

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
EQUITY HOLDINGS			
Canadian Equity Holdings			31,086,203
CA33833X1015		5N PLUS INC. (PRE-MERGER)	23,580
CA0002551095		A AND W REVENUE ROYALTIES INCOME FUND	8,551
CA0042721005		ACADIAN TIMBER CORPORATION	1,741
		ACCOUNTS RECEIVABLE - SUBSCRIPTIONS CAD	246
CA00686A1084		ADENTRA INC	2,957
CA00791P1071		ADVANTAGE ENERGY LTD	42,173
CA00762V1094		AECON GROUP INC.	942
CA00829Q1019		AFRICA OIL CORP	3,254
CA0011811068		AG GROWTH INTERNATIONAL INCORPORATED	20,633
CA0010921058		AGF MANAGEMENT LIMITED	7,175
CA0084741085		AGNICO-EAGLE MINES LTD	227,746
CA00900Q1037		AIMIA INC	5,007
CA0089118776		AIR CANADA INC	132,784
CA00927V2003		AIRBOSS OF AMERICA CORPORATION	63
CA0115321089		ALAMOS GOLD INC	138,927
CAC010971017		ALARIS EQUITY PARTNERS INCOME TRUST	462
CAC010971017		ALARIS ROYALTY CORPORATION	1,739
CA0156441077		ALGOMA CENTRAL CORPORATION	413
CA0158571053		ALGONQUIN POWER & UTILITIES CORPORATION	2,776
CA01626P1484		ALIMENTATION COUCHE-TARD INC	1,914,268
CA0194561027		ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	38,026
CA0213611001		ALTAGAS LIMITED	182,040
CA0209361009		ALTIUS MINERALS CORP	20,061
CA02156G1028		ALTIUS RENEWABLE ROYALTIES CORP	171

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA02215R1073		ALTUS GROUP LIMITED	16,257
CA02215R1073		ALTUS GROUP LTD	2,424
CA03062D1006		AMERICAS GOLD AND SILVER CORPORATION	12
CA03074G1090		AMERIGO RESOURCES LTD	312
CA45780T2065		ANDERSON ENERGY INC	192
CA0342231077		ANDLAUER HEALTHCARE GROUP INC	1,980
CA03444Q1000		ANDREW PELLER LTD	127
CA00208D4084		ARC RESOURCES LIMITED	171,289
CA04016A1012		ARGONAUT GOLD INC	457
CA04045U1021		ARITZIA INC	10,649
CA04315L1058		ARTIS REAL ESTATE INVESTMENT TRUST	392
CA04364G1063		ASCOT RESOURCES LTD.	107
CA0467894006		ATCO LTD	183,021
CA04682R1073		ATHABASCA OIL CORPORATION	30,625
CA04964G1000		ATRIUM MORTGAGE INVESTMENT CORPORATION	1,728
CA00217Y1043		ATS CORP	198,924
VGG069731120		AURA MINERALS INC	227
CA05156X8504		AURORA CANNABIS INC	129
CA05277B2093		AUTOCANADA INCORPORATED	371
CA40390B1094		AUTOMODULAR CORP	128
CA05329M1041		AUTOMOTIVE PROPERTIES REAL ESTATE INVESTMENT TRUST	429
CA11777Q2099		B2GOLD CORPORATION	43,996
CA0565331026		BADGER INFRASTRUCTURE SOLUTIONS LTD	23,312
CA0585861085		BALLARD POWER SYSTEMS INC	1,504
CA0636711016		BANK OF MONTREAL	593,061
CA0641491075		BANK OF NOVA SCOTIA	955,908
CA0679011084		BARRICK GOLD CORP	232,676
CA0717341071		BAUSCH HEALTH COMPANIES INC	3,902
CA07317Q1054		BAYTEX ENERGY CORPORATION	18,363
CA05534B7604		BCE INC	235,945

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA0906971035		BIRCHCLIFF ENERGY LTD	26,028
CA09076P1045		BIRD CONSTRUCTION INCORPORATION	9,618
CA09202D2077		BLACK DIAMOND GROUP LTD	5,173
CA09228F1036		BLACKBERRY LIMITED	113,281
CA05561N2086		BMTC GROUP INC	134
CA0966311064		BOARDWALK REAL ESTATE INVESTMENT TRUST	6,529
CA0977518616		BOMBARDIER INC	69,004
		BONTERRA ENERGY CORPORATION	211
CA09950M3003		BORALEX INCORPORATED	44,446
CA1010841015		BOSTON PIZZA ROYALTIES INCOME FUND	7,326
CA1033101082		BOYD GROUP INCOME FUND	44,535
CA1048333068		BREAKING DATA CORP	105
CA10808B1085		BRIDGEMARQ REAL ESTATE SERVICES INC	120
CA1130041058		BROOKFIELD ASSET MANAGEMENT LTD	30,100
CA11271J1075		BROOKFIELD CORP	603,435
CA11275Q1072		BROOKFIELD INFRASTRUCTURE CORP	6,131
CA11284V1058		BROOKFIELD RENEWABLE CORP	7,773
CA05577W2004		BRP INC	88,240
CA05585D1033		BSR REAL ESTATE INVESTMENT TRUST	672
CA11777P3007		BTB REAL ESTATE INVESTMENT TRUST	158
JE00BFOXVB15		CALEDONIA MINING CORPORATION PLC	264
		CALFRAC WELL SERVICES LTD	311
CA12989J1084		CALIAN GROUP LTD	872
CA13000C2058		CALIBRE MINING CORP(NDA)	2,098
CA13321L1085		CAMECO CORP	302,672
CA1348011091		CANACCORD GENUITY GROUP INC	34,835
CA1348083025		CANACOL ENERGY LIMITED	381
CA1350861060		CANADA GOOSE HOLDINGS INC	1,374
CA1349211054		CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST	66,581
CA1360691010		CANADIAN IMPERIAL BANK OF COMMERCE	464,705

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA1363751027		CANADIAN NATIONAL RAILWAY COMPANY	898,371
CA1363851017		CANADIAN NATURAL RESOURCES LTD	959,680
CA13646K1084		CANADIAN PACIFIC KANSAS CITY LTD	710,752
CA1367178326		CANADIAN UTILITIES LIMITED	72,054
CA13677F1018		CANADIAN WESTERN BANK	32,462
CA1375761048		CANFOR CORPORATION	2,880
CA1375842079		CANFOR PULP PRODUCTS INC	4,808
CA1380357048		CANOPY GROWTH CORP	22
CA14042M1023		CAPITAL POWER CORP	19,877
CA14071L1085		CAPSTONE COPPER CORP	30,211
CA14150G4007		CARDINAL ENERGY LTD (ALBERTA)	3,205
CA14173C1059		CARERX CORP	45
CA1469001053		CASCADES INC	1,939
CA1249003098		CCL INDUSTRIES INCORPORATED	89,966
CA15101Q1081		CELESTICA INCORPORATED	125,535
CA15135U1093		CENOVUS ENERGY INC	310,289
CA1520061021		CENTERRA GOLD INC.	15,668
CA15713J1049		CES ENERGY SOLUTIONS CORP	8,469
CA12532H1047		CGI INC	1,503,259
CA16106R1091		CHARLOTTE'S WEB HOLDINGS INC	27
CA16387P1036		CHEMTRADE LOGISTICS INCOME FUND	21,564
CA16550A1075		CHESSWOOD GROUP LIMITED	67
CA16890P1036		CHINA GOLD INTERNATIONAL RESOURCES CORP LTD	1,514
CA17039A1066		CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST	65,986
CA17040T3001		CHORUS AVIATION INCORPORATION	3,285
CA1254911003		CI FINANCIAL CORP	22,476
CA1724541000		CINEPLEX INC	245
CA19239C1068		COGECO COMMUNICATIONS INC	1,396
CA19238T1003		COGECO INC	13,189
CA1946931070		COLLIERS INTERNATIONAL GROUP INC	7,896

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA2052491057		COMPUTER MODELLING GROUP LTD	13,750
CA21037X1006		CONSTELLATION SOFTWARE INC	683,312
CA21250C1068		CONVERGE TECHNOLOGY SOLUTIONS CORP	400
CA21766N1096		COPPERLEAF TECHNOLOGIES INC	16
CA2183491083		CORBY SPIRIT AND WINE LTD	1,040
CA2208741017		CORUS ENTERTAINMENT INC	314
CA22289D1078		COVEO SOLUTIONS INC	3,580
CA22576C1014		CRESCENT POINT ENERGY CORPORATION	7,913
CA2265331074		CREW ENERGY INC	32,088
CA2271071094		CROMBIE REAL ESTATE INVESTMENT TRUST	4,974
CA22717L1013		CRONOS GROUP INC	630
CA1264621006		CT REAL ESTATE INVESTMENT TRUST	6,455
CA24477T1003		DEFINITY FINANCIAL CORP	19,106
CA2483561072		DENISON MINES CORP	2,067
CA2499061083		DESCARTES SYSTEMS GROUP INC	140,911
CA2523711091		DEXTERRA GROUP INC	2,024
CA25253X2077		DIAMEDICA THERAPEUTICS INC	114
CA2553311002		DIVERSIFIED ROYALTY CORP	585
CA25675T1075		DOLLARAMA INCORPORATION	420,576
CA25703L1004		DOMAN BUILDING MATERIALS GROUP LTD	13,587
CA25822C2058		DOREL INDUSTRIES INC	265
CA26153W1095		DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST	4,505
CA26153P2035		DREAM OFFICE REAL ESTATE INVESTMENT TRUST	202
CA26153M5072		DREAM UNLIMITED CORP	503
CA2652692096		DUNDEE PRECIOUS METALS INC.	42,436
CA2674881040		DYE & DURHAM LTD	769
CA26780B1067		DYNACOR GROUP INC	117
CA26829L1076		ECN CAPITAL CORP	676
CA27923D1087		ECOSYNTHETIX INC	120
CA2685751075		E-L FINANCIAL CORP LTD	2,079

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA2849025093		ELDORADO GOLD CORPORATION	28,889
CA2861812014		ELEMENT FLEET MANAGEMENT CORP	205,768
CA2908761018		EMERA INC.	23,957
CA2918434077		EMPIRE CO LTD	74,366
CA29250N1050		ENBRIDGE INC	905,527
CA29259W7008		ENCORE ENERGY CORP	538
GB00BL6K5J42		ENDEAVOUR MINING P ORD USD0.01	8
GB00BL6K5J42		ENDEAVOUR MINING PLC	6,186
CA29258Y1034		ENDEAVOUR SILVER CORP	1,007
CA29269R1055		ENERFLEX LTD	7,842
CA2926717083		ENERGY FUELS INC	527
CA2927661025		ENERPLUS CORPORATION	59,085
CA2929491041		ENGHOUSE SYSTEMS LIMITED	1,883
CA2935701078		ENSIGN ENERGY SERVICES INCORPORATED	17,028
CA2943752097		EPSILON ENERGY LIMITED	233
CA26886R1047		EQB INC	30,230
CA29446Y5020		EQUINOX GOLD CORP	2,372
CA2960061091		ERO COPPER CORP	2,587
CA29880W1032		EUROPEAN RESIDENTIAL REIT	231
CA30041N1078		EVERTZ TECHNOLOGIES LIMITED	3,501
CA3012831077		EXCHANGE INCOME CORPORATION	16,867
CA30150P1099		EXCO TECHNOLOGIES LTD	4,898
CA30224T8639		EXTENDICARE INC	8,399
CA3039011026		FAIRFAX FINANCIAL HOLDINGS LIMITED	315,770
CA31660A1030		FIERA CAPITAL CORPORATION	1,349
CA31729R1055		FILO CORP	2,905
CA3180714048		FINNING INTERNATIONAL INCORPORATED	74,086
CA3183231024		FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	1,588
CA3183261054		FIRM CAPITAL PROPERTY TRUST	144
CA31890B1031		FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	1,785

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA32076V1031		FIRST MAJESTIC SILVER CORPORATION	2,581
CA3208901064		FIRST MINING GOLD CORP	13
CA33564P1036		FIRST NATIONAL FINANCIAL CORPORATION	9,517
CA3359341052		FIRST QUANTUM MINERALS LTD.	114,349
CA33767E2024		FIRSTSERVICE CORP	50,628
CA33812R1091		FISSION URANIUM CORP	280
CA3495531079		FORTIS INC.	249,996
CA3499151080		FORTUNA SILVER MINES INC	1,656
CA3518581051		FRANCO NEVADA CORP	319,887
CA3564552048		FREEGOLD VENTURES LIMITED	62
CA3565001086		FREEHOLD ROYALTIES LTD	21,342
CA35905B1076		FRONTERA ENERGY CORP	714
CA36117T1003		FURY GOLD MINES LTD	73
CA36352H1001		GALIANO GOLD INC	284
CA36468B1040		GAMEHOST INC	76
CA3615692058		GDI INTEGRATED FACILITY SERVICES INC	624
CA36830P1045		GEAR ENERGY LTD	5,638
CA9611485090		GEORGE WESTON LIMITED	139,019
CA36168Q1046		GFL ENVIRONMENTAL HOLDINGS INC	36,764
CA3748252069		GIBSON ENERGY INC	22,128
CA3803551074		GOEASY LTD	9,029
CA38045Y1025		GOGOLD RESOURCES INC.	217
CA38149A5052		GOLDMONEY INC	81
CA3874371147		GRANITE REAL ESTATE INVESTMENT TRUST	165,608
CA39138C1068		GREAT-WEST LIFECO INC	55,356
CA39526A1003		GREENFIRST FOREST PRODUCTS INC	91
CA39540E3023		GREENPOWER MOTOR COMPANY INC	133
CA4013393042		GUARDIAN CAPITAL GROUP LTD	4,581
CA4039254079		H&R REAL ESTATE INVESTMENT TRUST	1,459
		H2O INNOVATION INCORPORATED	280

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA4085491039		HAMMOND POWER SOLUTIONS INC	1,720
CA4220961078		HEADWATER EXPLORATION INC	4,087
CA42774L1094		HEROUX DEVTEK INC	8,474
CA4296951094		HIGH LINER FOODS INC	294
CA4436281022		HUDBAY MINERALS INC	22,368
US44812J1043		HUT 8 MINING CORP	737
CA4488112083		HYDRO ONE LTD	69,726
CA45075E1043		IA FINANCIAL CORPORATION INC	153,358
CA4509131088		IAMGOLD CORP	2,134
CA4495861060		IGM FINANCIAL INCORPORATED	52,017
CA45232V1067		ILLUMIN HOLDINGS INC	180
CA45257F2008		IMMUNOPRECISE ANTIBODIES LTD	45
CA4528921022		IMPERIAL METALS CORP	132
CA4530384086		IMPERIAL OIL LTD	547,430
CA45676A1057		INFORMATION SERVICES CORPORATION	1,321
CA45790B1040		INNERGEX RENEWABLE ENERGY INCORPORATION	1,951
CA45780E1007		INOVALIS REAL ESTATE INVESTMENT TRUST	64
CA45823T1066		INTACT FINANCIAL CORPORATION	473,097
CA45868C1095		INTERFOR CORP	47,449
CA46016U1084		INTERNATIONAL PETROLEUM CORP	2,265
CA46050R1029		INTERNATIONAL TOWER HILL MINES LTD	11
CA46071W2058		INTERRENT REAL ESTATE INVESTMENT TRUST	1,212
		INVESQUE INC	21
CA46579R1047		IVANHOE MINES LTD	26,051
CA4707481046		JAMIESON WELLNESS INC	2,589
CA48113W1023		JOURNEY ENERGY INC	149
CA4991131083		K92 MINING INC	1,270
CA48575L2066		KARORA RESOURCES INC	5,476
CA48243M1077		K-BRO LINEN INC	1,058
CA4875221042		KEG ROYALTIES INCOME FUND (THE)	257

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA4882951060		KELT EXPLORATION LTD	7,137
CA4932711001		KEYERA CORP	161,354
CA49410M1023		KILLAM APARTMENT REIT	58,562
CA49448Q1090		KINAXIS INC	42,402
US4969042021		KINGSWAY FINANCIAL SERVICES INC	302
CA4969024047		KINROSS GOLD CORPORATION	3,160
CA4990531069		KNIGHT THERAPEUTICS INC	646
CA50043K4063		KOLIBRI GLOBAL ENERGY INC	159
CA48265Y1043		KP TISSUE INC	111
CA5054401073		LABRADOR IRON ORE ROYALTY CORPORATION	133,453
CA5170971017		LARGO INC	138
CA5179071017		LASSONDE INDUSTRIES INC	1,910
CA51925D1069		LAURENTIAN BANK OF CANADA	23,242
CA5266821092		LEON'S FURNITURE LIMITED	907
CA53056H1047		LIBERTY GOLD CORP	302
CA53229C1077		LIGHTSPEED COMMERCE INC	3,499
CA53278L1076		LINAMAR CORPORATION	101,382
CA5394811015		LOBLAW COMPANIES LTD	81,229
CA5414114010		LOGISTEC CORPORATION	486
CA54928Q1081		LUCARA DIAMOND CORP	120
CA5503711080		LUNDIN GOLD INC	27,729
CA5503721063		LUNDIN MINING CORP	77,984
CA55903Q1046		MAG SILVER CORPORATION	1,561
CA5589122004		MAGELLAN AEROSPACE CORPORATION	288
CA5592224011		MAGNA INTERNATIONAL INC	154,620
CA5609151009		MAINSTREET EQUITY CORPORATION	1,021
CA5609091031		MAJOR DRILLING GROUP INTERNATIONAL INC	8,191
CA5625684025		MANDALAY RESOURCES CORP.	133
CA56501R1064		MANULIFE FINANCIAL CORPORATION	270,685
CA5649051078		MAPLE LEAF FOODS INC	84,153

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

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CA5734591046		MARTINREA INTERNATIONAL INCORPORATED	24,690
CA57722Y1025		MATTR CORP	1,486
CA5791761086		MCAN MORTGAGE CORPORATION	1,151
CA55292X1087		MDA LTD	5,246
CA55283M1032		MDF COMMERCE INC	92
CA58457V5036		MEDICAL FACILITIES CORPORATION	687
CA5527041084		MEG ENERGY CORPORATION	166,152
CA5854671032		MELCOR DEVELOPMENTS LTD.	234
CA59151K1084		METHANEX CORPORATION	5,120
CA59162N1096		METRO INCORPORATED	60,802
CA59935V1076		MILESTONE PHARMACEUTICALS INC	181
CA60448E1034		MINTO APARTMENT REAL ESTATE INVESTMENT TRUST	934
CA6175771014		MORGUARD CORP	1,174
CA61761E1007		MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST	778
CA6179141065		MORGUARD REAL ESTATE INVESTMENT TRUST	269
		MOUNTAIN PROVINCE DIAMONDS INC.	46
CA55378N1078		MTY FOOD GROUP INC	1,720
CA6252841045		MULLEN GROUP LTD	29,534
CA63010G1000		NANOXPLORE INC	31
CA6330671034		NATIONAL BANK OF CANADA	456,109
CA64046G1063		NEO PERFORMANCE MATERIALS INC	462
CA6445351068		NEW GOLD INC	13,119
CA64782A1075		NEW PACIFIC METALS CORP	44
CA65340P1062		NEXGEN ENERGY LTD (PRE-MERGER)	8,740
CA65344U1012		NEXUS INDUSTRIAL REIT	450
CA62910L1022		NFI GROUP INC	1,065
CA65373J2092		NICHOLAS FINANCIAL INC	46
CA6568111067		NORTH AMERICAN CONSTRUCTION GROUP LTD	32,330
CA6632782083		NORTH WEST COMPANY INC	32,779
CA66510M2040		NORTHERN DYNASTY MINERALS LTD	82

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

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CA6665111002		NORTHLAND POWER INC	43,761
CA6674951059		NORTHWEST HEALTH PROP REAL EST INV TRUST	723
CA67077M1086		NUTRIEN LTD	269,741
CA67079A1021		NUVEI CORP	1,697
CA67072Q1046		NUVISTA ENERGY LTD	73,433
CA6744822033		OBSIDIAN ENERGY LTD	1,611
CA6752221037		OCEANAGOLD CORP	6,242
CA68272K1030		ONEX CORPORATION	193,227
CA6837151068		OPEN TEXT CORP	67,671
CA68616T1093		OREZONE GOLD CORPORATION	77
CA68620P7056		ORGANIGRAM HOLDINGS INC	104
CA68634K1066		ORLA MINING LTD	1,476
CA68827L1013		OSISKO GOLD ROYALTIES LTD	42,957
CA6882811046		OSISKO MINING INC	10,361
CA6993202069		PARAMOUNT RESOURCES LTD	68,355
CA69946Q1046		PAREX RESOURCES INCORPORATION	77,897
CA7005632087		PARK LAWN CORPORATION	751
CA70137W1086		PARKLAND CORP	15,282
CA7029251088		PASON SYSTEMS INC.	13,742
CA7063271034		PEMBINA PIPELINE CORPORATION	270,309
CA7142661031		PERPETUA RESOURCES CORP	199
CA71584R1055		PET VALU HOLDINGS LTD	46,805
CA7170461064		PEYTO EXPLORATION & DEVELOPMENT CORP	70,116
CA69338U1012		PHX ENERGY SERVICES CORPORATION	1,972
CA7207861021		PIERIDAE ENERGY LTD	54
		PINE CLIFF ENERGY LTD	64
CA72585V1031		PIZZA PIZZA ROYALTY INCOME FUND	5,791
CA72820F1036		PLAZA RETAIL REIT	369
CA73108L1013		POLARIS RENEWABLE ENERGY INC	545
CA73150R1055		POLLARD BANKNOTE LIMITED	1,063

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
		POLYMET MINING CORP.	27
VGG7185A1286		PORTAGE BIOTECH INC	28
CA7392391016		POWER CORPORATION OF CANADA	577,277
CA7397211086		PRAIRIESKY ROYALTY LTD	242,018
CA74022D4075		PRECISION DRILLING CORPORATION	18,665
CA74061A1084		PREMIUM BRANDS HOLDINGS CORPORATION	56,882
CA74167K1093		PRIMARIS REAL ESTATE INVESTMENT TRUST	22,582
CA74167P1080		PRIMO WATER CORP	35,348
CA7426943006		PRO REAL ESTATE INVESTMENT TRUST	91
CA74319B5027		PROFOUND MEDICAL CORP	43
CA74349D1069		PROPEL HOLDINGS INC	103
CA74586Q1090		PULSE SEISMIC INCORPORATION	102
CA7477131055		QUARTERHILL INC	168
CA7481932084		QUEBECOR INC.	6,252
CA75601Y1007		REAL MATTERS INC	1,168
US76117W1099		RESOLUTE FOREST PRODUCTS INC	3,322
CA76131D1033		RESTAURANT BRANDS INTERNATIONAL INC	249,125
CA74971G4016		RF CAPITAL GROUP INC	12
CA7631021002		RICHARDS PACKAGING INCOME FUND	346
CA76329W1032		RICHELIEU HARDWARE LTD	45,736
CA7669101031		RIOCAN REAL ESTATE INVESTMENT TRUST	3,496
CA7751092007		ROGERS COMMUNICATIONS INC	75,075
CA77519R1029		ROGERS SUGAR INC	9,304
CA7766521099		ROOTS CORP	84
CA7800871021		ROYAL BANK OF CANADA	1,377,046
CA7819036046		RUSSEL METALS INC	113,602
CA80100R4089		SANGOMA TECHNOLOGIES CORPORATION	154
CA8051121090		SAVARIA CORP	8,316
CA8119161054		SEABRIDGE GOLD INC.	1,418
CA81373C1023		SECURE ENERGY SERVICES INCORPORATION	24,961

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA8204391079		SHAWCOR LTD	51,256
CA8239011031		SHERRITT INTERNATIONAL CORP	19
CA82509L1076		SHOPIFY INC	868,801
CA82621K1021		SIENNA SENIOR LIVING INC	3,769
CA82639W1068		SIERRA METALS INCORPORATION	11
		SIGNAL GOLD INC	29
CA82835P1036		SILVERCORP METALS INC	13,326
CA8283631015		SILVERCREST METALS INC	1,271
CA8310622037		SLATE GROCERY REIT	886
CA8310211005		SLATE OFFICE REIT	43
CA83125J1049		SLEEP COUNTRY CANADA HOLDINGS INC	5,778
CA83179X1087		SMARTCENTRES REAL ESTATE INVESTMENT TRUST	2,736
CA78460T1057		SNC-LAVALIN GROUP INC	175,442
CA83307B1013		SNDL INC	78
CA83405M1086		SOFTCHOICE CORP	398
CA84678A5089		SPARTAN DELTA CORP	862
CA8485101031		SPIN MASTER CORP	2,464
CA8520662088		SPROTT INCORPORATION	1,149
CA7847301032		SSR MINING INC	4,925
CA85472N1096		STANTEC INCORPORATED	149,309
CA8585221051		STELCO HOLDINGS INC	7,894
CA85853F1053		STELLA-JONES INC	40,296
		STEP ENERGY SERVICES LTD	220
CA86212H1055		STORAGEVAULT CANADA INC	1,447
CA8629521086		STRATHCONA RESOURCES LTD	330
CA8667961053		SUN LIFE FINANCIAL INCORPORATED	379,708
CA8672241079		SUNCOR ENERGY INCORPORATED	517,820
CA8676EP1086		SUNOPTA INCORPORATED	461
CA86828P1036		SUPERIOR PLUS CORP	6,969
CA86863R1055		SUPREMEX INCORPORATION	156

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA86880Y8779		SURGE ENERGY INCORPORATION	1,668
CA87132P1027		SYLOGIST LTD	1,383
CA87402A1084		TAIGA BUILDING PRODUCTS LTD.	209
CA87505Y4094		TAMARACK VALLEY ENERGY LTD	2,945
CA8765111064		TASEKO MINES LTD	12,581
CA87807B1076		TC ENERGY CORP	572,979
CA8787422044		TECK RESOURCES LIMITED	213,244
CA8789501043		TECSYS INC	4,092
CA87971M1032		TELUS CORPORATION	237,816
CA87975H1001		TELUS INTERNATIONAL CDA INC	314
CA88105G1037		TERRAVEST INDUSTRIES INC	494
CA87241L1094		TFI INTERNATIONAL INC	99,907
CA8849038085		THOMSON REUTERS CORPORATION	442,646
CA8864531097		TIDEWATER MIDSTREAM AND INFRASTRUCTURE LTD	420
CA88709B1040		TIMBERCREEK FINANCIAL CORP	2,544
CA87262K1057		TMX GROUP LIMITED	120,505
CA89055A2039		TOPAZ ENERGY CORP	21,637
CA8910546032		TOREX GOLD RESOURCES INCORPORATION	32,703
CA8911021050		TOROMONT INDUSTRIES LTD	183,857
CA8911605092		TORONTO-DOMINION BANK	1,315,933
CA89154B1022		TOTAL ENERGY SERVICES INC	17,052
CA89156V1067		TOURMALINE OIL CORP	161,740
CA89346D1078		TRANSALTA CORPORATION	140,129
		TRANSALTA RENEWABLES INC	1,507
CA89351T4019		TRANSAT AT INC	1,740
CA8935781044		TRANSCONTINENTAL INCORPORATED	25,292
CA8959451037		TRICAN WELL SERVICE LTD	15,079
CA89612W1023		TRICON RESIDENTIAL INC	55,778
CA89621C1059		TRILOGY METALS INC	52
CA89679M1041		TRIPLE FLAG PRECIOUS METALS CORP	1,251

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA89679A2092		TRISURA GROUP LTD	2,659
CA89784Y4076		TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST	81
		VALEURA ENERGY INC.	127
CA92241Y1016		VECIMA NETWORKS INCORPORATED	168
CA9237251058		VERMILION ENERGY INC	4,418
CA92512J1066		VERSABANK	166
CA92625W5072		VICTORIA GOLD CORP	333
CA92663R1055		VIEMED HEALTHCARE INC	4,687
CA92707Y1088		VILLAGE FARMS INTERNATIONAL INC	47
CA9307831052		WAJAX CORP	7,987
CA9319021007		WALL FINANCIAL CORP.	117
CA9323971023		WALLBRIDGE MINING COMPANY LTD	45
CA94947L1022		WELL HEALTH TECHNOLOGIES CORP	1,184
CA95083R1001		WESDOME GOLD MINES LTD	1,252
CA9528451052		WEST FRASER TIMBER CO LTD	38,306
CA95805V1085		WESTERN COPPER AND GOLD CORPORATION	73
CA9582112038		WESTERN FOREST PRODUCTS INC	8,831
CA9609085076		WESTPORT FUEL SYSTEMS INC	120
CA96145A2002		WESTSHORE TERMINALS INVESTMENT CORP	76,820
CA9628791027		WHEATON PRECIOUS METALS CORP	296,802
CA96467A2002		WHITECAP RESOURCES INC.	59,754
CA96810C1014		WILDBRAIN LTD	585
CA97535P1045		WINPAK LTD	2,692
CA92938W2022		WSP GLOBAL INC	189,252
CA98474P5013		YANGARRA RESOURCES LTD	106
CA9855721069		YELLOW PAGES LTD	162
US Equity Holdings			35,859,861
US88025U1097		10X GENOMICS INC	7,203
US68243Q1067		1-800-FLOWERS.COM, INC.	374

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US3369011032		1ST SOURCE CORPORATION	2,217
US3205511047		1STDIBS.COM INC	114
US9013841070		2SEVENTY BIO INC	349
US90214J1016		2U INC	317
US88554D2053		3D SYSTEMS CORPORATION	1,147
US88579Y1010		3M COMPANY	14,240
US35104E1001		4D MOLECULAR THERAPEUTICS LLC	1,108
US2829141009		8X8, INC.	496
US8318652091		A O SMITH CORP	14,299
US8318652091		A. O. SMITH CORP	8
US0021211018		A10 NETWORKS INC	2,111
US0003602069		AAON, INC.	7,878
US0003611052		AAR CORP.	3,722
US00258W1080		AARON'S COMPANY INC	684
US0028241000		ABBOTT LABORATORIES	233,211
US00287Y1091		ABBVIE INC	44,856
US0028962076		ABERCROMBIE & FITCH CO	5,529
US0009571003		ABM INDUSTRIES INCORPORATED	5,080
US0038813079		ACACIA RESEARCH - ACACIA TECHNOLOGIES	439
US00402L1070		ACADEMY SPORTS AND OUTDOORS INC	6,530
US00404A1097		ACADIA HEALTHCARE COMPANY INC	11,937
US0042251084		ACADIA PHARMACEUTICALS, INC.	4,684
US0042391096		ACADIA REALTY TRUST	2,670
US00436Q1067		ACCEL ENTERTAINMENT INC	1,685
IE00B4BNMY34		ACCENTURE PLC	229,240
US00081T1088		ACCO BRANDS CORPORATION	1,063
US00437E1029		ACCOLADE INC	1,592
US0043971052		ACCURAY INC	580
US0044981019		ACI WORLDWIDE INCORPORATION	4,803
US00461U1051		ACLARIS THERAPEUTICS INC	657

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US0048161048		ACME UNITED CORPORATION	272
US0008681092		ACNB CORP	445
US00507W2061		ACTINIUM PHARMACEUTICALS INC	215
		ACTIVISION BLIZZARD INCORPORATION	68
US00508Y1029		ACUITY BRANDS, INC.	9,564
US00509G2093		ACUMEN PHARMACEUTICALS INC	113
US0050981085		ACUSHNET HOLDINGS CORP	6,505
US00091G1040		ACV AUCTIONS INC	3,863
US0063513081		ADAMS RESOURCES & ENERGY, INC.	421
US00653Q1022		ADAPTHEALTH CORP	1,201
US00650F1093		ADAPTIVE BIOTECHNOLOGIES CORP	1,528
US0067391062		ADDUS HOMECARE CORPORATION	2,722
US00676P1075		ADEIA INC	2,104
US0070021086		ADICET BIO INC	85
IE00BD845X29		ADIANT PLC	6,416
US0008991046		ADMA BIOLOGICS INC	1,448
US00724F1012		ADOBE INC	236
US00090Q1031		ADT INC	3,806
US00737L1035		ADTALEM GLOBAL EDUCATION INC	3,408
US00486H1059		ADTRAN, INC.	427
US00751Y1064		ADVANCE AUTO PARTS, INC.	5,294
US00790R1041		ADVANCED DRAINAGE SYSTEMS INC	15,547
US0079731008		ADVANCED ENERGY INDUSTRIES, INC.	6,666
US0079031078		ADVANCED MICRO DEVICES, INC.	169
US00773T1016		ADVANSIX INC	1,682
US00791N1028		ADVANTAGE SOLUTIONS INC	595
US00766T1007		AECOM	17,903
US00760J1088		AEHR TEST SYSTEMS	2,365
US0080641071		AEROVATE THERAPEUTICS INC	304
US0080731088		AEROVIRONMENT, INC.	5,530

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US00810F1066		AERSALE CORP	1,223
US00130H1059		AES CORP	10
US0082521081		AFFILIATED MANAGERS GROUP, INC.	8,494
US00832E1038		AFFINITY BANCSHARES INC	177
US00827B1061		AFFIRM HOLDINGS INC	9,063
US0010551028		AFLAC INCORPORATED	42
US0010841023		AGCO CORPORATION	16,325
US00846U1016		AGILENT TECHNOLOGIES, INC.	34
US00848J1043		AGILITI INC	1,480
US00857U1079		AGILON HEALTH INC	12,351
US00847J1051		AGILYSYS, INC.	3,120
US00847X1046		AGIOS PHARMACEUTICALS INC	2,655
US0084921008		AGREE REALTY CORPORATION	9,509
US00912X3026		AIR LEASE CORP	8,219
US0091581068		AIR PRODUCTS AND CHEMICALS INC	64
US0092071010		AIR T INC	78
US00922R1059		AIR TRANSPORT SERVICES GROUP INCORPORATION	2,967
US0090661010		AIRBNB INC	59
US00938A1043		AIRGAIN INC	59
US00971T1016		AKAMAI TECHNOLOGIES, INC.	16
US00973Y1082		AKERO THERAPEUTICS INC	2,936
		AKOUSTIS TECHNOLOGIES INC	101
US0113111076		ALAMO GROUP INC.	3,980
US0116421050		ALARM.COM HOLDINGS INC	5,734
		ALASKA AIR GROUP INCORPORATED	8,870
US0123481089		ALBANY INTERNATIONAL CORP	5,133
US0126531013		ALBEMARLE CORPORATION	20
US0130911037		ALBERTSONS COMPANIES INC	13,471
		ALBIREO PHARMA INC	56
US0138721065		ALCOA CORP	8,346

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US01438T1060		ALDEYRA THERAPEUTICS INC	745
US0144421072		ALECTOR INC	87
US01446U1034		ALERUS FINANCIAL CORP	720
US0144911049		ALEXANDER & BALDWIN INC (HAWAII)	165
US0147521092		ALEXANDER'S, INCORPORATED	1,776
US0152711091		ALEXANDRIA REAL ESTATE EQUITIES, INC.	16
US0162301040		ALICO INC	491
US01626W1018		ALIGHT INC	6,314
US0162551016		ALIGN TECHNOLOGY, INC.	22
US01644J1088		ALKAMI TECHNOLOGY INC	3,310
IE00B56GVS15		ALKERMES PLC	8,245
US01671P1003		ALLAKOS INC	118
US01741R1023		ALLEGHENY TECHNOLOGIES INC	9,317
US01748X1028		ALLEGIANT TRAVEL COMPANY	2,959
IE00BFRT3W74		ALLEGION PLC	16,065
US01749D1054		ALLEGRO MICROSYSTEMS INC	9,276
US0185223007		ALLETE, INC.	5,857
US0188021085		ALLIANT ENERGY CORPORATION	12
US0193301092		ALLIENT INC	941
US01973R1014		ALLISON TRANSMISSION HOLDINGS INC	9,476
US0197701065		ALLOGENE THERAPEUTICS INC	738
US0198181036		ALLOVIR INC	15
US0200021014		ALLSTATE CORP	30
US02005N1000		ALLY FINANCIAL INCORPORATED	15,056
BMG6331P1041		ALPHA & OMEGA SEMICONDUCTOR LIMITED	1,540
US0207641061		ALPHA METALLURGICAL RESOURCES INC	7,534
US02080L1026		ALPHA TEKNOVA INC	79
US7002153044		ALPHA TRUST HOLDINGS SA	184
US02079K1079		ALPHABET INC	763,214
US02083G1004		ALPINE IMMUNE SCIENCES INC	896

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US02083X1037		ALPINE INCOME PROPERTY TRUST INC	423
US02128L1061		ALTA EQUIPMENT GROUP INC	756
US0213691035		ALTAIR ENGINEERING INC	5,669
US02156K1034		ALTICE USA INC	1,297
US02155H2004		ALTIMMUNE INC	63
US0215131063		ALTO INGREDIENTS INC	524
US02209S1033		ALTRIA GROUP, INC.	76
US00166B1052		ALX ONCOLOGY HOLDINGS INC	296
US0226711010		AMALGAMATED BANK	1,085
US00181T1079		A-MARK PRECIOUS METALS INC	1,400
US0231351067		AMAZON.COM INC	514,021
US0231398845		AMBAC FINANCIAL GROUP, INC.	1,073
KYG037AX1015		AMBARELLA INC	3,795
US00164V1035		AMC NETWORKS INC	591
US02341Q2057		AMCON DISTRIBUTING COMPANY	295
JE00BJ1F3079		AMCOR LIMITED	14
GB0022569080		AMDOCS LTD	17,084
US0234361089		AMEDISYS, INC.	4,934
US0235761014		AMERANT BANCORP INC	1,077
US0236081024		AMEREN CORPORATION	20
US02361E1082		AMERESCO, INCORPORATION	2,478
US02376R1023		AMERICAN AIRLINES GROUP INC	14,352
US0240131047		AMERICAN ASSETS TRUST, INC	2,263
US0240611030		AMERICAN AXLE & MANUFACTURING HOLDINGS INC	1,782
US02553E1064		AMERICAN EAGLE OUTFITTERS INCORPORATED	6,128
US0255371017		AMERICAN ELECTRIC POWER COMPANY, INC.	39
US0256762065		AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	8,115
US0258161092		AMERICAN EXPRESS COMPANY	88
US0259321042		AMERICAN FINANCIAL GROUP, INC.	17,354
US02665T3068		AMERICAN HOMES 4 RENT	78,085

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US0268747849		AMERICAN INTERNATIONAL GROUP, INC.	44
US0277451086		AMERICAN NATIONAL BANKSHARES INC.	751
US02875D1090		AMERICAN OUTDOOR BRANDS INC	426
US02913V1035		AMERICAN PUBLIC EDUCATION, INC.	158
US0296831094		AMERICAN SOFTWARE, INC.	871
US0298991011		AMERICAN STATES WATER COMPANY	5,660
		AMERICAN STRATEGIC INVESTMENT CO	20
US0301112076		AMERICAN SUPERCONDUCTOR CORPORATION	425
US03027X1000		AMERICAN TOWER CORPORATION	78
US0303711081		AMERICAN VANGUARD CORPORATION	642
US0304201033		AMERICAN WATER WORKS CO INCORPORATED	107,424
US03044L1052		AMERICAN WELL CORP	465
US0305061097		AMERICAN WOODMARK CORPORATION	2,404
US03062T1051		AMERICA'S CAR-MART, INC.	1,312
US03064D1081		AMERICOLD REALTY TRUST INC	14,764
US03076C1062		AMERIPRISE FINANCIAL, INC.	34
US03076K1088		AMERIS BANCORP	5,064
US03071H1005		AMERISAFE, INC.	1,788
US03074A1025		AMERISERV FINANCIAL, INC.	7
US0310011004		AMES NATIONAL CORPORATION	304
US0311001004		AMETEK, INC.	35
US0311621009		AMGEN INC.	146
US0316521006		AMKOR TECHNOLOGY, INC	10,302
US00175J1079		AMMO INC	280
US0017441017		AMN HEALTHCARE SERVICES INC	6,157
US03168L1052		AMNEAL PHARMACEUTICALS INC	1,253
US0320371034		AMPCO-PITTSBURGH CORPORATION	94
US03209R1032		AMPHASTAR PHARMACEUTICALS INC	4,196
US0320951017		AMPHENOL CORPORATION	701,600
US03212B1035		AMPLIFY ENERGY CORP	621

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US03213A1043		AMPLITUDE INC	745
US0321591051		AMREP CORP	328
US0323325045		AMTECH SYSTEMS INCORPORATED	244
US0326541051		ANALOG DEVICES INCORPORATED	89
US0327241065		ANAPTYSBIO INC	852
US0341641035		ANDERSONS INC	2,943
US00183L1026		ANGI INC	418
US03475V1017		ANGIODYNAMICS, INC.	526
US00182C1036		ANI PHARMACEUTICALS INC	2,163
US0352551081		ANIKA THERAPEUTICS INC	689
US03528H1095		ANIXA BIOSCIENCES INC	96
US03589W1027		ANNEXON INC	149
US03615A1088		ANNOVIS BIO INC	99
US03662Q1058		ANSYS, INC.	26
US03676C1009		ANTERIX INC	1,145
US03676B1026		ANTERO MIDSTREAM CORP	10,669
US03674X1063		ANTERO RESOURCES CORP	14,190
US75605Y1064		ANYWHERE REAL ESTATE INC	2,220
IE00BLP1HW54		AON PLC	1,277,140
US03743Q1085		APA CORP (US)	14,660
US03750L1098		APARTMENT INCOME REIT CORP	8,229
US03748R7474		APARTMENT INVESTMENT AND MANAGEMENT COMPANY	2,039
US00187Y1001		API GROUP CORP	10,699
US0375981091		APOGEE ENTERPRISES, INC.	2,040
US03784Y2000		APPLE HOSPITALITY REIT INC	6,721
US0378331005		APPLE INC.	2,554
US03820C1053		APPLIED INDUSTRIAL TECHNOLOGIES, INC.	10,762
US0382221051		APPLIED MATERIALS, INC.	118
US03823U1025		APPLIED OPTOELECTRONICS INC	98
US03831W1080		APPLOVIN CORP	20,010

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US0383361039		APTARGROUP INCORPORATED	14,620
JE00B783TY65		APTIV PLC	28
US03837C1062		APYX MEDICAL CORP	318
US03852U1060		ARAMARK	16,073
US00191G1031		ARC DOCUMENT SOLUTIONS INC	348
US03937C1053		ARCBEST CORP	4,625
BMG0450A1053		ARCH CAPITAL GROUP LTD.	30
US03940R1077		ARCH RESOURCES INC	5,994
US03945R1023		ARCHER AVIATION INC	1,159
US0394831020		ARCHER-DANIELS-MIDLAND CO	41
US03957W1062		ARCHROCK INC	5,704
US0396531008		ARCOSA INC	6,726
US03969T1097		ARCTURUS THERAPEUTICS HOLDINGS INC	1,391
US03969F1093		ARCUS BIOSCIENCES INC	2,549
US03969K1088		ARCUTIS BIOTHERAPEUTICS INC	373
LU2369833749		ARDAGH METAL PACKAGING SA	1,134
US0396971071		ARDELYX INC	492
MHY0207T1001		ARDMORE SHIPPING CORP	904
US04010E1091		ARGAN INC	1,156
		ARGO GROUP INTERNATIONAL HOLDINGS LIMITED	1,706
US04041L1061		ARIS WATER SOLUTIONS INC	184
US0404131064		ARISTA NETWORKS INC	47
US0407121013		ARK RESTAURANTS CORP.	102
US0412421085		ARKO CORP.	1,609
US04206A1016		ARLO TECHNOLOGIES INC	1,289
US04216R1023		ARMATA PHARMACEUTICALS INC	130
US04247X1028		ARMSTRONG WORLD INDUSTRIES INC	5,936
US00770C1018		ARQ INC	74
US04271T1007		ARRAY TECHNOLOGIES INC	6,180
US0427351004		ARROW ELECTRONICS, INC.	13,155

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US0427441029		ARROW FINANCIAL CORPORATION	474
US04280A1007		ARROWHEAD PHARMACEUTICALS INC	5,292
US0431132085		ARTESIAN RESOURCES CORPORATION	865
US3635761097		ARTHUR J. GALLAGHER & CO.	245,251
US04316A1088		ARTISAN PARTNERS ASSET MANAGEMENT INC	4,719
US2289031005		ARTIVION INC	1,258
US04335A1051		ARVINAS INC	1,831
US0434361046		ASBURY AUTOMOTIVE GROUP, INCORPORATED	9,024
US8715651076		ASCENT INDUSTRIES CO	126
US00191U1025		ASGN INC	7,478
US0441038694		ASHFORD HOSPITALITY TRUST, INC.	147
US0441861046		ASHLAND INC	7,869
US29109X1063		ASPEN TECHNOLOGY INC	23,323
US04546C2052		ASSERTIO HOLDINGS INC	91
US04546L1061		ASSETMARK FINANCIAL HOLDINGS INC	3,498
US0454871056		ASSOCIATED BANC-CORP	4,598
US0455281065		ASSOCIATED CAPITAL GROUP INC	357
US04621X1081		ASSURANT, INC.	13,949
BMG0585R1060		ASSURED GUARANTY LTD	6,830
US0462241011		ASTEC INDUSTRIES INCORPORATED	2,058
US03763A2078		ASTRANA HEALTH INC	3,463
US0464331083		ASTRONICS CORPORATION	1,135
US04638F1084		ASTRONOVA INC	343
US04649U1025		ASURE SOFTWARE INC	345
US00206R1023		AT&T INC.	30,511
US04746L1044		ATHIRA PHARMA INC	24
US0476491081		ATKORE INC	10,157
US0477261046		ATLANTA BRAVES HOLDINGS INC	3,363
US04911A1079		ATLANTIC UNION BANKSHARES CORP	4,376
US04914Y1029		ATLANTICUS HOLDINGS CORP	955

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US0495601058		ATMOS ENERGY CORPORATION	214,815
US00215F1075		ATN INTERNATIONAL INC	1,047
US04963C2098		ATRICURE, INC.	4,014
US0499041053		ATRION CORP	1,366
US0021202025		ATYR PHARMA INC	179
US0504731078		AUBURN NATIONAL BANCORPORATION, INC.	144
US05153U1079		AURA BIOSCIENCES INC	269
US0517741072		AURORA INNOVATION INC	4,279
US0527691069		AUTODESK, INC.	45
US0528001094		AUTOLIV, INC.	14,570
US0530151036		AUTOMATIC DATA PROCESSING, INC.	85,205
US05329W1027		AUTONATION, INC.	14,801
US0533321024		AUTOZONE, INC.	47
US0534841012		AVALONBAY COMMUNITIES INC.	25
US05350V1061		AVANOS MEDICAL INC	1,876
		AVANTAX INC	1,112
US0536041041		AVEPOINT INC	2,030
US0536111091		AVERY DENNISON CORPORATION	15
US05366Y2019		AVIAT NETWORKS INC	820
US05368M1062		AVID BIOSERVICES INC	1,125
		AVID TECHNOLOGY, INC.	2,034
US05370A1088		AVIDITY BIOSCIENCES INC	802
US05368X1028		AVIDXCHANGE HOLDINGS INC	3,571
US05368V1061		AVIENT CORP	5,786
US0537741052		AVIS BUDGET GROUP, INC.	14,129
US05379B1070		AVISTA CORPORATION	4,826
US05380C1027		AVITA MEDICAL INC	813
US0538071038		AVNET, INC.	8,019
US05453N1000		AWARE INCORPORATED	35
BMG0750C1082		AXALTA COATING SYSTEMS LTD	10,611

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US0545402085		AXCELIS TECHNOLOGIES, INC.	9,395
BMG0692U1099		AXIS CAPITAL HOLDINGS LTD	8,984
US05463X1063		AXOGEN INC	383
US05464C1018		AXON ENTERPRISE INC	14
US05465P1012		AXONICS INC	5,293
US05465C1009		AXOS FINANCIAL INC	4,553
US00246W1036		AXT, INC.	205
US05478C1053		AZEK COMPANY INC	7,957
US1143401024		AZENTA INC	5,833
US0024741045		AZZ INC	2,214
US05580M1080		B RILEY FINANCIAL INC	1,688
US05508R1068		B&G FOODS, INC.	539
US0565251081		BADGER METER, INC.	7,280
US05722G1004		BAKER HUGHES CO	36
US0576652004		BALCHEM CORPORATION	7,104
US0584981064		BALL CORPORATION	16
US05875B1061		BALLY'S CORP	805
US05990K1060		BANC OF CALIFORNIA INC	1,371
US05945F1030		BANCFIRST CORPORATION	5,599
US05969A1051		BANCORP, INC. (THE)	3,630
US05988J1034		BANDWIDTH INC	540
US06211J1007		BANK FIRST CORP	23
US0605051046		BANK OF AMERICA CORPORATION	192
US0625401098		BANK OF HAWAII CORPORATION	3,219
US0634251021		BANK OF MARIN BANCORP	502
US0640581007		BANK OF NEW YORK MELLON CORP.	34
BMG0772R2087		BANK OF NT BUTTERFIELD & SON LTD	2,677
US4702991088		BANK OF THE JAMES FINANCIAL GROUP, INCORPORATION	49
US06417N1037		BANK OZK	7,837
US06652N1072		BANK7 CORP	301

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US06643P1049		BANKFINANCIAL CORPORATION	207
US06652K1034		BANKUNITED INCORPORATION	3,037
US06654A1034		BANKWELL FINANCIAL GROUP INC	366
US06652V2088		BANNER CORPORATION	2,535
US0668491006		BAR HARBOR BANKSHARES	680
US06777U1016		BARNES & NOBLE EDUCATION INC	111
US0678061096		BARNES GROUP INC.	3,279
US0684631080		BARRETT BUSINESS SERVICES, INC.	1,159
US0702031040		BASSETT FURNITURE INDUSTRIES, INCORPORATED	403
US0708301041		BATH & BODY WORKS INC	14,040
US07134L1070		BATTALION OIL CORP	189
US0718131099		BAXTER INTERNATIONAL INC.	19
US07272M1071		BAYCOM CORP	429
US0552981039		BCB BANCORP, INC.	402
US0736851090		BEACON ROOFING SUPPLY, INC.	8,903
US07373V1052		BEAM THERAPEUTICS INC	2,928
US88331L1089		BEAUTY HEALTH CO	1,499
US07556Q8814		BEAZER HOMES USA, INC.	1,730
US0758871091		BECTON DICKINSON AND CO	251,337
US0773473006		BEL FUSE INCORPORATED	1,659
US0774541066		BELDEN INC.	7,284
US07831C1036		BELLRING BRANDS INC	9,716
US08160H1014		BENCHMARK ELECTRONICS, INC.	1,217
		BENTLEY SYSTEMS INC	14,829
US0846707026		BERKSHIRE HATHAWAY INC.	33,077
US0846801076		BERKSHIRE HILLS BANCORP, INC.	1,569
US08579X1019		BERRY CORPORATION (BRY)	1,355
US08579W1036		BERRY GLOBAL GROUP INC	13,512
US0865161014		BEST BUY CO., INC.	14
US6903701018		BEYOND INC	1,347

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US0889291045		BGC GROUP INC	3,128
US05601C1053		BGSF INC	324
US08915P1012		BIG 5 SPORTING GOODS CORPORATION	185
US0893021032		BIG LOTS, INC.	298
US08986R3093		BIGLARI HOLDINGS INC	1,110
US0900431000		BILL HOLDINGS INC	5,014
US0905722072		BIO RAD LABORATORIES INCORPORATED	14,426
US09077B1044		BIOATLA INC	51
US09062X1037		BIOGEN INC	38
US09062W2044		BIOLIFE SOLUTIONS, INC.	1,218
US0906831039		BIOTE CORP	385
US09073M1045		BIO-TECHNE CORP	11
US09180C1062		BJ'S RESTAURANTS, INC.	1,080
US05550J1016		BJS WHOLESALE CLUB HOLDINGS INC	16,806
US09203E1055		BLACK DIAMOND THERAPEUTICS INC	256
US0921131092		BLACK HILLS CORPORATION	6,542
US09227Q1004		BLACKBAUD, INC.	6,864
US09239B1098		BLACKLINE INC	6,059
US09247X1019		BLACKROCK, INCORPORATION	92
US09263B1089		BLACKSKY TECHNOLOGY INC	169
US09260D1072		Blackstone Inc	77
US0926671043		BLADE AIR MOBILITY INC	340
US09352U1088		BLEND LABS INC	402
US0942351083		BLOOMIN' BRANDS INC	4,047
US09549B1044		BLUE FOUNDRY BANCORP	253
US0958251052		BLUE RIDGE BANKSHARES INC	138
US09609G1004		BLUEBIRD BIO INC	393
US09624H2085		BLUELINX HOLDINGS INC.	1,661
US09627Y1091		BLUEPRINT MEDICINES CORP	1,603
US09631H1005		BLUEROCK HOMES TRUST INC	60

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US05591L1070		BM TECHNOLOGIES INC	11
US0970231058		BOEING CO	110
US09739D1000		BOISE CASCADE CO	7,646
US05561Q2012		BOK FINANCIAL CORP	9,663
		BOLT BIOTHERAPEUTICS INC	67
US09857L1089		BOOKING HOLDINGS INC	763,214
US0994061002		BOOT BARN HOLDINGS INC	4,619
US0995021062		BOOZ ALLEN HAMILTON HOLDING CORP	87,132
US0997241064		BORGWARNER INC.	17,389
US0997241064		BORGWARNER, INC.	10
US1005571070		BOSTON BEER COMPANY INC	7,231
US1010441053		BOSTON OMAHA CORP	849
US1011211018		BOSTON PROPERTIES, INC.	16,729
US1011371077		BOSTON SCIENTIFIC CORPORATION	204,744
US10258P1021		BOWLERO CORP	1,321
US1030021018		BOWMAN CONSULTING GROUP LTD	662
US10316T1043		BOX INC	6,706
US1033041013		BOYD GAMING CORPORATION	5,092
US1046741062		BRADY CORPORATION	4,685
US10482B1017		BRAEMAR HOTELS & RESORTS INC	333
US1053682035		BRANDYWINE REALTY TRUST	1,490
US0185811082		BREAD FINANCIAL HOLDINGS INC	3,512
US10806B1008		BRIDGE INVESTMENT GROUP HOLDINGS INC	500
US1086211034		BRIDGEWATER BANCSHARES INC	466
US1087631032		BRIDGFORD FOODS CORPORATION	182
US1091941005		BRIGHT HORIZONS FAMILY SOLUTIONS INC	8,156
US10921T1016		BRIGHTCOVE INC	229
US10922N1037		BRIGHTHOUSE FINANCIAL INC	5,929
US10948W1036		BRIGHTSPHERE INVESTMENT GROUP PLC	1,693
US10948C1071		BRIGHTVIEW HOLDINGS INC	1,505

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US1096411004		BRINKER INTERNATIONAL, INC.	2,856
US1096961040		BRINKS CO	5,983
US1101221083		BRISTOL-MYERS SQUIBB COMPANY	202,761
US11040G1031		BRISTOW GROUP INC	1,531
US11120U1051		BRIXMOR PROPERTY GROUP INC	11,119
US11135F1012		BROADCOM INC	348
US11133T1034		BROADRIDGE FINANCIAL SOLUTIONS INC	21
US11135E2037		BROADSTONE NET LEASE INC	5,133
US11161T2078		BROADWIND INC	183
US1124631045		BROOKDALE SENIOR LIVING INC.	1,729
BMG162341090		BROOKFIELD BUSINESS PARTNERS LP	52,806
US11373M1071		BROOKLINE BANCORP, INC.	1,509
US1152361010		BROWN & BROWN, INC.	22,311
US1156372096		BROWN-FORMAN CORPORATION	44,600
US05589G1022		BRP GROUP INC	2,811
US0556453035		BRT APARTMENTS CORP	744
US1167941087		BRUKER CORP	15,825
US1170431092		BRUNSWICK CORPORATION	9,977
US1184401065		BUCKLE INC	3,212
US1200761047		BUILD-A-BEAR WORKSHOP, INC.	878
		BUILDERS FIRSTSOURCE, INC.	24,612
US12047B1052		BUMBLE INC	3,220
CH1300646267		BUNGE GLOBAL SA	17
US1220171060		BURLINGTON STORES INC	12,276
US12326C1053		BUSINESS FIRST BANCSHARES INC	847
US05605H1005		BWX TECHNOLOGIES INC	11,679
US1244111092		BYLINE BANCORP INC	1,805
US12466Q1040		C&F FINANCIAL CORPORATION	401
US12529R1077		C4 THERAPEUTICS INC	34
US12685J1051		CABLE ONE INC	6,668

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US1270551013		CABOT CORPORATION	7,044
US1271903049		CACI INTERNATIONAL INC	13,121
US1272031071		CACTUS INC	5,927
US12740C1036		CADENCE BANK	7,368
US1273871087		CADENCE DESIGN SYSTEMS, INC.	65
US12763L1052		CADRE HOLDINGS INC	1,890
US12769G1004		CAESARS ENTERTAINMENT INC	18,207
US1282461052		CALAVO GROWERS INCORPORATED	966
US1295001044		CALERES INC	1,983
US13057Q3056		CALIFORNIA RESOURCES CORP	7,248
US1307881029		CALIFORNIA WATER SERVICE GROUP	5,322
US13100M5094		CALIX, INCORPORATION	5,595
US13123X5086		CALLON PETROLEUM COMPANY	5,204
US1280302027		CAL-MAINE FOODS, INC.	4,258
KYG177661090		CAMBIUM NETWORKS CORP	323
US1321521098		CAMBRIDGE BANCORPORATION	753
US1330341082		CAMDEN NATIONAL CORPORATION	894
US1331311027		CAMDEN PROPERTY TRUST	17,959
US1344291091		CAMPBELL SOUP COMPANY	137,810
US13462K1097		CAMPING WORLD HOLDINGS INC	1,708
US13765N1072		CANNAE HOLDINGS INC	2,521
US1381031061		CANTALOUPE INC	812
US1397371006		CAPITAL BANCORP INC	458
US1396741050		CAPITAL CITY BANK GROUP, INC.	821
US14040H1059		CAPITAL ONE FINANCIAL CORPORATION	38
US14057J1016		CAPITOL FEDERAL FINANCIAL INC	1,245
VGG1890L1076		CAPRI HOLDINGS LTD	11,397
US14070T1025		CAPSTAR FINANCIAL HOLDINGS INC	605
US1407551092		CARA THERAPEUTICS INC	175
US14149Y1082		CARDINAL HEALTH, INC.	22

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US14161W1053		CARDLYTICS INC	933
		CARECLOUD INC	20
US14167L1035		CAREDX INC	515
US14174T1079		CARETRUST REIT INC	4,027
US1417881091		CARGURUS INC	3,241
US1420381089		CARIBOU BIOSCIENCES INC	800
US1423391002		CARLISLE COMPANIES, INCORPORATED	13,644
US14316J1088		CARLYLE GROUP INC	18,453
US1431301027		CARMAX, INC.	17,210
PA1436583006		CARNIVAL CORP	11,508
US14427M1071		CARPARTS.COM INC	375
US1442851036		CARPENTER TECHNOLOGY CORPORATION	6,368
US1439051079		CARRIAGE SERVICES INC	902
US14448C1045		CARRIER GLOBAL CORP	47
US14574X1046		CARROLS RESTAURANT GROUP INC	784
US14575E1055		CARS.COM INC	2,147
US1461031064		CARTER BANKSHARES INC	610
US1462291097		CARTER'S, INC.	4,934
US1468691027		CARVANA CO	7,977
US1474481041		CASELLA WASTE SYSTEMS INC	7,234
US1475281036		CASEYS GENERAL STORES INC	18,166
US14808P1093		CASS INFORMATION SYSTEMS INC	1,154
US14843C1053		CASTLE BIOSCIENCES INC	989
US1488061029		CATALENT INC	14,438
US14888U1016		CATALYST PHARMACEUTICALS INC	2,369
US1491231015		CATERPILLAR INC.	141
US1491501045		CATHAY GENERAL BANCORP	5,057
US1492051065		CATO CORPORATION	281
US1495681074		CAVCO INDUSTRIES, INC.	4,523
		CAZOO GROUP LTD	3

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US12479G1013		CB FINANCIAL SERVICES INC	275
US1248051021		CBIZ, INC.	5,010
US1248308785		CBL & ASSOCIATES PROPERTIES INCORPORATED	1,341
US12503M1080		CBOE HOLDINGS, INCORPORATION	93,229
US12504L1098		CBRE GROUP INCORPORATED	23
US12510Q1004		CCC INTELLIGENT SOLUTIONS HOLDINGS INC	8,257
US12514G1085		CDW CORP	974,649
US1251411013		CECO ENVIRONMENTAL CORP	1,197
US1508701034		CELANESE CORPORATION	13,820
US15102K1007		CELCUITY INC	240
US15117B2025		CELLDEX THERAPEUTICS, INCORPORATION	1,878
US1508376076		CEL-SCI CORP	37
US15118V2079		CELSIUS HOLDINGS INCORPORATION	21,788
US03073E1055		CENCORA INC	141,885
US15135B1017		CENTENE CORPORATION	38
US15189T1079		CENTERPOINT ENERGY, INC.	17
US15202L1070		CENTERSPACE	1,792
US1535271068		CENTRAL GARDEN & PET COMPANY	4,498
US1547604090		CENTRAL PACIFIC FINANCIAL CORP.	1,112
US1556851004		CENTRAL VALLEY COMMUNITY BANCORP	280
US15643U1043		CENTRUS ENERGY CORP	1,684
US1564311082		CENTURY ALUMINUM COMPANY	1,313
US1564921005		CENTURY CASINOS, INC.	438
US1565043007		CENTURY COMMUNITIES INC	3,958
US15673T1007		CENTURY THERAPEUTICS INC	61
US1567271093		CERENCE INC	1,729
US15677J1088		CERIDIAN HCM HOLDING INC	11
US15687V1098		CERTARA INC	4,464
US1572101053		CEVA INC	805
US12520L1098		CF BANKSHARES INC	176

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US1252691001		CF INDUSTRIES HOLDINGS, INC.	17
US12541W2098		CH ROBINSON WORLDWIDE INC	17,688
		CHAMPIONS ONCOLOGY INC	206
US15872M1045		CHAMPIONX CORP	12,411
US1598641074		CHARLES RIVER LABORATORIES INTERNATIONAL INC	17,769
US8085131055		CHARLES SCHWAB CORP	83
US16115Q3083		CHART INDUSTRIES INCORPORATED	13,164
US16119P1084		CHARTER COMMUNICATIONS INC	45
		CHASE CORP	1,074
US16208T1025		CHATHAM LODGING TRUST	1,080
US1630721017		CHEESECAKE FACTORY INC	2,956
US1630861011		CHEFS' WAREHOUSE INC	1,636
US1630921096		CHEGG INC	1,800
US16359R1032		CHEMED CORP	13,593
US1638511089		CHEMOURS CO	7,410
US1640241014		CHEMUNG FINANCIAL CORPORATION	403
US1651677353		CHESAPEAKE ENERGY CORPORATION	20,673
US1653031088		CHESAPEAKE UTILITIES CORPORATION	3,336
US1667641005		CHEVRON CORPORATION	304
US1689051076		CHILDREN'S PLACE INC	624
US16961L1061		CHINOOK THERAPEUTICS INC	44
US1696561059		CHIPOTLE MEXICAN GRILL, INC.	51
US1699051066		CHOICE HOTELS INTERNATIONAL, INC.	10,486
US1703861062		CHOICEONE FINANCIAL SERVICES, INC.	252
US6742152076		CHORD ENERGY CORP	11,098
CH0044328745		CHUBB LTD	40,623
US1713401024		CHURCH & DWIGHT CO., INC.	10,157
US1714841087		CHURCHILL DOWNS INC	14,739
US1716041017		CHUY'S HOLDINGS INC	1,395
US1717793095		CIENA CORP	12,823

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US1255231003		CIGNA GROUP	86
IE00BKYC3F77		CIMPRESS NV	3,494
US1720621010		CINCINNATI FINANCIAL CORPORATION	16
US17243V1026		CINEMARK HOLDINGS, INCORPORATION.	4,108
US1724063086		CINEVERSE CORP	12
US1729081059		CINTAS CORPORATION	42
		CIRCOR INTERNATIONAL, INC.	2,152
US1727551004		CIRRUS LOGIC INC	7,125
US17275R1023		CISCO SYSTEMS INCORPORATED	222
US17306X1028		CITI TRENDS, INC.	445
US1729674242		CITIGROUP INC.	80
US1729221069		CITIZENS & NORTHERN CORPORATION	728
US1749031043		CITIZENS COMMUNITY BANCORP, INC.	201
US1746101054		CITIZENS FINANCIAL GROUP INC	13
US1747151025		CITIZENS HOLDING COMPANY	106
US1778351056		CITY HOLDING CO	2,721
US1785871013		CITY OFFICE REIT INC	269
CA17878Y2078		CIVEO CORP	624
US1788671071		CIVISTA BANCSHARES INC	449
US17888H1032		CIVITAS RESOURCES INC	13,561
JE00BJJN4441		CLARIVATE PLC	8,257
US18270P1093		CLARUS CORP	491
US1844991018		CLEAN ENERGY FUELS CORP.	1,800
US1844961078		CLEAN HARBORS, INC.	16,301
US18452B2097		CLEANSPIRAC INC	950
US18482P1030		CLEARFIELD, INCORPORATION.	646
US18538R1032		CLEARWATER PAPER CORPORATION	1,087
US18539C2044		CLEARWAY ENERGY INC	4,484
US1858991011		CLEVELAND-CLIFFS INC	14,644
US9467601053		CLIMB GLOBAL SOLUTIONS INC	401

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US18885T3068		CLIPPER REALTY INC	172
US1890541097		CLOROX CO	93,228
US18914F1030		CLOVER HEALTH INVESTMENTS CORP	576
US12572Q1058		CME GROUP INCORPORATION	139,901
US1258961002		CMS ENERGY CORPORATION	154,011
US1261171003		CNA FINANCIAL CORPORATION	4,001
US1261281075		CNB FINANCIAL CORPORATION	716
NL0010545661		CNH INDL N V SHS	29
US12621E1038		CNO FINANCIAL GROUP INC	5,011
US12653C1080		CNX RESOURCES CORP	7,390
US19046P2092		COASTAL FINANCIAL CORP (EVERETT)	1,010
US1912161007		COCA-COLA CO	281,884
US1910981026		COCA-COLA CONSOLIDATED INC	9,285
US1920051067		CODEXIS INC	186
US1920251048		CODORUS VALLEY BANCORP, INC.	274
US1921085049		COEUR MINING INC	1,297
US19240Q2012		COGENT BIOSCIENCES INC	1,616
US19239V3024		COGENT COMMUNICATIONS HOLDINGS INC	5,753
US1924221039		COGNEX CORPORATION	12,832
US1924461023		COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	35
US19247A1007		COHEN & STEERS, INC.	5,670
US19247G1076		COHERENT CORP	9,074
US1925761066		COHU INC	3,151
US1941621039		COLGATE-PALMOLIVE CO.	265,508
US19459J1043		COLLEGIUM PHARMACEUTICAL INC	1,579
US19623P1012		COLONY BANCORP, INC.	420
US1972361026		COLUMBIA BANKING SYSTEMS INC	6,733
US1976411033		COLUMBIA FINANCIAL INC	2,800
US1985161066		COLUMBIA SPORTSWEAR COMPANY	8,124
US1993331057		COLUMBUS MCKINNON CORPORATION	1,971

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US20030N1019		COMCAST CORPORATION	185
US2003401070		COMERICA INCORPORATED	9,891
US1999081045		COMFORT SYSTEMS USA, INC.	10,609
US2005251036		COMMERCE BANCSHARES, INC.	9,555
US2017231034		COMMERCIAL METALS COMPANY	10,742
US2026081057		COMMERCIAL VEHICLE GROUP, INC.	638
US2036071064		COMMUNITY BANK SYSTEM INCORPORATED	4,253
US2036681086		COMMUNITY HEALTH SYSTEMS, INC.	743
US20369C1062		COMMUNITY HEALTHCARE TRUST INC	1,655
US2041491083		COMMUNITY TRUST BANCORP, INC.	1,215
US2041571017		COMMUNITY WEST BANCSHARES	229
US2041661024		COMMVAULT SYSTEMS, INC.	5,094
US20464U1007		COMPASS INC	2,477
US20451N1019		COMPASS MINERALS INTERNATIONAL INC	2,163
US2053061030		COMPUTER PROGRAMS AND SYSTEMS INC	477
		COMPUTER TASK GROUP, INCORPORATED	327
US20563P1012		COMPX INTERNATIONAL INC	220
US20564W2044		COMSCORE INC	96
US2057683029		COMSTOCK RESOURCES INC	6,137
US2058262096		COMTECH TELECOMMUNICATIONS CORP	572
US2058871029		CONAGRA BRANDS INC	10,147
US20602D1019		CONCENTRIX CORP	6,696
US2067041085		CONCRETE PUMPING HOLDINGS INC	812
US2067871036		CONDUENT INC	1,541
US20717M1036		CONFLUENT INC	10,793
US2074101013		CONMED CORP	5,650
US20786W1071		CONNECTONE BANCORP INC	1,436
US2082421072		CONN'S INC	190
US20825C1045		CONOCOPHILLIPS	146
US20848V1052		CONSENSUS CLOUD SOLUTIONS INC	856

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US20854L1089		CONSOL ENERGY INC	6,260
US2090341072		CONSOLIDATED COMMUNICATIONS HOLDINGS, INC.	695
US2091151041		CONSOLIDATED EDISON, INC.	127,697
KYG237731073		CONSOLIDATED WATER CO. LTD.	978
US21036P1084		CONSTELLATION BRANDS, INC.	41
US21037T1097		CONSTELLATION ENERGY CORP	36
US21044C1071		CONSTRUCTION PARTNERS INC	3,166
US2105021008		CONSUMER PORTFOLIO SERVICES, INC.	248
US2107511030		CONTAINER STORE GROUP INC	203
US2166484020		COOPER COMPANIES INC	16
US21676P1030		COOPER-STANDARD HOLDINGS INCORPORATION	420
US2172041061		COPART, INC.	38
US22002T1088		COPT DEFENSE PROPERTIES	5,194
US2183521028		CORCEPT THERAPEUTICS INCORPORATED	5,063
US21874C1027		CORE & MAIN INC	8,807
US21867A1051		CORE LABORATORIES INC	2,141
US2193501051		CORNING INC	24
US22041X1028		CORSAIR GAMING INC	2,728
US22052L1044		CORTEVA INC	10,171
US2210061097		CORVEL CORPORATION	6,252
US22160N1090		COSTAR GROUP, INC	32
US22160K1051		COSTCO WHOLESALE CORPORATION	254
US1270971039		COTERRA ENERGY INC	21
US2220702037		COTY INC	16,759
US22266M1045		COURSERA INC	5,331
US2227955026		COUSINS PROPERTIES, INCORPORATED	5,902
US22284P1057		COVENANT LOGISTICS GROUP INC	919
US12634H2004		CPI CARD GROUP INC	405
US12618T1051		CRA INTERNATIONAL, INC.	1,354
US22410J1060		CRACKER BARREL OLD COUNTRY STORE, INCORPORATION	2,640

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US2244081046		CRANE CO	8,918
US2244411052		CRANE NXT CO	5,842
US2246332066		CRAWFORD & COMPANY	954
US1255255846		CREATIVE MEDIA & COMMUNITY TRUST CORPORATION	158
US2253101016		CREDIT ACCEPTANCE CORPORATION	10,406
KYG254571055		CREDO TECHNOLOGY GROUP HOLDING LTD	4,117
US22663K1079		CRINETICS PHARMACEUTICALS INC	3,099
CH0334081137		CRISPR THERAPEUTICS AG	6,455
US2270461096		CROCS INC	8,958
US2274831047		CROSS COUNTRY HEALTHCARE, INC.	1,766
US22766M1099		CROSSFIRST BANKSHARES INC	850
US22822V1017		CROWN CASTLE INC	41
US2283091005		CROWN CRAFTS, INC.	77
US2283681060		CROWN HOLDINGS, INC.	19,244
US2290503075		CRYOPORT, INC.	1,210
US1263271058		CS DISCO INC	657
US1263491094		CSG SYSTEMS INTERNATIONAL, INC.	2,983
US1264021064		CSW INDUSTRIALS INC	5,173
US1264081035		CSX CORPORATION	63
US22948Q1013		CTO REALTY GROWTH INC	805
US1265011056		CTS CORP	2,490
US2296631094		CUBESMART	15,364
US22978P1066		CUE BIOPHARMA INC	216
US2298991090		CULLEN/FROST BANKERS, INC	10,701
US2300311063		CULLINAN ONCOLOGY INC	775
US2302151053		CULP INCORPORATED	93
US2307701092		CUMBERLAND PHARMACEUTICALS INCORPORATION	46
US2310211063		CUMMINS INC.	10,167
US2310828015		CUMULUS MEDIA INC	147
US2315611010		CURTISS-WRIGHT CORPORATION	13,127

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
GB00BFZ4N465		CUSHMAN & WAKEFIELD PLC	2,911
US23204X1037		CUSTOM TRUCK ONE SOURCE INC	1,313
US23204G1004		CUSTOMERS BANCORP INC	2,073
US1266001056		CVB FINANCIAL CORPORATION	3,778
US12662P1084		CVR ENERGY, INC.	5,885
US1266501006		CVS HEALTH CORP	91
US23257D1037		CYMABAY THERAPEUTICS INC	2,004
US23285D1090		CYTEK BIOSCIENCES INC	610
US23283X2062		CYTOSORBENTS CORPORATION	83
US2339121046		DAILY JOURNAL CORPORATION	671
US46655E1001		DAKOTA GOLD CORP	133
US2342641097		DAKTRONICS INC	1,470
US2350501019		DALLASNEWS CORP	33
US2358252052		DANA INC	4,282
US2358511028		DANAHER CORPORATION	26,514
US2371941053		DARDEN RESTAURANTS, INC.	18
US23725P2092		DARIOHEALTH CORP	78
US2372661015		DARLING INGREDIENTS INC	15,090
US23753F1075		DASEKE INC	689
US2383371091		DAVE & BUSTER'S ENTERTAINMENT INC	3,004
US23834J2015		DAVE INC	67
US23918K1088		DAVITA INC	15,216
US23954D1090		DAY ONE BIOPHARMACEUTICALS INC	848
US15677J1088		DAYFORCE INC	19,012
US24344T1016		DECIPHERA PHARMACEUTICALS INC	2,039
US2435371073		DECKERS OUTDOOR CORPORATION	20,720
US2441991054		DEERE & COMPANY	104
US24477E1038		DEFINITIVE HEALTHCARE CORP	1,220
US24665A1034		DELEK US HOLDINGS INC	3,837
US2473617023		DELTA AIR LINES INC	24

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US2473681037		DELTA APPAREL, INC.	80
US2480191012		DELUXE CORP	1,511
US24823R1059		DENALI THERAPEUTICS INC	5,350
		DENBURY INC	8,719
US24869P1049		DENNY'S CORP.	992
US24906P1093		DENTSPLY SIRONA INC	12,972
US25056L1035		DESIGN THERAPEUTICS INC	142
US2505651081		DESIGNER BRANDS INC	1,478
US25065K1043		DESTINATION XL GROUP INC	531
US25179M1036		DEVON ENERGY CORPORATION	31
US2521311074		DEXCOM, INC.	37
US23331S1006		DHI GROUP INC	310
MHY2065G1219		DHT HOLDINGS INC	2,572
US25264R2076		DIAMOND HILL INVESTMENT GROUP, INC.	970
US25278X1090		DIAMONDBACK ENERGY INC	28
US2527843013		DIAMONDROCK HOSPITALITY COMPANY	3,224
US2533931026		DICK'S SPORTING GOODS, INC.	10,652
US2537981027		DIGI INTERNATIONAL INCORPORATED.	1,936
US2538681030		DIGITAL REALTY TRUST, INC.	37
US25400W1027		DIGITAL TURBINE INC	988
US25401T6038		DIGITALBRIDGE GROUP INC	5,107
US25402D1028		DIGITALOCEAN HOLDINGS INC	3,877
US2540671011		DILLARD'S, INC.	6,773
US25432X1028		DIME COMMUNITY BANCSHARES INC (NEW YORK)	1,262
US2544231069		DINE BRANDS GLOBAL INC	1,429
US2545431015		DIODES INC	6,891
US2547091080		DISCOVER FINANCIAL SERVICES	22
US5207761058		DISTRIBUTION SOLUTIONS GROUP INC	1,211
US25525P1075		DIVERSIFIED HEALTHCARE TRUST	992
US23335Q1004		DLH HOLDINGS CORPORATION	322

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US23291C1036		DMC GLOBAL INC	851
US67011P1003		DNOW INC	2,526
US2561631068		DOCUSIGN INC	14,290
US25659T1079		DOLBY LABORATORIES, INC.	8,321
US2566771059		DOLLAR GENERAL CORPORATION	24
US2567461080		DOLLAR TREE, INCORPORATION	23
US25686H2094		DOLPHIN ENTERTAINMENT INC	33
US25746U1097		DOMINION ENERGY INC	38
US25754A2015		DOMINO' S PIZZA, INC.	13
US2576511099		DONALDSON COMPANY, INC.	12,550
US2577012014		DONEGAL GROUP INC.	805
US25787G1004		DONNELLEY FINANCIAL SOLUTIONS INC	4,400
MHY2106R1100		DORIAN LPG LTD	2,396
US2582781009		DORMAN PRODUCTS, INC.	4,639
US25862V1052		DOUBLEVERIFY HOLDINGS INC	8,190
US25960R1059		DOUGLAS DYNAMICS, INCORPORATION	1,293
US25961D1054		DOUGLAS ELLIMAN INC	275
US25960P1093		DOUGLAS EMMETT, INC.	4,010
US2600031080		DOVER CORPORATION	20
US2605571031		DOW INC	37
US26622P1075		DOXIMITY INC	4,293
US23331A1097		DR HORTON INC	33
US26142V1052		DRAFTKINGS INC	21,039
US2620371045		DRIL-QUIP INC	1,881
US26210V1026		DRIVEN BRANDS HOLDINGS INC	3,722
US26210C1045		DROPBOX INC	13,176
US23345M1071		DT MIDSTREAM INC	9,334
US2333311072		DTE ENERGY COMPANY	30,423
US26414D1063		DUCKHORN PORTFOLIO INC	2,081
US2641471097		DUCOMMUN INCORPORATED	1,239

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US26441C2044		DUKE ENERGY CORPORATION	69
US26443V1017		DULUTH HOLDINGS INC	300
US26484T1060		DUN & BRADSTREET HOLDINGS INC	227,990
US26614N1028		DUPONT DE NEMOURS INC	35
		DXC TECHNOLOGY CO	7,911
US2333774071		DXP ENTERPRISES, INC.	1,232
US26745T1016		DYADIC INTERNATIONAL, INC.	98
US2674751019		DYCOM INDUSTRIES, INC.	4,958
		DYNATRACE INC	16,631
US2681582019		DYNAVAX TECHNOLOGIES CORPORATION	3,620
US26818M1080		DYNE THERAPEUTICS INC	1,099
US2682111099		DZS INC	118
US8110544025		E W SCRIPPS CO	578
US29788T1034		E2OPEN PARENT HOLDINGS INC	2,665
US26942G1004		EAGLE BANCORP MONTANA, INCORPORATION	152
US2689481065		EAGLE BANCORP, INC.	1,130
MHY2187A1507		EAGLE BULK SHIPPING INC.	1,030
US26969P1084		EAGLE MATERIALS, INC.	10,392
US2697961082		EAGLE PHARMACEUTICALS, INC	402
		EARTHSTONE ENERGY INC	4,107
US27579R1041		EAST WEST BANCORP INCORPORATED	13,909
US27616P1030		EASTERLY GOVERNMENT PROPERTIES INC	1,986
US27627N1054		EASTERN BANKSHARES INC	4,361
US2763171046		EASTERN COMPANY	302
US2772761019		EASTGROUP PROPERTIES INCORPORATED	13,600
US2774321002		EASTMAN CHEMICAL COMPANY	16,602
US2774614067		EASTMAN KODAK CO	530
IE00B8KQN827		EATON CORP PLC	86
US2786421030		EBAY INCORPORATED	24
US2787152063		EBIX INC	511

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US2787681061		EHOSTAR CORPORATION	1,141
US2788651006		ECOLAB INC.	44
US27923Q1094		ECOVYST INC	2,303
US28035Q1022		EDGEWELL PERSONAL CARE CO	3,869
US28036F1057		EDGEWISE THERAPEUTICS INC	350
US53261M1045		EDGIO INC	222
US2810201077		EDISON INTERNATIONAL	25
US28106W1036		EDITAS MEDICINE INC	1,347
US2814791057		EDUCATIONAL DEVELOPMENT CORPORATION	5
US28176E1082		EDWARDS LIFESCIENCES CORPORATION	43
US28225C8064		EGAIN CORP	509
US28238P1093		EHEALTH, INC.	405
US2686031079		EL POLLO LOCO HOLDINGS INC	773
US28414H1032		ELANCO ANIMAL HEALTH INC	8,054
NL0013056914		ELASTIC NV	13,743
US2854091087		ELECTROMED, INCORPORATION	243
US2855121099		ELECTRONIC ARTS, INC.	79,055
US28618M1062		ELEMENT SOLUTIONS INC	8,597
US0367521038		ELEVANCE HEALTH INC	104
US26856L1035		ELF BEAUTY INC	10,285
US5324571083		ELI LILLY AND COMPANY	435
US9396531017		ELME COMMUNITIES	2,320
US29082K1051		EMBECTA CORP	1,499
US29084Q1004		EMCOR GROUP INC	17,834
US29103W1045		EMERALD HOLDING INC	457
US29089Q1058		EMERGENT BIOSOLUTIONS, INC.	300
US2910111044		EMERSON ELECTRIC CO	56
US2921041065		EMPIRE STATE REALTY TRUST INC	2,572
US2922181043		EMPLOYERS HOLDINGS INC	2,201
US29249E1091		ENACT HOLDINGS INC	4,252

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US29251M1062		ENANTA PHARMACEUTICALS INC	390
US29261A1007		ENCOMPASS HEALTH CORP	11,539
US2925541029		ENCORE CAPITAL GROUP, INC.	3,564
US2925621052		ENCORE WIRE CORPORATION	5,977
US29260Y1091		ENDEAVOR GROUP HOLDINGS INC	10,833
US29272W1099		ENERGIZER HOLDINGS INC	1,440
US29270J1007		ENERGY RECOVERY INCORPORATION	2,173
US29271Q1031		ENERGY SERVICES OF AMERICA CORPORATION	133
US2927651040		ENERPAC TOOL GROUP CORP	2,919
US29275Y1029		ENERSYS	6,921
US2928121043		ENFUSION INC	971
US29332G1022		ENHABIT INC	1,160
US29336T1007		ENLINK MIDSTREAM LLC	10,034
US2933891028		ENNIS, INC.	1,035
US29357K1034		ENOVA INTERNATIONAL INC	3,182
US1940145022		ENOVIS CORP	5,686
US29355A1079		ENPHASE ENERGY INC	17
US29355X1072		ENPRO INC	4,979
US29358P1012		ENSIGN GROUP, INCORPORATION (THE)	9,170
BMG3075P1014		ENSTAR GROUP LIMITED	8,080
		ENTEGRIS, INC.	14,832
US29364G1031		ENERGY CORPORATION	20
US2936681095		ENTERPRISE BANCORP, INC.	546
US2937121059		ENTERPRISE FINANCIAL SERVICES CORPORATION	2,467
US29382R1077		ENTRAVISION COMMUNICATIONS CORPORATION	533
US29402E1029		ENVELA CORP	188
US29404K1060		ENVESTNET, INCORPORATION	4,392
US4158641070		ENVIRI CORP	1,127
US29415F1049		ENVISTA HOLDINGS CORP	8,381
US29415B1035		ENVIVA INC	231

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US2941001024		ENZO BIOCHEM, INC.	128
US26875P1012		EOG RESOURCES INC	75
US29414B1044		EPAM SYSTEMS INC	15
US2942681071		EPLUS INC.	3,189
US26884U1097		EPR PROPERTIES	5,952
US26884L1098		EQT CORPORATION	78
US2944291051		EQUIFAX, INCORPORATED	23
US29444U7000		EQUINIX, INC.	69
US29452E1010		EQUITABLE HOLDINGS INC	17,579
US2946001011		EQUITRANS MIDSTREAM CORP	6,973
US29460X1090		EQUITY BANCSHARES INC	714
US2946281027		EQUITY COMMONWEALTH	3,753
US29472R1086		EQUITY LIFESTYLE PROPERTIES, INC.	135,775
US29476L1070		EQUITY RESIDENTIAL	21
US29479A1088		ERASCA INC	264
US29530P1021		ERIE INDEMNITY COMPANY	22,711
US29605J1060		ESAB CORP	7,589
US2960561049		ESCALADE, INCORPORATED	548
US2963151046		ESCO TECHNOLOGIES INC.	5,260
US29667J1016		ESQUIRE FINANCIAL HOLDINGS INC	649
US29667D1046		ESSA BANCORP, INC.	281
BMG3198U1027		ESSENT GROUP LTD	9,453
US29670E1073		ESSENTIAL PROPERTIES REALTY TRUST INC	6,315
US29670G1022		ESSENTIAL UTILITIES INC	16,137
US2971781057		ESSEX PROPERTY TRUST INCORPORATED	14
US5184391044		ESTEE LAUDER COMPANIES INC	34
US2976021046		ETHAN ALLEN INTERIORS INC.	1,324
US29772L1089		ETON PHARMACEUTICALS INC	119
US29786A1060		ETSY INC	8,548
US2987361092		EURONET WORLDWIDE, INC.	6,780

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US29882P1066		EUROPEAN WAX CENTER INC	1,495
US29911Q2084		EVANS BANCORP, INC.	306
US29975E1091		EVENTBRITE INC	1,434
US29978A1043		EVERBRIDGE INC	1,557
US29977A1051		EVERCORE INC	9,160
BMG3223R1088		EVEREST GROUP LTD	16
US30034W1062		EVERGY INC	12
US30034T1034		EVERI HOLDINGS INC	1,619
US30041R1086		EVERQUOTE INC	114
US30040W1080		EVERSOURCE ENERGY	182,391
US30041T1043		EVERSPIN TECHNOLOGIES INC	583
PR30040P1032		EVERTEC INC	4,350
US26929N1028		EVI INDUSTRIES INC	582
US30050B1017		EVOLENT HEALTH INC	5,056
US30049A1079		EVOLUTION PETROLEUM CORPORATION	468
US30063P1057		EXACT SCIENCES CORPORATION	18,560
US30068X1037		EXAGEN INC	75
US30069T1016		EXCELERATE ENERGY INC	553
US30161Q1040		EXELIXIS, INC.	12,570
US30161N1019		EXELON CORPORATION	190,516
US3020811044		EXLSERVICE HOLDINGS, INC.	7,998
US30212W1009		EXP WORLD HOLDINGS INC	3,149
US30212P3038		EXPEDIA GROUP INC	14
US3021301094		EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.	17
US30214U1025		EXPONENT, INC.	7,492
NL0010556684		EXPRO GROUP HOLDINGS NV	4,765
US30225T1025		EXTRA SPACE STORAGE INCORPORATION	26
US30226D1063		EXTREME NETWORKS, INC.	5,758
US30231G1022		EXXON MOBIL CORP	478
US3023011063		EZCORP INCORPORATED	879

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US30190A1043		F&G ANNUITIES & LIFE INC	655
US3156161024		F5 INC	16,912
KYG3323L1005		FABRINET	10,486
US3030751057		FACTSET RESEARCH SYSTEMS INC.	17
US3032501047		FAIR ISAAC CORP.	22
US3076751086		FARMER BROS CO	84
US30779N1054		FARMERS & MERCHANTS BANCORP, INC.	396
US3096271073		FARMERS NATIONAL BANC CORP.	852
US3116421021		FARO TECHNOLOGIES, INC.	533
US3119001044		FASTENAL COMPANY	32
US31188V1008		FASTLY INC	4,819
US31189P1021		FATE THERAPEUTICS INC	312
US31189V1098		FATHOM HOLDINGS INC	32
US30257X1046		FB FINANCIAL CORP	2,502
US3131483063		FEDERAL AGRICULTURAL MORTGAGE CORPORATION	2,898
US3137451015		FEDERAL REALTY INVESTMENT TRUST	12,871
US3138551086		FEDERAL SIGNAL CORPORATION	6,851
US3142111034		FEDERATED HERMES INC	5,691
US31428X1063		FEDEX CORPORATION	647,654
US31609R1005		FIDELITY D & D BANCORP, INC.	254
US31620R3030		FIDELITY NATIONAL FINANCIAL INC	20,148
US31620M1062		FIDELITY NATIONAL INFORMATION SERVICES, INC.	33
		FIESTA RESTAURANT GROUP INC	363
US3167731005		FIFTH THIRD BANCORP	18
US30260D1037		FIGS INC	1,732
US3175854047		FINANCIAL INSTITUTIONS, INC.	609
US31812F1093		FINWARD BANCORP	5
US31846B1089		FIRST ADVANTAGE CORP	3,746
US31847R1023		FIRST AMERICAN FINANCIAL CORPORATION	10,826
US3189101062		FIRST BANCORP (NORTH CAROLINA)	1,891

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US31866P1021		FIRST BANCORP INC	564
PR3186727065		FIRST BANCORP.	4,612
US3189161033		FIRST BANCSHARES INC (MISSISSIPPI)	1,702
US31931U1025		FIRST BANK (HAMILTON)	595
US3193832041		FIRST BUSEY CORPORATION	2,098
US3193901002		FIRST BUSINESS FINANCIAL SERVICES, INC.	627
US31942S1042		FIRST CAPITAL, INC.	226
US3198291078		FIRST COMMONWEALTH FINANCIAL CORPORATION	2,443
US31983A1034		FIRST COMMUNITY BANKSHARES INC	1,212
US3198351047		FIRST COMMUNITY CORP (SOUTH CAROLINA)	210
US3202091092		FIRST FINANCIAL BANCORP	3,671
US32020R1095		FIRST FINANCIAL BANKSHARES, INC.	6,170
US3202181000		FIRST FINANCIAL CORPORATION	600
US32022K1025		FIRST FINANCIAL NORTHWEST, INC.	190
US32026V1044		FIRST FOUNDATION INC	575
US32043P1066		FIRST GUARANTY BANCSHARES, INC.	296
US32051X1081		FIRST HAWAIIAN INC	3,933
US3205171057		FIRST HORIZON CORP	8,036
US32054K1034		FIRST INDUSTRIAL REALTY TRUST, INC.	11,199
US3205571017		FIRST INTERNET BANCORP	367
US32055Y2019		FIRST INTERSTATE BANCSYSTEM, INC.	4,234
US3208171096		FIRST MERCHANTS CORPORATION	2,920
US3208661062		FIRST MID BANCSHARES INC	1,237
US3358341077		FIRST NORTHWEST BANCORP	362
US3207341062		FIRST OF LONG ISLAND CORP	657
US33621E1091		FIRST SAVINGS FINANCIAL GROUP, INC	161
US3364331070		FIRST SOLAR, INC.	18
US33741H1077		FIRST UNITED CORPORATION	227
US33744V1035		FIRST US BANCSHARES INC	31
US33748L1017		FIRST WATCH RESTAURANT GROUP INC	1,835

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US33751L1052		FIRST WESTERN FINANCIAL INC	279
US33768G1076		FIRSTCASH HOLDINGS INC	8,095
US3379321074		FIRSTENERGY CORPORATION	18
US3377381088		FISERV, INC.	70
US33813J1060		FISKER INC	669
US33829M1018		FIVE BELOW INC	14,928
US33833Q1067		FIVE POINT HOLDINGS LLC	408
US33830T1034		FIVE STAR BANCORP	151
US3390411052		FLEETCOR TECHNOLOGIES, INC.	460,045
SG9999000020		FLEX LTD	19,872
US3393821034		FLEXSTEEL INDUSTRIES, INC.	308
US3397501012		FLOOR & DECOR HOLDINGS INC	16,561
US3434981011		FLOWERS FOODS, INC.	8,053
US34354P1057		FLOWSERVE CORPORATION	9,201
		FLUENT INC	59
US3434121022		FLUOR CORPORATION	9,257
US3438731057		FLUSHING FINANCIAL CORPORATION	820
US3024921039		FLYWIRE CORP	6,724
US3024913036		FMC CORPORATION	4,817
US3025201019		FNB CORP	7,073
US3025781093		FNCB BANCORP INC	190
US3444374058		FONAR CORPORATION	281
US3448491049		FOOT LOCKER, INC	2,615
US3453708600		FORD MOTOR COMPANY	50
US3462321015		FORESTAR GROUP INCORPORATION	2,601
US3463751087		FORMFACTOR, INC.	5,040
US3465631097		FORRESTER RESEARCH, INC.	1,162
US34959E1091		FORTINET INCORPORATION	39
US34962K1007		FORTITUDE GOLD CORP	163
US34959J1088		Fortive Corp	27

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US34964C1062		FORTUNE BRANDS INNOVATIONS INC	14,034
US34984V2097		FORUM ENERGY TECHNOLOGIES INC	406
US3498531017		FORWARD AIR CORPORATION	3,293
US34988V1061		FOSSIL GROUP INC	164
US35086T1097		FOUR CORNERS PROPERTY TRUST INC	3,799
US35137L2043		FOX CORP	40,548
US35138V1026		FOX FACTORY HOLDING CORP	7,306
US3534691098		FRANKLIN COVEY CO.	1,144
US3535141028		FRANKLIN ELECTRIC COMPANY, INCORPORATED	7,143
US3535251082		FRANKLIN FINANCIAL SERVICES CORPORATION	238
US3546131018		FRANKLIN RESOURCES INCORPORATED	7
US35471R1068		FRANKLIN STREET PROPERTIES CORPORATION	276
US35671D8570		FREEPORT-MCMORAN INC	54
US3580101067		FREQUENCY ELECTRONICS, INC.	65
KYG367381053		FRESH DEL MONTE PRODUCE INC.	2,456
US3580391056		FRESHPET INC	5,769
US3580541049		FRESHWORKS INC	6,531
US3584351056		FRIEDMAN INDUSTRIES, INCORPORATED	188
US35905A1097		FRONTDOOR INC	4,504
US35909D1090		FRONTIER COMMUNICATIONS CORPORATION	6,254
US35909R1086		FRONTIER GROUP HOLDINGS INC	1,097
US30292L1070		FRP HOLDINGS INC	1,004
US30263Y1047		FS BANCORP INC	402
US35953C1062		FTAI INFRASTRUCTURE INC	471
US3029411093		FTI CONSULTING, INC.	965,877
US35953D1046		FUBOTV INC	499
US35952H6018		FUELCELL ENERGY, INC.	734
US3596161097		FULCRUM THERAPEUTICS INC	268
US3596641098		FULGENT GENETICS INC	1,615
US3596781092		FULL HOUSE RESORTS, INC.	331

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US3602711000		FULTON FINANCIAL CORPORATION	3,895
US3610081057		FUNKO INC	714
US36116M1062		FUTUREFUEL CORP.	651
US36120Q1013		FVCBANKCORP INC	521
US36269P1049		GAIA INC	101
JE00BL970N11		GAMBLING.COM GROUP LTD	707
US36467W1099		GAMESTOP CORPORATION	8,655
US36467J1088		GAMING AND LEISURE PROPERTIES INC	15,345
US36472T1097		GANNETT CO INC	849
US3647601083		GAP INC	6,133
CH0114405324		GARMIN LTD.	10,150
US3665051054		GARRETT MOTION INC	3,788
US3666511072		GARTNER INCORPORATED	27
GB00BD9G2S12		GATES INDUSTRIAL CORP PLC	6,292
US3680361090		GATOS SILVER INC	538
US3614481030		GATX CORPORATION	6,778
US36266G1076		GE HEALTHCARE TECHNOLOGIES INC	27
US6687711084		GEN DIGITAL INC	2,252
US36872P1030		GENASYS INC	180
MHY2685T1313		GENCO SHIPPING & TRADING LIMITED	1,131
US3686781085		GENCOR INDUSTRIES, INC.	298
US3687361044		GENERAC HOLDINGS INCORPORATION	12,078
US3695501086		GENERAL DYNAMICS CORPORATION	51
US3696043013		GENERAL ELECTRIC COMPANY	122
US3703341046		GENERAL MILLS, INC.	202,676
US37045V1008		GENERAL MOTORS COMPANY	46
US37148K1007		GENERATION BIO CO	502
US3715321028		GENESCO INC	684
US3722842081		GENIE ENERGY LIMITED	805
BMG3922B1072		GENPACT LIMITED	11,486

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US3719011096		GENTEX CORPORATION	13,273
US37253A1034		GENTHERM INCORPORATED	3,319
US3724601055		GENUINE PARTS COMPANY	26,369
US37247D1063		GENWORTH FINANCIAL, INC.	5,469
US37364X1090		GEOSPACE TECHNOLOGIES CORPORATION	292
US3738651047		GERMAN AMERICAN BANCORP, INC.	1,486
US3742971092		GETTY REALTY CORPORATION	2,674
US3746891072		GIBRALTAR INDUSTRIES, INC.	3,813
US36237H1014		G-III APPAREL GROUP, LTD.	2,370
US3755581036		GILEAD SCIENCES, INC.	95
US37637K1088		GITLAB INC	8,031
US37637Q1058		GLACIER BANCORP, INC.	5,140
US3765361080		GLADSTONE COMMERCIAL CORPORATION	890
US3773201062		GLATFELTER CORP	153
US3773221029		GLAUKOS CORP	6,598
US37892E1029		GLOBAL INDUSTRIAL CO	2,378
US37954A2042		GLOBAL MEDICAL REIT INC	1,102
US3793782018		GLOBAL NET LEASE INC	3,709
US37940X1028		GLOBAL PAYMENTS INC.	30
US3794631024		GLOBAL WATER RESOURCES INC	390
US37959E1029		GLOBE LIFE INC	39,174
US3795772082		GLOBUS MEDICAL INC	10,605
US36251C1036		GMS INC	4,844
US3802371076		GODADDY INC	19,375
US38046C1099		GOGO INC	2,751
US38141G1040		GOLDMAN SACHS GROUP INC	108
US38246G1085		GOODRX HOLDINGS, INC.	947
US3825501014		GOODYEAR TIRE & RUBBER CO	6,943
US38267D1090		GOOSEHEAD INSURANCE INC	3,354
US38268T1034		GOPRO INC	736

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US3830821043		GORMAN-RUPP CO	1,676
US3841091040		GRACO INC.	15,331
US3843135084		GRAFTECH INTERNATIONAL LTD	1,823
US3845561063		GRAHAM CORP	327
US3846371041		GRAHAM HOLDINGS CO	4,230
US38500T2006		GRAN TIERRA ENERGY INCORPORATION	1,150
US38526M1062		GRAND CANYON EDUCATION, INCORPORATION	6,586
US3873281071		GRANITE CONSTRUCTION INCORPORATED	4,867
US3886891015		GRAPHIC PACKAGING HOLDING COMPANY	12,178
US38870X1046		GRAPHITE BIO INC	132
US3893751061		GRAY TELEVISION, INC.	1,618
US39037G1094		GREAT ELM GROUP INC	38
US3906071093		GREAT LAKES DREDGE & DOCK CORPORATION	1,197
US3909051076		GREAT SOUTHERN BANCORP, INC.	1,172
US3927091013		GREEN BRICK PARTNERS INC	4,088
US39304D1028		GREEN DOT CORPORATION	1,405
US3932221043		GREEN PLAINS INC	3,125
US3936571013		GREENBRIER COMPANIES, INC. (THE)	2,391
US3943571071		GREENE COUNTY BANCORP, INC.	815
		GREENHILL & COMPANY INCORPORATION	375
KYG4095J1094		GREENLIGHT CAPITAL RE, LIMITED.	654
US3976241071		GREIF, INC.	5,271
US39813G1094		GRID DYNAMICS HOLDINGS INC	1,703
US3984331021		GRIFFON CORP	3,977
US39868T1051		GRITSTONE BIO INC	263
US39874R1014		GROCERY OUTLET HOLDING CORP	5,511
US3989051095		GROUP 1 AUTOMOTIVE, INC.	7,423
US3994732069		GROUPON INC	679
US39986L1098		GROWGENERATION CORP	263
US36241U1060		GSI TECHNOLOGY INC	114

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US4007641065		GUARANTY BANCSHARES, INC.	651
US4016171054		GUESS? INC	2,227
US40171V1008		GUIDEWIRE SOFTWARE INC	12,763
US4023071024		GULF ISLAND FABRICATION INC	67
US4026355028		GULFPORT ENERGY CORP	3,931
US36262G1013		GXO LOGISTICS INC	12,714
US0936711052		H & R BLOCK INC	12,009
US4040301081		H&E EQUIPMENT SERVICES, INC.	2,921
US3596941068		H.B. FULLER COMPANY	6,864
US4046091090		HACKETT GROUP INC	1,221
US4050241003		HAEMONETICS CORPORATION	7,769
US4052171000		HAIN CELESTIAL GROUP INCORPORATED	1,652
US40609P1057		HALLADOR ENERGY COMPANY	705
US4062161017		HALLIBURTON COMPANY	37
		HALLMARK FINANCIAL SERVICES, INC.	5
US40637H1095		HALOZYME THERAPEUTICS, INC.	8,659
US40701T1043		HAMILTON BEACH BRANDS HOLDING CO	345
US4074971064		HAMILTON LANE INC	5,827
US4101201097		HANCOCK WHITNEY CORP	6,311
US4103451021		HANESBRANDS, INC.	2,560
US4104952043		HANMI FINANCIAL CORPORATION	1,009
US4108671052		HANOVER INSURANCE GROUP INC	7,004
US41165Y1001		HARBORONE BANCORP INC	759
US4128221086		HARLEY-DAVIDSON INCORPORATED	8,398
US4131601027		HARMONIC INCORPORATED	2,125
US4131971040		HARMONY BIOSCIENCES HOLDINGS INC	3,557
US4158581094		HARROW INC	882
US4161962026		HARTE-HANKS INCORPORATED	129
US4165151048		HARTFORD FINANCIAL SERVICES GROUP INC	22
US4169061052		HARVARD BIOSCIENCE, INC.	610

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US4180561072		HASBRO, INC.	16,293
US4181001037		HASHICORP INC	4,218
US4195961010		HAVERTY FURNITURE COMPANIES INCORPORATION	810
US4198701009		HAWAIIAN ELECTRIC INDUSTRIES INCORPORATION	2,350
US4198791018		HAWAIIAN HOLDINGS, INC.	703
US4202611095		HAWKINS INC	2,233
US4204761039		HAWTHORN BANCSHARES INC	299
US4208772016		HAYNES INTERNATIONAL, INC.	965
US4212981009		HAYWARD HOLDINGS INC	5,572
US4041111067		HBT FINANCIAL INC	1,017
US40412C1018		HCA Healthcare Inc	50
US40416E1038		HCI GROUP INC	715
US42225T1079		HEALTH CATALYST INC	1,074
US42226K1051		HEALTHCARE REALTY TRUST INC	10,356
US4219061086		HEALTHCARE SERVICES GROUP INC	1,459
US42226A1079		HEALTHEQUITY INC	11,054
US42250P1030		HEALTHPEAK PROPERTIES INC	18,101
US42222N1037		HEALTHSTREAM, INC.	1,240
US4223471040		HEARTLAND EXPRESS INCORPORATED	2,333
US42234Q1022		HEARTLAND FINANCIAL USA, INC.	2,175
US4227041062		HECLA MINING COMPANY	4,448
US4228191023		HEIDRICK & STRUGGLES INTERNATIONAL, INC.	882
BMG4388N1065		HELEN OF TROY LIMITED	5,187
US42328H1095		HELIOS TECHNOLOGIES INC	3,511
US42330P1075		HELIX ENERGY SOLUTIONS GROUP, INC.	3,345
US4234521015		HELMERICH AND PAYNE INC	7,532
US4258851009		HENNESSY ADVISORS, INC.	103
US8064071025		HENRY SCHEIN, INC.	17,631
KYG4412G1010		HERBALIFE LTD	2,536
US42704L1044		HERC HOLDINGS INC	6,137

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US4269271098		HERITAGE COMMERCE CORP	814
		HERITAGE CRYSTAL CLEAN INCORPORATION	1,678
US42722X1063		HERITAGE FINANCIAL CORP	953
US42727E1038		HERITAGE GLOBAL INC	185
US42727J1025		HERITAGE INSURANCE HOLDINGS INC	342
		HERSHA HOSPITALITY TRUST	797
US4278661081		HERSHEY CO	243,204
US42806J7000		HERTZ GLOBAL HOLDINGS INC	6,932
US42809H1077		HESS CORPORATION	43
US42824C1099		HEWLETT PACKARD ENTERPRISE CO	23
US4282911084		HEXCEL CORPORATION	9,673
US40417F1093		HF FOODS GROUP INC	212
US4039491000		HF SINCLAIR CORP	19,929
US4285671016		HIBBETT INC	1,258
US43114Q1058		HIGHPEAK ENERGY INC	291
US4312841087		HIGHWOODS PROPERTIES, INC.	4,074
US4315711089		HILLENBRAND, INCORPORATION	5,467
US43157M1027		HILLEVAX INC	141
US4316361090		HILLMAN SOLUTIONS CORP	2,986
US4327481010		HILLTOP HOLDINGS INC	3,111
US43283X1054		HILTON GRAND VACATIONS INC	7,883
US43300A2033		HILTON WORLDWIDE HOLDINGS INC	40
US4330001060		HIMS & HERS HEALTH INC	2,323
US4333231029		HINGHAM INSTITUTION FOR SAVINGS	622
US4335351015		HIREQUEST INC	339
US4335371070		HIRERIGHT HOLDINGS CORP	1,023
US40424G1085		HMN FINANCIAL, INC.	111
US4042511000		HNI CORPORATION	3,164
US4364401012		HOLOGIC, INC.	17
US43689E1073		HOME BANCORP, INCORPORATION	513

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US4368932004		HOME BANCSHARES, INC.	7,955
US4370761029		Home Depot Inc	308
US43708L1089		HOME FEDERAL BANCORP, INC. OF LOUISIANA	32
US43785V1026		HOMESTREET INC	203
US4378721041		HOMETRUST BANCSHARES INC	701
		HOMOLOGY MEDICINES INC	114
US4383331067		HONEST COMPANY INC	98
US4385161066		HONEYWELL INTERNATIONAL INCORPORATED	125
US4390381006		HOOKER FURNISHINGS CORP	372
US43940T1097		HOPE BANCORP INC	2,692
US4403271046		HORACE MANN EDUCATORS CORPORATION	2,470
US4404071049		HORIZON BANCORP INC	973
US4404521001		HORMEL FOODS CORPORATION	149,953
US44107P1049		HOST HOTELS & RESORTS INC	16,498
		HOSTESS BRANDS INC	8,628
US4415931009		HOULIHAN LOKEY INC	9,881
US4424874018		HOVNIANIAN ENTERPRISES, INC.	1,077
US44267T1025		HOWARD HUGHES HOLDINGS INC	6,728
US4432011082		HOWMET AEROSPACE INC	18
US40434L1052		HP INC	23
US4433201062		HUB GROUP, INC.	4,653
US4437872058		HUDSON GLOBAL INCORPORATION	90
US4440971095		HUDSON PACIFIC PROPERTIES, INC	1,741
US4441441098		HUDSON TECHNOLOGIES, INC.	1,340
US44486Q1031		HUMACYTE INC	254
US4448591028		HUMANA INC	61
US4461501045		HUNTINGTON BANCSHARES INCORPORATED	15
US4464131063		HUNTINGTON INGALLS INDUSTRIES INC	14,903
US4470111075		HUNTSMAN CORPORATION	8,157
US4473241044		HURCO COMPANIES, INC.	378

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US4474621020		HURON CONSULTING GROUP INC.	3,794
US4485791028		HYATT HOTELS CORPORATION	8,318
US4491721050		HYSTER YALE MATERIALS HANDLING INC	1,286
US46571Y1073		I3 VERTICALS INC	937
BMG4690M1010		IBEX LTD	514
US44934S2068		ICAD, INC.	94
US44925C1036		ICF INTERNATIONAL, INC.	4,216
KYG4740B1059		ICHOR HOLDINGS LTD	1,615
US44930G1076		ICU MEDICAL INC	5,312
US4511071064		IDACORP, INC.	8,397
US45166A1025		IDEAYA BIOSCIENCES INC	2,853
US45170X2053		IDENTIV INC	259
US45167R1041		IDEX CORPORATION	10,150
US45168D1046		IDEXX LABORATORIES INCORPORATED	37
US4489475073		IDT CORP	1,079
US44951W1062		IES HOLDINGS INC	2,511
US44951J1051		IF BANCORP INCORPORATED	87
US4495851085		IGM BIOSCIENCES INC	270
US45174J5092		IHEARTMEDIA INC	587
US45175G1085		IKENA ONCOLOGY INC	118
US4523081093		ILLINOIS TOOL WORKS INCORPORATED	64
US4523271090		ILLUMINA, INC.	22
CA45245E1097		IMAX CORPORATION	1,981
US4525211078		IMMERSION CORPORATION	501
US4525253062		IMMUCELL CORPORATION	68
US45254E1073		IMMUNEERING CORP	97
US4525EP1011		IMMUNIC INC	76
US45253H1014		IMMUNOGEN, INC.	5,310
US45258J1025		IMMUNOVANT INC	7,495
US45332Y1091		INARI MEDICAL INC	6,634

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US45337C1027		INCYTE CORP.	11
US4534156066		INDEPENDENCE CONTRACT DRILLING INC	6
US45378A1060		INDEPENDENCE REALTY TRUST INC	5,912
US4538361084		INDEPENDENT BANK CORP (MASSACHUSETTS)	3,775
US4538386099		INDEPENDENT BANK CORP (MICHIGAN)	851
US45384B1061		INDEPENDENT BANK GROUP INC	2,805
US45569U1016		INDIE SEMICONDUCTOR INC	1,261
US4562371066		INDUSTRIAL LOGISTICS PROPERTIES TRUST	471
US45667G1031		INFINERA CORPORATION	774
US45674M1018		INFORMATICA INC	3,967
US45675Y1047		INFORMATION SERVICES GROUP INC	488
US45685K1025		INFUSYSTEMS HOLDINGS INC.	480
US45687V1061		INGERSOLL RAND INC	26
US45688C1071		INGEVITY CORP	3,009
US4570301048		INGLES MARKETS INCORPORATED	1,817
US4571871023		INGREDION INCORPORATION	11,727
US4576422053		INNODATA INCORPORATED	298
US45768S1050		INNOSPEC INC.	4,720
US45781V1017		INNOVATIVE INDUSTRIAL PROPERTIES INC	4,086
US45769N1054		INNOVATIVE SOLUTIONS AND SUPPORT INC	265
US45781M1018		INNOVIVA INC	1,731
US45780L1044		INOGEN INC	203
US45783Q1004		INOTIV INC	107
US45773H4092		INOVIO PHARMACEUTICALS INC	12
US45765U1034		INSIGHT ENTERPRISES INCORPORATED	8,982
US45778Q1076		INSPERITY INC	566,899
US4577301090		INSPIRE MEDICAL SYSTEMS INC	9,637
US45782N1081		INSPIRED ENTERTAINMENT INC	711
US45780R1014		INSTALLED BUILDING PRODUCTS INC	6,348
US45774W1080		INSTEEL INDUSTRIES, INC.	1,123

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
		INSTIL BIO INC	9
US4577901030		INSTRUCTURE HOLDINGS INC	890
US45784P1012		INSULET CORPORATION	11
US45827U1097		INTAPP INC	4,095
US45826H1095		INTEGER HOLDINGS CORP	4,911
US4579852082		INTEGRA LIFESCIENCES HOLDINGS CORPORATION	5,203
US45828L1089		INTEGRAL AD SCIENCE HOLDING CORP	3,596
US4581401001		INTEL CORPORATION	151
US45826J1051		INTELLIA THERAPEUTICS INC	5,280
US4583341098		INTER PARFUMS, INC.	7,461
US45866F1049		INTERCONTINENTAL EXCHANGE INC	644,906
US45867G1013		INTERDIGITAL INC	4,014
US4586653044		INTERFACE INCORPORATED	1,083
US4590441030		INTERNATIONAL BANCSHARES CORPORATION	5,378
US4592001014		INTERNATIONAL BUSINESS MACHINES CORPORATION	130
US4595061015		INTERNATIONAL FLAVORS & FRAGRANCES INCORPORATED	18
US46005L1017		INTERNATIONAL MONEY EXPRESS INC	1,179
US4601461035		INTERNATIONAL PAPER COMPANY	22,419
MHY410531021		INTERNATIONAL SEAWAYS INC	4,265
US4606901001		INTERPUBLIC GROUP OF COMPANIES INC	11
US4611471008		INTEST CORP	393
US4611481080		INTEVAC INC	208
US46121Y2019		INTREPID POTASH, INCORPORATION	552
US4612021034		INTUIT INC.	188,272
US46120E6023		INTUITIVE SURGICAL, INC.	104
US46124J2015		INVENTRUST PROPERTIES CORP	3,054
BMG491BT1088		INVESCO LIMITED	12,077
BMG491BT1088		INVESCO PLC-ADR	7
US46134L1052		INVESTAR HOLDING CORP	202
US4618041069		INVESTORS TITLE COMPANY	447

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US46187W1071		INVITATION HOMES INC	19
US4622221004		IONIS PHARMACEUTICALS INC	10,009
US46222L1089		IONQ INC	5,252
US4622601007		IOVANCE BIOTHERAPEUTICS INC	2,124
US44980X1090		IPG PHOTONICS CORP	8,638
US46266C1053		IQVIA HOLDINGS INC	37
US46266A1097		IRADIMED CORP	1,134
US4626841013		IRIDEX CORP	59
US46269C1027		IRIDIUM COMMUNICATIONS INC	9,497
US4627261005		IROBOT CORP	1,976
US46284V1017		IRON MOUNTAIN INCORPORATED	18
US46333X1081		IRONWOOD PHARMACEUTICALS INCORPORATION	2,888
US46520M2044		ISSUER DIRECT CORPORATION	95
US46565G1040		ITEOS THERAPEUTICS INC	371
US46564T1079		ITERIS, INC.	419
US4657411066		ITRON, INC.	5,300
US45073V1089		ITT INCORPORATION	14,352
US4660321096		J & J SNACK FOODS CORP.	5,734
US4456581077		J B HUNT TRANSPORT SERVICES INC	16
US8326964058		J M SMUCKER CO	259,381
US46625H1005		J.P. MORGAN CHASE & COMPANIES	428
US4663131039		JABIL INC	27,552
US4262811015		JACK HENRY & ASSOCIATES, INC.	14,064
US4663671091		JACK IN THE BOX INC.	2,683
US46982L1089		JACOBS SOLUTIONS INC	17
US47012E4035		JAKKS PACIFIC INCORPORATED	205
BMG5005R1079		JAMES RIVER GROUP HOLDINGS LTD	1,037
US47074L1052		JAMF HOLDING CORP	3,956
JE00BYPZJM29		JANUS HENDERSON GROUP PLC	8,009
US47103N1063		JANUS INTERNATIONAL GROUP INC	2,910

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
IE00B4Q5ZN47		JAZZ PHARMACEUTICALS PLC	14,876
US46590V1008		JBG SMITH PROPERTIES	2,892
US47233W1099		JEFFERIES FINANCIAL GROUP INC	15,499
US47580P1030		JELD-WEN HOLDING INC	2,253
US47632P1012		JERASH HOLDINGS (US) INC	95
US4771431016		JETBLUE AIRWAYS CORPORATION	2,856
IL0011684185		JFROG LTD	5,030
US46620W2017		JJILL INC	488
US8004221078		JOHN B. SANFILIPPO & SON, INCORPORATION	1,672
US4778391049		JOHN BEAN TECHNOLOGIES CORPORATION	6,311
US9682232064		JOHN WILEY & SONS INC	3,307
US4781601046		JOHNSON & JOHNSON	903,393
IE00BY7QL619		JOHNSON CONTROLS INTERNATIONAL PLC	37
US4791671088		JOHNSON OUTDOORS, INC.	1,095
US47973J1025		JOINT CORP	273
US48020Q1076		JONES LANG LASALLE INCORPORATED	12,377
US48203R1041		JUNIPER NETWORKS INC	16,301
US48282T1043		KADANT INC	4,967
US4830077040		KAISER ALUMINUM CORPORATION	1,457
		KALEYRA INC	272
US4834971032		KALVISTA PHARMACEUTICALS INC	743
US4835481031		KAMAN CORPORATION	1,007
US48563L1017		KARAT PACKAGING INC	301
US48576A1007		KARUNA THERAPEUTICS INC	1,615
US48666K1097		KB HOME	5,843
US48242W1062		KBR INCORPORATION	13,732
US48716P1084		KEARNY FINANCIAL CORP	793
US4878361082		KELLANOVA	212,788
US4881522084		KELLY SERVICES INCORPORATED	942
US4884011002		KEMPER CORPORATION	5,141

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US4891701009		KENNAMETAL INCORPORATED	3,729
US4893981070		KENNEDY-WILSON HOLDINGS, INC	4,017
US49177J1025		KENVUE INC	194,759
US4923271013		KEROS THERAPEUTICS INC	1,505
US49271V1008		KEURIG DR PEPPER INC	121,619
US4931441095		KEY TRONIC CORPORATION	99
US4932671088		KEYCORP	18,792
US49338L1035		KEYSIGHT TECHNOLOGIES INC	24
US4937321010		KFORCE INC.	2,050
US49427F1084		KILROY REALTY CORPORATION	6,694
US49428J1097		KIMBALL ELECTRONICS INC	1,229
US4943681035		KIMBERLY-CLARK CORP	41
US49446R1095		KIMCO REALTY CORPORATION	3,971
US49456B1017		KINDER MORGAN INCORPORATED	33
US49461C1027		KINETA INC	2
US02215L2097		KINETIK HOLDINGS INC	3,134
US4967191051		KINGSTONE COMPANIES, INCORPORATION	25
BMG5269C1010		KINIKSA PHARMACEUTICALS LTD	934
US49705R1059		KINNATE BIOPHARMA INC	20
US49714P1084		KINSALE CAPITAL GROUP INC	16,330
US4972661064		KIRBY CORPORATION	9,043
US49803T3005		KITE REALTY GROUP TRUST	8,387
US4824801009		KLA CORP	64
US4988941047		KNIFE RIVER CORP	4,016
US4990491049		KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	15,040
US49926D1090		KNOWLES CORP	3,787
US50015M1099		KODIAK SCIENCES INC	223
US5002551043		KOHL'S CORP	4,398
US50050N1037		KONTOOR BRANDS INC	4,396
US50060P1066		KOPPERS HOLDINGS INC.	1,681

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US5006432000		KORN FERRY	4,680
US7599101026		KORU MEDICAL SYSTEMS INC	50
US5006881065		KOSMOS ENERGY LIMITED	6,881
US5007541064		KRAFT HEINZ CO	27
US50077B2079		KRATOS DEFENSE AND SECURITY SOLUTIONS INC	3,697
US50101L1061		KRISPY KREME INC	3,873
US5010441013		KROGER CO	30
US50105F1057		KRONOS WORLDWIDE INC	1,047
US5011471027		KRYSTAL BIOTECH INC	5,745
US5012421013		KULICKE AND SOFFA INDUSTRIES, INC.	5,062
US50127T1097		KURA ONCOLOGY INC	1,211
US5012701026		KURA SUSHI USA INC	1,190
US4827381017		KVH INDUSTRIES, INC.	145
US5015751044		KYMERA THERAPEUTICS INC	1,403
US50155Q1004		KYNDRYL HOLDINGS INC	6,452
US3500601097		L B FOSTER CO	461
US8556681091		L S STARRETT CO	188
US5024311095		L3HARRIS TECHNOLOGIES INC	33
US50540R4092		LABORATORY CORPORATION OF AMERICA HOLDINGS	18
US5107001076		LAKE SHORE BANCORP, INC.	142
US5116371007		LAKELAND BANCORP, INC.	1,393
US5116561003		LAKELAND FINANCIAL CORPORATION	2,365
US5117951062		LAKELAND INDUSTRIES, INC.	227
US5128071082		LAM RESEARCH CORPORATION	85
US5128161099		LAMAR ADVERTISING CO	12,995
US5132721045		LAMB WESTON HOLDINGS INC	14
US5138471033		LANCASTER COLONY CORPORATION	7,880
US51504L1070		LANDMARK BANCORP, INC.	108
US51509F1057		LANDS END INC	403
US51509P1030		LANDSEA HOMES CORP	768

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US5150981018		LANDSTAR SYSTEM INCORPORATED	11,071
US5165441032		LANTHEUS HOLDINGS INC	8,032
US5165482036		LANTRONIX, INC.	347
US5171251003		LARIMAR THERAPEUTICS INC	153
US5178341070		LAS VEGAS SANDS CORP.	15
US51819L1070		LATHAM GROUP INC	671
US5184151042		LATTICE SEMICONDUCTOR CORPORATION	18,129
US5186132032		LAUREATE EDUCATION, INC.	4,104
US5053361078		LA-Z-BOY INCORPORATED	2,673
US52110H1005		LAZYDAYS HOLDINGS INC	143
US50189K1034		LCI INDUSTRIES	5,485
US50181P1003		LCNB CORP	320
US5218652049		LEAR CORPORATION	14,237
US5237684064		LEE ENTERPRISES, INCORPORATED	126
US52472M1018		LEGACY HOUSING CORP	914
US52466B1035		LEGALZOOM COM INC	3,727
US5246601075		LEGGETT & PLATT, INCORPORATED	6,249
US5253271028		LEIDOS HOLDINGS INC	13
US5255582018		LEMAITRE VASCULAR, INC.	2,278
US52567D1072		LEMONADE INC	77
US52603A2087		LENDINGCLUB CORP	1,235
US52603B1070		LENDINGTREE INC	380
US5260571048		LENNAR CORPORATION	29
US5261071071		LENNOX INTERNATIONAL INCORPORATED	20,904
US52634L1089		LENSAR INC	37
US5270641096		LESLIE'S INC	1,687
US52736R1023		LEVI STRAUSS & CO	2,401
		LEXICON PHARMACEUTICALS INCORPORATED	137
US50187T1060		LGI HOMES INC	4,536
US5303071071		LIBERTY BROADBAND CORP	3,399

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US53115L1044		LIBERTY ENERGY INC	6,103
BMG9001E1021		LIBERTY LATIN AMERICA LTD	4,722
US5312297220		LIBERTY MEDIA CORP	12,950
US53190C1027		LIFE TIME GROUP HOLDINGS INC	5,107
US53228F1012		LIFESTANCE HEALTH GROUP INC	1,883
US53222Q1031		LIFETIME BRANDS, INC.	249
US53222K2050		LIFEVANTAGE CORP	185
US5319141090		LIFEWAY FOODS, INC.	198
US53220K5048		LIGAND PHARMACEUTICALS INC	1,973
US80874P1093		LIGHT & WONDER INC	8,871
US53263P1057		LIMBACH HOLDINGS INC	753
US5327461043		LIMONEIRA COMPANY	396
US5335351004		LINCOLN EDUCATIONAL SERVICES CORPORATION	480
US5339001068		LINCOLN ELECTRIC HOLDINGS INCORPORATED	17,730
US5341871094		LINCOLN NATIONAL CORPORATION	7,776
IE000S9YS762		LINDE PLC	184
US5355551061		LINDSAY CORPORATION	2,254
CA5359195008		LIONS GATE ENTERTAINMENT CORP	4,934
		LIQUIDIA CORP	443
US53635B1070		LIQUIDITY SERVICES, INC.	1,242
US5367971034		LITHIA MOTORS, INC.	15,305
US5370081045		LITTELFUSE, INC.	11,307
GB00BYMT0J19		LIVANOVA PLC	5,310
US5380341090		LIVE NATION ENTERTAINMENT INCORPORATION	12
US53803X1054		LIVE OAK BANCSHARES INC	2,521
US5381423087		LIVE VENTURES INC	99
US53815P1084		LIVERAMP HOLDINGS INC	3,688
		LIVEVOX HOLDINGS INC	327
US5018892084		LKQ CORPORATION	13
US55003T1079		LL FLOORING HOLDINGS INC	144

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US5398301094		LOCKHEED MARTIN CORPORATION	93
US5404241086		LOEWS CORPORATION	12
US54300N1037		LONGBOARD PHARMACEUTICALS INC	70
US5463471053		LOUISIANA-PACIFIC CORPORATION	6,943
US54738L1098		LOVESAC CO	472
US5486611073		LOWE'S COMPANIES INC.	124
US5021601043		LSB INDUSTRIES, INC.	1,488
US50216C1080		LSI INDUSTRIES INC.	1,245
US5021751020		LTC PROPERTIES, INC.	2,242
US5502411037		LUMEN TECHNOLOGIES INC	2,272
US55024U1097		LUMENTUM HOLDINGS INC	5,731
US5503511009		LUNA INNOVATIONS INCORPORATED	314
US5505501073		LUTHER BURBANK CORP	574
US5290431015		LXP INDUSTRIAL TRUST	4,783
NL0009434992		LYONDELLBASELL INDUSTRIES NV	25
US55234L1052		LYRA THERAPEUTICS INC	256
US55261F1049		M&T BANK CORPORATION	21
US5526761086		M.D.C. HOLDINGS, INC.	5,955
US55305B1017		M/I HOMES, INC.	1,889
US5542251021		MACATAWA BANK CORP	685
US5543821012		MACERICH CO	4,343
US55405Y1001		MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	10,130
US5560991094		MACROGENICS INC	495
US55616P1049		MACY'S INC	5,303
US5582561032		MADISON SQUARE GARDEN ENTERTAINMENT CORP	1,484
US55825T1034		MADISON SQUARE GARDEN SPORTS CORP	6,186
US55933J2033		MAGNACHIP SEMICONDUCTOR CORP	590
US55955D1000		MAGNITE INC	1,911
US5596631094		MAGNOLIA OIL & GAS CORP	7,707
US55977T2087		MAGYAR BANCORP INC	143

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
BMG5753U1128		MAIDEN HOLDINGS, LIMITED	265
US56064Y1001		MAINSTREET BANKSHARES INC	239
US56117J1007		MALIBU BOATS INC	1,919
US56146T1034		MAMA'S CREATIONS INC	328
US56155L1089		MAMMOTH ENERGY SERVICES INC	155
US5627501092		MANHATTAN ASSOCIATES INCORPORATED	18,742
US5634201082		MANITEX INTERNATIONAL INC	128
US5635714059		MANITOWOC COMPANY INC	976
US5637712036		MANNATECH, INCORPORATED	25
US56418H1005		MANPOWERGROUP INC	6,852
US5658491064		MARATHON OIL CORPORATION	16
US56585A1025		MARATHON PETROLEUM CORP	61
US56600D1072		MARAVAI LIFESCIENCES HOLDINGS INC	2,392
US56624R1086		MARCHEX, INC.	145
US5663241090		MARCUS & MILLICHAP INC	2,062
US5663301068		MARCUS CORP	708
US5684271084		MARINE PRODUCTS CORPORATION	873
US5679081084		MARINEMAX INC	1,226
US57060D1081		MARKETAXESS HOLDINGS INC.	13,446
US57142B1044		MARQETA INC	5,368
US5719032022		MARRIOTT INTERNATIONAL, INC.	50
US57164Y1073		MARRIOTT VACATIONS WORLDWIDE CORPORATION	6,545
US5717481023		MARSH & MCLENNAN COMPANIES, INC.	1,766,659
US5730751089		MARTEN TRANSPORT, LTD.	2,916
US5732841060		MARTIN MARIETTA MATERIALS, INC.	26
US5745991068		MASCO CORPORATION	17,300
US5747951003		MASIMO CORPORATION	7,704
CA5753851099		MASONITE INTERNATIONAL CORP	3,832
US5763231090		MASTEC INCORPORATED	10,337
US57633B1008		MASTECH DIGITAL INC	132

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US57638P1049		MASTERBRAND INC	2,960
US57636Q1040		MASTERCARD, INC.	334
US57637H1032		MASTERCRAFT BOAT HOLDINGS INC	715
US5764852050		MATADOR RESOURCES COMPANY	12,871
US57667L1070		MATCH GROUP INC	11,689
US5766901012		MATERION CORP	3,948
US8085411069		MATIV HOLDINGS INC	1,340
US5768531056		MATRIX SERVICE COMPANY	555
US57686G1058		MATSON INC	6,247
US5770811025		MATTEL INC	13,396
US5770961002		MATTERPORT INC	1,150
US5771281012		MATTHEWS INTERNATIONAL CORPORATION	2,290
US5773451019		MAUI LAND & PINEAPPLE COMPANY, INC.	418
US57777K1060		MAXCYTE INC	216
US5779331041		MAXIMUS, INC.	8,036
US57776J1007		MAXLINEAR, INCORPORATION	3,237
US5786051079		MAYVILLE ENGINEERING COMPANY INC	328
US5797802064		MCCORMICK & COMPANY, INCORPORATED	19
US5801351017		MCDONALD'S CORP	195
US58039P3055		MCEWEN MINING INC	160
US5805891091		MCGRATH RENTCORP	4,617
US58155Q1031		MCKESSON CORPORATION	60
US5526901096		MDU RESOURCES GROUP INC	6,691
US5839281061		MEDALLION FINANCIAL CORPORATION	219
US58450V1044		MEDIAALPHA INC	109
US58463J3041		MEDICAL PROPERTIES TRUST, INC.	5,678
US58468P2065		MEDICINOVA INC	78
US58470H1014		MEDIFAST, INC.	1,353
US58506Q1094		MEDPACE HOLDINGS INC	12,824
IE00BTN1Y115		MEDTRONIC PLC	247,334

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
KYG596651029		MEIRAGTX HOLDINGS PLC	335
US5873761044		MERCANTILE BANK CORPORATION	1,066
US5880561015		MERCER INTERNATIONAL INC.	1,224
US58844R1086		MERCHANTS BANCORP	2,336
US58933Y1055		MERCK & CO. , INC.	265,714
US5894001008		MERCURY GENERAL CORPORATION	3,060
US5893781089		MERCURY SYSTEMS INC	3,689
US58958P1049		MERIDIAN CORP	160
US58985J1051		MERIDIANLINK INC	1,865
US5898891040		MERIT MEDICAL SYSTEMS, INC.	7,198
US59001A1025		MERITAGE HOMES CORP.	4,155
US59045L1061		MERSANA THERAPEUTICS INC	195
US5904791358		MESA AIR GROUP, INC.	52
US59064R1095		MESA LABORATORIES, INC.	958
US30303M1027		META PLATFORMS INC	677
US8873991033		METALLUS INC	1,845
US5915202007		METHODE ELECTRONICS, INCORPORATED	1,416
US59156R1086		METLIFE, INC.	40
US59165J1051		METROCITY BANKSHARES INC	836
US5917741044		METROPOLITAN BANK HOLDING CORP	541
US5926881054		METTLER-TOLEDO INTERNATIONAL INC.	25
US55277P1049		MGE ENERGY, INC.	4,592
US5528481030		MGIC INVESTMENT CORPORATION	8,638
US5529531015		MGM RESORTS INTERNATIONAL	10
US55303J1060		MGP INGREDIENTS INC	4,202
US5950171042		MICROCHIP TECHNOLOGY INCORPORATION	43
US5951121038		MICRON TECHNOLOGY, INC.	76
US5949181045		MICROSOFT CORPORATION	1,533,616
US59540G1076		MID PENN BANCORP, INC.	584
US59522J1034		MID-AMERICA APARTMENT COMMUNITIES	15

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US5962781010		MIDDLEBY CORP	12,539
US5963042040		MIDDLEFIELD BANC CORP.	266
US5966801087		MIDDLESEX WATER COMPANY	2,212
US5977421057		MIDLAND STATES BANCORP INC	798
US5985111039		MIDWESTONE FINANCIAL GROUP INC (IOWA)	485
US6005512040		MILLER INDUSTRIES, INC.	992
US6005441000		MILLERKNOLL INC	3,644
US6031581068		MINERALS TECHNOLOGIES INC.	3,369
US60468T1051		MIRATI THERAPEUTICS INC	5,399
US60471A1016		MIRION TECHNOLOGIES INC	2,972
US60510V1089		MISSION PRODUCE IN COM USD0.001	1,170
US60646V1052		MISTER CAR WASH INC	719
US60649T1079		MISTRAS GROUP INCORPORATION	348
US6067102003		MITEK SYSTEMS, INC.	902
US55306N1046		MKS INSTRUMENTS INCORPORATED	10,154
US6075251024		MODEL N INC	1,633
US60770K1079		MODERNA INC	304,511
US6078281002		MODINE MANUFACTURING COMPANY	4,370
US60784B1017		MODIV INDUSTRIAL INC	155
US60783X1046		MODIVCARE INC	758
US60786M1053		MOELIS & CO	5,349
US6081901042		MOHAWK INDUSTRIES, INC.	9,956
US60855R1005		MOLINA HEALTHCARE, INC.	19
US60871R2094		MOLSON COORS BEVERAGE CO	17,752
US6090271072		MONARCH CASINO & RESORT, INC.	1,535
US6092071058		MONDELEZ INTERNATIONAL INCORPORATED	137,897
US60938K3041		MONEYLION INC	454
US6098391054		MONOLITHIC POWER SYSTEMS, INC.	22
US6102361010		MONRO INC	1,600
US61174X1090		MONSTER BEVERAGE CORP	40

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US61218C1036		MONTAUK RENEWABLES INC	2,110
US6151111019		MONTROSE ENVIRONMENTAL GROUP INC	1,601
US6153691059		MOODY'S CORPORATION	51
US6153942023		MOOG INC.	6,025
US6174464486		Morgan Stanley	106
US6177001095		MORNINGSTAR, INC.	17,090
US61775R1059		MORPHIC HOLDING INC	1,953
US61945C1036		MOSAIC CO	12
US6200711009		MOTORCAR PARTS OF AMERICA, INC.	234
US6200763075		MOTOROLA SOLUTIONS INCORPORATION	22,341
US6245801062		MOVADO GROUP, INC.	742
US5533681012		MP MATERIALS CORP	5,824
US62482R1077		MR COOPER GROUP INC	7,411
US55345K1034		MRC GLOBAL INCORPORATED	1,552
US5534981064		MSA SAFETY INC	10,777
US5535301064		MSC INDUSTRIAL DIRECT CO., INC.	8,142
US55354G1004		MSCI INCORPORATION	41
US6247561029		MUELLER INDUSTRIES, INC.	7,557
US6247581084		MUELLER WATER PRODUCTS, INC.	3,574
US6267171022		MURPHY OIL CORPORATION	13,181
US6267551025		MURPHY USA INC	14,004
US5538101024		MVB FINANCIAL CORPORATION	443
US6284641098		MYERS INDUSTRIES, INC.	1,156
US55405W1045		MYR GROUP, INCORPORATION	4,203
US62855J1043		MYRIAD GENETICS INC	2,379
US62878D1000		N-ABLE INC	4,243
BMG6359F1370		NABORS INDUSTRIES LIMITED	2,226
US6295791031		NACCO INDUSTRIES, INC.	528
US6304021057		NAPCO SECURITY TECHNOLOGIES INCORPORATION	1,457
US6311031081		NASDAQ INC	17

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US6323471002		NATHAN'S FAMOUS, INC.	598
US6337071046		NATIONAL BANK HOLDINGS CORP	2,161
US6348651091		NATIONAL BANKSHARES INC	262
US6350171061		NATIONAL BEVERAGE CORP.	5,480
VGG6375R1073		NATIONAL ENERGY SERVICES REUNITED CORP	957
US6361801011		NATIONAL FUEL GAS COMPANY	8,562
US63633D1046		NATIONAL HEALTH INVESTORS, INC.	4,124
US6359061008		NATIONAL HEALTHCARE CORPORATION	1,933
		NATIONAL INSTRUMENTS CORPORATION	12,216
US6373722023		NATIONAL RESEARCH CORPORATION	1,849
US6378701063		NATIONAL STORAGE AFFILIATES TRUST	4,881
US63845R1077		NATIONAL VISION HOLDINGS INC	2,031
US6385171029		NATIONAL WESTERN LIFE GROUP INC	2,879
US63886Q1094		NATURAL GAS SERVICES GROUP, INC.	256
US63888U1088		NATURAL GROCERS BY VITAMIN COTTAGE INC	455
US63888P4063		NATURAL HEALTH TRENDS CORP.	69
US6390271012		NATURE'S SUNSHINE PRODUCTS INC	524
US63909J1088		NAUTILUS BIOTECHNOLOGY INC	235
		NAUTILUS INC	27
US63938C1080		NAVIENT CORP	4,438
US63942X1063		NAVITAS SEMICONDUCTOR CORP	2,166
US6287781024		NBT BANCORP INC.	2,793
US63947X1019		NCINO INC	6,618
US62886E1082		NCR CORP	6,966
US6288772014		NCS MULTISTAGE HOLDINGS INC	101
US6402681083		NEKTAR THERAPEUTICS	179
US64031N1081		NELNET INC	4,501
US64049M2098		NEOGENOMICS, INC.	2,852
US64110D1046		NETAPP INCORPORATION	16
US64110L1061		Netflix Inc	170

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US64111Q1040		NETGEAR INC	619
US64115T1043		NETSCOUT SYSTEMS INCORPORATED	3,755
US64119V3033		NETSTREIT CORP	1,924
US64121N1090		NETWORK-1 TECHNOLOGIES INC	191
US64125C1099		NEUROCRINE BIOSCIENCES INC	18,449
US64131A1051		NEURONETICS INC	73
US64157F1030		NEVRO CORP	957
US6443931000		NEW FORTRESS ENERGY INC	7,743
US6460251068		NEW JERSEY RESOURCES CORPORATION	6,966
US6494451031		NEW YORK COMMUNITY BANCORP INC	15,549
US6501111073		NEW YORK TIMES CO	11,742
US6512291062		NEWELL BRANDS INC	6,148
US65158N1028		NEWMARK GROUP INC	1,821
US6515871076		NEWMARKET CORPORATION	7,456
US6516391066		NEWMONT CORPORATION	30
US6517185046		NEWPARK RESOURCES, INC.	1,115
US65249B1098		NEWS CORP	21,027
US65341D1028		NEXPOINT RESIDENTIAL TRUST INC	1,590
US65336K1034		NEXSTAR MEDIA GROUP INC	9,046
US65343E1082		NEXTCURE INC	69
US65345M1080		NEXTDOOR HOLDINGS INC	495
US65339F1012		NEXTERA ENERGY INC	118
		NEXTGEN HEALTHCARE INC	2,927
US62921N1054		NGM BIOPHARMACEUTICALS INC	146
US65342T1060		NI HOLDINGS INC	465
US65406E1029		NICOLET BANKSHARES INC	1,965
US6541061031		NIKE INC.	119
US65441V1017		NINE ENERGY SERVICE INC	189
US65473P1057		NISOURCE INC.	170,335
US65487U1088		NKARTA INC	12

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US6291564077		NL INDUSTRIES INC	224
US65487K1007		NLIGHT INC	812
US6292093050		NMI HOLDINGS INC	4,329
US6293371067		NN, INC.	149
US6374171063		NNN REIT INC	11,687
GB00BMXNWH07		NOBLE CORPORATION PLC	15,293
US65540B1052		NOODLES & CO	213
US6556631025		NORDSON CORPORATION	16,757
US6556641008		NORDSTROM INC	3,784
US6558441084		NORFOLK SOUTHERN CORPORATION	45
US66405S1006		NORTHEAST BANK	438
US6641211007		NORTHEAST COMMUNITY BANCORP, INC.	335
US6655313079		NORTHERN OIL & GAS INC	6,771
US6658091094		NORTHERN TECHNOLOGIES INTERNATIONAL CORPORATION	154
US6658591044		NORTHERN TRUST CORPORATION	15
US66611T1088		NORTHFIELD BANCORP INC	751
US6667621097		NORTHRIM BANCORP, INC.	281
US6668071029		NORTHROP GRUMMAN CORPORATION	64
US6673401039		NORTHWEST BANCSHARES INCORPORATION	2,459
US66765N1054		NORTHWEST NATURAL HOLDING CO	2,478
US6677461013		NORTHWEST PIPE COMPANY	690
US6680743050		NORTHWESTERN CORPORATION	5,324
BMG667211046		NORWEGIAN CRUISE LINE HOLDINGS LTD	12,121
US6695491075		NORWOOD FINANCIAL CORP.	256
US62955J1034		NOV INC	14,845
CA67000B1040		NOVANTA INC	8,745
JE00BYSS4X48		NOVOCURE LTD	2,562
US6293775085		NRG ENERGY, INC.	15,690
US67018T1051		NU SKIN ENTERPRISES INC	1,824
US6703461052		NUCOR CORPORATION	39

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US67080M1036		NURIX THERAPEUTICS INC	664
US67059N1081		NUTANIX INC	14,825
US6707031075		NUVALENT INC	4,298
US67080N1019		NUVATION BIO INC	108
US62945V1098		NV5 GLOBAL INC	2,871
US6294452064		NVE CORPORATION	670
IE00BDVJQ56		NVENT ELECTRIC PLC	15,629
US67066G1040		NVIDIA CORPORATION	1,091
US62944T1051		NVR INC.	20
NL0009538784		NXP SEMICONDUCTORS NV	52
US6718071052		OAK VALLEY BANCORP	365
US6745991058		OCCIDENTAL PETROLEUM CORPORATION	44
US6752321025		OCEANEERING INTERNATIONAL, INC.	4,747
US6752341080		OCEANFIRST FINANCIAL CORP.	2,555
US6757466064		OCWEN FINANCIAL CORPORATION	281
US88337F1057		ODP CORP	3,962
US67623C1099		OFFICE PROPERTIES INCOME TRUST	362
PR67103X1020		OFG BANCORP	2,833
US6708371033		OGE ENERGY CORPORATION	11,841
US6777191064		OHIO VALLEY BANC CORP.	130
US67098H1041		O-I GLASS INC	5,047
US6780261052		OIL STATES INTERNATIONAL, INC.	1,115
US6778641000		OIL-DRI CORPORATION OF AMERICA	504
US6793691089		OLAPLEX HOLDINGS INC	278
US6795801009		OLD DOMINION FREIGHT LINE, INC.	37
US6800331075		OLD NATIONAL BANCORP	7,885
US6801941070		OLD POINT FINANCIAL CORPORATION	100
US6802231042		OLD REPUBLIC INTERNATIONAL CORPORATION	14,230
US6802771005		OLD SECOND BANCORP INC	1,183
US68062P1066		OLEMA PHARMACEUTICALS INC	1,080

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US6806652052		OLIN CORPORATION	12,164
US6811161099		OLLIE'S BARGAIN OUTLET HOLDINGS INC	8,805
US68134L1098		OLO INC	1,200
US68162K1060		OLYMPIC STEEL, INC.	864
US6820951043		OMEGA FLEX, INC.	1,462
US6819361006		OMEGA HEALTHCARE INVESTORS, INC.	14,654
US68218J1034		OMNIAB INC	1,024
US68213N1090		OMNICELL INCORPORATED	3,792
US6819191064		OMNICOM GROUP INCORPORATED	15
US6821891057		ON SEMICONDUCTOR CORPORATION	41
US68339B1044		ON24 INC	540
US68235P1084		ONE GAS INC	6,801
US88338K1034		ONE GROUP HOSPITALITY INC	228
US6824061039		ONE LIBERTY PROPERTIES, INC.	827
US68247W1099		ONE STOP SYSTEMS INC	55
US68268W1036		ONEMAIN HOLDINGS INC	8,825
US6826801036		ONEOK INC	38
US68287N1000		ONESPAN INC	729
BSP736841136		ONESPAWORLD HOLDINGS LTD	1,990
US68280L1017		ONEWATER MARINE INC	709
US6833441057		ONTO INNOVATION INC	10,801
US6834161019		OOMA INC	563
US67109R1095		OP BANCORP	246
US68373J1043		OPEN LENDING CORP	1,545
US6837121036		OPENDOOR TECHNOLOGIES INC	3,262
US48238T1097		OPENLANE INC	3,247
US68375N1037		OPKO HEALTH INCORPORATION	2,335
US68376D1046		OPORTUN FINANCIAL CORP	571
US6837971042		OPPENHEIMER HOLDINGS INCORPORATION	648
US68401U2042		OPTIMIZERX CORPORATION	224

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US68404L2016		OPTION CARE HEALTH INC	10,284
US68389X1054		ORACLE CORPORATION	169
US68554V1089		ORASURE TECHNOLOGIES INCORPORATED	708
US67103H1077		O'REILLY AUTOMOTIVE, INC.	56
US68621F1021		ORGANOGENESIS HOLDINGS INC	405
		ORGANON & CO	324,026
US68622P1093		ORIC PHARMACEUTICALS INC	293
US68621T1025		ORIGIN BANCORP INC	1,213
		ORION ENERGY SYSTEMS, INCORPORATION	45
US68628V3087		ORION GROUP HOLDINGS INC	410
US68629Y1038		ORION OFFICE REIT INC	466
LU1092234845		ORION SA	2,316
US6866881021		ORMAT TECHNOLOGIES, INC.	7,616
US6873801053		ORRSTOWN FINANCIAL SERVICES, INC.	365
US68752M1080		ORTHOFIX MEDICAL INC	666
US68752L1008		ORTHOPEDIATRICS CORP	1,380
US6877931096		OSCAR HEALTH INC	1,973
US6882392011		OSHKOSH CORP	11,486
US6710441055		OSI SYSTEMS, INC.	3,592
US68902V1070		OTIS WORLDWIDE CORP	34
US6896481032		OTTER TAIL CORPORATION	5,870
US69007J1060		OUTFRONT MEDIA INC	2,900
US6901451079		OUTSET MEDICAL INC	678
US69036R8631		OVERSEAS SHIPHOLDING GROUP, INC	637
US6904691010		OVID THERAPEUTICS INC	435
US69047Q1022		OVINTIV INC	18,946
US6907321029		OWENS & MINOR, INCORPORATED	2,368
US6907421019		OWENS-CORNING	20,537
US6914973093		OXFORD INDUSTRIES INC	2,791
US6931491061		P.A.M. TRANSPORTATION SERVICES, INC.	805

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US6937181088		PACCAR INC	196,603
US69404D1081		PACIFIC BIOSCIENCES OF CALIFORNIA INC	3,263
US69478X1054		PACIFIC PREMIER BANCORP, INC.	3,396
US6951271005		PACIRA BIOSCIENCES INC	2,715
US6951561090		PACKAGING CORPORATION OF AMERICA	4,497
US69526K1051		PACTIV EVERGREEN INC	1,847
		PACWEST BANCORPORATION	1,359
US6974351057		PALO ALTO NETWORKS INC	73
US69753M1053		PALOMAR HOLDINGS INC	2,328
BMG6891L1054		PANGAEA LOGISTICS SOLUTIONS LTD	499
US6988131024		PAPA JOHN'S INTERNATIONAL INC	4,182
US69888T2078		PAR PACIFIC HOLDINGS INC	3,672
US6988841036		PAR TECHNOLOGY CORPORATION	1,971
US92556H2067		PARAMOUNT GLOBAL	14,861
US69924R1086		PARAMOUNT GROUP INC	1,851
US70014A1043		PARK AEROSPACE CORP	402
US7005171050		PARK HOTELS & RESORTS INC	4,916
US7006581075		PARK NATIONAL CORPORATION	2,950
US7006661000		PARK OHIO HOLDINGS CORP	616
US7008851062		PARKE BANCORP, INC.	360
US7010941042		PARKER-HANNIFIN CORP	51
US70202L1026		PARSONS CORP	9,757
US59100U1088		PATHWARD FINANCIAL INC	2,258
US7033431039		PATRICK INDUSTRIES, INC.	3,131
US7033951036		PATTERSON COMPANIES, INC.	5,319
US7034811015		PATTERSON-UTI ENERGY, INC.	10,266
US7043261079		PAYCHEX, INC.	38
US70432V1026		PAYCOM SOFTWARE INC	13
US70435P1021		PAYCOR HCM INC	7,131
US70438V1061		PAYLOCITY HOLDING CORP	17,783

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US70439P1084		PAYMENTUS HOLDINGS INC	710
US70451X1046		PAYONEER GLOBAL INC	3,935
US70450Y1038		PAYPAL HOLDINGS INC	65
BMG6964L2062		PAYSAFE LTD	959
US70451A1043		PAYSIGN INC	296
US69318G1067		PBF ENERGY INC	12,287
US69318J1007		PC CONNECTION, INC.	2,613
US69320M1099		PCB BANCORP	398
		PCTEL INCORPORATED	65
US6932821050		PDF SOLUTIONS, INC.	2,116
US70465T1079		PDS BIOTECHNOLOGY CORP	188
US7045511000		PEABODY ENERGY CORPORATION	6,637
US7046991078		PEAPACK-GLADSTONE FINANCIAL CORPORATION	712
US70509V1008		PEBBLEBROOK HOTEL TRUST	3,161
US58502B1061		PEDIATRIX MEDICAL GROUP INC	2,065
US7075691094		PENN ENTERTAINMENT INC	5,923
US70805E1091		PENNANT GROUP INC	567
US7084301032		PENNS WOODS BANCORP, INC.	176
US70932M1071		PENNYMAC FINANCIAL SERVICES INC	6,313
US70959W1036		PENSKE AUTOMOTIVE GROUP INC	20,346
IE00BLS09M33		PENTAIR PLC	18,264
US70975L1070		PENUMBRA INC	16,387
US7097891011		PEOPLES BANCORP INC.	1,712
US7105771072		PEOPLES BANCORP OF NORTH CAROLINA, INC.	161
US7110401053		PEOPLES FINANCIAL SERVICES CORP	542
US7134481081		PEPSICO INC.	281,900
US71363P1066		PERDOCEO EDUCATION CORP	2,079
US71367G1022		PERELLA WEINBERG PARTNERS	683
US71375U1016		PERFICIENT INC	3,797
US71377A1034		PERFORMANCE FOOD GROUP CO	16,738

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US71377E1055		PERFORMANT FINANCIAL CORP	176
US7141572039		PERMA-FIX ENVIRONMENTAL SERVICES, INC.	256
US7141671039		PERMA-PIPE INTERNATIONAL HOLDINGS INC	104
US71424F1057		PERMIAN RESOURCES CORP	8,265
IE00BGH1M568		PERRIGO COMPANY PLC	8,100
US71535D1063		PERSONALIS INC	39
US71601V1052		PETCO HEALTH AND WELLNESS COMPANY INC	1,717
US71639T1060		PETIQ INC	1,236
US7163821066		PETMED EXPRESS, INC.	312
US7170811035		PFIZER INC.	190
		PFSWEB, INC.	262
US69331C1080		PG&E CORPORATION	34
US69336V1017		PGT INNOVATIONS INC	3,129
US71742Q1067		PHIBRO ANIMAL HEALTH CORP	411
US7181721090		PHILIP MORRIS INTERNATIONAL INCORPORATION	146
US7185461040		PHILLIPS 66	54
US71844V2016		PHILLIPS EDISON & CO INC	6,652
US71880K1016		PHINIA INC	2,110
US7194051022		PHOTRONICS, INC.	1,122
US71944F1066		PHREESIA INC	1,565
US69291A1007		PHX MINERALS INC	193
US71943U1043		PHYSICIANS REALTY TRUST	5,340
AU000000PLL5		PIEDMONT LITHIUM INC	1,451
US7201902068		PIEDMONT OFFICE REALTY TRUST, INCORPORATION	1,297
US72147K1088		PILGRIMS PRIDE CORP	5,790
US72346Q1040		PINNACLE FINANCIAL PARTNERS, INC.	9,519
US7234841010		PINNACLE WEST CAPITAL CORPORATION	15,021
US7235611065		PIONEER BANCORP INC	124
US7237871071		PIONEER NATURAL RESOURCES COMPANY	54
US7238363003		PIONEER POWER SOLUTIONS INCORPORATED	129

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US7240781002		PIPER SANDLER COMPANIES	4,897
US7244791007		PITNEY BOWES INC.	901
US72581M3051		PIXELWORKS, INC.	84
US69343T1079		PJT PARTNERS INC	3,436
US72703H1014		PLANET FITNESS INC	7,241
US72703X1063		PLANET LABS PBC	165
NL0012170237		PLAYA HOTELS & RESORTS NV	2,174
US72814N1046		PLAYAGS INC	566
US72815G1085		PLAYSTUDIOS INC	221
US72815L1070		PLAYTIKA HOLDING CORP	2,572
US7291321005		PLEXUS CORPORATION	4,977
US72919P2020		PLUG POWER INCORPORATED	5,807
US7292731020		PLUMAS BANCORP	199
US7296401026		PLYMOUTH INDUSTRIAL REIT INC	1,784
US69353Y1038		PMV PHARMACEUTICALS INC	452
US6934751057		PNC FINANCIAL SERVICES GROUP INCORPORATED	50
US69349H1077		PNM RESOURCES, INC.	7,109
US7310681025		POLARIS INC	10,316
US7323441060		PONCE FINANCIAL GROUP INC	290
US73278L1052		POOL CORPORATION	14
PR7331747001		POPULAR, INC.	8,540
US73642K1060		PORTILLOS INC	1,588
US7365088472		PORTLAND GENERAL ELECTRIC COMPANY	7,166
US73730P1084		POSEIDA THERAPEUTICS INC	302
US7374461041		POST HOLDINGS INC	9,770
US73757R1023		POSTAL REALTY TRUST INC	591
US73754Y1001		POTBELLY CORP	400
US7391281067		POWELL INDUSTRIES, INC.	1,641
US7392761034		POWER INTEGRATIONS, INC.	7,570
US73931J1097		POWERFLEET INC	88

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US73939C1062		POWERSCHOOL HOLDINGS INC	7,761
US6935061076		PPG INDUSTRIES, INC.	31
US69351T1060		PPL CORP	18
US69354N1063		PRA GROUP INC	1,307
US74017N1054		PRECIGEN INC	199
US7403674044		PREFERRED BANK	1,766
US7404441047		PREFORMED LINE PRODUCTS COMPANY	1,479
US74065P1012		PRELUDE THERAPEUTICS INC	116
US74052F1084		PREMIER FINANCIAL CORP (OHIO)	1,198
US74051N1028		PREMIER INC	4,863
US74112D1019		PRESTIGE CONSUMER HEALTHCARE INC	5,289
US7415111092		PRICESMART, INC.	4,492
US74158E1047		PRIMEENERGY RESOURCES CORP	534
US74164M1080		PRIMERICA, INC	12,422
US74167B1098		PRIMIS FINANCIAL CORP	344
US74164F1030		PRIMORIS SERVICES CORPORATION	3,405
US74179A1079		PRINCETON BANCORP INC	324
US74251V1026		PRINCIPAL FINANCIAL GROUP, INCORPORATED	16
US74276R1023		PRIVIA HEALTH GROUP INC	3,950
US74267C1062		PROASSURANCE CORPORATION	2,024
US74275K1088		PROCORE TECHNOLOGIES INC	16,074
US7427181091		PROCTER & GAMBLE CO	596,044
US74265M2052		PRO-DEX, INC.	153
US74319R1014		PROG HOLDINGS INC	3,151
US7433121008		PROGRESS SOFTWARE CORPORATION	3,998
US7433151039		PROGRESSIVE CORP	56,813
US74340E1038		PROGYNY INC	5,742
US74340W1036		PROLOGIS INC	105
US74347M1080		PROPETRO HOLDING CORP	2,316
US7436061052		PROSPERITY BANCSHARES, INC.	8,210

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US74366E1029		PROTAGONIST THERAPEUTICS INC	1,301
IE00B91XRN20		PROTHENA CORPORATION PLC	4,516
US7437131094		PROTO LABS INC	1,420
US74383L1052		PROVIDENT BANCORP INC (MARYLAND)	263
US7438681014		PROVIDENT FINANCIAL HOLDINGS, INC.	213
US74386T1051		PROVIDENT FINANCIAL SERVICES, INC.	1,911
US7443201022		PRUDENTIAL FINANCIAL, INCORPORATED	35
US7443752057		PSYCHEMEDICS CORPORATION	18
US69370C1009		PTC INC	17
US7445731067		PUBLIC SERVICE ENTERPRISE GROUP INC.	99,321
US74460D1090		PUBLIC STORAGE	141,897
US74467Q1031		PUBMATIC INC	885
US7458481014		PULMONX CORP	665
US7458671010		PULTEGROUP, INCORPORATION	24,109
US74587V1070		PUMA BIOTECHNOLOGY INC	299
US7462283034		PURE CYCLE CORPORATION	492
US74624M1027		PURE STORAGE INC	16,339
US74640Y1064		PURPLE INNOVATION INC	150
US6936561009		PVH CORPORATION	8,739
US7473241013		PYXIS ONCOLOGY INC	36
US74736L1098		Q2 HOLDINGS INC	3,488
US74727A1043		QCR HOLDINGS, INC	1,610
US74736K1016		QORVO INC	17,080
US7473011093		QUAD/GRAPHICS, INCORPORATION	422
US7473161070		QUAKER CHEMICAL CORPORATION	5,424
US7475251036		QUALCOMM INCORPORATED	126
US74758T3032		QUALYS INC	9,680
US7476191041		QUANEX BUILDING PRODUCTS CORPORATION	1,636
US74762E1029		QUANTA SERVICES INCORPORATED	28
US74766Q1013		QUANTERIX CORP	1,902

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US74767V1098		QUANTUMSCAPE CORP	3,246
US74834L1008		QUEST DIAGNOSTICS INCORPORATED	14
US74836W2035		QUEST RESOURCE HOLDING CORP	232
US2197981051		QUIDELORTHO CORP	4,293
US74874Q1004		QUINSTREET, INCORPORATION	843
US74915M1009		QURATE RETAIL INC	384
US7493604000		R C M TECHNOLOGIES INC	516
US77634L1052		R1 RCM INC	10,247
		RACKSPACE TECHNOLOGY, INC.	266
US7502361014		RADIAN GROUP INCORPORATED	6,714
US75025X1000		RADIANT LOGISTICS, INC.	436
US8068821060		RADIUS RECYCLING INC	1,226
US7504911022		RADNET, INC.	3,591
US75062E1064		RAFAEL HOLDINGS INC	49
US75120L1008		RALLYBIO CORP	47
US7512121010		RALPH LAUREN CORPORATION	7,996
US75134P6007		RAMACO RESOURCES INC	1,145
US7509171069		RAMBUS INC	10,521
US75281A1097		RANGE RESOURCES CORPORATION	14,051
US75282U1043		RANGER ENERGY SERVICES INC	544
US75321W1036		RANPAK HOLDINGS CORP	678
US75382E1091		RAPT THERAPEUTICS INC	1,011
US7547301090		RAYMOND JAMES FINANCIAL, INC.	19
US75508B1044		RAYONIER ADVANCED MATERIALS INC	366
US74930B1052		RBB BANCORP	406
US75524B1044		RBC BEARINGS INC	12,488
US74934Q1085		RCI HOSPITALITY HOLDINGS INC	234
US75524W1080		RE/MAX HOLDINGS INC	389
US7554081015		READING INTERNATIONAL, INC.	65
US7561091049		REALTY INCOME CORPORATION	36

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US75629V1044		RECURSION PHARMACEUTICALS INC	2,393
US75686R2022		RED RIVER BANCSHARES INC	563
US75689M1018		RED ROBIN GOURMET BURGERS, INC.	167
US75700L1089		RED ROCK RESORTS INC	3,273
US7587501039		REGAL BELOIT CORPORATION	16,993
US7588491032		REGENCY CENTERS CORPORATION	19,055
US75886F1075		REGENERON PHARMACEUTICALS INCORPORATED	89
US75901B1070		REGENXBIO INC	1,350
US75902K1060		REGIONAL MANAGEMENT CORP	532
US7591EP1005		REGIONS FINANCIAL CORP	16
US7593516047		REINSURANCE GROUP OF AMERICA, INC.	18,041
US75943R1023		RELAY THERAPEUTICS INC	1,812
US75955J4022		RELMADA THERAPEUTICS INC	114
US75960P1049		REMITLY GLOBAL INC	8,033
BMG7496G1033		RENAISSANCERE HOLDINGS LTD.	18,550
US75970E1073		RENASANT CORPORATION	3,639
US7602731025		REPARE THERAPEUTICS INC	424
US76029L1008		REPAY HOLDINGS CORP	1,481
US7599161095		REPLIGEN CORPORATION	15,668
US76029N1063		REPLIMUNE GROUP INC	1,922
US7602812049		REPUBLIC BANCORP, INC.	1,424
US7607591002		REPUBLIC SERVICES, INC.	79,054
US76118Y1047		RESIDEO TECHNOLOGIES INC	4,600
US7611521078		RESMED INC.	22
US76122Q1058		RESOURCES CONNECTION, INC.	1,020
US76131N1019		RETAIL OPPORTUNITY INVESTMENTS CORP	2,838
US76129W1053		RETRACTABLE TECHNOLOGIES, INC.	34
US7495271071		REV GROUP INC	1,963
US76155X1000		REVOLUTION MEDICINES INC	5,470
US76156B1070		REVOLVE GROUP INC	846

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US7140461093		REVVITY INC	14
US7616241052		REX AMERICAN RESOURCES CORPORATION	852
US76169C1009		REXFORD INDUSTRIAL REALTY INC	18,177
US76171L1061		REYNOLDS CONSUMER PRODUCTS INC	6,574
US7495521053		RF INDUSTRIES, LTD.	60
US74955L1035		RGC RESOURCES, INC.	215
US74967X1037		RH	9,750
US76243J1051		RHYTHM PHARMACEUTICALS INC	1,776
US7625441040		RIBBON COMMUNICATIONS INC	793
US7631651079		RICHARDSON ELECTRONICS, LTD.	110
US76525P1003		RICHMOND MUTUAL BANCORPORATION INC	165
US76674Q1076		RIMINI STREET INC	321
US7672921050		RIOT PLATFORMS INC	3,240
US7693971001		RIVERVIEW BANCORP, INC.	133
US7496071074		RLI CORP.	10,680
US74965L1017		RLJ LODGING TRUST	2,974
US74967R1068		RMR GROUP INC	782
US7703231032		ROBERT HALF INC	188,155
US7707001027		ROBINHOOD MARKETS INC	14,465
US7731221062		ROCKET LAB USA INC	3,764
US77313F1066		ROCKET PHARMACEUTICALS INC	3,000
US7739031091		ROCKWELL AUTOMATION, INC.	33
US7745151008		ROCKY BRANDS, INC.	165
US7751331015		ROGERS CORPORATION	4,758
US77543R1023		ROKU INC	15,264
US7757111049		ROLLINS, INC.	11
US7766961061		ROPER TECHNOLOGIES INC	52
US7782961038		ROSS STORES INCORPORATED	39
US77936F1030		ROVER GROUP INC	2,103
LR0008862868		ROYAL CARIBBEAN CRUISES LTD.	22

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US7802871084		ROYAL GOLD, INC.	12,768
US7496601060		RPC, INC.	3,092
US7496851038		RPM INTERNATIONAL, INC.	18,709
US74971D1019		RPT REALTY	1,780
US75513E1010		RTX CORP	106
US7818462092		RUSH ENTERPRISES, INC.	6,441
US74982T1034		RXO INC	4,178
US7835491082		RYDER SYSTEM, INC.	9,051
US7837541041		RYERSON HOLDINGS CORP.	1,944
US78377T1079		RYMAN HOSPITALITY PROPERTIES INC	8,904
US7838591011		S & T BANCORP, INC.	2,058
US78409V1044		S&P GLOBAL INC	341,052
US78573L1061		SABRA HEALTHCARE REIT INC	6,093
US78573M1045		SABRE CORP	2,522
		SAFEGUARD SCIENTIFICS, INC.	17
US78648T1007		SAFETY INSURANCE GROUP, INC.	1,988
US7865983008		SAGA COMMUNICATIONS INC	211
US78667J1088		SAGE THERAPEUTICS INC	2,297
US78709Y1055		SAIA, INC.	18,681
US79466L3024		Salesforce Inc	201
US79546E1047		SALLY BEAUTY HOLDINGS, INC.	1,487
US79589L1061		SAMSARA INC	2,609
US7995661045		SANA BIOTECHNOLOGY INC	497
US80007P8692		SANDRIDGE ENERGY, INC.	1,085
US8003631038		SANDY SPRING BANCORP, INC.	1,553
US8006771062		SANGAMO THERAPEUTICS INC	146
US8010561020		SANMINA CORP	5,809
US8036071004		SAREPTA THERAPEUTICS INCORPORATED	19,069
US8043951016		SAUL CENTERS, INC.	1,512
US8051111016		SAVARA INC	238

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US78408D1054		SB FINANCIAL GROUP INC	99
US78410G1040		SBA COMMUNICATIONS CORPORATION	22
US8060371072		SCANSOURCE, INC.	1,427
AN8068571086		SCHLUMBERGER NV	84
US80689H1023		SCHNEIDER NATIONAL INC	4,667
US80706P1030		SCHOLAR ROCK HOLDING CORP	516
US8070661058		SCHOLASTIC CORPORATION	2,275
US80810D1037		SCHRODINGER INC	3,327
US8086251076		SCIENCE APPLICATIONS INTERNATIONAL CORP	10,023
		SCIPLAY CORP	359
MHY7542C1306		SCORPIO TANKERS INCORPORATION	5,789
US8106481059		SCPHARMACEUTICALS INC	349
US8115431079		SEABOARD CORP	6,031
US8117078019		SEACOAST BANKING CORPORATION OF FLORIDA	2,436
US78413P1012		SEACOR MARINE HOLDINGS INC	706
IE00BKVD2N49		SEAGATE TECHNOLOGY HOLDINGS PLC	13,855
		SEALED AIR CORPORATION	7,831
US81374A1051		SECUREWORKS CORP	170
US8147853092		SECURITY NATIONAL FINANCIAL CORPORATION	258
US81578P1066		SEER INC	153
US7841171033		SEI INVESTMENTS COMPANY	14,235
US81619Q1058		SELECT MEDICAL HOLDINGS CORP	6,040
US81617J3014		SELECT WATER SOLUTIONS INC	1,685
US8163001071		SELECTIVE INSURANCE GROUP, INCORPORATED	11,584
US8163073005		SELECTQUOTE INC	276
US81684M1045		SEMLER SCIENTIFIC INC	355
US8168511090		SEMPRA	43
US81686C1045		SEMRUSH HOLDINGS INC	1,708
US8168501018		SEMTECH CORPORATION	2,709
US8170705011		SENECA FOODS CORPORATION	564

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
GB00BFMBMT84		SENSATA TECHNOLOGIES HOLDING PLC	10,165
US81725T1007		SENSIENT TECHNOLOGIES CORPORATION	4,588
US81728J1097		SENSUS HEALTHCARE INC	61
US81730H1095		SENTINELONE INC	7,066
US81752R1005		SERITAGE GROWTH PROPERTIES	716
US8175651046		SERVICE CORPORATION INTERNATIONAL	14,523
US81761L1026		SERVICE PROPERTIES TRUST	2,327
US81762P1021		SERVICENOW INC	34,571
US81768T1088		SERVISFIRST BANCSHARES, INC.	4,542
US8190471016		SHAKE SHACK INC	4,070
US82024L1035		SHATTUCK LABS, INC	103
US82312B1061		SHENANDOAH TELECOMMUNICATIONS CO	1,973
US8243481061		SHERWIN-WILLIAMS CO	61
US82452J1097		SHIFT4 PAYMENTS INC	5,295
US82489W1071		SHOALS TECHNOLOGIES GROUP INC	5,448
US82489T1043		SHOCKWAVE MEDICAL INC	12,692
US8248891090		SHOE CARNIVAL, INC.	967
US8251071051		SHORE BANCSHARES, INC.	614
US8256901005		SHUTTERSTOCK INC	2,479
US8256981031		SHYFT GROUP INC	894
US8257041090		SI-BONE INC	1,713
US82620P1021		SIERRA BANCORP	645
US8265461033		SIFCO INDUSTRIES INC	12
US8269171067		SIGA TECHNOLOGIES, INC.	777
US82657M1053		SIGHT SCIENCES INC	153
BMG812761002		SIGNET JEWELERS LIMITED	6,019
US8270481091		SILGAN HOLDINGS INC.	8,501
US8269191024		SILICON LABORATORIES INC.	6,392
US82836G1022		SILVERBOW RESOURCES INC	1,325
US8283591092		SILVERCREST ASSET MANAGEMENT GROUP INC	375

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US8287302009		SIMMONS FIRST NATIONAL CORPORATION	4,654
US8288061091		SIMON PROPERTY GROUP, INC.	36
US82900L1026		SIMPLY GOOD FOODS CO	6,445
US8290731053		SIMPSON MANUFACTURING CO., INC.	11,460
US8292141053		SIMULATIONS PLUS, INC.	1,575
US8292421067		SINCLAIR INC	877
BMG8192H1060		SIRIUSPOINT LTD	3,287
US82981J1097		SITE CENTERS CORP	4,775
US82982L1035		SITEONE LANDSCAPE SUPPLY INC	13,105
US82982T1060		SITIME CORP	4,549
US82983N1081		SITIO ROYALTIES CORP	2,395
US83001A1025		SIX FLAGS ENTERTAINMENT CORPORATION	3,697
US7843051043		SJW CORP.	3,587
US8305661055		SKECHERS U.S.A. INCORPORATED	11,865
US83067L2088		SKILLZ INC	137
US8308301055		SKYLINE CHAMPION CORP	6,288
US83089J1088		SKYWATER TECHNOLOGY INC	317
US8308791024		SKYWEST INCORPORATED	3,522
US83088M1027		SKYWORKS SOLUTIONS, INC.	16
US78440X8873		SL GREEN REALTY CORP.	4,444
US83125X1037		SLEEP NUMBER CORP	1,005
US78442P1066		SLM CORPORATION	6,197
US78454L1008		SM ENERGY CO	8,790
KYG8232Y1017		SMART GLOBAL HOLDINGS INC.	2,165
US83191H1077		SMART SAND INC	134
US83190L2088		SMARTFINANCIAL INC	528
US8317541063		SMITH & WESSON BRANDS INC	1,145
US8321542073		SMITH MICRO SOFTWARE, INC.	86
US8321561032		SMITH-MIDLAND CORPORATION	103
US8330341012		SNAP-ON INCORPORATED	14

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US5860011098		SOHO HOUSE & CO INC	562
		SOLAREEDGE TECHNOLOGIES INC	7
US83418M1036		SOLARIS OILFIELD INFRASTRUCTURE INC	715
US83417Q2049		SOLARWINDS CORP	2,526
US83425V1044		SOLO BRANDS INC	277
US83545G1022		SONIC AUTOMOTIVE, INC.	2,017
US8354951027		SONOCO PRODUCTS CO	9,648
US83570H1086		SONOS INC	3,022
US8354831088		SONO-TEK CORPORATION	85
US83601L1026		SOTERA HEALTH CO	7,163
US83600C1036		SOTHERLY HOTELS INC	25
US82536T1079		SOUNDTHINKING INC	381
US83946P1075		SOUTH PLAINS FINANCIAL INC	817
US8425871071		SOUTHERN CO	72
US8428731017		SOUTHERN FIRST BANCSHARES INC	360
US8433801060		SOUTHERN MISSOURI BANCORP, INC.	747
US8438783073		SOUTHERN STATES BANCSHARES INC	127
US84470P1093		SOUTHSIDE BANCSHARES, INC.	1,499
US8404411097		SOUTHSTATE CORP	9,532
US8447411088		SOUTHWEST AIRLINES CO.	16
US8448951025		SOUTHWEST GAS CORPORATION	7,761
US8454671095		SOUTHWESTERN ENERGY COMPANY	13,223
US84612U1079		SOVOS BRANDS INC	4,099
US78469C1036		SP PLUS CORP	1,484
US8472151005		SPARTANNASH CO	1,253
US84790A1051		SPECTRUM BRANDS HOLDINGS INC	5,944
		SPECTRUM PHARMACEUTICALS, INC.	3
US55826T1025		SPHERE ENTERTAINMENT CO	1,918
US84857L1017		SPIRE INC	5,616
US8485771021		SPIRIT AIRLINES INC	3,454

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US84863T1060		SPOK HOLDINGS INC	269
US84920Y1064		SPORTSMAN'S WAREHOUSE HOLDINGS INC	304
US85205L1070		SPRINGWORKS THERAPEUTICS INC	2,673
US85208T1079		SPRINKLR INC	3,263
US85208M1027		SPROUTS FARMERS MARKET INC	8,025
US78463M1071		SPS COMMERCE, INC.	10,580
US78473E1038		SPX CORPORATION	6,983
US85225A1079		SQUARESPACE INC	2,885
US7901481009		ST JOE CO	5,676
US8523123052		STAAR SURGICAL COMPANY	3,482
US85254J1025		STAG INDUSTRIAL INC	10,976
US85256A1097		STAGWELL INC	947
US8536661056		STANDARD MOTOR PRODUCTS, INCORPORATED	1,331
US8542311076		STANDEX INTERNATIONAL CORPORATION	3,314
US8545021011		STANLEY BLACK & DECKER INCORPORATED	13
US8552441094		STARBUCKS CORPORATION	106
US8574771031		STATE STREET CORP	22
		STEEL CONNECT INC	86
US8581191009		STEEL DYNAMICS INC	17
US8581552036		STEELCASE INC.	1,931
US8589271068		STELLAR BANCORP INC	1,994
US8585861003		STEPAN COMPANY	3,141
US85914M1071		STEPSTONE GROUP INC	3,472
US85916J4094		STEREOTAXIS, INC.	153
US8589121081		STERICYCLE, INC.	7,549
IE00BFY8C754		STERIS PLC	22
US85917W1027		STERLING BANCORP INC	607
US85917T1097		STERLING CHECK CORP	1,846
US8592411016		STERLING INFRASTRUCTURE INC	4,098
US5562691080		STEVEN MADDEN, LTD.	4,396

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US8603721015		STEWART INFORMATION SERVICES CORPORATION	2,344
US8606301021		STIFEL FINANCIAL CORP.	12,073
US8608971078		STITCH FIX INC	680
US8610251048		STOCK YARDS BANCORP INC	1,687
US86150R1077		STOKE THERAPEUTICS INC	339
US86183P1021		STONERIDGE INC	1,095
US8618961085		STONEX GROUP INC	4,026
IL0011267213		STRATASYS LTD	2,852
US86272C1036		STRATEGIC EDUCATION INC	3,681
US8631111007		STRATTEC SECURITY CORPORATION	133
US8631672016		STRATUS PROPERTIES INC.	407
US86333M1080		STRIDE INC	3,592
US8636671013		STRYKER CORPORATION	94
US86606G1013		SUMMIT FINANCIAL GROUP, INC.	712
US8660821005		SUMMIT HOTEL PROPERTIES INC	1,206
US86614U1007		SUMMIT MATERIALS INC	6,640
US8662642037		SUMMIT STATE BANK	144
US8666831057		SUN COUNTRY AIRLINES HOLDINGS INC	157
US86722A1034		SUNCOKE ENERGY INCORPORATED	1,795
US86745K1043		SUNNOVA ENERGY INTERNATIONAL INC	2,099
US8676524064		SUNPOWER CORPORATION	1,496
US86771W1053		SUNRUN INC	4,398
US8678921011		SUNSTONE HOTEL INVESTORS, INC.	3,554
US86800U1043		SUPER MICRO COMPUTER INC	23,861
US8683581024		SUPERIOR GROUP OF COMPANIES INC	185
US8681681057		SUPERIOR INDUSTRIES INTERNATIONAL, INC.	177
US8684591089		SUPERNUS PHARMACEUTICALS INC	2,796
US86882L2043		SURGEPAYS INC	119
US86881A1007		SURGERY PARTNERS INC	6,536
US8688731004		SURMODICS, INC.	781

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US8693671021		SUTRO BIOPHARMA INC	350
US87043Q1085		SWEETGREEN INC	2,008
US78501P2039		SWK HOLDINGS CORPORATION	197
US8713321029		SYLVAMO CORP	3,473
US87157D1090		SYNAPTICS INCORPORATED	6,504
US87157B4005		SYNCHRONOSS TECHNOLOGIES INC	133
US87165B1035		SYNCHRONY FINANCIAL	13
US8716071076		SYNOPSIS, INC.	71
US87161C5013		SYNOVUS FINANCIAL CORP.	7,353
US8718291078		SYSCO CORPORATION	34
US74144T1088		T ROWE PRICE GROUP INC	24
US87357P1003		TACTILE SYSTEMS TECHNOLOGY INC	615
US8740541094		TAKE-TWO INTERACTIVE SOFTWARE INC	23
US87484T1088		TALOS ENERGY INC	3,882
US8754651060		TANGER INC	4,399
US87583X1090		TANGO THERAPEUTICS INC	205
US8760301072		TAPESTRY INC	11,388
US87612G1013		TARGA RESOURCES CORP	19
US87612E1064		TARGET CORPORATION	52
US87650L1035		TARSUS PHARMACEUTICALS INC	1,004
US87652V1098		TASKUS INC	454
US8771631053		TAYLOR DEVICES, INC.	74
US87724P1066		TAYLOR MORRISON HOME CORP	8,605
US87162W1009		TD SYNnex CORP	17,368
CH0102993182		TE CONNECTIVITY LTD	39
GB00BDSFG982		TECHNIPFMC PLC	15,882
US8787392005		TECHPRECISION CORPORATION	94
US87874R1005		TECHTARGET, INC.	1,675
KYG872641009		TECNOGLASS INC	2,891
US87901J1051		TEGNA INC	5,398

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US8790801091		TEJON RANCH CO	807
US87918A1051		TELADOC HEALTH INC	5,741
US8793601050		TELEDYNE TECHNOLOGIES INCORPORATED	20
US8793691069		TELEFLEX INCORPORATED	16,629
US8794338298		TELEPHONE AND DATA SYSTEMS INC	3,252
US87969B1017		TELOS CORP	136
US88023U1016		TEMPUR SEALY INTERNATIONAL INC	12,625
US87990A1060		TENAYA THERAPEUTICS INC	173
US88033G4073		TENET HEALTHCARE CORPORATION	11,672
US8803451033		TENNANT COMPANY	2,505
US88076W1036		TERADATA CORPORATION	7,555
US8807701029		TERADYNE, INC.	16
US8807791038		TEREX CORPORATION	6,745
US8808811074		TERNS PHARMACEUTICALS INC	374
US88146M1018		TERRENO REALTY CORPORATION	8,461
US88145X1081		TERRITORIAL BANCORP INCORPORATION	139
US88160R1014		TESLA INC	701
US88162G1031		TETRA TECH, INC.	14,049
US88162F1057		TETRA TECHNOLOGIES INC	1,464
US88224Q1076		TEXAS CAPITAL BANCSHARES, INC.	5,458
US8825081040		TEXAS INSTRUMENTS INCORPORATED	129,841
US8826811098		TEXAS ROADHOUSE, INC.	10,802
BMG8766E1093		TEXTAINER GROUP HOLDINGS LIMITED	3,189
US8832031012		TEXTRON INC.	16
US87240R1077		TFS FINANCIAL CORP	3,796
US8835561023		THERMO FISHER SCIENTIFIC INC.	154,194
US88362T1034		THERMON GROUP HOLDINGS INCORPORATED	1,804
US88369M1018		THESEUS PHARMACEUTICALS INC	125
US88422P1093		THIRD COAST BANCSHARES INC	358
US8851601018		THOR INDUSTRIES INCORPORATED	9,332

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US88546E1055		THOUGHTWORKS HOLDING INC	687
US8860292064		THRYV HOLDINGS INC	1,172
US88642R1095		TIDEWATER INC.	7,026
US88677Q1094		TILE SHOP HOLDINGS INC	447
US8868851028		TILLYS INC	461
US88688T1007		TILRAY BRANDS INC	2,548
US8870981011		TIMBERLAND BANCORP, INC.	350
US8873891043		TIMKEN CO	9,386
US88822Q1031		TIPTREE INC	1,055
US88830M1027		TITAN INTERNATIONAL, INC.	1,466
US88830R1014		TITAN MACHINERY INCORPORATION	999
US8725401090		TJX COMPANIES INC	104
US87256C1018		TKO GROUP HOLDINGS INC	5,441
US8725901040		T-Mobile US Inc	74
US8887871080		TOAST INC	13,259
US8894781033		TOLL BROTHERS, INC.	13,990
US8901101092		TOMPKINS FINANCIAL CORPORATION.	1,258
US8905161076		TOOTSIE ROLL INDUSTRIES INCORPORATED	1,938
US89055F1030		TOPBUILD CORP	13,961
US1311931042		TOPGOLF CALLAWAY BRANDS CORP	4,735
US8910921084		TORO CO	14,373
US89157D1054		TOURMALINE BIO INC	203
US89214P1093		TOWNE BANK	3,038
US8922311019		TOWNSQUARE MEDIA INC	122
US8923561067		TRACTOR SUPPLY CO	22
US89269P1030		TRAEGER INC	398
IE00BK9ZQ967		TRANE TECHNOLOGIES PLC	47
US8929181035		TRANSACT TECHNOLOGIES INCORPORATED	80
US8935291075		TRANSCAT, INC.	1,547
US8936411003		TRANSDIGM GROUP INCORPORATED	47

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
CH0048265513		TRANSOCEAN LTD	9,857
US8941641024		TRAVEL + LEISURE CO	5,145
US89417E1091		TRAVELERS COMPANIES INC	202,676
US89421Q2057		TRAVELZOO	102
US89422G1076		TRAVERE THERAPEUTICS INC	322
US89455T1097		TREACE MEDICAL CONCEPTS INC	1,427
US8946501009		TREDEGAR CORPORATION	271
US89469A1043		TREEHOUSE FOODS, INC.	4,843
US89532M1018		TREVI THERAPEUTICS INC	124
US89531P1057		TREX CO INC	11,635
US87265H1095		TRI POINTE HOMES INC (DELAWARE)	4,797
US8960951064		TRICO BANCSHARES	1,843
US8962152091		TRIMAS CORPORATION	1,828
US8962391004		TRIMBLE INC	14
US8962881079		TRINET GROUP INC	623,478
US8965221091		TRINITY INDUSTRIES, INC.	3,681
IE0000QBK8U7		TRINSEO PLC	462
US8969452015		TRIPADVISOR INC	3,932
		TRITON INTERNATIONAL LTD	8,799
US89679E3009		TRIUMPH FINANCIAL INC	2,892
US8968181011		TRIUMPH GROUP, INC.	921
GB00BJT16S69		TRONOX HOLDINGS PLC	4,045
US89785X1019		TRUEBLUE, INC.	790
US89785L1070		TRUECAR INC	284
US89832Q1094		TRUIST FINANCIAL CORP	39
US8982021060		TRUPANION INC	1,313
US8983492047		TRUSTCO BANK CORPORATION NY	933
US8984021027		TRUSTMARK CORPORATION	2,523
US89854H1023		TTEC HOLDINGS INC	1,807
US87305R1095		TTM TECHNOLOGIES, INC.	2,438

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US90041L1052		TURNING POINT BRANDS INC	673
US9004502061		TURTLE BEACH CORP	239
US9011091082		TUTOR PERINI CORPORATION	874
US90138F1021		TWILIO INC	19,080
US9014761012		TWIN DISC, INCORPORATED	251
US90184D1000		TWIST BIOSCIENCE CORP	2,156
US9022521051		TYLER TECHNOLOGIES, INC.	16
US9024941034		TYSON FOODS, INC.	15
US9026531049		UDR INCORPORATION	11
US90278Q1085		UFP INDUSTRIES INC	11,473
US9026731029		UFP TECHNOLOGIES, INC.	2,192
US9026811052		UGI CORPORATION	7,761
US0235861004		U-HAUL HOLDING CO	18,855
US90364P1057		UIPATH INC	14,439
US90384S3031		ULTA BEAUTY INC	20
US90385V1070		ULTRA CLEAN HOLDINGS, INC.	2,516
US9038991025		ULTRALIFE CORPORATION	284
US9027881088		UMB FINANCIAL CORP	4,722
US9030021037		UMH PROPERTIES, INC.	1,833
US9043112062		UNDER ARMOUR, INC.	4,502
US9046772003		UNIFI, INC.	193
US9047081040		UNIFIRST CORPORATION	4,552
US9078181081		UNION PACIFIC CORPORATION	126
US9092143067		UNISYS CORPORATION	347
US9100471096		UNITED AIRLINES HOLDINGS INC	14
US9099111091		UNITED BANCORP, INC. OHIO	148
US9094581017		UNITED BANCSHARES INC., OHIO	62
US9099071071		UNITED BANKSHARES, INC.	6,738
US90984P3038		UNITED COMMUNITY BANKS, INC.	4,946
US9103401082		UNITED FIRE & CASUALTY CO	1,033

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US9111631035		UNITED NATURAL FOODS, INC.	1,451
US9113121068		UNITED PARCEL SERVICE, INC.	114
US81282V1008		UNITED PARKS & RESORTS INC	5,424
US9113631090		UNITED RENTALS, INC.	31
US9114601035		UNITED SECURITY BANCSHARES	225
US9116841084		UNITED STATES CELLULAR CORPORATION	3,636
US9119221029		UNITED STATES LIME & MINERALS, INC.	2,139
US9129091081		UNITED STATES STEEL CORPORATION	13,637
US91307C1027		UNITED THERAPEUTICS CORPORATION	19,338
US9105711082		UNITED-GUARDIAN, INC.	55
US91324P1021		UNITEDHEALTH GROUP INCORPORATED	1,509,131
US91325V1089		UNITI GROUP INC	2,190
US9132591077		UNITIL CORP	1,364
US9132901029		UNITY BANCORP, INC.	480
US9134561094		UNIVERSAL CORPORATION	2,176
US91347P1057		UNIVERSAL DISPLAY CORPORATION	12,935
US9134831034		UNIVERSAL ELECTRONICS INC.	203
US91359E1055		UNIVERSAL HEALTH REALTY INCOME TRUST	1,087
US9139031002		UNIVERSAL HEALTH SERVICES, INC.	14,593
US91359V1070		UNIVERSAL INSURANCE HOLDINGS, INC	742
US91388P1057		UNIVERSAL LOGISTICS HOLDINGS INC	1,169
US9138371003		UNIVERSAL STAINLESS & ALLOY PRODUCTS, INC.	164
US9139151040		UNIVERSAL TECHNICAL INSTITUTE, INC.	509
US9152711001		UNIVEST FINANCIAL CORP	861
US91529Y1064		UNUM GROUP	17,843
US76009N1000		UPBOUND GROUP INC	3,084
US91544A1097		UPLAND SOFTWARE INC	137
US91688F1049		UPWORK INC	2,692
US91704F1049		URBAN EDGE PROPERTIES	3,349
US91705J1051		URBAN ONE INC	356

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US9170471026		URBAN OUTFITTERS INC	7,132
US9029733048		US BANCORP	52
US9120081099		US FOODS HOLDING CORP	17,656
US90337L1089		US PHYSICAL THERAPY INC	2,474
US90346E1038		US SILICA HOLDINGS INC	2,255
US90328M1071		USANA HEALTH SCIENCES, INC.	2,147
US90355N1019		USCB FINANCIAL HOLDINGS INC	338
US9173131080		USIO INC	43
US9174881089		UTAH MEDICAL PRODUCTS, INC.	571
US9180901012		UTZ BRANDS INC	1,901
US92242T1016		V2X INC	2,613
US91851C2017		VAALCO ENERGY, INC.	749
US91879Q1094		VAIL RESORTS, INC.	14,411
BMG9460G1015		VALARIS LTD	9,685
US91913Y1001		VALERO ENERGY CORPORATION	51
US9197941076		VALLEY NATIONAL BANCORP	7,662
US9202531011		VALMONT INDUSTRIES, INCORPORATED	8,683
US9204371002		VALUE LINE, INC.	205
US92047W1018		VALVOLINE INC	8,964
US9216591084		VANDA PHARMACEUTICALS INC.	475
US92214X1063		VAREX IMAGING CORP	1,381
US9222801022		VARONIS SYSTEMS INC	5,965
US92243A2006		VAXART INC	108
US92243G1085		VAXCYTE INC	2,530
US92240M1080		VECTOR GROUP LIMITED	3,071
US9224171002		VEECO INSTRUMENTS INC.	3,133
US92262D1019		VELOCITY FINANCIAL INC	594
US92276F1003		VENTAS INCORPORATED	17
US92335C1062		VERA BRADLEY INCORPORATION	374
US92337F1075		VERACYTE INC	3,140

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US01988P1084		VERADIGM INC	2,689
US92337C2035		VERASTEM INC	151
US92346J1088		VERICEL CORP	2,874
US92343X1000		VERINT SYSTEMS INC.	2,774
US5544891048		VERIS RESIDENTIAL INC	2,387
US92343E1029		VERISIGN INCORPORATED	18
US92345Y1064		VERISK ANALYTICS INCORPORATION	35
US9234511080		VERITEX HOLDINGS INC	1,666
		VERITIV CORP	4,018
US92347M1009		VERITONE INC	154
US92343V1044		VERIZON COMMUNICATIONS	223,044
US92511U1025		VERRA MOBILITY CORP	5,574
US92538J1060		VERTEX INC	2,279
US92532F1003		VERTEX PHARMACEUTICALS INC	91
US92537N1081		VERTIV HOLDINGS CO	23,425
US9182041080		VF CORP	12,460
US92556D3044		VIA RENEWABLES INC	36
US92552R4065		VIAD CORP	1,056
US92557A1016		VIAVI SOLUTIONS INC	244
US92556V1061		VICOR CORPORATION	12
US9255501051		VICI PROPERTIES INC	3,784
US9256521090		VICTORY CAPITAL HOLDINGS INC	30
US9258151029		VICTORIA'S SECRET & CO	3,511
US9264001028		VIKING THERAPEUTICS INC	2,157
US92645B1035		VILLAGE SUPER MARKET, INC.	4,181
US92686J1060		VIMEO INC	1,333
US9271074091		VINCE HOLDING CORP	556
US92719V1008		VIR BIOTECHNOLOGY INC	1,181
US92719W2070			27
US92764N1028			2,323

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
		VIRACTA THERAPEUTICS INC	46
US9276511097		VIRCO MFG CORP	222
US92766K1060		VIRGIN GALACTIC HOLDINGS INC	39
US9280311039		VIRGINIA NATIONAL BANK	122
US92827K3014		VIRTRA INC	90
US9282541013		VIRTU FINANCIAL INC	3,083
US92828Q1094		VIRTUS INVESTMENT PARTNERS, INCORPORATION	2,797
US92826C8394		VISA INCORPORATION	421,539
US9282981086		VISHAY INTERTECHNOLOGY INCORPORATED	5,881
US92835K1034		VISHAY PRECISION GROUP, INCORPORATION	759
US9283771007		VISTA OUTDOOR INC	3,674
US92839U2069		VISTEON CORPORATION	6,676
US92840M1027		VISTRA CORP	22,281
US92846Q1076		VITA COCO COMPANY INC	2,599
US5168062058		VITAL ENERGY INC	1,826
US92847W1036		VITAL FARMS, INC.	729
US92852X1037		VITESSE ENERGY INC	1,140
US92854T1007		VIVID SEATS INC	254
US92858V1017		VIZIO HOLDING CORP	1,197
US9288811014		VONTIER CORP	8,126
US9290331084		VOR BIOPHARMA INC	74
US9290421091		VORNADO REALTY TRUST	8,053
US91829F1049		VOXX INTERNATIONAL CORPORATION	343
US9290891004		VOYA FINANCIAL INC	12,935
US92915B1061		VOYAGER THERAPEUTICS INC	631
US92918V2088		VROOM INC	21
US9182841000		VSE CORP	1,482
US9291601097		VULCAN MATERIALS COMPANY	24,349
US0844231029		W R BERKLEY CORP	28,388
US92922P1066		W&T OFFSHORE, INC.	984

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US9295661071		WABASH NATIONAL CORPORATION	1,823
US9388241096		WAFD INC	3,137
US9314271084		WALGREENS BOOTS ALLIANCE INC	16
US93148P1021		WALKER & DUNLOP INCORPORATION	4,580
US9311421039		WALMART INC	194,763
US2546871060		WALT DISNEY CO	151
US93403J1060		WARBY PARKER INC	2,308
US9344231041		WARNER BROS DISCOVERY INC	24
US93627C1018		WARRIOR MET COAL LLC	5,081
US9406101082		WASHINGTON TRUST BANCORP INC	727
CA94106B1013		WASTE CONNECTIONS INC	491,073
US94106L1098		WASTE MANAGEMENT, INC.	57
US9418481035		WATERS CORPORATION	16
US94188P1012		WATERSTONE FINANCIAL INC	458
		WATSCO INC	16,957
US9427491025		WATTS WATER TECHNOLOGIES, INC.	8,380
US94419L1017		WAYFAIR INC	9,803
US9292361071		WD-40 CO	5,013
IE00BLNN3691		WEATHERFORD INTERNATIONAL PLC	11,083
US9478901096		WEBSTER FINANCIAL CORPORATION	12,920
US92939U1060		WEC ENERGY GROUP INC	26
US9488491047		WEIS MARKETS INC	3,246
US9497461015		WELLS FARGO & COMPANY	152
US95040Q1040		WELLTOWER INC	43
US95058W1009		WENDYS COMPANY	7,302
US95075A1079		WEREWOLF THERAPEUTICS INC	47
US9507551086		WERNER ENTERPRISES, INC.	4,584
US9508101014		WESBANCO INC	2,537
US95082P1057		WESCO INTERNATIONAL, INC.	14,068
US95123P1066		WEST BANCORPORATION INC	461

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US9553061055		WEST PHARMACEUTICAL SERVICES, INC.	28
US9570901036		WESTAMERICA BANCORP	2,237
US9576381092		WESTERN ALLIANCE BANCORPORATION	8,761
US9581021055		WESTERN DIGITAL CORPORATION	20,478
US9588921018		WESTERN NEW ENGLAND BANCORP INC	301
US9598021098		WESTERN UNION CO	8,369
US9297401088		WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	19
US96145D1054		WESTROCK CO	16,793
US9617651040		WESTWOOD HOLDINGS GROUP, INC.	116
US96208T1043		WEX INC	14,428
US9621491003		WEYCO GROUP, INC.	387
US9621661043		WEYERHAEUSER CO	23
US9633201069		WHIRLPOOL CORPORATION	12,815
BMG9618E1075		WHITE MOUNTAINS INSURANCE GROUP LTD	7,298
US9660842041		WHITESTONE REIT	810
US96684W1009		WHOLE EARTH BRANDS INC	186
US96758W1018		WIDEPENWEST INC	1,109
US96924N1000		WILLDAN GROUP, INC.	676
US9694571004		WILLIAMS COMPANIES INC	42
US9699041011		WILLIAMS-SONOMA, INC.	17,138
US9706461053		WILLIS LEASE FINANCE CORPORATION	345
IE00BDB6Q211		WILLIS TOWERS WATSON PLC	22
US9713781048		WILLSCOT MOBILE MINI HOLDINGS CORP	14,346
US9741551033		WINGSTOP INC	9,619
US9742501029		WINMARK CORP	2,233
US9746371007		WINNEBAGO INDUSTRIES INC	3,533
US97650W1080		WINTRUST FINANCIAL CORPORATION	8,644
US97717P1049		WISDOMTREE INC	2,045
US9778521024		WOLFSPEED INC	8,091
US9780971035		WOLVERINE WORLD WIDE, INC	1,158

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US9807451037		WOODWARD INC	13,301
US98138J2069		WORKHORSE GROUP INC	43
US9814191048		WORLD ACCEPTANCE CORPORATION	1,564
US9814751064		WORLD KINECT CORPORATION	2,614
US9818111026		WORTHINGTON ENTERPRISES INC	5,671
US9293281021		WSFS FINANCIAL CORPORATION	4,301
US3848021040		WW GRAINGER INC	31
US98262P1012		WW INTERNATIONAL INC	1,598
US98311A1051		WYNDHAM HOTELS & RESORTS INC	9,809
US9831341071		WYNN RESORTS, LIMITED	18,786
CA98400H1029		XBIOTECH INC	176
US98389B1008		XCEL ENERGY INC.	32
US98401F1057		XENCOR INC	2,266
US9840171030		XENIA HOTELS & RESORTS INC	2,292
CA98420N1050		XENON PHARMACEUTICALS INC	4,039
		XERIS PHARMACEUTICALS INC	38
US98421M1062		XEROX HOLDINGS CORP	4,616
US98419J2069		XOMA CORPORATION	229
US98423F1093		XOMETRY INC	1,111
US98379L1008		XPEL INC	3,788
US98423J1016		XPERI INC	414
US9837931008		XPO INC	15,027
US98422X1019		XPONENTIAL FITNESS INC	707
US98419M1009		XYLEM INC	22
US9858171054		YELP INC	5,311
US98585X1046		YETI HOLDINGS INC	7,431
US98585N1063		YEXT INC	1,352
US9842411095		Y-MABS THERAPEUTICS INC	403
US9871841089		YORK WATER CO	1,005
US9884981013		YUM! BRANDS, INC.	36

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
US9892071054		ZEBRA TECHNOLOGIES CORPORATION	12
US98943L1070		ZENTALIS PHARMACEUTICALS INC	2,626
US48123V1026		ZIFF DAVIS INC	5,540
US98954M2008		ZILLOW GROUP INC	18,776
US98956P1021		ZIMMER BIOMET HOLDINGS INC	32,452
US98888T1079		ZIMVIE INC	363
US9897011071		ZIONS BANCORP	9,178
US98980B1035		ZIPRECRUITER INC	1,698
US98978V1035		ZOETIS INC	206,773
US98980F1049		ZOOMINFO TECHNOLOGIES INC	11,349
US9898171015		ZUMIEZ INC.	682
US98983L1089		ZURN ELKAY WATER SOLUTIONS CORP	7,760
US98986M1036		ZYNEX INCORPORATION	404
Foreign Equity Holdings			84,441,376
JP3765420009		&DO HOLDINGS CO LTD	79
DE0005545503		1&1 AG	1,360
BMG9156K1018		2020 BULKERS LTD	151
GB00B1YW4409		3I GROUP PLC	57
AU0000003PL9		3P LEARNING LTD	76
BRRRRPACNOR5		3R PETROLEUM OLEO E GAS SA	38,115
GB0006640972		4IMPRINT GROUP PLC	3,033
JP3352000008		77 BANK LIMITED (THE)	1,994
DE000A11QW68		7C SOLARPARKEN AG	347
GI000A0F6407		888 HOLDINGS PLC	572
GB00B6XZKY75		A G BARR PLC	973
JP3160130005		A&D HOLON HOLDINGS CO LTD	504
JP3160560003		A.D.WORKS GROUP CO LTD	58
DK0010230630		A/S GRONLANDSBANKEN	108
IT0001233417		A2A SPA	5,288

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
AU0000032187		A2B AUSTRALIA LTD	178
NL0000852564		AALBERTS NV	6,045
AU0000291882		ABACUS GROUP	569
AU0000286213		ABACUS STORAGE KIN NPV	566
JP3969530009		ABALANCE CORP	210
CH0012221716		ABB LIMITED	134
FR0004040608		ABC ARBITRAGE	514
NO0003021909		ABG SUNDAL COLLIER HOLDING ASA	305
IT0005445280		ABITARE IN SPA	134
NL0011540547		ABN AMRO BANK NV	13
DE000A3CNK42		ABOUT YOU HOLDING SE	217
GB00BF8Q6K64		ABRDN PLC	5,132
GB0033875286		ABRDN PROPERTY INCOME TRUST LTD	463
ZAE000255915		ABSA GROUP LTD	126,329
SE0007897079		ACADEMEDIA AB	695
CH1169360919		ACCELLERON INDUSTRIES AG	3,789
AU000000AX19		ACCENT GROUP LTD	866
JP3108060009		ACCESS COMPANY LIMITED	392
GB0001771426		ACCESSO TECHNOLOGY GROUP PLC	465
ES0125220311		ACCIONA SA	7
FR0000120404		ACCOR	15
GB00BZ6VT592		ACCROL GROUP HOLDINGS PLC	159
GB00BQQFX454		ACCSYS TECHNOLOGIES PLC	144
TW0002345006		ACCTON TECHNOLOGY CORPORATION	222,133
IT0001207098		ACEA SPA	957
ES0132105018		ACERINOX, S.A.	3,026
KYG0070S1066		ACESO LIFE SCIENCE GROUP LTD	33
JP3108000005		ACHILLES CORPORATION	270
BE0003764785		ACKERMANS & VAN HAAREN	6,470
NL0000313286		ACOMO NV	830

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
AU0000006124		ACROW LTD	142
ES0167050915		ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	18
JP3047490002		ACTIVIA PROPERTIES INCORPORATED	2,797
AU000000ADH2		ADAIRES LTD	247
JP3856000009		ADASTRIA CO LTD	961
AU000000ABC7		ADBRI LTD	1,027
AT000ADDIKO0		ADDIKO BANK AG	207
SE0014401378		ADDLIFE AB	1,051
SE0017885767		ADDNODE GROUP AB (PUBL	1,242
CH0012138605		ADECCO GROUP AG	12,139
JP3114800000		ADEKA CORPORATION	2,329
DE000A0Z23Q5		ADESSO SE	629
NO0010844038		ADEVINTA ASA	7
IL0018200837		ADGAR INVESTMENTS AND DEVELOPMENT LTD	139
DE000A1EWWW0		ADIDAS AG	67
LU1250154413		ADLER GROUP SA	42
GB00B02J6398		ADMIRAL GROUP PLC	715,969
JP3122030004		AD-SOL NISSIN CORPORATION	160
JP3122010006		ADTEC PLASMA TECHNOLOGY CO LTD	129
DE0005103006		ADTRAN NETWORKS SE	982
JP3121950004		ADVAN GROUP CO LTD	337
		ADVANCE CREATE COMPANY LIMITED	152
JP3048770006		ADVANCE LOGISTICS INVESTMENT CORP	981
GB0004536594		ADVANCED MEDICAL SOLUTIONS GROUP PLC	1,002
JP3122400009		ADVANTEST CORPORATION	50
JP3122380003		ADVENTURE INC	81
NL0012969182		ADYEN NV	38
ES0105287009		AEDAS HOMES SA	424
BE0003851681		AEDIFICA NV	4,452
IT0001384590		AEFFE SPA	40

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
BMG0112X1056		AEGON LTD	19
SG1BA1000003		AEM HOLDINGS LIMITED	941
ES0105046009		AENA SME SA	26
JP3388200002		AEON COMPANY LIMITED	30
HK0900002681		AEON CREDIT SERVICE ASIA CO LTD	217
JP3389700000		AEON DELIGHT CO LTD	923
JP3131420006		AEON FANTASY COMPANY LIMITED	520
JP3131400008		AEON FINANCIAL SERVICE CO LTD	1,888
JP3860270002		AEON HOKKAIDO CORPORATION	462
JP3245400001		AEON KYUSHU CO LTD	149
JP3047650001		AEON REIT INVESTMENT CORP	2,843
NL0000687663		AERCAP HOLDINGS N.V.	26
JP3105290005		AERIA INCORPORATION	34
FR0010340141		AEROPORTS DE PARIS	8
		AEVIS VICTORIA SA	271
NO0003078107		AF GRUPPEN ASA	704
JP3124700000		AFC-HD AMS LIFE SCIENCE CO LTD	147
IL0005780130		AFCON HOLDINGS LIMITED	89
		AFFIMED NV	19
IL0010913544		AFI PROPERTIES LTD	544
IL0010979487		AFRICA ISRAEL RESIDENCE LIMITED	529
SE0005999836		AFRY AB	1,757
JP3112000009		AGC INC	16
BE0974264930		AGEAS SA	10,363
BE0003755692		AGFA GEVAERT NV	569
NO0010872468		AGILYX ASA	204
AT000AGRANA3		AGRANA BETEILIGUNGS AG	322
JP3108200001		AGRO-KANESHO COMPANY LIMITED	264
JP3100600000		AHRESTY CORP	464
JP3105090009		AI HOLDINGS CORPORATION	1,015

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
HK0000069689		AIA GROUP LIMITED	329,906
HK0000069689		AIA Group Ltd	1,159,877
IE00BFOL3536		AIB GROUP PLC	15
AU0000049033		AIC MINES LTD	63
JP3100800006		AICA KOGYO COMPANY LIMITED	2,080
JP3103200006		AICHI CORPORATION	390
JP3104790005		AICHI FINANCIAL GROUP INC	1,353
JP3103600007		AICHI STEEL CORPORATION	548
JP3104400001		AICHI TOKEI DENKI COMPANY LIMITED	164
JP3102400003		AIDA ENGINEERING LTD	602
BMG0133U1062		AIDIGONG MATERNAL & CHILD HEALTH LTD	119
JP3105340008		AIDMA HOLDINGS INC	152
JP3105040004		AIFUL CORPORATION	1,645
SG2D63974620		AIMS APAC REIT	1,063
JP3105250009		AIN HOLDINGS INC	1,375
JP3122570009		AINAVO HOLDINGS CO LTD	109
AU000000AGI3		AINSWORTH GAME TECHNOLOGY LTD	102
JP3105050003		AIPHONE CO LTD	444
FR001400J770		AIR FRANCE KLM SA	1,395
NZAI0001S2		AIR NEW ZEALAND LIMITED	1,107
NL0000235190		AIRBUS SE	186
JP3266050008		AIRPORT FACILITIES COMPANY LIMITED	141
JP3688100001		AIRTECH JAPAN, LTD.	102
GB00BKDRYJ47		AIRTEL AFRICA PLC	690
JP3167240005		AIRTRIP CORP	464
JP3101600009		AISAN INDUSTRY CO LTD	636
JP3102000001		AISIN CORP	13
JP3160050005		AIT CORP	138
JP3101850000		AIZAWA SECURITIES GROUP CO LTD	368
GB00BFZNLB60		AJ BELL HOLDINGS LTD	1,984

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3119600009		AJINOMOTO COMPANY INCORPORATED	41
JP3160720003		AJIS CO LTD	161
NO0010215684		AKASTOR ASA	233
JP3292300005		AKATSUKI CORP	122
JP3107000006		AKATSUKI INC	167
JP3108400007		AKEBONO BRAKE INDUSTRY CO LTD	237
NO0010886625		AKER BIOMARINE ASA	102
NO0010345853		AKER BP ASA	21
NO0010890304		AKER CARBON CAPTURE ASA	549
JP3107600003		AKITA BANK LTD	456
FI4000058870		AKTIA BANK ABP	840
NO0003097503		AKVA GROUP ASA	106
FR0000053027		AKWEL SA	303
NL0013267909		AKZO NOBEL N.V.	29
FI0009001127		ALANDSBANKEN ABP	430
ES0126501131		ALANTRA PARTNERS SA	366
JP3126300007		ALBIS COMPANY LIMITED	264
AU000000ALC6		ALCIDION GROUP LTD	55
CH0432492467		ALCON AG	90
JP3126210008		ALCONIX CORPORATION	359
FR0013258662		ALD SA	1,883
GB00BDHXPG30		ALFA FINANCIAL SOFTWARE HOLDINGS PLC	535
SE0000695876		ALFA LAVAL AB	23
NL0012817175		ALFEN NV	1,103
KYG017191142		ALIBABA GROUP HOLDING LTD	751,130
SE0007158910		ALIMAK GROUP AB (PUBL)	538
JP3126100001		ALINCO INCORPORATED	184
FI4000170915		ALISA PANKKI OYJ	2
DK0061802139		ALK-ABELLO A/S	2,133
AU000000ALK9		ALKANE RESOURCES LIMITED	341

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
DE0005110001		ALL FOR ONE GROUP SE	125
JP3500050004		ALLEANZA HOLDINGS CO LTD	172
SE0017615644		ALLEIMA AB	1,140
GB00BNTJ3546		ALLFUNDS GROUP PLC	1,282
DE000A2GS633		ALLGEIER SE	202
AU000000AQZ6		ALLIANCE AVIATION SERVICES LTD	247
GB0031030819		ALLIANCE PHARMA PLC	380
DE0008404005		ALLIANZ SE	225
HK0000650413		ALLIED GROUP LIMITED	182
JP3124900006		ALLIED TELESIS HOLDINGS K.K.	157
SE0009922305		ALLIGO AB	240
IL0010996549		ALLOT LTD	109
CH0008837566		ALLREAL HOLDING AG	4,594
DK0015250344		ALM. BRAND A/S	2,336
FI0009013114		ALMA MEDIA OYJ	470
ES0157097017		ALMIRALL SA	1,523
JP3126470008		ALPEN COMPANY LIMITED	347
JP3126360001		ALPHA CORPORATION	77
JP3126330004		ALPHA SYSTEMS INC.	133
US02079K3059		Alphabet Inc - Class A Shares	1,919,811
JP3126410004		ALPHAPOLIS CO LTD	80
JP3126400005		ALPS ALPINE CO LTD	3,266
JP3126450000		ALPS LOGISTICS CO LTD	289
IL0003870198		ALROV PROPERTIES & LODGINGS LTD	522
CH0024590272		ALSO HOLDING AG	2,968
FR0010220475		ALSTOM SA	16
FR0000053837		ALTAMIR SCA	441
FR0000033219		ALTAREA	695
JP3126350002		ALTECH CORPORATION	620
FR0000071946		ALTEN	6,831

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
AU000000ALU8		ALTIUM LIMITED	4,614
PTALTOAE0002		ALTRI SGPS S.A.	563
CH0453226893		ALUFLEXPACK AG	101
AU000000AWC3		ALUMINA LIMITED	2,784
DE000A2YNT30		ALZCHEM GROUP AG	121
AU000000AMA8		AMA GROUP LIMITED	75
DE0005093108		AMADEUS FIRE AG	1,214
ES0109067019		AMADEUS IT GROUP SA	64
JP3124400007		AMANO CORPORATION	1,998
US0231351067		AMAZON.COM INC	1,576,124
SE0009663826		AMBEA AB (PUBL)	318
BRABEVACNOR1		AMBEV S.A	84,163
DK0060946788		AMBU A/S	3,100
US0304201033		American Water Works Co Inc	563,582
NL0000888691		AMG CRITICAL MATERIALS NV	1,574
JP3124450002		AMIYAKI TEI CO LTD	175
AU000000AMP6		AMP LIMITED	4,524
ES0109260531		AMPER, S.A.	224
IT0004056880		AMPLIFON SPA	6,152
AU0000088338		AMPOL LTD	12
AT0000A18XM4		AMS OSRAM AG	2,204
NO0010272065		AMSC ASA	184
FR0004125920		AMUNDI SA	8
JP3124500004		AMUSE INCORPORATED	367
JP3128660002		AMVIS HOLDINGS INC	1,258
JP3429800000		ANA HOLDINGS INC	8
JP3122430006		ANABUKI KOSAN INCORPORATED	94
AT0000730007		ANDRITZ AG	5,100
JP3122450004		ANEST IWATA CORP.	466
GB00B1XZS820		ANGLO AMERICAN PLC	82

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
GB0000365774		ANGLO-EASTERN PLANTATIONS PLC	402
BE0974293251		ANHEUSER-BUSCH INBEV SA	113
BE0974293251		Anheuser-Busch InBev SA/NV	1,381,213
JP3122440005		ANICOM HOLDINGS INCORPORATION	484
IT0004998065		ANIMA HOLDING SPA	1,914
SE0015221684		ANNEHEM FASTIGHETER AB (PUBL)	62
FI4000292438		ANORA GROUP OYJ	237
JP3128700006		ANRAKUTEI CO., LTD.	114
JP3128800004		ANRITSU CORP	1,772
AU000000ANN9		ANSELL LIMITED	3,400
GB0000456144		ANTOFAGASTA PLC	51,817
AU000000ANZ3		ANZ GROUP HOLDINGS LTD	116
GB00BJTNFH41		AO WORLD PLC	509
JP3105280006		AOI ELECTRONICS CO LTD	145
JP3105400000		AOKI HOLDINGS INCORPORATED	615
JP3105700003		AOKI SUPER COMPANY LIMITED	176
JP3106200003		AOYAMA TRADING CO LTD	837
JP3825750007		AOYAMA ZAISAN NETWORKS COMPANY LIMITED	239
JP3711200000		AOZORA BANK LTD	4,428
DK0010244508		AP MOELLER - MAERSK A/S	33
AU000000APA1		APA GROUP	16
BMG0403V2062		APAC RESOURCES LIMITED	63
JP3122510005		APAMAN CO LTD	39
LU0569974404		APERAM SA	2,452
CH0019107025		APG SGA SA	408
AU0000187528		APM HUMAN SERVICES INTERNATIONAL PTY LTD	587
BMG0411X1112		APOLLO FUTURE MOBILITY GROUP LTD	35
AU000000APX3		APPEN LTD	280
BMG0428W1221		APPLIED DEVELOPMENT HOLDINGS LIMITED	16
ES0105022000		APPLUS SERVICES SA	2,409

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
SE0000772956		AQ GROUP AB	691
IT0005241192		AQUAFIL SPA	95
SGXC80011726		ARA US HOSPITALITY TRUST	115
IL0010916513		ARAD LIMITED	265
AU000000ARU5		ARAFURA RARE EARTHS LTD	662
JP3125000004		ARAKAWA CHEMICAL INDUSTRIES LIMITED	182
FR0014003U94		ARAMIS GROUP SAS	177
JP3125100002		ARATA CORPORATION	913
JP3125600001		ARAYA INDUSTRIAL COMPANY LIMITED	176
AU000000ARB5		ARB CORPORATION LTD	2,738
CH0110240600		ARBONIA AG	714
NL0006237562		ARCADIS NV	5,627
LU1598757687		ARCELORMITTAL SA	30
JP3100100001		ARCLANDS CORP	1,087
JP3968600001		ARCS COMPANY LIMITED	1,400
NO0010014632		ARCTICZYMES TECHNOLOGIES ASA	176
AU000000ARL4		ARDEA RESOURCES PTY LTD	61
		ARDEPRO CO LTD	20
JP3116700000		ARE HOLDINGS INC	1,567
JP3167620008		AREALINK CO LTD	161
AU000000ARF6		ARENA REIT NO 1	1,466
NO0003572802		ARENDALS FOSSEKOMPANI	119
FR0010481960		ARGAN SA	1,807
GB00BJLPH056		ARGENTEX GROUP PLC	111
NL0010832176		ARGENX SE	64
JP3126110000		ARGO GRAPHICS INCORPORATED	750
NL0015000D84		ARGO PROPERTIES NV	165
AU000000AGY0		ARGOSY MINERALS LIMITED	156
NZARGE0010S7		ARGOSY PROPERTY LIMITED	703
IL0003660136		ARI REAL ESTATE ARENA INVESTMENT LTD	102

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3126000003		ARISAWA MFG CO LTD	562
SE0002095604		ARISE AB	122
AU000000ALL7		ARISTOCRAT LEISURE LIMITED	36
NL0015000N33		ARISTON HOLDING NV	933
SE0010468116		ARJO AB (PUBL)	1,578
FR0010313833		ARKEMA SA	10,589
AU0000279853		ARN MEDIA LTD	200
IT0001469383		ARNOLDO MONDADORI EDITORE SPA	658
NZARXE0001S1		AROA BIOSURGERY LTD	150
LU1673108939		AROUNDTOWN SA	2,905
AU0000303976		ARTICORE GROUP LTD	94
JP3606600009		ARTIENCE CO LTD	1,111
JP3126140007		ARTIZA NETWORKS INCORPORATED	67
JP3100210008		ARTNATURE INCORPORATED	83
NZARVE0001S5		ARVIDA GROUP LTD	573
CH0043238366		ARYZTA AG	3,103
JP3131300000		AS ONE CORPORATION	1,872
JP3110500000		ASAHI COMPANY LIMITED	197
JP3114400009		ASAHI DIAMOND INDUSTRIAL CO LTD	628
JP3116000005		ASAHI GROUP HOLDINGS LIMITED	42
JP3110650003		ASAHI INTECC CO., LTD.	9
JP3111200006		ASAHI KASEI CORPORATION	18
JP3112800002		ASAHI KOGYOSHA CO LTD	189
JP3115800009		ASAHI NET, INC	132
JP3110600008		ASAHI PRINTING COMPANY LIMITED	82
JP3117200000		ASAHI YUKIZAI CORP	720
JP3110000001		ASANUMA CORP	671
BE0003856730		ASCENCIO SCA	471
JP3120110006		ASCENTECH KK	79
GB00BYM8GJ06		ASCENTIAL PLC	2,211

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
CH0011339204		ASCOM HOLDING AG	817
IT0004093263		ASCOPIAVE SPA	317
TW0003711008		ASE TECHNOLOGY HOLDING CO LTD	151,298
IL0011989105		ASHDOD REFINERY LTD	411
GB00B132NW22		ASHMORE GROUP PLC	1,719
GB0000536739		ASHTead GROUP PLC	62
GB00BLH42507		ASHTead TECHNOLOGY HOLDINGS PLC	664
BMG0532X1074		ASIA FINANCIAL HOLDINGS LTD.	133
JP3389640008		ASIA PILE HOLDINGS CORP	163
BMG0533U2355		ASIA STANDARD INTERNATIONAL GROUP LTD.	34
JP3119660003		ASKA PHARMACEUTICAL HOLDINGS CO LTD	344
JP3119920001		ASKUL CORPORATION	932
NL0000334118		ASM INTERNATIONAL NV	46
NL0010273215		ASML HOLDING NV	557
KYG0535Q1331		ASMPT LTD	4,472
GB0030927254		ASOS PLC	151
AU000000APZ8		ASPEN GROUP	222
ZAE000066692		ASPEN PHARMACARE HOLDINGS LIMITED	90,956
FI0009008072		ASPO OYJ	228
NL0011872643		ASR NEDERLAND NV	14
SE0007100581		ASSA ABLOY AB	51
IT0000062072		ASSICURAZIONI GENERALI SPA	48
GB0006731235		ASSOCIATED BRITISH FOODS PLC	20
HK0105000613		ASSOCIATED INTERNATIONAL HOTELS LIMITED	68
GB00BVGBWW93		ASSURA PLC	2,810
FR0000074148		ASSYSTEM SA	389
JP3942400007		Astellas Pharma Inc	451,631
JP3942400007		ASTELLAS PHARMA INCORPORATED	208,777
JP3150000002		ASTENA HOLDINGS CO LTD	311
JP3119960007		ASTI CORP	209

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
GB00BN7CG237		ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	1,307
GB0009895292		ASTRAZENECA PLC	63,300
JP3119670002		ASUKANET CO LTD	104
AU000000ASX7		ASX LIMITED	17
AT0000969985		AT&S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG	1,417
CY0106002112		ATALAYA MINING PLC	849
NO0004822503		ATEA ASA	1,346
BE0003837540		ATENOR SA	82
NO0010768500		ATLANTIC SAPPHIRE ASA	12
		ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC	1,785
SE0017486889		ATLAS COPCO AB	128
FR0000051732		ATOS SE	1,428
DE0005104400		ATOSS SOFTWARE AG	1,502
JP3121890002		ATRAE INC	123
ES0109427734		ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION SA	537
IL0010961063		ATREYU CAPITAL MARKETS LTD	156
FI0009006548		ATRIA PLC	321
SE0000191827		ATRIUM LJUNGBERG AB	149
JP3120200005		ATSUGI COMPANY LIMITED	65
SE0007666110		ATTENDO AB (PUBL)	554
AU000000AUB9		AUB GROUP LTD	3,463
FR0000063737		AUBAY SA	424
NZAIAE0002S6		AUCKLAND INTERNATIONAL AIRPORT LIMITED	14
JP3172060000		AUCNET INC	252
GB00BMVQDZ64		AUCTION TECHNOLOGY GROUP PLC	1,396
ES0136463017		AUDAX RENOVABLES SA	131
AU000000AD88		AUDINATE GROUP LTD	981
IL0010829658		AUDICODES LIMITED	359
DE000A2DAM03		AUMANN AG	290
IL0003730194		AURA INVESTMENTS LTD.	470

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
AU000000AMI1		AURELIA METALS LTD	82
AU000000AZJ1		AURIZON HOLDINGS LTD	10
DE0006766504		AURUBIS AG	3,392
AU0000106643		AUSSIE BROADBAND LTD	742
AU000000ASB3		AUSTAL LIMITED	911
SGXZ22466619		AUSTASIA GROUP LTD	23
NO0010073489		AUSTEVOLL SEAFOOD ASA	1,241
AU000000ANG3		AUSTIN ENGINEERING LTD	96
AU000000AAC9		AUSTRALIAN AGRICULTURAL COMPANY LIMITED	374
AU0000148496		AUSTRALIAN CLINICAL LABS LTD	359
AU000000AEF4		AUSTRALIAN ETHICAL INVESTMENT LTD	336
AU000000AFG9		AUSTRALIAN FINANCE GROUP LTD	232
AU0000094153		AUSTRALIAN STRATEGIC MATERIALS LTD	127
AU000000AOF3		AUSTRALIAN UNITY OFFICE FUND	108
AU000000AVL6		AUSTRALIAN VANADIUM LTD	150
AU000000AVG6		AUSTRALIAN VINTAGE LIMITED	119
AU000000ABA1		AUSWIDE BANK LTD	258
GB00BVYVFW23		AUTO TRADER GROUP PLC	16
DE000A2LQ884		AUTO1 GROUP SE	1,233
JP3172500005		AUTOBACS SEVEN CO LIMITED	1,381
IL0011581613		AUTOMATIC BANK SERVICES LTD	88
CH0127480363		AUTONEUM HOLDING AG	921
AU000000ASG2		AUTOSPORTS GROUP LTD	148
US0533321024		AutoZone Inc	1,160,404
BMG067231032		AVANCE GAS HOLDINGS LTD	433
JP3548680002		AVANT GROUP CORP	294
JP3337500007		AVANTIA CO LTD	47
NL0012047823		AVANTIUM NV	171
SG1K55001665		AVARGA LTD	54
JP3160950006		AVEX INC	618

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
IL0011009573		AVGOL INDUSTRIES 1953 LTD	55
ZAE000049433		AVI LIMITED	51,170
IT0005119810		AVIO SPA	273
GB00BPQY8M80		AVIVA PLC	30
CH0023405456		AVOLTA AG	7,263
GB0000667013		AVON PROTECTION PLC	453
JP3126800006		AWA BANK LIMITED (THE)	929
FR0000120628		AXA SA	128
NO0010840515		AXACTOR ASA	88
JP3772400002		AXIAL RETAILING INC	759
INE238A01034		AXIS BANK LIMITED	353,116
FR0011040500		AXWAY SOFTWARE SA	414
JP3937200008		AZBIL CORPORATION	8
JP3879170003		AZ-COM MARUWA HOLDINGS INC	846
BE0974400328		AZELIS GROUP NV	2,437
IT0003261697		AZIMUT HOLDING SPA	4,285
IL0007150118		AZORIM INVESTMENT DEVELOPMENT & CONSTRUCTION COMPANY LIMITED	600
IL0011194789		AZRIELI GROUP LTD	5
SGXE54866863		AZTECH GLOBAL LTD	130
LU1789205884		B&S GROUP SA	150
NO0010633951		B2 IMPACT ASA	195
GB0009697037		BABCOCK INTERNATIONAL GROUP PLC	7,198
AU000000BBN2		BABY BUNTING GROUP LTD	262
CH1176493729		BACHEM HOLDING AG	6
GB0002634946		BAE SYSTEMS PLC	87
KYG070341048		BAIDU INC	82,405
GB00BF8J3Z99		BAKKAVOR GROUP PLC	349
GG00B4ZPCJ00		BALANCED COMMERCIAL PROPERTY TRUST LTD	1,048
SE0010323998		BALCO GROUP AB	38
GB0000961622		BALFOUR BEATTY PLC	4,271

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
CH0012410517		BALOISE HOLDING AG	8,857
IT0001031084		BANCA GENERALI SPA	3,846
IT0003188064		BANCA IFIS SPA	939
IT0004776628		BANCA MEDIOLANUM SPA	3,350
IT0005508921		BANCA MONTE DEI PASCHI DI SIENA SPA	2,096
IT0000784196		BANCA POPOLARE DI SONDRIO SPA	4,570
IT0003173629		BANCA SISTEMA SPA	58
ES0113211835		BANCO BILBAO VIZCAYA ARGENTARIA SA	114
IT0005218380		BANCO BPM SPA	12,578
BRBBDACNPR8		BANCO BRADESCO S.A.	183,705
BRBPACUNT006		BANCO BTG PACTUAL S A	122,305
PTBCPOAM0015		BANCO COMERCIAL PORTUGUES, S.A.	6,616
CLP0939W1081		BANCO DE CHILE	59,707
IT0001041000		BANCO DI DESIO E DELLA BRIANZA SPA	268
ES0113860A34		BANCO SABADELL	11,438
ES0113900J37		BANCO SANTANDER SA	145
US05965X1090		BANCO SANTANDER-CHILE	56,632
JP3778630008		BANDAI NAMCO HOLDINGS INC	29
JP3779000003		BANDO CHEMICAL INDUSTRIES LIMITED	767
DK0010218429		BANG & OLUFSEN AS	177
ID1000109507		BANK CENTRAL ASIA TBK PT	132,715
IL0006625771		BANK HAPOALIM B.M.	26
IL0006046119		BANK LEUMI LE-ISRAEL B.M.	30
ID1000096605		BANK NEGARA INDONESIA (PERSERO) TBK PT	87,833
HK0023000190		BANK OF EAST ASIA LTD	2,472
IE00BD1RP616		BANK OF IRELAND	24
JP3152400002		BANK OF IWATE LTD	448
JP3648800005		BANK OF NAGOYA LTD	930
AU000000BOQ8		BANK OF QUEENSLAND LIMITED	4,908
JP3315200000		BANK OF SAGA LTD	428

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3975000005		BANK OF THE RYUKYUS LTD	728
JP3632000000		BANK OF TOYAMA LTD	85
PLPEKAO00016		BANK POLSKA KASA OPIEKI SA	95,950
ID1000118201		BANK RAKYAT INDONESIA (PERSERO) TBK PT	145,350
ES0113679I37		BANKINTER, S.A.	7,290
FO0000000088		BANKNORDIK P/F	331
AU000000BMN9		BANNERMAN ENERGY LTD	454
CH0002782263		BANQUE CANTONALE DE GENEVE	925
CH0305951201		BANQUE CANTONALE DU VALAIS	1,033
CH0531751755		BANQUE CANTONALE VAUDOISE	5,465
AU000000BAP9		BAPCOR LTD	2,992
GB0031348658		BARCLAYS PLC	70
BE0974362940		BARCO NV	2,193
GB0000811801		BARRATT DEVELOPMENTS P L C	12
CH0009002962		BARRY CALLEBAUT AG	6,376
JP3835210000		BASE CO LTD	202
AU000000BSE5		BASE RESOURCES LIMITED	119
DE000BASF111		BASF SE	95
NL0011872650		BASIC FIT NV	1,788
IT0001033700		BASICNET SPA	219
CH0011432447		BASILEA PHARMACEUTICA AG ALLSCHWIL	1,004
DE0005102008		BASLER AG	197
FR0000035370		BASTIDE LE CONFORT MEDICAL	128
DK0015998017		BAVARIAN NORDIC AS	3,080
AT0000BAWAG2		BAWAG GROUP AG	5,129
JP3835250006		BAYCURRENT CONSULTING INC	10
DE000BAY0017		BAYER AG	110
DE0005190037		BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT	1,417,195
DE0005194062		BAYWA AG	1,145
AU000000BCIO		BCI MINERALS LTD	267

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
SE0008321921		BE GROUP AB (PUBL)	129
NL0012866412		BE SEMICONDUCTOR INDUSTRIES N.V.	9,369
AU000000BPT9		BEACH ENERGY LIMITED	3,317
AU000000BLX0		BEACON LIGHTING GROUP LTD	237
JP3800480000		BEAUTY GARAGE INC	266
GB00BYQ0JC66		BEAZLEY PLC	8,206
DE0005158703		BECHTLE AG	6,821
JP3758110005		BEENOS INC	168
LU1704650164		BEFESA SA	1,941
AU000000BGA8		BEGA CHEESE LIMITED	910
GB00B0305597		BEGBIES TRAYNOR GROUP	326
DE0005200000		BEIERSDORF AG	30
SE0011090547		BEIJER ALMA AB	1,331
SE0015949748		BEIJER REF AB (PUBL)	10
JP3835700000		BELC CO., LTD.	910
CH1101098163		BELIMO HOLDING AG	7,768
AU000000BFG7		BELL FINANCIAL GROUP LIMITED	99
CH0315966322		BELL FOOD GROUP AG	1,285
AU0000019374		BELLEVUE GOLD LTD	1,946
CH0028422100		BELLEVUE GROUP AG	347
JP3835760004		BELLSYSTEM24 HOLDINGS INC	714
JP3835650007		BELLUNA CO LTD	471
GB0000904986		BELLWAY P.L.C.	6,986
NO0003094104		BELSHIPS ASA	263
GB00BGHPT808		BENCHMARK HOLDINGS PLC	186
AU000000BEN6		BENDIGO AND ADELAIDE BANK LTD	489
JP3835630009		BENEFIT ONE INC	1,062
JP3835620000		BENESSE HOLDINGS INCORPORATED	1,525
FR0000035164		BENETEAU	781
JP3835870001		BENGO4.COM INC	339

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
SE0000101362		BERGMAN & BEVING AB	647
AU000000BKYO		BERKELEY ENERGIA LTD	89
GB00BLJNXL82		BERKELEY GROUP HOLDINGS PLC	12
CH0009691608		BERNER KANTONALBANK AG	2,330
DE0005232805		BERTRANDT AG	538
SE0005991411		BESQAB AB (PUBL)	61
SG1DG3000004		BEST WORLD INTERNATIONAL LIMITED	66
IL0010815616		BET SHEMESH ENGINES HOLDINGS (1997) LTD.	212
		BETER BED HOLDING NV	123
AU0000050585		BETMAKERS TECHNOLOGY GROUP LTD	42
SE0020845014		BETSSON AB	2,045
DK0060952240		BETTER COLLECTIVE A/S	1,064
IT0005187460		BF SPA	243
IT0005244402		BFF BANK SPA	3,639
GB00BF4HYT85		BGEO GROUP PLC	2,994
INE397D01024		BHARTI AIRTEL LIMITED	230,984
SE0010948588		BHG GROUP AB	220
AU000000BHP4		BHP GROUP LTD	338
JP3800390001		BIC CAMERA INC	1,212
ZAE000216537		BID CORPORATION LTD	50,590
IT0003097257		BIESSE SPA	231
GB0002869419		BIG YELLOW GROUP PLC	3,710
FR0000074072		BIGBEN INTERACTIVE	86
AU000000BTH6		BIGTINCAN HOLDINGS LTD	151
DE0005229504		BIJOU BRIGITTE MODISCHE ACCESSOIRES AKTIENGESELLSCHAFT	254
DE0005909006		BILFINGER SE	1,537
SE0009921588		BILIA AB	1,073
SE0000862997		BILLERUD AB (PUBL)	1,285
BE0974281132		BIOCARTIS GROUP NV	16
KYG1117K1141		BIOCERES CROP SOLUTIONS CORP	234

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
SE0017769995		BIOGAIA AB	109
SE0015244520		BIOINVENT INTERNATIONAL AB	104
IL0011015182		BIOLINE RX LTD	73
FR0013280286		BIOMERIEUX SA	9
DK0011048619		BIOPORTO A/S	108
SE0000454746		BIOTAGE AB	872
FI0009007264		BITTIUM OYJ	153
SE0020050805		BJORN BORG AB	76
CH0130293662		BKW AG	6,563
AU000000BKT0		BLACK ROCK MINING LTD	38
US09260D1072		Blackstone Inc	677,957
GB0033147751		BLOOMSBURY PUBLISHING PLC	747
JP3799770007		B-LOT CO LTD	239
IL0010985658		BLUE SQUARE REAL ESTATE LTD	466
NO0010379266		BLUENORD ASA	1,410
AU000000BSL0		BLUESCOPE STEEL LIMITED	13
JP3799700004		BML INC	719
FR0000131104		BNP PARIBAS SA	157
HK2388011192		BOC HONG KONG HOLDINGS LTD	40,559
HK0000337987		BOCOM INTERNATIONAL HOLDINGS CO LTD	39
GB00B3FLWH99		BODYCOTE PLC	2,955
FR0000061129		BOIRON SA	385
SE0020050417		BOLIDEN AB	18
FR0000039299		BOLLORE SE	9
SE0008091581		BONAVA AB (PUBL)	185
FR0000063935		BONDUELLE SA	252
NO0003110603		BONHEUR ASA	645
JE00BG6L7297		BOOHOO GROUP PLC	730
JP3829940000		BOOKOFF GROUP HOLDINGS LTD	117
SE0009888738		BOOZT AB	561

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
AU000000BLD2		BORAL LIMITED	1,995
NO0010657505		BORREGAARD AS	1,951
DE0005493092		BORUSSIA DORTMUND GMBH & CO. KGAA	730
AU000000BOE4		BOSS ENERGY LTD	2,116
CH0238627142		BOSSARD HOLDING AG	2,340
JP3831400001		BOURBON CORP	287
SG1X13940751		BOUSTEAD SINGAPORE LIMITED	374
NO0010360266		BOUVET ASA	536
FR0000120503		BOUYGUES SA	16
JP3836500003		BP CASTROL K.K	65
GB0007980591		BP PLC	263
IT0000066123		BPER BANCA SPA	6,298
BE0974268972		BPOST SA	847
JP3799610005		BR. HOLDINGS CORP	112
NL0009690619		BRACK CAPITAL PROPERTIES NV	499
GB0000600931		BRAEMAR PLC	5
JP3831460005		BRAINPAD INC	121
AU000000BXB1		BRAMBLES LIMITED	30
DE000A1X3XX4		BRANICKS GROUP AG	283
SE0007491303		BRAVIDA HOLDING AB	203,516
AU000000BVS9		BRAVURA SOLUTIONS LTD	333
GB00BM8NFJ84		BREEDON GROUP PLC	2,305
IT0005252728		BREMBO SPA	127,777
DE000A1DAH0		BRENNTAG SE	27
AU000000BRG2		BREVILLE GROUP LIMITED	2,572
AU000000BKW4		BRICKWORKS LIMITED	2,324
GB00BND88V85		BRIDGEPOINT GROUP PLC	953
JP3830800003		BRIDGESTONE CORPORATION	259,420
KYG1644A1004		BRIGHT SMART SECURITIES & COMMODITIES GROUP LIMITED	137
NZBGRE0001S4		BRISCOE GROUP LIMITED	121

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
GB0002875804		BRITISH AMERICAN TOBACCO P.L.C.	156
GB0001367019		BRITISH LAND COMPANY PLC (THE)	4,483
GB00B0N8QD54		BRITVIC PLC	4,634
JP3831480003		BROADBAND TOWER, INC	79
		BRODRENE HARTMANN AS	161
GB00B067N833		BROOKS MACDONALD GROUP PLC	593
JP3830000000		BROTHER INDUSTRIES LIMITED	9
NL0010776944		BRUNEL INTERNATIONAL N.V.	503
IT0004764699		BRUNELLO CUCINELLI SPA	5,357
GB0030913577		BT GROUP PLC	21
SE0000805426		BTS GROUP AB	152
CH0002432174		BUCHER INDUSTRIES AG	4,648
KYG1674K1013		BUDWEISER BREWING COMPANY APAC LTD	8
SE0005677135		BUFAB AB (PUBL)	1,119
SG1T88932077		BUKIT SEMBAWANG ESTATES LIMITED	671
JP3831200005		BULL-DOG SAUCE CO., LTD.	195
SE0003849223		BULTEN AB	176
JP3831600006		BUNKA SHUTTER CO LIMITED	784
GB00B0744B38		BUNZL PUBLIC LIMITED COMPANY	848,153
GB0031743007		BURBERRY GROUP	20
CH0025536027		BURCKHARDT COMPRESSION HOLDING AG	3,114
SE0000195810		BURE EQUITY AB	2,006
FR0006174348		BUREAU VERITAS SA	17
GG00BMGYLN96		BURFORD CAPITAL LIMITED	4,642
JP3829930001		BUSHIROAD INC	158
JP3800300000		BUSINESS BRAIN SHOWA-OTA INC	388
JP3618800001		BUSINESS ENGINEERING CORP	358
JP3778270003		BUYSELL TECHNOLOGIES CO LTD	146
IT0001347308		BUZZI SPA	4,917
BMG0702P1086		BW ENERGY LTD	253

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
BMG173841013		BW LPG LTD	1,596
BMG1738J1247		BW OFFSHORE LIMITED	409
AU000000BWP3		BWP TRUST	2,015
AU000000BWX7		BWX LTD	21
CNE100000296		BYD COMPANY LTD	141,995
SE0016798581		BYGGFAKTA GROUP NORDIC HOLDCO AB	167
SE0003303627		BYGGMAX GROUP AB	246
CH0244017502		BYSTRONIC AG	1,622
GB00BMH18Q19		BYTES TECHNOLOGY GROUP PLC	2,536
IE00B010DT83		C&C GROUP PUBLIC LIMITED COMPANY	1,298
JP3155350006		C. UYEMURA & COMPANY LIMITED	1,176
AT0000641352		CA IMMOBILIEN ANLAGEN	2,454
JP3346300001		CAC HOLDINGS CORP	261
DK0061412772		CADELER A/S	522
BMG1744V1037		CAFE DE CORAL HOLDINGS LTD	705
IE00BWWY4ZF18		CAIRN HOMES PLC	1,387
IT0004329733		CAIRO COMMUNICATION SPA	344
FR0010461053		CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU LANGUEDOC	91
ES0140609019		CAIXABANK, S.A.	39
CH0126639464		CALIDA HOLDING AG	360
AU000000CAI2		CALIDUS RESOURCES LTD	70
GB0001667087		CAMELLIA PUBLIC LIMITED COMPANY	153
IL0010952641		CAMTEK LTD	2,140
SE0007692850		CAMURUS AB	1,117
JP3215300009		CANARE ELECTRIC CO., LTD.	91
DE0005419105		CANCOM SE	2,136
JP3243200007		CANON ELECTRONICS INC	472
JP3242800005		CANON INCORPORATED	188,507
JP3218900003		CAPCOM COMPANY LIMITED	14,202
FR0000125338		CAPGEMINI SE	68

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
GB00B23KOM20		CAPITA PLC	745
BMG022411000		CAPITAL LTD	342
SG1M77906915		CAPITALAND ASCENDAS REIT	289,787
SGXC16332337		CAPITALAND ASCOTT TRUST	2,612
SG1U25933169		CAPITALAND CHINA TRUST	1,302
SG1V35936920		CAPITALAND INDIA TRUST	1,467
SG1M51904654		CAPITALAND INTEGRATED COMMERCIAL TRUST	17
SGXE62145532		CAPITALAND INVESTMENT LTD	14
ZAE000035861		CAPITEC BANK HOLDINGS LIMITED	146,111
AU000000CAJ0		CAPITOL HEALTH LTD	233
GB00BRJ7R218		CAPRICORN ENERGY PLC	686
AU000000CMM9		CAPRICORN METALS LTD	1,539
NO0010123060		CARASENT ASA	47
IL0011238503		CARASSO MOTORS LTD	227
GB00BLY2F708		CARD FACTORY PLC	745
BE0974273055		CARE PROPERTY INVEST NV	762
JP3244450007		CAREER DESIGN CENTER COMPANY LIMITED	243
JP3244520007		CAREERLINK CO LTD	227
IT0005331019		CAREL INDUSTRIES SPA	1,724
JP3277550004		CARENET INC	140
FI0009013429		CARGOTEC CORP	2,705
AU000000CDP1		CARINDALE PROPERTY TRUST	165
DE0005313704		CARL ZEISS MEDITEC AG	8
JP3205320009		CARLIT HOLDINGS CO LTD	149
CH1278877563		CARLO GAVAZZI HOLDING AG	464
DK0010181759		CARLSBERG A/S	29
FR0010828137		CARMILA SA	1,860
AU000000CVN8		CARNARVON ENERGY LTD	328
FR0000120172		CARREFOUR S.A.	24
GB00BRK01058		CARR'S GROUP PLC	140

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3855650002		CARTA HOLDINGS INC	129
AU000000CCV1		CASH CONVERTERS INTERNATIONAL LIMITED	58
JP3209000003		CASIO COMPUTER COMPANY LIMITED	498
GB0001795680		CASTINGS P.L.C.	168
FR0010193052		CATANA GROUP SA	161
AU000000CAT9		CATAPULT GROUP INTERNATIONAL LTD	91
SE0000188518		CATELLA AB	243
SE0001664707		CATENA AB	1,801
MT0001000109		CATENA MEDIA PLC	140
TW0002882008		CATHAY FINANCIAL HOLDING COMPANY LIMITED	123,181
		CAVERION OYJ	430
CH0136071542		CAVOTEC SA	46
JP3226450009		CAWACHI LIMITED	523
FR0010193979		CBO TERRITORIA SA	169
DK0060030286		CBRAIN A/S	422
SG1T66931158		CDL HOSPITALITY TRUSTS	1,057
DE0007257503		CECONOMY AG	757
AU000000CWP1		CEDAR WOODS PROPERTIES LIMITED	454
FR0000053506		CEGEDIM	273
SE0000683484		CELLAVISION AB	384
IL0011015349		CELLCOM ISRAEL LTD.	499
ES0105066007		CELLNEX TELECOM SA	46
JP3423580004		CELLSOURCE CO LTD	176
JP3100260003		CELSYS INC	209
CH0225173167		CEMBRA MONEY BANK AG	3,759
IT0001128047		CEMBRE SPA	427
NL0013995087		CEMENTIR HOLDING NV	669
US1512908898		CEMEX SAB DE CV	36,897
DE0005407100		CENIT SYSTEMHAUS AG	152
JE00B5TT1872		CENTAMIN PLC	2,168

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
		CENTAURUS METALS LIMITED	177
GB00B67KBV28		CENTRAL ASIA METALS PLC	749
JP3515400004		CENTRAL AUTOMOTIVE PRODUCTS LTD	523
JP3425000001		CENTRAL GLASS COMPANY LIMITED	1,040
JP3566800003		CENTRAL JAPAN RAILWAY COMPANY	41
JP3425400003		CENTRAL SECURITY PATROLS CO LTD	438
JP3425600008		CENTRAL SPORTS CO LTD	151
BMG2118J1062		CENTRAL WEALTH GROUP HOLDINGS LTD	60
CNE10000GV8		CENTRE TESTING INTERNATIONAL GROUP CO LTD	91,300
GB00B033F229		CENTRICA PLC	24
AU000000CNI5		CENTURIA CAPITAL GROUP	1,131
AU000000CIP0		CENTURIA INDUSTRIAL REIT	1,841
AU0000077893		CENTURIA OFFICE REIT	581
SG2D51973063		CENTURION CORPORATION LTD	188
BMG2020F1683		CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	93
JP3423570005		CERES INC	45
DE0005403901		CEWE STIFTUNG AND CO KGAA	1,014
FR0013181864		CGG SA	1,004
KYG202881093		CHAILEASE HOLDING COMPANY LIMITED	46,280
AU000000CGF5		CHALLENGER LTD	3,719
AU000000CIA2		CHAMPION IRON LTD	2,460
HK2778034606		CHAMPION REAL ESTATE INVESTMENT TRUST	1,155
JP3507750002		CHANGE INC	796
NZNZRE0001S9		CHANNEL INFRASTRUCTURE NZ LTD	455
FR0000130692		CHARGEURS S.A.	270
JP3512740006		CHARM CARE CORP	173
AU000000CHCO		CHARTER HALL GROUP	4,884
AU000000CLW0		CHARTER HALL LONG WALE REIT	2,478
AU000000CQR9		CHARTER HALL RETAIL REIT	1,992
AU0000030645		CHARTER HALL SOCIAL INFRASTRUCTURE REIT	1,101

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
IL0010824113		CHECK POINT SOFTWARE TECHNOLOGIES LTD.	29
DK0060055861		CHEMOMETEC A/S	1,244
GB00B45C9X44		CHEMRING GROUP PLC	1,905
DE000A3CRRN9		CHERRY SE	114
GB00B00FPT80		CHESNARA PLC	1,108
HK0131037993		CHEUK NANG HOLDINGS LTD	31
BMG2097Z1471		CHEVALIER INTERNATIONAL HOLDINGS LIMITED	58
JP3511800009		CHIBA BANK LTD (THE)	9
JP3512200001		CHIBA KOGYO BANK LTD	529
JP3507780009		CHIKARANOMOTO HOLDINGS CO LTD	174
JP3346180007		CHILLED & FROZEN LOGISTICS HOLDINGS CO LTD	218
SG1T06929205		CHINA AVIATION OIL (SINGAPORE) CORPORATION LTD	211
KYG2153W1033		CHINA ENERGY DEVELOPMENT HOLDINGS LIMITED	62
KYG210961051		CHINA MENGNIU DAIRY COMPANY LIMITED	166,591
CNE1000002M1		CHINA MERCHANTS BANK CO LTD	175,231
HK0026000205		CHINA MOTOR BUS CO LTD	206
CNE1000009Q7		CHINA PACIFIC INSURANCE (GROUP) COMPANY LIMITED	175,382
KYG2108Y1052		CHINA RESOURCES LAND LIMITED	95,598
BMG8437G3195		CHINA STAR ENTERTAINMENT LIMITED	176
SGXE54479022		CHINA SUNSINE CHEMICAL HOLDINGS LIMITED.	136
BMG2108M2182		CHINESE ESTATES HOLDINGS LTD	169
JP3511000006		CHINO CORPORATION	346
JP3528400009		CHIYODA CO LTD	222
JP3528600004		CHIYODA CORP	1,016
JP3528450004		CHIYODA INTEGRE CO., LTD.	367
CH0010570759		CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	52
JP3527800001		CHOFU SEISAKUSHO CO LTD	408
JP3528200003		CHORI COMPANY LIMITED	560
NZCNUE0001S2		CHORUS LIMITED	1,901
BMG2113M1203		CHOW SANG SANG HOLDINGS INTERNATIONAL LIMITED	820

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
DK0060227585		CHR HANSEN HOLDING A/S	15
SG1H43875910		CHUAN HUP HOLDINGS LIMITED	41
BMG2122V1458		CHUANG'S CONSORTIUM INTERNATIONAL LIMITED	44
JP3526600006		CHUBU ELECTRIC POWER CO INC	42,582
JP3524600008		CHUBU STEEL PLATE CO LTD	343
JP3525400002		CHUBUSHIRYO CO LTD	426
JP3524000001		CHUDENKO CORP	790
JP3513400006		CHUETSU PULP & PAPER CO LTD	152
JP3519400000		CHUGAI PHARMACEUTICAL CO LTD	49
JP3519800001		CHUGAI RO CO LTD	122
JP3520700000		CHUGIN FINANCIAL GROUP INC	1,825
JP3522200009		CHUGOKU ELECTRIC POWER CO INC	2,811
JP3522600000		CHUGOKU MARINE PAINTS LTD	634
TW0002412004		CHUNGHWA TELECOM COMPANY LIMITED	35,847
JP3517800003		CHUO SPRING CO., LTD.	101
JP3516600008		CHUO WAREHOUSE COMPANY LIMITED	155
JP3462200001		CI TAKIRON CORP	246
ES0105027009		CIA DE DISTRIBUCION INTEGRAL LOGISTA HLDG SA	2,595
SE0010832204		CIBUS NORDIC REAL ESTATE AB (PUBL)	949
CH0008702190		CICOR TECHNOLOGIES LTD	219
ES0105630315		CIE AUTOMOTIVE SA	2,374
IT0000070786		CIR SPA - COMPAGNIE INDUSTRIALI RIUNITE	574
HK1883037637		CITIC 1616 HOLDINGS LTD	1,055
JP3352400000		CITIZEN WATCH CO LTD	2,829
AU0000031767		CITY CHIC COLLECTIVE LTD	68
SG1R89002252		CITY DEVELOPMENTS LIMITED	6
GB00B104RS51		CITY OF LONDON INVESTMENT GROUP PLC	73
FI4000369947		CITYCON OYJ	813
SG2E68980290		CIVMEC LTD	127
KYG2177B1014		CK ASSET HOLDINGS LTD	24

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
KYG217651051		CK HUTCHISON HOLDINGS LTD	33
BMG2178K1009		CK INFRASTRUCTURE HOLDINGS LTD	7
JP3325100000		CK SAN-ETSU COMPANY LIMITED	140
JP3346800000		CKD CORPORATION	1,301
IL0002240146		CLAL INSURANCE ENTERPRISES HOLDINGS LTD	1,647
FR0013426004		CLARANOVA SE	58
FR0010386334		CLARIANE SE	606
CH0012142631		CLARIANT AG	6,166
GB0002018363		CLARKSON PLC	1,877
SE0000584948		CLAS OHLSON AB	669
JP3270200003		CLEANUP CORPORATION	274
AU000000CUV3		CLINUVEL PHARMACEUTICALS LIMITED	686
SE0002626861		CLOETTA AB	504
GB0007668071		CLOSE BROTHERS GROUP PLC	3,220
NO0010876642		CLOUDBERRY CLEAN ENERGY ASA	164
AU000000CLV2		CLOVER CORPORATION LTD	146
HK0002007356		CLP HOLDINGS LIMITED	145,937
GB00BF044593		CLS HOLDINGS PLC	423
NL0012747059		CM.COM NV	118
BMG2233G2014		CMBC CAPITAL HOLDINGS LTD	15
GB00B14SKR37		CMC MARKETS PLC	211
KYG2R51A1053		C-MER EYE CARE HOLDINGS LTD	419
JP3359000001		CMIC HOLDINGS CO LTD	201
JP3712000003		CMK CORPORATION	439
KYG2353J1004		CN LOGISTICS INTERNATIONAL HOLDINGS LTD	103
AU0000314254		COAST ENTERTAINMENT HOLDINGS LTD	185
GB00B4YZN328		COATS GROUP PLC	2,685
AU000000COB8		COBALT BLUE HOLDINGS LTD	118
AU0000167066		COBRAM ESTATE OLIVES LTD	257
CH0198251305		COCA COLA HBC AG	14

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3293200006		COCA-COLA BOTTLERS JAPAN HOLDINGS INC	2,038
GB00BDCPN049		COCA-COLA EUROPACIFIC PARTNERS PLC	30
AU000000COH5		COCHLEAR LIMITED	25
AU000000CDA3		CODAN LTD	980
FR0010667147		COFACE SA	2,694
BE0003593044		COFINIMMO S.A.	4,146
AU000000COG7		COG FINANCIAL SERVICES LTD	199
IL0011691438		COGNYTE SOFTWARE LTD	431
AU000000CGS8		COGSTATE LTD	79
GB00B0YD2B94		COHORT PLC	144
AU0000030678		COLES GROUP LIMITED	31
AU000000CKF7		COLLINS FOODS LIMITED	1,294
NZCMOE0001S7		COLONIAL MOTOR COMPANY LTD	0
JP3305960001		COLOPL INC	313
DK0060448595		COLOPLAST A/S	34
JP3305970000		COLOWIDE CO., LTD.	2,164
BE0974256852		COLRUYT GROUP NV	4,580
CH0025343259		COLTENE HOLDING AG	729
DK0010268366		COLUMBUS A/S	191
CH0360826991		COMET HOLDING AG	3,199
JP3047540004		COMFORIA RESIDENTIAL REIT INC	2,816
SG1N31909426		COMFORTDELGRO CORPORATION LTD	3,288
DE000CBK1001		COMMERZBANK AKTIENGESELLSCHAFT	28
AU000000CBA7		COMMONWEALTH BANK OF AUSTRALIA	252
JP3305700001		COMO CO LTD	129
FR0000125007		COMPAGNIE DE SAINT GOBAIN SA	65
BE0003883031		COMPAGNIE D'ENTREPRISES CFE SA	67
FR0000053324		COMPAGNIE DES ALPES	487
CH0210483332		COMPAGNIE FINANCIERE RICHEMONT AG	149
CH0014345117		COMPAGNIE FINANCIERE TRADITION	360

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
FR001400AJ45		COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	49
BE0003599108		COMPAGNIE IMMOBILIERE DE BELGIQUE	282
FR0000124570		COMPAGNIE PLASTIC OMNIUM SE	1,714
		COMPANIA CERVECERIAS UNIDAS SA	103,354
GB00BD6K4575		COMPASS GROUP PLC	99
IL0010852080		COMPUGEN LTD	95
DE000A288904		COMPUGROUP MEDICAL SE & CO KGAA	2,161
GB00BV9FP302		COMPUTACENTER PLC	4,572
JP3346200003		COMPUTER ENGINEERING & CONSULTING LTD	460
JP3346170008		COMPUTER INSTITUTE OF JAPAN LIMITED	319
AU000000CPU5		COMPUTERSHARE LTD	22
JP3305560009		COMTURE CORPORATION	704
SE0003950864		CONCENTRIC AB	829
JP3305990008		CONCORDIA FINANCIAL GROUP LTD	11
ES0121975009		CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	1,103
CNE100003662		CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	217,684
DE0005439004		CONTINENTAL AG	18
KYG239801080		CONVENIENCE RETAIL ASIA LIMITED	47
JP3266170004		COOKPAD INC	105
AU000000COE2		COOPER ENERGY LIMITED	358
SE0007158829		COOR SERVICE MANAGEMENT HOLDING AB	571
PAP310761054		COPA HOLDINGS SA	4,580
NL0010583399		CORBION NV	1,971
JP3284000001		CORE CORPORATION	94
AU000000CXO2		CORE LITHIUM LTD	598
SE0010714287		COREM PROPERTY GROUP AB	752
JP3305950002		CORONA CORP	169
AU0000026122		CORONADO GLOBAL RESOURCES INC	886
ES0105563003		CORPORACION ACCIONA ENERGIAS RENOVABLES SA	4
AU000000CTD3		CORPORATE TRAVEL MANAGEMENT LIMITED	2,569

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
PTCOR0AE0006		CORTICEIRA AMORIM, SOCIEDADE GESTORA DE PARTICIPACOES SOCIAIS, S.A.	866
SG1S76928401		COSCO SHIPPING INTERNATIONAL (SINGAPORE) CO LTD	181
JP3283700007		COSEL CO., LTD.	349
NL0011832936		COSMO PHARMACEUTICALS SA	700
AU000000CGC2		COSTA GROUP HOLDINGS LTD	1,560
GB00B64NSP76		COSTAIN GROUP PLC	244
MHY1771G1026		COSTAMARE INCORPORATED	3,299
JP3298900006		COTA CO LTD	306
AU000000CYG6		COVENTRY GROUP LIMITED	66
DE0006062144		COVESTRO AG	24
FR0000060303		COVIVIO HOTELS SCA	874
FR0000064578		COVIVIO SA	3,465
KYG248141163		COWELL E HOLDINGS INC	790
CH0001624714		CPH CHEMIE UND PAPIER HOLDING AG	478
GB0002318888		CRANSWICK PLC	4,163
NO0010808892		CRAYON GROUP HOLDING ASA	607
JP3346080009		CRE INC	296
JP3048680007		CRE LOGISTICS REIT INC	1,331
JP3269930008		CREATE RESTAURANTS HOLDINGS INCORPORATION	1,673
JP3269940007		CREATE SD HOLDINGS CO LIMITED	1,110
SG1A98006814		CREATIVE TECHNOLOGY LIMITED	47
BMG2519Y1084		CREDICORP LTD.	163,455
FR0000045072		CREDIT AGRICOLE SA	35
AU000000CCP3		CREDIT CORP GROUP LTD	1,667
IT0003121677		CREDITO EMILIANO SPA	1,385
JP3269700005		CREEK & RIVER COMPANY LIMITED	312
JP3271100004		CRESCO LTD	331
GB00B8VZXT93		CREST NICHOLSON HOLDINGS PLC	1,078
IE0001827041		CRH PLC	94
GB00BJFFLV09		Croda International PLC	214,082

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
AU000000CMW8		CROMWELL PROPERTY GROUP	792
DE000A0LAUP1		CROPENERGIES AG	482
KYG2701R1011		CRYSTAL INTERNATIONAL GROUP LTD	228
HK0235034623		CSC HOLDINGS LTD	67
SG1G47869290		CSE GLOBAL LIMITED	209
BMG2581C1091		CSI PROPERTIES LIMITED	88
AU000000CSL8		CSL LIMITED	206,874
AU000000CSR5		CSR LIMITED	3,037
TW0002891009		CTBC FINANCIAL HOLDING CO LTD	139,484
JP3281900005		CTI ENGINEERING CO., LTD.	736
NL00150006R6		CTP NV	2,678
JP3346970001		CTS COMPANY LIMITED	191
DE0005470306		CTS EVENTIM AG	6,883
PTCTT0AM0001		CTT CORREIOS DE PORTUGAL SA	647
SE0000418923		CTT SYSTEMS AB	219
JP3244950006		CUBE SYSTEM INC.	106
GB00B4Y7R145		CURRYS PLC	2,021
JP3205100005		CURVES HOLDINGS CO LTD	567
GB00BJFLFT45		CUSTODIAN PROPERTY INCOME REIT PLC	704
GB00B2863827		CVS GROUP PLC	2,686
		CYBER AGENT INCORPORATED	5
JP3311590008		CYBER SECURITY CLOUD INC	89
IL0011334468		CYBERARK SOFTWARE LTD	16
JP3311540003		CYBERLINKS CO LTD	98
JP3312100005		CYBOZU INCORPORATED	806
CH0030486770		DAETWYLER HOLDING AG	2,460
HK2356013600		DAH SING BANKING GROUP LIMITED	454
HK0440001847		DAH SING FINANCIAL HOLDINGS LTD.	819
JP3493800001		DAI NIPPON PRINTING COMPANY LIMITED	13
JP3495400008		DAI NIPPON TORYO COMPANY LIMITED	249

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3485800001		DAICEL CORPORATION	2,603
JP3486000007		DAI-DAN COMPANY LIMITED	463
JP3489000004		DAIDO KOGYO COMPANY LIMITED	76
JP3491800003		DAIDO METAL COMPANY LIMITED	311
JP3491000000		DAIDO STEEL COMPANY LIMITED	1,932
JP3497400006		DAIFUKU COMPANY LIMITED	13
JP3497000004		DAIHATSU DIESEL MANUFACTURING COMPANY LIMITED	206
JP3497800007		DAIHEN CORPORATION	1,144
JP3498600000		DAIHO CORP	738
JP3473700007		DAI-ICHI CUTTER KOGYO	100
JP3475800003		DAIICHI JITSUGYO COMPANY LIMITED	435
JP3474610007		DAIICHI KENSETSU CORP	253
JP3474350000		DAIICHI KIGENSO KAGAKU KOGYO CO LTD	126
JP3476480003		DAI-ICHI LIFE HOLDINGS INC	46
JP3475350009		DAIICHI SANKYO COMPANY LIMITED	119
JP3475200006		DAIICHIKOSHO COMPANY LIMITED	2,119
		DAIKEN CORPORATION	373
JP3482500000		DAIKEN MEDICAL COMPANY., LIMITED	41
JP3480600000		DAIKI ALUMINIUM INDUSTRY COMPANY LIMITED	509
JP3481800005		DAIKIN INDUSTRIES LIMITED	97
JP3483100008		DAIKOKU DENKI CO LTD	629
JP3483050005		DAIKOKUTENBUSSAN COMPANY LIMITED	344
JP3481300006		DAIKYONISHIKAWA CORP	445
DE000DTR0CK8		DAIMLER TRUCK HOLDING AG	40
JP3492000009		DAINICHI CO., LTD.	109
JP3492200005		DAINICHISEIKA COLOR & CHEMICALS MFG CO LTD	354
JP3440400004		DAIO PAPER CORPORATION	1,383
JP3485600005		DAISEKI CO., LTD.	1,970
JP3485700003		DAISEKI ECO SOLUTION CO LTD	156
JP3483850008		DAISHI HOKUETSU FINANCIAL GROUP INC	1,671

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3484400001		DAISHINKU CORPORATION	360
JP3483900001		DAISHO CO., LTD.	110
JP3485400000		DAISUE CONSTRUCTION COMPANY LIMITED	124
JP3486150000		DAITO PHARMACEUTICAL COMPANY LIMITED	300
JP3486800000		DAITO TRUST CONSTRUCTION COMPANY LIMITED	15
JP3487600003		DAITRON CO LTD	494
JP3505000004		DAIWA HOUSE INDUSTRY COMPANY LIMITED	37
SGXC62140063		DAIWA HOUSE LOGISTICS TRUST	414
JP3046390005		DAIWA HOUSE REIT INVESTMENT CORP	186,433
JP3505800007		DAIWA INDUSTRIES LIMITED	485
JP3046310003		DAIWA OFFICE INVESTMENT CORPORATION	2,238
JP3502200003		DAIWA SECURITIES GROUP INCORPORATED	18
JP3046410001		DAIWA SECURITIES LIVING INVESTMENT CORP	2,714
JP3505400006		DAIWABO HOLDINGS CO LTD	2,746
IE00BJMZDW83		DALATA HOTEL GROUP PLC	1,444
LU2592315662		D'AMICO INTERNATIONAL SHIPPING SA	763
DK0060083210		DAMPSKIBSSELSKABET NORDEN AS	2,463
AU000000DNK9		DANAKALI LTD	73
IL0003140139		DANEL ADIR YEOSHUA LTD	746
IT0000076502		DANIELI & C. OFFICINE MECCANICHE S.P.A.	2,624
FR0000120644		DANONE SA	83
DK0010274414		DANSKE BANK AS	38
GB00BNYK8G86		DARKTRACE PLC	2,223
SG1DE2000000		DASIN RETAIL TRUST	11
FR0014004L86		DASSAULT AVIATION	9
FR0014003TT8		DASSAULT SYSTEMES SE	58
DE0005498901		DATA MODUL PRODUKTION UND VERTRIEB VON ELEKTRONISCHEN SYSTEMEN AG	62
AU000000DTL4		DATA#3 LIMITED	1,340
IT0004053440		DATALOGIC SPA	212
NL0015435975		DAVIDE CAMPARI MILANO NV	14

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
SG1L01001701		DBS GROUP HOLDINGS LTD	104
IE0002424939		DCC PLC	13
JP3548660004		DCM HOLDINGS CO LTD	1,703
JP3499650004		DD GROUP CO LTD	365
		DDH1 LTD	125
AU000000DEG6		DE GREY MINING LTD	1,711
GB00B3DGH821		DE LA RUE PLC	167
IT0003115950		DE' LONGHI SPA	260,726
JP3548720006		DEAR LIFE CO LTD	324
BE0003789063		DECEUNINCK NV	409
SE0003909282		DEDICARE AB (PUBL)	123
AU000000DYL4		DEEP YELLOW LIMITED	774
VGG270541169		DEL MONTE PACIFIC LIMITED	125
NZDGLE0001S3		DELEGAT GROUP LTD	506
IL0008290103		DELEK AUTOMOTIVE SYSTEMS LIMITED	498
SG1Q25921608		DELFI LTD	439
GB00BNC5T391		DELIVEROO PLC	1,726
DE000A2E4K43		DELIVERY HERO SE	12
IL0006270347		DELTA GALIL INDUSTRIES LIMITED	629
JP3952870008		DEMAE-CAN CO LTD	173
DK0060738599		DEMANT A/S	10
BE0974413453		DEME GROUP NV	1,437
JP3548610009		DENA CO LTD	1,510
JP3549600009		DENKA CO LTD	2,801
JP3551440005		DENSAN SYSTEM COMPANY LIMITED	247
JP3551500006		DENSO CORPORATION	65
JP3551520004		DENTSU GROUP INC	14
JP3551530003		DENTSU SOKEN INC	624
JP3551600004		DENYO CO LTD	531
ES0110047919		DEOLEO SA	101

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
FR0000053381		DERICHEBOURG.	918
DE000A2GS5D8		DERMAPHARM HOLDING SE	1,559
GB0002652740		DERWENT LONDON PLC	4,149
AU0000107484		DETERRA ROYALTIES LTD	2,108
DE0005140008		DEUTSCHE BANK AKTIENGESELLSCHAFT	50
DE000A1TNUT7		DEUTSCHE BETEILIGUNGS AG	977
DE0005810055		DEUTSCHE BOERSE AG	77
DE0007480204		DEUTSCHE EUROSHOP AG	502
DE000A14KRD3		DEUTSCHE KONSUM REIT-AG	105
DE0008232125		DEUTSCHE LUFTHANSA AG	11
DE0008019001		DEUTSCHE PFANDBRIEFBANK AG	2,032
DE0005552004		Deutsche Post AG	847,136
DE0005557508		DEUTSCHE TELEKOM AG	159
DE0006305006		DEUTZ AKTIENGESELLSCHAFT	262
AU0000179707		DEVELOP GLOBAL LTD	231
JP3548770001		DEXERIALS CORP	2,185
AU000000DXS1		DEXUS	12
AU0000179061		DEXUS CONVENIENCE RETAIL REIT	274
AU0000192833		DEXUS INDUSTRIA REIT	819
DK0060655629		DFDS AS	2,150
BMG2624N1535		DFI RETAIL GROUP HOLDINGS LTD	1,001
GB00BTC0LB89		DFS FURNITURE PLC	490
DE000A2NBVD5		DFV DEUTSCHE FAMILIENVERSICHERUNG AG	67
GB0002374006		DIAGEO PLC	194
GB0033057794		DIALIGHT PLC	59
JP3499480006		DIAMOND ELECTRIC HOLDINGS CO LTD	59
IT0003492391		DIASORIN S.P.A.	941
JP3493400000		DIC CORPORATION	2,366
AU000000DDR5		DICKER DATA LIMITED	788
BMG275871231		DICKSON CONCEPTS (INTERNATIONAL) LTD	119

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
BE0974259880		D'IETEREN GROUP NV	8
FI0009007983		DIGIA PLC	166
JP3549020000		DIGITAL ARTS INC	649
IT0001469995		DIGITAL BROS SPA	68
BMG2870G2095		DIGITAL DOMAIN HOLDINGS LTD	40
JP3765110006		DIGITAL HEARTS HOLDINGS CO LTD	117
JP3197730009		DIGITAL HOLDINGS INC	210
JP3549060006		DIGITAL INFORMATION TECHNOLOGIES CORP	243
IT0005347429		DIGITAL VALUE SPA	177
SE0001634262		DIOS FASTIGHETER AB	995
JP3548640006		DIP CORPORATION	1,520
GB0001826634		DIPLOMA PLC	378,258
IL0011681868		DIRECT FINANCE OF DIRECT GROUP 2006 LTD	107
GB00BY9D0Y18		DIRECT LINE INSURANCE GROUP PLC	4,229
JP3500170000		DIRECT MARKETING MIX INC	113
JP3548600000		DISCO CORPORATION	40
GB0000055888		DISCOVERIE GROUP PLC	1,494
ES0126775032		DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION SA	390
GB00BQHP5P93		DIVERSIFIED ENERGY COMPANY PLC	1,766
JP3550000008		DKK CO LTD	223
JP3475000000		DKS CO LTD	190
CH0126673539		DKSH HOLDING AG	4,362
JP3924800000		DMG MORI CO LTD	3,220
JP3548550007		DMS INC.	145
JP3550800001		DMW CORPORATION	173
NO0010161896		DNB BANK ASA	44
NO0003921009		DNO ASA	691
AT0000818802		DO & CO AG	1,277
AU000000DHG9		DOMAIN HOLDINGS AUSTRALIA LTD	1,277
SE0007691613		DOMETIC GROUP AB (PUBL)	3,598

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
AU000000DMPO		DOMINO'S PIZZA ENTERPRISES LIMITED	3,922
GB00BYN59130		DOMINO'S PIZZA GROUP PLC	3,148
IL0010932023		DOR ALON ENERGY IN ISRAEL (1988) LTD	227
IL0011667685		DORAL GROUP RENEWABLE ENERGY RESOURCES LTD	292
CH0011795959		DORMAKABA HOLDING AG	2,875
JP3638000004		DOSHISHA COMPANY LIMITED	660
GB00B3W40C23		DOTDIGITAL GROUP PLC	463
JP3505980007		DOUBLE STANDARD INC	79
JP3639100001		DOUTOR NICHIRE HOLDINGS COMPANY LIMITED	890
IT0001044996		DOVALUE SPA	324
JP3638600001		DOWA HOLDINGS COMPANY LIMITED	2,900
AU000000DOW2		DOWNER EDI LIMITED	3,430
DE0005157101		DR HOENLE AG	117
DE000PAG9113		DR ING HC F PORSCHE AG	25
GB00BL6NGV24		DR MARTENS PLC	1,320
DE0005550636		DRAEGERWERK AG & CO KGAA	1,312
GB00B1VNSX38		DRAX GROUP PLC	3,993
JP3639570005		DRECOM CO.,LTD	169
GB0008220112		DS SMITH PLC	7,137
CH1216478797		DSM-FIRMENICH AG	37
DK0060079531		DSV A/S	81
JP3548500002		DTS CORPORATION	1,318
DE0005565204		DUERR AG	2,525
GB00B1CKQ739		DUNELM GROUP PLC	2,655
		DUNI AB	592
AU0000109159		DURATEC LTD	271
JP3505900005		DUSKIN COMPANY LTD	1,616
SE0006625471		DUSTIN GROUP AB	198
		DWF GROUP PLC	320
DE000DWS1007		DWS GROUP GMBH & CO KGAA	2,611

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3488400007		DYDO GROUP HOLDINGS INC	644
SG2C93967918		DYNA-MAC HOLDINGS LTD	279
BMG2889K1678		DYNAMIC HOLDINGS LIMITED	294
IL0003820102		E & M COMPUTING LTD.	77
JP3130480001		E J HOLDINGS INC	149
DE000ENAG999		E ON SE	62
AU000000APE3		EAGERS AUTOMOTIVE LTD	2,500
JP3130400009		EAGLE INDUSTRY CO., LTD.	581
KYG2951U1013		EAGLE NICE (INTERNATIONAL) HOLDINGS LTD	144
JP3100190002		EARTH CORP	997
JP3783600004		EAST JAPAN RAILWAY COMPANY LIMITED	40
SE0002158568		EASTNINE AB (PUBL)	299
GB00B7KR2P84		EASYJET PLC	1,563
JP3130740008		EAT&HOLDINGS CO LTD	129
JP3165930003		EBARA FOODS INDUSTRY, INC.	161
JP3165950001		EBARA JITSUGYO COMPANY LIMITED	382
JP3130790003		EBASE CO LTD	123
NZEBOE0001S6		EBOS GROUP LIMITED	7
ES0112501012		EBRO FOODS SA	2,257
KYG3037S1021		EC HEALTHCARE	222
SG1DA7000003		EC WORLD REAL ESTATE INVESTMENT TRUST	57
DE0005659700		ECKERT & ZIEGLER STRAHLEN- UND MEDIZINTE	830
AU0000071482		ECOGRAF LTD	37
KYG2920K1013		ECOGREEN INTERNATIONAL GROUP LTD	82
BE0974313455		ECONOCOM GROUP SE	354
GB0006449366		ECORA RESOURCES PLC	541
JP3161180009		ECO'S CO., LTD.	143
CH0303692047		EDAG ENGINEERING GROUP AG	70
FR0010908533		EDENRED SE	37
JP3164470001		EDION CORP	1,417

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
PTEDPOAM0009		EDP - ENERGIAS DE PORTUGAL S.A.	31
ES0127797019		EDP RENOVAVEIS	12
LU1048328220		EDREAMS ODIGEO SA	895
JP3802140008		EF ON INC	80
CH0022268228		EFG INTERNATIONAL AG	1,961
JP3130300001		EGUARANTEE, INC	956
JP3130230000		E-GUARDIAN INCORPORATION	250
JP3166400006		EHIME BANK LTD	597
JP3160840009		EIDAI CO LTD	96
FR0000130452		EIFFAGE	16
JP3160700005		EIKEN CHEMICAL CO., LTD.	639
DE0005654933		EINHELL GERMANY AG	421
JP3160400002		EISAI COMPANY LIMITED	33
JP3651080008		EIZO CORP	948
GB0031509804		EKF DIAGNOSTICS HOLDINGS PLC	211
FR0011466069		EKINOPS SA	128
IL0010878242		EL AL ISRAEL AIRLINES LIMITED	310
IT0005453250		EL.EN SPA	652
JP3167680002		ELAN CORP	294
SE0000119299		ELANDERS AB	287
AU000000ENN1		ELANOR INVESTORS GROUP	106
IL0010811243		ELBIT SYSTEMS LTD	12
AU000000ELD6		ELDERS LIMITED	1,129
ES0129743318		ELECNOR, S.A.	881
JP3168200008		ELECOM COMPANY LIMITED	1,005
IL0050101299		ELECTRA CONSUMER PRODUCTS	367
IL0011669178		ELECTRA POWER 2019 LTD	58
IL0010940448		ELECTRA REAL ESTATE LTD	408
IL0003680191		ELECTREON WIRELESS LTD	212
FR0000031023		ELECTRICITE DE STRASBOURG SA	175

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
AU000000EOS8		ELECTRO OPTIC SYSTEMS HOLDINGS LIMITED	57
SE0013747870		ELECTROLUX PROFESSIONAL AB (PUBL)	1,931
JP3457690000		ELEMATEC CORPORATION	375
GB0002418548		ELEMENTIS PLC	1,727
BE0003822393		ELIA GROUP SA	7
IT0003404214		ELICA SPA	69
FR0011950732		ELIOR GROUP SA	569
FR0012435121		ELIS SERVICES SA	5,609
FI0009007884		ELISA OYJ	222,922
AU000000EXR1		ELIXIR ENERGY LTD	13
NO0010816093		ELKEM ASA	665
NO0010722283		ELLIPTIC LABORATORIES ASA	105
IL0010826357		ELLOMAY CAPITAL LIMITED	121
NO0010815673		ELMERA GROUP ASA	267
DE0005677108		ELMOS SEMICONDUCTOR SE	1,129
NO0011002586		ELOPAK ASA	286
DE0007856023		ELRINGKLINGER AG	381
		ELRON VENTURES LTD	45
SE0006509949		ELTEL AB	77
JP3130200003		EM SYSTEMS CO LTD	493
AEE000301011		EMAAR PROPERTIES	171,750
IT0001237053		EMAK SPA	100
BREMBRACNOR4		EMBRAER SA	77,048
AU000000EHL7		EMECO HOLDINGS LTD	196
AU000000EMR4		EMERALD RESOURCES NL	1,558
		EMIS GROUP PLC	1,885
AU000000EML7		EML PAYMENTS LTD	501
CH0012829898		EMMI AG	3,474
BMG3036C2239		EMPEROR INTERNATIONAL HOLDINGS LTD	70
HK0000047982		EMPEROR WATCH & JEWELLERY LIMITED	88

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
AU000000EEG4		EMPIRE ENERGY GROUP LTD	44
GB00BLWDVR75		EMPIRIC STUDENT PROPERTY PLC	1,254
CH0016440353		EMS-CHEMIE HOLDING AG	11
ES0130960018		ENAGAS SA	7,155
IT0005176406		ENAV SPA	1,842
DE0006095003		ENCAVIS AG	2,458
ES0130625512		ENCE ENERGIA Y CELULOSA SA	925
AU0000154833		ENDEAVOUR GROUP LTD	11
ES0130670112		ENDESA SA	15
JP3169600008		ENDO LIGHTING CORPORATION	159
SE0009697220		ENEA AB	86
IT0003128367		ENEL SPA	117
FI4000123195		ENENTO GROUP OYJ	728
JP3386450005		ENEOS HOLDINGS INC	27
GB00BG12Y042		ENERGEAN PLC	3,301
CH0039651184		ENERGIEDIENST HOLDING AG	2,090
DE0005313506		ENERGIEKONTOR AG	1,081
BRENGICDAM16		ENERGISA S.A.	65,055
KYG3041H1598		ENERGY INTERNATIONAL INVESTMENTS HOLDINGS LIMITED	87
AU0000250250		ENERGY TRANSITION MINERALS LTD	4
AU000000EWC5		ENERGY WORLD CORPORATION LIMITED	14
AU000000EGG9		ENERO GROUP LIMITED	62
		ENETI INC	692
FR0010208488		ENGIE SA	66
IT0003132476		ENI - ENTE NAZIONALE IDROCARBURI	89
		ENIGMO INC	86
JP3168700007		EN-JAPAN INCORPORATED	871
HK0128011282		ENM HOLDINGS LIMITED	55
JP3165800008		ENOMOTO CO., LTD.	118
JP3169800004		ENPLAS CORPORATION	897

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
GB00B635TG28		ENQUEST PLC	513
IM00B5VQMV65		ENTAIN PLC	17
JP3169750001		ENVIPRO HOLDINGS INC	116
AU000000EVS3		ENVIROSUITE LTD	34
SE0007075056		EOLUS VIND AB	198
SE0000671711		EPENDION AB	355
SE0015658109		EPIROC AB	44
GB00BNGY4Y86		EPWIN GROUP PLC	139
FI0009009617		EQ OYJ	105
SE0012853455		EQT AB	17
AU000000EQT1		EQT HOLDINGS LTD	738
FR0012882389		EQUASENS SA	794
BREQTLACNORO		EQUATORIAL ENERGIA S.A.	109,429
NO0010096985		EQUINOR ASA	69
		EQUITA GROUP SPA	216
IL0007550176		EQUITAL LTD	1,073
FR0000131757		ERAMET	1,196
ES0125140A14		ERCROS, S.A.	384
JP3130830007		EREX CO LTD	341
IT0001157020		ERG SPA	2,632
		ERGOMED PLC	1,337
JP3130050002		ERI HOLDINGS CO.,LTD	201
AT0000652011		ERSTE GROUP BANK AG	28
JP3688330004		ES-CON JAPAN LIMITED	509
JP3048810000		ESCON JAPAN REIT INVESTMENT CORP	443
GB00B03HDJ73		ESKEN LTD	15
JP3688350002		ESLEAD CORP	236
JP3469800001		ESPEC CORPORATION	468
IT0003850929		ESPRINET SPA	325
BMG3122U1457		ESPRIT HOLDINGS LIMITED	152

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
KYG319891092		ESR GROUP LTD	7
SG1T70931228		ESR-LOGOS REIT	2,276
GB00B0744359		ESSENTRA PLC	991
FR0000121667		ESSILORLUXOTTICA SA	120
SE0009922164		ESSITY AB (PUBL)	189,016
FR0000120669		ESSO SOCIETE ANONYME FRANCAISE SA	219
		ESTIA HEALTH LTD	807
FR0000051070		ETABLISSEMENTS MAUREL ET PROM SA	746
FR0000121121		EURAZEO SE	4,544
AU000000EGH7		EUREKA GROUP HOLDINGS LIMITED	146
GRS323003012		EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	81,990
NL0015000K93		EUROCOMMERCIAL PROPERTIES NV	1,690
KYG3224D1088		EUROEYES INTERNATIONAL EYE CLINIC LTD	63
FR0014000MR3		Eurofins Scientific SE	311,114
FR0014000MR3		EUROFINS SCIENTIFIC SE (FRENCH BRANCH)	276,578
BE0003816338		EURONAV NV	4,372
NL0006294274		EURONEXT NV	12,309
AU000000EUR7		EUROPEAN LITHIUM LTD	61
NO0010735343		EUROPRIS ASA	1,272
IT0003895668		EUROTECH SPA	105
AU000000EZL9		EUROZ HARTLEYS GROUP LTD	86
FR0010221234		EUTELSAT COMMUNICATIONS	1,831
FI4000513437		EVLI OYJ	140
AT0000741053		EVN AKTIENGESELLSCHAFT	1,704
SE0012673267		EVOLUTION AB (PUBL)	44
DE000EVNK013		EVONIK INDUSTRIES AG	9
DE0005664809		EVOTEC SE	5,918
BE0003820371		EVS BROADCAST EQUIPMENT SA	599
AU000000EVT1		EVT LTD	1,321
SE0002402701		EWORK GROUP AB	144

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
FR0014005DA7		EXCLUSIVE NETWORKS SAS	851
JP3161160001		EXEDY CORPORATION	1,243
FR0004527638		EXEL INDUSTRIES	128
JP3254200003		EXEO GROUP INC	3,414
NL0012059018		EXOR NV EUR0.01	22
GB00B19NLV48		EXPERIAN PLC	71
AU000000EXP5		EXPERIENCE CO LTD	74
JP3161200005		EZAKI GLICO COMPANY LIMITED	2,527
JP3166700009		F&M CO LTD	156
JP3166900005		F.C.C. COMPANY LIMITED	748
AT0000785407		FABASOFT AG	115
AT00000FACC2		FACC AG	290
ES0134950F36		FAES FARMA SA	1,935
SE0010048884		FAGERHULT GROUP AB	620
BE0003874915		FAGRON NV	2,304
BMG3305Y1619		FAIRWOOD HOLDINGS LIMITED	130
JP3802650006		FALCO HOLDINGS CO LTD	242
JP3802670004		FANCL CORPORATION	1,904
JP3802400006		FANUC LTD	58
KYG3307Z1090		FAR EAST CONSORTIUM INTERNATIONAL LIMITED	634
SG2F08984575		FAR EAST HOSPITALITY TRUST	741
HK0037039283		FAR EAST HOTELS AND ENTERTAINMENT LTD	121
SG2P56002559		FAR EAST ORCHARD LIMITED	219
SE0015195771		FASADGRUPPEN GROUP AB (PUBL)	218
JP3802300008		FAST RETAILING CO LTD	46,705
SE0017832488		FASTIGHETS AB BALDER	7
SE0018013658		FASTIGHETS AB TRIANON	95
NL0013654809		FASTNED BV	184
SE0013512514		FASTPARTNER AB	186
IE0003290289		FBD HOLDINGS PLC	637

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
GB0031477770		FD TECHNOLOGIES PLC	884
JP3820400004		FDK CORPORATION	159
GB00BLWDVP51		FDM GROUP HOLDINGS PLC	860
JP3802960009		FEED ONE CO LTD	148
CH0009320091		FEINTOOL INTERNATIONAL HOLDING	175
CH0242214887		FENIX OUTDOOR INTERNATIONAL AG	324
NL0011585146		FERRARI NV	87
GB00B1XH2C03		FERREXPO PLC	244
GB00BYW6GV68		FERROGLOBE PLC	1,747
SE0005468717		FERRONORDIC MACHINES AB	87
JP3802720007		FERROTEC HOLDINGS CORP	1,694
NL0015001FS8		FERROVIAL SA	36
GB00BRJ9BJ26		FEVERTREE DRINKS PLC	2,004
JP3802380000		FIBERGATE INC	207
JP3802940001		FIDEA HOLDINGS COMPANY LIMITED	390
AU000000FID9		FIDUCIAN GROUP LTD	76
DE0005772206		FIELMANN GROUP AG	1,809
IT0004967292		FILA FABBRICA ITALIANA LAPIS ED AFFINI SPA	462
JP3166990006		FINANCIAL PARTNERS GROUP CO LTD	912
AU000000FRI9		FINBAR GROUP LIMITED	91
IT0001415246		FINCANTIERI SPA	267
JP3801450002		FINDEX INC	106
IT0000072170		FINECOBANK BANCA FINECO SPA	17
SE0008374250		FINGERPRINT CARDS AB	20
FI0009003230		FINNAIR OYJ	474
JP3802830004		FINTECH GLOBAL INCORPORATED	132
GB00BG1THS43		FINTEL PLC	121
JP3632150003		FIRST BANK OF TOYAMA LTD	563
JP3802230007		FIRST JUKEN CO., LTD	68
BMG348041077		FIRST PACIFIC CO. LTD.	1,577

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
SG1U27933225		FIRST REAL ESTATE INVESTMENT TRUST	254
SG1W35938974		FIRST RESOURCES LIMITED	1,013
GB0003452173		FIRSTGROUP PLC	2,610
ZAE000066304		FIRSTRAND LIMITED	259,685
NZFAPE0001S2		FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	18
FI0009000400		FISKARS OYJ	988
JP3802950000		FIXSTARS CORP	447
JP3166930002		FJ NEXT HOLDINGS CO LTD	106
DE000FTG1111		FLATEXDEGIRO AG	1,214
AU0000272924		FLEETPARTNERS GROUP LTD	1,200
AU000000FWD0		FLEETWOOD LTD	189
BMG359472021		FLEX LNG LIMITED	578
AU000000FLT9		FLIGHT CENTRE TRAVEL GROUP LTD	3,758
BMG3602E1084		FLOW TRADERS LTD	953
DK0010234467		FLSMIDTH & COMPANY A/S	4,013
DK0010218189		FLUGGER GROUP A/S	50
CH0319416936		FLUGHAFEN ZURICH AG	6,785
ES0137650018		FLUIDRA SA	3,429
IE00BWT6H894		FLUTTER ENTERTAINMENT PLC	68
IL0003150104		FMS ENTERPRISES MIGUN LIMITED	173
FR0011476928		FNAC DARTY SA	794
IT0000060886		FNM S.P.A.	96
JP3802740005		FOCUS SYSTEMS CORPORATION	99
		FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA	714
US3444191064		FOMENTO ECONOMICO MEXICANO SAB DE CV	191,948
JP3397150008		FOOD & LIFE COMPANIES LTD	3,076
SG1I44882534		FOOD EMPIRE HOLDINGS LTD	320
FR0010492199		FORACO INTERNATIONAL S.A.	95
CH0003541510		FORBO HOLDING AG	2,290
GG00BMD8MJ76		FORESIGHT GROUP HOLDINGS LTD	435

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
NL0011832811		FORFARMERS NV	307
IL0002560162		FORMULA SYSTEMS (1985) LTD.	1,143
DE0005774103		FORTEC ELEKTRONIK AG	104
GB00BYW3C20		FORTERRA PLC	757
AU000000FMG4		FORTESCUE LTD	53
BE0974264930		FORTIS (B) AG	15
US34959J1088		Fortive Corp	1,236,865
FI0009007132		FORTUM OYJ	12
SG1033912138		FORTUNE REAL ESTATE INVESTMENT TRUST	1,417
JP3803060007		FORUM ENGINEERING INC	133
FR0000121147		FORVIA SE	6,117
ZAE000148466		FOSCHINI GROUP LTD	76,069
JP3802800007		FOSTER ELECTRIC COMPANY, LIMITED	494
KYG365731069		FOSUN TOURISM GROUP	385
HK0420001817		FOUNTAIN SET (HOLDINGS) LTD.	33
IL0010870223		FOX WIZEL LTD	885
KYG3R83K1037		FOXCONN INTERCONNECT TECHNOLOGY LTD	281
GB00BCKFY513		FOXTONS GROUP PLC	182
JP3167000003		FP CORPORATION	1,329
JP3826500005		FRANCE BED HOLDINGS CO., LTD.	359
DE0005773303		FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	3,801
SG1T58930911		FRASER & NEAVE LIMITED	403
SG1T60930966		FRASERS CENTREPOINT TRUST	2,558
GB00B1QH8P22		FRASERS GROUP PLC	2,807
SG1AA5000001		FRASERS HOSPITALITY TRUST	576
SG1CI9000006		FRASERS LOGISTICS & COMMERCIAL TRUST	3,615
SG2G52000004		FRASERS PROPERTY LTD	206
JP3826550000		FREAKOUT HOLDINGS INC	81
DE000A0Z2ZZ5		FREENET AG	5,080
NZFREE0001S0		FREIGHTWAYS GROUP LTD	977

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
SG1R43925234		FRENCKEN GROUP LIMITED	479
DE0005785802		FRESENIUS MEDICAL CARE AG & CO KGAA	21
DE0005785604		FRESENIUS SE & CO KGAA	31
JP3829400005		FREUND CORPORATION	117
KYG3679P1019		FRONTAGE HOLDINGS CORP	187
GB00BBT32N39		FRONTIER DEVELOPMENTS PLC	71
AU000000FDV2		FRONTIER DIGITAL VENTURES LTD	73
JP3046200006		FRONTIER REAL ESTATE INVESTMENT CORP	2,710
KYG3727N1088		FSE LIFESTYLE SERVICES LTD	188
FI4000519236		F-SECURE OYJ	274
JP3166950000		F-TECH INCORPORATED	221
JP3166940001		FTGROUP CO LTD	118
DE000A3E5D56		FUCHS SE	145,638
JP3825600004		FUDO TETRA CORPORATION	568
NL00150003E1		FUGRO NV	2,947
JP3807400001		FUJI CO LTD	153
JP3809200003		FUJI CORP (AICHI)	2,318
JP3812300006		FUJI CORP (MIYAGI)	295
JP3815000009		FUJI CORPORATION LIMITED	223
JP3820000002		FUJI ELECTRIC CO., LTD.	13
JP3820550006		FUJI FURUKAWA ENGINEERING & CONSTRUCTION COMPANY LIMITED	300
JP3812800005		FUJI KOSAN COMPANY, LTD.	154
JP3810400006		FUJI KYUKO CO., LTD.	1,233
JP3819400007		FUJI MEDIA HOLDINGS, INCORPORATED	986
JP3160300004		FUJI OIL CO LTD	289
JP3816400000		FUJI OIL HOLDINGS INC	1,078
JP3816200004		FUJI PHARMA COMPANY LIMITED	182
JP3813800004		FUJI SEAL INTERNATIONAL INCORPORATED	875
JP3816600005		FUJI SOFT INCORPORATED	2,338
JP3820800005		FUJIBO HOLDINGS INCORPORATED	644

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3818700001		FUJICCO CO LIMITED	436
JP3814000000		FUJIFILM HOLDINGS CORPORATION	51
JP3811600000		FUJIKURA COMPOSITES INC	458
JP3811200009		FUJIKURA KASEI CO., LTD.	91
JP3811000003		FUJIKURA LTD	3,296
JP3820900003		FUJIMI INC	1,827
JP3821000001		FUJIMORI KOGYO COMPANY LIMITED	666
JP3814600007		FUJISHOJI CO.LTD	207
JP3816800001		FUJITA KANKO INC.	299
JP3818400008		FUJITSU GENERAL LIMITED	1,946
JP3818000006		FUJITSU LIMITED	48
JP3821200007		FUJIYA CO LTD	396
JP3807000009		FUKOKU CO LTD	190
JP3805600008		FUKUDA CORPORATION	340
JP3806000000		FUKUDA DENSHI CO., LTD.	1,269
JP3803600000		FUKUI BANK, LTD.	581
JP3803800006		FUKUI COMPUTER HOLDINGS INCORPORATION	436
JP3046240002		FUKUOKA REIT CORPORATION	1,326
JP3805100009		FUKUSHIMA BANK LTD	43
JP3805150004		FUKUSHIMA GALILEI CO LTD	908
JP3806800003		FUKUYAMA TRANSPORTING CO LTD	1,041
JP3827800008		FULLCAST HOLDINGS COMPANY LIMITED	396
GB00B1YPC344		FULLER, SMITH & TURNER P.L.C.	486
JP3826000006		FUMAKILLA LIMITED	143
JP3825800000		FUNAI SOKEN HOLDINGS INC	1,239
CH0045825517		FUNDAMENTA REAL ESTATE AG	921
GB00BG0TPX62		FUNDING CIRCLE HOLDINGS PLC	83
JP3827600002		FURUKAWA BATTERY CO LTD	152
JP3826800009		FURUKAWA CO., LTD	550
JP3827200001		FURUKAWA ELECTRIC CO LTD	2,005

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3828400006		FURUNO ELECTRIC CO., LTD.	398
JP3828850002		FURUYA METAL CO.,LTD	402
JP3826770004		FURUY CORP	470
JP3822600007		FUSO CHEMICAL COMPANY LIMITED	1,011
JP3823600006		FUSO PHARMACEUTICAL INDUSTRIES LTD	230
JP3824400000		FUTABA CORPORATION	199
JP3824000008		FUTABA INDUSTRIAL CO., LTD.	507
US36118L1061		FUTU HOLDINGS LTD - ADR	7
JP3826200002		FUTURE CORP	822
GB00BYZN9041		FUTURE PLC	1,492
JP3826270005		FUYO GENERAL LEASE COMPANY LTD	2,254
AU000000GUD2		G.U.D. HOLDINGS LIMITED	2,224
SE0001824004		G5 ENTERTAINMENT AB (PUBL)	126
JP3172450003		G-7 HOLDINGS INCORPORATED	319
AU000000GEM7		G8 EDUCATION LIMITED	1,068
JP3386670008		GA TECHNOLOGIES CO LTD	264
DK0060124691		GABRIEL HOLDING AS	108
JP3234200008		GAKKEN HOLDINGS CO LTD	380
JP3235400003		GAKKYUSHA CO., LTD.	254
AU0000021461		GALAN LITHIUM LTD	158
BE0003818359		GALAPAGOS NV	2,889
HK0027032686		GALAXY ENTERTAINMENT GROUP LIMITED	31
CH0360674466		GALENICA AG	6,800
SG1T37930313		GALLANT VENTURE LTD	153
GB00BKY40Q38		GALLIFORD TRY HOLDINGS PLC	697
PTGALOAM0009		GALP ENERGIA SGPS, S.A.	17
CH0102659627		GAM HOLDING AG	116
GB0003718474		GAMES WORKSHOP GROUP PLC	7,361
US36467X2062		GAMING INNOVATION GROUP INC	195
GB00BQS10J50		GAMMA COMMUNICATIONS PLC	2,212

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
AU000000GDF3		GARDA DIVERSIFIED PROPERTY FUND	99
SE0015812417		GARO AB	131
IT0005345233		GAROFALO HEALTH CARE SPA	236
IL0007590198		GAV-YAM LANDS CORP LTD	760
FR0011726835		GAZTRANSPORT AND HNIGAZ SA	7,152
GB0006870611		GB GROUP PLC	869
AU000000GDI7		GDI PROPERTY GROUP LTD	315
DE0006602006		GEA GROUP AG	10,603
CH0030170408		GEBERIT AG	39
FR0010040865		GECINA	11
JP3225500002		GECOSS CORPORATION	145
IT0003203947		GEFRAN	118
VGG379591065		GEM DIAMONDS LIMITED	17
JE00B55Q3P39		GENEL ENERGY PLC	376
AU0000005126		GENERATION DEVELOPMENT GROUP LTD	137
AU000000GMD9		GENESIS MINERALS LIMITED	447
AU000000GSS4		GENETIC SIGNATURES LTD	36
AU000000GNX5		GENEX POWER LTD	259
		GENFIT	173
JP3282800006		GENKI SUSHI CO., LTD.	422
JP3282750003		GENKY DRUGSTORES CO LTD	474
DK0010272202		GENMAB A/S	55
BMG3924T1062		GENTING HONG KONG LIMITED	16
SGXE21576413		GENTING SINGAPORE LTD	9
NZGTKE0002S9		GENTRACK GROUP LTD	98
GB00BKRC5K31		GENUIT GROUP PLC	1,931
SG2F24986083		GEO ENERGY RESOURCES LIMITED	201
JP3282400005		GEO HOLDINGS CORP	813
CH1169151003		GEORG FISCHER AG	7,929
GB00BF4HYV08		GEORGIA CAPITAL PLC	841

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
IT0003697080		GEOX SPA	47
DE000AOLD6E6		GERRESHEIMER AG	6,966
DE000A1K0201		GESCO SE	388
ES0105223004		GESTAMP AUTOMOCION SA	1,252
SE0000202624		GETINGE AB	9
FR0010533075		GETLINK SE	13
DE0005800601		GFT TECHNOLOGIES SE	916
JP3264860002		GIFT HOLDINGS INC	359
JP3264870001		GIFTEE INC	321
JP3264200001		GIKEN LTD	423
IL0010825102		GILAT SATELLITE NETWORKS LTD	381
BE0003699130		GIMV NV	1,903
BMG6901M1010		GIORDANO INTERNATIONAL LIMITED	770
CH0010645932		GIVAUDAN SA	71
NO0010582521		GJENSIDIGE FORSIKRING ASA	7
FR0000066672		GL EVENTS SA	252
JP3385850007		GL SCIENCES INC.	108
IE0000669501		GLANBIA PLC	5,737
CH0189396655		GLARNER KANTONALBANK	291
JE00B4T3BW64		GLENCORE PLC	141
IE00BD6JX574		GLENVEAGH PROPERTIES PLC	1,098
ES0105130001		GLOBAL DOMINION ACCESS SA	439
		GLOBAL FASHION GROUP SA	21
JP3044520009		GLOBAL ONE REAL ESTATE INVESTMENT CORPORATION	1,494
IL0011741688		GLOBAL-E ONLINE LTD	8
LU0974299876		GLOBANT SA	112,383
JP3503800009		GLOBERIDE INC	598
JP3274400005		GLORY LIMITED	1,557
JP3130600004		GLOSEL CO LTD	127
JP3047510007		GLP TOSHI HOJIN	10,144

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3386710002		GMO FINANCIAL GATE CO LTD	332
JP3386550002		GMO FINANCIAL HOLDINGS INC	413
JP3386040004		GMO GLOBALSIGN HOLDINGS KK	107
JP3152750000		GMO INTERNET GROUP INC	1,768
		GMO PAYMENT GATEWAY INC	5
DK0010272632		GN STORE NORD A/S	4,244
JP3386370005		GNI GROUP LIMITED	1,080
JP3307800007		GODO STEEL LTD	501
FI4000283130		GOFORE OYJ	228
ZAE000018123		GOLD FIELDS LIMITED	122,954
AU000000GOR5		GOLD ROAD RESOURCES LIMITED	2,145
JP3306800008		GOLDCREST COMPANY LIMITED	518
MU0117U00026		GOLDEN AGRI-RESOURCES LIMITED	1,877
BMG396372051		GOLDEN OCEAN GROUP LTD	1,532
BMG3958B1046		GOLDEN RESOURCES DEVELOPMENT INTERNATIONAL LTD.	124
JP3309050007		GOLF DIGEST ONLINE, INC.	44
GB0002259116		GOOCH & HOUSEGO PLC	327
		GOOD COM ASSET CO LTD	293
		GOODBABY INTERNATIONAL HOLDINGS LTD	71
AU000000GMG2		GOODMAN GROUP	55
GB0003781050		GOODWIN PLC	275
IT0005221517		GPI SPA	133
AU000000GPT8		GPT GROUP	11
AU000000GNGO		GR ENGINEERING SERVICES LTD	134
HK0108000628		GR LIFE STYLE CO LTD	210
KYG4124C1096		GRAB HOLDINGS LTD	15
IE00B00MZ448		GRAFTON GROUP PLC	3,955
AU000000GNC9		GRAINCORP LIMITED	1,881
GB00B04V1276		GRAINGER PLC	3,751
NO0011109563		GRAM CAR CARRIERS ASA	254

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
LU0775917882		GRAND CITY PROPERTIES SA	1,557
KYG406451065		GRAND MING GROUP HOLDINGS LTD	83
AU000000GRR8		GRANGE RESOURCES LIMITED	324
SE0006288015		GRANGES AB	1,662
BMG4069C1486		GREAT EAGLE HOLDINGS LIMITED	649
GB00BF5H9P87		GREAT PORTLAND ESTATES P.L.C.	2,129
JP3274070006		GREE INC	371
DK0061540341		GREEN HYDROGEN SYSTEMS A/S	123
SE0010985028		GREEN LANDSCAPING GROUP AB (PUBL)	172
IE0003864109		GREENCORE GROUP PLC	931
PTGNV0AM0001		GREENVOLT ENERGIAS RENOVAVEIS SA	255
BE0003765790		GREENYARD NV	211
GB00B63QSB39		GREGGS PLC	5,379
JP3952860009		GREMZ, INC.	216
DE000A161N30		GRENKE AG	1,278
BMG4111M2019		G-RESOURCES GROUP LTD	113
NO0010365521		GRIEG SEAFOOD ASA	536
BMG319201049		GRIFFIN MINING LIMITED	177
ES0171996087		GRIFOLS SA	5,305
BE0003797140		GROEP BRUSSEL LAMBERT NV	17
FR0000036675		GROUPE CRIT	480
FR0004155000		GROUPE SFPI SA	80
AU000000GOZ8		GROWTHPOINT PROPERTIES AUSTRALIA LTD	758
ES0116920333		GRUPO CATALANA OCCIDENTE SA	2,509
ES0180918015		GRUPO EMPRESARIAL SAN JOSE SA	84
MXP370711014		GRUPO FINANCIERO BANORTE S.A.B. DE C.V.	125,835
IT0004195308		GRUPPO MUTUIONLINE S.P.A.	1,368
JP3385820000		GS YUASA CORPORATION	2,075
JP3276000001		GSI CREOS CORP	285
GB00BN7SWP63		GSK PLC	174

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3236750000		G-TEKT CORP	610
AU000000GTN3		GTN LTD	41
FR0000032526		GUERBET SA	186
FR0000066722		GUILLEMOT CORPORATION	92
BMG4209G2077		GULF KEYSTONE PETROLEUM LIMITED	393
JP3274800006		GUN EI CHEMICAL INDUSTRY COMPANY LIMITED	233
JP3235900002		GUNGHO ONLINE ENTERTAINMENT INC	1,140
JP3276400003		GUNMA BANK LTD	3,017
JP3275200008		GUNZE LTD	949
BMG420981224		GUOCO GROUP LTD	346
SG1R95002270		GUOCOLAND LIMITED	514
HK0000065869		GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	450
CH1173567111		GURIT HOLDING AG	473
AU000000GWA4		GWA GROUP LIMITED	558
GB00BZBX0P70		GYM GROUP PLC	416
SE0000106270		H & M HENNES & MAURITZ AB	22
GB00B12RQD06		H & T GROUP PLC	297
US44332N1063		H WORLD GROUP LTD	202,971
DE000A2E4T77		H&R GMBH & CO KGAA	68
DK0061804770		H. LUNDBECK A/S	3,363
JP3822000000		H.U. GROUP HOLDINGS INC	1,702
DK0015202451		H+H INTERNATIONAL A/S	433
JP3774600005		H2O RETAILING CORP	2,092
JP3765130004		HABA LABORATORIES INCORPORATION	74
IL0008230133		HAGAG GROUP REAL ESTATE ENTREPRENEURSHIP LTD	152
JP3765500008		HAGIHARA INDUSTRIES INC.	258
JP3765600006		HAGIWARA ELECTRIC HOLDINGS CO LTD	524
JP3767600004		HAGOROMO FOODS CORPORATION	119
JP3766500007		HAKUDO COMPANY LIMITED	177
		HAKUHODO DY HOLDINGS INC	4

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3766400000		HAKUTO CO., LTD.	632
GB00BMX86B70		HALEON PLC	54
GB00B012TP20		HALFORDS GROUP PLC	1,061
NZHLGE0001S4		HALLENSTEIN GLASSON HOLDINGS LTD	266
GB0004052071		HALMA P.L.C.	21
JP3773750009		HALOWS CO. LTD	687
JP3771150004		HAMAKYOREX CO., LTD.	759
JP3771800004		HAMAMATSU PHOTONICS KK	14
IL0003840167		HAMAT GROUP LTD	61
DE000A3H2333		HAMBORNER AG	924
DE000A0S8488		HAMBURGER HAFEN UND LOGISTIK AG	690
GB00BK7YQK64		HAMMERSON PLC	2,382
JP3777500004		HANDSMAN COMPANY LIMITED	81
HK0010000088		HANG LUNG GROUP LIMITED	1,855
HK0101000591		HANG LUNG PROPERTIES LIMITED	6
HK0011000095		HANG SENG BANK LIMITED	107,422
KYG428581030		HANISON CONSTRUCTION HOLDINGS LIMITED	44
JP3774200004		HANKYU HANSHIN HOLDINGS INC	79,043
JP3046320002		HANKYU HANSHIN REIT INC	1,100
DE0008402215		HANNOVER RUECK SE	31
AU000000HSN3		HANSEN TECHNOLOGIES LIMITED	1,198
JP3777800008		HANWA CO LTD	1,847
SE0005878543		HANZA AB	241
KYG4289V1086		HAO TIAN INTERNATIONAL CONSTRUCTION INVESTMENT GROUP LTD	345
JP3770300006		HAPPINET CORPORATION	468
HK0051000351		HARBOUR CENTRE DEVELOPMENT LIMITED	96
GB00BMBVGQ36		HARBOUR ENERGY PLC	3,111
JP3765120005		HARD OFF CORPORATION CO LTD	140
GB00B1VZOM25		HARGREAVES LANSDOWN PLC	5,761
GB00B0MTC970		HARGREAVES SERVICES PLC	189

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP377260007		HARIMA CHEMICALS GROUP INCORPORATION	161
NL0010998878		HARTEVELT	60
AU000000HVN7		HARVEY NORMAN HOLDINGS LIMITED	2,806
FI4000306873		HARVIA OYJ	544
GB00BYZJ7G42		HARWORTH GROUP PLC	322
JP3768000006		HASHIMOTO SOGYO HOLDINGS CO LTD	106
AU000000HAS0		HASTINGS TECHNOLOGY METALS LTD	44
FR0000066755		HAULOTTE GROUP	66
SG1D25001158		HAW PAR CORPORATION LIMITED	1,227
DE0006042708		HAWESKO HOLDING SE	151
GB0004161021		HAYS PLC	3,696
JP3767810009		HAZAMA ANDO CORP	2,105
US40412C1018		HCA Healthcare Inc	945,956
INE040A01034		HDFC BANK LIMITED	393,670
GB0004170089		HEADLAM GROUP PLC	433
AU0000033359		HEALIUS LTD	1,717
JP3047910009		HEALTHCARE & MEDICAL INVESTMENT CORP	613
AU0000169302		HEALTHCO HEALTHCARE AND WELLNESS REIT	848
		HEALTHIA LTD	135
NZHGHE0007S9		HEARTLAND GROUP HOLDINGS LTD	1,030
SE0017911480		HEBA FASTIGHETS AB	217
DE0006047004		HEIDELBERG MATERIALS AG	26
DE0007314007		HEIDELBERGER DRUCKMASCHINEN AG	579
NL0009269109		HEIJMANS NV	621
NL0000008977		HEINEKEN HOLDING	344,744
NL0000009165		HEINEKEN NV	59
JP3834200002		HEIWA CORPORATION	1,371
JP3834800009		HEIWA REAL ESTATE CO LTD	1,489
JP3046220004		HEIWA REAL ESTATE REIT INCORPORATED	1,781
JP3834400008		HEIWADO CO LTD	752

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
AU0000251498		HELIA GROUP LTD	1,828
GB00B0FYMT95		HELICAL PLC	469
JP3802700009		HELIOS TECHNO HOLDING CO LTD	81
GB00BJVQC708		HELIOS TOWERS PLC	1,186
DE000A161408		HELLOFRESH SE	8,649
AU000000HLO6		HELLOWORLD TRAVEL LTD	88
CH0466642201		HELVETIA HOLDING AG	7,466
SE0015671995		HEMNET GROUP AB (PUBL)	2,296
HK0012000102		HENDERSON LAND DEVELOPMENT COMPANY LIMITED	9
DE0006048408		HENKEL AG AND CO. KGAA	44
JP3835150008		HENNGE KK	104
GB0001110096		HENRY BOOT PLC	301
DE000HAG0005		HENSOLDT AG	2,803
IT0001250932		HERA SPA	4,242
FR0000052292		HERMES INTERNATIONAL SCA	135
SE0015961909		HEXAGON AB	42
NO0003067902		HEXAGON COMPOSITES ASA	705
NO0010904923		HEXAGON PURUS ASA	254
		HEXAOM SA	63
SE0018040677		HEXATRONIC GROUP AB	559
CH0239518779		HIAG IMMOBILIEN HOLDING AG	884
JP3793400007		HIBIYA ENGINEERING LTD	583
AU000000HFR1		HIGHFIELD RESOURCES LIMITED	76
JP3783420007		HIKARI TSUSHIN, INC.	7
GB00B0LCW083		HIKMA PHARMACEUTICALS PLC	7,499
IL0010846983		HILAN LIMITED	1,321
JP3699600007		HI-LEX CORPORATION	312
GB0004270301		HILL & SMITH PLC	3,167
AU000000HGO6		HILLGROVE RESOURCES LIMITED	140
GB00B1V9NW54		HILTON FOOD GROUP PLC	1,317

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3792600003		HINO MOTORS LTD	1,295
JP3783200003		HIOKI E.E. CORPORATION	901
IL0011849853		HIPER GLOBAL LTD	152
JP3795080005		HIRAKAWA HEWTECH CORP	110
JP3795800006		HIRANO TECSEED CO LTD	200
JP3795300007		HIRATA CORPORATION	760
JP3796150005		HIROGIN HOLDINGS INC	2,695
JP3799000009		HIROSE ELECTRIC CO LTD	14,196
JP3798600007		HIROSHIMA ELECTRIC RAILWAY CO LTD	251
JP3796200008		HIROSHIMA GAS CO LTD	297
JP3784200002		HISAKA WORKS LTD	298
BMG4593F1389		HISCOX PLC	7,690
JP3787000003		HITACHI CONSTRUCTION MACHINERY CO LTD	8
JP3788600009		HITACHI LIMITED	136
JP3789000001		HITACHI ZOSEN CORPORATION	1,726
JP3791990009		HITO COMMUNICATIONS HOLDINGS INC	111
HK0000179108		HK ELECTRIC INVESTMENTS LIMITED	2,357
KYG451581055		HKBN LTD	630
KYG4520J1040		HKR INTERNATIONAL LIMITED	200
FI0009006308		HKSCAN OYJ	26
HK0000093390		HKT TRUST AND HKT LTD	210,755
AU0000058943		HMC CAPITAL LTD	1,158
SE0009997018		HMS NETWORKS AB.	1,523
SG1H41875896		HO BEE LAND LTD	358
CH0024666528		HOCHDORF HOLDING AG	27
JP3837400005		HOCHIKI CORPORATION	303
GB00B1FW5029		HOCHSCHILD MINING PLC	533
DE0006070006		HOCHTIEF AG	4,072
JP3852600000		HODOGAYA CHEMICAL CO., LTD.	198
NO0011082075		HOEGH AUTOLINERS ASA	800

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3840800001		HOGY MEDICAL COMPANY LIMITED	871
SE0006887063		HOIST FINANCE AB (PUBL)	293
JP3847800004		HOKKAIDO COCA COLA BOTTLING CO LTD	258
JP3850200001		HOKKAIDO ELECTRIC POWER COMPANY INCORPORATED	1,418
JP3847000001		HOKKAIDO GAS CO., LTD.	555
JP3846600009		HOKKAN HOLDINGS LIMITED	165
JP3851000004		HOKKO CHEMICAL INDUSTRY COMPANY LIMITED	200
JP3851600001		HOKKOKU FINANCIAL HOLDINGS INC	1,256
JP3841800000		HOKUETSU CORP	1,463
JP3841400009		HOKUETSU INDUSTRIES CO., LTD.	632
JP3842400008		HOKUHOKU FINANCIAL GROUP INCORPORATED	2,168
JP3844600001		HOKURIKU ELECTRIC INDUSTRY CO LTD	100
JP3845400005		HOKURIKU ELECTRIC POWER COMPANY	1,674
JP3845000003		HOKURIKU ELECTRICAL CONSTRUCTION CO LTD	164
JP3843250006		HOKUTO CORP	610
CH0012214059		HOLCIM AG	78
GB00BD0NVK62		HOLLYWOOD BOWL GROUP PLC	975
SE0011090018		HOLMEN AB	9
US4370761029		Home Depot Inc	715,519
BE0974409410		HOME INVEST BELGIUM SA	370
AU0000113136		HOMECO DAILY NEEDS REIT	1,955
TW0002317005		HON HAI PRECISION INDUSTRY CO LTD	328,467
JP3854600008		HONDA MOTOR CO., LTD.	121
JP3795200009		H-ONE CO LTD	402
JP3770080004		HONEYS HOLDINGS CO LTD	281
SG1J14885763		HONG FOK CORPORATION LTD	474
HK0003000038		HONG KONG AND CHINA GAS CO LTD	141,873
HK0388045442		HONG KONG EXCHANGES AND CLEARING LIMITED	105
HK0050000345		HONG KONG FERRY HOLDINGS CO LTD	248
HK0000065349		HONG KONG TECHNOLOGY VENTURE CO LTD	368

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
SG1F76860344		HONG LEONG ASIA LIMITED	172
SG1M04001939		HONG LEONG FINANCE LIMITED	792
HK0045000319		HONGKONG AND SHANGHAI HOTELS LIMITED (THE)	740
BMG4586T1036		HONGKONG CHINESE LIMITED	44
BMG4587L1090		HONGKONG LAND HOLDINGS LTD	9
KYG459461037		HONMA GOLF LTD	85
JP3802060008		HOOSIERS HOLDINGS CO LTD	280
JP3853000002		HORIBA, LTD.	3,154
AU000000HZN8		HORIZON OIL LIMITED	302
DE0006083405		HORNBACK HOLDING AG	1,097
JP3047610005		HOSHINO RESORTS REIT INC	1,838
JP3845770001		HOSHIZAKI CORP	9
JP3845800006		HOSIDEN CORPORATION	1,017
JP3846000002		HOSOKAWA MICRON CORPORATION	703
GB00BYYN4225		HOSTELWORLD GROUP PLC	111
AU0000HCHAX9		HOT CHILI LIMITED	55
SG1J41888780		HOTEL GRAND CENTRAL LIMITED	124
AU000000HPI9		HOTEL PROPERTY INVESTMENTS LTD	610
JP3851950000		HOTLAND CO LTD	274
		HOTTOLINK INC	45
SG1AE9000009		HOUR GLASS LTD	522
JP3765400001		HOUSE SHOKUHIN GROUP HONSHA KK	1,896
JP3840600005		HOWA MACHINERY LIMITED	103
GB0005576813		HOWDEN JOINERY GROUP PLC	8,351
JP3837800006		HOYA CORPORATION	85
SG1DH2000003		HRNETGROUP LTD	111
JP3160790006		HS HOLDINGS CO LTD	238
GB0005405286		HSBC HOLDINGS PLC	363
GB00BVFD4645		HSS HIRE GROUP PLC	73
AU000000HUB4		HUB24 LTD	2,979

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
CH0030380734		HUBER+SUHNER AG	1,989
DE000A1PHFF7		HUGO BOSS AG	7,028
FI0009000459		HUHTAMAKI OYJ	5,177
JP3360800001		HULIC COMPANY LIMITED	8
JP3047660000		HULIC REIT INC	2,559
SE0008040653		HUMANA AB	95
AU0000121337		HUMM GROUP LTD	185
GB0004478896		HUNTING PLC	1,167
DK0061412855		HUSCOMPAGNIET A/S	184
SE0001662230		HUSQVARNA AB	6
SG2D00968206		HUTCHISON PORT HOLDINGS TRUST	1,427
KYG4672G1064		HUTCHISON TELECOM HONG KONG HOLDINGS LIMITED	426
JP3793800008		HYAKUGO BANK LTD	1,399
JP3794200000		HYAKUJUSHI BANK LIMITED	899
DE0005493365		HYPOPORT SE	960
CH0001341608		HYPOTHEKARBANK LENZBURG AG	741
HK0014000126		HYSAN DEVELOPMENT COMPANY LIMITED	1,919
JP3100680002		I NE CO LTD	369
SE0005851706		IAR SYSTEMS GROUP AB	115
ES0144580Y14		IBERDROLA S.A.	159
ES0147561015		IBERPAPEL GESTION SA	285
PTIBS0AM0008		IBERSOL SGPS SA	282
JP3148800000		IBIDEN CO LTD	14
JP3104960004		IBJ INC	144
GB00BYXJC278		IBSTOCK PLC	1,164
FR0000035081		ICADE	2,126
JP3142150006		ICHIBANYA COMPANY LIMITED	680
JP3048160000		ICHIGO HOTEL REIT INVESTMENT CORP	444
JP3120010008		ICHIGO INC	993
JP3046300004		ICHIGO OFFICE REIT INVESTMENT CORP	1,241

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3141400006		ICHIKEN COMPANY LIMITED	163
JP3141600001		CHIKOH INDUSTRIES LTD	300
JP3142200009		ICHIMASA KAMABOKO CO LTD	72
JP3142100001		ICHINEN HOLDINGS CO LTD	426
JP3142300007		ICHIYOSHI SECURITIES CO., LTD.	252
INE090A01021		ICICI BANK LIMITED	436,961
IL0002810146		ICL GROUP LTD	10
JP3101400004		ICOM INC	389
JP3153600006		ID HOLDINGS CORP	292
FR0010929125		ID LOGISTICS SAS	1,385
JP3138800002		IDEC CORPORATION	1,087
JP3142500002		IDEMITSU KOSAN CO.,LTD	10
NO0013107490		IDEX BIOMETRICS ASA	67
IL0011295016		IDI INSURANCE COMPANY LTD	342
JP3235700006		IDOM INC	608
GB0002998192		IDOX PLC	579
AU0000000IEL5		IDP EDUCATION LTD	8
IL0004310152		IES HOLDINGS LTD	218
SG1AF5000000		IFAST CORPORATION LTD	731
GB00B06QFB75		IG GROUP HOLDINGS PLC	5,325
KYG6771K1022		IGG INC	548
AU0000000IGO4		IGO LTD	13
JP3131090007		IIDA GROUP HOLDINGS CO., LTD	6
JP3131200002		IINO KAIUN KAISHA LIMITED	1,014
JP3102310004		IJTT CO LTD	69
IL0010807530		ILEX MEDICAL LIMITED	147
JP3105180008		I'LL INC.	212
IT0005359192		ILLIMITY BANK SPA	574
AU0000000ILU1		ILUKA RESOURCES LIMITED	4,118
AU0000000IMA1		IMAGE RESOURCES NL	31

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
BMG476291940		IMAGI INTERNATIONAL HOLDINGS LIMITED	90
JP3802900005		IMAGICA GROUP INC	300
JP3149100004		IMASEN ELECTRIC INDUSTRIAL CO., LTD.	157
NL0010801007		IMCD GROUP BV	12,069
AU000000IMD5		IMDEX LIMITED	1,037
FR0000120859		IMERYS SA	1,806
GB00BGLP8L22		IMI PLC	7,927
IT0005322612		IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA	192
AT0000A21KS2		IMMOFINANZ AG	1,217
IT0001413837		IMMSI SPA	76
US45257L1089		IMMUTEP LTD	440
JP3105210003		I-MOBILE CO LTDI-MOBILE CO LTD	247
GB00BYXVMJ03		IMPACT HEALTHCARE REIT PLC	604
ZAE000083648		IMPALA PLATINUM HOLDINGS LIMITED	35,098
GB0004905260		IMPAX ASSET MANAGEMENT GROUP PLC	829
GB0004544929		IMPERIAL BRANDS PLC	41
CH0023868554		IMPLENIA AG	743
KYG4723A1085		IMPRO PRECISION INDUSTRIES LTD	213
AU000000IMU9		IMUGENE LIMITED	217
JP3149200002		IMURAYA GROUP COMPANY LIMITED	300
CH0524026959		INA INVEST HOLDING AG	94
JP3146200005		INABA DENKISANGYO CO., LTD.	1,966
JP3145800003		INABA SEISAKUSHO CO., LTD.	253
JP3146000009		INABATA & CO., LTD.	1,561
JP3145200006		INAGEYA CO LTD	283
FI0009006407		INCAP OYJ	191
GB00B61TVQ02		INCHCAPE PLC	6,217
GB00BN4HT335		INDIVIOR PLC	4,949
SG1U47933908		INDOFOOD AGRI RESOURCES LTD	82
ES0118594417		INDRA SISTEMAS	3,621

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
DE0006200108		INDUS HOLDING AG	888
ES0148396007		INDUSTRIA DE DISENO TEXTIL SA	95
JP3046500009		INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORPORATION	3,306
SE0000190126		INDUSTRIVARDEN AB	18
SE0001515552		INDUTRADE AB	12
JP3105000008		INES CORPORATION	448
JP3105010007		I-NET CORP.	240
CH0011029946		INFICON HOLDING AG	3,712
DE0006231004		INFINEON TECHNOLOGIES AG	101
JP3153450006		INFOCOM CORPORATION	686
AU000000IFM0		INFOMEDIA LIMITED	605
GB00BMJ6DW54		INFORMA PLC	30
FR0000071797		INFOTEL	406
IT0005090300		INFRASTRUTTURE WIRELESS ITALIANE SPA	9
JP3153850007		INFRONEER HOLDINGS INC	3,513
NL0011821202		ING GROEP N.V.	112
AU000000INA9		INGENIA COMMUNITIES GROUP	1,856
AU000000ING6		INGHAMS GROUP LTD	1,396
DE0005759807		INIT INNOVATION IN TRAFFIC SYSTEMS SE	336
ES0139140174		INMOBILIARIA COLONIAL SOCIMI SA	2,808
JP3147800001		INNOTECH CORPORATION	325
KYG4818G1010		INNOVENT BIOLOGICS INC	100,165
JP3294460005		INPEX CORPORATION	34
LU2290522684		INPOST SA	4,124
IL0011323560		INROM CONSTRUCTION INDUSTRIES LTD	569
AU000000IFL2		INSIGNIA FINANCIAL LTD	2,037
JP3152670000		INSOURCE CO LTD	581
SE0017483506		INSTALCO AB	994
DE000A2NBX80		INSTONE REAL ESTATE GROUP SE	365
AU000000IAG3		INSURANCE AUSTRALIA GROUP LIMITED	28,396

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3152790006		INTAGE HOLDINGS INC	976
GB00BD45SH49		INTEGRAFIN HOLDINGS PLC	1,351
AU000000IDX2		INTEGRAL DIAGNOSTICS LTD	568
JP3104770007		INTEGRATED DESIGN & ENGINEERING HOLDINGS CO LTD	501
AU000000IRI3		INTEGRATED RESEARCH LIMITED	42
JP3153100007		INTELLIGENT WAVE INCORPORATED	234
JP3152720003		INTER ACTION CORP	112
GB00BHJYC057		InterContinental Hotels Group PLC	924,515
GB00BYT1DJ19		INTERMEDIATE CAPITAL GROUP PLC	8,365
GB00BDVZY777		INTERNATIONAL DISTRIBUTIONS SERVICES PLC	4,250
GB00BVG7F061		INTERNATIONAL GAME TECHNOLOGY PLC	8,306
KYG487291000		INTERNATIONAL HOUSEWARES RETAIL CO LTD	129
GB00B1YKGO49		INTERNATIONAL PERSONAL FINANCE PLC	862
FR0004024222		INTERPARFUMS SA	1,429
IT0001078911		INTERPUMP GROUP SPA	6,344
CH0006372897		INTERROLL HOLDING AG	3,321
CH0273774791		INTERSHOP HOLDING AG	1,318
GB0031638363		INTERTEK GROUP PLC	363,162
BE0003746600		INTERVEST OFFICES & WAREHOUSES NV	692
IT0000072618		INTESA SANPAOLO SPA	94
SE0000936478		INTRUM AB	488
US4612021034		Intuit Inc	957,727
JP3146800002		INUJ GLOBAL LOGISTICS CO LTD	124
CH0325094297		INVESTIS HOLDING SA	576
SE0010100958		INVESTMENT AB LATOUR	6
SE0015811963		INVESTOR AB	78
NZIPLE0001S3		INVESTORE PROPERTY LTD	287
JP3046190009		INVINCIBLE INVESTMENT CORPORATION	2,504
SE0001200015		INVISIO AB	1,195
		INVOCARE LTD	1,829

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
SE0006220018		INWIDO AB (PUBL)	982
GB0004281639		IOMART GROUP PLC	326
BE0003766806		ION BEAM APPLICATIONS SA	454
AU0000028946		IONEER LTD	370
GB00B128J450		IP GROUP PLC	1,258
AU0000189318		IPD GROUP LTD	165
JP3476210004		I-PEX INC	149
AU000000IPH9		IPH LTD	2,125
JP3104910009		IPS INC	182
FR0010259150		IPSEN SA	12
FR0000073298		IPSOS SA	3,149
GB0009619924		IQE PLC	339
JP3100640006		IR JAPAN HOLDINGS LTD	149
HK0000068244		IRC LIMITED	63
SG1AB8000006		IREIT GLOBAL	243
IT0003027817		IREN SPA	2,438
AU000000IRE2		IRESS LIMITED	1,213
IE00BLP58571		IRISH CONTINENTAL GROUP PLC	1,073
IE00BJ34P519		IRISH RESIDENTIAL PROPERTIES REIT PLC	636
JP3149800009		IRISO ELECTRONICS CO., LTD.	1,113
JP3105170009		I'ROM GROUP CO LTD	118
JP3100700008		ISB CORP	135
JP3139300002		ISE CHEMICALS CORPORATION	269
JP3139600005		ISEKI&CO LTD	350
JP3136900002		ISHIHARA CHEMICAL COMPANY LIMITED	174
JP3136800004		ISHIHARA SANGYO KAISHA LIMITED	554
IL0011574030		ISRACARD LTD	1,333
IL0004340191		ISRAEL CANADA TR LTD	551
IL0006912120		ISRAEL DISCOUNT BANK LTD	16
IL0006120104		ISRAEL LAND DEVELOPMENT CO LTD	244

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
IL0011685331		ISRAEL SHIPYARDS INDUSTRIES LTD	84
IL0006130343		ISRAS INVESTMENT COMPANY LTD	426
DK0060542181		ISS AS	3,843
IL0010810740		ISSTA LTD	421
JP3102320003		ISTYLE INC	269
JP3137200006		ISUZU MOTORS LIMITED	17
SE0015962097		ITAB SHOP CONCEPT	54
IT0005211237		ITALGAS SPA	4,704
IT0005439085		ITALIAN SEA GROUP SPA	226
IT0005253205		ITALMOBILIARE SPA	594
US4655621062		ITAU UNIBANCO HOLDING S.A.	321,582
JP3104860006		ITBOOK HOLDINGS CO LTD	137
JP3530000003		ITFOR INC.	430
JP3104880004		ITMEDIA INC	64
JP3143600009		ITOCHU CORPORATION	100
JP3144000001		ITOCHU ENEX COMPANY LIMITED	1,102
JP3143700007		ITOCHU-SHOKUHIN COMPANY LIMITED	373
JP3144500000		ITOHAM YONEKYU HOLDINGS INC	1,597
JP3142700008		ITOKI CORPORATION	741
GB0033986497		ITV PLC	5,879
AU000000IGLO		IVE GROUP LTD	373
NL0015000LU4		IVECO GROUP NV	3,372
CH0187624256		IVF HARTMANN HOLDING AG	114
LU0556041001		IVS GROUP SA	140
DE0007448508		IVU TRAFFIC TECHNOLOGIES AG	284
JP3149950002		IWAICOSMO HOLDINGS, INCORPORATED	354
JP3150100000		IWAKI CO LTD	236
JP3150400004		IWATSU ELECTRIC CO LTD	153
JP3152200006		IWATSUKA CONFECTIONERY CO LTD	240
JE00BYVQYS01		IWG PLC	2,186

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3149700001		IYOGIN HOLDINGS INC	3,502
JP3138400001		IZUMI CO LTD	1,666
GB0001638955		J D WETHERSPOON PLC	1,592
JP3386590008		J LEASE CO LTD	193
GB00B019KW72		J SAINSBURY PLC	12
JP3142350002		J TRUST COMPANY LIMITED	448
JP3386630002		J.S.B. CO LTD	334
JP3386130003		JAC RECRUITMENT COMPANY LIMITED	396
JP3388600003		JACCS CO LTD	1,327
KYG677291067		JACOBSON PHARMA CORPORATION LTD	53
FR0000033904		JACQUET METALS SA	608
JP3984120000		JADE GROUP INC	87
JP3389900006		JAFCO GROUP CO LTD	1,427
JP3390000002		JAMCO CORP	159
GB0003395000		JAMES FISHER AND SONS PLC	483
GB00B0LS8535		JAMES HALSTEAD PLC	1,207
AU000000JHX1		JAMES HARDIE INDUSTRIES PLC	27
JP3389400007		JANOME CORP	161
JP3705200008		JAPAN AIRLINES COMPANY LIMITED	7
JP3705600009		JAPAN AVIATION ELECTRONICS INDUSTRY LIMITED	1,717
JP3389670005		JAPAN BEST RESCUE SYSTEM COMPANY LTD	50
JP3697800005		JAPAN CASH MACHINE CO., LTD.	374
JP3729600001		JAPAN COMMUNICATIONS INC	462
JP3735300000		JAPAN ELECTRONIC MATERIALS CORP	342
JP3389510003		JAPAN ELEVATOR SERVICE HOLDINGS CO LTD	1,813
JP3046420000		JAPAN EXCELLENT, INC.	2,031
JP3183200009		JAPAN EXCHANGE GROUP INC	22
JP3697400004		JAPAN FOUNDATION ENGINEERING CO., LTD.	179
JP3750000006		JAPAN HOSPICE HOLDINGS INC	197
JP3046400002		JAPAN HOTEL REIT INVESTMENT CORPORATION	4,230

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3389470000		JAPAN INVESTMENT ADVISER CO LTD	198
JP3754500001		JAPAN LIFELINE CO., LTD.	753
JP3046230003		JAPAN LOGISTICS FUND INC	3,027
JP3389680004		JAPAN MATERIAL CO LTD	1,663
JP3689100000		JAPAN MEDICAL DYNAMIC MARKETING, INCORPORATED	241
JP3039710003		JAPAN METROPOLITAN FUND INVESTMENT CORP	11
JP3421100003		JAPAN PETROLEUM EXPLORATION COMPANY LIMITED	2,150
JP3946750001		JAPAN POST BANK CO LTD	29
JP3752900005		JAPAN POST HOLDINGS CO LTD	54,745
JP3233250004		JAPAN POST INSURANCE CO LTD	8
JP3695050009		JAPAN PROPERTY MANAGEMENT CENTER CO LTD	107
JP3694000005		JAPAN PULP & PAPER CO LTD	723
JP3706600008		JAPAN PURE CHEMICAL COMPANY LIMITED	204
JP3027680002		JAPAN REAL ESTATE INVESTMENT CORP	180,355
JP3714400003		JAPAN SECURITIES FINANCE CO LTD	1,532
JP3721400004		JAPAN STEEL WORKS LIMITED (THE)	1,104
JP3712550007		JAPAN SYSTEM TECHNIQUES COMPANY LIMITED	211
JP3726800000		JAPAN TOBACCO INCORPORATED	289,834
JP3739600009		JAPAN TRANSCITY CORPORATION	206
JP3700800000		JAPAN WOOL TEXTILE CO LTD	787
SG1AB9000005		JAPFA LTD	81
SG1B51001017		JARDINE CYCLE & CARRIAGE LIMITED	5
BMG507361001		JARDINE MATHESON HOLDINGS LTD.	17
JP3388400008		JASTEC COMPANY LIMITED	142
AU000000JBH7		JB HI-FI LTD	5,507
JP3746800006		JBCC HOLDINGS INCORPORATED	510
FR0000077919		JCDECAUX SE	1,676
JP3701000006		JCR PHARMACEUTICALS CO., LTD.	1,165
JP3166200000		JCU CORP	654
GB00BM8Q5M07		JD SPORTS FASHION PLC	11

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
KYG8208B1014		JD.COM INC	172,649
JP3707200006		JDC CORPORATION	259
NL0014332678		JDE PEET'S NV	785,184
DE000A2NB601		JENOPTIK AG	2,568
BE0003858751		JENSEN-GROUP NV	228
JP3735000006		JEOL LIMITED	2,258
PTJMT0AE0001		JERONIMO MARTINS SGPS SA	15
AU000000JRV4		JERVOIS GLOBAL LTD	81
GB00B1722W11		JET2 PLC	3,289
DK0061282464		JEUDAN A/S	531
JP3386030005		JFE HOLDINGS INCORPORATED	17
JP3226650004		JFE SYSTEMS INCORPORATED	150
JP3386560001		JIG SAW INC	123
JP3387970001		JIMOTO HOLDINGS INC	43
JP3386110005		JINS HOLDINGS INC	447
JP3714200007		JINUSHI CO LTD	254
JP3389570007		JK HOLDINGS COMPANY LIMITED	317
SE0000806994		JM AB	1,632
JP3389690003		JM HOLDINGS CO LTD	424
JP3386050003		JMS CO LTD	76
JP3393400001		JOBAN KOSAN CO., LTD.	91
SE0012481364		JOHN MATTSON FASTIGHETSFORETAGEN PUBL AB	118
GB00B5N0P849		JOHN WOOD GROUP PLC	2,476
AU000000JLG8		JOHNS LYNG GROUP LTD	1,685
BMG5150J1577		JOHNSON ELECTRIC HOLDINGS LIMITED	963
		JOHNSON MATTHEY PUBLIC LIMITED COMPANY	4,686
GB0004762810		JOHNSON SERVICE GROUP PLC	1,243
JP3840000008		J-OIL MILLS INCORPORATED	570
JP3393000009		JOSHIN DENKI CO LTD	440
DE000JST4000		JOST WERKE SE	1,122

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3392920009		JOYFUL HONDA CO LTD	1,192
JP3386190007		JP-HOLDINGS INCORPORATED	344
JP3386000008		JSP CORPORATION	541
JP3385980002		JSR CORPORATION	11
JP3386170009		J-STREAM INCORPORATED	31
JE00BF4X3P53		JTC PLC	874
JP3390400004		JUKI CORPORATION	144
CH0102484968		JULIUS BAER GRUPPE AG	31
AU000000JIN0		JUMBO INTERACTIVE LIMITED	487
CH0017875789		JUNGFRAUBAHN HOLDING AG	1,830
DE0006219934		JUNGHEINRICH AG	2,372
GB00B53P2009		JUPITER FUND MANAGEMENT PUBLIC LIMITED COMPANY	981
AU0000005159		JUPITER MINES LTD	200
JP3392650002		JUROKU FINANCIAL GROUP INC	1,372
NL0012015705		JUST EAT TAKEAWAY.COM NV	928
GB00BCRX1J15		JUST GROUP PLC	1,780
JP3388450003		JUSTSYSTEMS CORPORATION	1,169
JP3386410009		JVCKENWOOD CORP	1,155
DK0010307958		JYSKE BANK AS	6,154
BMG5321P1169		K WAH INTERNATIONAL HOLDINGS LTD	622
JP3277020008		K&O ENERGY GROUP INC	306
JP3244700005		K.R.S. CORPORATION	206
SE0000107724		KABE GROUP AB	117
JP3214400008		KADOYA SESAME MILLS INCORPORATED	109
IL0005220111		KAFRIT INDUSTRIES 1993 LTD	75
JP3206200002		KAGA ELECTRONICS CO., LTD.	1,467
JP3208200000		KAGOME CO LTD	2,807
GB00BZ0D6727		KAINOS GROUP PLC	1,860
JP3210200006		KAJIMA CORPORATION	16
JP3207000005		KAKEN PHARMACEUTICAL CO LTD	1,391

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3206500005		KAKIYASU HONTEN CO LTD	348
IL0010941198		KAMADA LIMITED	234
JP3218950008		KAMAKURA SHINSHO LTD	122
JP3219800004		KAMEDA SEIKA CO., LTD.	574
JP3219400003		KAMEI CORPORATION	478
FI4000206750		KAMUX OYJ	216
JP3215000005		KANADEN CORP	286
JP3214600003		KANAGAWA CHUO KOTSU COMPANY LIMITED	321
JP3215150008		KANAME KOGYO CO LTD	80
JP3215100003		KANAMIC NETWORK CO LTD	231
JP3215200001		KANAMOTO CO., LTD.	1,085
JP3230600003		KANDENKO CO LTD	2,028
JP3215800008		KANEKA CORPORATION	2,360
JP3216200000		KANEKO SEEDS CO., LTD.	239
JP3217100001		KANEMATSU CORPORATION	1,918
JP3217900004		KANEMI COMPANY LIMITED	120
JP3233400005		KANRO INC	145
JP3228600007		KANSAI ELECTRIC POWER COMPANY INCORPORATED (THE)	23
JP3227900002		KANSAI FOOD MARKET LTD	214
JP3232600001		KANTO DENKA KOGYO CO., LTD.	450
JP3205800000		KAO CORP	72,985
JP3205900008		KAONAVI INC	208
JP3212400000		KAPPA CREATE CO LTD	285
AT000KAPSCH9		KAPSCH TRAFFICCOM AG	68
IL0011184475		KARDAN REAL ESTATE ENTERPRISE AND DEVELOPMENT LTD	114
CH0100837282		KARDEX HOLDING AG	2,538
SE0012323715		KARNOV GROUP AB (PUBL)	748
AU000000KAR6		KAROON ENERGY LTD	1,846
BMG5215H1051		KARRIE INTERNATIONAL HOLDINGS LIMITED	88
JP3208600001		KASAI KOGYO COMPANY LIMITED	70

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3211050004		KASUMIGASEKI CAPITAL CO LTD	196
JP3211400001		KATAKURA INDUSTRIES CO LTD	490
DE000A2TSQH7		KATEK SE	89
JP3932950003		KATITAS CO LTD	1,273
JP3213300001		KATO SANGYO CO., LTD.	1,115
JP3213800000		KATO WORKS CO., LTD.	188
FR0004007813		KAUFMAN & BROAD SA	637
JP3226300006		KAWADA TECHNOLOGIES INC	488
JP3221400009		KAWAI MUSICAL INSTRUMENTS MANUFACTURING CO LTD	445
JP3223800008		KAWASAKI KISEN KAISHA LTD	11
KR7105560007		KB FINANCIAL GROUP INCORPORATION	87,681
BE0003565737		KBC GROUP NV	37
JP3496400007		KDDI CORPORATION	1,357,201
		KDX REALTY INVESTMENT CORP	3,748
JP3236320002		KEEPER TECHNICAL LABORATORY CO LTD	999
JP3279000008		KEIHANSHIN BUILDING COMPANY LIMITED	599
		KEIO CORPORATION	8
JP3278600006		KEISEI ELECTRIC RAILWAY CO LTD	10
JP3281610000		KEIWA INC	88
JP3281600001		KEIYO BANK LTD	874
		KEIYO COMPANY LIMITED	461
JP3281700009		KEL CORP	239
GB0004866223		KELLER GROUP PLC	1,411
AU0000186678		KELSIAN GROUP LTD	1,120
FI0009004824		KEMIRA OYJ	3,010
NL0000852531		KENDRION NV	396
		KENEDIX RESIDENTIAL NEXT INVESTMENT CORP	2,953
		KENEDIX RETAIL REIT CORP	2,230
JP3281850002		KENKO MAYONNAISE CO., LTD.	193
SG9999012629		KENON HOLDINGS LTD	763

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
SG1U68934629		KEPPEL CORPORATION LIMITED	17
SG1AF6000009		KEPPEL DC REIT	3,446
SG1U48933923		KEPPEL INFRASTRUCTURE TRUST	2,008
SG1T22929874		KEPPEL REIT	1,976
FR0000121485		KERING SA	79
IE0004906560		KERRY GROUP PLC	31
IE0004906560		Kerry Group PLC - Class A Shares	497,311
BMG524181036		KERRY LOGISTICS NETWORK LTD	645
BMG524401079		KERRY PROPERTIES LIMITED	1,723
IL0006210111		KERUR HOLDINGS LIMITED	185
FI0009000202		KESKO OYJ	3,752
JP3244800003		KEWPIE CORP	960
JP3236200006		KEYENCE CORPORATION	169
JP3348900006		KEYHOLDER INC	157
SE0016101679		K-FAST HOLDING AB	92
JP3702200001		KFC HOLDINGS JAPAN LTD	560
JP3277100008		KFC, LTD.	61
JP3277040006		KH NEOCHEM CO LTD	1,002
JP3241500002		KIBUN FOODS INC	149
NO0010743545		KID ASA	308
GB0004915632		KIER GROUP PLC	1,232
JP3240400006		KIKKOMAN CORPORATION	17
JP3242600009		KIMOTO CO LTD	122
JP3242000002		KIMURA CHEMICAL PLANTS COMPANY LIMITED	163
JP3242500001		KIMURA UNITY CO., LTD.	139
GB0007689002		KIN AND CARTA PLC	367
BE0974274061		KINEPOLIS GROUP	1,197
JP3262000007		KING JIM CO., LTD.	185
GB0033195214		KINGFISHER PLC	12
IE0004927939		KINGSPAN GROUP PLC	27

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3258800006		KINKI SHARYO COMPANY LIMITED	268
JP3250800004		KINTETSU DEPARTMENT STORE COMPANY LIMITED	290
JP3260800002		KINTETSU GROUP HOLDINGS CO LTD	12
DE000KGX8881		KION GROUP AG	5,388
JP3258000003		KIRIN HOLDINGS COMPANY LIMITED.	25
JP3240600001		KISSEI PHARMACEUTICAL COMPANY LIMITED	1,506
JP3277620005		KI-STAR REAL ESTATE CO LTD	396
JP3237200005		KITAGAWA CORP	135
JP3238200004		KITA-NIPPON BANK, LTD.	435
JP3240000004		KITANO CONSTRUCTION CORPORATION	140
		KITANOTATSUJIN CORP	130
NO0003079709		KITRON ASA	915
GB00BNYKB709		KITWAVE GROUP PLC	312
JP3240700009		KITZ CORPORATION	839
NZKPG0001S9		KIWI PROPERTY GROUP LTD	1,108
JP3248000006		KIYO BANK LTD	1,097
JP3268870007		KLAB INC	156
SE0010832287		KLARABO SVERIGE AB	85
NO0010833262		KLAVENESS COMBINATION CARRIERS ASA	125
FR0000121964		KLEPIERRE SA	9,454
IL0007970358		KLIL INDUSTRIES LTD	64
CH0420462266		KLINGELNBERG AG	107
DE000KC01000		KLOECKNER & CO SE	959
NZKMDE0001S3		KMD BRANDS LTD	541
DE000A2YN504		KNAUS TABBERT AG	352
GB00BFYF6298		KNIGHTS GROUP HOLDINGS PLC	90
DE000KBX1006		KNORR BREMSE AG	11
SE0000421273		KNOWIT AB (PUBL)	678
JP3260400001		KNT T HOLDINGS CO LTD	199
JP3283400004		KOA CORP	799

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3285800003		KOATSU GAS KOGYO CO LTD	236
		KOBAYASHI PHARMACEUTICAL CO LTD	5
JP3291200008		KOBE BUSSAN CO LTD	8
JP3290600000		KOBE ELECTRIC RAILWAY CO LTD	163
JP3283460008		KOEI TECMO HOLDINGS CO LTD	10,138
DE0007193500		KOENIG & BAUER AG	437
AU000000KGN2		KOGAN.COM LTD	417
JP3283750002		KOHNAN SHOJI CO., LTD.	1,398
JP3288900008		KOHSOKU CORPORATION	317
JP3284600008		KOITO MANUFACTURING CO LTD	7
FI4000312251		KOJAMO OYJ	1,560
JP3297380002		KOJIMA CO., LTD.	264
JP3297000006		KOKUYO CO LTD	2,550
JP3302600006		KOMAIHALTEC INCORPORATION	138
JP3304200003		KOMATSU LIMITED	58
JP3304600004		KOMATSU MATERE CO LTD	390
JP3303200004		KOMATSU WALL INDUSTRY CO., LTD.	206
CH0010702154		KOMAX HOLDING AG	1,901
JP3305580007		KOMEDA HOLDINGS CO LTD	1,492
JP3305590006		KOMEHYO HOLDINGS CO LTD	539
JP3305600003		KOMERI COMPANY LIMITED	1,154
JP3305800009		KOMORI CORPORATION	627
JP3300000001		KONAKA CO., LTD.	113
JP3300200007		KONAMI GROUP CORP	12
JP3306050000		KONDOTEC INC.	312
FI0009013403		KONE OYJ	34
FI0009005870		KONECRANES ABP	4,991
NO0003033102		KONGSBERG AUTOMOTIVE ASA	212
NO0003043309		KONGSBERG GRUPPEN ASA	9
JP3300600008		KONICA MINOLTA INC	2,927

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
NL0011794037		KONINKLIJKE AHOLD DELHAIZE NV	68
NL0000337319		KONINKLIJKE BAM GROEP NV	1,326
NL0000009082		KONINKLIJKE KPN NV	83,103
NL0000009538		KONINKLIJKE PHILIPS NV	44
NL0009432491		KONINKLIJKE VOPAK NV	4,145
JP3300800004		KONISHI CO., LTD.	853
JP3288970001		KONOIKE TRANSPORT CO LTD	527
JP3289000006		KONOSHIMA CHEMICAL CO., LTD.	123
AT0000A0E9W5		KONTRON AG	1,431
KR7010130003		KOREA ZINC INC	77,527
JP3287700003		KOSAIDO HOLDINGS CO LTD	508
JP3283650004		KOSE CORPORATION	6
JP3297360004		KOSHIDAKA HOLDINGS CO LTD	714
JP3299600001		KOTOBUKI SPIRITS CO LTD	2,637
JP3299810006		KOTOBUKIYA COMPANY LIMITED	156
HK0034000254		KOWLOON DEVELOPMENT COMPANY LIMITED	519
JP3288950003		KOZO KEIKAKU ENGINEERING INCORPORATED	232
JP3293350009		KPP GROUP HOLDINGS CO LTD	503
		KPS AG	29
DE0006335003		KRONES AG	2,856
JP3272400007		KROSAKI HARIMA CORPORATION	525
KYG5319W1078		KRP DEVELOPMENT HOLDINGS LTD	35
JP3277150003		K'S HOLDINGS CORPORATION	2,363
DE0006292006		KSB SE & CO KGAA	82
JP3277300004		KU HOLDINGS CO.LTD.	195
JP3266400005		KUBOTA CORPORATION	35
CH0012268360		KUDELSKI SA	53
CH0025238863		KUEHNE UND NAGEL INTERNATIONAL AG	36
JP3266310006		KUFU COMPANY INC	82
JP3266800006		KUMAGAI GUMI CO LIMITED	1,291

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3267600009		KUMIAI CHEMICAL INDUSTRY COMPANY LIMITED	1,160
JP3268800004		KURABO INDUSTRIES LIMITED	399
JP3271600003		KUREHA CORPORATION	1,556
JP3270800000		KURIMOTO LTD	430
		KURITA WATER INDUSTRIES LIMITED	9
JP3270810009		KURIYAMA HOLDINGS CORPORATION	56
JP3266190002		KUSURI NO AOKI HOLDINGS CO LTD	1,551
JP3277250001		KVK CORP	99
IL0011849028		KVUTZAT ACRO LTD	283
CNE0000018R8		KWEICHOW MOUTAI CO., LTD.	199,329
DE0007074007		KWS SAAT SE & CO KGAA	1,395
JP3220200004		KYB CORP	1,093
JP3249600002		KYOCERA CORPORATION	253,326
		KYODEN COMPANY, LIMITED	187
JP3252800002		KYODO PRINTING CO LTD	244
JP3247400009		KYOEI STEEL LTD	434
JP3257000004		KYOKUTO BOEKI KAISHA, LTD.	344
JP3256900006		KYOKUTO KAIHATSU KOGYO CO LTD	713
JP3256970009		KYOKUTO SECURITIES COMPANY LTD	167
JP3257200000		KYOKUYO CO LTD	399
JP3247090008		KYORIN PHARMACEUTICAL CO LTD	742
JP3253900009		KYORITSU MAINTENANCE CO LTD	2,279
JP3248800009		KYOSAN ELECTRIC MANUFACTURING CO LIMITED	190
JP3255200002		KYOWA ELECTRONIC INSTRUMENTS COMPANY LIMITED	108
JP3256000005		KYOWA KIRIN CO LTD	11
JP3256400007		KYOWA LEATHER CLOTH COMPANY LIMITED	106
JP3247050002		KYUDENKO CORPORATION	2,593
JP3246500007		KYUSHU FINANCIAL GROUP INC	3,184
JP3247000007		KYUSHU LEASING SERVICE CO LTD	137
SE0000108847		L E LUNDBERGFÖRETAGEN AB (PUBL)	7

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
FR0013030152		LA FRANCAISE DE L ENERGIE SA	269
FR0013451333		LA FRANCAISE DES JEUX SA	4,807
JP3968300008		LA HOLDINGS CO LTD	291
ES0165359029		LABORATORIO REIG JOFRE SA	50
ES0157261019		LABORATORIOS FARMACEUTICOS ROVI S.A.	2,154
JP3967900006		LAC COMPANY LIMITED	89
FR0000066607		LACROIX GROUP SA	2
JP3967250006		LACTO JAPAN CO LTD	98
SE0014990966		LAGERCANTZ GROUP AB	1,334
IL0001360101		LAHAV LR REAL ESTATE LIMITED	95
HK0000356821		LAI SUN DEVELOPMENT CO. LTD.	59
HK0000356805		LAI SUN GARMENT INTERNATIONAL LTD	70
FR0000120073		L'AIR LIQUIDE SOCIETE ANONYME POUR L'ETUDE ET L'EXPLOITATION DES PROCEDES GEORGE	207
HK0411006957		LAM SOON HONG KONG LTD	59
BMG5361W1047		LANCASHIRE HOLDINGS LTD	3,202
GB00BYW0PQ60		LAND SECURITIES GROUP PLC	12
CH0371153492		LANDIS+GYR GROUP AG	2,152
HK0000150521		LANGHAM HOSPITALITY INVESTMENTS LTD	68
DE0005470405		LANXESS AG	3,048
IL0006420173		LAPIDOTH CAPITAL LTD	264
ES0105015012		LAR ESPANA REAL ESTATE SOCIMI SA	580
AU0000087264		LARK DISTILLING CO LTD	32
JP3048180008		LASALLE LOGIPORT REIT	3,297
JP3979200007		LASERTEC CORPORATION	27
FI0009010854		LASSILA & TIKANOJA PUBLIC LIMITED COMPANY	594
AU0000143687		LATITUDE GROUP HOLDINGS LTD	107
FR0006864484		LAURENT PERRIER SA	541
GB00B4T7HX10		LEARNING TECHNOLOGIES GROUP PLC	592
JP3410800001		LEC INC	229
FR0000065484		LECTRA	1,307

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
DE000LEG1110		LEG IMMOBILIEN SE	9,703
GB0005603997		Legal & General Group PLC	576,586
FR0010307819		LEGRAND S.A.	58
DE0006464506		LEIFHEIT AG	315
CH0022427626		LEM HOLDING SA	2,081
SGXC61949712		LENDLEASE GLOBAL COMMERCIAL REIT	1,146
		LENDLEASE GROUP	7
AT0000644505		LENZING AG	1,217
IT0003856405		LEONARDO SPA	10,825
JP3167500002		LEOPALACE21 CORPORATION	976
IL0011190803		LEVINSTEIN PROPERTIES LIMITED	107
KR7051910008		LG CHEM LIMITED	11,428
		LG H&H CO LTD	36,054
LI0355147575		LIECHTENSTEINISCHE LANDESBANK AKTIENGESELLSCHAFT	1,613
SE0015949201		LIFCO AB (PUBL)	10
JP3966600003		LIFE CORPORATION	1,163
JP3966600007		LIFENET INSURANCE COMPANY	469
AU000000LIC9		LIFESTYLE COMMUNITIES LIMITED	1,805
JP3758140002		LIFULL CO LTD	124
JP3386120004		LIKE INC	155
SE0011870195		LIME TECHNOLOGIES AB	300
SE0001852419		LINDAB INTERNATIONAL AB	1,903
AU000000LAU8		LINDSAY AUSTRALIA LIMITED	201
ES0105546008		LINEA DIRECTA ASEGURADORA COMPANIA DE SEGUROS Y REASEGUROS SA	1,089
JP3974530002		LINICAL COMPANY LIMITED	84
AU000000LNK2		LINK ADMINISTRATION HOLDINGS LTD	853
JP3977020001		LINK AND MOTIVATION INC	396
NO0010894231		LINK MOBILITY GROUP HOLDING ASA	215
HK0823032773		LINK REAL ESTATE INVESTMENT TRUST	29
JP3977200009		LINTEC CORPORATION	1,231

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
GB0007388407		LIONTRUST ASSET MANAGEMENT PLC	801
HK0000936234		LIPPO CHINA RESOURCES LIMITED	45
SG1W27938677		LIPPO MALLS INDONESIA RETAIL TRUST	58
FR0000050353		LISI	628
JP3974470001		LITALICO INC	610
HK0194000995		LIU CHONG HING INVESTMENT LIMITED	144
		LIXIL CORP	8
GB0008706128		LLOYDS BANKING GROUP PLC	81
FR0004170017		LNA SANTE SA	199
JP3982600003		LOADSTAR CAPITAL KK	289
BRRENTACNOR4		LOCALIZA RENT A CAR SA	109,769
LU0501835309		L'OCCITANE INTERNATIONAL SA	1,801
CH0025751329		LOGITECH INTERNATIONAL SA	27
GB0007276115		LOK'N STORE GROUP PLC	272
GB00B0SWJX34		LONDON STOCK EXCHANGE GROUP PLC	100
GB00B4WFW713		LONDONMETRIC PROPERTY PLC	3,989
CH0013841017		LONZA GROUP AG	81
JP3981000007		LOOK HOLDINGS INC	62
		LOOKERS PLC	741
SE0014504817		LOOMIS AB	2,885
FR0000120321		L'OREAL SA	234
AU0000219529		LOTTERY CORPORATION LTD	16
BE0003604155		LOTUS BAKERIES NV	5,499
AU000000LOV7		LOVISA HOLDINGS LTD	1,326
DE0006450000		LPKF LASER & ELECTRONICS SE	413
GB00B1G5HX72		LSL PROPERTY SERVICES PLC	594
GB00BZCOLP49		LUCECO PLC	124
BMG5695X1258		LUK FOOK HOLDINGS (INTERNATIONAL) LTD	1,449
FR0000038242		LUMIBIRD SALUMIBIRD SA	192
IT0005107492		LUVE SPA	429

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
GB00BNK03D49		LUXFER HOLDINGS PLC	561
CH1252930610		LUZERNER KANTONALBANK AG	2,797
FR0000121014		LVMH MOET HENNESSY LOUIS VUITTON SE	517,837
GB00BYQ46T41		LXI REIT PLC	3,163
JP3933800009		LY CORP	17
AU000000LYL7		LYCOPODIUM LTD	179
IL0011612640		M YOCHANANOF AND SONS 1988 LTD	332
JP3167320005		M&A CAPITAL PARTNERS CO LTD	439
GB00B01F7T14		M&C SAATCHI PLC	153
GB00BKFB1C65		M&G PLC	13
GB0007538100		M.P. EVANS GROUP PLC	646
JP3435750009		M3 INCORPORATION	19
AU0000156218		MA FINANCIAL GROUP LTD	682
AU0000118564		MAAS GROUP HOLDINGS LTD	289
JP3870000001		MABUCHI MOTOR CO LTD	2,508
		MACBEE PLANET INC	443
GB0005518872		MACFARLANE GROUP PLC	453
AU000000M7T0		MACH7 TECHNOLOGIES LTD	78
AU000000MAH3		MACMAHON HOLDINGS LIMITED	180
AU000000MQG1		MACQUARIE GROUP LIMITED	93
AU000000MAQ4		MACQUARIE TECHNOLOGY GROUP LTD	551
JP3863030007		MACROMILL INC	417
AU0000056269		MADER GROUP LTD	372
JP3861250003		MAEDA KOSEN CO LIMITED.	536
JP3860400005		MAEZAWA INDUSTRIES, INC.	151
JP3860250004		MAEZAWA KASEI INDUSTRIES COMPANY LIMITED	212
JP3860300007		MAEZAWA KYUSO INDUSTRIES CO LTD	290
AU000000MFG4		MAGELLAN FINANCIAL GROUP LIMITED	1,658
IL0010823123		MAGIC SOFTWARE ENTERPRISES LTD	699
HK0201008726		MAGNIFICENT HOTEL INVESTMENTS LTD	33

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
SE0008374383		MAHA ENERGY AB	137
INE101A01026		MAHINDRA & MAHINDRA LIMITED	179,192
IT0004931058		MAIRE TECNIMONT SPA	1,236
FR0013153541		MAISONS DU MONDE SAS	478
		MAJOREL GROUP LUXEMBOURG SA	598
JP3862800004		MAKINO MILLING MACHINE COMPANY LIMITED	1,883
JP3862400003		MAKITA CORPORATION	13
IL0001560189		MALAM TEAM LTD	245
JE00BJ1DLW90		MAN GROUP PLC	6,044
BMG5800U1071		MAN WAH HOLDINGS LTD	1,776
JP3869980007		MANAGEMENT SOLUTIONS CO LTD	351
NZTPXE0001S5		MANAWA ENERGY LTD	161
BMG578481068		MANDARIN ORIENTAL INTERNATIONAL LTD	593
JP3879400004		MANDOM CORPORATION	591
JP3869920003		MANI INCORPORATED	1,654
FR0000038606		MANITOU BF S.A.	524
DE000A0JQ5U3		MANZ AG	92
ES0124244E34		MAPFRE SA	3,201
SG1S03926213		MAPLETREE LOGISTICS TRUST MANAGEMENT LIMITED	10
SG2D18969584		MAPLETREE PAN ASIA COMMERCIAL TRUST	6
SG1W14938268		MARCO POLO MARINE LIMITED	319
FI0009007660		MARIMEKKO OYJ	612
JP3048290005		MARIMO REGIONAL REVITALIZATION REIT INC	343
US57060D1081		MarketAxess Holdings Inc	730,207
JP3860210008		MARKLINES CO LTD	395
GB0031274896		MARKS AND SPENCER GROUP PLC	10,438
JP3860220007		MARS GROUP HOLDINGS CORP	391
GB00B012BV22		MARSHALLS PLC	1,308
GB00B1JQDM80		MARSTON'S PLC	436
JP3877600001		MARUBENI CORPORATION	53

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3877500003		MARUBUN CORPORATION	331
JP3876400007		MARUDAI FOOD CO., LTD	286
JP3876600002		MARUHA NICHIRO CORP	1,271
JP3871200006		MARUICHI STEEL TUBE LTD	2,609
JP3828100002		MARUKA FURUSATO CORP	728
JP3878150006		MARUMAE CO LTD	193
JP3874800000		MARUSAN SECURITIES CO., LTD.	560
JP3879250003		MARUWA CO LTD	2,379
JP3875610002		MARUZEN COMPANY LIMITED	162
JP3876000005		MARUZEN SHOWA UNYU COMPANY LIMITED	737
JP3860230006		MARVELOUS INC	283
		MASON GROUP HOLDINGS LTD	128
DK0060497295		MATAS A/S	807
JP3167330004		MATCHING SERVICE JAPAN CO LTD	140
IL0004450156		MATRIX IT LTD	1,052
JP3868500004		MATSUDA SANGYO CO., LTD.	499
JP3863600007		MATSUI CONSTRUCTION CO., LTD.	178
JP3863800003		MATSUI SECURITIES COMPANY LIMITED	1,286
JP3869010003		MATSUKIYOCOCOKARA & CO	14
JP3863900001		MATSUOKA CORP	93
JP3864800002		MAX CO LTD	791
IL0011685588		MAX STOCK LTD	144
JP3791800000		MAXELL LTD	952
JP3930400001		MAXVALU TOKAI CO.,LTD	206
AU000000MYX0		MAYNE PHARMA GROUP LIMITED	255
AT0000938204		MAYR-MELNHOF KARTON AG	1,803
IL0010910656		MAYTRONICS LTD.	798
JP3868400007		MAZDA MOTOR CORPORATION	15
GB0005746358		MCBRIDE PLC	154
JP3750500005		MCDONALD'S HOLDINGS COMPANY JAPAN LTD	269,510

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3167420003		MCJ CO., LTD.	839
AU000000MMS5		MCMILLAN SHAKESPEARE LTD	1,133
AU000000MCP2		MCPHERSON'S LIMITED	76
		MDXHEALTH SA	34
GB0008481250		ME GROUP INTERNATIONAL PLC	889
GB0005630420		MEARS GROUP PLC	715
JP3920890005		MEC COMPANY LIMITED	836
KYG5960P1046		MECOM POWER AND CONSTRUCTION LTD	206
CH0468525222		MEDACTA GROUP SA	1,609
SE0009160872		MEDCAP AB (PUBL)	437
JP3921230003		MEDIA DO CO LTD	92
TW0002454006		MEDIATEK INCORPORATED	244,210
AU000000MPL3		MEDIBANK PRIVATE LTD	14
JP3921250001		MEDICAL DATA VISION CO LTD	201
AU000000MVP2		MEDICAL DEVELOPMENTS INTERNATIONAL LTD	50
JP3920940008		MEDICAL SYSTEM NETWORK COMPANY LIMITED	169
DE000A1X3W00		MEDIGENE AG	28
JP3921060004		MEDIKIT CO LTD	250
IT0000062957		MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	17
DE000A1MMCC8		MEDIOS AG	297
NO0010159684		MEDISTIM ASA	357
IL0011315236		MEDITERRANEAN TOWERS LTD	319
JP3254190006		MEDIUS HOLDINGS COMPANY LIMITED	77
JP3921310003		MEDLEY INC	1,198
CH1129677105		MEDMIX AG	1,223
JP3921240002		MEDPEER INC	135
IL0011044885		MEGA OR HOLDINGS LTD	719
JP3920860008		MEGACHIPS CORPORATION	684
AU000000MP15		MEGAPORT LTD	2,137
JP3947800003		MEGMILK SNOW BRAND COMPANY LIMITED	1,590

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
IL0006860147		MEHADRIN LIMITED	20
JP3919800007		MEIDENSHA CORPORATION	770
CH0208062627		MEIER TOBLER GROUP AG	372
JP3917600003		MEIJI ELECTRIC INDUSTRIES CO LTD	68
JP3918000005		MEIJI HOLDINGS COMPANY LIMITED	14
JP3916200003		MEIJI SHIPPING GROUP CO LTD	197
JP3915350007		MEIKO ELECTRONICS COMPANY LIMITED	1,058
JP3918200001		MEISEI INDUSTRIAL COMPANY LIMITED	591
IL0010818438		MEITAV INVESTMENT HOUSE LTD	174
JP3919200000		MEITEC GROUP HOLDINGS INC	2,170
JP3920200007		MEITO SANGYO CO., LTD.	201
KYG596691041		MEITUAN	108,121
JP3920600008		MEIWA CORPORATION	159
JP3920850009		MEIWA ESTATE COMPANY LIMITED	205
SE0002110064		MEKO AB	665
AU000000MAY8		MELBANA ENERGY LTD	169
JP3921080002		MELCO HOLDINGS INCORPORATED	146
HK0200030994		MELCO INTERNATIONAL DEVELOPMENT LTD.	841
BE0165385973		MELEXIS NV	3,232
ES0176252718		MELIA HOTELS INTERNATIONAL SA	1,265
GB00BNGDN821		MELROSE INDUSTRIES PLC	18
JP3921700005		MEMBERS CO. LTD	102
JP3921270009		MENICON CO LTD	1,319
IL0005660183		MENORA MIVTACHIM HOLDINGS LTD	938
DE0007100000		MERCEDES-BENZ GROUP AG	131
FR0010241638		MERCIALYS	1,558
DE0006599905		MERCK KGAA	50
JP3860160005		MERCURIA HOLDINGS CO LTD	149
NZMRPE0001S2		MERCURY NZ LTD	6
NZMELE0002S7		MERIDIAN ENERGY LTD	9

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
ES0105025003		MERLIN PROPERTIES SOCIMI SA	4,751
FR0000039620		MERSEN SA	1,752
IL0005730143		MESHULAM LEVINSTEIN CONTRACTING & ENGINEERING LIMITED.	140
AU000000MSB8		MESOBLAST LTD	171
CH0039821084		METALL ZUG AG	582
AU000000MLX7		METALS X LIMITED	298
JP3984160006		METAREAL CORP	76
JP3921260000		METAWATER CO LTD	494
AU000000MTS0		METCASH LIMITED	3,972
DE000BFB0019		METRO AG	1,647
GB00BMX3W479		METRO BANK HOLDINGS PLC	16
SG1111878499		METRO HOLDINGS LIMITED	228
FR0000053225		METROPOLE TELEVISION SA	692
FI0009000665		METSA BOARD OYJ	2,675
FI0009014575		METSO OYJ	1,261
KYG6074A1085		MEWAH INTERNATIONAL INC	78
NL0015001OJ9		MFE-MEDIAFOREUROPE NV	1,488
AU000000MHJ4		MICHAEL HILL INTERNATIONAL LTD	220
SE0000526626		MICRO SYSTEMATION AB (PUBL)	195
SG1009910991		MICRO-MECHANICS (HOLDINGS) LTD	74
US5951121038		Micron Technology Inc	501,844
JP3750400008		MICRONICS JAPAN CO., LTD.	644
US5949181045		Microsoft Corp	2,182,821
JP3887800005		MIDAC HOLDINGS CO LTD	371
CNE100001QQ5		MIDEA GROUP CO LTD	284,813
BMG4491W1001		MIDLAND HOLDINGS LIMITED	45
SE0000565228		MIDSONA AB	193
GB00BYSXWW41		MIDWICH GROUP PLC	383
JP3332510001		MIE KOTSU GROUP HOLDINGS INC	311
IL0010811656		MIGDAL INSURANCE & FINANCIAL HOLDINGS LIMITED	951

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
CH0003390066		MIKRON HOLDING AG	196
JP3882800000		MIKUNI CORPORATION	142
JP3910650005		MILBON COMPANY LIMITED	1,310
JP3907150001		MIMAKI ENGINEERING CO LTD	136
JP3907200004		MIMASU SEMICONDUCTOR INDUSTRY COMPANY LIMITED	585
JP3906000009		MINEBEA MITSUMI INC	14
AU000000MIN4		MINERAL RESOURCES LTD	18
JP3905950006		MINISTOP CO., LTD.	228
JP3751300009		MIPOX CORP	94
SE0009216278		MIPS AB	1,388
ES0164180012		MIQUEL Y COSTAS & MIQUEL SA	518
JP3048370005		MIRAI CORP	1,008
JP3910600000		MIRAI INDUSTRY COMPANY LIMITED	187
JP3910570005		MIRAIAL CO LTD	109
JP3910620008		MIRAIT ONE CORP	2,437
HK0071000456		MIRAMAR HOTEL & INVESTMENT CO LIMITED	451
JP3460800000		MIRARTH HOLDINGS INC	672
JP3910700008		MIROKU JYOHO SERVICE CO., LTD.	462
AU000000MGR9		MIRVAC GROUP	13
JP3885400006		MISUMI Group Inc	135,423
JP3885400006		MISUMI GROUP INCORPORATED	10
JP3886800006		MITANI CORPORATION	743
JP3886600000		MITANI SANGYO CO., LTD.	84
JP3887600009		MITANI SEKISAN CO LTD	683
GB00B1FP6H53		MITCHELLS & BUTLERS PLC	1,371
GB0004657408		MITIE GROUP PLC	3,151
JP3905400002		MITO SECURITIES CO., LTD.	373
JP3895200008		MITSUBA CORPORATION	499
JP3897700005		MITSUBISHI CHEMICAL GROUP CORP	19
JP3898400001		MITSUBISHI CORPORATION	128

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3902400005		MITSUBISHI ELECTRIC CORPORATION	52,732
JP3899600005		MITSUBISHI ESTATE CO LIMITED	36,517
JP3048480002		MITSUBISHI ESTATE LOGISTICS REIT INVESTMENT CORP	2,195
JP3499800005		MITSUBISHI HC CAPITAL INC	13
JP3900000005		MITSUBISHI HEAVY INDUSTRIES LIMITED	42
JP3896000001		MITSUBISHI KAKOKI KAISHA LIMITED	195
JP3753800006		MITSUBISHI LOGISNEXT CO LTD	447
JP3902000003		MITSUBISHI LOGISTICS CORPORATION	2,538
JP3903000002		MITSUBISHI MATERIALS CORPORATION	3,582
JP3901200000		MITSUBISHI PAPER MILLS LTD	315
JP3895600009		MITSUBISHI PENCIL CO LTD	792
JP3902200009		MITSUBISHI RESEARCH INSTITUTE INCORPORATION	490
JP3976000004		MITSUBISHI SHOKUHIN COMPANY LIMITED	821
JP3900800008		MITSUBISHI STEEL MANUFACTURING COMPANY LIMITED	353
JP3902900004		MITSUBISHI UFJ FINANCIAL GROUP INCORPORATED	226
JP3904000001		MITSUBOSHI BELTING LTD	1,073
JP3893600001		MITSUMI & CO LIMITED	111
JP3888300005		MITSUMI CHEMICALS INCORPORATED	10
JP3890400009		MITSUMI DM SUGAR HOLDINGS CO LTD	751
JP3891600003		MITSUMI E&S CO LTD	638
JP3893200000		MITSUMI FUDOSAN CO LTD	46
JP3048300002		MITSUMI FUDOSAN LOGISTICS PARK INC	3,303
JP3892400007		MITSUMI HIGH-TEC INCORPORATED	1,814
JP3894000003		MITSUMI MATSUSHIMA HOLDINGS CO LTD	386
JP3888400003		MITSUMI MINING & SMELTING CO LTD	2,662
JP3362700001		MITSUMI O.S.K. LINES LTD	22
JP3891200002		MITSUMI SOKO HOLDINGS CO LTD	973
JP3894400005		MITSUUROKO GROUP HOLDINGS COMPANY LIMITED	419
IL0001270193		MITTACH SHAMIR HOLDINGS LTD	232
JP3882750007		MIXI, INC	1,238

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3908700002		MIYAJI ENGINEERING GROUP, INC.	428
JP3908000007		MIYAZAKI BANK LTD	476
JP3910400005		MIYOSHI OIL & FAT CO LTD	101
IL0006954379		MIZRAHI TEFAHOT BANK LIMITED	13
JP3885780001		MIZUHO FINANCIAL GROUP INC	202,734
JP3286500008		MIZUHO LEASING CO LTD	1,645
JP3885900005		MIZUHO MEDY CO LTD	138
JP3905200006		MIZUNO CORPORATION	1,219
GB00BRKD9Z53		MJ GLEESON PLC	374
DE0006569908		MLP SE	834
SG1DC0000006		MM2 ASIA LTD	42
AU000000MRM7		MMA OFFSHORE LTD	772
GB0006215205		MOBICO GROUP PLC	1,784
CH0276837694		MOBILEZONE HOLDING AG	1,128
CH0011108872		MOBIMO HOLDING AG	3,823
JP3922800002		MOCHIDA PHARMACEUTICAL COMPANY LIMITED	1,014
JP3888250002		MODEC INC	589
KYG618201092		MODERN DENTAL GROUP LTD	134
SE0018012494		MODERN TIMES GROUP MTG AB	1,254
SE0017562523		MOMENTUM GROUP KOMPONENTER & TJANSTER AB	232
AU000000MND5		MONADELPHOUS GROUP LIMITED	1,747
AU000000MV3		MONASH IVF GROUP LTD	527
IT0004965148		MONCLER SPA	28
IL0011762130		MONDAY.COM LTD	8
GB00B1CRLC47		MONDI PLC	19
JP3869970008		MONEX GROUP INC	1,109
GB00B1ZBKY84		MONEYSUPERMARKET.COM GROUP PLC	2,735
KYG6264V1361		MONGOLIAN MINING CORPORATION	654
JP3922930007		MONOGATARI CORP	1,448
JP3922950005		MONOTARO, CO.,LTD	6

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
BE0003853703		MONTEA NV	1,859
GB00BMT9K014		MOONPIG GROUP PLC	1,072
JP3868850003		MORESCO CORP	74
GB0006027295		MORGAN ADVANCED MATERIALS PLC	1,791
GB0008085614		MORGAN SINDALL GROUP PLC	2,021
US6174464486		Morgan Stanley	1,210,722
JP3046470005		MORI HILLS REIT INVESTMENT CORPORATION	2,727
JP3046170001		MORI TRUST REIT INC	2,275
JP3926400007		MORINAGA & CO LTD	2,147
JP3926800008		MORINAGA MILK INDUSTRY COMPANY LIMITED	2,499
JP3927450001		MORIROKU HOLDINGS CO LTD	455
JP3925600003		MORITA HOLDINGS CORPORATION	559
JP3926200001		MORITO CO., LTD.	380
JP3927600001		MOROZOFF LIMITED	172
NO0010694029		MORROW BANK ASA	57
GB00BQSBH502		MORTGAGE ADVICE BUREAU (HOLDINGS) PLC	318
JP3752500003		MORTGAGE SERVICE JAPAN LTD	79
JP3924000007		MORY INDUSTRIES INC.	216
PTMENQAE0005		MOTA-ENGIL SGPS SA	527
AU000000MTO9		MOTORCYCLE HOLDINGS LTD	80
GB00BD0SFR60		MOTORPOINT GROUP PLC	91
AU000000MGX7		MOUNT GIBSON IRON LIMITED	253
GB0006081037		MOUNTVIEW ESTATES P.L.C.	144
NO0003054108		MOWI ASA	18
NO0010791353		MPC CONTAINER SHIPS ASA	634
JP3885200000		MR MAX HOLDINGS LTD	211
JP3890310000		MS&AD INSURANCE GROUP HOLDINGS, INCORPORATED	40,573
DK0010255975		MT HOEJGAARD HOLDING A/S	56
ZAE000042164		MTN GROUP LIMITED	105,430
HK0066009694		MTR CORPORATION LIMITED	182,385

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
DE000A0D9PT0		MTU AERO ENGINES AG	23
DE0008430026		MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT IN MUENCHEN AG	124
JP3912500000		MUGEN ESTATE CO LTD	77
NO0010734338		MULTICONSULT ASA	258
SE0009806607		MUNTERS GROUP AB	2,537
JP3167310006		M-UP HOLDINGS INC	400
JP3914200005		MURAKAMI CORPORATION	183
JP3914400001		MURATA MANUFACTURING CO LIMITED	74
AU000000MCA4		MURRAY COD AUSTRALIA LTD	49
JP3912700006		MUSASHI SEIMITSU INDUSTRY CO LTD	988
JP3912800004		MUSASHINO BANK LIMITED (THE)	1,120
FI4000410758		MUSTI GROUP OYJ	921
DE000A2NB650		MUTARES SE & CO KGAA	512
JP3914000009		MUTOH HOLDINGS COMPANY LIMITED	16
SE0000375115		MYCRONIC AB (PUBL)	2,036
AU000000MYR2		MYER HOLDINGS LIMITED	429
AU000000MYS0		MYSTATE LIMITED	503
GB00B1P6ZR11		N BROWN GROUP PLC	67
JP3651210001		NABTESCO CORPORATION	1,276
JP3651020004		NAC CO LTD	75
JP3813200007		NACHI-FUJIKOSHI CORPORATION	658
FR0013482791		NACON SAS	64
JP3651160008		NAFCO CO LTD	389
JP3648350001		NAGANO KEIKI CO., LTD.	527
DE000A3H2200		NAGARRO SE	1,125
JP3647800006		NAGASE & CO LTD	2,888
JP3648200008		NAGATANEN HOLDINGS CO LTD	295
JP3648700007		NAGAWA COMPANY LIMITED	488
JP3641230002		NAIGAI TRANS LINE LIMITED	118
JP3644400008		NAKABAYASHI CO LTD	69

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3646000004		NAKAMURAYA CO., LTD.	168
JP3642500007		NAKANISHI INCORPORATED	2,970
JP3644000006		NAKANO REFRIGERATORS CO LTD	163
JP3646400006		NAKAYAMA STEEL WORKS LTD	381
GB00B021F836		NAKED WINES PLC	86
KYG6362E1017		NAMESON HOLDINGS LTD	53
JP3651400008		NAMURA SHIPBUILDING CO., LTD.	643
JP3653000004		NANKAI ELECTRIC RAILWAY CO LTD	2,036
SGXE61652363		NANOFILM TECHNOLOGIES INTERNATIONAL LTD	319
AU000000NAN9		NANOSONICS LIMITED	1,363
JP3653400006		NANTO BANK LTD	788
IL0006430156		NAPHTHA ISRAEL PETROLEUM CORPORATION LIMITED.	372
NZNPHE0005S2		NAPIER PORT HOLDINGS LTD	106
CNE000001G38		NARI TECHNOLOGY CO LTD	135,788
ZAE000325783		NASPERS LIMITED	264,870
AU000000NAB4		NATIONAL AUSTRALIA BANK LIMITED	137
GRS003003035		NATIONAL BANK OF GREECE SA	81,341
GB00BDR05C01		NATIONAL GRID PLC	99,395
AU000000NSR2		NATIONAL STORAGE REIT	3,030
JP3651060000		NATORI CO., LTD.	200
ES0116870314		NATURGY ENERGY GROUP SA	8
GB00BM8PJY71		NATWEST GROUP PLC	39
KR7035420009		NAVER CORP	106,931
PTPTIOAM0006		NAVIGATOR COMPANY SA	1,467
AU000000NGI6		NAVIGATOR GLOBAL INVESTMENTS LTD	345
IL0002080179		NAWI BROTHERS GROUP LTD	284
IL0011751166		NAYAX LTD	168
SE0017160773		NCAB GROUP AB (PUBL)	1,113
SE0000117970		NCC AB	1,459
GB00B01QGK86		NCC GROUP PLC	715

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3164740007		NEC CAPITAL SOLUTIONS LTD	304
JP3733000008		NEC CORPORATION	32
JP3733800001		NEC NETWORKS & SYSTEM INTEGRATION CORPORATION	1,638
NL0000371243		NEDAP NV	541
SE0011204510		NEDERMAN HOLDING AB	385
ES0105251005		NEINOR HOMES SA	884
DE0006452907		NEMETSCHKE SE	4,050
FR0011675362		NEOEN SA	3,304
AU000000NMT1		NEOMETALS LTD	179
FI0009013296		NESTE OYJ	34
CH0038863350		NESTLE S.A.	924,723
SE0000366098		NET INSIGHT AB	158
JP3758200004		NET ONE SYSTEMS CO., LTD.	3,008
DK0060952919		NETCOMPANY GROUP A/S	3,003
KYG6427A1022		NETEASE INC	193,035
US64110L1061		Netflix Inc	1,017,111
SG1DH9000006		NETLINK NBN TRUST	2,553
IL0011050973		NETO MALINDA TRADING LTD	183
IL0001680136		NETO ME HOLDINGS LIMITED	58
JP3288200003		NETUREN CO., LTD.	445
AU000000NWL7		NETWEALTH GROUP LTD	2,044
GB00BH3VJ782		NETWORK INTERNATIONAL HOLDINGS PLC	702
		NEURONES	236
JP3347150009		NEW ART HOLDINGS CO LTD	252
KYG644671060		NEW CONCEPTS HOLDINGS LTD	304
JP3376400002		NEW COSMOS ELECTRIC CO., LTD.	102
KYG645451090		NEW FOCUS AUTO TECH HOLDINGS LIMITED	153
AU000000NHC7		NEW HOPE CORPORATION LTD	4,329
JP3382600009		NEW JAPAN CHEMICAL CO., LTD.	119
SE0020356970		NEW WAVE GROUP AB	1,114

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
DE000NWRK013		NEW WORK SE	461
HK0000608585		NEW WORLD DEVELOPMENT CO LIMITED	1,865
		NEWCREST MINING LIMITED	33
IT0005385213		NEWLAT FOOD SPA	157
BMG6469T1009		NEWOCEAN ENERGY HOLDINGS LIMITED	7
GB00BD7XPJ64		NEWRIVER REIT PLC	554
LU1701428291		NEXA RESOURCES SA	1,001
FR0000044448		NEXANS SA	3,677
IT0005366767		NEXI SPA	8
FR0010112524		NEXITY	1,005
JP3758190007		NEXON CO LTD	14
GB0030026057		NEXT 15 GROUP PLC	1,114
GB0032089863		NEXT PLC	25
IL0011765935		NEXT VISION STABILIZED SYSTEMS LTD	148
JP3758210003		NEXTAGE CO LTD	1,191
AU0000258865		NEXTED GROUP LTD	231
BE0003770840		NEXTENSA NV	217
JP3758240000		NEXTONE INC	54
DE0005220909		NEXUS AG	1,314
IL0011320343		NEXXEN INTERNATIONAL LTD	276
		NGK INSULATORS LTD	7
JP3742600004		NHK SPRING CO LTD	2,621
AU000000NHF0		NIB HOLDINGS LIMITED	4,244
SE0015988019		NIBE INDUSTRIER AB	23
JP3641300003		NICE CORP	102
IL0002730112		NICE LTD	25
JP3660400007		NICHIAS CORPORATION	1,791
JP3662400005		NICHIBAN CO., LTD.	214
JP3661800007		NICHICON CORPORATION	659
JP3661950000		NICHIDEN CORPORATION	544

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3662200009		NICHIHA CORPORATION	963
JP3664400003		NICHIMO CO LTD	282
JP3665600007		NICHIREKI COMPANY LIMITED	638
JP3665000000		NICHIRIN CO., LTD.	329
AU000000NCK1		NICK SCALI LTD	973
AU0000018236		NICKEL INDUSTRIES LTD	1,764
JP3734800000		NIDEC CORPORATION	45
JP3729200000		NIHON CHOUZAI CO LTD	92
JP3737800007		NIHON DEMPA KOGYO CO., LTD.	478
JP3734350006		NIHON DENGI CO LTD	303
JP3734400009		NIHON DENKEI CO., LTD.	241
JP3756230003		NIHON FLUSH COMPANY LIMITED	234
JP3783500006		NIHON HOUSE HOLDINGS CO LTD	185
JP3692000007		NIHON KAGAKU SANGYO CO., LTD.	112
JP3689050007		NIHON M&A CENTER HOLDINGS INC	2,248
JP3741800001		NIHON NOHYAKU CO LTD	389
JP3744600002		NIHON PARKERIZING COMPANY LIMITED	1,244
JP3749200006		NIHON PLAST CO., LTD.	119
JP3739000002		NIHON TOKUSHU TORYO CO LTD	155
JP3739700007		NIHON TRIM CO LTD	356
JP3752800007		NIHON YAMAMURA GLASS COMPANY LIMITED	168
JP3668000007		NIKKISO CO LTD	648
JP3669200002		NIKKO CO LTD	179
JP3709600005		NIKKON HOLDINGS CO LTD	1,933
DK0060907293		NILFISK HOLDING A/S	587
SE0007100342		NILORNGRUPPEN AB	74
AU000000NEC4		NINE ENTERTAINMENT CO HOLDINGS LTD	3,213
GB00BJHPLV88		NINETY ONE PLC	1,232
JP3756600007		NINTENDO CO LTD	166,257
GB00BJVD3B28		NIOX GROUP PLC	173

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3723000000		NIPPON CORP	1,524
JP3046440008		NIPPON ACCOMMODATIONS FUND INC	3,737
JP3699500009		NIPPON AIR CONDITIONING SERVICES CO LTD	306
JP3686140009		NIPPON AQUA CO LTD	138
JP3732600006		NIPPON BEET SUGAR MANUFACTURING CO LTD	403
JP3027670003		NIPPON BUILDING FUND INCORPORATED	16,229
JP3690000009		NIPPON CARBIDE INDUSTRIES CO INC	190
JP3690400001		NIPPON CARBON CO LTD	461
JP3725200004		NIPPON CERAMIC CO LTD	291
JP3691600005		NIPPON CHEMICAL INDUSTRIAL CO LTD	244
JP3701200002		NIPPON CHEMI-CON CORPORATION	667
JP3889610006		NIPPON COKE & ENGINEERING CO LTD	186
JP3708600006		NIPPON CONCEPT CORPORATION	125
JP3708400001		NIPPON CONCRETE INDUSTRIES CO LTD	128
JP3734600004		NIPPON DENKO CO LTD	325
JP3736200001		NIPPON DENSETSU KOGYO COMPANY LIMITED	975
JP3740800002		NIPPON DRY-CHEMICAL CO., LTD.	212
JP3733400000		NIPPON ELECTRIC GLASS CO LTD	2,757
JP3688370000		NIPPON EXPRESS HOLDINGS INC	9
		NIPPON FINE CHEMICAL CO., LTD.	262
JP3695600001		NIPPON GAS CO., LTD.	2,786
JP3048310001		NIPPON HOTEL & RESIDENTIAL INVESTMENT CORP	168
JP3745800007		NIPPON HUME CORPORATION	251
JP3695010003		NIPPON KANZAI HOLDINGS CO LTD	420
JP3694400007		NIPPON KAYAKU CO LTD	1,947
JP3707000000		NIPPON KODOSHI CORPORATION	370
JP3700200003		NIPPON LIGHT METAL HOLDINGS COMPANY LTD	1,282
JP3749400002		NIPPON PAINT HOLDINGS CO LTD	15
JP3721600009		NIPPON PAPER INDUSTRIES COMPANY LIMITED	1,796
JP3728000005		NIPPON PARKING DEVELOPMENT CO LTD	616

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3747800005		NIPPON PILLAR PACKING CO., LTD.	791
JP3047550003		NIPPON PROLOGIS REIT INC	10
JP3047750009		NIPPON REIT INVESTMENT CORP	2,059
JP3510600004		NIPPON RIETEC CO LTD	406
JP3740200005		NIPPON ROAD CO LTD	586
JP3711600001		NIPPON SANSEI HOLDINGS CORP	10
JP3720600000		NIPPON SEIKI CO., LTD.	564
JP3721800005		NIPPON SEISEN CO., LTD.	74
JP3713600009		NIPPON SHARYO LTD	131
JP3686800008		NIPPON SHEET GLASS CO LTD	1,021
JP3715200006		NIPPON SHOKUBAI COMPANY LIMITED	2,158
JP3716000009		NIPPON SIGNAL CO LTD	432
JP3726200003		NIPPON SODA CO LTD	1,500
JP3381000003		NIPPON STEEL CORP	47
JP3735400008		NIPPON TELEGRAPH AND TELEPHONE CORP	283,772
JP3739400004		NIPPON THOMPSON COMPANY LIMITED	427
JP3752600001		NIPPON YAKIN KOGYO CO LTD	778
JP3753000003		NIPPON YUSEN KABUSHIKI KAISHA	29
JP3673600007		NIPRO CORPORATION	2,261
JP3657550004		NISHIKAWA RUBBER CO., LTD.	323
JP3659200004		NISHIMATSU CONSTRUCTION CO LTD	1,687
JP3659300002		NISHIMATSUYA CHAIN CO LTD	710
JP3659350007		NISHIMOTO CO LTD	151
JP3658850007		NISHI-NIPPON FINANCIAL HOLDINGS INC	2,498
JP3658800002		NISHI-NIPPON RAILROAD CO LTD	1,914
JP3657500009		NISHIO HOLDINGS CO LTD	798
JP3670800006		NISSAN CHEMICAL CORP	13
JP3672400003		NISSAN MOTOR CO LTD	24
JP3672000001		NISSAN SHATAI COMPANY LIMITED	793
JP3587800008		NISSAN TOKYO SALES HOLDINGS CO LTD	177

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3678200001		NISSEI ASB MACHINE CO., LTD.	425
JP3679000004		NISSEI PLASTIC INDUSTRIAL CO., LTD.	175
JP3713200008		NISSHA CO LTD	916
JP3677900007		NISSHIN GROUP HOLDINGS CO LTD	412
JP3677200002		NISSHIN OILLIO GROUP LTD	1,337
JP3678000005		NISSHINBO HOLDINGS INCORPORATED	1,668
JP3674400001		NISSIN CORP	459
HK0000376142		NISSIN FOODS CO LTD	464
JP3675600005		NISSIN FOODS HOLDINGS CO LIMITED	91,197
JP3679880009		NISSO HOLDINGS CO LTD	199
JP3718800000		NISSUI CORP	2,338
JP3756100008		NITORI HOLDINGS COMPANY LIMITED	21
JP3679850002		NITTA CORP	880
JP3680800004		NITTETSU MINING CO LTD	820
JP3684400009		NITTO BOSEKI CO LTD	1,142
JP3684000007		NITTO DENKO CORPORATION	22
JP3683200004		NITTO FUJI FLOUR MILLING CO LTD	153
JP3682400001		NITTO KOGYO CORPORATION	1,090
JP3682300003		NITTO KOHKI CO., LTD.	230
JP3682800002		NITTO SEIKO CO., LTD.	242
JP3684800000		NITTOC CONSTRUCTION CO LTD	311
JP3684700002		NITTOKU CO LTD	442
JP3718600004		NJS CO LTD	328
DK0010287663		NKT A/S	5,295
NL0010773842		NN GROUP NV	19
DK0060580512		NNIT A/S	193
SE0000949331		NOBIA AB	128
JP3761700008		NODA CORP	106
JP3760450001		NOEVIR HOLDINGS COMPANY LIMITED	866
JP3759800000		NOHMI BOSAI LTD.	538

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP376160000		NOJIMA CORP	998
JP316480009		NOK CORPORATION	1,795
FI0009000681		NOKIA OY	47
FI0009005318		NOKIAN TYRES PLC	1,548
SE0015962477		NOLATO AB	1,253
JP376260009		NOMURA HOLDINGS INC	28
JP3762950008		NOMURA MICRO SCIENCE CO., LTD.	522
JP3762900003		NOMURA REAL ESTATE HOLDINGS, INC	6
JP3048110005		NOMURA REAL ESTATE MASTER FUND INC	72,955
JP3762800005		NOMURA RESEARCH INSTITUTE LIMITED	23
GB00BYJL418		NORCROS PLC	218
FI4000297767		NORDEA BANK ABP	83
DE000A0D6554		NORDEX SE	2,749
BMG657731060		NORDIC AMERICAN TANKERS LTD	1,587
SE0014808838		NORDIC PAPER HOLDING AB	141
SE0014731089		NORDIC WATERPROOFING HOLDING AB	683
SE0017831795		NORION BANK AB	315
JP3763000001		NORITAKE CO LTD	824
JP3759500006		NORITSU KOKI CO., LTD.	777
JP3759400009		NORITZ CORPORATION	494
DE000A1H8BV3		NORMA GROUP SE	1,023
NO0005052605		NORSK HYDRO ASA	20
NO0010861115		NORSKE SKOG ASA	395
DK0010270347		NORTH MEDIA AS	88
JP3843400007		NORTH PACIFIC BANK LIMITED	1,086
BMG6682J1036		NORTHERN OCEAN LTD	222
AU000000NST8		NORTHERN STAR RESOURCES LTD	18
SE0017084759		NORVA24 GROUP AB (PUBL)	76
NO0010196140		NORWEGIAN AIR SHUTTLE ASA	268
PTZON0AM0006		NOS SGPS SA	1,390

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
SE0001161654		NOTE AB (PUBL)	485
CH0012005267		NOVARTIS	81,542
CH0212186248		NOVAVEST REAL ESTATE AG	420
DK0062498333		NOVO NORDISK A/S	1,204,576
DK0062498333		Novo Nordisk A/S - Class B Shares	870,795
IL0011401515		NOVOLOG PHARM UP 1966 LTD	188
AU000000NVX4		NOVONIX LTD	190
DK0060336014		NOVOZYMES A/S	19
SE0006342333		NP3 FASTIGHETER AB	731
NO0003679102		NRC GROUP ASA	133
FR0000121691		NRJ GROUP SA	242
AU000000NWH5		NRW HOLDINGS LIMITED	1,262
JP3675320000		NS TOOL CO LTD	181
JP3385000009		NS UNITED KAIUN KAISHA LIMITED	430
JP3712600000		NSD CO LTD	2,139
NL0012365084		NSI NV	605
SG1F87001375		NSL LIMITED	34
JP3712500002		NSW INC	349
DK0061141215		NTG NORDIC TRANSPORT GROUP AS	1,069
JP3165600002		NTN CORPORATION	1,513
JP3165700000		NTT DATA GROUP CORP	20
JP3041770003		NTT UD REIT INVESTMENT CORP	2,454
AU000000NUF3		NUFARM LIMITED	2,079
AU0000119307		NUIX LTD	317
		NUMIS CORPORATION PLC	367
BE0974258874		NV BEKAERT SA	2,726
US67066G1040		NVIDIA Corp	1,385,535
BMG668971101		NWS HOLDINGS LIMITED	2,985
NL0015000D50		NX FILTRATION NV	187
SE0011426428		NYFOSA AB	1,274

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
NO0010714785		NYKODE THERAPEUTICS ASA	576
NZNMZME0001S0		NZME LTD	337
NZNXZE0001S7		NZX LIMITED	244
JP3174220008		OAT AGRIO CO LTD	164
JP3197650009		OBARA GROUP INCORPORATED	541
JP3190000004		OBAYASHI CORPORATION	13
AT0000625108		OBERBANK AG	799
JP3173400007		OBIC CO., LTD.	25
AU000000OCL7		OBJECTIVE CORPORATION LIMITED	456
ES0142090317		OBRASCON HUARTE LAIN SA	332
CH0000816824		OC OERLIKON CORPORATION PFAEFFIKON AG	1,265
GB00B3MBS747		OCADO GROUP PLC	2,137
NZOCAE0002S0		OCEANIA HEALTHCARE LTD	356
SG1M80907371		OCEANUS GROUP LIMITED	85
NL0010558797		OCI NV	4,512
JP3196000008		ODAKYU ELECTRIC RAILWAY CO LTD	11
NO0003399909		ODFJELL ASA	203
BMG671801022		ODFJELL DRILLING LTD	683
BMG6716L1081		ODFJELL TECHNOLOGY LTD	87
SE0017766843		OEM-INTERNATIONAL AB	673
FR0000052680		OENEO	391
JP3307400006		OENON HOLDINGS INCORPORATED	202
DK0060094928		OERSTED A/S	24
AU000000OFX5		OFX GROUP LTD	603
JP3176000002		OGAKI KYORITSU BANK LIMITED (THE)	921
JP3197630001		OHARA INC	30
JP3173100003		OHASHI TECHNICA INC.	231
		OHB SE	388
JP3189600004		OHBA CO., LTD.	104
JP3190500003		OHMOTO GUMI CO., LTD.	178

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3174300008		OHSO FOOD SERVICE CORP	969
IL0025902482		OIL REFINERIES LIMITED.	1,322
JP3174200000		OILES CORP	416
JP3174190003		OISIX DAICHI INC	564
JP3175200009		OITA BANK LTD	424
JP3174410005		OJI HOLDINGS CORPORATION	8
JP3192000002		OKABE CO LTD	269
JP3191400005		OKADA AIYON CORPORATION	130
JP3192800005		OKAMOTO INDUSTRIES INC	514
JP3193200007		OKAMOTO MACHINE TOOL WORKS LTD	171
JP3192400004		OKAMURA CORPORATION	1,533
JP3190800007		OKASAN SECURITIES GROUP INCORPORATED	1,289
NO0010816895		OKEA ASA	226
MHY641771016		OKEANIS ECO TANKERS CORP	471
JP3194000000		OKI ELECTRIC INDUSTRY COMPANY LIMITED	1,082
JP3194650002		OKINAWA CELLULAR TELEPHONE COMPANY	903
JP3194700005		OKINAWA ELECTRIC POWER CO INC	478
JP3194750000		OKINAWA FINANCIAL GROUP INC	560
JP3172100004		OKUMA CORPORATION	1,742
JP3194800003		OKUMURA CORPORATION	1,435
JP3178400002		OKURA INDUSTRIAL CO., LTD.	222
JP3172150009		OKUWA COMPANY LIMITED	271
FI0009900401		OLVI OYJ	840
JP3201200007		OLYMPUS CORPORATION	38
BMG6748X1048		OM HOLDINGS LIMITED	128
FI4000306733		OMA SAASTOPANKKI OYJ	279
AU0000082489		OMNI BRIDGEWAY LTD	583
JP3197800000		OMRON CORPORATION	18
AT0000743059		OMV AKTIENGESELLSCHAFT	16
GB00BYM1K758		ON THE BEACH GROUP PLC	312

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3047640002		ONE REIT INC	727
IL0001610182		ONE SOFTWARE TECHNOLOGIES LTD	743
JP3197600004		ONO PHARMACEUTICAL CO LTD	17
JP3196700003		ONOKEN CO., LTD.	362
BE0974276082		ONTEX GROUP NV	909
JP3203500008		ONWARD HOLDINGS CO. LTD.	700
AU0000000ML6		OOH!MEDIA LTD	926
JP3188300002		OOTOYA HOLDINGS COMPANY LIMITED	198
JP3173540000		OPEN HOUSE GROUP CO LTD	6
JP3635580008		OPEN UP GROUP INC	1,230
IT0003683528		OPENJOBMETIS SPA AGENZIA PER IL LAVORO	146
JP3197700002		OPTEX GROUP CO LTD	643
AU0000000OPT2		OPTHEA LTD	127
JP3197690005		OPTIM CORP	161
JP3197760006		OPTORUN CO LTD	659
JP3689500001		ORACLE CORPORATION JAPAN	7
BE0003735496		ORANGE BELGIUM SA	319
FR0000133308		ORANGE SA	279,686
CH0038285679		ORASCOM DEVELOPMENT HOLDING AG	112
		ORDINA BV	868
AU0000000ORR2		ORECORP LTD	74
CH0003420806		ORELL FUJESSLI AG	123
JP3201600008		ORGANO CORPORATION	1,276
AU0000000ORI1		ORICA LIMITED	11
JP3200140006		ORICON INC	99
JP3199000005		ORIENT CORPORATION	724
JP3198900007		ORIENTAL LAND COMPANY LTD	14,271
JP3197950003		ORIENTAL SHIRAIISHI CORP	444
BMG6773R1051		ORIENTAL WATCH HOLDINGS LIMITED	341
JP3200400004		ORIGIN CO LTD	108

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
AU000000ORG5		ORIGIN ENERGY LIMITED	23
FI0009014344		ORIOLA OYJ	218
FI0009014377		ORION OYJ	7,844
CH0111677362		ORIOR AG	807
JP3200450009		ORIX CORPORATION	51
NO0003733800		ORKLA ASA	718,101
JP3201900002		ORO CO LTD	117
AU000000ORA8		ORORA LTD	4,292
SE0000825820		ORRON ENERGY AB	170
IT0005138703		ORSERO SPA	349
ES0167733015		ORYZON GENOMICS SA	119
JP3180400008		OSAKA GAS CO LIMITED	14
JP3187000009		OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	394
JP3485900009		OSAKA SODA CO LTD	1,106
JP3184600009		OSAKA STEEL CO., LTD	516
JP3407200009		OSAKA TITANIUM TECHNOLOGIES CO LTD	1,044
JP3187600006		OSAKI ELECTRIC CO., LTD.	450
GB00BLDRH360		OSB GROUP PLC	3,195
JP3170800001		OSG CORPORATION	1,764
BMG6804L1019		OSHIDORI INTERNATIONAL HOLDINGS LTD	158
AT0000APOST4		OSTERREICHISCHE POST AG	1,736
NO0010040611		OTELLO CORPORATION ASA	61
HU0000061726		OTP BANK NYRT	94,195
JP3188200004		OTSUKA CORPORATION	85,116
JP3188220002		OTSUKA HOLDINGS COMPANY LIMITED	32
SG2B80958517		QUE LTD	334
SG2G60000004		QUE REAL ESTATE INVESTMENT TRUST	282
JP3180000006		OUG HOLDINGS INCORPORATED	95
FI0009002422		OUTOKUMPU OYJ	2,586
JP3105270007		OUTSOURCING INC	1,593

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
SG1S04926220		OVERSEA-CHINESE BANKING CORPORATION LTD	158,123
FR0014005HJ9		OVH GROUPE SA	242
IT0005043507		OVS SPA	1,315
SE0010948711		OVZON AB (PUBL)	84
SE0016075337		OX2 AB	799
GB0006650450		OXFORD INSTRUMENTS PLC	2,752
SG2F25986140		OXLEY HOLDINGS LIMITED	70
IL0011708778		OY NOFAR ENERGY LTD	519
JP3174600001		OYO CORP	525
JP3196650000		OZU CORP	87
JP3801400007		P.S. MITSUBISHI CONSTRUCTION COMPANY LIMITED	228
BMG684371393		PACIFIC BASIN SHIPPING LIMITED	2,652
BMG6844T1229		PACIFIC CENTURY PREMIUM DEVELOPMENTS LIMITED	24
AU000000PAC7		PACIFIC CURRENT GROUP LTD	495
NZPEBE0002S1		PACIFIC EDGE LIMITED	50
JP3448400006		PACIFIC INDUSTRIAL CO LTD	625
JP3448000004		PACIFIC METALS CO LTD	273
KYG686121032		PACIFIC TEXTILES HOLDINGS LIMITED	376
JP3345900009		PACK CORP	590
AU000000PGH3		PACT GROUP HOLDINGS LTD	122
GB0030232317		PAGEGROUP PLC	2,962
JP3781650001		PAL GROUP HOLDINGS CO LTD	936
GB00BF5SGF06		PALACE CAPITAL PLC	176
AU000000PDN8		PALADIN ENERGY LTD	3,462
AT0000758305		PALFINGER AKTIENGESELLSCHAFT	756
IL0006440130		PALRAM INDUSTRIES 1990 LTD	90
JP3782200004		PALTAC CORP	1,572
GB0004300496		PAN AFRICAN RESOURCES PLC	569
JP3639650005		PAN PACIFIC INTERNATIONAL HOLDINGS CORP	66,882
JP3866800000		PANASONIC HOLDINGS CORP	58

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
DK0060252690		PANDORA A/S	20
SE0007100359		PANDOX AB	1,612
AU000000PAN4		PANORAMIC RESOURCES LIMITED	100
NO0010564701		PANORO ENERGY ASA	251
AU000000PNR8		PANTORO LTD	204
SG1A67000830		PAN-UNITED CORPORATION LIMITED	75
JP3781700004		PARACA INC	262
BMG6893L1375		PARADISE ENTERTAINMENT LIMITED	80
GB00B2NGPM57		PARAGON BANKING GROUP PLC	2,577
SG2G02994595		PARAGON REIT	684
JP3781620004		PARAMOUNT BED HOLDINGS CO LTD	1,009
NO0010397581		PARETO BANK ASA	204
JP3882600004		PARIS MIKI HOLDINGS INCORPORATED	75
JP3780100008		PARK24 CO., LTD.	2,806
JP3780000000		PARKER CORP	173
SG1V52937132		PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	1,748
IL0010834849		PARTNER COMMUNICATIONS COMPANY LIMITED	836
CH0024608827		PARTNERS GROUP HOLDING AG	60
JP3781490002		PASONA GROUP INC	382
DE000PAT1AG3		PATRIZIA SEPATRIZIA SE	617
GB00B02QND93		PAYPOINT PLC	873
IL0011000077		PAZ OIL COMPANY LTD	1,226
KYG6956A1013		PC PARTNER GROUP LTD	110
HK0008011667		PCCW LIMITED	3,047
SE0000106205		PEAB AB	1,241
CH0118530366		PEACH PROPERTY GROUP AG	56
GB0006776081		PEARSON PLC	16
AU000000PPC5		PEET LIMITED	434
JP3836300008		PEGASUS CO LTD	211
IL0003330136		PENINSULA GROUP LTD	55

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
AU000000PEN6		PENINSULA MINERALS LIMITED	135
GB00BNNTLN49		PENNON GROUP PLC	3,110
KYG699761014		PENTAMASTER INTERNATIONAL LIMITED	116
JP3309000002		PENTA-OCEAN CONSTRUCTION CO LTD	2,410
JP3792010005		PEOPLE DREAMS & TECHNOLOGIES GROUP CO LTD	231
AU000000PPE1		PEOPLEIN LTD	92
NL0015000AU7		PEPCO GROUP NV	13,139
JP3836750004		PEPTIDREAM INC	1,820
DK0060700516		PER AARSLEFF HOLDING A/S	1,194
AU0000061897		PERENTI LTD	865
KYG7013H1056		PERFECT MEDICAL HEALTH MANAGEMENT LTD	331
IL0010958192		PERION NETWORK LIMITED	1,822
IE00BWB8X525		PERMANENT TSB GROUP HOLDINGS PLC	489
FR0000120693		PERNOD RICARD	8,187
AU000000PPT9		PERPETUAL LIMITED	2,833
AU000000PRU3		PERSEUS MINING LTD	2,328
GB0006825383		PERSIMMON PLC	6,743
		PERSOL HOLDINGS CO LTD	7
AU0000143711		PETER WARREN AUTOMOTIVE HOLDINGS LTD	113
BMG702782084		PETRA DIAMONDS LIMITED	261
GB00B0H2K534		PETROFAC LIMITED	626
US71654V4086		PETROLEO BRASILEIRO SA PETROBRAS	222,671
GB00BJ62K685		PETS AT HOME GROUP PLC	3,502
AU0000158594		PEXA GROUP LTD	1,862
NO0010840507		PEXIP HOLDING ASA	166
DE0006916604		PFEIFFER VACUUM TECHNOLOGY AG	942
NZREIE0001S4		PGG WRIGHTSON LIMITED	94
NO0010199151		PGS ASA	930
JP3802310007		PHARMA FOODS INTERNATIONAL CO.LTD	320
ES0169501022		PHARMA MAR SA	612

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
IT0005274094		PHARMANUTRA SPA	358
NL0010391025		PHARMING GROUP NV	1,496
GB00B572ZV91		PHAROS ENERGY PLC	55
JP3801300009		PHC HOLDINGS CORP	416
GB00BGXQNP29		PHOENIX GROUP HOLDINGS PLC	10
CH1261338102		PHOENIX MECANO AG	417
JE00B248KJ21		PHOENIX SPREE DEUTSCHLAND LTD	210
NO0010000045		PHOTOCURE ASA	183
JP3801570007		PIA CORPORATION	287
IT0003073266		PIAGGIO NC SPA	991
CNE100000593		PICC PROPERTY AND CASUALTY CO LTD	115,636
JP3801810007		PICKLES HOLDINGS CO LTD	82
KYG7082H1276		PICO FAR EAST HOLDINGS LIMITED	181
GB00B0LCW208		PICTON PROPERTY INCOME LIMITED	755
FR0000073041		PIERRE ET VACANCES SA	423
JP3801600002		PIGEON CORPORATION	2,408
FI4000092556		PIHLAJALINNA OYJ	161
AU000000PLS0		PILBARA MINERALS LIMITED	17
JP3780610006		PILOT CORPORATION	1,879
GB00B1JQBT10		PINEWOOD TECHNOLOGIES GROUP PLC	794
AU000000PNI7		PINNACLE INVESTMENT MANAGEMENT GROUP LTD	1,394
JP3780400002		PIOLAX INC	695
IT0005337958		PIOVAN SPA	268
GRS014003032		PIRAEUS FINANCIAL HOLDINGS SA	50,576
IT0005278236		PIRELLI & C SPA	3,087
IL0010816036		PLASSON INDUSTRIES LIMITED	312
FR0013252186		PLASTIQUES DU VAL DE LOIRE	25
AU000000PTM6		PLATINUM ASSET MANAGEMENT LIMITED	911
SE0004977692		PLATZER FASTIGHETER HOLDING AB (PUBL)	589
BMG7130P2206		PLAYMATES HOLDINGS LIMITED	53

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
IM00B7S9G985		PLAYTECH PLC	2,783
CH0284142913		PLAZZA AG	749
KYG713321035		PLOVER BAY TECHNOLOGIES LTD	108
JP3832700003		PLUS ALPHA CONSULTING CO LTD	896
IL0011284465		PLUS500 LTD	2,770
DE000A0JBPG2		PNE AG	590
		POD POINT GROUP HOLDINGS PLC	43
AU0000047797		POINTS BET HOLDINGS LTD	48
GB00B1GCLT25		POLAR CAPITAL HOLDINGS PLC	1,088
JP3855950006		POLE TO WIN HOLDINGS INC	115
NO0012535832		POLIGHT ASA	75
CH1110760852		POLYPEPTIDE GROUP AG	482
AT0000A00XX9		POLYTEC HOLDING AG	61
FI0009005078		PONSSE OYJ	432
AT0000609607		PORR AG	386
DE000PAH0038		PORSCHE AUTOMOBIL HOLDING SE	18
JP3855850008		PORT INC	205
GB0006963689		PORVAIR PLC	497
AU000000POS4		POSEIDON NICKEL LIMITED	34
IT0003796171		POSTE ITALIANE SPA	13
NL0009739416		POSTNL	1,966
HK0006000050		POWER ASSETS HOLDINGS LTD	16
PLPKO0000016		POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	54,237
PLPZU0000011		POWSZECHNY ZAKLAD UBEZPIECZEN SA	98,561
GG00B1Z5FH87		PPHE HOTEL GROUP LIMITED	378
AU000000PPK8		PPK GROUP LIMITED	12
JP3801050000		PR TIMES CORP	68
AU000000PPS1		PRAEMIUM LTD	294
IL0011021289		PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	271
NZAPTE0001S3		PRECINCT PROPERTIES NEW ZEALAND LIMITED	1,253

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
GB00B7N0K053		PREMIER FOODS PLC	1,938
AU000000PMV2		PREMIER INVESTMENTS LIMITED	2,936
JP3833710001		PREMIUM GROUP CO LTD	745
JP3155450004		PREMIUM WATER HOLDINGS INC	90
JP3833600004		PRESS KOGYO CO LTD	762
JP3833300001		PRESSANCE CORP	485
JP3833620002		PRESTIGE INTERNATIONAL INCORPORATED	714
SE0000356008		PREVAS AB	129
SE0000233934		PRICER AB	166
ES0170884417		PRIM, S.A.	144
JP3833200003		PRIMA MEAT PACKERS LTD	688
GB00BYRJ5J14		PRIMARY HEALTH PROPERTIES PLC	2,855
BRPRIOACNOR1		PRIO SA	156,848
IL0003280133		PRIORTECH LIMITED	405
SE0015961222		PROACT IT GROUP AB	339
SE0001280355		PROBI AB	89
JP3833850005		PROCREA HOLDINGS INC	701
DE0006223407		PROCREDIT HOLDING AG	345
US7427181091		PROCTER & GAMBLE CO	1,003,899
FR0012613610		PRODWAYS GROUP SA	126
ES0171743901		PROMOTORA DE INFORMACIONES S.A. (PRISA)	163
JP3119000002		PRONEXUS INCORPORATED	357
AU000000PFP8		PROPEL FUNERAL PARTNERS LTD	485
NZPFIE0001S5		PROPERTY FOR INDUSTRY LIMITED	968
SGXE65086469		PROPNEK LTD	502
ES0105229001		PROSEGUR CASH SA	321
ES0175438003		PROSEGUR, COMPANIA DE SEGURIDAD, S.A.	455
JP3833730009		PRO-SHIP INC	98
DE000PSM7770		PROSIEBENSAT 1 MEDIA SE	2,266
HK0808032913		PROSPERITY REAL ESTATE INVESTMENT TRUST	343

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
NL0013654783		PROSUS NV	105
NO0010209331		PROTECTOR FORSIKRING ASA	1,804
JP3833740008		PROTO CORPORATION	416
BE0003810273		PROXIMUS NV	1,786
GB00BF01NH51		PRS REIT PLC	792
GB0007099541		PRUDENTIAL PLC	70
IT0004176001		PRYSMIAN SPA	25
AU000000PSI6		PSC INSURANCE GROUP LTD	1,300
DE000A0Z1JH9		PSI SOFTWARE SE	447
CH0018294154		PSP SWISS PROPERTY AG	9,811
BMG7S93G1188		PT INTERNATIONAL DEVELOPMENT CORPORATION LTD	13
BMG7297B1054		PUBLIC FINANCIAL HOLDINGS LIMITED	170
FR0000130577		PUBLICIS GROUPE SA	1,206,333
DE0006969603		PUMA SE	15
JP3782950004		PUNCH INDUSTRY CO LTD	75
GB00BY2Z0H74		PURETECH HEALTH PLC	852
FI4000507124		PUUILO OYJ	763
DE0007461006		PVA TEPLA AG	810
AU000000PWH0		PWR HOLDINGS LTD	1,015
GB00B19Z1432		PZ CUSSONS PLC	759
SG2E73981531		Q & M DENTAL GROUP (SINGAPORE) LIMITED	96
SG1A49000759		QAF LIMITED	280
AU000000QAN2		QANTAS AIRWAYS LIMITED	7
AU000000QIP0		QANTM INTELLECTUAL PROPERTY LTD	107
JP3244750000		QB NET HOLDINGS CO LTD	215
AU000000QBE9		QBE INSURANCE GROUP LIMITED	35
DE0005137004		QBEBYOND AG	93
NL0012169213		QIAGEN NV EURO.01	22
GB00B0WMWD03		QINETIQ GROUP	3,826
JP3266160005		QOL HOLDINGS CO LTD	405

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
FI4000198031		QT GROUP OYJ	1,661
FR0000120560		QUADIENT SA	1,498
AU000000QUB5		QUBE HOLDINGS LTD	1,202
JP3266000003		QUICK COMPANY LIMITED	295
GB00BNHSJN34		QUILTER PLC	2,998
DE000A1PHBB5		R. STAHL AG	31
JP3967050000		RACCOON HOLDINGS INC	135
SG1CH4000003		RAFFLES MEDICAL GROUP LIMITED	1,181
IT0005054967		RAI WAY SPA	1,004
BRRADLACNORO		RAIA DROGASIL S/A	146,596
AT0000606306		RAIFFEISEN BANK INTERNATIONAL AG	3,232
FI0009002943		RAISIO OYJ	605
JP3965800000		RAITO KOGYO CO LTD	981
JP3331600001		RAIZNEXT CORP	317
NZRAKE0001S8		RAKON LTD	63
JP3967180005		RAKSUL INC	788
JP3967200001		RAKUTEN GROUP INC	14
AU000000RMS4		RAMELIUS RESOURCES LTD	1,960
IL0011042491		RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LIMITED	810
AU000000RHC8		RAMSAY HEALTH CARE LIMITED	14
NO0010907389		RANA GRUBER ASA	252
NL0000379121		RANDSTAD NV	14
GB00B1L5QH97		RANK GROUP PLC	404
IL0007690261		RAPAC COMMUNICATION & INFRASTRUCTURE LTD	88
FI0009007355		RAPALA VMC OYJ	99
		RAQUALIA PHARMA INCORPORATED	81
JP3967450002		RASA CORPORATION	196
JP3967400007		RASA INDUSTRIES LTD	161
GB0002148343		RATHBONE BROTHERS PLC	2,570
DE0007010803		RATIONAL AG	1,393

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
SE0000111940		RATOS AB	1,142
IL0011038788		RAVAL ACS LTD	32
SE0000135485		RAYSEARCH LABORATORIES AB (PUBL)	281
JP3979100009		RAYSUM CO., LIMITED	354
AU000000REA9		REA GROUP LIMITED	12
GB0009039941		REACH PLC	872
AU0000043002		READYTECH HOLDINGS LTD	213
ES0173908015		REALIA BUSINESS SA.	435
BMG7403L1046		REALORD GROUP HOLDINGS LTD	414
NO0010112675		REC SILICON ASA	608
GB00B24CGK77		RECKITT BENCKISER GROUP PLC	118
GB00B28ZPS36		RECORD PLC	109
IT0003828271		RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	251,272
JP3970300004		RECRUIT HOLDINGS CO LTD	104
BE0003656676		RECTICEL NV	680
AU000000RED3		RED 5 LIMITED	1,206
NL0012044747		REDCARE PHARMACY NV	1,522
GB00B7TW1V39		REDCENTRIC PLC	188
GB00B41H7391		REDDE NORTHGATE PLC	1,822
ES0173093024		REDEIA CORPORACION SA	170,225
GB00BG11K365		REDROW PLC	3,354
AU000000REH4		REECE LTD	6
BMG7475M1626		REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	90
AU0000226300		REGAL PARTNERS LTD	160
HK1881037571		REGAL REAL ESTATE INVESTMENT TRUST	113
KYG748071019		REGINA MIRACLE INTERNATIONAL (HOLDINGS) LTD	91
AU0000253502		REGION RE LTD	2,653
AU000000REG6		REGIS HEALTHCARE LTD	564
AU000000RRL8		REGIS RESOURCES LIMITED	1,559
SE0000123671		REJLERS PUBL AB	283

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
INE002A01018		RELIANCE INDUSTRIES LIMITED	233,664
AU000000RWC7		RELIANCE WORLDWIDE CORPORATION (AUST) PTY LTD	3,727
JP3755200007		RELO GROUP INC	2,056
GB00B2B0DG97		RELX PLC	389,381
FI4000251897		REMEDY ENTERTAINMENT OYJ	134
FR0000130395		REMY COINTREAU SA	7
PTRELOAM0008		REN REDES ENERGETICAS NACIONAIS SGPS S A	2,093
JP3978800005		RENAISSANCE INC	146
FR0000131906		RENAULT (REGIE NATIONALE DES USINES) SA	18
JP3164720009		RENESAS ELECTRONICS CORPORATION	45
GB0005359004		RENEW HOLDINGS PLC	1,280
GB00BNR4T868		RENEWI PLC	1,388
JP3981400009		RENGO CO LTD	2,399
GB0007323586		RENISHAW PLC	2,425
GB0007325078		RENOLD PLC	170
JP3981200003		RENOVA INC	556
ES0173358039		RENTA 4 BANCO SA	207
GB00B082RF11		RENTOKIL INITIAL PLC	44
IT0005282865		REPLY SPA	4,322
ES0173516115		REPSOL SA	49
GB00BYSX1508		RESIDENTIAL SECURE INCOME PLC	266
AU0000033094		RESIMAC GROUP LTD	124
AU000000RSG6		RESOLUTE MINING LIMITED	893
JP3500610005		RESONA HOLDINGS INC	28
JP3974450003		RESORT TRUST, INC.	2,188
JP3944360001		RESTAR HOLDINGS CORP	477
NZRBDE0001S1		RESTAURANT BRANDS NEW ZEALAND LIMITED	119
SE0007665823		RESURS HOLDING AB (PUBL)	348
BE0003720340		RETAIL ESTATES SA	1,291
AU000000RFG3		RETAIL FOOD GROUP LTD	160

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3873200004		RETAIL PARTNERS CO LTD	530
IL0011754889		RETAILORS LTD	610
FI0009010912		REVENIO GROUP OYJ	765
AU000000RXM4		REX MINERALS LTD.	49
FR0010451203		REXEL S.A.	9,555
DE0007030009		RHEINMETALL AG	26
JP3979400003		RHEON AUTOMATIC MACHINERY CO., LTD.	270
NL0012650360		RHI MAGNESITA NV	2,091
JP3974200002		RHYTHM CO LTD	86
GB0007370074		RICARDO PLC	825
HU0000123096		RICHTER GEDEON VEGYESZETI GYAR NYILVANOSAN MUKODO RESZVENYTARSASAG	58,758
JP3973400009		RICOH COMPANY, LTD	11
JP3974100004		RICOH LEASING COMPANY, LTD.	683
JP3966000006		RIDE ON EXPRESS HOLDINGS CO LTD	106
AU000000RIC6		RIDLEY CORPORATION LIMITED	779
CH0003671440		RIETER HOLDING AG	636
JP3965600004		RIGHT ON CO., LTD.	61
		RIKEN CORPORATION	417
JP3971000009		RIKEN KEIKI CO., LTD.	940
JP3973000007		RIKEN TECHNOS COMPANY LIMITED	217
JP3972600005		RIKEN VITAMIN CO., LTD.	691
JP3977000003		RINGER HUT CO., LTD.	435
DK0060854669		RINGKJOBING LANDBOBANK A/S	6,391
AU000000RIO1		RIO TINTO LIMITED	63
GB0007188757		RIO TINTO PLC	166
JP3969700008		RION CO., LTD.	278
JP3974400008		RISO KAGAKU CORPORATION	127
JP3974300000		RISO KYOIKU CO., LTD.	450
SG1U22933048		RIVERSTONE HOLDINGS LTD	254
JP3974500005		RIX CORPORATION	117

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
IT0004931496		RIZZOLI CORRIERE DELLA SERA MEDIAGROUP SPA	106
GB00BJTOFF39		RM PLC	94
GB0008475088		ROBERT WALTERS PLC	604
FR0000039091		ROBERTET SA	924
CH0012032048		ROCHE HOLDING AKTIENGESELLSCHAFT	1,200,849
JP3984200000		ROCK FIELD CO., LTD.	176
GB00B0FVQX23		ROCKHOPPER EXPLORATION PLC	1
DK0010219153		ROCKWOOL A/S	3,929
JP3982800009		ROHM CO LTD	15
JP3984800007		ROKKO BUTTER CO., LTD.	140
JP3983400007		ROLAND CORPORATION	735
JP3983450002		ROLAND DG CORPORATION	583
GB00B63H8491		ROLLS ROYCE HOLDINGS PLC	53
CH1263676327		ROMANDE ENERGIE HOLDING SA	1,336
JP3982200002		RORZE CORPORATION	1,368
AT0000922554		ROSENBAUER INTERNATIONAL AG	257
GB00BVFNZH21		ROTORK P.L.C.	5,718
SE0000112252		ROTTNEROS AB	109
JP3966800009		ROUND ONE CORPORATION	1,257
JP3983600002		ROYAL HOLDINGS COMPANY LIMITED	870
DK0060634707		ROYAL UNIBREW A/S	6,257
AU000000RUL2		RPMGLOBAL HOLDINGS LTD	323
GB0003096442		RS GROUP PLC	309,574
JP3100350002		RS TECHNOLOGIES CO LTD	668
LU0061462528		RTL GROUP	1,941
DK0010267129		RTX TELECOM A/S	102
FR0013269123		RUBIS SCA	4,140
SE0015962485		RVRC HOLDING AB	228
DE0007037129		RWE AKTIENGESELLSCHAFT	55
GB00BVFZV34		RWS HOLDINGS PLC	1,096

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3975800008		RYOBI LTD	971
JP3976200000		RYODEN CORP	308
JP3975400007		RYOSAN COMPANY LIMITED	763
JP3163600004		S & B FOODS INCORPORATED	306
GB0007655037		S & U PLC	400
BMG7814X1011		S A S DRAGON HOLDINGS LTD	121
JP3399300007		S FOODS INC.	626
GB00BFZZM640		S4 CAPITAL PLC	447
KYG7814S1021		SA SA INTERNATIONAL HOLDINGS LIMITED	187
SE0000112385		SAAB AB	10
IT0001042610		SABAF SPA	358
SG2C57965205		SABANA INDUSTRIAL REAL ESTATE INVESTMENT TRUST	227
SA0007879139		SABIC AGRI-NUTRIENTS COMPANY SJSC	58,354
GB00BYWVDP49		SABRE INSURANCE GROUP PLC	805
JP3584700003		SAC'S BAR HOLDINGS INC	185
ES0182870214		SACYR SA	2,124
		SAES GETTERS SPA	162
GB00B1N7Z094		SAFESTORE HOLDINGS PLC	3,359
		SAFESTYLE UK PLC	9
IT0004604762		SAFILO GROUP	310
FR0000073272		SAFRAN	126
FR0000073272		Safran SA	1,126,180
GB00BMX64W89		SAGA PLC	216
SE0005127818		SAGAX AB	9
GB00B8C3BL03		SAGE GROUP PLC	29
JP3311600005		SAIBU GAS HOLDINGS CO LTD	601
JP3337070001		SAINT MARC HOLDINGS COMPANY LTD	266
JP3424980005		SAINT-CARE HOLDING CORPORATION	236
JP3422150007		SAISON INFORMATION SYSTEMS CO LTD	121
JP3310500008		SAIZERIYA CO., LTD.	1,512

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3312800000		SAKAI CHEMICAL INDUSTRY CO LTD	274
JP3313200002		SAKAI HEAVY INDUSTRIES, LTD.	166
JP3314200001		SAKAI MOVING SERVICE CO LTD	544
JP3314800008		SAKATA INX CORPORATION	582
JP3317300006		SAKURA INTERNET INC	209
JP3310350008		SALA CORPORATION	623
US79466L3024		Salesforce Inc	1,140,305
NO0010310956		SALMAR ASA	9
NO0010892094		SALMON EVOLUTION ASA	235
IT0004712375		SALVATORE FERRAGAMO SPA	1,097
DE0006202005		SALZGITTER AG	1,411
JP3322950001		SAMCO INCORPORATED	298
FI4000552500		SAMPO OYJ	47
FR0000060071		SAMSE SA	123
LU0633102719		SAMSONITE INTERNATIONAL S.A.	6,949
KR7009150004		SAMSUNG ELECTRO-MECHANICS CO., LTD.	98,035
KR7005930003		SAMSUNG ELECTRONICS COMPANY LIMITED	1,372,291
KR7000810002		SAMSUNG FIRE & MARINE INSURANCE CO LTD	114,391
KR7006400006		SAMSUNG SDI CO LTD	220,390
JP3322970009		SAMTY CO LTD	804
JP3047960004		SAMTY RESIDENTIAL INVESTMENT CORP	476
SG1F29855813		SAMUDERA SHIPPING LINE LIMITED	208
JP3286300003		SAN HOLDINGS INC	229
JP3333500001		SAN JU SAN FINANCIAL GROUP INC	350
JP3324500002		SAN-A COMPANY LIMITED	1,378
JP3323600001		SAN-AI OBBLI CO LTD	903
JP3336400001		SANDEN CORP	125
AU000000SFR8		SANDFIRE RESOURCES LTD	3,510
NO0006001007		SANDNES SPAREBANK	194
KYG7800X1079		SANDS CHINA LIMITED	17

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
SE0000667891		SANDVIK AB	46
		SANEI ARCHITECTURE PLANNING CO, LTD	189
NZSANE0001S0		SANFORD LTD	211
JP3330000005		SANGETSU CORP	1,589
JP3324000003		SAN-IN GODO BANK LTD	1,675
JP3048880003		SANKEI REAL ESTATE INC	649
JP3329600005		SANKEN ELECTRIC CO LTD	2,262
JP3325600009		SANKI ENGINEERING CO LTD	708
JP3330900006		SANKO GOSEI LTD	172
JP3330800008		SANKO METAL INDUSTRIAL CO., LTD.	126
JP3328200005		SANKYO FRONTIER CO., LTD.	130
JP3328000009		SANKYO SEIKO COMPANY LIMITED	309
JP3326800004		SANKYO TATEYAMA INC	191
JP3326000001		SANKYU INC	3,546
IT0003549422		SANLORENZO SPA	955
IL0008130143		SANO BRUNO'S ENTERPRISES LIMITED	280
FR0000120578		SANOFI S.A.	93,497
JP3325200008		SANOH INDUSTRIAL CO., LTD.	256
FI0009007694		SANOMA- OYJ	750
JP3334800004		SANSEI TECHNOLOGIES INC	154
JP3332600000		SANSHA ELECTRIC MANUFACTURING CO., LTD.	277
JP3333200008		SANSHIN ELECTRONICS COMPANY	254
JP3335410001		SANTEC HOLDINGS CORP	227
AU000000STO6		SANTOS LIMITED	39
CNE000001F70		SANY HEAVY INDUSTRY CO LTD	148,495
JP3337600005		SANYO CHEMICAL INDUSTRIES LIMITED	542
JP3340800006		SANYO DENKI CO LTD	586
JP3341600009		SANYO ELECTRIC RAILWAY CO., LTD.	421
JP3339400008		SANYO SHOKAI LTD	233
JP3342000001		SANYO SPECIAL STEEL CO LTD	620

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3342500000		SANYO TRADING CO LTD	378
DE0007164600		SAP SE	317
KYG7T16G1039		SAPIENS INTERNATIONAL CORPORATION NV	4,109
JP3320800000		SAPPORO HOLDINGS LIMITED	3,588
IT0000433307		SARAS	1,371
DE0007165631		SARTORIUS AG	21
FR0013154002		SARTORIUS STEDIM BIOTECH SA	15
SG1ED2000000		SASSEUR REAL ESTATE INVESTMENT TRUST	396
CNE100001B07		SATELLITE CHEMICAL CO LTD	126,960
JP3322110002		SATO FOODS COMPANY LIMITED	133
JP3321400008		SATO HOLDINGS CORPORATION	790
JP3322000005		SATO SHOJI CORPORATION	130
JP3322300009		SATORI ELECTRIC CO., LTD.	147
NO0010863285		SATS AS	57
SG1I52882764		SATS LIMITED	3,101
SA14TG012N13		SAUDI ARABIAN OIL CO	102,036
SA13L050IE10		SAUDI NATIONAL BANK SJSC	103,619
SA0007879543		SAUDI TELECOM COMPANY SJSC	78,527
GB00BP41S218		SAVANNAH ENERGY PLC	215
FR0000120107		SAVENCIA SA	593
GB00B135BJ46		SAVILLS PLC	2,785
JP3323040000		SAWAI GROUP HOLDINGS CO LTD	2,176
JP3471200000		SAXA HOLDINGS INCORPORATION.	134
JP3126290000		SBI ARUHI CORP	93
JP3922100007		SBI GLOBAL ASSET MANAGEMENT CO LTD	245
JP3436120004		SBI HOLDINGS INCORPORATED	12
JP3163420007		SBI INSURANCE GROUP CO LTD	103
NL0000360618		SBM OFFSHORE NV	3,530
JP3163500006		SBS HOLDINGS INCORPORATED	546
SG1F58858209		SBS TRANSIT LIMITED	224

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
NZSCLE0002S8		SCALES CORP LTD	230
SE0005999760		SCANDI STANDARD AB (PUBL)	328
SE0007640156		SCANDIC HOTELS GROUP AB	813
DK0060696300		SCANDINAVIAN TOBACCO GROUP A/S	1,600
FI4000029905		SCANFIL PLC	400
NO0010715139		SCATEC ASA	1,025
AU000000SCG8		SCENTRE GROUP	19
		SCHAFFNER HOLDING AG	509
CH0024638212		SCHINDLER HOLDING AG	30
FR0000121972		SCHNEIDER ELECTRIC SE	211
AT0000946652		SCHOELLER BLECKMANN OILFIELD EQUIPMENT AG	1,199
DK0010253921		SCHOUW & CO A/S	1,455
GB00B01HM147		SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED	343
GB00BP9LHF23		SCHRODERS PLC	9
CH1248667003		SCHWEITER TECHNOLOGIES AG	1,087
IL0002880198		SCOPE METAL TRADING & TECHNICAL SERVICES LTD	421
FR0010411983		SCOR SE	8,059
DE000A12DM80		SCOUT24 SE	7,533
JP3913600007		SCROLL CORP	333
JP3400400002		SCSK CORPORATION	6
SE0006758348		SDIPTECH AB (PUBL)	979
BMG7946B1000		SEA HOLDINGS LTD	48
US81141R1005		SEA LTD	37
BMG7998G1069		SEADRILL LTD	6,982
SG1H97877952		SEATRIUM LIMITED	10
FR0000121709		SEB SA	4,128
JP3161600006		SEC CARBON LIMITED	335
FR0000039109		SECHE ENVIRONNEMENT	867
JP3421800008		SECOM CO LTD	147,969
DE0007276503		SECUNET SECURITY NETWORKS AG	643

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
GB00B6TKHP66		SECURE TRUST BANK PLC	275
SE0000163594		SECURITAS AB	9
SE0015988373		SEDANA MEDICAL AB (PUBL)	205
JP3347000006		SEED CO LTD	78
AU000000SEK6		SEEK LIMITED	12
GB00B5ZN1N88		SEGRO PLC	24
JP3416600009		SEIBU ELECTRIC & MACHINERY CO LTD	118
JP3414200000		SEIKA CORPORATION	105
JP3414000004		SEIKAGAKU CORPORATION	529
JP3414600001		SEIKITOKYU KOGYO CO., LTD.	635
JP3414900005		SEIKO ELECTRIC CO., LTD.	139
JP3414750004		SEIKO EPSON	11
JP3414700009		SEIKO GROUP CORP	1,060
		SEIKO PMC CORPORATION	133
JP3414870000		SEIKOH GIKEN CO	55
JP3413800008		SEIREN CO LTD	1,096
JP3419400001		SEKISUI CHEMICAL CO LTD	13
JP3420600003		SEKISUI HOUSE, LIMITED	28
JP3420200002		SEKISUI JUSHI CORPORATION	595
JP3419800002		SEKISUI KASEI CO LTD	173
AU000000SHV6		SELECT HARVESTS LIMITED	748
		SELF STORAGE GROUP ASA	296
NO0010612450		SELVAAG BOLIG ASA	147
PTSEM0AM0004		SEMAPA - SOCIEDADE DE INVESTIMENTO E GESTAO SGPS, S.A.	511
SG1R50925390		SEBNCORP INDUSTRIES LIMITED	8
JP3423350002		SEMITEC CORP	121
AT0000785555		SEMPERIT HOLDING AG	401
GB0007958233		SENIOR PLC	1,566
JP3423800006		SENKO GROUP HOLDINGS CO LTD	1,348
JP3424400004		SENSHU ELECTRIC CO., LTD.	494

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3132600002		SENSHU IKEDA HOLDINGS INCORPORATION	775
JP3424600009		SENSHUKAI COMPANY LIMITED	72
CH0406705126		SENSIRION HOLDING AG	1,391
SE0020356244		SENSYS GATSO GROUP AB	40
JP3423300007		SEPTENI HOLDINGS COMPANY LIMITED	397
JP3423510001		SERAKU CO LTD	101
GB0007973794		SERCO GROUP PLC	3,724
JP3423520000		SERIA CO., LTD	1,184
GB00B0CY5V57		SERICA ENERGY PLC	1,436
NZSKOE0001S7		SERKO LTD	262
AU000000SRV5		SERVCORP LIMITED	186
AU000000SSM2		SERVICE STREAM LTD	595
DE000A2G8X31		SERVICEWARE SE	57
LU0088087324		SES S.A.	4,454
IT0004729759		SESA SPA	1,594
JP3422950000		SEVEN & I HOLDINGS COMPANY LTD	46,685
JP3105220002		SEVEN BANK, LIMITED	976
AU000000SWM4		SEVEN WEST MEDIA LTD	315
GB00B27YGJ97		SEVERFIELD PLC	443
GB00B1FH8J72		SEVERN TRENT PLC	10,151
BMG7738W1064		SFL CORPORATION LTD	4,295
CH0239229302		SFS GROUP AG	3,474
AU000000SGF1		SG FLEET GROUP LTD	291
JP3162770006		SG HOLDINGS CO LTD	10
DE0007235301		SGL CARBON SE	772
CH1256740924		SGS SA	29
GB00B62G9D36		SHAFTESBURY CAPITAL PLC	3,752
BMG8063F1068		SHANGRI-LA ASIA LIMITED	1,562
JP3347190005		SHARINGTECHNOLOGY INC	243
JP3359600008		SHARP CORPORATION	4

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
AU000000SSG4		SHAVER SHOP GROUP LTD	111
KYG236271055		SHELF DRILLING LTD	753
GB00BP6MXD84		SHELL PLC	498
SG2D54973185		SHENG SIONG GROUP LTD	1,079
CNE100000V46		SHENZHEN INOVANCE TECHNOLOGY CO LTD	176,536
KYG8087W1015		SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	219,883
JP3354800009		SHIBAURA ELECTRONICS CO., LTD.	563
JP3592600005		SHIBAURA MACHINE CO LTD	963
JP3355000005		SHIBAURA MECHANTRONICS CORPORATION	989
JP3355600002		SHIBUSAWA WAREHOUSE CO LTD	380
JP3356000004		SHIBUYA CORP	548
JP3351650001		SHIDAX CORP	265
JP3347600003		SHIGA BANK LIMITED (THE)	1,636
JP3348400007		SHIKIBO LTD.	111
JP3350000000		SHIKOKU BANK LTD	522
JP3350800003		SHIKOKU ELECTRIC POWER CO INC	1,818
JP3349600001		SHIKOKU KASEI HOLDINGS CORP	502
IL0010819428		SHIKUN & BINUI LIMITED	1,167
JP3356500003		SHIMA SEIKI MANUFACTURING LIMITED	586
JP3357200009		SHIMADZU CORPORATION	15
JP3358000002		SHIMANO INC	24
JP3358400004		SHIMIZU BANK, LTD.	163
JP3358800005		SHIMIZU CORPORATION	9
JP3359500000		SHIMOJIMA CO., LTD.	100
JP3380250005		SHIN NIPPON AIR TECHNOLOGIES CO., LTD.	187
JP3379950003		SHIN NIPPON BIOMEDICAL LABORATORIES LTD	554
JP3353200003		SHINAGAWA REFRACTORIES CO LTD	357
JP3377800002		SHINDENGEN ELECTRIC MANUFACTURING CO LTD	319
AU000000SHJ1		SHINE JUSTICE LTD	55
JP3371200001		SHIN-ETSU CHEMICAL CO LIMITED	124

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3371600002		SHIN-ETSU POLYMER COMPANY LIMITED	751
JP3372000004		SHINKI BUS CO., LTD.	106
JP3374200008		SHINKO SHOJI CO., LTD.	259
JP3384600007		SHINMAYWA INDUSTRIES LIMITED	745
JP3380300008		SHINNIHON CORPORATION	402
JP3381600000		SHIN-NIHON TATEMONO CO LTD	140
JP3381200009		SHINNIHONSEIYAKU CO LTD	83
JP3374000002		SHINSHO CORP	587
JP3384710004		SHINWA CO LTD	432
JP3347200002		SHIONOGI & CO LTD	27
JP3274150006		SHIP HEALTHCARE HOLDINGS INC	2,068
JP3351600006		SHISEIDO CO LTD	33
JP3352800001		SHIZUKI ELECTRIC COMPANY INC.	55
JP3351500008		SHIZUOKA FINANCIAL GROUP INC	9
JP3351150002		SHIZUOKA GAS CO LTD	548
JP3360250009		SHO-BOND HOLDINGS CO., LTD	2,564
JP3360900009		SHOEI CO., LTD.	1,373
JP3361200003		SHOEI FOODS CORPORATION	379
JP3363600002		SHOFU INC.	235
ZAE000012084		SHOPRITE HOLDINGS LIMITED	148,220
JP3366400004		SHOWA SANGYO CO LTD	571
IL0007770378		SHUFERSAL LTD.	663
HK0219009344		SHUN HO PROPERTY INVESTMENTS LTD	6
HK0242001243		SHUN TAK HOLDINGS LIMITED	275
GG00BQZCBZ44		SHURGARD SELF STORAGE LTD	1,938
SG1153882771		SIA ENGINEERING COMPANY LTD	983
CH0014284498		SIEGFRIED HOLDING AG	6,118
DE0007236101		SIEMENS AG	255
DE000ENER6Y0		SIEMENS ENERGY AG	16
DE000SHL1006		SIEMENS HEALTHINEERS AG	33

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
AU0000232480		SIERRA RUTILE HOLDINGS LTD	67
CNE000001KM8		SIEYUAN ELECTRIC CO., LIMITED	96,107
NL0011660485		SIF HOLDING NV	202
CH0435377954		SIG GROUP AG	7,807
GB0008025412		SIG PLC	696
AU000000SIG5		SIGMA HEALTHCARE LTD	977
GB00BYX5K988		SIGMAROC PLC	725
JP3348950001		SIGMAXYZ HOLDINGS INC	662
NL0011821392		SIGNIFY NV	5,922
SG1BI7000000		SIIC ENVIRONMENT HOLDINGS LTD	145
JP3346700002		SIIX CORPORATION	487
CH0418792922		SIKA AG	87
DE000WAF3001		SILTRONIC AG	3,310
AU000000SLR6		SILVER LAKE RESOURCES LIMITED	933
JP3369800002		SILVER LIFE CO LTD	53
AU000000SVL8		SILVER MINES LTD	289
SGXE58461943		SILVERLAKE AXIS LIMITED	137
		SIMCORP AS	6,403
JP3383270000		SIMPLEX HOLDINGS INC	907
AU000000SGM7		SIMS LTD	2,767
JP3354000006		SINANEN HOLDINGS CO LTD	411
SG1E97853881		SINARMAS LAND LIMITED	200
SE0016101844		SINCH AB (PUBL)	1,459
JP3375400003		SINFONIA TECHNOLOGY COMPANY LIMITED	364
HK0716002271		SINGAMAS CONTAINER HOLDINGS LIMITED	136
SG1V61937297		SINGAPORE AIRLINES LIMITED	16
SG1J26887955		SINGAPORE EXCHANGE LIMITED	291,811
SG1K37001643		SINGAPORE LAND GROUP LTD	227
SG1N89910219		SINGAPORE POST LTD	897
SG1F60858221		SINGAPORE TECHNOLOGIES ENGINEERING LIMITED	10

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
SG1T75931496		SINGAPORE TELECOMMUNICATIONS LIMITED	95,273
JP3372800007		SINKO INDUSTRIES LIMITED	379
HK0083000502		SINO LAND CO LIMITED	10
SE0000950982		SINTERCAST AB	67
JP3378200004		SINTOKOGIO LIMITED	571
BE0003898187		SIPEF NA	536
GG00B1W3VF54		SIRIUS REAL ESTATE LIMITED	2,330
KYG8187G1055		SITC INTERNATIONAL HOLDINGS CO LTD	3,684
SE0003917798		SIVERS SEMICONDUCTORS AB	131
DE0007231326		SIXT SE	4,483
HK0880043028		SJM HOLDINGS LIMITED	1,596
KR7000660001		SK HYNIX INCORPORATION	341,241
JP3162650000		SK KAKEN CO LTD	586
CH0013396012		SKAN GROUP AG	1,522
SE0000148884		SKANDINAVISKA ENSKILDA BANKEN AB	45
SE0000113250		SKANSKA AB	13
JP3162640001		SK-ELECTRONICS CO., LTD	258
NZSKXE0001S8		SKELLERUP HOLDINGS LIMITED	574
SE0000108227		SKF AB	13
SE0012141687		SKISTAR AB	754
NZSKCE0001S2		SKY CITY ENTERTAINMENT GROUP LIMITED	1,224
NZSKTE0001S6		SKY NETWORK TELEVISION LTD	227
JP3396350005		SKY PERFECT JSAT HOLDINGS INCORPORATION	1,378
NL0000817179		SLIGRO FOOD GROUP NV	645
DE000A0DJ6J9		SMA SOLAR TECHNOLOGY AG	2,368
JP3400110007		SMAREGI INC	175
GB00B4X1RC86		SMART METERING SYSTEMS PLC	1,730
NO0011008971		SMARTCRAFT ASA	245
AU000000SIQ4		SMARTGROUP CORPORATION LTD	1,322
BMG8219Z1059		SMARTONE TELECOMMUNICATIONS HOLDINGS LIMITED	335

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3162600005		SMC CORPORATION	60
FR0013214145		SMCP SA	274
GB0009223206		SMITH & NEPHEW PLC	25
GB00B1WY2338		SMITHS GROUP PLC	16
GB00B17WCR61		SMITHS NEWS PLC	141
JP3162400000		SMK CORPORATION	116
JP3162350007		SMS COMPANY LIMITED	2,083
IE00B1RR8406		SMURFIT KAPPA GROUP PLC	20
IT0003153415		SNAM SPA	10,156
JP3399770001		SNOW PEAK INC	351
JP3379600004		SNT CORP	54
MC0000031187		SOCIETE ANONYME DES BAINS DE MER ET DU CERCLE DES ETRANGERS A MONACO SA	1,024
FR0000120966		SOCIETE B I C SA	2,505
FR0000036816		SOCIETE DE LA TOUR EIFFEL	110
FR0000130809		SOCIETE GENERALE DE FRANCE SA	41
FR0013204336		SOCIETE LDC SA	601
FR0000074122		SOCIETE POUR L INFORMATIQUE INDUSTRIELLE SA	911
JP3431400005		SODA NIKKA CO., LTD.	169
FR0000121220		SODEXO	21
JP3434200006		SODICK CO., LTD.	274
BE0003717312		SOFINA SOCIETE ANONYME	7
JP3436030005		SOFT99 CORP	248
JP3732000009		SOFTBANK CORP	277,685
JP3436100006		SOFTBANK GROUP CORP	102
JP3436150001		SOFTBANK TECHNOLOGY CORP.	211
GB00BYZDVK82		SOFTCAT PLC	280,966
JP3436040004		SOFTCREATE HOLDINGS CORPORATION	380
SE0000323305		SOFTRONIC AB	68
JP3436020006		SOFTWARE SERVICE, INC.	395
CH0496451508		SOFTWAREONE HOLDING AG	3,130

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
IT0000076536		SOGEFI SPA	179
		SOIKEN HOLDINGS INCORPORATED	23
FR0013227113		SOITEC	8,241
JP3431550007		SOKEN CHEMICAL & ENGINEERING CO LTD	303
IT0001206769		SOL SPA	2,095
DK0010274844		SOLAR A/S	555
ES0165386014		SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	1,779
JP3436250009		SOLASTO CORP	314
GB00B0WD0R35		SOLGOLD PLC	334
SE0017082548		SOLID FORSAKRINGS AB	87
JP3436300002		SOLITON SYSTEMS K.K.	161
KYG826051099		SOLOMON SYSTECH (INTERNATIONAL) LIMITED	75
NO0003080608		SOLSTAD OFFSHORE ASA	319
ES0105513008		SOLTEC POWER HOLDINGS SA	160
AU0000258782		SOLVAR LTD	280
		SOLVAY SOCIETE ANONYME	19
JP3436400000		SOLXYZ COMPANY LIMITED	85
IT0005329815		SOMEK SPA	160
JP3165000005		SOMPO HOLDINGS INC	95,269
PTSON0AM0001		SONAE SGPS SA	1,529
AU000000SHL7		SONIC HEALTHCARE LIMITED	20
CH0012549785		SONOVA HOLDING AG	251,503
JP3435000009		SONY GROUP CORP	241
FR0000050809		SOPRA STERIA GROUP SA	5,613
JP3048960003		SOSILA LOGISTICS REIT INC	991
JP3316400005		SOTETSU HOLDINGS INCORPORATED	2,796
BMG8277H1530		SOUNDWILL HOLDINGS LIMITED	70
AU000000S320		SOUTH32 LTD	23
AU000000SXE9		SOUTHERN CROSS ELECTRICAL ENGINEERING LIMITED	192
AU000000SXL4		SOUTHERN CROSS MEDIA GROUP LTD	239

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
DK0061027356		SP GROUP AS	382
JP3400050005		SPACE CO LTD	64
DK0060036564		SPAR NORD BANK A/S	2,179
NO0010029804		SPAREBANK 1 HELGELAND	191
NO0010751910		SPAREBANK 1 OSTLANDET	534
NO0006000207		SPAREBANK 1 SOROST-NORGE	708
NO0012483207		SPAREBANKEN MORE	348
DK0060670776		SPAREKASSEN SJAELLAND-FYN A/S	764
NZTELE0001S4		SPARK NEW ZEALAND LTD	151,981
JP3399900004		SPARX GROUP COMPANY LIMITED	409
GB0003308607		SPECTRIS PLC	6,651
GB0000163088		SPEEDY HIRE PLC	549
FR0012757854		SPIE SA	6,510
GB00BWFQGN14		SPIRAX-SARCO ENGINEERING PLC	20
GB00BNLPYF73		SPIRE HEALTHCARE GROUP PLC	1,565
GB0004726096		SPIRENT COMMUNICATIONS PLC	1,576
JP3163800000		SPK CORPORATION	150
JP3163900008		S-POOL, INC	383
JP3400020008		SPRIX LTD	57
JP3164630000		SQUARE ENIX HOLDINGS COMPANY LIMITED	7
		SR ACCORD LTD	70
JP3161450006		SRA HOLDINGS, INC	326
JP3161320001		SRE HOLDINGS CORP	459
AU0000032914		SRG GLOBAL LTD	421
GB0007908733		SSE PLC	50
GB00BGBN7C04		SSP GROUP LIMITED	3,381
AU000000SBM8		ST BARBARA LIMITED	225
JP3162800001		ST CORP	163
CH0011484067		ST GALLER KANTONALBANK AG	2,930
GB0007669376		ST JAMES'S PLACE PLC	13

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
DE000STAB1L8		STABILUS SE	2,587
CH0002178181		STADLER RAIL AG	4,107
		STAFFLINE GROUP PLC	55
SG1I47882655		STAMFORD LAND CORPORATION LIMITED	312
GB0004082847		STANDARD CHARTERED PLC	51
JP3048200004		STAR ASIA INVESTMENT CORP	1,561
AU000000SGR6		STAR ENTERTAINMENT GROUP LTD	1,233
JP3399340003		STAR MICA HOLDINGS CO LTD	216
JP3399000003		STAR MICRONICS CO LTD	893
SG1S18926810		STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	804
SG1V12936232		STARHUB LTD	547
JP3399200009		STARTS CORPORATION INCORPORATED	956
JP3046340000		STARTS PROCEED INVESTMENT CORPORATION	767
JP3399100001		STARZEN COMPANY LIMITED	444
NZSUTE0001S5		STEEL & TUBE HOLDINGS LIMITED	58
FR0000064271		STEF SA	700
JP3399720006		STELLA CHEMIFA CORPORATION	484
KYG846981028		STELLA INTERNATIONAL HOLDINGS LIMITED	864
NL00150001Q9		STELLANTIS NV	100
DE000A2G9MZ9		STEMMER IMAGING GMBH	140
SE0006543344		STENDORREN FASTIGHETER AB	351
JP3399700008		STEP CO., LTD.	108
IT0005452658		STEVANATO GROUP SPA	1,155
GB00B0KM9T71		STHREE PLC	991
SE0015346135		STILLFRONT GROUP AB (PUBL)	1,294
NL0000226223		STMICROELECTRONICS NV	69
DE0007274136		STO AKTIENGESELLSCHAFT	530
AU000000SGP0		STOCKLAND CORPORATION LTD	14
FI0009000251		STOCKMANN OYJ	64
BMG850801025		STOLT-NIELSEN LIMITED	1,041

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
FI0009005961		STORA ENSO OYJ	17
SE0016797732		STORSKOGEN GROUP AB (PUBL)	1,805
AT000000STR1		STRABAG SE	1,042
SG1J49001550		STRAITS TRADING CO LTD	285
AU000000STA5		STRANDLINE RESOURCES LTD	174
DE000STRA555		STRATEC SE	588
CH1175448666		STRAUMANN HOLDING AG	33
NZSPGE0001S2		STRIDE PROPERTY LTD	592
JP3399780000		STRIKE COMPANY LTD	314
AU000000STX7		STRIKE ENERGY LIMITED	449
IM00BF0FMG91		STRIX GROUP PLC	201
DE0007493991		STROEER SE & CO KGAA	2,374
JP3399240005		STUDIO ALICE CO. LTD.	210
GB00B3CX3644		STV GROUP PLC	136
JP3814800003		SUBARU CORP	28
JP3399800006		SUBARU ENTERPRISE CO., LTD.	378
DE0007297004		SUEDZUCKER AG	1,939
DE000A1K0235		SUESS MICROTEC SE	776
JP3397050000		SUGIMOTO & CO., LTD.	189
CH0038388911		SULZER AG	3,286
JP3322930003		SUMCO CORPORATION	11
JP3400800003		SUMIDA ELECTRIC CO., LTD.	762
JP3410200004		SUMINOE TEXTILE CO., LTD.	70
JP3409400003		SUMITOMO BAKELITE CO LTD	2,643
JP3401400001		SUMITOMO CHEMICAL CO LIMITED	9
JP3404600003		SUMITOMO CORPORATION	49
JP3407800006		SUMITOMO DENSETSU CO., LTD.	627
JP3407400005		SUMITOMO ELECTRIC INDUSTRIES LIMITED	68,911
JP3402600005		SUMITOMO METAL MINING CO LTD	17
JP3889200006		SUMITOMO MITSUI CONSTRUCTION COMPANY LIMITED	869

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3890350006		SUMITOMO MITSUI FINANCIAL GROUP INC	146
JP3892100003		SUMITOMO MITSUI TRUST HOLDINGS INCORPORATION	10,163
JP3400900001		SUMITOMO OSAKA CEMENT COMPANY LIMITED	1,517
JP3495000006		SUMITOMO PHARMA CO LTD	1,215
JP3409000001		SUMITOMO REALTY & DEVELOPMENT CO LTD	17
JP3564200008		SUMITOMO RIKO CO LTD	653
JP3405600002		SUMITOMO SEIKA CHEMICALS CO LTD	388
JP3407000003		SUMITOMO WAREHOUSE CO LTD	1,431
NZSUME0001S0		SUMMERSET GROUP HLDG LTD	1,752
IL0010816861		SUMMIT REAL ESTATE HOLDINGS LTD	719
		SUN CORPORATION	291
JP3336950005		SUN FRONTIER FUDOUSAN CO LTD	528
HK0086000525		SUN HUNG KAI & CO. LIMITED	348
HK0016000132		SUN HUNG KAI PROPERTIES LIMITED	89,195
US8666831057		SUN* INC	254
JP3330600002		SUNCALL CORPORATION	126
AU000000SUN6		SUNCORP GROUP LIMITED	27
KYG857001054		SUNEVISION HOLDINGS LIMITED	559
AU000000SDG6		SUNLAND GROUP LIMITED	66
HK0435036626		SUNLIGHT REAL ESTATE INVESTMENT TRUST	404
KYG8586D1097		SUNNY OPTICAL TECHNOLOGY (GROUP) COMPANY LIMITED	65,835
AU000000STM0		SUNSTONE METALS LTD	34
SG1Q52922370		SUNTEC REAL ESTATE INVESTMENT TRUST	2,598
JP3336560002		SUNTORY BEVERAGE & FOOD LTD	10
JP3345400000		SUN-WA TECHNOS CORP	151
FI0009010862		SUOMINEN OYJ	64
AU000000SUL0		SUPER RETAIL GROUP LIMITED	2,279
GB00B60BD277		SUPERDRY PLC	33
AU000000SLC8		SUPERLOOP LTD	516
DE0005176903		SURTECO GROUP SE	215

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP341100007		SURUGA BANK LIMITED (THE)	1,297
JP339840006		SUZUDEN CORPORATION	309
JP339800004		SUZUKEN CO., LTD.	3,423
JP3397210000		SUZUKI CO LTD	139
JP3397200001		SUZUKI MOTOR CORPORATION	35
SE0000112724		SVENSKA CELLULOSA SCA AB	20
SE0007100599		SVENSKA HANDELSBANKEN AB	31
JP3368400002		SWCC CORP	697
SE0000242455		SWEDBANK AB	37
SE0000872095		SWEDISH ORPHAN BIOVITRUM AB (PUBL)	9
HK0019000162		SWIRE PACIFIC LIMITED	7
HK0000063609		SWIRE PROPERTIES LIMITED	6
CH0014852781		SWISS LIFE HOLDING AG	43
CH0008038389		SWISS PRIME SITE	271,139
CH0126881561		SWISS RE AG	73
CH0005795668		SWISS STEEL HOLDING AG	133
CH0008742519		SWISSCOM	281,699
CH0010675863		SWISSQUOTE GROUP	3,766
FR0004180578		SWORD GROUP	556
DK0010311471		SYDBANK AS	4,739
AU0000190167		SYMBIO HOLDINGS LTD	103
DE000SYM9999		SYMRISE AG	30
FR0000032658		SYNERGIE SE	484
DE000A2TSL71		SYNLAB AG	1,051
NZSMLE0001S9		SYNLAIT MILK LTD	107
SE0016829709		SYNSAM AB (PUBL)	232
GB00BNTVWJ75		SYNTHOMER PLC	131
AU0000000SYR9		SYRAH RESOURCES LIMITED	380
JP3351100007		SYSTEMEX CORPORATION	19
		SYSTEM INFORMATION CO LTD	87

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3351070002		SYSTEM RESEARCH COMPANY LTD	251
JP3350960005		SYSTEM SUPPORT INC	278
SE0016609499		SYSTEMAIR AB	889
JP3351050004		SYSTEMA CORP	985
JP3359940008		SYUPPIN CO LTD	176
JP3538570007		T & K TOKA CO., LTD.	379
JP3539220008		T&D HOLDINGS INCORPORATED	19
JP3768500005		T. HASEGAWA CO., LTD.	998
JP3620200000		T. RAD COMPANY LIMITED	140
FI4000062195		TAALERI OYJ	287
AU000000TAH8		TABCORP HOLDINGS LIMITED	2,405
JP3466600008		TACHIBANA ELETECH CO LTD	393
JP3466200007		TACHIKAWA CORPORATION	187
JP3465400004		TACHI-S CO., LTD.	703
JP3465000002		TADANO LTD	1,406
IL0002580129		TADIRAN GROUP LTD	400
DE0008303504		TAG IMMOBILIEN AG	3,606
BMG8659B1054		TAI CHEUNG HOLDINGS LTD	207
KYG866191060		TAI HING GROUP HOLDINGS LTD	105
JP3447200001		TAIHEI DENGYO KAISHA, LTD.	476
JP3449020001		TAIHEIYO CEMENT CORPORATION	3,573
JP3449080005		TAIHO KOGYO CO., LTD.	210
JP3441200007		TAIKISHA LIMITED	1,233
JP3441600008		TAIKO BANK LTD	52
JP3443600006		TAISEI CORPORATION	14
JP3444900009		TAISEI LAMICK COMPANY LIMITED	325
US8740391003		Taiwan Semiconductor Manufacturing Co Ltd - ADR	1,694,681
TW0002330008		TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	1,859,886
JP3449100001		TAIYO HOLDINGS COMPANY LIMITED	1,159
JP3457900003		TAKAMATSU CONSTRUCTION GROUP COMPANY LIMITED	478

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3161560002		TAKAMIYA CO LTD	153
JP3591600006		TAKAOKA TOKO CO LTD	295
JP3459000000		TAKARA & COMPANY LTD	192
JP3460200003		TAKARA BIO INC	701
JP3459600007		TAKARA HOLDING INCORPORATED	1,937
JP3048750008		TAKARA LEBEN REAL ESTATE INVESTMENT CORP	840
JP3460000007		TAKARA STANDARD CO LTD	838
JP3454400007		TAKASAGO INTERNATIONAL CORPORATION	422
JP3455200000		TAKASAGO THERMAL ENGINEERING CO LTD	1,359
JP3455600001		TAKASHIMA & COMPANY LIMITED	145
JP3456000003		TAKASHIMAYA CO., LTD	1,876
JP3456500002		TAKASHO CO., LTD.	94
JP3539350003		TAKE AND GIVE NEEDS COMPANY LIMITED	163
JP3463100002		TAKEBISHI CORPORATION	128
JP3463000004		TAKEDA PHARMACEUTICAL COMPANY LIMITED	115
JP3462660006		TAKEUCHI MFG CO LTD	1,871
JP3461000006		TAKI CHEMICAL CO., LTD.	264
DE0007446007		TAKKT AG	907
JP3462600002		TAKUMA CO LTD	1,206
DE000TLX1005		TALANX AG	9
FI4000153580		TALENOM OYJ	183
ES0105065009		TALGO SA	413
JP3470900006		TAMA HOME CO LTD	499
IL0011413577		TAMAR PETROLEUM LTD	475
IT0003153621		TAMBURI INVESTMENT PARTNERS SPA	2,037
JP3471800007		TAMRON CO LTD	997
JP3471000004		TAMURA CORPORATION	457
BMG8667Z1023		TAN CHONG INTERNATIONAL LIMITED	97
JP3468900000		TANABE ENGINEERING CORPORATION	135
JP3472200009		TANSEISHA CO., LTD.	262

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3452400009		TAOKA CHEMICAL CO., LTD.	28
GB00BJGTLF51		TARGET HEALTHCARE REIT LTD	994
IL0010827181		TARO PHARMACEUTICAL INDUSTRIES LTD	1,906
INE467B01029		TATA CONSULTANCY SERVICES LTD	334,798
GB00BP92CJ43		TATE & LYLE PLC	6,024
JP3467400002		TATSUTA ELECTRIC WIRE & CABLE CO., LTD.	245
GB00BYX1P358		TATTON ASSET MANAGEMENT PLC	379
JP3539300008		TAYCA CORPORATION	160
GB0008782301		TAYLOR WIMPEY PLC	8,543
JP3468000009		TAZMO CO., LTD.	478
GB00BYT18307		TBC BANK GROUP PLC	2,977
JP3588200000		TBK COMPANY LIMITED	86
GB0002015021		TCLARKE PLC	110
DK0060915478		TCM GROUP A/S	64
JP3539000004		TDC SOFT INC	330
JP3538800008		TDK CORPORATION	34
GB00BCCW4X83		TEAM INTERNET GROUP PLC	397
DE000A2YN900		TEAMVIEWER SE	4,553
JP3545130001		TECHMATRIX CORP	655
NL0014559478		TECHNIP ENERGIES NV	6,163
JP3545220000		TECHNO HORIZON CO LTD	79
JP3545110003		TECHNO MEDICA CO., LTD.	101
JP3545080008		TECHNO QUARTZ INC.	249
JP3545040002		TECHNO RYOWA	168
JP3147200004		TECHNO SMART CORPORATION	146
IT0005162406		TECHNOGYM SPA	1,944
AU000000TNE8		TECHNOLOGY ONE LTD	5,054
IT0005482333		TECHNOPROBE SPA	2,246
DE000A0XYGA7		TECHNOTRANS SE	217
HK0669013440		TECHTRONIC INDUSTRIES CO LTD	31

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
ES0178165017		TECNICAS REUNIDAS S.A.	927
JP3545230009		TECNOS JAPAN INC	230
MHY8564W1030		TEEKAY CORPORATION	1,213
MHY8565N3002		TEEKAY TANKERS LIMITED	2,391
JP3544000007		TEIJIN LTD	3,238
JP3541800003		TEIKOKU ELECTRIC MFG. CO., LTD.	571
JP3540800004		TEIKOKU SEN-I CO LTD	407
JP3541600007		TEIKOKU TSUSHIN KOGYO CO., LTD.	158
JP3545600003		TEKKEN CORPORATION	282
IL0011590291		TEL AVIV STOCK EXCHANGE LTD	820
SE0005190238		TELE2 AB	10
IT0003497168		TELECOM ITALIA SPA	6,174
GB0008794710		TELECOM PLUS PLC	2,315
SE0000108656		TELEFONAKTIEBOLAGET LM ERICSSON	34
		TELEFONICA DEUTSCHLAND HOLDING AG	666
ES0178430E18		TELEFONICA SA	49
AT0000720008		TELEKOM AUSTRIA AG	1,751
NO0010063308		TELENOR GROUP ASA	198,603
FR0000051807		TELEPERFORMANCE SE	17
FI0009007728		TELESTE OYJ	63
HK0000139300		TELEVISION BROADCASTS LIMITED	166
FR0000054900		TELEVISION FRANCAISE 1 SA	778
SE0000667925		TELIA COMPANY AB	11
ID1000129000		TELKOM INDONESIA (PERSERO) TBK PT	40,463
AU000000TLS2		TELSTRA GROUP LTD	24,345
IL0003540197		TELSYS LTD.	502
JP3783300001		TEMAIRAZU INC	79
CH0012453913		TEMENOS AG	7,466
AU000000TPW5		TEMPLE & WEBSTER GROUP LTD	607
AU0000221418		TEN SIXTY FOUR LTD	68

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
LU2598331598		TENARIS S.A.	17
KYG875721634		TENCENT HOLDINGS LIMITED	1,030,394
JP3547800007		TENMA CORPORATION	279
JP3547700009		TENPOS HOLDINGS CO LTD	152
JP3547900005		TENRYU SAW MFG. CO., LTD.	25
IL0011801730		TERA LIGHT LTD	54
JP3546550009		TERA PROBE, INCORPORATION	262
IT0003242622		TERNA RETE ELETTRICA NAZIONALE SPA	87,156
AU000000TER9		TERRACOM LTD	259
JP3546800008		TERUMO CORPORATION	42
FI4000252127		TERVEYSTALO OYJ	1,251
GB00BLGZ9862		TESCO PLC	54
JP3545160008		TESEC CORPORATION	261
JP3545270005		TESS HOLDINGS CO LTD	172
BE0003555639		TESSENDERLO GROUP NV	1,456
SE0020180917		TETHYS OIL AB	214
US8816242098		TEVA PHARMACEUTICAL INDUSTRIES LIMITED	27
KYG876551170		TEXHONG INTERNATIONAL GROUP LTD	235
BMG8770Z1068		TEXWINCA HOLDINGS LIMITED	157
SE0007331608		TF BANK AB	117
JP3893700009		T-GAIA CORP	261
FR0000121329		THALES SA	35
AU000000TRS9		THE REJECT SHOP LTD	110
		THE RESTAURANT GROUP LTD	814
CH0012255144		THE SWATCH GROUP AG	23
KYG8813K1085		THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LIMITED	1,639
BMG8800F1876		THEME INTERNATIONAL HOLDINGS LIMITED	522
FR0013333432		THERMADOR GROUPE	971
GB00BMTV7393		THG PLC	1,417
SG1M49904634		THOMSON MEDICAL GROUP LTD	139

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
DE0007500001		THYSSENKRUPP AG	7,597
GB00BYQB9V88		TI FLUID SYSTEMS PLC	1,106
FI0009000277		TIETOEVRV OYJ	3,962
FR0013230612		TIKEHAU CAPITAL SCA	1,385
BRTIMSACNOR5		TIM SA	10,712
IT0005037210		TINEXTA SPA	472
JP3104890003		TIS INC	11
IL0001030100		TIV TAAM HOLDINGS 1 LTD	201
DK0060726743		TIVOLI A/S	343
US8725401090		TJX Cos Inc	1,119,187
JP3539400006		TKC CORPORATION	1,021
NL0000852523		TKH GROUP N.V.	2,994
JP3538710009		TKP CORP	548
US8725901040		T-Mobile US Inc	1,338,485
JP3538600002		TOA CORP (HYOGO)	218
JP3556000002		TOA CORP (TOKYO)	527
JP3558000000		TOA ROAD CORPORATION	583
JP3556400004		TOAGOSEI COMPANY LIMITED	1,540
SE0002591420		TOBII AB	205
JP3629800008		TOBISHIMA CORPORATION	177
JP3597800006		TOBU RAILWAY CO LTD	32,440
JP3538400007		TOC COMPANY LIMITED	225
JP3552290003		TOCALO COMPANY LIMITED	764
JP3627800000		TOCHIGI BANK LTD	430
JP3627000007		TODA CORPORATION	2,309
JP3627400009		TODA KOGYO CORPORATION	90
IT0003007728		TOD'S SPA	796
JP3560000006		TOEI CO LTD	1,171
JP3552230009		TOENEC CORPORATION	264
JP3601000007		TOHO BANK, LTD.	541

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3553200001		TOHO CO LTD (HYOGO)	158
JP3598600009		TOHO CO LTD (TOKYO)	10,143
JP3600200004		TOHO GAS CO LTD	2,174
JP3602600003		TOHO HOLDINGS COMPANY LIMITED	2,025
JP3601600004		TOHO SYSTEM SCIENCE COMPANY LIMITED	149
JP3601800000		TOHO TITANIUM CO LTD	685
JP3599000001		TOHO ZINC CO LTD	280
JP3604200000		TOHOKU BANK, LTD. (THE)	45
JP3604400006		TOHOKUSHINSHA FILM CORP	256
JP3560800009		TOKAI CARBON CO LTD	3,020
JP3552250007		TOKAI CORP (GIFU)	429
JP3552260006		TOKAI HOLDINGS CORP	1,176
JP3566600007		TOKAI RIKA CO. LTD.	1,589
JP3577600004		TOKAI TOKYO FINANCIAL HOLDINGS, INCORPORATED	1,135
JP3590900001		TOKEN CORPORATION	572
JP3910660004		TOKIO MARINE HOLDINGS INCORPORATED	273,653
FI4000197934		TOKMANNI GROUP OYJ	1,289
JP3624900001		TOKUSHU TOKAI PAPER COMPANY LIMITED	293
JP3625000009		TOKUYAMA CORPORATION	2,014
JP3399710007		TOKYO BASE CO LTD	87
JP3585800000		TOKYO ELECTRIC POWER COMPANY HOLDINGS INC	16
JP3571600000		TOKYO ELECTRON DEVICE LTD	829
JP3571400005		TOKYO ELECTRON LTD	151
JP3585400009		TOKYO ENERGY & SYSTEMS INCORPORATED	231
JP3573000001		TOKYO GAS CO LIMITED	46,637
JP3576500007		TOKYO INDIVIDUALIZED EDUCATIONAL INSTITUTE INC	118
JP3624000000		TOKYO KEIKI INCORPORATED	103
JP3584400000		TOKYO KIRABOSHI FINANCIAL GROUP INC	1,487
JP3571800006		TOKYO OHKA KOGYO COMPANY LIMITED	1,109
JP3589800006		TOKYO RAKUTENCHI CO., LTD.	130

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3579400007		TOKYO ROPE MFG. CO., LTD.	286
JP3576600005		TOKYO SANGYO CO LTD	259
JP3580200008		TOKYO SEIMITSU CO LTD	3,444
JP3579800008		TOKYO STEEL MANUFACTURING CO LTD	1,641
JP3584600005		TOKYO TEKKO CO LTD	550
JP3584200004		TOKYO THEATRES COMPANY INCORPORATED	78
JP3586600003		TOKYOTOKEIBA CO LTD	877
JP3567410000		TOKYU CONSTRUCTION COMPANY LIMITED	814
JP3574200006		TOKYU CORPORATION	13
JP3044510000		TOKYU REIT, INC.	2,067
JP3620600001		TOLI CORPORATION	97
KYG891101035		TOM GROUP LIMITED	126
JP3630500001		TOMATO BANK, LTD.	67
JP3553900006		TOMEN DEVICES CORPORATION	264
JP3631400003		TOMOE CORPORATION	143
JP3631600008		TOMOE ENGINEERING CO., LTD.	262
JP3554000004		TOMOKU COMPANY LIMITED	268
JP3631700006		TOMONY HOLDINGS INCORPORATION	715
NL0013332471		TOMTOM N.V.	780
JP3630550006		TOMY CO LTD	2,157
JP3629400007		TONAMI HOLDINGS COMPANY LIMITED	217
KYG8917X1218		TONGDA GROUP HOLDINGS LIMITED	127
FR0013295789		TONNELLERIE FRANCOIS FRERES S.A.	380
JP3630400004		TOPCON CORPORATION	1,918
DK0060477503		TOPDANMARK A/S	3,178
JP3629000005		TOPPAN HOLDINGS INC	14
GB00B18P5K83		TOPPS TILES PLC	67
JP3598200008		TOPRE CORP	701
JP3630200008		TOPY INDUSTRIES LTD	535
JP3621000003		TORAY INDUSTRIES, INC.	17

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3637280003		TOREX SEMICONDUCTOR LTD	168
JP3636650008		TORIDOLL HOLDINGS CORP	1,924
JP3636200002		TORIGOE CO LTD	64
JP3635800000		TORII PHARMACEUTICAL CO., LTD.	694
JP3635900008		TORIKIZOKU HOLDINGS CO LTD	309
JP3636600003		TORISHIMA PUMP MANUFACTURING COMPANY LIMITED	311
GB00BZ3CNK81		TORM PLC	1,644
JP3595070008		TOSEI CORPORATION	782
JP3047830009		TOSEI REIT INVESTMENT CORP	537
		TOSHIBA CORPORATION	6
JP3594000006		TOSHIBA TEC CORPORATION	1,038
JP3594400008		TOSHO COMPANY LIMITED	346
JP3595200001		TOSOH CORPORATION	8
GA0000121459		TOTALENERGIES EP GABON	310
FR0000120271		TOTALENERGIES SE	346
JP3595300009		TOTECH CORPORATION	406
JP3595400007		TOTETSU KOGYO CO., LTD.	641
JP3596200000		TOTO LTD	8
JP3628600003		TOTTORI BANK LTD	109
JP3590850008		TOUKEI COMPUTER CO LTD	145
NZHELE0001S9		TOURISM HOLDINGS LIMITED	409
JP3622400004		TOWA BANK LTD	147
JP3555700008		TOWA CORPORATION	1,328
JP3623150004		TOWA PHARMACEUTICAL COMPANY LIMITED	819
NZTWRE0011S2		TOWER LTD	90
BMG8979V1046		TOWN HEALTH INTERNATIONAL MEDICAL GROUP LTD	190
JP3609800002		TOYO CONSTRUCTION CO LTD	721
JP3616600007		TOYO CORPORATION	325
JP3617000009		TOYO DENKI SEIZO K.K.	61
JP3607800004		TOYO ENGINEERING CORPORATION	149

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3610400008		TOYO GOSEI CO., LTD.	368
JP3554400006		TOYO KANETSU KABUSHIKI KAISHA	237
JP3615400003		TOYO LOGISTICS CO LTD	59
JP3609000009		TOYO MACHINERY METAL CO LTD	64
JP3611800008		TOYO SECURITIES CO LTD	175
JP3616000000		TOYO TANSO COMPANY LTD	1,056
JP3610600003		TOYO TIRE CORP	2,960
JP3619800000		TOYOBO CO LTD	1,155
JP3634200004		TOYODA GOSEI CO LTD	2,478
JP3634600005		TOYOTA INDUSTRIES CORPORATION	27
JP3633400001		TOYOTA MOTOR CORPORATION	215,243
JP3635000007		TOYOTA TSUSHO CORPORATION	29
JE00BMDZN391		TP ICAP GROUP PLC	3,407
JP3542400001		TPR COMPANY LIMITED	612
HK0536032532		TRADELINK ELECTRONIC COMMERCE LTD	92
JP3637250006		TRADERS HOLDINGS CO LTD	217
AU0000150526		TRAJAN GROUP HOLDINGS LTD	119
JP3635650009		TRANCOM CO., LTD.	572
JP3635720000		TRANS GENIC INC	81
JP3635670007		TRANSACTION CO LTD	422
JP3635700002		TRANSCOSMOS INC	946
BMG9031M1082		TRANSPORT INTERNATIONAL HOLDINGS LIMITED	496
AU000000TCL6		TRANSURBAN GROUP	59
GB00BK9RKT01		TRAVIS PERKINS PLC	4,735
JP3538540000		TRE HOLDINGS CORP	629
JP3637270004		TREASURE FACTORY COMPANY LIMITED	276
AU000000TWE9		TREASURY WINE ESTATES LTD	13
GB00BKS7YK08		TREATT PLC	334
JP3637300009		TREND MICRO INCORPORATED	24,333
IT0005422768		TREVI FINANZIARIA INDUSTRIALE	88

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3636000006		TRI CHEMICAL LABORATORIES INCORPORATION	990
GB0030181522		TRIBAL GROUP PLC	23
GB0008883927		TRIFAST PLC	197
FR0005691656		TRIGANO	2,088
GB00BF0P7H59		TRIPLE POINT SOCIAL HOUSING REIT PLC	360
GB00BG49KP99		TRITAX BIG BOX REIT PLC	5,693
SE0012729366		TROAX GROUP AB (PUBL)	789
SE0016787071		TRUECALLER AB	1,079
JP3635500006		TRUSCO NAKAYAMA CORPORATION	1,566
DK0060636678		TRYG A/S	111,468
JP3539230007		TS TECH CO LTD	1,771
JP3538690003		TSI HOLDINGS CO LTD	638
JP3534410000		TSUBAKI NAKASHIMA CO LTD.	426
JP3535400000		TSUBAKIMOTO CHAIN COMPANY	1,359
JP3534600006		TSUBAKIMOTO KOGYO CO., LTD.	230
JP3802680003		TSUBURAYA FIELDS HOLDINGS INC	862
JP3531800005		TSUGAMI CORP	542
JP3835670005		TSUKADA GLOBAL HOLDINGS INC	24
JP3532200007		TSUKISHIMA HOLDINGS CO LTD	360
JP3231000005		TSUKUBA BANK LIMITED	471
JP3535800001		TSUMURA & CO	1,863
JP3536200003		TSURUMI MANUFACTURING COMPANY LIMITED	574
JP3533500009		TSUTSUMI JEWELRY COMPANY LIMITED	286
JP3533800003		TSUZUKI DENKI CO., LTD.	162
GB0008711763		TT ELECTRONICS PLC	725
SG2D13002373		TUAN SING HOLDINGS LIMITED	130
AU0000089724		TUAS LTD	247
ES0132945017		TUBACEX SA	689
DE000TUAG505		TUI AG	728
GB0001500809		TULLOW OIL PLC	970

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
NZVNL0001S1		TURNERS AUTOMOTIVE GROUP LTD	263
JP3429000007		TV ASAHI HOLDINGS CORP	698
JP3547060008		TV TOKYO HOLDINGS CORPORATION	278
CH0011178255		TX GROUP AG	447
IT0001454435		TXT E-SOLUTIONS SPA	224
GB00B29H4253		TYMAN PLC	1,362
AU0000066508		TYRO PAYMENTS LTD	784
JP3826900007		UACJ CORP	1,297
JP3158800007		UBE CORP	2,928
JP3160910000		UBICOM HOLDINGS INC	74
FR0000054470		UBISOFT ENTERTAINMENT SA	5,195
CH0033361673		U-BLOX HOLDING AG	1,161
AT0000815402		UBM DEVELOPMENT AG	148
CH0244767585		UBS GROUP AG	190
BE0003739530		UCB SA	24
JP3157200001		UCHIDA YOKO CO., LTD.	476
MT0002400118		UIE PLC	626
GB00B19Z2J52		UK COMMERCIAL PROPERTY REIT LTD	933
JP3155900008		UKAI CO LTD	150
JP3159910003		ULS GROUP INCORPORATED	99
NO0010851603		ULTIMOVACS ASA	198
JP3473600009		ULTRAFABRICS HOLDINGS CO LTD	133
JP3126190002		ULVAC INCORPORATED	2,985
BE0974320526		UMICORE SA	5,365
SG1J94892465		UMS HOLDINGS LIMITED	1,021
TW0001216000		UNI PRESIDENT ENTERPRISES CORPORATION	89,454
FR0013326246		UNIBAIL-RODAMCO-WESTFIELD SE	10,551
ES0180907000		UNICAJA BANCO SA	2,582
JP3951600000		UNICHARM CORP	33
IT0005239360		UNICREDIT SPA	104

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
IT0005239881		UNIEURO SPA	346
BE0974371032		UNIFIEDPOST GROUP SA	93
GB00B10RZP78		UNILEVER PLC	18,532
JP3950600001		UNION TOOL CO.	302
IT0004810054		UNIPOL GRUPPO SPA	3,999
IT0004827447		UNIPOLSAI ASSICURAZIONI SPA	2,295
JP3952550006		UNIPRES CORPORATION	415
AT0000821103		UNIQA INSURANCE GROUP AG	1,644
GB0006928617		UNITE GROUP PLC (THE)	7,234
JP3949400000		UNITED ARROWS LTD.	504
JP3758130003		UNITED INC	149
DE0005089031		UNITED INTERNET AG	2,478
		UNITED MALT GROUP LTD	1,551
SG1M31001969		UNITED OVERSEAS BANK LIMITED	62
JP3949450005		UNITED SUPER MARKETS HOLDINGS INC	708
GB00B39J2M42		UNITED UTILITIES GROUP PLC	18
US91324P1021		UnitedHealth Group Inc	1,918,968
JP3951200009		UNITIKA LTD	161
JP3126130008		UNIVERSAL ENTERTAINMENT CORP	739
NL0015000IY2		UNIVERSAL MUSIC GROUP NV	50
SG1J21887414		UOB-KAY HIAN HOLDINGS LTD	642
SG1S83002349		UOL GROUP LIMITED	5
GB00BYX7MG58		UP GLOBAL SOURCING HOLDINGS PLC	181
FI0009005987		UPM-KYMMENE OYJ	43
		UPONOR OYJ	2,942
GB00BYV8MN78		URBAN LOGISTICS REIT PLC	1,233
JP3944640006		USEN NEXT HOLDINGS CO LTD	835
JP3944410004		USER LOCAL INC	113
JP3156400008		USHIO INC	2,072
JP3944130008		USS CO., LTD.	8

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
DE000A0BVU28		USU SOFTWARE AG	76
JP3949500007		UT GROUP CO LTD	800
JP3154080000		UUUM CO LTD	73
JP3829900004		V TECHNOLOGY COMPANY LIMITED	437
FI0009900682		VAISALA OYJ	1,212
US91912E1055		VALE S.A	221,449
		VALEO SE	6,554
CH0014786500		VALIANT HOLDING AG	3,069
FR0013506730		VALLOUREC	3,211
FI4000074984		VALMET OYJ	5,832
JP3778400006		VALOR HOLDINGS CO LTD	1,057
JP3744200001		VALQUA LTD	807
JP3778410005		VALUE HR CO LTD	158
KYG931751005		VALUE PARTNERS GROUP LIMITED	845
JP3778390009		VALUECOMMERCE CO LTD	427
JP3431540008		VALUENCE HOLDINGS INC	236
BMG9316Y1084		VALUETRONICS HOLDINGS LIMITED	138
BE0003839561		VAN DE VELDE SA	420
NL0000302636		VAN LANSCHOT KEMPEN NV	1,612
GB00B1Z4ST84		VANQUIS BANKING GROUP PLC	778
FR0013505062		VANTIVA SA	20
CH0305285295		VARIA US PROPERTIES AG	280
NL0000288918		VASTNED RETAIL NV	407
CH0311864901		VAT GROUP AG	10,169
CH0021545667		VAUDOISE ASSURANCES HOLDING SA	853
SE0000115107		VBG GROUP AB (PUBL)	510
JP3829750003		V-CUBE INC	135
JP3835500004		VECTOR INC	387
NO0005806802		VEIDEKKE ASA	1,543
AU0000184459		VENTIA SERVICES GROUP PTY LTD	1,628

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
SG0531000230		VENTURE CORPORATION LIMITED	4,141
FR0000124141		VEOLIA ENVIRONNEMENT SA	46
FR0013447729		VERALLIA SA	4,875
DE000A0JL9W6		VERBIO SE	1,559
AT0000746409		VERBUND AG	13
GB00BM8HZD43		VERICI DX PLC	1
FI4000049812		VERKKOKAUPPA.COM OYJ	60
JP3835790001		VERTEX CORP	324
GB00B1GK4645		VERTU MOTORS PLC	439
DK0061539921		VESTAS WIND SYSTEMS AS	51
DK0010304500		VESTJYSK BANK A/S	289
GB00B82YXW83		VESUVIUS PLC	2,065
KYG9450E1089		VESYNC CO LTD	446
FR0004186856		VETOQUINOL SA	703
CH0530235594		VETROPACK HOLDING SA	1,099
BE0003878957		VGP NV	2,321
SE0012116390		VIAPLAY GROUP AB (PUBL)	332
FR0000031775		VICAT SA	1,241
AU000000VCX7		VICINITY CENTRES	10
SGXE86215543		VICOM LIMITED	136
GB00BZC0LC10		VICTORIA PLC	281
GB00BNVVHD43		VICTORIAN PLUMBING GROUP PLC	151
IL0011237778		VICTORY SUPERMARKET CHAIN LTD	65
GB0009292243		VICTREX PLC	2,790
GB0009296665		VIDENDUM PLC	303
ES0183746314		VIDRALA SA	3,043
FR0000050049		VIEL ET CIE	295
AT0000908504		VIENNA INSURANCE GROUP WIENER VERSICHERUNG GRUPPE AG	1,841
DE0007657231		VILLEROY & BOCH AKTIENGESELLSCHAFT	217
FR0000125486		VINCI	138

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
BE0974271034		VIOHALCO SA	310
FR0000031577		VIRBAC	2,156
GB00BD6GN030		VIRGIN MONEY UK PLC	4,590
US92826C8394		Visa Inc - Class A Shares	1,474,997
ES0184262212		VISCOFAN SA	3,966
JP3800330007		VISION INC	565
JP3800270005		VISIONAL INC	1,939
NZVGLE0003S1		VISTA GROUP INTERNATIONAL LTD	195
GB0001859296		VISTRY GROUP PLC	6,959
NZCHPE0001S4		VITAL HEALTHCARE PROPERTY TRUST	992
JP3778280002		VITAL KSK HOLDINGS INCORPORATION	375
HK0345001611		VITASOY INTERNATIONAL HOLDINGS LTD	1,861
SE0007871363		VITEC SOFTWARE GROUP AB (PUBL)	2,089
DE000VTSC017		VITESCO TECHNOLOGIES GROUP AG	3,246
SE0011205202		VITROLIFE AB	1,203
AU0000016875		VIVA ENERGY GROUP LTD	3,130
FR0000127771		VIVENDI SE	14
NL00150002Q7		VIVORYON THERAPEUTICS NV	67
ES0114820113		VOCENTO SA	104
GB00BH4HKS39		VODAFONE GROUP PUBLIC LIMITED COMPANY	50
AT0000937503		VOEST-ALPINE AG	5,427
SE0009143662		VOLATI AB	318
GB0009390070		VOLEX PLC	1,085
DE0007664005		VOLKSWAGEN AG	65
NZVHTE0001S6		VOLPARA HEALTH TECHNOLOGIES LTD	122
FR0011995588		VOLTALIA	491
NO0010894603		VOLUE ASA	110
GB00BN3ZZ526		VOLUTION GROUP PLC	1,568
SE0000115420		VOLVO AB	83
SE0016844831		VOLVO CAR AB	6

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
		VON ROLL HOLDING AG	230
DE000A1ML7J1		VONOVIA SE	41
CH0012335540		VONTOBEL HOLDING AG	3,240
DE0007667107		VOSSLOH AG	853
NO0010708068		VOW ASA	80
LI0315487269		VP BANK AG	457
GB0009286963		VP PLC	177
KYG939541085		VPOWER GROUP INTERNATIONAL HOLDINGS LTD	66
KYG9400C1116		VSTECs HOLDINGS LTD	680
JP3854700006		VT HOLDINGS COMPANY LIMITED	478
BMG9400S1329		VTECH HOLDINGS LIMITED	1,752
AU0000066086		VULCAN ENERGY RESOURCES LTD	184
FR0010282822		VUSIONGROUP SA	1,280
CH0528751586		VZ HOLDING AG	2,358
CH0542483745		V-ZUG HOLDING AG	201
DE000WCH8881		WACKER CHEMIE AG	4,817
DE000WACK012		WACKER NEUSON SE	1,134
JP3992400006		WACOAL HOLDINGS CORPORATION	1,722
JP3993400005		WACOM CO LTD	920
GB00BLGXWY71		WAG PAYMENT SOLUTIONS AS	269
AU000000WGN7		WAGNERS HOLDING COMPANY LTD	80
BMG942051043		WAI KEE HOLDINGS LIMITED	45
JP3990800009		WAKACHIKU CONSTRUCTION CO LTD	328
JP3992000004		WAKITA & CO LIMITED	492
IL0011765851		WALKME LTD	155
BMG9429S2464		WANG ON GROUP LIMITED	36
JP3994400004		WARABEYA NICHIO HOLDINGS CO LTD	551
NZWHSE0001S6		WAREHOUSE GROUP LTD	101
GB00BD2NCM38		WAREHOUSE REIT PLC	596
BE0974349814		WAREHOUSES DE PAUW NV	7,295

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
CH0002619481		WARTECK INVEST AG	688
FI0009003727		WARTSILA OYJ ABP	8,499
JP3993750003		WASEDA ACADEMY COMPANY LIMITED	122
AU000000SOL3		WASHINGTON H SOUL PATTINSON & COMPANY LIMITED	12
DE0007507501		WASHTEC AG	669
JP3993830003		WATAHAN & CO LTD	144
JP3993900004		WATAMI CO LTD	258
GB00BJDQQ870		WATCHES OF SWITZERLAND GROUP PLC	2,460
GB00BD6RF223		WATKIN JONES PLC	163
JP3993950009		WATTS CO LTD	80
FR0013357621		WAVESTONE SA	660
AU0000088064		WAYPOINT REIT LTD	1,956
JP3505940001		WDB HOLDINGS CO LTD	143
JP3639550007		WEALTH MANAGEMENT INC	109
KYG9496A1022		WEALTHINK AI-INNOVATION CAPITAL LTD	39
JP3154500007		WEATHERNEWS INCORPORATED	591
AU000000WEB7		WEBJET LIMITED	3,176
IT0003865570		WEBUILD SPA	605
JP3155390002		WELBE INC	70
		WELCIA HOLDINGS COMPANY LIMITED	4
JP3676600004		WELLNEO SUGAR CO LTD	258
JP3155370004		WELLNET CORPORATION	133
		WENDEL SE	5
BE0003724383		WERELDHAVE BELGIUM NV	382
NL0000289213		WERELDHAVE N.V.	885
AU000000WES1		WESFARMERS LIMITED	90
AU000000WAF6		WEST AFRICAN RESOURCES LIMITED	935
JP3154750008		WEST HOLDINGS CORPORATION	948
JP3659000008		WEST JAPAN RAILWAY CO	21
AU000000WGX6		WESTGOLD RESOURCES LIMITED	930

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
AU000000WBC1		WESTPAC BANKING CORPORATION	112
DE000A2N4H07		WESTWING GROUP SE	271
KYG960071028		WH GROUP LTD	10
GB00B2PDGW16		WH SMITH PLC	3,589
KYG9593A1040		WHARF REAL ESTATE INVESTMENT COMPANY LTD	15
BE0003573814		WHAT'S COOKING GROUP NV	53
GB00B1KJJ408		WHITBREAD PLC	20
GB00BL6C2002		WICKES GROUP PLC	965
AU0000172041		WIDGIE NICKEL LTD	10
AT0000831706		WIENERBERGER AG	4,494
IT0005440893		WIIT SPA	254
NO0010571698		WILH WILHELMSSEN HOLDING ASA	576
JP3154160000		WILL GROUP INC	135
SG1T56930848		WILMAR INTERNATIONAL LIMITED	12
GB0009692319		WILMINGTON PLC	371
GB0030329360		WINCANTON PLC	804
BMG970561087		WING ON COMPANY INTERNATIONAL LIMITED	203
SG1K66001688		WING TAI HOLDINGS LIMITED	631
BMG9716V1000		WING TAI PROPERTIES LTD	172
JP3154360006		WINGARC1ST INC	616
GB00BL9YR756		WISE PLC	12
AU000000WTC3		WISETECH GLOBAL LTD	16
FI4000519228		WITHSECURE OYJ	161
IL0011301780		WIX.COM LTD	12
NL0000395903		WOLTERS KLUWER NV	1,304,972
JP3390600009		WOOD ONE CO LTD	83
AU0000224040		WOODSIDE ENERGY GROUP LTD	104
AU000000WOW2		WOOLWORTHS GROUP LTD	81,120
GB00B67G5X01		WORKSPACE GROUP PLC	1,742
JP3990210001		WORLD CO LTD	409

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3990220000		WORLD HOLDINGS CO LTD	227
FR0011981968		WORLDLINE SA	16
JP3990770004		WOWOW INCORPORATED	71
JE00B8KF9B49		WPP PLC	22
JP3505970008		W-SCOPE CORP	665
DE0008051004		WUESTENROT & WUERTTEMBERGISCHE AKTIENGESELLSCHAFT	748
CNE000000VQ8		WULIANGYE YIBIN COMPANY LIMITED	79,841
KYG970081173		WUXI BIOLOGICS (CAYMAN) INC	165,947
BE0974310428		X FAB SILICON FOUNDRIES EV	1,244
GB0001570810		XAAR PLC	363
SE0018014151		XANO INDUSTRI AB	164
JP3428800001		XEBIO HOLDINGS CO LTD	195
NZXROE0001S2		XERO LIMITED	24
		XILAM ANIMATION SA	39
KYG9831C1024		XINGYE ALLOY MATERIALS GROUP LTD	102
KYG9828G1082		XINYI GLASS HOLDINGS LIMITED	5
BE0974288202		XIOR STUDENT HOUSING NV	1,625
KYG982391099		XP INC	679,258
SG9999003735		XP POWER LIMITED.	829
GB00BDDN1T20		XPS PENSIONS GROUP PLC	697
AU000000XRF8		XRF SCIENTIFIC LTD	112
SE0009973563		XSPRAY PHARMA AB (PUBL)	67
NO0010716863		XXL ASA	61
JP3048690006		XYMAX REIT INVESTMENT CORP	325
JP3930600006		YAGI & CO., LTD.	68
JP3933200002		YAHAGI CONSTRUCTION COMPANY LIMITED	265
JP3930100007		YAIZU SUISANKAGAKU INDUSTRY CO LTD	113
JP3931600005		YAKULT HONSHA CO LTD	15
JP3931410009		YAKUODO HOLDINGS CO LTD	272
JP3943000004		YAMABIKO CORPORATION	572

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3588100002		YAMADA CONSULTING GROUP CO LTD	264
JP3934350004		YAMAE GROUP HOLDINGS CO LTD	456
JP3934800008		YAMAGATA BANK LTD	230
JP3935300008		YAMAGUCHI FINANCIAL GROUP, INC	3,288
JP3942600002		YAMAHA CORPORATION	9
JP3942800008		YAMAHA MOTOR CO LTD	18
JP3934200001		YAMAICHI ELECTRONICS CO LTD	362
JP3930050004		YA-MAN LIMITED	347
JP3942000005		YAMANASHI CHUO BANK LTD	388
JP3936600000		YAMASHIN-FILTER CORP	211
JP3937600009		YAMATANE CORPORATION	227
JP3940800000		YAMATO CORPORATION	179
JP3940000007		YAMATO HOLDINGS COMPANY LIMITED	10
JP3934300009		YAMAURA CORP	117
JP3936800006		YAMAZEN CORPORATION	641
JP3930200005		YAOKO CO LTD	1,558
NO0010208051		YARA INTERNATIONAL ASA	15
JP3931700003		YASHIMA DENKI COMPANY LIMITED	291
JP3932000007		YASKAWA ELECTRIC CORPORATION	20
JP3932820008		YASUDA LOGISTICS CORP	200
JP3932850005		YASUNAGA CORPORATION	51
IL0011414641		YD MORE INVESTMENTS LTD	107
JP3131350005		YELLOW HAT LTD.	754
IL0010903156		YH DIMRI CONSTRUCTION AND DEVELOPMENT LTD	710
FI0009800643		YIT OYJ	803
JP3959400007		YODOGAWA STEEL WORKS LTD	1,050
JP3955200005		YOKOGAWA BRIDGE HOLDINGS CORP	1,154
JP3955000009		YOKOGAWA ELECTRIC CORPORATION	10
JP3957000007		YOKOREI CO LTD	642
JP3954200006		YOKOWO CO., LTD.	442

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3953800004		YOMEISHU SEIZO CO LTD	72
JP3962600007		YONDENKO CORPORATION	222
JP3119950008		YONDOSHI HOLDINGS INC	338
JP3960000002		YONEX CO LTD	1,034
JP3961400003		YOROZU CORP	221
JP3958400008		YOSHIMURA FOOD HOLDINGS KK	252
JP3958000006		YOSHINOYA HOLDINGS CO LTD	1,953
JP3953600008		YOTAI REFRACTORIES CO., LTD.	238
GB00B2NDK765		YOUNG AND COMPANY'S BREWERY P.L.C.	892
CH0019396990		YPSOMED HOLDING AG	2,356
KYG9877D1051		YTO INTERNATIONAL EXPRESS AND SUPPLY CHAIN TECHNOLOGY LTD	62
JP3945200008		YUASA TRADING CO LIMITED	773
BMG988031446		YUE YUEN INDUSTRIAL (HOLDINGS) LTD	1,472
JP3947010009		YUKIGUNI MAITAKE CO LTD	224
US98850P1093		YUM CHINA HOLDINGS INC	223,602
HK0000091790		YUNFENG FINANCIAL GROUP LTD	183
JP3946200007		YURTEC CORP	382
JP3944500002		YUSHIN PRECISION EQUIPMENT CO., LTD.	64
JP3948400001		YUSHIRO CHEMICAL INDUSTRIES COMPANY LIMITED	205
JP3948900000		YUTAKA GIKEN CO., LTD.	94
DE000ZAL1111		ZALANDO SE	4,605
JP3345700003		ZAOH CO LTD	257
NO0010713936		ZAPTEC ASAX	115
DE000ZEAL241		ZEAL NETWORK SE	804
DK0060257814		ZEALAND PHARMA A/S	3,729
CH0276534614		ZEHNDER GROUP AG	1,109
JP3427800002		ZENITAKA CORP	145
JP3430400006		ZENRIN CO LTD	263
JP3429300001		ZENSHO HOLDINGS COMPANY LIMITED	9
HK0000769783		ZENSUN ENTERPRISES LTD	20

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3725400000		ZEON CORPORATION	2,326
JP3428850006		ZERIA PHARMACEUTICAL CO LTD	588
KYG9898R1175		ZHAOBANGJI LIFESTYLE HOLDINGS LTD	80
CNE100000MK9		ZHEJIANG WEIXING NEW BUILDING MATERIALS CO.,LIMITED	60,765
JP3386490001		ZIGEXN CO LTD	335
IT0004171440		ZIGNAGO VETRO	829
AU0000218307		ZIP CO LTD	89
GB0009896605		ZOTEFOAMS PLC	379
JP3399310006		ZOZO INC	6
US98980A1051		ZTO EXPRESS (CAYMAN) INC	129,900
CH0148052126		ZUG ESTATES HOLDING AG	974
CH0493891243		ZUGER KANTONALBANK	2,073
JP3411900008		ZUIKO CORP	239
AT0000837307		ZUMTOBEL GROUP AG	316
CH0011075394		ZURICH INSURANCE GROUP LIMITED	161
Canadian Publically Traded Fixed Income			15,918,870
CA35085ZBW55	35085ZBW5	407 INTERNATIONAL INC 1.8 5/22/2025	81,458
CA35085ZBG06	35085ZBG0	407 INTERNATIONAL INC 3.98 9/11/2052	67,170
CA35085ZBF23	35085ZBF2	407 INTERNATIONAL INC 4.19 4/25/2042	86,792
CA35085ZBY12	35085ZBY1	407 INTERNATIONAL INC 4.22 2/14/2028	155,870
CA35085ZBE57	35085ZBE5	407 INTERNATIONAL INC 4.45 11/15/2041	12,397
CA35085ZBZ86	35085ZBZ8	407 INTERNATIONAL INC 4.45 8/14/2031	92,468
CA35085ZCA27	35085ZCA2	407 INTERNATIONAL INC 4.86 7/31/2053	139,363
CA35085ZBM73	35085ZBM7	407 INTERNATIONAL INC. 3.6 5/21/2047	207,740
CA31680PAA45	31680PAA4	55 SCHOOL BOARD TRUST 5.9 6/2/2033	125,955
CA007863AF06	007863AF0	AEROPORTS DE MONTREAL 5.67 10/16/2037	58,769
CA00889YAD37	00889YAD3	AIMCO REALTY INVESTORS LP 2.712 6/1/2029	35,412
CA00889YAC53	00889YAC5	AIMCO REALTY INVESTORS LP 3.367 6/1/2027	129,022
CA013051EP83	013051EP8	ALBERTA (PROVINCE OF) 1.65 6/1/2031	57,318

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA013051EG84	013051EG8	ALBERTA (PROVINCE OF) 2.05 6/1/2030	47,368
CA013051DT15	013051DT1	ALBERTA (PROVINCE OF) 2.2 6/1/2026	97,753
CA013051DQ75	013051DQ7	ALBERTA (PROVINCE OF) 2.35 6/1/2025	92,289
CA013051DW44	013051DW4	ALBERTA (PROVINCE OF) 2.55 6/1/2027	26,718
CA013051EB97	013051EB9	ALBERTA (PROVINCE OF) 2.9 12/1/2028	58,949
CA013051EQ66	013051EQ6	ALBERTA (PROVINCE OF) 2.95 6/1/2052	114,277
CA013051DY00	013051DY0	ALBERTA (PROVINCE OF) 3.05 12/1/2048	106,186
CA013051ED53	013051ED5	ALBERTA (PROVINCE OF) 3.1 6/1/2050	60,661
CA013051DS32	013051DS3	ALBERTA (PROVINCE OF) 3.3 12/1/2046	175,623
CA013051DK06	013051DK0	ALBERTA (PROVINCE OF) 3.45 12/1/2043	72,145
CA01306ZDF59	01306ZDF5	ALBERTA (PROVINCE OF) 3.5 6/1/2031	27,762
CA013047AB15	013047AB1	ALBERTA POWERLINE LP 4.065 12/1/2053	56,470
CA01306ZCV19	01306ZCV1	ALBERTA PROVINCE OF 2.9 9/20/2029	182,784
CA01306ZDC29	01306ZDC2	ALBERTA PROVINCE OF 3.9 12/1/2033	135,824
CA014443AL94	014443AL9	ALECTRA INC (CANADA) 1.751 2/11/2031	201,493
CA014443AC95	014443AC9	ALECTRA INC (CANADA) 3.958 7/30/2042	200,123
CA01585PAK18	01585PAK1	ALGONQUIN POWER CO 2.85 7/15/2031	175,297
CA01626PAE66	01626PAE6	ALIMENTATION COUCHE-TARD INC 3.6 6/2/2025	145,040
CA01626PAS52	01626PAS5	ALIMENTATION COUCHE-TARD INC 5.592 9/25/2030	91,310
CA019456AH51	019456AH5	ALLIED PROPERTIES REAL ESTATE INVE 1.726 2/12/2026	168,675
CA019456AJ18	019456AJ1	ALLIED PROPERTIES REAL ESTATE INVE 3.095 2/6/2032	117,245
CA019456AD48	019456AD4	ALLIED PROPERTIES REAL ESTATE INVE 3.394 8/15/2029	48,820
CA02091ZAA62	02091ZAA6	ALTAGAS CANADA INC 4.26 12/5/2028	45,394
CA02138ZAZ68	02138ZAZ6	ALTAGAS LTD 2.166 3/16/2027	74,412
CA02138ZAX11	02138ZAX1	ALTAGAS LTD 2.477 11/30/2030	65,897
CA02138ZAQ69	02138ZAQ6	ALTAGAS LTD 3.98 10/4/2027	200,318
CA02138ZAL72	02138ZAL7	ALTAGAS LTD 4.5 8/15/2044	147,747
CA02138ZBG78	02138ZBG7	ALTAGAS LTD 4.638 5/15/2026	87,298
CA021374AC77	021374AC7	ALTALINK LP 1.509 9/11/2030	43,926
CA02135ZAH97	02135ZAH9	ALTALINK LP 4.446 7/11/2053	16,964

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA00208DAB79	00208DAB7	ARC RESOURCES LTD 3.465 3/10/2031	24,760
CA045167FX69	045167FX6	ASIAN DEVELOPMENT BANK 3.3 5/24/2028	27,223
CA045167FY43	045167FY4	ASIAN DEVELOPMENT BANK 4.4 7/13/2026	5,970
CA045167BM41	045167BM4	ASIAN DEVELOPMENT BANK 4.65 2/16/2027	21,743
CA04682BAA04	04682BAA0	ATHABASCA INDIGENOUS MIDSTREAM LIM 6.069 2/5/2042	5,970
CA06368DTH75	06368DTH7	BANK OF MONTREAL 1.551 5/28/2026	24,108
CA06369ZCG78	06369ZCG7	BANK OF MONTREAL 1.928 7/22/2031	11,793
CA06368DCV43	06368DCV4	BANK OF MONTREAL 2.37 2/3/2025	8,041
CA06368BTX69	06368BTX6	BANK OF MONTREAL 3.19 3/1/2028	5,758
CA06368DW260	06368DW26	BANK OF MONTREAL 3.65 4/1/2027	5,725
CA06368D3U60	06368D3U6	BANK OF MONTREAL 4.309 6/1/2027	12,250
CA06368LB887	06368LB88	BANK OF MONTREAL 4.537 12/18/2028	8,009
CA063679EC44	063679EC4	BANK OF MONTREAL 4.609 9/10/2025	22,770
CA06368LEY89	06368LEY8	BANK OF MONTREAL 4.709 12/7/2027	33,797
CA06368LNK84	06368LNK8	BANK OF MONTREAL 5.039 5/29/2028	79,126
CA06369ZCJ18	06369ZCJ1	BANK OF MONTREAL 6.034 9/7/2033	11,238
CA06369ZCH51	06369ZCH5	BANK OF MONTREAL 6.534 10/27/2032	22,558
CA06415E4E25	06415E4E2	BANK OF NOVA SCOTIA 1.4 11/1/2027	93,724
CA06415FFT45	06415FFT4	BANK OF NOVA SCOTIA 1.85 11/2/2026	33,976
CA06415EV939	06415EV93	BANK OF NOVA SCOTIA 2.16 2/3/2025	23,456
CA06415GDE76	06415GDE7	BANK OF NOVA SCOTIA 2.95 3/8/2027	6,720
CA064151S959	064151S95	BANK OF NOVA SCOTIA 3.1 2/2/2028	68,393
CA06415GDJ63	06415GDJ6	BANK OF NOVA SCOTIA 3.934 5/3/2032	5,725
CA064164JA58	064164JA5	BANK OF NOVA SCOTIA 5.5 12/29/2025	13,701
CA06415GH297	06415GH29	BANK OF NOVA SCOTIA 5.5 5/8/2026	89,353
CA06415GM982	06415GM98	BANK OF NOVA SCOTIA 5.679 8/2/2033	39,147
CA05554PAB90	05554PAB9	BCI QUADREAL REALTY 1.68 3/3/2025	86,189
CA05554PAA18	05554PAA1	BCI QUADREAL REALTY 1.747 7/24/2030	6,182
CA07813ZBZ68	07813ZBZ6	BELL CANADA 3.35 3/12/2025	19,378
CA07813ZBR43	07813ZBR4	BELL CANADA 4.35 12/18/2045	19,671

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA07813ZCL63	07813ZCL6	BELL CANADA 4.55 2/9/2030	33,389
CA07813ZCM47	07813ZCM4	BELL CANADA 5.15 2/9/2053	11,222
CA07813ZCQ50	07813ZCQ5	BELL CANADA 5.25 3/15/2029	72,699
CA07813ZCP77	07813ZCP7	BELL CANADA 5.6 8/11/2053	5,660
CA07813ZCK80	07813ZCK8	BELL CANADA 5.85 11/10/2032	16,833
CA07813ZAT18	07813ZAT1	BELL CANADA 6.1 3/16/2035	29,572
CA07813ZAL81	07813ZAL8	BELL CANADA 7.85 4/2/2031	59,813
CA078149DT53	078149DT5	BELL CANADA 8.875 4/17/2026	5,578
CA07813ZCJ18	07813ZCJ1	BELL CANADA INC 2.2 5/29/2028	19,100
CA07813ZCD48	07813ZCD4	BELL CANADA INC 3.5 9/30/2050	11,141
CA07813ZBY93	07813ZBY9	BELL TELEPHONE COMPANY OF CANADA O 3.6 9/29/2027	11,320
CA07813ZCA09	07813ZCA0	BELL TELEPHONE COMPANY OF CANADA O 3.8 8/21/2028	28,218
CA07813ZCN20	07813ZCN2	BELL TELEPHONE COMPANY OF CANADA O 5.15 11/14/2028	11,320
CA05590HBC03	05590HBC0	BMW CANADA INC 4.41 2/10/2027	16,344
CA05590HBB20	05590HBB2	BMW CANADA INC 4.76 2/10/2025	55,377
CA110709AF97	110709AF9	BRITISH COLUMBIA (PROVINCE OF) 1.55 6/18/2031	28,838
CA110709GK29	110709GK2	BRITISH COLUMBIA (PROVINCE OF) 2.2 6/18/2030	46,161
CA11070TAJ75	11070TAJ7	BRITISH COLUMBIA (PROVINCE OF) 2.3 6/18/2026	20,405
CA11070TAL22	11070TAL2	BRITISH COLUMBIA (PROVINCE OF) 2.55 6/18/2027	16,181
CA110709AG70	110709AG7	BRITISH COLUMBIA (PROVINCE OF) 2.75 6/18/2052	10,994
CA11070TAG37	11070TAG3	BRITISH COLUMBIA (PROVINCE OF) 2.8 6/18/2048	39,082
CA11070TAF53	11070TAF5	BRITISH COLUMBIA (PROVINCE OF) 2.85 6/18/2025	83,921
CA110709GH99	110709GH9	BRITISH COLUMBIA (PROVINCE OF) 2.95 12/18/2028	13,065
CA110709GC03	110709GC0	BRITISH COLUMBIA (PROVINCE OF) 3.2 6/18/2044	16,768
CA1107098Y17	1107098Y1	BRITISH COLUMBIA (PROVINCE OF) 4.3 6/18/2042	50,124
CA110709FY32	110709FY3	BRITISH COLUMBIA (PROVINCE OF) 4.95 6/18/2040	72,210
CA110709FJ64	110709FJ6	BRITISH COLUMBIA (PROVINCE OF) 5.4 6/18/2035	18,415
CA110709EK47	110709EK4	BRITISH COLUMBIA (PROVINCE OF) 5.7 6/18/2029	45,329
CA110709EX67	110709EX6	BRITISH COLUMBIA (PROVINCE OF) 6.35 6/18/2031	20,634
CA110574AK68	110574AK6	BRITISH COLUMBIA FERRY SERVICES IN 2.794 10/15/2049	11,711

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA110610AA09	110610AA0	BRITISH COLUMBIA INVESTMENT MANAGE 4.9 6/2/2033	12,152
CA110709GL02	110709GL0	BRITISH COLUMBIA PROVINCE OF 3.2 6/18/2032	67,349
CA110709GN67	110709GN6	BRITISH COLUMBIA PROVINCE OF 3.55 6/18/2033	46,226
CA110709GM84	110709GM8	BRITISH COLUMBIA PROVINCE OF 4.25 12/18/2053	57,628
CA11257ZAE93	11257ZAE9	BROOKFIELD ASSET MANAGEMENT INC 4.82 1/28/2026	21,351
CA10549PAJ09	10549PAJ0	BROOKFIELD ASSET MANAGEMENT INC. 5.95 6/14/2035	28,202
CA11291ZAE75	11291ZAE7	BROOKFIELD INFRASTRUCTURE FINANCE 4.193 9/11/2028	13,913
CA11291ZAK36	11291ZAK3	BROOKFIELD INFRASTRUCTURE FINANCE 5.616 11/14/2027	15,626
CA11291ZAM91	11291ZAM9	BROOKFIELD INFRASTRUCTURE FINANCE 5.71 7/27/2030	11,320
CA11291ZAJ62	11291ZAJ6	BROOKFIELD INFRASTRUCTURE FINANCE 5.789 4/25/2052	58,084
CA11291ZAL19	11291ZAL1	BROOKFIELD INFRASTRUCTURE FINANCE 5.98 2/14/2033	13,440
CA11282ZAL28	11282ZAL2	BROOKFIELD RENEWABLE ENERGY PARTNE 3.63 1/15/2027	19,802
CA11282ZAN83	11282ZAN8	BROOKFIELD RENEWABLE PARTNERS ULC 3.38 1/15/2030	47,237
CA11282ZAS70	11282ZAS7	BROOKFIELD RENEWABLE PARTNERS ULC 5.292 10/28/2033	39,914
CA05573YAB70	05573YAB7	BRP FINANCE ULC 5.84 11/5/2036	19,476
CA116705AK00	116705AK0	BRUCE POWER LP 2.68 12/21/2028	44,562
CA116705AB01	116705AB0	BRUCE POWER LP 3.969 6/23/2026	6,851
CA116705AH70	116705AH7	BRUCE POWER LP 4.746 6/21/2049	20,095
CA124765AC27	124765AC2	CAE INC 5.541 6/12/2028	26,995
CA12959CAE99	12959CAE9	CALGARY AIRPORT AUTHORITY 3.554 10/7/2053	19,247
CA135087L518	135087L51	CANADA (GOVERNMENT OF) 0.25 3/1/2026	4,828
CA135087L443	135087L44	CANADA (GOVERNMENT OF) 0.5 12/1/2030	76,255
CA135087K940	135087K94	CANADA (GOVERNMENT OF) 0.5 9/1/2025	44,660
CA135087F825	135087F82	CANADA (GOVERNMENT OF) 1 6/1/2027	18,024
CA135087L930	135087L93	CANADA (GOVERNMENT OF) 1 9/1/2026	46,830
CA135087K528	135087K52	CANADA (GOVERNMENT OF) 1.25 3/1/2025	11,108
CA135087M847	135087M84	CANADA (GOVERNMENT OF) 1.25 3/1/2027	84,998
CA135087K379	135087K37	CANADA (GOVERNMENT OF) 1.25 6/1/2030	12,233
CA135087N266	135087N26	CANADA (GOVERNMENT OF) 1.5 12/1/2031	19,215
CA135087N340	135087N34	CANADA (GOVERNMENT OF) 1.5 4/1/2025	50,239

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA135087E679	135087E67	CANADA (GOVERNMENT OF) 1.5 6/1/2026	8,123
CA135087M276	135087M27	CANADA (GOVERNMENT OF) 1.5 6/1/2031	17,388
CA135087M680	135087M68	CANADA (GOVERNMENT OF) 1.75 12/1/2053	51,511
CA135087H722	135087H72	CANADA (GOVERNMENT OF) 2 12/1/2051	11,271
CA135087H235	135087H23	CANADA (GOVERNMENT OF) 2 6/1/2028	23,064
CA135087N597	135087N59	CANADA (GOVERNMENT OF) 2 6/1/2032	5,497
CA135087N670	135087N67	CANADA (GOVERNMENT OF) 2.25 12/1/2029	44,644
CA135087D507	135087D50	CANADA (GOVERNMENT OF) 2.25 6/1/2025	37,418
CA135087J397	135087J39	CANADA (GOVERNMENT OF) 2.25 6/1/2029	54,414
CA135087P329	135087P32	CANADA (GOVERNMENT OF) 2.5 12/1/2032	90,870
CA135087D358	135087D35	CANADA (GOVERNMENT OF) 2.75 12/1/2048	10,537
CA135087P998	135087P99	CANADA (GOVERNMENT OF) 2.75 12/1/2055	62,733
CA135087C939	135087C93	CANADA (GOVERNMENT OF) 2.75 12/1/2064	21,286
CA135087Q236	135087Q23	CANADA (GOVERNMENT OF) 2.75 6/1/2033	10,292
CA135087N837	135087N83	CANADA (GOVERNMENT OF) 2.75 9/1/2027	76,027
CA135087P246	135087P24	CANADA (GOVERNMENT OF) 3 10/1/2025	14,223
CA135087P816	135087P81	CANADA (GOVERNMENT OF) 3 4/1/2026	13,587
CA135087Q723	135087Q72	CANADA (GOVERNMENT OF) 3.25 12/1/2033	49,423
CA135087Q491	135087Q49	CANADA (GOVERNMENT OF) 3.25 9/1/2028	13,669
CA135087ZS68	135087ZS6	CANADA (GOVERNMENT OF) 3.5 12/1/2045	22,020
CA135087P576	135087P57	CANADA (GOVERNMENT OF) 3.5 3/1/2028	25,772
CA135087Q640	135087Q64	CANADA (GOVERNMENT OF) 3.5 8/1/2025	39,506
CA135087P659	135087P65	CANADA (GOVERNMENT OF) 3.75 2/1/2025	3,132
CA135087Q319	135087Q31	CANADA (GOVERNMENT OF) 3.75 5/1/2025	11,467
CA135087YQ12	135087YQ1	CANADA (GOVERNMENT OF) 4 6/1/2041	20,650
CA135087Q806	135087Q80	CANADA (GOVERNMENT OF) 4.5 11/1/2025	16,181
CA135087R226	135087R22	CANADA (GOVERNMENT OF) 4.5 2/1/2026	67,414
CA135087XW98	135087XW9	CANADA (GOVERNMENT OF) 5 6/1/2037	20,242
CA135087WL43	135087WL4	CANADA (GOVERNMENT OF) 5.75 6/1/2029	10,341
CA135087XG49	135087XG4	CANADA (GOVERNMENT OF) 5.75 6/1/2033	22,428

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA135087VW17	135087VW1	CANADA (GOVERNMENT OF) 8 6/1/2027	30,959
CA135087VH40	135087VH4	CANADA (GOVERNMENT OF) 9 6/1/2025	7,797
CA13509PJK09	13509PJK0	CANADA HOUSING TRUST 3.65 6/15/2033	25,478
CA13509PHT36	13509PHT3	CANADA HOUSING TRUST NO 1 1.25 6/15/2026	10,243
CA13509PFL28	13509PFL2	CANADA HOUSING TRUST NO 1 1.9 9/15/2026	13,897
CA13509PER07	13509PER0	CANADA HOUSING TRUST NO 1 2.55 3/15/2025	53,827
CA13509PGS61	13509PGS6	CANADA HOUSING TRUST NO. 1 2.65 12/15/2028	7,683
CA13509PHN65	13509PHN6	CANADA HOUSING TRUST NO.1 0.95 6/15/2025	13,848
CA13509PHX48	13509PHX4	CANADA HOUSING TRUST NO.1 1.1 12/15/2026	26,065
CA13509PHQ96	13509PHQ9	CANADA HOUSING TRUST NO.1 1.1 3/15/2031	42,295
CA13509PHS52	13509PHS5	CANADA HOUSING TRUST NO.1 1.4 3/15/2031	21,515
CA13509PJA27	13509PJA2	CANADA HOUSING TRUST NO.1 1.55 12/15/2026	35,754
CA13509PHW64	13509PHW6	CANADA HOUSING TRUST NO.1 1.6 12/15/2031	20,144
CA13509PHM82	13509PHM8	CANADA HOUSING TRUST NO.1 1.75 6/15/2030	5,627
CA13509PHU09	13509PHU0	CANADA HOUSING TRUST NO.1 1.9 3/15/2031	5,595
CA13509PFA62	13509PFA6	CANADA HOUSING TRUST NO.1 1.95 12/15/2025	20,862
CA13509PHD83	13509PHD8	CANADA HOUSING TRUST NO.1 2.1 9/15/2029	41,055
CA13509PHZ95	13509PHZ9	CANADA HOUSING TRUST NO.1 2.15 12/15/2031	13,669
CA13509PFD02	13509PFD0	CANADA HOUSING TRUST NO.1 2.25 12/15/2025	10,782
CA13509PGF41	13509PGF4	CANADA HOUSING TRUST NO.1 2.35 3/15/2028	80,121
CA13509PFX65	13509PFX6	CANADA HOUSING TRUST NO.1 2.35 6/15/2027	65,865
CA13509PJB00	13509PJB0	CANADA HOUSING TRUST NO.1 2.45 12/15/2031	15,039
CA13509PGL19	13509PGL1	CANADA HOUSING TRUST NO.1 2.65 3/15/2028	7,128
CA13509PJL81	13509PJL8	CANADA HOUSING TRUST NO.1 3.1 6/15/2028	63,761
CA13509PJC82	13509PJC8	CANADA HOUSING TRUST NO.1 3.55 9/15/2032	79,778
CA13509PJF14	13509PJF1	CANADA HOUSING TRUST NO.1 3.6 12/15/2027	13,555
CA13509PJE49	13509PJE4	CANADA HOUSING TRUST NO.1 3.8 6/15/2027	40,713
CA13509PJN48	13509PJN4	CANADA HOUSING TRUST NO.1 3.95 6/15/2028	6,688
CA13509PJP95	13509PJP9	CANADA HOUSING TRUST NO.1 4.15 6/15/2033	9,346
CA13509PJQ78	13509PJQ7	CANADA HOUSING TRUST NO.1 4.25 12/15/2028	60,776

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA13509PJS35	13509PJS3	CANADA HOUSING TRUST NO.1 4.25 3/15/2034	2,430
CA13521JAC59	13521JAC5	CANADA POST CORPORATION 4.08 7/16/2025	24,940
CA13551XAA15	13551XAA1	CANADIAN CORE REAL ESTATE LP 3.299 3/2/2027	51,495
CA13607GRU09	13607GRU0	CANADIAN IMPERIAL BANK OF COMMERCE 1.1 1/19/2026	14,762
CA13607HRJ37	13607HRJ3	CANADIAN IMPERIAL BANK OF COMMERCE 1.97 4/21/2031	57,106
CA13607GPJ71	13607GPJ7	CANADIAN IMPERIAL BANK OF COMMERCE 2 4/17/2025	4,796
CA13607HBC57	13607HBC5	CANADIAN IMPERIAL BANK OF COMMERCE 2.01 7/21/2030	23,325
CA13607HC349	13607HC34	CANADIAN IMPERIAL BANK OF COMMERCE 2.25 1/7/2027	80,007
CA13607HK276	13607HK27	CANADIAN IMPERIAL BANK OF COMMERCE 2.75 3/7/2025	11,777
CA13596Z3Y90	13596Z3Y9	CANADIAN IMPERIAL BANK OF COMMERCE 3.3 5/26/2025	19,427
CA13607HR792	13607HR79	CANADIAN IMPERIAL BANK OF COMMERCE 4.2 4/7/2032	29,083
CA13607HV661	13607HV66	CANADIAN IMPERIAL BANK OF COMMERCE 4.95 6/29/2027	67,121
CA13607LSJ30	13607LSJ3	CANADIAN IMPERIAL BANK OF COMMERCE 5 12/7/2026	13,196
CA13607H5C22	13607H5C2	CANADIAN IMPERIAL BANK OF COMMERCE 5.05 10/7/2027	12,429
CA13607LGL14	13607LGL1	CANADIAN IMPERIAL BANK OF COMMERCE 5.33 1/20/2033	13,310
CA13607LKJ12	13607LKJ1	CANADIAN IMPERIAL BANK OF COMMERCE 5.35 4/20/2033	12,609
CA13607LPY34	13607LPY3	CANADIAN IMPERIAL BANK OF COMMERCE 5.5 1/14/2028	16,409
CA13607LBK85	13607LBK8	CANADIAN IMPERIAL BANK OF COMMERCE 5.935 7/14/2026	27,501
CA136375CS98	136375CS9	CANADIAN NATIONAL RAILWAY COMPANY 3 2/8/2029	13,701
CA136375CT71	136375CT7	CANADIAN NATIONAL RAILWAY COMPANY 3.6 2/8/2049	12,168
CA136375CG50	136375CG5	CANADIAN NATIONAL RAILWAY COMPANY 3.95 9/22/2045	75,032
CA136375DF68	136375DF6	CANADIAN NATIONAL RAILWAY COMPANY 4.15 5/10/2030	16,148
CA136375DG42	136375DG4	CANADIAN NATIONAL RAILWAY COMPANY 4.7 5/10/2053	38,853
CA13638ZDC64	13638ZDC6	CANADIAN NATURAL RESOURCES LTD 3.42 12/1/2026	9,069
CA13638ZDD48	13638ZDD4	CANADIAN NATURAL RESOURCES LTD 4.85 5/30/2047	43,469
CA13645RBC75	13645RBC7	CANADIAN PACIFIC RAILWAY COMPANY 2.54 2/28/2028	4,290
CA13645RBA10	13645RBA1	CANADIAN PACIFIC RAILWAY COMPANY 3.05 3/9/2050	18,986
CA13668ZAN83	13668ZAN8	CANADIAN TIRE CORPORATION LIMITED 5.61 9/4/2035	21,841
CA136765BN35	136765BN3	CANADIAN WESTERN BANK 1.818 12/16/2027	12,445
CA136765BJ23	136765BJ2	CANADIAN WESTERN BANK 2.606 1/30/2025	18,888

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA136765BT05	136765BT0	CANADIAN WESTERN BANK 3.859 4/21/2025	28,382
CA136765BW34	136765BW3	CANADIAN WESTERN BANK 5.261 12/20/2025	12,706
CA14046ZAN92	14046ZAN9	CAPITAL POWER CORP 3.147 10/1/2032	13,147
CA14046ZAM10	14046ZAM1	CAPITAL POWER CORP 4.424 2/8/2030	6,051
CA14046ZAQ24	14046ZAQ2	CAPITAL POWER CORP 5.378 1/25/2027	17,404
CA14046ZAR07	14046ZAR0	CAPITAL POWER CORP 5.973 1/25/2034	68,638
CA14161ZDE57	14161ZDE5	CARDS_22-3 4.331 5/15/2025	78,115
CA124900AC56	124900AC5	CCL INDUSTRIES INC 3.864 4/13/2028	13,310
CAC23264AM38	BRWU802U2	CDP FINANCIAL INC 1.5 10/19/2026	11,989
CAC23264AT80	BRYGM00M5	CDP FINANCIAL INC 3.7 3/8/2028	23,929
CA15135UAT66	15135UAT6	CENOVUS ENERGY INC 3.5 2/7/2028	11,141
CA154728AS89	154728AS8	CENTRAL 1 CREDIT UNION 2.391 6/30/2031	12,250
CA154728AT62	154728AT6	CENTRAL 1 CREDIT UNION 4.648 2/7/2028	2,430
CA154728AV19	154728AV1	CENTRAL 1 CREDIT UNION 5.877 11/10/2026	75,244
CA154728AW91	154728AW9	CENTRAL 1 CREDIT UNION 5.981 11/10/2028	10,651
CA12532HAG98	12532HAG9	CGI INC 2.1 9/18/2028	50,695
CA16141AAC77	16141AAC7	CHARTWELL RETIREMENT RESIDENCES 4.211 4/28/2025	15,871
CA16961RAK91	16961RAK9	CHIP MORTGAGE TRUST 1.738 12/15/2025	11,450
CA17039AAU03	17039AAU0	CHOICE PROPERTIES REAL ESTATE INVE 2.848 5/21/2027	30,665
CA17039AAT30	17039AAT3	CHOICE PROPERTIES REAL ESTATE INVE 3.827 3/4/2050	26,604
CA17039AAY25	17039AAY2	CHOICE PROPERTIES REAL ESTATE INVE 5.699 2/28/2034	11,206
CA17039AAW68	17039AAW6	CHOICE PROPERTIES REAL ESTATE INVE 6.003 6/24/2032	16,931
CA17039AAH91	17039AAH9	CHOICE PROPERTIES REIT 5.268 3/7/2046	87,608
CA125491AQ37	125491AQ3	CI FINANCIAL CORP 7 12/2/2025	11,141
CA12658MAB78	12658MAB7	CNH INDUSTRIAL CAPITAL CANADA LTD 5.5 8/11/2026	11,467
CA190330AL49	190330AL4	COAST CAPITAL SAVINGS FEDERAL CRED 4.255 4/21/2025	69,518
CA190330AP52	190330AP5	COAST CAPITAL SAVINGS FEDERAL CRED 7.005 9/28/2026	9,819
CA19239CAA41	19239CAA4	COGECO COMMUNICATIONS INC 2.991 9/22/2031	9,428
CA19239CAB24	19239CAB2	COGECO COMMUNICATIONS INC 5.299 2/16/2033	14,713
CA18976JAC41	18976JAC4	CO-OPERATORS FINANCIAL SERVICES LT 3.327 5/13/2030	35,852

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA218493AA28	218493AA2	CORDELIO AMALCO GP I 4.087 9/30/2034	9,314
CA12593CAS04	12593CAS0	CPPIB CAPITAL INC 2.25 12/1/2031	76,157
CA12593CAV33	12593CAV3	CPPIB CAPITAL INC 3.25 3/8/2028	11,255
CA12593ZAA80	12593ZAA8	CPPIB CAPITAL INC 3.95 6/2/2032	68,214
CA227107AQ29	227107AQ2	CROMBIE REAL ESTATE INVESTMENT TRU 2.686 3/31/2028	26,277
CA227107AR02	227107AR0	CROMBIE REAL ESTATE INVESTMENT TRU 3.211 10/9/2030	2,463
CA227107AP46	227107AP4	CROMBIE REAL ESTATE INVESTMENT TRU 3.917 6/21/2027	18,073
CA227107AT67	227107AT6	CROMBIE REAL ESTATE INVESTMENT TRU 5.244 9/28/2029	9,412
CA126462AG57	126462AG5	CT REAL ESTATE INVESTMENT TRUST 2.371 1/6/2031	70,465
CA126462AH31	126462AH3	CT REAL ESTATE INVESTMENT TRUST 3.029 2/5/2029	38,478
CA126462AJ96	126462AJ9	CT REAL ESTATE INVESTMENT TRUST 5.828 6/14/2028	75,994
CA12657ZBN20	12657ZBN2	CU INC 2.609 9/28/2050	8,482
CA12657ZBM47	12657ZBM4	CU INC 2.963 9/7/2049	9,966
CA12657ZBE21	12657ZBE2	CU INC 4.085 9/2/2044	1,908
CA12657ZBB81	12657ZBB8	CU INC 4.722 9/9/2043	61,493
CA12657ZBQ50	12657ZBQ5	CU INC 4.773 9/14/2052	25,641
CA12657ZAN39	12657ZAN3	CU INC 5.556 10/30/2037	41,806
CA12657ZAJ27	12657ZAJ2	CU INC 5.896 11/20/2034	12,184
CA23384NBS59	23384NBS5	DAIMLER CANADA FINANCE INC 1.65 9/22/2025	5,024
CA233852AH58	233852AH5	DAIMLER TRUCK FINANCE CANADA INC 5.77 9/25/2028	7,683
CA233852AJ15	233852AJ1	DAIMLER TRUCK FINANCE CANADA INC 5.81 9/25/2026	2,169
CA233852AE28	233852AE2	DAIMLER TRUCKS FINANCE CANADA INC 2.46 12/15/2026	84,362
CA233852AF92	233852AF9	DAIMLER TRUCKS FINANCE CANADA INC 5.22 9/20/2027	2,186
CA25675TAK30	25675TAK3	DOLLARAMA INC 1.505 9/20/2027	92,534
CA25675TAM95	25675TAM9	DOLLARAMA INC 1.871 7/8/2026	16,246
CA25675TAN78	25675TAN7	DOLLARAMA INC 5.084 10/27/2025	66,452
CA25675TAQ00	25675TAQ0	DOLLARAMA INC 5.533 9/26/2028	28,202
CA26153WAG48	26153WAG4	DREAM INDUSTRIAL REAL ESTATE INVES 2.539 12/7/2026	27,256
CA26153WAH21	26153WAH2	DREAM INDUSTRIAL REAL ESTATE INVES 3.968 4/13/2026	4,241
CA26153WAK59	26153WAK5	DREAM INDUSTRIAL REAL ESTATE INVES 5.383 3/22/2028	17,649

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA26153WAJ86	26153WAJ8	DREAM INDUSTRIAL REAL ESTATE INVES 5.383 3/22/2028	5,334
CA26948ZBB72	26948ZBB7	EAGLE CREDIT CARD TRUST 1.546 6/17/2026	54,838
CA26948ZBH43	26948ZBH4	EAGLE CREDIT CARD TRUST 5.134 6/17/2028	5,693
CA26857QAA90	26857QAA9	E-L FINANCIAL CORP LTD 4 6/22/2050	2,349
CA291839AG30	291839AG3	EMPIRE LIFE INSURANCE CO 1.95 9/24/2031	7,226
CA29260ZAC01	29260ZAC0	ENBRIDGE GAS INC 2.9 4/1/2030	74,542
CA90664ZAE03	90664ZAE0	ENBRIDGE GAS INC 3.19 9/17/2025	99,450
CA29260ZAD83	29260ZAD8	ENBRIDGE GAS INC 3.65 4/1/2050	5,709
CA29260ZAG15	29260ZAG1	ENBRIDGE GAS INC 4.15 8/17/2032	22,020
CA90664ZAD20	90664ZAD2	ENBRIDGE GAS INC 4.2 6/2/2044	11,222
CA29260ZAH97	29260ZAH9	ENBRIDGE GAS INC 4.55 8/17/2052	8,449
CA29290ZAK62	29290ZAK6	ENBRIDGE GAS INC 4.95 11/22/2050	12,070
CA29260ZAL00	29260ZAL0	ENBRIDGE GAS INC 5.46 10/6/2028	33,830
CA29260ZAK27	29260ZAK2	ENBRIDGE GAS INC 5.67 10/6/2053	84,688
CA90664ZAS98	90664ZAS9	ENBRIDGE GAS INC 6.05 9/2/2038	26,408
CA29251ZBK27	29251ZBK2	ENBRIDGE INC 3.2 6/8/2027	21,156
CA29251ZBV81	29251ZBV8	ENBRIDGE INC 4.1 9/21/2051	10,390
CA29251ZBG15	29251ZBG1	ENBRIDGE INC 4.57 3/11/2044	33,014
CA29251ZCA36	29251ZCA3	ENBRIDGE INC 4.9 5/26/2028	5,660
CA29250NB133	29250NB13	ENBRIDGE INC 5 1/19/2082	6,198
CA29251ZBZ95	29251ZBZ9	ENBRIDGE INC 5.36 5/26/2033	17,029
CA29250NAT24	29250NAT2	ENBRIDGE INC 5.375 9/27/2077	8,466
CA29251ZBY21	29251ZBY2	ENBRIDGE INC 5.7 11/9/2027	8,498
CA29251ZCB19	29251ZCB1	ENBRIDGE INC 5.76 5/26/2053	2,936
CA29251ZBX48	29251ZBX4	ENBRIDGE INC 6.51 11/9/2052	5,627
CA29250NBV60	29250NBV6	ENBRIDGE INC 60NC10 8.747 1/15/2084	11,190
CA29250NBU87	29250NBU8	ENBRIDGE INC 60NC5 8.495 1/15/2084	25,543
CA29250ZAZ14	29250ZAZ1	ENBRIDGE PIPELINES INC 2.82 5/12/2031	11,450
CA29250ZAT53	29250ZAT5	ENBRIDGE PIPELINES INC 3.45 9/29/2025	16,833
CA29250ZBB37	29250ZBB3	ENBRIDGE PIPELINES INC 5.82 8/17/2053	5,562

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA29250ZAJ71	29250ZAJ7	ENBRIDGE PIPELINES INC. 5.35 11/10/2039	11,499
CA29279YAA60	29279YAA6	ENERGIR INC 2.1 4/16/2027	13,163
CA29280XAD99	29280XAD9	ENERGIR LP 4.83 6/2/2053	3,996
CA293365AD49	293365AD4	ENMAX CORP 3.836 6/5/2028	14,191
CA29410ZAU99	29410ZAU9	EPCOR UTILITIES INC 2.411 6/30/2031	14,191
CA29410ZAP05	29410ZAP0	EPCOR UTILITIES INC 3.106 7/8/2049	13,962
CA29410ZAS44	29410ZAS4	EPCOR UTILITIES INC 3.287 6/28/2051	5,693
CA29410ZAM73	29410ZAM7	EPCOR UTILITIES INC 3.949 11/26/2048	5,725
CA29410ZAV72	29410ZAV7	EPCOR UTILITIES INC 4.725 9/2/2052	7,993
CA29410ZAW55	29410ZAW5	EPCOR UTILITIES INC 5.326 10/3/2053	6,264
CA29446NAG57	29446NAG5	EQUITABLE BANK (CANADA) 1.876 11/26/2025	19,525
CA29446NAK69	29446NAK6	EQUITABLE BANK (CANADA) 3.362 3/2/2026	11,190
CA30324RAB20	30324RAB2	FAIR HYDRO TRUST 3.52 5/15/2038	5,008
CA303901BG68	303901BG6	FAIRFAX FINANCIAL HOLDINGS LTD 3.95 3/3/2031	9,673
CA303901AZ58	303901AZ5	FAIRFAX FINANCIAL HOLDINGS LTD 4.25 12/6/2027	11,385
CA31430WFL33	31430WFL3	FEDERATION DES CAISSES DESJARDINS 1.093 1/21/2026	8,466
CA31430WHX52	31430WHX5	FEDERATION DES CAISSES DESJARDINS 1.587 9/10/2026	2,789
CA31430WGC25	31430WGC2	FEDERATION DES CAISSES DESJARDINS 2 5/28/2031	13,799
CA31430WRG10	31430WRG1	FEDERATION DES CAISSES DESJARDINS 5.035 8/23/2032	5,530
CA31430WTH74	31430WTH7	FEDERATION DES CAISSES DESJARDINS 5.2 10/1/2025	11,467
CA31430WF908	31430WF90	FEDERATION DES CAISSES DESJARDINS 5.467 11/17/2028	12,576
CA31430WZM95	31430WZM9	FEDERATION DES CAISSES DESJARDINS 5.475 8/16/2028	2,806
CA31739ZAG06	31739ZAG0	FINANCEMENT-QUEBEC 5.25 6/1/2034	5,790
CA318071AF47	318071AF4	FINNING INTERNATIONAL INC 2.626 8/14/2026	19,704
CA31890BAA13	31890BAA1	FIRST CAPITAL REAL ESTATE INVESTME 3.447 3/1/2028	11,711
CA31943BBZ28	31943BBZ2	FIRST CAPITAL REAL ESTATE INVESTME 3.456 1/22/2027	11,369
CA33564PAD56	33564PAD5	FIRST NATIONAL FINANCIAL CORP 2.961 11/17/2025	11,043
CA32117PAA53	32117PAA5	FIRST NATIONS ETF LP 4.136 12/31/2041	2,740
CA32117DAD62	32117DAD6	FIRST NATIONS FINANCE AUTHORITY 2.85 6/1/2032	22,770
CA32117DAB07	32117DAB0	FIRST NATIONS FINANCE AUTHORITY 3.05 6/1/2028	11,402

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA33749WAB24	33749WAB2	FIRST WEST CREDIT UNION 9.186 8/9/2033	8,824
CA34527ACN87	34527ACN8	FORD CREDIT CANADA CO 6.326 11/10/2026	2,969
CA34527ACP36	34527ACP3	FORD CREDIT CANADA CO 6.382 11/10/2028	2,936
CA34960VAU22	34960VAU2	FORTFD_21-1 1.964 10/23/2026	4,714
CA349553AQ04	349553AQ0	FORTIS INC 4.431 5/31/2029	2,740
CA349553AR86	349553AR8	FORTIS INC 5.677 11/8/2033	1,729
CA349553AD90	349553AD9	FORTIS INC 6.51 7/4/2039	5,921
CA34957ZBA18	34957ZBA1	FORTISALBERTA INC 4.862 5/26/2053	1,762
CA34959ZAK80	34959ZAK8	FORTISBC ENERGY INC 2.54 7/13/2050	4,094
CA34959ZAJ18	34959ZAJ1	FORTISBC ENERGY INC 2.82 8/9/2049	13,571
CA34958ZAC73	34958ZAC7	FORTISBC INC 4 10/28/2044	8,074
CA368271BB76	368271BB7	GAZ METRO INC 3.53 5/16/2047	1,158
CA37045YAH77	37045YAH7	GENERAL MOTORS FINANCIAL OF CANADA 1.7 7/9/2025	17,584
CA37045YAJ34	37045YAJ3	GENERAL MOTORS FINANCIAL OF CANADA 3.15 2/8/2027	13,555
CA37045YAK07	37045YAK0	GENERAL MOTORS FINANCIAL OF CANADA 5.2 2/9/2028	13,555
CA37252BAD43	37252BAD4	GENWORTH MI CANADA INC 2.955 3/1/2027	11,793
CA37482ZAC55	37482ZAC5	GIBSON ENERGY INC 2.85 7/14/2027	8,009
CA37482ZAD39	37482ZAD3	GIBSON ENERGY INC 5.8 7/12/2026	2,789
CA37482ZAE12	37482ZAE1	GIBSON ENERGY INC 6.2 7/12/2053	5,611
CA37638ZBU71	37638ZBU7	GLACIER CREDIT CARD TRUST 5.681 9/20/2028	10,847
CA37638ZBQ69	37638ZBQ6	GLCRTR_20-1 1.388 9/22/2025	2,708
CA387427AL11	387427AL1	GRANITE REIT HOLDINGS LP 2.194 8/30/2028	2,854
CA387427AM93	387427AM9	GRANITE REIT HOLDINGS LP 6.074 4/12/2029	5,383
CA39191ZBD02	39191ZBD0	GREATER TORONTO AIRPORTS AUTHORITY 2.75 10/17/2039	5,660
CA39191ZAW91	39191ZAW9	GREATER TORONTO AIRPORTS AUTHORITY 5.63 6/7/2040	16,328
CA391906AG93	391906AG9	GREATER TORONTO AIRPORTS AUTHORITY 6.45 7/30/2029	11,875
CA39191ZAJ80	39191ZAJ8	GREATER TORONTO AIRPORTS AUTHORITY 6.47 2/2/2034	2,903
CA39191ZAA71	39191ZAA7	GREATER TORONTO AIRPORTS AUTHORITY 7.05 6/12/2030	5,448
CA39191ZAC38	39191ZAC3	GREATER TORONTO AIRPORTS AUTHORITY 7.1 6/4/2031	2,903
CA39138CAF38	39138CAF3	GREAT-WEST LIFECO INC 5.998 11/16/2039	10,912

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA39138CAB24	39138CAB2	GREAT-WEST LIFECO INC 6.74 11/24/2031	18,970
CA403925BC39	403925BC3	H&R REAL ESTATE INVESTMENT TRUST 2.906 6/2/2026	2,724
CA403925BB55	403925BB5	H&R REAL ESTATE INVESTMENT TRUST 4.071 6/16/2025	5,921
CA40416RAB02	40416RAB0	HCN CANADIAN HOLDINGS 1 LP 2.95 1/15/2027	2,675
CA42225GAA37	42225GAA3	HEALTH MONTREAL COLLECTIVE LP 6.721 9/30/2049	1,158
CA43739CAA95	43739CAA9	HOMEEQUITY BANK 7.108 12/11/2026	11,777
CA438121AX33	438121AX3	HONDA CANADA FINANCE INC 1.337 3/17/2026	11,434
CA438121AZ80	438121AZ8	HONDA CANADA FINANCE INC 1.646 2/25/2028	5,872
CA438121BA21	438121BA2	HONDA CANADA FINANCE INC 1.711 9/28/2026	14,077
CA438121BE43	438121BE4	HONDA CANADA FINANCE INC 5.73 9/28/2028	8,237
CA44107DAB79	44107DAB7	HOSPITAL FOR SICK CHILDREN 3.416 12/7/2057	2,969
CA44107EAA79	44107EAA7	HOSPITAL INFRASTRUCTURE PARTNERS I 5.439 1/31/2045	2,724
CA40427HTM56	40427HTM5	HSBC BANK CANADA 1.782 5/20/2026	8,939
CA40427HTP87	40427HTP8	HSBC BANK CANADA 3.403 3/24/2025	3,018
CA44810ZCB46	44810ZCB4	HYDRO ONE INC 1.76 2/28/2025	3,344
CA44810ZCD02	44810ZCD0	HYDRO ONE INC 2.71 2/28/2050	11,206
CA44810ZCH16	44810ZCH1	HYDRO ONE INC 3.1 9/15/2051	8,123
CA44810ZBX74	44810ZBX7	HYDRO ONE INC 3.63 6/49 3.63 6/25/2049	10,798
CA44810ZCK45	44810ZCK4	HYDRO ONE INC 3.93 11/30/2029	8,449
CA44810ZCL28	44810ZCL2	HYDRO ONE INC 4.16 1/27/2033	2,414
CA44810ZCQ15	44810ZCQ1	HYDRO ONE INC 4.85 11/30/2054	2,708
CA44810ZAP59	44810ZAP5	HYDRO ONE INC 5.36 5/20/2036	3,034
CA44810ZAY66	44810ZAY6	HYDRO ONE INC 5.49 7/16/2040	2,952
CA44810ZCP32	44810ZCP3	HYDRO ONE INC 5.54 10/20/2025	27,191
CA44810ZAB63	44810ZAB6	HYDRO ONE INC 6.93 6/1/2032	17,828
CA448811AC32	448811AC3	HYDRO ONE LTD 1.41 10/15/2027	24,320
CA44882CAE45	44882CAE4	HYDRO OTTAWA HOLDING INC 3.639 2/2/2045	13,653
CA44889ZFE12	44889ZFE1	HYDRO-QUEBEC 2 9/1/2028	1,794
CA448814JC89	448814JC8	HYDRO-QUEBEC 2.1 2/15/2060	1,794
CA44889ZFJ09	44889ZFJ0	HYDRO-QUEBEC 3.4 9/1/2029	2,969

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA4488148V86	4488148V8	HYDRO-QUEBEC 4 2/15/2055	5,627
CA448814JD62	448814JD6	HYDRO-QUEBEC 4 2/15/2063	2,936
CA448814HZ92	448814HZ9	HYDRO-QUEBEC 5 2/15/2045	5,415
CA44889ZCN48	44889ZCN4	HYDRO-QUEBEC 6 2/15/2040	5,872
CA44889ZCM64	44889ZCM6	HYDRO-QUEBEC 6.5 2/15/2035	19,003
CA44932WAA86	44932WAA8	HYUNDAI CAPITAL CANADA INC 2.008 5/12/2026	1,762
CA44932WAB69	44932WAB6	HYUNDAI CAPITAL CANADA INC 3.196 2/16/2027	5,432
CA45075EAA25	45075EAA2	IA FINANCIAL CORPORATION INC 3.072 9/24/2031	19,231
CA45075EAE47	45075EAE4	IA FINANCIAL CORPORATION INC 5.685 6/20/2033	10,977
CA449586AH95	449586AH9	IGM FINANCIAL INC 4.206 3/21/2050	5,481
CA449586AK25	449586AK2	IGM FINANCIAL INC 5.426 5/26/2053	11,434
CA454015AA69	454015AA6	INDEPENDENT ORDER OF FORESTERS 2.885 10/15/2035	2,773
CA45823TAF36	45823TAF3	INTACT FINANCIAL CORP 2.179 5/18/2028	2,936
CA45823ZAF95	45823ZAF9	INTACT FINANCIAL CORP 2.85 6/7/2027	19,231
CA45823TAC05	45823TAC0	INTACT FINANCIAL CORP 2.954 12/16/2050	8,351
CA45823ZAG78	45823ZAG7	INTACT FINANCIAL CORP 3.691 3/24/2025	2,952
CA45834ZAR07	45834ZAR0	INTER PIPELINE LTD 4.232 6/1/2027	11,190
CA45834ZAE93	45834ZAE9	INTER PIPELINE LTD 4.637 5/30/2044	5,366
CA45833VAF63	45833VAF6	INTER PIPELINE LTD 5.76 2/17/2028	5,481
CA45833VAE98	45833VAE9	INTER PIPELINE LTD 5.849 5/18/2032	16,703
CA45833VAG47	45833VAG4	INTER PIPELINE LTD 6.38 2/17/2033	2,691
CA45833VAJ85	45833VAJ8	INTER PIPELINE LTD 6.59 2/9/2034	571
CA458182EE85	458182EE8	INTER-AMERICAN DEVELOPMENT BANK 0.75 10/15/2025	17,062
CA458182EK46	458182EK4	INTER-AMERICAN DEVELOPMENT BANK 3.4 5/24/2028	19,883
CA458182EL29	458182EL2	INTER-AMERICAN DEVELOPMENT BANK 4.6 3/1/2029	11,418
CA459058JD64	459058JD6	INTERNATIONAL BANK FOR RECONSTRUCT 0.75 7/2/2025	5,676
CA459058JY02	459058JY0	INTERNATIONAL BANK FOR RECONSTRUCT 1.2 7/22/2026	8,205
CA459058HS51	459058HS5	INTERNATIONAL BANK FOR RECONSTRUCT 1.9 1/16/2025	20,128
CA459058HF31	459058HF3	INTERNATIONAL BANK FOR RECONSTRUCT 1.95 9/20/2029	12,788
CA459058KM45	459058KM4	INTERNATIONAL BANK FOR RECONSTRUCT 3.7 1/18/2028	11,385

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA45950KDC14	45950KDC1	INTERNATIONAL FINANCE CORP 3.3 5/10/2028	11,532
CA45950KDE79	45950KDE7	INTERNATIONAL FINANCE CORPORATION 4.5 8/21/2026	5,595
CA46578WAC88	46578WAC8	IVANHOE CAMBRIDGE II INC 4.994 6/2/2028	5,513
CA47788ZAL54	47788ZAL5	JOHN DEERE FINANCIAL INC 2.31 6/20/2025	19,443
CA47788ZAM38	47788ZAM3	JOHN DEERE FINANCIAL INC 2.81 1/19/2029	2,300
CA49327ZAB19	49327ZAB1	KEYERA CORP 3.959 5/29/2030	8,058
CA49327ZAC91	49327ZAC9	KEYERA CORP 5.022 3/28/2032	2,789
CA51925DCB07	51925DCB0	LAURENTIAN BANK OF CANADA 1.95 3/17/2025	8,775
CA51925DCD62	51925DCD6	LAURENTIAN BANK OF CANADA 3.545 4/20/2027	5,513
CA51925DCE46	51925DCE4	LAURENTIAN BANK OF CANADA 4.6 9/2/2025	14,811
CA53947ZAU18	53947ZAU1	LOBLAW COMPANIES LIMITED 6.05 6/9/2034	2,626
CA539481AN18	539481AN1	LOBLAW COMPANIES LTD 2.284 5/7/2030	2,267
CA539481AM35	539481AM3	LOBLAW COMPANIES LTD 4.488 12/11/2028	11,369
CA548243AE43	548243AE4	LOWER MATTAGAMI ENERGY LP 4.176 2/23/2046	11,190
CA559222AW43	559222AW4	MAGNA INTERNATIONAL INC 4.95 1/31/2031	5,676
CA563469UE37	563469UE3	MANITOBA (PROVINCE OF) 2.45 6/2/2025	2,952
CA563469UJ24	563469UJ2	MANITOBA (PROVINCE OF) 2.55 6/2/2026	11,891
CA563469UP83	563469UP8	MANITOBA (PROVINCE OF) 2.6 6/2/2027	5,285
CA563469TM71	563469TM7	MANITOBA (PROVINCE OF) 4.1 3/5/2041	12,021
CA563469FQ32	563469FQ3	MANITOBA (PROVINCE OF) 4.65 3/5/2040	11,385
CA563469TH86	563469TH8	MANITOBA (PROVINCE OF) 4.7 3/5/2050	13,033
CA563469EZ40	563469EZ4	MANITOBA (PROVINCE OF) 5.7 3/5/2037	3,034
CA56344ZCG24	56344ZCG2	MANITOBA (PROVINCE OF) 6.3 3/5/2031	6,003
CA563469DS16	563469DS1	MANITOBA (PROVINCE OF) 7.75 12/22/2025	5,252
CA563469UV51	563469UV5	MANITOBA PROVINCE OF 2.05 6/2/2030	5,317
CA563469UX18	563469UX1	MANITOBA PROVINCE OF 2.05 6/2/2031	11,434
CA563469UW35	563469UW3	MANITOBA PROVINCE OF 2.05 9/5/2052	11,679
CA563469UT06	563469UT0	MANITOBA PROVINCE OF 2.75 6/2/2029	13,016
CA563469UF02	563469UF0	MANITOBA PROVINCE OF 2.85 9/5/2046	15,316
CA563469UR40	563469UR4	MANITOBA PROVINCE OF 3 6/2/2028	11,875

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA563469US23	563469US2	MANITOBA PROVINCE OF 3.2 3/5/2050	11,793
CA563469UN36	563469UN3	MANITOBA PROVINCE OF 3.4 9/5/2048	5,317
CA563469UZ65	563469UZ6	MANITOBA PROVINCE OF 3.8 9/5/2053	16,882
CA563469UB97	563469UB9	MANITOBA PROVINCE OF 4.05 9/5/2045	2,887
CA565018DE54	565018DE5	MANULIFE BANK OF CANADA 1.504 6/25/2025	11,287
CA565018DG03	565018DG0	MANULIFE BANK OF CANADA 1.536 9/14/2026	2,740
CA56502FAA99	56502FAA9	MANULIFE FINANCE DELAWARE LP 5.059 12/15/2041	6,084
CA56501RAH99	56501RAH9	MANULIFE FINANCIAL CORP 2.237 5/12/2030	7,829
CA56501RAQ98	56501RAQ9	MANULIFE FINANCIAL CORP 5.409 3/10/2033	10,929
CA55279QAE04	55279QAE0	MCAP COMMERCIAL LP 3.384 11/26/2027	2,691
CA55279QAD21	55279QAD2	MCAP COMMERCIAL LP 3.743 8/25/2025	25,348
CA582293AC01	582293AC0	MCMASTER UNIVERSITY 3.405 6/17/2071	23,423
CA58769CAB87	58769CAB8	MERCEDES-BENZ FINANCE CANADA INC 5.12 6/27/2028	13,228
CA58769CAA05	58769CAA0	MERCEDES-BENZ FINANCE CANADA INC 5.14 6/29/2026	26,310
CA58769CAC60	58769CAC6	MERCEDES-BENZ FINANCE CANADA INC 5.2 12/4/2025	1,778
CA59162NAJ87	59162NAJ8	METRO INC 3.413 2/28/2050	2,969
CA59162NAL34	59162NAL3	METRO INC 4.657 2/7/2033	11,418
CA614853DS52	614853DS5	MONTREAL (VILLE DE) 2.75 9/1/2026	6,557
CA614852PH86	614852PH8	MONTREAL (VILLE DE) 3 9/1/2025	2,120
CA614853EM73	614853EM7	MONTREAL CITY OF 2 9/1/2031	5,627
CA614853ED74	614853ED7	MONTREAL CITY OF 2.3 9/1/2029	2,969
CA614853EL90	614853EL9	MONTREAL CITY OF 2.4 12/1/2041	7,976
CA614852PQ85	614852PQ8	MONTREAL CITY OF 3.15 9/1/2028	5,823
CA614852NZ03	614852NZ0	MONTREAL CITY OF 3.5 12/1/2038	2,952
CA614853EV72	614853EV7	MONTREAL CITY OF 4.25 9/1/2033	5,823
CA626209JR29	626209JR2	MUNICIPAL FINANCE AUTHORITY OF BRI 2.5 4/19/2026	7,976
CA62620DAH40	62620DAH4	MUNICIPAL FINANCE AUTHORITY OF BRI 2.55 10/9/2029	11,858
CA62620DAP65	62620DAP6	MUNICIPAL FINANCE AUTHORITY OF BRI 3.3 4/8/2032	2,952
CA62620DAS05	62620DAS0	MUNICIPAL FINANCE AUTHORITY OF BRI 4.5 12/3/2028	2,838
CA626209JC59	626209JC5	MUNICIPAL FINANCE AUTHORITY OF BRI 4.95 12/1/2027	16,719

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA628153DS42	628153DS4	MUSKRAT FALLS/LABRADOR TRANSMISSIO 3.382 6/1/2057	2,985
CA63306AHB58	63306AHB5	NATIONAL BANK OF CANADA 2.237 11/4/2026	17,877
CA63306AGE07	63306AGE0	NATIONAL BANK OF CANADA 2.58 2/3/2025	1,207
CA63306AHU30	63306AHU3	NATIONAL BANK OF CANADA 4.968 12/7/2026	2,952
CA63306AHT66	63306AHT6	NATIONAL BANK OF CANADA 5.023 2/1/2029	2,969
CA63306AHP45	63306AHP4	NATIONAL BANK OF CANADA 5.219 6/14/2028	2,626
CA63306AHF62	63306AHF6	NATIONAL BANK OF CANADA 5.426 8/16/2032	5,252
CA62895ZAQ33	62895ZAQ3	NAV CANADA 3.209 9/29/2050	4,747
CA628957AC66	628957AC6	NAV CANADA 7.4 6/1/2027	3,067
CA642866GR23	642866GR2	NEW BRUNSWICK (PROVINCE OF) 1.8 8/14/2025	16,083
CA642866GT88	642866GT8	NEW BRUNSWICK (PROVINCE OF) 2.55 8/14/2031	7,797
CA642866GK79	642866GK7	NEW BRUNSWICK (PROVINCE OF) 2.6 8/14/2026	12,266
CA642866GS06	642866GS0	NEW BRUNSWICK (PROVINCE OF) 2.9 8/14/2052	10,488
CA642866GQ40	642866GQ4	NEW BRUNSWICK (PROVINCE OF) 3.05 8/14/2050	9,167
CA642866GN19	642866GN1	NEW BRUNSWICK (PROVINCE OF) 3.1 8/14/2028	7,911
CA642866GL52	642866GL5	NEW BRUNSWICK (PROVINCE OF) 3.1 8/14/2048	3,067
CA642869AE13	642869AE1	NEW BRUNSWICK (PROVINCE OF) 3.55 6/3/2043	9,232
CA642866GG67	642866GG6	NEW BRUNSWICK (PROVINCE OF) 3.8 8/14/2045	1,843
CA642866HA88	642866HA8	NEW BRUNSWICK (PROVINCE OF) 3.95 8/14/2032	6,166
CA642866FW27	642866FW2	NEW BRUNSWICK (PROVINCE OF) 4.65 9/26/2035	3,099
CA651329BA11	651329BA1	NEWFOUNDLAND & LAB HYDRO 6.65 8/27/2031	2,479
CA651333FY70	651333FY7	NEWFOUNDLAND & LABRADOR PROVINCE O 3.7 10/17/2048	5,530
CA651333FR20	651333FR2	NEWFOUNDLAND (PROVINCE OF) 4.65 10/17/2040	1,223
CA651333FP63	651333FP6	NEWFOUNDLAND (PROVINCE OF) 5.7 10/17/2035	1,811
CA651333EZ54	651333EZ5	NEWFOUNDLAND (PROVINCE OF) 6.55 10/17/2030	6,019
CA651333GK67	651333GK6	NEWFOUNDLAND AND LABRADOR (PROVINC 3.85 10/17/2027	9,085
CA651333GL41	651333GL4	NEWFOUNDLAND AND LABRADOR (PROVINC 4.1 10/17/2054	11,385
CA651333GD25	651333GD2	NEWFOUNDLAND AND LABRADOR PROVINC 2.65 10/17/2050	5,856
CA663307AB20	663307AB2	NORTH WEST REDWATER PARTNERSHIP / 4.05 7/22/2044	4,061
CA663307AQ98	663307AQ9	NORTH WEST REDWATER PARTNERSHIP 2.8 6/1/2031	13,375

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA663307AE68	663307AE6	NORTH WEST REDWATER PARTNERSHIP 3.2 4/24/2026	11,940
CA66509CAA86	66509CAA8	NORTHERN COURIER PIPELINE LP 3.365 6/30/2042	5,497
CA66980CAC25	66980CAC2	NOUVELLE AUTOROUTE 30 FINANCEMENT 3.75 3/31/2033	3,556
CA669827GD38	669827GD3	NOVA SCOTIA (PROVINCE OF) 1.1 6/1/2028	5,334
CA669827GC54	669827GC5	NOVA SCOTIA (PROVINCE OF) 2 9/1/2030	8,351
CA669827GA98	669827GA9	NOVA SCOTIA (PROVINCE OF) 2.1 6/1/2027	3,034
CA669827GB71	669827GB7	NOVA SCOTIA (PROVINCE OF) 3.15 12/1/2051	5,856
CA6698278Z37	6698278Z3	NOVA SCOTIA (PROVINCE OF) 4.4 6/1/2042	3,099
CA669827FQ59	669827FQ5	NOVA SCOTIA (PROVINCE OF) 4.5 6/1/2037	8,400
CA669827FL62	669827FL6	NOVA SCOTIA (PROVINCE OF) 5.8 6/1/2033	13,636
CA669816AE02	669816AE0	NOVA SCOTIA POWER INC 3.307 4/25/2050	2,822
CA66988ZBB46	66988ZBB4	NOVA SCOTIA POWER INC 4.15 3/6/2042	11,010
CA66988ZAU36	66988ZAU3	NOVA SCOTIA POWER INC 6.95 8/25/2033	8,710
CA66989ZEG96	66989ZEG9	NOVA SCOTIA PROVINCE OF 3.5 6/2/2062	7,944
CAC68012AD21	BRW453DD3	OMERS FINANCE TRUST 1.55 4/21/2027	1,811
CA68214WAO11	68214WAO1	OMERS REALTY CORP 3.244 10/4/2027	4,877
CA68214WAV06	68214WAV0	OMERS REALTY CORP 4.539 4/9/2029	7,617
CA68333ZAM91	68333ZAM9	ONTARIO (PROVINCE OF) 1.05 9/8/2027	3,001
CA68333ZAN74	68333ZAN7	ONTARIO (PROVINCE OF) 1.35 12/2/2030	2,952
CA68333ZAO06	68333ZAO0	ONTARIO (PROVINCE OF) 1.35 9/8/2026	6,117
CA68333ZAR88	68333ZAR8	ONTARIO (PROVINCE OF) 1.55 11/1/2029	5,790
CA68333ZAK36	68333ZAK3	ONTARIO (PROVINCE OF) 1.75 9/8/2025	5,399
CA68333ZAJ62	68333ZAJ6	ONTARIO (PROVINCE OF) 1.85 2/1/2027	3,001
CA68333ZAL19	68333ZAL1	ONTARIO (PROVINCE OF) 1.9 12/2/2051	8,221
CA68333ZAH07	68333ZAH0	ONTARIO (PROVINCE OF) 2.05 6/2/2030	10,863
CA68333ZAP23	68333ZAP2	ONTARIO (PROVINCE OF) 2.15 6/2/2031	2,854
CA68333ZAT45	68333ZAT4	ONTARIO (PROVINCE OF) 2.25 12/2/2031	8,873
CA68323ADM32	68323ADM3	ONTARIO (PROVINCE OF) 2.4 6/2/2026	8,139
CA68333ZAS61	68333ZAS6	ONTARIO (PROVINCE OF) 2.55 12/2/2052	5,154
CA68323ACX06	68323ACX0	ONTARIO (PROVINCE OF) 2.6 6/2/2025	5,807

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA68323AEE07	68323AEE0	ONTARIO (PROVINCE OF) 2.6 6/2/2027	10,227
CA68333ZAG24	68333ZAG2	ONTARIO (PROVINCE OF) 2.65 12/2/2050	8,270
CA68333ZAE75	68333ZAE7	ONTARIO (PROVINCE OF) 2.7 6/2/2029	13,359
CA68323ADZ45	68323ADZ4	ONTARIO (PROVINCE OF) 2.8 6/2/2048	12,054
CA68333ZAC10	68333ZAC1	ONTARIO (PROVINCE OF) 2.9 6/2/2028	2,985
CA68333ZAA53	68333ZAA5	ONTARIO (PROVINCE OF) 2.9 6/2/2049	12,233
CA68323ACC68	68323ACC6	ONTARIO (PROVINCE OF) 3.45 6/2/2045	2,463
CA68323AAY07	68323AAY0	ONTARIO (PROVINCE OF) 3.5 6/2/2043	3,083
CA68333ZAW73	68333ZAW7	ONTARIO (PROVINCE OF) 3.6 3/8/2028	2,479
CA68333ZAY30	68333ZAY3	ONTARIO (PROVINCE OF) 3.65 6/2/2033	4,942
CA68333ZAV90	68333ZAV9	ONTARIO (PROVINCE OF) 3.75 12/2/2053	6,231
CA68333ZAU18	68333ZAU1	ONTARIO (PROVINCE OF) 3.75 6/2/2032	12,429
CA68333ZBA45	68333ZBA4	ONTARIO (PROVINCE OF) 4.15 12/2/2054	2,561
CA683234ZP62	683234ZP6	ONTARIO (PROVINCE OF) 4.6 6/2/2039	4,942
CA683234B984	683234B98	ONTARIO (PROVINCE OF) 4.65 6/2/2041	3,050
CA683234YD42	683234YD4	ONTARIO (PROVINCE OF) 4.7 6/2/2037	6,720
CA683234VR64	683234VR6	ONTARIO (PROVINCE OF) 5.6 6/2/2035	2,512
CA683234SL32	683234SL3	ONTARIO (PROVINCE OF) 5.85 3/8/2033	5,187
CA683234NM69	683234NM6	ONTARIO (PROVINCE OF) 6.2 6/2/2031	2,430
CA683234LJ58	683234LJ5	ONTARIO (PROVINCE OF) 6.5 3/8/2029	6,068
CA683234KG29	683234KG2	ONTARIO (PROVINCE OF) 7.6 6/2/2027	4,975
CA683078GG81	683078GG8	ONTARIO ELECTRICITY FIN 8.25 6/22/2026	2,479
CA68321ZAH43	68321ZAH4	ONTARIO POWER GENERATION INC 1.17 4/22/2026	13,783
CA68321ZAF86	68321ZAF8	ONTARIO POWER GENERATION INC 2.893 4/8/2025	8,074
CA68321ZAJ09	68321ZAJ0	ONTARIO POWER GENERATION INC 2.947 2/21/2051	13,799
CA68321ZAE12	68321ZAE1	ONTARIO POWER GENERATION INC 3.651 9/13/2050	7,764
CA68321ZAB72	68321ZAB7	ONTARIO POWER GENERATION INC 3.838 6/22/2048	10,782
CA68321ZAC55	68321ZAC5	ONTARIO POWER GENERATION INC 4.248 1/18/2049	15,577
CA68323ACY88	68323ACY8	ONTARIO PROVINCE OF 2.9 12/2/2046	13,604
CAC69798AV50	BRY9T80R6	ONTARIO TEACHERS FINANCE TRUST 4.45 6/2/2032	5,122

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA67103MAA41	67103MAA4	OPB FINANCE TRUST 3.89 7/4/2042	5,252
CA952637AE66	952637AE6	ORIGINAL WEMPI INC 7.791 10/4/2027	7,683
CA689551FH76	689551FH7	OTTAWA (CITY OF) 4.1 12/6/2052	5,089
CA689551ED71	689551ED7	OTTAWA (CITY OF) 4.2 7/30/2053	6,655
CA689551FJ33	689551FJ3	OTTAWA (CITY OF) 4.45 6/4/2033	3,050
CA689551DF39	689551DF3	OTTAWA (CITY OF) 4.6 7/14/2042	16,670
CA689561AD08	689561AD0	OTTAWA MACDONALD-CARTIER INTERNATI 3.933 6/9/2045	7,813
CA705464DQ51	705464DQ5	PEEL REGIONAL MUNICIPALITY OF 5.1 6/29/2040	5,872
CA70632ZAQ42	70632ZAQ4	PEMBINA PIPELINE CORP 3.31 2/1/2030	14,011
CA70632ZAK71	70632ZAK7	PEMBINA PIPELINE CORP 4.02 3/27/2028	16,833
CA70632ZAF86	70632ZAF8	PEMBINA PIPELINE CORP 4.24 6/15/2027	6,003
CA70632ZAT80	70632ZAT8	PEMBINA PIPELINE CORP 4.49 12/10/2051	11,940
CA70632ZAJ09	70632ZAJ0	PEMBINA PIPELINE CORP 4.74 1/21/2047	30,159
CA70632ZAU53	70632ZAU5	PEMBINA PIPELINE CORP 5.728 6/22/2026	6,182
CA70960AAE88	70960AAE8	PENSKE TRUCK LEASING CANADA INC 5.44 12/8/2025	2,903
CA72908WAB78	72908WAB7	PLENARY HLTH CARE PTNRSHLP HUMBR LP 4.895 5/31/2039	7,471
CA72908VAB95	72908VAB9	PLENARY PROPERTIES LTAP LP 6.288 1/31/2044	12,641
CA739239AD37	739239AD3	POWER CORPORATION OF CANADA 4.81 1/31/2047	19,052
CA74167KAA75	74167KAA7	PRIMARIS REAL ESTATE INVESTMENT TR 4.267 3/30/2025	5,888
CA74167KAE97	74167KAE9	PRIMARIS REAL ESTATE INVESTMENT TR 4.727 3/30/2027	604
CA74167KAC32	74167KAC3	PRIMARIS REAL ESTATE INVESTMENT TR 5.934 3/29/2028	3,148
CA74167KAD15	74167KAD1	PRIMARIS REAL ESTATE INVESTMENT TR 6.374 6/30/2029	2,985
CA741666DD08	741666DD0	PRINCE EDWARD ISLAND (PROVINCE OF) 1.85 7/27/2031	3,132
CA642866GA97	642866GA9	PROV OF NEW BRUNSWICK 4.8 9/26/2039	2,952
CA110709GJ55	110709GJ5	PROVINCE OF BRITISH COLUMBIA 2.95 6/18/2050	15,267
CA651333FS03	651333FS0	PROVINCE OF NEWFOUNDLAND 2.3 6/2/2025	3,001
CA651333FZ46	651333FZ4	PROVINCE OF NEWFOUNDLAND 2.85 6/2/2028	26,375
CA651333FV32	651333FV3	PROVINCE OF NEWFOUNDLAND 3 6/2/2026	10,031
CA651333FT85	651333FT8	PROVINCE OF NEWFOUNDLAND 3.3 10/17/2046	2,985
CA74814ZFG33	74814ZFG3	PROVINCE OF QUEBEC 1.9 9/1/2030	13,555

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA69363TAP71	69363TAP7	PSP CAPITAL INC 0.9 6/15/2026	8,792
CA69363TAQ54	69363TAQ5	PSP CAPITAL INC 1.5 3/15/2028	9,461
CA69363TAN24	69363TAN2	PSP CAPITAL INC 2.05 1/15/2030	3,001
CA74814ZFH16	74814ZFH1	QUEBEC (PROVINCE OF) 1.5 9/1/2031	2,512
CA74814ZFM01	74814ZFM0	QUEBEC (PROVINCE OF) 2.1 5/27/2031	3,018
CA74814ZFF59	74814ZFF5	QUEBEC (PROVINCE OF) 2.3 9/1/2029	13,816
CA74814ZEX74	74814ZEX7	QUEBEC (PROVINCE OF) 2.5 9/1/2026	3,132
CA74814ZEV19	74814ZEV1	QUEBEC (PROVINCE OF) 2.75 9/1/2025	3,099
CA74814ZFB46	74814ZFB4	QUEBEC (PROVINCE OF) 2.75 9/1/2027	13,604
CA74814ZFD02	74814ZFD0	QUEBEC (PROVINCE OF) 2.75 9/1/2028	12,658
CA74814ZFL28	74814ZFL2	QUEBEC (PROVINCE OF) 2.85 12/1/2053	20,356
CA74814ZFE84	74814ZFE8	QUEBEC (PROVINCE OF) 3.1 12/1/2051	13,049
CA74814ZFN83	74814ZFN8	QUEBEC (PROVINCE OF) 3.25 9/1/2032	12,853
CA74814ZER07	74814ZER0	QUEBEC (PROVINCE OF) 3.5 12/1/2045	12,250
CA74814ZEW91	74814ZEW9	QUEBEC (PROVINCE OF) 3.5 12/1/2048	11,924
CA74814ZFS70	74814ZFS7	QUEBEC (PROVINCE OF) 3.6 9/1/2033	6,231
CA74814ZFP32	74814ZFP3	QUEBEC (PROVINCE OF) 3.65 5/20/2032	13,098
CA74814ZFR97	74814ZFR9	QUEBEC (PROVINCE OF) 3.9 11/22/2032	12,853
CA74814ZEK53	74814ZEK5	QUEBEC (PROVINCE OF) 4.25 12/1/2043	6,753
CA74814ZFQ15	74814ZFQ1	QUEBEC (PROVINCE OF) 4.4 12/1/2055	13,506
CA74814ZDK62	74814ZDK6	QUEBEC (PROVINCE OF) 5 12/1/2038	8,987
CA74814ZEF68	74814ZEF6	QUEBEC (PROVINCE OF) 5 12/1/2041	14,028
CA748148QJ59	748148QJ5	QUEBEC (PROVINCE OF) 6 10/1/2029	4,747
CA748148QT32	748148QT3	QUEBEC (PROVINCE OF) 6.25 6/1/2032	11,777
CA748148PZ01	748148PZ0	QUEBEC (PROVINCE OF) 8.5 4/1/2026	13,326
CA748148RL96	748148RL9	QUEBEC PROVINCE OF 5.75 12/1/2036	13,065
CA98704CRC24	98704CRC2	REGIONAL MUNI OF YORK 2.15 6/22/2031	13,294
CA759480AM89	759480AM8	RELIANCE LP 2.67 8/1/2028	11,434
CA759480AL07	759480AL0	RELIANCE LP 2.68 12/1/2027	13,228
CA766910BG73	766910BG7	RIOCAN REAL ESTATE INVESTMENT TRUS 1.974 6/15/2026	2,822

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA766910BJ13	766910BJ1	RIOCAN REAL ESTATE INVESTMENT TRUS 4.628 5/1/2029	11,548
CA766910BK85	766910BK8	RIOCAN REAL ESTATE INVESTMENT TRUS 5.611 10/6/2027	15,675
CA766910BL68	766910BL6	RIOCAN REAL ESTATE INVESTMENT TRUS 5.962 10/1/2029	18,138
CA766910BM42	766910BM4	RIOCAN REAL ESTATE INVESTMENT TRUS 6.488 9/29/2026	10,488
CA775109BU44	775109BU4	ROGERS COMMUNICATIONS INC 3.1 4/15/2025	11,206
CA775109CQ23	775109CQ2	ROGERS COMMUNICATIONS INC 3.3 12/10/2029	19,900
CA775109BK61	775109BK6	ROGERS COMMUNICATIONS INC 3.65 3/31/2027	16,507
CA775109BT70	775109BT7	ROGERS COMMUNICATIONS INC 3.75 4/15/2029	10,504
CA775109BV27	775109BV2	ROGERS COMMUNICATIONS INC 4.25 4/15/2032	12,038
CA775109BX82	775109BX8	ROGERS COMMUNICATIONS INC 5.25 4/15/2052	16,735
CA775109CU35	775109CU3	ROGERS COMMUNICATIONS INC 5.65 9/21/2026	13,294
CA775109DA61	775109DA6	ROGERS COMMUNICATIONS INC 5.9 9/21/2033	13,897
CA775109BJ98	775109BJ9	ROGERS COMMUNICATIONS INC. 3.25 5/1/2029	10,015
CA775109AT89	775109AT8	ROGERS COMMUNICATIONS INC. 6.56 3/22/2041	9,314
CA780086TM66	780086TM6	ROYAL BANK OF CANADA 1.589 5/4/2026	11,320
CA780086SY14	780086SY1	ROYAL BANK OF CANADA 1.67 1/28/2033	21,547
CA780086TY05	780086TY0	ROYAL BANK OF CANADA 1.833 7/31/2028	10,407
CA780086RZ97	780086RZ9	ROYAL BANK OF CANADA 1.936 5/1/2025	15,479
CA780086SA38	780086SA3	ROYAL BANK OF CANADA 2.088 6/30/2030	10,553
CA780086UA00	780086UA0	ROYAL BANK OF CANADA 2.14 11/3/2031	14,908
CA780086RQ98	780086RQ9	ROYAL BANK OF CANADA 2.328 1/28/2027	10,504
CA780086UL64	780086UL6	ROYAL BANK OF CANADA 2.94 5/3/2032	10,162
CA780086UT90	780086UT9	ROYAL BANK OF CANADA 3.369 9/29/2025	19,198
CA780086U931	780086U93	ROYAL BANK OF CANADA 4.256 12/21/2026	10,765
CA780086VK72	780086VK7	ROYAL BANK OF CANADA 4.612 7/26/2027	9,836
CA780086WG51	780086WG5	ROYAL BANK OF CANADA 4.642 1/17/2028	21,743
CA780086WK63	780086WK6	ROYAL BANK OF CANADA 5.01 2/1/2033	5,252
CA780086ZH08	780086ZH0	ROYAL BANK OF CANADA 5.228 6/24/2030	16,996
CA780086VV38	780086VV3	ROYAL BANK OF CANADA 5.235 11/2/2026	5,660
CA780086ZE76	780086ZE7	ROYAL BANK OF CANADA 5.341 6/23/2026	10,537

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA780632AA37	780632AA3	ROYAL OFFICE FINANCE LP 5.209 11/12/2032	16,099
CA786688AE17	786688AE1	SAGEN MI CANADA INC 5.909 5/19/2028	8,922
CA80310ZAG42	80310ZAG4	SAPUTO INC 2.242 6/16/2027	12,674
CA80310ZAM10	80310ZAM1	SAPUTO INC 5.492 11/20/2030	5,513
CA803854KM99	803854KM9	SASKATCHEWAN (PROVINCE OF) 0.8 9/2/2025	7,634
CA803854KP21	803854KP2	SASKATCHEWAN (PROVINCE OF) 2.15 6/2/2031	10,912
CA803854KB35	803854KB3	SASKATCHEWAN (PROVINCE OF) 2.55 6/2/2026	5,660
CA803854KA51	803854KA5	SASKATCHEWAN (PROVINCE OF) 2.75 12/2/2046	10,015
CA803854KF49	803854KF4	SASKATCHEWAN (PROVINCE OF) 3.05 12/2/2028	4,290
CA803854KH05	803854KH0	SASKATCHEWAN (PROVINCE OF) 3.1 6/2/2050	5,595
CA803854KC18	803854KC1	SASKATCHEWAN (PROVINCE OF) 3.3 6/2/2048	10,146
CA803854KU16	803854KU1	SASKATCHEWAN (PROVINCE OF) 3.9 6/2/2033	5,725
CA803854JL36	803854JL3	SASKATCHEWAN (PROVINCE OF) 4.75 6/1/2040	2,023
CA803854HN10	803854HN1	SASKATCHEWAN (PROVINCE OF) 6.4 9/5/2031	2,349
CA803854JX73	803854JX7	SASKATCHEWAN PROVINCE OF 3.75 3/5/2054	2,202
CA803854JU35	803854JU3	SASKATCHEWAN PROVINCE OF 3.9 6/2/2045	9,053
CA80928BAC06	80928BAC0	SCOTIABANK CAPITAL TRUST 5.65 12/31/2056	25,641
CA78423UAA66	78423UAA6	SGTP HIGHWAY BYPASS LIMITED PARTNE 4.105 1/31/2045	10,097
CA82621KAC68	82621KAC6	SIENNA SENIOR LIVING INC 3.45 2/27/2026	11,059
CA83179XAC26	83179XAC2	SMART REAL ESTATE INVESTMENT TRUST 3.444 8/28/2026	9,085
CA83179XAM08	83179XAM0	SMARTCENTRES REAL ESTATE INVESTMEN 3.648 12/11/2030	12,087
CA83179XAQ12	83179XAQ1	SMARTCENTRES REAL ESTATE INVESTMEN 5.354 5/29/2028	11,711
CA78461GAB82	78461GAB8	SNC-LAVALIN INNISFREE MCGILL FINAN 6.632 6/30/2044	4,306
CA83740TAJ66	83740TAJ6	SOUTH COAST BRITISH COLUMBIA TRANS 1.6 7/3/2030	2,251
CA83740TAH01	83740TAH0	SOUTH COAST BRITISH COLUMBIA TRANS 2.65 10/29/2050	2,251
CA83740TAK30	83740TAK3	SOUTH COAST BRITISH COLUMBIA TRANS 4.15 12/12/2053	5,317
CA78468QAA19	78468QAA1	SSL FINANCE INC 4.099 10/31/2045	7,519
CA85472NAD18	85472NAD1	STANTEC INC. 5.393 6/27/2030	2,202
CA26154EAB44	26154EAB4	SUMMIT INDUSTRIAL INCOME REIT 1.82 4/1/2026	5,056
CA26154EAD00	26154EAD0	SUMMIT INDUSTRIAL INCOME REIT 2.44 7/14/2028	6,100

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA86682ZAM82	86682ZAM8	SUN LIFE FINANCIAL INC 2.58 5/10/2032	1,908
CA86682ZAO96	86682ZAO9	SUN LIFE FINANCIAL INC 2.8 11/21/2033	2,414
CA86682ZAR79	86682ZAR7	SUN LIFE FINANCIAL INC 3.15 11/18/2036	11,353
CA86682ZAS52	86682ZAS5	SUN LIFE FINANCIAL INC 4.8 8/10/2034	3,067
CA86721ZAN92	86721ZAN9	SUNCOR ENERGY INC 4.34 9/13/2046	4,437
CA86721ZAX74	86721ZAX7	SUNCOR ENERGY INC 5.4 11/17/2026	1,452
CA86721ZAW91	86721ZAW9	SUNCOR ENERGY INC 5.6 11/17/2025	2,365
CA871828AA79	871828AA7	SYSCO CANADA INC 3.65 4/25/2025	9,232
CA87228VAB05	87228VAB0	TCHC ISSUER TRUST 5.395 2/22/2040	5,366
CA87971MBS13	87971MBS1	TELUS CORPORATION 2.05 10/7/2030	11,222
CA87971MBL69	87971MBL6	TELUS CORPORATION 2.75 7/8/2026	15,039
CA87971MBJ14	87971MBJ1	TELUS CORPORATION 3.3 5/2/2029	11,614
CA87971MBP73	87971MBP7	TELUS CORPORATION 3.95 2/16/2050	7,438
CA87971MAS22	87971MAS2	TELUS CORPORATION 4.4 4/1/2043	2,920
CA87971MBE27	87971MBE2	TELUS CORPORATION 4.7 3/6/2048	3,067
CA87971MAW34	87971MAW3	TELUS CORPORATION 4.85 4/5/2044	5,432
CA87971MCA95	87971MCA9	TELUS CORPORATION 4.95 3/28/2033	3,083
CA87971MBZ55	87971MBZ5	TELUS CORPORATION 5 9/13/2029	3,181
CA87971MCB78	87971MCB7	TELUS CORPORATION 5.6 9/9/2030	3,588
CA87971MCC51	87971MCC5	TELUS CORPORATION 5.75 9/8/2033	6,003
CA87971MCD35	87971MCD3	TELUS CORPORATION 5.95 9/8/2053	5,986
CA880789AC67	880789AC6	TERANET HOLDINGS LP 5.754 12/17/2040	3,213
CA88078ZAB00	88078ZAB0	TERASEN GAS INC. 6.5 5/1/2034	3,099
CA88100BAA76	88100BAA7	TERASEN GAS VANCOUVER IS 6.05 2/15/2038	6,264
CA884903BW40	884903BW4	THOMSON REUTERS CORPORATION 2.239 5/14/2025	11,875
CA87262KAF27	87262KAF2	TMX GROUP LTD 2.016 2/12/2031	3,980
CA87262KAE51	87262KAE5	TMX GROUP LTD 3.779 6/5/2028	3,148
CA891102AE54	891102AE5	TOROMONT INDUSTRIES LTD. 3.842 10/27/2027	3,213
CA891288DN98	891288DN9	TORONTO (CITY OF) 2.4 6/24/2026	2,055
CA891288DT68	891288DT6	TORONTO (CITY OF) 2.6 9/24/2039	2,610

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

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CA891288DU32	891288DU3	TORONTO (CITY OF) 2.8 11/22/2049	3,360
CA891288EA68	891288EA6	TORONTO (CITY OF) 3.25 4/20/2032	2,072
CA891288DP47	891288DP4	TORONTO (CITY OF) 3.25 6/24/2046	20,079
CA891288DM16	891288DM1	TORONTO (CITY OF) 3.5 6/2/2036	15,626
CA891288DH21	891288DH2	TORONTO (CITY OF) 4.15 3/10/2044	2,496
CA891288EC25	891288EC2	TORONTO (CITY OF) 4.55 7/27/2042	24,418
CA89119ZAN39	89119ZAN3	TORONTO HYDRO CORPORATION 1.5 10/15/2030	2,104
CA89119ZAM55	89119ZAM5	TORONTO HYDRO CORPORATION 2.99 12/10/2049	12,445
CA89119ZAS26	89119ZAS2	TORONTO HYDRO CORPORATION 4.61 6/14/2033	6,361
CA89119ZAR43	89119ZAR4	TORONTO HYDRO CORPORATION 4.95 10/13/2052	3,099
CA89119ZAT09	89119ZAT0	TORONTO HYDRO CORPORATION 5.13 10/12/2028	9,281
CA383660AE72	383660AE7	TORONTO UNIVERSITY OF 4.251 12/7/2051	4,893
CA89117FYZ66	89117FYZ6	TORONTO-DOMINION BANK/THE 1.128 12/9/2025	18,644
CA89117FA338	89117FA33	TORONTO-DOMINION BANK/THE 1.888 3/8/2028	10,015
CA89117FJ347	89117FJ34	TORONTO-DOMINION BANK/THE 1.896 9/11/2028	3,083
CA89117FVY29	89117FVY2	TORONTO-DOMINION BANK/THE 1.943 3/13/2025	12,674
CA89117FZ442	89117FZ44	TORONTO-DOMINION BANK/THE 2.26 1/7/2027	2,920
CA89117F3M90	89117F3M9	TORONTO-DOMINION BANK/THE 2.667 9/9/2025	22,591
CA89117FPG86	89117FPG8	TORONTO-DOMINION BANK/THE 3.06 1/26/2032	8,368
CA89117FWS42	89117FWS4	TORONTO-DOMINION BANK/THE 3.105 4/22/2030	19,361
CA89117F7G86	89117F7G8	TORONTO-DOMINION BANK/THE 4.21 6/1/2027	8,351
CA89117GTQ06	89117GTQ0	TORONTO-DOMINION BANK/THE 4.477 1/18/2028	14,664
CA89117GRJ80	89117GRJ8	TORONTO-DOMINION BANK/THE 4.68 1/8/2029	8,123
CA8911457R92	8911457R9	TORONTO-DOMINION BANK/THE 4.859 3/4/2031	10,831
CA89117F7H69	89117F7H6	TORONTO-DOMINION BANK/THE 5.376 10/21/2027	2,920
CA89117GX510	89117GX51	TORONTO-DOMINION BANK/THE 5.491 9/8/2028	5,546
CA89156VAA40	89156VAA4	TOURMALINE OIL CORP 2.077 1/25/2028	2,659
CA89353ZBY30	89353ZBY3	TRANSCANADA PIPELINES LIMITED 3.3 7/17/2025	13,440
CA89353ZCA45	89353ZCA4	TRANSCANADA PIPELINES LTD 3.39 3/15/2028	8,531
CA89353ZCF32	89353ZCF3	TRANSCANADA PIPELINES LTD 3.8 4/5/2027	10,896

Mount Allison University
Endowment Fund Holdings
As of December 31, 2023

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CA89353ZCC01	89353ZCC0	TRANSCANADA PIPELINES LTD 4.18 7/3/2048	13,538
CA89353ZCB28	89353ZCB2	TRANSCANADA PIPELINES LTD 4.33 9/16/2047	8,939
CA89353ZCD83	89353ZCD8	TRANSCANADA PIPELINES LTD 4.34 10/15/2049	9,395
CA89353ZCJ53	89353ZCJ5	TRANSCANADA PIPELINES LTD 4.35 5/12/2026	15,381
CA89353ZCN65	89353ZCN6	TRANSCANADA PIPELINES LTD 5.277 7/15/2030	8,955
CA89353ZCK27	89353ZCK2	TRANSCANADA PIPELINES LTD 5.33 5/12/2032	12,951
CA89356BAF54	89356BAF5	TRANSCANADA TRUST 4.2 3/4/2081	20,683
CA89356BAD07	89356BAD0	TRANSCANADA TRUST 4.65 5/18/2077	8,987
CA893578AB09	893578AB0	TRANSCONTINENTAL INC. 2.28 7/13/2026	5,905
CA893578AD64	893578AD6	TRANSCONTINENTAL INC. 2.667 2/3/2025	2,969
CA89678ZAC01	89678ZAC0	TRISUMMIT UTILITIES INC 5.02 1/11/2030	12,184
CA921577RF14	921577RF1	VANCOUVER (CITY OF) 3.7 10/18/2052	3,164
CA92157WAA59	92157WAA5	VANCOUVER AIRPORT AUTHORITY 3.857 11/10/2045	8,580
CA92277LAH92	92277LAH9	VENTAS CANADA FINANCE LTD 3.3 12/1/2031	10,619
CA92277LAJ58	92277LAJ5	VENTAS CANADA FINANCE LTD 5.398 4/21/2028	5,888
CA918423AY04	918423AY0	VW CREDIT CANADA INC 1.5 9/23/2025	4,959
CA918423AZ78	918423AZ7	VW CREDIT CANADA INC 2.45 12/10/2026	5,138
CA918423BE31	918423BE3	VW CREDIT CANADA INC 5.73 9/20/2028	5,758
CA95751ZAN39	95751ZAN3	WESTCOAST ENERGY INC 4.791 10/28/2041	10,619
CA95751DAK87	95751DAK8	WESTCOAST ENERGY INC 8.85 7/21/2025	11,043
CA975014AF85	975014AF8	WINNIPEG AIRPORTS AUTHORITY INC 3.04 2/3/2051	14,533
CA975026HC20	975026HC2	WINNIPEG CITY OF 4.1 6/1/2045	15,169
CA92938WAB96	92938WAB9	WSP GLOBAL INC 5.548 11/22/2030	8,629
CA98704CRA67	98704CRA6	YORK REGIONAL MUNICIPALITY OF 2.65 4/18/2029	5,464
CA98704CQW96	98704CQW9	YORK REGIONAL MUNICIPALITY OF 4.05 5/1/2034	8,090
Grant Total			167,306,310