GROWTH PORTFOLIO
TITAN MINING CORPORATION
TITAN MONEY MARKET FUND
TITANIUM CANADIAN EQUITY PRIVATE POOL
TITANIUM CANADIAN FIXED INCOME PRIVATE POOL
TITANIUM GLOBAL FIXED INCOME PRIVATE POOL
TITANIUM GLOBAL STRATEGIC OPPORTUNITIES PRIVATE POOL
TITANIUM INTERNATIONAL EQUITY PRIVATE POOL
TITANIUM U.S. EQUITY PRIVATE POOL
TMX GROUP LIMITED
TOPICUS.COM INC.
TOREX GOLD RESOURCES INC.
TOROMONT INDUSTRIES LTD.
TORQ RESOURCES INC.
TRADEX BOND FUND
TRADEX EQUITY FUND LIMITED

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TRADEX GLOBAL EQUITY FUND
TRADING CENTRAL QUANT CANADA 50 EQUITY INDEX ETF
TRADING CENTRAL QUANT EUROPE 50 EQUITY INDEX ETF
TRADING CENTRAL QUANT GLOBAL 50 EQUITY INDEX ETF
TRADING CENTRAL QUANT U.S. 50 EQUITY INDEX ETF
TRANS-CANADA BOND FUND
TRANS-CANADA DIVIDEND FUND
TRANS-CANADA MONEY MARKET FUND
TRANS-CANADA PENSION FUND
TRANSCANADA PIPELINES LIMITED
TRANSCANADA TRUST
TRANS-CANADA VALUE FUND
TREKOR METALS LIMITED, FORMERLY TASEKO MINES LIMITED
TREVALI MINING CORPORATION
TRILOGY METALS INC.
TRIPLE FLAG PRECIOUS METALS CORP.
TRISURA GROUP LTD.
TRITON MINING CORPORATION
TRIUMPH GOLD CORP.
TROILUS MINING CORP.
TRU.X EXOGENOUS RISK POOL
TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST
TRULIEVE CANNABIS CORP.
TRX GOLD CORPORATION
TUBE CITY IMS LTD.
TUBE CITY IMS ULC
TUDOR GOLD CORP.
TWC ENTERPRISES LIMITED
U.S. ALL CAP EQUITY INDEX FUND
U.S. EQUITY ALPHA CORPORATE CLASS
U.S. EQUITY ALPHA POOL
U.S. EQUITY FUND
U.S. EQUITY GROWTH CORPORATE CLASS
U.S. EQUITY GROWTH POOL
U.S. EQUITY MANAGED CLASS
U.S. EQUITY MANAGED POOL
U.S. EQUITY SMALL CAP CORPORATE CLASS
U.S. EQUITY SMALL CAP POOL
U.S. EQUITY VALUE CORPORATE CLASS
U.S. EQUITY VALUE CURRENCY HEDGED CORPORATE CLASS
U.S. EQUITY VALUE CURRENCY HEDGED POOL
U.S. EQUITY VALUE POOL
U.S. GLOBAL GO GOLD AND PRECIOUS METAL MINERS ETF

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U.S. GOLDMINING INC.
U.S. HIGH YIELD BOND FUND
U.S. LARGE CAP INDEX FUND
U.S. LARGE COMPANY EQUITY FUND
U.S. SMALL COMPANY EQUITY FUND
UCORE RARE METALS INC.
UNITEDHEALTH GROUP (UNH) YIELD SHARES PURPOSE ETF
UNIVERSAL CANADIAN GROWTH FUND LIMITED
UNIVERSAL RSP FAR EAST FUND
UNIVERSAL RSP JAPAN FUND
UNIVERSAL SELECT MANAGERS FAR EAST FUND
UNIVERSAL SELECT MANAGERS INTERNATIONAL FUND
UNIVERSAL SELECT MANAGERS JAPAN FUND
UNIVERSAL SELECT MANAGERS USA FUND
UNIVERSAL U.S. MONEY MARKET FUND, CLASS B
UNIVERSITY HEALTH NETWORK
URANIUM INVESTMENT CORPORATION
URANIUM ROYALTY CORP.
URBANA CORPORATION
US HIGH INTEREST SAVINGS ACCOUNT FUND
US PREMIUM CASH MANAGEMENT FUND
VAIL RESORTS, INC.
VALOR COMMUNICATIONS GROUP, INC.
VALOR GOLD CORP.
VALUE LINE® TIMELINESS 100 FUND
VANGUARD ALL-EQUITY ETF PORTFOLIO
VANGUARD ALL-EQUITY ETF PORTFOLIO FUND
VANGUARD BALANCED ETF PORTFOLIO
VANGUARD BALANCED ETF PORTFOLIO FUND
VANGUARD CANADIAN AGGREGATE BOND INDEX ETF
VANGUARD CANADIAN CORPORATE BOND INDEX ETF
VANGUARD CANADIAN GOVERNMENT BOND INDEX ETF
VANGUARD CANADIAN LONG-TERM BOND INDEX ETF
VANGUARD CANADIAN SHORT-TERM BOND INDEX ETF
VANGUARD CANADIAN SHORT-TERM CORPORATE BOND INDEX ETF
VANGUARD CANADIAN ULTRA-SHORT GOVERNMENT BOND INDEX ETF
VANGUARD CONSERVATIVE ETF PORTFOLIO
VANGUARD CONSERVATIVE ETF PORTFOLIO FUND
VANGUARD CONSERVATIVE INCOME ETF PORTFOLIO
VANGUARD DEVELOPED EX-NORTH AMERICA DIVIDEND APPRECIATION INDEX ETF
VANGUARD FTSE CANADA ALL CAP INDEX ETF
VANGUARD FTSE CANADA INDEX ETF
VANGUARD FTSE CANADIAN CAPPED REIT INDEX ETF

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VANGUARD FTSE CANADIAN HIGH DIVIDEND YIELD INDEX ETF
VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF
VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF (CAD-HEDGED)
VANGUARD FTSE DEVELOPED ALL CAP EX U.S. INDEX ETF
VANGUARD FTSE DEVELOPED ALL CAP EX U.S. INDEX ETF (CAD-HEDGED)
VANGUARD FTSE DEVELOPED ASIA PACIFIC ALL CAP INDEX ETF
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF
VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD INDEX ETF
VANGUARD FTSE EMERGING MARKETS ALL CAP INDEX DIRECT ETF
VANGUARD FTSE EMERGING MARKETS ALL CAP INDEX ETF
VANGUARD FTSE GLOBAL ALL CAP EX CANADA INDEX ETF
VANGUARD GLOBAL AGGREGATE BOND INDEX ETF (CAD-HEDGED)
VANGUARD GLOBAL BALANCED FUND
VANGUARD GLOBAL CORE-PLUS BOND ETF
VANGUARD GLOBAL CORE-PLUS BOND FUND
VANGUARD GLOBAL DIVIDEND FUND
VANGUARD GLOBAL EQUITY FUND
VANGUARD GLOBAL EX-U.S. AGGREGATE BOND INDEX ETF (CAD-HEDGED)
VANGUARD GLOBAL MINIMUM VOLATILITY ETF
VANGUARD GLOBAL MOMENTUM FACTOR ETF
VANGUARD GLOBAL VALUE FACTOR ETF
VANGUARD GROWTH ETF PORTFOLIO
VANGUARD GROWTH ETF PORTFOLIO FUND
VANGUARD INTERNATIONAL GROWTH FUND
VANGUARD MORNINGSTAR U.S. TOTAL MARKET INDEX ETF (CAD-HEDGED) (FORMERLY "VANGUARD U.S. TOTAL MARKET INDEX ETF (CAD-HEDGED)")
VANGUARD MORNINGSTAR U.S. TOTAL MARKET INDEX ETF (FORMERLY "VANGUARD U.S. TOTAL MARKET INDEX ETF")
VANGUARD RETIREMENT INCOME ETF PORTFOLIO
VANGUARD S&P 500 INDEX ETF
VANGUARD S&P 500 INDEX ETF (CAD-HEDGED)
VANGUARD U.S. AGGREGATE BOND INDEX ETF (CAD-HEDGED)
VANGUARD U.S. DIVIDEND APPRECIATION INDEX ETF
VANGUARD U.S. DIVIDEND APPRECIATION INDEX ETF (CAD-HEDGED)
VANGUARD U.S. HIGH DIVIDEND YIELD INDEX ETF
VANGUARD U.S. HIGH DIVIDEND YIELD INDEX ETF (CAD-HEDGED)
VANGUARD U.S. HIGH-YIELD CORPORATE BOND INDEX ETF (CAD-HEDGED)
VANGUARD WINDSOR U.S. VALUE FUND
VARIABLE RATE MBS FUND
VENATOR ALTERNATIVE INCOME FUND
VENATOR ASCENDANT ALTERNATIVE FUND
VERANO HOLDINGS CORP.
VERSABANK

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VERSAMET ROYALTIES CORPORATION (PREVIOUSLY SANDBOX ROYALTIES CORP.)
VERSES AI INC.
VERTEX BOND ALPHA FUND
VERTICALSCOPE HOLDINGS INC.
VICTORIA GOLD CORP.
VIEWPOINT DIVERSIFIED COMMODITIES TRUST
VIEWPOINT ENHANCED GLOBAL MULTI-ASSET TRUST
VIEWPOINT GLOBAL MULTI-ASSET TRUST
VILLAGE FARMS INTERNATIONAL, INC.
VINTAGE WINE ESTATES, INC.
VIRGINIA URANIUM LTD.
VISA INC.
VISIBLE GENETICS INC.
VISION ALTERNATIVE INCOME FUND
VISTA GOLD CORP.
VITAL INFRASTRUCTURE PROPERTY TRUST
VIZSLA COPPER CORP.
VIZSLA SILVER CORP.
VM HOTEL ACQUISITION CORP.
VOLATUS AEROSPACE CANADA CORP.
VOXCOM INCOME FUND
VOYAGER DIGITAL LTD.
VPI CANADIAN BALANCED POOL
VPI CANADIAN EQUITY POOL
VPI CORPORATE BOND POOL
VPI DIVIDEND GROWTH POOL
VPI GLOBAL EQUITY POOL
VPI HIGH INTEREST SAVINGS POOL
VPI INCOME POOL
VPI SPECIAL OPPORTUNITIES POOL II
VPI SUSTAINABILITY LEADERS POOL
VPI TOTAL EQUITY POOL
WALTON EDGEMONT DEVELOPMENT CORPORATION
WARATAH ALTERNATIVE EQUITY INCOME FUND
WARATAH CORE FUND
WARATAH YIELD FUND
WAVEFRONT ALL-WEATHER ALTERNATIVE FUND
WAVEFRONT GLOBAL DIVERSIFIED INVESTMENT FUND
WAVVE TELECOMMUNICATIONS, INC. (FORMERLY GRAN COLOMBIA RESOURCES INC.)
WEALTHSIMPLE DEVELOPED MARKETS EX NORTH AMERICA SOCIALLY RESPONSIBLE INDEX ETF
WEALTHSIMPLE NORTH AMERICA SOCIALLY RESPONSIBLE INDEX ETF
WEALTHSIMPLE NORTH AMERICAN GREEN BOND INDEX ETF (CAD-HEDGED)

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WEALTHSIMPLE SHARIAH WORLD EQUITY INDEX ETF
WELL HEALTH TECHNOLOGIES CORP.
WELLINGTON - IG GLOBAL EQUITY HEDGE POOL
WELLSTAR TECHNOLOGIES CORP.
WESDOME GOLD MINES LTD.
WEST FRASER TIMBER CO. LTD.
WESTCOM COMMUNICATIONS ULC
WESTCOM GLOBAL NETWORKS LTD.
WESTCOURT HAMILTON YIELD PORTFOLIO ETF
WESTERN COPPER AND GOLD CORPORATION
WHEATON PRECIOUS METALS CORP. FORMERLY SILVER WHEATON CORP.
WHITE GOLD CORP.
WHITE ROSE CRAFTS AND NURSERY SALES LIMITED
WILKINSON GOOD NEIGHBOR COMMUNITIES REAL ESTATE INVESTMENT TRUST
WINTERVILLE (2008) FUND
WOODFINE PROFESSIONAL CENTRES LIMITED PARTNERSHIP
WORLD COPPER LTD.
WSP GLOBAL INC.
XERIUM TECHNOLOGIES, INC.
XEROX CORPORATION
XEROX HOLDINGS CORPORATION
XTRACT ONE TECHNOLOGIES INC.
YELLOW PAGES LIMITED
YIELD SHARES (JPYS) PURPOSE ETF
YMG INTERNATIONAL FUND
YTM CAPITAL FIXED INCOME ALTERNATIVE FUND
ZEKELMAN INDUSTRIES, INC.
ZYMEWORKS INC.

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