

Mount Saint Vincent Univeristy
Endowment Investments
Publically Trades Securities - Direct & Indirect Holdings
March 31, 2025

SECURITY NAME		GRAND TOTAL	
	\$ Value	% of Total MV	
<u>Equity Holdings:</u>			
Canadian Equity Holdings			
Alimentation Couche-Tard	\$ 322,423.43	0.72%	
Altus Group Ltd	\$ 119,508.89	0.27%	
AtkinsRealis Group Inc	\$ 344,154.49	0.77%	
Bank of Montreal	\$ 495,796.05	1.11%	
Boyd Group Services Inc	\$ 239,201.61	0.53%	
Brookfield Corp	\$ 573,667.85	1.28%	
CAE Inc.	\$ 444,944.71	0.99%	
Canadian National Railway Company	\$ 617,127.64	1.38%	
CCL Industries Inc - B	\$ 238,342.03	0.53%	
CGI Inc.	\$ 277,304.37	0.62%	
Colliers International Group Inc	\$ 182,034.94	0.41%	
Constellation Software Inc/Can	\$ 358,206.66	0.80%	
Definity Financial Corp	\$ 197,511.80	0.44%	
Descartes Systems Group Inc	\$ 221,991.15	0.50%	
Enghouse Systems Ltd.	\$ 71,142.40	0.16%	
EQB Inc	\$ 153,580.44	0.34%	
Franco Nevada Corporation	\$ 342,217.93	0.76%	
Gildan Activewear Inc.	\$ 217,687.61	0.49%	
Intact Financial Corporation	\$ 356,272.53	0.80%	
Kinaxis Inc	\$ 208,780.70	0.47%	
Metro Inc - A	\$ 241,117.75	0.54%	
National Bank of Canada	\$ 289,486.58	0.65%	
Open Text Corporation	\$ 361,107.24	0.81%	
Premium Brands Holdings Corp	\$ 214,040.35	0.48%	
Restaurant Brands International Inc.	\$ 284,614.91	0.64%	
Shopify Inc. Class - A	\$ 284,158.45	0.63%	
Stantec Inc	\$ 319,781.34	0.71%	
TC Energy Corp.	\$ 411,327.01	0.92%	
TFI International Inc.	\$ 135,399.99	0.30%	
Thomson Reuters Corp	\$ 325,964.95	0.73%	
Toronto-Dominion Bank	\$ 526,956.98	1.18%	
Tourmaline Oil Corp	\$ 295,709.50	0.66%	
WSP Global Inc.	\$ 333,256.45	0.74%	
U.S. Equity Holdings			
Abbott Laboratories	\$ 337,459.77	0.75%	
Accenture Plc	\$ 316,682.21	0.71%	

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Alphabet Inc - A	\$ 379,091.68	0.85%	
Amazon.Com Inc	\$ 555,272.83	1.24%	
American Financial Group Inc/OH	\$ 251,387.89	0.56%	
AMETEK Inc	\$ 119,686.58	0.27%	
Autodesk Inc	\$ 155,451.05	0.35%	
Axos Financial Inc	\$ 137,868.61	0.31%	
Bank OZK	\$ 164,383.16	0.37%	
Becton Dickinson and Company	\$ 262,584.09	0.59%	
Boston Scientific Corporation	\$ 308,927.29	0.69%	
Broadcom Inc	\$ 181,905.02	0.41%	
Cadence Design Systems Inc	\$ 121,096.08	0.27%	
Copart Inc	\$ 256,262.94	0.57%	
Credit Acceptance Corp.	\$ 192,002.11	0.43%	
Danaher Corporation	\$ 123,914.17	0.28%	
Fiserv Inc.	\$ 288,653.08	0.64%	
Guidewire Software Inc	\$ 194,808.98	0.44%	
Interactive Brokers Group Inc	\$ 226,603.61	0.51%	
IQVIA Holdings Inc	\$ 130,932.39	0.29%	
LCI Industries	\$ 101,110.32	0.23%	
Mastercard Inc - A	\$ 360,389.23	0.81%	
Meta Platforms Inc	\$ 456,776.50	1.02%	
Microsoft Corporation	\$ 737,742.54	1.65%	
Mondelez International Inc.	\$ 247,749.32	0.55%	
Monster Beverage Corp	\$ 185,662.11	0.41%	
Oracle Corporation	\$ 211,654.65	0.47%	
PepsiCo Inc.	\$ 135,260.87	0.30%	
Progressive Corp/The	\$ 132,823.56	0.30%	
Public Service Enterprises Group	\$ 114,099.93	0.25%	
ServisFirst Bancshares Inc	\$ 134,016.30	0.30%	
SiteOne Landscape Supply Inc	\$ 107,898.64	0.24%	
The Sherwin-Williams Company	\$ 123,907.86	0.28%	
TJX Companies Inc.	\$ 194,194.29	0.43%	
UnitedHealth Group Incorporated	\$ 354,566.73	0.79%	
International Equity Holdings			
CyberArk Software Ltd ADR	\$ 180,274.62	0.40%	
HDFC Bank Ltd ADR	\$ 233,530.92	0.52%	
Atlas Copco AB - A	\$ 153,751.53	0.34%	
Nordea Bank Abp	\$ 223,413.27	0.50%	
FANUC Corporation	\$ 130,176.17	0.29%	
Hoya Corp	\$ 205,579.52	0.46%	
KEYENCE CORPORATION	\$ 278,472.35	0.62%	

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Nippon Sanso Holdings Corp	\$ 150,021.84	0.34%
SMC Corp	\$ 101,330.83	0.23%
AIA Group Ltd.	\$ 269,554.79	0.60%
Ashtead Group PLC	\$ 132,699.37	0.30%
AstraZeneca PLC	\$ 341,440.53	0.76%
Diageo Plc	\$ 221,119.80	0.49%
Diploma PLC	\$ 139,121.74	0.31%
Haleon PLC	\$ 194,447.30	0.43%
InterContinental Hotels Group PLC	\$ 160,785.01	0.36%
Intertek Group PLC	\$ 198,258.40	0.44%
London Stock Exchange Group PLC	\$ 321,556.72	0.72%
Relx Plc	\$ 265,862.13	0.59%
Adyen NV	\$ 135,447.80	0.30%
Air Liquide S.A. Air Liquide P F 2026	\$ 56,442.58	0.13%
Air Liquide SA	\$ 43,208.02	0.10%
Air Liquide SA Registered	\$ 204,174.88	0.46%
Amadeus IT Group SA-A shs	\$ 139,106.69	0.31%
ASML Holdings N.V.	\$ 280,680.84	0.63%
AXA SA	\$ 272,099.20	0.61%
BNP Paribas	\$ 261,834.09	0.58%
IMCD NV	\$ 155,940.27	0.35%
Industria de Diseno Textil SA	\$ 249,278.72	0.56%
ING Groep NV	\$ 222,459.83	0.50%
L'Oreal	\$ 82,931.39	0.19%
L'Oreal P F 2026	\$ 89,086.75	0.20%
LVMH Moët Hennessy-Louis Vuitton SA	\$ 241,418.78	0.54%
Safran SA	\$ 185,834.59	0.42%
SAP AG	\$ 257,928.10	0.58%
Schneider Electric SE	\$ 151,991.94	0.34%
Unilever PLC	\$ 394,679.38	0.88%
Universal Music Group NV	\$ 161,617.44	0.36%
Novo Nordisk A/S	\$ 156,728.51	0.35%
Alcon Inc.	\$ 232,934.03	0.52%
Cie Financiere Richemont SA	\$ 171,072.49	0.38%
Galderma Group AG	\$ 149,010.80	0.33%
Nestlé S.A.	\$ 386,050.20	0.86%
Partners Group Holding AG	\$ 221,024.97	0.49%
Schindler Holding AG	\$ 192,097.71	0.43%
Sika AG	\$ 181,380.99	0.41%
Credicorp Ltd ADR	\$ 26,233.31	0.06%
Fomento Econ.Mexicano SAB de CV ADR	\$ 15,135.90	0.03%
HDFC Bank Ltd ADR	\$ 32,823.76	0.07%
NU Holdings Ltd/Cayman Islands	\$ 12,343.98	0.03%

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Samsung Electronics GDR Regs	\$ 67,375.67	0.15%	
Sea Ltd	\$ 30,126.10	0.07%	
Taiwan Semiconductor Manufactng ADR	\$ 82,928.62	0.19%	
Trip.com Group Ltd - ADR	\$ 30,915.43	0.07%	
XP Inc	\$ 12,966.52	0.03%	
Yum China Holdings Inc	\$ 18,238.74	0.04%	
Bid Corp Ltd.	\$ 26,465.14	0.06%	
Grupo Financiero Banorte S.A.B de C.V	\$ 14,773.56	0.03%	
Megacable Holdings SAB de CV	\$ 13,334.87	0.03%	
LG Energy Solution	\$ 13,564.04	0.03%	
AIA Group Ltd.	\$ 32,545.80	0.07%	
China Merchants Bank Co Ltd	\$ 25,359.16	0.06%	
JD.com Inc	\$ 45,518.29	0.10%	
Meituan Class B	\$ 36,823.31	0.08%	
Shenzhou International Group Holdings Ltd	\$ 15,959.29	0.04%	
Sunny Optical Technology Group Co Ltd	\$ 16,119.83	0.04%	
Tencent Holdings Limited	\$ 48,783.55	0.11%	
Travelsky Technology Ltd	\$ 15,850.50	0.04%	
Prosus NV	\$ 27,525.46	0.06%	
Proya Cosmetics Co Ltd	\$ 18,245.48	0.04%	
Shenzhen Mindray Bio-Medical Electronics Co Ltd	\$ 19,864.90	0.04%	
BDO Unibank Inc.	\$ 34,479.27	0.08%	
Universal Robina Corporation	\$ 9,265.88	0.02%	
Advantech Co Ltd	\$ 26,526.22	0.06%	
Airtac International Group	\$ 23,632.75	0.05%	
GPS Participacoes e Empreendimentos SA	\$ 20,289.91	0.05%	
Weg S.A	\$ 23,920.65	0.05%	
Axis Bank Ltd.	\$ 31,392.59	0.07%	
HDFC BANK LIMITED	\$ 24,568.46	0.05%	
Larsen & Toubro Ltd	\$ 27,927.13	0.06%	
One 97 Communications Ltd	\$ 14,317.74	0.03%	
Tata Consultancy Services Ltd.	\$ 46,226.89	0.10%	
UPL Ltd	\$ 22,855.94	0.05%	
Dino Polska SA	\$ 20,072.59	0.04%	
Bank Central Asia Tbk	\$ 16,477.73	0.04%	
Bank Rakyat Indonesia Persero	\$ 17,316.23	0.04%	
MercadoLibre Inc	\$ 23,227.13	0.05%	
Fixed Income Holdings			
Suncor Energy Inc 5.600% Due 11/17/2025	\$ 91,479.31	0.20%	
Toronto-Dominion Bank4.344% Due 1/27/2026	\$ 53,403.86	0.12%	
ARC Resources Ltd Call/262.354% Due 3/10/2026	\$ 42,104.15	0.09%	

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TMX Group Ltd Call/264.747% Due 5/26/2026	\$ 103,224.92		0.23%	
Canada Housing Trust1.250% Due 6/15/2026	\$ 352,806.17		0.79%	
BCI Quadreal Realty2.551% Due 6/24/2026	\$ 58,021.49		0.13%	
John Deere Financials2.580% Due 10/16/2026	\$ 32,982.83		0.07%	
Suncor Energy Inc 5.400% Due 11/17/2026	\$ 75,359.82		0.17%	
Canada Housing Trust1.100% Due 12/15/2026	\$ 27,451.01		0.06%	
Canada Housing Trust1.550% Due 12/15/2026	\$ 36,062.60		0.08%	
John Deere Financials4.360% Due 1/20/2027	\$ 67,084.21		0.15%	
Toronto-Dominion Bank 4.516% Due 1/29/2027	\$ 88,713.03		0.20%	
Government of Canada1.250% Due 3/1/2027	\$ 396,572.30		0.89%	
Toyota Credit Canada Inc4.520% Due 3/19/2027	\$ 171,720.94		0.38%	
Walt Disney Company/The3.057% Due 3/30/2027	\$ 99,148.17		0.22%	
Bank of Montreal Call/273.650% Due 4/1/2027	\$ 68,823.45		0.15%	
Bank of Montreal Call/274.309% Due 6/1/2027	\$ 269,227.75		0.60%	
Toronto-Dominion Bank4.210% Due 6/1/2027	\$ 60,289.58		0.13%	
CDP Financial3.800% Due 6/2/2027	\$ 33,113.30		0.07%	
Canada Housing Trust3.800% Due 6/15/2027	\$ 129,298.86		0.29%	
Canadian Imperial Bank/Call 274.950% Due 6/29/2027	\$ 190,310.46		0.43%	
Coastal Gaslink Pipeline4.673% Due 6/30/2027	\$ 47,751.47		0.11%	
Royal Bank of Canada4.612% Due 7/26/2027	\$ 279,585.12		0.62%	
BCI Quadreal Realty4.160% Due 7/31/2027	\$ 33,674.68		0.08%	
Toyota Credit Canada Inc3.550% Due 10/4/2027	\$ 46,016.65		0.10%	
National Bank of Canada3.637% Due 10/7/2027	\$ 15,493.47		0.03%	
Heathrow Funding Ltd Call/272.694% Due 10/13/2027	\$ 18,718.24		0.04%	
Toronto-Dominion Bank5.376% Due 10/21/2027	\$ 48,016.71		0.11%	
Great-West Lifeco Inc. Call/273.337% Due 2/28/2028	\$ 31,342.19		0.07%	
Choice Properties Reit Call/274.178% Due 3/8/2028	\$ 20,787.66		0.05%	
Heathrow Funding Ltd3.400% Due 3/8/2028	\$ 115,381.46		0.26%	
National Bank of Canada 5.219% Due 6/14/2028	\$ 25,721.61		0.06%	
CPPIB Capital Inc3.000% Due 6/15/2028	\$ 48,054.15		0.11%	
Government of Canada3.250% Due 9/1/2028	\$ 15,088.44		0.03%	
Hydro-Quebec2.000% Due 9/1/2028	\$ 57,145.78		0.13%	
Toronto Hydro Corporation Call/285.130% Due 10/12/2028	\$ 98,923.10		0.22%	
Federation des Caisses Dejardins5.467% Due 11/17/2028	\$ 149,113.24		0.33%	
Canada Housing Trust2.650% Due 12/15/2028	\$ 37,502.39		0.08%	
Bruce Power LP2.680% Due 12/21/2028	\$ 50,435.76		0.11%	
National Bank of Canada 5.023% Due 2/1/2029	\$ 50,344.68		0.11%	
Toronto-Dominion Bank 4.232% Due 4/2/2029	\$ 42,359.47		0.09%	
Choice Properties Reit Call/293.532% Due 6/11/2029	\$ 48,847.89		0.11%	
National Grid Elect Trans Call/292.301% Due 6/22/2029	\$ 187,209.47		0.42%	
407 International Inc6.470% Due 7/27/2029	\$ 128,541.45		0.29%	
TMX Group Ltd Call/294.678% Due 8/16/2029	\$ 59,603.37		0.13%	
Government of Canada3.500% Due 9/1/2029	\$ 166,589.25		0.37%	

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WSP Global Inc 4.120% Due 9/12/2029	\$ 19,390.72		0.04%	
Ontario Power Generation Call/292.977% Due 9/13/2029	\$ 38,891.42		0.09%	
Capital Centrale Desjardins 3.804% Due 9/24/2029	\$ 135,831.66		0.30%	
Coastal Gaslink Pipeline4.691% Due 9/30/2029	\$ 41,762.53		0.09%	
Ontario Teachers Finance 4.150% Due 11/1/2029	\$ 79,290.13		0.18%	
Hydro One Inc. Call/293.930% Due 11/30/2029	\$ 54,827.69		0.12%	
Canada Housing Trust2.900% Due 12/15/2029	\$ 56,725.36		0.13%	
Enbridge Gas Inc Call/302.900% Due 4/1/2030	\$ 31,328.61		0.07%	
Canadian National Railway Call/304.150% Due 5/10/2030	\$ 38,737.57		0.09%	
Canadian Government1.250% Due 6/1/2030	\$ 8,525.00		0.02%	
Province of Alberta2.050% Due 6/1/2030	\$ 60,580.20		0.14%	
British Columbia Inv3.400% Due 6/2/2030	\$ 90,708.65		0.20%	
First Nations Financial Authority1.710% Due 6/16/2030	\$ 61,224.64		0.14%	
Royal Bank of Canada5.228% Due 6/24/2030	\$ 10,720.10		0.02%	
Heathrow Funding Ltd Call/303.782% Due 9/4/2030	\$ 34,516.43		0.08%	
Government of Canada0.500% Due 12/1/2030	\$ 24,229.41		0.05%	
Ontario (Province of)1.350% Due 12/2/2030	\$ 42,101.34		0.09%	
Heathrow Funding Ltd Call/303.661% Due 1/13/2031	\$ 69,226.73		0.15%	
ARC Resources Ltd Call/303.465% Due 3/10/2031	\$ 31,666.74		0.07%	
McDonald's Corp Call/314.857% Due 5/21/2031	\$ 66,734.15		0.15%	
Federation des Caisses Dejardins Call/261.992% Due 5/28/2031	\$ 47,717.85		0.11%	
Government of Canada1.500% Due 6/1/2031	\$ 109,057.14		0.24%	
Ontario (Province of)2.150% Due 6/2/2031	\$ 41,874.75		0.09%	
Coastal Gaslink Pipeline4.907% Due 6/30/2031	\$ 50,174.69		0.11%	
Mondelez International Call/314.625% Due 7/3/2031	\$ 53,840.76		0.12%	
Canadian Government1.500% Due 12/1/2031	\$ 38,836.33		0.09%	
Ontario (Province of)4.050% Due 2/2/2032	\$ 100,487.79		0.22%	
TMX Group Ltd Call/314.836% Due 2/18/2032	\$ 64,615.18		0.14%	
Canadian Imperial Bank Call/274.200% Due 4/7/2032	\$ 91,319.09		0.20%	
First Nations Financial Authority2.850% Due 6/1/2032	\$ 139,609.57		0.31%	
Choice Properties Reit Call/326.003% Due 6/24/2032	\$ 97,690.16		0.22%	
National Bank of Canada Call/275.426% Due 8/16/2032	\$ 76,624.91		0.17%	
Federation des Caisses Dejardins Call/275.035% Due 8/23/2032	\$ 26,389.13		0.06%	
Loblaw Companies Ltd Call/325.008% Due 9/13/2032	\$ 79,901.37		0.18%	
Canada Housing Trust3.550% Due 9/15/2032	\$ 323,779.87		0.72%	
Province of Manitoba3.900% Due 12/2/2032	\$ 108,369.53		0.24%	
Royal Bank of Canada Call/285.010% Due 2/1/2033	\$ 39,213.93		0.09%	
Manulife Financial Corporation Call/285.409% Due 3/10/2033	\$ 58,592.34		0.13%	
Heathrow Funding Ltd Call/333.726% Due 4/13/2033	\$ 31,791.52		0.07%	
Government of Canada2.750% Due 6/1/2033	\$ 488,623.76		1.09%	
Province of Alberta4.150% Due 6/1/2033	\$ 161,893.37		0.36%	
Ontario (Province of)3.650% Due 6/2/2033	\$ 273,697.74		0.61%	
Province of Newfoundland4.150% Due 6/2/2033	\$ 60,849.54		0.14%	

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Province of British Columbia3.550% Due 6/18/2033	\$ 61,211.89		0.14%	
IA Financial Corp Inc Call/285.685% Due 6/20/2033	\$ 18,123.55		0.04%	
Province of New Brunswick4.450% Due 8/14/2033	\$ 51,922.64		0.12%	
Enbridge Gas Inc Call/335.700% Due 10/6/2033	\$ 36,103.39		0.08%	
Canadian Imperial Bank/Call 295.300% Due 1/16/2034	\$ 36,194.17		0.08%	
Canadian Western Bank Call/295.949% Due 1/29/2034	\$ 17,645.44		0.04%	
TMX Group Ltd Call/334.970% Due 2/16/2034	\$ 37,933.84		0.08%	
Government of Canada3.500% Due 3/1/2034	\$ 25,815.26		0.06%	
Canada Housing Trust4.250% Due 3/15/2034	\$ 180,693.47		0.40%	
Royal Bank of Canada Call/295.096% Due 4/3/2034	\$ 58,945.02		0.13%	
Federation des Caisses Dejardins Call/295.279% Due 5/15/2034	\$ 64,242.10		0.14%	
First Nations Financial Authority4.100% Due 6/1/2034	\$ 50,539.58		0.11%	
Government of Canada3.000% Due 6/1/2034	\$ 251,103.67		0.56%	
Ontario (Province of)4.150% Due 6/2/2034	\$ 634,503.12		1.42%	
Province of Manitoba4.250% Due 6/2/2034	\$ 31,586.65		0.07%	
British Columbia Prov Of4.150% Due 6/18/2034	\$ 70,616.69		0.16%	
WSP Global Inc 4.754% Due 9/12/2034	\$ 57,779.50		0.13%	
Coastal Gaslink Pipeline5.187% Due 9/30/2034	\$ 64,530.67		0.14%	
Canada Housing Trust3.500% Due 12/15/2034	\$ 208,206.95		0.47%	
Federation des Caisses Dejardins Call/344.264% Due 1/24/2035	\$ 69,943.44		0.16%	
Canadian Imperial Bank Call/304.150% Due 4/2/2035	\$ 24,254.42		0.05%	
Canadian Tire Corporation5.610% Due 9/4/2035	\$ 22,947.05		0.05%	
407 International Inc Call5.960% Due 12/3/2035	\$ 10,169.11		0.02%	
Coastal Gaslink Pipeline5.395% Due 9/30/2036	\$ 66,714.62		0.15%	
Calgary Airport Authority Call/363.199% Due 10/7/2036	\$ 48,862.04		0.11%	
Province of Ontario4.700% Due 6/2/2037	\$ 256,396.31		0.57%	
Province of New-Brunswick4.800% Due 9/26/2039	\$ 48,732.98		0.11%	
Government of Canada4.000% Due 6/1/2041	\$ 250,186.44		0.56%	
Province of Ontario4.650% Due 6/2/2041	\$ 93,668.63		0.21%	
Province of Quebec5.000% Due 12/1/2041	\$ 123,633.31		0.28%	
Province of British Columbia4.300% Due 6/18/2042	\$ 97,322.68		0.22%	
AltaLink L.P.3.990% Due 6/30/2042	\$ 21,388.74		0.05%	
Coastal Gaslink Pipeline5.607% Due 6/30/2044	\$ 53,794.64		0.12%	
Province of Ontario3.450% Due 6/2/2045	\$ 101,358.10		0.23%	
Hydro One Inc. Call3.910% Due 2/23/2046	\$ 48,141.64		0.11%	
Suncor Energy Inc Call/464.340% Due 9/13/2046	\$ 10,300.35		0.02%	
Ontario (Province of)2.900% Due 12/2/2046	\$ 157,108.16		0.35%	
Coastal Gaslink Pipeline5.606% Due 3/30/2047	\$ 67,749.37		0.15%	
Province of Ontario2.800% Due 6/2/2048	\$ 273,184.46		0.61%	
British Columbia Province of2.800% Due 6/18/2048	\$ 32,894.20		0.07%	
Province of New-Brunswick3.100% Due 8/14/2048	\$ 107,037.06		0.24%	
Government of Canada2.750% Due 12/1/2048	\$ 37,335.01		0.08%	
Province of Alberta3.050% Due 12/1/2048	\$ 81,286.49		0.18%	

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Province of Quebec3.500% Due 12/1/2048	\$ 120,481.34		0.27%	
Hydro One Inc. Call/493.640% Due 4/5/2050	\$ 41,998.70		0.09%	
Province of Alberta3.100% Due 6/1/2050	\$ 65,136.89		0.15%	
Province of Saskatchewan3.100% Due 6/2/2050	\$ 28,549.86		0.06%	
Calgary Airport Authority Call/513.554% Due 10/7/2051	\$ 21,661.32		0.05%	
Government of Canada2.000% Due 12/1/2051	\$ 79,150.91		0.18%	
Province of Nova Scotia3.150% Due 12/1/2051	\$ 48,079.76		0.11%	
Province of Quebec3.100% Due 12/1/2051	\$ 130,185.09		0.29%	
British Columbia Prov Of2.750% Due 6/18/2052	\$ 31,448.27		0.07%	
Enbridge Inc Call/526.510% Due 11/9/2052	\$ 39,989.28		0.09%	
Province of Saskatchewan2.800% Due 12/2/2052	\$ 69,827.47		0.16%	
Enbridge Pipelines Inc5.820% Due 8/17/2053	\$ 27,192.22		0.06%	
Province of Manitoba3.800% Due 9/5/2053	\$ 103,603.05		0.23%	
Calgary Airport Authority Call/533.554% Due 10/7/2053	\$ 21,474.27		0.05%	
Government of Canada1.750% Due 12/1/2053	\$ 123,953.09		0.28%	
Province of Quebec2.850% Due 12/1/2053	\$ 61,161.98		0.14%	
Ontario (Province of)3.750% Due 12/2/2053	\$ 474,102.99		1.06%	
City of Toronto4.550% Due 10/29/2054	\$ 34,307.01		0.08%	
Ontario (Province of)4.150% Due 12/2/2054	\$ 61,971.69		0.14%	
Province of Manitoba4.400% Due 9/5/2055	\$ 58,853.49		0.13%	
Government of Canada2.750% Due 12/1/2055	\$ 303,707.55		0.68%	
Hydro-Quebec2.100% Due 2/15/2060	\$ 31,215.01		0.07%	
Enbridge Inc Call/286.625% Due 4/12/2078	\$ 17,295.11		0.04%	
Bank of Montreal (AT1 LRCN)Call/275.625% Due 5/26/2082	\$ 23,877.47		0.05%	
Manulife Financial Corporation Call/277.117% Due 6/19/2082	\$ 31,430.77		0.07%	
Canadian Imperial Bank/Call 277.150% Due 7/28/2082	\$ 45,865.71		0.10%	
Toronto-Dominion Bank Call/277.283% Due 10/31/2082	\$ 85,065.78		0.19%	
Intact Financial Corp Call/287.338% Due 6/30/2083	\$ 27,596.57		0.06%	
Enbridge Inc Call/288.495% Due 1/15/2084	\$ 30,740.36		0.07%	
Emera Inc US\$ Call/266.750% Due 6/15/2076	\$ 107,938.33		0.24%	
Keyera Corp Call/305.950% Due 3/10/2081	\$ 7,012.03		0.02%	
National Bank of Canada Call/277.500% Due 11/16/2082	\$ 17,761.46		0.04%	
SNC-Lavalin Group Inc Call/267.000% Due 6/12/2026	\$ 19,374.80		0.04%	
Parkland Corp Call/233.875% Due 6/16/2026	\$ 18,583.16		0.04%	
Nuvista Energy Ltd Call/237.875% Due 7/23/2026	\$ 18,873.58		0.04%	
Tamarack Valley Energy Call/247.250% Due 5/10/2027	\$ 13,284.90		0.03%	
Federation des Caisses Dejardins4.407% Due 5/19/2027	\$ 11,950.59		0.03%	
Ontario Teachers Finance 1.100% Due 10/19/2027	\$ 627.45		0.00%	
Air Lease Corp 5.400% Due 6/1/2028	\$ 8,499.31		0.02%	
Parkland Corp Call/244.375% Due 3/26/2029	\$ 46,958.17		0.10%	
SNC-Lavalin Group Inc Call/265.700% Due 3/26/2029	\$ 28,276.75		0.06%	
Cooper Equipment Call/267.450% Due 7/4/2029	\$ 31,256.74		0.07%	
Heavy Metal Equip & RNTL CALL/277.250% Due 2/26/2030	\$ 33,678.56		0.08%	

Mount Saint Vincent Univeristy
Endowment Investments
Publically Trades Securities - Direct & Indirect Holdings
March 31, 2025

SECURITY NAME		GRAND TOTAL	
		\$ Value	% of Total MV
Top Aces Inc Call/279.000% Due 3/13/2030		\$ 28,792.68	0.06%
Ontario (Province of)2.050% Due 6/2/2030		\$ 6,378.31	0.01%
Canadian Government2.000% Due 6/1/2032		\$ 69,002.64	0.15%
ATS Corp Call/276.500% Due 8/21/2032		\$ 21,121.29	0.05%
407 International Inc4.190% Due 4/25/2042		\$ 3,593.19	0.01%
Cash Holdings			
Combined Cash - Canadian Dollar Equivalent		\$ 1,569,842.50	3.51%
GRAND TOTAL		\$ 44,764,072.85	100.00%