

**PEI Reporting Issuer List March 11, 2024**

@rgentum Canadian L/S Equity Portfolio  
01 Communique Laboratory Inc.  
1317774 B.C. Ltd.  
1608557 Ontario Inc.  
1832 AM Canadian All Cap Equity Pool  
1832 AM Emerging Markets Equity Pool  
1832 AM Fundamental Canadian Equity Pool  
1832 AM Global Credit Pool  
1832 AM International Growth Equity Pool  
1832 AM Investment Grade Canadian Corporate Bond Pool  
1832 AM U.S. \$ Investment Grade U.S. Corporate Bond Pool  
1911 Gold Corporation  
2028 Investment Grade Bond Trust  
2242749 Ontario Limited (formerly Armtec Infrastructure Inc.)  
360networks inc.  
3iQ Bitcoin ETF  
3iQ Ether Staking ETF  
407 International Inc.  
48North Cannabis Corp.  
4Front Ventures Corp.  
5N Plus Inc.  
A&W Revenue Royalties Income Fund  
Abacus Mining & Exploration Corporation  
Abaxx Technologies Inc.  
Abound Energy Inc.  
AbraSilver Resource Corp.  
abrdn Asia-Pacific Income Fund VCC (formerly Aberdeen Asia-Pacific Income Investment Company Limited)  
Acadian Timber Corp.  
Accelerate Absolute Return Hedge Fund  
Accelerate Arbitrage Fund  
Accelerate Arbitrage Fund  
Accelerate Enhanced Canadian Benchmark Alternative Fund  
Accelerate Multi-Strategy Alternative Allocation Fund  
Accelerate OneChoice Alternative Portfolio ETF  
Accord Financial Corp.  
ACE Aviation Holdings Inc.  
Aclara Resources Inc.  
Action Energy Inc.  
Adaltis Inc.  
ADCORE Inc.  
Addenda Global Balanced Fund  
Addenda Global Diversified Equity Fund

Addenda Income Focus Fund  
ADENTRA Inc. (formerly, Hardwoods Distribution Inc.)  
ADF Group Inc.  
Admiral Inc.  
Advanced Education Savings Plan  
Advanced Micro Devices, Inc.  
Advantage Energy Ltd.  
Adventure Electronics Inc.  
Aecon Group Inc.  
Aegis Brands Inc. (formerly, The Second Cup Ltd.)  
Aero Energy Limited  
Aeterna Zentaris Inc.  
AFM Hospitality Corporation  
African Copper PLC  
Ag Growth International Inc.  
AGF American Growth Class  
AGF American Growth Fund  
AGF Canadian All Cap Strategic Equity Fund  
AGF Canadian Dividend Income Fund (formerly, AGFiQ Canadian Dividend Income Fund)  
AGF Canadian Growth Equity Class  
AGF Canadian Money Market Fund  
AGF Canadian Small Cap Fund  
AGF Canadian Strategic Balanced Fund  
AGF Canadian Strategic Bond Fund  
AGF China Focus Class  
AGF China Focus 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 Bond Fund  
AGF Emerging Markets Class  
AGF Emerging Markets ex China Fund  
AGF Emerging Markets Fund  
AGF Emerging Markets Strategic Equity Fund  
AGF Enhanced U.S. Equity Income Fund  
AGF Equity Income 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  
AGF Global Growth Portfolio Fund  
AGF Global Income Portfolio Fund  
AGF Global Moderate Portfolio Fund  
AGF Global Opportunities Bond ETF  
AGF Global Real Assets Class  
AGF Global Real Assets Fund  
AGF Global Select Fund  
AGF Global Strategic Equity Fund  
AGF Global Strategic Income Fund  
AGF Global Sustainable Balanced Class  
AGF Global Sustainable Balanced Fund  
AGF Global Sustainable Growth Equity ETF  
AGF Global Sustainable Growth Equity Fund  
AGF Global Unconstrained Strategic Bond Fund  
AGF Global Yield Class  
AGF Global Yield Fund  
AGF High Interest Savings Account Fund  
AGF Management Limited  
AGF Monthly Canadian Dividend Income Fund  
AGF North American Dividend Income Class  
AGF North American Dividend Income Fund  
AGF North American Small-Mid Cap Fund  
AGF Short-Term Income Class  
AGF Systematic Canadian Equity ETF  
AGF Systematic Emerging Markets Equity ETF  
AGF Systematic Global ESG Factors ETF  
AGF Systematic Global Infrastructure ETF  
AGF Systematic Global Multi-Sector Bond ETF  
AGF Systematic International Equity ETF

AGF Systematic US Equity 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 Market Neutral Anti-Beta CAD-Hedged ETF  
AGF US Sector Rotation Fund  
Agnico Eagle Mines Limited  
Agrinam Acquisition Corporation  
AimGlobal Technologies Company Inc.  
Aimia Inc.  
Air Canada  
AIRBOSS OF AMERICA CORP.  
Alamos Gold Inc.  
Alaris Equity Partners Inc. (formerly Alaris Royalty Corp.)  
Alaris Equity Partners Income Trust  
Aleafia Health Inc. (formerly Canabo Medical Inc.)  
Algernon Pharmaceuticals Inc.  
ALGO Group Inc.  
Algoma Central Corporation  
Algoma Steel Group Inc.  
Algonquin Fixed Income 2.0 Fund  
Algonquin Power & Utilities Corp.  
Alimentation Couche-Tard Inc.  
Allegiant Gold Ltd.  
Allied Properties Real Estate Investment Trust  
Almaden Minerals Ltd.  
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)  
AlphaDelta Tactical Growth Class  
AlphaNet Telecom Inc.  
Alt House Cannabis Inc.  
AltaGas Ltd.  
AltaLink, L.P.  
Altius Minerals Corporation  
Altius Renewable Royalties Corp.  
Altus Group Limited  
Alvopetro Energy Ltd.  
Amaroq Minerals Ltd. (formerly, AEX Gold Inc.)  
Amazon (AMZN) Yield Shares Purpose ETF

American Hotel Income Properties REIT LP  
American Natural Energy Corporation  
Americas Gold and Silver Corporation  
AMT International Mining Corporation  
Anaergia Inc.  
AnalytixInsight Inc.  
ANB Canada Inc. (formerly Griffin Skye Corporation)  
Andlauer Healthcare Group Inc.  
Andrew Peller Limited (formerly Andrés Wines Ltd.)  
Appili Therapeutics Inc.  
Apple (AAPL) Yield Shares Purpose ETF  
Aptose Biosciences Inc.  
Arbutus Biopharma Corporation  
ARC Resources Ltd.  
Arcadium Lithium plc  
Ares Strategic Mining Inc.  
Aretto Wellness Inc.  
Argent Energy Trust  
Argonaut Gold Inc.  
Argosy Energy Inc.  
ARHT Media Inc.  
Aris Mining Corporation (formerly GCM Mining Corp.)  
Aris Mining Holdings Corp. (formerly Aris Gold Corporation)  
ARISE Technologies Corporation  
Aristotle - IG U.S. Small Cap Equity Pool  
Aritzia Inc.  
Arizona Metals Corp.  
Arizona Sonoran Copper Company Inc.  
Arrow EC Equity Advantage Alternative Fund  
Arrow EC Income Advantage Alternative Fund  
Arrow Global Multi-Asset Alternative Class (formerly, Arrow Global Advantage Alternative Class)  
Arrow Long/Short Alternative Class (formerly, Arrow Canadian Advantage Alternative Class)  
Arrow Opportunities Alternative Class (formerly, Arrow Global Opportunities Alternative Class)  
Artemis Gold Inc.  
Artis Real Estate Investment Trust  
Arway Corporation  
Ascalade Communications Inc.  
Ascend Wellness Holdings, Inc.  
Ascot Resources Ltd.  
ASEP Corporation  
ATBIS Canadian Equity Pool  
ATBIS Fixed Income Pool  
ATBIS International Equity Pool  
ATBIS U.S. Equity Pool

ATCO LTD.  
Atco Mining Inc.  
Athabasca Oil Corporation  
Atlantic Turbines Inc.  
Atmofizer Technologies Inc. (formerly Consolidated HCI Holdings Corporation)  
Aton Resources Inc.  
Atrium Mortgage Investment Corporation  
ATS Corporation (formerly ATS Automation Tooling Systems Inc.)  
Augusta Gold Corp.  
Aura Minerals Inc.  
Aurinia Pharmaceuticals Inc.  
Aurora Cannabis Inc.  
Auspice Diversified Trust  
Auspice One Fund Trust  
Austral Gold Limited  
Australis Capital Inc.  
AutoCanada Inc.  
Automotive Finco Corp. (formerly, Augyva Mining Resources Inc.)  
Automotive Properties Real Estate Investment Trust  
Auxly Cannabis Group Inc.  
Avalon Advanced Materials Inc.  
Avant Brands Inc. (formerly GTEC Holdings Ltd.)  
Avanti Helium Corp. (formerly Avanti Energy Inc.)  
AVINO SILVER & GOLD MINES LTD.  
Avisa Diagnostics Inc. (formerly, FogChain Corp.)  
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  
Axolotl Capital Corp.  
Axxent Inc.  
AYA GOLD & SILVER INC.  
Ayr Wellness Inc.  
Azure Dynamics Corporation  
B2Gold Corp.  
BAC Canada Finance Company  
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  
Barclays Bank PLC  
Barometer Disciplined Leadership Balanced Fund  
Barometer Disciplined Leadership Tactical Income Growth Fund  
Barometer Global Equity Fund  
Barrantagh Small Cap Canadian Equity Fund  
Barrick Gold Corporation  
Bausch + Lomb Corporation  
Bausch Health Companies Inc. (formerly, Valeant Pharmaceuticals International, Inc.)  
Baylin Technologies Inc.  
Baytex Energy Corp.  
BCE Inc.  
Beamscope Canada Inc.  
Bear Creek Mining Corporation  
Beckett Technologies Corp.  
Belgravia Hartford Capital Inc. (formerly Belgravia Capital International Inc.)  
Bell Canada  
Belo Sun Mining Corp.  
Bengal Energy Ltd.  
Berkshire Hathaway (BRK) Yield Shares Purpose 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 Equal Weight Canadian Bank -2x Daily Bear ETF  
BetaPro Equal Weight Canadian Bank 2x Daily Bull ETF  
BetaPro Equal Weight Canadian REIT -2x Daily Bear ETF  
BetaPro Equal Weight Canadian REIT 2x Daily Bull ETF  
BetaPro Gold Bullion -2x Daily Bear ETF  
BetaPro Gold Bullion 2x Daily Bull ETF  
BetaPro Inverse Bitcoin ETF  
BetaPro Marijuana Companies 2x Daily Bull 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® -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

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 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 Total World Equity Fund  
Beutel Goodman World Focus Equity Fund  
Big Banc Split Corp.  
Big Pharma Split Corp.  
Big Rock Brewery Inc.  
BIGG Digital Assets Inc.  
BioExx Specialty Proteins Ltd.  
Biomind Labs Inc. (formerly Crosswinds Holdings Inc.)  
BIP Investment Corporation  
Birchcliff Energy Ltd.  
Bird Construction Inc.  
Bitcoin ETF  
Bitfarms Ltd.  
Black Diamond Group Limited  
Black Iron Inc.  
BlackBerry Limited (formerly Research In Motion Limited)  
Blackline Safety Corp.  
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.  
Blockchain Technologies ETF  
BlockchainK2 Corp. (formerly Africa Hydrocarbons Inc.)  
Bloom Select Income Fund  
Blue Ribbon Income Fund (formerly Citadel Diversified Investment Trust)  
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)  
Bluestone Resources Inc.  
BMG BullionFund  
BMG Gold BullionFund  
BMG Silver BullionFund  
BMO Aggregate Bond ETF Fund  
BMO Aggregate Bond Index ETF  
BMO All-Equity ETF  
BMO ARK Genomic Revolution Fund  
BMO ARK Innovation Fund  
BMO ARK Next Generation Internet Fund  
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 Fund  
BMO Balanced ESG ETF  
BMO Balanced ETF  
BMO Balanced ETF Portfolio  
BMO BBB Corporate Bond Index ETF  
BMO Brookfield Global Real Estate Tech Fund  
BMO Brookfield Global Renewables Infrastructure Fund  
BMO Canadian Bank Income Index ETF

BMO Canadian Banks Accelerator ETF  
BMO Canadian Banks ETF Fund  
BMO Canadian Dividend ETF  
BMO Canadian Equity Accelerator ETF  
BMO Canadian Equity Buffer ETF - October  
BMO Canadian Equity ETF Fund  
BMO Canadian Equity Fund  
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 Concentrated Global Balanced Fund  
BMO Concentrated Global Equity Fund  
BMO Conservative ETF  
BMO Conservative ETF Portfolio  
BMO Core Bond Fund  
BMO Core Plus Bond Fund  
BMO Corporate Bond ETF Fund  
BMO Corporate Bond Index ETF  
BMO Corporate Discount Bond ETF  
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 Technology ETF  
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 Crossover Bond 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 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 High Yield US Corporate Bond Index ETF  
BMO ESG US Corporate Bond Hedged to CAD Index ETF  
BMO Europe High Dividend Covered Call ETF  
BMO Europe High Dividend Covered Call Hedged to CAD ETF  
BMO European Fund  
BMO Fixed Income ETF Portfolio  
BMO Floating Rate High Yield ETF  
BMO Global Agriculture 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 Health Care Fund  
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 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 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 Income ETF Portfolio  
BMO International Dividend ETF  
BMO International Dividend Hedged to CAD ETF  
BMO International Equity ETF Fund  
BMO International Equity Fund  
BMO International Value Fund  
BMO Japan Fund  
BMO Japan Index ETF  
BMO Junior Gold Index ETF  
BMO Laddered Preferred Share Index ETF  
BMO LifeStage Plus 2025 Fund  
BMO LifeStage Plus 2026 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 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)  
BMO Managed Conservative Portfolio (formerly, BMO Fundselect Conservative Portfolio)  
BMO Managed Equity Growth Portfolio (formerly, BMO Fundselect Equity Growth Portfolio)  
BMO Managed Growth Portfolio (formerly, BMO Fundselect Growth Portfolio)  
BMO Managed Income Portfolio (formerly, BMO Fundselect Income Portfolio)

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 ACWI Paris Aligned Climate Equity Index ETF  
BMO MSCI All Country World High Quality Index ETF  
BMO MSCI Canada ESG Leaders Index ETF  
BMO MSCI Canada Value Index ETF  
BMO MSCI China ESG Leaders Index ETF  
BMO MSCI EAFE ESG Leaders Index ETF  
BMO MSCI EAFE Hedged to CAD Index ETF  
BMO MSCI EAFE Index ETF  
BMO MSCI Emerging Markets Index ETF  
BMO MSCI Europe High Quality Hedged to CAD Index ETF  
BMO MSCI Global ESG Leaders Index ETF  
BMO MSCI India ESG Leaders Index ETF  
BMO MSCI USA ESG Leaders Index ETF  
BMO MSCI USA High Quality Index ETF  
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 Preferred Share Fund  
BMO Premium Yield ETF  
BMO Premium Yield ETF Fund  
BMO Private Canadian Bond Portfolio  
BMO Private Canadian Core Equity Portfolio  
BMO Private Canadian Corporate Bond 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 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 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  
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 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 Strategic Equity 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)  
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 China 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 Education 2025 Portfolio  
BMO Target Education 2030 Portfolio  
BMO Target Education 2035 Portfolio  
BMO Target Education 2040 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 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 Growth MFR Fund (formerly, BMO U.S. Equity Growth Fund)  
BMO U.S. Equity Plus Fund  
BMO U.S. Equity Value MFR Fund (formerly, BMO U.S. Equity Value 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 Hedged to CAD ETF  
BMO US Equity Accelerator 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  
BMO US High Dividend Covered Call ETF  
BMO US High Dividend Covered Call Hedged to CAD 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 US TIPS Index 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  
Boardwalk Real Estate Investment Trust  
Boat Rocker Media Inc.  
Bombardier Inc.  
Bonterra Energy Corp.  
Boralex Inc.  
Border Petroleum Limited (formerly Border Petroleum Corp.)  
Boston Pizza Royalties Income Fund  
Boyd Group Services Inc.  
BQE Water Inc.  
Bracknell Corporation  
Bragg Gaming Group Inc. (formerly Breaking Data Corp.)  
Brandes Canadian Equity Fund  
Brandes Canadian Money Market 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  
Bravo Mining Corp.  
BriaCell Therapeutics Corp.  
Bri-Chem Corp.  
Bridgehouse Canadian Bond Fund  
Bridgemarq Real Estate Services Inc. (Formerly Brookfield Real Estate Services Inc.)  
Bright Minds Biosciences Inc.  
Bristol Gate Concentrated Canadian Equity ETF  
Bristol Gate Concentrated US Equity ETF  
British Columbia Ferry Services Inc.  
Brixton Metals Corporation  
Brompton Energy Split Corp. (formerly named, Brompton Oil Split Corp.)  
Brompton Enhanced Multi-Asset Income ETF  
Brompton European Dividend Growth ETF  
Brompton Flaherty & Crumrine Investment Grade Preferred ETF  
Brompton Global Dividend Growth ETF  
Brompton Global Healthcare Income & Growth ETF  
Brompton Lifeco Split Corp.  
Brompton North American Financials Dividend ETF



Brompton North American Low Volatility Dividend ETF  
Brompton Split Banc Corp.  
Brompton Sustainable Real Assets Dividend ETF (formerly, Brompton Global Real Assets Dividend ETF)  
Brompton Tech Leaders Income ETF  
Brookfield Asset Management Ltd.  
Brookfield Business Corporation  
Brookfield Business Partners L.P.  
Brookfield Capital Finance LLC  
Brookfield Corporation (formerly Brookfield Asset Management Inc.)  
Brookfield Finance (Australia) Pty Ltd  
Brookfield Finance I (UK) PLC  
Brookfield Finance II Inc.  
Brookfield Finance II LLC  
Brookfield Finance Inc.  
Brookfield Finance LLC  
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 Partners Exchange LP  
Brookfield Infrastructure Partners L.P.  
Brookfield Infrastructure Preferred Equity Inc.  
Brookfield Investments Corporation  
Brookfield Office Properties Inc.  
Brookfield Property Finance ULC  
Brookfield Property Partners L.P.  
Brookfield Property Preferred Equity Inc.  
Brookfield Property Preferred L.P.  
Brookfield Property Split Corp.  
Brookfield Reinsurance Ltd. (formerly Brookfield Asset Management Reinsurance Partners Ltd.)  
Brookfield Renewable Corporation  
Brookfield Renewable Partners L.P.  
Brookfield Renewable Partners ULC  
Brookfield Renewable Power Preferred Equity Inc.  
BRO-X Minerals Ltd.  
BRP Inc.  
BSR Real Estate Investment Trust  
BTB Real Estate Investment Trust  
BZAM LTD. (formerly, The Green Organic Dutchman Holdings Ltd.)  
CAE Inc.  
Caldwell Canadian Value Momentum Fund

Caldwell North American Fund  
Caldwell U.S. Dividend Advantage Fund  
Caldwell-Lazard CorePlus Infrastructure Fund (formerly, Caldwell CorePlus Infrastructure Fund)  
Calfrac Well Services Ltd.  
Calian Group Ltd.  
Callinex Mines Inc.  
Callitas Health Inc.  
Calmena Energy Services Inc.  
Calyx Ventures Inc.  
Cameco Corporation  
Campbell Resources Inc.  
Canaccord Genuity Group Inc.  
Canacol Energy Ltd.  
Canada 3000 Inc.  
Canada Goose Holdings Inc.  
Canada Jetlines Operations Ltd.  
Canada Life Advanced Portfolio (formerly, Canada Life Advanced Folio Fund)  
Canada Life Aggressive Portfolio  
Canada Life Balanced Portfolio (formerly, Canada Life Balanced Folio Fund)  
Canada Life Canadian Core Bond Fund  
Canada Life Canadian Core Plus Bond Fund  
Canada Life Canadian Core Plus Fixed Income Fund  
Canada Life Canadian Corporate Bond Fund  
Canada Life Canadian Dividend Fund  
Canada Life Canadian Fixed Income Balanced Fund  
Canada Life Canadian Focused Growth Fund  
Canada Life Canadian Focused Value Fund (formerly, Canada Life Canadian Equity Fund (Beutel Goodman))  
Canada Life Canadian Fundamental Equity Fund  
Canada Life Canadian Growth Balanced Fund (formerly, Canada Life Equity/Bond Fund (GLC))  
Canada Life Canadian Growth Fund (formerly, Canada Life Canadian Growth Fund (GWLIM))  
Canada Life Canadian Small-Mid Cap Fund (formerly, Canada Life Mid Cap Canada Fund (GWLIM))  
Canada Life Canadian Value Balanced Fund (formerly, Canada Life Balanced Fund (Beutel Goodman))  
Canada Life Canadian Value Fund  
Canada Life Capital Trust  
Canada Life Conservative Portfolio  
Canada Life Diversified Fixed Income Portfolio  
Canada Life Emerging Markets Concentrated Equity Fund  
Canada Life Emerging Markets Equity Fund  
Canada Life Emerging Markets Large Cap Equity Fund  
Canada Life ESG U.S. Equity Fund  
Canada Life European Equity Fund  
Canada Life Floating Rate Income Fund  
Canada Life Foreign Equity Fund  
Canada Life Global All Cap Equity Fund (formerly, Canada Life Global All Cap Equity Fund (Setanta))

Canada Life Global Balanced Fund  
Canada Life Global Core Plus Bond Fund  
Canada Life Global Dividend Fund  
Canada Life Global Growth and Income Fund (formerly, Canada Life Growth and Income Fund (GWLIM))  
Canada Life Global Growth Equity Fund  
Canada Life Global Growth Opportunities Fund  
Canada Life Global Low Volatility Fund  
Canada Life Global Multi-Sector Bond Fund  
Canada Life Global Multi-Sector Fixed Income Fund  
Canada Life Global Resources Fund  
Canada Life Global Small-Mid Cap Growth Fund  
Canada Life Global Strategic Income Fund (formerly, Canada Life Global Monthly Income Fund)  
Canada Life Global Tactical Fund  
Canada Life International Concentrated Equity Fund  
Canada Life International Equity Fund  
Canada Life International Value Fund  
Canada Life Moderate Portfolio  
Canada Life Money Market Fund  
Canada Life North American High Yield Fixed Income Fund  
Canada Life Pathways Core Bond 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 (formerly, Canada Life US All Cap Growth Fund)  
Canada Life U.S. Carbon Transition Equity Fund  
Canada Life U.S. Concentrated Equity Fund  
Canada Life U.S. Dividend Fund (formerly, Canada Life US Dividend Fund (GWLIM))  
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  
CanadaBis Capital Inc.  
Canadian Airlines Corporation  
Canadian Apartment Properties Real Estate Investment Trust  
Canadian Banc Corp.  
Canadian Credit Card Trust II

Canadian Diversified Resource Investment Listed Liquidity Fund

Canadian Dollar Cash Management Fund

Canadian Equity Alpha Corporate Class

Canadian Equity Alpha Pool

Canadian Equity Fund

Canadian Equity Growth Corporate Class

Canadian Equity Growth Pool

Canadian Equity Small Cap Corporate Class

Canadian Equity Small Cap Pool

Canadian Equity Value Corporate Class

Canadian Equity Value Pool

Canadian Fixed Income Corporate Class

Canadian Fixed Income Fund

Canadian Fixed Income Pool

Canadian General Investments, Limited

Canadian High Income Equity Fund

Canadian Imperial Bank of Commerce

Canadian Large Cap Leaders Split Corp.

Canadian Life Companies Split Corp.

Canadian National Railway Company

Canadian Natural Resources Limited

Canadian Net Real Estate Investment Trust

Canadian Overseas Petroleum Limited

Canadian Pacific Kansas City Limited

Canadian Pacific Railway Company

Canadian Scholarship Trust CST Advantage Plan

Canadian Scholarship Trust Family Savings Plan

Canadian Scholarship Trust Founders' Plan

Canadian Scholarship Trust Group Savings Plan

Canadian Scholarship Trust Individual Savings Plan

Canadian Small Company Equity Fund

Canadian Tire Corporation, Limited

Canadian Utilities Limited

Canadian Western Bank

Canfor Corporation

Canfor Pulp Products Inc.

CannTrust Holdings Inc.

Canoe Asset Allocation Class

Canoe Bond Advantage Class

Canoe Bond Advantage Fund

Canoe Canadian Small Mid Cap Class

Canoe Defensive Global Balanced Fund

Canoe Defensive Global Equity Fund

Canoe Defensive International Equity Fund

Canoe Defensive U.S. Equity Class  
Canoe EIT Income Fund  
Canoe Energy Class  
Canoe Energy Income Class  
Canoe Enhanced Income Class  
Canoe Enhanced Income Fund  
Canoe Equity Class  
Canoe Global Equity Fund  
Canoe Global Income Class  
Canoe Global Income Fund  
Canoe North American Monthly Income Class  
Canoe Preferred Share Class  
Canoe Premium Income Fund  
Canoe Trust Fund  
Canopy Growth Corporation  
Canshore Exploration Limited  
Canso Credit Income Fund  
Canso Select Opportunities Corporation  
CANSORTIUM INC.  
Capital Group Canadian Core Plus Fixed Income Fund (Canada)  
Capital Group Canadian Focused Equity 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 Equity Fund (Canada)  
Capital Group International Equity Fund (Canada)  
Capital Group Monthly Income Portfolio (Canada)  
Capital Group Multi-Sector Income Fund (Canada)  
Capital Group U.S. Equity Fund (Canada)  
Capital Group World Bond Fund (Canada)  
Capital Power Corporation  
Capstone Copper Corp.  
Capstone Infrastructure Corporation  
Cardinal Energy Ltd.  
Cardiol Therapeutics Inc.  
CARDS II Trust  
CareRx Corporation (formerly Centric Health Corporation)  
Cargojet Inc.  
Caribbean Utilities Company, Ltd.  
Carmanah Resources Ltd  
CARS and PARS Programme  
Cascada Silver Corp.  
Cascades Inc.  
Cash Management Pool

Catalyst Metals Limited  
Caterpillar Financial Services Limited  
Cathay Forest Products Corp.  
Cathedral Bitcoin Inc.  
Cathedral Energy Services Ltd.  
CC&L Alternative Income 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 Long Short Fund (formerly, CC&L Alternative Canadian Equity Fund)  
CC&L Global Market Neutral II Fund (formerly, CC&L Alternative Global Equity Fund)  
CC&L High Yield Bond Fund  
CCL Industries Inc.  
CE Brands Inc.  
Celestial Acquisition Corp.  
Celestica Inc.  
Cenovus Energy Inc.  
Centamin plc  
Centaurus Energy Inc.  
Centerra Gold Inc.  
CENTR Brands Corp.  
Century Lithium Corp. (formerly Cypress Development Corp.)  
Ceres Global Ag Corp.  
CES Energy Solutions Corp.  
CGI Inc.  
CGX Energy Inc.  
Champion Iron Limited  
Charlotte's Web Holdings, Inc.  
Chartwell Retirement Residences  
Chauvco Resources International Ltd.  
Chemistree Technology Inc. (Formerly Whattozee Networks Inc.)  
Chemokine Therapeutics Corp.  
Chemtrade Logistics Income Fund  
Chesswood Group Limited  
Chicane Capital I Corp.  
China AMC - IG China Equity Pool  
CHIP Mortgage Trust  
CHITOGENX INC  
Choice Properties Real Estate Investment Trust  
Chorus Aviation Inc.  
Chorus II 100 per cent Equity Growth Portfolio  
Chorus II Aggressive Growth Portfolio  
Chorus II Balanced Low Volatility Portfolio

Chorus II Conservative Low Volatility Portfolio  
Chorus II Growth Portfolio  
Chorus II Maximum Growth Portfolio  
Chorus II Moderate Low Volatility Portfolio  
Chou Asia Fund  
Chou Associates Fund  
Chou Bond Fund  
Chou Europe Fund  
Chou RRSP Fund  
CI 1-5 Year Laddered Government Strip Bond Index ETF  
CI Alternative Diversified Opportunities Fund  
CI Alternative Investment Grade Credit Fund  
CI Alternative Multi-Strategy Fund  
CI Alternative North American Opportunities Fund  
CI American Small Companies Corporate Class  
CI American Small Companies Fund  
CI Asian Opportunities Corporate Class  
CI Asian Opportunities Fund  
CI Auspice Alternative Diversified Corporate Class  
CI Auspice Broad Commodity Fund  
CI Balanced Income Personal Portfolio  
CI Bio-Revolution Index ETF  
CI Bitcoin Fund  
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 Convertible Bond ETF  
CI Canadian Convertible Bond Fund  
CI Canadian Core Fixed Income Private Trust  
CI Canadian Core Plus Bond Fund  
CI Canadian Dividend Corporate Class  
CI Canadian Dividend Fund  
CI Canadian Dividend Private Pool  
CI Canadian Equity Corporate Class  
CI Canadian Equity Fund  
CI Canadian Equity Income Private Trust  
CI Canadian Equity Index ETF

CI Canadian Equity Private Pool  
CI Canadian Fixed Income Private Pool  
CI Canadian Income & Growth Corporate Class  
CI Canadian Income & Growth Fund  
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 Short-Term Bond Pool  
CI Canadian Small/Mid Cap Equity Income Class  
CI Canadian Small/Mid Cap Equity Income Fund  
CI Conservative Income Personal Portfolio  
CI Corporate Bond Class  
CI Corporate Bond Corporate Class  
CI Corporate Bond Fund  
CI Defensive Income Personal Portfolio  
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 Core Plus Fixed Income US\$ Fund  
CI DoubleLine Income US\$ 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 Fund  
CI Energy Giants Covered Call ETF  
CI Energy Giants Covered Call Fund  
CI Energy Private Trust  
CI Enhanced Government Bond ETF  
CI Enhanced Short Duration Bond Fund  
CI Ethereum Fund  
CI Financial Corp.  
CI Floating Rate Income 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  
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 Ethereum ETF  
CI Galaxy Metaverse Index ETF  
CI Galaxy Multi-Crypto ETF  
CI Global Alpha Innovation ETF  
CI Global Alpha Innovators Corporate Class  
CI Global Asset Allocation Private Pool  
CI Global Balanced Corporate Class  
CI Global Balanced Fund  
CI Global Bond Corporate Class  
CI Global Bond Currency Neutral Fund  
CI Global Bond Fund  
CI Global Climate Leaders Fund  
CI Global Concentrated Equity Private Pool  
CI Global Core Plus Bond Fund  
CI Global Dividend Corporate Class  
CI Global Dividend Fund  
CI Global Dividend Opportunities Corporate Class  
CI Global Dividend Opportunities Fund  
CI Global Energy Corporate Class  
CI Global Enhanced Government Bond Private Pool  
CI Global Equity & Income Fund  
CI Global Equity Alpha Private Pool  
CI Global Equity Corporate Class  
CI Global Equity Fund  
CI Global Financial Sector ETF  
CI Global Green Bond Fund  
CI Global Health Sciences Corporate Class  
CI Global Healthcare Leaders Index ETF  
CI Global High Yield Credit Private Pool  
CI Global High Yield Fixed Income Private Trust  
CI Global Income & Growth Corporate Class  
CI Global Income & Growth Fund  
CI Global Infrastructure Fund  
CI Global Infrastructure Private Pool  
CI Global Infrastructure Private Trust  
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 ETF  
CI Global Quality Dividend Managed Corporate Class  
CI Global Quality Dividend Managed Fund  
CI Global Real Asset Private Pool  
CI Global Real Estate Private Trust  
CI Global REIT Class  
CI Global REIT Fund  
CI Global REIT Private Pool  
CI Global Resource Corporate Class  
CI Global Resource Fund  
CI Global Smaller Companies Corporate Class  
CI Global Smaller Companies Fund  
CI Global Smaller Companies Private Pool  
CI Global Stock Selection Fund  
CI Global Sustainable Infrastructure Fund  
CI Global Unconstrained Bond Private Pool  
CI Global Value Corporate Class  
CI Global Value Fund  
CI Gold Bullion Fund  
CI Gold Corporate Class  
CI Gold+ Giants Covered Call ETF  
CI Gold+ Giants Covered Call Fund  
CI Growth & Income Personal Portfolio  
CI Growth Personal Portfolio  
CI Health Care Giants Covered Call ETF  
CI High Income Corporate Class  
CI High Income Fund  
CI High Interest Savings ETF  
CI High Yield Bond Corporate Class  
CI High Yield Bond Fund  
CI ICBCCS 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 Equity Income Private Trust  
CI International Value Corporate Class  
CI International Value Fund  
CI Investment Grade Bond ETF  
CI Investment Grade Bond Fund  
CI Investment Grade Bond Private Pool

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 Fund  
CI Morningstar Canada Momentum Index ETF  
CI Morningstar Canada Value Index ETF  
CI Morningstar International Momentum Index ETF  
CI Morningstar International Value Index ETF  
CI Morningstar National Bank Québec Index ETF  
CI Morningstar US Momentum Index ETF  
CI Morningstar US Value Index ETF  
CI Mosaic Balanced ETF Portfolio  
CI Mosaic Balanced Growth ETF Portfolio  
CI Mosaic Balanced Income ETF Portfolio  
CI Mosaic ESG Balanced ETF Portfolio  
CI Mosaic ESG Balanced Growth ETF Portfolio  
CI Mosaic ESG Balanced Income ETF Portfolio  
CI Mosaic Growth ETF Portfolio  
CI Mosaic Income ETF Portfolio  
CI MSCI Canada Quality Index Class ETF  
CI MSCI World ESG Impact Fund  
CI MSCI World ESG Impact Index ETF  
CI Munro Alternative Global Growth Fund  
CI Munro Global Growth Equity Fund  
CI North American Dividend Fund  
CI ONE Global Equity ETF  
CI ONE North American Core Plus Bond ETF  
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 Precious Metals Private Trust  
CI Preferred Share ETF  
CI Preferred Share Fund  
CI Pure Canadian Small/Mid Cap Equity Corporate Class  
CI Pure Canadian Small/Mid Cap Equity Fund  
CI Real Growth Pool Class  
CI Real Income 1941-45 Class

CI Real Income 1946-50 Class  
CI Real Income 1951-55 Class  
CI Real Long Term Income Pool Class  
CI Real Long Term Income Trust  
CI Real Mid Term Income Pool Class  
CI Real Mid Term Income Trust  
CI Real Short Term Income Pool Class  
CI Real Short Term Income Trust  
CI Resource Opportunities Class  
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 Global Equity Corporate Class  
CI Select Global Equity Fund  
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 Short Term Government Bond Index Class ETF  
CI Short-Term Bond Fund  
CI Synergy American Corporate Class  
CI Synergy American Fund  
CI Synergy Canadian Corporate Class  
CI Synergy Global Corporate Class  
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. Dividend Fund  
CI U.S. Dividend Registered Fund  
CI U.S. Dividend US\$ Fund  
CI U.S. Enhanced Momentum Index ETF

CI U.S. Enhanced Value Index ETF  
CI U.S. Equity & Income 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. Minimum Downside Volatility Index ETF  
CI U.S. Money Market Corporate Class  
CI U.S. Money Market Fund  
CI U.S. Stock Selection Corporate Class  
CI U.S. Stock Selection Fund  
CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)  
CI U.S. TrendLeaders Index ETF  
CI Utilities Giants Covered Call ETF  
CI WisdomTree Canada Quality Dividend Growth Index ETF  
CI WisdomTree Canada Quality Dividend Growth Index Fund  
CI WisdomTree Emerging Markets Dividend Index ETF  
CI WisdomTree Europe Hedged Equity Index ETF  
CI WisdomTree International Quality Dividend Growth Index ETF  
CI WisdomTree International Quality Dividend Growth Index Hedged Fund  
CI WisdomTree International Quality Dividend Growth Variably Hedged Index ETF  
CI WisdomTree Japan Equity Index ETF  
CI WisdomTree U.S. MidCap Dividend Index ETF  
CI WisdomTree U.S. Quality Dividend Growth Index ETF  
CI WisdomTree U.S. Quality Dividend Growth Index Fund  
CI WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF  
CI Yield Enhanced Canada Aggregate Bond Index ETF  
CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF  
CIBC 2025 Investment Grade Bond Fund  
CIBC 2026 Investment Grade Bond Fund  
CIBC 2027 Investment Grade Bond Fund  
CIBC Active Investment Grade Corporate Bond ETF  
CIBC Active Investment Grade Floating Rate Bond ETF  
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 Bond Fund  
CIBC Canadian Bond Index ETF

CIBC Canadian Bond Index Fund  
CIBC Canadian Equity Fund  
CIBC Canadian Equity Index ETF  
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 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 Index ETF  
CIBC Emerging Markets Equity Private Pool (formerly, Renaissance Emerging Markets Equity Private Pool)  
CIBC Emerging Markets Fund  
CIBC Emerging Markets Index Fund  
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 Global Technology Fund  
CIBC International Equity ETF

CIBC International Equity Fund  
CIBC International Equity Index ETF  
CIBC International Equity Index ETF (CAD-Hedged)  
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 Multi-Asset Absolute Return Strategy  
CIBC Multi-Asset Global Balanced Income Private Pool (formerly, Renaissance Multi-Asset Global Balanced Income Private)  
CIBC Multi-Asset Global Balanced Private Pool (formerly, Renaissance Multi-Asset Global Balanced Private Pool)  
CIBC Multi-Sector Fixed Income Private Pool (formerly, Renaissance Multi-Sector Fixed Income Private Pool)  
CIBC Nasdaq Index Fund  
CIBC Precious Metals Fund  
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 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 U.S. Broad Market Index Fund

CIBC U.S. Dollar Managed Balanced Portfolio  
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 Index ETF  
CIBC U.S. Equity Index ETF (CAD-Hedged)  
CIBC U.S. Equity Private Pool (formerly, Renaissance U.S. Equity Private Pool)  
CIBC U.S. Index Fund  
CIBC U.S. Small Companies Fund  
CIBC Ultra Short-Term Income Private Pool (formerly, Renaissance Ultra Short-Term Income Private Pool)  
Cineplex Inc.  
Cinram International Limited Partnership  
Cipher Pharmaceuticals Inc.  
Citadel Income Fund  
Clarke Inc.  
Clean Air Metals Inc.  
Clean Harbors, Inc.  
Clipper Apartment Project  
CloudMD Software & Services Inc. (formerly Premier Health Group Inc.)  
CLS Holdings USA, Inc.  
CMP 2022 Resource Limited Partnership  
CMP 2023 Resource Limited Partnership  
CNH Capital Canada Receivables Trust  
Coco Pool Corp.  
Coelacanth Energy Inc.  
Coeur Mining, Inc.  
Cogeco Communications Inc.  
Cogeco Inc  
CohBar, Inc.  
Colabor Group Inc.  
Collective Mining Ltd.  
COLLIERS INTERNATIONAL GROUP INC.  
Colossus Minerals Inc.  
Coloured Ties Capital Inc.  
Cominar Real Estate Investment Trust  
Communicorp Corporation  
Compass Balanced Growth Portfolio  
Compass Balanced Portfolio  
Compass Conservative Balanced Portfolio  
Compass Conservative Portfolio  
Compass Growth Portfolio  
Compass Maximum Growth Portfolio



Concert Industries Ltd.  
Condor Energies Inc.  
Coniagas Battery Metals Inc.  
Conifex Timber Inc.  
ConjuChem Biotechnologies Inc.  
Conservative Income Portfolio  
Conservative Monthly Income Fund  
CONSTELLATION COPPER CORPORATION  
Constellation Software Inc.  
Contact Gold Corp.  
Converge Technology Solutions Corp.  
Co-operators General Insurance Company  
CopAur Minerals Inc.  
Copperleaf Technologies Inc.  
Corus Entertainment Inc.  
Counsel All Equity Portfolio  
Counsel Balanced Portfolio  
Counsel Canadian Core Fixed Income  
Counsel Canadian Dividend  
Counsel Canadian Growth  
Counsel Canadian Value  
Counsel Conservative Portfolio  
Counsel Defensive Global Equity  
Counsel Fixed Income  
Counsel Global Dividend  
Counsel Global Fixed Income  
Counsel Global Low Volatility Equity  
Counsel Global Real Estate  
Counsel Global Small Cap  
Counsel Growth Portfolio  
Counsel High Yield Fixed Income  
Counsel International Growth  
Counsel International Value  
Counsel Money Market  
Counsel North American High Yield Bond  
Counsel Retirement Accumulation Portfolio  
Counsel Retirement Foundation Portfolio  
Counsel Retirement Preservation Portfolio  
Counsel Short Term Bond  
Counsel U.S. Growth  
Counsel U.S. Growth Equity  
Counsel U.S. Value  
Coveo Solutions Inc.  
CPI Card Group Inc.

CRAFT 1861 Global Holdings Inc. (formerly, BGP Acquisition Corp.)

Crailar Technologies Inc.

Credit Suisse AG

Crescent Point Energy Corp.

Crescita Therapeutics Inc.

Cresco Labs Inc.

Crew Energy Inc.

Criterium Energy Ltd. (formerly Softrock Minerals Ltd.)

Critical Elements Lithium Corporation

Crombie Real Estate Investment Trust

Cronos Group Inc.

Crown Capital Partners Inc.

Crown Point Energy Inc.

CRS Preferred NT Ltd.

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 Graduation Portfolio

CT Real Estate Investment Trust

CU Inc.

CubicFarm Systems Corp.

Curaleaf Holdings, Inc. (formerly Lead Ventures Inc.)

CWB Core Equity Fund

CWB Onyx Balanced Solution

CWB Onyx Canadian Equity Fund

CWB Onyx Conservative Solution

CWB Onyx Diversified Income Fund

CWB Onyx Global Equity Fund

CWB Onyx Growth Solution

Cybin Inc.

Cymat Technologies Ltd.

Cymbria Corporation

DANIER LEATHER INC.

DATA Communications Management Corp.

Davie Yards Inc.

Dayforce, Inc. (formerly, Ceridian HCM Holding Inc.)

D-BOX Technologies Inc.

Deans Knight Income Corporation

Decibel Cannabis Company Inc.

DECISIVE DIVIDEND CORPORATION

Deepspatial Inc.

Defense Metals Corp.  
Defiance Silver Corp.  
Definity Financial Corporation  
Delivra Health Brands Inc. (formerly Harvest One Cannabis Inc.)  
Delta 9 Cannabis Inc.  
Denison Mines Corp.  
DENNINGHOUSE INC.  
dentalcorp Holdings Ltd.  
Desert Mountain Energy Corp.  
Desjardins 1-5 year Laddered Canadian Corporate Bond Index ETF  
Desjardins 1-5 year Laddered Canadian Government Bond Index ETF  
Desjardins Alt Long/Short Equity Market Neutral ETF  
Desjardins Alt Long/Short Equity Market Neutral ETF Fund  
Desjardins Alt Long/Short Global Equity Markets ETF  
Desjardins American Equity Growth Currency Neutral Fund  
Desjardins American Equity Growth Fund  
Desjardins American Equity Value Fund  
Desjardins Canadian Bond Fund  
Desjardins Canadian Equity Fund  
Desjardins Canadian Equity Income Fund  
Desjardins Canadian Equity Value 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 Dividend Balanced Fund (Formerly Desjardins Dividend Income Fund)  
Desjardins Dividend Growth Fund  
Desjardins Emerging Markets Bond Fund  
Desjardins Emerging Markets Fund  
Desjardins Emerging Markets Opportunities Fund  
Desjardins Enhanced Bond Fund  
Desjardins Floating Rate Income Fund  
Desjardins Global Balanced Strategic Income Fund  
Desjardins Global Corporate Bond Fund  
Desjardins Global Equity Fund  
Desjardins Global Equity Growth Fund  
Desjardins Global Government Bond Index Fund  
Desjardins Global High Yield Bond Fund  
Desjardins Global Infrastructure Fund  
Desjardins Global Managed Bond Fund  
Desjardins Global Small Cap Equity Fund  
Desjardins Global Tactical Bond Fund  
Desjardins Global Total Return Bond Fund

Desjardins International Equity Value Fund  
Desjardins Low Volatility Canadian Equity Fund  
Desjardins Low Volatility Global Equity Fund  
Desjardins Money Market Fund  
Desjardins Overseas Equity Fund  
Desjardins Overseas Equity Growth Fund  
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 SocieTerra American Equity ETF  
Desjardins SocieTerra American Equity Fund  
Desjardins SocieTerra American Small Cap Equity Fund  
Desjardins SocieTerra Canadian Bond Fund  
Desjardins SocieTerra Canadian Equity Fund  
Desjardins SocieTerra Canadian Equity Income Fund  
Desjardins SocieTerra Cleantech Fund  
Desjardins SocieTerra Diversity Fund  
Desjardins SocieTerra Emerging Markets Bond Fund  
Desjardins SocieTerra Emerging Markets Equity Fund  
Desjardins SocieTerra Environmental Bond Fund  
Desjardins SocieTerra Global Balanced Fund  
Desjardins SocieTerra Global Bond Fund  
Desjardins SocieTerra Global Corporate Bond Fund  
Desjardins SocieTerra Global Dividend Fund  
Desjardins SocieTerra Global Managed Bond Fund  
Desjardins SocieTerra Global Opportunities Fund  
Desjardins SocieTerra International Equity Fund  
Desjardins SocieTerra International Small Cap Equity Fund  
Desjardins SocieTerra Low Volatility Global Equity Fund  
Desjardins SocieTerra Positive Change Fund  
Desjardins SocieTerra Short-Term Income Fund  
Deutsche Bank Aktiengesellschaft  
Deveron Corp.  
Devine Entertainment Corporation  
Dexterra Group Inc.  
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  
Digihost Technology Inc.  
Dion Entertainment Corp.  
DIRTT Environmental Solutions Ltd.  
Discovery 2023 Short Duration LP  
Discovery Air Inc.  
Discovery Silver Corp.  
Distinct Infrastructure Group Inc. (formerly QE2 Acquisition Corp.)  
Diversified Royalty Corp.  
Divestco Inc.  
Dividend 15 Split Corp.  
Dividend 15 Split Corp. II  
Dividend Growth Split Corp.  
Dividend Select 15 Corp.  
DMG Blockchain Solutions Inc.  
Docebo Inc.  
Dollarama Inc.  
Dolly Varden Silver Corporation  
Doman Building Materials Group Ltd. (formerly, CanWel Building Materials Group Ltd.)  
Doman Industries Limited  
Domtar Corporation  
Donnelley Financial Solutions, Inc.  
Dorel Industries Inc.  
DragonWave Inc.  
Dream Impact Trust  
Dream Industrial Real Estate Investment Trust  
Dream Office Real Estate Investment Trust

Dream Residential Real Estate Investment Trust  
Dream Summit Industrial LP  
DREAM Unlimited Corp.  
DRI Healthcare Trust  
Drone Delivery Canada Corp. (formerly Asher Resources Corporation)  
Dundee Corporation  
Dundee Energy Limited (formerly Eurogas Corporation)  
Dundee Global Resource Class  
Dundee Precious Metals Inc.  
Dye & Durham Limited  
Dynamic Active Balanced ETF Portfolio  
Dynamic Active Canadian Bond ETF  
Dynamic Active Canadian Dividend ETF  
Dynamic Active Conservative ETF Portfolio  
Dynamic Active Core Bond Private Pool  
Dynamic Active Credit Strategies Private Pool  
Dynamic Active Crossover Bond ETF  
Dynamic Active Discount Bond ETF  
Dynamic Active Emerging Markets ETF  
Dynamic Active Energy Evolution 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 Infrastructure ETF  
Dynamic Active Growth ETF Portfolio  
Dynamic Active Income ETF Portfolio  
Dynamic Active International Dividend ETF  
Dynamic Active International ETF  
Dynamic Active Investment Grade Floating Rate ETF  
Dynamic Active Preferred Shares ETF  
Dynamic Active Retirement Income ETF  
Dynamic Active Tactical 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 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 Blue Chip Equity Fund  
Dynamic Canadian Bond 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 Credit Spectrum Fund  
Dynamic Diversified Inflation Focused Fund  
Dynamic Dividend Advantage Class  
Dynamic Dividend Advantage Fund  
Dynamic Dividend Fund  
Dynamic Dividend Income Class  
Dynamic Dividend Income Fund  
Dynamic Dollar-Cost Averaging Fund  
Dynamic Emerging Markets Equity Fund  
Dynamic Energy Evolution Fund  
Dynamic Energy Income Fund  
Dynamic Equity Income Fund  
Dynamic European Equity 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  
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 Infrastructure Class  
Dynamic Global Infrastructure Fund  
Dynamic Global Real Estate Fund (formerly Dynamic Focus+ Real Estate Fund)  
Dynamic Global Strategic Yield Fund  
Dynamic Global Yield Private Pool

Dynamic Global Yield Private Pool Class  
Dynamic High Yield Bond Fund  
Dynamic International Discovery Fund  
Dynamic International Dividend Private Pool  
Dynamic International Equity Fund  
Dynamic Investment Grade Floating Rate Fund  
Dynamic Money Market Class  
Dynamic Money Market Fund  
Dynamic North American Dividend Private Pool  
Dynamic Power American Growth Class  
Dynamic Power American Growth Fund  
Dynamic Power Balanced Fund  
Dynamic Power Canadian Growth Fund  
Dynamic Power Global Balanced Class  
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 II 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 Resource Class  
Dynamic Strategic Yield Class  
Dynamic Strategic Yield Fund  
Dynamic Sustainable Credit Fund  
Dynamic Sustainable Equity Fund  
Dynamic Tactical Bond Private Pool  
Dynamic Total Return Bond Class  
Dynamic Total Return Bond Fund  
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 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  
DynamicEdge Defensive Portfolio  
DynamicEdge Equity Class Portfolio  
DynamicEdge Equity Portfolio  
DynamicEdge Growth Class Portfolio  
DynamicEdge Growth Portfolio  
E Automotive Inc. d/b/a E Inc.  
E Split Corp.  
E2Gold Inc.  
E3 Lithium Ltd.  
Eagle Credit Card Trust  
EarthLabs Inc.  
East Side Games Group Inc.  
Eastern Platinum Limited  
Eat & Beyond Global Holdings Inc.  
ECN Capital Corp.  
EcoSynthetix Inc.  
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  
Eguana Technologies Inc.  
EHP Advantage Alternative Fund  
EHP Foundation Alternative Fund  
EHP Global Arbitrage Alternative Fund  
EHP Global Multi-Strategy Alternative Fund  
EHP Multi-Asset Absolute Return Alternative Fund  
EHP Select Alternative Fund  
EHP Strategic Income Alternative Fund  
EHP Tactical Growth Alternative Fund  
E-L Financial Corporation Limited  
Eldorado Gold Corporation  
Electra Battery Materials Corporation (formerly "First Cobalt Corp.")  
Electric Royalties Ltd. (formerly Rebel Capital Inc.)

Electrovaya Inc.  
Element Fleet Management Corp. (formerly Element Financial Corporation)  
Elemental Altus Royalties Corp.  
Elevation Gold Mining Corporation  
Eloro Resources Ltd.  
Else Nutrition Holdings Inc.  
Embark Select Conservative Plan  
Embark Student Plan  
Emblem Corp. (formerly Saber Capital Corp.)  
Emera Incorporated  
Emerge Commerce Ltd.  
Emerging Markets Equity Corporate Class  
Emerging Markets Equity Fund  
Emerging Markets Equity Pool  
Empire Company Limited  
Empress Royalty Corp.  
Enableness Technologies Inc.  
Enbridge Gas Inc.  
Enbridge Inc.  
Enbridge Pipelines Inc.  
enCore Energy Corp.  
Endeavour Mining plc  
Endeavour Silver Corp.  
Endo International plc  
Enerflex Ltd.  
Énergir Inc.  
Energy Fuels Inc.  
Energy Income Fund  
Enerplus Corporation  
Enhanced Income Portfolio  
EnQuest Energy Services Corp.  
Enseco Energy Services Corp.  
Enterprise Group, Inc.  
Entheon Biomedical Corp. (formerly MPV Exploration Inc.)  
Enthusiast Gaming Holdings Inc. (formerly J55 Capital Corp.)  
Entourage Health Corp. (formerly WeedMD Inc.)  
ENTREC Corporation  
Entree Resources Ltd.  
EnWave Corporation  
EPCOR Utilities Inc.  
Epsilon Energy Ltd.  
EQ Inc.  
EQB Inc. (formerly Equitable Group Inc.)  
Equinox Gold Corp.

Erdene Resource Development Corporation  
Ero Copper Corp.  
ESE Entertainment Inc.  
Ether Capital Corporation  
Ether ETF  
Eupraxia Pharmaceuticals Inc.  
EURO Ressources S.A.  
Euro Sun Mining Inc.  
Eurogas International Inc.  
European Residential Real Estate Investment Trust  
EV Nickel Inc.  
EverGen Infrastructure Corp.  
Evertz Technologies Limited  
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 Automobile Innovation Index Fund  
Evolve Canadian Banks and Lifecos Enhanced Yield Index 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 European Banks Enhanced Yield ETF  
Evolve FANGMA Index ETF  
Evolve Future Leadership Fund  
Evolve Global Healthcare Enhanced Yield Fund  
Evolve Global Materials & Mining Enhanced Yield Index ETF  
Evolve Innovation Index Fund  
Evolve Metaverse ETF  
Evolve NASDAQ Technology Enhanced Yield Index Fund  
Evolve S&P 500 Enhanced Yield Fund  
Evolve S&P/TSX 60 Enhanced Yield Fund  
Evolve US Banks Enhanced Yield Fund  
Evolved Digital Systems Inc.  
Evovest Global Equity ETF  
Exall Energy Corporation  
Excellon Resources Inc.  
Excelsior Mining Corp.  
Exchange Income Corporation  
Exemplar Global Growth and Income Class  
Exemplar Growth and Income Fund  
Exemplar Performance Fund

Exro Technologies Inc.  
Extendicare Inc.  
Exxon Mobil Corporation  
Faircourt Gold Income Corp.  
Fairfax Financial Holdings Limited  
Fairfax India Holdings Corporation  
Family Single Student Education Savings Plan  
Fantom Technologies Inc.  
Faraday Copper Corp. (formerly Copperbank Resources Corp.)  
Farmers Edge Inc.  
Fédération des caisses Desjardins du Québec  
Fennec Pharmaceuticals Inc.  
Feronia Inc.  
FG Acquisition Corp.  
Fidelity - IG Canadian Equity Pool  
Fidelity Advantage Bitcoin ETF  
Fidelity Advantage Bitcoin ETF Fund  
Fidelity Advantage Ether ETF  
Fidelity Advantage Ether ETF Fund  
Fidelity All-American Equity ETF  
Fidelity All-Canadian Equity ETF  
Fidelity All-in-One Balanced ETF  
Fidelity All-in-One Balanced ETF Fund  
Fidelity All-in-One Conservative ETF  
Fidelity All-in-One Conservative ETF Fund  
Fidelity All-in-One Equity ETF  
Fidelity All-in-One Equity ETF Fund  
Fidelity All-in-One Growth ETF  
Fidelity All-in-One Growth ETF Fund  
Fidelity All-International Equity ETF  
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 Fund  
Fidelity American Equity Systematic Currency Hedged Fund  
Fidelity American High Yield Currency Neutral Fund  
Fidelity American High Yield 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  
Fidelity Balanced Private Pool  
Fidelity Balanced Private Pool 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 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 Index 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 Monthly High Income ETF  
Fidelity Canadian Monthly High Income ETF Fund  
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  
Fidelity CanAM Opportunities Currency Neutral Class  
Fidelity China Class  
Fidelity China Fund  
Fidelity ClearPath 2005 Portfolio  
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 Income Portfolio  
Fidelity ClearPath® 2060 Portfolio  
Fidelity ClearPath® 2065 Portfolio  
Fidelity Climate Leadership Balanced Fund  
Fidelity Climate Leadership Bond Fund  
Fidelity Climate Leadership 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 Income Fund  
Fidelity Conservative Income Private Pool  
Fidelity Conservative Managed Risk Portfolio  
Fidelity Convertible Securities Multi-Asset Base Fund  
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  
Fidelity Emerging Markets Debt Multi-Asset Base Fund  
Fidelity Emerging Markets Equity Multi-Asset Base Fund  
Fidelity Emerging Markets Fund  
Fidelity Emerging Markets Local Currency Debt Multi-Asset Base 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 Consumer Industries Class  
Fidelity Global Consumer Industries 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  
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+ 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 Monthly High Income ETF  
Fidelity Global Monthly High Income ETF Fund  
Fidelity Global Monthly Income Currency Neutral Fund  
Fidelity Global Monthly Income Fund  
Fidelity Global Natural Resources Class  
Fidelity Global Natural Resources Fund  
Fidelity Global Real Estate Class  
Fidelity Global Real Estate Fund  
Fidelity Global Real Estate Multi-Asset Base Fund  
Fidelity Global Small Cap Fund



Fidelity Global Small Cap Opportunities Fund  
Fidelity Global Value Long/Short 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 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  
Fidelity International High Dividend ETF  
Fidelity International High Dividend Index ETF Fund  
Fidelity International High Quality ETF  
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 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-Term Leaders Currency Neutral Fund  
Fidelity Long-Term Leaders Fund  
Fidelity Market Neutral Alternative Fund  
Fidelity Monthly Income Class  
Fidelity Monthly Income 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 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 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 Small Cap America Class  
Fidelity Small Cap America Currency Neutral Class  
Fidelity Small Cap America Fund  
Fidelity Small Cap America Systematic Currency Hedged 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 Tactical Strategies Fund  
Fidelity Technology Innovators Class (formerly, Fidelity Global Technology Class)  
Fidelity Technology Innovators Fund  
Fidelity Total Metaverse ETF  
Fidelity Total Metaverse Index ETF 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 Currency Neutral ETF  
Fidelity U.S. Dividend for Rising Rates Currency Neutral Index ETF Fund  
Fidelity U.S. Dividend for Rising Rates ETF  
Fidelity U.S. Dividend for Rising Rates Index ETF Fund  
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. Dividend Systematic Currency Hedged Fund  
Fidelity U.S. Equity Currency Neutral Private Pool  
Fidelity U.S. Equity Investment Trust  
Fidelity U.S. Equity Private Pool  
Fidelity U.S. Focused Stock Class (formerly Fidelity Growth America Class)  
Fidelity U.S. Focused Stock Currency Neutral Class  
Fidelity U.S. Focused Stock Fund  
Fidelity U.S. Focused Stock Systematic Currency Hedged Fund  
Fidelity U.S. Growth and Income Private Pool  
Fidelity U.S. Growth Opportunities Class  
Fidelity U.S. Growth Opportunities Investment Trust  
Fidelity U.S. Growth Opportunities Systematic Currency Hedged Class  
Fidelity U.S. High Dividend Currency Neutral ETF  
Fidelity U.S. High Dividend Currency Neutral Index ETF Fund  
Fidelity U.S. High Dividend ETF  
Fidelity U.S. High Dividend Index 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 Index ETF Fund  
Fidelity U.S. Low Volatility Currency Neutral ETF  
Fidelity U.S. Low Volatility Currency Neutral Index ETF Fund  
Fidelity U.S. Low Volatility ETF  
Fidelity U.S. Low Volatility Index ETF Fund  
Fidelity U.S. Momentum Currency Neutral ETF  
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. Small/Mid-Cap Equity Multi-Asset Base Fund  
Fidelity U.S. Value Currency Neutral ETF  
Fidelity U.S. Value ETF  
Fidelity Women's Leadership Fund  
Fidelity Women's Leadership Systematic Currency Hedged Fund  
Field Trip Health & Wellness Ltd.  
Fiera Capital Corporation  
Filament Health Corp.  
Filo Corp.  
Financial 15 Split Corp.  
Finning International Inc.  
FireFox Gold Corp.  
Firm Capital Apartment Real Estate Investment Trust (formerly, Firm Capital American Realty Partners Trust)  
Firm Capital Mortgage Investment Corporation  
Firm Capital Property Trust  
First Capital Real Estate Investment Trust  
First Lithium Minerals Corp.  
First Majestic Silver Corp.  
First Mining Gold Corp.  
First National Financial Corporation  
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 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 Morningstar Dividend Leaders ETF (CAD-Hedged)  
First Trust Nasdaq Cybersecurity ETF  
First Trust NASDAQ® Clean Edge® Green Energy ETF  
First Trust NYSE Arca Biotechnology ETF  
First Trust Senior Loan ETF (CAD-Hedged)  
First Trust Value Line® Dividend Index ETF (CAD-Hedged)  
First Trust Vest Fund of Buffer ETFs (Canada) 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  
FIRSTSERVICE CORPORATION  
Fission Uranium Corp.  
Flagship Communities Real Estate Investment Trust  
Flex First Plan  
FLINT Corp.  
Flow Capital Corp. (formerly LOGiQ Asset Management Inc.)  
Flower One Holdings Inc.  
Flutter Entertainment plc  
Flying Nickel Mining Corp.  
FMF Capital Group Ltd.  
FOBI AI Inc. (formerly Loop Insights Inc.)  
Foraco International SA  
Foran Mining Corporation  
Forbes Energy Services Ltd.  
Ford Credit Canada Company  
Forge First Conservative Alternative Fund  
Forge First Long Short Alternative Fund  
FormerXBC Inc.  
Forstrong Emerging Markets Equity ETF  
Forstrong Global Ex-North America Equity ETF  
Forstrong Global Growth ETF  
Forstrong Global Income ETF  
Fortaleza Energy Inc.  
Forte Minerals Corp.  
Fortified Trust  
Fortis Inc.  
FortisAlberta Inc.  
FortisBC Energy Inc.  
FortisBC Inc.  
Fortress Global Enterprises Inc. (formerly Fortress Paper Ltd.)  
Fortuna Silver Mines Inc.  
Fortune Bay Corp.  
Fortune Minerals Limited  
Foundation Wealth Diversifier Pool  
Foundation Wealth Equity Pool  
Foundation Wealth Income Pool  
FP Newspapers Inc.  
Fracmaster Ltd. (formerly Canadian Fracmaster Ltd.)  
Franco-Nevada Corporation  
Franklin ActiveQuant Canadian Fund  
Franklin ActiveQuant U.S. Fund

Franklin Bissett Canada Plus Equity Fund  
Franklin Bissett Canadian Balanced Fund  
Franklin Bissett Canadian Bond Fund  
Franklin Bissett Canadian Dividend Fund  
Franklin Bissett Canadian Equity Fund  
Franklin Bissett Canadian Government Bond Fund  
Franklin Bissett Core Plus Bond Fund  
Franklin Bissett Corporate Bond Fund  
Franklin Bissett Dividend Income Fund  
Franklin Bissett Money Market Fund  
Franklin Bissett Monthly Income and Growth Fund  
Franklin Bissett Short Duration Bond Fund (formerly, Franklin Bissett Canadian Short Term Bond Fund)  
Franklin Bissett Small Cap Fund  
Franklin Bissett Ultra Short Bond Fund (formerly Franklin Bissett Ultra Short Bond Active ETF)  
Franklin Brandywine Global Sustainable Balanced Fund  
Franklin Brandywine Global Sustainable Income Optimiser Fund (formerly Franklin Strategic Income Fund)  
Franklin Canadian Core Equity Fund  
Franklin Canadian Low Volatility High Dividend Index ETF  
Franklin ClearBridge Sustainable Global Infrastructure Income Fund  
Franklin Clearbridge Sustainable International Growth Fund (formerly, Franklin ClearBridge International Growth Fund)  
Franklin Clearbridge Sustainable International Growth Fund II (formerly, Franklin Clearbridge International Growth Fund)  
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 Japan Index ETF  
Franklin FTSE U.S. Index ETF  
Franklin Global Core Bond Fund (formerly, Franklin Global Aggregate Bond Active ETF (CAD-Hedged))  
Franklin Global Dividend Quality Index ETF (formerly, Franklin LibertyQT Global Dividend Index ETF)  
Franklin Global Growth Fund  
Franklin Growth ETF Portfolio  
Franklin High Income Fund  
Franklin Innovation Fund  
Franklin International Core Equity Fund  
Franklin International Equity Index ETF (formerly, Franklin FTSE Europe ex U.K. Index ETF)  
Franklin International Low Volatility High Dividend Index ETF  
Franklin International Multifactor Index ETF (formerly, Franklin LibertyQT International Equity Index ETF)  
Franklin Martin Currie Improving Society Fund  
Franklin Martin Currie Sustainable Emerging Markets Fund  
Franklin Martin Currie Sustainable Global Equity Fund (formerly, Franklin Martin Currie Global Equity Fund)  
Franklin Quotential Balanced Growth Portfolio  
Franklin Quotential Balanced Income Portfolio

Franklin Quotential Diversified Equity Portfolio  
Franklin Quotential Diversified Income Portfolio  
Franklin Quotential Growth Portfolio  
Franklin Royce Global Small Cap Premier Fund (formerly, Templeton Global Smaller Companies Fund)  
Franklin Sustainable Canadian Core Equity Fund  
Franklin Sustainable International Core Equity Fund  
Franklin Sustainable U.S. Core Equity Fund  
Franklin U.S. Core Equity Fund  
Franklin U.S. Large Cap Multifactor Index ETF (formerly, Franklin LibertyQT U.S. Equity Index ETF)  
Franklin U.S. Low Volatility High Dividend Index ETF  
Franklin U.S. Monthly Income Fund  
Franklin U.S. Opportunities Fund  
Franklin U.S. Rising Dividends Fund  
Franklin Western Asset Core Plus Bond Fund  
Freehold Royalties Ltd.  
Freeman Gold Corp.  
Friedberg Asset Allocation Fund  
Friedberg Global-Macro Hedge Fund  
FRNT Financial Inc.  
Frontera Energy Corporation  
FRONTIER LITHIUM INC.  
FSD Pharma Inc.  
FT Balanced Growth Private Wealth Pool  
FT Balanced Income Private Wealth Pool  
FT Capital Ltd.  
FT Growth Private Wealth Pool  
Fuel Cell Technologies Ltd.  
Fury Gold Mines Limited  
Fusion Pharmaceuticals Inc.  
G Mining Ventures Corp.  
G2 Goldfields Inc.  
Gabriel Resources Ltd.  
Galaxy Digital Holdings Ltd.  
Galiano Gold Inc. (formerly Asanko Gold Inc.)  
Gamehost Inc.  
GameSquare Holdings, Inc. (formerly Engine Gaming and Media, Inc.)  
Gandalf Technologies Inc.  
Garda World Security Corporation  
Gatos Silver, Inc.  
GC One Equity Portfolio  
GC One Fixed Income Portfolio  
GDI Integrated Facility Services Inc.  
GE Capital Canada Funding Company  
General Motors Company

Generation Mining Limited  
Generative AI Solutions Corp. (formerly Idle Lifestyle Inc.)  
Genesis Land Development Corp.  
Genesis Trust II  
Genesis Worldwide Inc.  
Gensource Potash Corporation  
Genus High Impact Equity Fund (formerly Genus Fossil Free High Impact Equity Fund)  
Geodrill Limited  
GeoPetro Resources Company  
George Weston Limited  
GFL Environmental Inc.  
Gibson Energy Inc.  
GIGA Metals Corporation  
Gildan Activewear Inc.  
Giyani Metals Corp.  
Glacier Credit Card Trust  
Glacier Media Inc.  
Glass House Brands Inc. (formerly Mercer Park Brand Acquisition Corp.)  
GLG LIFE TECH CORPORATION  
Global Atomic Corporation  
Global Crossing Airlines Group Inc.  
Global Dividend Growth Split Corp.  
Global Equity Allocation Pool  
Global Equity Pool  
Global Equity Pool (formerly, All Equity Fund)  
Global Fixed Income Corporate Class  
Global Fixed Income Pool  
Global Income Allocation Corporate Class  
Global Income Allocation Pool  
Global Managed Volatility Fund  
Global Neutral Balanced Pool (formerly, Neutral Balanced Fund)  
Global Water Resources, Inc. (formerly GWR Global Water Resources Corp.)  
Goat Industries Ltd. (formerly Billy Goat Brands Ltd.)  
goeasy Ltd. (formerly, easyhome Ltd.)  
GoGold Resources Inc.  
Gold Flora Corporation (formerly TPCO Holding Corp.)  
Gold Mountain Mining Corp.  
Gold Reserve Inc.  
Gold Royalty Corp.  
Gold Terra Resource Corp.  
Golden Minerals Company  
Golden Share Resources Corporation  
GoldMining Inc. (formerly Brazil Resources Inc.)  
good natured Products Inc.



Goodfood Market Corp.  
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  
Gran Tierra Energy Inc.  
Granite Creek Copper Ltd.  
Granite Real Estate Investment Trust  
Granite REIT Holdings Limited Partnership  
Granite REIT Inc.  
Graphene Manufacturing Group Ltd.  
Gray Wolf Capital Corporation  
Great Basin Gold Ltd.  
Great Panther Mining Limited  
Greater Toronto Airports Authority  
Great-West Lifeco Inc.  
Green Shift Commodities Ltd.  
Green Thumb Industries Inc.  
Greenbrook TMS Inc.  
GreenFirst Forest Products Inc. (formerly, Itasca Capital Ltd.)  
GreenSpace Brands Inc. (formerly Aumento IV Capital Corporation)  
GreenWise Balanced Portfolio  
GreenWise Conservative Portfolio  
GreenWise Growth Portfolio  
Growth 100 Fund  
Growth 80/20 Fund  
GT Group Telecom Inc.  
GT RESOURCES INC. (formerly Palladium One Mining Inc.)  
GuardBonds TM 1-3 Year Laddered Investment Grade Bond Fund  
GuardBonds TM 2024 Investment Grade Bond Fund  
GuardBonds TM 2025 Investment Grade Bond Fund  
GuardBonds TM 2026 Investment Grade Bond Fund  
GuardBonds TM 2027 Investment Grade Bond Fund  
Guardian Canadian Bond Fund  
Guardian Canadian Equity Fund  
Guardian Canadian Equity Income Fund  
Guardian Canadian Equity Select Fund  
Guardian Canadian Focused Equity Fund  
Guardian Canadian Growth Equity Fund  
Guardian Canadian Sector Controlled Equity Fund  
Guardian Canadian Short-Term Investment Fund  
Guardian Directed Equity Path Portfolio

Guardian Directed Premium Yield Portfolio  
Guardian Emerging Markets Equity Fund  
Guardian Fixed Income Select Fund  
Guardian Fundamental All Country Equity ETF  
Guardian Fundamental Emerging Markets Equity ETF  
Guardian Fundamental Global Equity Fund  
Guardian i3 Global Dividend Growth Fund  
Guardian i3 Global Quality Growth ETF  
Guardian i3 Global Quality Growth Fund  
Guardian i3 International Quality Growth Fund  
Guardian i3 US Quality Growth ETF  
Guardian International Equity Select Fund  
Guardian Investment Grade Corporate Bond Fund  
Guardian Managed Balanced Portfolio  
Guardian Managed Growth Portfolio  
Guardian Managed Income & Growth Portfolio  
Guardian Managed Income Portfolio  
Guardian Risk Managed Conservative Portfolio  
Guardian Short Duration Bond Fund  
Guardian Strategic Income Fund  
Guardian U.S. Equity All Cap Growth Fund  
Guardian U.S. Equity Fund  
Guardian U.S. Equity Select Fund  
GuardPath™ Managed Decumulation 2042 Fund  
GuardPath™ Modern Tontine 2042 Trust  
GURU Organic Energy Corp.  
H&R Real Estate Investment Trust  
Haemacure Corporation  
Haivision Systems Inc.  
Halo Collective Inc. (formerly Halo Labs Inc.)  
Hamilton Australian Bank Equal-Weight Index ETF  
Hamilton Canadian Bank Equal-Weight Index ETF  
Hamilton Canadian Bank Mean Reversion Index ETF  
Hamilton Canadian Financials Yield Maximizer ETF  
Hamilton Energy Yield Maximizer ETF  
Hamilton Enhanced Canadian Bank ETF  
Hamilton Enhanced Canadian Financials ETF  
Hamilton Enhanced Multi-Sector Covered Call ETF  
Hamilton Enhanced U.S. Covered Call ETF  
Hamilton Enhanced Utilities ETF  
Hamilton Global Financials ETF  
Hamilton Gold Producer Yield Maximizer ETF  
Hamilton Healthcare Yield Maximizer ETF  
Hamilton Technology Yield Maximizer ETF

Hamilton Thorne Ltd.  
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/Small-Cap Financials ETF  
Hanfeng Evergreen Inc.  
Harvest Banks & Buildings Income Fund  
Harvest Brand Leaders Enhanced Income ETF  
Harvest Brand Leaders Plus Income ETF  
Harvest Canadian Equity Enhanced Income Leaders ETF  
Harvest Canadian Equity Income Leaders ETF  
Harvest Canadian Income & Growth Fund  
Harvest Canadian T-Bill ETF  
Harvest Clean Energy ETF  
Harvest Diversified Monthly Income ETF  
Harvest Energy Leaders Plus Income ETF  
Harvest Equal Weight Global Utilities Enhanced Income ETF  
Harvest Equal Weight Global Utilities Income ETF  
Harvest Global Gold Giants Index ETF  
Harvest Global REIT Leaders Income ETF  
Harvest Healthcare Leaders Enhanced Income ETF  
Harvest Healthcare Leaders Income ETF  
Harvest Premium Yield 7-10 Year Treasury ETF  
Harvest Premium Yield Treasury ETF  
Harvest Tech Achievers Enhanced Income ETF  
Harvest Tech Achievers Growth & Income ETF  
Harvest Travel & Leisure Income ETF  
Harvest Travel & Leisure Index ETF  
Harvest US Bank Leaders Income ETF  
HAVN Life Sciences Inc.  
Hazelview Global Real Estate Fund  
Headwater Exploration Inc. (formerly Corridor Resources Inc.)  
Healthcare Special Opportunities Fund  
HEALWELL AI Inc.  
Heating Oil Partners Income Fund  
Hecla Mining Company  
Helios Fairfax Partners Corporation (formerly Fairfax Africa Holdings Corporation)  
Helius Medical Technologies, Inc.  
Hempfusion Wellness Inc.  
Heritage Global Inc.  
Heroux-Devtek Inc.  
Hertz Energy Inc. (formerly, Hertz Lithium Inc.)  
HEXO Corp.  
High Interest Savings Account Fund

High Tide Inc.  
HIVE Digital Technologies Ltd.  
HLS Therapeutics Inc.  
Hollinger Inc.  
Horizon Copper Corp.  
Horizons 0-3 Month T-Bill ETF  
Horizons 0-3 Month U.S. T-Bill ETF  
Horizons Absolute Return Global Currency ETF  
Horizons Active Cdn Bond ETF  
Horizons Active Cdn Dividend ETF  
Horizons Active Cdn Municipal Bond ETF  
Horizons Active Corporate Bond ETF  
Horizons Active Floating Rate Senior Loan ETF  
Horizons Active Global Dividend ETF  
Horizons Active Global Fixed Income ETF  
Horizons Active High Yield Bond ETF  
Horizons Active Hybrid Bond and Preferred Share ETF  
Horizons Active Preferred Share ETF  
Horizons Active Ultra-Short Term Investment Grade Bond ETF  
Horizons Active Ultra-Short Term US Investment Grade Bond ETF  
Horizons All-Equity Asset Allocation ETF  
Horizons Balanced Asset Allocation ETF  
Horizons Big Data & Hardware Index ETF  
Horizons Canadian Large Cap Equity Covered Call ETF (formerly Horizons Enhanced Income Equity ETF)  
Horizons Canadian Oil and Gas Equity Covered Call ETF (formerly Horizons Enhanced Income Energy ETF)  
Horizons Canadian Utility Services High Dividend Index ETF  
Horizons Carbon Credits ETF  
Horizons Cash Maximizer ETF  
Horizons Cdn High Dividend Index ETF  
Horizons Cdn Select Universe Bond ETF  
Horizons Conservative Asset Allocation ETF  
Horizons Copper Producers Index ETF  
Horizons Crude Oil ETF  
Horizons Emerging Markets Equity Index ETF  
Horizons Enhanced All-Equity Asset Allocation Covered Call ETF  
Horizons Enhanced All-Equity Asset Allocation ETF  
Horizons Enhanced Canadian Large Cap Equity Covered Call ETF  
Horizons Enhanced Canadian Oil and Gas Equity Covered Call ETF  
Horizons Enhanced Equal Weight Banks Index ETF  
Horizons Enhanced Equal Weight Canadian Banks Covered Call ETF  
Horizons Enhanced NASDAQ-100 Covered Call ETF  
Horizons Enhanced S&P/TSX 60 Index ETF  
Horizons Enhanced US Large Cap Equity Covered Call ETF  
Horizons Equal Weight Banks Index ETF

Horizons Equal Weight Canada Banks Index ETF  
Horizons Equal Weight Canada REIT Index ETF  
Horizons Equal Weight Canadian Bank Covered Call ETF (formerly Horizons Enhanced Income Financials ETF)  
Horizons Europe 50 Index ETF  
Horizons Global BBIG Technology ETF  
Horizons Global Hydrogen Index ETF  
Horizons Global Lithium Producers Index ETF  
Horizons Global Metaverse Index ETF  
Horizons Global Semiconductor Index ETF  
Horizons Global Sustainability Leaders Index ETF  
Horizons Global Uranium Index ETF  
Horizons Gold ETF  
Horizons Gold Producer Equity Covered Call ETF (formerly Horizons Enhanced Income Gold Producers ETF)  
Horizons Gold Yield ETF  
Horizons Growth Asset Allocation Covered Call ETF  
Horizons Growth Asset Allocation ETF  
Horizons GX Cybersecurity Index ETF  
Horizons High Interest Savings ETF  
Horizons Industry 4.0 Index ETF  
Horizons Inoventor Canadian Equity Index ETF  
Horizons Intl Developed Markets Equity Index ETF  
Horizons Laddered Canadian Preferred Share Index ETF  
Horizons Long-Term U.S. Treasury Premium Yield ETF  
Horizons Marijuana Life Sciences Index ETF  
Horizons Mid-Term U.S. Treasury Premium Yield ETF  
Horizons NASDAQ-100 Covered Call ETF (formerly Horizons Enhanced Income International Equity ETF)  
Horizons NASDAQ-100® Index ETF  
Horizons Natural Gas ETF  
Horizons Pipelines & Energy Services Index ETF  
Horizons Psychedelic Stock Index ETF  
Horizons ReSolve Adaptive Asset Allocation ETF  
Horizons Robotics & AI Index ETF  
Horizons S&P 500 CAD Hedged Index ETF  
Horizons S&P 500® Index ETF  
Horizons S&P Green Bond Index ETF  
Horizons S&P/TSX 60 Index ETF  
Horizons S&P/TSX Capped Composite Index ETF  
Horizons S&P/TSX Capped Energy Index ETF  
Horizons S&P/TSX Capped Financials Index ETF  
Horizons Seasonal Rotation ETF  
Horizons Short-Term U.S. Treasury Premium Yield ETF  
Horizons Silver ETF  
Horizons Tactical Absolute Return Bond ETF  
Horizons US 7-10 Year Treasury Bond ETF

Horizons US Dollar Currency ETF  
Horizons US Large Cap Equity Covered Call ETF (formerly Horizons Enhanced Income US Equity (USD) ETF)  
Horizons US Large Cap Index ETF  
Horizons US Marijuana Index ETF  
Horizons USD Cash Maximizer ETF  
Horizons USD High Interest Savings ETF  
Horizonte Minerals PLC  
Hot Chili Limited  
HSBC AsiaPacific Fund  
HSBC Bank Canada  
HSBC Canadian Balanced Fund  
HSBC Canadian Bond Fund  
HSBC Canadian Bond Pooled Fund  
HSBC Canadian Dividend Pooled Fund  
HSBC Canadian Equity Pooled Fund  
HSBC Canadian Money Market Fund  
HSBC Canadian Money Market Pooled Fund  
HSBC Canadian Short/Mid Bond Fund  
HSBC Canadian Small Cap Equity Pooled Fund  
HSBC Chinese Equity Fund  
HSBC Dividend Fund  
HSBC Emerging Markets Debt Fund  
HSBC Emerging Markets Debt Pooled Fund  
HSBC Emerging Markets Equity Index Fund  
HSBC Emerging Markets Fund  
HSBC Emerging Markets Fund II (formerly, HSBC BRIC Equity Fund)  
HSBC Emerging Markets Pooled Fund  
HSBC Equity Fund  
HSBC European Fund  
HSBC Global Corporate Bond Fund  
HSBC Global Equity Fund  
HSBC Global Equity Volatility Focused Fund  
HSBC Global High Yield Bond Pooled Fund  
HSBC Global Inflation Linked Bond Pooled Fund  
HSBC Global Real Estate Equity Pooled Fund  
HSBC Indian Equity Fund  
HSBC International Equity Index Fund  
HSBC International Equity Pooled Fund  
HSBC Monthly Income Fund  
HSBC Mortgage Fund  
HSBC Mortgage Pooled Fund  
HSBC Small Cap Growth Fund  
HSBC U.S. Dollar Money Market Fund  
HSBC U.S. Dollar Monthly Income Fund

HSBC U.S. Equity Fund  
HSBC U.S. Equity Index Fund  
HSBC U.S. Equity Pooled Fund  
HSBC Wealth Compass Aggressive Growth Fund  
HSBC Wealth Compass Balanced Fund  
HSBC Wealth Compass Conservative Fund  
HSBC Wealth Compass Growth Fund  
HSBC Wealth Compass Moderate Conservative Fund  
HSBC World Selection Diversified Aggressive Growth Fund  
HSBC World Selection Diversified Balanced Fund  
HSBC World Selection Diversified Conservative Fund  
HSBC World Selection Diversified Growth Fund  
HSBC World Selection Diversified Moderate Conservative Fund  
Hudbay Minerals Inc. (formerly HudBay Minerals Inc.)  
Hydro One Inc.  
Hydro One Limited  
Hypercharge Networks Corp.  
i3 Energy plc  
i-80 Gold Corp.  
IA Clarington Canadian Dividend Fund  
IA Clarington Canadian Leaders Class  
IA Clarington Canadian Small Cap Class  
IA Clarington Canadian Small Cap Fund  
IA Clarington Core Plus Bond Fund  
IA Clarington Dividend Growth Class  
IA Clarington Floating Rate Income Fund  
IA Clarington Global Dividend Fund  
IA Clarington Global Equity Advantage Fund  
IA Clarington Global Equity Exposure Fund  
IA Clarington Global Equity Fund  
IA Clarington Global Fixed Income Advantage Fund  
IA Clarington Global Macro Advantage Fund  
IA Clarington Global Risk-Managed Income Portfolio  
IA Clarington Global Value Fund  
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  
IA Clarington Inhance Global Small Cap SRI Fund  
IA Clarington Inhance Growth SRI Portfolio  
IA Clarington Inhance High Growth SRI Portfolio  
IA Clarington Inhance Moderate SRI Portfolio

IA Clarington Inhance Monthly Income SRI 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 U.S. All Cap Growth Fund  
IA Clarington Money Market Fund  
IA Clarington Monthly Income Balanced Fund  
IA Clarington Strategic Corporate Bond Fund  
IA Clarington Strategic Equity Income Class  
IA Clarington Strategic Equity Income Fund  
IA Clarington Strategic Income Fund  
IA Clarington Tactical Income Class  
IA Clarington Target Click 2025 Fund  
IA Clarington Target Click 2030 Fund  
IA Clarington Thematic Innovation Class  
IA Clarington U.S. Dividend Growth Fund  
IA Clarington U.S. Dollar Floating Rate Income Fund  
IA Clarington U.S. Equity Class  
IA Clarington U.S. Equity Currency Neutral Fund  
iA Financial Corporation Inc.  
IA Wealth Balanced Portfolio  
IA Wealth Conservative Portfolio  
IA Wealth Core Bond Pool  
IA Wealth Enhanced Bond Pool  
IA Wealth Growth Portfolio  
IA Wealth High Growth Portfolio  
IA Wealth Moderate Portfolio  
IAMGOLD Corporation  
iAnthus Capital Holdings, Inc.  
IBEX TECHNOLOGIES INC.  
IBI Group Inc.  
IDS Intelligent Detection Systems Inc.  
IG Beutel Goodman Canadian Balanced Fund  
IG Beutel Goodman Canadian Equity Fund  
IG Beutel Goodman Canadian Small Cap 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 Core Portfolio - Global Income  
IG Core Portfolio - Income  
IG Core Portfolio - Income Plus (formerly Investors Income Plus Portfolio)  
IG Cornerstone Portfolio



IG FI Canadian Equity Fund  
IG Franklin Bissett Canadian Equity Fund  
IG Graduation Portfolio  
IG JPMorgan Emerging Markets Fund  
IG JPMorgan Emerging Markets Fund II  
IG Mackenzie Betterworld SRI Fund  
IG Mackenzie Canadian Corporate Bond Fund  
IG Mackenzie Canadian Dividend & Income Equity Fund (formerly IG Mackenzie Canadian Equity Income Fund)  
IG Mackenzie Canadian Equity Fund (formerly IG Mackenzie Dividend Growth Fund)  
IG Mackenzie Canadian Small/Mid Cap Fund  
IG Mackenzie Canadian Small/Mid Cap Fund II  
IG Mackenzie Dividend Fund  
IG Mackenzie European Equity Fund  
IG Mackenzie European Mid-Cap Equity Fund  
IG Mackenzie Floating Rate Income Fund  
IG Mackenzie Global Bond 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 Natural Resources Fund  
IG Mackenzie Global Natural Resources Fund II  
IG Mackenzie Global Precious Metals Fund  
IG Mackenzie Global Science & Technology Fund  
IG Mackenzie Global Science & Technology Fund II  
IG Mackenzie High Yield Fixed Income Fund (formerly IG Mackenzie Canadian High Yield Income Fund)  
IG Mackenzie Income Fund  
IG Mackenzie International Small Cap Fund  
IG Mackenzie Ivy European Fund  
IG Mackenzie Mortgage and Short Term Income Fund  
IG Mackenzie Mutual of Canada  
IG Mackenzie North American Equity Fund  
IG Mackenzie Pacific International Fund  
IG Mackenzie Pacific International Fund II  
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 Mackenzie U.S. Opportunities Fund  
IG Mackenzie U.S. Opportunities Fund II  
IG Managed Growth Portfolio - Canadian Focused Equity (formerly Investors Retirement Growth Portfolio)  
IG Managed Growth Portfolio - Canadian Neutral Balanced (formerly Investors Retirement Plus Portfolio)  
IG Managed Growth Portfolio - Global Equity (formerly Investors Growth Portfolio)  
IG Managed Growth Portfolio - Global Equity Balanced (formerly Investors Growth Plus Portfolio)  
IG Managed Growth Portfolio - Global Neutral Balanced  
IG Managed Payout Portfolio  
IG Managed Payout Portfolio with Enhanced Growth  
IG Managed Payout Portfolio with Growth  
IG Managed Risk Portfolio - Balanced  
IG Managed Risk Portfolio - Growth Focus  
IG Managed Risk Portfolio - Income Balanced  
IG Managed Risk Portfolio - Income Focus  
IG Putnam U.S. Growth Fund  
IG Putnam U.S. High Yield Income Fund  
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.  
illumina Holdings Inc.  
IM Cannabis Corp. (formerly, Navasota Resources Inc.)  
IMAX Corporation  
imaxx Canadian Fixed Pay Fund  
imaxx Short Term Bond Fund  
ImmunoPrecise Antibodies Ltd.  
Impax Energy Services Income Trust  
Imperial Canadian Bond Pool  
Imperial Canadian Diversified Income Pool  
Imperial Canadian Dividend Income Pool  
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)  
Income Financial Trust  
INDEXPLUS Income Fund  
Indigo Books & Music Inc.  
Indiva Limited  
Industrial Alliance Insurance and Financial Services inc.  
INEO Tech Corp.  
Infinico Metals Corp.  
Information Services Corporation  
Innergex Renewable Energy Inc.  
InnoCan Pharma Corporation  
Innovative Composites International Inc.  
Inovalis Real Estate Investment Trust  
InPlay Oil Corp.  
INSCAPE Corporation  
Intact Financial Corporation  
Integra Resources Corp.  
INTELLIPHARMACEUTICS INTERNATIONAL INC.  
Inter Pipeline Ltd.  
Intercure Ltd.  
Interfor Corporation  
Intermap Technologies Corporation  
International Clean Power Dividend Fund  
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 Value Corporate Class  
International Equity Value Currency Hedged Corporate Class  
International Equity Value Currency Hedged Pool  
International Equity Value Pool  
International Wallcoverings Ltd.  
InterRent Real Estate Investment Trust  
Intrepid Metals Corp.

Invesco 1-3 Year Laddered Floating Rate Note Index ETF

Invesco 1-5 Year Laddered Corporate Bond Index ETF Fund

Invesco 1-5 Year Laddered Investment Grade Corporate Bond Index ETF

Invesco Active Multi-Sector Credit Fund

Invesco American Franchise Class

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 Balanced-Risk Allocation Pool

Invesco Canada Money Market Fund

Invesco Canadian Class

Invesco Canadian Core Plus Bond Fund

Invesco Canadian Dividend Index ETF (formerly, PowerShares Canadian Dividend Index ETF)

Invesco Canadian Dividend Index ETF Class

Invesco Canadian Fund

Invesco Canadian Plus Dividend 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 Diversified Yield Class

Invesco EQV Canadian Premier Equity Class

Invesco EQV Canadian Premier Equity Fund

Invesco EQV European Equity Class

Invesco EQV European Equity Fund

Invesco EQV International Equity Class

Invesco EQV International Equity Fund

Invesco ESG Canadian Core Plus Bond ETF (formerly, Invesco Tactical Bond ETF)

Invesco ESG Canadian Core Plus Bond ETF Fund

Invesco ESG Global Bond ETF

Invesco ESG NASDAQ 100 Index ETF

Invesco ESG NASDAQ Next Gen 100 Index ETF

Invesco Floating Rate Income Fund

Invesco FTSE RAFI Canadian Index ETF (formerly, PowerShares FTSE RAFI Canadian Fundamental Index ETF)

Invesco FTSE RAFI Canadian Index ETF Class

Invesco FTSE RAFI Global Small-Mid ETF (formerly, PowerShares FTSE RAFI Global Small-Mid Fundamental ETF)

Invesco FTSE RAFI Global+ ETF Fund

Invesco FTSE RAFI U.S. ETF Fund

Invesco FTSE RAFI U.S. Index ETF (formerly, PowerShares FTSE RAFI U.S. Fundamental Index ETF)

Invesco FTSE RAFI U.S. Index ETF II (Formerly, PowerShares FTSE RAFI U.S. Fundamental Index ETF II)

Invesco Fundamental High Yield Corporate Bond Index ETF (formerly, PowerShares Fundamental High Yield Corporate Bond Ind

Invesco Global Balanced Class

Invesco Global Balanced ESG ETF Fund

Invesco Global Balanced Fund

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 Real Estate Fund

Invesco Global Select Equity Class

Invesco Global Select Equity Fund

Invesco Growth ETF Portfolio

Invesco Growth Portfolio Class

Invesco Income Growth Fund

Invesco Intactive Growth Portfolio

Invesco International Developed Dynamic-Multifactor Index ETF

Invesco Long Term Government Bond Index ETF (formerly, PowerShares Ultra Liquid Long Term Government Bond Index ETF)

Invesco Low Volatility Portfolio ETF (formerly, PowerShares Low Volatility Portfolio ETF)

Invesco Main Street U.S. Small Cap Class

Invesco Maximum Growth Portfolio

Invesco Maximum Growth Portfolio Class

Invesco Monthly Income ETF Portfolio

Invesco Morningstar Global Energy Transition Index ETF

Invesco Morningstar Global Next Gen AI Index ETF

Invesco NASDAQ 100 Equal Weight Index ETF

Invesco NASDAQ 100 Index ETF (formerly, Invesco QQQ Index ETF)

Invesco NASDAQ 100 Index ETF Fund

Invesco NASDAQ Next Gen 100 Index ETF

Invesco Oppenheimer International Growth Class

Invesco Oppenheimer International Growth Fund

Invesco Pure Canadian Equity Class

Invesco Pure Canadian Equity Fund

Invesco Russell 1000 Dynamic-Multifactor Index ETF

Invesco S&P 500 Equal Weight Index ETF

Invesco S&P 500 ESG Index ETF

Invesco S&P 500 ESG Index ETF Fund

Invesco S&P 500 ESG Tilt Index ETF

Invesco S&P 500 Low Volatility Index ETF (formerly, PowerShares S&P 500 Low Volatility Index ETF)

Invesco S&P Europe 350 Equal Weight Index ETF

Invesco S&P International Developed Dividend Aristocrats ESG Index ETF  
Invesco S&P International Developed ESG Index ETF  
Invesco S&P International Developed ESG Tilt Index ETF  
Invesco S&P US Dividend Aristocrats ESG Index ETF  
Invesco S&P US Total Market ESG Index ETF  
Invesco S&P US Total Market ESG Tilt Index ETF  
Invesco S&P/TSX 60 ESG Tilt Index ETF  
Invesco S&P/TSX Canadian Dividend Aristocrats ESG Index ETF  
Invesco S&P/TSX Composite ESG Index ETF  
Invesco S&P/TSX Composite ESG Index ETF Class  
Invesco S&P/TSX Composite ESG Tilt Index ETF  
Invesco S&P/TSX Composite Low Volatility Index ETF (formerly, PowerShares S&P/TSX Composite Low Volatility Index ETF)  
Invesco Select Balanced Fund  
Invesco Select Canadian Equity Fund  
Invesco Strategic Yield Fund  
Invesco US Treasury Floating Rate Note Index ETF (CAD Hedged)  
Invesco US Treasury Floating Rate Note Index ETF (USD)  
Invesque Inc. (formerly, Mainstreet Health Investments Inc.)  
IPC Canadian Equity  
IPC Conservative Income Portfolio  
IPC Essentials Balanced Portfolio  
IPC Essentials Growth Portfolio  
IPC Essentials Income Portfolio  
IPC Focus Balanced Portfolio  
IPC Focus Conservative Portfolio  
IPC Focus Equity Portfolio  
IPC Focus Growth Portfolio  
IPC Global Income & Growth Portfolio  
IPC High Interest Savings Fund  
IPC Monthly Income Portfolio  
IPC Multi-Factor Canadian Equity  
IPC Multi-Factor International Equity  
IPC Multi-Factor U.S. Equity  
IPC Private Wealth Visio Balanced Growth Pool  
IPC Private Wealth Visio Balanced Income Pool  
IPC Private Wealth Visio Balanced Pool  
IPC Private Wealth Visio Core Fixed Income  
IPC Private Wealth Visio Global Advantage Balanced Pool  
IPC Private Wealth Visio Global Opportunities Balanced Pool  
IPC Private Wealth Visio Growth Pool  
IPC Private Wealth Visio Income Pool  
IPC Private Wealth Visio North American Equity  
IPC Private Wealth Visio North American Equity High Income  
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  
iProfile Emerging Markets Private Pool  
iProfile Enhanced Monthly Income Portfolio – Canadian Fixed Income Balanced  
iProfile Enhanced Monthly Income Portfolio – Canadian Neutral Balanced  
iProfile Fixed Income Private Pool  
iProfile International Equity 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  
Irving Resources Inc.  
ISE Limited  
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 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 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)  
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 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 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 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  
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 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  
iShares NASDAQ 100 Index ETF (CAD-Hedged)  
iShares Premium Money Market ETF  
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  
Itafos Inc.  
itemus inc.  
IVACO INC  
Ivanhoe Electric Inc.  
Ivanhoe Energy Inc.  
Ivanhoe Mines Ltd.  
Jade Power Trust (formerly Blockchain Power Trust)  
Jaguar Mining Inc.  
Jamieson Wellness Inc.  
Jawz Inc.  
Jayden Resources Inc.  
Jeotex Inc.  
Jervois Global Limited  
JFT Strategies Fund  
Johnson & Johnson (JNJ) Yield Shares Purpose ETF

Journey Energy Inc.  
JPMorgan - IG Emerging Markets Pool II  
Jura Energy Corporation  
Jushi Holdings Inc.  
Just Kitchen Holdings Corp.  
Karnalyte Resources Inc.  
Karora Resources Inc.  
K-Bro Linen Inc.  
Kelt Exploration Ltd.  
Kew Media Group Inc.  
Keyera Corp.  
Khiron Life Sciences Corp.  
Kiboko Gold Inc.  
Killam Apartment Limited Partnership  
Killam Apartment Real Estate Investment Trust  
Kimpex International Inc.  
Kinaxis Inc.  
Kingsway Financial Services Inc.  
Kinross Gold Corporation  
Kits Eyecare Ltd.  
Kiwetinohek Energy Corp.  
kneat.com, inc.  
Knight Therapeutics Inc.  
Knowlton Development Corporation, Inc.  
Kontrol Technologies Corp.  
KORE Mining Ltd.  
KP Tissue Inc.  
Kraken Robotics Inc.  
Kure Technologies, Inc.  
KWESST Micro Systems Inc.  
LAB Research Inc.  
Labrador Iron Mines Holdings Limited  
Labrador Iron Ore Royalty Corporation  
Lake Louise Limited Partnership  
Lanesborough Real Estate Investment Trust  
Laramide Resources Ltd.  
Largo Inc.  
Laurentian Bank of Canada  
LAVA Systems Inc.  
Lavras Gold Corp.  
Lazard Defensive Global Dividend Fund  
Lazard Global Balanced Income Fund  
Lazard Global Compounders Fund  
Lazard International Compounders Fund

LDIC North American Small Business Fund (Corporate Class)

Leafly Holdings, Inc. (formerly Merida Merger Corp. I)

Legacy Education Savings Plan (formerly, Global Educational Trust Plan)

Legend Power Systems Inc.

Lehndorff Canadian Properties

LeoNovus Inc.

LexaGene Holdings Inc.

LGC Skyrota Wind Energy Corp.

Libero Copper & Gold Corporation

Liberty Defense Holdings, Ltd. (formerly, Gulfstream Acquisition 1 Corp.)

Liberty Gold Corp. (formerly Pilot Gold Inc.)

Life & Banc Split Corp.

Lifeist Wellness Inc.

LifeSpeak Inc.

Li-FT Power Ltd.

Lightspeed Commerce Inc.

Lightstream Resources Ltd.

Li-Metal Corp. (formerly Eurotin Inc.)

Lincluden Balanced Fund

Lithium Americas (Argentina) Corp.

Lithium Americas Corp. (formerly 1397468 B.C. Ltd.)

Lithium ION Energy Ltd.

Lithium Lion Metals Inc.

Lithium Royalty Corp.

Livent Inc.

LNG Energy Group Corp.

Loblaw Companies Limited

Logan Energy Corp.

Logiq, Inc.

Loncor Gold Inc.

Long Duration Bond Fund

Longevity Pension Fund

Lonsdale Apartment Project

Loop Energy Inc.

Los Andes Copper Ltd.

Lowell Farms Inc.

LQWD Technologies Corp.

LSC Communications, Inc.

Lucky Minerals Inc.

lululemon athletica inc.

Lumine Group Inc.

Lundin Gold Inc.

Lundin Mining Corporation

Lupaka Gold Corp.

Luxxfolio Holdings Inc.  
LXRandCo, Inc. (formerly Gibraltar Growth Corporation)  
Lycos Energy Inc.  
Lydian International Limited  
Lysander Balanced Income Fund  
Lysander TDV Fund  
Lysander-Canso Balanced Fund  
Lysander-Canso Bond Fund  
Lysander-Canso Broad Corporate Bond Fund  
Lysander-Canso Corporate Treasury ActivETF  
Lysander-Canso Corporate Treasury Fund  
Lysander-Canso Corporate Value Bond Fund  
Lysander-Canso Credit Opportunities Fund  
Lysander-Canso Equity Fund  
Lysander-Canso Floating Rate ActivETF  
Lysander-Canso Short Term and Floating Rate Fund  
Lysander-Canso U.S. Corporate Treasury Fund  
Lysander-Canso U.S. Credit 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-Seamark Balanced Fund  
Lysander-Seamark Total Equity Fund  
Lysander-Slater Preferred Share ActivETF  
Lysander-Slater Preferred Share Dividend Fund  
Lysander-Triasima All Country Equity Fund  
Lysander-Triasima All Country Long/Short Equity Fund  
M Split Corp.  
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 Hedge Pool  
Mackenzie - IG Equity Pool  
Mackenzie - IG Global Bond Pool  
Mackenzie - IG Global Inflation-Linked 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 All-Equity Allocation ETF  
Mackenzie All-Equity ETF Portfolio  
Mackenzie Alternative Enhanced Yield Fund  
Mackenzie Anti-Benchmark Global High Yield Fund  
Mackenzie Anti-Benchmark Global Investment Grade 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 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 Equity Fund  
Mackenzie Canadian Equity Index ETF  
Mackenzie Canadian Government Long Bond Index 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 Sustainable Bond Fund  
Mackenzie Canadian Ultra Short Bond Index ETF  
Mackenzie China A-Shares CSI 300 Index ETF  
Mackenzie ChinaAMC All China Bond Fund  
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 Canadian Fixed Income ETF  
Mackenzie Core Plus Global Fixed Income ETF  
Mackenzie Corporate Bond Fund  
Mackenzie Corporate Knights Global 100 Index ETF  
Mackenzie Corporate Knights Global 100 Index Fund  
Mackenzie Credit Absolute Return Fund  
Mackenzie Cundill Canadian Balanced Fund  
Mackenzie Cundill Canadian Security Fund  
Mackenzie Cundill Value Fund  
Mackenzie Cundill Value Fund II  
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 ex-China Equity Fund  
Mackenzie Emerging Markets Fund  
Mackenzie Emerging Markets Fund II  
Mackenzie Emerging Markets Large Cap Fund  
Mackenzie Emerging Markets Local Currency Bond Index ETF  
Mackenzie Emerging Markets Opportunities Fund  
Mackenzie Emerging Markets Small Cap Fund  
Mackenzie Enhanced Equity Risk Premia Fund  
Mackenzie Enhanced Fixed Income Risk Premia 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  
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 Value Fund  
Mackenzie FuturePath International Equity Fund  
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 Core Fund  
Mackenzie FuturePath US Growth Fund  
Mackenzie FuturePath US Value Fund  
Mackenzie FuturePath USD US Core Fund  
Mackenzie Global Dividend Fund  
Mackenzie Global Energy Opportunities Long/Short Fund  
Mackenzie Global Equity Fund  
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  
Mackenzie Global Sustainable Bond Fund  
Mackenzie Global Sustainable Dividend Index ETF  
Mackenzie Global Sustainable High Yield Bond Fund  
Mackenzie Global Tactical Bond Fund  
Mackenzie Global Women's Leadership ETF  
Mackenzie Global Women's Leadership Fund  
Mackenzie Gold Bullion Fund  
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 Income Fund  
Mackenzie Inflation-Focused 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 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 Master Limited Partnership  
Mackenzie Maximum Diversification All World Developed ex North America Index ETF  
Mackenzie Maximum Diversification All World Developed Index ETF  
Mackenzie Maximum Diversification All World Developed Index Fund  
Mackenzie Maximum Diversification Canada Index ETF  
Mackenzie Maximum Diversification Canada Index Fund  
Mackenzie Maximum Diversification Developed Europe Index ETF  
Mackenzie Maximum Diversification Emerging Markets Index ETF  
Mackenzie Maximum Diversification Global Multi-Asset Fund  
Mackenzie Maximum Diversification US Index ETF  
Mackenzie Maximum Diversification US Index Fund  
Mackenzie Moderate Growth ETF Portfolio  
Mackenzie Monthly Income Balanced Portfolio  
Mackenzie Monthly Income Conservative Portfolio  
Mackenzie Monthly Income Growth Portfolio  
Mackenzie Multi-Strategy Absolute Return Fund  
Mackenzie North American Corporate Bond Fund  
Mackenzie Northleaf Private Credit Interval Fund  
Mackenzie Portfolio Completion ETF  
Mackenzie Precious Metals Fund  
Mackenzie Private Equity Replication Fund  
Mackenzie Shariah Global Equity Fund  
Mackenzie Sovereign Bond Fund  
Mackenzie Strategic Bond Fund  
Mackenzie Strategic Income 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 US All Cap Growth Fund  
Mackenzie US Core Equity Fund  
Mackenzie US Dividend Fund  
Mackenzie US Government Long Bond Index 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 Opportunities Currency Neutral Fund  
Mackenzie US Mid Cap Opportunities Fund  
Mackenzie US Quantitative Large Cap Fund  
Mackenzie US Quantitative Small Cap Fund  
Mackenzie US Small-Mid Cap Growth Currency Neutral Fund  
Mackenzie US Small-Mid Cap Growth Fund  
Mackenzie US TIPS Index ETF (CAD-Hedged)  
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 USD US Mid Cap Opportunities Fund  
Mackenzie World Low Volatility ETF  
Mackenzie World Low Volatility Fund  
MAG Silver Corp.  
Magellan Aerospace Corporation  
Magnum Hunter Resources Corporation  
Major Drilling Group International Inc.  
Mandalay Resources Corporation  
Manitok Energy Inc.  
Manulife Asia Equity Class  
Manulife Balanced Equity Private Pool  
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 Canadian Unconstrained Bond Fund

Manulife Canadian Universe Bond Fund  
Manulife China Class  
Manulife Climate Action Balanced Fund  
Manulife Climate Action Bond Fund  
Manulife Climate Action Class  
Manulife Climate Action Fund  
Manulife Conservative Portfolio  
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 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  
Manulife Fundamental Equity Fund  
Manulife Fundamental Income Class  
Manulife Fundamental Income Fund  
Manulife Global All Cap Focused Fund  
Manulife Global Balanced Fund  
Manulife Global Balanced Private Trust  
Manulife Global Core Plus Bond Fund  
Manulife Global Dividend Class  
Manulife Global Dividend Fund  
Manulife Global Dividend Growth Fund  
Manulife Global Equity Class  
Manulife Global Equity Private Pool  
Manulife Global Fixed Income Private Trust  
Manulife Global Franchise Class  
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 Thematic Opportunities Class  
Manulife Global Thematic Opportunities Fund  
Manulife Global Unconstrained Bond Fund  
Manulife Growth Opportunities Fund  
Manulife Growth Portfolio  
Manulife International Equity Private Trust  
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  
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 Corporate Bond ETF  
Manulife Smart Defensive Equity ETF  
Manulife Smart Dividend 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 Short-Term Bond ETF  
Manulife Smart U.S. Defensive Equity ETF  
Manulife Smart U.S. Dividend ETF  
Manulife Strategic Balanced Yield Fund  
Manulife Strategic Dividend Bundle  
Manulife Strategic Income 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  
Manulife U.S. Dollar U.S. Dividend Income Fund  
Manulife U.S. Dollar U.S. Equity Fund  
Manulife U.S. Dollar U.S. Mid-Cap Equity Fund  
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 Gold Mines Ltd.  
Maple Leaf Critical Minerals 2023 Enhanced Flow-Through Limited Partnership - National Class  
Maple Leaf Critical Minerals 2023 Enhanced Flow-Through Limited Partnership - Quebec Class  
Maple Leaf Critical Minerals 2023-II Enhanced Flow-Through Limited Partnership - National Class  
Maple Leaf Critical Minerals 2023-II Enhanced Flow-Through Limited Partnership – Québec Class  
Maple Leaf Critical Minerals 2024 Enhanced Flow-Through Limited Partnership - National Class  
Maple Leaf Critical Minerals 2024 Enhanced Flow-Through Limited Partnership - Quebec Class  
Maple Leaf Foods Inc.  
Maple Leaf Resource Class  
Marimaca Copper Corp.  
Marquest Mutual Funds Inc. - Explorer Series Fund  
Marquis Balanced Class Portfolio  
Marquis Balanced Growth Class Portfolio  
Marquis Balanced Growth Portfolio  
Marquis Balanced Income Portfolio  
Marquis Balanced Portfolio  
Marquis Equity Portfolio  
Marquis Growth Portfolio  
Marquis Institutional Balanced Growth Portfolio  
Marquis Institutional Balanced Portfolio  
Marquis Institutional Bond Portfolio  
Marquis Institutional Canadian Equity Portfolio  
Marquis Institutional Equity Portfolio  
Marquis Institutional Global Equity Portfolio  
Marquis Institutional Growth Portfolio

Marret High Yield Strategies Fund  
Marret Multi-Strategy Income Fund  
Marwest Apartment Real Estate Investment Trust  
Mattr Corp.  
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 Tax Effective Balanced Fund  
Mawer U.S. Equity Fund  
Mawer U.S. Mid Cap Equity Fund  
Maxam Arbitrage Fund  
Maxam Diversified Strategies Fund  
Mayfair Gold Corp.  
MCAN Mortgage Corporation (d/b/a/ MCAN Financial Group)  
McElvaine Value Fund  
McEwen Mining Inc.  
mCloud Technologies Corp. (formerly Universal mCloud Corp.)  
MD American Growth Fund  
MD American Value Fund  
MD Bond Fund  
MD Canadian Equity 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 Portfolio  
MD Precision Balanced Income Portfolio  
MD Precision Canadian Balanced Growth Fund  
MD Precision Canadian Moderate Growth Fund  
MD Precision Conservative Portfolio  
MD Precision Maximum Growth 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 Ltd.  
mdf commerce inc.  
MDPIM Bond Pool  
MDPIM Canadian Equity Pool  
MDPIM Dividend Pool  
MDPIM Emerging Markets Equity Pool  
MDPIM International Equity Index Pool  
MDPIM International Equity Pool  
MDPIM S&P 500 Index Pool  
MDPIM S&P/TSX Capped Composite Index Pool  
MDPIM Short-Term Bond Pool  
MDPIM Strategic Opportunities Pool  
MDPIM Strategic Yield Pool  
MDPIM US Equity Pool  
Meadowbrook Apartment Project  
Med-Chem Health Care Limited  
Medexus Pharmaceuticals Inc. (formerly Pediapharm Inc.)  
Medical Facilities Corporation  
Medicure Inc.  
Medicus Pharma Ltd. (formerly Interactive Capital Partners Corporation)  
MediPharm Labs Corp.  
MedMen Enterprises Inc. (formerly Ladera Ventures Corp.)  
MEG Energy Corp.  
Mega Uranium Ltd.  
Melcor Real Estate Investment Trust  
Melodia 100 per cent Equity Growth Portfolio  
Melodia Balanced Growth Portfolio  
Melodia Conservative Income Portfolio  
Melodia Diversified Growth Portfolio  
Melodia Diversified Income Portfolio  
Melodia Maximum Growth Portfolio  
Melodia Moderate Growth Portfolio  
Melodia Moderate Income Portfolio  
Melodia Very Conservative Income Portfolio  
Mene 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  
Meritage International Equity Portfolio  
Meritage Moderate Income Portfolio  
Meritage Moderate Portfolio  
Meritage Tactical ETF Balanced Portfolio  
Meritage Tactical ETF Equity Portfolio  
Meritage Tactical ETF Growth Portfolio  
Meritage Tactical ETF Moderate Portfolio  
Metalla Royalty & Streaming Ltd.  
METEOR CREEK RESOURCES INC.  
Methanex Corporation  
Metro inc.  
Microbix Biosystems Inc.  
Microsoft (MSFT) Yield Shares Purpose ETF  
Middlefield Canadian Dividend Growers Class  
Middlefield Global Agriculture Class  
Middlefield Global Dividend Growers Class  
Middlefield Global Energy Transition Class  
Middlefield Global Infrastructure Fund  
Middlefield Global Real Asset Fund  
Middlefield Healthcare Dividend ETF  
Middlefield Healthcare Dividend Fund  
Middlefield High Interest Income Class  
Middlefield Income Plus Class  
Middlefield Innovation Dividend Class  
Middlefield Innovation Dividend ETF  
Middlefield Real Estate Dividend Class  
Middlefield Real Estate Dividend ETF  
Middlefield Sustainable Global Dividend ETF  
Middlefield Sustainable Infrastructure Dividend ETF  
Middlefield U.S. Equity Dividend Class  
Middlefield U.S. Equity Dividend ETF



Millennial Precious Metals Corp.  
MINCO SILVER CORPORATION  
Mind Medicine (MindMed) Inc.  
Mindready Solutions Inc.  
Minera IRL Limited  
Mineros S.A.  
MINT Income Fund  
Minto Apartment Real Estate Investment Trust  
Mirabela Nickel Limited  
Mirati Therapeutics, Inc.  
MLD Core Fund  
MNP Petroleum Corporation  
Mogo Inc. (formerly, Difference Capital Financial Inc.)  
Monarch Mining Corporation  
Monarch Resources Limited  
Money Market Fund  
Montage Gold Corp.  
Morguard Corporation  
Morguard North American Residential Real Estate Investment Trust  
Morguard Real Estate Investment Trust  
Morien Resources Corp.  
Mount Logan Capital Inc. (formerly, Marret Resource Corp.)  
Mountain Province Diamonds Inc.  
MRF 2023 Resource Limited Partnership  
MRF 2024 Resource Limited Partnership  
MTY Food Group Inc.  
Mullen Group Ltd.  
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 Enhanced Yield ETF (formerly, Mulvihill Enhanced Yield Canadian Bank ETF)  
Mulvihill Premium Yield Fund  
Mulvihill U.S. Health Care Enhanced Yield ETF (formerly, Mulvihill Premium Yield Plus ETF)  
Murchison Minerals Ltd.  
MustGrow Biologics Corp.  
Mydecine Innovations Group Inc.  
Nabors Industries Ltd.  
Namibia Critical Metals Inc. (formerly Namibia Rare Earths Inc.)  
Nanalysis Scientific Corp.

NanoXplore Inc.  
National Bank of Canada  
National FibreTech Inc.  
Nautilus Minerals Inc.  
NAV CANADA  
NBI Active Canadian Preferred Shares ETF  
NBI Active Global Equity Fund  
NBI Active International Equity ETF  
NBI Active International Equity Fund  
NBI Active U.S. Equity ETF  
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 Dividend Income ETF  
NBI Canadian Equity Fund  
NBI Canadian Equity Growth Fund  
NBI Canadian Equity Index Fund  
NBI Canadian Equity Private Portfolio  
NBI Canadian Family Business ETF  
NBI Canadian High Conviction Equity Private Portfolio  
NBI Canadian Preferred Equity Private Portfolio  
NBI Conservative Portfolio  
NBI Corporate Bond Fund  
NBI Corporate Bond Private Portfolio  
NBI Diversified Canadian Equity Private Portfolio  
NBI Diversified Emerging Markets Equity Fund  
NBI Diversified International Equity Private Portfolio  
NBI Diversified U.S. Equity Private Portfolio  
NBI Equity Income Private Portfolio  
NBI Equity Portfolio  
NBI Floating Rate Income Fund  
NBI Global Balanced Growth Fund  
NBI Global Diversified Equity Fund  
NBI Global Equity Fund  
NBI Global Private Equity ETF  
NBI Global Real Assets Income ETF  
NBI Global Real Assets Income Fund  
NBI Global Small Cap Fund  
NBI Global Tactical Bond Fund  
NBI Growth Portfolio  
NBI High Yield Bond ETF

NBI High Yield Bond Fund  
NBI Income Fund  
NBI Innovators Fund (formerly, NBI Science and Technology Fund)  
NBI International Equity Index Fund  
NBI International High Conviction Equity Private Portfolio  
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 Small Cap Fund  
NBI SmartBeta Canadian Equity Fund  
NBI SmartBeta Global Equity Fund  
NBI SmartData International Equity Fund  
NBI SmartData U.S. Equity Fund  
NBI Sustainable Canadian Bond ETF  
NBI Sustainable Canadian Bond Fund  
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 Global Equity ETF  
NBI Sustainable Global Equity Fund  
NBI Tactical Asset Allocation Fund  
NBI Tactical Equity Private Portfolio  
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 Unconstrained Fixed Income ETF  
NBI Unconstrained Fixed Income Fund  
NCM Balanced Income Portfolio

NCM Conservative Income Portfolio  
NCM Core Canadian  
NCM Core Global  
NCM Core International  
NCM Dividend Champions  
NCM Global Income Growth Class  
NCM Growth and Income Portfolio  
NCM Income Growth Class  
NCM Small Companies Class  
NEI Balanced Private Portfolio  
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 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 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 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 Growth Fund (formerly NEI 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 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 Private 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  
NEI Managed Asset Allocation Pool  
NEI Money Market Fund  
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. Dividend Fund (formerly NEI Northwest U.S. Dividend Fund)

NEI U.S. Equity RS Fund (formerly NEI Ethical U.S. Equity Fund)

Neighbourly Pharmacy Inc.

Neo Performance Materials Inc.

Neptune Wellness Solutions Inc. (formerly Neptune Technologies & Bioresources Inc.)

Nevada Copper Corp.

Nevada Vanadium Mining Corp.

New Commerce Split Fund

New Found Gold Corp.

New Gold Inc.

New Leaf Ventures Inc.

New Pacific Metals Corp.

New Zealand Energy Corp.

Newcore Gold Ltd.

Newfoundland Power Inc.

NewGen Alternative Income Fund

NewGen Credit Strategies Fund

NewGen Focused Alpha Fund

Newmont Corporation (formerly, Newmont Goldcorp Corporation)

Newstrike Brands Ltd. (formerly, Newstrike Resources Ltd.)

Nexa Resources S.A. (formerly, VM Holding S.A.)

Nexe Innovations Inc.

NexGen Energy Ltd.

NexJ Health Holdings Inc.

NexLiving Communities Inc.

NexPoint Hospitality Trust

Next Edge Biotech and Life Sciences Opportunities Fund

Next Edge Strategic Metals and Commodities Fund (formerly Next Edge Strategic Metals and Opportunities Fund)

NexTech3D.ai Corporation

Nextleaf Solutions Ltd.

NextPoint Financial Inc.

NextSource Materials Inc.

Nexus Industrial REIT

NFI Group Inc.

NG Energy International Corp.

NHC Communications Inc.

Nickel 28 Capital Corp. (formerly, Conic Metals Corp.)

Niko Resources Ltd.

Ninepoint 2022 Flow-Through Limited Partnership - National Class

Ninepoint 2022 Flow-Through Limited Partnership - Quebec Class

Ninepoint 2022 Short Duration Flow-Through Limited Partnership

Ninepoint 2023 Flow-Through Limited Partnership  
Ninepoint 2023 Short Duration Flow-Through Limited Partnership  
Ninepoint 2024 Short Duration Flow-Through Limited Partnership - National Class  
Ninepoint 2024 Short Duration Flow-Through Limited Partnership - Quebec Class  
Ninepoint Alternative Credit Opportunities Fund  
Ninepoint Alternative Health Fund  
Ninepoint Capital Appreciation Fund  
Ninepoint Carbon Credit ETF  
Ninepoint Diversified Bond Fund  
Ninepoint Energy Fund  
Ninepoint Energy Income Fund  
Ninepoint Focused Global Dividend Fund  
Ninepoint FX Strategy Fund  
Ninepoint Global Infrastructure Fund  
Ninepoint Global Real Estate Fund  
Ninepoint Gold and Precious Minerals Fund  
Ninepoint Gold Bullion Fund  
Ninepoint High Interest Savings Fund  
Ninepoint Resource Fund  
Ninepoint Resource Fund Class  
Ninepoint Risk Advantaged U.S. Equity Index Fund  
Ninepoint Silver Bullion Fund  
Ninepoint Silver Equities Fund  
Ninepoint Target Income Fund  
NOA Lithium Brines Inc.  
Nord Precious Metals Mining Inc.  
Nortel Networks Corporation  
North American Construction Group Ltd.  
North American Financial 15 Split Corp.  
North American Tungsten Corporation Ltd.  
North Growth Canadian Equity Fund  
North Growth U.S. Equity Advisor Fund  
Northern Dynasty Minerals Ltd.  
NorthIsle Copper and Gold Inc.  
Northland Power Inc.  
Northstar Gold Corp.  
Northview Residential REIT  
NorthWest Copper Corp. (formerly "Serengeti Resources Inc.")  
NorthWest Healthcare Properties Real Estate Investment Trust  
Nouveau Monde Graphite Inc. (auparavant Nouveau Monde Mining Enterprises Inc.)  
Nova Cannabis Inc.  
NOVA Gas Transmission Ltd.  
Nova Net Lease REIT  
Nova Scotia Power Incorporated

NOVAGOLD RESOURCES INC.  
Novanta Inc.  
NowVertical Group Inc.  
NS Partners International Equity Focus Fund  
Numinus Wellness Inc.  
Nutrien Ltd.  
Nuveen Global Green Bond Fund  
Nuvei Corporation  
NUVISTA ENERGY LTD.  
O3 Mining Inc.  
Obsidian Energy Ltd.  
OceanaGold Corporation  
Oil Optimization Inc.  
Oilsands Quest Inc.  
Old API Wind-down Ltd. (formerly, Aralez Pharmaceuticals Inc.)  
Old MAV Wind-Down Ltd. (formerly, MAV Beauty Brands Inc.)  
Old PSG Wind-down Ltd. (formerly, Performance Sports Group Ltd.)  
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)  
ONEnergy Inc.  
OneSoft Solutions Inc.  
ONEX CORPORATION  
Ontario Power Generation Inc.  
Open Text Corporation  
Optimi Health Corp.  
Optiva Inc. (formerly Redknee Solutions Inc.)  
Oracle Commodity Holding Corp.  
Orange  
Orbit Garant Drilling Inc.  
Orbite Technologies Inc.  
Orea Mining Corp.

Orezone Gold Corporation  
Organigram Holdings Inc.  
Organto Foods Inc.  
Orla Mining Ltd.  
Orvana Minerals Corp.  
Osino Resources Corp.  
Osisko Development Corp. (formerly "Barolo Ventures Corp.")  
OSISKO GOLD ROYALTIES LTD  
Outcrop Silver & Gold Corporation  
OutdoorPartner Media Corporation  
Ovintiv Inc.  
Padlock Partners UK Fund I  
Padlock Partners UK Fund II  
Padlock Partners UK Fund III  
Padlock Partners UK Fund IV  
Palos Equity Income Fund  
Pampa Metals Corporation  
Pan American Silver Corp.  
Parallel Energy Trust  
Paramount Resources Ltd.  
Parex Resources Inc.  
Park Lawn Corporation  
Parkland Corporation  
Partners Value Split Corp.  
Pasofino Gold Limited  
Patagonia Gold Corp.  
Payfare Inc.  
PC 1 Corp.  
PC Chips Corporation  
PCJ Absolute Return II Fund  
Peak Discovery Capital Ltd. (formerly HANWEI ENERGY SERVICES CORP.)  
Pegasus Gold Inc.  
Pembina Pipeline Corporation  
PEMBROKE AMERICAN GROWTH FUND INC. (formerly THE GBC AMERICAN GROWTH FUND INC.)  
Pembroke Canadian All Cap Fund (formerly Pembroke Canadian All Cap Pooled Fund)  
PEMBROKE CANADIAN BALANCED FUND (formerly PEMBROKE GROWTH AND INCOME FUND)  
PEMBROKE CANADIAN BOND FUND (formerly THE GBC CANADIAN BOND FUND)  
PEMBROKE CANADIAN GROWTH FUND (formerly THE GBC CANADIAN GROWTH FUND)  
PEMBROKE CONCENTRATED FUND  
PEMBROKE CORPORATE BOND FUND (formerly THE GBC CORPORATE BOND FUND)  
PEMBROKE GLOBAL BALANCED FUND (formerly THE GBC GLOBAL BALANCED FUND)  
PEMBROKE INTERNATIONAL GROWTH FUND (formerly THE GBC INTERNATIONAL GROWTH FUND)  
PEMBROKE MONEY MARKET FUND (formerly THE GBC MONEY MARKET FUND)  
Pender Alternative Absolute Return Fund



Pender Alternative Arbitrage Fund  
Pender Alternative Arbitrage Plus Fund  
Pender Alternative Special Situations Fund (formerly, Pender Special Situations Fund)  
Pender Bond Universe Fund  
Pender Corporate Bond Fund  
Pender Growth Fund Inc.  
Pender Small Cap Opportunities Fund  
Pender Small/Mid Cap Dividend Fund  
Pender Value Fund  
PENN Entertainment, Inc.  
Perk Labs Inc.  
Perpetua Resources Corp.  
Perpetual Energy Inc.  
PERSEUS MINING LIMITED  
PERSONAS SOCIAL INCORPORATED  
PesoRama Inc. (formerly Skyscape Capital Inc.)  
Pet Valu Holdings Ltd.  
PetroTal Corp.  
Petro-Victory Energy Corp.  
Petrowest Corporation  
Peyto Exploration & Development Corp.  
Phillips, Hager & North \$U.S. Money Market Fund  
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 Canadian Money Market 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 Inflation-Linked 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 Long Inflation-linked Bond Fund  
Phillips, Hager & North Monthly Income Fund  
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  
PHX Energy Services Corp.  
Picton Mahoney Fortified Active Extension Alternative Fund  
Picton Mahoney Fortified Alpha Alternative Fund  
Picton Mahoney Fortified Arbitrage Alternative Fund (formerly, Vertex Liquid Alternative Fund)  
Picton Mahoney Fortified Arbitrage Plus Alternative Fund (formerly, Vertex Liquid Alternative Fund Plus)  
Picton Mahoney Fortified Core Bond Fund  
Picton Mahoney Fortified Equity Fund  
Picton Mahoney Fortified Income Alternative Fund  
Picton Mahoney Fortified Income Fund  
Picton Mahoney Fortified Inflation Opportunities Alternative Fund  
Picton Mahoney Fortified Long Short Alternative Fund  
Picton Mahoney Fortified Market Neutral Alternative Fund  
Picton Mahoney Fortified Multi-Asset Fund  
Picton Mahoney Fortified Multi-Strategy Alternative Fund  
Picton Mahoney Fortified Special Situations Alternative Fund  
Picton Mahoney Tactical Income Fund  
Pieridae Energy Limited  
PIMCO - IG Global Bond Pool  
PIMCO Canadian Total Return Bond Fund  
PIMCO Climate Bond Fund (Canada)  
PIMCO Diversified Multi-Asset Fund (Canada)  
PIMCO ESG Income Fund (Canada)  
PIMCO Flexible Global Bond Fund (Canada)  
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 Conservative Bond Pool  
PIMCO Managed Core Bond Pool  
PIMCO Monthly Income Fund (Canada)  
PIMCO Multi-Sector Income Fund  
PIMCO Tactical Income Fund  
PIMCO Tactical Income Opportunities Fund  
PIMCO Unconstrained Bond Fund (Canada)  
Pineview Tower Apartment Project  
Pinnacle Balanced Portfolio  
Piper Resources Ltd.  
Pivotree Inc.  
Pizza Pizza Royalty Corp.  
PK Core Fund  
Place Montfort Apartment Project  
Planet 13 Holdings Inc.  
Planet Based Foods Global Inc.  
Plant-Based Investment Corp. (formerly, Cannabis Growth Opportunity Corporation)  
Platinum Group Metals Ltd.  
Plaza Retail REIT  
Plurilock Security Inc. (formerly, Libby K Industries Inc.)  
POET Technologies Inc.  
Point Loma Resources Ltd.  
Polaris Renewable Energy Inc. (formerly Polaris Infrastructure Inc.)  
Pollard Banknote Limited  
Ponderosa Fund  
PopReach Corporation (formerly, Mithrandir Capital Corp.)  
Portex Minerals Inc.  
Portland 15 of 15 Alternative Fund  
Portland Canadian Balanced Fund  
Portland Global Alternative Fund  
Portland Global Balanced Fund  
Portland Life Sciences Alternative Fund  
Portland Replacement of Fossil Fuels Alternative Fund  
Postmedia Network Canada Corp.  
Power Corporation of Canada  
Power Financial Corporation  
Power Sustainable China Ascent Fund  
Poynt Corporation  
Prairie Provident Resources Inc.  
PrairieSky Royalty Ltd.  
Precious Metals and Mining Trust

Precision Drilling Corporation  
Premium Brands Holdings Corporation  
Premium Cash Management Fund  
Premium Income Corporation  
Preo Software Inc.  
Primaris Real Estate Investment Trust  
Prime Dividend Corp.  
Primerica Balanced Yield Fund  
Primerica Canadian Balanced Growth Fund  
Primerica Canadian Money Market Fund  
Primerica Global Balanced Growth Fund  
Primerica Global Equity Fund  
Primerica Income Fund  
Primo Water Corporation (formerly, Cott Corporation)  
Priszm Income Fund  
Pro Real Estate Investment Trust  
Probe Exploration Inc.  
Probity Mining 2023 Short Duration Flow-Through Limited Partnership - British Columbia Class  
Probity Mining 2023 Short Duration Flow-Through Limited Partnership - National Class  
Probity Mining 2023 Short Duration Flow-Through Limited Partnership - Quebec Class  
Probity Mining 2023-II Short Duration Flow-Through Limited Partnership - British Columbia Class  
Probity Mining 2023-II Short Duration Flow-Through Limited Partnership - National Class  
Probity Mining 2023-II Short Duration Flow-Through Limited Partnership - Quebec Class  
Profound Medical Corp.  
Promino Nutritional Sciences Inc.  
ProMIS Neurosciences Inc.  
Propel Holdings Inc.  
PsyBio Therapeutics Corp. (formerly Leo Acquisitions Corp.)  
Pulsar Helium Inc.  
Pure Extracts Technologies Corp. (formerly, Big Sky Petroleum Corporation)  
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 Canadian Equity Growth Fund  
Purpose Canadian Financial Income Fund  
Purpose Canadian Income Growth Fund  
Purpose Canadian Preferred Share Fund  
Purpose Cash Management Fund (formerly Purpose Cash Management Portfolio)  
Purpose Conservative Income Fund  
Purpose Core Dividend Fund

Purpose Core Equity Income Fund  
Purpose Credit Opportunities Fund  
Purpose Diversified Real Asset Fund  
Purpose Emerging Markets Dividend Fund  
Purpose Energy Transition Fund (formerly, Purpose Global Climate Opportunities Fund)  
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 Tactical Hedged Equity Fund  
Purpose Marijuana Opportunities Fund  
Purpose Monthly Income Fund  
Purpose Multi-Asset Income Fund  
Purpose Multi-Strategy Market Neutral Fund  
Purpose Premium Money Market Fund  
Purpose Premium Yield Fund  
Purpose Real Estate Income Fund  
Purpose Select Equity Fund  
Purpose Silver Bullion Fund  
Purpose Special Opportunities Fund  
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)  
Purpose Tactical Asset Allocation Fund  
Purpose Tactical Hedged Equity Fund  
Purpose Tactical Thematic Fund  
Purpose Total Return Bond Fund  
Purpose U.S. Preferred Share Fund  
Purpose US Cash Fund  
Purpose USD Cash Management Fund  
Putnam - IG High Yield Income Pool  
Putnam - IG Sustainable Leaders Pool  
Putnam - IG U.S. Growth Pool  
PYROGENESIS CANADA INC.  
Quarterhill Inc.

Quebecor Inc.

Queen's Road Capital Investment Ltd.

Queensway Financial Holdings Limited

Questerre Energy Corporation

Quipt Home Medical Corp.

Quisitive Technology Solutions, Inc.

Quorum Expansion Capital Fund Inc.

Raging Rhino Capital Corp.

Rakovina Therapeutics Inc. (formerly, Vincero Capital Corp.)

Rare Element Resources Ltd.

Ravensource Fund (formerly The First Asia Income Fund)

Rayonier Advanced Materials Inc.

RB Global, Inc. (formerly Ritchie Bros. Auctioneers Incorporated)

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. 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 Corporate Bond ETF

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 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 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 Foreign Exchange Fund  
RBC Emerging Markets Multi-Strategy Equity Fund  
RBC Emerging Markets Small-Cap Equity 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 Precious Metals Fund  
RBC Global Resources Fund  
RBC Global Technology Fund  
RBC Global Very Conservative Portfolio  
RBC High Yield Bond Fund  
RBC International Dividend Growth Fund  
RBC International Equity Currency Neutral Fund  
RBC International Equity Currency Neutral Index ETF Fund  
RBC International Equity 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 O'Shaughnessy All-Canadian Equity Fund  
RBC O'Shaughnessy Canadian Equity Fund  
RBC O'Shaughnessy Global Equity Fund  
RBC O'Shaughnessy International Equity Fund  
RBC O'Shaughnessy U.S. Growth Fund  
RBC O'Shaughnessy U.S. Growth Fund II  
RBC O'Shaughnessy U.S. Value Fund  
RBC O'Shaughnessy U.S. Value Fund (Unhedged)  
RBC PH&N Short Term Canadian Bond ETF  
RBC Premium \$U.S. Money Market Fund  
RBC Premium Money Market Fund  
RBC Private Canadian Dividend Pool  
RBC Private Canadian Equity Pool  
RBC Private EAFE Equity Pool  
RBC Private Fundamental Canadian Equity Pool  
RBC Private Global Growth 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 Emerging Markets 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 Low Volatility All Country World Equity Fund  
RBC QUBE Low Volatility Canadian Equity Fund  
RBC QUBE Low Volatility Emerging Markets 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 U.S. 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 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 Target 2024 Corporate Bond Index ETF  
RBC Target 2024 Government Bond ETF  
RBC Target 2025 Corporate Bond Index ETF  
RBC Target 2025 Education Fund

RBC Target 2025 Government Bond ETF  
RBC Target 2026 Corporate Bond Index ETF  
RBC Target 2026 Government Bond ETF  
RBC Target 2027 Corporate Bond Index ETF  
RBC Target 2027 Government Bond ETF  
RBC Target 2028 Corporate Bond Index ETF  
RBC Target 2028 Government Bond ETF  
RBC Target 2029 Corporate Bond Index ETF  
RBC Target 2029 Government Bond ETF  
RBC Target 2030 Education Fund  
RBC Target 2035 Education Fund  
RBC Target 2040 Education Fund  
RBC Trend Canadian Equity Fund  
RBC U.S. Banks Yield (CAD Hedged) Index ETF  
RBC U.S. Banks Yield Index ETF  
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 Fund  
RBC U.S. Equity Index ETF Fund  
RBC U.S. Equity Value Fund  
RBC U.S. Index 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 U.S. Small-Cap Core Equity Fund  
RBC U.S. Small-Cap Value Equity 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 Global Equity Fund  
RBC Vision QUBE Fossil Fuel Free Low Volatility Canadian Equity Fund  
RCI Corporation  
RDX Technologies Corporation

RE Royalties Ltd. (formerly Baetis Ventures Ltd.)  
Real del Monte Mining Corporation  
Real Estate Investment Corporate Class  
Real Estate Investment Pool  
Real Estate Split Corp.  
Real Matters Inc.  
Real Return Bond Fund  
Realia Properties Inc.  
REALnorth Opportunities Fund  
Reconnaissance Energy Africa Ltd.  
Red Eagle Mining Corporation  
Red Pine Exploration Inc.  
Red White & Bloom Brands Inc.  
Reko International Group Inc.  
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 Markets Fund  
Renaissance Global Real Estate Currency Neutral Fund  
Renaissance Global Real Estate Fund  
Renaissance Global Science & Technology 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 Money Market Fund  
Renaissance Optimal Conservative Income Portfolio  
Renaissance Optimal Global Equity Portfolio  
Renaissance Optimal Growth & Income Portfolio  
Renaissance Optimal Income Portfolio  
Renaissance Optimal Inflation Opportunities Portfolio  
Renaissance Real Return Bond Fund  
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  
Replenish Nutrients Holding Corp. (formerly known as EarthRenew Inc.)  
Restaurant Brands International Inc.  
Restaurant Brands International Limited Partnership  
Resverlogix Corp.  
Reunion Gold Corporation  
Revitalist Lifestyle and Wellness Ltd.  
Revival Gold Inc.  
Revive Therapeutics Ltd.  
Reyna Silver Corp. (formerly Century Metals Inc.)  
RF Capital Group Inc.  
RGP Alternative Income Portfolio  
RGP Global Sector Class (formerly R.E.G.A.R. Investment Management Global Equity Class)  
RGP Global Sector Fund (formerly R.E.G.A.R. Investment Management Global Equity Fund)  
RGP Impact Fixed Income Portfolio  
Richards Packaging Income Fund  
Richelieu Hardware Ltd.  
Richtree Inc.  
Ridgewood Canadian Bond Fund  
Ridgewood Canadian Investment Grade Bond Fund  
Ridgewood Tactical Yield Fund  
Rio2 Limited  
RIOCAN REAL ESTATE INVESTMENT TRUST  
RIV Capital Inc. (formerly, Canopy Rivers Inc.)  
Rivalry Corp. (formerly PMML Corp.)  
Rivergate Estates Phase I Limited Partnership  
Rivergate Estates Phase II Limited Partnership  
Rivergate Estates Phase III Limited Partnership

Robex Resources Inc.  
Rock Tech Lithium Inc.  
Rockefeller - IG Climate Solutions Pool  
Rodinia Oil Corp.  
Rogers Communications Inc.  
Rogers Sugar Inc.  
Roots Corporation  
Royal Bank of Canada  
Royal Gold, Inc.  
Royal Helium Ltd.  
Royal Road Minerals Limited  
RP Alternative Global Bond Fund  
RP Strategic Income Plus Fund  
RP Target 2026 Discount Bond Fund  
Rubellite Energy Inc.  
Rubicon Organics Inc.  
Russel Metals 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 Class  
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 Diversified Monthly Income  
Russell Investments Diversified Monthly Income Class  
Russell Investments Emerging Markets Equity Class  
Russell Investments Emerging Markets Equity Pool  
Russell Investments ESG Global Equity Pool  
Russell Investments Fixed Income Class  
Russell Investments Fixed Income Plus Class  
Russell Investments Fixed Income Plus Pool  
Russell Investments Fixed Income Pool  
Russell Investments Global Credit Pool  
Russell Investments Global Equity Class  
Russell Investments Global Equity Pool  
Russell Investments Global Infrastructure Class  
Russell Investments Global Infrastructure Pool  
Russell Investments Global Real Estate Pool

Russell Investments Global Smaller Companies Class  
Russell Investments Global Smaller Companies Pool  
Russell Investments Income Essentials  
Russell Investments Income Essentials Class  
Russell Investments Inflation Linked Bond Fund  
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 Overseas Equity Class  
Russell Investments Overseas Equity Pool  
Russell Investments Real Assets  
Russell Investments Short Term Income Class  
Russell Investments Short Term Income 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 (formerly Russell Investments Focused US Equity Pool)  
Russell Investments US Equity Class  
Russell Investments US Equity Pool  
Russell Investments Yield Opportunities Pool  
S Split Corp.  
S2 Minerals Inc.  
Saco Smartvision Inc.  
Sagen MI Canada Inc.  
Sagcor Financial Company Ltd.  
Samco Gold Limited  
Sanatana Resources Inc.  
SANDSTORM GOLD LTD.  
Sangoma Technologies Corporation  
Santacruz Silver Mining Ltd.  
Saputo Inc.  
Sarama Resources Ltd.  
Saturn (Solutions) Inc.  
Saturn Oil & Gas Inc.  
Savaria Corporation  
Scotia Canadian Balanced Fund  
Scotia Canadian Bond 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 Fixed Income Portfolio  
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  
Scotia Essentials Income Portfolio  
Scotia Essentials Maximum Growth Portfolio  
Scotia European Equity Fund  
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 Global Small Cap Fund  
Scotia Income Advantage 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 Blend 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 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  
Scotia Responsible Investing U.S. Equity Index ETF  
Scotia Schools Trust  
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 Mid Cap Pool  
Scotia Wealth Canadian Preferred Share Pool (formerly Scotia Private Canadian Preferred Share Pool)  
Scotia Wealth Canadian Small Cap Pool (formerly Scotia Private Canadian Small Cap Pool)  
Scotia Wealth Canadian Value Pool (formerly Scotia Private Canadian Value Pool)  
Scotia Wealth Credit Absolute Return Pool  
Scotia Wealth Emerging Markets Pool (formerly Scotia Private Emerging Markets Pool)  
Scotia Wealth Floating Rate Income Pool (formerly Scotia Private Floating Rate Income Pool)



Scotia Wealth Global Equity Pool (formerly Scotia Private Global Equity Pool)

Scotia Wealth Global High Yield Pool (formerly Scotia Private Global High Yield Pool)

Scotia Wealth Global Infrastructure Pool (formerly Scotia Private Global Infrastructure Pool)

Scotia Wealth Global Real Estate Pool (formerly Scotia Private Global Real Estate Pool)

Scotia Wealth High Yield Bond Pool (formerly Scotia Private High Yield Bond Pool)

Scotia Wealth High Yield Income Pool (formerly Scotia Private High Yield Income Pool)

Scotia Wealth Income Pool (formerly Scotia Private Income Pool)

Scotia Wealth International Core Equity Pool (formerly Scotia Private International Core Equity Pool)

Scotia Wealth International Equity Pool (formerly Scotia Private International Equity Pool)

Scotia Wealth International Small to Mid Cap Value Pool (formerly Scotia Private International Small to Mid Cap Value Po

Scotia Wealth North American Dividend Pool (formerly Scotia Private North American Dividend Pool)

Scotia Wealth Premium Payout Pool (formerly Scotia Private 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 (formerly Scotia Private Real Estate Income Pool)

Scotia Wealth Short Term Bond Pool (formerly Scotia Private Short Term Bond Pool)

Scotia Wealth Short-Mid Government Bond Pool (formerly Scotia Private Short-Mid Government Bond Pool)

Scotia Wealth Strategic Balanced Pool (formerly Scotia Private Strategic Balanced Pool)

Scotia Wealth Total Return Bond Pool (formerly Scotia Private Total Return Bond Pool)

Scotia Wealth U.S. Dividend Pool (formerly Scotia Private U.S. Dividend Pool)

Scotia Wealth U.S. Large Cap Growth Pool (formerly Scotia Private U.S. Large Cap Growth Pool)

Scotia Wealth U.S. Mid Cap Value Pool

Scotia Wealth U.S. Value Pool (formerly Scotia Private U.S. Value Pool)

Scotia Wealth World Infrastructure Pool (formerly Scotia Private World Infrastructure Pool)

Scotiabank Capital Trust

SDX Energy plc

Sears Canada Inc.

SectorWise Balanced Portfolio

SectorWise Conservative Portfolio

SectorWise Growth Portfolio

Secure Energy Services Inc.

Sedibelo Resources Limited

SemBioSys Genetics Inc.

Semi-Tech Corporation

Sentry Select Primary Metals Corp.

Serinus Energy plc

Sernova Corp.

Serval Integrated Energy Services

Seven Evergreen Apartment Project

Sherobee Glen Limited Partnership

Sherritt International Corporation

Shoal Point Energy Ltd.

Shopify Inc.

Shoreline Energy Corp.

Short Term Bond Fund  
Short Term Income Corporate Class  
Short Term Income Pool  
Short Term Investment Fund  
Sienna Senior Living Inc. (formerly Leisureworld Senior Care Corporation)  
Sigma Lithium Corporation  
Signal Gold Inc.  
Silver Bear Resources Plc  
Silver Elephant Mining Corp.  
Silver Mountain Resources Inc.  
Silver Tiger Metals Inc.  
SILVERCORP METALS INC.  
SilverCrest Metals Inc.  
Sintana Energy Inc.  
Sionna Canadian Equity Fund  
Sionna Opportunities Fund  
Sionna Strategic Income Fund  
SIR Royalty Income Fund  
Sirius XM Holdings Inc.  
Sixth Wave Innovations Inc.  
Skeena Resources Limited  
SKG INTERACTIVE INC.  
Skye Bioscience, Inc.  
SLANG Worldwide Inc.  
Slate Grocery REIT  
Slate Office REIT  
Slater Steel Inc.  
Sleep Country Canada Holdings Inc.  
SLMsoft Inc.  
SmartCentres Real Estate Investment Trust  
SNC-Lavalin Group Inc.  
SNDL Inc. (formerly Sundial Growers Inc.)  
Sobeys Inc.  
Societerra 100 per cent Equity Portfolio  
SocieTerra Balanced Portfolio  
SocieTerra Conservative Portfolio  
SocieTerra Fixed Income Portfolio  
SocieTerra Growth Portfolio  
SocieTerra Maximum Growth Portfolio  
SocieTerra Moderate Portfolio  
Softchoice Corporation  
SolarBank Corporation  
Solaris Resources Inc.  
SOLITARIO RESOURCES CORP. (FORMERLY SOLITARIO ZINC CORP.)

Solution Financial Inc.  
Sona Nanotech Inc.  
SOPerior Fertilizer Corp.  
Source Energy Services Ltd.  
Source Rock Royalties Ltd.  
Southern Energy Corp.  
SouthGobi Resources Ltd.  
Spackman Equities Group Inc. (formerly, Centiva Capital Inc.)  
Spartan Delta Corp.  
Specialty Foods Group Income Fund  
Spectra7 Microsystems Inc.  
Spectral Medical Inc.  
Spin Master Corp.  
Spire Global, Inc.  
Sprott Inc.  
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.  
SRAI Capital Corp.  
SRG Mining Inc.  
SSC Security Services Corp.  
SSR Mining Inc.  
St. Augustine Gold and Copper Limited  
Stack Capital Group Inc.  
Stage Capital Corp. (formerly Stage Holdco Ltd.)  
Stagwell Inc.  
Stampede Drilling Inc.  
Standard Lithium Ltd.  
Standard Uranium Ltd.  
Stantec Inc.  
Star Diamond Corporation  
Star Royalties Ltd.  
Starlight Global Balanced Fund  
Starlight Global Growth Fund  
Starlight Global Infrastructure Fund  
Starlight Global Real Estate Fund  
Starlight North American Equity Fund  
Starlight Private Global Real Assets Trust  
Starlight U.S. Multi-Family (No. 2) Core Plus Fund  
Starlight Western Canada Multi-Family (No. 2) Fund  
Stelco Holdings Inc.

Stella-Jones Inc.  
Stem Holdings, Inc.  
STEP Energy Services Ltd.  
Steppe Gold Ltd.  
Sterling Shoes Inc.  
Stingray Group Inc.  
StoneCastle Global Tactical Asset Allocation Fund  
StorageVault Canada Inc.  
Strategic Oil & Gas Ltd.  
Strathcona Resources Ltd.  
Sucro Limited  
SugarBud Craft Growers Corp. (formerly Relentless Resources Ltd.)  
Sulliden Mining Capital Inc.  
Sun Life Aditya Birla India Fund  
Sun Life Amundi Emerging Markets Debt Fund  
Sun Life Assurance Company of Canada  
Sun Life BlackRock Canadian Composite Equity Fund  
Sun Life BlackRock Canadian Equity Fund  
Sun Life BlackRock Canadian Universe Bond Fund  
Sun Life Capital Trust  
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 Financial Inc.  
Sun Life Global Tactical Yield Private Pool  
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 JPMorgan International Equity Fund  
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 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 Low Volatility Global Equity Fund

Sun Life MFS Low Volatility International Equity Fund

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 2025 Fund

Sun Life Milestone 2030 Fund

Sun Life Milestone 2035 Fund

Sun Life Milestone Global Equity Fund

Sun Life Money Market Class

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 Schroder Global Mid Cap Fund

Sun Life Tactical Balanced ETF Portfolio

Sun Life Tactical Conservative ETF Portfolio

Sun Life Tactical Equity ETF Portfolio

Sun Life Tactical Fixed Income ETF Portfolio

Sun Life Tactical Growth ETF Portfolio

Sun Life U.S. Core Fixed Income Fund (formerly, Sun Life Ryan Labs U.S. Core Fixed Income Fund)

Sun Life Wellington Opportunistic Fixed Income Private Pool

Suncor Energy Inc.

Sunstone Opportunity (2006) Debenture Fund

Sunstone Opportunity (2006) Realty Trust

Superior Plus Corp.

Supremex Inc.

Surge Energy 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  
Sustainable Innovation & Health Dividend Fund  
Sustainable Power & Infrastructure Split Corp.  
Sustainable Real Estate Dividend Fund  
Swiss Water Decaffeinated Coffee Inc.  
Symmetry Balanced Portfolio  
Symmetry Conservative Income Portfolio  
Symmetry Conservative Portfolio  
Symmetry Equity Portfolio  
Symmetry Fixed Income Portfolio  
Symmetry Growth Portfolio  
Symmetry Moderate Growth Portfolio  
Symphony Floating Rate Senior Loan Fund  
Synodon 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)  
T. Rowe Price U.S. Blue Chip Growth Fund  
Tactical Sovereign Bond Fund  
TAG Oil Ltd  
Taiga Building Products Ltd.  
Taiga Motors Corporation (formerly Canaccord Genuity Growth II Corp.)  
Talon Metals Corp.  
Tamarack Valley Energy Ltd.  
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  
Tangerine Equity Growth SRI Portfolio  
Tangerine Money Market Fund  
Tantalus Systems Holding Inc. (formerly RiseTech Capital Corp.)  
Taseko Mines Limited  
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 Advantage Balanced Growth Portfolio  
TD Advantage Balanced Income Portfolio  
TD Advantage Balanced Portfolio  
TD Alternative Commodities Pool  
TD Alternative Long/Short Commodities Pool  
TD Alternative Risk Focused Pool  
TD Alternative Risk Reduction Pool  
TD Balanced ETF Portfolio (formerly, TD One-Click Moderate 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 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 Index Fund  
TD Canadian Large-Cap Equity Fund  
TD Canadian Long Term Federal Bond ETF  
TD Canadian Low Volatility Class  
TD Canadian Low Volatility Fund  
TD Canadian Low Volatility Pool  
TD Canadian Money Market Fund  
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 (formerly, TD One-Click Conservative ETF Portfolio)  
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 FundSmart Managed Aggressive Growth Portfolio  
TD FundSmart Managed Balanced Growth Portfolio  
TD FundSmart Managed Income & Moderate Growth Portfolio  
TD Global Balanced Opportunities Fund  
TD Global Carbon Credit Index ETF  
TD Global Conservative Opportunities Fund  
TD Global Core Plus Bond Fund  
TD Global Entertainment & Communications Fund  
TD Global Equity Focused Fund  
TD Global Equity Growth Class (formerly, Epoch Global Equity Class)  
TD Global Equity Growth Fund (formerly, Epoch Global Equity Fund)  
TD Global Equity Income Balanced Pool  
TD Global Equity Income Pool  
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 Shareholder Yield Fund (formerly, Epoch 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 Unconstrained Bond Fund  
TD Growth ETF Portfolio (formerly, TD One-Click Aggressive ETF Portfolio)  
TD Health Sciences Fund  
TD High Yield Bond Fund  
TD Income Advantage Portfolio  
TD Income Builder ETF  
TD Income Opportunities Pool  
TD International Equity CAD Hedged Index ETF  
TD International Equity Focused Class (formerly, TD International Stock Class)  
TD International Equity Focused Fund (formerly, TD International Stock Fund)  
TD International Equity Fund (formerly, Epoch International Equity Fund)  
TD International Equity Index ETF  
TD International Index Currency Neutral Fund  
TD International Index 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 Index Aggressive Growth Portfolio  
TD Managed Index Balanced Growth Portfolio  
TD Managed Index Income & Moderate Growth Portfolio  
TD Managed Index Income Portfolio  
TD Managed Index Maximum Equity Growth Portfolio  
TD Managed Maximum Equity Growth ETF Portfolio  
TD Managed Maximum Equity Growth Portfolio  
TD Monthly Income Fund  
TD Morningstar ESG Canada Corporate Bond Index ETF  
TD Morningstar ESG Canada Equity Index ETF  
TD Morningstar ESG International Equity Index ETF  
TD Morningstar ESG U.S. Corporate Bond Index ETF  
TD Morningstar ESG U.S. Equity Index ETF  
TD Nasdaq Index Fund  
TD North American Dividend Fund  
TD North American Small-Cap Equity Fund  
TD North American Sustainability Balanced Fund  
TD North American Sustainability Bond Fund  
TD North American Sustainability Equity Fund

TD Opportunities Pool  
TD Precious Metals Fund  
TD Premium Money Market Fund  
TD Q Canadian Dividend ETF  
TD Q Canadian Low Volatility ETF  
TD Q Global Dividend ETF  
TD Q Global Multifactor ETF  
TD Q International Low Volatility ETF  
TD Q U.S. Low Volatility ETF  
TD Q U.S. Small-Mid-Cap Equity ETF  
TD Real Return Bond Fund  
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 2025 Investment Grade Bond ETF  
TD Target 2025 U.S. Investment Grade Bond ETF  
TD Target 2026 Investment Grade Bond ETF  
TD Target 2026 U.S. Investment Grade Bond ETF  
TD Target 2027 Investment Grade Bond ETF  
TD Target 2027 U.S. Investment Grade Bond ETF  
TD U.S. Capital Reinvestment Fund  
TD U.S. Corporate Bond Fund  
TD U.S. Dividend Growth Fund  
TD U.S. Equity CAD Hedged Index ETF  
TD U.S. Equity Focused Currency Neutral Fund  
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 (formerly, Epoch U.S. Large-Cap Value Class)  
TD U.S. Large-Cap Value Fund (formerly, Epoch U.S. Large-Cap Value Fund)

TD U.S. Long Term Treasury Bond ETF  
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. Quantitative Equity Fund  
TD U.S. Shareholder Yield Fund (formerly, Epoch U.S. Shareholder Yield Fund)  
TD U.S. Small-Cap Equity Fund  
TD Ultra Short Term Bond Fund  
TD US\$ Retirement Portfolio  
TDb Split Corp.  
TearLab Corporation  
Teck Resources Limited  
Tecsyst Inc.  
Tee-Comm Electronics Inc.  
Teleglobe Inc.  
Telescene Film Group Inc.  
TELUS Communications Inc.  
TELUS Corporation  
TELUS International (Cda) Inc.  
Templeton Global Bond Fund  
Templeton Growth Fund  
Templeton Sustainable Global Balanced Fund (formerly, Templeton Global Balanced Fund)  
TERAGO Inc.  
Terra Energy Corp.  
TerraVest Industries Inc. (formerly TerraVest Capital Inc.)  
Tesla (TSLA) Yield Shares Purpose ETF  
Tethys Petroleum Limited  
Tetra Bio-Pharma Inc.  
TFI International Inc.  
The Bitcoin Fund  
The Canada Life Assurance Company  
The Cannabist Company Holdings Inc. (formerly known as Columbia Care Inc.)  
The Children's Educational Foundation of Canada  
The Cross Winds Apartment Project  
The Descartes Systems Group Inc.  
The Empire Life Insurance Company  
The Ether Fund  
The Flowr Corporation (formerly The Needle Capital Corp.)  
The Keg Royalties Income Fund  
The Lion Electric Company

The North West Company Inc.  
The Real Brokerage Inc. (formerly ADL Ventures Inc.)  
The Supreme Cannabis Company, Inc.  
The Toronto-Dominion Bank  
The Very Good Food Company Inc.  
The Westaim Corporation  
The Western Investment Company of Canada Limited  
Theralase Technologies Inc.  
Theratechnologies Inc.  
Thinkific Labs Inc.  
Thomson Reuters Corporation  
Three Valley Copper Corp.  
Threegold Resources Inc.  
Tidewater Midstream and Infrastructure Ltd.  
Tidewater Renewables Ltd.  
Tier One Silver Inc. (formerly, Tier One Metals Inc.)  
Tilray Brands, Inc.  
Timbercreek Financial Corp.  
Times Three Wireless Inc.  
Tincorp Metals Inc.  
Tinka Resources Limited  
Tiny Ltd. (formerly WeCommerce Holdings Ltd.)  
Titan Mining Corporation  
Titanium Transportation Group Inc.  
TLC Vision Corporation  
TMX Group Limited  
Toggle3D.ai Inc.  
Tokens.com Corp.  
Top 10 Split Trust  
Topaz Energy Corp.  
Topicus.com Inc.  
Torex Gold Resources Inc.  
Toromont Industries Ltd.  
Toronto Hydro Corporation  
Torq Resources Inc.  
Total Energy Services Inc.  
Touchstone Exploration Inc.  
Tourmaline Oil Corp.  
TR Finance LLC  
Tradex Bond Fund  
Tradex Equity Fund Limited  
Tradex Global Equity Fund  
Tralucet Global Alt (Long/Short) Equity Fund  
TransAlta Corporation

Transat A.T. Inc.  
TransCanada PipeLines Limited  
TransCanada Trust  
Transcontinental Inc.  
Tree Island Steel Ltd.  
Trevali Mining Corporation  
Tribe Property Technologies Inc.  
Trican Well Service Ltd.  
Tricon Residential Inc. (formerly, Tricon Capital Group Inc.)  
Trillion Energy International Inc.  
Trilogy International Partners Inc.  
Trilogy Metals Inc. (formerly NovaCopper Inc.)  
Triple Flag Precious Metals Corp.  
TriSummit Utilities Inc. (formerly AltaGas Canada Inc.)  
Trisura Group Ltd.  
Troilus Gold Corp.  
True North Commercial Real Estate Investment Trust  
Trulieve Cannabis Corp.  
TruX Exogenous Risk Pool  
TRX Gold Corporation  
Tucows Inc.  
Tudor Gold Corp.  
TURNKEY E&P INC.  
TVA Group Inc.  
TWC Enterprises Limited  
Twin Butte Energy Ltd.  
U.S. Gold Corp.  
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.  
United Keno Hill Mines Limited  
Uranium Energy Corp.  
Uranium Royalty Corp.  
Urbana Corporation  
Ur-Energy Inc.  
UrtheCast Corp.  
US Equity Alpha Corporate Class  
US Equity Alpha Pool  
US Equity Growth Corporate Class  
US Equity Growth Pool  
US Equity Small Cap Corporate Class  
US Equity Small Cap Pool

US Equity Value Corporate Class  
US Equity Value Currency Hedged Corporate Class  
US Equity Value Currency Hedged Pool  
US Equity Value Pool  
US Financial 15 Split Corp.  
US High Interest Savings Account Fund  
VAALCO Energy, Inc.  
Vail Resorts, Inc.  
VALEO PHARMA INC.  
Valeura Energy Inc.  
Vanguard All-Equity ETF Portfolio  
Vanguard Balanced ETF Portfolio  
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 Conservative ETF Portfolio  
Vanguard Conservative Income ETF Portfolio  
Vanguard FTSE Canada All Cap Index ETF  
Vanguard FTSE Canada Index ETF  
Vanguard FTSE Canadian Capped REIT Index ETF  
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 ETF  
Vanguard FTSE Global All Cap ex Canada Index ETF  
Vanguard Global Aggregate Bond Index ETF (CAD-hedged)  
Vanguard Global Balanced Fund  
Vanguard Global Credit 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 International Growth Fund

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. Total Market Index ETF  
Vanguard U.S. Total Market Index ETF (CAD-hedged)  
Vanguard Windsor U.S. Value Fund  
VBI Vaccines Inc.  
Vecima Networks Inc.  
Velan Inc.  
Venator Alternative Income Fund  
Venator Founders Alternative Fund  
Verano Holdings Corp.  
Verde AgriTech Ltd.  
Veritas Absolute Return Fund  
Veritas Canadian Equity Fund  
Veritas Next Edge Premium Yield Fund  
Vermilion Energy Inc.  
VersaBank  
VerticalScope Holdings Inc.  
Veteran Capital Corp.  
VEXT Science, 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.  
VIQ Solutions Inc.  
Virginia Hills Oil Corp.  
Visa Inc.  
Visible Gold Mines Inc.  
Vision Alternative Income Fund  
Vista Gold Corp.  
Vizsla Copper Corp.  
Vizsla Silver Corp.  
VM Hotel Acquisition Corp.  
Volt Lithium Corp.  
VOTI Detection Inc. (formerly Steamsand Capital Corp.)  
Vox Royalty Corp.  
Voxtur Analytics Corp. (formerly iLOOKABOUT Corp.)  
Voyager Digital Ltd.

VPI Canadian Balanced Pool  
VPI Canadian Equity Pool  
VPI Corporate Bond Pool  
VPI Dividend Growth Pool  
VPI Global Equity Pool  
VPI Income Pool  
VPI Mortgage Pool  
VPI Total Equity Pool  
Vuzix Corporation  
Wajax Corporation  
Wallbridge Mining Company Limited  
Walter Energy, Inc.  
Walton Edgemont Development Corporation  
Waste Connections, Inc. (formerly Progressive Waste Solutions Ltd.)  
Wavefront Global Diversified Investment Class (formerly, Exemplar Diversified Portfolio)  
WaveRider Communications Inc.  
Way of Will Inc.  
Wayland Group Corp. (formerly, Maricann Group Inc.)  
Waypoint All Weather Alternative Fund  
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)  
Wealthsimple Shariah World Equity Index ETF  
WELL Health Technologies Corp.  
Wellington - IG Global Equity Hedge Pool  
Wesdome Gold Mines Ltd.  
West Fraser Timber Co. Ltd.  
West Side Square Development Fund  
West Vault Mining Inc.  
Westcoast Energy Inc.  
Western Copper and Gold Corporation  
Western Energy Services Corp.  
Western Forest Products Inc.  
Westhaven Gold Corp.  
Westphalia Dev. Corp.  
Westport Fuel Systems Inc.  
Westshore Terminals Investment Corporation  
Wheaton Precious Metals Corp. (formerly Silver Wheaton Corp.)  
White Gold Corp.  
White Rose Crafts and Nursery Sales Limited  
Whitecap Resources Inc.  
WildBrain Ltd. (formerly, DHX Media Ltd.)  
Wildpack Beverage Inc.  
Willow Biosciences Inc.



Wise 100 per cent Equity ETF Portfolio  
Wise Balanced ETF Portfolio  
Wise Conservative ETF Portfolio  
Wise Fixed Income ETF Portfolio  
Wise Growth ETF Portfolio  
Wise Maximum Growth ETF Portfolio  
Wishpond Technologies Ltd. (formerly, Antera Ventures I Corp.)  
Wolfden Resources Corporation  
WonderFi Technologies Inc.  
Woodfine Professional Centres Limited Partnership  
World Financial Split Corp.  
WSP Global Inc.  
X1 Entertainment Group Inc. (formerly, X1 Esports and Entertainment Ltd.)  
Xali Gold Corp.  
Xerox Corporation  
Xerox Holdings Corporation  
Xinex Networks Inc.  
Xtract One Technologies Inc.  
Yangarra Resources Ltd.  
Yellow Pages Limited  
Ynvisible Interactive Inc.  
YourWay Cannabis Brands Inc. (formerly Hollister Biosciences Inc.)  
YTM Capital Fixed Income Alternative Fund  
Zedcor Inc.  
Zenith Capital Corp.  
Zentek Ltd. (formerly, ZEN Graphene Solutions Ltd.)  
Zungui Haixi Corporation  
Zymeworks Inc.