

412,967.603 BISSETT CDN EQTY FD SR O 112	214.8896	58,662,533.03	88,742,443.02		30,079,909.99
NC99V15X8	214.8896	58,662,533.03	88,742,443.02	100.00	30,079,909.99



222,284.440	RATE ON-1%/YR @ CIBC MELLON TR	100.0000	222,284.44	222,284.44		0.00
NC8003708	CO	100.0000	222,284.44	222,284.44	0.93	0.00
	DIVIDENDS RECEIVABLE		12,064.37	12,064.37		0.00
			12,064.37	12,064.37	0.05	0.00
	INTEREST RECEIVABLE		43,889.17	43,889.17		0.00
			43,889.17	43,889.17	0.18	0.00
	DIVIDENDS RECEIVABLE		3,498.96	3,498.96		0.00
			4,447.58	4,370.40	0.02	-77.18
	NON-BASE CURRENCY		21,206.75	21,206.75		0.00
			26,401.34	26,488.29	0.11	86.95
2,678.000	AGNICO EAGLE MINES LIMITED	76.5000	194,464.23	204,867.00		10,402.77
NC2009826		76.5000	194,464.23	204,867.00	0.86	10,402.77
008474108						
700.000	ALTAGAS LTD	28.0000	16,586.00	19,600.00		3,014.00
NCB43WJC0		28.0000	16,586.00	19,600.00	0.08	3,014.00
021361100						

2,300.000 BCE INC	69.3000	88,298.43	159,390.00		71,091.57
NCB188TH2 NEW 05534B760	69.3000	88,298.43	159,390.00	0.67	71,091.57
1,000.000 BANK OF NOVA SCOTIA	89.6000	68,539.50	89,600.00		21,060.50
NC2076288 064149107	89.6000	68,539.50	89,600.00	0.38	21,060.50
1,700.000 BARRICK GOLD CORP	30.6600	50,198.00	52,122.00		1,924.00
NC2024643 067901108	30.6600	50,198.00	52,122.00	0.22	1,924.00
2,300.000 BROOKFIELD ASSET MGMT INC	70.6800	31,130.65	162,564.00		131,433.35
NC2092590 LTD VTG CL A 112585104	70.6800	31,130.65	162,564.00	0.68	131,433.35
1,323.000 CCL INDUSTRIES INC	56.4000	63,965.78	74,617.20		10,651.42
NC2159795 CL B 124900309	56.4000	63,965.78	74,617.20	0.31	10,651.42
1,150.000 CGI INC	99.5900	68,758.50	114,528.50		45,770.00
NCBJ2L578					

4,600.000	CHOICE PROPERTIES REIT	15.4900	54,244.08	71,254.00		17,009.92
NCBBX46Q6	TRUST UNIT	15.4900	54,244.08	71,254.00	0.30	17,009.92
17039A106						
2,070.000	EMERA INC	61.9700	46,066.12	128,277.90		82,211.78
NC2650058		61.9700	46,066.12	128,277.90	0.54	82,211.78
290876101						
1,815.000	EMPIRE CO LTD	44.3400	49,572.19	80,477.10		30,904.91
NC2314002	CL A NON-VTG	44.3400	49,572.19	80,477.10	0.34	30,904.91
291843407						
3,738.000	ENBRIDGE INC	57.5500	185,561.80	215,121.90		29,560.10
NC2466141		57.5500	185,561.80	215,121.90	0.90	29,560.10
29250N105						
870.000	GOEASY LTD	140.2800	47,561.16	122,043.60		74,482.44
NCBYR11M3		140.2800	47,561.16	122,043.60	0.51	74,482.44
380355107						
450.000	GRANITE REIT	96.3800	36,226.50	43,371.00		7,144.50
NCB9GS083	STAPLED UNIT	96.3800	36,226.50	43,371.00	0.18	7,144.50
387437114						
690.000	IGM FINANCIAL INC	44.1700	15,115.99	30,477.30		15,361.31
NC2469376		44.1700	15,115.99	30,477.30	0.13	15,361.31
449586106						
1,820.000	IMPERIAL OIL LTD	60.5000	72,606.00	110,110.00		37,504.00
NC2454246		60.5000	72,606.00	110,110.00	0.46	37,504.00
453038408						
5,175.000	ISHARES S&P/TSX CAPPED	41.0600	220,841.76	212,485.50		-8,356.26
NC2743614	INFORMATION TECHNOLOGY INDEX E	41.0600	220,841.76	212,485.50	0.89	-8,356.26
46428N106						
2,880.000	ISHARES S&P/TSX COMPLETION	32.8100	54,565.06	94,492.80		39,927.74
NC2738226	INDEX ETF	32.8100	54,565.06	94,492.80	0.40	39,927.74
46430H105						

8,500.000	ISHARES CORE S&P/TSX CAPPED	34.8600	235,138.21	296,310.00		61,171.79
NC2735008	UNIT	34.8600	235,138.21	296,310.00	1.24	61,171.79
46430J101						
6,760.000	MANULIFE FINANCIAL CORP	26.6600	145,370.20	180,221.60		34,851.40
NC2492519		26.6600	145,370.20	180,221.60	0.75	34,851.40
56501R106						
1,400.000	METRO INC	71.9600	35,861.37	100,744.00		64,882.63
NC2583952		71.9600	35,861.37	100,744.00	0.42	64,882.63
59162N109						
1,725.000	NORTHLAND POWER INC	41.5600	43,438.95	71,691.00		28,252.05
NCB68XHC0		41.5600	43,438.95	71,691.00	0.30	28,252.05
666511100						
1,285.000	OPEN TEXT CORPORATION	53.0100	74,111.90	68,117.85		-5,994.05
NC2260825		53.0100	74,111.90	68,117.85	0.29	-5,994.05
683715106						
3,160.000	PAREX RESOURCES INC	25.6500	68,330.35	81,054.00		12,723.65
NCB575D12		25.6500	68,330.35	81,054.00	0.34	12,723.65
69946Q104						
2,767.000	ROYAL BANK OF CANADA	137.6400	121,319.11	380,849.88		259,530.77
NC2754389		137.6400	121,319.11	380,849.88	1.59	259,530.77
780087102						
50.000	SHOPIFY INC	845.4700	99,662.00	42,273.50		-57,388.50
NCBX865C3	CL A SUB VTG	845.4700	99,662.00	42,273.50	0.18	-57,388.50
82509L107						
1,200.000	SMARTCENTRES REIT	32.8300	34,998.00	39,396.00		4,398.00
NCBZ22BK8	VARIABLE VTG UNIT	32.8300	34,998.00	39,396.00	0.16	4,398.00
83179X108						
3,450.000	SUN LIFE FINANCIAL INC	69.8000	96,723.62	240,810.00		144,086.38
NC2566122		69.8000	96,723.62	240,810.00	1.01	144,086.38
866796105						

3,290.000	SUNCOR ENERGY INC	40.7000	41,075.53	133,903.00		92,827.47
NCB3NB1P6	NEW	40.7000	41,075.53	133,903.00	0.56	92,827.47
867224107						
1,668.000	TC ENERGY CORP	70.5100	53,445.48	117,610.68		64,165.20
NCBJMY6G7		70.5100	53,445.48	117,610.68	0.49	64,165.20
87807B107						
1,150.000	TECK RESOURCES LTD	50.4800	49,458.69	58,052.00		8,593.31
NC2879327	CL B SUB-VTG	50.4800	49,458.69	58,052.00	0.24	8,593.31
878742204						
2,300.000	TELUS CORP	32.6600	74,011.50	75,118.00		1,106.50
NC2381092		32.6600	74,011.50	75,118.00	0.31	1,106.50
87971M103						
1,425.000	THOMSON REUTERS CORP	135.7300	52,431.05	193,415.25		140,984.20
NCBFXPTB8	NEW	135.7300	52,431.05	193,415.25	0.81	140,984.20
884903709						
3,565.000	TORONTO-DOMINION BANK	99.1900	96,119.80	353,612.35		257,492.55
NC2897220	NEW	99.1900	96,119.80	353,612.35	1.48	257,492.55
891160509						
3,400.000	WHEATON PRECIOUS METALS CORP	59.4500	109,290.14	202,130.00		92,839.86
NCBF13KN5		59.4500	109,290.14	202,130.00	0.85	92,839.86
962879102						
1,673.000	ABBVIE INC	162.1100	149,517.03	271,210.03		121,693.00
00287Y109		202.4835	200,607.16	338,754.89	1.42	138,147.73
00287Y109						
164.000	ALPHABET INC	2,781.3500	162,922.61	456,141.40		293,218.79
02079K305		3,474.0452	192,109.46	569,743.42	2.39	377,633.96
02079K305						







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6,136.000	ISHARES MSCI JAPAN ETF	61.6100	314,638.03	378,038.96		63,400.93
46434G822		76.9540	356,185.78	472,189.56	1.98	116,003.78
46434G822						
13,112.000	ISHARES ESG MSCI EM LEADERS	53.8800	774,608.76	706,474.56		-68,134.20
46436E601		67.2988	981,723.06	882,422.05	3.69	-99,301.01
46436E601						

3,283.000	SPDR S&P KENSHO CLEAN POWER	89.7300	335,608.98	294,583.59		-41,025.39
78468R655		112.0773	422,584.80	367,949.63	1.54	-54,635.17
78468R655						
1,490.000	FINANCIAL SELECT SECTOR SPDR	38.3200	28,058.57	57,096.80		29,038.23
81369Y605		47.8636	32,050.74	71,316.76	0.30	39,266.02
81369Y605						
1,436.000	REAL ESTATE SELECT SECT SPDR	48.3200	55,716.13	69,387.52		13,671.39
81369Y860		60.3541	71,403.88	86,668.48	0.36	15,264.60
81369Y860						
1,438.000	TAIWAN SEMICONDUCTOR MANUFACTU	104.2600	174,211.79	149,925.88		-24,285.91
874039100	ADR	130.2260	218,637.15	187,264.92	0.78	-31,372.23
874039100						
516.000	3M CO	148.8800	42,356.07	76,822.08		34,466.01
88579Y101		185.9586	43,175.67	95,954.62	0.40	52,778.95
88579Y101						
1,876.000	VERIZON COMMUNICATIONS INC	50.9400	107,009.25	95,563.44		-11,445.81
92343V104		63.6266	134,462.47	119,363.51	0.50	-15,098.96
92343V104						
1,258.000	VISA INC	221.7700	49,658.47	278,986.66		229,328.19
92826C839		277.0018	56,158.06	348,468.29	1.46	292,310.23
92826C839						
1,141.000	WALMART INC	148.9200	95,777.69	169,917.72		74,140.03
931142103		186.0085	113,199.54	212,235.73	0.89	99,036.19
931142103						

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CIBC MELLON

100,000.000 GREATER TORONTO AIRPORTSg

200,000.000	PROV OF ONTARIO	124.7856	256,350.00	249,571.28		-6,778.72
NCB1444L3	5.850% 08-MAR-2033	124.7856	256,350.00	249,571.28	1.04	-6,778.72
683234SL3						
106,000.000	PROV OF ONTARIO	88.4175	102,686.44	93,722.54		-8,963.90
NCBK7L281	2.650% 02-DEC-2050 MTN	88.4175	102,686.44	93,722.54	0.39	-8,963.90
68333ZAG2						
100,000.000	PEMBINA PIPELINE CORP	99.5261	103,690.00	99,526.06		-4,163.94
NCBDRKJZ9	3.710% 11-AUG-2026 MTN SER 7	99.5261	103,690.00	99,526.06	0.42	-4,163.94
70632ZAG6						
66,000.000	ROYAL BANK OF CANADA	1				

100,000.000	TELUS CORP	106.0408	124,550.00	106,040.82		-18,509.18
NCBYQGR50	5.150% 26-NOV-2043 NTS SER CN	106.0408	124,550.00	106,040.82	0.44	-18,509.18
87971MAU7						
123,000.000	TORONTO DOMINION BANK	90.7772	121,843.80	111,655.99		-10,187.81
NC9UU8NE9	1.888% 08-MAR-2028	90.7772	121,843.80	111,655.99	0.47	-10,187.81
89117FA33						
50,000.000	TORONTO DOMINION BANK	99.5029	53,090.00	49,751.45		-3,338.55
NCBKC5967	2.850% 08-MAR-2024 SR NTS	99.5029	53,090.00	49,751.45	0.21	-3,338.55
89117FMA4						
109,000.000	TORONTO ONTARIO	88.7656	109,109.00	96,754.49		-12,354.51
NC9UU9PQ8	2.900% 29-APR-2051 SF DEB	88.7656	109,109.00	96,754.49	0.41	-12,354.51
891288DX7						
67,000.000	WELLS FARGO & CO	96.8755	70,450.50	64,906.59		-5,543.91
NCBD57926	2.975% 19-MAY-2026 RESTRICTED	96.8755	70,450.50	64,906.59	0.27	-5,543.91
949746RX1						
66,085.840	YORK REGION DIST SCH BRD	104.2682	70,282.29	68,906.51		-1,375.78
NCBYQGTR0	5.300% 03-JUN-2025	104.2682	70,282.29	68,906.51	0.29	-1,375.78
987049AC7						




7,500.000 KENSINGTON PVT EQ FD -COMM CAP	0.0000	0.00	0.00			0.00
NC8892464	0.0000	0.00	0.00		0.00	0.00





976,497.788 NORTH GROWTH MGMT US EQTY FD	50.6566	35,048,375.83	49,466,057.85		14,417,682.02
NC8492422	50.6566	35,048,375.83	49,466,057.85	100.00	14,417,682.02

1,564,412.947 FIDELITY CDN SYSTEM EQ INST TR	62.9121	50,007,706.37	98,420,503.76		48,412,797.39
NC8949439	62.9121	50,007,706.37	98,420,503.76	100.00	48,412,797.39

8,453,188.099 PH&N BD FD SER O #115

9.7134

88,855,092.09

82,109,197.28



532,634.330 STAFFORD SUSTAINABLE CAPITAL	1.0000	3,463,335.78	532,634.33		-2,930,701.45
99VVA29Z9 OFFSHORE FUND LP	1.2491	3,557,531.44	665,286.91	100.00	-2,892,244.53



3,259,109.811

5,060,753.370 JAN HND GS EQ FD-I ACC	5.7250	23,642,434.73	28,972,813.04		5,330,378.31
EXB71DPP5	9.4151	40,490,455.13	47,647,578.17	100.00	7,157,123.04







CASH	294,831.52	294,831.52	0.00
	294,831.52	294,831.52	0.00K 3



DIVIDENDS RECEIVABLE		18,797.27	18,797.27		0.00
		30,913.27	30,910.59	0.05	-2.68
NON-BASE CURRENCY		22.21	22.21		0.00
		36.53	36.53	0.00	0.00
DIVIDENDS RECEIVABLE RECLAIM		13,489.00	13,489.00		0.00
		18,229.53	18,308.54	0.03	79.01
DIVIDENDS RECEIVABLE		40,126.10	40,126.10		0.00
		51,344.98	50,119.96	0.09	-1,225.02
13,991.000 NUTRIEN LTD	129.2200	1,240,953.52	1,807,917.02		566,963.50
NCBDRJLN6	129.2200	1,240,953.52	1,807,917.02	3.07	566,963.50
67077M108					
27,769.000 AMADEUS IT GROUP SA	59.1800	1,578,538.91	1,643,369.42		64,830.51
EEB3MSM24	82.2457	2,260,026.77	2,283,881.66	3.88	23,854.89
9,766.000 SCHNEIDER ELECTRIC SE	152.1600	1,488,311.93	1,485,994.56		-2,317.37
EF4834109	211.4652	2,132,574.12	2,065,169.09	3.51	-67,405.03



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69,200.000 BUREAU VERITAS SA	25.9400	1,967,711.72	1,795,048.00		-172,663.72
EFB28DTJ8	36.0503	<del>2,833,704.900</del>	2,494,677.80	4.24	-337,097.10

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		159,425.34	159,425.34		0.00
CASH		159,425.34	159,425.34	1.81	0.00
		5,288.16	5,288.16		0.00
DIVIDENDS RECEIVABLE		5,288.16	5,288.16	0.06	0.00
		23,369.44	23,369.44		0.00
INTEREST RECEIVABLE		23,369.44	23,369.44	0.27	0.00
		-77,185.24	-77,185.24		0.00
PAYABLE FOR INVESTMENTS PURCHASED		-77,185.24	-77,185.24	-0.88	0.00
		1,569.87	1,569.87		0.00
DIVIDENDS RECEIVABLE		1,962.22	1,960.84		-1.38
		12,138.33	12,138.33		0.00
NON-BASE CURRENCY		15,365.84	15,161.38	0.17	
934.000	AGNICO EAGLE MINES LIMITED	76.5000	55,532.92	71,451.00	15,918.08
		76.5000	55,532.92	71,451.00	



1,587.000	FIRST QUANTUM MINERALS LTD	43.2800	24,797.40	68,685.36		43,887.96
NC2347606		43.2800	24,797.40	68,685.36	0.78	43,887.96
335934105						
1,081.000	GIBSON ENERGY INC	25.0100	22,114.36	27,035.81		4,921.45
NCB44WH98		25.0100	22,114.36	27,035.81	0.31	4,921.45
374825206						
375.000	INTACT FINANCIAL CORP	184.7200	28,552.91	69,270.00		40,717.09
NCB04YJV1		184.7200	28,552.91	69,270.00	0.79	40,717.09
45823T106						
730.000	MAGNA INTL INC	80.2600	76,012.90	58,589.80		-17,423.10
NC2554474		80.2600	76,012.90	58,589.80	0.67	-17,423.10
559222401						
830.000	NATIONAL BANK OF CANADA	95.8300	40,487.01	79,538.90		39,051.89
NC2077302		95.8300	40,487.01	79,538.90	0.91	39,051.89
633067103						
1,235.000	NORTHLAND POWER INC	41.5600	35,948.07	51,326.60		15,378.53
NCB68XHC0		41.5600	35,948.07	51,326.60	0.58	15,378.53
666511100						
925.000	NUTRIEN LTD	129.2200	57,845.16	119,528.50		61,683.34
NCBDRJLN6		129.2200	57,845.16	119,528.50	1.36	61,683.34
67077M108						
650.000	OPEN TEXT CORPORATION	53.0100	32,314.72	34,456.50		2,141.78
NC2260825		53.0100	32,314.72	34,456.50	0.39	2,141.78
683715106						
552.000	PREMIUM BRANDS HOLDINGS CORP	109.3700	47,190.31	60,372.24		

43.000	SHOPIFY INC	845.4700	80,000.36	36,355.21		-43,645.15
NCBX865C3	CL A SUB VTG	845.4700	80,000.36	36,355.21	0.41	-43,645.15
82509L107						
2,834.000	SUNCOR ENERGY INC	40.7000	87,273.19	115,343.80		28,070.61
NCB3NB1P6	NEW	40.7000	87,273.19	115,343.80	1.31	28,070.61
867224107						
232.000	TMX GROUP LTD	128.5800	31,294.48	29,830.56		-1,463.92
NCB8KH5G1		128.5800	31,294.48	29,830.56	0.34	-1,463.92
87262K105						
1,064.000	TC ENERGY CORP	70.5100	58,262.44	75,022.64		16,760.20
NCBJMY6G7		70.5100	58,262.44	75,022.64	0.85	16,760.20
87807B107						
2,836.000	TELUS CORP	32.6600	56,195.15	92,623.76		36,428.61
NC2381092		32.6600	56,195.15	92,623.76	1.05	36,428.61
87971M103						
1,491.000	TORONTO DOMINION BANK	99.1900	70,076.39	147,892.29		77,815.90
NC2897220	NEW	99.1900	70,076.39	147,892.29	1.68	77,815.90
891160509						
3,440.000	TRICON RESIDENTIAL INC	19.8700	37,072.97	68,352.80		31,279.83
NCB4NP280		19.8700	37,072.97	68,352.80	0.78	31,279.83
89612W102						
1,119.000	WHEATON PRECIOUS METALS CORP	59.4500	43,415.79	66,524.55		23,108.76
NCBF13KN5		59.4500	43,415.79	66,524.55	0.76	23,108.76
962879102						
468.000	APPLE INC	174.6100	67,561.86	81,717.48		14,155.62
037833100		218.0966	86,722.40	102,069.22	1.16	15,346.82
037833100						



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10,615.000	ISHARES MSCI EAFE ETF	73.6000	834,714.00	781,264.00		-53,450.00
464287465		91.9301	1,033,626.34	975,837.80	11.11	-57,788.54
464287465						
48.000	ISHARES TRUST MSCI EAFE ETF	73.6000	4,035.12	3,532.80		-502.32
NC8339417		91.9301	4,896.42	4,412.64	0.05	-483.78
464287465						
732.000	OTIS WORLDWIDE CORP	76.9500	60,248.17	56,327.40		-3,920.77
68902V107		96.1144	74,975.84	70,355.74	0.80	-4,620.10
68902V107						
610.000						

2,913.000	TECHNOLOGY SELECT SECT SPDR	158.9300	429,886.70	462,963.09		33,076.39
81369Y803		198.5115	532,328.70	578,264.05	6.58	45,935.35
81369Y803						
2,673.000	COMM SERV SELECT SECTOR SPDR	68.7800	216,669.35	183,848.94		-32,820.41
81369Y852		85.9097	268,301.66	229,636.52	2.61	-38,665.14
81369Y852						
1,078.000	REAL ESTATE SELECT SECT SPDR	48.3200	48,181.37	52,088.96		3,907.59
81369Y860		60.3541	59,663.00	65,061.72	0.74	5,398.72
81369Y860						
791.000	UTILITIES SELECT SECTOR SPDR	74.4600	50,161.20	58,897.86		8,736.66
81369Y886		93.0043	62,114.61	73,566.37	0.84	11,451.76
81369Y886						
222.000	VISA INC	221.7700	49,946.82	49,232.94		-713.88
92826C839		277.0018	63,275.13	61,494.40	0.70	-1,780.73
92826C839						
437.000	WALMART INC	148.9200	61,472.19	65,078.04		3,605.85
931142103		186.0085	77,876.04	81,285.73	0.93	3,409.69
931142103						
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100,000.000	PROV OF ALBERTA	116.6067	129,678.98	116,606.71		-13,072.27
NCB61LYC4	4.500% 01-DEC-2040	116.6067	129,678.98	116,606.71	1.33	-13,072.27
013051DB0						
60,000.000	PROV OF ALBERTA	101.2461	61,719.12	60,747.65		-971.47
NCBYQGDS5	3.100% 01-JUN-2024	101.2461	61,719.12	60,747.65	0.69	-971.47
013051DM6						







