

TORONTO STOCK EXCHANGE

eReview

AUG
2021

August 2021



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For Participating Organizations (POs) information, go to TSX.com POs page, or [click here](#).

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Chapter 1 - Market Highlights and Statistics

- **Trading Highlights**
- **Equity Trading for the Month**
- **Trading Records**
- **Trading Breakdown**
- **Extended Hours Trading**
- **Monthly & Quarterly Statistics**
- **Five-Year Statistics Summary**
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For additional market highlights and statistics information,
visit our TMXmoney home page at www.tmxmoney.com, or [click here](#).

Market Highlight and Statistics

Toronto Stock Exchange Trading Highlights

	Total Value Traded	Total Shares Traded	Transactions
August, 2021	\$166,977,081,185	6,324,849,035	19,071,460
July, 2021	\$166,342,095,152	6,138,616,418	18,566,679
August, 2020	\$147,288,060,861	7,583,769,636	19,577,319
Change from previous month	0.38%	3.03%	2.72%
Change from previous year	13.37%	-16.60%	-2.58%
2021 thru August	\$1,646,001,551,474	70,719,707,143	188,802,360
2020 thru August	\$1,522,072,515,636	80,867,289,874	213,427,274
Change from previous year	8.14%	-12.55%	-11.54%

Equity Trading for the Month

	Date	Total Volume	Total Value	Total Trans.	Listed	Traded	Adv.	Decl.	Unch.
Aug.	3	299,999,983	\$8,332,631,934	1,007,664	2,423	2,087	1,016	768	303
	4	290,382,413	\$6,628,455,999	923,766	2,422	2,040	635	1,123	282
	5	307,925,721	\$8,632,742,406	969,898	2,422	1,996	925	754	317
	6	289,778,736	\$7,517,009,210	923,776	2,422	1,951	935	744	272
	9	307,480,243	\$8,401,026,236	882,081	2,422	2,054	780	974	300
	10	312,544,163	\$8,790,697,890	975,723	2,422	2,059	896	864	299
	11	304,241,455	\$8,370,973,293	941,452	2,422	2,008	1,050	647	311
	12	294,697,053	\$7,680,840,322	892,675	2,427	2,023	846	855	322
	13	282,455,566	\$6,638,741,625	822,695	2,427	1,991	1,096	618	276
	16	304,328,565	\$7,211,429,712	862,363	2,428	2,027	737	987	303
	17	330,534,852	\$7,805,882,850	937,196	2,431	2,069	544	1,237	285
	18	305,462,999	\$7,588,614,077	897,423	2,431	2,010	726	967	317
	19	344,873,857	\$8,175,538,894	1,025,455	2,431	2,043	626	1,144	273
	20	266,436,333	\$6,862,542,139	817,662	2,431	1,991	1,147	529	315
	23	314,836,184	\$8,338,348,498	916,261	2,431	2,034	1,245	542	247
	24	264,063,643	\$6,427,218,381	848,728	2,430	2,036	1,044	736	256
	25	318,731,996	\$9,671,856,504	888,054	2,430	2,057	974	781	302
	26	266,563,527	\$7,185,550,491	821,559	2,428	2,026	788	909	329
	27	283,656,459	\$7,653,512,580	893,723	2,428	2,020	1,281	478	261
	30	288,299,458	\$7,820,113,388	788,961	2,426	2,055	939	831	285
	31	347,555,829	\$11,243,354,756	1,034,345	2,430	2,049	854	897	294
	Total	6,324,849,035	\$166,977,081,185	19,071,460					

TRADING RECORDS	SHARES		VALUE		TRANSACTIONS	
	HIGH	LOW	HIGH	LOW	HIGH	LOW
All-time Daily Record	1,535,887,885 December 19/2014	711,080 January 3/1972	\$29,552,357,106 Mar 19/2021	\$2,508,763 April 18/1960	3,228,320 Mar 12/2020	1,914 January 2/1976
Monthly Record	16,789,296,886 March/2020	1,956,225 August/1942	\$315,082,143,820 March/2020	\$3,177,627 August/1942	50,826,512 March/2020	74,128 October/1976
Yearly Records	118,525,934,101 2009	38,805,347 1942	\$2,267,030,989,247 2020	\$58,287,507 1942	303,648,292 2020	141,484 1942

Trading Breakdown

	Total	Industrials	%	Mines	%	Oils	%
Volume	6,324,849,035	3,812,652,964	60.3%	1,428,952,239	22.6%	1,083,243,832	17.1%
Top 10 issues in each grouping		905,731,789	23.8%	534,220,387	37.4%	694,431,292	64.1%
Value	\$166,977,081,185	\$137,720,548,095	82.5%	\$15,301,387,488	9.2%	\$13,955,145,602	8.4%
Top 10 issues in each grouping		\$38,071,360,421	27.6%	\$5,550,430,837	36.3%	\$10,347,993,106	74.2%

2021 thru August	Industrials	Mines	Oils
Value \$ (mil)	1,341,499	139,357	165,145
Daily High	23,989	3,232	2,331
Daily Low	2,892	209	234
Volume (mil)	42,109	16,656	11,955
Daily High	550	291	163
Daily Low	93	34	35
Trades	129,253,974	37,478,103	22,070,283
Daily High	1,350,656	455,950	274,979
Daily Low	282,650	57,506	60,856
August 2021			
Value \$ (mil)	137,721	15,301	13,955
Daily High	9,572	969	1,267
Daily Low	5,260	543	391
Volume (mil)	3,813	1,429	1,083
Daily High	221	85	79
Daily Low	157	53	35
Trades	13,060,885	3,665,566	2,345,009
Daily High	763,655	218,545	166,823
Daily Low	545,982	132,764	78,937

Extended Hours Trading

2021	Volume	Value	Trades
January	2,236,437,404	\$108,831,840,567	798,931
February	2,800,007,314	\$118,225,465,759	821,171
March	4,168,249,908	\$177,525,476,894	1,100,143
April	2,464,175,128	\$125,447,665,301	873,562
May	2,962,321,870	\$122,238,651,315	888,408
June	3,241,061,584	\$145,387,293,959	992,419
July	1,851,254,666	\$96,908,510,069	837,897
August	2,070,095,460	\$91,772,444,671	784,293

Totals	19,723,507,874	\$894,564,903,864	6,312,531
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2020	Volume	Value	Trades
January	1,895,437,306	\$73,891,950,224	805,884
February	2,148,821,118	\$79,241,821,380	729,383
March	3,490,266,072	\$98,282,133,337	1,140,592
April	2,429,787,968	\$86,067,121,975	846,847
May	3,564,691,346	\$96,922,718,448	810,487
June	4,050,987,372	\$131,026,825,878	972,037
July	2,042,075,624	\$92,434,454,955	749,106
August	1,915,033,144	\$80,784,298,761	681,437
September	3,053,233,234	\$106,872,236,521	867,117
October	2,336,744,490	\$104,220,554,130	713,523
November	2,946,145,768	\$115,873,417,125	851,404
December	3,152,954,098	\$126,602,399,822	874,763

Totals	33,026,177,540	\$1,192,219,932,556	10,042,580
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Monthly and Quarterly Statistical Summary

	August 2021	July 2021	August 2020	2nd Qu 2021	1st Qu 2021	4th Qu 2020	3rd Qu 2020
Stock List							
Companies Listed	1,718	1,712	1,622	1,709	1,690	1,642	1,637
Issues Listed	2,381	2,376	2,285	2,365	2,349	2,293	2,294
New Companies Listed	10	19	14	56	71	34	45
Industrials	1	8	2	26	24	8	10
(Non-Corporate)	9	11	10	30	42	19	32
Mines	0	0	2	0	5	4	3
Oils	0	0	0	0	0	3	0
Issues Delisted	10	19	9	63	36	42	39
Initial Public Offering							
Issues	14	17	16	52	65	29	40
Companies	10	12	11	40	55	26	35
Quoted Market Value (billions)							
Total Quoted Market Value	\$4,076.8	\$4,009.4	\$3,143.2	\$3,988.4	\$3,675.1	\$3,398.6	\$3,083.9
Canadian-Base Companies	\$3,894.8	\$3,838.7	\$2,998.4	\$3,804.7	\$3,504.7	\$3,231.4	\$2,940.4
S&P/TSX Composite (total shares)	\$3,251.1	\$3,194.4	\$2,507.0	\$2,899.2	\$2,923.3	\$2,691.2	\$2,461.6
S&P/TSX Composite Float	\$2,953.2	\$2,912.6	\$2,315.9	\$3,178.9	\$2,677.9	\$2,470.8	\$2,274.9
Outstanding shares (billions)							
Total Outstanding Shares	174.2	174.9	166.1	174.5	172.7	168.2	166.4
Canadian-Based Companies	155.7	156.7	149.3	156.4	154.6	150.2	149.7
Equity Trading							
Volume: All issues (millions)	6,324.8	6,138.6	7,583.8	24,760.3	33,496.0	25,934.8	24,090.0
Volume: Canadian based (millions)	6,200.5	6,000.5	7,450.7	24,225.4	32,674.2	25,491.6	23,618.3
Value: All issues (billions)	\$167.0	\$166.3	\$147.3	\$612.9	\$699.8	\$565.4	\$484.0
Value: Canadian Based (billions)	\$165.5	\$164.7	\$145.8	\$605.8	\$693.7	\$560.4	\$479.1
Transactions: (thousands)	19,071.5	18,566.7	19,577.3	66,661.3	84,502.9	67,821.0	62,643.4
Average Trading Levels							
Trading Days	21.0	21.0	20.0	63.0	62.0	62.5	63.0
Daily Value (millions)	\$7,951.3	\$7,921.1	\$7,364.4	\$9,729.1	\$11,286.3	\$9,046.3	\$7,682.8
Daily Shares (millions)	301.2	292.3	379.2	504.0	540.3	415.0	382.4
Daily Transactions	908,165	884,128	978,866	1,437,851	1,362,950	1,085,136	994,339
Price/Share	\$26.40	\$27.10	\$19.42	\$20.11	\$20.89	\$21.80	\$20.09
Value/Transaction	\$8,755	\$8,959	\$7,523	\$7,051	\$8,281	\$8,337	\$7,727
Market Liquidity (Turnover)							
Canadian Based Stocks (volume)	69.1%	66.5%	71.2%	67.8%	74.3%	75.5%	71.9%

Five-Year Statistical Summary

	2021 (thru Aug)	2020 (thru Aug)	2020	2019	2018	2017
Stock List						
Companies Listed	1,718	1,622	1,642	1,572	1,526	1,501
Issues Listed	2,381	2,285	2,293	2,222	2,172	2,170
New Companies Listed	156	115	170	134	132	152
Industrials	59	14	25	26	19	24
Non-Corporate	92	96	133	103	103	110
Mines	5	4	8	5	10	16
Oils	0	1	4	0	0	2
Issues Delisted	128	93	154	142	194	294
Initial Public Offerings						
Issues	148	117	165	109	125	144
Companies	117	95	140	106	112	126
Quoted Market Value (Billions)						
Total Quoted Market Value	\$4,076.8	\$3,143.2	\$3,398.6	\$3,196.0	\$2,646.2	\$2,968.6
Canadian-based Companies	\$3,894.8	\$2,998.4	\$3,231.4	\$3,075.2	\$2,589.3	\$2,909.2
S&P/TSX Composite (total shares)	\$3,251.1	\$2,507.0	\$2,691.2	\$2,629.3	\$2,200.2	\$2,473.7
S&P/TSX Composite Float	\$2,953.2	\$2,315.9	\$2,470.8	\$2,404.0	\$2,004.7	\$2,238.2
Outstanding Shares (Billions)						
Total Outstanding Shares	174.2	166.1	168.2	229.1	165.2	171.7
Canadian-based Companies	155.7	149.3	150.2	212.6	150.3	156.7
Equity Trading						
Volume: All Issues (millions)	70,719.7	80,867.3	115,245.5	84,261.6	87,861.5	81,280.4
Volume: Canadian-based (millions)	69,100.6	79,565.6	113,367.6	82,740.1	86,584.8	79,602.6
Value: All Issues (\$ billions)	\$1,646.0	\$1,522.1	\$2,267.0	\$1,687.2	\$1,665.1	\$1,442.1
Value: Canadian-based (\$ billions)	\$1,629.7	\$1,505.5	\$2,243.7	\$1,675.6	\$1,656.2	\$1,433.3
Transactions (thousands)	188,802.4	213,427.3	303,648.3	221,667.4	238,231.2	198,765.7
Average Trading Levels						
Trading Days	167.0	168.0	251.5	250.5	250.5	250.0
Daily Value (millions)	\$9,856.3	\$9,060.0	\$9,014.0	\$6,735.3	\$6,647.3	\$5,768.3
Daily Shares (millions)	423.5	481.4	458.2	336.4	350.7	325.1
Daily Transactions	1,130,553	1,270,400	1,207,349	884,900	951,023	795,063
Price/Share	\$26.40	\$18.82	\$19.67	\$20.02	\$18.95	\$17.74
Value/Transaction	\$8,755	\$7,132	\$7,466	\$7,611	\$6,990	\$7,255
Market Liquidity (Turnover)						
Canadian Based Stocks (volume)	69.1%	71.2%	75.5%	38.9%	57.6%	50.8%

Historical Record of Trading

	Volume (millions)				Value (\$ millions)				Trades
	Total	Industrial	Mines	Oil	Total	Industrial	Mines	Oil	Total (000's)
2011	103,592.9	40,795.4	45,648.9	17,148.6	1,480,191.9	752,372.1	437,178.9	290,641.0	209,975.9
2012	82,450.6	34,203.4	31,908.3	16,339.0	1,192,508.8	681,537.2	272,583.4	238,388.2	177,411.8
2013	77,822.4	33,288.3	29,521.4	15,012.7	1,147,780.8	743,764.1	203,589.4	200,427.4	168,939.4
2014	81,584.1	34,153.3	28,523.7	18,907.1	1,260,766.3	818,411.9	172,158.1	270,196.4	197,589.9
2015	82,338.0	38,415.6	24,787.6	19,134.8	1,306,765.8	959,154.1	145,111.4	202,500.4	213,524.7
2016	96,056.1	40,532.3	35,766.9	19,757.0	1,395,379.3	951,402.4	253,779.1	190,197.8	230,103.9
2017	81,280.4	39,506.9	28,016.0	13,757.5	1,442,072.3	1,083,256.8	195,590.5	163,225.1	198,765.7
2018	87,861.5	49,335.2	22,196.8	16,329.6	1,665,138.7	1,313,239.6	156,641.8	195,257.4	238,231.2
2019	84,261.7	46,616.3	22,175.0	15,470.4	1,687,189.2	1,339,144.4	186,605.9	161,438.9	221,667.4
2020	115,245.5	65,848.2	28,793.7	20,603.6	2,267,031.0	1,815,886.6	284,093.0	167,051.4	303,648.3
2020 (thru Aug)	80,867.3	46,002.2	20,079.1	14,786.0	1,522,072.5	1,217,250.0	191,216.5	113,606.1	213,427.3
2021 (thru Aug)	70,719.7	42,108.5	16,656.0	11,955.1	1,646,001.6	1,341,499.2	165,145.1	139,357.2	188,802.4
2020 3rd Quarter	24,090.0	12,854.8	7,577.7	3,657.5	484,016.5	378,030.4	75,836.6	30,149.4	62,643.4
4th Quarter	25,934.8	15,198.2	6,316.4	4,420.2	565,392.4	458,896.2	65,675.0	40,821.1	67,821.0
2021 1st Quarter	33,496.0	20,059.0	7,828.2	5,608.7	699,751.0	571,675.0	70,276.0	57,799.9	84,502.9
2nd Quarter	24,760.0	14,678.7	5,947.2	4,134.3	612,931.4	494,302.6	64,601.2	54,027.6	66,661.3
LATEST 12 MONTHS									
2020 September	8,443.3	4,647.7	2,398.3	1,397.4	179,566.1	139,740.4	27,201.5	12,624.2	22,827.3
October	7,155.8	4,173.8	1,787.3	1,194.7	159,262.4	131,009.8	19,499.6	8,753.0	19,805.7
November	9,555.5	5,913.8	2,110.5	1,531.2	207,435.3	169,725.9	23,362.3	14,347.1	25,380.1
December	9,223.5	5,110.7	2,418.6	1,694.3	198,694.7	158,160.5	22,813.2	17,721.0	22,635.2
2021 January	9,643.8	5,758.0	2,409.8	1,476.0	199,516.1	165,771.9	21,425.8	12,318.5	25,289.3
February	11,965.9	7,265.2	2,810.9	1,889.8	219,125.1	179,315.4	22,620.0	17,189.7	28,324.0
March	11,886.3	7,035.8	2,607.6	2,242.9	281,109.8	226,587.8	26,230.3	28,291.8	30,889.6
April	7,717.9	4,748.8	1,827.8	1,141.2	188,392.2	156,941.0	19,221.4	12,229.8	20,597.4
May	8,535.3	5,000.2	2,177.4	1,357.7	203,950.9	163,485.8	23,797.9	16,667.2	22,794.8
June	8,507.1	4,929.7	1,941.8	1,635.5	220,588.3	173,875.7	21,582.0	25,130.6	23,269.1
July	6,138.6	3,558.2	1,451.7	1,128.8	166,342.1	137,801.1	14,966.4	13,574.6	18,566.7
August	6,324.8	3,812.7	1,429.0	1,083.2	166,977.1	137,720.5	15,301.4	13,955.1	19,071.5

Summary of New Equity Financing

TYPE OF FINANCING	August 2021	July 2021	2021 (thru Aug)	2020 (thru Aug)	2020	2019	2018
(\$ in thousands)							
IPO's	182,269	110,492	7,462,818	4,003,784	6,759,888	1,579,564	2,738,190
Additional PO's	1,738,762	533,185	16,267,799	10,473,079	17,210,232	13,592,477	12,093,601
Supplementary	67,840	1,198,750	4,355,590	1,671,179	2,220,901	13,388,165	8,866,843
Sub Total	1,988,870	1,842,428	28,086,207	16,148,041	26,191,021	28,560,205	23,698,635
PP-Industrial	2,693	88,275	3,394,274	2,511,113	8,564,081	4,674,239	6,686,851
PP-Mines	8,585	42,326	825,179	985,264	1,245,146	1,455,077	3,119,304
PP-Oils	0	0	3,007	75,676	179,689	124,416	523,997
Sub-Total	11,277	130,601	4,222,460	3,572,052	9,988,915	6,253,732	10,330,152
Total	2,000,147	1,973,029	32,308,667	19,720,094	36,179,936	34,813,937	34,028,787
Number of Financings							
Number of IPO's	14	17	148	117	168	109	125
Number of PO's	12	14	148	84	141	125	105
Number of Supplementary	1	6	32	17	28	61	67
Number of Private Placements	6	9	125	137	196	216	228
Total	33	46	453	355	533	511	525

IPO's - Initial Public Offerings; PO's - Public Offerings; PP - Private Placements.

Chapter 2 - Securities Highlights

- **Most Active Stocks (3 top 10 tables)**
- **Largest Price Changes (2 top 10 tables)**
- **Largest Block Trades (2 top 10 tables)**
- **Top 20 Capitalization Changes**
- **New Financings Highlights (2 top 20 tables)**
- **Top 20 Domestic Market Capitalization**
- **Interlisted Trading Highlights (2 top 20 tables)**

For additional securities highlights information,
visit our TMXmoney home page at www.tmxmoney.com, or [click here](#).

Most Actively Traded Stocks for the Month

Industrials	Volume	Close \$
Enbridge Inc.	209,126,557	49.650
Manulife Financial	173,766,808	24.570
Bombardier CI B SV	126,645,985	1.840
T.D. Bank	66,680,309	81.930
Sun Life Fin Inc.	65,163,671	64.960
Royal Bank of Canada	56,201,579	129.600
HEXO Corp.	54,504,509	3.100
BlackBerry Limited	53,382,810	14.380
Bank of Nova Scotia	50,662,536	78.150
Inter Pipeline Ltd.	49,597,025	20.000
MINES	Volume	Close \$
Nevada Copper Corp J	105,296,917	0.090
Kinross Gold Corp.	75,649,358	7.590
Barrick Gold Corp	64,102,038	25.360
B2Gold Corp.	54,717,010	4.880
Yamana Gold Inc.	46,333,155	5.570
First Quantum Mnrl J	42,127,760	26.280
Lundin Mining Corp	39,232,268	10.200
Ivanhoe Mines CI A J	37,582,096	10.180
New Gold Inc.	36,104,664	1.520
Teck Res CI B SV	33,075,121	28.450
OILS	Volume	Close \$
Suncor Energy Inc.	188,945,884	23.560
Cenovus Energy Inc.	88,100,735	10.470
Canadian Natural Res	84,248,112	41.750
ARC Resources Ltd.	62,955,501	9.010
Crescent Point Corp.	60,946,059	4.530
Baytex Energy Corp.	60,539,781	2.180
Tamarack Vall Engy J	46,977,715	2.420
Whitecap Resources J	35,080,884	5.410
Vermilion Energy Inc	33,327,441	8.420
Athabasca Oil Corp J	33,309,180	0.730

Complete list of most actively traded securities on the Toronto Stock Exchange (not broken down by Industrials, Mines and Oils) can be obtained from the TMX Datalinx TSX Trading Summary data product. For product details: Go to the TMX Datalinx product web page at:
<http://www.tmxinfoservices.com/tmx-datalinx/products-and-services/historical-data/historical-trading-data/equities-trading-summary> ;
 Email marketdata@tmx.com or
 Call TMX Datalinx 416-947-4778 (toll free 1-888-873-8392 ext 4778)

Price Changes for the Month

Largest Price Changes for the month

Issue	Volume	Open	Close	Change
Constellation Softwr	482,415	2,056.640	2,138.190	81.550
Nuvei Corp. J SV	6,492,949	102.780	163.530	60.750
Nuvei Corp. J SV USF	943,426	82.440	127.000	44.560
Kinaxis Inc. J	1,507,984	162.700	204.680	41.980
Magnet Forensics SV	1,999,495	31.900	64.900	33.000
Medexus Pharma J Deb	4,820	135.000	103.500	-31.500
Fairfax Financial SV	1,056,121	528.350	558.470	30.120
Lightspeed Commrc SV	13,163,315	110.030	140.060	30.030
Score MediaGmeJ A SV	14,471,760	21.330	45.260	23.930
Franco-Nevada Corp.	6,596,209	199.500	184.050	-15.450

Largest Percentage Price Changes for the month

Issue	Volume	Open	Close	% Change
Trillium Therpeutic J	5,301,374	8.060	21.730	169.6
Score MediaGmeJ A SV	14,471,760	21.330	45.260	112.2
Magnet Forensics SV	1,999,495	31.900	64.900	103.4
Bragg Gaming Grp Inc	7,029,618	9.160	15.420	68.3
Hut 8 Mining Corp J	47,125,884	5.920	9.910	67.4
CPI Card Group Inc.	28,453	20.710	34.510	66.6
Cardiol Therapeutc A	5,763,058	2.830	4.680	65.4
Nuvei Corp. J SV	6,492,949	102.780	163.530	59.1
Nuvei Corp. J SV USF	943,426	82.440	127.000	54.1
Nevada Copper Corp J	105,296,917	0.190	0.090	-52.6

Block Trades for the Month

Number Of Blocks	15,314	Block Volume	1,188,659,936.00
Number Of Issues	771.00	Block Value	44,724,692,858.14

Ten Largest Blocks By Value

	Volume	Price	Value	Date
Bank of Montreal	1,749,800.00	123.690	216,432,762.00	Aug 03
Sun Life Fin Inc.	2,900,000.00	66.330	192,357,000.00	Aug 17
Enbridge Inc.	2,900,000.00	49.840	144,536,000.00	Aug 10
Royal Bank of Canada	1,085,500.00	132.050	143,340,275.00	Aug 24
Enbridge Inc.	2,623,800.00	49.380	129,563,244.00	Aug 09
Canadian Natural Res	3,133,000.00	39.010	122,218,330.00	Aug 19
Great-West Lifeco	3,000,000.00	39.600	118,800,000.00	Aug 23
Cdn Imperial Bank	788,600.00	148.300	116,949,380.00	Aug 18
T.D. Bank	1,348,700.00	85.940	115,907,278.00	Aug 17
Royal Bank of Canada	846,300.00	129.350	109,468,905.00	Aug 09

Ten Largest Blocks By Volume

	Volume	Price	Value	Date
Kinross Gold Corp.	5,664,700.00	7.510	42,541,897.00	Aug 17
Inter Pipeline Ltd.	5,420,300.00	20.080	108,839,624.00	Aug 24
Kinross Gold Corp.	5,220,500.00	7.510	39,205,955.00	Aug 24
DIRTT Env Solution J	5,029,300.00	5.000	25,146,500.00	Aug 12
Inter Pipeline Ltd.	4,989,900.00	20.050	100,047,495.00	Aug 25
Suncor Energy Inc.	3,887,800.00	24.200	94,084,760.00	Aug 27
Suncor Energy Inc.	3,883,400.00	23.650	91,842,410.00	Aug 26
Manulife Financial	3,729,700.00	25.460	94,958,162.00	Aug 13
Suncor Energy Inc.	3,700,000.00	24.250	89,725,000.00	Aug 30
dentalcorp Hldg J SV	3,630,500.00	16.200	58,814,100.00	Aug 11

Top 20 Capitalization Changes in August

Issue	Symbol	Type	Share Change	Shares Outstanding
LEAF Mobile Inc.	LEAF	Consolidation	-687,739,066	76,637,674
Moneta Gold Inc.	ME	Consolidation	-466,018,008	93,203,601
Surge Energy Inc.	SGY	Acquisition/ Consolidation	-307,995,037	71,599,338
Orocobre Limited	ORL	Acquisition	292,598,572	636,756,644
ProMIS Neurosciences Inc.	PMN	Prospectus Offering/ Public Offering	125,781,250	431,731,591
NorZinc Ltd.	NZC	Prospectus Offering/ Public Offering/ Private Placement	110,399,823	680,942,619
Brookfield Asset Management Inc.	BAM.A	Acquisition/ General Transaction/ Share Exchange Offer	61,186,036	1,638,938,950
HEXO Corp.	HEXO	Prospectus Offering/ Public Offering/ General Transaction/ War-rants	49,412,006	202,050,057
iShares S&P/TSX 60 Index ETF	XIU	Adjustment	41,700,000	388,700,000
Converge Technology Solutions Corp.	CTS	Prospectus Offering/ Public Offering	21,350,000	207,255,081
Chartwell Retirement Residences	CSH.UN	Prospectus Offering/ Public Offering	13,470,000	229,603,600
Stelco Holdings Inc.	STLC	Repurchase	-11,398,024	77,315,265
HempFusion Wellness Inc.	CBD.U	Acquisition	10,998,375	150,872,707
Perpetua Resources Corp.	PPTA	Prospectus Offering/ Public Offering	10,952,382	62,932,443
West Fraser Timber Co. Ltd.	WFG	Issuer Bid	-10,309,278	106,134,898
Fire & Flower Holdings Corp.	FAF	Warrants/ General Transaction	10,062,155	343,459,486
Nexus Real Estate Investment Trust	NXR.UN	Prospectus Offering/ Public Offering	9,980,250	43,707,171
Element Fleet Management Corp.	EFN	General Transaction/ Issuer Bid	-9,796,055	421,405,362
Lightspeed Commerce Inc.	LSPD	Prospectus Offering/ Public Offering	8,856,399	142,590,732
Candente Copper Corp.	DNT	Private Placement	8,800,000	265,534,804

For a complete list of capitalization changes reported to TSX during the past month for securities listed on the Toronto Stock Exchange, see the Capitalization Changes section of Chapter 4, Corporate Actions.

New Financings Highlights

Top 20 New Financings August 2021

Issue	Symbols	Type	Flow-Thru	Shares	Price	Price Cdn	Value Cdn\$
Lightspeed Commerce Inc. J	LSPD	PO		8,855,000	\$93.000	\$116.622	\$1,032,687,810
Chartwell Retirement Residences	CSH.UN	PO		15,490,500		\$13.000	\$201,376,500
HEXO Corp. J	HEXO	PO		49,080,024	\$2.950	\$3.741	\$183,608,370
Tidewater Renewables Ltd. If, As And When Issued	LCFS	IPO		10,000,000		\$15.000	\$150,000,000
Nexus Real Estate Investment Trust	NXR.UN	PO		9,918,750		\$11.300	\$112,081,875
Perpetua Resources Corp. J	PPTA	PO		10,952,382	\$5.250	\$6.599	\$72,274,769
mdf commerce inc. Subscription Receipts	MDF.R	SUP		8,480,000		\$8.000	\$67,840,000
E Split Corp. Cl A	ENS	PO		2,580,700		\$14.500	\$37,420,150
E Split Corp. Pr	ENS.PR.A	PO		2,580,700		\$10.000	\$25,807,000
ProMIS Neurosciences Inc. J	PMN	PO		125,781,250	\$0.160	\$0.202	\$25,407,813
Real Estate & E-Commerce Split Corp. Cl A	RS	PO		1,027,000		\$20.500	\$21,053,500
Tantalus Systems Holding Inc. J	GRID	PO		4,710,110		\$2.250	\$10,597,748
Real Estate & E-Commerce Split Corp. Pr	RS.PR.A	PO		1,027,000		\$10.000	\$10,270,000
iShares ESG Advanced 1-5 Year Canadian Corporate							
Bond Index ETF Canadian dollar denominated units	XSHG	IPO		250,000		\$40.000	\$10,000,000
iShares ESG Advanced Canadian Corporate							
Bond Index ETF Canadian dollar denominated units	XCBG	IPO		250,000		\$40.000	\$10,000,000
NorZinc Ltd. J	NZC	PO		95,015,208		\$0.065	\$6,175,989
Loncor Gold Inc. J	LN	PP		7,850,000		\$0.700	\$5,495,000
Intermap Technologies Corporation	IMP	PP		2,241,667		\$0.900	\$2,017,500
Accelerate Carbon-Negative Bitcoin ETF CAD Units	ABTC & ABTC.U	IPO		300,000		\$5.000	\$1,500,000
CI Emerging Markets Alpha ETF							
U.S. dollar-denominated hedged units	CIEM.U	IPO		50,000	\$20.000	\$25.206	\$1,260,300

New Financings Highlights

Top 20 New Financings 2021

Issue	Symbols	Type	Flow-Thru	Shares	Price	Price Cdn	Value Cdn\$
Shopify Inc.	SHOP	PO		1,180,000	\$1,315.000	\$1,650.062	\$1,947,073,160
TELUS International (Cda) Inc.							
Subordinate Voting If, As And When Issued	TIXT	IPO		42,550,000	\$25.000	\$32.070	\$1,364,578,500
TELUS Corporation	T	PO		51,300,000		\$25.350	\$1,300,455,000
Intact Financial Corporation Subscription Receipts i	IFC.R	SUP		9,272,000		\$134.500	\$1,247,084,000
Lightspeed Commerce Inc. J	LSPD	PO		8,855,000	\$93.000	\$116.622	\$1,032,687,810
Northland Power Inc.	NPI	PO		22,500,500		\$44.000	\$990,022,000
Lightspeed POS Inc.	LSPD	PO		9,660,000	\$70.000	\$88.802	\$857,827,320
CAE Inc.	CAE	PP		22,400,000		\$31.250	\$700,000,000
dentalcorp Holdings Ltd. Subordinate voting J	DNTL	IPO		50,000,000		\$14.000	\$700,000,000
Ballard Power Systems Inc.	BLDP	PO		14,870,000	\$37.000	\$46.668	\$693,953,160
Brookfield Property Partners L.P.	BPY	PP		35,392,147		\$14.283	\$505,509,575
Lithium Americas Corp. J	LAC	PO		18,181,818	\$22.000	\$27.779	\$505,072,722
Air Canada	AC	PP		21,570,942		\$23.179	\$499,999,983
DRI Healthcare Trust Units If, As And When Issued	DHT.UN & DHT.U	IPO		36,527,000	\$10.000	\$12.696	\$463,746,792
BlackBerry 1.75% Convertible							
Unsecured Subordinated Debentures USF	BB.DB.U	SUP		365,000	\$1,000.000	\$1,268.500	\$463,002,500
MDA Ltd. J i ipo	MDA	IPO		32,857,225		\$14.000	\$460,001,150
Softchoice Corporation	SFTC	IPO		20,125,000		\$20.000	\$402,500,000
Cargojet Inc.	CJT	PO		1,713,500		\$213.25	\$365,403,875
CAE Inc.	CAE	PO		10,454,545	27.500	\$34.543	\$361,131,348
PIMCO Tactical Income Opportunities Fund Class A Units	PTO.UN	IPO		34,469,879		\$10.000	\$344,698,790

A complete report of financings during the past month for securities listed on the Toronto Stock Exchange is provided in the monthly TSX New Financings data product. For product details:
 Go to the TMX Datalinx product web page at:
<http://www.tmxinfoservices.com/tmx-datalinx/products-and-services/historical-data/corporate-actions-data/new-financing-reports> ;
 Email marketdata@tmx.com or
 Call TMX Datalinx 416-947-4778 (toll free 1-888-873-8392 ext 4778)

Top 20 Domestic Market Capitalization

Issues	Symbol	Last Price \$	Market Capitalization \$
Shopify Inc. Cl 'A' Sv	SHOP	1,926.590	218,289,630,889
Royal Bank Of Canada	RY	129.600	184,679,011,930
Toronto-Dominion Bank (The)	TD	81.930	149,318,841,488
Brookfield Asset Management Inc. Cl 'A' Lv	BAM.A	70.190	115,037,124,901
Canadian National Railway Co.	CNR	148.400	105,210,788,427
Enbridge Inc.	ENB	49.650	100,577,544,448
Bank Of Nova Scotia (The)	BNS	78.150	94,949,788,666
Bank Of Montreal	BMO	125.560	81,346,844,230
Thomson Reuters Corporation	TRI	147.420	73,098,365,034
Canadian Imperial Bank Of Commerce	CM	145.140	65,275,591,616
Bce Inc.	BCE	65.800	59,610,571,231
Tc Energy Corporation	TRP	59.900	58,654,020,579
Canadian Pacific Railway Limited	CP	86.690	57,808,820,877
Canadian Natural Resources Limited	CNQ	41.750	49,527,810,113
Manulife Financial Corporation	MFC	24.570	47,718,085,943
Constellation Software Inc.	CSU	2,138.190	45,311,517,531
Barrick Gold Corporation	ABX	25.360	45,100,290,824
Nutrien Ltd.	NTR	76.700	43,771,788,928
Waste Connections Inc.	WCN	163.030	42,472,234,704
Alimentation Couche-Tard Inc. Cl 'B' Sv	ATD.B	50.980	41,667,915,252

Complete reports of market capitalization for all securities listed on the Toronto Stock Exchange are provided in the monthly Toronto Stock Exchange Quoted Market Value report data product. For product details:

Go to the TMX Datalinx product web page at:

<http://www.tmxinfoservices.com/tmx-datalinx/products-and-services/historical-data/corporate-reference-data/quoted-market-value-reports> ;

Email marketdata@tmx.com or

Call TMX Datalinx 416-947-4778 (toll free 1-888-873-8392 ext 4778)

Interlisted Trading Highlights for the Month

Top 20 Canadian Interlisteds by Value Traded

Issue	Symbol	Value (\$000)	% Toronto
Shopify Inc A SV	SHOP	37,111,842	12.3
Enbridge Inc.	ENB	16,168,143	63.8
Royal Bank of Canada	RY	12,845,880	57.0
T.D. Bank	TD	10,752,728	52.6
Bank of Montreal	BMO	9,887,086	61.0
Cdn Nat'l Railway	CNR	9,554,421	30.1
Suncor Energy Inc.	SU	9,443,560	47.5
Barrick Gold Corp	ABX	9,422,840	17.3
Cdn Pacific Railway	CP	8,451,176	23.5
Bank of Nova Scotia	BNS	8,153,157	49.6
Manulife Financial	MFC	7,940,933	54.8
Canadian Natural Res	CNQ	7,191,808	48.0
Brookfld Asset A LV	BAM.A	6,701,198	30.9
Cdn Imperial Bank	CM	6,576,980	54.9
Sun Life Fin Inc.	SLF	6,035,562	71.0
BCE Inc.	BCE	5,813,126	52.3
TC Energy Corp	TRP	4,789,482	49.1
Magna Int'l Inc.	MG	4,663,096	33.9
Nutrien Ltd.	NTR	4,126,150	31.5
Lightspeed Commrc SV	LSPD	3,957,073	40.2

Top 20 Canadian Interlisteds by Volume Traded

Issue	Symbol	Volume	% Toronto
Barrick Gold Corp	ABX	436,656,218	14.7
Suncor Energy Inc.	SU	426,629,122	44.3
Cenovus Energy Inc.	CVE	369,830,425	23.8
Yamana Gold Inc.	YRI	348,844,482	13.3
Enbridge Inc.	ENB	344,256,353	60.7
Manulife Financial	MFC	333,797,683	52.1
Kinross Gold Corp.	K	328,880,246	23.0
BlackBerry Limited	BB	287,568,823	18.6
HEXO Corp.	HEXO	261,145,766	20.9
B2Gold Corp.	BTO	240,101,964	22.8
New Gold Inc.	NGD	223,531,809	16.2
Canadian Natural Res	CNQ	186,497,661	45.2
Crescent Point Corp.	CPG	178,382,803	34.2
Organigram Hldgs J	OGI	174,311,336	19.4
Denison Mines Corp	DML	150,370,413	15.2
Lithium Americas J	LAC	141,925,740	11.5
Teck Res Cl B SV	TECK.B	132,601,694	24.9
T.D. Bank	TD	132,307,478	50.4
Aurora Cannabis J	ACB	119,535,499	16.7
Iamgold Corporation	IMG	117,619,565	18.2

Chapter 3 - Stock List Changes

- **New Listings**
- **Changes in Stock List**
- **Companies Under Suspension**
- **Suspension Review**

For additional stock list changes information,
visit our TMXmoney home page of www.tmxmoney.com, or [click here](#).

Newly Listed Companies

Accelerate Carbon-Negative Bitcoin ETF

SYMBOL: ABTC & ABTC.U

Listed August 31, 2021. CAD Units - CUSIP (ABTC & ABTC.U): 00439L 10 4; Trading currency - CDN\$ (ABTC), US\$ (ABTC.U); Designated market maker - Virtu ITG Canada Corp.

Capitalization - Issued and Outstanding Securities: 300,000; Reserved Securities: (None). Issue Price: \$5.00 CAD

Nature of business - The ETF seeks to provide investors with exposure to the performance of bitcoin by investing in derivatives that provide exposure to bitcoin. The Manager of the ETF also intends to sequester over 100% of the estimated carbon dioxide emissions attributable to bitcoin transactions that the ETF is indirectly exposed to by funding decarbonisation initiatives. To seek to achieve its investment objective, the ETF will invest directly in bitcoin futures contracts traded on the Chicago Mercantile Exchange.

Investor Relations - Michael Lee Hing (403) 975-5294 mleehing@acceleratefintech.com - and - Michael Kesslering (403) 680-3641; michael@acceleratefintech.com

Initial public offering - 300,000 Units will be issued at a subscription price of CAD \$5.00 per Unit. The ETF is authorized to issue an unlimited number of Units. Units of the ETF are being issued and sold on a continuous basis and there is no maximum number of Units that may be issued.

Distributions - It is not anticipated that the ETF will make regular cash distributions. Distributions, if any, to Unitholders of the ETF will be made at the discretion of the Manager.

Other Markets - None.

Extracted from Exchange Bulletin 2021-0853, dated Friday, August 27, 2021.

CI Alternative Diversified Opportunities Fund

SYMBOL: CMDO, CMDO.U

Listed August 17, 2021. ETF C\$ Series Units (CMDO) - CUSIP: 12546P 10 0; ETF US\$ Hedged Series Units (CMDO.U)- 12546P 20 9; Trading currency - CDN\$ & US\$; Designated market maker - BMO Nesbitt Burns Inc.

Capitalization - Issued and Outstanding Securities: ETF C\$ Series Units (CMDO) - 50,000; Reserved Securities: None. Issue Price: C\$20.00 ETF US\$ Hedged Series Units (CMDO.U) - 50,000; Reserved Securities: None. Issue Price - US\$20.00

Nature of business - CI ETF's investment objective is to achieve capital appreciation and provide unitholders with attractive risk adjusted returns over an investment cycle. To achieve its objective, CI ETF intends to invest across a variety of asset classes including, but not limited to, government bonds (nominal & inflation-linked), corporate bonds (investment grade and non-investment grade), commercial paper, bank loans, derivatives, equities, futures, equity options, commodities, currencies and exchange- traded funds, in both domestic and foreign markets.

Investor Relations - Imran Vadsaria, Vice-President, Portfolio Operations, 416-681-7118, ivadsaria@ci.com

Initial public offering - 50,000 ETF C\$ Series Units will be issued at a subscription price of C\$20.00 per ETF C\$ Series Unit and 50,000 ETF US\$ Hedged Series Units will be issued at a subscription price of US\$20.00 per ETF US\$ Hedged Series Unit. CI ETF is authorized to issue an unlimited number of ETF Series Units, each of which represents an undivided interest in the net assets of CIETF. The ETF Series Units of CIETF are being issued and sold on a continuous basis and there is no maximum number of ETF Series Units that may be issued.

Dividends - Any cash distributions of income on the ETF Series Units of CI ETF are expected to be made monthly in the currency in which the ETF Series Units are denominated.;

Other Markets - None.

Extracted from Exchange Bulletin 2021-0809, dated Friday, August 13, 2021.

CI Emerging Markets Alpha ETF

SYMBOL: CIEM, CIEM.U

Listed August 31, 2021. Canadian dollar-denominated unhedged units (CIEM) - CUSIP: 12547P 10 9; U.S. dollar-denominated hedged units (CIEM.U) - 12547P 20 8; Trading currency - CDN\$(CIEM); US\$ (CIEM.U). Designated market maker - BMO Nesbitt Burns Inc.

Capitalization - Issued and Outstanding Securities: 50,000 (CIEM), 50,000 (CIEM.U) Reserved Securities: (None). Issue Price: CAD \$20.00 (CIEM), US \$20.00 (CIEM.U)

Nature of business - CI ETF seeks to obtain maximum long-term capital growth from an actively managed portfolio, primarily investing in equity and equity-related securities of companies that the portfolio advisor believes have good growth potential, located in emerging markets or serving customers in emerging markets.

Investor Relations - Imran Vadsaria Vice-President, Portfolio Operations Tel: 416-681-7118 Email: ivadsaria@ci.com

Initial public offering - 50,000 ETF C\$ Series Units will be issued at a subscription price of C\$20.00 per ETF C\$ Series Unit and 50,000 ETF US\$ Hedged Series Units will be issued at a subscription price of US\$20.00 per ETF US\$ Hedged Series Unit. CI ETF is authorized to issue an unlimited number of ETF Series Units, each of which represents an undivided interest in the net assets of the CI ETF. The ETF Series Units of CI ETF are being issued and sold on a continuous basis and there is no maximum number of ETF Series Units that may be issued.

Dividends - Any cash distributions of income on the ETF Series Units of CI ETF are expected to be made annually in the currency in which the ETF Series Units are denominated.

Other Markets - None.

Extracted from Exchange Bulletin 2021-0854, dated Friday, August 27, 2021.

CI Global Alpha Innovation ETF **SYMBOL: CINV, CINV.U**

Listed August 17, 2021. Canadian dollar-denominated unhedged units (CINV) - CUSIP: 12567C 10 3 U.S. dollar-denominated hedged units (CINV.U) - CUSIP: 12567C 20 2 Trading currency - CDN\$(CINV); US\$(CINV.U); Temporary market maker - TD Securities Inc

Capitalization - Issued and Outstanding Securities: 50,000 (CINV), 50,000 (CINV.U) Reserved Securities: (None). Issue Price: C\$20.00(CINV), US\$20.00(CINV.U)

Nature of business - CI ETF seeks to obtain maximum long-term capital growth from an actively managed portfolio that primarily invests in equity and equity-related securities of companies from around the world that are positioned to benefit from innovations and advancements in technology, products, processes or services.

Investor Relations - Imran Vadsaria, Vice-President, Portfolio Operations, 416-681-7118, ivadsaria@ci.com

Initial public offering - 50,000 ETF C\$ Series Units will be issued at a subscription price of C\$20.00 per ETF C\$ Series Unit and 50,000 ETF US\$ Hedged Series Units will be issued at a subscription price of US\$20.00 per ETF US\$ Hedged Series Unit. CI ETF is authorized to issue an unlimited number of ETF Series Units, each of which represents an undivided interest in the net assets of the CI ETF. The ETF Series Units of CI ETF are being issued and sold on a continuous basis and there is no maximum number of ETF Series Units that may be issued.

Dividends - Any cash distributions of income on the ETF Series Units of CI ETF are expected to be made quarterly in the currency in which the ETF Series Units are denominated.

Other Markets - None.

Extracted from Exchange Bulletin 2021-0808, dated Friday, August 13, 2021.

**IA Clarington Loomis
Global Multisector Bond Fund**

SYMBOL: ILGB

Listed August 25, 2021. ETF Series Units - CUSIP: 45076L 10 7; Trading currency - CDN\$; Designated market maker - RBC Capital Markets

Capitalization - Issued and Outstanding Securities: 100,000; Reserved Securities: (None). Issue Price: \$10.00

Nature of business - The ETF seeks to provide income with the potential for longterm capital growth by primarily investing, either directly or indirectly, in fixed income securities of corporations, governments and other issuers, such as supranational issuers, located anywhere in the world.

Investor Relations - Rob Martin, VP Product Management & Product Marketing, rob.martin@iaclarington.com. 416-860-9880 ext. 8070

Initial public offering - 100,000 Units will be issued at a subscription price of \$10.00 per Unit. Units of the ETF are being issued and sold on a continuous basis and there is no maximum number of Units that may be issued.

Distributions - Cash distributions on Units of the ETF will be paid monthly.

Other Markets - None.

Extracted from Exchange Bulletin 2021-0835 dated Monday, August 23, 2021.

**iShares ESG Advanced 1-5 Year
Canadian Corporate Bond Index ETF**

SYMBOL: XSHG

Listed August 12, 2021. Canadian dollar denominated units - CUSIP: 45033L 10 9; Trading currency - CDN\$; Designated market maker - TD Securities Inc.

Capitalization - Issued and Outstanding Securities: 250,000; Reserved Securities: None. Issue Price: \$40.00

Nature of business - The ETF seeks to replicate the performance of the Bloomberg Barclays MSCI 1-5 year Canada Corporate Choice ESG Screened 10% Issuer Capped Index.

Investor Relations - Steven Leong, (416) 933-6410, steven.leong@blackrock.com

Initial public offering - CAD Units will be issued and sold on a continuous basis. A CAD Unit of the ETF represents an equal beneficial interest in the ETF. The ETF is entitled to issue an unlimited number of CAD Units. CAD Units sold in connection with the initial public offering for the ETF will amount to 250,000 CAD Units at a price of \$40.00 per CAD Unit.

Distributions - Cash distributions on CAD Units of the ETF are expected to be made monthly

Other Markets - None.

Extracted from Exchange Bulletin 2021-0793, dated Tuesday, August 10, 2021.

**iShares ESG Advanced
Canadian Corporate Bond Index ETF**

SYMBOL: XCBG

Listed August 12, 2021. Canadian dollar denominated units - CUSIP: 46436Y 10 2; Trading currency - CDN\$; Designated market maker - BMO Nesbitt Burns Inc

Capitalization - Issued and Outstanding Securities: 250,000; Reserved Securities: None. Issue Price: \$40.00

Nature of business - The ETF seeks to replicate the performance of the Bloomberg Barclays MSCI Canada Corporate Choice ESG Screened 10% Issuer Capped Index.

Investor Relations - Steven Leong, (416) 933-6410, steven.leong@blackrock.com

Initial public offering - CAD Units will be issued and sold on a continuous basis. A CAD Unit of the ETF represents an equal beneficial interest in the ETF. The ETF is entitled to issue an unlimited number of CAD Units. CAD Units sold in connection with the initial public offering for the ETF will amount to 250,000 CAD Units at a price of \$40.00 per CAD Unit.

Distributions - Cash distributions on CAD Units of the ETF are expected to be made monthly

Other Markets - None.

Extracted from Exchange Bulletin 2021-0794, dated Tuesday, August 10, 2021.

**iShares U.S. Aggregate
Bond Index ETF (CAD-Hedged)**

SYMBOL: XAGH

Listed August 12, 2021. Canadian dollar denominated units - CUSIP: 46437J 10 4; Trading currency - CDN\$; Designated market maker: BMO Nesbitt Burns Inc.

Capitalization - Issued and Outstanding Securities: 25,000; Reserved Securities: None. Issue Price: \$40.00

Nature of business - The ETF seeks to replicate the performance of the Bloomberg Barclays US Aggregate Bond Index (CAD-Hedged).

Investor Relations - Steven Leong, (416) 933-6410, steven.leong@blackrock.com

Initial public offering - CAD Units will be issued and sold on a continuous basis. A CAD Unit of the ETF represents an equal beneficial interest in the ETF. The ETF is entitled to issue an unlimited number of CAD Units. CAD Units sold in connection with the initial public offering for the ETF will amount to 25,000 CAD Units at a price of \$40.00 per CAD Unit.

Distribution - Cash distributions on CAD Units of the ETF are expected to be made monthly.

Other Markets - None.

Extracted from Exchange Bulletin 2021-0795, dated Tuesday, August 10, 2021.

**iShares U.S. Aggregate
Bond Index ETF**

SYMBOL: XAGG, XAGG.U

Listed August 12, 2021. Canadian dollar denominated units (XAGG) - CUSIP: 46437M 10 7; U.S. dollar denominated units (XAGG.U) - 46437M 20 6 Trading currency - CDN\$ & USD\$; Temporary market maker - BMO Nesbitt Burns Inc

Capitalization - Issued and Outstanding Securities: 25,000 (XAGG), 25,000 (XAGG.U) Reserved Securities: (None). Issue Price: C\$40.00(XAGG); US \$31.805351(XAGG.U)

Nature of business - The ETF seeks to replicate the performance of the Bloomberg Barclays US Aggregate Bond Index.

Investor Relations - Steven Leong, (416) 933-6410, steven.leong@blackrock.com

Initial public offering - The Units will be issued and sold on a continuous basis. The ETF is authorized to issue an unlimited number of Units, each of which represents an equal, undivided interest in the net assets of the ETF and there is no minimum number of Units that may be offered. 25,000 CAD Units will be issued at a subscription price of C\$40.00 per CAD Unit and 25,000 USD Units will be issued at a subscription price of US\$31.805351 per USD Unit in connection with the initial public offering.

Distributions - Cash distributions on Units of the ETF are expected to be made monthly in the currency in which the Units are denominated.

Other Markets - None.

Extracted from Exchange Bulletin 2021-0796, dated Tuesday, August 10, 2021.

Tidewater Renewables Ltd.

SYMBOL: LCFS

Listed August 13, 2021. Common shares - CUSIP: 88646L 10 8; Trading currency - CDN\$; Temporary market maker: Citadel Securities Canada ULC

Capitalization - Issued and Outstanding Securities: 33,900,000; Reserved Securities: 4,890,000. Issue Price: \$15.00

Nature of business - The Company intends to focus on the production of low carbon fuels as well as carbon capture through future initiatives. The Company was created in response to the growing demand for renewable fuels in North America and to capitalize on its potential to turn a wide variety of renewable feedstocks (such as tallow, used cooking oil, distillers corn oil, soybean oil, canola oil and other biomasses) into low carbon fuels and intends to pursue this objective through the ownership, development, and operation of clean fuels projects and related infrastructure utilizing existing proven technologies.

Investor Relations - Joel Vorra, Chief Financial Officer, (587)475-0210, jvorra@tidewatermidstream.com

Initial public offering - A total of 10,000,000 Shares are being sold to the public at a price of \$15.00 per Share (the "Offering Price") for total gross proceeds of \$150,000,000 pursuant to an initial public offering (the "Offering") that is scheduled to close before the opening on August 18, 2021. The Company has also granted the Underwriters an option, exercisable in whole or in part at any time for a period of 30 days after the Closing Date, to purchase up to an additional 1,500,000 Shares at the Offering Price. The Offering is being underwritten by CIBC World Markets Inc., National Bank Financial Inc., ATB Capital Markets Inc., RBC Dominion Securities Inc., Acumen Capital Finance Partners Limited, Canaccord Genuity Corp., Scotia Capital Inc., Stifel Nicolaus Canada Inc., Tudor, Pickering, Holt & Co. Securities - Canada, ULC, Echelon Wealth Partners Inc., iA Private Wealth Inc., INFOR Financial Inc., and Paradigm Capital Inc.

Dividends - The Company does not currently anticipate paying dividends in the near future.

Other Markets - None.

Extracted from Exchange Bulletin 2021-0799, August 11, 2021 & Bulletin 2021-0816, August 16, 2021.

Changes in Stock List

New Listings	Stock Symbol	Date Listed
Accelerate Carbon-Negative Bitcoin ETF CAD Units	ABTC & ABTC.U	Aug 31
CI Alternative Diversified Opportunities Fund ETF C\$ Series Units	CMDO	Aug 17
CI Alternative Diversified Opportunities Fund ETF US\$ Hedged Series Units	CMDO.U	Aug 17
CI Emerging Markets Alpha ETF Canadian dollar-denominated unhedged units	CIEM	Aug 31
CI Emerging Markets Alpha ETF U.S. dollar-denominated hedged units	CIEM.U	Aug 31
CI Global Alpha Innovation ETF Canadian dollar-denominated unhedged units	CINV	Aug 17
CI Global Alpha Innovation ETF U.S. dollar-denominated hedged units	CINV.U	Aug 17
IA Clarington Loomis Global Multisector Bond Fund ETF Series Units	ILGB	Aug 25
iShares ESG Advanced 1-5 Year Canadian Corporate Bond Index ETF Canadian dollar denominated units	XSHG	Aug 12
iShares ESG Advanced Canadian Corporate Bond Index ETF Canadian dollar denominated units	XCBG	Aug 12
iShares U.S. Aggregate Bond Index ETF (CAD-Hedged) Canadian dollar denominated units	XAGH	Aug 12
iShares U.S. Aggregate Bond Index ETF Canadian dollar denominated units	XAGG	Aug 12
iShares U.S. Aggregate Bond Index ETF U.S. dollar denominated units	XAGG.U	Aug 12
Tidewater Renewables Ltd. "If, As And When Issued"	LCFS	Aug 13
Supplementary	Stock Symbol	Date Listed
mdf commerce inc. Subscription Receipts	MDF.R	Aug 31
Substitutional Listings	Stock Symbol	Effective
Leaf Mobile Inc. -in substitution for the Common Shares of Leaf Mobile Inc. (LEAF) on a (1:10) consolidated basis	LEAF	Aug 17
Moneta Gold Inc. -in substitution for the Common Shares of Moneta Porcupine Mines Inc. (ME) on a (1:6) consolidated basis	ME	Aug 26
Surge Energy Inc. -in substitution for the Common Shares of Surge Energy Inc. (SGY) on a (1:8.5) consolidated basis	SGY	Aug 20
Tidewater Renewables Ltd. -in substitution for the "If, As And When Issued" Common Shares of Tidewater Renewables Ltd. (LCFS) following closing of offering	LCFS	Aug 18
Deletions	Stock Symbol	Date Delisted
Bank of Montreal Non-Cumulative 5-Year Rate Reset Class B Preferred Shares, Series 25 -following redemption at \$25.00	BMO.PR.Q	Aug 25
Bank of Montreal Non-Cumulative Floating Rate Class B Preferred Shares, Series 26 -following redemption at \$25.00	BMO.PR.A	Aug 25

Deletions (continued)

	Stock Symbol	Date Delisted
Brookfield Renewable Partners L.P. Class A Preferred Limited Partnership Units -following redemption at \$25.00 per Series 9 Preferred Unit	BEP.PR.I	Aug 03
CPI Card Group Inc. -at the request of the Company, will remain listed on NASDAQ	PMTS	Aug 27
Excellon Resources Inc. Wt -following expiry	EXN.WT	Aug 27
EXFO Inc. Subordinate voting shares -following plan of arrangement whereby Shareholders will receive US\$6.25 per Subordinate Voting Share held	EXF	Aug 30
IA Clarington Global Bond Fund ETF Series Units -following merger and redemption	IGLB	Aug 27
mdf commerce inc. Subscription Receipts -following closing of acquisition	MDF.R	Aug 31
National Bank of Canada Non-cumulative 5-Year Rate Reset First Preferred Shares Series 36 (Non- Viability Contingent Capital (NVCC)) -following redemption at \$25.00 per Preferred Share	NA.PR.A	Aug 16
RIV Capital Inc. CI A -at the request of the Company, will be listed on CSE	RIV	Aug 24
Royal Bank of Canada Non-Cumulative 5-Year Rate Reset First Preferred Shares, Series BM (Non- Viability Contingent Capital (NVCC)) -following redemption at \$25.00 per Preferred Share	RY.PR.R	Aug 23

Name Changes

	Stock Symbol	Date
Lightspeed Commerce Inc. -formerly Lightspeed POS Inc. Subordinate Voting Shares (LSPD)	LSPD	Aug 10

Symbol Changes

	Stock Symbol	Date
N/A		

Subdivision

	Stock Symbol	Date
N/A		

LISTED COMPANIES CURRENTLY UNDER DELISTING REVIEW AS AT August 31, 2021

The following companies are under review with respect to meeting Toronto Stock Exchange's (TSX) continued listing requirements. Issuers that cannot demonstrate to TSX that they have regained compliance with all of the delisting criteria within the allotted time will, in general, be delisted.

Ticker Symbol	Organization Name	Date Notified - Under Review
BYL	Baylin Technologies Inc.	13/08/2021

LISTED COMPANIES CURRENTLY UNDER SUSPENSION - NONE

Outstanding shares for issues suspended from trading on the Toronto Stock Exchange are as of suspension date. For those issues that continue to trade on the Canadian Venture Exchange, share changes will not be reflected.

Chapter 4 - Corporate Actions

- **Capitalization Changes**
- **Normal Course Issuer Bids**
- **Dividend Highlights**
- **Earnings**

AUGUST CAPITALIZATION CHANGES

SUMMARY OF NOTICES FILED RE CHANGES IN ISSUED CAPITAL FOR THE MONTH OF AUGUST 2021

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES	COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
3iQ CoinShares Bitcoin ETF	BTCQ.U	119,900,940	30-Jul-21	30-Jul-21	Adjustment	-25,000	Algonquin Power & Utilities Corp.	AQN	617,540,355	31-Jul-21	01-Jun-21	Prospectus Offering	177,200
			03-Aug-21	03-Aug-21	Adjustment	25,000					01-Jun-21	/Public Offering	
			06-Aug-21	06-Aug-21	Adjustment	-100,000					01-Jun-21	Prospectus Offering	
			11-Aug-21	11-Aug-21	Adjustment	-25,000					02-Jun-21	/Public Offering	
			13-Aug-21	13-Aug-21	Adjustment	25,000					02-Jun-21	General Transaction	
			20-Aug-21	20-Aug-21	Adjustment	1,325,000					02-Jun-21	Prospectus Offering	
			23-Aug-21	23-Aug-21	Adjustment	-25,000					02-Jun-21	/Public Offering	
			27-Aug-21	27-Aug-21	Adjustment	-75,000					02-Jun-21	Prospectus Offering	
3iQ CoinShares Ether ETF	ETHQ.U	20,675,000	03-Aug-21	03-Aug-21	Adjustment	50,000	03-Jun-21	Prospectus Offering	81,800				
			06-Aug-21	06-Aug-21	Adjustment	25,000	03-Jun-21	/Public Offering					
			11-Aug-21	11-Aug-21	Adjustment	25,000	03-Jun-21	General Transaction					
			12-Aug-21	12-Aug-21	Adjustment	25,000	03-Jun-21	Prospectus Offering					
			13-Aug-21	13-Aug-21	Adjustment	50,000	03-Jun-21	/Public Offering					
			19-Aug-21	19-Aug-21	Adjustment	100,000	04-Jun-21	Prospectus Offering					
			23-Aug-21	23-Aug-21	Adjustment	25,000	04-Jun-21	/Public Offering					
			25-Aug-21	25-Aug-21	Adjustment	25,000	04-Jun-21	Prospectus Offering					
26-Aug-21	26-Aug-21	Adjustment	-25,000	04-Jun-21	/Public Offering								
27-Aug-21	27-Aug-21	Adjustment	-75,000	07-Jun-21	Prospectus Offering								
ABC Technologies Holdings Inc.	ABCT	52,522,392	31-Jul-21	01-Apr-21	Adjustment	-602,777	07-Jun-21	General Transaction	277				
Absolute Software Corporation	ABST	49,573,829	31-Jul-21	14-May-21	General Transaction	6,968	07-Jun-21	Prospectus Offering	69,291				
			31-Jul-21	28-May-21	General Transaction	4,089	07-Jun-21	/Public Offering					
			31-Jul-21	01-Jun-21	General Transaction	1,825	07-Jun-21	General Transaction					
			31-Jul-21	01-Jun-21	General Transaction	2,050	08-Jun-21	General Transaction					
			31-Jul-21	07-Jun-21	General Transaction	7,985	09-Jun-21	General Transaction					
			31-Jul-21	09-Jun-21	General Transaction	6,431	11-Jun-21	General Transaction					
			31-Jul-21	10-Jun-21	General Transaction	1,325	16-Jun-21	General Transaction					
			31-Jul-21	11-Jun-21	General Transaction	494	17-Jun-21	General Transaction					
31-Jul-21	14-Jun-21	General Transaction	798	21-Jun-21	General Transaction								
Accelerate Arbitrage Fund	ARB	1,300,000	16-Aug-21	16-Aug-21	Adjustment	-100,000	24-Jun-21	General Transaction	3,908				
			19-Aug-21	19-Aug-21	Adjustment	-50,000	24-Jun-21	General Transaction					
AcuityAds Holdings Inc.	AT	60,435,266	31-Jul-21	30-Jun-21	General Transaction	47,416	24-Jun-21	General Transaction	643				
			31-Jul-21	30-Jun-21	General Transaction	56,651	25-Jun-21	General Transaction					
Adcore Inc.	ADCO	63,393,570	29-Jul-21	06-Apr-21	General Transaction	37,500	30-Jun-21	General Transaction	6,310				
			06-Aug-21	12-Jul-21	General Transaction	200,000	02-Jun-21	General Transaction					
			04-Aug-21	19-Jul-21	Plan Maximum	0	03-Jun-21	General Transaction					
			04-Aug-21	19-Jul-21	Plan Maximum	0	04-Jun-21	General Transaction					
AEterna Zentaris Inc.	AEZS	121,297,007	16-Aug-21	20-May-21	General Transaction	21,000	07-Jun-21	General Transaction	14,700				
			16-Aug-21	01-Jun-21	Warrants	122,222	08-Jun-21	General Transaction					
			16-Aug-21	01-Jun-21	Warrants	122,222	08-Jun-21	General Transaction					
AGF Management Limited	AGF.B	70,592,886	31-Jul-21	30-Jun-21	Issuer Bid	-7,500	09-Jun-21	General Transaction	10,500				
AGFIQ Canadian Equity ETF	QCD	2,250,000	30-Jul-21	30-Jul-21	Adjustment	50,000	10-Jun-21	General Transaction	5,225				
AGFIQ Emerging Markets Equity ETF	QEM	3,475,000	10-Aug-21	10-Aug-21	Adjustment	25,000	11-Jun-21	General Transaction	24,171				
AGFIQ US Equity ETF	QUS	3,800,000	30-Jul-21	30-Jul-21	Adjustment	75,000	14-Jun-21	General Transaction	4,461				
AGFIQ US Market Neutral Anti-Beta CAD-Hedged ETF	QBTL	9,700,000	06-Aug-21	06-Aug-21	Adjustment	-50,000	15-Jun-21	General Transaction	47,853				
Agnico Eagle Mines Limited	AEM	244,247,031	06-Aug-21	06-Aug-21	Adjustment	50,000	16-Jun-21	General Transaction	2,933				
			18-Aug-21	18-Aug-21	Adjustment	50,000	22-Jun-21	General Transaction					
			24-Aug-21	24-Aug-21	Adjustment	-50,000	23-Jun-21	General Transaction					
Air Canada	AC	357,742,036	09-Aug-21	01-Jun-21	General Transaction	19,750	23-Jun-21	General Transaction	26,666				
			31-Jul-21	15-Jun-21	General Transaction	264,330	24-Jun-21	General Transaction					
Air Canada	AC	357,742,036	09-Aug-21	31-Jul-21	General Transaction	11,557	24-Jun-21	General Transaction	332				
Akumin Inc.	AKU	71,303,427	31-Jul-21	29-Jun-21	General Transaction	150,000	10-Aug-21	01-Jul-21	General Transaction				
Alcanna Inc.	CLIQ	36,321,701	31-Jul-21	07-Jun-21	General Transaction	117,252	10-Aug-21	01-Jul-21	General Transaction				
Alexco Resource Corp.	AXU	150,908,323	31-Jul-21	03-Jun-21	General Transaction	25,000	11-Aug-21	11-May-21	General Transaction				
			31-Jul-21	24-Jun-21	General Transaction	150,000	11-Aug-21	11-May-21	General Transaction				
AltaGas Ltd.	ALA	280,137,026	31-Jul-21	02-Jun-21	General Transaction	29,076	11-Aug-21	12-May-21	General Transaction				
			31-Jul-21	03-Jun-21	General Transaction	43,116	11-Aug-21	12-May-21	General Transaction				
			31-Jul-21	04-Jun-21	General Transaction	5,066	11-Aug-21	13-May-21	General Transaction				
			31-Jul-21	07-Jun-21	General Transaction	14,700	11-Aug-21	13-May-21	General Transaction				
			31-Jul-21	08-Jun-21	General Transaction	15,000	11-Aug-21	14-May-21	General Transaction				
			31-Jul-21	09-Jun-21	General Transaction	10,500	11-Aug-21	14-May-21	General Transaction				
			31-Jul-21	10-Jun-21	General Transaction	5,225	11-Aug-21	17-May-21	General Transaction				
			31-Jul-21	11-Jun-21	General Transaction	24,171	11-Aug-21	18-May-21	General Transaction				
31-Jul-21	14-Jun-21	General Transaction	4,461	11-Aug-21	18-May-21	General Transaction							
Altius Minerals Corporation	ALS	41,504,597	10-Aug-21	01-Jul-21	General Transaction	19,356	11-Aug-21	18-May-21	General Transaction				
Altus Group Limited	AIF	41,814,054	31-Jul-21	11-May-21	General Transaction	377	31-Jul-21	11-May-21	General Transaction				
			31-Jul-21	11-May-21	General Transaction	10,000	31-Jul-21	12-May-21	General Transaction				
			31-Jul-21	12-May-21	General Transaction	7,480	31-Jul-21	12-May-21	General Transaction				
			31-Jul-21	12-May-21	General Transaction	875	31-Jul-21	13-May-21	General Transaction				
			31-Jul-21	13-May-21	General Transaction	7,592	31-Jul-21	13-May-21	General Transaction				
			31-Jul-21	13-May-21	General Transaction	671	31-Jul-21	13-May-21	General Transaction				
			31-Jul-21	13-May-21	General Transaction	1,250	31-Jul-21	14-May-21	General Transaction				
			31-Jul-21	14-May-21	General Transaction	416	31-Jul-21	14-May-21	General Transaction				
31-Jul-21	17-May-21	General Transaction	10,000	31-Jul-21	17-May-21	General Transaction							
31-Jul-21	18-May-21	General Transaction	250	31-Jul-21	18-May-21	General Transaction							
31-Jul-21	01-Jun-21	General Transaction	627	31-Jul-21	01-Jun-21	General Transaction							
31-Jul-21	15-Jun-21	General Transaction	15,000	31-Jul-21	15-Jun-21	General Transaction							

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
			31-Jul-21	16-Jun-21	General Transaction	500
			31-Jul-21	22-Jun-21	General Transaction	2,804
			31-Jul-21	25-Jun-21	General Transaction	7,890
			31-Jul-21	29-Jun-21	General Transaction	4,198
			31-Jul-21	30-Jun-21	General Transaction	564
			18-Aug-21	16-Aug-21	Acquisition	40,023
American Hotel Income Properties REIT LP	HOT.UN	78,642,581	31-Jul-21	11-Jun-21	General Transaction	77,782
			31-Jul-21	22-Jun-21	General Transaction	4,742
			06-Aug-21	21-Jul-21	General Transaction	7,027
Americas Gold and Silver Corporation USA		141,917,806	06-Aug-21	02-Jul-21	Prospectus Offering /Public Offering	2,147,277
			06-Aug-21	02-Jul-21	Prospectus Offering /Public Offering	202,862
			06-Aug-21	06-Jul-21	Prospectus Offering /Public Offering	137,281
			06-Aug-21	07-Jul-21	Prospectus Offering /Public Offering	170,339
			06-Aug-21	08-Jul-21	Prospectus Offering /Public Offering	87,344
			06-Aug-21	13-Jul-21	Prospectus Offering /Public Offering	40,169
			06-Aug-21	16-Jul-21	Prospectus Offering /Public Offering	83,946
			06-Aug-21	19-Jul-21	Prospectus Offering /Public Offering	54,669
			06-Aug-21	21-Jul-21	Prospectus Offering /Public Offering	74,343
			06-Aug-21	22-Jul-21	Prospectus Offering /Public Offering	133,875
			06-Aug-21	23-Jul-21	Prospectus Offering /Public Offering	377,069
			06-Aug-21	26-Jul-21	Prospectus Offering /Public Offering	358,286
			06-Aug-21	27-Jul-21	Prospectus Offering /Public Offering	178,978
			06-Aug-21	28-Jul-21	Prospectus Offering /Public Offering	450,921
			06-Aug-21	29-Jul-21	Prospectus Offering /Public Offering	21,613
			06-Aug-21	30-Jul-21	Prospectus Offering /Public Offering	272,150
Anaconda Mining Inc.	ANX	174,269,233	31-Jul-21	04-Jun-21	General Transaction	122,000
			31-Jul-21	04-Jun-21	General Transaction	30,000
			31-Jul-21	04-Jun-21	General Transaction	25,000
			31-Jul-21	04-Jun-21	General Transaction	125,000
			31-Jul-21	04-Jun-21	General Transaction	25,000
			31-Jul-21	04-Jun-21	General Transaction	75,000
			31-Jul-21	09-Jun-21	General Transaction	20,833
			31-Jul-21	09-Jun-21	Warrants	21,250
			31-Jul-21	21-Jun-21	General Transaction	34,500
			06-Aug-21	02-Jul-21	Warrants	85,000
			06-Aug-21	02-Jul-21	Warrants	85,000
			06-Aug-21	28-Jul-21	Agreement	17,789
Andrew Peller Limited/ Andrew Peller Limitee	ADW.A	35,546,719	31-Jul-21	24-Jun-21	General Transaction	20,640
			06-Aug-21	24-Jun-21	General Transaction	440
Antibe Therapeutics Inc.	ATE	51,627,353	31-Jul-21	30-Jun-21	General Transaction	14,989
ARC Resources Ltd.	ARX	724,952,382	26-Aug-21	19-Jan-17	General Transaction	-11,055
			26-Aug-21	21-Mar-17	General Transaction	-10,834
			26-Aug-21	18-Nov-18	General Transaction	-13,247
			26-Aug-21	24-Jun-19	General Transaction	-26,571
			26-Aug-21	06-Apr-21	Other	28,903

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
			26-Aug-21	21-Apr-21	General Transaction	-6,139
			26-Aug-21	30-Apr-21	Warrants	166,950
			24-Aug-21	11-May-21	General Transaction	11,656
			24-Aug-21	12-May-21	General Transaction	6,167
			24-Aug-21	18-May-21	General Transaction	4,009
			24-Aug-21	19-May-21	General Transaction	2,855
			24-Aug-21	01-Jun-21	General Transaction	8,500
			24-Aug-21	02-Jun-21	General Transaction	30,000
			24-Aug-21	03-Jun-21	General Transaction	227,974
			24-Aug-21	03-Jun-21	General Transaction	42,527
			24-Aug-21	09-Jun-21	General Transaction	80,439
			24-Aug-21	09-Jun-21	General Transaction	8,345
			24-Aug-21	10-Jun-21	General Transaction	100,000
			24-Aug-21	11-Jun-21	General Transaction	25,000
			24-Aug-21	11-Jun-21	General Transaction	163,624
			24-Aug-21	15-Jun-21	General Transaction	24,445
			24-Aug-21	17-Jun-21	General Transaction	5,974
			24-Aug-21	21-Jun-21	General Transaction	7,844
			24-Aug-21	23-Jun-21	General Transaction	17,445
			24-Aug-21	24-Jun-21	General Transaction	3,551
			24-Aug-21	25-Jun-21	General Transaction	12,000
			24-Aug-21	28-Jun-21	General Transaction	17,374
			24-Aug-21	28-Jun-21	General Transaction	849
			24-Aug-21	29-Jun-21	General Transaction	47,183
			24-Aug-21	30-Jun-21	General Transaction	89,596
			24-Aug-21	30-Jun-21	General Transaction	5,210
			26-Aug-21	02-Jul-21	General Transaction	10,893
			26-Aug-21	07-Jul-21	General Transaction	4,227
			26-Aug-21	06-Aug-21	General Transaction	22,876
			26-Aug-21	10-Aug-21	General Transaction	2,178
			26-Aug-21	23-Aug-21	General Transaction	2,565
Aritzia Inc.	ATZ	88,162,847	31-Jul-21	01-Jun-21	General Transaction	7,000
			31-Jul-21	02-Jun-21	General Transaction	3,000
			31-Jul-21	10-Jun-21	General Transaction	2,000
			10-Aug-21	10-Jun-21	Opening Balance	0
			31-Jul-21	15-Jun-21	General Transaction	3,124
			31-Jul-21	24-Jun-21	General Transaction	4,628
			31-Jul-21	24-Jun-21	General Transaction	372
Ascendant Resources Inc.	ASND	96,067,382	31-Jul-21	05-Apr-21	General Transaction	216,800
			31-Jul-21	16-Apr-21	General Transaction	307,201
			31-Jul-21	19-May-21	General Transaction	1,245,408
			31-Jul-21	18-Jun-21	General Transaction	84,834
ATS Automation Tooling Systems Inc.	ATA	92,205,399	31-Jul-21	30-Jun-21	General Transaction	128,296
Aurora Cannabis Inc.	ACB	198,068,923	31-Jul-21	07-Jun-21	General Transaction	12,316
Australian REIT Income Fund	HRR.UN	710,985	31-Jul-21	14-Jun-21	General Transaction	60
Automotive Properties Real Estate Investment Trust	APR.UN	39,080,154	31-Jul-21	25-May-21	Other	14,000
Auxly Cannabis Group Inc.	XLY	836,607,134	31-Jul-21	03-Jun-21	Prospectus Offering /Public Offering	380,000
			31-Jul-21	04-Jun-21	Prospectus Offering /Public Offering	435,500
			31-Jul-21	07-Jun-21	Prospectus Offering /Public Offering	174,000
			31-Jul-21	08-Jun-21	Prospectus Offering /Public Offering	50,500
			31-Jul-21	09-Jun-21	Prospectus Offering /Public Offering	47,500
			31-Jul-21	30-Jun-21	General Transaction	3,140,000
Avalon Advanced Materials Inc.	AVL	362,866,230	31-Jul-21	28-Jun-21	General Transaction	125,000
			31-Jul-21	29-Jun-21	Convertible Bonds/Notes /Loans/Debentures	1,353,383
Avino Silver & Gold Mines Ltd.	ASM	100,913,044	31-Jul-21	07-Jun-21	Warrants	45,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
Azarga Uranium Corp.	AZZ	235,686,890	31-Jul-21	01-Jun-21	General Transaction	700,000
B2Gold Corp.	BTO	1,054,090,730	31-Jul-21	30-Jun-21	General Transaction	29,743
			31-Jul-21	30-Jun-21	General Transaction	30,000
Ballard Power Systems Inc.	BLDP	297,603,412	31-Jul-21	07-Jun-21	General Transaction	0
			31-Jul-21	07-Jun-21	General Transaction	1,220
			31-Jul-21	07-Jun-21	General Transaction	0
			31-Jul-21	30-Jun-21	General Transaction	21,368
Bank of Montreal	BMO	647,872,286	31-Jul-21	30-Jun-21	General Transaction	401,323
Bank of Nova Scotia (The)	BNS	1,214,968,505	31-Jul-21	30-Jun-21	General Transaction	225,749
BBTV Holdings Inc.	BBTV	14,245,187	31-Jul-21	16-Jun-21	General Transaction	30,000
			31-Jul-21	16-Jun-21	General Transaction	5,500
			31-Jul-21	21-Jun-21	General Transaction	7,290
			31-Jul-21	24-Jun-21	General Transaction	9,500
			31-Jul-21	28-Jun-21	General Transaction	24,997
			31-Jul-21	29-Jun-21	General Transaction	20,000
			31-Jul-21	29-Jun-21	General Transaction	12,700
BCE Inc.	BCE	905,935,733	16-Aug-21	31-Jul-21	General Transaction	201,956
BetaPro Bitcoin ETF	HBIT.U	1,050,000	06-Aug-21	06-Aug-21	Adjustment	25,000
BetaPro Canadian Gold Miners -2x Daily Bear ETF	HGD	1,693,005	13-Aug-21	13-Aug-21	Adjustment	-200,000
BetaPro Canadian Gold Miners 2x Daily Bull ETF	HGU	6,709,100	09-Aug-21	09-Aug-21	Adjustment	4,100
			10-Aug-21	10-Aug-21	Adjustment	-200,000
			13-Aug-21	13-Aug-21	Adjustment	-200,000
			18-Aug-21	18-Aug-21	Adjustment	-200,000
			20-Aug-21	20-Aug-21	Adjustment	-100,000
BetaPro Crude Oil Inverse Leveraged Daily Bear ETF	HOD	2,062,500	03-Aug-21	03-Aug-21	Adjustment	400,000
			10-Aug-21	10-Aug-21	Adjustment	-580,000
			13-Aug-21	13-Aug-21	Adjustment	200,000
			19-Aug-21	19-Aug-21	Adjustment	-200,000
			27-Aug-21	27-Aug-21	Adjustment	200,000
BetaPro Crude Oil Leveraged Daily Bull ETF	HOU	8,585,417	09-Aug-21	09-Aug-21	Adjustment	9,500
BetaPro Gold Bullion -2x Daily Bear ETF	HBD	126,300	10-Aug-21	10-Aug-21	Adjustment	-50,000
BetaPro Inverse Bitcoin ETF	BITI.U	985,000	12-Aug-21	12-Aug-21	Adjustment	25,000
			26-Aug-21	26-Aug-21	Adjustment	50,000
BetaPro Marijuana Companies 2x Daily Bull ETF	HMJU	471,300	06-Aug-21	06-Aug-21	Adjustment	50,000
BetaPro NASDAQ-100 -2x Daily Bear ETF	HQD	6,674,094	29-Jul-21	29-Jul-21	Adjustment	180,000
			04-Aug-21	04-Aug-21	Adjustment	-240,000
			09-Aug-21	09-Aug-21	Adjustment	50,000
			13-Aug-21	13-Aug-21	Adjustment	150,000
			17-Aug-21	17-Aug-21	Adjustment	-50,000
			23-Aug-21	23-Aug-21	Adjustment	50,000
			25-Aug-21	25-Aug-21	Adjustment	50,000
			27-Aug-21	27-Aug-21	Adjustment	70,000
BetaPro NASDAQ-100 2x Daily Bull ETF	HQU	12,080,780	09-Aug-21	09-Aug-21	Adjustment	8,000
			17-Aug-21	17-Aug-21	Adjustment	-400,000
			19-Aug-21	19-Aug-21	Adjustment	4,490
BetaPro Natural Gas Inverse Leveraged Daily Bear ETF	HND	19,197,900	29-Jul-21	29-Jul-21	Adjustment	-400,000
			03-Aug-21	03-Aug-21	Adjustment	340,000
			04-Aug-21	04-Aug-21	Adjustment	-800,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
			05-Aug-21	05-Aug-21	Adjustment	360,000
			06-Aug-21	06-Aug-21	Adjustment	720,000
			09-Aug-21	09-Aug-21	Adjustment	200,000
			10-Aug-21	10-Aug-21	Adjustment	200,000
			11-Aug-21	11-Aug-21	Adjustment	-800,000
			12-Aug-21	12-Aug-21	Adjustment	200,000
			16-Aug-21	16-Aug-21	Adjustment	-1,000,000
			18-Aug-21	18-Aug-21	Adjustment	200,000
			19-Aug-21	19-Aug-21	Adjustment	-600,000
			20-Aug-21	20-Aug-21	Adjustment	200,000
			23-Aug-21	23-Aug-21	Adjustment	200,000
			25-Aug-21	25-Aug-21	Adjustment	260,000
			27-Aug-21	27-Aug-21	Adjustment	60,000
BetaPro Natural Gas Leveraged Daily Bull ETF	HNU	3,398,020	10-Aug-21	10-Aug-21	Adjustment	-400,000
			13-Aug-21	13-Aug-21	Adjustment	-200,000
BetaPro S&P 500 -2x Daily Bear ETF	HSD	15,536,563	29-Jul-21	29-Jul-21	Adjustment	150,000
			30-Jul-21	30-Jul-21	Adjustment	50,000
			04-Aug-21	04-Aug-21	Adjustment	-220,000
			06-Aug-21	06-Aug-21	Adjustment	190,000
			10-Aug-21	10-Aug-21	Adjustment	50,000
			11-Aug-21	11-Aug-21	Adjustment	50,000
			12-Aug-21	12-Aug-21	Adjustment	50,000
			13-Aug-21	13-Aug-21	Adjustment	80,000
			16-Aug-21	16-Aug-21	Adjustment	50,000
			17-Aug-21	17-Aug-21	Adjustment	50,000
			20-Aug-21	20-Aug-21	Adjustment	-100,000
BetaPro S&P 500 2x Daily Bull ETF	HSU	4,873,811	09-Aug-21	09-Aug-21	Adjustment	3,900
			17-Aug-21	17-Aug-21	Adjustment	-200,000
			19-Aug-21	19-Aug-21	Adjustment	3,800
			25-Aug-21	25-Aug-21	Adjustment	-100,000
BetaPro S&P 500 VIX Short-Term Futures ETF	HUV	4,626,188	29-Jul-21	29-Jul-21	Adjustment	50,000
			30-Jul-21	30-Jul-21	Adjustment	50,000
			03-Aug-21	03-Aug-21	Adjustment	50,000
			04-Aug-21	04-Aug-21	Adjustment	50,000
			06-Aug-21	06-Aug-21	Adjustment	50,000
			09-Aug-21	09-Aug-21	Adjustment	50,000
			10-Aug-21	10-Aug-21	Adjustment	50,000
			11-Aug-21	11-Aug-21	Adjustment	50,000
			13-Aug-21	13-Aug-21	Adjustment	50,000
			16-Aug-21	16-Aug-21	Adjustment	50,000
			17-Aug-21	17-Aug-21	Adjustment	50,000
			18-Aug-21	18-Aug-21	Adjustment	100,000
			20-Aug-21	20-Aug-21	Adjustment	-50,000
			27-Aug-21	27-Aug-21	Adjustment	50,000
BetaPro S&P/TSX 60 -2x Daily Bear ETF	HXD	3,648,500	30-Jul-21	30-Jul-21	Adjustment	50,000
			10-Aug-21	10-Aug-21	Adjustment	-100,000
			13-Aug-21	13-Aug-21	Adjustment	-50,000
			20-Aug-21	20-Aug-21	Adjustment	-100,000
			23-Aug-21	23-Aug-21	Adjustment	100,000
BetaPro S&P/TSX 60 2x Daily Bull ETF	HXU	2,592,514	29-Jul-21	29-Jul-21	Adjustment	-100,000
			18-Aug-21	18-Aug-21	Adjustment	-100,000
			23-Aug-21	23-Aug-21	Adjustment	-100,000
BetaPro S&P/TSX 60 Daily Inverse ETF	HIX	2,365,000	13-Aug-21	13-Aug-21	Adjustment	50,000
			18-Aug-21	18-Aug-21	Adjustment	50,000
			20-Aug-21	20-Aug-21	Adjustment	50,000
			23-Aug-21	23-Aug-21	Adjustment	150,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
BetaPro S&P/TSX Capped Energy -2x Daily Bear ETF	HED	452,800	10-Aug-21	10-Aug-21	Adjustment	-100,000
			20-Aug-21	20-Aug-21	Adjustment	-50,000
BetaPro S&P/TSX Capped Energy 2x Daily Bull ETF	HEU	2,109,947	10-Aug-21	10-Aug-21	Adjustment	-200,000
			13-Aug-21	13-Aug-21	Adjustment	-200,000
			18-Aug-21	18-Aug-21	Adjustment	-100,000
			19-Aug-21	19-Aug-21	Adjustment	5,000
BetaPro S&P/TSX Capped Financials -2x Daily Bear ETF	HFD	1,241,250	11-Aug-21	11-Aug-21	Adjustment	50,000
BetaPro S&P/TSX Capped Financials 2x Daily Bull ETF	HFU	1,856,600	18-Aug-21	18-Aug-21	Adjustment	-200,000
			23-Aug-21	23-Aug-21	Adjustment	-100,000
			24-Aug-21	24-Aug-21	Adjustment	4,160
BetaPro Silver -2x Daily Bear ETF	HZD	267,000	13-Aug-21	13-Aug-21	Adjustment	-100,000
BetaPro Silver 2x Daily Bull ETF	HZU	5,331,072	11-Aug-21	11-Aug-21	Adjustment	50,000
			13-Aug-21	13-Aug-21	Adjustment	50,000
			16-Aug-21	16-Aug-21	Adjustment	50,000
			17-Aug-21	17-Aug-21	Adjustment	200,000
Birchcliff Energy Ltd.	BIR	266,953,342	31-Jul-21	02-Jun-21	General Transaction	26,933
			31-Jul-21	03-Jun-21	General Transaction	27,000
			31-Jul-21	04-Jun-21	General Transaction	39,667
			31-Jul-21	07-Jun-21	General Transaction	4,000
			31-Jul-21	08-Jun-21	General Transaction	78,000
			31-Jul-21	11-Jun-21	General Transaction	7,166
			31-Jul-21	14-Jun-21	General Transaction	177,998
			31-Jul-21	15-Jun-21	General Transaction	89,498
			31-Jul-21	16-Jun-21	General Transaction	121,665
			31-Jul-21	17-Jun-21	General Transaction	35,832
			31-Jul-21	21-Jun-21	General Transaction	7,331
			31-Jul-21	23-Jun-21	General Transaction	21,499
			31-Jul-21	24-Jun-21	General Transaction	27,699
			31-Jul-21	25-Jun-21	General Transaction	14,916
			31-Jul-21	28-Jun-21	General Transaction	41,999
			31-Jul-21	29-Jun-21	General Transaction	49,916
			31-Jul-21	30-Jun-21	General Transaction	12,166
	BIR.PR.C	1,533,108	31-Jul-21	30-Jun-21	Redemption/Retraction	-17,021
Bitcoin ETF	EBIT	3,344,001	29-Jul-21	29-Jul-21	Adjustment	-102,000
			04-Aug-21	04-Aug-21	Adjustment	10,000
			06-Aug-21	06-Aug-21	Adjustment	25,000
			09-Aug-21	09-Aug-21	Adjustment	-6,000
			11-Aug-21	11-Aug-21	Adjustment	-16,000
			12-Aug-21	12-Aug-21	Adjustment	-20,000
			18-Aug-21	18-Aug-21	Adjustment	-14,000
			19-Aug-21	19-Aug-21	Adjustment	-16,000
			20-Aug-21	20-Aug-21	Adjustment	-16,000
			24-Aug-21	24-Aug-21	Adjustment	-4,000
			25-Aug-21	25-Aug-21	Adjustment	19,000
			26-Aug-21	26-Aug-21	Adjustment	-6,000
			27-Aug-21	27-Aug-21	Adjustment	-10,000
	EBIT.U	1,605,000	29-Jul-21	29-Jul-21	Adjustment	-8,000
			05-Aug-21	05-Aug-21	Adjustment	-8,000
			13-Aug-21	13-Aug-21	Adjustment	-8,000
			16-Aug-21	16-Aug-21	Adjustment	25,000
			18-Aug-21	18-Aug-21	Adjustment	-6,000
			19-Aug-21	19-Aug-21	Adjustment	-8,000
			20-Aug-21	20-Aug-21	Adjustment	550,000
			24-Aug-21	24-Aug-21	Adjustment	13,000
			25-Aug-21	25-Aug-21	Adjustment	-12,000
			26-Aug-21	26-Aug-21	Adjustment	-4,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
Bitcoin Fund, The	QBTC.U	11,631,077	31-Jul-21	29-Jan-21	Adjustment	500
			31-Jul-21	03-Jun-21	Issuer Bid	-26,100
			31-Jul-21	17-Jun-21	Redemption/Retraction	-2,160,375
Black Diamond Group Limited	BDI	59,153,857	31-Jul-21	30-Jun-21	General Transaction	208,318
			31-Jul-21	30-Jun-21	General Transaction	6,000
Black Iron Inc.	BKI	302,054,798	31-Jul-21	28-Jun-21	General Transaction	12,500
			04-Aug-21	26-Jul-21	Plan Maximum	0
			04-Aug-21	26-Jul-21	Plan Maximum	0
BlackBerry Limited	BB	566,553,010	31-Jul-21	30-Jun-21	General Transaction	16,355
			31-Jul-21	30-Jun-21	General Transaction	129,889
			31-Jul-21	30-Jun-21	General Transaction	159,025
Blockchain Technologies ETF	HBLK	2,200,000	29-Jul-21	29-Jul-21	Adjustment	-140,000
			13-Aug-21	12-Aug-21	Adjustment	-10,000
			19-Aug-21	19-Aug-21	Adjustment	-10,000
			24-Aug-21	24-Aug-21	Adjustment	30,000
			27-Aug-21	27-Aug-21	Adjustment	160,000
Bloom Select Income Fund	BLB.UN	1,363,782	31-Jul-21	15-Jun-21	General Transaction	576
BMO Aggregate Bond Index ETF	ZAG	383,745,521	09-Aug-21	09-Aug-21	Adjustment	-200,000
			13-Aug-21	13-Aug-21	Adjustment	300,000
			18-Aug-21	18-Aug-21	Adjustment	100,000
			23-Aug-21	23-Aug-21	Adjustment	100,000
			24-Aug-21	24-Aug-21	Adjustment	200,000
			26-Aug-21	26-Aug-21	Adjustment	200,000
			27-Aug-21	27-Aug-21	Adjustment	300,000
BMO Balanced ESG ETF	ZESG	1,301,001	26-Aug-21	26-Aug-21	Adjustment	50,000
BMO Balanced ETF	ZBAL	3,202,001	27-Aug-21	27-Aug-21	Adjustment	50,000
BMO Canadian Dividend ETF	ZDV	37,250,000	29-Jul-21	29-Jul-21	Adjustment	200,000
			03-Aug-21	03-Aug-21	Adjustment	-200,000
			04-Aug-21	04-Aug-21	Adjustment	-300,000
			06-Aug-21	06-Aug-21	Adjustment	100,000
			16-Aug-21	16-Aug-21	Adjustment	-100,000
			25-Aug-21	25-Aug-21	Adjustment	200,000
			26-Aug-21	26-Aug-21	Adjustment	100,000
BMO Canadian High Dividend Covered Call ETF	ZWC	63,710,000	29-Jul-21	29-Jul-21	Adjustment	200,000
			30-Jul-21	30-Jul-21	Adjustment	-100,000
			05-Aug-21	05-Aug-21	Adjustment	100,000
			09-Aug-21	09-Aug-21	Adjustment	-100,000
			12-Aug-21	12-Aug-21	Adjustment	-200,000
			13-Aug-21	13-Aug-21	Adjustment	-100,000
			17-Aug-21	17-Aug-21	Adjustment	100,000
			18-Aug-21	18-Aug-21	Adjustment	100,000
			19-Aug-21	19-Aug-21	Adjustment	100,000
			20-Aug-21	20-Aug-21	Adjustment	100,000
			25-Aug-21	25-Aug-21	Adjustment	100,000
			26-Aug-21	26-Aug-21	Adjustment	-100,000
			27-Aug-21	27-Aug-21	Adjustment	200,000
BMO Canadian MBS Index ETF	ZMBS	8,872,001	30-Jul-21	30-Jul-21	Adjustment	5,000
BMO China Equity Index ETF	ZCH	4,285,509	29-Jul-21	29-Jul-21	Adjustment	100,000
			04-Aug-21	04-Aug-21	Adjustment	50,000
			05-Aug-21	05-Aug-21	Adjustment	50,000
			10-Aug-21	10-Aug-21	Adjustment	50,000
			13-Aug-21	13-Aug-21	Adjustment	100,000
			20-Aug-21	20-Aug-21	Adjustment	50,000
			24-Aug-21	24-Aug-21	Adjustment	100,000
			26-Aug-21	26-Aug-21	Adjustment	50,000
BMO Clean Energy Index ETF	ZCLN	3,208,001	09-Aug-21	09-Aug-21	Adjustment	100,000
			18-Aug-21	18-Aug-21	Adjustment	100,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
			20-Aug-21	20-Aug-21	Adjustment	100,000
			24-Aug-21	24-Aug-21	Adjustment	100,000
BMO Conservative ETF	ZCON	1,352,001	18-Aug-21	18-Aug-21	Adjustment	50,000
BMO Core Plus Bond Fund	ZCPB	39,142,533	04-Aug-21	04-Aug-21	Adjustment	25,000
			18-Aug-21	18-Aug-21	Adjustment	75,000
			20-Aug-21	20-Aug-21	Adjustment	150,000
			27-Aug-21	27-Aug-21	Adjustment	50,000
BMO Covered Call Canadian Banks ETF	ZWB	109,800,000	29-Jul-21	29-Jul-21	Adjustment	-100,000
			30-Jul-21	30-Jul-21	Adjustment	200,000
			03-Aug-21	03-Aug-21	Adjustment	300,000
			05-Aug-21	05-Aug-21	Adjustment	400,000
			06-Aug-21	06-Aug-21	Adjustment	200,000
			09-Aug-21	09-Aug-21	Adjustment	-100,000
			11-Aug-21	11-Aug-21	Adjustment	100,000
			13-Aug-21	13-Aug-21	Adjustment	100,000
			16-Aug-21	16-Aug-21	Adjustment	100,000
			23-Aug-21	23-Aug-21	Adjustment	100,000
			24-Aug-21	24-Aug-21	Adjustment	100,000
			26-Aug-21	26-Aug-21	Adjustment	100,000
			27-Aug-21	27-Aug-21	Adjustment	100,000
BMO Covered Call Dow Jones Industrial Average Hedged to CAD ETF	ZWA	8,161,000	19-Aug-21	19-Aug-21	Adjustment	-100,000
BMO Covered Call US Banks ETF	ZWK	6,300,001	04-Aug-21	04-Aug-21	Adjustment	100,000
			05-Aug-21	05-Aug-21	Adjustment	100,000
			09-Aug-21	09-Aug-21	Adjustment	-100,000
			24-Aug-21	24-Aug-21	Adjustment	100,000
			26-Aug-21	26-Aug-21	Adjustment	-100,000
BMO Covered Call Utilities ETF	ZWU	102,371,000	29-Jul-21	29-Jul-21	Adjustment	200,000
			30-Jul-21	30-Jul-21	Adjustment	100,000
			04-Aug-21	04-Aug-21	Adjustment	200,000
			06-Aug-21	06-Aug-21	Adjustment	100,000
			09-Aug-21	09-Aug-21	Adjustment	-100,000
			10-Aug-21	10-Aug-21	Adjustment	100,000
			11-Aug-21	11-Aug-21	Adjustment	400,000
			13-Aug-21	13-Aug-21	Adjustment	200,000
			16-Aug-21	16-Aug-21	Adjustment	400,000
			18-Aug-21	18-Aug-21	Adjustment	100,000
			19-Aug-21	19-Aug-21	Adjustment	400,000
			20-Aug-21	20-Aug-21	Adjustment	400,000
			24-Aug-21	24-Aug-21	Adjustment	500,000
			25-Aug-21	25-Aug-21	Adjustment	800,000
			26-Aug-21	26-Aug-21	Adjustment	500,000
			27-Aug-21	27-Aug-21	Adjustment	300,000
BMO Discount Bond Index ETF	ZDB	61,556,500	20-Aug-21	20-Aug-21	Adjustment	100,000
			27-Aug-21	27-Aug-21	Adjustment	100,000
BMO Dow Jones Industrial Average Hedged to CAD Index ETF	ZDJ	5,782,951	03-Aug-21	03-Aug-21	Adjustment	100,000
			18-Aug-21	18-Aug-21	Adjustment	-100,000
BMO Emerging Markets Bond Hedged to CAD Index ETF	ZEF	39,747,222	29-Jul-21	29-Jul-21	Adjustment	50,000
			12-Aug-21	12-Aug-21	Adjustment	50,000
BMO Equal Weight Banks Index ETF	ZEB	60,377,950	29-Jul-21	29-Jul-21	Adjustment	100,000
			30-Jul-21	30-Jul-21	Adjustment	-2,850,000
			03-Aug-21	03-Aug-21	Adjustment	450,000
			04-Aug-21	04-Aug-21	Adjustment	100,000
			05-Aug-21	05-Aug-21	Adjustment	100,000
			06-Aug-21	06-Aug-21	Adjustment	-100,000
			09-Aug-21	09-Aug-21	Adjustment	-1,600,000
			10-Aug-21	10-Aug-21	Adjustment	-300,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
			11-Aug-21	11-Aug-21	Adjustment	-1,200,000
			12-Aug-21	12-Aug-21	Adjustment	-800,000
			13-Aug-21	13-Aug-21	Adjustment	200,000
			17-Aug-21	17-Aug-21	Adjustment	800,000
			18-Aug-21	18-Aug-21	Adjustment	1,700,000
			19-Aug-21	19-Aug-21	Adjustment	300,000
			20-Aug-21	20-Aug-21	Adjustment	400,000
			23-Aug-21	23-Aug-21	Adjustment	-400,000
			24-Aug-21	24-Aug-21	Adjustment	350,000
			25-Aug-21	25-Aug-21	Adjustment	100,000
			27-Aug-21	27-Aug-21	Adjustment	2,800,000
BMO Equal Weight Global Base Metals Hedged to CAD Index ETF	ZMT	1,295,940	04-Aug-21	04-Aug-21	Adjustment	-25,000
BMO Equal Weight Global Gold Index ETF	ZGD	1,537,950	26-Aug-21	26-Aug-21	Adjustment	-25,000
BMO Equal Weight Industrials Index ETF	ZIN	1,328,450	06-Aug-21	06-Aug-21	Adjustment	-50,000
			10-Aug-21	10-Aug-21	Adjustment	-50,000
BMO Equal Weight Oil & Gas Index ETF	ZEO	3,422,300	05-Aug-21	05-Aug-21	Adjustment	-25,000
			10-Aug-21	10-Aug-21	Adjustment	25,000
			11-Aug-21	11-Aug-21	Adjustment	-25,000
			18-Aug-21	18-Aug-21	Adjustment	-825,000
			23-Aug-21	23-Aug-21	Adjustment	-150,000
BMO Equal Weight REITs Index ETF	ZRE	29,216,900	30-Jul-21	30-Jul-21	Adjustment	100,000
			04-Aug-21	04-Aug-21	Adjustment	200,000
			05-Aug-21	05-Aug-21	Adjustment	-100,000
BMO Equal Weight US Banks Hedged to CAD Index ETF	ZUB	16,316,350	29-Jul-21	29-Jul-21	Adjustment	-100,000
			09-Aug-21	09-Aug-21	Adjustment	-400,000
			10-Aug-21	10-Aug-21	Adjustment	100,000
			12-Aug-21	12-Aug-21	Adjustment	-100,000
			13-Aug-21	13-Aug-21	Adjustment	-300,000
BMO Equal Weight US Banks Index ETF	ZBK	25,515,800	29-Jul-21	29-Jul-21	Adjustment	-100,000
			03-Aug-21	03-Aug-21	Adjustment	-200,000
			09-Aug-21	09-Aug-21	Adjustment	-600,000
			10-Aug-21	10-Aug-21	Adjustment	300,000
			12-Aug-21	12-Aug-21	Adjustment	-100,000
			13-Aug-21	13-Aug-21	Adjustment	-300,000
BMO Equal Weight US Health Care Hedged to CAD Index ETF	ZUH	6,615,000	17-Aug-21	17-Aug-21	Adjustment	-100,000
BMO Equal Weight US Health Care Index ETF	ZHU	1,258,001	29-Jul-21	29-Jul-21	Adjustment	50,000
BMO Equal Weight Utilities Index ETF	ZUT	18,738,300	05-Aug-21	05-Aug-21	Adjustment	100,000
			19-Aug-21	19-Aug-21	Adjustment	100,000
			25-Aug-21	25-Aug-21	Adjustment	100,000
			26-Aug-21	26-Aug-21	Adjustment	100,000
BMO ESG Corporate Bond Index ETF	ESGB	1,237,001	10-Aug-21	10-Aug-21	Adjustment	50,000
BMO ESG US Corporate Bond Hedged to CAD Index ETF	ESGF	812,001	24-Aug-21	24-Aug-21	Adjustment	100,000
BMO Europe High Dividend Covered Call ETF	ZWP	53,655,001	03-Aug-21	03-Aug-21	Adjustment	-600,000
			10-Aug-21	10-Aug-21	Adjustment	-100,000
			16-Aug-21	16-Aug-21	Adjustment	-500,000
			25-Aug-21	25-Aug-21	Adjustment	100,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
BMO Europe High Dividend Covered Call Hedged to CAD ETF	ZWE	39,917,500	04-Aug-21	04-Aug-21	Adjustment	-100,000
			09-Aug-21	09-Aug-21	Adjustment	-100,000
			11-Aug-21	11-Aug-21	Adjustment	-200,000
			12-Aug-21	12-Aug-21	Adjustment	-200,000
			16-Aug-21	16-Aug-21	Adjustment	-100,000
			17-Aug-21	17-Aug-21	Adjustment	-100,000
			19-Aug-21	19-Aug-21	Adjustment	300,000
			23-Aug-21	23-Aug-21	Adjustment	-100,000
			25-Aug-21	25-Aug-21	Adjustment	100,000
			27-Aug-21	27-Aug-21	Adjustment	100,000
BMO Floating Rate High Yield ETF	ZFH	13,218,624	29-Jul-21	29-Jul-21	Adjustment	50,000
			30-Jul-21	30-Jul-21	Adjustment	100,000
			26-Aug-21	26-Aug-21	Adjustment	-700,000
BMO Global High Dividend Covered Call ETF	ZWG	3,075,001	29-Jul-21	29-Jul-21	Adjustment	100,000
			05-Aug-21	05-Aug-21	Adjustment	100,000
			13-Aug-21	13-Aug-21	Adjustment	100,000
			24-Aug-21	24-Aug-21	Adjustment	-100,000
			26-Aug-21	26-Aug-21	Adjustment	100,000
BMO Global Infrastructure Index ETF	ZGI	6,710,213	17-Aug-21	17-Aug-21	Adjustment	50,000
			25-Aug-21	25-Aug-21	Adjustment	50,000
BMO Global Multi-Sector Bond Fund	ZMSB	1,745,033	23-Aug-21	23-Aug-21	Adjustment	75,000
BMO Government Bond Index ETF	ZGB	24,086,001	20-Aug-21	20-Aug-21	Adjustment	25,000
			24-Aug-21	24-Aug-21	Adjustment	-400,000
BMO Growth ETF	ZGRO	3,052,001	16-Aug-21	16-Aug-21	Adjustment	50,000
BMO High Quality Corporate Bond Index ETF	ZQB	716,001	18-Aug-21	18-Aug-21	Adjustment	100,000
BMO High Yield US Corporate Bond Hedged to CAD Index ETF	ZHY	58,784,885	30-Jul-21	30-Jul-21	Adjustment	-300,000
			06-Aug-21	06-Aug-21	Adjustment	-400,000
			09-Aug-21	09-Aug-21	Adjustment	100,000
			16-Aug-21	16-Aug-21	Adjustment	-200,000
			23-Aug-21	23-Aug-21	Adjustment	250,000
BMO High Yield US Corporate Bond Index ETF	ZJK	43,573,000	30-Jul-21	30-Jul-21	Adjustment	-206,000
			03-Aug-21	03-Aug-21	Adjustment	-300,000
			06-Aug-21	06-Aug-21	Adjustment	-300,000
			09-Aug-21	09-Aug-21	Adjustment	125,000
			23-Aug-21	23-Aug-21	Adjustment	172,000
			25-Aug-21	25-Aug-21	Adjustment	-100,000
BMO International Dividend Hedged to CAD ETF	ZDH	5,001,000	29-Jul-21	29-Jul-21	Adjustment	100,000
			12-Aug-21	12-Aug-21	Adjustment	-100,000
			20-Aug-21	20-Aug-21	Adjustment	100,000
BMO Laddered Preferred Share Index ETF	ZPR	196,963,079	29-Jul-21	29-Jul-21	Adjustment	-3,800,000
			30-Jul-21	30-Jul-21	Adjustment	-700,000
			03-Aug-21	03-Aug-21	Adjustment	-200,000
			04-Aug-21	04-Aug-21	Adjustment	-500,000
			05-Aug-21	05-Aug-21	Adjustment	500,000
			12-Aug-21	12-Aug-21	Adjustment	300,000
			16-Aug-21	16-Aug-21	Adjustment	500,000
			17-Aug-21	17-Aug-21	Adjustment	100,000
			18-Aug-21	18-Aug-21	Adjustment	-200,000
			19-Aug-21	19-Aug-21	Adjustment	200,000
			25-Aug-21	25-Aug-21	Adjustment	-300,000
			26-Aug-21	26-Aug-21	Adjustment	1,300,000
			27-Aug-21	27-Aug-21	Adjustment	3,700,000
BMO Long Corporate Bond Index ETF	ZLC	14,661,153	29-Jul-21	29-Jul-21	Adjustment	-50,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
BMO Long Federal Bond Index ETF	ZFL	126,972,585	30-Jul-21	30-Jul-21	Adjustment	100,000
			04-Aug-21	04-Aug-21	Adjustment	200,000
			09-Aug-21	09-Aug-21	Adjustment	150,000
			10-Aug-21	10-Aug-21	Adjustment	50,000
			13-Aug-21	13-Aug-21	Adjustment	400,000
			16-Aug-21	16-Aug-21	Adjustment	200,000
			18-Aug-21	18-Aug-21	Adjustment	300,000
			19-Aug-21	19-Aug-21	Adjustment	-200,000
			20-Aug-21	20-Aug-21	Adjustment	200,000
			24-Aug-21	24-Aug-21	Adjustment	50,000
			25-Aug-21	25-Aug-21	Adjustment	200,000
			26-Aug-21	26-Aug-21	Adjustment	100,000
			27-Aug-21	27-Aug-21	Adjustment	200,000
BMO Long Provincial Bond Index ETF	ZPL	16,717,325	30-Jul-21	30-Jul-21	Adjustment	32,000
			12-Aug-21	12-Aug-21	Adjustment	100,000
BMO Low Volatility Canadian Equity ETF	ZLB	72,850,000	03-Aug-21	03-Aug-21	Adjustment	100,000
			04-Aug-21	04-Aug-21	Adjustment	100,000
			11-Aug-21	11-Aug-21	Adjustment	-100,000
			12-Aug-21	12-Aug-21	Adjustment	200,000
			13-Aug-21	13-Aug-21	Adjustment	100,000
			18-Aug-21	18-Aug-21	Adjustment	200,000
			19-Aug-21	19-Aug-21	Adjustment	100,000
			25-Aug-21	25-Aug-21	Adjustment	100,000
BMO Low Volatility International Equity ETF	ZLI	18,606,828	18-Aug-21	18-Aug-21	Adjustment	1,400,000
BMO Low Volatility US Equity ETF	ZLU	41,005,000	04-Aug-21	04-Aug-21	Adjustment	-100,000
			09-Aug-21	09-Aug-21	Adjustment	100,000
			13-Aug-21	13-Aug-21	Adjustment	-400,000
			18-Aug-21	18-Aug-21	Adjustment	1,500,000
			19-Aug-21	19-Aug-21	Adjustment	100,000
			27-Aug-21	27-Aug-21	Adjustment	100,000
BMO Low Volatility US Equity Hedged to CAD ETF	ZLH	3,201,000	06-Aug-21	06-Aug-21	Adjustment	50,000
			09-Aug-21	09-Aug-21	Adjustment	50,000
BMO Mid Corporate Bond Index ETF	ZCM	62,479,490	30-Jul-21	30-Jul-21	Adjustment	70,000
			05-Aug-21	05-Aug-21	Adjustment	100,000
			25-Aug-21	25-Aug-21	Adjustment	100,000
BMO Mid Federal Bond Index ETF	ZFM	17,407,959	30-Jul-21	30-Jul-21	Adjustment	25,000
			20-Aug-21	20-Aug-21	Adjustment	-100,000
			27-Aug-21	27-Aug-21	Adjustment	-100,000
BMO Mid Provincial Bond Index ETF	ZMP	51,215,967	30-Jul-21	30-Jul-21	Adjustment	200,000
			16-Aug-21	16-Aug-21	Adjustment	100,000
			20-Aug-21	20-Aug-21	Adjustment	200,000
			23-Aug-21	23-Aug-21	Adjustment	200,000
			27-Aug-21	27-Aug-21	Adjustment	100,000
BMO Mid-Term US IG Corporate Bond Hedged to CAD Index ETF	ZMU	123,308,984	04-Aug-21	04-Aug-21	Adjustment	200,000
			05-Aug-21	05-Aug-21	Adjustment	2,000,000
			10-Aug-21	10-Aug-21	Adjustment	100,000
			18-Aug-21	18-Aug-21	Adjustment	1,000,000
			19-Aug-21	19-Aug-21	Adjustment	200,000
			23-Aug-21	23-Aug-21	Adjustment	100,000
			24-Aug-21	24-Aug-21	Adjustment	450,000
			27-Aug-21	27-Aug-21	Adjustment	700,000
BMO Mid-Term US IG Corporate Bond Index ETF	ZIC	105,419,733	03-Aug-21	03-Aug-21	Adjustment	-770,000
			04-Aug-21	04-Aug-21	Adjustment	200,000
			05-Aug-21	05-Aug-21	Adjustment	1,616,000
			18-Aug-21	18-Aug-21	Adjustment	800,000
			19-Aug-21	19-Aug-21	Adjustment	200,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
			24-Aug-21	24-Aug-21	Adjustment	100,000
	ZIC.U	3,266,000	27-Aug-21	27-Aug-21	Adjustment	600,000
			10-Aug-21	10-Aug-21	Adjustment	100,000
BMO MSCI All Country World High Quality Index ETF	ZGQ	6,517,800	03-Aug-21	03-Aug-21	Adjustment	350,000
			05-Aug-21	05-Aug-21	Adjustment	100,000
			11-Aug-21	11-Aug-21	Adjustment	50,000
			25-Aug-21	25-Aug-21	Adjustment	50,000
BMO MSCI Canada ESG Leaders Index ETF	ESGA	2,545,001	06-Aug-21	06-Aug-21	Adjustment	50,000
			12-Aug-21	12-Aug-21	Adjustment	50,000
			26-Aug-21	26-Aug-21	Adjustment	100,000
			27-Aug-21	27-Aug-21	Adjustment	100,000
BMO MSCI EAFE ESG Leaders Index ETF	ESGE	1,461,201	05-Aug-21	05-Aug-21	Adjustment	50,000
BMO MSCI EAFE Hedged to CAD Index ETF	ZDM	24,740,740	03-Aug-21	03-Aug-21	Adjustment	250,000
			05-Aug-21	05-Aug-21	Adjustment	-150,000
			11-Aug-21	11-Aug-21	Adjustment	-100,000
			13-Aug-21	13-Aug-21	Adjustment	50,000
			19-Aug-21	19-Aug-21	Adjustment	-200,000
			20-Aug-21	20-Aug-21	Adjustment	-50,000
			24-Aug-21	24-Aug-21	Adjustment	-50,000
BMO MSCI EAFE Index ETF	ZEA	245,858,147	29-Jul-21	29-Jul-21	Adjustment	50,000
			03-Aug-21	03-Aug-21	Adjustment	-190,000
			04-Aug-21	04-Aug-21	Adjustment	500,000
			05-Aug-21	05-Aug-21	Adjustment	-200,000
			11-Aug-21	11-Aug-21	Adjustment	-50,000
			13-Aug-21	13-Aug-21	Adjustment	100,000
			16-Aug-21	16-Aug-21	Adjustment	400,000
			18-Aug-21	18-Aug-21	Adjustment	200,000
			19-Aug-21	19-Aug-21	Adjustment	100,000
			20-Aug-21	20-Aug-21	Adjustment	50,000
			25-Aug-21	25-Aug-21	Adjustment	1,050,000
			26-Aug-21	26-Aug-21	Adjustment	250,000
BMO MSCI Emerging Markets Index ETF	ZEM	87,215,000	29-Jul-21	29-Jul-21	Adjustment	150,000
			30-Jul-21	30-Jul-21	Adjustment	150,000
			04-Aug-21	04-Aug-21	Adjustment	300,000
			06-Aug-21	06-Aug-21	Adjustment	-50,000
			10-Aug-21	10-Aug-21	Adjustment	-50,000
			11-Aug-21	11-Aug-21	Adjustment	50,000
			17-Aug-21	17-Aug-21	Adjustment	-50,000
			18-Aug-21	18-Aug-21	Adjustment	-100,000
			19-Aug-21	19-Aug-21	Adjustment	50,000
			23-Aug-21	23-Aug-21	Adjustment	-50,000
			24-Aug-21	24-Aug-21	Adjustment	50,000
			25-Aug-21	25-Aug-21	Adjustment	400,000
BMO MSCI Europe High Quality Hedged to CAD Index ETF	ZEQ	16,129,000	29-Jul-21	29-Jul-21	Adjustment	100,000
			26-Aug-21	26-Aug-21	Adjustment	600,000
BMO MSCI Genomic Innovation Index ETF	ZGEN	402,001	12-Aug-21	12-Aug-21	Adjustment	100,000
BMO MSCI Global ESG Leaders Index ETF	ESGG	651,001	29-Jul-21	29-Jul-21	Adjustment	-50,000
BMO MSCI USA ESG Leaders Index ETF	ESGY	22,204,001	03-Aug-21	03-Aug-21	Adjustment	-1,050,000
			27-Aug-21	27-Aug-21	Adjustment	50,000
	ESGY.F	23,190,001	03-Aug-21	03-Aug-21	Adjustment	-1,050,000
			04-Aug-21	04-Aug-21	Adjustment	-50,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
BMO MSCI USA High Quality Index ETF	ZUQ	10,402,500	20-Aug-21	20-Aug-21	Adjustment	300,000
			23-Aug-21	23-Aug-21	Adjustment	-200,000
			27-Aug-21	27-Aug-21	Adjustment	100,000
BMO MSCI USA Value Index ETF	ZVU	3,990,000	04-Aug-21	04-Aug-21	Adjustment	50,000
			11-Aug-21	11-Aug-21	Adjustment	-150,000
			12-Aug-21	12-Aug-21	Adjustment	-50,000
			13-Aug-21	13-Aug-21	Adjustment	50,000
BMO Nasdaq 100 Equity Hedged To CAD Index ETF	ZQQ	14,039,560	11-Aug-21	11-Aug-21	Adjustment	100,000
			24-Aug-21	24-Aug-21	Adjustment	-100,000
BMO Nasdaq 100 Equity Index ETF	ZNQ	2,153,001	24-Aug-21	24-Aug-21	Adjustment	100,000
BMO Premium Yield ETF	ZPAY	8,500,001	29-Jul-21	29-Jul-21	Adjustment	150,000
			30-Jul-21	30-Jul-21	Adjustment	800,000
			03-Aug-21	03-Aug-21	Adjustment	100,000
			09-Aug-21	09-Aug-21	Adjustment	50,000
			11-Aug-21	11-Aug-21	Adjustment	50,000
			16-Aug-21	16-Aug-21	Adjustment	150,000
			19-Aug-21	19-Aug-21	Adjustment	50,000
			20-Aug-21	20-Aug-21	Adjustment	-850,000
			24-Aug-21	24-Aug-21	Adjustment	50,000
			25-Aug-21	25-Aug-21	Adjustment	2,000,000
			26-Aug-21	26-Aug-21	Adjustment	50,000
			27-Aug-21	27-Aug-21	Adjustment	50,000
	ZPAY.F	1,200,001	30-Jul-21	30-Jul-21	Adjustment	-800,000
			12-Aug-21	12-Aug-21	Adjustment	100,000
			20-Aug-21	20-Aug-21	Adjustment	800,000
			24-Aug-21	24-Aug-21	Adjustment	50,000
			25-Aug-21	25-Aug-21	Adjustment	-1,950,000
	ZPAY.U	550,001	10-Aug-21	10-Aug-21	Adjustment	100,000
BMO Real Return Bond Index ETF	ZRR	8,062,000	30-Jul-21	30-Jul-21	Adjustment	12,000
			10-Aug-21	10-Aug-21	Adjustment	100,000
BMO S&P 500 Hedged to CAD Index ETF	ZUE	25,229,245	30-Jul-21	30-Jul-21	Adjustment	-300,000
			04-Aug-21	04-Aug-21	Adjustment	100,000
			20-Aug-21	20-Aug-21	Adjustment	400,000
			23-Aug-21	23-Aug-21	Adjustment	-100,000
			25-Aug-21	25-Aug-21	Adjustment	-1,800,000
BMO S&P 500 Index ETF	ZSP	160,801,140	29-Jul-21	29-Jul-21	Adjustment	-800,000
			03-Aug-21	03-Aug-21	Adjustment	-200,000
			04-Aug-21	04-Aug-21	Adjustment	100,000
			05-Aug-21	05-Aug-21	Adjustment	-200,000
			06-Aug-21	06-Aug-21	Adjustment	-200,000
			11-Aug-21	11-Aug-21	Adjustment	-200,000
			16-Aug-21	16-Aug-21	Adjustment	-100,000
			17-Aug-21	17-Aug-21	Adjustment	-200,000
			18-Aug-21	18-Aug-21	Adjustment	-100,000
			20-Aug-21	20-Aug-21	Adjustment	100,000
			23-Aug-21	23-Aug-21	Adjustment	1,500,000
			24-Aug-21	24-Aug-21	Adjustment	300,000
			27-Aug-21	27-Aug-21	Adjustment	100,000
	ZSP.U	44,418,000	29-Jul-21	29-Jul-21	Adjustment	100,000
			12-Aug-21	12-Aug-21	Adjustment	100,000
			16-Aug-21	16-Aug-21	Adjustment	100,000
BMO S&P US Mid Cap Index ETF	ZMID	4,669,001	30-Jul-21	30-Jul-21	Adjustment	100,000
			20-Aug-21	20-Aug-21	Adjustment	200,000
BMO S&P/TSX Capped Composite Index ETF	ZCN	250,308,866	30-Jul-21	30-Jul-21	Adjustment	200,000
			05-Aug-21	05-Aug-21	Adjustment	-100,000
			10-Aug-21	10-Aug-21	Adjustment	100,000
			12-Aug-21	12-Aug-21	Adjustment	100,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
			13-Aug-21	13-Aug-21	Adjustment	100,000
			17-Aug-21	17-Aug-21	Adjustment	100,000
			18-Aug-21	18-Aug-21	Adjustment	-200,000
			19-Aug-21	19-Aug-21	Adjustment	1,050,000
			23-Aug-21	23-Aug-21	Adjustment	200,000
			24-Aug-21	24-Aug-21	Adjustment	500,000
			26-Aug-21	26-Aug-21	Adjustment	200,000
			27-Aug-21	27-Aug-21	Adjustment	-100,000
BMO Short Corporate Bond Index ETF ZCS		94,892,896	29-Jul-21	29-Jul-21	Adjustment	-100,000
			06-Aug-21	06-Aug-21	Adjustment	900,000
			09-Aug-21	09-Aug-21	Adjustment	100,000
			23-Aug-21	23-Aug-21	Adjustment	1,000,000
			26-Aug-21	26-Aug-21	Adjustment	250,000
			27-Aug-21	27-Aug-21	Adjustment	-100,000
BMO Short Federal Bond Index ETF ZFS		29,717,645	11-Aug-21	11-Aug-21	Adjustment	1,100,000
			13-Aug-21	13-Aug-21	Adjustment	1,400,000
			23-Aug-21	23-Aug-21	Adjustment	200,000
			24-Aug-21	24-Aug-21	Adjustment	-2,500,000
BMO Short Provincial Bond Index ETF ZPS		35,423,434	29-Jul-21	29-Jul-21	Adjustment	100,000
			30-Jul-21	30-Jul-21	Adjustment	75,000
			16-Aug-21	16-Aug-21	Adjustment	100,000
			20-Aug-21	20-Aug-21	Adjustment	-100,000
			23-Aug-21	23-Aug-21	Adjustment	300,000
BMO Short-Term US IG Corporate Bond Hedged to CAD Index ETF	ZSU	8,659,980	10-Aug-21	10-Aug-21	Adjustment	-500,000
BMO Short-Term US TIPS Index ETF	ZTIP.F	1,900,001	30-Jul-21	30-Jul-21	Adjustment	350,000
	ZTIP.U	350,001	10-Aug-21	10-Aug-21	Adjustment	100,000
			30-Jul-21	30-Jul-21	Adjustment	200,000
BMO SIA Focused Canadian Equity Fund	ZFC	1,705,033	29-Jul-21	29-Jul-21	Adjustment	15,000
BMO Tactical Dividend ETF Fund	ZZZD	1,960,033	09-Aug-21	09-Aug-21	Adjustment	-15,000
BMO U.S. All Cap Equity Fund	ZACE	230,030	04-Aug-21	04-Aug-21	Adjustment	120,000
BMO Ultra Short-Term Bond ETF	ZST	14,011,000	30-Jul-21	30-Jul-21	Adjustment	600,000
			05-Aug-21	05-Aug-21	Adjustment	-40,000
	ZST.L	6,670,500	17-Aug-21	17-Aug-21	Adjustment	255,000
			30-Jul-21	30-Jul-21	Adjustment	-553,000
			05-Aug-21	05-Aug-21	Adjustment	-30,000
			17-Aug-21	17-Aug-21	Adjustment	-50,000
BMO Ultra Short-Term US Bond ETF	ZUS.U	2,201,001	20-Aug-21	20-Aug-21	Adjustment	-25,000
			27-Aug-21	27-Aug-21	Adjustment	25,000
BMO US Dividend ETF	ZDY	13,661,800	04-Aug-21	04-Aug-21	Adjustment	-100,000
			25-Aug-21	25-Aug-21	Adjustment	-100,000
BMO US Dividend Hedged to CAD ETF	ZUD	4,452,000	25-Aug-21	25-Aug-21	Adjustment	-750,000
BMO US High Dividend Covered Call ETF	ZWH	38,897,000	30-Jul-21	30-Jul-21	Adjustment	100,000
			04-Aug-21	04-Aug-21	Adjustment	100,000
			05-Aug-21	05-Aug-21	Adjustment	-200,000
			10-Aug-21	10-Aug-21	Adjustment	100,000
			12-Aug-21	12-Aug-21	Adjustment	100,000
			16-Aug-21	16-Aug-21	Adjustment	-300,000
BMO US High Dividend Covered Call Hedged to CAD ETF	ZWS	6,602,801	09-Aug-21	09-Aug-21	Adjustment	100,000
			13-Aug-21	13-Aug-21	Adjustment	-100,000
			18-Aug-21	18-Aug-21	Adjustment	300,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
BMO US Preferred Share Hedged to CAD Index ETF	ZHP	995,450	25-Aug-21	25-Aug-21	Adjustment	50,000
BMO US Preferred Share Index ETF	ZUP	2,774,100	12-Aug-21	12-Aug-21	Adjustment	50,000
			27-Aug-21	27-Aug-21	Adjustment	50,000
	ZUP.U	860,000	29-Jul-21	29-Jul-21	Adjustment	50,000
			12-Aug-21	12-Aug-21	Adjustment	50,000
BMO US Put Write ETF	ZPW	3,616,000	09-Aug-21	09-Aug-21	Adjustment	-500,000
			25-Aug-21	25-Aug-21	Adjustment	100,000
			26-Aug-21	26-Aug-21	Adjustment	100,000
BMO US Put Write Hedged to CAD ETF	ZPH	1,000,000	25-Aug-21	25-Aug-21	Adjustment	100,000
BMTC Group Inc.	GBT	33,678,800	10-Aug-21	02-Jul-21	Issuer Bid	-22,900
			10-Aug-21	05-Jul-21	Issuer Bid	-1,000
			10-Aug-21	08-Jul-21	Issuer Bid	-200
			10-Aug-21	09-Jul-21	Issuer Bid	-600
			10-Aug-21	13-Jul-21	Issuer Bid	-1,000
			10-Aug-21	14-Jul-21	Issuer Bid	-1,000
			10-Aug-21	14-Jul-21	Issuer Bid	-25,968
			10-Aug-21	16-Jul-21	Issuer Bid	-1,000
			10-Aug-21	19-Jul-21	Issuer Bid	-1,000
			10-Aug-21	20-Jul-21	Issuer Bid	-800
			10-Aug-21	21-Jul-21	Issuer Bid	-900
			10-Aug-21	26-Jul-21	Issuer Bid	-832
			10-Aug-21	27-Jul-21	Issuer Bid	-1,000
			10-Aug-21	29-Jul-21	Issuer Bid	-100
			10-Aug-21	30-Jul-21	Issuer Bid	-800
Boardwalk Real Estate Investment Trust	BEI.UN	46,573,640	31-Jul-21	30-Jun-21	General Transaction	24,692
Bonterra Energy Corp.	BNE	33,676,442	31-Jul-21	03-Jun-21	General Transaction	6,500
			31-Jul-21	04-Jun-21	General Transaction	3,250
			31-Jul-21	08-Jun-21	General Transaction	2,100
			31-Jul-21	14-Jun-21	General Transaction	1,589
			31-Jul-21	23-Jun-21	General Transaction	4,185
			31-Jul-21	29-Jun-21	General Transaction	2,500
Bragg Gaming Group Inc.	BRAG	19,948,814	31-Jul-21	30-Jun-21	General Transaction	125,000
Bristol Gate Concentrated Canadian Equity ETF	BGC	700,000	12-Aug-21	12-Aug-21	Adjustment	50,000
			27-Aug-21	27-Aug-21	Adjustment	-50,000
Bristol Gate Concentrated US Equity ETF	BGU	2,700,000	30-Jul-21	30-Jul-21	Adjustment	50,000
	BGU.U	3,200,000	05-Aug-21	05-Aug-21	Adjustment	50,000
Brompton European Dividend Growth ETF	EDGF	2,350,804	25-Aug-21	25-Aug-21	Adjustment	400,000
Brompton Flaherty & Crumrine Investment Grade Preferred ETF	BPRF	2,480,000	30-Jul-21	30-Jul-21	Adjustment	20,000
			10-Aug-21	10-Aug-21	Adjustment	20,000
			19-Aug-21	19-Aug-21	Adjustment	20,000
			23-Aug-21	23-Aug-21	Adjustment	20,000
	BPRF.U	165,000	19-Aug-21	19-Aug-21	Adjustment	10,000
Brompton Global Dividend Growth ETF	BDIV	3,398,017	06-Aug-21	06-Aug-21	Adjustment	150,000
Brompton Global Healthcare Income & Growth ETF	HIG	6,307,692	29-Jul-21	29-Jul-21	Adjustment	50,000
	HIG.U	62,500	03-Aug-21	03-Aug-21	Adjustment	100,000
			04-Aug-21	04-Aug-21	Adjustment	-50,000
			10-Aug-21	10-Aug-21	Adjustment	-25,000
Brompton Tech Leaders Income ETF	TLF	3,202,854	06-Aug-21	06-Aug-21	Adjustment	50,000
			13-Aug-21	13-Aug-21	Adjustment	50,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
Brookfield Asset Management Inc.	BAM.A	1,638,938,950	31-Jul-21	30-Jun-21	General Transaction	0
			31-Jul-21	30-Jun-21	General Transaction	0
			31-Jul-21	30-Jun-21	General Transaction	7,583
			31-Jul-21	30-Jun-21	Cancellation	-15,192
			31-Jul-21	30-Jun-21	General Transaction	38,047
			31-Jul-21	30-Jun-21	General Transaction	8
			31-Jul-21	30-Jun-21	General Transaction	129,839
			31-Jul-21	30-Jun-21	General Transaction	0
			31-Jul-21	30-Jun-21	General Transaction	107,848
			04-Aug-21	23-Jul-21	Acquisition	1,377,411
			04-Aug-21	26-Jul-21	Acquisition	60,885,924
			11-Aug-21	31-Jul-21	General Transaction	11,062
			11-Aug-21	31-Jul-21	General Transaction	0
			11-Aug-21	31-Jul-21	General Transaction	2,728
			11-Aug-21	31-Jul-21	General Transaction	0
			11-Aug-21	31-Jul-21	Share Exchange Offer	-1,359,222
			Brookfield Infrastructure Corporation	BIPC	44,949,039	31-Jul-21
Brookfield Infrastructure Partners L.P.	BIP.UN	295,606,411	31-Jul-21	30-Jun-21	Other	-69
			31-Jul-21	30-Jun-21	Share Exchange Offer	8,230
			31-Jul-21	30-Jun-21	General Transaction	58,247
Brookfield Property Split Corp.	BPS.PR.B	789,092	31-Jul-21	30-Jun-21	Redemption/Retraction	-626
Brookfield Renewable Corporation	BEPC	172,206,917	10-Aug-21	31-Jul-21	Conversion (General)	-2,854
Brookfield Renewable Partners L.P.	BEP.UN	274,944,053	10-Aug-21	31-Jul-21	Conversion (General)	2,854
BRP Inc.	DOO	37,717,987	10-Aug-21	01-Jul-21	General Transaction	700
			10-Aug-21	02-Jul-21	General Transaction	875
			10-Aug-21	02-Jul-21	General Transaction	500
			10-Aug-21	04-Jul-21	General Transaction	675
			10-Aug-21	05-Jul-21	General Transaction	600
			10-Aug-21	07-Jul-21	General Transaction	2,525
			10-Aug-21	08-Jul-21	General Transaction	675
			10-Aug-21	08-Jul-21	General Transaction	50
			10-Aug-21	12-Jul-21	General Transaction	1,225
			10-Aug-21	12-Jul-21	General Transaction	250
			10-Aug-21	12-Jul-21	General Transaction	1,000
			10-Aug-21	12-Jul-21	General Transaction	250
			10-Aug-21	12-Jul-21	General Transaction	250
			10-Aug-21	12-Jul-21	General Transaction	1,775
			10-Aug-21	12-Jul-21	General Transaction	425
			10-Aug-21	12-Jul-21	General Transaction	2,375
			10-Aug-21	13-Jul-21	General Transaction	11,750
			10-Aug-21	13-Jul-21	General Transaction	775
			10-Aug-21	14-Jul-21	General Transaction	200
			10-Aug-21	14-Jul-21	General Transaction	5,850
			10-Aug-21	15-Jul-21	General Transaction	1,275
			10-Aug-21	15-Jul-21	General Transaction	375
			10-Aug-21	16-Jul-21	General Transaction	250
			10-Aug-21	16-Jul-21	General Transaction	925
			10-Aug-21	16-Jul-21	General Transaction	2,525
			10-Aug-21	19-Jul-21	General Transaction	450
			10-Aug-21	19-Jul-21	General Transaction	3,500
			10-Aug-21	19-Jul-21	General Transaction	1,275
			10-Aug-21	20-Jul-21	General Transaction	2,350
			10-Aug-21	20-Jul-21	General Transaction	187
			10-Aug-21	20-Jul-21	General Transaction	100
			10-Aug-21	20-Jul-21	General Transaction	50
10-Aug-21	22-Jul-21	General Transaction	75			
10-Aug-21	22-Jul-21	General Transaction	775			
10-Aug-21	23-Jul-21	General Transaction	725			
10-Aug-21	23-Jul-21	General Transaction	2,300			
10-Aug-21	23-Jul-21	General Transaction	75			
10-Aug-21	23-Jul-21	General Transaction	250			
10-Aug-21	23-Jul-21	General Transaction	2,725			
10-Aug-21	23-Jul-21	General Transaction	110			

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
BSR Real Estate Investment Trust	HOM.U	30,332,306	10-Aug-21	27-Jul-21	Conversion (General)	936,692
			10-Aug-21	28-Jul-21	General Transaction	1,200
CAE Inc.	CAE	316,753,981	31-Jul-21	30-Jun-21	Other	40,725
Calibre Mining Corp.	CXB	339,174,856	18-Aug-21	30-Jun-21	General Transaction	64,575
Canaccord Genuity Group Inc.	CF	106,900,514	18-Aug-21	01-Jul-21	Warrants	2,000,000
			18-Aug-21	01-Jul-21	Adjustment	-2
Canadian National Railway Company	CNR	708,967,577	31-Jul-21	05-Jul-21	Cancellation	-21,300
			31-Jul-21	05-Jul-21	General Transaction	100,000
			31-Jul-21	06-Jul-21	Cancellation	-6,000
			31-Jul-21	08-Jul-21	Cancellation	-34,900
			31-Jul-21	09-Jul-21	Cancellation	-34,600
			31-Jul-21	12-Jul-21	Cancellation	-34,200
			31-Jul-21	13-Jul-21	Cancellation	-34,800
			31-Jul-21	14-Jul-21	Cancellation	-34,600
			31-Jul-21	15-Jul-21	Cancellation	-35,000
			31-Jul-21	16-Jul-21	Cancellation	-34,400
			31-Jul-21	19-Jul-21	Cancellation	-35,000
			31-Jul-21	20-Jul-21	Cancellation	-35,000
			31-Jul-21	21-Jul-21	Cancellation	-35,000
			31-Jul-21	22-Jul-21	Cancellation	-34,600
			31-Jul-21	23-Jul-21	Cancellation	-34,500
			31-Jul-21	26-Jul-21	Cancellation	-33,100
			Candente Copper Corp.	DNT	265,534,804	31-Jul-21
31-Jul-21	28-Jul-21	Cancellation				-24,300
31-Jul-21	29-Jul-21	Cancellation				-35,000
31-Jul-21	30-Jul-21	Cancellation				-35,000
31-Jul-21	30-Jul-21	Cancellation				-35,000
Cascades Inc.	CAS	102,292,265	10-Aug-21	19-Jul-21	General Transaction	11,193
CGI Inc.	GIB.A	219,000,208	10-Aug-21	31-Jul-21	General Transaction	34,326
Charlotte's Web Holdings, Inc.	CWEB	109,807,949	29-Jul-21	27-Jul-21	General Transaction	0
			29-Jul-21	27-Jul-21	General Transaction	0
			29-Jul-21	27-Jul-21	General Transaction	0
			29-Jul-21	27-Jul-21	General Transaction	0
			29-Jul-21	27-Jul-21	General Transaction	0
			29-Jul-21	27-Jul-21	General Transaction	0
Chartwell Retirement Residences	CSH.UN	229,603,600	23-Aug-21	25-Aug-21	Prospectus Offering /Public Offering	13,470,000
Choice Properties Real Estate Investment Trust	CHP.UN	327,362,123	31-Jul-21	31-May-21	General Transaction	105,047
			31-Jul-21	30-Jun-21	General Transaction	74,059
CI 1-5 Year Laddered Government Strip Bond Index ETF	BXF	12,849,969	03-Aug-21	03-Aug-21	Adjustment	100,000
			26-Aug-21	26-Aug-21	Adjustment	100,000
CI Active Utility & Infrastructure ETF	FAI	2,291,194	03-Aug-21	03-Aug-21	Adjustment	50,000
CI Alternative Diversified Opportunities Fund	CMDO	60,000	16-Aug-21	16-Aug-21	Original Listing	50,000
			23-Aug-21	23-Aug-21	Adjustment	10,000
			26-Aug-21	26-Aug-21	Adjustment	10,000
	CMDO.U	60,000	16-Aug-21	16-Aug-21	Opening Balance	50,000
			26-Aug-21	26-Aug-21	Adjustment	10,000
CI Alternative North American Opportunities Fund	CNAO.U	100,000	26-Aug-21	26-Aug-21	Adjustment	25,000
CI Canadian Banks Income Class ETF	CIC	15,821,193	05-Aug-21	05-Aug-21	Adjustment	-50,000
			12-Aug-21	12-Aug-21	Adjustment	50,000
			16-Aug-21	16-Aug-21	Adjustment	-50,000
			17-Aug-21	17-Aug-21	Adjustment	-50,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
CI Canadian Convertible Bond ETF	CXF	6,047,245	17-Aug-21	17-Aug-21	Adjustment	50,000
CI Canadian REIT ETF	RIT	37,046,068	04-Aug-21	04-Aug-21	Adjustment	50,000
			05-Aug-21	05-Aug-21	Adjustment	100,000
			06-Aug-21	06-Aug-21	Adjustment	50,000
			18-Aug-21	18-Aug-21	Adjustment	50,000
			24-Aug-21	24-Aug-21	Adjustment	50,000
			27-Aug-21	27-Aug-21	Adjustment	50,000
CI Energy Giants Covered Call ETF	NXF	40,127,939	29-Jul-21	29-Jul-21	Adjustment	50,000
			30-Jul-21	30-Jul-21	Adjustment	-100,000
			03-Aug-21	03-Aug-21	Adjustment	150,000
			05-Aug-21	05-Aug-21	Adjustment	150,000
			06-Aug-21	06-Aug-21	Adjustment	100,000
			09-Aug-21	09-Aug-21	Adjustment	-400,000
			10-Aug-21	10-Aug-21	Adjustment	100,000
			12-Aug-21	12-Aug-21	Adjustment	150,000
			13-Aug-21	13-Aug-21	Adjustment	50,000
			16-Aug-21	16-Aug-21	Adjustment	50,000
			17-Aug-21	17-Aug-21	Adjustment	100,000
			18-Aug-21	18-Aug-21	Adjustment	100,000
			19-Aug-21	19-Aug-21	Adjustment	100,000
			20-Aug-21	20-Aug-21	Adjustment	100,000
			23-Aug-21	23-Aug-21	Adjustment	150,000
			24-Aug-21	24-Aug-21	Adjustment	50,000
			25-Aug-21	25-Aug-21	Adjustment	100,000
			26-Aug-21	26-Aug-21	Adjustment	100,000
	NXF.B	47,322,693	03-Aug-21	03-Aug-21	Adjustment	-50,000
			06-Aug-21	06-Aug-21	Adjustment	50,000
			19-Aug-21	19-Aug-21	Adjustment	2,500,000
			26-Aug-21	26-Aug-21	Adjustment	500,000
			27-Aug-21	27-Aug-21	Adjustment	50,000
CI Enhanced Government Bond ETF	FGO	45,619,700	03-Aug-21	03-Aug-21	Adjustment	-40,000
			04-Aug-21	04-Aug-21	Adjustment	20,000
			06-Aug-21	06-Aug-21	Adjustment	40,000
			12-Aug-21	12-Aug-21	Adjustment	60,000
			17-Aug-21	17-Aug-21	Adjustment	-260,000
			19-Aug-21	19-Aug-21	Adjustment	220,000
			24-Aug-21	24-Aug-21	Adjustment	20,000
			25-Aug-21	25-Aug-21	Adjustment	40,000
			27-Aug-21	27-Aug-21	Adjustment	-80,000
	FGO.U	2,060,000	03-Aug-21	03-Aug-21	Adjustment	-40,000
CI Enhanced Short Duration Bond Fund	FSB	37,509,000	29-Jul-21	29-Jul-21	Adjustment	55,000
			03-Aug-21	03-Aug-21	Adjustment	80,000
			06-Aug-21	06-Aug-21	Adjustment	40,000
			09-Aug-21	09-Aug-21	Adjustment	50,000
			12-Aug-21	12-Aug-21	Adjustment	100,000
			17-Aug-21	17-Aug-21	Adjustment	60,000
			18-Aug-21	18-Aug-21	Adjustment	20,000
			19-Aug-21	19-Aug-21	Adjustment	40,000
			20-Aug-21	20-Aug-21	Adjustment	265,000
			23-Aug-21	23-Aug-21	Adjustment	60,000
			24-Aug-21	24-Aug-21	Adjustment	180,000
			25-Aug-21	25-Aug-21	Adjustment	20,000
			27-Aug-21	27-Aug-21	Adjustment	60,000
CI Financial Corp.	CIX	203,391,889	31-Jul-21	15-Jun-21	Cancellation	-561,727
			31-Jul-21	30-Jun-21	Cancellation	-739,800
CI Galaxy Bitcoin ETF	BTCX.U	16,405,314	05-Aug-21	05-Aug-21	Adjustment	50,000
			06-Aug-21	06-Aug-21	Adjustment	50,000
			09-Aug-21	09-Aug-21	Adjustment	100,000
			11-Aug-21	11-Aug-21	Adjustment	-50,000
			12-Aug-21	12-Aug-21	Adjustment	100,000
			20-Aug-21	20-Aug-21	Adjustment	100,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
			23-Aug-21	23-Aug-21	Adjustment	50,000
			25-Aug-21	25-Aug-21	Adjustment	50,000
CI Galaxy Ethereum ETF	ETHX.U	13,050,000	29-Jul-21	29-Jul-21	Adjustment	-50,000
			30-Jul-21	30-Jul-21	Adjustment	250,000
			03-Aug-21	03-Aug-21	Adjustment	350,000
			04-Aug-21	04-Aug-21	Adjustment	100,000
			05-Aug-21	05-Aug-21	Adjustment	200,000
			06-Aug-21	06-Aug-21	Adjustment	800,000
			09-Aug-21	09-Aug-21	Adjustment	200,000
			10-Aug-21	10-Aug-21	Adjustment	750,000
			11-Aug-21	11-Aug-21	Adjustment	-150,000
			12-Aug-21	12-Aug-21	Adjustment	500,000
			13-Aug-21	13-Aug-21	Adjustment	100,000
			16-Aug-21	16-Aug-21	Adjustment	150,000
			18-Aug-21	18-Aug-21	Adjustment	-100,000
			19-Aug-21	19-Aug-21	Adjustment	100,000
			20-Aug-21	20-Aug-21	Adjustment	50,000
			23-Aug-21	23-Aug-21	Adjustment	550,000
			24-Aug-21	24-Aug-21	Adjustment	-150,000
			25-Aug-21	25-Aug-21	Adjustment	50,000
			27-Aug-21	27-Aug-21	Adjustment	-250,000
CI Global Alpha Innovation ETF	CINV	0	16-Aug-21	16-Aug-21	Original Listing	0
	CINV.U	50,000	16-Aug-21	16-Aug-21	Original Listing	50,000
CI Global Climate Leaders Fund	CLML	100,000	12-Aug-21	12-Aug-21	Adjustment	25,000
CI Global Financial Sector ETF	FSF	42,080,113	06-Aug-21	06-Aug-21	Adjustment	850,000
			09-Aug-21	09-Aug-21	Adjustment	1,460,000
			10-Aug-21	10-Aug-21	Adjustment	1,180,000
			11-Aug-21	11-Aug-21	Adjustment	720,000
			12-Aug-21	12-Aug-21	Adjustment	730,000
			13-Aug-21	13-Aug-21	Adjustment	720,000
			16-Aug-21	16-Aug-21	Adjustment	700,000
			18-Aug-21	18-Aug-21	Adjustment	20,000
			25-Aug-21	25-Aug-21	Adjustment	200,000
			27-Aug-21	27-Aug-21	Adjustment	10,000
CI Gold+ Giants Covered Call ETF	CGXF	47,013,041	06-Aug-21	06-Aug-21	Adjustment	-25,000
			10-Aug-21	10-Aug-21	Adjustment	250,000
			11-Aug-21	11-Aug-21	Adjustment	225,000
			12-Aug-21	12-Aug-21	Adjustment	175,000
			13-Aug-21	13-Aug-21	Adjustment	75,000
			16-Aug-21	16-Aug-21	Adjustment	75,000
			19-Aug-21	19-Aug-21	Adjustment	1,675,000
			20-Aug-21	20-Aug-21	Adjustment	75,000
			23-Aug-21	23-Aug-21	Adjustment	75,000
			24-Aug-21	24-Aug-21	Adjustment	50,000
			25-Aug-21	25-Aug-21	Adjustment	25,000
CI Health Care Giants Covered Call ETF	FHI	4,500,000	17-Aug-21	17-Aug-21	Adjustment	50,000
			19-Aug-21	19-Aug-21	Adjustment	-2,650,000
			25-Aug-21	25-Aug-21	Adjustment	50,000
CI High Interest Savings ETF	CSAV	41,500,000	29-Jul-21	29-Jul-21	Adjustment	50,000
			30-Jul-21	30-Jul-21	Adjustment	200,000
			03-Aug-21	03-Aug-21	Adjustment	150,000
			04-Aug-21	04-Aug-21	Adjustment	200,000
			05-Aug-21	05-Aug-21	Adjustment	-150,000
			11-Aug-21	11-Aug-21	Adjustment	50,000
			13-Aug-21	13-Aug-21	Adjustment	150,000
			17-Aug-21	17-Aug-21	Adjustment	250,000
			18-Aug-21	18-Aug-21	Adjustment	-50,000
			19-Aug-21	19-Aug-21	Adjustment	-300,000
			23-Aug-21	23-Aug-21	Adjustment	50,000
			24-Aug-21	24-Aug-21	Adjustment	100,000
			25-Aug-21	25-Aug-21	Adjustment	-50,000
			26-Aug-21	26-Aug-21	Adjustment	450,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
CI Investment Grade Bond ETF	FIG	77,476,788	29-Jul-21	29-Jul-21	Adjustment	220,000
			30-Jul-21	30-Jul-21	Adjustment	100,000
			03-Aug-21	03-Aug-21	Adjustment	80,000
			06-Aug-21	06-Aug-21	Adjustment	40,000
			09-Aug-21	09-Aug-21	Adjustment	60,000
			10-Aug-21	10-Aug-21	Adjustment	60,000
			11-Aug-21	11-Aug-21	Adjustment	120,000
			16-Aug-21	16-Aug-21	Adjustment	60,000
			17-Aug-21	17-Aug-21	Adjustment	240,000
			18-Aug-21	18-Aug-21	Adjustment	20,000
			19-Aug-21	19-Aug-21	Adjustment	40,000
			23-Aug-21	23-Aug-21	Adjustment	140,000
			26-Aug-21	26-Aug-21	Adjustment	140,000
			CI Morningstar Canada Momentum Index ETF	WXM	31,549,315	09-Aug-21
			11-Aug-21	11-Aug-21	Adjustment	-700,000
			12-Aug-21	12-Aug-21	Adjustment	-700,000
			13-Aug-21	13-Aug-21	Adjustment	-700,000
			16-Aug-21	16-Aug-21	Adjustment	-450,000
			17-Aug-21	17-Aug-21	Adjustment	-50,000
			19-Aug-21	19-Aug-21	Adjustment	200,000
			25-Aug-21	25-Aug-21	Adjustment	50,000
CI Morningstar Canada Value Index ETF	FXM	12,338,640	05-Aug-21	05-Aug-21	Adjustment	-50,000
			24-Aug-21	24-Aug-21	Adjustment	50,000
			25-Aug-21	25-Aug-21	Adjustment	50,000
CI Morningstar International Momentum Index ETF	ZXM	798,902	12-Aug-21	12-Aug-21	Adjustment	50,000
	ZXM.B	6,092,975	10-Aug-21	10-Aug-21	Adjustment	-150,000
			20-Aug-21	20-Aug-21	Adjustment	-100,000
CI Morningstar International Value Index ETF	VXM	1,273,952	10-Aug-21	10-Aug-21	Adjustment	-50,000
	VXM.B	23,779,099	10-Aug-21	10-Aug-21	Adjustment	150,000
			18-Aug-21	18-Aug-21	Adjustment	-375,000
			20-Aug-21	20-Aug-21	Adjustment	-400,000
			26-Aug-21	26-Aug-21	Adjustment	-495,000
			27-Aug-21	27-Aug-21	Adjustment	-150,000
CI Morningstar US Momentum Index ETF	YXM.B	1,326,902	09-Aug-21	09-Aug-21	Adjustment	50,000
CI Morningstar US Value Index ETF	XXM	1,406,368	17-Aug-21	17-Aug-21	Adjustment	-400,000
CI MSCI Canada Low Risk Weighted ETF	RWC	404,994	05-Aug-21	05-Aug-21	Adjustment	50,000
CI MSCI Canada Quality Index Class ETF	FQC	1,370,545	25-Aug-21	25-Aug-21	Adjustment	-50,000
CI ONE North American Core Plus Bond ETF	ONEB	1,750,000	25-Aug-21	25-Aug-21	Adjustment	50,000
CI Short Term Government Bond Index Class ETF	FGB	2,150,000	20-Aug-21	20-Aug-21	Adjustment	150,000
CI Tech Giants Covered Call ETF	TXF	20,548,997	30-Jul-21	30-Jul-21	Adjustment	50,000
			04-Aug-21	04-Aug-21	Adjustment	-250,000
			06-Aug-21	06-Aug-21	Adjustment	50,000
			09-Aug-21	09-Aug-21	Adjustment	50,000
			12-Aug-21	12-Aug-21	Adjustment	50,000
			16-Aug-21	16-Aug-21	Adjustment	100,000
			17-Aug-21	17-Aug-21	Adjustment	300,000
			18-Aug-21	18-Aug-21	Adjustment	50,000
			19-Aug-21	19-Aug-21	Adjustment	150,000
			25-Aug-21	25-Aug-21	Adjustment	50,000
			27-Aug-21	27-Aug-21	Adjustment	50,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
	TXF.B	2,400,000	30-Jul-21	30-Jul-21	Adjustment	-50,000
			20-Aug-21	20-Aug-21	Adjustment	50,000
CI U.S. & Canada LifeCo Income ETF	FLI	10,925,890	30-Jul-21	30-Jul-21	Adjustment	100,000
			05-Aug-21	05-Aug-21	Adjustment	100,000
			06-Aug-21	06-Aug-21	Adjustment	100,000
			09-Aug-21	09-Aug-21	Adjustment	-200,000
			16-Aug-21	16-Aug-21	Adjustment	-50,000
			23-Aug-21	23-Aug-21	Adjustment	50,000
			25-Aug-21	25-Aug-21	Adjustment	50,000
CI U.S. Trendleaders Index ETF	SID	1,100,000	20-Aug-21	20-Aug-21	Adjustment	-300,000
CI WisdomTree Canada Quality Dividend Growth Index ETF	DGRC	12,079,440	30-Jul-21	30-Jul-21	Adjustment	50,000
			03-Aug-21	03-Aug-21	Adjustment	50,000
CI WisdomTree Europe Hedged Equity Index ETF	EHE	450,000	30-Jul-21	30-Jul-21	Adjustment	-100,000
	EHE.B	150,000	30-Jul-21	30-Jul-21	Adjustment	-150,000
CI WisdomTree International Quality Dividend Growth Index ETF	IQD.B	5,470,000	24-Aug-21	24-Aug-21	Adjustment	100,000
CI WisdomTree Japan Equity Index ETF	JAPN	200,000	18-Aug-21	18-Aug-21	Adjustment	-100,000
	JAPN.B	12,900,000	17-Aug-21	17-Aug-21	Adjustment	300,000
			27-Aug-21	27-Aug-21	Adjustment	-300,000
CI WisdomTree U.S. MidCap Dividend Index ETF	UMI.B	750,000	29-Jul-21	29-Jul-21	Adjustment	50,000
			27-Aug-21	27-Aug-21	Adjustment	-50,000
CI WisdomTree U.S. Quality Dividend Growth Index ETF	DGR.B	8,663,865	19-Aug-21	19-Aug-21	Adjustment	-500,000
			27-Aug-21	27-Aug-21	Adjustment	-50,000
CI Yield Enhanced Canada Aggregate Bond Index ETF	CAGG	2,038,163	26-Aug-21	26-Aug-21	Adjustment	25,000
CIBC Active Investment Grade Corporate Bond ETF	CACB	50,500,000	16-Aug-21	16-Aug-21	Adjustment	150,000
			23-Aug-21	23-Aug-21	Adjustment	100,000
			25-Aug-21	25-Aug-21	Adjustment	200,000
CIBC Active Investment Grade Floating Rate Bond ETF	CAFR	15,450,000	25-Aug-21	25-Aug-21	Adjustment	150,000
CIBC Core Fixed Income Pool	CCRE	200,000	06-Aug-21	06-Aug-21	Adjustment	50,000
CIBC Core Plus Fixed Income Pool	CPLS	1,350,000	17-Aug-21	17-Aug-21	Adjustment	50,000
			20-Aug-21	20-Aug-21	Adjustment	50,000
			25-Aug-21	25-Aug-21	Adjustment	50,000
CIBC Global Growth ETF	CGLO	1,900,000	06-Aug-21	06-Aug-21	Adjustment	20,000
			18-Aug-21	18-Aug-21	Adjustment	15,000
			24-Aug-21	24-Aug-21	Adjustment	25,000
			27-Aug-21	27-Aug-21	Adjustment	25,000
CIBC International Equity ETF	CINT	2,055,000	11-Aug-21	11-Aug-21	Adjustment	20,000
			16-Aug-21	16-Aug-21	Adjustment	15,000
CIBC Multifactor Canadian Equity ETF	CMCE	18,250,000	19-Aug-21	19-Aug-21	Adjustment	250,000
			20-Aug-21	20-Aug-21	Adjustment	150,000
			24-Aug-21	24-Aug-21	Adjustment	50,000
			25-Aug-21	25-Aug-21	Adjustment	100,000
Cineplex Inc.	CGX	63,342,186	31-Jul-21	26-May-21	General Transaction	1,329
			31-Jul-21	27-May-21	General Transaction	469
			31-Jul-21	04-Jun-21	General Transaction	1,144
			31-Jul-21	07-Jun-21	General Transaction	855
Cipher Pharmaceuticals Inc.	CPH	26,483,081	31-Jul-21	23-Mar-21	General Transaction	65,541
			31-Jul-21	31-Mar-21	Cancellation	-18,200
			31-Jul-21	15-Apr-21	General Transaction	4,152

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
			31-Jul-21	30-Apr-21	Cancellation	-129,400
			31-Jul-21	15-May-21	General Transaction	3,946
			31-Jul-21	31-May-21	Cancellation	-102,000
			31-Jul-21	15-Jun-21	General Transaction	3,411
			31-Jul-21	16-Jun-21	General Transaction	16,205
			31-Jul-21	30-Jun-21	Cancellation	-145,900
			27-Aug-21	15-Jul-21	Cancellation	-76,300
			27-Aug-21	15-Jul-21	General Transaction	3,460
Citadel Income Fund	CTF.UN	12,363,097	31-Jul-21	15-Jun-21	General Transaction	4,529
Clairvest Group Inc.	CVG	15,214,987	30-Aug-21	11-Aug-21	Plan Maximum	0
Clarke Inc.	CKI	14,514,969	10-Aug-21	05-Jul-21	Cancellation	-1,000
			10-Aug-21	12-Jul-21	Cancellation	-1,000
			10-Aug-21	14-Jul-21	Cancellation	-400
			10-Aug-21	16-Jul-21	Cancellation	-1,000
			10-Aug-21	19-Jul-21	Cancellation	-900
			10-Aug-21	21-Jul-21	Cancellation	-1,000
			10-Aug-21	22-Jul-21	Cancellation	-149,900
			10-Aug-21	28-Jul-21	Cancellation	-1,000
			10-Aug-21	29-Jul-21	Cancellation	-1,000
CNOOC Limited	CNU	655,667	31-Jul-21	31-May-21	Other	0
			31-Jul-21	31-May-21	Other	-320,844
			31-Jul-21	30-Jun-21	Other	-111,464
			31-Jul-21	30-Jun-21	Other	0
Cogeco Communications Inc.	CCA	31,349,898	10-Aug-21	29-Jun-21	Cancellation	-196,300
Cominar Real Estate Investment Trust CUF.UN		182,451,026	16-Aug-21	31-Jul-21	General Transaction	0
			16-Aug-21	31-Jul-21	General Transaction	0
			16-Aug-21	31-Jul-21	General Transaction	0
			16-Aug-21	31-Jul-21	General Transaction	0
			16-Aug-21	31-Jul-21	General Transaction	0
			16-Aug-21	31-Jul-21	General Transaction	0
Condor Gold plc	COG	134,916,429	31-Jul-21	01-Mar-21	Adjustment	-9,000
			31-Jul-21	28-Jun-21	General Transaction	92,250
			10-Aug-21	26-Jul-21	Plan Maximum	0
Conifex Timber Inc.	CFF	44,696,630	31-Jul-21	30-Jun-21	Cancellation	-915,200
Converge Technology Solutions Corp.	CTS	207,255,081	27-Aug-21	01-Sep-21	Prospectus Offering /Public Offering	21,350,000
Corvus Gold Inc.	KOR	127,003,470	27-Aug-21	23-Aug-21	Shares for Debt /Litigation/Creditors	25,000
Crescent Point Energy Corp.	CPG	581,710,165	31-Jul-21	03-Jun-21	General Transaction	3,008
			31-Jul-21	14-Jun-21	General Transaction	9,489
			31-Jul-21	17-Jun-21	General Transaction	7,874
			31-Jul-21	23-Jun-21	General Transaction	11,753
Crombie Real Estate Investment Trust	CRR.UN	97,114,763	10-Aug-21	15-Jul-21	General Transaction	6,490
Crown Capital Partners Inc.	CRWN	8,999,489	31-Jul-21	02-Jun-21	Issuer Bid	-18,600
			31-Jul-21	14-Jun-21	Issuer Bid	-7,400
CT Real Estate Investment Trust	CRT.UN	105,722,813	31-Jul-21	30-Jun-21	General Transaction	94,086
Data Communications Management Corp.	DCM	43,953,831	31-Jul-21	21-Jun-21	Warrants	15,351
Delta 9 Cannabis Inc.	DN	102,653,831	31-Jul-21	05-Jun-21	General Transaction	569,250
Denison Mines Corp.	DML	805,710,765	31-Jul-21	03-May-21	General Transaction	229,748
			31-Jul-21	05-May-21	General Transaction	27,500
			31-Jul-21	07-May-21	General Transaction	37,000
			31-Jul-21	07-May-21	General Transaction	24,000
			31-Jul-21	10-May-21	General Transaction	8,000
			31-Jul-21	13-May-21	General Transaction	68,000
			31-Jul-21	19-May-21	General Transaction	104,500

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
			31-Jul-21	26-May-21	General Transaction	9,500
			31-Jul-21	28-May-21	General Transaction	41,251
			31-Jul-21	28-May-21	General Transaction	222,000
			31-Jul-21	01-Jun-21	General Transaction	14,500
			31-Jul-21	03-Jun-21	General Transaction	58,000
			31-Jul-21	03-Jun-21	General Transaction	11,500
			31-Jul-21	04-Jun-21	General Transaction	14,083
			31-Jul-21	15-Jun-21	General Transaction	150,000
			31-Jul-21	17-Jun-21	General Transaction	16,000
			31-Jul-21	23-Jun-21	General Transaction	17,000
dentalcorp Holdings Ltd.	DNTL	157,108,531	31-Jul-21	27-May-21	Original Listing	2,967
			29-Jul-21	23-Jul-21	Acquisition	15,537
			05-Aug-21	30-Jul-21	Acquisition	84,856
			10-Aug-21	06-Aug-21	Acquisition	33,908
			11-Aug-21	10-Aug-21	Other	5,027
Desjardins Alt Long/Short Equity Market Neutral ETF	DANC	37,950,000	29-Jul-21	29-Jul-21	Adjustment	300,000
			30-Jul-21	30-Jul-21	Adjustment	100,000
			03-Aug-21	03-Aug-21	Adjustment	100,000
			04-Aug-21	04-Aug-21	Adjustment	400,000
			09-Aug-21	09-Aug-21	Adjustment	100,000
			13-Aug-21	13-Aug-21	Adjustment	100,000
			25-Aug-21	25-Aug-21	Adjustment	100,000
			27-Aug-21	27-Aug-21	Adjustment	300,000
Desjardins Canadian Universe Bond Index ETF	DCU	900,000	09-Aug-21	09-Aug-21	Adjustment	300,000
Desjardins RI Global Multifactor - Fossil Fuel Reserves Free ETF	DRFG	450,000	05-Aug-21	05-Aug-21	Adjustment	-150,000
Dexterra Group Inc.	DXT	65,132,750	31-Jul-21	01-Jun-21	General Transaction	5,000
			31-Jul-21	03-Jun-21	General Transaction	16,667
			31-Jul-21	07-Jun-21	General Transaction	5,000
			31-Jul-21	09-Jun-21	General Transaction	5,000
			31-Jul-21	09-Jun-21	General Transaction	5,000
			31-Jul-21	17-Jun-21	General Transaction	8,333
			31-Jul-21	23-Jun-21	General Transaction	10,000
			31-Jul-21	28-Jun-21	General Transaction	8,333
Dialogue Health Technologies Inc.	CARE	65,605,799	16-Aug-21	05-Jul-21	General Transaction	19,533
			16-Aug-21	05-Jul-21	General Transaction	20,000
			16-Aug-21	06-Jul-21	General Transaction	1,000
			16-Aug-21	07-Jul-21	General Transaction	6
			16-Aug-21	07-Jul-21	General Transaction	900
			16-Aug-21	15-Jul-21	General Transaction	6,510
			16-Aug-21	23-Jul-21	General Transaction	1,875
			16-Aug-21	30-Jul-21	General Transaction	21,649
Digital Consumer Dividend Fund	MDC.UN	2,892,261	31-Jul-21	30-Jun-21	Other	1,000
			31-Jul-21	30-Jun-21	Repurchase	-3,300
			31-Jul-21	30-Jun-21	Issuer Bid	-18,400
DIRTT Environmental Solutions Ltd.	DRT	85,277,064	31-Jul-21	30-Jun-21	General Transaction	580,585
Diversified Royalty Corp.	DIV	121,939,129	31-Jul-21	30-Jun-21	General Transaction	91,733
Dividend 15 Split Corp.	DFN	78,160,752	03-Aug-21	29-Jul-21	Prospectus Offering /Public Offering	0
	DFN.PR.A	77,623,652	03-Aug-21	29-Jul-21	Prospectus Offering /Public Offering	0
Dividend 15 Split Corp. II	DF	15,471,549	31-Jul-21	31-May-21	Prospectus Offering /Public Offering	341,500
			31-Jul-21	30-Jun-21	Prospectus Offering /Public Offering	1,283,000
	DF.PR.A	15,516,749	31-Jul-21	31-May-21	Prospectus Offering /Public Offering	203,900
			31-Jul-21	30-Jun-21	Prospectus Offering /Public Offering	1,465,800

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES			
Docebo Inc.	DCBO	32,717,220	31-Jul-21	19-May-21	General Transaction	2,193			
			31-Jul-21	19-May-21	General Transaction	16,200			
			31-Jul-21	26-May-21	General Transaction	200			
			31-Jul-21	01-Jun-21	General Transaction	885			
			31-Jul-21	04-Jun-21	General Transaction	1,900			
			31-Jul-21	08-Jun-21	General Transaction	543			
			31-Jul-21	30-Jun-21	General Transaction	990			
			Dollarama Inc.	DOL	302,880,775	10-Aug-21	02-Jul-21	Issuer Bid	-90,700
10-Aug-21	05-Jul-21	General Transaction				4,200			
10-Aug-21	05-Jul-21	General Transaction				2,400			
10-Aug-21	05-Jul-21	General Transaction				6,300			
10-Aug-21	05-Jul-21	Issuer Bid				-41,000			
10-Aug-21	05-Jul-21	General Transaction				7,200			
10-Aug-21	06-Jul-21	Issuer Bid				-100			
10-Aug-21	07-Jul-21	Issuer Bid				-34,400			
10-Aug-21	08-Jul-21	Issuer Bid				-108,890			
10-Aug-21	09-Jul-21	Issuer Bid				-49,100			
10-Aug-21	12-Jul-21	Issuer Bid				-190,360			
10-Aug-21	13-Jul-21	Issuer Bid				-124,000			
10-Aug-21	13-Jul-21	General Transaction				2,500			
10-Aug-21	14-Jul-21	Issuer Bid				-63,278			
10-Aug-21	15-Jul-21	Issuer Bid				-4,300			
10-Aug-21	16-Jul-21	Issuer Bid				-73,000			
10-Aug-21	19-Jul-21	General Transaction				1,500			
10-Aug-21	19-Jul-21	Issuer Bid				-466,737			
10-Aug-21	19-Jul-21	General Transaction				4,500			
10-Aug-21	21-Jul-21	Issuer Bid				-165,300			
10-Aug-21	22-Jul-21	Issuer Bid				-224,669			
10-Aug-21	23-Jul-21	General Transaction				4,200			
10-Aug-21	23-Jul-21	General Transaction				7,200			
10-Aug-21	23-Jul-21	General Transaction				9,000			
10-Aug-21	23-Jul-21	General Transaction				12,000			
10-Aug-21	23-Jul-21	General Transaction				15,000			
10-Aug-21	23-Jul-21	Issuer Bid				-101,600			
10-Aug-21	23-Jul-21	General Transaction				7,200			
10-Aug-21	23-Jul-21	General Transaction				2,100			
10-Aug-21	26-Jul-21	Issuer Bid				-172,239			
Dream Impact Trust	MPCT.UN	64,935,685				31-Jul-21	03-May-21	Cancellation	-5,000
						31-Jul-21	04-May-21	Cancellation	-5,000
			31-Jul-21	05-May-21	Cancellation	-5,000			
			31-Jul-21	06-May-21	Cancellation	-5,000			
			31-Jul-21	07-May-21	Cancellation	-5,000			
			31-Jul-21	10-May-21	Cancellation	-5,000			
			31-Jul-21	11-May-21	Cancellation	-5,000			
			31-Jul-21	12-May-21	Cancellation	-5,000			
			31-Jul-21	13-May-21	Cancellation	-5,000			
			31-Jul-21	14-May-21	Cancellation	-5,000			
			31-Jul-21	17-May-21	Cancellation	-5,000			
			31-Jul-21	18-May-21	Cancellation	-5,000			
			31-Jul-21	19-May-21	Cancellation	-5,000			
			31-Jul-21	20-May-21	Cancellation	-5,000			
			31-Jul-21	20-May-21	General Transaction	767			
			31-Jul-21	21-May-21	Cancellation	-5,000			
			31-Jul-21	25-May-21	Cancellation	-5,000			
			31-Jul-21	26-May-21	Cancellation	-5,000			
			31-Jul-21	27-May-21	Cancellation	-5,000			
			31-Jul-21	28-May-21	Cancellation	-5,000			
			31-Jul-21	31-May-21	Cancellation	-5,000			
			31-Jul-21	01-Jun-21	Cancellation	-5,000			
			31-Jul-21	02-Jun-21	Cancellation	-5,000			
			31-Jul-21	03-Jun-21	Cancellation	-5,000			
			31-Jul-21	04-Jun-21	Cancellation	-5,000			
			31-Jul-21	07-Jun-21	Cancellation	-5,000			
			31-Jul-21	08-Jun-21	Cancellation	-5,000			
			31-Jul-21	09-Jun-21	Cancellation	-5,000			

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
Dream Industrial Real Estate Investment Trust	DIR.UN	209,815,015	31-Jul-21	10-Jun-21	Cancellation	-5,000
			31-Jul-21	11-Jun-21	Cancellation	-5,000
			31-Jul-21	14-Jun-21	Cancellation	-5,000
			31-Jul-21	15-Jun-21	Cancellation	-5,000
			31-Jul-21	16-Jun-21	Cancellation	-3,800
			31-Jul-21	17-Jun-21	Cancellation	-5,000
			31-Jul-21	18-Jun-21	Cancellation	-5,000
			31-Jul-21	21-Jun-21	Cancellation	-5,000
			31-Jul-21	22-Jun-21	Cancellation	-5,000
			31-Jul-21	23-Jun-21	Cancellation	-5,000
			31-Jul-21	24-Jun-21	Cancellation	-5,000
			31-Jul-21	24-Jun-21	General Transaction	344,345
			31-Jul-21	25-Jun-21	Cancellation	-5,000
			31-Jul-21	28-Jun-21	Cancellation	-5,000
			31-Jul-21	29-Jun-21	Cancellation	-5,000
			06-Aug-21	03-Aug-21	Private Placement	0
Dream Office Real Estate Investment Trust	D.UN	50,674,584	01-Aug-21	20-May-21	General Transaction	1,428
			10-Aug-21	20-Jul-21	General Transaction	5,126
DREAM Unlimited Corp.	DRM	42,337,826	01-Aug-21	10-Jun-21	General Transaction	111,111
Dundee Corporation	DC.A	84,697,363	01-Aug-21	03-Jun-21	General Transaction	76,767
Dundee Precious Metals Inc.	DPM	192,485,175	01-Aug-21	03-Jun-21	General Transaction	10,000
			01-Aug-21	08-Jun-21	General Transaction	30,746
Dynamic Active Canadian Dividend ETF	DXC	2,700,000	04-Aug-21	04-Aug-21	Adjustment	50,000
			10-Aug-21	10-Aug-21	Adjustment	50,000
Dynamic Active Crossover Bond ETF	DXO	2,450,000	05-Aug-21	05-Aug-21	Adjustment	50,000
			18-Aug-21	18-Aug-21	Adjustment	150,000
			20-Aug-21	20-Aug-21	Adjustment	50,000
Dynamic Active Global Dividend ETF	DXG	24,550,000	18-Aug-21	18-Aug-21	Adjustment	50,000
			04-Aug-21	04-Aug-21	Adjustment	25,000
Dynamic Active Preferred Shares ETF	DXP	32,500,000	11-Aug-21	11-Aug-21	Adjustment	25,000
			25-Aug-21	25-Aug-21	Adjustment	50,000
			20-Aug-21	20-Aug-21	Adjustment	-50,000
Dynamic Active Tactical Bond ETF	DXB	11,825,000	25-Aug-21	25-Aug-21	Adjustment	-50,000
			25-Aug-21	25-Aug-21	Adjustment	-50,000
Dynamic Active U.S. Mid-Cap ETF	DXZ	2,200,000	25-Aug-21	25-Aug-21	Adjustment	25,000
			09-Aug-21	11-Aug-21	Prospectus Offering /Public Offering	2,580,700
E Split Corp.	ENS	12,090,935	09-Aug-21	11-Aug-21	Prospectus Offering /Public Offering	2,580,700
			11-Aug-21	11-Aug-21	Prospectus Offering /Public Offering	2,580,700
ECN Capital Corp.	ECN	243,792,615	11-Aug-21	31-Jul-21	General Transaction	0
			11-Aug-21	31-Jul-21	General Transaction	53,670
Eldorado Gold Corporation	ELD	182,594,086	01-Aug-21	01-Jun-21	General Transaction	1,110
			01-Aug-21	10-Jun-21	General Transaction	1,900
			01-Aug-21	10-Jun-21	General Transaction	3,462
			01-Aug-21	10-Jun-21	General Transaction	1,000
			01-Aug-21	11-Jun-21	General Transaction	1,895
			01-Aug-21	11-Jun-21	General Transaction	12,600
			01-Aug-21	14-Jun-21	General Transaction	5,866
			01-Aug-21	14-Jun-21	General Transaction	814
			01-Aug-21	14-Jun-21	General Transaction	667
			01-Aug-21	15-Jun-21	Warrants	152,300
			01-Aug-21	17-Jun-21	Warrants	2,284
			01-Aug-21	21-Jun-21	General Transaction	696
			01-Aug-21	24-Jun-21	General Transaction	1,654

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
			01-Aug-21	29-Jun-21	General Transaction	12,156
			01-Aug-21	29-Jun-21	General Transaction	6,460
Electrovaya Inc.	EFL	143,021,678	01-Aug-21	21-May-21	Warrants	225,000
			01-Aug-21	21-May-21	Warrants	167,500
			01-Aug-21	21-May-21	Warrants	840,000
			01-Aug-21	21-May-21	Warrants	333,333
Element Fleet Management Corp.	EFN	421,405,362	01-Aug-21	31-May-21	Issuer Bid	-4,626,584
			01-Aug-21	31-May-21	General Transaction	47,701
			01-Aug-21	30-Jun-21	General Transaction	185,103
			01-Aug-21	30-Jun-21	Issuer Bid	-5,402,275
Emera Incorporated	EMA	256,452,449	24-Aug-21	02-Jul-21	Prospectus Offering /Public Offering	1,600
			24-Aug-21	07-Jul-21	Prospectus Offering /Public Offering	12,200
			24-Aug-21	08-Jul-21	Prospectus Offering /Public Offering	30,300
			24-Aug-21	09-Jul-21	Prospectus Offering /Public Offering	101,555
			24-Aug-21	12-Jul-21	Prospectus Offering /Public Offering	56,500
			24-Aug-21	13-Jul-21	Prospectus Offering /Public Offering	46,700
			24-Aug-21	15-Jul-21	General Transaction	32,400
			24-Aug-21	16-Jul-21	General Transaction	10,473
			24-Aug-21	16-Jul-21	General Transaction	42,869
			24-Aug-21	22-Jul-21	General Transaction	2,094
			24-Aug-21	22-Jul-21	General Transaction	8,573
			24-Aug-21	28-Jul-21	General Transaction	2,000
			24-Aug-21	29-Jul-21	General Transaction	35,100
			13-Aug-21	12-Aug-21	Prospectus Offering /Public Offering	0
Empire Company Limited	EMP.A	167,315,905	10-Aug-21	02-Jul-21	General Transaction	732
			10-Aug-21	02-Jul-21	Repurchase	-158,223
			10-Aug-21	05-Jul-21	General Transaction	8,438
			10-Aug-21	05-Jul-21	Repurchase	-152,200
			10-Aug-21	06-Jul-21	Repurchase	-93,100
			10-Aug-21	06-Jul-21	General Transaction	5,982
			10-Aug-21	07-Jul-21	Repurchase	-81,400
			10-Aug-21	07-Jul-21	General Transaction	1,502
			10-Aug-21	08-Jul-21	Repurchase	-100,000
			10-Aug-21	09-Jul-21	Repurchase	-100,000
			10-Aug-21	12-Jul-21	Repurchase	-100,000
			10-Aug-21	13-Jul-21	Repurchase	-100,000
			10-Aug-21	13-Jul-21	General Transaction	8,823
			10-Aug-21	14-Jul-21	Repurchase	-100,000
			10-Aug-21	14-Jul-21	General Transaction	1,978
			10-Aug-21	15-Jul-21	Repurchase	-100,000
			10-Aug-21	16-Jul-21	Repurchase	-100,000
			10-Aug-21	16-Jul-21	General Transaction	11,498
			10-Aug-21	19-Jul-21	Repurchase	-100,000
			10-Aug-21	19-Jul-21	General Transaction	20,632
			10-Aug-21	20-Jul-21	Repurchase	-52,600
			10-Aug-21	21-Jul-21	Repurchase	-100,000
			10-Aug-21	21-Jul-21	General Transaction	2,595
			10-Aug-21	22-Jul-21	Repurchase	-50,000
			10-Aug-21	23-Jul-21	Repurchase	-100,000
			10-Aug-21	23-Jul-21	General Transaction	6,379
			10-Aug-21	26-Jul-21	Repurchase	-54,436
			10-Aug-21	29-Jul-21	General Transaction	1,654
Enbridge Inc.	ENB	2,025,731,006	01-Aug-21	30-Jun-21	General Transaction	32,321
			01-Aug-21	30-Jun-21	General Transaction	1,567
Endeavour Mining plc	EDV	250,553,482	01-Aug-21	28-May-21	General Transaction	29,805
			01-Aug-21	31-May-21	Cancellation	-1,211,135

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
			01-Aug-21	31-May-21	General Transaction	500
			01-Aug-21	04-Jun-21	Cancellation	-380,967
			01-Aug-21	08-Jun-21	General Transaction	7,599
			01-Aug-21	08-Jun-21	General Transaction	8,746
			01-Aug-21	09-Jun-21	Cancellation	-165,267
			01-Aug-21	18-Jun-21	General Transaction	11,227
			01-Aug-21	21-Jun-21	General Transaction	30,000
			01-Aug-21	23-Jun-21	General Transaction	20,500
Endeavour Silver Corp.	EDR	170,300,394	01-Aug-21	01-Jun-21	General Transaction	2,000
			01-Aug-21	01-Jun-21	General Transaction	2,500
			01-Aug-21	01-Jun-21	Prospectus Offering /Public Offering	25,000
			01-Aug-21	01-Jun-21	General Transaction	800
			01-Aug-21	01-Jun-21	General Transaction	800
			01-Aug-21	02-Jun-21	Prospectus Offering /Public Offering	90,000
			01-Aug-21	03-Jun-21	Prospectus Offering /Public Offering	65,000
			01-Aug-21	04-Jun-21	Prospectus Offering /Public Offering	20,000
			01-Aug-21	08-Jun-21	Prospectus Offering /Public Offering	50,000
			01-Aug-21	09-Jun-21	Prospectus Offering /Public Offering	50,000
			01-Aug-21	10-Jun-21	Prospectus Offering /Public Offering	10,000
			01-Aug-21	11-Jun-21	Prospectus Offering /Public Offering	25,000
			01-Aug-21	14-Jun-21	Prospectus Offering /Public Offering	100,000
			01-Aug-21	16-Jun-21	Prospectus Offering /Public Offering	60,000
			01-Aug-21	18-Jun-21	Prospectus Offering /Public Offering	30,000
Energy Income Fund	ENI.UN	3,186,410	01-Aug-21	15-Jun-21	General Transaction	581
Enghouse Systems Limited	ENGH	55,498,924	01-Aug-21	21-Jun-21	General Transaction	4,000
Enterprise Group, Inc.	E	49,150,374	01-Aug-21	10-May-21	General Transaction	490,000
			01-Aug-21	30-Jun-21	Issuer Bid	-150,000
Enthusiast Gaming Holdings Inc.	EGLX	126,348,551	01-Aug-21	20-May-21	General Transaction	8,792
			01-Aug-21	21-Jun-21	Acquisition	790,094
			28-Aug-21	21-Jun-21	Acquisition	790,094
Entree Resources Ltd.	ETG	189,099,610	01-Aug-21	02-Jun-21	Warrants	587,098
			01-Aug-21	18-Jun-21	General Transaction	80,405
			01-Aug-21	21-Jun-21	Warrants	15,000
			01-Aug-21	23-Jun-21	General Transaction	481,575
			01-Aug-21	28-Jun-21	General Transaction	123,762
Equinox Gold Corp.	EQX	300,448,930	01-Aug-21	04-May-21	General Transaction	2,549
			01-Aug-21	06-May-21	General Transaction	2,799
			01-Aug-21	07-May-21	Warrants	317,454
			01-Aug-21	10-May-21	General Transaction	8,100
			01-Aug-21	10-May-21	General Transaction	79,663
			01-Aug-21	12-May-21	General Transaction	97,365
			01-Aug-21	18-May-21	General Transaction	2,500
			01-Aug-21	19-May-21	General Transaction	12,430
			01-Aug-21	19-May-21	General Transaction	10,360
			01-Aug-21	20-May-21	General Transaction	105,431
			01-Aug-21	20-May-21	General Transaction	72,200
			01-Aug-21	21-May-21	General Transaction	8,730
			01-Aug-21	21-May-21	Warrants	662,000
			01-Aug-21	21-May-21	General Transaction	6,000
			01-Aug-21	25-May-21	General Transaction	620
			01-Aug-21	26-May-21	General Transaction	4,000
			01-Aug-21	26-May-21	General Transaction	104,760

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
			01-Aug-21	01-Jun-21	General Transaction	8,000
			01-Aug-21	02-Jun-21	Warrants	1,000
			01-Aug-21	02-Jun-21	General Transaction	3,100
			01-Aug-21	03-Jun-21	General Transaction	5,426
			01-Aug-21	03-Jun-21	General Transaction	3,500
			01-Aug-21	03-Jun-21	General Transaction	1,800
			01-Aug-21	04-Jun-21	Warrants	2,210
			01-Aug-21	10-Jun-21	General Transaction	7,350
			01-Aug-21	16-Jun-21	General Transaction	3,000
			01-Aug-21	17-Jun-21	Warrants	2,210
			01-Aug-21	18-Jun-21	General Transaction	6,900
			01-Aug-21	21-Jun-21	General Transaction	8,000
			01-Aug-21	21-Jun-21	General Transaction	26,539
	EQX.WT	80,083,299	01-Aug-21	02-Jun-21	Warrants	-5,000
Erdene Resource Development Corporation	ERD	274,404,183	10-Aug-21	02-Jul-21	Warrants	1,500,000
			10-Aug-21	05-Jul-21	Warrants	356,250
			10-Aug-21	09-Jul-21	Warrants	1,470,000
Ero Copper Corp.	ERO	88,374,676	01-Aug-21	07-May-21	General Transaction	10,000
			01-Aug-21	10-May-21	General Transaction	95,000
			01-Aug-21	11-May-21	General Transaction	25,000
			01-Aug-21	14-May-21	General Transaction	23,601
			01-Aug-21	16-Jun-21	Warrants	66,666
Ether ETF	ETHR	3,924,000	29-Jul-21	29-Jul-21	Adjustment	-8,000
			04-Aug-21	04-Aug-21	Adjustment	14,000
			06-Aug-21	06-Aug-21	Adjustment	-50,000
			09-Aug-21	09-Aug-21	Adjustment	25,000
			10-Aug-21	10-Aug-21	Adjustment	32,000
			11-Aug-21	11-Aug-21	Adjustment	4,000
			13-Aug-21	13-Aug-21	Adjustment	25,000
			16-Aug-21	16-Aug-21	Adjustment	24,000
			17-Aug-21	17-Aug-21	Adjustment	8,000
			18-Aug-21	18-Aug-21	Adjustment	14,000
			20-Aug-21	20-Aug-21	Adjustment	9,000
			24-Aug-21	24-Aug-21	Adjustment	-2,000
			27-Aug-21	27-Aug-21	Adjustment	36,000
	ETHR.U	851,900	29-Jul-21	29-Jul-21	Adjustment	12,000
			05-Aug-21	05-Aug-21	Adjustment	29,000
			09-Aug-21	09-Aug-21	Adjustment	-19,000
			10-Aug-21	10-Aug-21	Adjustment	12,000
			11-Aug-21	11-Aug-21	Adjustment	8,000
			17-Aug-21	17-Aug-21	Adjustment	6,000
			18-Aug-21	18-Aug-21	Adjustment	8,000
			19-Aug-21	19-Aug-21	Adjustment	4,000
			20-Aug-21	20-Aug-21	Adjustment	-6,000
			24-Aug-21	24-Aug-21	Adjustment	16,000
			25-Aug-21	25-Aug-21	Adjustment	50,000
European Residential Real Estate Investment Trust	ERE.UN	89,003,464	01-Aug-21	17-May-21	General Transaction	91,780
			01-Aug-21	15-Jun-21	General Transaction	49,771
Evolve Active Canadian Preferred Share Fund	DIVS	8,919,800	05-Aug-21	05-Aug-21	Adjustment	-50,000
Evolve Active Global Fixed Income Fund	EARN	620,505	18-Aug-21	18-Aug-21	Adjustment	20,000
Evolve Automobile Innovation Index Fund	CARS	2,025,000	29-Jul-21	29-Jul-21	Adjustment	-50,000
			30-Jul-21	30-Jul-21	Adjustment	25,000
Evolve Cloud Computing Index Fund	DATA	1,125,000	10-Aug-21	10-Aug-21	Adjustment	25,000
	DATA.B	100,000	23-Aug-21	23-Aug-21	Adjustment	50,000
Evolve Cyber Security Index Fund	CYBR	4,175,000	29-Jul-21	29-Jul-21	Adjustment	-25,000
	CYBR.B	800,000	12-Aug-21	12-Aug-21	Adjustment	-50,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
			16-Aug-21	16-Aug-21	Adjustment	-25,000
			19-Aug-21	19-Aug-21	Adjustment	50,000
Evolve E-Gaming Index ETF	HERO	1,700,000	30-Jul-21	30-Jul-21	Adjustment	-50,000
			10-Aug-21	10-Aug-21	Adjustment	-50,000
			12-Aug-21	12-Aug-21	Adjustment	-50,000
			19-Aug-21	19-Aug-21	Adjustment	-50,000
			26-Aug-21	26-Aug-21	Adjustment	-50,000
Evolve FANGMA Index ETF	TECH	1,750,001	30-Jul-21	30-Jul-21	Adjustment	50,000
			04-Aug-21	04-Aug-21	Adjustment	50,000
			26-Aug-21	26-Aug-21	Adjustment	50,000
	TECH.B	150,001	30-Jul-21	30-Jul-21	Adjustment	50,000
Evolve Future Leadership Fund	LEAD.B	950,000	23-Aug-21	23-Aug-21	Adjustment	25,000
Evolve Global Healthcare Enhanced Yield Fund	LIFE	5,500,000	06-Aug-21	06-Aug-21	Adjustment	25,000
			09-Aug-21	09-Aug-21	Adjustment	25,000
			10-Aug-21	10-Aug-21	Adjustment	25,000
			17-Aug-21	17-Aug-21	Adjustment	25,000
			18-Aug-21	18-Aug-21	Adjustment	25,000
			26-Aug-21	26-Aug-21	Adjustment	25,000
Evolve Global Materials & Mining Enhanced Yield Index ETF	BASE	675,000	06-Aug-21	06-Aug-21	Adjustment	25,000
	BASE.B	1,150,000	12-Aug-21	12-Aug-21	Adjustment	-25,000
Evolve Innovation Index Fund	EDGE	2,425,000	10-Aug-21	10-Aug-21	Adjustment	25,000
			24-Aug-21	24-Aug-21	Adjustment	25,000
Evolve US Banks Enhanced Yield Fund	CALL	925,000	11-Aug-21	11-Aug-21	Adjustment	25,000
			23-Aug-21	23-Aug-21	Adjustment	-25,000
exactEarth Ltd.	XCT	49,816,066	01-Aug-21	05-May-21	General Transaction	1,601
Excellon Resources Inc.	EXN	32,763,486	01-Aug-21	01-Jun-21	General Transaction	7,500
			01-Aug-21	14-Jun-21	General Transaction	86,904
			01-Aug-21	30-Jun-21	Convertible Bonds/Notes /Loans/Debentures	286,468
Excelsior Mining Corp.	MIN	274,523,178	01-Aug-21	30-Jun-21	General Transaction	50,000
Exchange Income Corporation	EIF	37,996,843	01-Aug-21	14-May-21	General Transaction	25,372
			01-Aug-21	15-Jun-21	General Transaction	31,630
			01-Aug-21	21-Jun-21	General Transaction	13,153
			29-Jul-21	30-Jul-21	Convertible Bonds/Notes /Loans/Debentures	0
			13-Aug-21	11-Aug-21	Acquisition	39,145
	EIF.DB.L	1,437,500	29-Jul-21	29-Jul-21	Opening Balance	1,437,500
Exemplar Growth and Income Fund	EGIF	750,000	09-Aug-21	09-Aug-21	Adjustment	25,000
Fairfax India Holdings Corporation	FIH.U	112,276,777	01-Aug-21	28-May-21	Cancellation	-15,400
			01-Aug-21	28-May-21	Cancellation	-15,429
			13-Aug-21	06-Aug-21	Issuer Bid	-7,046,979
Farmers Edge Inc.	FDGE	41,908,125	01-Aug-21	16-Apr-21	General Transaction	1,713
			01-Aug-21	19-Apr-21	General Transaction	1,286
			01-Aug-21	20-Apr-21	General Transaction	691
			01-Aug-21	21-Apr-21	General Transaction	3,536
			01-Aug-21	11-May-21	General Transaction	38,834
			01-Aug-21	27-May-21	General Transaction	3,571
			01-Aug-21	28-May-21	General Transaction	571
			01-Aug-21	09-Jun-21	General Transaction	2,814
			01-Aug-21	11-Jun-21	General Transaction	1,500
			01-Aug-21	18-Jun-21	General Transaction	1,500
			01-Aug-21	22-Jun-21	General Transaction	1,000
			01-Aug-21	23-Jun-21	General Transaction	2,000
			01-Aug-21	28-Jun-21	General Transaction	1,714
FAX Capital Corp.	FXC	15,801,367	01-Aug-21	30-Jun-21	Issuer Bid	-11,241

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
Fennec Pharmaceuticals Inc.	FRX	26,006,853	01-Aug-21	22-Jun-21	General Transaction	4,000
Fidelity Canadian High Dividend Index ETF	FCCD	4,300,000	29-Jul-21	29-Jul-21	Adjustment	50,000
Fidelity Global Core Plus Bond ETF	FCGB	28,450,000	29-Jul-21	29-Jul-21	Adjustment	50,000
			20-Aug-21	20-Aug-21	Adjustment	50,000
Fidelity Global Investment Grade Bond ETF	FCIG	2,250,000	20-Aug-21	20-Aug-21	Adjustment	50,000
Fidelity Global Monthly High Income ETF	FCGI	1,000,000	06-Aug-21	06-Aug-21	Adjustment	100,000
Fidelity International High Dividend Index ETF	FCID	2,600,000	11-Aug-21	11-Aug-21	Adjustment	100,000
Fidelity International High Quality Index ETF	FCIQ	15,200,000	11-Aug-21	11-Aug-21	Adjustment	100,000
			16-Aug-21	16-Aug-21	Adjustment	100,000
			27-Aug-21	27-Aug-21	Adjustment	100,000
Fidelity International Value Index ETF	FCIV	3,100,000	19-Aug-21	19-Aug-21	Adjustment	100,000
Fidelity U.S. Dividend for Rising Rates Index ETF	FCRR	1,800,000	10-Aug-21	10-Aug-21	Adjustment	50,000
Fidelity U.S. High Dividend Currency Neutral Index ETF	FCUH	1,250,000	17-Aug-21	17-Aug-21	Adjustment	50,000
Fidelity U.S. High Dividend Index ETF	FCUD	3,850,000	11-Aug-21	11-Aug-21	Adjustment	50,000
			17-Aug-21	17-Aug-21	Adjustment	50,000
Fidelity U.S. High Quality Currency Neutral Index ETF	FCQH	1,700,000	23-Aug-21	23-Aug-21	Adjustment	50,000
Fidelity U.S. High Quality Index ETF	FCUQ	4,250,000	29-Jul-21	29-Jul-21	Adjustment	50,000
			11-Aug-21	11-Aug-21	Adjustment	50,000
			23-Aug-21	23-Aug-21	Adjustment	50,000
Fidelity U.S. Low Volatility Index ETF	FCUL	1,400,000	30-Jul-21	30-Jul-21	Adjustment	50,000
			16-Aug-21	16-Aug-21	Adjustment	50,000
Fidelity U.S. Value Index ETF	FCUV	2,250,000	04-Aug-21	04-Aug-21	Adjustment	150,000
Field Trip Health Ltd.	FTRP	57,701,289	01-Aug-21	07-Jun-21	General Transaction	16,000
			01-Aug-21	22-Jun-21	Agreement	150,000
			01-Aug-21	22-Jun-21	Warrants	144,377
			01-Aug-21	28-Jun-21	General Transaction	39,583
			01-Aug-21	30-Jun-21	Reconciliation	1
			27-Aug-21	09-Jul-21	Warrants	24,508
			27-Aug-21	09-Jul-21	General Transaction	7,291
			27-Aug-21	27-Jul-21	General Transaction	7,291
Fiera Capital Corporation	FSZ	84,312,840	06-Aug-21	11-Jan-18	General Transaction	19,819
			06-Aug-21	07-May-18	Adjustment	-15,680
			06-Aug-21	09-May-18	Adjustment	2,450,000
			10-Aug-21	27-Jul-21	General Transaction	33,065
Financial 15 Split Corp.	FTN	22,813,317	01-Aug-21	31-May-21	Prospectus Offering /Public Offering	242,300
			01-Aug-21	30-Jun-21	Prospectus Offering /Public Offering	311,500
	FTN.PR.A	22,947,181	01-Aug-21	31-May-21	Prospectus Offering /Public Offering	347,900
			01-Aug-21	30-Jun-21	Prospectus Offering /Public Offering	205,800
Finning International Inc.	FTT	161,419,029	01-Aug-21	01-Jun-21	Issuer Bid	-96,256
			01-Aug-21	02-Jun-21	Issuer Bid	-55,600
			01-Aug-21	03-Jun-21	Issuer Bid	-7,700
			01-Aug-21	04-Jun-21	Issuer Bid	-96,256
			01-Aug-21	07-Jun-21	Issuer Bid	-96,256
			01-Aug-21	08-Jun-21	Issuer Bid	-95,500

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
			01-Aug-21	09-Jun-21	Issuer Bid	-96,256
			01-Aug-21	10-Jun-21	Issuer Bid	-20,100
			01-Aug-21	11-Jun-21	Issuer Bid	-19,400
			01-Aug-21	14-Jun-21	Issuer Bid	-95,900
			01-Aug-21	15-Jun-21	Issuer Bid	-96,256
			01-Aug-21	16-Jun-21	General Transaction	229
			01-Aug-21	16-Jun-21	General Transaction	693
			01-Aug-21	16-Jun-21	General Transaction	1,791
			01-Aug-21	16-Jun-21	General Transaction	1,216
			01-Aug-21	17-Jun-21	General Transaction	638
			01-Aug-21	17-Jun-21	General Transaction	541
			01-Aug-21	18-Jun-21	General Transaction	630
			01-Aug-21	18-Jun-21	General Transaction	1,197
			01-Aug-21	18-Jun-21	General Transaction	149
			01-Aug-21	18-Jun-21	General Transaction	272
			01-Aug-21	18-Jun-21	Issuer Bid	-85,956
			01-Aug-21	21-Jun-21	Issuer Bid	-50,000
			01-Aug-21	21-Jun-21	General Transaction	75
			01-Aug-21	22-Jun-21	Issuer Bid	-96,200
			01-Aug-21	24-Jun-21	General Transaction	1,627
			01-Aug-21	25-Jun-21	General Transaction	277
			01-Aug-21	29-Jun-21	Issuer Bid	-50,000
			01-Aug-21	30-Jun-21	Issuer Bid	-22,200
Fire & Flower Holdings Corp.	FAF	343,459,486	01-Aug-21	01-Jun-21	Adjustment	-536,786
			01-Aug-21	21-Jun-21	General Transaction	1,155
			01-Aug-21	30-Jun-21	Warrants	10,505,779
			01-Aug-21	30-Jun-21	Other	92,007
Firm Capital Mortgage Investment Corporation	FC	31,176,738	01-Aug-21	14-May-21	General Transaction	45,000
			01-Aug-21	17-May-21	General Transaction	6,500
			01-Aug-21	17-May-21	General Transaction	20,981
			01-Aug-21	02-Jun-21	Convertible Bonds/Notes /Loans/Debentures	13,428
			01-Aug-21	03-Jun-21	General Transaction	15,000
			01-Aug-21	15-Jun-21	General Transaction	21,102
			01-Aug-21	15-Jun-21	General Transaction	50,000
			01-Aug-21	16-Jun-21	Convertible Bonds/Notes /Loans/Debentures	50,035
			01-Aug-21	17-Jun-21	Convertible Bonds/Notes /Loans/Debentures	7,813
			01-Aug-21	18-Jun-21	General Transaction	35,000
			01-Aug-21	21-Jun-21	Convertible Bonds/Notes /Loans/Debentures	1,792
	FC.DB.E	212,790	01-Aug-21	16-Jun-21	Convertible Bonds/Notes /Loans/Debentures	-6,980
			01-Aug-21	17-Jun-21	Convertible Bonds/Notes /Loans/Debentures	-1,090
			01-Aug-21	21-Jun-21	Convertible Bonds/Notes /Loans/Debentures	-250
	FC.DB.F	203,090	01-Aug-21	02-Jun-21	Convertible Bonds/Notes /Loans/Debentures	-1,880
First Majestic Silver Corp.	FR	255,217,966	01-Aug-21	01-Jun-21	General Transaction	2,333
			01-Aug-21	01-Jun-21	General Transaction	91,250
			01-Aug-21	02-Jun-21	General Transaction	25,000
			01-Aug-21	03-Jun-21	Prospectus Offering /Public Offering	150,000
			01-Aug-21	03-Jun-21	General Transaction	17,500
			01-Aug-21	03-Jun-21	General Transaction	112,500
			01-Aug-21	04-Jun-21	Prospectus Offering /Public Offering	150,000
			01-Aug-21	04-Jun-21	General Transaction	28,750
			01-Aug-21	07-Jun-21	General Transaction	2,500
			01-Aug-21	07-Jun-21	Prospectus Offering /Public Offering	150,000
			01-Aug-21	08-Jun-21	Prospectus Offering	

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
			01-Aug-21	09-Jun-21	/Public Offering	150,000
			01-Aug-21	09-Jun-21	General Transaction	1,258
					Prospectus Offering	
					/Public Offering	150,000
			01-Aug-21	10-Jun-21	General Transaction	14,200
			01-Aug-21	10-Jun-21	Prospectus Offering	
					/Public Offering	150,000
			01-Aug-21	10-Jun-21	General Transaction	25,000
			01-Aug-21	11-Jun-21	General Transaction	28,700
			01-Aug-21	11-Jun-21	Prospectus Offering	
					/Public Offering	150,000
			01-Aug-21	14-Jun-21	Prospectus Offering	
					/Public Offering	150,000
			01-Aug-21	15-Jun-21	Prospectus Offering	
					/Public Offering	150,000
			01-Aug-21	16-Jun-21	General Transaction	13,750
			01-Aug-21	16-Jun-21	Prospectus Offering	
					/Public Offering	150,000
			01-Aug-21	16-Jun-21	General Transaction	17,500
			01-Aug-21	17-Jun-21	Prospectus Offering	
					/Public Offering	150,000
			01-Aug-21	18-Jun-21	General Transaction	2,482
			01-Aug-21	18-Jun-21	Prospectus Offering	
					/Public Offering	150,000
			01-Aug-21	21-Jun-21	Prospectus Offering	
					/Public Offering	150,000
			01-Aug-21	22-Jun-21	Prospectus Offering	
					/Public Offering	150,000
			01-Aug-21	23-Jun-21	Prospectus Offering	
					/Public Offering	150,000
			01-Aug-21	24-Jun-21	Prospectus Offering	
					/Public Offering	150,000
			01-Aug-21	25-Jun-21	Prospectus Offering	
					/Public Offering	150,000
			01-Aug-21	28-Jun-21	Prospectus Offering	
					/Public Offering	150,000
			01-Aug-21	29-Jun-21	Prospectus Offering	
					/Public Offering	150,000
			01-Aug-21	30-Jun-21	Prospectus Offering	
					/Public Offering	150,000
First Mining Gold Corp.	FF	697,842,158	12-Aug-21	14-Jul-21	Acquisition	25,000
			12-Aug-21	14-Jul-21	Warrants	0
First National Financial Corporation	FN.PR.A	2,984,835	01-Aug-21	01-Apr-21	Convertible Preferred Shares	97,688
	FN.PR.B	1,015,165	01-Aug-21	01-Apr-21	Convertible Preferred Shares	-97,688
First Quantum Minerals Ltd.	FM	690,986,720	01-Aug-21	06-May-21	General Transaction	1,655
			01-Aug-21	07-May-21	General Transaction	95,258
			01-Aug-21	10-May-21	General Transaction	33,280
			01-Aug-21	11-May-21	General Transaction	7,290
			01-Aug-21	11-May-21	General Transaction	100,489
			01-Aug-21	12-May-21	General Transaction	18,211
			01-Aug-21	17-May-21	General Transaction	6,000
			01-Aug-21	18-May-21	General Transaction	16,859
			01-Aug-21	20-May-21	General Transaction	10,802
			01-Aug-21	01-Jun-21	General Transaction	16,755
			01-Aug-21	17-Jun-21	General Transaction	98,413
			01-Aug-21	17-Jun-21	General Transaction	100,000
			01-Aug-21	30-Jun-21	General Transaction	38,585
			01-Aug-21	30-Jun-21	General Transaction	28,434
First Trust AlphaDEX U.S. Health Care Sector Index ETF	FHH	650,000	23-Aug-21	23-Aug-21	Adjustment	50,000
First Trust AlphaDEX U.S. Technology Sector Index ETF	FHQ.F	150,000	30-Jul-21	30-Jul-21	Adjustment	-50,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
First Trust Cboe Vest U.S. Equity Buffer ETF - August	AUGB.F	400,000	23-Aug-21	23-Aug-21	Adjustment	250,000
			24-Aug-21	24-Aug-21	Adjustment	50,000
First Trust Cboe Vest U.S. Equity Buffer ETF - February	FEBB.F	250,000	23-Aug-21	23-Aug-21	Adjustment	-250,000
First Trust Dow Jones Internet ETF	FDN	130,000	20-Aug-21	20-Aug-21	Adjustment	-10,000
First Trust Indxx NextG ETF	NXTG	270,000	10-Aug-21	10-Aug-21	Adjustment	10,000
First Trust NASDAQ Clean Edge Green Energy ETF	QCLN	490,000	17-Aug-21	17-Aug-21	Adjustment	10,000
First Trust Nasdaq Cybersecurity ETF	CIBR	280,000	10-Aug-21	10-Aug-21	Adjustment	20,000
			27-Aug-21	27-Aug-21	Adjustment	10,000
First Trust Senior Loan ETF (CAD-Hedged)	FSL	2,284,316	26-Aug-21	26-Aug-21	Adjustment	-10,000
	FSL.A	283,948	17-Aug-21	17-Aug-21	Adjustment	-10,000
First Trust Value Line Dividend Index ETF (CAD-Hedged)	FUD	302,160	18-Aug-21	18-Aug-21	Adjustment	50,000
	FUD.A	197,835	11-Aug-21	11-Aug-21	Adjustment	-50,000
			25-Aug-21	25-Aug-21	Adjustment	50,000
FirstService Corporation	FSV	43,853,131	01-Aug-21	11-Jun-21	General Transaction	425
			16-Aug-21	29-Jul-21	General Transaction	21,000
Fission Uranium Corp.	FCU	646,479,243	01-Aug-21	31-May-21	Warrants	259,050
			01-Aug-21	31-May-21	General Transaction	50,000
			01-Aug-21	14-Jun-21	General Transaction	66,680
			01-Aug-21	30-Jun-21	Warrants	1,452,500
			01-Aug-21	30-Jun-21	General Transaction	70,000
			06-Aug-21	30-Jul-21	Shares for Debt /Litigation/Creditors	148,563
Flaherty & Crumrine Investment Grade Preferred Income Fund	FFI.UN	5,855,220	01-Aug-21	30-Jun-21	Issuer Bid	-26,600
			12-Aug-21	31-Jul-21	Issuer Bid	-16,100
Flow Beverage Corp.	FLOW	47,065,057	12-Aug-21	31-Jul-21	General Transaction	127,562
			12-Aug-21	31-Jul-21	Warrants	8,500
Fortuna Silver Mines Inc.	FVI	291,425,621	01-Aug-21	07-Jun-21	General Transaction	2,447
Franco-Nevada Corporation	FNV	191,105,644	01-Aug-21	13-May-21	General Transaction	4,000
			01-Aug-21	24-Jun-21	General Transaction	44
			01-Aug-21	24-Jun-21	General Transaction	78,202
Franklin Global Growth Active ETF	FGGE	750,000	24-Aug-21	24-Aug-21	Adjustment	50,000
Franklin Liberty Canadian Investment Grade Corporate ETF	FLCI	4,650,000	09-Aug-21	09-Aug-21	Adjustment	50,000
			12-Aug-21	12-Aug-21	Adjustment	100,000
			24-Aug-21	24-Aug-21	Adjustment	50,000
Franklin Liberty Core Plus Bond ETF	FLCP	1,750,000	19-Aug-21	19-Aug-21	Adjustment	-150,000
Franklin Liberty Global Aggregate Bond ETF (CAD-Hedged)	FLGA	33,500,000	23-Aug-21	23-Aug-21	Adjustment	50,000
Franklin Liberty Short Duration Bond ETF	FLSD	950,000	09-Aug-21	09-Aug-21	Adjustment	-50,000
Franklin Liberty U.S. Investment Grade Corporate ETF (CAD-Hedged)	FLUI	200,000	20-Aug-21	20-Aug-21	Adjustment	-50,000
Franklin LibertyQT Emerging Markets Index ETF	FLEM	1,050,000	11-Aug-21	11-Aug-21	Adjustment	-350,000
Freehold Royalties Ltd.	FRU	131,490,334	01-Aug-21	30-Jun-21	General Transaction	27,500
Freshii Inc.	FRII	26,340,066	01-Aug-21	08-Jun-21	General Transaction	54,446
			01-Aug-21	08-Jun-21	General Transaction	1,467
			01-Aug-21	08-Jun-21	General Transaction	3,333

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
			01-Aug-21	08-Jun-21	General Transaction	75,000
			01-Aug-21	08-Jun-21	General Transaction	38,878
			01-Aug-21	16-Jun-21	General Transaction	4,167
			01-Aug-21	16-Jun-21	General Transaction	56,059
			01-Aug-21	16-Jun-21	General Transaction	13,186
			01-Aug-21	16-Jun-21	General Transaction	19,057
			01-Aug-21	16-Jun-21	General Transaction	14,504
			01-Aug-21	16-Jun-21	General Transaction	4,167
			01-Aug-21	16-Jun-21	General Transaction	12,810
			01-Aug-21	17-Jun-21	General Transaction	19,021
			01-Aug-21	17-Jun-21	General Transaction	15,600
			01-Aug-21	23-Jun-21	General Transaction	1,066
			01-Aug-21	25-Jun-21	Cancellation	-140,386
			01-Aug-21	30-Jun-21	Cancellation	-23,008
Freshloc Solutions Inc.	LOCL	43,861,174	01-Aug-21	29-Apr-21	Warrants	17,041
Frontera Energy Corporation	FEC	96,751,979	01-Aug-21	31-May-21	Cancellation	-556,500
			01-Aug-21	15-Jun-21	General Transaction	77,804
			01-Aug-21	18-Jun-21	General Transaction	512,495
			01-Aug-21	18-Jun-21	General Transaction	217,635
			01-Aug-21	18-Jun-21	General Transaction	450
			01-Aug-21	30-Jun-21	Cancellation	-485,200
Fury Gold Mines Limited	FURY	117,930,733	01-Aug-21	07-May-21	General Transaction	5,834
			01-Aug-21	07-May-21	Warrants	81,498
Galaxy Digital Holdings Ltd.	GLXY	98,007,545	01-Aug-21	01-Jun-21	General Transaction	984,836
Galiano Gold Inc.	GAU	224,943,453	01-Aug-21	18-May-21	General Transaction	50,000
			01-Aug-21	26-May-21	General Transaction	10,000
			01-Aug-21	28-May-21	General Transaction	10,332
			01-Aug-21	30-Jun-21	General Transaction	200,000
Gamehost Inc.	GH	22,981,048	30-Aug-21	20-Jul-21	Issuer Bid	-24,700
			30-Aug-21	31-Jul-21	Issuer Bid	-22,400
Gatos Silver, Inc.	GATO	69,009,674	01-Aug-21	10-May-21	General Transaction	5,000
			01-Aug-21	10-May-21	General Transaction	3,946
			01-Aug-21	11-May-21	General Transaction	5,000
			01-Aug-21	11-May-21	General Transaction	10,000
			01-Aug-21	11-May-21	General Transaction	15,000
			01-Aug-21	11-May-21	General Transaction	3,750
			01-Aug-21	17-May-21	General Transaction	2,500
			01-Aug-21	19-May-21	General Transaction	5,000
			01-Aug-21	19-May-21	General Transaction	1,499
			01-Aug-21	21-May-21	General Transaction	4,219
			01-Aug-21	21-May-21	General Transaction	9,375
			01-Aug-21	21-May-21	General Transaction	1,406
			01-Aug-21	24-May-21	General Transaction	10,000
			01-Aug-21	25-May-21	General Transaction	300
			01-Aug-21	25-May-21	General Transaction	22,877
			01-Aug-21	27-May-21	General Transaction	19,700
			01-Aug-21	27-May-21	General Transaction	300
			01-Aug-21	27-May-21	General Transaction	15,785
			01-Aug-21	01-Jun-21	General Transaction	18,427
			01-Aug-21	03-Jun-21	General Transaction	11,632
			01-Aug-21	07-Jun-21	General Transaction	33,368
			01-Aug-21	10-Jun-21	General Transaction	123,869
			01-Aug-21	14-Jun-21	General Transaction	26,971
			01-Aug-21	22-Jun-21	General Transaction	18,511
			18-Aug-21	18-Aug-21	Over-Allotment Option (Greenshoe)	286,962
GDI Integrated Facility Services Inc.	GDI	14,165,915	10-Aug-21	02-Jul-21	General Transaction	4,543
			10-Aug-21	02-Jul-21	General Transaction	4,543
			10-Aug-21	07-Jul-21	General Transaction	2,688
			10-Aug-21	07-Jul-21	General Transaction	3,555
			10-Aug-21	08-Jul-21	General Transaction	1,099
			10-Aug-21	09-Jul-21	General Transaction	6,164
			10-Aug-21	12-Jul-21	General Transaction	5,709

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
			10-Aug-21	12-Jul-21	General Transaction	700
			10-Aug-21	12-Jul-21	General Transaction	5,709
			10-Aug-21	13-Jul-21	General Transaction	59
			10-Aug-21	13-Jul-21	General Transaction	1,054
			10-Aug-21	14-Jul-21	General Transaction	400
			10-Aug-21	15-Jul-21	General Transaction	2,800
Gear Energy Ltd.	GXE	258,103,266	01-Aug-21	10-May-21	General Transaction	6,200
			01-Aug-21	11-May-21	General Transaction	1,800
			01-Aug-21	19-May-21	General Transaction	7,800
			01-Aug-21	19-May-21	General Transaction	49,100
			01-Aug-21	21-May-21	General Transaction	6,400
			01-Aug-21	01-Jun-21	General Transaction	39,900
			01-Aug-21	02-Jun-21	General Transaction	118,000
			01-Aug-21	03-Jun-21	General Transaction	30,100
			01-Aug-21	21-Jun-21	General Transaction	20,600
			01-Aug-21	29-Jun-21	General Transaction	42,000
			01-Aug-21	29-Jun-21	General Transaction	43,800
Generation Mining Limited	GENM	150,138,567	01-Aug-21	05-May-21	Conversion (General)	14,797
			01-Aug-21	06-May-21	Consolidation	3,952
			01-Aug-21	12-May-21	Conversion (General)	50,000
			01-Aug-21	13-May-21	Conversion (General)	215,000
			01-Aug-21	14-May-21	Conversion (General)	67,500
			01-Aug-21	17-May-21	Conversion (General)	127,500
			01-Aug-21	18-May-21	General Transaction	100,000
			01-Aug-21	18-May-21	Conversion (General)	48,000
			01-Aug-21	18-May-21	Conversion (General)	196,008
			01-Aug-21	18-May-21	Conversion (General)	96,532
			01-Aug-21	18-May-21	Conversion (General)	392,017
			01-Aug-21	20-May-21	General Transaction	100,000
			01-Aug-21	25-May-21	Conversion (General)	178,500
			01-Aug-21	28-May-21	Conversion (General)	500,000
			01-Aug-21	02-Jun-21	Conversion (General)	25,000
			01-Aug-21	02-Jun-21	Conversion (General)	2,823
			01-Aug-21	03-Jun-21	Conversion (General)	1,785,714
			01-Aug-21	04-Jun-21	Conversion (General)	270,037
			01-Aug-21	04-Jun-21	Conversion (General)	100,000
			01-Aug-21	11-Jun-21	Conversion (General)	107,500
			01-Aug-21	14-Jun-21	Conversion (General)	673,076
			01-Aug-21	14-Jun-21	Conversion (General)	312,500
			01-Aug-21	18-Jun-21	Conversion (General)	150,000
			01-Aug-21	24-Jun-21	Conversion (General)	97,000
			01-Aug-21	29-Jun-21	Conversion (General)	675,000
			30-Aug-21	02-Jul-21	Conversion (General)	700,000
			30-Aug-21	02-Jul-21	Conversion (General)	134,971
			30-Aug-21	07-Jul-21	Conversion (General)	22,709
			30-Aug-21	08-Jul-21	Conversion (General)	1,202,593
			30-Aug-21	09-Jul-21	Conversion (General)	78,162
			30-Aug-21	09-Jul-21	Conversion (General)	50,000
			30-Aug-21	09-Jul-21	Conversion (General)	285,350
Geodrill Limited	GEO	45,316,400	01-Aug-21	28-May-21	General Transaction	30,000
			01-Aug-21	08-Jun-21	General Transaction	15,000
			01-Aug-21	10-Jun-21	General Transaction	30,000
			01-Aug-21	14-Jun-21	General Transaction	165,000
			01-Aug-21	16-Jun-21	General Transaction	45,000
			01-Aug-21	17-Jun-21	General Transaction	15,000
George Weston Limited	WN	149,847,041	01-Aug-21	01-Jun-21	Issuer Bid	-433,136
			01-Aug-21	30-Jun-21	Issuer Bid	-962,500
			30-Aug-21	01-Jul-21	Issuer Bid	-111,220
			30-Aug-21	31-Jul-21	Issuer Bid	-593,900
GFL Environmental Inc.	GFL	317,353,622	01-Aug-21	04-May-21	Conversion (General)	323,397
			01-Aug-21	12-May-21	Conversion (General)	464,938
			01-Aug-21	27-May-21	Conversion (General)	21,931
			01-Aug-21	27-May-21	Cancellation	-21,972
			03-Aug-21	03-Aug-21	Acquisition	829,453

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES			
Gibson Energy Inc.	GEI	146,526,283	01-Aug-21	07-Jun-21	General Transaction	7,000			
			01-Aug-21	09-Jun-21	General Transaction	13			
			01-Aug-21	09-Jun-21	General Transaction	31			
			01-Aug-21	15-Jun-21	General Transaction	17,974			
			01-Aug-21	16-Jun-21	General Transaction	2,867			
			01-Aug-21	30-Jun-21	General Transaction	1,146			
			01-Aug-21	30-Jun-21	General Transaction	774			
			16-Aug-21	19-Jul-21	General Transaction	8,209			
			16-Aug-21	27-Jul-21	General Transaction	2,210			
			16-Aug-21	27-Jul-21	General Transaction	1,392			
			Gildan Activewear Inc.	GIL	198,523,552	16-Aug-21	15-Jul-21	General Transaction	2,771
			Global Dividend Growers Income Fund	GDG.UN	5,555,504	01-Aug-21	31-May-21	Other	46,800
01-Aug-21	31-May-21	Issuer Bid				-600			
01-Aug-21	30-Jun-21	Issuer Bid				-600			
01-Aug-21	30-Jun-21	Other				5,000			
30-Aug-21	31-Jul-21	Other				40,000			
30-Aug-21	31-Jul-21	Issuer Bid				-500			
Global Dividend Growth Split Corp.	GDV	7,130,441	01-Aug-21	22-Jun-21	Prospectus Offering /Public Offering	2,189,900			
			30-Aug-21	22-Jun-21	Adjustment	-2,189,900			
			01-Aug-21	30-Jun-21	Redemption/Retraction	-2,209			
			01-Aug-21	30-Jun-21	Redemption/Retraction	-515,530			
Global Innovation Dividend Fund	BL.UN	2,902,973	01-Aug-21	31-May-21	Other	5,000			
			01-Aug-21	31-May-21	General Transaction	884			
			01-Aug-21	31-May-21	Issuer Bid	-1,700			
			01-Aug-21	30-Jun-21	Issuer Bid	-5,000			
			30-Aug-21	31-Jul-21	Other	5,000			
			30-Aug-21	31-Jul-21	Issuer Bid	-2,600			
Global Real Estate & E-Commerce Dividend Fund	GEC.UN	2,175,290	01-Aug-21	31-May-21	Other	49,900			
			01-Aug-21	31-May-21	Issuer Bid	-1,600			
			01-Aug-21	31-May-21	Redemption/Retraction	-642,381			
			01-Aug-21	30-Jun-21	Other	4,000			
			01-Aug-21	30-Jun-21	Issuer Bid	-4,200			
			30-Aug-21	31-Jul-21	Issuer Bid	-3,100			
Global Water Resources, Inc.	GWR	22,591,269	01-Aug-21	11-Mar-21	General Transaction	628			
			01-Aug-21	18-May-21	General Transaction	375			
			01-Aug-21	21-May-21	General Transaction	2,500			
Globex Mining Enterprises Inc.	GMX	55,302,817	10-Aug-21	07-Jul-21	General Transaction	30,000			
			10-Aug-21	05-Aug-21	Acquisition	183,000			
goeasy Ltd.	GSY	16,496,354	01-Aug-21	14-May-21	General Transaction	6,350			
			01-Aug-21	17-May-21	General Transaction	6,000			
			01-Aug-21	25-May-21	General Transaction	28,010			
			01-Aug-21	26-May-21	General Transaction	25,159			
			01-Aug-21	01-Jun-21	General Transaction	3,000			
			01-Aug-21	15-Jun-21	General Transaction	9,000			
			01-Aug-21	16-Jun-21	General Transaction	8,946			
			30-Aug-21	09-Jul-21	General Transaction	1,209			
			GoGold Resources Inc.	GGD	277,659,867	10-Aug-21	17-Jun-21	General Transaction	13,400
						10-Aug-21	02-Jul-21	Agreement	81,250
10-Aug-21	30-Jul-21	Agreement				81,250			
Gold Springs Resource Corp.	GRC	250,746,260	01-Aug-21	03-May-21	General Transaction	409,091			
			30-Aug-21	08-Jun-21	General Transaction	471,429			
			30-Aug-21	16-Jun-21	General Transaction	360,000			
			30-Aug-21	06-Jul-21	General Transaction	466,667			
Gold Standard Ventures Corp.	GSV	357,970,251	01-Aug-21	30-Jun-21	General Transaction	494,046			
Golden Minerals Company	AUMN	162,804,612	01-Aug-21	13-May-21	General Transaction	0			
			01-Aug-21	13-May-21	General Transaction	335,000			

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES			
Golden Star Resources Ltd.	GSC	115,725,047	01-Aug-21	31-May-21	Prospectus Offering /Public Offering	1,032,584			
Goldgroup Mining Inc.	GGA	211,803,356	17-Aug-21	17-Aug-21	Plan Maximum	0			
GoldMining Inc.	GOLD	149,597,037	01-Aug-21	07-May-21	General Transaction	25,000			
			01-Aug-21	19-May-21	General Transaction	11,540			
			01-Aug-21	08-Jun-21	General Transaction	29,117			
			30-Aug-21	20-Jul-21	General Transaction	15,000			
GoldMoney Inc.	XAU	75,865,815	01-Aug-21	25-Jun-21	General Transaction	16,667			
			20-Aug-21	09-Jul-21	General Transaction	110,750			
			24-Aug-21	09-Aug-21	General Transaction	13,900			
			24-Aug-21	10-Aug-21	General Transaction	577			
			24-Aug-21	12-Aug-21	General Transaction	2,475			
Goodfood Market Corp.	FOOD	74,560,117	24-Aug-21	30-Apr-21	General Transaction	95,894			
			16-Aug-21	31-Jul-21	Convertible Bonds/Notes /Loans/Debentures	90,210			
			16-Aug-21	31-Jul-21	General Transaction	74,836			
			16-Aug-21	31-Jul-21	Convertible Bonds/Notes /Loans/Debentures	-4,240			
			Gran Colombia Gold Corp.	GCM	98,485,770	01-Aug-21	18-Jun-21	Warrants	49,600
						01-Aug-21	22-Jun-21	Warrants	17,000
01-Aug-21	23-Jun-21	Warrants				26,055			
01-Aug-21	24-Jun-21	Warrants				13,027			
01-Aug-21	25-Jun-21	Warrants				93,000			
01-Aug-21	18-Jun-21	Conversion (General)				-49,600			
Gran Tierra Energy Inc.	GTE	366,991,788	01-Aug-21	22-Jun-21	Conversion (General)	-17,000			
			01-Aug-21	25-Jun-21	Conversion (General)	-93,000			
			30-Aug-21	24-Jun-21	General Transaction	10,232			
Great Canadian Gaming Corporation	GC	57,622,678	01-Aug-21	21-May-21	General Transaction	500			
			01-Aug-21	14-Jun-21	General Transaction	2,000			
			01-Aug-21	30-Jun-21	General Transaction	15,000			
Great Panther Mining Limited	GPR	356,645,887	01-Aug-21	10-May-21	General Transaction	86,833			
			01-Aug-21	10-May-21	General Transaction	296,766			
			01-Aug-21	11-May-21	General Transaction	23,000			
			01-Aug-21	12-May-21	General Transaction	12,333			
			01-Aug-21	14-May-21	General Transaction	33,667			
			01-Aug-21	17-May-21	General Transaction	85,966			
			01-Aug-21	18-May-21	General Transaction	58,567			
			01-Aug-21	19-May-21	General Transaction	38,666			
			01-Aug-21	20-May-21	General Transaction	21,333			
			01-Aug-21	03-Jun-21	General Transaction	23,667			
Great-West Lifeco Inc.	GWO	929,702,868	01-Aug-21	07-Jun-21	General Transaction	10,125			
			01-Aug-21	09-Jun-21	General Transaction	13,667			
			01-Aug-21	11-Jun-21	General Transaction	204,200			
			01-Aug-21	15-Jun-21	General Transaction	129,351			
			30-Aug-21	09-Jul-21	General Transaction	84,300			
			30-Aug-21	19-Jul-21	General Transaction	123,667			
			01-Aug-21	03-May-21	General Transaction	28,000			
			01-Aug-21	03-May-21	General Transaction	4,000			
			01-Aug-21	03-May-21	General Transaction	900			
			01-Aug-21	04-May-21	General Transaction	10,000			
01-Aug-21	05-May-21	General Transaction	20,300						
01-Aug-21	06-May-21	General Transaction	4,400						
01-Aug-21	06-May-21	General Transaction	20,000						
01-Aug-21	07-May-21	General Transaction	13,800						
01-Aug-21	07-May-21	General Transaction	5,800						
01-Aug-21	07-May-21	General Transaction	5,000						
01-Aug-21	10-May-21	General Transaction	3,300						
01-Aug-21	10-May-21	General Transaction	2,600						
01-Aug-21	10-May-21	General Transaction	10,000						
01-Aug-21	10-May-21	General Transaction	1,000						

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
			01-Aug-21	11-May-21	General Transaction	17,520
			01-Aug-21	11-May-21	General Transaction	6,000
			01-Aug-21	11-May-21	General Transaction	17,300
			01-Aug-21	11-May-21	General Transaction	16,900
			01-Aug-21	11-May-21	General Transaction	4,300
			01-Aug-21	11-May-21	General Transaction	22,700
			01-Aug-21	11-May-21	General Transaction	14,900
			01-Aug-21	11-May-21	General Transaction	16,880
			01-Aug-21	12-May-21	General Transaction	8,700
			01-Aug-21	12-May-21	General Transaction	8,800
			01-Aug-21	12-May-21	General Transaction	4,500
			01-Aug-21	12-May-21	General Transaction	15,000
			01-Aug-21	12-May-21	General Transaction	2,600
			01-Aug-21	12-May-21	General Transaction	2,800
			01-Aug-21	12-May-21	General Transaction	52,000
			01-Aug-21	12-May-21	General Transaction	35,700
			01-Aug-21	13-May-21	General Transaction	4,400
			01-Aug-21	13-May-21	General Transaction	11,000
			01-Aug-21	13-May-21	General Transaction	2,000
			01-Aug-21	14-May-21	General Transaction	4,500
			01-Aug-21	17-May-21	General Transaction	5,200
			01-Aug-21	17-May-21	General Transaction	2,160
			01-Aug-21	17-May-21	General Transaction	2,300
			01-Aug-21	17-May-21	General Transaction	4,300
			01-Aug-21	18-May-21	General Transaction	6,200
			01-Aug-21	19-May-21	General Transaction	11,900
			01-Aug-21	19-May-21	General Transaction	4,000
			01-Aug-21	20-May-21	General Transaction	3,900
			01-Aug-21	20-May-21	General Transaction	2,000
			01-Aug-21	20-May-21	General Transaction	18,300
			01-Aug-21	21-May-21	General Transaction	5,000
			01-Aug-21	21-May-21	General Transaction	9,640
			01-Aug-21	21-May-21	General Transaction	7,000
			01-Aug-21	21-May-21	General Transaction	7,100
			01-Aug-21	21-May-21	General Transaction	3,700
			01-Aug-21	21-May-21	General Transaction	6,100
			01-Aug-21	25-May-21	General Transaction	13,200
			01-Aug-21	26-May-21	General Transaction	22,200
			01-Aug-21	26-May-21	General Transaction	9,640
			01-Aug-21	26-May-21	General Transaction	2,200
			01-Aug-21	26-May-21	General Transaction	9,300
			01-Aug-21	26-May-21	General Transaction	3,900
			01-Aug-21	26-May-21	General Transaction	12,080
			01-Aug-21	26-May-21	General Transaction	16,100
			01-Aug-21	27-May-21	General Transaction	5,500
			01-Aug-21	27-May-21	General Transaction	16,400
			01-Aug-21	27-May-21	General Transaction	127,932
			01-Aug-21	27-May-21	General Transaction	8,960
			01-Aug-21	27-May-21	General Transaction	13,500
			01-Aug-21	28-May-21	General Transaction	3,600
			01-Aug-21	31-May-21	General Transaction	6,200
			01-Aug-21	01-Jun-21	General Transaction	25,300
			01-Aug-21	01-Jun-21	General Transaction	16,000
			01-Aug-21	02-Jun-21	General Transaction	39,600
			01-Aug-21	02-Jun-21	General Transaction	5,000
			01-Aug-21	07-Jun-21	General Transaction	16,100
			01-Aug-21	07-Jun-21	General Transaction	18,800
			01-Aug-21	07-Jun-21	General Transaction	10,000
			01-Aug-21	08-Jun-21	General Transaction	5,000
			01-Aug-21	15-Jun-21	General Transaction	15,000
			01-Aug-21	23-Jun-21	General Transaction	5,000
			01-Aug-21	24-Jun-21	General Transaction	10,000
			30-Aug-21	13-Jul-21	General Transaction	13,000
			30-Aug-21	16-Jul-21	General Transaction	16,100
			30-Aug-21	20-Jul-21	General Transaction	245
			30-Aug-21	20-Jul-21	General Transaction	7,417

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
			30-Aug-21	23-Jul-21	General Transaction	14,000
			30-Aug-21	30-Jul-21	General Transaction	8,000
Green Organic Dutchman Holdings Ltd. (The)	TGOD	529,143,756	01-Aug-21	15-Jun-21	Prospectus Offering /Public Offering	310,000
			01-Aug-21	16-Jun-21	Prospectus Offering /Public Offering	124,500
			01-Aug-21	17-Jun-21	Prospectus Offering /Public Offering	170,000
			01-Aug-21	18-Jun-21	Prospectus Offering /Public Offering	26,000
			01-Aug-21	28-Jun-21	Prospectus Offering /Public Offering	226,000
			01-Aug-21	29-Jun-21	Prospectus Offering /Public Offering	164,000
			01-Aug-21	30-Jun-21	Prospectus Offering /Public Offering	52,500
Greenbrook TMS Inc.	GTMS	16,094,135	10-Aug-21	23-Jun-21	Adjustment	0
			10-Aug-21	23-Jun-21	Adjustment	0
			10-Aug-21	23-Jun-21	Adjustment	0
			10-Aug-21	23-Jun-21	Adjustment	0
Greenlane Renewables Inc.	GRN	150,113,991	19-Aug-21	21-Jul-21	Adjustment	0
			19-Aug-21	21-Jul-21	Adjustment	0
			19-Aug-21	21-Jul-21	Adjustment	0
			19-Aug-21	21-Jul-21	General Transaction	0
			24-Aug-21	22-Jul-21	Other Transaction	0
			24-Aug-21	22-Jul-21	Other Transaction	0
Guardian Capital Group Limited	GCG	2,749,379	01-Aug-21	08-Jun-21	Conversion (General)	-65,300
			01-Aug-21	08-Jun-21	Conversion (General)	-65,300
	GCG.A	24,341,058	01-Aug-21	31-May-21	Cancellation	-7,800
			01-Aug-21	08-Jun-21	Conversion (General)	65,300
			01-Aug-21	08-Jun-21	Conversion (General)	65,300
			01-Aug-21	29-Jun-21	Cancellation	-126,816
			30-Aug-21	30-Jul-21	Cancellation	-172,723
Guardian Directed Equity Path ETF	GDEP	750,000	30-Jul-21	30-Jul-21	Adjustment	25,000
	GDEP.B	1,150,000	06-Aug-21	06-Aug-21	Adjustment	-25,000
			24-Aug-21	24-Aug-21	Adjustment	25,000
Guardian Directed Premium Yield ETF GDPY		900,000	05-Aug-21	05-Aug-21	Adjustment	25,000
			06-Aug-21	06-Aug-21	Adjustment	-25,000
			13-Aug-21	13-Aug-21	Adjustment	-25,000
			18-Aug-21	18-Aug-21	Adjustment	25,000
			20-Aug-21	20-Aug-21	Adjustment	-25,000
			24-Aug-21	24-Aug-21	Adjustment	-25,000
	GDPY.B	875,000	29-Jul-21	29-Jul-21	Adjustment	25,000
			05-Aug-21	05-Aug-21	Adjustment	25,000
			16-Aug-21	16-Aug-21	Adjustment	325,000
Guardian Fundamental All Country Equity ETF	GGAC	100,000	25-Aug-21	25-Aug-21	Adjustment	10,000
Guardian Fundamental Emerging Markets Equity ETF	GGEM	70,000	09-Aug-21	09-Aug-21	Adjustment	10,000
			26-Aug-21	26-Aug-21	Adjustment	10,000
Guardian i3 Global REIT ETF	GIGR	225,000	18-Aug-21	18-Aug-21	Adjustment	25,000
Haivision Systems Inc.	HAI	28,757,345	06-Aug-21	04-Aug-21	Acquisition	2,145,326
Hamilton Australian Bank Equal-Weight Index ETF	HBA	5,362,029	03-Aug-21	03-Aug-21	Adjustment	25,000
			09-Aug-21	09-Aug-21	Adjustment	25,000
			13-Aug-21	13-Aug-21	Adjustment	25,000
			23-Aug-21	23-Aug-21	Adjustment	25,000
			27-Aug-21	27-Aug-21	Adjustment	25,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
Hamilton Canadian Bank Mean Reversion Index ETF	HCA	13,490,308	29-Jul-21	29-Jul-21	Adjustment	125,000
			03-Aug-21	03-Aug-21	Adjustment	25,000
			04-Aug-21	04-Aug-21	Adjustment	325,000
			13-Aug-21	13-Aug-21	Adjustment	75,000
			17-Aug-21	17-Aug-21	Adjustment	150,000
			20-Aug-21	20-Aug-21	Adjustment	431
			25-Aug-21	25-Aug-21	Adjustment	175,000
Hamilton Enhanced Canadian Bank ETF	HCAL	8,568,534	29-Jul-21	29-Jul-21	Adjustment	50,000
			04-Aug-21	04-Aug-21	Adjustment	200,000
			13-Aug-21	13-Aug-21	Adjustment	100,000
			17-Aug-21	17-Aug-21	Adjustment	125,000
			20-Aug-21	20-Aug-21	Adjustment	1,053
			25-Aug-21	25-Aug-21	Adjustment	125,000
Hamilton Enhanced Multi-Sector Covered Call ETF	HDIV	1,712,501	29-Jul-21	29-Jul-21	Adjustment	25,000
			30-Jul-21	30-Jul-21	Adjustment	75,000
			04-Aug-21	04-Aug-21	Adjustment	200,000
			05-Aug-21	05-Aug-21	Adjustment	150,000
			10-Aug-21	10-Aug-21	Adjustment	100,000
			11-Aug-21	11-Aug-21	Adjustment	50,000
			12-Aug-21	12-Aug-21	Adjustment	100,000
			17-Aug-21	17-Aug-21	Adjustment	100,000
			20-Aug-21	20-Aug-21	Adjustment	100,000
			25-Aug-21	25-Aug-21	Adjustment	150,000
			27-Aug-21	27-Aug-21	Adjustment	100,000
Hamilton Financials Innovation ETF	HFT	762,646	09-Aug-21	09-Aug-21	Adjustment	25,000
Hamilton Global Financials ETF	HFG	3,659,722	30-Jul-21	30-Jul-21	Adjustment	50,000
			03-Aug-21	03-Aug-21	Adjustment	1
Hamilton U.S. Mid/Small-Cap Financials ETF	HUM	1,967,245	19-Aug-21	19-Aug-21	Adjustment	-100,000
Harte Gold Corp.	HRT	1,051,851,414	10-Aug-21	22-Jul-21	Shares for Debt /Litigation/Creditors	6,084,616
Harvest Brand Leaders Plus Income ETF	HBF	24,872,334	29-Jul-21	29-Jul-21	Adjustment	50,000
			03-Aug-21	03-Aug-21	Adjustment	25,000
			06-Aug-21	06-Aug-21	Adjustment	50,000
			13-Aug-21	12-Aug-21	Adjustment	25,000
			16-Aug-21	16-Aug-21	Adjustment	25,000
			17-Aug-21	17-Aug-21	Adjustment	25,000
			18-Aug-21	18-Aug-21	Adjustment	25,000
			19-Aug-21	19-Aug-21	Adjustment	25,000
			24-Aug-21	24-Aug-21	Adjustment	50,000
			27-Aug-21	27-Aug-21	Adjustment	50,000
	HBF.U	1,611,950	27-Aug-21	27-Aug-21	Adjustment	-25,000
Harvest Clean Energy ETF	HCLN	4,470,000	20-Aug-21	20-Aug-21	Adjustment	20,000
Harvest Energy Leaders Plus Income ETF	HPF	9,034,008	10-Aug-21	10-Aug-21	Adjustment	25,000
			16-Aug-21	16-Aug-21	Adjustment	150,000
			19-Aug-21	19-Aug-21	Adjustment	25,000
			23-Aug-21	23-Aug-21	Adjustment	-50,000
			27-Aug-21	27-Aug-21	Adjustment	-75,000
Harvest Equal Weight Global Utilities Income ETF	HUTL	3,400,000	06-Aug-21	06-Aug-21	Adjustment	150,000
			16-Aug-21	16-Aug-21	Adjustment	50,000
			24-Aug-21	24-Aug-21	Adjustment	50,000
			27-Aug-21	27-Aug-21	Adjustment	25,000
Harvest Global REIT Leaders Income ETF	HGR	1,325,000	09-Aug-21	09-Aug-21	Adjustment	25,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
Harvest Healthcare Leaders Income ETF	HHL	78,241,390	29-Jul-21	29-Jul-21	Adjustment	225,000
			03-Aug-21	03-Aug-21	Adjustment	50,000
			04-Aug-21	04-Aug-21	Adjustment	25,000
			05-Aug-21	05-Aug-21	Adjustment	150,000
			06-Aug-21	06-Aug-21	Adjustment	200,000
			10-Aug-21	10-Aug-21	Adjustment	250,000
			11-Aug-21	11-Aug-21	Adjustment	25,000
			13-Aug-21	12-Aug-21	Adjustment	225,000
			16-Aug-21	16-Aug-21	Adjustment	50,000
			17-Aug-21	17-Aug-21	Adjustment	100,000
			18-Aug-21	18-Aug-21	Adjustment	200,000
			19-Aug-21	19-Aug-21	Adjustment	125,000
			23-Aug-21	23-Aug-21	Adjustment	300,000
			24-Aug-21	24-Aug-21	Adjustment	150,000
			25-Aug-21	25-Aug-21	Adjustment	250,000
			27-Aug-21	27-Aug-21	Adjustment	225,000
	HHL.B	825,000	06-Aug-21	06-Aug-21	Adjustment	25,000
			10-Aug-21	10-Aug-21	Adjustment	25,000
			13-Aug-21	12-Aug-21	Adjustment	25,000
			24-Aug-21	24-Aug-21	Adjustment	-25,000
			27-Aug-21	27-Aug-21	Adjustment	25,000
	HHL.U	4,550,000	10-Aug-21	10-Aug-21	Adjustment	25,000
			13-Aug-21	12-Aug-21	Adjustment	25,000
			18-Aug-21	18-Aug-21	Adjustment	25,000
			24-Aug-21	24-Aug-21	Adjustment	50,000
Harvest Space Innovation Index ETF	ORBT	170,000	17-Aug-21	17-Aug-21	Adjustment	20,000
Harvest Tech Achievers Growth & Income ETF	HTA	10,851,729	03-Aug-21	03-Aug-21	Adjustment	25,000
			04-Aug-21	04-Aug-21	Adjustment	50,000
			05-Aug-21	05-Aug-21	Adjustment	25,000
			06-Aug-21	06-Aug-21	Adjustment	25,000
			09-Aug-21	09-Aug-21	Adjustment	50,000
			11-Aug-21	11-Aug-21	Adjustment	25,000
			13-Aug-21	12-Aug-21	Adjustment	50,000
			17-Aug-21	17-Aug-21	Adjustment	25,000
			18-Aug-21	18-Aug-21	Adjustment	25,000
			19-Aug-21	19-Aug-21	Adjustment	25,000
			23-Aug-21	23-Aug-21	Adjustment	50,000
			24-Aug-21	24-Aug-21	Adjustment	25,000
			25-Aug-21	25-Aug-21	Adjustment	25,000
			27-Aug-21	27-Aug-21	Adjustment	25,000
Harvest Travel & Leisure Index ETF	TRVL	8,950,000	29-Jul-21	29-Jul-21	Adjustment	25,000
			03-Aug-21	03-Aug-21	Adjustment	50,000
			06-Aug-21	06-Aug-21	Adjustment	-225,000
			09-Aug-21	09-Aug-21	Adjustment	50,000
			13-Aug-21	12-Aug-21	Adjustment	50,000
			17-Aug-21	17-Aug-21	Adjustment	-450,000
			18-Aug-21	18-Aug-21	Adjustment	-25,000
			24-Aug-21	24-Aug-21	Adjustment	700,000
			25-Aug-21	25-Aug-21	Adjustment	250,000
Harvest US Bank Leaders Income ETF	HUBL	1,625,000	04-Aug-21	04-Aug-21	Adjustment	25,000
Helius Medical Technologies, Inc.	HSM	2,323,109	09-Aug-21	01-Apr-21	General Transaction	5,337
			09-Aug-21	23-Apr-21	Warrants	62
			09-Aug-21	28-May-21	Warrants	200
			09-Aug-21	07-Jun-21	General Transaction	107
			09-Aug-21	15-Jun-21	General Transaction	107
HempFusion Wellness Inc.	CBD.U	150,872,707	25-Aug-21	07-Jul-21	Adjustment	-15
			06-Aug-21	30-Jul-21	Acquisition	10,998,390
			06-Aug-21	30-Jul-21	Acquisition	0
			06-Aug-21	30-Jul-21	Acquisition	0

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES			
Heroux-Devtek Inc.	HRX	36,440,077	10-Aug-21	01-Jun-21	Issuer Bid	-12,517			
			10-Aug-21	02-Jun-21	Issuer Bid	-77,259			
			10-Aug-21	03-Jun-21	Issuer Bid	-9,300			
			10-Aug-21	04-Jun-21	Issuer Bid	-12,400			
			10-Aug-21	07-Jun-21	Issuer Bid	-11,700			
			10-Aug-21	08-Jun-21	Issuer Bid	-4,300			
			10-Aug-21	09-Jun-21	Issuer Bid	-104,300			
			10-Aug-21	14-Jun-21	Issuer Bid	-12,400			
			10-Aug-21	15-Jun-21	Issuer Bid	-12,517			
			10-Aug-21	16-Jun-21	Issuer Bid	-4,900			
			10-Aug-21	17-Jun-21	Issuer Bid	-8,400			
			10-Aug-21	18-Jun-21	Issuer Bid	-4,200			
			10-Aug-21	21-Jun-21	Issuer Bid	-12,500			
			10-Aug-21	22-Jun-21	Issuer Bid	-7,500			
			10-Aug-21	22-Jun-21	General Transaction	10,469			
			10-Aug-21	23-Jun-21	Issuer Bid	-1,700			
			10-Aug-21	24-Jun-21	Issuer Bid	-700			
			10-Aug-21	25-Jun-21	Issuer Bid	-1,300			
			10-Aug-21	28-Jun-21	Issuer Bid	-8,300			
			10-Aug-21	29-Jun-21	Issuer Bid	-8,000			
10-Aug-21	30-Jun-21	Issuer Bid	-3,200						
HEXO Corp.	HEXO	202,050,057	10-Aug-21	15-Jul-21	General Transaction	19,934			
			10-Aug-21	26-Jul-21	Warrants	25,000			
			10-Aug-21	31-Jul-21	General Transaction	20,272			
			10-Aug-21	31-Jul-21	General Transaction	10,000			
			11-Aug-21	09-Aug-21	Shares for Debt /Litigation/Creditors	256,776			
			23-Aug-21	24-Aug-21	Prospectus Offering /Public Offering	47,457,628			
			23-Aug-21	24-Aug-21	Warrants	0			
			23-Aug-21	24-Aug-21	Over-Allotment Option (Greenshoe)	1,622,396			
23-Aug-21	24-Aug-21	Warrants	0						
23-Aug-21	24-Aug-21	Other	245,400						
High Liner Foods Incorporated	HLF	33,379,710	10-Aug-21	02-Jul-21	Cancellation	-4,100			
			10-Aug-21	06-Jul-21	Cancellation	-6,900			
			10-Aug-21	07-Jul-21	Cancellation	-2,500			
			10-Aug-21	08-Jul-21	Cancellation	-6,000			
			10-Aug-21	09-Jul-21	Cancellation	-4,700			
			10-Aug-21	12-Jul-21	Cancellation	-4,000			
			10-Aug-21	14-Jul-21	Cancellation	-4,200			
			10-Aug-21	15-Jul-21	Cancellation	-2,100			
			10-Aug-21	16-Jul-21	Cancellation	-3,300			
			10-Aug-21	19-Jul-21	Cancellation	-4,000			
			10-Aug-21	20-Jul-21	Cancellation	-6,900			
			10-Aug-21	21-Jul-21	Cancellation	-5,600			
			10-Aug-21	22-Jul-21	Cancellation	-700			
			10-Aug-21	23-Jul-21	Cancellation	-6,000			
			HLS Therapeutics Inc.	HLS	32,345,180	09-Aug-21	06-Jul-21	General Transaction	10,000
						09-Aug-21	07-Jul-21	General Transaction	10,000
						09-Aug-21	08-Jul-21	General Transaction	10,000
09-Aug-21	20-Jul-21	General Transaction				10,000			
09-Aug-21	21-Jul-21	General Transaction				10,000			
09-Aug-21	22-Jul-21	General Transaction				10,000			
09-Aug-21	27-Jul-21	General Transaction				10,000			
09-Aug-21	28-Jul-21	General Transaction				10,000			
09-Aug-21	30-Jul-21	General Transaction				19,308			
Home Capital Group Inc.	HCG	50,461,584				11-Aug-21	31-Jul-21	Issuer Bid	-416,700
Horizons Absolute Return Global Currency ETF	HARC	2,667,000	16-Aug-21	16-Aug-21	Adjustment	50,000			
			19-Aug-21	19-Aug-21	Adjustment	25,000			
			23-Aug-21	23-Aug-21	Adjustment	25,000			
			25-Aug-21	25-Aug-21	Adjustment	25,000			
			25-Aug-21	25-Aug-21	Adjustment	25,000			

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
Horizons Active Cdn Bond ETF	HAD	6,226,284	19-Aug-21	19-Aug-21	Adjustment	100,000
			20-Aug-21	20-Aug-21	Adjustment	106
Horizons Active Cdn Dividend ETF	HAL	4,780,689	18-Aug-21	18-Aug-21	Adjustment	25,000
			26-Aug-21	26-Aug-21	Adjustment	-25,000
Horizons Active Cdn Municipal Bond ETF	HMP	9,259,429	30-Jul-21	30-Jul-21	Adjustment	50,000
			17-Aug-21	17-Aug-21	Adjustment	25,000
			20-Aug-21	20-Aug-21	Adjustment	71
			23-Aug-21	23-Aug-21	Adjustment	375,000
Horizons Active Corporate Bond ETF	HAB	40,499,521	29-Jul-21	29-Jul-21	Adjustment	25,000
			10-Aug-21	10-Aug-21	Adjustment	700,000
			19-Aug-21	19-Aug-21	Adjustment	200,000
			20-Aug-21	20-Aug-21	Adjustment	463
			24-Aug-21	24-Aug-21	Adjustment	50,000
			26-Aug-21	26-Aug-21	Adjustment	25,000
Horizons Active Emerging Markets Bond ETF	HEMB	2,252,281	20-Aug-21	20-Aug-21	Adjustment	1
Horizons Active Floating Rate Senior Loan ETF	HSL	3,109,349	20-Aug-21	20-Aug-21	Adjustment	29
			23-Aug-21	23-Aug-21	Adjustment	-500,000
Horizons Active Global Fixed Income ETF	HAF	4,109,585	19-Aug-21	19-Aug-21	Adjustment	50,000
			20-Aug-21	20-Aug-21	Adjustment	222
			26-Aug-21	26-Aug-21	Adjustment	25,000
Horizons Active High Yield Bond ETF	HYI	9,103,203	20-Aug-21	20-Aug-21	Adjustment	798
Horizons Active Hybrid Bond and Preferred Share ETF	HYBR	5,540,617	30-Jul-21	30-Jul-21	Adjustment	50,000
			18-Aug-21	18-Aug-21	Adjustment	-50,000
			20-Aug-21	20-Aug-21	Adjustment	130
Horizons Active Preferred Share ETF	HPR	187,993,475	30-Jul-21	30-Jul-21	Adjustment	25,000
			03-Aug-21	03-Aug-21	Adjustment	50,000
			04-Aug-21	04-Aug-21	Adjustment	-150,000
			05-Aug-21	05-Aug-21	Adjustment	100,000
			09-Aug-21	09-Aug-21	Adjustment	100,000
			11-Aug-21	11-Aug-21	Adjustment	100,000
			12-Aug-21	12-Aug-21	Adjustment	100,000
			13-Aug-21	13-Aug-21	Adjustment	50,000
			16-Aug-21	16-Aug-21	Adjustment	100,000
			17-Aug-21	17-Aug-21	Adjustment	125,000
18-Aug-21	18-Aug-21	Adjustment	-100,000			
19-Aug-21	19-Aug-21	Adjustment	-175,000			
20-Aug-21	20-Aug-21	Adjustment	4,101			
23-Aug-21	23-Aug-21	Adjustment	100,000			
24-Aug-21	24-Aug-21	Adjustment	150,000			
25-Aug-21	25-Aug-21	Adjustment	150,000			
26-Aug-21	26-Aug-21	Adjustment	275,000			
27-Aug-21	27-Aug-21	Adjustment	225,000			
Horizons Active Ultra-Short Term Investment Grade Bond ETF	HFR	55,979,373	03-Aug-21	03-Aug-21	Adjustment	100,000
			04-Aug-21	04-Aug-21	Adjustment	75,000
			09-Aug-21	09-Aug-21	Adjustment	50,000
			10-Aug-21	10-Aug-21	Adjustment	-475,000
			11-Aug-21	11-Aug-21	Adjustment	25,000
			16-Aug-21	16-Aug-21	Adjustment	75,000
			18-Aug-21	18-Aug-21	Adjustment	800,000
			20-Aug-21	20-Aug-21	Adjustment	51,003
			23-Aug-21	23-Aug-21	Adjustment	50,000
			25-Aug-21	25-Aug-21	Adjustment	100,000
Horizons Active Ultra-Short Term US Investment Grade Bond ETF	HUF.U	2,325,664	20-Aug-21	20-Aug-21	Adjustment	1

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
Horizons Balanced TRI ETF Portfolio	HBAL	8,600,000	29-Jul-21	29-Jul-21	Adjustment	325,000
			18-Aug-21	18-Aug-21	Adjustment	25,000
			20-Aug-21	20-Aug-21	Adjustment	100,000
			26-Aug-21	26-Aug-21	Adjustment	25,000
			27-Aug-21	27-Aug-21	Adjustment	25,000
Horizons Big Data & Hardware Index ETF	HBGD	576,810	27-Aug-21	27-Aug-21	Adjustment	-75,000
Horizons Cash Maximizer ETF	HSAV	11,475,000	30-Jul-21	30-Jul-21	Adjustment	75,000
			04-Aug-21	04-Aug-21	Adjustment	-1,900,000
			06-Aug-21	06-Aug-21	Adjustment	25,000
			10-Aug-21	10-Aug-21	Adjustment	25,000
			17-Aug-21	17-Aug-21	Adjustment	125,000
			24-Aug-21	24-Aug-21	Adjustment	125,000
			25-Aug-21	25-Aug-21	Adjustment	50,000
			26-Aug-21	26-Aug-21	Adjustment	75,000
Horizons Cdn High Dividend Index ETF	HXH	1,452,270	10-Aug-21	10-Aug-21	Adjustment	150
Horizons Cdn Select Universe Bond ETF	HBB	30,561,380	29-Jul-21	29-Jul-21	Adjustment	100,000
			10-Aug-21	10-Aug-21	Adjustment	100,000
			16-Aug-21	16-Aug-21	Adjustment	100,000
			25-Aug-21	25-Aug-21	Adjustment	50,000
			26-Aug-21	26-Aug-21	Adjustment	1,150,000
Horizons Conservative TRI ETF Portfolio	HCON	3,325,000	29-Jul-21	29-Jul-21	Adjustment	175,000
Horizons Crude Oil ETF	HUC	1,805,840	06-Aug-21	06-Aug-21	Adjustment	-50,000
			24-Aug-21	24-Aug-21	Adjustment	-1,000,000
			26-Aug-21	26-Aug-21	Adjustment	11,860
Horizons Enhanced Income Energy ETF	HEE	2,924,384	05-Aug-21	05-Aug-21	Adjustment	25,000
			16-Aug-21	16-Aug-21	Adjustment	50,000
			20-Aug-21	20-Aug-21	Adjustment	2,858
			24-Aug-21	24-Aug-21	Adjustment	25,000
Horizons Enhanced Income Equity ETF	HEX	3,619,948	05-Aug-21	05-Aug-21	Adjustment	-25,000
			20-Aug-21	20-Aug-21	Adjustment	-23,069
Horizons Enhanced Income Financials ETF	HEF	1,693,345	20-Aug-21	20-Aug-21	Adjustment	356
Horizons Enhanced Income Gold Producers ETF	HEP	4,949,998	29-Jul-21	29-Jul-21	Adjustment	25,000
			05-Aug-21	05-Aug-21	Adjustment	50,000
			09-Aug-21	09-Aug-21	Adjustment	100,000
			10-Aug-21	10-Aug-21	Adjustment	25,000
			11-Aug-21	11-Aug-21	Adjustment	25,000
			12-Aug-21	12-Aug-21	Adjustment	25,000
			16-Aug-21	16-Aug-21	Adjustment	25,000
			20-Aug-21	20-Aug-21	Adjustment	25,568
27-Aug-21	27-Aug-21	Adjustment	25,000			
Horizons Enhanced Income International Equity ETF	HEJ	1,876,598	12-Aug-21	12-Aug-21	Adjustment	25,000
			20-Aug-21	20-Aug-21	Adjustment	320
Horizons Enhanced Income US Equity (USD) ETF	HEA.U	1,987,457	05-Aug-21	05-Aug-21	Adjustment	25,000
			20-Aug-21	20-Aug-21	Adjustment	82
Horizons Equal Weight Canada Banks Index ETF	HEWB	2,647,525	03-Aug-21	03-Aug-21	Adjustment	210
			18-Aug-21	18-Aug-21	Adjustment	430
Horizons Equal Weight Canada REIT Index ETF	HCRE	2,460,780	03-Aug-21	03-Aug-21	Adjustment	190

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
Horizons Europe 50 Index ETF	HXX	1,513,910	12-Aug-21	12-Aug-21	Adjustment	50,000
			18-Aug-21	18-Aug-21	Adjustment	160
			03-Aug-21	03-Aug-21	Adjustment	110
			18-Aug-21	18-Aug-21	Adjustment	350
Horizons Global BBIG Technology ETF	BBIG	225,001	13-Aug-21	13-Aug-21	Adjustment	-100,000
Horizons Global Lithium Producers Index ETF	HLIT	146,501	12-Aug-21	12-Aug-21	Adjustment	1,500
			25-Aug-21	25-Aug-21	Adjustment	25,000
Horizons Global Semiconductor Index ETF	CHPS	204,801	12-Aug-21	12-Aug-21	Adjustment	4,800
Horizons Global Sustainability Leaders Index ETF	ETHI	1,731,816	12-Aug-21	12-Aug-21	Adjustment	2,500
			25-Aug-21	25-Aug-21	Adjustment	25,000
Horizons Gold ETF	HUG	3,875,000	03-Aug-21	03-Aug-21	Adjustment	300,000
Horizons Gold Yield ETF	HGY	12,901,471	09-Aug-21	09-Aug-21	Adjustment	50,000
			11-Aug-21	11-Aug-21	Adjustment	50,000
			13-Aug-21	13-Aug-21	Adjustment	25,000
			20-Aug-21	20-Aug-21	Adjustment	-48,999
Horizons Growth TRI ETF Portfolio	HGRO	7,500,020	30-Jul-21	30-Jul-21	Adjustment	175,000
			05-Aug-21	05-Aug-21	Adjustment	75,000
			06-Aug-21	06-Aug-21	Adjustment	50,000
			11-Aug-21	11-Aug-21	Adjustment	50,000
			13-Aug-21	13-Aug-21	Adjustment	75,000
			23-Aug-21	23-Aug-21	Adjustment	150,000
Horizons Industry 4.0 Index ETF	FOUR	337,140	24-Aug-21	24-Aug-21	Adjustment	25,000
			24-Aug-21	24-Aug-21	Adjustment	25,000
			26-Aug-21	26-Aug-21	Adjustment	50,000
			27-Aug-21	27-Aug-21	Adjustment	25,000
			27-Aug-21	27-Aug-21	Adjustment	25,000
			27-Aug-21	27-Aug-21	Adjustment	25,000
Horizons Inoventor Canadian Equity Index ETF	INOC	2,675,405	27-Aug-21	27-Aug-21	Adjustment	50,000
			27-Aug-21	27-Aug-21	Adjustment	50,000
Horizons Intl Developed Markets Equity Index ETF	HXDM.U	20,549,870	30-Jul-21	30-Jul-21	Adjustment	3,210
			17-Aug-21	17-Aug-21	Adjustment	4,890
			27-Aug-21	27-Aug-21	Adjustment	-800,000
Horizons Laddered Canadian Preferred Share Index ETF	HLPR	3,675,891	03-Aug-21	03-Aug-21	Adjustment	300
			18-Aug-21	18-Aug-21	Adjustment	580
Horizons Marijuana Life Sciences Index ETF	HMMJ	47,185,775	29-Jul-21	29-Jul-21	Adjustment	-150,000
			30-Jul-21	30-Jul-21	Adjustment	850,000
			03-Aug-21	03-Aug-21	Adjustment	25,000
			04-Aug-21	04-Aug-21	Adjustment	50,000
			05-Aug-21	05-Aug-21	Adjustment	25,000
			06-Aug-21	06-Aug-21	Adjustment	-25,000
			09-Aug-21	09-Aug-21	Adjustment	-150,000
			12-Aug-21	12-Aug-21	Adjustment	-325,000
			13-Aug-21	13-Aug-21	Adjustment	-175,000
			16-Aug-21	16-Aug-21	Adjustment	-75,000
			17-Aug-21	17-Aug-21	Adjustment	-300,000
			18-Aug-21	18-Aug-21	Adjustment	-225,000
			19-Aug-21	19-Aug-21	Adjustment	-25,000
23-Aug-21	23-Aug-21	Adjustment	25,000			
27-Aug-21	27-Aug-21	Adjustment	25,000			
Horizons NASDAQ-100 Index ETF	HXQ.U	7,773,840	30-Jul-21	30-Jul-21	Adjustment	50,000
			06-Aug-21	06-Aug-21	Adjustment	50,000
			13-Aug-21	13-Aug-21	Adjustment	50,000
			17-Aug-21	17-Aug-21	Adjustment	50,000
			17-Aug-21	17-Aug-21	Adjustment	50,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
			24-Aug-21	24-Aug-21	Adjustment	50,000
			27-Aug-21	27-Aug-21	Adjustment	100,000
Horizons Pipelines & Energy Services Index ETF	HOG	2,331,470	05-Aug-21	05-Aug-21	Adjustment	-50,000
Horizons ReSolve Adaptive Asset Allocation ETF	HRAA	5,650,901	24-Aug-21	24-Aug-21	Adjustment	25,000
Horizons Robotics and Automation Index ETF	RBOT	1,742,400	12-Aug-21	12-Aug-21	Adjustment	5,000
Horizons S&P 500 CAD Hedged Index ETF	HSH	4,141,610	03-Aug-21	03-Aug-21	Adjustment	510
			18-Aug-21	18-Aug-21	Adjustment	730
Horizons S&P 500 Index ETF	HXS	45,280,292	03-Aug-21	03-Aug-21	Adjustment	4,890
			18-Aug-21	18-Aug-21	Adjustment	8,580
			20-Aug-21	20-Aug-21	Adjustment	270
Horizons S&P/TSX 60 Index ETF	HXT	55,115,339	03-Aug-21	03-Aug-21	Adjustment	160
			04-Aug-21	04-Aug-21	Adjustment	330
			11-Aug-21	11-Aug-21	Adjustment	1,360,215
			12-Aug-21	12-Aug-21	Adjustment	-800,000
			24-Aug-21	24-Aug-21	Adjustment	-2,000,000
Horizons S&P/TSX Capped Composite Index ETF	HXCN	59,028,350	30-Jul-21	30-Jul-21	Adjustment	730
			17-Aug-21	17-Aug-21	Adjustment	1,460
			24-Aug-21	24-Aug-21	Adjustment	200,000
			26-Aug-21	26-Aug-21	Adjustment	4,200,000
Horizons S&P/TSX Capped Energy Index ETF	HXE	3,270,405	03-Aug-21	03-Aug-21	Adjustment	460
			05-Aug-21	05-Aug-21	Adjustment	-50,000
			17-Aug-21	17-Aug-21	Adjustment	50,000
			18-Aug-21	18-Aug-21	Adjustment	-49,460
Horizons S&P/TSX Capped Financials Index ETF	HXF	1,036,970	03-Aug-21	03-Aug-21	Adjustment	60
			10-Aug-21	10-Aug-21	Adjustment	250
Horizons Silver ETF	HUZ	2,290,000	17-Aug-21	17-Aug-21	Adjustment	-100,000
Horizons Tactical Absolute Return Bond ETF	HARB	4,000,000	18-Aug-21	18-Aug-21	Adjustment	100,000
			24-Aug-21	24-Aug-21	Adjustment	-50,000
			25-Aug-21	25-Aug-21	Adjustment	25,000
	HARB.J	175,000	24-Aug-21	24-Aug-21	Adjustment	-50,000
			25-Aug-21	25-Aug-21	Adjustment	25,000
Horizons US 7-10 Year Treasury Bond ETF	HTB.U	1,838,935	30-Jul-21	30-Jul-21	Adjustment	70
			17-Aug-21	17-Aug-21	Adjustment	200
Horizons US Dollar Currency ETF	DLR.U	13,330,913	29-Jul-21	29-Jul-21	Adjustment	-50,000
			30-Jul-21	30-Jul-21	Adjustment	100,000
			03-Aug-21	03-Aug-21	Adjustment	475,000
			04-Aug-21	04-Aug-21	Adjustment	-375,000
			05-Aug-21	05-Aug-21	Adjustment	-125,000
			06-Aug-21	06-Aug-21	Adjustment	100,000
			09-Aug-21	09-Aug-21	Adjustment	200,000
			10-Aug-21	10-Aug-21	Adjustment	325,000
			11-Aug-21	11-Aug-21	Adjustment	225,000
			12-Aug-21	12-Aug-21	Adjustment	325,000
			13-Aug-21	13-Aug-21	Adjustment	100,000
			16-Aug-21	16-Aug-21	Adjustment	-425,000
			18-Aug-21	18-Aug-21	Adjustment	-625,000
			19-Aug-21	19-Aug-21	Adjustment	-250,000
			20-Aug-21	20-Aug-21	Adjustment	100,000
			23-Aug-21	23-Aug-21	Adjustment	-200,000
			24-Aug-21	24-Aug-21	Adjustment	-100,000
			25-Aug-21	25-Aug-21	Adjustment	-100,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
			26-Aug-21	26-Aug-21	Adjustment	425,000
			27-Aug-21	27-Aug-21	Adjustment	-100,000
Horizons US Large Cap Index ETF	HULC	1,607,800	13-Aug-21	13-Aug-21	Adjustment	25,000
			19-Aug-21	19-Aug-21	Adjustment	25,000
			27-Aug-21	27-Aug-21	Adjustment	50,000
Horizons USD Cash Maximizer ETF	HSUV.U	2,500,000	04-Aug-21	04-Aug-21	Adjustment	25,000
			24-Aug-21	24-Aug-21	Adjustment	-75,000
Hut 8 Mining Corp.	HUT	143,480,737	11-Aug-21	09-Jul-21	Warrants	42,400
			11-Aug-21	13-Jul-21	Warrants	4,300
			11-Aug-21	15-Jul-21	Warrants	21,300
			11-Aug-21	16-Jul-21	Warrants	13,800
			11-Aug-21	21-Jul-21	Warrants	15,600
			11-Aug-21	23-Jul-21	Warrants	41,800
			11-Aug-21	26-Jul-21	Warrants	30,200
			11-Aug-21	28-Jul-21	Warrants	37,100
	HUT.WT	3,781,256	11-Aug-21	09-Jul-21	Warrants	-42,400
			11-Aug-21	13-Jul-21	Warrants	-4,300
			11-Aug-21	15-Jul-21	Warrants	-21,300
			11-Aug-21	16-Jul-21	Warrants	-13,800
			11-Aug-21	21-Jul-21	Warrants	-15,600
			11-Aug-21	23-Jul-21	Warrants	-41,800
			11-Aug-21	26-Jul-21	Warrants	-30,200
			11-Aug-21	28-Jul-21	Warrants	-37,100
IA Clarington Core Plus Bond Fund	ICPB	5,175,000	04-Aug-21	04-Aug-21	Adjustment	25,000
			13-Aug-21	13-Aug-21	Adjustment	625,000
			16-Aug-21	16-Aug-21	Adjustment	25,000
			25-Aug-21	25-Aug-21	Adjustment	75,000
			27-Aug-21	27-Aug-21	Adjustment	25,000
IA Clarington Floating Rate Income Fund	IFRF	1,275,000	24-Aug-21	24-Aug-21	Adjustment	-25,000
IA Clarington Loomis Global Allocation Fund	IGAF	2,850,000	24-Aug-21	24-Aug-21	Adjustment	25,000
IA Clarington Loomis Global Multisector Bond Fund	ILGB	2,698,158	24-Aug-21	24-Aug-21	Original Listing	100,000
			30-Aug-21	27-Aug-21	Amalgamation	2,598,158
iA Financial Corporation Inc.	IAG	107,464,727	10-Aug-21	29-Jul-21	General Transaction	2,000
iFabric Corp.	IFA	29,624,467	04-Aug-21	19-Jul-21	General Transaction	75,000
IGM Financial Inc.	IGM	238,878,564	04-Aug-21	31-Jul-21	General Transaction	3,520
Imperial Oil Limited	IMO	701,589,358	04-Aug-21	31-Jul-21	Issuer Bid	-2,988,970
Income Financial Trust	INC.UN	2,260,970	25-Aug-21	25-Aug-21	Prospectus Offering /Public Offering	0
Indigo Books & Music Inc.	IDG	27,298,011	11-Aug-21	02-Jul-21	General Transaction	3,250
			11-Aug-21	19-Jul-21	General Transaction	2,000
			11-Aug-21	22-Jul-21	General Transaction	3,750
			11-Aug-21	28-Jul-21	General Transaction	6,500
			11-Aug-21	29-Jul-21	General Transaction	2,300
Inneregen Renewable Energy Inc.	INE	179,837,820	16-Aug-21	15-Jul-21	Adjustment	14,713
Interfor Corporation	IFP	63,288,593	11-Aug-21	31-Jul-21	Issuer Bid	-633,560
Intermap Technologies Corporation	IMP	28,803,201	10-Aug-21	09-Aug-21	Private Placement	2,241,667
			10-Aug-21	09-Aug-21	Private Placement	0
			10-Aug-21	09-Aug-21	Private Placement	750,000
			10-Aug-21	09-Aug-21	Private Placement	0
			12-Aug-21	12-Aug-21	Plan Maximum	0
International Clean Power Dividend Fund	CLP.UN	19,856,200	11-Aug-21	31-Jul-21	Issuer Bid	-49,600
InterRent Real Estate Investment Trust	IIP.UN	139,328,458	18-Aug-21	02-Jul-21	General Transaction	4,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
			18-Aug-21	02-Jul-21	General Transaction	20,500
			18-Aug-21	05-Jul-21	General Transaction	3,500
			18-Aug-21	09-Jul-21	General Transaction	5,000
			18-Aug-21	09-Jul-21	General Transaction	5,000
			18-Aug-21	15-Jul-21	General Transaction	85,612
Intertape Polymer Group Inc.	ITP	59,060,327	16-Aug-21	05-Jul-21	General Transaction	16,640
Invesco 1-3 Year Laddered Floating Rate Note Index ETF	PFL	1,400,000	19-Aug-21	19-Aug-21	Adjustment	150,000
Invesco 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	PSB	30,805,750	10-Aug-21	10-Aug-21	Adjustment	50,000
			23-Aug-21	23-Aug-21	Adjustment	50,000
Invesco Canadian Dividend Index ETF PDC		25,675,000	30-Jul-21	30-Jul-21	Adjustment	50,000
			10-Aug-21	10-Aug-21	Adjustment	50,000
			13-Aug-21	13-Aug-21	Adjustment	50,000
Invesco Canadian Preferred Share Index ETF	PPS	5,682,427	26-Aug-21	26-Aug-21	Adjustment	50,000
Invesco FTSE RAFI Canadian Index ETF	PXC	7,848,220	05-Aug-21	05-Aug-21	Adjustment	-200,000
			13-Aug-21	13-Aug-21	Adjustment	-50,000
Invesco FTSE RAFI Canadian Small-Mid Index ETF	PZC	400,000	30-Jul-21	30-Jul-21	Adjustment	50,000
Invesco FTSE RAFI U.S. Index ETF	PXU.F	2,325,000	06-Aug-21	06-Aug-21	Adjustment	-75,000
			18-Aug-21	18-Aug-21	Adjustment	-25,000
			24-Aug-21	24-Aug-21	Adjustment	-25,000
Invesco Fundamental High Yield Corporate Bond Index ETF	PFH.F	2,970,500	29-Jul-21	29-Jul-21	Adjustment	25,000
			27-Aug-21	27-Aug-21	Adjustment	25,000
Invesco LadderRite U.S. 0-5 Year Corporate Bond Index ETF	USB	700,000	06-Aug-21	06-Aug-21	Adjustment	-50,000
			10-Aug-21	10-Aug-21	Adjustment	-125,000
			13-Aug-21	13-Aug-21	Adjustment	-25,000
Invesco NASDAQ 100 Equal Weight Index ETF	QREQ.F	150,000	25-Aug-21	25-Aug-21	Adjustment	50,000
Invesco NASDAQ 100 Index ETF	QQC	250,000	12-Aug-21	12-Aug-21	Adjustment	50,000
			27-Aug-21	27-Aug-21	Adjustment	50,000
	QQC.F	3,700,000	30-Jul-21	30-Jul-21	Adjustment	50,000
			16-Aug-21	16-Aug-21	Adjustment	50,000
			26-Aug-21	26-Aug-21	Adjustment	50,000
			27-Aug-21	27-Aug-21	Adjustment	-100,000
Invesco S&P 500 Equal Weight Index ETF	EQL	6,525,000	13-Aug-21	13-Aug-21	Adjustment	50,000
			23-Aug-21	23-Aug-21	Adjustment	100,000
	EQL.F	8,445,000	16-Aug-21	16-Aug-21	Adjustment	50,000
			18-Aug-21	18-Aug-21	Adjustment	150,000
			24-Aug-21	24-Aug-21	Adjustment	-150,000
Invesco S&P 500 Low Volatility Index ETF	ULV.C	1,000,000	30-Jul-21	30-Jul-21	Adjustment	-25,000
			05-Aug-21	05-Aug-21	Adjustment	-25,000
			20-Aug-21	20-Aug-21	Adjustment	-25,000
	ULV.F	4,455,000	06-Aug-21	06-Aug-21	Adjustment	-25,000
			24-Aug-21	24-Aug-21	Adjustment	-25,000
Invesco S&P/TSX Composite Low Volatility Index ETF	TLV	10,075,000	03-Aug-21	03-Aug-21	Adjustment	100,000
			05-Aug-21	05-Aug-21	Adjustment	-50,000
			11-Aug-21	11-Aug-21	Adjustment	-50,000
			19-Aug-21	19-Aug-21	Adjustment	-50,000
Invesque Inc.	IVQ.U	56,072,994	11-Aug-21	29-Mar-21	General Transaction	118,902

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
iShares 0-5 Year TIPS Bond Index ETF	XSTP	275,000	04-Aug-21	04-Aug-21	Adjustment	35,000
			05-Aug-21	05-Aug-21	Adjustment	85,000
			06-Aug-21	06-Aug-21	Adjustment	70,000
			11-Aug-21	11-Aug-21	Adjustment	40,000
			12-Aug-21	12-Aug-21	Adjustment	20,000
	XSTP.U	45,000	17-Aug-21	17-Aug-21	Adjustment	5,000
			26-Aug-21	26-Aug-21	Adjustment	15,000
iShares 0-5 Year TIPS Bond Index ETF (CAD-Hedged)	XSTH	305,000	03-Aug-21	03-Aug-21	Adjustment	25,000
			16-Aug-21	16-Aug-21	Adjustment	10,000
			17-Aug-21	17-Aug-21	Adjustment	40,000
			19-Aug-21	19-Aug-21	Adjustment	25,000
iShares 1-10 Year Laddered Corporate Bond Index ETF	CBH	23,300,000	29-Jul-21	29-Jul-21	Adjustment	150,000
			05-Aug-21	05-Aug-21	Adjustment	50,000
			12-Aug-21	12-Aug-21	Adjustment	50,000
			17-Aug-21	17-Aug-21	Adjustment	100,000
			26-Aug-21	26-Aug-21	Adjustment	50,000
			27-Aug-21	27-Aug-21	Adjustment	50,000
iShares 1-10 Year Laddered Government Bond Index ETF	CLG	18,500,000	05-Aug-21	05-Aug-21	Adjustment	50,000
			12-Aug-21	12-Aug-21	Adjustment	50,000
			17-Aug-21	17-Aug-21	Adjustment	100,000
			20-Aug-21	20-Aug-21	Adjustment	50,000
			25-Aug-21	25-Aug-21	Adjustment	50,000
iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	54,200,000	03-Aug-21	03-Aug-21	Adjustment	100,000
			06-Aug-21	06-Aug-21	Adjustment	500,000
			11-Aug-21	11-Aug-21	Adjustment	100,000
			24-Aug-21	24-Aug-21	Adjustment	100,000
iShares 1-5 Year Laddered Government Bond Index ETF	CLF	41,200,000	04-Aug-21	04-Aug-21	Adjustment	700,000
			09-Aug-21	09-Aug-21	Adjustment	100,000
			12-Aug-21	12-Aug-21	Adjustment	300,000
			26-Aug-21	26-Aug-21	Adjustment	100,000
iShares 1-5 Year U.S. IG Corporate Bond Index ETF	XSHU.U	50,000	11-Aug-21	11-Aug-21	Adjustment	25,000
iShares Canadian Financial Monthly Income ETF	FIE	115,450,000	29-Jul-21	29-Jul-21	Adjustment	-100,000
			30-Jul-21	30-Jul-21	Adjustment	-250,000
			03-Aug-21	03-Aug-21	Adjustment	-250,000
			05-Aug-21	05-Aug-21	Adjustment	-100,000
			06-Aug-21	06-Aug-21	Adjustment	-200,000
			09-Aug-21	09-Aug-21	Adjustment	-300,000
			10-Aug-21	10-Aug-21	Adjustment	-50,000
			11-Aug-21	11-Aug-21	Adjustment	-50,000
			12-Aug-21	12-Aug-21	Adjustment	50,000
			13-Aug-21	13-Aug-21	Adjustment	150,000
			17-Aug-21	17-Aug-21	Adjustment	100,000
			18-Aug-21	18-Aug-21	Adjustment	100,000
			19-Aug-21	19-Aug-21	Adjustment	50,000
			23-Aug-21	23-Aug-21	Adjustment	100,000
			24-Aug-21	24-Aug-21	Adjustment	50,000
iShares Canadian HYbrid Corporate Bond Index ETF	XHB	20,100,000	09-Aug-21	09-Aug-21	Adjustment	-50,000
			27-Aug-21	27-Aug-21	Adjustment	-50,000
iShares Canadian Real Return Bond Index ETF	XRB	23,600,000	12-Aug-21	12-Aug-21	Adjustment	100,000
iShares Canadian Select Dividend Index ETF	XDV	58,600,000	29-Jul-21	29-Jul-21	Adjustment	100,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
			20-Aug-21	20-Aug-21	Adjustment	-100,000
			26-Aug-21	26-Aug-21	Adjustment	100,000
iShares China Index ETF	XCH	4,050,000	29-Jul-21	29-Jul-21	Adjustment	50,000
			03-Aug-21	03-Aug-21	Adjustment	50,000
			04-Aug-21	04-Aug-21	Adjustment	50,000
			10-Aug-21	10-Aug-21	Adjustment	50,000
			11-Aug-21	11-Aug-21	Adjustment	400,000
			12-Aug-21	12-Aug-21	Adjustment	100,000
			13-Aug-21	13-Aug-21	Adjustment	50,000
			23-Aug-21	23-Aug-21	Adjustment	50,000
			24-Aug-21	24-Aug-21	Adjustment	100,000
			27-Aug-21	27-Aug-21	Adjustment	100,000
iShares Conservative Short Term Strategic Fixed Income ETF	XSC	8,400,000	06-Aug-21	06-Aug-21	Adjustment	100,000
			20-Aug-21	20-Aug-21	Adjustment	100,000
			27-Aug-21	27-Aug-21	Adjustment	100,000
iShares Conservative Strategic Fixed Income ETF	XSE	14,400,000	13-Aug-21	13-Aug-21	Adjustment	-100,000
			20-Aug-21	20-Aug-21	Adjustment	100,000
iShares Convertible Bond Index ETF	CVD	6,450,000	26-Aug-21	26-Aug-21	Adjustment	50,000
iShares Core Balanced ETF Portfolio	XBAL	29,325,000	29-Jul-21	29-Jul-21	Adjustment	50,000
			03-Aug-21	03-Aug-21	Adjustment	175,000
			04-Aug-21	04-Aug-21	Adjustment	25,000
			05-Aug-21	05-Aug-21	Adjustment	50,000
			06-Aug-21	06-Aug-21	Adjustment	25,000
			09-Aug-21	09-Aug-21	Adjustment	25,000
			10-Aug-21	10-Aug-21	Adjustment	50,000
			11-Aug-21	11-Aug-21	Adjustment	25,000
			12-Aug-21	12-Aug-21	Adjustment	275,000
			13-Aug-21	13-Aug-21	Adjustment	25,000
			17-Aug-21	17-Aug-21	Adjustment	50,000
			18-Aug-21	18-Aug-21	Adjustment	25,000
			19-Aug-21	19-Aug-21	Adjustment	250,000
			24-Aug-21	24-Aug-21	Adjustment	75,000
			27-Aug-21	27-Aug-21	Adjustment	100,000
iShares Core Canadian Corporate Bond Index ETF	XCB	68,900,000	09-Aug-21	09-Aug-21	Adjustment	100,000
			11-Aug-21	11-Aug-21	Adjustment	300,000
			17-Aug-21	17-Aug-21	Adjustment	100,000
			18-Aug-21	18-Aug-21	Adjustment	100,000
			25-Aug-21	25-Aug-21	Adjustment	2,000,000
			26-Aug-21	26-Aug-21	Adjustment	100,000
			27-Aug-21	27-Aug-21	Adjustment	-1,000,000
iShares Core Canadian Government Bond Index ETF	XGB	24,400,000	06-Aug-21	06-Aug-21	Adjustment	-100,000
			25-Aug-21	25-Aug-21	Adjustment	100,000
			26-Aug-21	26-Aug-21	Adjustment	-100,000
iShares Core Canadian Short Term Bond Index ETF	XSB	119,300,000	29-Jul-21	29-Jul-21	Adjustment	100,000
			30-Jul-21	30-Jul-21	Adjustment	-500,000
			10-Aug-21	10-Aug-21	Adjustment	200,000
			11-Aug-21	11-Aug-21	Adjustment	200,000
			17-Aug-21	17-Aug-21	Adjustment	-500,000
			18-Aug-21	18-Aug-21	Adjustment	2,800,000
			19-Aug-21	19-Aug-21	Adjustment	2,400,000
			20-Aug-21	20-Aug-21	Adjustment	200,000
			23-Aug-21	23-Aug-21	Adjustment	200,000
			25-Aug-21	25-Aug-21	Adjustment	-2,000,000
			26-Aug-21	26-Aug-21	Adjustment	300,000
iShares Core Canadian Short Term Corporate Bond Index ETF	XSH	92,900,000	29-Jul-21	29-Jul-21	Adjustment	400,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
			10-Aug-21	10-Aug-21	Adjustment	200,000
			11-Aug-21	11-Aug-21	Adjustment	100,000
			18-Aug-21	18-Aug-21	Adjustment	100,000
			19-Aug-21	19-Aug-21	Adjustment	800,000
			20-Aug-21	20-Aug-21	Adjustment	300,000
			23-Aug-21	23-Aug-21	Adjustment	100,000
			25-Aug-21	25-Aug-21	Adjustment	300,000
iShares Core Canadian Universe Bond Index ETF	XBB	143,900,000	11-Aug-21	11-Aug-21	Adjustment	200,000
			17-Aug-21	17-Aug-21	Adjustment	400,000
			18-Aug-21	18-Aug-21	Adjustment	100,000
			19-Aug-21	19-Aug-21	Adjustment	100,000
			20-Aug-21	20-Aug-21	Adjustment	100,000
			23-Aug-21	23-Aug-21	Adjustment	100,000
			24-Aug-21	24-Aug-21	Adjustment	200,000
iShares Core Conservative Balanced ETF Portfolio	XCNS	3,525,000	30-Jul-21	30-Jul-21	Adjustment	25,000
			06-Aug-21	06-Aug-21	Adjustment	25,000
			09-Aug-21	09-Aug-21	Adjustment	50,000
			16-Aug-21	16-Aug-21	Adjustment	25,000
			18-Aug-21	18-Aug-21	Adjustment	50,000
			23-Aug-21	23-Aug-21	Adjustment	25,000
			26-Aug-21	26-Aug-21	Adjustment	25,000
iShares Core Equity ETF Portfolio	XEQT	23,975,000	29-Jul-21	29-Jul-21	Adjustment	75,000
			03-Aug-21	03-Aug-21	Adjustment	225,000
			04-Aug-21	04-Aug-21	Adjustment	25,000
			06-Aug-21	06-Aug-21	Adjustment	250,000
			09-Aug-21	09-Aug-21	Adjustment	50,000
			10-Aug-21	10-Aug-21	Adjustment	75,000
			11-Aug-21	11-Aug-21	Adjustment	175,000
			12-Aug-21	12-Aug-21	Adjustment	25,000
			13-Aug-21	13-Aug-21	Adjustment	150,000
			16-Aug-21	16-Aug-21	Adjustment	25,000
			17-Aug-21	17-Aug-21	Adjustment	25,000
			18-Aug-21	18-Aug-21	Adjustment	375,000
			20-Aug-21	20-Aug-21	Adjustment	25,000
			24-Aug-21	24-Aug-21	Adjustment	75,000
			25-Aug-21	25-Aug-21	Adjustment	150,000
			26-Aug-21	26-Aug-21	Adjustment	25,000
iShares Core Growth ETF Portfolio	XGRO	42,450,000	29-Jul-21	29-Jul-21	Adjustment	50,000
			03-Aug-21	03-Aug-21	Adjustment	225,000
			04-Aug-21	04-Aug-21	Adjustment	75,000
			05-Aug-21	05-Aug-21	Adjustment	25,000
			06-Aug-21	06-Aug-21	Adjustment	25,000
			09-Aug-21	09-Aug-21	Adjustment	25,000
			10-Aug-21	10-Aug-21	Adjustment	75,000
			11-Aug-21	11-Aug-21	Adjustment	200,000
			12-Aug-21	12-Aug-21	Adjustment	50,000
			13-Aug-21	13-Aug-21	Adjustment	25,000
			16-Aug-21	16-Aug-21	Adjustment	25,000
			17-Aug-21	17-Aug-21	Adjustment	75,000
			18-Aug-21	18-Aug-21	Adjustment	200,000
			19-Aug-21	19-Aug-21	Adjustment	50,000
			20-Aug-21	20-Aug-21	Adjustment	25,000
			23-Aug-21	23-Aug-21	Adjustment	25,000
			24-Aug-21	24-Aug-21	Adjustment	25,000
			25-Aug-21	25-Aug-21	Adjustment	50,000
			26-Aug-21	26-Aug-21	Adjustment	175,000
			27-Aug-21	27-Aug-21	Adjustment	50,000
iShares Core Income Balanced ETF Portfolio	XINC	1,950,000	17-Aug-21	17-Aug-21	Adjustment	-50,000
iShares Core MSCI All Country World ex Canada Index ETF	XAW	51,700,000	05-Aug-21	05-Aug-21	Adjustment	100,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
			10-Aug-21	10-Aug-21	Adjustment	100,000
			13-Aug-21	13-Aug-21	Adjustment	100,000
iShares Core MSCI Canadian Quality Dividend Index ETF	XDIV	20,075,000	30-Jul-21	30-Jul-21	Adjustment	25,000
			03-Aug-21	03-Aug-21	Adjustment	-975,000
			05-Aug-21	05-Aug-21	Adjustment	50,000
			06-Aug-21	06-Aug-21	Adjustment	25,000
			12-Aug-21	12-Aug-21	Adjustment	125,000
			17-Aug-21	17-Aug-21	Adjustment	50,000
			19-Aug-21	19-Aug-21	Adjustment	25,000
			20-Aug-21	20-Aug-21	Adjustment	50,000
			24-Aug-21	24-Aug-21	Adjustment	75,000
			27-Aug-21	27-Aug-21	Adjustment	25,000
iShares Core MSCI EAFE IMI Index ETF	XEF	161,300,000	04-Aug-21	04-Aug-21	Adjustment	200,000
			10-Aug-21	10-Aug-21	Adjustment	100,000
			11-Aug-21	11-Aug-21	Adjustment	400,000
			13-Aug-21	13-Aug-21	Adjustment	100,000
			18-Aug-21	18-Aug-21	Adjustment	500,000
			20-Aug-21	20-Aug-21	Adjustment	800,000
			25-Aug-21	25-Aug-21	Adjustment	200,000
			26-Aug-21	26-Aug-21	Adjustment	200,000
			27-Aug-21	27-Aug-21	Adjustment	400,000
	XEF.U	350,000	18-Aug-21	18-Aug-21	Adjustment	25,000
			20-Aug-21	20-Aug-21	Adjustment	100,000
iShares Core MSCI EAFE IMI Index ETF (CAD-Hedged)	XFH	29,525,000	29-Jul-21	29-Jul-21	Adjustment	25,000
			13-Aug-21	13-Aug-21	Adjustment	25,000
			17-Aug-21	17-Aug-21	Adjustment	50,000
			19-Aug-21	19-Aug-21	Adjustment	25,000
			23-Aug-21	23-Aug-21	Adjustment	25,000
			24-Aug-21	24-Aug-21	Adjustment	50,000
iShares Core MSCI Emerging Markets IMI Index ETF	XEC	37,200,000	29-Jul-21	29-Jul-21	Adjustment	100,000
			03-Aug-21	03-Aug-21	Adjustment	50,000
			10-Aug-21	10-Aug-21	Adjustment	50,000
			11-Aug-21	11-Aug-21	Adjustment	50,000
			13-Aug-21	13-Aug-21	Adjustment	100,000
			16-Aug-21	16-Aug-21	Adjustment	50,000
			17-Aug-21	17-Aug-21	Adjustment	50,000
			24-Aug-21	24-Aug-21	Adjustment	50,000
			25-Aug-21	25-Aug-21	Adjustment	-50,000
			26-Aug-21	26-Aug-21	Adjustment	-500,000
			27-Aug-21	27-Aug-21	Adjustment	-100,000
	XEC.U	100,000	29-Jul-21	29-Jul-21	Adjustment	-25,000
iShares Core MSCI Global Quality Dividend Index ETF	XDG	12,250,000	29-Jul-21	29-Jul-21	Adjustment	100,000
			11-Aug-21	11-Aug-21	Adjustment	50,000
			24-Aug-21	24-Aug-21	Adjustment	50,000
			26-Aug-21	26-Aug-21	Adjustment	50,000
iShares Core MSCI Global Quality Dividend Index ETF (CAD-Hedged)	XDGH	2,550,000	11-Aug-21	11-Aug-21	Adjustment	25,000
iShares Core MSCI US Quality Dividend Index ETF	XDU	4,550,000	09-Aug-21	09-Aug-21	Adjustment	25,000
			23-Aug-21	23-Aug-21	Adjustment	50,000
			24-Aug-21	24-Aug-21	Adjustment	25,000
iShares Core MSCI US Quality Dividend Index ETF (CAD-Hedged)	XDUH	1,375,000	20-Aug-21	20-Aug-21	Adjustment	25,000
iShares Core S&P 500 Index ETF	XUS	64,500,000	30-Jul-21	30-Jul-21	Adjustment	100,000
			03-Aug-21	03-Aug-21	Adjustment	400,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
			05-Aug-21	05-Aug-21	Adjustment	100,000
			11-Aug-21	11-Aug-21	Adjustment	100,000
			12-Aug-21	12-Aug-21	Adjustment	8,900,000
			13-Aug-21	13-Aug-21	Adjustment	100,000
			23-Aug-21	23-Aug-21	Adjustment	100,000
			25-Aug-21	25-Aug-21	Adjustment	-100,000
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	159,025,000	29-Jul-21	29-Jul-21	Adjustment	150,000
			30-Jul-21	30-Jul-21	Adjustment	100,000
			03-Aug-21	03-Aug-21	Adjustment	250,000
			04-Aug-21	04-Aug-21	Adjustment	200,000
			06-Aug-21	06-Aug-21	Adjustment	100,000
			10-Aug-21	10-Aug-21	Adjustment	100,000
			12-Aug-21	12-Aug-21	Adjustment	225,000
			17-Aug-21	17-Aug-21	Adjustment	-50,000
			18-Aug-21	18-Aug-21	Adjustment	175,000
			19-Aug-21	19-Aug-21	Adjustment	-50,000
			23-Aug-21	23-Aug-21	Adjustment	-200,000
			24-Aug-21	24-Aug-21	Adjustment	25,000
			26-Aug-21	26-Aug-21	Adjustment	50,000
iShares Core S&P U.S. Total Market Index ETF	XUU	49,675,000	29-Jul-21	29-Jul-21	Adjustment	25,000
			30-Jul-21	30-Jul-21	Adjustment	-50,000
			03-Aug-21	03-Aug-21	Adjustment	175,000
			05-Aug-21	05-Aug-21	Adjustment	50,000
			06-Aug-21	06-Aug-21	Adjustment	75,000
			09-Aug-21	09-Aug-21	Adjustment	100,000
			10-Aug-21	10-Aug-21	Adjustment	-125,000
			11-Aug-21	11-Aug-21	Adjustment	-50,000
			12-Aug-21	12-Aug-21	Adjustment	50,000
			16-Aug-21	16-Aug-21	Adjustment	25,000
			17-Aug-21	17-Aug-21	Adjustment	25,000
			18-Aug-21	18-Aug-21	Adjustment	-150,000
			20-Aug-21	20-Aug-21	Adjustment	25,000
			24-Aug-21	24-Aug-21	Adjustment	25,000
			25-Aug-21	25-Aug-21	Adjustment	-50,000
			26-Aug-21	26-Aug-21	Adjustment	50,000
iShares Core S&P U.S. Total Market Index ETF (CAD-Hedged)	XUH	3,700,000	06-Aug-21	06-Aug-21	Adjustment	50,000
iShares Core S&P/TSX Capped Composite Index ETF	XIC	288,800,000	29-Jul-21	29-Jul-21	Adjustment	200,000
			03-Aug-21	03-Aug-21	Adjustment	200,000
			05-Aug-21	05-Aug-21	Adjustment	200,000
			06-Aug-21	06-Aug-21	Adjustment	200,000
			09-Aug-21	09-Aug-21	Adjustment	200,000
			12-Aug-21	12-Aug-21	Adjustment	400,000
			13-Aug-21	13-Aug-21	Adjustment	2,000,000
			16-Aug-21	16-Aug-21	Adjustment	2,200,000
			17-Aug-21	17-Aug-21	Adjustment	-200,000
			18-Aug-21	18-Aug-21	Adjustment	-400,000
			20-Aug-21	20-Aug-21	Adjustment	5,400,000
			25-Aug-21	25-Aug-21	Adjustment	200,000
			26-Aug-21	26-Aug-21	Adjustment	1,200,000
			27-Aug-21	27-Aug-21	Adjustment	200,000
iShares Diversified Monthly Income ETF	XTR	51,000,000	03-Aug-21	03-Aug-21	Adjustment	-100,000
			09-Aug-21	09-Aug-21	Adjustment	-100,000
			24-Aug-21	24-Aug-21	Adjustment	-100,000
iShares Equal Weight Banc & Lifeco ETF	CEW	13,850,000	03-Aug-21	03-Aug-21	Adjustment	-50,000
			25-Aug-21	25-Aug-21	Adjustment	50,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
iShares ESG Advanced 1-5 Year Canadian Corporate Bond Index ETF	XSHG	250,000	11-Aug-21	12-Aug-21	Opening Balance	250,000
iShares ESG Advanced Canadian Corporate Bond Index ETF	XCBG	250,000	11-Aug-21	12-Aug-21	Opening Balance	250,000
iShares ESG Advanced MSCI Canada Index ETF	XCSR	1,450,000	04-Aug-21 09-Aug-21 20-Aug-21 25-Aug-21	04-Aug-21 09-Aug-21 20-Aug-21 25-Aug-21	Adjustment Adjustment Adjustment Adjustment	25,000 25,000 50,000 25,000
iShares ESG Advanced MSCI EAFE Index ETF	XDSR	1,150,000	29-Jul-21 18-Aug-21	29-Jul-21 18-Aug-21	Adjustment Adjustment	50,000 50,000
iShares ESG Advanced MSCI USA Index ETF	XUSR	1,575,000	04-Aug-21 05-Aug-21 11-Aug-21 17-Aug-21 20-Aug-21 26-Aug-21	04-Aug-21 05-Aug-21 11-Aug-21 17-Aug-21 20-Aug-21 26-Aug-21	Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment	25,000 25,000 25,000 25,000 25,000 25,000
iShares ESG Aware Canadian Aggregate Bond Index ETF	XSAB	6,500,000	06-Aug-21 11-Aug-21 12-Aug-21 20-Aug-21 24-Aug-21 25-Aug-21	06-Aug-21 11-Aug-21 12-Aug-21 20-Aug-21 24-Aug-21 25-Aug-21	Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment	700,000 200,000 100,000 100,000 100,000 200,000
iShares ESG Aware Canadian Short Term Bond Index ETF	XSTB	3,500,000	11-Aug-21 12-Aug-21	11-Aug-21 12-Aug-21	Adjustment Adjustment	100,000 300,000
iShares ESG Aware MSCI Canada Index ETF	XESG	5,650,000	09-Aug-21 19-Aug-21	09-Aug-21 19-Aug-21	Adjustment Adjustment	50,000 100,000
iShares ESG Aware MSCI EAFE Index ETF	XSEA	2,350,000	05-Aug-21 20-Aug-21	05-Aug-21 20-Aug-21	Adjustment Adjustment	50,000 50,000
iShares ESG Aware MSCI Emerging Markets Index ETF	XSEM	1,475,000	18-Aug-21	18-Aug-21	Adjustment	25,000
iShares ESG Aware MSCI USA Index ETF	XSUS	2,500,000	13-Aug-21	13-Aug-21	Adjustment	50,000
iShares ESG Balanced ETF Portfolio	GBAL	550,000	16-Aug-21 18-Aug-21 24-Aug-21	16-Aug-21 18-Aug-21 24-Aug-21	Adjustment Adjustment Adjustment	10,000 30,000 15,000
iShares ESG Conservative Balanced ETF Portfolio	GCNS	215,000	05-Aug-21 24-Aug-21	05-Aug-21 24-Aug-21	Adjustment Adjustment	30,000 15,000
iShares ESG Equity ETF Portfolio	GEQT	965,000	03-Aug-21 05-Aug-21 17-Aug-21 24-Aug-21 27-Aug-21	03-Aug-21 05-Aug-21 17-Aug-21 24-Aug-21 27-Aug-21	Adjustment Adjustment Adjustment Adjustment Adjustment	30,000 10,000 30,000 15,000 20,000
iShares ESG Growth ETF Portfolio	GGRO	615,000	04-Aug-21 06-Aug-21 18-Aug-21 26-Aug-21	04-Aug-21 06-Aug-21 18-Aug-21 26-Aug-21	Adjustment Adjustment Adjustment Adjustment	40,000 10,000 10,000 10,000
iShares Floating Rate Index ETF	XFR	12,400,000	29-Jul-21 19-Aug-21	29-Jul-21 19-Aug-21	Adjustment Adjustment	-100,000 300,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
iShares Global Infrastructure Index ETF	CIF	7,500,000	29-Jul-21 03-Aug-21 09-Aug-21 10-Aug-21 19-Aug-21 27-Aug-21	29-Jul-21 03-Aug-21 09-Aug-21 10-Aug-21 19-Aug-21 27-Aug-21	Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment	25,000 25,000 -100,000 25,000 25,000 25,000
iShares Global Monthly Dividend Index ETF (CAD-Hedged)	CYH	7,000,000	13-Aug-21	13-Aug-21	Adjustment	-100,000
iShares Global Real Estate Index ETF	CGR	7,950,000	10-Aug-21 11-Aug-21	10-Aug-21 11-Aug-21	Adjustment Adjustment	-200,000 150,000
iShares Global Water Index ETF	CWW	6,075,000	10-Aug-21 20-Aug-21 27-Aug-21	10-Aug-21 20-Aug-21 27-Aug-21	Adjustment Adjustment Adjustment	25,000 25,000 50,000
iShares India Index ETF	XID	1,250,000	04-Aug-21	04-Aug-21	Adjustment	-50,000
iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged)	XEB	5,950,000	29-Jul-21 06-Aug-21	29-Jul-21 06-Aug-21	Adjustment Adjustment	25,000 -50,000
iShares Jantzi Social Index ETF	XEN	3,500,000	20-Aug-21	20-Aug-21	Adjustment	100,000
iShares MSCI EAFE Index ETF (CAD-Hedged)	XIN	43,475,000	12-Aug-21 18-Aug-21	12-Aug-21 18-Aug-21	Adjustment Adjustment	25,000 25,000
iShares MSCI Emerging Markets Index ETF	XEM	7,800,000	06-Aug-21 25-Aug-21	06-Aug-21 25-Aug-21	Adjustment Adjustment	100,000 -100,000
iShares MSCI Europe IMI Index ETF	XEU	11,100,000	13-Aug-21	13-Aug-21	Adjustment	100,000
iShares MSCI Europe IMI Index ETF (CAD-Hedged)	XEH	6,300,000	03-Aug-21 04-Aug-21 16-Aug-21 24-Aug-21	03-Aug-21 04-Aug-21 16-Aug-21 24-Aug-21	Adjustment Adjustment Adjustment Adjustment	50,000 -50,000 50,000 -200,000
iShares MSCI Min Vol EAFE Index ETF	XMI	5,250,000	23-Aug-21 25-Aug-21	23-Aug-21 25-Aug-21	Adjustment Adjustment	-50,000 -50,000
iShares MSCI Min Vol Global Index ETF	XMW	4,000,000	03-Aug-21	03-Aug-21	Adjustment	-50,000
iShares MSCI Min Vol Global Index ETF (CAD-Hedged)	XMY	950,000	20-Aug-21	20-Aug-21	Adjustment	-50,000
iShares MSCI Min Vol USA Index ETF	XMU	5,000,000	27-Aug-21	27-Aug-21	Adjustment	-50,000
iShares MSCI Multifactor Canada Index ETF	XFC	1,300,000	20-Aug-21 23-Aug-21	20-Aug-21 23-Aug-21	Adjustment Adjustment	-100,000 -100,000
iShares MSCI Multifactor EAFE Index ETF	XFI	1,100,000	26-Aug-21	26-Aug-21	Adjustment	-200,000
iShares MSCI Multifactor EAFE Index ETF (CAD-Hedged)	XFF	400,000	03-Aug-21	03-Aug-21	Adjustment	-25,000
iShares MSCI USA Quality Factor Index ETF	XQLT	835,000	29-Jul-21 03-Aug-21 06-Aug-21 20-Aug-21	29-Jul-21 03-Aug-21 06-Aug-21 20-Aug-21	Adjustment Adjustment Adjustment Adjustment	-65,000 120,000 10,000 10,000
iShares MSCI World Index ETF	XWD	10,800,000	30-Jul-21 04-Aug-21 09-Aug-21	30-Jul-21 04-Aug-21 09-Aug-21	Adjustment Adjustment Adjustment	100,000 -100,000 -100,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
			11-Aug-21	11-Aug-21	Adjustment	-200,000
			12-Aug-21	12-Aug-21	Adjustment	-100,000
			17-Aug-21	17-Aug-21	Adjustment	300,000
			18-Aug-21	18-Aug-21	Adjustment	100,000
			20-Aug-21	20-Aug-21	Adjustment	-100,000
			25-Aug-21	25-Aug-21	Adjustment	-100,000
			26-Aug-21	26-Aug-21	Adjustment	400,000
			27-Aug-21	27-Aug-21	Adjustment	-100,000
iShares NASDAQ 100 Index ETF (CAD-Hedged)	XQQ	14,300,000	04-Aug-21	04-Aug-21	Adjustment	100,000
			12-Aug-21	12-Aug-21	Adjustment	100,000
			24-Aug-21	24-Aug-21	Adjustment	100,000
			25-Aug-21	25-Aug-21	Adjustment	100,000
iShares Premium Money Market ETF	CMR	4,100,000	06-Aug-21	06-Aug-21	Adjustment	50,000
			17-Aug-21	17-Aug-21	Adjustment	-100,000
			25-Aug-21	25-Aug-21	Adjustment	50,000
iShares S&P Global Consumer Discretionary Index ETF (CAD-Hedged)	XCD	1,625,000	10-Aug-21	10-Aug-21	Adjustment	25,000
			24-Aug-21	24-Aug-21	Adjustment	-100,000
iShares S&P Global Industrials Index ETF(CAD-Hedged)	XGI	1,925,000	10-Aug-21	10-Aug-21	Adjustment	-50,000
iShares S&P U.S. Mid-Cap Index ETF	XMC	5,350,000	12-Aug-21	12-Aug-21	Adjustment	25,000
iShares S&P U.S. Mid-Cap Index ETF (CAD-Hedged)	XMH	3,850,000	12-Aug-21	12-Aug-21	Adjustment	-25,000
			16-Aug-21	16-Aug-21	Adjustment	-25,000
			17-Aug-21	17-Aug-21	Adjustment	-25,000
			18-Aug-21	18-Aug-21	Adjustment	-25,000
			23-Aug-21	23-Aug-21	Adjustment	-50,000
iShares S&P U.S. Small-Cap Index ETF	XSMC	970,000	17-Aug-21	17-Aug-21	Adjustment	10,000
			27-Aug-21	27-Aug-21	Adjustment	10,000
iShares S&P/TSX 60 Index ETF	XIU	388,700,000	29-Jul-21	29-Jul-21	Adjustment	1,400,000
			30-Jul-21	30-Jul-21	Adjustment	4,100,000
			03-Aug-21	03-Aug-21	Adjustment	800,000
			04-Aug-21	04-Aug-21	Adjustment	2,100,000
			05-Aug-21	05-Aug-21	Adjustment	500,000
			06-Aug-21	06-Aug-21	Adjustment	-400,000
			10-Aug-21	10-Aug-21	Adjustment	-500,000
			11-Aug-21	11-Aug-21	Adjustment	1,700,000
			12-Aug-21	12-Aug-21	Adjustment	900,000
			13-Aug-21	13-Aug-21	Adjustment	4,500,000
			16-Aug-21	16-Aug-21	Adjustment	6,100,000
			17-Aug-21	17-Aug-21	Adjustment	13,300,000
			18-Aug-21	18-Aug-21	Adjustment	4,800,000
			19-Aug-21	19-Aug-21	Adjustment	2,100,000
			20-Aug-21	20-Aug-21	Adjustment	3,800,000
			23-Aug-21	23-Aug-21	Adjustment	3,500,000
			24-Aug-21	24-Aug-21	Adjustment	20,700,000
			25-Aug-21	25-Aug-21	Adjustment	-24,700,000
			26-Aug-21	26-Aug-21	Adjustment	200,000
			27-Aug-21	27-Aug-21	Adjustment	-3,200,000
iShares S&P/TSX Canadian Dividend Aristocrats Index ETF	CDZ	30,950,000	29-Jul-21	29-Jul-21	Adjustment	100,000
			23-Aug-21	23-Aug-21	Adjustment	50,000
			25-Aug-21	25-Aug-21	Adjustment	50,000
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	107,000,000	11-Aug-21	11-Aug-21	Adjustment	200,000
			13-Aug-21	13-Aug-21	Adjustment	100,000
			18-Aug-21	18-Aug-21	Adjustment	100,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
			23-Aug-21	23-Aug-21	Adjustment	100,000
			25-Aug-21	25-Aug-21	Adjustment	100,000
iShares S&P/TSX Capped Consumer Staples Index ETF	XST	1,900,000	19-Aug-21	19-Aug-21	Adjustment	100,000
iShares S&P/TSX Capped Energy Index ETF	XEG	159,300,000	29-Jul-21	29-Jul-21	Adjustment	-200,000
			30-Jul-21	30-Jul-21	Adjustment	400,000
			03-Aug-21	03-Aug-21	Adjustment	-2,900,000
			04-Aug-21	04-Aug-21	Adjustment	-1,600,000
			06-Aug-21	06-Aug-21	Adjustment	-2,100,000
			09-Aug-21	09-Aug-21	Adjustment	100,000
			10-Aug-21	10-Aug-21	Adjustment	1,900,000
			11-Aug-21	11-Aug-21	Adjustment	-4,300,000
			12-Aug-21	12-Aug-21	Adjustment	700,000
			16-Aug-21	16-Aug-21	Adjustment	-600,000
			17-Aug-21	17-Aug-21	Adjustment	-200,000
			18-Aug-21	18-Aug-21	Adjustment	2,100,000
			19-Aug-21	19-Aug-21	Adjustment	900,000
			20-Aug-21	20-Aug-21	Adjustment	500,000
			23-Aug-21	23-Aug-21	Adjustment	100,000
			24-Aug-21	24-Aug-21	Adjustment	300,000
			25-Aug-21	25-Aug-21	Adjustment	200,000
			26-Aug-21	26-Aug-21	Adjustment	800,000
			27-Aug-21	27-Aug-21	Adjustment	-200,000
iShares S&P/TSX Capped Financials Index ETF	XFN	29,700,000	04-Aug-21	04-Aug-21	Adjustment	-300,000
			06-Aug-21	06-Aug-21	Adjustment	100,000
			10-Aug-21	10-Aug-21	Adjustment	-200,000
			11-Aug-21	11-Aug-21	Adjustment	-200,000
			12-Aug-21	12-Aug-21	Adjustment	100,000
			16-Aug-21	16-Aug-21	Adjustment	100,000
			17-Aug-21	17-Aug-21	Adjustment	-100,000
			18-Aug-21	18-Aug-21	Adjustment	-200,000
			19-Aug-21	19-Aug-21	Adjustment	-200,000
			20-Aug-21	20-Aug-21	Adjustment	-100,000
			23-Aug-21	23-Aug-21	Adjustment	-100,000
			24-Aug-21	24-Aug-21	Adjustment	-1,200,000
			25-Aug-21	25-Aug-21	Adjustment	-1,300,000
			26-Aug-21	26-Aug-21	Adjustment	-100,000
			27-Aug-21	27-Aug-21	Adjustment	200,000
iShares S&P/TSX Capped Information Technology Index ETF	XIT	10,600,000	03-Aug-21	03-Aug-21	Adjustment	100,000
			25-Aug-21	25-Aug-21	Adjustment	100,000
iShares S&P/TSX Capped Materials Index ETF	XMA	7,600,000	19-Aug-21	19-Aug-21	Adjustment	-100,000
iShares S&P/TSX Capped REIT Index ETF	XRE	70,500,000	29-Jul-21	29-Jul-21	Adjustment	-100,000
			30-Jul-21	30-Jul-21	Adjustment	200,000
			03-Aug-21	03-Aug-21	Adjustment	-200,000
			10-Aug-21	10-Aug-21	Adjustment	-300,000
			17-Aug-21	17-Aug-21	Adjustment	-100,000
			19-Aug-21	19-Aug-21	Adjustment	200,000
			23-Aug-21	23-Aug-21	Adjustment	300,000
			26-Aug-21	26-Aug-21	Adjustment	200,000
			27-Aug-21	27-Aug-21	Adjustment	100,000
iShares S&P/TSX Capped Utilities Index ETF	XUT	8,800,000	29-Jul-21	29-Jul-21	Adjustment	-100,000
			03-Aug-21	03-Aug-21	Adjustment	-300,000
			04-Aug-21	04-Aug-21	Adjustment	200,000
			09-Aug-21	09-Aug-21	Adjustment	-200,000
			10-Aug-21	10-Aug-21	Adjustment	300,000
			13-Aug-21	13-Aug-21	Adjustment	1,100,000
			16-Aug-21	16-Aug-21	Adjustment	-1,000,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
			18-Aug-21	18-Aug-21	Adjustment	100,000
			23-Aug-21	23-Aug-21	Adjustment	-100,000
			25-Aug-21	25-Aug-21	Adjustment	-100,000
			26-Aug-21	26-Aug-21	Adjustment	-100,000
			27-Aug-21	27-Aug-21	Adjustment	300,000
iShares S&P/TSX Composite High Dividend Index ETF	XEI	44,100,000	05-Aug-21	05-Aug-21	Adjustment	100,000
iShares S&P/TSX Global Base Metals Index ETF	XBM	11,000,000	09-Aug-21	09-Aug-21	Adjustment	-100,000
			18-Aug-21	18-Aug-21	Adjustment	-200,000
			20-Aug-21	20-Aug-21	Adjustment	-200,000
			24-Aug-21	24-Aug-21	Adjustment	100,000
			27-Aug-21	27-Aug-21	Adjustment	600,000
iShares S&P/TSX Global Gold Index ETF	XGD	60,500,000	29-Jul-21	29-Jul-21	Adjustment	300,000
			04-Aug-21	04-Aug-21	Adjustment	200,000
			06-Aug-21	06-Aug-21	Adjustment	-400,000
			09-Aug-21	09-Aug-21	Adjustment	-500,000
			10-Aug-21	10-Aug-21	Adjustment	-200,000
			11-Aug-21	11-Aug-21	Adjustment	-100,000
			12-Aug-21	12-Aug-21	Adjustment	-200,000
			13-Aug-21	13-Aug-21	Adjustment	-400,000
			16-Aug-21	16-Aug-21	Adjustment	700,000
			17-Aug-21	17-Aug-21	Adjustment	100,000
			18-Aug-21	18-Aug-21	Adjustment	-100,000
			20-Aug-21	20-Aug-21	Adjustment	-700,000
			24-Aug-21	24-Aug-21	Adjustment	500,000
			25-Aug-21	25-Aug-21	Adjustment	-200,000
			26-Aug-21	26-Aug-21	Adjustment	-700,000
			27-Aug-21	27-Aug-21	Adjustment	500,000
iShares S&P/TSX SmallCap Index ETF	XCS	8,300,000	13-Aug-21	13-Aug-21	Adjustment	-100,000
			16-Aug-21	16-Aug-21	Adjustment	100,000
			18-Aug-21	18-Aug-21	Adjustment	-100,000
iShares Short Term High Quality Canadian Bond Index ETF	XSQ	7,400,000	29-Jul-21	29-Jul-21	Adjustment	-100,000
iShares Short Term Strategic Fixed Income ETF	XSI	4,800,000	29-Jul-21	29-Jul-21	Adjustment	-200,000
iShares U.S. Aggregate Bond Index ETF	XAGG	25,000	11-Aug-21	12-Aug-21	Opening Balance	25,000
	XAGG.U	25,000	11-Aug-21	12-Aug-21	Opening Balance	25,000
iShares U.S. Aggregate Bond Index ETF (CAD-Hedged)	XAGH	25,000	11-Aug-21	12-Aug-21	Opening Balance	25,000
iShares U.S. High Dividend Equity Index ETF	XHU	6,300,000	11-Aug-21	11-Aug-21	Adjustment	-100,000
iShares U.S. High Dividend Equity Index ETF (CAD-Hedged)	XHD	5,550,000	19-Aug-21	19-Aug-21	Adjustment	-50,000
			20-Aug-21	20-Aug-21	Adjustment	-50,000
			24-Aug-21	24-Aug-21	Adjustment	-50,000
iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	XHY	25,650,000	12-Aug-21	12-Aug-21	Adjustment	-50,000
			13-Aug-21	13-Aug-21	Adjustment	100,000
			25-Aug-21	25-Aug-21	Adjustment	300,000
			26-Aug-21	26-Aug-21	Adjustment	-100,000
iShares U.S. High Yield Fixed Income Index ETF (CAD-Hedged)	CHB	7,100,000	25-Aug-21	25-Aug-21	Adjustment	100,000
iShares U.S. Small Cap Index ETF (CAD-Hedged)	XSU	11,275,000	30-Jul-21	30-Jul-21	Adjustment	-175,000
			03-Aug-21	03-Aug-21	Adjustment	-25,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
			06-Aug-21	06-Aug-21	Adjustment	-25,000
			12-Aug-21	12-Aug-21	Adjustment	-50,000
			16-Aug-21	16-Aug-21	Adjustment	-150,000
			17-Aug-21	17-Aug-21	Adjustment	-725,000
			24-Aug-21	24-Aug-21	Adjustment	-25,000
			27-Aug-21	27-Aug-21	Adjustment	50,000
iShares US Dividend Growers Index ETF (CAD-Hedged)	CUD	7,300,000	20-Aug-21	20-Aug-21	Adjustment	-100,000
Jaguar Mining Inc.	JAG	72,423,176	18-Aug-21	30-Jul-21	General Transaction	6,959
Josemaria Resources Inc.	JOSE	379,478,967	04-Aug-21	07-Jul-21	Convertible Bonds/Notes /Loans/Debentures	9,200
			04-Aug-21	07-Jul-21	Convertible Bonds/Notes /Loans/Debentures	58,159
			04-Aug-21	07-Jul-21	Convertible Bonds/Notes /Loans/Debentures	64,400
Journey Energy Inc.	JOY	47,525,156	23-Aug-21	19-Aug-21	Acquisition	3,500,013
Karora Resources Inc.	KRR	147,252,774	04-Aug-21	30-Jun-21	General Transaction	25,252
			04-Aug-21	30-Jun-21	General Transaction	22,727
			04-Aug-21	07-Jul-21	Warrants	2,222
			04-Aug-21	14-Jul-21	Warrants	1,044
			04-Aug-21	19-Jul-21	Warrants	800
			04-Aug-21	22-Jul-21	Warrants	36,222
	KRR.WT	21,978,753	04-Aug-21	07-Jul-21	Warrants	-9,999
			04-Aug-21	14-Jul-21	Warrants	-4,698
			04-Aug-21	19-Jul-21	Warrants	-3,600
			04-Aug-21	22-Jul-21	Warrants	-163,000
Kelt Exploration Ltd.	KEL	188,749,904	18-Aug-21	02-Jul-21	General Transaction	6,000
			18-Aug-21	08-Jul-21	General Transaction	66,000
			18-Aug-21	16-Jul-21	General Transaction	2,000
			18-Aug-21	20-Jul-21	General Transaction	3,333
Killam Apartment Real Estate Investment Trust	KMP.UN	110,031,631	18-Aug-21	15-Jul-21	General Transaction	109,874
Kinaxis Inc.	KXS	27,262,955	16-Aug-21	31-Jul-21	General Transaction	312
Kirkland Lake Gold Ltd.	KL	265,739,623	04-Aug-21	02-Jul-21	Issuer Bid	-50,000
			04-Aug-21	09-Jul-21	Issuer Bid	-245,000
			04-Aug-21	15-Jul-21	General Transaction	1,000
			04-Aug-21	16-Jul-21	Issuer Bid	-250,000
			04-Aug-21	21-Jul-21	General Transaction	749
			04-Aug-21	23-Jul-21	Issuer Bid	-250,000
			04-Aug-21	28-Jul-21	Issuer Bid	-150,000
			04-Aug-21	30-Jul-21	Issuer Bid	-100,000
Knight Therapeutics Inc.	GUD	123,102,243	16-Aug-21	31-Jul-21	Issuer Bid	-2,562,727
KP Tissue Inc.	KPT	9,859,104	16-Aug-21	15-Jul-21	General Transaction	35,366
Largo Resources Ltd.	LGO	64,678,934	18-Aug-21	02-Jul-21	General Transaction	1,823
			18-Aug-21	13-Jul-21	General Transaction	20,000
			18-Aug-21	29-Jul-21	Warrants	13,582
LEAF Mobile Inc.	LEAF	76,637,674	16-Aug-21	17-Aug-21	Consolidation	-687,739,066
Leon's Furniture Limited	LNF	76,722,985	18-Aug-21	31-Jul-21	Issuer Bid	-1,228,870
Liberty Gold Corp.	LGD	267,279,601	18-Aug-21	13-Jul-21	Warrants	50,000
			18-Aug-21	14-Jul-21	General Transaction	150,000
			18-Aug-21	14-Jul-21	General Transaction	375,000
			18-Aug-21	14-Jul-21	General Transaction	100,000
			18-Aug-21	14-Jul-21	General Transaction	160,000
			18-Aug-21	14-Jul-21	General Transaction	84,099
			18-Aug-21	14-Jul-21	General Transaction	40,000
			18-Aug-21	14-Jul-21	General Transaction	175,000
			18-Aug-21	20-Jul-21	General Transaction	200,000
			18-Aug-21	22-Jul-21	General Transaction	300,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
			18-Aug-21	27-Jul-21	Warrants	40,000
			18-Aug-21	28-Jul-21	Warrants	32,000
			18-Aug-21	30-Jul-21	Warrants	25,000
Lightspeed Commerce Inc.	LSPD	142,590,732	16-Aug-21	31-Jul-21	General Transaction	21
			16-Aug-21	31-Jul-21	General Transaction	1,378
			10-Aug-21	11-Aug-21	Prospectus Offering /Public Offering	7,700,000
			10-Aug-21	11-Aug-21	Over-Allotment Option (Greenshoe)	0
			13-Aug-21	13-Aug-21	Over-Allotment Option (Greenshoe)	1,155,000
Lithium Americas Corp.	LAC	119,924,317	18-Aug-21	12-Jul-21	General Transaction	1,000
			18-Aug-21	12-Jul-21	General Transaction	203
			18-Aug-21	29-Jul-21	General Transaction	58,154
Loblaw Companies Limited	L	338,172,409	18-Aug-21	31-Jul-21	General Transaction	73,856
Loncor Gold Inc.	LN	133,224,174	18-Aug-21	21-Jun-21	Other	600,000
			03-Aug-21	23-Jul-21	Private Placement	7,850,000
			03-Aug-21	23-Jul-21	Private Placement	0
			03-Aug-21	23-Jul-21	Private Placement	0
Lucara Diamond Corp.	LUC	453,034,981	04-Aug-21	06-Jul-21	General Transaction	151,908
Lundin Gold Inc.	LUG	232,711,255	04-Aug-21	09-Jul-21	General Transaction	5,700
			04-Aug-21	09-Jul-21	General Transaction	3,569
			04-Aug-21	21-Jul-21	General Transaction	73,000
			25-Aug-21	24-Aug-21	Private Placement	89,410
Lundin Mining Corporation	LUN	736,397,295	23-Aug-21	25-Jun-21	Cancellation	- 2,721,000
			19-Aug-21	27-Jul-21	General Transaction	50,000
Lysander-Slater Preferred Share ActivETF	PR	9,119,000	05-Aug-21	05-Aug-21	Adjustment	50,000
			10-Aug-21	10-Aug-21	Adjustment	50,000
			12-Aug-21	12-Aug-21	Adjustment	50,000
			17-Aug-21	17-Aug-21	Adjustment	50,000
			19-Aug-21	19-Aug-21	Adjustment	50,000
Mackenzie Canadian Aggregate Bond Index ETF	QBB	1,400,000	26-Aug-21	26-Aug-21	Adjustment	20,000
Mackenzie Canadian Equity Index ETF	QCN	3,840,000	29-Jul-21	29-Jul-21	Adjustment	40,000
			03-Aug-21	03-Aug-21	Adjustment	20,000
			10-Aug-21	10-Aug-21	Adjustment	20,000
			18-Aug-21	18-Aug-21	Adjustment	-20,000
			20-Aug-21	20-Aug-21	Adjustment	20,000
			23-Aug-21	23-Aug-21	Adjustment	-40,000
			24-Aug-21	24-Aug-21	Adjustment	20,000
Mackenzie Core Plus Canadian Fixed Income ETF	MKB	27,700,000	29-Jul-21	29-Jul-21	Adjustment	50,000
			13-Aug-21	13-Aug-21	Adjustment	200,000
			18-Aug-21	18-Aug-21	Adjustment	50,000
			23-Aug-21	23-Aug-21	Adjustment	100,000
			25-Aug-21	25-Aug-21	Adjustment	50,000
			26-Aug-21	26-Aug-21	Adjustment	100,000
Mackenzie Core Plus Global Fixed Income ETF	MGB	8,550,000	04-Aug-21	04-Aug-21	Adjustment	50,000
Mackenzie Floating Rate Income ETF	MFT	46,350,000	29-Jul-21	29-Jul-21	Adjustment	150,000
			30-Jul-21	30-Jul-21	Adjustment	100,000
			03-Aug-21	03-Aug-21	Adjustment	50,000
			11-Aug-21	11-Aug-21	Adjustment	50,000
			16-Aug-21	16-Aug-21	Adjustment	100,000
			17-Aug-21	17-Aug-21	Adjustment	100,000
			19-Aug-21	19-Aug-21	Adjustment	250,000
Mackenzie International Equity Index ETF	QDX	2,310,000	29-Jul-21	29-Jul-21	Adjustment	30,000
			06-Aug-21	06-Aug-21	Adjustment	30,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
			11-Aug-21	11-Aug-21	Adjustment	30,000
			17-Aug-21	17-Aug-21	Adjustment	30,000
			24-Aug-21	24-Aug-21	Adjustment	30,000
Mackenzie Maximum Diversification Developed Europe Index ETF	MEU	600,000	03-Aug-21	03-Aug-21	Adjustment	-200,000
			25-Aug-21	25-Aug-21	Adjustment	-200,000
Mackenzie Maximum Diversification US Index ETF	MUS	5,700,000	05-Aug-21	05-Aug-21	Adjustment	100,000
Mackenzie Unconstrained Bond ETF	MUB	54,950,000	30-Jul-21	30-Jul-21	Adjustment	100,000
			03-Aug-21	03-Aug-21	Adjustment	50,000
			06-Aug-21	06-Aug-21	Adjustment	50,000
			16-Aug-21	16-Aug-21	Adjustment	100,000
			17-Aug-21	17-Aug-21	Adjustment	50,000
			19-Aug-21	19-Aug-21	Adjustment	100,000
			23-Aug-21	23-Aug-21	Adjustment	100,000
			25-Aug-21	25-Aug-21	Adjustment	100,000
Mackenzie US High Yield Bond Index ETF (CAD-Hedged)	QHY	820,000	03-Aug-21	03-Aug-21	Adjustment	-60,000
			04-Aug-21	04-Aug-21	Adjustment	-280,000
Mackenzie US Large Cap Equity Index ETF	QUU	9,200,000	05-Aug-21	05-Aug-21	Adjustment	100,000
			13-Aug-21	13-Aug-21	Adjustment	50,000
			16-Aug-21	16-Aug-21	Adjustment	-50,000
			20-Aug-21	20-Aug-21	Adjustment	-50,000
			23-Aug-21	23-Aug-21	Adjustment	450,000
Mackenzie US Large Cap Equity Index ETF (CAD-Hedged)	QAH	210,000	09-Aug-21	09-Aug-21	Adjustment	-10,000
MAG Silver Corp.	MAG	95,012,618	19-Aug-21	21-Jul-21	General Transaction	52,465
Magnet Forensics Inc.	MAGT	9,326,689	19-Aug-21	31-Jul-21	General Transaction	10,675
Major Drilling Group International Inc.	MDI	82,310,554	16-Aug-21	30-Jul-21	General Transaction	6,000
Manulife Financial Corporation	MFC	1,942,128,040	19-Aug-21	31-Jul-21	Other	676
			04-Aug-21	31-Jul-21	General Transaction	3,012
Manulife Multifactor Canadian Large Cap Index ETF	MCLC	7,650,000	04-Aug-21	04-Aug-21	Adjustment	-50,000
			16-Aug-21	16-Aug-21	Adjustment	-400,000
Manulife Multifactor Emerging Markets Index ETF	MEME.B	12,650,000	24-Aug-21	24-Aug-21	Adjustment	750,000
Manulife Smart Dividend ETF	CDIV	3,875,000	06-Aug-21	06-Aug-21	Adjustment	250,000
			17-Aug-21	17-Aug-21	Adjustment	125,000
			18-Aug-21	18-Aug-21	Adjustment	125,000
			20-Aug-21	20-Aug-21	Adjustment	-125,000
Manulife Smart Short-Term Bond ETF TERM	TERM	55,125,000	29-Jul-21	29-Jul-21	Adjustment	250,000
			05-Aug-21	05-Aug-21	Adjustment	125,000
			06-Aug-21	06-Aug-21	Adjustment	250,000
			09-Aug-21	09-Aug-21	Adjustment	125,000
			10-Aug-21	10-Aug-21	Adjustment	250,000
			11-Aug-21	11-Aug-21	Adjustment	375,000
			17-Aug-21	17-Aug-21	Adjustment	125,000
			18-Aug-21	18-Aug-21	Adjustment	125,000
			23-Aug-21	23-Aug-21	Adjustment	250,000
			24-Aug-21	24-Aug-21	Adjustment	125,000
			25-Aug-21	25-Aug-21	Adjustment	500,000
Manulife Smart U.S. Dividend ETF	UDIV	1,500,000	10-Aug-21	10-Aug-21	Adjustment	- 125,000
			23-Aug-21	23-Aug-21	Adjustment	-125,000
Marathon Gold Corporation	MOZ	243,120,865	24-Aug-21	31-Jul-21	General Transaction	50,000
Maverix Metals Inc.	MMX	145,845,355	29-Jul-21	27-Jul-21	Warrants	4,125,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
Maxar Technologies Inc.	MAXR	72,552,969	25-Aug-21	30-Jul-21	General Transaction	68,966
			25-Aug-21	30-Jul-21	General Transaction	85,581
Maxim Power Corp.	MXG	49,890,893	25-Aug-21	09-Jul-21	General Transaction	10,833
MBN Corporation	MBN	4,119,298	25-Aug-21	31-Jul-21	Issuer Bid	-20,300
McCoy Global Inc.	MCB	28,204,989	25-Aug-21	06-Jul-21	General Transaction	395,000
MCI Onehealth Technologies Inc.	DRDR	49,109,578	25-Aug-21	16-Jul-21	Cancellation	-22,515
			25-Aug-21	23-Jul-21	Cancellation	-44,445
			25-Aug-21	30-Jul-21	Cancellation	-48,460
			09-Aug-21	04-Aug-21	Acquisition	141,461
Medexus Pharmaceuticals Inc.	MDP	19,178,979	25-Aug-21	02-Jul-21	General Transaction	1,966
Medicenna Therapeutics Corp.	MDNA	53,742,255	20-Aug-21	21-Jul-21	Warrants	3,650
			20-Aug-21	26-Jul-21	Warrants	18,000
			20-Aug-21	28-Jul-21	Warrants	3,650
MediPharm Labs Corp.	LABS	263,586,976	25-Aug-21	07-Jul-21	General Transaction	22,220
MEG Energy Corp.	MEG	306,735,944	25-Aug-21	13-Jul-21	General Transaction	20,000
Metro Inc.	MRU	244,534,306	16-Aug-21	16-Apr-21	Adjustment	3,480
			24-Aug-21	08-Jul-21	General Transaction	1,000
			24-Aug-21	12-Jul-21	General Transaction	1,000
			24-Aug-21	13-Jul-21	General Transaction	1,500
			24-Aug-21	13-Jul-21	General Transaction	1,800
			24-Aug-21	14-Jul-21	General Transaction	2,700
Microbix Biosystems Inc.	MBX	124,131,267	25-Aug-21	22-Jul-21	Warrants	230,000
Middlefield American Core Dividend ETF	ACZ	818,031	12-Aug-21	12-Aug-21	Adjustment	-25,000
Middlefield Can-Global REIT Income Fund	RCO.UN	1,600,766	25-Aug-21	31-Jul-21	Issuer Bid	-1,800
Middlefield Global Real Asset Fund	RA.UN	9,478,554	25-Aug-21	31-Jul-21	Issuer Bid	-23,300
Middlefield REIT INDEXPLUS ETF	IDR	6,842,036	29-Jul-21	29-Jul-21	Adjustment	25,000
			19-Aug-21	19-Aug-21	Adjustment	25,000
			27-Aug-21	27-Aug-21	Adjustment	25,000
MindBeacon Holdings Inc.	MBCN	23,792,739	23-Aug-21	05-Jul-21	General Transaction	19,566
MINT Income Fund	MID.UN	13,955,677	25-Aug-21	31-Jul-21	Issuer Bid	-2,900
			25-Aug-21	31-Jul-21	Other	60,000
Moneta Gold Inc.	ME	93,203,601	25-Aug-21	26-Aug-21	Consolidation	-466,018,008
Morguard North American Residential Real Estate Investment Trust	MRG.UN	39,045,640	25-Aug-21	15-Jul-21	General Transaction	3,666
Morguard Real Estate Investment Trust	MRT.UN	64,143,071	25-Aug-21	15-Jul-21	General Transaction	2,516
Mullen Group Ltd.	MTL	95,831,531	09-Aug-21	30-Jul-21	Repurchase	-375,564
Nano One Materials Corp.	NANO	95,315,653	27-Aug-21	04-Jun-21	Warrants	5,000
National Bank of Canada	NA	337,505,604	16-Aug-21	31-Jul-21	General Transaction	15,752
NBI Active Canadian Preferred Shares ETF	NPRF	6,425,000	29-Jul-21	29-Jul-21	Adjustment	25,000
			04-Aug-21	04-Aug-21	Adjustment	25,000
			09-Aug-21	09-Aug-21	Adjustment	25,000
			17-Aug-21	17-Aug-21	Adjustment	50,000
			17-Aug-21	17-Aug-21	Adjustment	50,000
NBI Global Private Equity ETF	NGPE	7,000,000	16-Aug-21	16-Aug-21	Adjustment	75,000
NBI Global Real Assets Income ETF	NREA	2,920,000	26-Aug-21	26-Aug-21	Adjustment	40,000
NBI High Yield Bond ETF	NHYB	33,400,000	12-Aug-21	12-Aug-21	Adjustment	225,000
NBI Liquid Alternatives ETF	NALT	2,700,000	16-Aug-21	16-Aug-21	Adjustment	25,000
			23-Aug-21	23-Aug-21	Adjustment	50,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
NBI Sustainable Canadian Bond ETF	NSCB	1,725,000	12-Aug-21	12-Aug-21	Adjustment	25,000
			25-Aug-21	25-Aug-21	Adjustment	25,000
NBI Sustainable Canadian Equity ETF	NSCE	10,375,000	29-Jul-21	29-Jul-21	Adjustment	25,000
NBI Sustainable Global Equity ETF	NSGE	8,400,000	16-Aug-21	16-Aug-21	Adjustment	25,000
NBI Unconstrained Fixed Income ETF	NUBF	88,825,000	03-Aug-21	03-Aug-21	Adjustment	175,000
			12-Aug-21	12-Aug-21	Adjustment	200,000
			20-Aug-21	20-Aug-21	Adjustment	400,000
			26-Aug-21	26-Aug-21	Adjustment	225,000
Neptune Wellness Solutions Inc.	NEPT	167,815,168	16-Aug-21	16-Jun-21	General Transaction	513,836
			16-Aug-21	22-Jun-21	General Transaction	1,199,547
			16-Aug-21	21-Jul-21	General Transaction	29,955
			16-Aug-21	31-Jul-21	General Transaction	29,956
Nevada Copper Corp.	NCU	1,850,635,602	09-Aug-21	03-Aug-21	Shares for Debt /Litigation/Creditors	6,764,607
New Pacific Metals Corp.	NUAG	154,453,763	25-Aug-21	31-Jul-21	General Transaction	2,500
Newmont Corporation	NGT	800,289,458	25-Aug-21	31-Jul-21	Repurchase	-683,713
			25-Aug-21	31-Jul-21	General Transaction	93
			25-Aug-21	31-Jul-21	General Transaction	0
			25-Aug-21	31-Jul-21	General Transaction	0
			25-Aug-21	31-Jul-21	General Transaction	75,086
			25-Aug-21	31-Jul-21	General Transaction	7,672
NexGen Energy Ltd.	NXE	476,116,415	25-Aug-21	07-Jul-21	General Transaction	50,000
			25-Aug-21	12-Jul-21	General Transaction	125,000
			25-Aug-21	20-Jul-21	General Transaction	100,000
			25-Aug-21	22-Jul-21	General Transaction	50,000
			25-Aug-21	29-Jul-21	General Transaction	200,000
Nexus Real Estate Investment Trust	NXR.UN	43,707,171	25-Aug-21	15-Jul-21	General Transaction	21,222
			25-Aug-21	21-Jul-21	Conversion (General)	40,278
			19-Aug-21	23-Aug-21	Prospectus Offering /Public Offering /Over-Allotment Option (Greenshoe)	8,625,000 1,293,750
NioCorp Developments Ltd.	NB	257,719,014	25-Aug-21	05-Jul-21	Warrants	45,000
			25-Aug-21	06-Jul-21	Warrants	500,000
			25-Aug-21	13-Jul-21	Warrants	37,500
			25-Aug-21	15-Jul-21	Warrants	44,000
			25-Aug-21	16-Jul-21	General Transaction	200,000
			25-Aug-21	19-Jul-21	Convertible Bonds/Notes /Loans/Debentures	267,333
North American Financial 15 Split Corp.	FFN	31,040,863	25-Aug-21	19-Jul-21	Warrants	11,000
			25-Aug-21	19-Jul-21	Warrants	37,250
			25-Aug-21	23-Jul-21	Warrants	26,700
			25-Aug-21	26-Jul-21	Warrants	170,300
North American Financial 15 Split Corp.	FFN.PR.A	30,735,763	25-Aug-21	31-Jul-21	Prospectus Offering /Public Offering	1,434,000
			25-Aug-21	31-Jul-21	Prospectus Offering /Public Offering	778,800
North West Company Inc. (The)	NWC	48,266,417	16-Aug-21	07-Apr-21	Adjustment	-11,820
			16-Aug-21	09-Apr-21	Adjustment	-37,903
			16-Aug-21	09-Apr-21	General Transaction	12,128
			16-Aug-21	12-Apr-21	Adjustment	-9,786
			16-Aug-21	13-Apr-21	Adjustment	-3,347
			16-Aug-21	14-Apr-21	Adjustment	-7,563
			16-Aug-21	15-Apr-21	Adjustment	-5,956
			16-Aug-21	15-Apr-21	General Transaction	1,428
			16-Aug-21	16-Apr-21	General Transaction	11,497
			16-Aug-21	23-Apr-21	Adjustment	-9,091
			16-Aug-21	23-Apr-21	General Transaction	2,709
			16-Aug-21	28-Apr-21	Adjustment	-3,124
25-Aug-21	04-Jun-21	Cancellation	-21,563			

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
			25-Aug-21	07-Jun-21	General Transaction	5,058
			25-Aug-21	11-Jun-21	Cancellation	-22,798
			25-Aug-21	16-Jun-21	General Transaction	3,833
			25-Aug-21	21-Jun-21	Cancellation	-17,781
			25-Aug-21	23-Jun-21	General Transaction	2,239
			25-Aug-21	25-Jun-21	Cancellation	-20,060
			25-Aug-21	30-Jun-21	Cancellation	-11,890
			25-Aug-21	09-Jul-21	Cancellation	-23,810
			25-Aug-21	16-Jul-21	Cancellation	-19,642
			25-Aug-21	23-Jul-21	Cancellation	-16,503
			25-Aug-21	30-Jul-21	Cancellation	-21,793
Northern Dynasty Minerals Ltd.	NDM	528,528,983	26-Aug-21	31-Jul-21	General Transaction	1,445,000
Northland Power Inc.	NPI	225,863,573	26-Aug-21	15-Jul-21	General Transaction	177,827
Northview Canadian High Yield Residential Fund	NHF.UN	7,603,775	26-Aug-21	31-Jul-21	Conversion (General)	72,803
NorthWest Healthcare Properties Real Estate Investment Trust	NWH.UN	217,431,703	26-Aug-21	15-Jul-21	General Transaction	189,795
NorZinc Ltd.	NZC	680,942,619	05-Aug-21	06-Aug-21	Prospectus Offering /Public Offering	95,015,208
			05-Aug-21	06-Aug-21	Warrants	0
			09-Aug-21	06-Aug-21	Warrants	0
			09-Aug-21	06-Aug-21	Warrants	0
			09-Aug-21	06-Aug-21	Over-Allotment Option (Greenshoe)	0
			09-Aug-21	06-Aug-21	Warrants	0
			09-Aug-21	06-Aug-21	Private Placement	15,384,615
			09-Aug-21	06-Aug-21	Warrants	0
			09-Aug-21	06-Aug-21	Private Placement	0
			09-Aug-21	06-Aug-21	Warrants	0
Nutrien Ltd.	NTR	570,688,252	27-Aug-21	01-Jul-21	General Transaction	31,918
			27-Aug-21	13-Jul-21	General Transaction	1,275
Nuvei Corporation	NVEI	63,186,477	16-Aug-21	31-Jul-21	General Transaction	5,000
			24-Aug-21	03-Aug-21	Acquisition	138,522
NuVista Energy Ltd.	NVA	226,256,497	26-Aug-21	22-Jun-21	General Transaction	7,540
NXT Energy Solutions Inc.	SFD	64,578,443	26-Aug-21	09-Jul-21	General Transaction	22,138
Obsidian Energy Ltd.	OBE	74,852,877	26-Aug-21	01-Jul-21	General Transaction	2,580
ONEX Corporation	ONEX	89,611,831	26-Aug-21	31-Jul-21	Issuer Bid	-237,800
Open Text Corporation	OTEX	271,754,192	26-Aug-21	08-Jul-21	General Transaction	196,812
			26-Aug-21	31-Jul-21	General Transaction	16,625
Opsens Inc.	OPS	106,988,039	18-Aug-21	08-Jul-21	General Transaction	15,000
			18-Aug-21	13-Jul-21	General Transaction	2,500
			18-Aug-21	14-Jul-21	General Transaction	21,250
			18-Aug-21	15-Jul-21	General Transaction	15,000
			18-Aug-21	30-Jul-21	General Transaction	15,000
Organigram Holdings Inc.	OGI	298,775,723	26-Aug-21	23-Jul-21	General Transaction	3,000
Orla Mining Ltd	OLA	247,228,288	26-Aug-21	31-Jul-21	Warrants	250,000
			26-Aug-21	31-Jul-21	General Transaction	36,000
Orocobre Limited	ORL	636,756,644	26-Aug-21	25-Aug-21	Acquisition	292,598,572
Osisko Gold Royalties Ltd	OR	168,098,761	16-Aug-21	15-Jul-21	General Transaction	21,747
Osisko Mining Inc.	OSK	351,432,007	26-Aug-21	30-Jul-21	Issuer Bid	-636,500
Paramount Resources Ltd.	POU	134,863,097	26-Aug-21	31-Jul-21	General Transaction	11,000
Parex Resources Inc.	PXT	123,762,107	26-Aug-21	01-Jul-21	Issuer Bid	-200,000
			26-Aug-21	13-Jul-21	General Transaction	20,000
			26-Aug-21	16-Jul-21	General Transaction	2,930
			26-Aug-21	31-Jul-21	Issuer Bid	-998,355

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
Park Lawn Corporation	PLC	29,728,754	27-Aug-21	15-Jul-21	General Transaction	8,769
			27-Aug-21	15-Jul-21	General Transaction	10,331
Parkland Corporation	PKI	151,775,591	26-Aug-21	09-Jul-21	General Transaction	31,000
			26-Aug-21	14-Jul-21	General Transaction	836
			26-Aug-21	15-Jul-21	General Transaction	112,832
Pembina Pipeline Corporation	PPL	550,057,130	27-Aug-21	31-Jul-21	General Transaction	23,656
Perpetua Resources Corp.	PPTA	62,932,443	05-Aug-21	05-Aug-21	Plan Maximum	0
			16-Aug-21	17-Aug-21	Prospectus Offering /Public Offering	9,523,810
			17-Aug-21	17-Aug-21	Over-Allotment Option (Greenshoe)	0
			26-Aug-21	26-Aug-21	Over-Allotment Option (Greenshoe)	1,428,572
Perpetual Energy Inc.	PMT	64,605,994	23-Aug-21	30-Jul-21	General Transaction	398,250
			23-Aug-21	30-Jul-21	General Transaction	1,076,448
			24-Aug-21	24-Aug-21	Plan Maximum	0
			24-Aug-21	24-Aug-21	Plan Maximum	0
Perseus Mining Limited	PRU	1,226,969,570	04-Aug-21	02-Jul-21	General Transaction	495,715
			04-Aug-21	20-Jul-21	General Transaction	16,985
Peyto Exploration & Development Corp.	PEY	165,974,144	27-Aug-21	08-Jul-21	General Transaction	99,698
			27-Aug-21	09-Jul-21	General Transaction	3,102
			27-Aug-21	13-Jul-21	General Transaction	2,850
			27-Aug-21	14-Jul-21	General Transaction	939
			27-Aug-21	15-Jul-21	General Transaction	14,200
			27-Aug-21	19-Jul-21	General Transaction	8,856
			27-Aug-21	20-Jul-21	General Transaction	1,600
			27-Aug-21	21-Jul-21	General Transaction	6,940
			27-Aug-21	22-Jul-21	General Transaction	6,900
			27-Aug-21	23-Jul-21	General Transaction	8,200
			27-Aug-21	26-Jul-21	General Transaction	30,864
			27-Aug-21	27-Jul-21	General Transaction	8,000
Picton Mahoney Fortified Active Extension Alternative Fund	PFAE	1,310,000	29-Jul-21	29-Jul-21	Adjustment	10,000
			03-Aug-21	03-Aug-21	Adjustment	-10,000
			17-Aug-21	17-Aug-21	Adjustment	10,000
Picton Mahoney Fortified Income Alternative Fund	PFIA	31,430,000	30-Jul-21	30-Jul-21	Adjustment	730,000
			03-Aug-21	03-Aug-21	Adjustment	120,000
			04-Aug-21	04-Aug-21	Adjustment	-350,000
			09-Aug-21	09-Aug-21	Adjustment	90,000
			10-Aug-21	10-Aug-21	Adjustment	70,000
			11-Aug-21	11-Aug-21	Adjustment	10,000
			16-Aug-21	16-Aug-21	Adjustment	110,000
			17-Aug-21	17-Aug-21	Adjustment	210,000
			19-Aug-21	19-Aug-21	Adjustment	250,000
			20-Aug-21	20-Aug-21	Adjustment	190,000
			23-Aug-21	23-Aug-21	Adjustment	-320,000
			24-Aug-21	24-Aug-21	Adjustment	40,000
			26-Aug-21	26-Aug-21	Adjustment	50,000
Picton Mahoney Fortified Long Short Alternative Fund	PFLS	2,600,000	29-Jul-21	29-Jul-21	Adjustment	630,000
			23-Aug-21	23-Aug-21	Adjustment	10,000
Picton Mahoney Fortified Market Neutral Alternative Fund	PFMN	3,510,000	04-Aug-21	04-Aug-21	Adjustment	10,000
			05-Aug-21	05-Aug-21	Adjustment	20,000
			09-Aug-21	09-Aug-21	Adjustment	10,000
			10-Aug-21	10-Aug-21	Adjustment	10,000
			11-Aug-21	11-Aug-21	Adjustment	20,000
			12-Aug-21	12-Aug-21	Adjustment	20,000
			16-Aug-21	16-Aug-21	Adjustment	10,000
			17-Aug-21	17-Aug-21	Adjustment	20,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
			18-Aug-21	18-Aug-21	Adjustment	10,000
			19-Aug-21	19-Aug-21	Adjustment	10,000
Picton Mahoney Fortified Multi-Strategy Alternative Fund	PFMS	400,000	05-Aug-21	05-Aug-21	Adjustment	10,000
			16-Aug-21	16-Aug-21	Adjustment	10,000
Picton Mahoney Tactical Income Fund PMB.UN		2,546,250	27-Aug-21	20-Jul-21	Conversion (General)	-7,100
			27-Aug-21	22-Jul-21	General Transaction	136
			27-Aug-21	27-Jul-21	Conversion (General)	-1,500
PIMCO Low Duration Monthly Income Fund (Canada)	PLDI	300,000	11-Aug-21	11-Aug-21	Adjustment	50,000
PIMCO Managed Core Bond Pool	PCOR	3,000,000	30-Jul-21	30-Jul-21	Adjustment	50,000
			11-Aug-21	11-Aug-21	Adjustment	50,000
			13-Aug-21	13-Aug-21	Adjustment	100,000
			25-Aug-21	25-Aug-21	Adjustment	50,000
			26-Aug-21	26-Aug-21	Adjustment	50,000
PIMCO Monthly Income Fund (Canada)	PMIF	88,250,000	19-Aug-21	19-Aug-21	Adjustment	650,000
			23-Aug-21	23-Aug-21	Adjustment	100,000
			25-Aug-21	25-Aug-21	Adjustment	150,000
			26-Aug-21	26-Aug-21	Adjustment	100,000
			27-Aug-21	27-Aug-21	Adjustment	100,000
	PMIF.U	3,050,000	09-Aug-21	09-Aug-21	Adjustment	50,000
			23-Aug-21	23-Aug-21	Adjustment	50,000
Pine Cliff Energy Ltd.	PNE	337,155,925	27-Aug-21	31-Jul-21	General Transaction	49,815
			27-Aug-21	31-Jul-21	General Transaction	0
Pipestone Energy Corp.	PIPE	191,654,165	11-Aug-21	31-Jul-21	General Transaction	30,945
			11-Aug-21	31-Jul-21	General Transaction	83,215
			25-Aug-21	31-Jul-21	Adjustment	-83,215
			25-Aug-21	31-Jul-21	General Transaction	75,215
Platinum Group Metals Ltd.	PTM	74,720,277	27-Aug-21	02-Jul-21	Prospectus Offering /Public Offering	17,915
			27-Aug-21	05-Jul-21	General Transaction	8,333
			27-Aug-21	06-Jul-21	Prospectus Offering /Public Offering	2,500
			27-Aug-21	20-Jul-21	Prospectus Offering /Public Offering	3,100
			27-Aug-21	22-Jul-21	Prospectus Offering /Public Offering	84,900
			27-Aug-21	23-Jul-21	Prospectus Offering /Public Offering	98,500
			27-Aug-21	26-Jul-21	Prospectus Offering /Public Offering	36,102
Plaza Retail REIT	PLZ.UN	101,790,550	27-Aug-21	30-Jul-21	Cancellation	-2,050
Power Corporation of Canada	POW	621,852,546	11-Aug-21	05-Jul-21	General Transaction	49,022
			11-Aug-21	06-Jul-21	General Transaction	9,536
			11-Aug-21	14-Jul-21	General Transaction	10,000
			11-Aug-21	19-Jul-21	General Transaction	12,000
			11-Aug-21	21-Jul-21	General Transaction	11,883
			11-Aug-21	23-Jul-21	General Transaction	10,000
			11-Aug-21	27-Jul-21	General Transaction	10,000
			11-Aug-21	28-Jul-21	General Transaction	20,000
			11-Aug-21	29-Jul-21	General Transaction	49,897
PrairieSky Royalty Ltd.	PSK	222,241,900	29-Aug-21	30-Jul-21	Issuer Bid	-77,100
Pretium Resources Inc.	PVG	187,898,059	29-Aug-21	07-Jul-21	General Transaction	15,000
Primo Water Corporation	PRMW	160,470,228	29-Aug-21	02-Jul-21	General Transaction	760
			29-Aug-21	02-Jul-21	General Transaction	0
			29-Aug-21	02-Jul-21	Repurchase	-2,986
			29-Aug-21	02-Jul-21	Repurchase	-3,011
			29-Aug-21	06-Jul-21	Repurchase	-2,985
			29-Aug-21	07-Jul-21	Repurchase	-66,101

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
			29-Aug-21	08-Jul-21	Repurchase	-132,992
			29-Aug-21	09-Jul-21	Repurchase	-130,773
			29-Aug-21	12-Jul-21	Repurchase	-131,448
			29-Aug-21	13-Jul-21	Repurchase	-131,341
			29-Aug-21	14-Jul-21	Repurchase	-131,328
			29-Aug-21	15-Jul-21	Repurchase	-130,402
			29-Aug-21	16-Jul-21	Repurchase	-40,374
			29-Aug-21	19-Jul-21	Repurchase	-3,050
			29-Aug-21	20-Jul-21	Repurchase	-3,030
			29-Aug-21	21-Jul-21	Repurchase	-126,054
			29-Aug-21	22-Jul-21	Repurchase	-30,819
			29-Aug-21	23-Jul-21	Repurchase	-2,993
			29-Aug-21	26-Jul-21	Repurchase	-2,979
			29-Aug-21	27-Jul-21	Repurchase	-2,960
			29-Aug-21	28-Jul-21	Repurchase	-2,937
			29-Aug-21	29-Jul-21	Repurchase	-2,948
			29-Aug-21	30-Jul-21	Repurchase	-2,953
Profound Medical Corp.	PRN	20,386,802	09-Aug-21	09-Jul-21	Other Transaction	0
			09-Aug-21	09-Jul-21	Other Transaction	0
			09-Aug-21	09-Jul-21	Plan Maximum	0
			05-Aug-21	22-Jul-21	Warrants	6,500
ProMIS Neurosciences Inc.	PMN	431,731,591	16-Aug-21	16-Aug-21	Plan Maximum	0
			20-Aug-21	24-Aug-21	Prospectus Offering /Public Offering	125,781,250
			20-Aug-21	25-Aug-21	Warrants	0
			20-Aug-21	25-Aug-21	Warrants	0
Purpose Bitcoin ETF	BTCC	20,125,000	29-Jul-21	29-Jul-21	Adjustment	-150,000
			30-Jul-21	30-Jul-21	Adjustment	-125,000
			04-Aug-21	04-Aug-21	Adjustment	25,000
			05-Aug-21	05-Aug-21	Adjustment	-425,000
			06-Aug-21	06-Aug-21	Adjustment	-175,000
			09-Aug-21	09-Aug-21	Adjustment	-125,000
			10-Aug-21	10-Aug-21	Adjustment	-125,000
			11-Aug-21	11-Aug-21	Adjustment	75,000
			12-Aug-21	12-Aug-21	Adjustment	125,000
			13-Aug-21	13-Aug-21	Adjustment	100,000
			16-Aug-21	16-Aug-21	Adjustment	50,000
			17-Aug-21	17-Aug-21	Adjustment	-100,000
			18-Aug-21	18-Aug-21	Adjustment	25,000
			20-Aug-21	20-Aug-21	Adjustment	-50,000
			24-Aug-21	24-Aug-21	Adjustment	50,000
			27-Aug-21	27-Aug-21	Adjustment	50,000
	BTCC.B	86,750,000	29-Jul-21	29-Jul-21	Adjustment	-675,000
			30-Jul-21	30-Jul-21	Adjustment	625,000
			03-Aug-21	03-Aug-21	Adjustment	450,000
			04-Aug-21	04-Aug-21	Adjustment	-250,000
			05-Aug-21	05-Aug-21	Adjustment	-50,000
			06-Aug-21	06-Aug-21	Adjustment	350,000
			09-Aug-21	09-Aug-21	Adjustment	-25,000
			11-Aug-21	11-Aug-21	Adjustment	-375,000
			13-Aug-21	13-Aug-21	Adjustment	25,000
			16-Aug-21	16-Aug-21	Adjustment	-25,000
			17-Aug-21	17-Aug-21	Adjustment	-100,000
			19-Aug-21	19-Aug-21	Adjustment	-575,000
			20-Aug-21	20-Aug-21	Adjustment	-200,000
			23-Aug-21	23-Aug-21	Adjustment	-150,000
			24-Aug-21	24-Aug-21	Adjustment	25,000
			25-Aug-21	25-Aug-21	Adjustment	50,000
			27-Aug-21	27-Aug-21	Adjustment	-100,000
	BTCC.U	31,350,000	29-Jul-21	29-Jul-21	Adjustment	-175,000
			30-Jul-21	30-Jul-21	Adjustment	-25,000
			04-Aug-21	04-Aug-21	Adjustment	125,000
			05-Aug-21	05-Aug-21	Adjustment	-150,000
			06-Aug-21	06-Aug-21	Adjustment	-50,000
			09-Aug-21	09-Aug-21	Adjustment	75,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
			10-Aug-21	10-Aug-21	Adjustment	-25,000
			11-Aug-21	11-Aug-21	Adjustment	-125,000
			12-Aug-21	12-Aug-21	Adjustment	75,000
			13-Aug-21	13-Aug-21	Adjustment	50,000
			16-Aug-21	16-Aug-21	Adjustment	150,000
			18-Aug-21	18-Aug-21	Adjustment	100,000
			19-Aug-21	19-Aug-21	Adjustment	550,000
			20-Aug-21	20-Aug-21	Adjustment	500,000
			23-Aug-21	23-Aug-21	Adjustment	225,000
			24-Aug-21	24-Aug-21	Adjustment	100,000
			25-Aug-21	25-Aug-21	Adjustment	25,000
			26-Aug-21	26-Aug-21	Adjustment	-75,000
Purpose Diversified Real Asset Fund	PRA	1,601,342	05-Aug-21	05-Aug-21	Adjustment	25,000
			13-Aug-21	13-Aug-21	Adjustment	25,000
			27-Aug-21	27-Aug-21	Adjustment	600,000
Purpose Enhanced Dividend Fund	PDIV	1,347,552	06-Aug-21	06-Aug-21	Adjustment	25,000
			12-Aug-21	12-Aug-21	Adjustment	25,000
Purpose Ether ETF	ETHH	7,650,000	03-Aug-21	03-Aug-21	Adjustment	25,000
			04-Aug-21	04-Aug-21	Adjustment	-75,000
			05-Aug-21	05-Aug-21	Adjustment	50,000
			06-Aug-21	06-Aug-21	Adjustment	50,000
			09-Aug-21	09-Aug-21	Adjustment	25,000
			12-Aug-21	12-Aug-21	Adjustment	25,000
			13-Aug-21	13-Aug-21	Adjustment	100,000
			16-Aug-21	16-Aug-21	Adjustment	50,000
			18-Aug-21	18-Aug-21	Adjustment	25,000
			23-Aug-21	23-Aug-21	Adjustment	25,000
			24-Aug-21	24-Aug-21	Adjustment	50,000
			27-Aug-21	27-Aug-21	Adjustment	75,000
	ETHH.B	5,875,000	04-Aug-21	04-Aug-21	Adjustment	-25,000
			05-Aug-21	05-Aug-21	Adjustment	25,000
			06-Aug-21	06-Aug-21	Adjustment	-25,000
			09-Aug-21	09-Aug-21	Adjustment	100,000
			10-Aug-21	10-Aug-21	Adjustment	-75,000
			11-Aug-21	11-Aug-21	Adjustment	25,000
			16-Aug-21	16-Aug-21	Adjustment	25,000
			20-Aug-21	20-Aug-21	Adjustment	50,000
			23-Aug-21	23-Aug-21	Adjustment	50,000
			24-Aug-21	24-Aug-21	Adjustment	-25,000
	ETHH.U	3,525,000	04-Aug-21	04-Aug-21	Adjustment	-50,000
			05-Aug-21	05-Aug-21	Adjustment	50,000
			06-Aug-21	06-Aug-21	Adjustment	25,000
			09-Aug-21	09-Aug-21	Adjustment	125,000
			10-Aug-21	10-Aug-21	Adjustment	-75,000
			12-Aug-21	12-Aug-21	Adjustment	25,000
			13-Aug-21	13-Aug-21	Adjustment	25,000
			16-Aug-21	16-Aug-21	Adjustment	25,000
			17-Aug-21	17-Aug-21	Adjustment	25,000
			19-Aug-21	19-Aug-21	Adjustment	-100,000
			23-Aug-21	23-Aug-21	Adjustment	50,000
			25-Aug-21	25-Aug-21	Adjustment	25,000
Purpose Floating Rate Income Fund	FLOT	6,769,480	09-Aug-21	09-Aug-21	Adjustment	-50,000
			24-Aug-21	24-Aug-21	Adjustment	550,000
			27-Aug-21	27-Aug-21	Adjustment	50,000
	FLOT.U	2,677,046	24-Aug-21	24-Aug-21	Adjustment	250,000
Purpose Global Bond Class	IGB	1,925,000	24-Aug-21	24-Aug-21	Adjustment	75,000
			25-Aug-21	25-Aug-21	Adjustment	50,000
Purpose Global Bond Fund	BND	20,875,000	03-Aug-21	03-Aug-21	Adjustment	50,000
			13-Aug-21	13-Aug-21	Adjustment	50,000
			19-Aug-21	19-Aug-21	Adjustment	275,000
			25-Aug-21	25-Aug-21	Adjustment	75,000
			26-Aug-21	26-Aug-21	Adjustment	175,000
			27-Aug-21	27-Aug-21	Adjustment	100,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
Purpose Gold Bullion Fund	KILO	3,200,000	29-Jul-21	29-Jul-21	Adjustment	50,000
			11-Aug-21	11-Aug-21	Adjustment	25,000
	KILO.B	2,363,088	29-Jul-21	29-Jul-21	Adjustment	50,000
			13-Aug-21	13-Aug-21	Adjustment	-25,000
	KILO.U	375,000	29-Jul-21	29-Jul-21	Adjustment	25,000
Purpose High Interest Savings ETF	PSA	35,450,000	30-Jul-21	30-Jul-21	Adjustment	-300,000
			04-Aug-21	04-Aug-21	Adjustment	-200,000
			05-Aug-21	05-Aug-21	Adjustment	-100,000
			06-Aug-21	06-Aug-21	Adjustment	150,000
			17-Aug-21	17-Aug-21	Adjustment	-150,000
			18-Aug-21	18-Aug-21	Adjustment	350,000
			20-Aug-21	20-Aug-21	Adjustment	-250,000
			24-Aug-21	24-Aug-21	Adjustment	150,000
			25-Aug-21	25-Aug-21	Adjustment	100,000
			27-Aug-21	27-Aug-21	Adjustment	-50,000
Purpose Premium Yield Fund	PYF	4,450,000	30-Jul-21	30-Jul-21	Adjustment	50,000
			17-Aug-21	17-Aug-21	Adjustment	25,000
			25-Aug-21	25-Aug-21	Adjustment	25,000
	PYF.B	50,000	30-Jul-21	30-Jul-21	Adjustment	-25,000
Purpose Real Estate Income Fund	PHR	875,000	20-Aug-21	20-Aug-21	Adjustment	75,000
Purpose Silver Bullion Fund	SBT.B	2,833,331	24-Aug-21	24-Aug-21	Adjustment	-25,000
Purpose US Cash Fund	PSU.U	1,308,500	04-Aug-21	04-Aug-21	Adjustment	50,000
			18-Aug-21	18-Aug-21	Adjustment	-50,000
			20-Aug-21	20-Aug-21	Adjustment	50,000
Quebecor Inc.	QBR.B	166,449,957	11-Aug-21	02-Jul-21	Issuer Bid	-35,000
			11-Aug-21	06-Jul-21	Issuer Bid	-70,000
			11-Aug-21	07-Jul-21	Issuer Bid	-35,000
			11-Aug-21	08-Jul-21	Issuer Bid	-35,000
			11-Aug-21	09-Jul-21	Issuer Bid	-35,000
			11-Aug-21	12-Jul-21	Issuer Bid	-35,000
			11-Aug-21	13-Jul-21	Issuer Bid	-35,000
			11-Aug-21	14-Jul-21	Issuer Bid	-35,000
			11-Aug-21	15-Jul-21	Issuer Bid	-35,000
			11-Aug-21	16-Jul-21	Issuer Bid	-35,000
			11-Aug-21	19-Jul-21	Issuer Bid	-35,000
			11-Aug-21	20-Jul-21	Issuer Bid	-35,000
			11-Aug-21	21-Jul-21	Issuer Bid	-35,000
			11-Aug-21	22-Jul-21	Issuer Bid	-35,000
			11-Aug-21	23-Jul-21	Issuer Bid	-35,000
			11-Aug-21	26-Jul-21	Issuer Bid	-35,000
			11-Aug-21	27-Jul-21	Issuer Bid	-35,000
			11-Aug-21	28-Jul-21	Issuer Bid	-35,000
			11-Aug-21	29-Jul-21	Issuer Bid	-35,000
			11-Aug-21	30-Jul-21	Issuer Bid	-35,000
RBC 1-5 Year Laddered Canadian Bond ETF	RLB	10,400,000	18-Aug-21	18-Aug-21	Adjustment	100,000
			24-Aug-21	24-Aug-21	Adjustment	50,000
RBC Canadian Bank Yield Index ETF	RBNK	7,200,000	05-Aug-21	05-Aug-21	Adjustment	50,000
			06-Aug-21	06-Aug-21	Adjustment	50,000
			16-Aug-21	16-Aug-21	Adjustment	50,000
			19-Aug-21	19-Aug-21	Adjustment	50,000
			20-Aug-21	20-Aug-21	Adjustment	50,000
			23-Aug-21	23-Aug-21	Adjustment	50,000
			26-Aug-21	26-Aug-21	Adjustment	50,000
RBC Canadian Preferred Share ETF	RPF	41,368,613	29-Jul-21	29-Jul-21	Adjustment	100,000
			04-Aug-21	04-Aug-21	Adjustment	50,000
			06-Aug-21	06-Aug-21	Adjustment	50,000
			24-Aug-21	24-Aug-21	Adjustment	50,000
			27-Aug-21	27-Aug-21	Adjustment	-50,000
RBC Quant Canadian Dividend Leaders ETF	RCD	4,750,000	12-Aug-21	12-Aug-21	Adjustment	50,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
RBC Quant EAFE Dividend Leaders ETF	RID	5,750,000	25-Aug-21	25-Aug-21	Adjustment	-50,000
	RID.U	400,000	13-Aug-21	13-Aug-21	Adjustment	50,000
RBC Quant EAFE Equity Leaders ETF	RIE	450,000	10-Aug-21	10-Aug-21	Adjustment	50,000
RBC Quant U.S. Dividend Leaders (CAD Hedged) ETF	RUDH	3,200,000	19-Aug-21	19-Aug-21	Adjustment	-50,000
			23-Aug-21	23-Aug-21	Adjustment	50,000
RBC Quant U.S. Dividend Leaders ETF	RUD	8,850,000	30-Jul-21	30-Jul-21	Adjustment	-50,000
			20-Aug-21	20-Aug-21	Adjustment	-150,000
			25-Aug-21	25-Aug-21	Adjustment	-50,000
RBC Quant U.S. Equity Leaders (CAD Hedged) ETF	RUEH	150,000	16-Aug-21	16-Aug-21	Adjustment	-50,000
RBC Quant U.S. Equity Leaders ETF	RUE	500,000	27-Aug-21	27-Aug-21	Adjustment	-50,000
RBC Target 2022 Corporate Bond Index ETF	RQJ	4,450,000	29-Jul-21	29-Jul-21	Adjustment	50,000
RBC Target 2023 Corporate Bond Index ETF	RQK	3,700,000	29-Jul-21	29-Jul-21	Adjustment	50,000
			20-Aug-21	20-Aug-21	Adjustment	50,000
RBC Target 2024 Corporate Bond Index ETF	RQL	3,200,000	29-Jul-21	29-Jul-21	Adjustment	50,000
			16-Aug-21	16-Aug-21	Adjustment	-50,000
RBC Target 2025 Corporate Bond Index ETF	RQN	3,350,000	29-Jul-21	29-Jul-21	Adjustment	50,000
RBC U.S. Banks Yield (CAD Hedged) Index ETF	RUBH	350,000	29-Jul-21	29-Jul-21	Adjustment	-50,000
			16-Aug-21	16-Aug-21	Adjustment	-50,000
RBC U.S. Banks Yield Index ETF	RUBY	1,000,000	16-Aug-21	16-Aug-21	Adjustment	-50,000
	RUBY.U	100,000	05-Aug-21	05-Aug-21	Adjustment	-50,000
			11-Aug-21	11-Aug-21	Adjustment	-50,000
Real Estate & E-Commerce Split Corp.	RS	2,640,887	26-Aug-21	30-Aug-21	Prospectus Offering /Public Offering	1,027,000
	RS.PR.A	2,640,887	26-Aug-21	30-Aug-21	Prospectus Offering /Public Offering	1,027,000
Real Matters Inc.	REAL	79,703,280	29-Aug-21	31-Jul-21	Issuer Bid	-378,700
			29-Aug-21	31-Jul-21	Warrants	44,181
Recipe Unlimited Corporation	RECP	22,625,455	29-Aug-21	31-May-21	Adjustment	-895
			29-Aug-21	31-May-21	General Transaction	896
			29-Aug-21	30-Jun-21	Adjustment	-52,900
			29-Aug-21	30-Jun-21	General Transaction	80,200
			29-Aug-21	31-Jul-21	General Transaction	52,900
Resolute Forest Products Inc.	RFP	79,217,698	11-Aug-21	31-Jul-21	General Transaction	0
Restaurant Brands International Inc.	QSR	308,449,737	05-Aug-21	31-Jul-21	Conversion (General)	60,376
			05-Aug-21	31-Jul-21	General Transaction	3,010
Restaurant Brands International Limited Partnership	QSP.UN	154,892,524	05-Aug-21	31-Jul-21	Conversion (General)	-60,376
Resverlogix Corp.	RVX	242,061,241	29-Aug-21	31-Jul-21	General Transaction	312,658
Richelieu Hardware Ltd.	RCH	55,890,116	11-Aug-21	31-Jul-21	Cancellation	-126,740
			11-Aug-21	31-Jul-21	General Transaction	3,000
			11-Aug-21	31-Jul-21	General Transaction	2,875
RioCan Real Estate Investment Trust	REI.UN	317,266,466	29-Aug-21	30-Jul-21	General Transaction	1,160

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
Ritchie Bros. Auctioneers Incorporated	RBA	110,426,514	29-Aug-21	01-Jul-21	General Transaction	327
			29-Aug-21	01-Jul-21	General Transaction	4,321
Roots Corporation	ROOT	42,245,302	29-Aug-21	21-Jun-21	General Transaction	35,553
Royal Bank of Canada	RY	1,424,992,376	29-Aug-21	31-Jul-21	General Transaction	14,449
			29-Aug-21	31-Jul-21	General Transaction	7,168
Russell Investments Fixed Income Pool	RIFI	800,000	24-Aug-21	24-Aug-21	Adjustment	50,000
Russell Investments Global Infrastructure Pool	RIIN	900,000	23-Aug-21	23-Aug-21	Adjustment	25,000
Russell Investments Real Assets	RIRA	725,000	13-Aug-21	13-Aug-21	Adjustment	25,000
Sagicor Financial Company Ltd.	SFC	144,333,493	29-Aug-21	31-Jul-21	Cancellation	-1,317,300
Saputo Inc.	SAP	413,625,659	11-Aug-21	31-Jul-21	General Transaction	10,495
Savaria Corporation	SIS	64,051,822	11-Aug-21	14-Jul-21	General Transaction	1,000
			11-Aug-21	14-Jul-21	General Transaction	1,000
			11-Aug-21	27-Jul-21	General Transaction	2,000
			11-Aug-21	29-Jul-21	General Transaction	10,000
Score Media and Gaming Inc.	SCR	55,817,295	29-Aug-21	06-Jul-21	General Transaction	3,330
			29-Aug-21	20-Jul-21	General Transaction	200
			29-Aug-21	22-Jul-21	General Transaction	750
			29-Aug-21	27-Jul-21	General Transaction	750
			29-Aug-21	28-Jul-21	General Transaction	3,000
			29-Aug-21	29-Jul-21	General Transaction	498
			23-Aug-21	19-Aug-21	Convertible Bonds/Notes /Loans/Debentures	102,791
			23-Aug-21	19-Aug-21	Convertible Bonds/Notes /Loans/Debentures	2,866,315
Seabridge Gold Inc.	SEA	76,984,106	04-Aug-21	02-Jul-21	Prospectus Offering /Public Offering	4,048
			04-Aug-21	02-Jul-21	Prospectus Offering /Public Offering	2,508
			04-Aug-21	06-Jul-21	Prospectus Offering /Public Offering	13,168
			04-Aug-21	09-Jul-21	Prospectus Offering /Public Offering	1,528
			04-Aug-21	12-Jul-21	Prospectus Offering /Public Offering	10,000
			04-Aug-21	13-Jul-21	Prospectus Offering /Public Offering	6,053
			04-Aug-21	14-Jul-21	Prospectus Offering /Public Offering	20,000
			04-Aug-21	15-Jul-21	Prospectus Offering /Public Offering	7,469
			04-Aug-21	21-Jul-21	Prospectus Offering /Public Offering	20,000
			04-Aug-21	22-Jul-21	Prospectus Offering /Public Offering	5,000
			04-Aug-21	23-Jul-21	Prospectus Offering /Public Offering	4,366
			04-Aug-21	26-Jul-21	Prospectus Offering /Public Offering	20,000
			04-Aug-21	27-Jul-21	Prospectus Offering /Public Offering	2,500
			04-Aug-21	28-Jul-21	Prospectus Offering /Public Offering	27,500
			04-Aug-21	29-Jul-21	Prospectus Offering /Public Offering	20,000
			04-Aug-21	30-Jul-21	Prospectus Offering /Public Offering	16,500
Secure Energy Services Inc.	SES	308,051,393	30-Aug-21	06-Jul-21	Acquisition	6

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
Senvest Capital Inc.	SEC	2,525,824	11-Aug-21	05-Jul-21	Issuer Bid	-500
			11-Aug-21	06-Jul-21	Issuer Bid	-1,000
			11-Aug-21	07-Jul-21	Issuer Bid	-300
			11-Aug-21	12-Jul-21	Issuer Bid	-1,000
			11-Aug-21	13-Jul-21	Issuer Bid	-300
			11-Aug-21	16-Jul-21	Issuer Bid	-200
Shaw Communications Inc.	SJR.B	476,493,916	29-Aug-21	31-Jul-21	General Transaction	35,629
Sherritt International Corporation	S	397,288,680	29-Aug-21	16-Jul-21	Warrants	1,831
			29-Aug-21	29-Jul-21	Warrants	1,099
Shopify Inc.	SHOP	113,303,625	11-Aug-21	31-Jul-21	Conversion (General)	-8
			11-Aug-21	31-Jul-21	Conversion (General)	-77,689
			11-Aug-21	31-Jul-21	Conversion (General)	-29,109
			11-Aug-21	31-Jul-21	Conversion (General)	105,868
			11-Aug-21	31-Jul-21	Conversion (General)	-1,090
			11-Aug-21	31-Jul-21	General Transaction	76,599
			11-Aug-21	31-Jul-21	General Transaction	8
			11-Aug-21	31-Jul-21	General Transaction	29,109
			11-Aug-21	31-Jul-21	General Transaction	1,090
			11-Aug-21	31-Jul-21	General Transaction	1,090
Sierra Wireless, Inc.	SW	37,164,707	29-Aug-21	01-Jul-21	General Transaction	400
			29-Aug-21	28-Jul-21	General Transaction	373
			29-Aug-21	28-Jul-21	General Transaction	192
			29-Aug-21	28-Jul-21	General Transaction	192
Silver Bear Resources plc	SBR	677,201,180	29-Aug-21	16-Jul-21	General Transaction	353,630
			25-Aug-21	24-Aug-21	Shares for Debt /Litigation/Creditors	2,389,771
Silver Elephant Mining Corp.	ELEF	209,477,539	29-Aug-21	06-Jul-21	Warrants	188,190
SilverCrest Metals Inc.	SIL	144,877,964	04-Aug-21	16-Jul-21	General Transaction	15,000
			09-Aug-21	09-Aug-21	Plan Maximum	0
			09-Aug-21	09-Aug-21	Plan Maximum	0
Skeena Resources Limited	SKE	62,157,606	29-Aug-21	31-Jul-21	General Transaction	64,667
Solaris Resources Inc.	SLS	108,185,636	29-Aug-21	06-Jul-21	General Transaction	1,018
			29-Aug-21	13-Jul-21	General Transaction	407
			29-Aug-21	13-Jul-21	General Transaction	1,018
			29-Aug-21	22-Jul-21	General Transaction	4,365
			29-Aug-21	22-Jul-21	General Transaction	15,278
			29-Aug-21	30-Jul-21	General Transaction	1,357
Solitario Zinc Corp.	SLR	58,443,766	04-Aug-21	25-May-21	General Transaction	14,650
Spectral Medical Inc.	EDT	267,801,408	29-Aug-21	09-Jul-21	General Transaction	58,333
Sprott Physical Gold Trust	PHYS.U	336,378,238	29-Aug-21	31-Jul-21	Other	1,702,106
Sprott Physical Silver Trust	PSLV.U	421,722,265	29-Aug-21	31-Jul-21	Other	1,265,327
Sprott Physical Uranium Trust	U.UN	75,210,456	17-Aug-21	20-Jul-21	Adjustment	-20
			18-Aug-21	16-Aug-21	Prospectus Offering /Public Offering	0
SSR Mining Inc.	SSRM	214,301,882	11-Aug-21	05-Jul-21	General Transaction	3,063
			11-Aug-21	29-Jul-21	Issuer Bid	-1,496,700
			11-Aug-21	30-Jul-21	Issuer Bid	-503,300
			13-Aug-21	31-Jul-21	Adjustment	0
Stantec Inc.	STN	111,040,412	29-Aug-21	02-Jul-21	General Transaction	3,151
			29-Aug-21	02-Jul-21	General Transaction	2,000
			29-Aug-21	02-Jul-21	General Transaction	300
			29-Aug-21	02-Jul-21	General Transaction	2,000
			29-Aug-21	02-Jul-21	General Transaction	2,345
			29-Aug-21	02-Jul-21	General Transaction	668
			29-Aug-21	02-Jul-21	General Transaction	4,031
			29-Aug-21	09-Jul-21	General Transaction	2,272
			29-Aug-21	13-Jul-21	General Transaction	2,000
			29-Aug-21	21-Jul-21	General Transaction	1,000
			29-Aug-21	26-Jul-21	General Transaction	1,000
			29-Aug-21	26-Jul-21	General Transaction	1,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
Stelco Holdings Inc.	STLC	77,315,265	29-Aug-21	26-Jul-21	General Transaction	1,500
			29-Aug-21	26-Jul-21	General Transaction	2,000
			29-Aug-21	27-Jul-21	General Transaction	3,536
			29-Aug-21	27-Jul-21	General Transaction	1,500
			29-Aug-21	29-Jul-21	General Transaction	3,000
			29-Aug-21	30-Jul-21	General Transaction	668
			29-Aug-21	30-Jul-21	General Transaction	1,000
			29-Aug-21	30-Jul-21	General Transaction	668
			29-Aug-21	30-Jul-21	General Transaction	1,000
			29-Aug-21	30-Jul-21	General Transaction	668
Stella-Jones Inc.	SJ	64,765,496	11-Aug-21	09-Jul-21	Cancellation	-87,410
STEP Energy Services Ltd.	STEP	68,099,408	11-Aug-21	16-Jul-21	Cancellation	-82,089
			11-Aug-21	23-Jul-21	Cancellation	-85,983
			11-Aug-21	30-Jul-21	Cancellation	-84,201
			29-Aug-21	31-Jul-21	General Transaction	7,461
Stingray Group Inc.	RAY.A	53,178,697	11-Aug-21	23-Jul-21	Other	-5,100
			11-Aug-21	29-Jul-21	Cancellation	-32,700
Storm Resources Ltd.	SRX	122,132,012	11-Aug-21	23-Jul-21	Other	5,100
			29-Aug-21	07-Jul-21	General Transaction	30,000
Summit Industrial Income REIT	SMU.UN	168,883,304	29-Aug-21	08-Jul-21	General Transaction	47,000
			29-Aug-21	09-Jul-21	General Transaction	13,000
			29-Aug-21	15-Jul-21	General Transaction	96,475
Sun Life Financial Inc.	SLF	585,665,391	29-Aug-21	31-Jul-21	Prospectus Offering /Public Offering	482,400
			09-Aug-21	31-Jul-21	Other	4,448
Suncor Energy Inc.	SU	1,482,952,679	09-Aug-21	31-Jul-21	General Transaction	47,100
SunOpta, Inc.	SOY	108,359,830	29-Aug-21	31-Jul-21	Issuer Bid	-7,985,798
Supremex Inc.	SXP	26,932,969	29-Aug-21	31-Jul-21	General Transaction	105,352
Surge Energy Inc.	SGY	71,599,338	25-Aug-21	23-Aug-21	Cancellation	-181,800
			19-Aug-21	17-Aug-21	Acquisition	229,000,000
Sustainable Agriculture & Wellness Dividend Fund	AGR.UN	5,084,100	19-Aug-21	20-Aug-21	Consolidation	-536,995,037
			29-Aug-21	31-Jul-21	Issuer Bid	-75,500
Sustainable Infrastructure Dividend Fund	INF.UN	7,066,800	29-Aug-21	31-Jul-21	Repurchase	-400
			29-Aug-21	31-Jul-21	Issuer Bid	-19,100
Sustainable Innovation & Health Dividend Fund	SIH.UN	8,453,100	29-Aug-21	31-Jul-21	Issuer Bid	-65,300
Sylogist Ltd.	SYZ	23,900,877	24-Aug-21	31-Jul-21	General Transaction	-65,300
Symphony Floating Rate Senior Loan Fund	SSF.UN	7,088,377	29-Aug-21	16-Aug-21	General Transaction	5,000
Talon Metals Corp.	TLO	685,772,861	29-Aug-21	02-Jul-21	Conversion (General)	5,388
			29-Aug-21	26-Jul-21	Conversion (General)	12,265
			29-Aug-21	31-Jul-21	Issuer Bid	-15,400
Tantalus Systems Holding Inc.	GRID	43,569,160	12-Aug-21	12-Aug-21	Prospectus Offering /Public Offering	4,444,444
			12-Aug-21	12-Aug-21	Over-Allotment Option (Greenshoe)	265,666
TD Active Global Enhanced Dividend ETF	TGED	9,500,000	20-Aug-21	12-Aug-21	Warrants	0
TD Active Global Infrastructure Equity ETF	TINF	3,900,000	29-Jul-21	29-Jul-21	Adjustment	100,000
			12-Aug-21	12-Aug-21	Adjustment	100,000
			26-Aug-21	26-Aug-21	Adjustment	200,000
TD Active Global Infrastructure Equity ETF	TINF	3,900,000	09-Aug-21	09-Aug-21	Adjustment	-200,000

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
TD Active Global Real Estate Equity ETF	TGRE	3,412,508	30-Jul-21 09-Aug-21	30-Jul-21 09-Aug-21	Adjustment Adjustment	3,241 -200,000
TD Active Preferred Share ETF	TPRF	16,418,750	03-Aug-21 04-Aug-21 05-Aug-21 11-Aug-21 17-Aug-21 20-Aug-21 23-Aug-21 26-Aug-21 27-Aug-21	03-Aug-21 04-Aug-21 05-Aug-21 11-Aug-21 17-Aug-21 20-Aug-21 23-Aug-21 26-Aug-21 27-Aug-21	Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment	50,000 150,000 -50,000 -100,000 50,000 50,000 50,000 100,000 150,000
TD Active U.S. Enhanced Dividend ETF	TUED	4,000,000	05-Aug-21	05-Aug-21	Adjustment	100,000
TD Canadian Aggregate Bond Index ETF	TDB	33,945,050	30-Jul-21 25-Aug-21	30-Jul-21 25-Aug-21	Adjustment Adjustment	125,789 100,000
TD Canadian Equity Index ETF	TTP	64,166,291	30-Jul-21 03-Aug-21 04-Aug-21 06-Aug-21 11-Aug-21 17-Aug-21 18-Aug-21 23-Aug-21	30-Jul-21 03-Aug-21 04-Aug-21 06-Aug-21 11-Aug-21 17-Aug-21 18-Aug-21 23-Aug-21	Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment	100,000 100,000 400,000 -100,000 100,000 -1,300,000 -1,400,000 100,000
TD Canadian Long Term Federal Bond ETF	TCLB	1,600,000	23-Aug-21 27-Aug-21	23-Aug-21 27-Aug-21	Adjustment Adjustment	50,000 1,300,000
TD Global Healthcare Leaders Index ETF	TDOC	800,000	16-Aug-21 27-Aug-21	16-Aug-21 27-Aug-21	Adjustment Adjustment	100,000 100,000
TD Global Technology Leaders Index ETF	TEC	69,740,000	03-Aug-21 11-Aug-21 23-Aug-21 25-Aug-21	03-Aug-21 11-Aug-21 23-Aug-21 25-Aug-21	Adjustment Adjustment Adjustment Adjustment	100,000 100,000 100,000 100,000
TD Morningstar ESG International Equity Index ETF	TMEI	900,000	13-Aug-21	13-Aug-21	Adjustment	400,000
TD Q International Low Volatility ETF	TILV	1,700,000	24-Aug-21	24-Aug-21	Adjustment	100,000
TD Q U.S. Small-Mid-Cap Equity ETF	TQSM	700,000	04-Aug-21	04-Aug-21	Adjustment	100,000
TD Select U.S. Short Term Corporate Bond Ladder ETF	TUSB.U	600,000	30-Jul-21 16-Aug-21	30-Jul-21 16-Aug-21	Adjustment Adjustment	50,000 50,000
TD U.S. Equity Index ETF	TPU	47,229,328	29-Jul-21 04-Aug-21 06-Aug-21 09-Aug-21 12-Aug-21 13-Aug-21 17-Aug-21 19-Aug-21 25-Aug-21	29-Jul-21 04-Aug-21 06-Aug-21 09-Aug-21 12-Aug-21 13-Aug-21 17-Aug-21 19-Aug-21 25-Aug-21	Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment	100,000 500,000 -100,000 100,000 800,000 100,000 700,000 100,000 100,000
Teck Resources Limited	TECK.B	524,655,175	29-Aug-21 29-Aug-21 29-Aug-21 29-Aug-21 29-Aug-21 29-Aug-21 29-Aug-21 29-Aug-21	01-Jul-21 02-Jul-21 06-Jul-21 07-Jul-21 09-Jul-21 12-Jul-21 13-Jul-21	General Transaction General Transaction General Transaction General Transaction General Transaction General Transaction General Transaction	433 8,382 2,900 2,025 800 2,350 14,100

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
TELUS Corporation	T	1,360,777,541	11-Aug-21 12-Aug-21	31-Jul-21 12-Aug-21	General Transaction General Transaction	5,788,555 0
TELUS International (Cda) Inc.	TIXT	51,940,151	11-Aug-21	30-Jun-21	General Transaction	7,910
TeraGo Inc.	TGO	19,633,467	29-Aug-21	05-Jul-21	General Transaction	14,715
Tetra Bio-Pharma Inc.	TBP	401,540,109	03-Aug-21	01-Jun-21	Adjustment	101
TFI International Inc.	TFII	92,937,886	11-Aug-21 11-Aug-21 11-Aug-21 11-Aug-21	19-Jul-21 28-Jul-21 29-Jul-21 30-Jul-21	General Transaction General Transaction General Transaction Cancellation	1,750 3,116 4,952 -90,800
The Valens Company Inc.	VLNS	185,990,242	29-Aug-21 29-Aug-21 29-Aug-21	12-Jul-21 28-Jul-21 30-Jul-21	General Transaction General Transaction General Transaction	15,873 322 866
Theratechnologies Inc.	TH	94,713,589	30-Jul-21	23-Jul-21	Prospectus Offering /Public Offering	0
Thinkific Labs Inc.	THNC	19,712,349	29-Aug-21 29-Aug-21	31-Jul-21 31-Jul-21	General Transaction General Transaction	354 500
Thomson Reuters Corporation	TRI	495,851,072	29-Aug-21 29-Aug-21 29-Aug-21 29-Aug-21 29-Aug-21 29-Aug-21	31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21	General Transaction General Transaction General Transaction General Transaction General Transaction General Transaction	2,865 0 2,781 2,267 71,776 12,659
Tidewater Midstream and Infrastructure Ltd.	TWM	339,473,184	29-Aug-21 29-Aug-21 29-Aug-21 29-Aug-21 29-Aug-21	13-Jul-21 15-Jul-21 26-Jul-21 27-Jul-21 28-Jul-21	General Transaction General Transaction General Transaction General Transaction General Transaction	1,261 1,658 1,037 3,232 140,085
Tidewater Renewables Ltd.	LCFS	33,900,000	17-Aug-21	18-Aug-21	Original Listing	33,900,000
Timbercreek Financial Corp.	TF	81,229,806	29-Aug-21 29-Aug-21	15-Jul-21 31-Jul-21	General Transaction Prospectus Offering /Public Offering	41,523 74,700
TMX Group Limited	X	55,978,844	10-Aug-21 10-Aug-21	31-Jul-21 31-Jul-21	Issuer Bid General Transaction	-140,000 4,561
Torex Gold Resources Inc.	TXG	85,749,183	29-Aug-21 29-Aug-21	13-Jul-21 20-Jul-21	General Transaction General Transaction	11,727 5,383
Toronto-Dominion Bank (The)	TD	1,822,517,289	29-Aug-21 29-Aug-21	31-Jul-21 31-Jul-21	General Transaction General Transaction	1,199,907 9,337
Total Energy Services Inc.	TOT	44,421,000	29-Aug-21	29-Jul-21	Cancellation	-179,000
Tourmaline Oil Corp.	TOU	326,155,133	29-Aug-21 29-Aug-21 29-Aug-21 29-Aug-21 29-Aug-21 29-Aug-21 29-Aug-21 29-Aug-21 29-Aug-21 29-Aug-21	29-Jun-21 30-Jun-21 02-Jul-21 05-Jul-21 06-Jul-21 07-Jul-21 08-Jul-21 09-Jul-21 14-Jul-21 15-Jul-21	General Transaction General Transaction General Transaction General Transaction General Transaction General Transaction General Transaction General Transaction General Transaction General Transaction	116,750 76,250 81,300 71,734 40,500 30,000 6,000 13,467 5,600 11,666
Transcontinental Inc.	TCL.A	73,111,944	11-Aug-21 11-Aug-21	14-Jul-21 23-Jul-21	Conversion (General) Conversion (General)	100 400
	TCL.B	13,913,226	11-Aug-21 11-Aug-21	14-Jul-21 23-Jul-21	Conversion (General) Conversion (General)	-100 -400
Tree Island Steel Ltd.	TSL	28,434,188	29-Aug-21	30-Jul-21	Cancellation	-9,271

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
Trican Well Service Ltd.	TCW	254,523,798	29-Aug-21	31-Jul-21	Issuer Bid	-1,253,200
			29-Aug-21	31-Jul-21	General Transaction	34,036
Tricon Residential Inc.	TCN	209,765,733	29-Aug-21	07-Jul-21	General Transaction	6,179
			29-Aug-21	15-Jul-21	General Transaction	140,835
Trillium Therapeutics Inc.	TRIL	104,814,674	29-Aug-21	07-Jul-21	General Transaction	3,646
			29-Aug-21	14-Jul-21	General Transaction	7,500
			29-Aug-21	19-Jul-21	General Transaction	5,000
			29-Aug-21	22-Jul-21	General Transaction	22,500
			29-Aug-21	22-Jul-21	General Transaction	8,166
Trilogy International Partners Inc.	TRL	60,043,242	29-Aug-21	02-Jul-21	General Transaction	122,118
Trisura Group Ltd.	TSU	41,194,096	29-Aug-21	12-Jul-21	Fractional Shares	19,764
True North Commercial Real Estate Investment Trust	TNT.UN	87,713,547	29-Aug-21	15-Jul-21	General Transaction	79,097
UEX Corporation	UEX	457,131,370	29-Aug-21	05-Jul-21	General Transaction	450,000
			29-Aug-21	06-Jul-21	Warrants	31,250
Urbana Corporation	URB.A	34,100,000	26-Aug-21	06-Jul-21	Issuer Bid	-6,000
			26-Aug-21	07-Jul-21	Issuer Bid	-6,000
			26-Aug-21	08-Jul-21	Issuer Bid	-2,627
Ur-Energy Inc.	URE	195,872,661	29-Aug-21	06-Jul-21	Other	190,880
			29-Aug-21	06-Jul-21	Warrants	250,000
			29-Aug-21	23-Jul-21	Other	168,058
			29-Aug-21	30-Jul-21	Other	465,618
Vanguard All-Equity ETF Portfolio	VEQT	32,610,000	27-Aug-21	14-Jun-21	Adjustment	40,000
Vanguard Balanced ETF Portfolio	VBAL	61,050,000	27-Aug-21	14-Jun-21	Adjustment	10,000
Vanguard Conservative ETF Portfolio	VCNS	18,230,000	27-Aug-21	14-Jun-21	Adjustment	130,000
Vanguard FTSE Canada All Cap Index ETF	VCN	96,675,000	27-Aug-21	14-Jun-21	Adjustment	75,000
Vanguard FTSE Canada Index ETF	VCE	23,900,000	27-Aug-21	14-Jun-21	Adjustment	150,000
Vanguard FTSE Canadian High Dividend Yield Index ETF	VDY	27,600,000	27-Aug-21	14-Jun-21	Adjustment	50,000
Vanguard FTSE Developed All Cap Ex U.S. Index ETF	VDU	10,145,000	27-Aug-21	14-Jun-21	Adjustment	10,000
Vanguard Growth ETF Portfolio	VGRO	84,870,000	27-Aug-21	14-Jun-21	Adjustment	60,000
Vanguard U.S. Aggregate Bond Index ETF (CAD-hedged)	VBU	29,250,000	27-Aug-21	14-Jun-21	Adjustment	50,000
Vanguard U.S. Total Market Index ETF	VUN	56,072,000	27-Aug-21	14-Jun-21	Adjustment	100,000
Vecima Networks Inc.	VCM	23,065,376	29-Aug-21	09-Jul-21	General Transaction	124,009
			29-Aug-21	24-Jul-21	General Transaction	20,000
Vermilion Energy Inc.	VET	161,947,931	29-Aug-21	06-Jul-21	General Transaction	24,516
			29-Aug-21	20-Jul-21	General Transaction	30,865
Victoria Gold Corp.	VGX	62,578,540	29-Aug-21	12-Jul-21	General Transaction	3,333
			29-Aug-21	28-Jul-21	General Transaction	33,333
Village Farms International, Inc.	VFF	85,563,649	29-Aug-21	16-Jul-21	Repurchase	-107,955
			18-Aug-21	16-Aug-21	Acquisition	4,707,113
Vista Gold Corp.	VGZ	117,189,232	29-Aug-21	30-Jul-21	General Transaction	0
			29-Aug-21	30-Jul-21	General Transaction	6,665
			29-Aug-21	30-Jul-21	General Transaction	0
Wallbridge Mining Company Limited	WM	815,684,554	25-Aug-21	08-Jul-21	General Transaction	1,000,000
			25-Aug-21	29-Jul-21	General Transaction	1,000,000
Waste Connections, Inc.	WCN	260,517,909	03-Aug-21	30-Jul-21	General Transaction	11,593

COMPANY NAME	STOCK SYMBOL	TOTAL ISSUED CAPITAL	INPUT DATE	EFFECTIVE DATE	DESCRIPTION	SHARE CHANGES
Wealthsimple Developed Markets ex North America Socially Responsible Index ETF	WSRD	13,500,000	05-Aug-21	05-Aug-21	Adjustment	100,000
			11-Aug-21	11-Aug-21	Adjustment	100,000
			16-Aug-21	16-Aug-21	Adjustment	100,000
			23-Aug-21	23-Aug-21	Adjustment	100,000
			24-Aug-21	24-Aug-21	Adjustment	100,000
Wealthsimple North America Socially Responsible Index ETF	WSRI	13,600,000	04-Aug-21	04-Aug-21	Adjustment	100,000
			09-Aug-21	09-Aug-21	Adjustment	100,000
			10-Aug-21	10-Aug-21	Adjustment	100,000
			18-Aug-21	18-Aug-21	Adjustment	100,000
			27-Aug-21	27-Aug-21	Adjustment	100,000
WELL Health Technologies Corp.	WELL	205,341,193	25-Aug-21	06-Jul-21	General Transaction	9,375
			25-Aug-21	13-Jul-21	General Transaction	262,256
Wesdome Gold Mines Ltd.	WDO	140,063,554	25-Aug-21	07-Jul-21	General Transaction	1,602
			25-Aug-21	12-Jul-21	General Transaction	10,000
			25-Aug-21	26-Jul-21	General Transaction	15,000
			25-Aug-21	28-Jul-21	General Transaction	5,000
			25-Aug-21	28-Jul-21	General Transaction	5,000
			25-Aug-21	28-Jul-21	General Transaction	1,818
West Fraser Timber Co. Ltd.	WFG	106,134,898	24-Aug-21	24-Aug-21	Issuer Bid	-10,309,278
Western Copper and Gold Corporation WRN	WRN	150,576,125	29-Jul-21	29-Jul-21	Flow-Thru Shares	2,670,000
Western Forest Products Inc.	WEF	354,648,129	25-Aug-21	31-Jul-21	Issuer Bid	-5,094,876
Whitecap Resources Inc.	WCP	631,864,894	13-Aug-21	06-Jul-21	Issuer Bid	-800,000
			13-Aug-21	06-Jul-21	General Transaction	86,058
			13-Aug-21	07-Jul-21	Issuer Bid	-246,900
			13-Aug-21	08-Jul-21	Issuer Bid	-749,800
			13-Aug-21	09-Jul-21	Issuer Bid	-1,300,000
WildBrain Ltd.	WILD	172,501,948	11-Aug-21	02-Jul-21	General Transaction	2,739
Willow Biosciences Inc.	WLLW	123,544,323	13-Aug-21	31-Jul-21	General Transaction	15,000
WSP Global Inc.	WSP	117,475,204	11-Aug-21	15-Jul-21	General Transaction	169,323
Xebec Adsorption Inc.	XBC	153,959,221	11-Aug-21	22-Jun-21	Adjustment	0
			11-Aug-21	22-Jun-21	Adjustment	0
			11-Aug-21	29-Jul-21	Adjustment	37,000
			27-Aug-21	26-Aug-21	Acquisition	382,718
Xtra-Gold Resources Corp.	XTG	46,743,517	13-Aug-21	02-Jul-21	Repurchase	-19,300
Yamana Gold Inc.	YRI	966,433,537	13-Aug-21	14-Jul-21	General Transaction	37,318
Yangarra Resources Ltd.	YGR	86,081,950	13-Aug-21	30-Jul-21	General Transaction	361,667
Yellow Pages Limited	Y	27,710,367	11-Aug-21	30-Jul-21	Issuer Bid	-13,330

NORMAL COURSE ISSUER BIDS — REPORT FOR JULY 2021

ISSUE NAME	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN JULY	PURCHASES TO DATE	ISSUE NAME	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN JULY	PURCHASES TO DATE
Aberdeen Asia-Pacific Income Investment Company Limited	21-Jul-21	2,537,230 5% outstanding of Ordinary Shares	Nil	Nil	BCE Inc.	08-Nov-21	1,139,839 10% of the public float of Cumulative Redeemable First Preferred Shares Series AA	Nil	1,200
Aberdeen Asia-Pacific Income Investment Company Limited	21-Jul-22	2,537,230 5% of Ordinary Shares	Nil	Nil	BCE Inc.	08-Nov-21	901,464 10% of the public float of Series AH BCE First Preferred Share	Nil	2,400
AGF Management Limited	07-Feb-22	5,067,167 10% public float of Class B Non-Voting Shares	Nil	450,600	BCE Inc.	08-Nov-21	808,149 10% of the public float of 1st Preferred Shares Series Y	Nil	2,200
Aimia Inc.	20-Jun-22	7,349,638 10% of public float of Common Shares	Nil	Nil	BCE Inc.	08-Nov-21	920,000 10% of the public float of Cumulative Redeemable First Preferred Shares, Series AQ	Nil	Nil
AirBoss of America Corp.	29-Nov-21	500,000 3.8% of public float of Common Shares	Nil	Nil	BCE Inc.	08-Nov-21	594,988 10% of the public float of Series AI BCE First Preferred Share	Nil	Nil
Alamos Gold Inc.	23-Dec-21	35,145,504 10% of public float of Class A Common Shares	Nil	200,262	BCE Inc.	08-Nov-21	860,015 10% of the public float of Cumulative Redeemable First Preferred Shares, Series AB	Nil	2,400
Alcanna Inc.	04-Jul-22	1,000,000 approximately 2.8% of Common Shares	71,300	71,300	BCE Inc.	08-Nov-21	351,344 10% of the public float of Cum. Red. First Pref. Shs. Series S	Nil	1,600
Algoma Central Corporation	18-Mar-22	1,890,047 5% of the issued and outstanding shares of Common Shares	Nil	Nil	BCE Inc.	08-Nov-21	800,000 10% of the public float of Cumulative Redeemable First Preferred Shares, Series R	Nil	1,100
Alimentation Couche-Tard Inc.	25-Apr-22	32,056,988 3.87% of the i/o of Class B Subordinate Voting Shares	Nil	8,470,700	BCE Inc.	08-Nov-21	1,002,969 10% of the public float of Cumulative Redeemable First Preferred Shares, Series AC	Nil	1,700
Allied Properties Real Estate Investment Trust	23-Feb-22	12,531,845 10% of public float of Units	Nil	1,381	BCE Inc.	08-Nov-21	498,535 10% of the public float of Series AG BCE First Preferred Share	Nil	500
Altius Minerals Corporation	21-Aug-21	1,622,920 3.9% of the issued and outstanding of Common Shares	Nil	477,400	BCE Inc.	08-Nov-21	448,655 10% of the public float of Cumulative Redeemable First Preferred Shares, Series T	Nil	Nil
Andrew Peller Limited/ Andrew Peller Limitee	07-Mar-22	1,773,896 5% of outstanding of Class A Non-voting Shares	Nil	100,000	BCE Inc.	08-Nov-21	805,011 10% of the public float of Cumulative Redeemable First Preferred Shares, Series AJ	Nil	Nil
Artis Real Estate Investment Trust	16-Dec-21	486,554 10% public float of Preferred Units, Series I	Nil	Nil	BCE Inc.	08-Nov-21	191,850 10% of the public float of Cumulative Redeemable First Preferred Shares, Series Z	Nil	Nil
Artis Real Estate Investment Trust	16-Dec-21	336,120 10% public float of Preferred Units, Series A	5,300	44,100	BCE Inc.	08-Nov-21	948,468 10% of the public float of Series AF BCE First Preferred Share	Nil	3,200
Artis Real Estate Investment Trust	16-Dec-21	379,773 10% public float of Preferred Units, Series E	8,600	45,268	BCE Inc.	08-Nov-21	195,338 10% of the public float of Cumulative Redeemable First Preferred Shares, Series AN	Nil	1,300
Artis Real Estate Investment Trust	16-Dec-21	10,160,396 10% public float of Units	1,639,020	6,801,824	BCE Inc.	08-Nov-21	997,030 10% of the public float of Cumulative Redeemable First Preferred Shares, Series AD	Nil	7,100
ATCO Ltd.	08-Mar-22	1,013,478 approximately 1% of Class I Non-voting Shares	Nil	220,000	BCE Inc.	08-Nov-21	225,407 10% of the public float of Cumulative Redeemable First Preferred Shares, Series AL	Nil	Nil
Atlantic Power Corporation	30-Dec-21	5,750,000 approximately 10% of the public float of 6.00% series E convertible unsecured subordinated debentures	Nil	Nil	BCE Inc.	08-Nov-21	2,274,592 10% of the public float of Cumulative Redeemable First Preferred Shares, Series AK	Nil	10,300
Atlantic Power Corporation	30-Dec-21	8,554,391 approximately 10% of the public float of common shares	Nil	Nil	Big Banc Split Corp.	03-Sep-21	181,410 10% of public float of Preferred Shares	Nil	8,900
Atlantic Power Preferred Equity Ltd.	30-Dec-21	346,570 approximately 10% of the public float of 4.85% Cumulative Redeemable Preferred Shares, Series 1	Nil	Nil	Big Banc Split Corp.	03-Sep-21	181,410 10% of public float of Class A Shares	Nil	11,400
Atlantic Power Preferred Equity Ltd.	30-Dec-21	243,976 approximately 10% of the public float of cumulative rate reset preferred shares, series 2	Nil	Nil	Birchcliff Energy Ltd.	24-Nov-21	13,296,936 approximately 5% of Common Shares	Nil	Nil
Atlantic Power Preferred Equity Ltd.	30-Dec-21	93,889 approximately 10% of the public float of cumulative floating rate preferred shares, series 3	Nil	Nil	Bitcoin Fund, The	28-Feb-22	2,098,287 10% of public float of Class A Units	Nil	150,700
ATS Automation Tooling Systems Inc.	22-Dec-21	7,351,834 10% public float of Common Shares	Nil	Nil	Black Diamond Group Limited	14-Jan-22	4,208,716 approximately 10% of the public float of common shares	Nil	Nil
Badger Infrastructure Solutions Ltd.	23-Mar-22	1,500,000 approximately 4.3% of Common Shares	175,000	331,500	Blue Ribbon Income Fund	04-Dec-21	1,258,500 10% of the public float of Trust Units	Nil	81,500
BCE Inc.	08-Nov-21	954,661 10% of the public float of Cumulative Redeemable First Preferred Shares, Series AM	Nil	4,000	BMTC Group Inc.	14-Apr-22	1,692,440 5% of i/o of Common Shares	59,100	166,300
BCE Inc.	08-Nov-21	651,531 10% of the public float of Series AE BCE First Preferred Share	Nil	2,400	Bombardier Inc.	14-Jun-22	62,000,000 2.9% of the i/o of Class B Subordinate Voting Shares	Nil	Nil
BCE Inc.	08-Nov-21	460,000 10% of the public float of Cumulative Redeemable First Preferred Shares, Series AO	Nil	Nil	Brookfield Asset Management Inc.	19-Aug-21	879,260 10% of the public float of CLASS A Preference Shares, Series 13	Nil	Nil
					Brookfield Asset Management Inc.	19-Aug-21	977,093 10% of the public float of Class A Preference Shares Series 26	Nil	Nil

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Brookfield Asset Management Inc.	19-Aug-21	768,109 10% of the public float of Cumulative Class A Preference Shares, Series 18	Nil	Nil	Brookfield Infrastructure Partners L.P.	11-Nov-21	14,767,968 5% of Limited Partnership Units	Nil	Nil
Brookfield Asset Management Inc.	19-Aug-21	398,391 10% of the public float of Class A Preference Shares, Series 4	Nil	Nil	Brookfield Infrastructure Partners L.P.	11-Nov-21	998,073 10% of the public float of Class A preferred limited partnership units, series 5	Nil	Nil
Brookfield Asset Management Inc.	19-Aug-21	927,889 10% of the public float of Class A Preference Shares, Series 24	Nil	Nil	Brookfield Infrastructure Partners L.P.	11-Nov-21	939,619 10% of the public float of Cumulative Class A Preferred Limited Partnership Units, Series 11	Nil	Nil
Brookfield Asset Management Inc.	19-Aug-21	1,022,018 10% of the public float of Class A Preference Shares Series 2	Nil	Nil	Brookfield Infrastructure Partners L.P.	11-Nov-21	498,926 10% of the public float of Cumulative Class A Preferred Limited Partnership Units, Series 3	Nil	3,400
Brookfield Asset Management Inc.	19-Aug-21	978,709 10% of the public float of Class A Preference Shares, Series 30	Nil	Nil	Brookfield Infrastructure Partners L.P.	11-Nov-21	498,926 10% of the public float of Class A Preferred Limited Partnership Units, Series 1	Nil	Nil
Brookfield Asset Management Inc.	19-Aug-21	1,184,103 10% of the public float of Class A Preference Shares, Series 40	Nil	Nil	Brookfield Infrastructure Partners L.P.	11-Nov-21	798,659 10% of the public float of Cumulative Class A Preferred Limited Partnership Units, Series 9	Nil	Nil
Brookfield Asset Management Inc.	19-Aug-21	247,519 10% of the public float of Class A Preference Shares, Series 8	Nil	Nil	Brookfield Infrastructure Partners L.P.	11-Nov-21	1,190,365 10% of the public float of Class A Preferred Limited Partnership Units, Series 7	Nil	Nil
Brookfield Asset Management Inc.	19-Aug-21	923,393 10% of the public float of Class A Preference Shares, Series 28	Nil	Nil	Brookfield Office Properties Inc.	20-Jan-22	800,000 10% of the public float of Class AAA Preference Shares, Series CC	Nil	Nil
Brookfield Asset Management Inc.	19-Aug-21	1,175,030 10% of the public float of Class A Preference Shares, Series 32	Nil	Nil	Brookfield Office Properties Inc.	20-Jan-22	124,291 10% of the public float of Class AAA Preference Shares, Series Y	Nil	Nil
Brookfield Asset Management Inc.	19-Aug-21	987,674 10% of the public float of Class A Preference Shares, Series 34	Nil	Nil	Brookfield Office Properties Inc.	20-Jan-22	1,100,000 10% of the public float of Class AAA Preference Shares, Series GG	Nil	Nil
Brookfield Asset Management Inc.	19-Aug-21	783,009 10% of the public float of Class A Preference Shares, Series 37	Nil	Nil	Brookfield Office Properties Inc.	20-Jan-22	1,100,000 10% of the public float of Class AAA Preference Shares, Series N	Nil	Nil
Brookfield Asset Management Inc.	19-Aug-21	983,193 10% of the public float of Class A Preference Shares, Series 44	Nil	Nil	Brookfield Office Properties Inc.	20-Jan-22	1,100,000 10% of the public float of Class AAA Preference Shares, Series EE	Nil	Nil
Brookfield Asset Management Inc.	19-Aug-21	1,188,750 10% of the public float of Class A Preference Shares, Series 42	Nil	Nil	Brookfield Office Properties Inc.	20-Jan-22	111,657 10% of the public float of Class AAA Preference Shares, Series S	Nil	Nil
Brookfield Asset Management Inc.	19-Aug-21	202,288 10% of the public float of Class A Preference Shares, Series 9	Nil	Nil	Brookfield Office Properties Inc.	20-Jan-22	1,000,000 10% of the public float of Class AAA Preference Shares, Series T	Nil	Nil
Brookfield Asset Management Inc.	19-Aug-21	1,188,597 10% of the public float of Class A Preference Shares, Series 48	Nil	Nil	Brookfield Office Properties Inc.	20-Jan-22	188,442 10% of the public float of Class AAA Preference Shares, Series W	Nil	Nil
Brookfield Asset Management Inc.	19-Aug-21	1,174,080 10% of the public float of Class A Preference Shares, Series 46	Nil	Nil	Brookfield Office Properties Inc.	20-Jan-22	1,000,000 10% of the public float of Class AAA Preference Shares, Series II	Nil	Nil
Brookfield Asset Management Inc.	19-Aug-21	784,020 10% of the public float of Cumulative Class A Preference Shares, Series 17	Nil	Nil	Brookfield Office Properties Inc.	20-Jan-22	1,200,000 10% of the public float of Class AAA Preference Shares, Series P	Nil	Nil
Brookfield Asset Management Inc.	19-Aug-21	152,913 10% of the public float of Cumulative Class A Preference Shares, Series 25	Nil	Nil	Brookfield Office Properties Inc.	20-Jan-22	129,078 10% of the public float of Class AAA Preference Shares, Series V	Nil	Nil
Brookfield Asset Management Inc.	19-Aug-21	790,613 10% of the public float of Class A Preference Shares, Series 38	Nil	Nil	Brookfield Office Properties Inc.	20-Jan-22	888,342 10% of the public float of Class AAA Preference Shares, Series R	Nil	Nil
Brookfield Asset Management Inc.	19-Aug-21	784,291 10% of the public float of Cumulative Class A Preference Shares, Series 36	Nil	Nil	Brookfield Office Properties Inc.	20-Jan-22	1,197,500 10% of the public float of Class AAA Preference Shares, Series AA	Nil	Nil
Brookfield Asset Management Inc.	24-May-22	132,856,682 10% of the public float of Class A Limited Voting Shares	Nil	185,000	Brookfield Property Partners L.P.	14-Sep-21	31,602,923 10% of the public float of Limited Partnership Units	Nil	30,172,293
Brookfield Business Partners L.P.	16-Aug-21	4,016,508 5% of Limited Partnership Units	Nil	1,732,491	Brookfield Renewable Corporation	15-Dec-21	8,609,220 5% of the i/o of Class A Exchangeable Subordinate Voting Shares	Nil	Nil
Brookfield Infrastructure Corporation	11-Nov-21	3,618,425 10% of the public float of Class A Exchangeable Subordinate Voting Shares	Nil	Nil	Brookfield Renewable Partners L.P.	08-Jul-21	800,000 10% of the public float of Class A Preferred Limited Partnership Units, Series 9	Nil	Nil
					Brookfield Renewable Partners L.P.	08-Jul-21	700,000 10% of the public float of Class A Preferred Limited Partnership Units, Series 15	Nil	11,500
					Brookfield Renewable Partners L.P.	08-Jul-21	1,000,000 10% of the public float of Class A Preferred Limited Partnership Units, Series 11	Nil	Nil

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Brookfield Renewable Partners L.P.	08-Jul-21	700,000 10% of the public float of Class A Preferred Limited Partnership Units, Series 7	Nil	8,060	Canadian Apartment Properties Real Estate Investment Trust	15-Nov-21	16,914,739 10% public float of Trust Units	Nil	Nil
Brookfield Renewable Partners L.P.	08-Jul-21	1,000,000 10% of the public float of Class A Preferred Limited Partnership Units, Series 13	Nil	Nil	Canadian Banc Corp.	26-May-22	1,065,691 10% of public float of Preferred Shares	Nil	Nil
Brookfield Renewable Partners L.P.	08-Jul-21	288,549 10% of the public float of Class A Preferred Limited Partnership Units, Series 5	Nil	Nil	Canadian Banc Corp.	26-May-22	1,058,202 10% of public float of Class A Shares	Nil	Nil
Brookfield Renewable Partners L.P.	15-Dec-21	13,740,072 5% of the i/o of non-voting limited partnership units	Nil	Nil	Canadian High Income Equity Fund	13-Mar-22	167,000 10% of transferable, redeemable units	Nil	8,700
Brookfield Renewable Partners L.P.	08-Jul-22	1,000,000 10% of the public float of Class A Preferred Limited Partnership Units, Series 13	Nil	Nil	Canadian Life Companies Split Corp.	26-May-22	1,235,290 10% of the public float of 2012 Preferred Shares	Nil	Nil
Brookfield Renewable Partners L.P.	08-Jul-22	1,000,000 10% of the public float of Class A Preferred Limited Partnership Units, Series 11	Nil	Nil	Canadian Life Companies Split Corp.	26-May-22	1,176,402 10% of the public float of Class A Shares	Nil	Nil
Brookfield Renewable Partners L.P.	08-Jul-22	700,000 10% of the public float of Class A Preferred Limited Partnership Units, Series 7	Nil	Nil	Canadian National Railway Company	31-Jan-22	14,000,000 2.36% of the public float of Common Shares	Nil	1,968,148
Brookfield Renewable Partners L.P.	08-Jul-22	700,000 10% of the public float of Class A Preferred Limited Partnership Units, Series 15	Nil	Nil	Canadian Natural Resources Limited	10-Mar-22	59,278,474 approximately 5% of Common Shares	4,654,400	10,294,400
Brookfield Renewable Partners L.P.	08-Jul-22	288,549 10% of the public float of Class A Preferred Limited Partnership Units, Series 5	Nil	Nil	Canadian Pacific Railway Limited	28-Jan-22	3,331,921 approximately 2.5% of Common Shares	Nil	Nil
Brookfield Renewable Partners L.P.	08-Jul-22	700,000 10% of the public float of Class A Preferred Limited Partnership Units, Series 15	Nil	Nil	Canadian Tire Corporation, Limited	01-Mar-22	5,400,000 9.9% of the public float of Class A Non-Voting Shares	Nil	41,845
Brookfield Renewable Partners L.P.	08-Jul-22	288,549 10% of the public float of Class A Preferred Limited Partnership Units, Series 5	Nil	Nil	Canadian Utilities Limited	21-Jul-21	3,996,004 approximately 2% of Class A Non-Voting Shares	Nil	3,996,004
Brookfield Renewable Power Preferred Equity Inc.	08-Jul-21	684,873 10% of the public float of Class A Preference Shares, Series 1	Nil	Nil	Canadian Utilities Limited	28-Jul-22	3,930,623 approximately 2% of Class A Non-Voting Shares	Nil	Nil
Brookfield Renewable Power Preferred Equity Inc.	08-Jul-21	311,053 10% of the public float of Class A Preference Shares, Series 2	Nil	Nil	Canfor Corporation	15-Jun-22	6,260,970 5% of i/o of Common Shares	Nil	310,800
Brookfield Renewable Power Preferred Equity Inc.	08-Jul-21	996,139 10% of the public float of Class A Preference Shares, Series 3	Nil	Nil	Canso Credit Income Fund	16-Jul-21	970,608 10% of its public float of Class A units	Nil	Nil
Brookfield Renewable Power Preferred Equity Inc.	08-Jul-21	700,000 10% of the public float of Class A Preference Shares, Series 6	Nil	Nil	Canso Credit Income Fund	19-Jul-22	971,851 10% of the public float of Class A units	Nil	Nil
Brookfield Renewable Power Preferred Equity Inc.	08-Jul-21	411,450 10% of the public float of Class A Preference Shares, Series 5	Nil	Nil	Capital Power Corporation	25-Feb-22	10,661,112 approximately 10% of the public float of common shares	Nil	Nil
Brookfield Renewable Power Preferred Equity Inc.	08-Jul-22	996,139 10% of the public float of Class A Preference Shares, Series 3	Nil	Nil	Cascades Inc.	18-Mar-22	2,045,621 2% of i/o of Common Shares	Nil	Nil
Brookfield Renewable Power Preferred Equity Inc.	08-Jul-22	700,000 10% of the public float of Class A Preference Shares, Series 6	Nil	Nil	CCL Industries Inc.	24-May-22	8,000,000 4.77% of outstanding of Unlimited Class B Non-Voting Shares	Nil	Nil
Brookfield Renewable Power Preferred Equity Inc.	08-Jul-21	411,450 10% of the public float of Class A Preference Shares, Series 5	Nil	Nil	Celestica Inc.	23-Nov-21	9,021,320 10% of the public float of Subordinate Voting Shares	1,183,018	3,449,781
Brookfield Renewable Power Preferred Equity Inc.	08-Jul-22	996,139 10% of the public float of Class A Preference Shares, Series 3	Nil	Nil	Cervus Equipment Corporation	20-Sep-21	1,049,592 approximately 10% of the public float of common shares	Nil	Nil
Brookfield Renewable Power Preferred Equity Inc.	08-Jul-22	700,000 10% of the public float of Class A Preference Shares, Series 6	Nil	Nil	CES Energy Solutions Corp.	20-Jul-21	19,025,236 approximately 7.5% of the public float of common shares	331,200	14,282,026
Brookfield Renewable Power Preferred Equity Inc.	08-Jul-22	311,053 10% of the public float of Class A Preference Shares, Series 2	Nil	Nil	CES Energy Solutions Corp.	20-Jul-22	11,754,973 approximately 7.5% of the public float of common shares	306,300	306,300
Brookfield Renewable Power Preferred Equity Inc.	08-Jul-22	411,450 10% of the public float of Class A Preference Shares, Series 5	Nil	Nil	CGI Inc.	05-Feb-22	19,184,831 10% of public float of Class A Subordinate Voting Shares	Nil	9,057,565
Brookfield Renewable Power Preferred Equity Inc.	08-Jul-22	684,953 10% of the public float of Class A Preference Shares, Series 1	Nil	Nil	Chesswood Group Limited	01-Dec-21	932,296 10% of the public float of Common Shares	Nil	393,950
BRP Inc.	30-Nov-21	4,278,028 10% of public float of Subordinate Voting Shares	Nil	4,278,028	Choice Properties Real Estate Investment Trust	18-Nov-21	25,846,904 10% of the public float of Units	15,432	189,887
Canaccord Genuity Group Inc.	20-Aug-21	5,390,674 5% of Common Shares	652,400	2,453,716	CI Financial Corp.	17-Jun-22	18,194,790 10% of public float of Common Shares	1,678,422	2,422,276
Canacol Energy Ltd.	23-Dec-21	11,341,964 10% of public float of Common Shares	940,000	1,940,000	ClBT Education Group Inc.	16-Mar-22	3,556,000 4.99% of i/o of Common Shares	139,000	1,246,000
					Cipher Pharmaceuticals Inc.	16-Aug-21	1,613,592 10% of the public float of Common Shares	Nil	Nil
					Clairvest Group Inc.	07-Mar-22	760,749 5% of Common Shares	Nil	Nil
					Clarke Inc.	31-Mar-22	43,410 10% of the public float of Series B 6.25% Convertible Unsecured Subordinated Debentures	Nil	212,256

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Clarke Inc.	28-Jun-22	733,608 5% of the i/o of Common Shares	166,200	167,200	ECN Capital Corp.	16-Sep-21	399,900 10% of the public float of 6.50% Cumulative 5-Year Minimum Rate Reset Preferred Shares, Series A	Nil	156,900
Cogeco Communications Inc.	03-May-22	2,068,000 10% of public float of Subordinate Voting Shares	114,500	444,100	ECN Capital Corp.	16-Sep-21	22,432,925 10% of the public float of Common Shares	Nil	3,000,044
Colliers International Group Inc.	19-Jul-21	3,000,000 10% of the public float of Subordinate Voting Shares	Nil	Nil	ECN Capital Corp.	16-Sep-21	399,800 10% of the public float of 6.25% Cumulative 5-Year Minimum Rate Reset Preferred Shares, Series C	Nil	287,600
Colliers International Group Inc.	19-Jul-22	3,200,000 9.7% of public float of Subordinate Voting Shares	Nil	Nil	Economic Investment Trust Limited	08-Mar-22	279,386 5% of Common Shares	Nil	1,800
Conifex Timber Inc.	30-Nov-21	2,944,320 10% of public float of Common Shares	Nil	2,379,800	EcoSynthetix Inc.	12-May-22	3,998,133 10% public float of Common Shares	Nil	Nil
Corus Entertainment Inc.	25-Nov-21	9,673,416 5.0% of the public float of Class B Non-Voting Shares	Nil	Nil	E-L Financial Corporation Limited	08-Mar-22	185,428 5% of Common Shares	Nil	100
Crescent Point Energy Corp.	08-Mar-22	26,462,509 approximately 5% of common shares	Nil	Nil	Element Fleet Management Corp.	09-Nov-21	43,929,594 10% of the public float of Common Shares	5,238,900	27,361,045
Crescita Therapeutics Inc.	29-Nov-21	1,000,000 5.5% of the public float of Common Shares	Nil	35,608	Empire Company Limited	01-Jul-21	8,548,551 5% of the issued and outstanding shares of Non-Voting Class A Shares	Nil	6,063,806
CRH Medical Corporation	23-Nov-21	6,999,137 10% of public float of Common Shares	Nil	88,300	Empire Company Limited	01-Jul-22	8,468,408 5% of the i/o of Non-Voting Class A Shares	1,331,536	1,331,536
Crown Capital Partners Inc.	12-Apr-22	600,000 approximately 9.9% of the public float of Common Shares	Nil	36,400	Endeavour Mining plc	21-Mar-22	12,172,871 5% of i/o of Ordinary Shares	348,255	3,014,792
Cymbria Corporation	24-May-22	1,618,392 10% of public float of Class A Shares	Nil	Nil	Enghouse Systems Limited	29-Apr-22	3,000,000 7% public float of Common Shares	Nil	Nil
Delta 9 Cannabis Inc.	25-Oct-21	1,180,000 10% of the public float of 8.5% Unsecured Convertible Debentures	Nil	Nil	Enterprise Group, Inc.	23-Aug-21	3,393,599 10% of the public float of Common Shares	Nil	1,247,500
Delta 9 Cannabis Inc.	25-Oct-21	2,802,503 5% of the public float of Common Shares	Nil	Nil	Equitable Group Inc.	22-Dec-21	297,250 10% of the public float of Non Cumulative 5-Year Rate Reset Preferred Shares, Series 3	19,200	42,200
Digital Consumer Dividend Fund	16-Jul-21	522,759 10% of public float of Trust Units	1,800	169,000	Equitable Group Inc.	22-Dec-21	1,144,245 10% of the public float of Common Shares	Nil	Nil
Digital Consumer Dividend Fund	16-Jul-22	287,986 10% Public Float of Trust Units	Nil	Nil	Evertz Technologies Limited	25-Oct-21	3,819,487 5% of Common Shares	Nil	41,380
Dividend 15 Split Corp.	26-May-22	7,372,466 10% of public float of Class A Shares	Nil	Nil	Exchange Income Corporation	23-Feb-22	8,050,000 10% of the public float of 7 Year 5.35% Convertible Unsecured Subordinated Debentures	Nil	Nil
Dividend 15 Split Corp.	26-May-22	7,424,822 10% of public float of Preferred Shares	Nil	Nil	Exchange Income Corporation	23-Feb-22	6,897,500 10% of the public float of 7 Year 5.25% Convertible Unsecured Subordinated Debentures	Nil	Nil
Dividend 15 Split Corp. II	26-May-22	1,384,704 10% of public float of Preferred Shares	Nil	Nil	Exchange Income Corporation	23-Feb-22	3,253,765 10% of the public float of common shares	Nil	Nil
Dividend 15 Split Corp. II	26-May-22	1,376,074 10% of public float of Class A Shares	Nil	Nil	Exchange Income Corporation	23-Feb-22	10,000,000 10% of the public float of 5 Year 5.25% convertible unsecured debentures	Nil	Nil
Dollarama Inc.	06-Jul-21	15,548,326 5% of the issued and outstanding of Common Shares	143,390	7,807,079	Exchange Income Corporation	23-Feb-22	8,625,000 10% of the public float of 7 Year 5.75% convertible unsecured subordinated debentures	Nil	Nil
Dollarama Inc.	06-Jul-22	19,376,824 7.5% of public float of Common Shares	1,634,583	1,634,583	Exco Technologies Limited	17-Feb-22	1,960,000 9.5% of the public float of Common Shares	Nil	Nil
Doman Building Materials Group Ltd.	25-Nov-21	5,972,461 10% of public float of Common Shares	Nil	Nil	EXFO Inc.	14-Jan-22	600,000 2.9% of the public float of Subordinate Voting Shares	Nil	7,300
Dream Impact Trust	19-Jan-22	4,742,017 10% of the public float of Units	105,000	648,500	Fairfax Financial Holdings Limited	29-Sep-21	543,613 10% of the public float of Cumulative 5-Year Rate Reset Preferred Shares, Series E	Nil	Nil
Dream Industrial Real Estate Investment Trust	30-Mar-22	16,382,930 10% public float of Units	Nil	Nil	Fairfax Financial Holdings Limited	29-Sep-21	2,455,854 10% of the public float of Subordinate Voting Shares	20	399,234
Dream Office Real Estate Investment Trust	18-Aug-21	4,106,996 10% of the public float of Trust Units	Nil	4,106,996	Fairfax Financial Holdings Limited	29-Sep-21	1 10% of the public float of Subordinate Voting Shares (quoted in US funds)	Nil	Nil
DREAM Unlimited Corp.	20-Sep-21	2,604,395 10% of the public float of Class A Subordinate Voting Shares	381,567	2,604,395	Fairfax Financial Holdings Limited	29-Sep-21	178,415 10% of the public float of Cumulative Floating Rate Preferred Shares, Series D	Nil	Nil
Dundee Corporation	23-Feb-22	6,418,929 10% of the public float of Class A Subordinate Voting Shares	Nil	1,071,714	Fairfax Financial Holdings Limited	29-Sep-21	919,600 10% of the public float of Cumulative 5-Year Rate Reset Preferred Shares, Series M	Nil	Nil
Dundee Corporation	23-Feb-22	201,692 10% of the public float of Cumulative Floating Rate First Preference Shares, Series 3	Nil	Nil	Fairfax Financial Holdings Limited	29-Sep-21	256,704 10% of the public float of Cumulative Floating Rate Preferred Shares, Series H	Nil	Nil
Dundee Corporation	23-Feb-22	114,916 10% of the public float of Cumulative 5-Year Rate Reset First Preference Shares, Series 2	Nil	Nil					
Dundee Precious Metals Inc.	28-Feb-22	9,000,000 5% of Common Shares	Nil	Nil					
Dynacor Gold Mines Inc.	02-May-22	3,111,165 10% of the public float of Common Shares	Nil	29,657					

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Fairfax Financial Holdings Limited	29-Sep-21	751,034 10% of the public float of Cumulative 5-Year Rate Reset Preferred Shares, Series C	Nil	Nil	GoldMoney Inc.	21-Jul-21	752,049 1% of Common Shares	Nil	Nil
Fairfax Financial Holdings Limited	29-Sep-21	950,000 10% of the public float of Cumulative 5-Year Rate Reset Preferred Shares, Series K	Nil	Nil	Gran Colombia Gold Corp.	03-Sep-21	5,934,811 10% of the public float of Common Shares	Nil	1,536,100
Fairfax Financial Holdings Limited	29-Sep-21	173,574 10% of the public float of Cumulative Floating Rate Preferred Shares, Series F	Nil	Nil	Granite Real Estate Investment Trust	20-May-22	6,154,057 10% public float of Stapled Units	Nil	Nil
Fairfax Financial Holdings Limited	29-Sep-21	743,295 10% of the public float of 5-Year Rate Reset Preferred Shares, Series G	Nil	Nil	Great Canadian Gaming Corporation	02-Jul-21	3,674,077 10% of public float of Common Shares	Nil	300,471
Fairfax Financial Holdings Limited	29-Sep-21	1,046,555 10% of the public float of Cumulative 5-Year Rate Reset Preferred Shares, Series I	Nil	Nil	Great-West Lifeco Inc.	26-Jan-22	20,000,000 2.2% of Common Shares	Nil	383,487
Fairfax Financial Holdings Limited	29-Sep-21	153,444 10% of the public float of Cumulative Floating Rate Preferred Shares, Series J	Nil	Nil	Guardian Capital Group Limited	22-Nov-21	144,746 5% issued and outstanding of Common Shares	Nil	Nil
Fairfax India Holdings Corporation	29-Sep-21	3,500,000 4.7% of the public float of Subordinate Voting Shares	Nil	1,380,595	Guardian Capital Group Limited	22-Nov-21	1,715,271 10% public float of Class A Non-voting Shares	173,233	789,029
FAX Capital Corp.	07-Jun-22	1,488,480 10% public float of subordinate voting shares	23,135	23,535	Hardwoods Distribution Inc.	30-Dec-21	1,564,407 10% of public float of Common Shares	Nil	Nil
* Fiera Capital Corporation	14-Jul-21	4,000,000 4.8% of issued and outstanding of Class A Subordinate Voting Shares	Nil	895,063	Helios Fairfax Partners Corporation	07-Jul-21	2,162,134 10% of the public float of Subordinate Voting Shares	Nil	132,731
Financial 15 Split Corp.	26-May-22	2,237,503 10% of public float of Class A Shares	Nil	Nil	Helios Fairfax Partners Corporation	07-Jul-22	2,666,826 5% of issued and outstanding of Subordinate Voting Shares	Nil	Nil
Financial 15 Split Corp.	26-May-22	2,219,955 10% of public float of Preferred Shares	Nil	Nil	Heroux-Devtek Inc.	24-May-22	2,412,278 10% of the public float of Common Shares	Nil	Nil
Finning International Inc.	12-May-22	8,000,000 approx 5% of i/o of Common Shares	Nil	1,079,836	High Arctic Energy Services Inc.	10-Dec-21	2,437,983 approximately 5% of common shares	Nil	Nil
First Majestic Silver Corp.	21-Mar-22	10,000,000 4.5% of i/o of Common Shares	Nil	Nil	High Liner Foods Incorporated	22-Jun-22	150,000 0.45% of i/o of Common Shares	56,900	72,100
FirstService Corporation	25-Aug-21	3,100,000 9.7% of the public float of Common Shares	Nil	Nil	HLS Therapeutics Inc.	08-Nov-21	1,587,193 5% of common shares	Nil	Nil
Flaherty & Crumrine Investment Grade Preferred Income Fund	30-Dec-21	597,300 10% of the public float of Transferable, Redeemable Units	16,100	120,200	Home Capital Group Inc.	21-Jan-22	4,367,617 10% public float of Common Shares	416,700	1,779,300
Freshii Inc.	01-Mar-22	2,582,944 10% of the public float of Class A Subordinate Voting Shares	189,916	885,116	IBI Group Inc.	20-Jun-22	750,000 approximately 3.03% of the public float of Common Shares	Nil	Nil
Frontera Energy Corporation	16-Mar-22	5,197,612 approximately 10% of the public float of common shares	344,600	2,132,100	Imperial Metals Corporation	28-Apr-22	642,653 0.5% of i/o of Common Shares	7,000	18,500
Gamehost Inc.	20-Jul-21	1,528,392 approximately 10% of the public float of Common Shares	24,700	917,565	Imperial Oil Limited	28-Jun-22	35,583,671 approximately 5% of Common Shares	2,988,970	3,131,302
Gamehost Inc.	20-Jul-22	1,151,417 approximately 5% of Common Shares	22,400	22,400	Innergex Renewable Energy Inc.	23-May-22	2,000,000 1.15% of the i/o of Common Shares	Nil	180,602
Genesis Land Development Corp.	12-Oct-21	2,098,885 5% of the issued and outstanding shares of Common Shares	Nil	89,952	Interfor Corporation	10-Nov-21	5,981,751 10% of public float of Common Shares	351,080	4,141,690
Geodrill Limited	06-Jun-22	2,250,820 5% issued and outstanding of Ordinary Shares	Nil	Nil	International Clean Power Dividend Fund	28-Mar-22	1,979,000 10% of public float of trust units	49,600	343,800
George Weston Limited	24-May-22	7,596,891 5% outstanding of Common Shares	769,120	1,842,840	InterRent Real Estate Investment Trust	13-May-22	13,200,140 10% of the public float of Units	Nil	Nil
Gibson Energy Inc.	30-Aug-21	11,765,180 approximately 10% of the public float of common shares	Nil	866,546	Intertape Polymer Group Inc.	22-Jul-21	4,000,000 7.13% of public float of Common Shares	Nil	Nil
Global Dividend Growers Income Fund	24-May-22	550,180 10% of the public float of Trust Units	500	1,100	Intertape Polymer Group Inc.	22-Jul-22	4,000,000 7.12% of the public float of Common Shares	Nil	Nil
Global Innovation Dividend Fund	12-Apr-22	290,568 10% of public float of Trust Units	2,600	10,500	Karora Resources Inc.	17-May-22	7,335,151 5% of Common Shares	Nil	Nil
Global Real Estate & E-Commerce Dividend Fund	11-Nov-21	276,477 10% of public float of Trust Units	3,100	26,300	Kirkland Lake Gold Ltd.	08-Jun-22	26,694,051 10% of the public float of Common Shares	1,045,000	1,445,000
Globex Mining Enterprises Inc.	11-Jul-22	1,000,000 1.82% of i/o of Common Shares	10,000	10,000	Knight Therapeutics Inc.	13-Jul-21	10,856,710 10% of public float of Common Shares	2,219,712	8,045,401
goeasy Ltd.	20-Dec-21	1,079,703 approximately 10% of the public float of Common Shares	Nil	Nil	Knight Therapeutics Inc.	13-Jul-22	10,267,956 10% of the public float of Common Shares	Nil	Nil
					Leon's Furniture Limited	14-Sep-21	4,010,999 4.9% issued and outstanding of Common Shares	107,770	3,444,920
					Loblaw Companies Limited	02-May-22	17,106,459 5% of Common Shares	Nil	4,864,253
					Logistec Corporation	27-Oct-21	277,113 5% of the i/o of Class B Subordinate Voting Shares	Nil	15,900
					Logistec Corporation	27-Oct-21	368,881 5% of the i/o of Class A Common Shares	Nil	700

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Lundin Mining Corporation	08-Dec-21	63,682,170 10% of public float of Common Shares	Nil	2,721,000	ONEX Corporation	17-Apr-22	7,398,197 10% of public float of Subordinate Voting Shares	222,600	262,400
Magellan Aerospace Corporation	26-May-22	2,886,455 5% of Common Shares	Nil	Nil	Open Text Corporation	11-Nov-21	13,618,774 5% of Common Shares	Nil	2,500,000
Magna International Inc.	14-Nov-21	29,623,300 approximately 10% of the public float of Common Shares	Nil	2,840,864	Osisko Gold Royalties Ltd	11-Dec-21	14,610,718 10% of public float of Common Shares	Nil	347,400
Mainstreet Equity Corp.	31-May-22	476,008 10% of the public float of common shares	Nil	Nil	Osisko Mining Inc.	01-Jan-22	28,304,260 10% of public float of common shares	534,500	6,983,000
Maple Leaf Foods Inc.	24-May-22	7,475,000 Approximately 10% of the public float of Common Shares	Nil	Nil	Paramount Resources Ltd.	29-Jun-22	7,308,743 approximately 10% of the public float of Class A Common Shares	Nil	Nil
MBN Corporation	22-Sep-21	325,868 10% of public float of Equity Shares	20,300	220,900	Parex Resources Inc.	22-Dec-21	12,868,562 approximately 10% of the public float of Common Shares	1,117,697	9,031,697
MCI Onehealth Technologies Inc.	18-May-22	2,435,129 5% of Class A Subordinate Voting Shares	141,550	141,550	Pason Systems Inc.	17-Dec-21	4,149,047 approximately 10% of the public float of Common Shares	Nil	319,300
Melcor Developments Ltd.	31-Mar-22	1,654,553 5% of Common Shares	1,500	20,324	Pembina Pipeline Corporation	01-Mar-22	27,497,469 approximately 5% of common shares	Nil	Nil
Melcor Real Estate Investment Trust	31-Mar-22	652,525 5% of Units	Nil	40,792	PFB Corporation	02-Sep-21	50,000 approximately 0.74% of Common Shares	Nil	Nil
Metro Inc.	24-Nov-21	7,000,000 2.8% of i/o of Common Shares	175,000	5,875,000	PHX Energy Services Corp.	13-Aug-21	3,131,388 approximately 10% of the public float of common shares	Nil	3,131,388
Middlefield Can-Global REIT Income Fund	27-Dec-21	177,038 10% of public float of Units	1,800	10,200	Plaza Retail REIT	27-Sep-21	6,472,223 10% of public float of Units	2,250	24,900
Middlefield Global Real Asset Fund	12-Dec-21	975,745 10% of public float of Trust Units	23,300	264,200	Points International Ltd.	08-Sep-21	661,370 5% of Common Shares	Nil	Nil
MINT Income Fund	24-May-22	1,382,225 10% of public float of Trust Units	2,900	6,400	Power Corporation of Canada	24-Feb-22	30,000,000 5.3% of the public float of Subordinate Voting Shares	Nil	3,325,100
Morguard Corporation	21-Sep-21	557,812 5% of Common Shares	Nil	56,570	PrairieSky Royalty Ltd.	24-May-22	15,135,000 approximately 10% of the public float of common shares	69,100	203,000
Morguard North American Residential Real Estate Investment Trust	07-Jan-22	2,955,913 10% of public float of Units	Nil	Nil	Precision Drilling Corporation	26-Aug-21	1,199,883 approximately 10% of the public float of common shares	Nil	420,550
Morguard North American Residential Real Estate Investment Trust	07-Jan-22	8,048,000 10% of public float of 4.50% convertible unsecured subordinated debentures due March 31, 2023	Nil	Nil	PRO Real Estate Investment Trust	23-Sep-21	1,924,228 5% of the i/o of Trust Units	Nil	Nil
Morguard Real Estate Investment Trust	06-Feb-22	3,206,260 5% of Trust Units	Nil	Nil	PyroGenesis Canada Inc.	13-Jan-22	5,000,000 3.14% of i/o of Common Shares	Nil	166,684
Morguard Real Estate Investment Trust	06-Feb-22	11,494,500 10% of the public float of 4.50% Convertible Unsecured Subordinated Debentures	Nil	Nil	Quarterhill Inc.	09-Aug-21	11,303,777 10% of public float of Common Shares	Nil	3,047,936
MTY Food Group Inc.	02-Jul-21	1,235,323 5% of the issued and outstanding of Common Shares	Nil	Nil	Quebecor Inc.	14-Aug-21	1,000,000 1.3% of the issued and outstanding of Class A Multiple Voting Shares	Nil	Nil
MTY Food Group Inc.	02-Jul-22	1,235,323 5% of the i/o of Common Shares	Nil	Nil	Quebecor Inc.	14-Aug-21	7,500,000 4.3% of the issued and outstanding of Class B Subordinate Voting Shares	735,000	7,169,450
Mullen Group Ltd.	08-Mar-22	7,928,623 approximately 10% of the public float of common shares	375,564	1,806,284	Real Matters Inc.	10-Jun-22	4,000,000 5.2% of public float of Common Shares	298,600	1,641,256
Neo Performance Materials Inc.	03-Jun-22	2,111,758 10% public float of Common Shares	Nil	Nil	Restaurant Brands International Inc.	07-Aug-21	30,000,015 10% of its public float of Common Shares	340	4,571
Nomad Royalty Company Ltd.	28-Apr-22	1,555,005 2.75% of the i/o of Common Shares	Nil	Nil	Richards Packaging Income Fund	13-Mar-22	500,000 approximately 4.4% of Units	Nil	25,000
North American Construction Group Ltd.	08-Apr-22	2,000,000 approximately 9.7% of the public float of Common Shares	Nil	37,000	Richelieu Hardware Ltd.	22-Dec-21	1,500,000 2.7% of the i/o of Common Shares	126,740	209,302
North American Financial 15 Split Corp.	26-May-22	2,317,996 10% public float of Preferred Shares	Nil	Nil	RioCan Real Estate Investment Trust	21-Oct-21	31,615,029 10% of public float of Trust Units	Nil	Nil
North American Financial 15 Split Corp.	26-May-22	2,358,817 10% public float of Class A Shares	Nil	Nil	Ritchie Bros. Auctioneers Incorporated	23-Aug-21	5,441,249 approximately 5% of Common Shares	Nil	Nil
North West Company Inc. (The)	11-Nov-21	4,807,437 10% of public float of Variable Voting and Common Voting Shares	82,384	575,215	Sagico Financial Company Ltd.	23-Jun-22	9,131,133 10% of the public float of Common Shares	1,816,900	1,816,900
Nutrien Ltd.	28-Feb-22	28,468,448 5% of Common Shares	Nil	32,728	Sandstorm Gold Ltd.	06-Apr-22	19,100,000 10% of public float of Common Shares	Nil	Nil
					Senvest Capital Inc.	13-Aug-21	100,000 3.81% of the issued and outstanding of Common Shares	3,300	97,400
					Shaw Communications Inc.	04-Nov-21	24,532,404 5% of Class B Non-voting Shares	Nil	14,783,974
					Sienna Senior Living Inc.	04-Apr-22	3,351,956 5% of Common Shares	Nil	Nil
					Slate Office REIT	14-Jun-22	6,586,683 10% of the public float of Trust Units	Nil	Nil

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Sleep Country Canada Holdings Inc.	08-Mar-22	928,333 approximately 3% of the public float of Common Shares	Nil	Nil	Tree Island Steel Ltd.	08-Nov-21	1,427,000 5% of i/o of Common Shares	9,271	116,751
SmartCentres Real Estate Investment Trust	30-Mar-22	12,935,063 10% of the public float of Variable Voting Units	Nil	Nil	Trican Well Service Ltd.	04-Oct-21	20,343,064 10% of the public float of Common Shares	2,421,000	6,689,000
Sprott Inc.	02-Mar-22	642,576 2.5% of Common Shares	Nil	Nil	TWC Enterprises Limited	19-Sep-21	1,271,392 5% of Common Shares	Nil	879,918
SSR Mining Inc.	20-Apr-22	10,000,000 4.5% of i/o of Common Shares	2,000,000	6,000,000	United Corporations Limited	08-Mar-22	604,924 5% of Common Shares	Nil	3,800
Standard Mercantile Acquisition Corp.	12-Aug-21	429,087 10% of the public float of Class A Shares	Nil	Nil	Urbana Corporation	03-Sep-21	3,754,840 10% of the public float of Non-Voting Class A Shares	14,627	3,738,227
Stantec Inc.	15-Nov-21	5,605,224 5% of the i/o of Common Shares	Nil	1,701,129	Victoria Gold Corp.	31-May-22	3,122,493 5% of Common Shares	Nil	Nil
Stella-Jones Inc.	09-Aug-21	3,500,000 6.8% as of July 31, 2020 (3.7% of issued and outstanding) of Common Shares	338,884	2,801,456	Village Farms International, Inc.	25-May-22	4,062,309 5% of the i/o of Common Shares	107,955	536,052
Stingray Group Inc.	24-Sep-21	3,485,155 10% of the Subordinate Shares (RAY.A, RAY.B) of Subordinate Voting Shares	37,700	2,215,880	Waste Connections, Inc.	09-Aug-21	13,144,773 approximately 5% of Common Shares	Nil	2,745,990
Suncor Energy Inc.	07-Feb-22	76,250,000 approximately 5% of common shares	8,171,500	43,160,692	WELL Health Technologies Corp.	11-May-22	4,879,031 2.5 of i/o of common shares	Nil	Nil
Supremex Inc.	16-Aug-21	1,406,523 5% of the issued and outstanding of Common Shares	120,100	1,135,800	West Fraser Timber Co. Ltd.	16-Feb-22	9,582,470 10% of public float of Common Shares	Nil	4,568,531
Sustainable Agriculture & Wellness Dividend Fund	04-Jul-22	497,300 10% of public float of trust units	Nil	Nil	Western Forest Products Inc.	10-Aug-21	23,112,988 7.5% of public float of Common Shares	5,631,540	21,354,656
Sustainable Infrastructure Dividend Fund	31-Mar-22	711,460 10% public float of Trust units	19,100	96,500	Westshore Terminals Investment Corporation	12-Apr-22	3,162,891 5% of i/o of Common Shares	Nil	Nil
Sustainable Innovation & Health Dividend Fund	31-Aug-21	847,850 10% of the public float of trust units	65,300	689,600	Whitecap Resources Inc.	20-May-22	29,894,096 approximately 5% of common shares	3,096,700	3,596,900
Sylogist Ltd.	14-Jul-21	2,141,228 approximately 10% of the public float of Common Shares	Nil	Nil	Xtra-Gold Resources Corp.	15-Mar-22	4,000,000 Approximately 10% of the public float of Common Shares	51,300	182,700
Symphony Floating Rate Senior Loan Fund	20-Nov-21	857,869 10% of the public float of Class A Units	15,400	187,400	Yellow Pages Limited	09-Aug-21	1,403,765 5% of the issued and outstanding of New Common Shares	8,310	403,220
Taiga Building Products Ltd.	12-Aug-21	5,489,272 5% of i/o of Common Shares	Nil	1,243,900	REPORTED PURCHASES INCLUDE ALL PURCHASES ON ANY EXCHANGE				
Teck Resources Limited	01-Nov-21	40,000,000 8.7% of public float of Class B Subordinate Voting Shares	Nil	Nil	* Apollo Healthcare Corp. purchased the following common shares under the bid dated June 15, 2020 to July 14, 2021: 100,536 shares in July, 2020; 88,860 shares in November, 2020; 113,288 shares in December, 2020; and 23,528 shares in January, 2021.				
TELUS Corporation	03-Jun-22	16,000,000 1.18% of i/o of Common	Nil	Nil	* Fiera Capital Corporation purchased the following Class A subordinate voting shares under the bid of July 15, 2020 to July 14, 2021: 26,400 shares in August 2020, 54,800 shares in September 2020, 50,000 shares in October 2020, 143,600 shares in November 2020 and 620,263 shares in December 2020.				
TerraVest Industries Inc.	16-Mar-22	1,028,726 approximately 10% of the public float of common shares	Nil	1,028,703					
TFI International Inc.	13-Oct-21	7,000,000 7.92% of the public float of Common shares	90,800	1,157,862					
The Ether Fund	28-Feb-22	1,018,610 10% of public float of Class A units	Nil	206,400					
Thomson Reuters Corporation	03-Jan-22	20,000,000 Approximately 4% as of December 24, 2020 of Common Shares, With New Deposit Receipt	Nil	2,455,807					
Timbercreek Financial Corp.	14-Apr-22	8,030,909 10% of the public float of Common Shares	Nil	Nil					
TMX Group Limited	03-Mar-22	560,000 approx 1% of i/o of Common Shares	140,000	420,000					
Total Energy Services Inc.	08-Oct-21	2,254,000 approx. 5% of the i/o of common shares	131,200	660,300					
Tourmaline Oil Corp.	19-Jul-21	13,538,778 5% of common shares	Nil	Nil					
Tourmaline Oil Corp.	19-Jul-22	14,943,420 approximately 5% of common shares	Nil	Nil					
TransAlta Corporation	30-May-22	14,000,000 approximately 7.16% of the public float of Common Shares	Nil	Nil					
Transcontinental Inc.	30-Sep-21	191,320 1.37% of the i/o of Class B Multiple Voting Shares	Nil	Nil					
Transcontinental Inc.	30-Sep-21	1,000,000 1.37% of the i/o of Class A Subordinate Voting Shares	Nil	Nil					

DIVIDEND HIGHLIGHTS

During August the following companies made declarations of dividends affecting their indicated rate. The rate used here is a projected annual rate based on past practices of the company paying dividends, and on current information.

Number of listed companies	1,718
Number of listed issues	2,381
Number of listed dividend paying companies	1,331
Number of issues of listed dividend paying companies	1,774

Number Of Declarations	Companies	Issues
August 2021	583	909
July 2021	526	817
August 2020	536	860

Increase In Indicated Rate

	Previous Rate \$	New Rate \$	Effective
Altius Minerals Corp.	0.20	0.28	Sep 15
Capital Power Corp.	2.05	2.19	Oct 29
Cascades Inc.	0.32	0.48	Sep 02
Dexterra Group Inc. J	0.30	0.35	Oct 15
Divers Rylty Corp.	0.20	0.21	Aug 31
Enerplus Corporation	0.132	0.152	Sep 15
Finning Int'l Inc.	0.82	0.90	Sep 02
First Majestic J	A 0.018	A 0.024	Sep 16
Intertape Polymer	A 0.63	A 0.68	Sep 30
Jamieson Wellness	0.50	0.60	Sep 15
Loblaw Companies Ltd.	1.34	1.46	Oct 01
Logistec Corp. A MV	0.374	0.393	Oct 08
Logistec Corp. CI B	0.411	0.432	Oct 08
Melcor Developments	0.40	0.48	Sep 30
Newcrest Mining Ord.	A 0.30	A 0.80	Sep 30
Open Text Corp.	A 0.803	A 0.884	Sep 24
Osisko Gold Royalty	0.20	0.22	Oct 15
Pan American Silver	A 0.28	A 0.40	Sep 03
Pizza Pizza Royalty	0.66	0.72	Sep 15
Ritchie Bros Auction	A 0.88	A 1.00	Sep 15
RI Est & E-Comm Splt A	1.20	1.56	Sep 15
Stelco Holdings J	0.40	0.80	Aug 31
Topaz Energy Corp.	0.80	0.84	Sep 30
Wheaton Precious Mtl	A 0.56	A 0.60	Sep 09
Yamana Gold Inc.	A 0.105	A 0.12	Oct 14

Decrease In Indicated Rate

	Previous Rate \$	New Rate \$	Effective
Jaguar Mining Inc. J	0.32	0.16	Aug 30

Extra Declared

	Rate \$	Effective
Barrick Gold Corp.	A 0.14	Sep 15
Leon's Furniture Ltd.	1.25	Oct 08

Initial Since Issuance Of Incorporation

		Rate \$	Effective
Brookfld Mgt Reinsuranc LV	QU	A 0.52	Sep 29
Brookfld Pty Pref Un	QU	A 1.562	Sep 30
Etrion Corporation J	P	0.327	Aug 24
Frankln Brandywn Incm Opt	M	0.141	Aug 19
Hamilton EnhnMultSec Call	M	1.41	Sep 13
PIMCO Tact Incm Opp A Un	M	0.60	Sep 15
Picton MhnyFortfdSpecSitua	M	0.685	Aug 31
Triple Flag Precious Metal US	QU	0.19	Sep 15
Triple Flag Precious Metal	QU	0.19	Sep 15
iShr 0-5YrTips Bnd CAD Un	M	2.928	Aug 31
iShr 0-5YrTips Bnd USD	M	A 2.328	Aug 31
iShr 0-5Yr Tips Bnd CA-Heg	M	2.64	Aug 31
iShr 1-5Yr IG Corp Bnd US	M	A 0.42	Aug 31
iShr 1-5Yr US IG Corp Bnd	M	0.528	Aug 31
iShr 1-5YrUS IG Corp CA-H	M	0.552	Aug 31
iShrUS IG Corp Bond CA	M	0.78	Aug 31
iShrUS IG Corp Bond US	M	A 0.624	Aug 31

Dividend Payments Resume

		Rate \$	Effective
CES Energy Solution	QU	0.064	Oct 15
Commerce Split Cap	M	0.60	Sep 10

Dividend Omitted

	Effective
Dynamic Actv Int'l Div	August
Fidelity Int'l Div L	August
S Split Corp. CI A	August
WPT Industrial REIT	September
WPT Industrial REIT US	September

LEGEND: **A** - U.S. Funds; **AN** - Annual; **E** - Japanese Yen; **NZ** - New Zealand Currency; **P** - Paid in latest 12 months; **QU** - Quarterly; **SA** - Semi Annual; **X** - Extra; * - Adjusted for stock split; **V** - Variable; **R** - Arrears; **M** - Monthly; **C** - Australian Currency; **N** - Cash & Stock; **Y** - Stock; **B** - Bi-Monthly; **I** - Euro Currency

Earnings of Listed Companies

A Adjusted; **ADS** American Depository Shares; **AML** Amalgamation; **AU** Australia Dollar; **CS** Cash at end of period; **CSD** Cash deficiency at end of period; **DIL** Fully diluted E.P.S.; **F** Fiscal year end change; **G** Including extraordinary items; **H** Excluding extraordinary items; **K** Net statutory earnings attributable to non-participating; **L** Net loss; **M** Including unusual items; **N**. Excluding unusual items; **NA** Not available; **P** Preliminary; **PF** Pro forma; **R** Restated; **ROG** Reorganization; **S** Split; **U** Trust or Partnership Units; **WC** Working capital; **WCD** Working capital deficiency; **US** U.S. Dollar; **B** British pound; **EU** Euro; **X** = L,A,US,S; **Z** = PF,A,US

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Earnings appearing here were reported in AUGUST.

COMPANY NAME	PERIOD ENDED	Net Income		Earnings Per Share	
		2021	2020	2021	2020
iA Financial Corporation	6 mo Jun 30	415,000,000	233,000,000	3.77	2.07
A&W Revenue Royalties Income Fund	6 mo Jun 20	11,656,000	7,498,000	0.79	0.53
Acadian Timber Corp.	6 mo Jun 26	11,722,000	1,518,000	0.70	0.09
Advantage Energy Ltd.	6 mo Jun 30	8,300,000	286,607,000 L	0.04	1.53 L
Aecon Group Inc.	6 mo Jun 30	820,000 L	17,577,000 L	0.01 L	0.29 L
Agnico Eagle Mines Limited	6 mo Jun 30	325,709,000 US	83,736,000 US	1.34 US	0.35 US
Air Canada Vote & VV	6 mo Jun 30	2,469,000,000 L	2,801,000,000 L	7.16 L	10.48 L
Akita Drill CI A NV	6 mo Jun 30	9,759,000 L	56,473,000 L	0.25 L	1.45 L
Akita Drilling CI B	6 mo Jun 30	9,759,000 L	56,473,000 L	0.25 L	1.45 L
Alamos Gold Inc.	6 mo Jun 30	121,300,000 L,US	600,000 L,US	0.31 L,US	0.00 US
Alaris Eq Part Tr Un	6 mo Jun 30	51,964,000	39,127,000 L	1.21	1.08 L
AltaGas Ltd.	6 mo Jun 30	388,000,000	517,000,000	1.29	1.73
Anaconda Mining Inc.	6 mo Jun 30	4,699,101 L	3,453,263	0.03 L	0.03
Aptose Biosciences Inc.	6 mo Jun 30	29,697,000 L,US	27,276,000 L,US	0.33 L,US	0.36 L,US
Athabasca Oil Corporation	6 mo Jun 30	31,416,000 L	581,816,000 L	0.06 L	1.10 L
Atrium Mtg Invest	6 mo Jun 30	20,499,000	19,685,000	0.48	0.47
ARC Resources Ltd.	6 mo Jun 30	55,000,000	601,900,000 L	0.10	1.70 L
ATCO Ltd. CI I NV	6 mo Jun 30	95,000,000	132,000,000	0.83	1.15
ATCO Ltd. CI II	6 mo Jun 30	95,000,000	132,000,000	0.83	1.15
Bausch Health Companies Inc.	6 mo Jun 30	1,205,000 L,US	478,000,000 L,US	3.37 L,US	1.35 L,US
Baytex Energy Corp.	6 mo Jun 30	1,017,647,000	2,636,680,000 L	1.81	4.71 L
Big Rock Brewery Inc.	6 mo Jun 30	331,000	322,000 L	0.05	0.05 L
Calfrac Well Services Ltd.	6 mo Jun 30	52,953,000 L	400,132,000 L	1.41 L	138.00 L,A,S
Cameco Corporation	6 mo Jun 30	41,688,000 L	72,226,000 L	0.10 L	0.18 L
Canaccord Genuity	3 mo Jun 30	72,001,000	27,483,000	0.72	0.26
Canadian Banc Corp.	6 mo May 31	51,560,557	48,221,895 L	4.58	4.61 L
Canadian Life Companies Split Corp.	6 mo May 31	27,461,637	53,581,400 L	1.77	4.25 L
Canadian Pacific Railway Limited	6 mo Jun 30	1,848,000,000	1,044,000,000	2.77	1.53 A,S
Canfor Corporation	6 mo Jun 30	1,154,700,000	9,300,000 L	9.22	0.07 L
Canfor Pulp Products Inc.	6 mo Jun 30	44,600,000	5,900,000	0.68	0.09
Capital Power Corporation	6 mo Jun 30	123,000,000	25,000,000	0.88	0.02 L
Capstone Mining Corp.	6 mo Jun 30	150,377,000 US	17,417,000 L,US	0.37 US	0.04 L,US
Cardinal Energy Ltd.	6 mo Jun 30	16,866,000 L	478,490,000 L	0.12 L	4.22 L
Cargojet Inc.	6 mo Jun 30	78,300,000	46,900,000 L	4.52	3.01 L
Cdn Utilities A NV	6 mo Jun 30	146,000,000	232,000,000	0.42	0.73
Celestica Inc.	6 mo Jun 30	36,800,000 US	10,100,000 US	0.29 US	0.08 US
Cenovus Energy Inc.	6 mo Jun 30	444,000,000	2,032,000,000 L	0.21	1.65 L
Cervus Equipment Corporation	6 mo Jun 30	15,635,000	6,573,000	1.01	0.42
Champion Iron Limited	3 mo Jun 30	224,339,000	75,556,000	0.44	0.16
Chesswood Group Limited	6 mo Jun 30	12,950,000	16,884,000 L	0.79	1.04 L

Company Name	Period Ended	Net Income		Earnings Per Share	
		2021	2020	2021	2020
Choice Properties Real Estate Investment Tr	6 mo Jun 30	22,423,000	236,929,000	N/A	N/A
ClearStream Energy Services Inc.	6 mo Jun 30	7,086,000 L	8,057,000 L	0.06 L	0.07 L
Colabor Group Inc.	6 mo Jun 12	665,000	11,212,000 L	0.01	0.11 L
Commerce Split Corp.	6 mo May 31	2,788,604	2,167,113 L	2.77	2.57 L
Copper Mountain Mining Corporation	6 mo Jun 30	62,819,000	8,961,000 L	0.30	0.05 L
Crescent Point Corp.	6 mo Jun 30	2,165,000,000	2,469,200,000 L	3.89	4.67 L
CGI Inc.	9 mo Jun 30	1,023,138,000	865,948,000	4.08	3.29
Dividend 15 Split Corp.	6 mo May 31	168,576,394	145,018,401 L,A	2.25	2.99 L
Dividend 15 Split Corp. II	6 mo May 31	33,207,619	33,831,716 L	2.10	2.71 L
Dividend Select 15 Corp.	6 mo May 31	7,624,799	8,905,191 L	1.23	1.24 L
Dream Impact Trust	6 mo Jun 30	7,663,000 L	1,518,000	N/A	N/A
Dream Industrial Real Estate Investment Trus	6 mo Jun 30	255,559,000	44,961,000	N/A	N/A
Dundee Precious Metals Inc.	6 mo Jun 30	108,215,000 US	92,041,000 US	0.60 US	0.51 US
EcoSynthetic Inc.	6 mo Jun 30	1,478,981 L,US	1,055,500 L,US	0.03 L,US	0.02 L,US
Eldorado Gold Corporation	6 mo Jun 30	43,798,000 L,US	46,183,000 A,US	0.25 L,US	0.28 A,US
Element Fleet Management Corp.	6 mo Jun 30	176,401,000	137,952,000	0.37	0.27
Enbridge Inc.	6 mo Jun 30	3,476,000,000	408,000,000	1.63	0.11
Energy Fuels Inc.	6 mo Jun 30	21,692,000 L,US	13,844,000 L,US	0.15 L,US	0.12 L,US
Equitable Group Inc.	6 mo Jun 30	139,995,000	78,452,000	8.13	4.54
Excellon Resources Inc.	6 mo Jun 30	5,467,000 L,US	9,771,000 L,US	0.17 L,US	0.38 L,A,US,S
EXCO Technologies Limited	9 mo Jun 30	31,332,000	16,705,000	0.80	0.42
Fairfax Financial Holdings Limited	6 mo Jun 30	2,007,400,000 US	824,400,000 L,US	76.18 US	31.76 L,US
Financial 15 Split Corp.	6 mo May 31	94,603,717	154,382,446 L	4.18	9.50 L,A,S
Finning International Inc.	6 mo Jun 30	161,000,000	72,000,000	0.99	0.45
First National Financial Corporation	6 mo Jun 30	104,976,000	48,589,000	1.73	0.78
First Quantum Minerals Ltd.	6 mo Jun 30	282,000,000 US	218,000,000 L,US	0.41 US	0.32 L,US
Foraco International SA	6 mo Jun 30	2,809,000 US	316,000 L,US	3.15 US	0.35 L,US
Fortis Inc.	6 mo Jun 30	640,000,000	619,000,000	1.30	1.26
Gear Energy Ltd.	6 mo Jun 30	4,227,000 L	115,516,000 L	0.02 L	0.53 L
Genesis Land Development Corp.	6 mo Jun 30	4,010,000	3,739,000 L	0.10	0.09 L
Gibson Energy Inc.	6 mo Jun 30	65,140,000	91,317,000	0.45	0.62
Golden Star Resources Ltd.	6 mo Jun 30	3,110,000 L,US	8,602,000 US	0.03 L,US	0.08 US
Great-West Lifeco Inc.	6 mo Jun 30	1,557,000,000	1,272,000,000	1.61	1.30
GFL Environment SV	6 mo Jun 30	201,000,000 L	393,500,000 L	0.63 L	1.09 L
Hammond Power Solutions Inc.	6 mo Jun 26	6,987,000	6,568,000	0.59	0.56
Innergex Renewable Energy Inc.	6 mo Jun 30	173,059,000 L	56,288,000 L	1.01 L	0.36 L
Intact Fin Corp.	6 mo Jun 30	1,080,000,000	370,000,000	7.10	2.40
IntelliPharmaCeutics International Inc.	6 mo May 31	1,924,750 L,US	2,795,806 L,US	0.07 L,US	0.12 L,US
International Petroleum Corporation	6 mo Jun 30	48,570,000 US	41,530,000 L,US	0.31 US	0.26 L,US
Kinross Gold Corporation	6 mo Jun 30	268,800,000 US	318,400,000 US	0.21 US	0.25 US
Kirkland Lake Gold Ltd.	6 mo Jun 30	405,360,000 US	353,110,000 US	1.52 US	1.32 US
Loblaw Companies Limited	24 wk Jun 19	694,000,000	415,000,000	2.01	1.14
Lundin Mining Corporation	6 mo Jun 30	377,828,000 US	72,756,000 L,US	0.51 US	0.10 L,US
M Split Corp.	6 mo May 31	1,839,576	5,859,185 L	0.00	0.00
Mainstreet Equity Corp.	9 mo Jun 30	185,882,000	20,129,000	19.89	2.15
MediPharm Labs Corp.	6 mo Jun 30	25,680,000 L	20,442,000 L	0.11 L	0.15 L
Melcor REIT Un	6 mo Jun 30	23,058,000 L	23,122,000	2.23 L	1.76
Methanex Corporation	6 mo Jun 30	211,241,000 US	41,982,000 L,US	2.77 US	0.55 L,US
MindBeacon Holdings Inc.	6 mo Jun 30	5,831,000 L	4,088,000 L	0.25 L	0.68 L
Moneta Gold Inc.	6 mo Jun 30	5,991,420 L	1,262,925 L	0.06 L,A,S	0.06 L,A,S
Morguard North American Residential REIT	6 mo Jun 30	45,774,000	116,071,000	N/A	N/A
Morguard Real Estate Investment Trust	6 mo Jun 30	995,000 L	201,369,000 L	0.02 L	3.29 L
Mullen Group Ltd.	6 mo Jun 30	34,669,000	27,654,000	0.36	0.27

Company Name	Period Ended	Net Income		Earnings Per Share	
		2021	2020	2021	2020
MEG Energy Corp.	6 mo Jun 30	51,000,000	364,000,000 L	0.17	1.21 L
Neighbourly Pharmacy Inc.	12 wk Jun 19	77,128,000 L	4,960,000 L	7.50 L	10.80 L
Newmont Corporation	6 mo Jun 30	1,209,000,000 US	1,166,000,000 US	1.51 US	1.45 US
NexJ Systems Inc.	6 mo Jun 30	469,000 L	2,429,000 L	0.02 L	0.12 L
Nexa Resources S.A.	6 mo Jun 30	131,799,000 US	579,456,000 L,A,US	1.00 US	4.38 L,US
Nomad Royalty Company Ltd.	6 mo Jun 30	3,000 US	8,321,000 US	0.00 US	0.23 A,US,S
North American Construction Group Ltd.	6 mo Jun 30	22,128,000	32,334,000	0.78	1.19
North American Financial 15 Split Corp.	6 mo May 31	66,402,578	68,106,986 L	2.99	4.39 L
Obsidian Energy Ltd.	6 mo Jun 30	345,700,000	768,700,000 L,A	4.67	10.53 L,A
OceanaGold Corporation	6 mo Jun 30	47,400,000 US	57,400,000 L,US	0.07 US	0.09 L,US
Ovintiv Inc.	6 mo Jun 30	104,000,000 US	3,962,000,000 L,US	0.40 US	15.25 L,US
Precision Drilling Corporation	6 mo Jun 30	112,018,000 L	54,144,000 L	8.41 L	3.94 L,A,S
Prime Dividend Corp.	6 mo May 31	2,749,392	2,548,171 L	2.70	2.99 L
Pulse Seismic Inc.	6 mo Jun 30	10,192,000	5,136,000 L	0.19	0.10 L
PFB Corporation	6 mo Jun 30	4,901,000	4,096,000	0.72	0.61
Real Matters Inc.	9 mo Jun 30	23,923,000 US	29,423,000 US	0.29 US	0.35 US
Restaurant Brnd Intl	6 mo Jun 30	438,000,000 US	250,000,000 US	1.43 US	0.83 US
Richards Pckng Un	6 mo Jun 30	15,760,000	20,910,000	0.76	1.86
Rogers Comm Cl A	6 mo Jun 30	663,000,000	631,000,000	1.31	1.25
Rogers Comm Cl B NV	6 mo Jun 30	663,000,000	631,000,000	1.31	1.25
RF Capital Group Inc.	6 mo Jun 30	9,333,000 L	5,269,000 L	0.17 L	0.11 L
Secure Energy Services Inc.	6 mo Jun 30	15,506,000 L	42,827,000 L	0.10 L	0.28 L
Sherritt International Corporation	6 mo Jun 30	16,300,000 L	156,700,000 L	0.04 L	0.39 L
Shopify Inc.	6 mo Jun 30	2,173,538,000 US	4,569,000 US	17.25 US	0.04 US
Slate Office REIT	6 mo Jun 30	24,322,000	9,217,000 L	N/A	N/A
Sleep Country Canada Holdings Inc.	6 mo Jun 30	25,711,000	4,521,000	0.70	0.12
Source Energy Services Ltd.	6 mo Jun 30	6,258,000 L	199,189,000 L	0.46 L	40.07 L,A,S
Starcore International Mines Ltd.	Year Apr 30	2,982,000	3,629,000 L	0.06	0.07 L
Stella-Jones Inc.	6 mo Jun 30	171,000,000	97,000,000	2.61	1.43
Stingray Group SV	3 mo Jun 30	4,200,000	7,021,000	0.06	0.10
Stingray Vary SV	3 mo Jun 30	4,200,000	7,021,000	0.06	0.10
Suncor Energy Inc.	6 mo Jun 30	1,689,000,000	4,139,000,000 L	1.12	2.71 L
Surge Energy Inc.	6 mo Jun 30	297,128,000	676,386,000 L	7.23 S	17.26 L,A,S
SNC - Lavalin Group Inc.	6 mo Jun 30	118,760,000	177,611,000 L	0.67	1.01 L
Tamarack Valley Energy Ltd.	6 mo Jun 30	230,028,000	287,388,000 L	0.77	1.30 L
Tanzanian Gold Corporation	9 mo May 31	354,000 L	11,699,000 L,A	0.01 L	0.07 L,A
Teck Res Cl A MV	6 mo Jun 30	565,000,000	461,000,000 L	1.06	0.86 L
Teck Res Cl B SV	6 mo Jun 30	565,000,000	461,000,000 L	1.06	0.86 L
Topaz Energy Corp.	6 mo Jun 30	6,274,000	2,359,000 L	0.05	0.03 L
Toromont Industries Ltd.	6 mo Jun 30	133,356,000	88,606,000	1.62	1.08
Tourmaline Oil Corp.	6 mo Jun 30	666,686,000	15,706,000 L	2.25	0.06 L
Tree Island Steel Ltd.	6 mo Jun 30	15,532,000	2,917,000	0.55	0.10
Trican Well Service Ltd.	6 mo Jun 30	2,385,000 L	182,539,000 L,A	0.01 L	0.68 L,A
Turquoise Hill Resources Ltd.	6 mo Jun 30	333,585,000 US	117,767,000 A,US	1.66 US	0.59 A,US,S
TC Energy Corporation	6 mo Jun 30	5,000,000 L	2,510,000,000	0.08 L	2.59
TDb Split Corp.	6 mo May 31	14,206,728	19,270,362 L	2.36	4.15 L
TELUS Corporation	6 mo Jun 30	666,000,000	640,000,000 A	0.50	0.51
TELUS International (Cda) Inc.	6 mo Jun 30	19,000,000 US	54,000,000 US	0.07 US	0.25 US
TMX Group Limited	6 mo Jun 30	173,700,000	137,900,000	3.09	2.45
TVA Group Inc.	6 mo Jun 30	601,000 L	3,467,000 L	0.01 L	0.08 L
Ur-Energy Inc.	6 mo Jun 30	14,251,000 L,US	5,868,000 L,US	0.08 L,US	0.04 L,US
US Financial 15 Split Corp.	6 mo May 31	3,610,325	3,503,190 L	0.00	0.00
Verde Agritech Plc	6 mo Jun 30	929,000 L	348,000 L	0.02 L	0.01 L

Company Name	Period Ended	Net Income		Earnings Per Share	
		2021	2020	2021	2020
Vermilion Energy Inc.	6 mo Jun 30	951,238,000	1,389,794,000 L	5.94	8.83 L
Viemed Healthcare, Inc.	6 mo Jun 30	3,250,000 US	23,655,000 US	0.08 US	0.62 US
Vista Gold Corp.	6 mo Jun 30	3,852,000 L,US	1,598,000 L,US	0.04 L,US	0.02 L,US
West Fraser Timber Co Ltd.	6 mo Jun 30	2,153,000,000 US	44,000,000 A,US	19.90 US	0.64 A,US
Western Energy Services Corp.	6 mo Jun 30	19,362,000 L	23,312,000 L	0.21 L	0.26 L
Weston, George Limited	6 mo Jun 19	66,000,000	347,000,000	0.30	2.13
Whitecap Resources Inc.	6 mo Jun 30	38,193,000	2,189,759,000 L	0.07	5.36 L
Winpak Ltd.	6 mo Jun 27	53,015,000 US	52,381,000 US	0.82 US	0.81 US
Xebec Adsorption Inc	6 mo Jun 30	16,704,000 L	1,507,000 L	0.11 L	0.02 L
Yamana Gold Inc.	6 mo Jun 30	10,800,000 US	45,100,000 US	0.01 US	0.05 US
Yangarra Resources Ltd.	6 mo Jun 30	16,870,000	34,000	0.20	0.00
5N Plus Inc.	6 mo Jun 30	2,922,000 US	2,341,000 US	0.04 US	0.03 US

Chapter 5 - Terms and Conditions

- **Restricted Shares**
- **Warrants**
- **Convertible Preferred**
- **Exchangeable and Convertible Common**
- **Convertible Debentures and Notes**

Restricted Shares List

SYMBOL	NAME	CUSIP	SYMBOL	NAME	CUSIP
DRX	ADF GROUP INC. SV	00089N 10 3	PNC.B	POSTMEDIA NETWORK CDA CORP. CLASS NC VV J	73752W 50 2
AGF.B	AGF MANAGEMENT LTD. CL 'B' NV	001092 10 5	POW	POWER CORPORATION OF CANADA SV	739239 10 1
AC	AIR CANADA VOTING AND VARIABLE VOTING	008911 87 7	QBR.B	QUEBECOR INC. CL 'B' SV	748193 20 8
AKT.A	AKITA DRILLING LTD. CL 'A' NV	009905 10 0	RECP	RECIPE UNLIMITED CORPORATION SV	75622P 10 4
ATD.B	ALIMENTATION COUCHE-TARD INC. CL 'B' SV	01626P 40 3	RCI.B	ROGERS COMMUNICATIONS INC. CL 'B' NV	775109 20 0
ADW.A	ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'A' NV	03444Q 10 0	SCR	SCORE MEDIA AND GAMING INC. J CL A SV	80919D 20 2
ACO.X	ATCO LTD. CL 'I' NV	046789 40 0	SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	82028K 20 0
BEK.B	BECKER MILK CO. LTD. (THE) CL 'B' NV SPECIAL	075653 20 4	SRU.UN	SMARTCENTRES RL EST INVEST TR VARIABLE V UN	83179X 10 8
BBD.B	BOMBARDIER INC. CL 'B' SV	097751 20 0	TOY	SPIN MASTER CORP. SV	848510 10 3
BRE	BRIDGEMARQ REAL ESTATE SERVICES INC. RV	10808B 10 8	CEF.U	SPROTT PHYSICAL GOLD AND SILVER TRUST USF	85208R 10 1
BAM.A	BROOKFIELD ASSET MANAGEMENT INC. CL 'A' LV	112585 10 4	RAY.A	STINGRAY GROUP INC. SV	86084H 10 0
BIPC	BROOKFIELD INFRASTRUCTURE CORP CL A EXCHG SV	11275Q 10 7	RAY.B	STINGRAY GROUP INC. VARIABLE SV	86084H 20 9
BEP.UN	BROOKFIELD RENEWABLE PARTNERS LP NV UN	G16258 10 8	TECK.B	TECK RESOURCES LIMITED CL 'B' SV	878742 20 4
DOO	BRP INC. SV	05577W 20 0	THNC	THINKIFIC LABS INC. J SV	884121 10 4
GOOS	CANADA GOOSE HOLDINGS INC. SV	135086 10 6	TRZ	TRANSAT A.T. INC. VOTING & VARIABLE VOTING	89351T 40 1
CTC.A	CANADIAN TIRE CORPORATION, LIMITED CL 'A' NV	136681 20 2	TCL.A	TRANSCONTINENTAL INC. CL 'A' SV	893578 10 4
CU	CANADIAN UTILITIES LIMITED CL 'A' NV	136717 83 2	TVA.B	TVA GROUP INC. CL 'B' NV	872948 20 3
CCL.B	CCL INDUSTRIES INC. CL 'B' NV	124900 30 9	URB.A	URBANA CORPORATION CLASS 'A' NV	91707P 20 8
CLS	CELESTICA INC. SV	15101Q 10 8	VLN	VELAN INC. SV	922932 10 8
GIB.A	CGI INC. CL 'A' SV	12532H 10 4	WCM.A	WILMINGTON CAPITAL MANAGEMENT INC. CL 'A' NV	971558 10 1
CIC	CI CANADIAN BANKS NCOME CLASS ETF SHRS	17163X 40 1			
CSY	CI CORE CANADIAN EQTY INCOME CLASS ETF SHRS	17163X 20 3			
CCA	COGECO COMMUNICATIONS INC. SV	19239C 10 6			
CGO	COGECO INC. SV	19238T 10 0			
CIGI	COLLIERS INTERNATIONAL GROUP INC. SV	194693 10 7			
CSW.B	CORBY SPIRIT AND WINE LIMITED 'B' NV	218349 20 7			
CJR.B	CORUS ENTERTAINMENT INC. CL 'B' NV	220874 10 1			
CYB	CYMBRIA CORPORATION CL 'A' NV	23257X 10 9			
DII.B	DOREL INDUSTRIES INC. CL 'B' SV	25822C 20 5			
DRM	DREAM UNLIMITED CORP. CL 'A' SV	26153M 50 7			
DC.A	DUNDEE CORPORATION CL 'A' SV	264901 10 9			
EMP.A	EMPIRE COMPANY LTD. CL 'A' NV	291843 40 7			
FFH	FAIRFAX FINANCIAL HOLDINGS LTD. SV	303901 10 2			
FIH.U	FAIRFAX INDIA HOLDINGS CORPORATION SV USF	303897 10 2			
FSZ	FIERA CAPITAL CORPORATION CLASS 'A' SV	31660A 10 3			
FSV	FIRSTSERVICE CORPORATION	33767E 20 2			
FLOW	FLOW BEVERAGE CORP. J SV	34344J 10 2			
FRII	FRESHII INC. CLASS 'A' SV	35805P 10 7			
GDI	GDI INTEGRATED FACILITY SERVICES INC. SV J	361569 20 5			
GCG.A	GUARDIAN CAPITAL GROUP LTD. CL 'A' NV	401339 30 4			
HMM.A	HAMMOND MANUFACTURING CO. LTD. CL 'A' SV	40851T 10 2			
HPS.A	HAMMOND POWER SOLUTIONS INC. CL 'A' SV	408549 10 3			
ISV	INFORMATION SERVICES CORPORATION CL 'A' LV	45676A 10 5			
INQ	INSCAPE CORPORATION CL 'B' SV	45769T 10 2			
LAS.A	LASSONDE INDUSTRIES INC. CL 'A' SV	517907 10 1			
LGT.B	LOGISTEC CORP. CL 'B' SV	541411 40 1			
MPC.C	MADISON PACIFIC PROPERTIES INC. CL 'C' NV	557903 20 0			
MAGT	MAGNET FORENSICS INC. SV	55940P 10 1			
TPX.A	MOLSON COORS CANADA INC. CLASS 'A' EXCH LV	608711 10 7			
TPX.B	MOLSON COORS CANADA INC. CLASS 'B' EXCH NV	608711 20 6			
NVEI	NUVEI CORPORATION J SV	67079A 10 2			
NVEI.U	NUVEI CORPORATION J SV USF	67079A 10 2			
ONEX	ONEX CORPORATION SV	68272K 10 3			

RV - RESTRICTED VOTING SV - SUBORDINATE VOTING NV - NON-VOTING

Warrants

Symbol	Issue Name	Subscription Terms	Expiry Date
ACB.WT.U	Aurora Cannabis Inc.USF	One Warrant to purchase one Common Share of the Issuer at US\$9.00 until expiry	Mar 16, 2024
ADCO.WT	Adcore Inc.	One Warrant to purchase one common share of the Issuer at \$1.80 until expiry.	tbd
AH.WT	Aleafia Health Inc.	One Warrant to purchase one Common Share of the Issuer at \$1.55 until expiry provided that if, at any time prior to the Expiry Date, the daily volume weighted average trading price of the Company's common shares on the Toronto Stock Exchange (the "TSX") is greater than \$3.10 for 20 consecutive trading days, the Company may, within 15 days of the occurrence of such event, deliver a notice to the holders of the Warrants and concurrently issue a press release accelerating the Expiry Date to the date that is 30 days following the date of such notice (the "Accelerated Exercise Period"). Any unexercised Warrants shall automatically expire at the end of the Accelerated Exercise Period	June 27, 2022
AH.WT.A	Aleafia Health Inc.	One Warrant to purchase one Common Share of the Issuer at \$0.80 until expiry	May 29, 2023
AH.WT.B	Aleafia Health Inc.	One Warrant to purchase one Common Share of the Issuer at \$1.05 until expiry	tba
AHC.WT	Apollo Healthcare Corp. J	One Warrant to purchase one Class A Restricted Voting Share of the Issuer at \$11.50 until expiry, and as the Class A RV Shares will have been automatically converted into Class B Shares, each whole warrant will be exercisable for one Class B Share	Jan 3, 2022
ARIS.WT	Aris Gold Corporation	One Warrant to purchase one Common Share of the Issuer at \$2.75 until expiry	Jul 29, 2025
ASND.WT	Ascendant Resources Inc.	One Warrant to purchase one Common Share of the Issuer at \$1.25 until expiry	March 7, 2022
ACB.WT.V	Aurora Cannabis Inc.	One Warrant to purchase one Common Share of the Issuer at US\$12.60 until expiry	January 26, 2024
AVNT.WT	Avant Brands Inc. Wt	One Warrant to purchase one Common Share of the Issuer at \$1.04 until expiry	March 30, 2024
CFW.WT	Calfrac Well Services Ltd.	One Warrant to purchase one Common Share of the Issuer at \$2.50 until expiry	Dec 18, 2023
CRDL.WT.A	Cardiol Therapeutics Inc.	One Warrant to purchase one Class A Common Share of the Issuer at \$4.60 until expiry	tbd
WEED.WT	Canopy Growth Corporation	each January 2021 Warrant exercised, the holder will be entitled to receive 0.011659 of a Canopy Share and \$0.0001 in cash for a price of \$0.23 (equivalent exercise price for one full share is approx. \$19.78) until expiry	January 29, 2024
WEED.WT.A	Canopy Growth Corporation	each February 2021 Warrant exercised, the holder will be entitled to receive 0.011659 of a Canopy Share and \$0.0001 in cash for a price of \$0.40 (equivalent exercise price for one full share at approx.. \$34.40) until expiry.	February 19, 2024
CVE.WT	Cenovus Energy Inc.	One Warrant to purchase one Common Share of the Issuer at \$6.54 until expiry	January 1, 2026
CWEB.WR	Charlotte's Web Holdings, Inc.	One Warrant to purchase one common share of the issuer at \$8.50 per share until expiry	June 18, 2022

Symbol	Issue Name	Subscription Terms	Expiry Date
CWEB.WS	Charlotte's Web Holdings, Inc.	One Warrant to purchase 0.85 of a common share of the issuer at \$21.18 per share until expiry	May 8, 2022
CWEB.WT	Charlotte's Web Holdings, Inc.	One Warrant to purchase one common share of the issuer at \$16.50 per share until expiry	Dec 3, 2021
CHR.WT	Chorus Aviation Inc.	One Warrant to purchase one Voting and Variable Voting share of the issuer at \$6.20 per share until expiry	April 6, 2022
DBO.WT	D-Box Technologies Inc.	One Warrant to purchase one common share of the issuer at \$0.16 per share until expiry	tba
DN.WT.A	Delta 9 Cannabis Inc. 2019 Wt	One Warrant to purchase one common share of the issuer at \$1.33 per share until expiry	July 17, 2022
DYA.WT	dynaCERT Inc. J	One Warrant to purchase one common share of the Issuer at \$1.00 per share until expiry	June 18, 2022
EFR.WT	Energy Fuels Inc.	One Warrant to purchase one common share of the Issuer at US\$2.45 per share until expiry	September 20, 2021
EPRX.WT	Eupraxia Pharmaceuticals Inc.	One Warrant to purchase one common share of the Issuer at \$11.20 until expiry.	Mar 9, 2026
EQX.WT	Equinox Gold Corp.	5 Warrants to purchase one common share of the Issuer the Issuer at \$15.00 until expiry.	October 6, 2021
MIN.WT	Excelsior Mining Corp.	One Warrant to purchase one common share of the Issuer at \$1.25 until expiry.	August 22, 2022
FXC.WT	FAX Capital Corp.	One Warrant to purchase one common share of the Issuer at \$4.50 until expiry.	November 21, 2021
FLOW.WT	Flow Beverage Corp. Wt	One Warrant to purchase one common share of the Issuer at \$10.00 until expiry.	June 29, 2023
FTRP.WT	Field Trip Health Ltd.	One Warrant to purchase one common share of the Issuer at \$5.60 until expiry.	July 5, 2022
GCM.WT.B	Gran Colombia Gold Corp. J	One Warrant to purchase one common share of the Issuer at \$2.21 until expiry.	April 30, 2024
HEXO.WT	HEXO Corp.	each HEXO Warrant will be exercisable into 0.024610 of a HEXO Share at an exercise price of approximately \$3.82 per 0.024610 of a HEXO Share (or an effective exercise price of approximately \$111.75 per one whole HEXO Share) until expiry.	April 17, 2022
CBD.WT.V	HempFusion Wellness Inc. Wt	One Warrant to purchase one common share of the Issuer at US\$1.20 until expiry.	January 6, 2026
CBD.WT.U	HempFusion Wellness Inc. 2019 Wt	One Warrant to purchase one common share of the Issuer at US\$0.85 until expiry.	February 28, 2023
HUT.WT	Hut 8 Mining Corp. J	One Warrant to purchase one common share of the Issuer at \$1.80 until expiry.	Dec 25, 2021*
HUT.WT.A	Hut 8 Mining Corp.	One Warrant to purchase one common share of the Issuer at \$6.25 until expiry.	tbd
KRR.WT	Karora Resources Inc.	4.5 Warrants to purchase one common share of the Issuer at \$2.25 until expiry.	September 20, 2021
MDP.WT	Medexus Pharmaceuticals Inc.	One Warrant to purchase one common share of the Issuer at \$10.00 until expiry.	Feb 23, 2023
LABS.WT	MediPharm Labs Corp.	One Warrant to purchase one common share of the Issuer at \$0.70 until expiry.	Mar 5, 2023

Symbol	Issue Name	Subscription Terms	Expiry Date
LXR.WT	LXRandCo, Inc.J	One Warrant to purchase one Class A RV Share of the Issuer at \$11.50 until expiry that is 5 years after the completion of the Qualifying Acquisition. As the Class A RV Shares will be automatically converted into Class B Shares, each Warrant will be exercisable for one Class B Share thereafter.	June 9, 2022
MOGO.WT	Mogo Inc.	One Warrant to purchase one common share of the Issuer at \$2.03 until expiry.	December 31, 2022
NCU.WT	Nevada Copper Corp.	One Warrant to purchase one common share of the Issuer at \$0.20 until expiry	January 28, 2022
NCU.WT.A	Nevada Copper Corp.	One Warrant to purchase one common share of the Issuer at \$0.22 until expiry	July 29, 2022
NPF.WT.U	NextPoint Financial Inc. Wt	One Warrant to purchase one common share of the Issuer at US\$11.50 until expiry	July 2, 2026
NSR.WT	Nomad Royalty Company Ltd.	One Warrant to purchase one common share of the Issuer at \$1.71 until expiry	Nov 19, 2022
NVO.WT	Novo Resources Corp.	One Warrant to purchase one common share of the Issuer at \$4.40 until expiry	August 27, 2023
NVO.WT.A	Novo Resources Corp.	One Warrant to purchase one common share of the Issuer at \$3.00 until expiry.	May 4, 2024
ONC.WT	Oncolytics Biotech Inc.	9.5 Warrants to purchase one common share of the Issuer at \$9.025 until expiry	June 1, 2022
OR.WT	Osisko Gold Royalties Ltd. J	One Warrant to purchase one common share of the Issuer at \$36.50 until expiry.	February 18, 2022
RVX.WT.A	Resverlogix Corp.	One Warrant to purchase one Ordinary share of the Issuer at \$4.60 until expiry.	June 7, 2023
SFC.WT	Sagicor Financial Company Ltd.	One Warrant to purchase one Common Share of the Issuer at \$11.50 until expiry	Dec 5, 2024
SPG.WT	Spark Power Group Inc.	One Warrant to purchase one common share of the Issuer at \$3.45 until expiry or may expire earlier if the expiry date is accelerated	August 31, 2023
SZLS.WS	StageZero Life Sciences Ltd. J	One Warrant to purchase one common shares of the Issuer at \$1.10 until expiry	December 4, 2023
SZLS.WT	StageZero Life Sciences Ltd. J	8 Warrants to purchase one common share of the Issuer at \$0.72 until expiry	June 29, 2023
STCK.WT	Stack Capital Group Inc.	One Warrant to purchase one common share of the Issuer at \$15.00 until expiry.	June 16, 2024
TAIG.WT	Taiga Motors Corporation	One Warrant to purchase one common share of the Issuer at \$17.25 until expiry	April 21, 2026
TBP.WT.A	Tetra Bio-Pharma Inc. 2019	One Warrant to purchase one common share of the Issuer at \$0.40 until expiry	July 12, 2022
TBP.WT.B	Tetra Bio-Pharma Inc. 2020	One Warrant to purchase one common share of the Issuer at \$0.75 until expiry	February 13, 2023
TBP.WT.C	Tetra Bio-Pharma Inc.	One Warrant to purchase one common share of the Issuer at \$0.28 until expiry	tba
TGOD.WA	The Green Organic Dutchman Holdings Ltd.	One Warrant to purchase one common share of the Issuer at \$0.30 until expiry	October 22, 2025

Symbol	Issue Name	Subscription Terms	Expiry Date
TGOD.WB	The Green Organic Dutchman Holdings Ltd.	One Warrant to purchase one common share of the Issuer at \$0.35 until expiry	December 10, 2025
TGOD.WR	The Green Organic Dutchman Holdings Ltd.	One Warrant to purchase one common share of the Issuer at \$0.50 until expiry	Jun 12, 2024
TGOD.WS	The Green Organic Dutchman Holdings Ltd.	One Warrant to purchase one common share of the Issuer at \$1.00 until expiry	Dec 19, 2022
LEV.WT	The Lion Electric Company	One Warrant to purchase one common share of the Issuer at US\$11.50 until expiry	May 6, 2026
FIRE.WT	The Supreme Cannabis Company, Inc.	One Warrant to purchase one common share of the Issuer at \$0.23 until expiry	January 29, 2024
TMD.WT.I	Titan Medical Inc. J September 2021	30 Warrants to purchase one common share of the Issuer at \$22.50 until expiry	September 20, 2021
TRL.WT	Trilogy International Partners Inc.	One Warrant to purchase one Common Share of the issuer at \$11.50, after the qualifying acquisition and until expiry	February 7, 2022
TML.WT	Treasury Metals Inc. Wt	One Warrant to purchase one common share of the Issuer at \$1.50 until expiry.	August 7, 2023
TV.WT	Trevali Mining Corporation	One Warrant to purchase one common share of the Issuer at \$0.23 until expiry.	June 2, 2022
VIVO.WT	VIVO Cannabis Inc.	One Warrant to purchase one common share of the Issuer at \$0.26 until expiry.	Feb 26, 2024
VWE.WT.U	Vintage Wines Estates, Inc.. Wt USF	One Warrant to purchase one Common Share of the Issuer at US\$11.50 until expiry	September 24, 2024
VMH.WT.U	VM Hotel Acquisition Corp.	Each whole Warrant entitles the holder to purchase one Class A Restricted Voting Share. The Warrants will become exercisable, at an exercise price of US\$11.50 per share, only commencing 65 days after the completion of the qualifying acquisition. As the Class A Restricted Voting Shares will have been automatically converted into Common Shares, each whole Warrant will then be exercisable for one Common Share.	tbd
Y.WT	Yellow Pages Limited	One Warrant to purchase one common share of the Issuer at \$28.16 until expiry.	December 20, 2022

Convertible Preferred Stocks

Symbol	Issue Name and Description	Conversion Terms
AIM.PR.A	Aimia Inc. Pr Series 1	At the option of the holder on March 31, 2015 and on March 15th every 5th year thereafter into Series 2 Pr shares on a one for one basis. Notice to the company must be given in writing not earlier than 30 days prior to but not later than 5 pm on the last business day preceding the date for conversion.
AIM.PR.C	Aimia Inc. Pr Series 3	At the option of the holder on March 31, 2019 and on March 15th every 5th year thereafter into Series 4 Pr shares on a one for one basis. Notice to the company must be given in writing not earlier than 30 days prior to but not later than 5 pm on the last business day preceding the date for conversion.
AQN.PR.A	Algonquin Power & Utilities Corp. Pr Series A	At the option of the holder on December 31, 2018 and on December 31 in every fifth year thereafter into Series B Pr shares on a one for one basis. Notice to the transfer agent and registrar must be received not earlier than 30 days prior to but not later than 5pm on the last business day preceding the date for conversion.
AQN.PR.D	Algonquin Power & Utilities Corp. Pr Series D	At the option of the holder on March 31, 2019 and on March 31 in every fifth year thereafter into Series E Pr shares on a one for one basis. Notice to the transfer agent and registrar must be received not earlier than 30 days prior to but not later than 5pm on the last business day preceding the date for conversion.
ALA.PR.A	AltaGas Ltd. Series A Pr	At the option of the holder on September 30, 2015 and on September 30 in every fifth year thereafter into Series B Pr shares on a one for one basis.
ALA.PR.B	AltaGas Ltd. Pr Series B	At their option, on September 30, 2020 and on each Series B Conversion Date to convert, subject to the restrictions on conversion described below, all or any of their Series B Preferred Shares into Series A Preferred Shares on the basis of one Series A Preferred Share for each Series B Preferred Share. The conversion of Series B Preferred Shares may be effected upon notice given not earlier than the 30th day prior to, but not later than 5:00 p.m. (Toronto time) on the 15th day preceding, a Series B Conversion Date.
ALA.PR.E	AltaGas Ltd. Series E Pr	At the option of the holder on December 31, 2018 and on December 31 in every fifth year thereafter into Series F Pr shares on a one for one basis.
ALA.PR.G	AltaGas Ltd. Series G Pr	At the option of the holder on September 30, 2019 and on September 30 in every fifth year thereafter into Series H Pr shares on a one for one basis.
ALA.PR.H	AltaGas Ltd. Series H Pr	At the option of the holder, convertible on any Series H Conversion Date into Series G Preferred Shares on the basis of one Series G Preferred Share for each Series H Preferred Share converted
ALA.PR.K	AltaGas Ltd. Series K Pr	At the option of the holder on March 31, 2022 and on March 31 every fifth year thereafter (a "Series K Conversion Date"), to convert, subject to the restrictions on conversion described in the Prospectus, all or any of their Series K Preferred Shares into cumulative redeemable floating rate preferred shares, Series L ("Series L Preferred Shares") on the basis of one Series L Preferred Share for each Series K Preferred Share. Notice of a holder's intention to convert Series K Preferred Shares must be received by the transfer agent and registrar for the Series K Preferred Shares at its principal office in Toronto or Calgary not earlier than the 30th day prior to, but not later than 5:00 p.m. (Toronto time) on the 15th day preceding, a Series K Conversion Date.
ALA.PR.U	AltaGas Ltd. Series C Pr USF	At the Option of the holder on September 30, 2017 and on September 30 in every fifth year thereafter into Series D Pr shares on a one for one basis. Notice to the company must be given in writing not earlier than 30 days prior to but not later than 5 pm on the last business day preceding the date for conversion.

Symbol	Issue Name and Description	Conversion Terms
AX.PR.A	Artis Real Estate Investment Trust Pr Units Series A	At the option of the holder on September 30, 2017 and on September 30 in every fifth year thereafter into Series B Pr units on a one for one basis. Notice to the company must be given in writing not earlier than 30 days prior to but not later than the 15th day preceding a Series A reclassification date. Subject to certain restrictions.
AX.PR.E	Artis Real Estate Investment Trust Pr Units Series E	At the option of the holder on September 30, 2018 and on September 30 in every fifth year thereafter into Series R Pr units on a one for one basis. Notice to the company must be given in writing not earlier than 30 days prior to but not later than the 15th day preceding a Series E reclassification date. Subject to certain restrictions.
AX.PR.I	Artis Real Estate Investment Trust Pr Units Series I	At the option of the holder, convertible on April 30, 2023, and on April 30 every five years thereafter into Preferred Units, Series J
BCE.PR.A	BCE Inc. 1st Pr Series AA	At the option of the holder, upon at least 10 days prior notice, on September 1, 2007 and on September 1 in every fifth year thereafter, into Cumulative Redeemable 1st Pr shares Series AB of BCE on the basis of one Series AB for each Series AA converted.
BCE.PR.B	BCE Inc. Pr Series AB	At the option of the holder, upon not earlier than 45 days notice but not later than the close of business on the 10th day preceding a Series B conversion date, on September 1, 2012, and on September 1 every 5 years thereafter into an equal number of Series AA Pr shares.
BCE.PR.C	BCE Inc. Pr Series AC	At the option of the Holder on and after March 1st, 2008 and on March 1st in every five years thereafter, upon at least 45 days notice each share will be convertible into BCE Inc. Series AD Pr shares on the basis of one for one.
BCE.PR.D	BCE Inc. 1st Pr Series AD	At the option of the holder on and after March 1, 2013 and on March 1st in every 5th year thereafter, upon giving to the Issuer notice thereof not earlier than 45 days prior to but not later than the close of business on the 10th day preceding, a Series AD conversion date into Series AC Pr shares.
BCE.PR.E	BCE Inc. 1st Pr Series AE	At the option of the holder on and after February 1, 2005 and on February 1st in every 5th year thereafter, upon at least 14 days notice, into one Series 16 Pr share for each Series 15 share converted.
BCE.PR.F	BCE Inc. 1st Pr Series AF	At the option of the holder, upon at least 14 days prior notice, on February 1st, 2010 and on February 1st in every 5th year thereafter into one Series 15 Pr share for each Series 16 share converted.
BCE.PR.G	BCE Inc. 1st Pr Series AG	At the option of the holder on and after May 2, 2006 and on May 1st in every 5th year thereafter, upon at least 10 days notice, into one Series 18 Pr share for each Series 17 share converted.
BCE.PR.H	BCE Inc. 1st Pr Series AH	At the option of the holder on and after May 1, 2011 and on May 1st in every 5th year thereafter, upon at least 10 days notice into, into one Series 17 Pr share for each Series 18 share converted.
BCE.PR.I	BCE Inc. 1st Pr Series AI	At the option of the holder on and after August 1, 2006 and on August 1st in every 5th year thereafter, upon at least 10 days notice into, into one Series 20 Pr share for each Series 19 share converted.
BCE.PR.J	BCE Inc. 1st Pr Series AJ	At the option of the holder on and after August 1, 2016 and on August 1st in every 5th year thereafter, upon at least 10 days notice into, into one Series AI for each Series AJ share converted.
BCE.PR.K	BCE Inc. 1st Pr Series AK	At the option of the Holder on and after December 31, 2016 and on December 31st in every 5th year thereafter, upon at least 10 days notice into, into one Series AL Pr share for each Series AK share converted.
BCE.PR.L	BCE Inc. Pr Series AL	At the option of the holder, convertible on any Series AL Conversion Date into Series AK Preferred Shares on the basis of one Series AK Preferred Share for each Series AL Preferred Share converted

Symbol	Issue Name and Description	Conversion Terms
BCE.PR.M	BCE Inc. 1st Pr Series AM	At the option of the holder and subject to certain restrictions on March 31, 2016 and on March 31 every 5 years thereafter into an equal number of Pr Series AN shares upon giving notice thereof not that earlier than the 30th day prior to, but not later than 5:00 pm on the 15th day preceding, a Series AM conversion date.
BCE.PR.N	BCE Inc. 1st Pr Series AN	each holder of Series AN Preferred Shares will have the right, at its option, on any Series AN Conversion Date, to convert, subject to the restrictions on conversion described below and in the terms of the Series AN Preferred Shares, and the payment or delivery to the Company of evidence of payment of the tax (if any) payable, all or any of the Series AN Preferred Shares into Series AM Preferred Shares on the basis of one for one not earlier than the 30th day prior to, but not later than 5 p.m. (Montréal time) on the 15th day preceding the applicable Series AN Conversion Date
BCE.PR.O	BCE Inc. 1st Pr Series AO	At the option of the holder and subject to certain restrictions on March 31, 2016 and on March 31 every 5 years thereafter into an equal number of Pr Series AN shares upon giving notice thereof not that earlier than the 30th day prior to, but not later than 5:00 pm on the 15th day preceding, a Series AM conversion date.
BCE.PR.Q	BCE Inc. 1st Pr Series AQ	At the option of the holder and subject to certain restrictions on March 31, 2017 and on March 31 every 5 years thereafter into an equal number of Pr Series AP shares upon giving notice thereof not that earlier than the 30th day prior to, but not later than 5:00 pm on the 15th day preceding, a Series AO conversion date.
BCE.PR.R	BCE Inc. Pr Series R	At the option of the holder on and after December 1, 2005 and on December 1st every five years thereafter, upon at least 14 days notice each share will be convertible into BCE Inc. Series Q Pr shares on the basis of one for one.
BCE.PR.S	BCE Inc. Pr Series S	At the option of the holder on and after November 1, 2011 and on November 1st every five years thereafter, upon at least 14 days notice each share will be convertible into BCE Inc. Series T Pr shares on the basis of one for one.
BCE.PR.T	BCE Inc. Pr Series T	At the option of the holder on and after November 1, 2001 and on November 1st every five years thereafter, upon at least 14 days notice each share will be convertible into BCE Inc. Series S Pr shares on the basis of one for one.
BCE.PR.Y	BCE Inc. Pr Series Y	At the option of the holder on and after December 1, 2002 and on December 1 every five years thereafter, upon at least 14 days notice each share will be convertible into BCE Inc. Series Z Pr shares on the basis of one for one.
BCE.PR.Z	BCE Inc. Pr Series Z	At the option of the holder on and after December 1, 2007 and on December 1st every five years thereafter, upon at least 14 days notice each share will be convertible into BCE Inc. Series Y Pr shares on the basis of one for one.
BIK.PR.A	BIP Investment Corporation Pr Series 1	At the option of the holder, convertible on March 31, 2024 and on March 31 every five years thereafter into Senior Preferred Shares, Series 2
BMO.PR.B	Bank of Montreal CI B Pr 38	At the option of the holder, convertible on February 25, 2022 and on February 25 every five years thereafter into Preferred Shares Series 39
BMO.PR.C	Bank of Montreal CI B Pr Series 40	At the option of the holder, convertible on May 25, 2022 and on May 25 every five years thereafter into Preferred Shares Series 41
BMO.PR.D	Bank of Montreal CI B Pr Series 42	At the option of the holder, convertible on August 25, 2022 and on August 25 every five years thereafter into Preferred Shares Series 43
BMO.PR.E	Bank of Montreal CI B Pr Series 44	At the option of the holder, convertible on November 25, 2023 and on November 25 every five years thereafter into Preferred Shares Series 45
BMO.PR.F	Bank of Montreal CI B Pr 46	At the option of the holder, convertible on May 25, 2024 and on May 25 every five years thereafter into Preferred Shares Series 47. Upon the occurrence of a Trigger Event each outstanding Preferred Share Series 46 will automatically and immediately be converted into Common Shares (Symbol: BMO) of the Bank, at a conversion price equal to the greater of (i) \$5.00 per share subject to adjustment, and (ii) the volume weighted average trading price of the Common Shares on the Toronto Stock Exchange for the 10 consecutive trading days ending on the trading day preceding the date of the Trigger Event

Symbol	Issue Name and Description	Conversion Terms
BMO.PR.S	Bank of Montreal Cl B Pr Series 27	Holders will be subject to the automatic conversion provisions and the right of the Bank to redeem those shares, have the right, at their option to convert, on May 25, 2019 and on May 25 every 5 years thereafter any or all of their Preferred Shares Series 27 into an equal number of Pr Series 28 upon giving to the Bank notice thereof not earlier than 30 days prior to, but not later than 5:00 pm on the 15th day preceding a Series 27 conversion.
BMO.PR.T	Bank of Montreal Cl B Pr Series 29	At the option of the holder, subject to automatic conversion provisions and the right of the Bank to redeem those share, have the right to convert on August 25, 2019 and on August 25 every five years thereafter into an equal number of Pr Series 30.
BMO.PR.W	Bank of Montreal Cl B Pr Series 31	At the option of the holder, subject to automatic conversion provisions and the right of the Bank to redeem those share, have the right to convert on November 25, 2019 and on November 25 every five years thereafter into an equal number of Pr Series 32.
BMO.PR.Y	Bank of Montreal Cl B Pr Series 33	At the option of the holder, on August 25, 2020 and on August 25 every five years thereafter (a "Series 33 Conversion Date") to convert, subject to the restrictions on conversion described in the Prospectus and the payment or delivery to the Bank of evidence of payment of the tax (if any) payable, all or any of their Preferred Shares Series 33 registered in their name into Preferred Shares Series 34 on the basis of one Preferred Share Series 34 for each Preferred Share Series 33. The conversion of Preferred Shares Series 33 may be effected upon notice delivered by the holders of Preferred Shares Series 33 not earlier than the 30th day prior to, but not later than 5:00 p.m. (Toronto time) on the 15th day preceding, a Series 33 Conversion Date
BNS.PR.H	Bank of Nova Scotia (The) 5 year Rate Reset Pr Series 38	At the option of the holder, convertible on January 27, 2022 and on January 27 every five years thereafter into Non-cumulative Floating Rate Preferred Shares Series 39
BNS.PR.I	Bank of Nova Scotia (The) 5 year Rate Reset Pr Series 40	At the option of the holder, convertible on January 27, 2024 and on January 27 every five years thereafter into Non-cumulative Floating Rate Preferred Shares Series 41 (Non-Viability Contingent Capital (NVCC))
BIR.PR.A	Birchcliff Energy Ltd. Pr Series A	At the option of the holder and subject to certain restrictions on September 30, 2017 and on September 30 every 5 years thereafter into an equal number of Pr Series B shares upon giving notice thereof not that earlier than the 30th day prior to, but not later than 5:00 pm on the 15th day preceding, a Seris A conversion date.
BIR.PR.C	Birchcliff Energy Ltd. Pr Series C	At the option of the Issuer on June 30, 2018, upon not less than 30 days and not more than 60 days written notice, subject if required to stock exchange approval, all or any part of the outstanding preferred shares into common shares will be determined by dividing the then applicable redemption price per Pr Share Series C by the greater of \$2.00 or 95% of the then current market price.
BBD.PR.C	Bombardier Inc. 6.25% Pr Series 4	At the option of the Issuer on and after March 31, 2007, subject to the approval of the Toronto Stock Exchange and such other stock exchanges on which the Series 4 Pr shares are listed into that number of Class B SV shares determined by dividing the then applicable redemptpion price together with all accrued and unpaid dividends by the greater of \$2.00 and 95% of the weighted average trading price of such Class B SV shares on the Toronto Stock Exchange for the period of 20 consecutive trading days, ending on the last trading day on or before the fourth day prior to the date fixed for conversion. In addition the Issuer may create one or more further series of Preferred shares, into which the holders of Series 4 Pr shares could have the right, but not the obligation, to convert their shares on a share for share basis.

Symbol	Issue Name and Description	Conversion Terms
BBD.PR.D	Bombardier Inc. 6.25% Series 3 Pr	At the option of the holder on August 1st, 2007 and on August 1st in every fifth year thereafter, upon at least 14 days notice into Series 2 shares of the Issuer on a one for one basis. Holders of the Series 3 Shares shall not be entitled to convert their shares into Series 2 Shares if, following the close of business on the 14th day preceding a Conversion Date, the Issuer determines that there would remain outstanding less than 1,000,000 Series 2 Shares, after having taken into account all Series 3 Shares tendered for conversion into Series 2 Shares and, if applicable, all Series 2 Shares tendered for conversion into Series 3 Shares. Furthermore, if following the close of business on the 14th day preceding a Conversion Date the Issuer determines that there would remain outstanding less than 1,000,000 Series 3 Shares after having taken into account all Series 3 Shares tendered for conversion into Series 2 Shares and if applicable, all Series 2 Shares tendered for conversion into Series 3 Shares, then all, but not part, of the remaining outstanding Series 3 Shares shall automatically be converted into Series 2 Shares on the basis of one Series 2 Share for each Series 3 Share on the applicable Conversion.
BAM.PF.A	Brookfield Asset Management Inc. CI A Pr Series 32	At the option of the holder, subject to restrictions, on September 30, 2018 and every 5 years thereafter into Series 33 Pr shares on a one for one basis.
BAM.PF.B	Brookfield Asset Management Inc. CI A Pr Series 34	At the option of the holder, subject to restrictions, on March 31, 2019 and every 5 years thereafter into Series 35 Pr shares on a one for one basis.
BAM.PF.E	Brookfield Asset Management Inc. CI A Pr Series 38	At the option of the holder, subject to restrictions, on March 31, 2020 and every 5 years thereafter into Series 39 Pr shares on a one for one basis.
BAM.PF.F	Brookfield Asset Management Inc. CI A Pr Series 40	At the option of the holder on September 30, 2019 and on September 30 every fifth year thereafter, into Series 41 Pr shares on a one for one basis.
BAM.PF.G	Brookfield Asset Management Inc. CI A Pr Series 42	At the option of the holder, subject to restrictions on June 30, 2020 and every fifth year thereafter, into Series 43 Pr shares on a one for one basis.
BAM.PF.H	Brookfield Asset Management Inc. CI A Pr Series 44	At their option, on December 31, 2020, and on December 31 every five years thereafter (a "Series 44 Conversion Date"), to convert, subject to the restrictions on conversion described in the Prospectus and the payment or delivery to the Company of evidence of payment of the tax (if any) payable, all or any of their Series 44 Shares registered in their name into Series 45 Shares on the basis of one Series 45 Share for each Series 44 Share
BAM.PF.I	Brookfield Asset Management Inc. CI A Pr Series 46	At the option of the holder, convertible on March 31, 2022 and on March 31 every five years thereafter into Cumulative Class A Preference Shares, Series 47
BAM.PF.J	Brookfield Asset Management Inc. CI A Pr Series 48	At the option of the holder, convertible on December 31, 2022 and on December 31 every five years thereafter into Cumulative Class A Preference Shares, Series 49
BAM.PR.E	Brookfield Asset Management Inc. CI A Pr Series 8	At the option of the holder on November 1st, 2006 and on November 1 in every fifth year thereafter, upon at least 14 days notice into Series 9 Preference shares of Brookfield Asset Management on a one for one basis.
BAM.PR.G	Brookfield Asset Management Inc. CI A Pr Series 9	At the option of the holder on November 1st, 2006 and on November 1 in every fifth year thereafter, upon at least 14 days notice into Series 8 Preference Shares of Brascan Corporation on a one for one basis.

Symbol	Issue Name and Description	Conversion Terms
BIP.PR.B	Brookfield Infrastructure Partners L.P. CI A Pr Ser 3	At their option, on December 31, 2020, and on December 31 every five years thereafter (a "Series 3 Reclassification Date"), to reclassify, subject to the restrictions on reclassification described in the Prospectus and the payment or delivery to the Partnership of evidence of payment of the tax (if any) payable, all or any of their Series 3 Preferred Units registered in their name into Series 4 Preferred Units on the basis of one Series 4 Preferred Unit for each Series 3 Preferred Unit. The reclassification of Series 3 Preferred Units may be effected upon written notice given by the registered holders of the Series 3 Preferred Units not earlier than the 30th day prior to, but not later than 5:00 p.m. (Toronto time) on the 15th day preceding, a Series 3 Reclassification Date.
BAM.PR.M	Brookfield Asset Management Inc. CI A Pr Series 17	At the option of the Issuer on and after December 31, 2011 into that number of Class A voting shares determined by dividing the then applicable redemption price together with all accrued and unpaid dividends up to but excluding the date fixed for conversion by the greater of \$2.00 and 95% of the Current Market Price of the Class A shares on.
BAM.PR.N	Brookfield Asset Management Inc. CI A Pr Series 18	At the option of the Issuer on and after June 20, 2012 into that number of Class A voting shares determined by dividing the then applicable redemption price together with all accrued and unpaid dividends up to but excluding the date fixed for conversion by the greater of \$2.00 and 95% of the Current Market Price of the Class A shares on.
BAM.PR.R	Brookfield Asset Management Inc. CI A Pr Series 24	At the option of the holder on and after June 30, 2016 upon at least 15 days notice and not more than 30 days notice and on June 30 every 5 years thereafter subject to restrictions, into Series 25 on a one for one basis.
BAM.PR.S	Brookfield Asset Management Inc CI A Pr 25	At their option on each Series 25 Conversion Date to convert, subject to the restrictions on conversion described in the Prospectus and the payment or delivery to the Company of evidence of payment of the tax (if any) payable, all or any of their Series 25 Shares registered in their name into Series 24 Shares on the basis of one Series 24 Share for each Series 25 Share. The conversion of Series 25 Shares may be effected upon notice delivered by the holders of Series 25 Shares not earlier than the 30th day prior to, but not later than 5:00 p.m. (Toronto time) on the 15th day preceding, a Series 25 Conversion Date
BAM.PR.T	Brookfield Asset Management Inc. CI A Pr Series 26	At the option of the holder on and after March 31, 2017 upon at least 15 days notice and not more than 30 days notice and on March 31 every 5 years thereafter subject to restrictions, into Series 27 on a one for one basis.
BAM.PR.X	Brookfield Asset Management Inc. CI A Pr Series 28	At the option of the holder on and after June 30, 2017 upon at least 15 days notice and not more than 30 days notice and on June 30 every 5 years thereafter subject to restrictions, into Series 29 on a one for one basis.
BAM.PR.Z	Brookfield Asset Management Inc. CI A Pr 30	At the option of the holder on and after December 31, 2017 upon at least 15 days notice and not more than 30 days notice and on December 31 every 5 years thereafter subject to restrictions, into Series 31 on a one for one basis.
BIP.PR.C	Brookfield Infrastructure Partners L.P. CI A Pr Ser 5	At the option of the holder, convertible on September 30, 2021 and on September 30 every five years into Series 6 Preferred Units
BIP.PR.D	Brookfield Infrastructure Partners L.P. CI A Pr Ser 7	At the option of the holder, convertible on March 31, 2022 and on March 31 every five years into Series 8 Preferred Units
BIP.PR.F	Brookfield Infrastructure Partners L.P. CI A Pr Ser 11	At the option of the holder, convertible on December 31, 2023 and on December 31 every five years thereafter into Series 12 Preferred Units
BPO.PR.A	Brookfield Office Properties Inc. CI AAA Pr AA	At the option of the holder on December 31, 2019 and on December 31 in every fifth year thereafter, upon at least 15 days notice and not more than 30 days into Series BB shares on a one for one basis.
BPO.PR.C	Brookfield Office Properties Inc. CI AAA Pr Series CC	At the option of the holder on June 30, 2021 and on June 30 every fifth year thereafter, to convert, subject to the restrictions on conversion described in the Prospectus, all or any of their Series CC Shares into Series DD Shares on a one for one basis.

Symbol	Issue Name and Description	Conversion Terms
BPO.PR.E	Brookfield Office Properties Inc. CI AAA Pr Ser EE	At the option of the holder, convertible on March 31, 2022 and on March 31 every five years thereafter into Class AAA Preference Shares, Series FF
BPO.PR.G	Brookfield Office Properties Inc. CI AAA Pr Ser GG	At the option of the holder, convertible on June 30, 2022 and on June 30 every five years thereafter into Class AAA Preference Shares, Series HH
BPO.PR.I	Brookfield Office Properties Inc. Class AAA Pr Series II	At the option of the holder, convertible on December 31, 2022 and on December 31 every five years thereafter into Class AAA Preference Shares, Series JJ
BPO.PR.N	Brookfield Office Properties Corporation CI AAA Pr Series N	At the option of the holder on and after June 30, 2016 and on June 30 every 5 years thereafter, on at least 30 days and not more than 60 days prior written notice, into Series O Pr shares on a one for one basis.
BPO.PR.P	Brookfield Office Properties Corporation CI AAA Pr Series P	At the option of the holder on and after March 31, 2017 and on March 30 every 5 years thereafter, on at least 30 days and not more than 60 days prior written notice, into Series Q Pr shares on a one for one basis.
BPO.PR.S	Brookfield Office Properties Inc. CI AAA Pr Series S	At the option of the holder, convertible on a Series S Conversion Date into Class AAA Preference Shares, Series R
BPO.PR.R	Brookfield Office Properties Corporation CI AAA Pr Series R	At the option of the holder on and after September 30, 2016 and on September 30 every 5 years thereafter, on at least 30 days and not more than 60 days prior written notice, into Series S Pr shares on a one for one basis.
BPO.PR.T	Brookfield Office Properties Inc. CI AAA Pr Series T	At the option of the holder on and after December 31, 2018 and on December 31 every 5 years thereafter, on at least 15 days and not more than 30 days prior written notice, into Series U Pr shares on a one for one basis.
BEP.PR.G	Brookfield Renewable Partners L.P. Series 5 Pr Class A	At the option of the holder on January 31, 2021 and on January 31 every 5 years thereafter, on at least 15 days and not more than 30 days prior written notice, into Series 8 Pr Unit on a one for one basis.
BEP.PR.K	Brookfield Renewable Partners L.P. CI A Pr L.P. Ser 11	At the option of the holder, convertible on April 30, 2022 and on April 30 every five years thereafter into Class A Preferred Limited Partnership Units, Series 12
BEP.PR.M	Brookfield Renewable Energy Partners L.P. CI A Pr Ser 13	At the option of the holder, convertible on April 30, 2023 and on April 30 every five years thereafter into Class A Preferred Limited Partnership Units, Series 14
BEP.PR.O	Brookfield Renewable Energy Partners L.P. CI A Pr Ser 15	At the option of the holder, convertible on April 30, 2024 and on April 30 every five years thereafter into Class A Preferred Limited Partnership Preferred Units, Series 16
BRF.PR.A	Brookfield Renewable Power Preferred Equity Inc. CI A Pr 1	At the option of the holder on and after April 30, 2015 and on April 30 every five years thereafter, upon at least 15 written days notice and not more than 30 days into CI A Pr Series 2 (subject to restrictions) on a share for share basis
BRF.PR.B	Brookfield Renewable Power Preferred Equity Inc. CI A Pr 2	At the option of the holder to convert all or any of their Series 2 Shares registered in their name into Series 1 Shares on the basis of one Series 1 Share for each Series 2 Share on a share for share basis
BRF.PR.C	Brookfield Renewable Power Preferred Equity Inc. CI A Pr 3	At the option of the holder on and after July 31, 2019 and on July 31 every five years thereafter, upon at least 15 written days notice and not more than 30 days into CI A Pr Series 4 (subject to restrictions) on a share for share basis
CIU.PR.C	CU Inc. Pr Series 4	At the option of the holder, subject to certain restrictions, on June 1, 2016 and on June 1 every 5 years thereafter into Series 5 Pr shares on a one for one basis.
CF.PR.A	Canaccord Genuity Group Inc. Pr Series A	Holders will have the right, at their option to convert, on September 20, 2016 and on September 30 every 5 years thereafter any or all of their Preferred Shares Series A into an equal number of Pr Series B shares upon giving to the issuer notice thereof not earlier than 30 days prior to, but not later than 5:00 pm on the 15th day preceding a Series 2 conversion.

Symbol	Issue Name and Description	Conversion Terms
CF.PR.C	Canaccord Genuity Group Inc. Pr Series C	Holders will have the right, at their option to convert, on June 30, 2017 and on June every 5 years thereafter any or all of their Preferred Shares Series C into an equal number of Pr Series D shares upon giving to the issuer notice thereof not earlier than 30 days prior to, but not later than 5:00 pm on the 15th day preceding a Series C conversion.
CM.PR.O	Canadian Imperial Bank of Commerce Series 39 Pr	At the option of the holder on and after July 31, 2019 and on July 31st every 5 years thereafter, subject to restrictions, all or any of their Series 39 Pr shares into Series 40 Pr shares on the basis of one for one. Notice of a holders intention to convert must be received by CIBC not earlier than the 30th day prior to, but not later than 5:00 pm (Toronto time) on the 15th day preceding, a Series 39 conversion date.
CM.PR.P	Canadian Imperial Bank of Commerce Series 41 Pr	At the option of the holder on and after January 31, 2020 and on January 31st every 5 years thereafter, subject to restrictions, all or any of their Series 41 Pr shares into Series 42 Pr shares on the basis of one for one. Notice of a holders intention to convert must be received by CIBC not earlier than the 30th day prior to, but not later than 5:00 pm (Toronto time) on the 15th day preceding, a Series 41 conversion date
CM.PR.Q	Canadian Imperial Bank of Commerce Series 43 Pr	At the option of the holder, to convert, on July 31, 2020 and on July 31 every fifth year thereafter (each such date a "Series 43 Conversion Date"), all or any of their Series 43 Preferred Shares into an equal number of Non-Cumulative Floating Rate Class A Preferred Shares Series 44 (the "Series 44 Preferred Shares") of the Bank upon giving to the Bank notice thereof not earlier than the 30th day prior to, but not later than 5:00 p.m. (Toronto time) on the 15th day preceding the relevant Series 43 Conversion Date.
CM.PR.R	Canadian Imperial Bank of Commerce CI A Pr Series 45	At the option of the holder, convertible on July 31, 2022 and on July 31 every five years thereafter into Preferred Shares Series 46
CM.PR.S	Canadian Imperial Bank of Commerce CI A Pr Series 47	At the option of the holder, convertible on January 31, 2023 and on January 31 every five years thereafter into Non-Cumulative Rate Reset Class A Preferred Shares, Series 48 (Non-Viability Contingent Capital (NVCC))
CM.PR.T	Canadian Imperial Bank of Commerce Pr Series 49	At the option of the holder, convertible on April 30, 2024 and on April 30 every five years thereafter into Non-Cumulative Floating Rate Class A Preferred Shares, Series 50 (Non-Viability Contingent Capital (NVCC))
CM.PR.Y	Canadian Imperial Bank of Commerce Pr Series 51	At the option of the holder, convertible on July 31, 2024 and on July 31 every five years thereafter into Non-Cumulative Floating Rate Class A Preferred Shares, Series 52 (Non-Viability Contingent Capital (NVCC))
CU.PR.I	Canadian Utilities Limited 2nd Pr Series FF	At the option of the holder on December 1, 2020 and on December 1 every five years thereafter (a "Series FF Conversion Date"), to convert, subject to the restrictions on conversion described in the Prospectus, all or any of their Series FF Preferred Shares into Series GG Preferred Shares on the basis of one Series GG Preferred Share for each Series FF Preferred Share. Notice of a holder's intention to convert Series FF Preferred Shares must be received by the transfer agent and registrar for the Series FF Preferred Shares at its principal office in Toronto not earlier than the 30th day prior to, but not later than 5:00 p.m. (Toronto time) on the 15th day preceding, a Series FF Conversion Date
CWB.PR.B	Canadian Western Bank 5 Year Reset Pr 5	At the option of the holder on and after April 30, 2019 and on April 30th every five years thereafter, subject to the restrictions, all or any of their Series 5 Pr shares into Series 6 Pr shares on the basis of one for one.
CWB.PR.D	Canadian Western Bank 5 Year Reset Pr 9	At the option of the holder, convertible on April 30, 2024 and on April 30 every five years thereafter into Non-Cumulative Floating Rate First Preferred Shares, Series 10 (Non-Viability Contingent Capital (NVCC))
CPX.PR.C	Capital Powder Corporation Pr Series 3	At the option of the holder on and after December 31, 2018 and on December 31 every five years thereafter, subject to the restrictions, all or any of their Series 3 Pr shares into Series 4 Pr shares on the basis of one for one.

Symbol	Issue Name and Description	Conversion Terms
CPX.PR.E	Capital Powder Corporation Pr Series 5	At the option of the holder on and after June 30, 2018 and on June 30 every five years thereafter, subject to the restrictions, all or any of their Series 5 Pr shares into Series 6 Pr shares on the basis of one for one.
CPX.PR.G	Capital Power Corporation Pr Series 7	At the option of the holder, convertible on December 31, 2021 and on December 31 every five years into Series 8 Shares
CPX.PR.I	Capital Power Corporation Pr Series 9	At the option of the holder, convertible on September 30, 2022, and on September 30 every five years thereafter into Series 10 Shares
CPX.PR.K	Capital Power Corporation Pr Series 11	At the option of the holder, convertible on June 30, 2024, and on June 30 every five years thereafter into Series 12 Shares
CSE.PR.A	Capstone Infrastructure Corporation Series A Pr	Holders will have the right, at their option to convert, on July 31, 2016 and on July 31 every 5 years thereafter any or all of their Preferred Shares Series A into an equal number of Pr Series B shares upon giving to the issuer notice thereof not earlier than 30 days prior to, but not later than 5:00 pm on the 15th day preceding a Series 2 conversion.
DC.PR.B	Dundee Corporation 5 Year Pr Series 2	At the option of the holder on September 30, 2014 and on each September 30 thereafter, subject to certain restrictions, all or any of their Series 2 Pr shares into Series 3 Pr shares on a one for one basis. Notice of a holders intention to convert is irrevocable and must be received not earlier than the 30th day prior to, but not later than 5:00 (Toronto time) on the 15th day preceding the conversion.
DC.PR.D	Dundee Corporation 1st Pr Series 3	At the option of the holder on September 30, 2019 and on each September 30 every fifth year thereafter, subject to certain restrictions, all or any of their Series 3 Pr shares into Series 2 Pr shares on a one for one basis. Notice of a holders intention to convert is irrevocable and must be received not earlier than the 30th day prior to, but not later than 5:00 (Toronto time) on the 15th day preceding the conversion date.
ECN.PR.A	ECN Capital Corp 6.50% Preferred Shares, Series A	At the option of the holder, convertible on December 31, 2021 and on December 31 every five years thereafter into Cumulative Floating Rate Preferred Shares, Series B
ECN.PR.C	ECN Capital Corp. 6.25% Preferred Shares, Series C	At the option of the holder, convertible on June 30, 2022 and on June 30 every five years thereafter into Cumulative Floating Rate Preferred Shares, Series D
ELF.PR.F	E-L Financial Corporation Limited 1st Pr Series 1	At the option of the Issuer on after October 17, 2009 into that number of freely tradeable common shares determined by dividing the then applicable redemption price, together with all declared and unpaid dividends up to but excluding the date fixed for conversion by the greater of \$1.00 and 95% of the weighted average trading price of the common shares on Toronto Stock Exchange (or if the common shares do not trade on Toronto Stock Exchange on the date specified for conversion, on the exchange or trading system with the highest volume of common shares trading during the 20 trading day period referred to below) for the 20 consecutive trading days ending on (i) the fourth day prior to the date specified for conversion or (ii) if such fourth day is not a trading, the immediately preceding day.
ELF.PR.G	E-L Financial Corporation Limited 4.75% 1st Pr Series 2	At the option of the Issuer on after October 17, 2011 into that number of freely tradeable common shares determined by dividing the then applicable redemption price, together with all declared and unpaid dividends up to but excluding the date fixed for conversion by the greater of \$1.00 and 95% of the weighted average trading price of the common shares.
ELF.PR.H	E-L Financial Corporation Limited 5.50% 1st Pr Series 3	At the option of the Issuer on after April 17, 2017 into that number of freely tradeable common shares determined by dividing the then applicable redemption price, together with all declared and unpaid dividends up to but excluding the date fixed for conversion by the greater of \$1.00 and 95% of the weighted average trading price of the common shares.
EFN.PR.I	Element Fleet Financial Corp. 5.75% Pr Series I	At the option of the holder, convertible on June 30, 2022 and on June 30 every five years thereafter into Cumulative Floating Rate Preferred Shares, Series J

Symbol	Issue Name and Description	Conversion Terms
EFN.PR.A	Element Fleet Financial Corp. J 6.6% 1st Pr Series A	At the option of the holder on and after December 31, 2018 and on December 31 every five years thereafter, subject of the restrictions, all or any of their 6.6% 1st Pr Series A shares into Series B Pr shares on the basis of one for one.
EFN.PR.C	Element Fleet Financial Corp. J 6.5% Pr Series C	At the option of the holder on and after June 30, 2019 and on June 30 every five years thereafter, subject of the restrictions, all or any of their 6.5% Pr Series C shares into Series D Pr shares on the basis of one for one.
EFN.PR.E	Element Fleet Financial Corp. J 6.4% Pr Series E	At the option of the holder on and after September 30, 2019 and on September 30 every five years thereafter, subject of the restrictions, all or any of their 6.4% Pr Series E shares into Series F Pr shares on the basis of one for one.
EMA.PR.A	Emera Incorporated 1st Pr Series A	At the option of the holder, subject to certain restrictions into Series B1 1st Pr shares on a one for one basis.
EMA.PR.B	Emera Incorporated 1st Pr Serie B	At their option, on Series B Conversion Date, to convert, subject to the restrictions on conversion described below and the payment or delivery to the Company of evidence of payment of the tax (if any) payable, all or any of their Series B Shares registered in their name into Series A Shares on the basis of one Series A Share for each Series B Share. The conversion of Series B Shares may be effected upon notice delivered to the Company by the holders of Series B Shares not earlier than the 30th day prior to, but not later than 5 p.m. (Toronto time) on the 15th day preceding, a Series B Conversion Date.
EMA.PR.C	Emera Incorporated 1st Pr Series F	At the option of the holder, subject to restrictions, on February 15, 2020 and every 5 years thereafter into Series G shares on a one for one basis.
EMA.PR.F	Emera Incorporated 1st Pr Series C	At the option of the holder, subject to restrictions, on August 15, 2018 and every 5 years thereafter into Series D shares on a one for one basis.
EMA.PR.H	Emera Incorporated 1st Pr Series H	At the option of the holder, convertible on August 15, 2023 and on August 15 every five years thereafter into Cumulative Floating Rate First Preferred Shares, Series I of the Company
EMA.PR.J	Emera Incorporated 1st Pr Series J	At the option of the holder, convertible on May 15, 2026 and on May 15 every five years thereafter into an equal number of Cumulative Floating Rate First Preferred Shares, Series K of the Company
EML. PR.A	Empire Life Insurance Company, The Pr Series 1	At their option, to convert, on April 17, 2021 and on April 17 every fifth year thereafter (each a "Series 1 Conversion Date"), all or any of their Series 1 Preferred Shares into an equal number of Non-Cumulative Floating Rate Preferred Shares, Series 2 (the "Series 2 Preferred Shares") of the Company upon giving the Company notice thereof not earlier than the 30th day prior to, but not later than 5:00 p.m. (Toronto time) on the 15th day preceding the applicable Series 1 Conversion Date
ENB.PR.B	Enbridge Inc. Pr Series B	At the option of the holder, subject to restrictions, on June 1, 2017 and every 5 years thereafter into Series C shares on a one for one basis.
ENB.PR.C	Enbridge Inc. Pr Series C	At the option of the holder, convertible on any Series C Conversion Date into Series B Preference Shares on the basis of one Series B Preference Share for each Series C Preference Share converted
ENB.PR.D	Enbridge Inc. Pr Series D	At the option of the holder, subject to restrictions, on March 1, 2018 and every 5 years thereafter into Series E shares on a one for one basis.
ENB.PR.F	Enbridge Inc. Pr Series F	At the option of the holder, subject to certain conditions on June 1, 2018 and on 1st of June every 5 years thereafter into Series G Pr shares on a one for one basis.
ENB.PR.H	Enbridge Inc. Pr Series H	A the option of the holder, subject to restrictions, on September 1, 2018 and every 5 years thereafter into Series I Pr shares on a one for one basis.
ENB.PR.J	Enbridge Inc. Pr Series 7	A the option of the holder, subject to restrictions, on March 1, 2019 and on March 1 every 5 years thereafter into Series 8 Pr shares on a one for one basis.

Symbol	Issue Name and Description	Conversion Terms
ENB.PR.N	Enbridge Inc. Pr Series N	A the option of the holder, subject to restrictions, on December 1, 2018 and every 5 years thereafter into Series O Pr shares on a one for one basis.
ENB.PR.P	Enbridge Inc. Pr Series P	At the option of the holder, subject to restrictions, on March 1, 2019 and every 5 years thereafter into Series Q Pr shares on a one for one basis.
ENB.PR.T	Enbridge Inc. Pr Series R	At the option of the holder, subject to restrictions, on June 1, 2019 and every 5 years thereafter into Series S Pr shares on a one for one basis.
ENB.PR.U	Enbridge Inc. Pr Series J US Funds	A the option of the holder, subject to restrictions, on June 1, 2017 and every 5 years thereafter into Series K Pr shares on a one for one basis.
ENB.PR.V	Enbridge Inc. Pr Series 1 USF	A the option of the holder, subject to restrictions, on June 1, 2018 and every 5 years thereafter into Series 2 Pr shares on a one for one basis.
ENB.PR.Y	Enbridge Inc. Pr Series 3	At the option of the holder, subject to restrictions, on September 1, 2019 and every 5 years thereafter into Series 4 Pr shares on a one for one basis.
ENB.PF.A	Enbridge Inc. Pr Series 9	At the option of the holder, subject to restrictions, on December 1, 2019 and every 5 years thereafter into Series 10 shares on a one for one basis.
ENB.PF.C	Enbridge Inc. Pr Series 11	At the option of the holder, subject to restrictions, on March 1, 2020 and every 5 years thereafter into Series 12 shares on a one for one basis.
ENB.PF.E	Enbridge Inc. Pr Series 13	At the option of the holder, subject to restrictions, on June 1, 2020 and every 5 years thereafter into Series 14 shares on a one for one basis.
ENB.PF.G	Enbridge Inc. Pr Series 15	At the option of the holders, subject to restrictions, on September 1, 2020 and on September 1 every 5 years thereafter into series 16 shares on a one for one basis.
ENB.PF.I	Enbridge Inc. Pr Series 17	At the option of the holder, convertible on March 1, 2022 and on March 1st every five years into Series 18 Shares
ENB.PF.K	Enbridge Inc. Cumulative Pr Series 19	At the option of the holder, convertible on March 1, 2023 and on March 1st every five years into Series 20 Shares
ENB.PF.U	Enbridge Inc. Pr Series L US Funds	At the option of the holder, subject to restrictions, on September 1, 2017 and every 5 years thereafter into Series M Pr shares on a one for one basis.
ENB.PF.V	Enbridge Inc. Pr Series 5 US Funds	At the option of the holder, subject to restrictions, on March 1, 2019 and every 5 years thereafter into Series 6 Pr shares on a one for one basis.
EQB.PR.C	Equitable Group Inc. Pr Series 3	At the option of the holder, subject to certain conditions on September 30, 2019 and on the 30th of September every 5 years thereafter into Series 4 Pr shares on a one for one basis.
FFH.PR.C	Fairfax Financial Holdings Limited Series C Pr	At the option of the holders, subject to restrictions, on December 31, 2014 and every 5 years thereafter into Series D Pr shares on a one for one basis.
FFH.PR.D	Fairfax Financial Holdings Limited Series D Pr	At the option of the holder, subject to certain restrictions, on December 31, 2014 and every 5 years thereafter into Series C Pr shares on a one for one basis.
FFH.PR.E	Fairfax Financial Holdings Limited Series E Pr	At the option of the holder, subject to certain conditions on March 31, 2015 and on the 31st of March every 5 years thereafter into Series F Pr shares on a one for one basis.
FFF.PR.F	Fairfax Financial Holdings Limited Series F Pr	At the option of the holder, subject to certain conditions on March 31, 2020 and on the 31st of March every 5 years thereafter into Series E pr shares on a one for one basis.
FFH.PR.G	Fairfax Financial Holdings Limited Series G Pr	At the option of the holder on and after September 30, 2015 and on September 30 every 5 years thereafter upon at least 15 days written notice and not more than 30 days, into Series H Pr shares on a one for one basis.

Symbol	Issue Name and Description	Conversion Terms
FFH.PR.H	Fairfax Financial Holdings Limited Pr Series H	At their option, on a Series H Conversion Date, to convert all or any of their Series H Shares registered in their name into Series G Shares on the basis of one Series G Share for each Series H Share. The conversion of Series H Shares may be effected upon written notice given by the registered holders of the Series H Shares not earlier than the 30th day prior to, but not later than 5:00 p.m. (Toronto time) on the 15th day preceding, a Series H Conversion Date.
FFH.PR.I	Fairfax Financial Holdings Limited Pr Series I	At the option of the holder, subject to restrictions, on December 31, 2015 and every 5 years thereafter into Series J Pr shares on a one for one basis.
FFH.PR.J	Fairfax Financial Holdings Limited Pr Series J	At their option, on a Series J Conversion Date, to convert all or any of their Series J Shares registered in their name into Series I Shares on the basis of one Series I Share for each Series J Share. The conversion of Series J Shares may be effected upon written notice given by the registered holders of the Series J Shares not earlier than the 30th day prior to, but not later than 5:00 p.m. (Toronto time) on the 15th day preceding, a Series J Conversion Date
FFH.PR.K	Fairfax Financial Holdings Limited 5 Yr Pr Series K	At the option of the holder, subject to restrictions, on March 31, 2017 and every 5 years thereafter into Series L Pr shares on a one for one basis.
FFH.PR.M	Fairfax Financial Holdings Limited Series M Pr	At the option of the holder, subject to certain conditions on March 31, 2020 and on the 31st of March every 5 years thereafter into Series N Pr shares on a one for one basis.
FN.PR.A	First National Financial Corporation CI A Pr 1	At the option of the holder, subject to restrictions, on March 31, 2016 and every 5 years thereafter into Series 2 Pr shares on a one for one basis.
FN.PR.B	First National Financial Corporation CI A Pr Series 2	At the option of the holder, subject to restrictions, have the right, at their option, on each Series 2 Conversion Date, to convert all or any of the Series 2 Shares registered in their name into Series 1 Shares on the basis of one Series 1 Share for each Series 2 Share held
FTS.PR.H	Fortis Inc. 1st Pr Series H	At the option of the holder, subject to restrictions, into Series I on a one for one basis. Notice must be given to the company in writing, not earlier than 30 days prior to but not later than 15 days prior to the conversion.
FTS.PR.I	Fortis Inc. 1st Pr Series I	At the option of the holder, subject to restrictions, into Series H on a one for one basis. Notice must be given to the company in writing, not earlier than 30 days prior to but not later than 15 days prior to the conversion.
FTS.PR.K	Fortis Inc. 1st Pr Series K	At the option of the Holder, subject to restrictions, into Series L on a one for one basis. Notice must be given to the company in writing, not earlier than 30 days prior to but not later than 15 days prior to the conversion.
FTS.PR.M	Fortis Inc. 1st Pr Series M	At the option of the holder, subject to restrictions, into Series N on a one for one basis. Notice must be given to the company in writing, not earlier than 30 days prior to but not later than 15 days prior to the conversion.
GWO.PR.N	Great West Lifeco 3.65% Pr N	At the option of the holder on and after December 31, 2015 and on December 31 every 5 years thereafter, subject to restrictions, all or any of their Series N Pr shares into Series O Pr shares on the basis of one for one. Notice of a holders intention to convert must be received by the Bank not earlier than the 30th day prior to, but not later than 5:00 pm (Toronto time) on the 15th day preceding, a Series N conversion date.
HSE.PR.A	Husky Energy Inc. Pr Series 1	At the option of the holder and subject to certain restrictions on March 31, 2016 and on March 31 every 5 years thereafter into an equal number of Pr Series 2 shares upon giving notice thereof not that earlier than the 30th day prior to, but not later than 5:00 pm on the 15th day preceding, a Series 1 conversion date.

Symbol	Issue Name and Description	Conversion Terms
HSE.PR.B	Husky Energy Inc. Pr Series 2	At the option of the holder, on March 31, 2021, and on March 31 in every fifth year thereafter, to convert, subject to the restrictions on conversion described below, all or any of their Series 2 Preferred Shares into Series 1 Preferred Shares on the basis of one Series 1 Preferred Share for each Series 2 Preferred Share. The conversion of Series 2 Preferred Shares may be effected upon notice given not earlier than the 30th day prior to, but not later than 5:00 p.m. (Toronto time) on the 15th day preceding, a Series 2 Conversion Date
HSE.PR.C	Husky Energy Inc. Pr Series 3	At the option of the holder and subject to certain restrictions on December 31, 2019 and on December 31 every 5 years thereafter into an equal number of Pr Series 4 shares upon giving notice thereof not that earlier than the 30th day prior to, but not later than 5:00 pm on the 15th day preceding, a Series 3 conversion date.
HSE.PR.E	Husky Energy Inc. Pr Series 5	At the option of the holder they have the right on March 31, 2020 and on March 31 and on March 31 in every fifth year thereafter (a "Series 5 Conversion Date"), to convert, subject to the restrictions on conversion described in the Prospectus, all or any of their Series 5 Preferred Shares into Series 6 Preferred Shares on the basis of one Series 6 Preferred Shares for each Series 5 Preferred Share. Notice of a holder's intention to convert Series 5 Preferred Shares must be received by the transfer agent and registrar for the Series 5 Preferred Shares at its principal office in Calgary or Toronto not earlier than the 30th day prior to, but not later than 5:00 p.m. (Toronto time) on the 15th day preceding a Series 5 Conversion Date.
HSE.PR.G	Husky Energy Inc. Pr Series 7	At the option of the holder and subject to certain restrictions on June 30, 2020 and on June 30 every 5 years thereafter into an equal number of Pr Series 8 shares upon giving notice thereof not that earlier than the 30th day prior to, but not later than 5:00 pm on the 15th day preceding, a Series 7 conversion date
IAF.PR.B	Industrial Alliance Insurance and Financial Services Inc. Cl A Pr B	The Issuer may, at any time by resolution of the board of directors constitute a separate series of Class A Preferred Shares having rights, privileges, restrictions and conditions attaching to them (other than any option or right to convert into common shares) which would qualify such New Preferred Shares as Tier 1 capital of the Issuer under the then current capital adequacy guidelines established by the Autorité des marchés financiers (the "AMF"). In such event, the Issuer may, subject to the provisions of the Insurance Act including any necessary prior consent of the AMF, give registered holders of the Preferred Shares notice that they have the right, pursuant to the terms of the Preferred Shares, at their option, to convert their Preferred Shares on the date specified in the notice into fully-paid and non-assessable New Preferred Shares on a share-for-share basis.
IAF.PR.G	Industrial Alliance Insurance and Financial Services Inc. Cl A Pr G	At the option of the holder on and after June 30, 2017 and on June 30 every 5 years thereafter, subject to restrictions, all or any of their Series G Pr shares into Series H Pr shares on the basis of one for one. Notice of a holders intention to convert must be received by the Bank not earlier than the 30th day prior to, but not later than 5:00 pm (Toronto time) on the 15th day preceding, a Series C conversion date.
IAF.PR.I	Industrial Alliance Insurance and Financial Services Inc. Cl A Pr I	At the option of the holder, convertible on March 31, 2023 and on March 31 every five years thereafter into Non-Cumulative Floating Rate Class A Preferred Shares Series J of the Company
INE.PR.A	Innergex Renewable Energy Inc. Pr	At the right of the holder, upon at least 15 days and not more than 30 days written notice, on the 15th of January, 2016 and on January 15 every five years thereafter into Series B Pr shares on a one for one basis.
IFC.PR.A	Intact Financial Corporation Cl A Series 1	At the right of the holder, upon at least 15 days and not more than 30 days written notice, on the 15th of December 31, 2017 and on December every five years thereafter into Cl A Series 2 on a share for share basis.
IFC.PR.C	Intact Financial Corporation Cl A Series 3	At the right of the holder, upon at least 15 days and not more than 30 days written notice, on the 30th of September, 2016 and on the 30th of September every five years thereafter into Cl A Series 4 on a share for share basis.

Symbol	Issue Name and Description	Conversion Terms
IFC.PR.D	Intact Financial Corporation CI A Series 4	At the option of the holder, convertible on a Series 4 Conversion Date into Series 3 Preferred Shares on the basis of one Series 3 Preferred Share for each Series 4 Share
IFC.PR.G	Intact Financial Corporation Pr CI A Series 7	At the option of the holder, convertible on June 30, 2023 and on June 30 every five years thereafter into Non-cumulative Floating Rate Class A Shares, Series 8 of the Company
LB.PR.H	Laurentian Bank of Canada CI A Pr Series 13	At the option of the holder on June 15, 2019 and on June 15 every five years thereafter subject to restrictions, all or any of their Series 13 Pr shares into CI A Pr Series 14 Pr shares on the basis of one for one. Notice of a holders intention to convert must be received in written notice not earlier than the 15th day prior to a Series 13 conversion date.
MFC.PR.B	Manulife Financial Corporation CI A Pr 2	The Issuer may, subject to certain restrictions, give holder of the Series 2 Preferred Shares notice that they thereafter have the right, pursuant to the terms of the Series 2 Preferred Shares, at their option, to convert their Series 2 Preferred Shares on the date specified in the notice to a further series of fully paid New Preferred Shares on a share for share basis. Notice shall be given by the Issuer in writing not more than 60 days and not less than 30 days prior to such conversion date. "New Preferred Shares" means a further series of Class A Shares of the Company having rights, privileges, restrictions and conditions attaching thereto which would qualify such New Preferred Shares as Tier 1 capital or equivalent of the Issuer under the then current capital adequacy guidelines established by the Superintendent of Financial Institutions (Canada).
MFC.PR.C	Manulife Financial Corporation CI A Pr 3	The Issuer may, subject to certain restrictions, give holder of the Series 3 Preferred Shares notice that they thereafter have the right, pursuant to the terms of the Series 3 Preferred Shares, at their option, to convert their Series 3 Preferred Shares on the date specified in the notice to a further series of fully paid New Preferred Shares on a share for share basis. Notice shall be given by the Issuer in writing not more than 60 days and not less than 30 days prior to such conversion date. "New Preferred Shares" means a further series of Class A Shares of the Company having rights, privileges, restrictions and conditions attaching thereto which would qualify such New Preferred Shares as Tier 1 capital or equivalent of the Issuer under the then current capital adequacy guidelines established by the Superintendent of Financial Institutions (Canada).
MFC.PR.F	Manulife Financial Corporation CI 1 Pr 3	At the option of the holder on and after June 19, 2016 subject to certain restrictions and on June 19 every 5th year thereafter, into an equal number of Floating Rate CI 1 Series 4 Pr Shares.
MFC.PR.G	Manulife Financial Corporation CI 1 Pr 5	At the option of the holder on and after December 19, 2016 subject to certain restrictions and on December 19 every 5th year thereafter, into an equal number of Floating Rate CI 1 Series 6 Pr Shares.
MFC.PR.H	Manulife Financial Corporation CI 1 Pr 7	At the option of the holder on and after March 19, 2017 subject to certain restrictions and on March 19 every 5th year thereafter, into an equal number of Floating Rate CI 1 Series 8 Pr Shares.
MFC.PR.I	Manulife Financial Corporation CI 1 Pr 9	At the option of the holder on and after September 19, 2017, subject to certain restrictions and on September 19 every 5th year thereafter, into an equal number of Series 10 Pr Shares.
MFC.PR.J	Manulife Financial Corporation CI 1 Pr 11	At the option of the holder on and after March 19, 2018 subject to certain restrictions and on March 19 every 5th year thereafter, into an equal number of Series 12 Pr Shares.
MFC.PR.K	Manulife Financial Corporation CI 1 Pr 13	At the option of the holder on and after September 19, 2018 subject to certain restrictions and on September 19 every 5th year thereafter, into an equal number of Series 14 Pr Shares.
MFC.PR.L	Manulife Financial Corporation CI 1 Pr 15	At the option of the holder on and after June 19, 2019 subject to certain restrictions and on June 19 every 5th year thereafter, into an equal number of Series 16 Pr Shares.

Symbol	Issue Name and Description	Conversion Terms
MFC.PR.M	Manulife Financial Corporation CI 1 Pr 17	At the option of the holder on and after December 19, 2019, subject to certain restrictions and on December 19 every 5th year thereafter, into an equal number of Series 18 Pr Shares.
MFC.PR.N	Manulife Financial Corporation CI 1 Pr 19	At the option of the holder on and after March 19, 2020, subject to certain restrictions and on March 19 every 5th year thereafter, into an equal number of Series 20 Pr Shares.
MFC.PR.P	Manulife Financial Corporation Class 1 Series 4 Pr	At the option of the holder, on June 19, 2021 and on June 19 every five years thereafter (each a "Series 4 Conversion Date"), to convert, subject to the restrictions on conversion described below and in the Prospectus and the payment or delivery to the Corporation of evidence of payment of the tax (if any) payable, all or any of their Series 4 Preferred Shares registered in their name into Series 3 Preferred Shares on the basis of one Series 3 Preferred Share for each Series 4 Preferred Share. The conversion of Series 4 Preferred Shares may be effected upon written notice given by the registered holders of the Series 4 Preferred Shares not earlier than the 30th day prior to, but not later than 5:00 p.m. (Toronto time) on the 15th day preceding, a Series 4 Conversion Date
MFC.PR.Q	Manulife Financial Corporation CI 1 Pr 25	At the option of the holder, convertible on June 19, 2023 and every five years thereafter into Series 26 Preferred Shares
MFC.PR.R	Manulife Financial Corporation Class 1 Series 23 Pr	At the option of the holder, convertible on March 19, 2022 and every five years thereafter into Series 24 Preferred Shares
NA.PR.C	National Bank of Canada Pr Series 38	At the option of the holder, convertible on November 15, 2022 and on November 15 every five years thereafter into Non-cumulative Floating Rate First Preferred Shares Series 39 (Non-Viability Contingent Capital (NVCC)) of the Bank
NA.PR.E	National Bank of Canada	At the option of the holder, convertible on May 15, 2023 and on May 15 every five years thereafter into Non-cumulative Floating Rate First Preferred Shares Series 41 (Non-Viability Contingent Capital (NVCC)) of the Bank
NA.PR.G	National Bank of Canada Pr Series 42	At the option of the holder, convertible on November 15, 2023 and on November 15 every five years thereafter into Non-cumulative Floating Rate First Preferred Shares Series 43 (Non-Viability Contingent Capital (NVCC)) of the Bank
NA.PR.S	National Bank of Canada Pr Series 30	At the option of the holder on May 15, 2019 and on every May 15 every 5 years thereafter, any or all of their Pr Shares 30 into an equal number of Pr Series 31 of the Bank upon giving to the Bank notice thereof not earlier than 30 days prior to, but not later than 5:00 pm on the 15th day preceding a Series 30 conversion date.
NA.PR.W	National Bank of Canada Pr Series 32	At the option of the holder on February 15, 2020 and on every February 15 every 5 years thereafter, any or all of their Pr Shares 32 into an equal number of Pr Series 33 of the Bank upon giving to the Bank notice thereof not earlier than 30 days prior to, but not later than 5:00 pm on the 15th day preceding a Series 32 conversion date.
NPI.PR.A	Northland Power Inc. Series 1 Pr	At the option of the holder on and after September 30, 2015 and on September 30 every 5 years thereafter upon at least 15 days written notice and not more than 30 days, into Series 2 Pr Shares on a one for one basis.
NPI.PR.B	Northland Power Inc. Series 2 Pr	at their option, on September 30, 2020 and on each Series 2 Conversion Date to convert, subject to the restrictions on conversion described below, all or any of their Series 2 Preferred Shares into Series 1 Preferred Shares on the basis of one Series 1 Preferred Share for each Series 2 Preferred Share. The conversion of Series 2 Preferred Shares may be effected upon notice given not earlier than the 30th day prior to, but not later than 5:00 p.m. (Toronto time) on the 15th day preceding, a Series 2 Conversion Date.
NPI.PR.C	Northland Power Inc. Series 3 Pr	At the option of the holder on and after December 31, 2017 and on December 31 every 5 years thereafter upon at least 15 days written notice and not more than 30 days, into Series 4 Pr Shares on a one for one basis.

Symbol	Issue Name and Description	Conversion Terms
PPL.PR.A	Pembina Pipeline Corporation CI A Pr 1	At the option of the holder on and after December 1, 2018 and on December 1 every 5 years thereafter upon at least 15 days written notice and not more than 30 days, subject to restrictions into CI A Pr Series 2 shares on a one for one basis.
PPL.PR.C	Pembina Pipeline Corporation CI A Pr 3	At the option of the holder on March 1, 2019 and on March 1 every 5 years thereafter upon at least 15 days written notice preceding and not more than 30 days prior to, subject to restrictions into CI A Pr Series 4 shares on a one for one basis.
PPL.PR.E	Pembina Pipeline Corporation CI A Pr 5	At the option of the holder on June 1, 2019 and on June 1 every 5 years thereafter upon at least 15 days written notice preceding and not more than 30 days prior to, subject to restrictions into CI A Pr Series 6 shares on a one for one basis.
PPL.PR.G	Pembina Pipeline Corporation CI A Pr 7	At the option of the holder on December 1, 2019 and on December 1 every 5 years thereafter upon at least 15 days written notice preceding and not more than 30 days prior to, subject to restrictions into CI A Pr Series 8 shares on a one for one basis.
PPL.PR.I	Pembina Pipeline Corporation CI A Pr 9	At the option of the holder on December 1, 2020 and on December 1 every fifth year thereafter (a "Series 9 Conversion Date"), to convert, subject to certain restrictions on conversion described in the Prospectus, all or any of their Series 9 Preferred Shares into cumulative redeemable floating rate Class A Preferred Shares, Series 10 ("Series 10 Preferred Shares") on the basis of one Series 10 Preferred Share for each Series 9 Preferred Share.
PPL.PR.O	Pembina Pipeline Corporation Pr Series 15	At the option of the holder and subject to certain restrictions on September 30, 2017 and on September every 5 years thereafter into an equal number of Pr Series B shares of the Issuer, notice must be received earlier than the 30th day prior to, but not later than 5:00 pm on the 15th day preceding, a conversion date.
PPL.PR.Q	Pembina Pipeline Corporation Pr Series 17	At the option of the holder and subject to certain restrictions on March 31, 2019 and on March 31 every 5 years thereafter into an equal number of Pr Series D shares of the Issuer, notice must be received earlier than the 30th day prior to, but not later than 5:00 pm on the 15th day preceding, a conversion date.
PPL.PR.S	Pembina Pipeline Corporation Pr Series 19	At the option of the holder they have the right on June 30, 2020, and on June 30 every five years thereafter to convert, subject to the restrictions on conversion described in the Prospectus into Series F Preferred Shares on the basis of one for one. Notice of a holder's intention to convert Preferred Shares must be received by the transfer agent and registrar for the Series E Preferred Shares at its principal office in Calgary or Toronto not earlier than the 30th day prior to, but not later than 5:00 p.m. (Toronto time) on the 15th day preceding, a Conversion Date
PPL.PF.A	Pembina Pipeline Corporation Class A Pr Series 21	At the option of the holder, convertible on March 1, 2023, and on March 1 every five years thereafter into Series 22 Shares
PPL.PF.E	Pembina Pipeline Corporation Pr Series 25	At the option of the holder, convertible on February 15, 2023, and on February 15 every five years thereafter into Series 4 Shares
PWF.PR.P	Power Financial Corporation 4.40% 1st Pr P	At the option of the holder on and after January 31, 2016 and on January 31 every 5 years thereafter, subject to restrictions, all or any of their Series P Pr shares into Series Q Pr shares on the basis of one for one. Notice of a holder's intention to convert must be received by the Bank not earlier than the 30th day prior to, but not later than 5:00 pm (Toronto time) on the 15th day preceding, a Series P conversion date.
PWF.PR.Q	Power Financial Corporation Pr Series Q	At their option, on each Series Q Conversion Date, to convert, subject to the restrictions on conversion described in the Prospectus and the payment or delivery to the Company of evidence of payment of the tax (if any) payable, all or any Series Q Shares registered in their name into Series P Shares on the basis of one Series P Share for each Series Q Share

Symbol	Issue Name and Description	Conversion Terms
PWF.PR.T	Power Financial Coporation 4.20% 1st Pr T	At the option of the holder on and after January 31, 2019 and on January 31 every 5 years thereafter, subject to restrictions, all or any of their Series T Pr shares into Series U Pr shares on the basis of one for one. Notice of a holders intention to convert must be received by the Issuer earlier than the 30th day prior to, but not later than 5:00 pm (Toronto time) on the 15th day preceding, a Series T conversion date.
RCG.PR.B	RF Capital Group Inc. Pr Series B	At the option of the holder, subject to restrictions on March 31, 2016 and on March 31 every 5 years thereafter into Series C Pr Shares on a one for one basis. Notice must be given to the Issuer in writing not earlier than 30 days prior to but not later than 15 days prior to conversion.
RY.PR.H	Royal Bank of Canada 1st Pr Series BB	At the option of the holder on and after August 24, 2014 and on August 24th every 5 years thereafter, subject to restrictions, all or any of their Series BB Pr shares into Series BC Pr shares on the basis of one for one. Notice of a holders intention to convert must be received by the Bank not earlier than the 30th day prior to, but not later than 5:00 pm (Toronto time) on the 15th day preceding, a Series BB conversion date.
RY.PR.J	Royal Bank of Canada Pr Series BD	At the option of the holder on and after May 24, 2020 and on May 24th's every 5 years thereafter, subject to restrictions, all or any of their Series BE Pr shares into Series BE Pr shares on the basis of one for one. Notice of a holders intention to convert must be received by the Bank not earlier than the 30th day prior to, but not later than 5:00 pm (Toronto time) on the 15th day preceding, a Series BD conversion date.
RY.PR.M	Royal Bank of Canada Pr Series BF (NVCC)	At their option, to convert, on November 24, 2020 and on November 24 every fifth year thereafter (each such date a "Series BF Conversion Date"), all or any of their Series BF Preferred Shares into an equal number of Non-Cumulative Floating Rate First Preferred Shares, Series BG (Non-Viability Contingent Capital (nvcc)) (the "Series BG Preferred Shares") of the Bank upon giving to the Bank notice thereof not earlier than the 30th day prior to, but not later than 5:00 p.m. (Toronto time) on the 15th day preceding (or, if such day is not a business day after such day), the relevant Series BF Conversion Date.
RY.PR.N	Royal Bank of Canada 1st Pr Series BH (NVCC)	Upon the occurrence of a Trigger Event (as defined in the Prospectus), each outstanding Series BH Preferred Share will automatically and immediately be converted into Common Shares (Symbol: RY) of the Bank, at a conversion price equal to the greater of (i) \$5.00 per share, and (ii) the volume weighted average trading price of the Common Shares on the Toronto Stock Exchange ("TSX") for the 10 consecutive trading days ending on the trading day preceding the date of the Trigger Event
RY.PR.O	Royal Bank of Canada 1st Pr Series BI (NVCC)	Upon the occurrence of a Trigger Event (as defined in the Prospectus), each outstanding Series BI Preferred Share will automatically and immediately be converted into Common Shares (Symbol: RY) of the Bank, at a conversion price equal to the greater of (i) \$5.00 per share, and (ii) the volume weighted average trading price of the Common Shares on the Toronto Stock Exchange ("TSX") for the 10 consecutive trading days ending on the trading day preceding the date of the Trigger Event
RY.PR.P	Royal Bank of Canada 1st Pr Series BJ Non-Viability Contingent Capital	Upon the occurrence of a Trigger Event (as defined in the Prospectus), each outstanding Series BJ Preferred Share will automatically and immediately be converted into Common Shares (Symbol: RY) of the Bank, at a conversion price equal to the greater of (i) \$5.00 per share, and (ii) the volume weighted average trading price of the Common Shares on the Toronto Stock Exchange ("TSX") for the 10 consecutive trading days ending on the trading day preceding the date of the Trigger Event
RY.PR.S	Royal Bank of Canada 5-Year 1st Pr Series BO (NVCC)	At the option of the holder, convertible on February 24, 2024 and on February 24 every fifth year into Non-Cumulative Floating Rate First Preferred Shares, Series BP (Non-Viability Contingent Capital (NVCC))

Symbol	Issue Name and Description	Conversion Terms
RY.PR.Z	Royal Bank of Canada 1st Pr Series AZ	At the option of the holder on and after May 24, 2019 and on May 24th every 5 years thereafter, subject to restrictions, all or any of their Series AZ Pr shares into Series BA Pr shares on the basis of one for one. Notice of a holders intention to convert must be received by the Bank not earlier than the 30th day prior to, but not later than 5:00 pm (Toronto time) on the 15th day preceding, a Series AZ conversion date.
SLF.PR.A	Sun Life Financial Inc. CI A Pr 1	The Issuer, at any time by resolution of the Board of Directors of the Issuer, may constitute a separate series of Class A Shares ("New Preferred Shares") having rights, privileges, restrictions and conditions attaching to them (other than any option or right to convert into Common Shares) which would qualify such New Preferred Shares as Tier 1 capital of the Issuer under the then current capital adequacy guidelines established by the Superintendent. In this event the Issuer with not less than 30 days an note more than 60 days will give notice of the option to convert on a share for share basis to shareholders.
SLF.PR.B	Sun Life Financial Inc. CI A Pr 2	The Issuer, at any time by resolution of the Board of Directors of the Issuer, may constitute a separate series of Class A Shares ("New Preferred Shares") having rights, privileges, restrictions and conditions attaching to them (other than any option or right to convert into Common Shares) which would qualify such New Preferred Shares as Tier 1 capital of the Issuer under the then current capital adequacy guidelines established by the Superintendent. In this event the Issuer with not less than 30 days an note more than 60 days will give notice of the option to convert on a share for share basis to shareholders.
SLF.PR.C	Sun Life Financial Inc. CI A Pr 3	The Issuer, at any time by resolution of the Board of Directors of the Issuer, may constitute a separate series of Class A Shares ("New Preferred Shares") having rights, privileges, restrictions and conditions attaching to them (other than any option or right to convert into Common Shares) which would qualify such New Preferred Shares as Tier 1 capital of the Issuer under the then current capital adequacy guidelines established by the Superintendent. In this event the Issuer with not less than 30 days an not more than 60 days will give notice of the option to convert on a share for share basis to shareholders.
SLF.PR.D	Sun Life Financial Inc. CI A Pr 4	The Issuer, at any time by resolution of the Board of Directors of the Issuer, may constitute a separate series of Class A Shares ("New Preferred Shares") having rights, privileges, restrictions and conditions attaching to them (other than any option or right to convert into Common Shares) which would qualify such New Preferred Shares as Tier 1 capital of the Issuer under the then current capital adequacy guidelines established by the Superintendent. In this event the Issuer with not less than 30 days an not more than 60 days will give notice of the option to convert on a share for share basis to shareholders.
SLF.PR.E	Sun Life Financial Inc. CI A Pr 5	The Issuer, at any time by resolution of the Board of Directors of the Issuer, may constitute a separate series of Class A Shares ("New Preferred Shares") having rights, privileges, restrictions and conditions attaching to them (other than any option or right to convert into Common Shares) which would qualify such New Preferred Shares as Tier 1 capital of the Issuer under the then current capital adequacy guidelines established by the Superintendent. In this event the Issuer with not less than 30 days an not more than 60 days will give notice of the option to convert on a share for share basis to shareholders.
SLF.PR.J	Sun Life Financial Inc. CI A Pr Series 9QR	At the option of the holder, on June 30, 2020 and on June 30 every five years thereafter, to convert, subject to the restrictions on conversion described in the Prospectus and the provisions of the Insurance Companies Act (Canada) and to the payment or delivery to the Corporation of evidence of payment of any applicable tax, all or any of their Series 9QR Shares into Series 8R Shares on the basis of one Series 8R Share for each Series 9QR Share. Notice of a holder's intention to convert Series 9QR Shares must be received by the Corporation not earlier than the 30th day prior to, but not later than 5:00 p.m. (Toronto time) on the 15th day preceding, a Series 9QR Conversion Date.

Symbol	Issue Name and Description	Conversion Terms
SLF.PR.G	Sun Life Financial Inc. CI A Pr 8	At the option of the holder upon at least 15 days and not more than 30 days notice, on June 30, 2015 and on June 30 every 5 years thereafter to convert, subject to the restrictions on the conversion described in the Prospectus and the provisions of the Insurance Act and to the payment or delivery to the Corporation of evidence of payment of any applicable tax, all or any of their Series 8R Pr shares into CI A Series 9QR Pr on the basis of 1 for 1.
SLF.PR.H	Sun Life Financial Inc. CI A Pr Series 10R	At the option of the holder upon at least 15 days and not more than 30 days notice, on September 30, 2016 and on September 30 every 5 years thereafter to convert, subject to the restrictions on the conversion described in the Prospectus and the provisions of the Insurance Act and to the payment or delivery to the Corporation of evidence of payment of any applicable tax, all or any of their CI A Pr Series 10R shares into Series 11 QR shares.
SLF.PR.I	Sun Life Financial Inc. CI A Pr Series 12R	At the option of the holder upon at least 15 days and not more than 30 days notice, on December 31, 2016 and on December 31 every 5 years thereafter to convert, subject to the restrictions on the conversion described in the Prospectus and the provisions of the Insurance Act and to the payment or delivery to the Corporation of evidence of payment of any applicable tax, all or any of their CI A Pr Series 12R shares into Series 13 QR shares.
SLF.PR.K	Sun Life Financial Inc. CI A Pr Series 11QR	At the option of the holder, convertible on September 30, 2021 and on September 30 every five years thereafter, into Series 10R Shares on the basis of one Series 10R Share for each Series 11QR Share
TD.PF.A	Toronto Dominion Bank CI A Pr 1	At the option of the holder, subject to certain restriction on October 31, 2019 and on every October 31 every 5 years thereafter all or any of their Series 1 shares into equal number of Series 2 shares of the Bank.
TD.PF.B	Toronto Dominion Bank CI A Pr 3	At the option of the holder, subject to certain restriction on July 31, 2019 and on every July 31 every 5 years thereafter all or any of their Series 3 shares into an equal number of Series 4 shares of the Bank.
TD.PF.C	Toronto Dominion Bank CI A Pr 5	At the option of the holder, subject to certain restriction on January 31, 2020 and on every January 31 every 5 years thereafter all or any of their Series 5 shares into an equal number of Series 6 shares of the Bank.
TD.PF.D	Toronto Dominion Bank CI A Pr 7	At the option of the holder, to convert, on July 31, 2020 and on July 31 every five years thereafter (a "Series 7 conversion Date"), any or all of their Series 7 Shares into an equal number of Series 8 Shares upon giving to the Bank notice thereof not earlier than 30 days prior to, but not later than 5:00 p.m. (Toronto time) on the 15th day preceding, a Series 7 Conversion Date.
TD.PF.E	Toronto Dominion Bank CI A Pr 9	At the option of the holder, to convert, on October 31, 2020 and on October 31 every five years thereafter (a "Series 9 Conversion Date"), any or all of their Series 9 Shares into an equal number of Series 10 Shares upon giving to the Bank notice thereof not earlier than 30 days prior to, but not later than 5:00 p.m. (Toronto time) on the 15th day preceding, a Series 9 Conversion Date.
TD.PF.H	Toronto Dominion Bank 5 Year Pr Series 14 NVCC	At the option of the holder, convertible on October 31, 2021 and on October 31 every five years into Series 15 Shares
TD.PF.I	Toronto Dominion Bank 5 Year Pr Series 16 NVCC	At the option of the holder, convertible on October 31, 2022 and on October 31 every five years into Series 17 Shares
TD.PF.J	Toronto-Dominion Bank 5 Year Pr Series 18 NVCC	At the option of the holder, convertible on April 30, 2023 and on April 30 every five years into Series 19 Shares
TD.PF.K	Toronto-Dominion Bank 5 Year Pr Series 20 NVCC	At the option of the holder, convertible on October 31, 2023 and on October 31 every five years into Series 21 Shares
TD.PF.L	Toronto-Dominion Bank 5 Year Pr Series 22 NVCC	At the option of the holder, convertible on April 30, 2024 and on April 30 every five years thereafter into Series 23 Shares
TD.PF.M	Toronto-Dominion Bank 5 Year Pr Series 24 NVCC	At the option of the holder, convertible on July 31, 2024 and on July 31 every five years thereafter into Series 25 Shares

Symbol	Issue Name and Description	Conversion Terms
TD.PR.S	Toronto Dominion Bank Cl A 1st Pr S	The Bank may at any time on after July 31, 2013 give holders notice that they have the right, pursuant to the terms of the Series S shares, at their option, to convert their Series S shares on the date specified in the notice into fully-paid "New Preferred Shares" on a share for share basis. Notice shall be given by the Bank in writing not more than 60 and not less than 30 days prior to such conversion date. "New Preferred shares" means a further series of Class A 1st Pr shares constituted by the Board of Directors having rights, privileges, restrictions and conditions attaching thereto which would qualify such New Preferred Shares as Tier 1 capital or equivalent of the Bank under the then current capital adequacy guidelines prescribed by the Superintendent if applicable, having such rights privileges, restrictions and conditions as the Board of Directors may determine.
TD.PR.T	Toronto Dominion Bank Cl A 1st Pr T	At the option of the holder on and after July 31, 2018 and July 31, every 5 years thereafter, subject to restrictions, all or any of their Series T Pr shares into Series S Pr shares on the basis of one on one. Notice of a holders intention to convert must be received by the Bank not earlier than the 30th day prior to, but not later than 5:00 pm (Toronto time) on the 15th day preceding, a Serits T conversion date.
TA.PR.D	TransAlta Corporation 1st Pr Series A	At the option of the holder on and after March 31, 2016 and on March 31 every 5 years thereafter upon at least 15 days written notice and not more than 30 days, into Series B Pr shares on a one for one basis.
TA.PR.E	TransAlta Corporation	At the option of the holder on March 31, 2021 and on each Series B Conversion Date to convert, subject to the restrictions on conversion described below, all or any of their Series B Preferred Shares into Series A Preferred Shares on the basis of one Series A Preferred Share for each Series B Preferred Share. The conversion of Series B Preferred Shares may be effected upon notice given not earlier than the 30th day prior to, but not later than 5:00 p.m. (Toronto time) on the 15th day preceding, a Series B Conversion Date
TA.PR.F	TransAlta Corporation 1st Pr Series C	At the option of the holder on and after June 30, 2017 and on June 30 every 5 years thereafter upon at least 15 days written notice and not more than 30 days, into Series D Pr shares on a one for one basis.
TA.PR.H	TransAlta Corporation Series E Pr	At the option of the holder on September 30, 2017 and on September 30 in every fifth year thereafter into Series F Pr shares on a one for one basis. Notice to the company must be given in writing not earlier than 30 days prior to but not later than the 15th day preceding a Series E reclassification date. Subject to certain restrictions.
TA.PR.J	TransAlta Corporation Series G Pr	At the option of the holder on September 30, 2019 and on September 30 in every fifth year thereafter into Series H Pr shares on a one for one basis. Notice to the company must be given in writing not earlier than 30 days prior to but not later than the 15th day preceding a Series G reclassification date. Subject to certain restrictions.
TRP.PR.A	TC Energy Corporation 1st Pr Series 1	At the option of the holder on and after December 31, 2014 and on December 31 every 5 years thereafter into Series 2 Pr shares on a one for one basis.
TRP.PR.B	TC Energy Corporation 1st Pr Series 3	At the option of the holder on and after June 30, 2015 and on June 30 every 5 years thereafter upon at least 15 days written notice and not more than 30 days, into Series 4 Pr shares on a one for one basis.
TRP.PR.C	TC Energy Corporation 1st Pr Series 5	At the option of the holder on and after January 30, 2016 and on January 30 every 5 years thereafter upon at least 15 days written notice and not more than 30 days, into Series 6 Pr shares on a one for one basis.
TRP.PR.D	TC Energy Corporation 1st Pr Series 7	At the option of the holder on and after April 30, 2019 and on April 30 every 5 years thereafter upon at least 15 days written notice and not more than 30 days, into Series 8 Pr shares on a one for one basis.
TRP.PR.E	TC Energy Corporation 1st Pr Series 9	At the option of the holder on and after October 30, 2019 and on October 30 every 5 years thereafter upon at least 15 days written notice and not more than 30 days, into Series 10 Pr shares on a one for one basis.

Symbol	Issue Name and Description	Conversion Terms
TRP.PR.F	TC Energy Corporation 1st Pr Series 2	At the option of the holder on and after December 31, 2019 and on December 31st every 5 years thereafter upon at least 15 days written notice and not more than 30 days, into Series 1 Pr shares on a one for one basis.
TRP.PR.G	TC Energy Corporation 1st Pr Series 11	At the option of the holder on and after November 30, 2020 and on the last business day of November every fifth year thereafter to convert, all or any of their Series 11 Preferred Shares into Series 12 Shares on the basis of one Series 12 Share for each Series 11 Preferred Share. Notice of a holder's intention to convert Series 11 Preferred Shares must be received by the transfer agent and registrar for the Series 11 Preferred Shares at its principal office in Calgary or Toronto not earlier than the 30th day prior to, but not later than 5:00 p.m. (Toronto time) on the 15th day preceding, a Series 11 Conversion Date.
TRP.PR.H	TC Energy Corporation 1st Pr Series 4	At the option of the holder, on June 30, 2020 and on each Series 4 Conversion Date to convert, subject to the restrictions on conversion described below, all or any of their Series 4 Preferred Shares into Series 3 Preferred Shares on the basis of one Series 3 Preferred Share for each Series 4 Preferred Share. The conversion of Series 4 Preferred Shares may be effected upon notice given not earlier than the 30th day prior to, but not later than 5:00 p.m. (Toronto time) on the 15th day preceding, a Series 4 Conversion Date
TRP.PR.I	TC Energy Corporation 1st Pr Series 6	At their option, on January 30, 2021 and on each Series 6 Conversion Date to convert, subject to the restrictions on conversion described below, all or any of their Series 6 Preferred Shares into Series 5 Preferred Shares on the basis of one Series 5 Preferred Share for each Series 6 Preferred Share. The conversion of Series 6 Preferred Shares may be effected upon notice given not earlier than the 30th day prior to, but not later than 5:00 p.m. (Toronto time) on the 15th day preceding, a Series 6 Conversion Date
TRP.PR.K	TC Energy Corporation First Pr Series 15	At the option of the holder, convertible on May 31, 2022 and on the last business day in May every five years into Series 16 Shares
TCL.PR.D	TransContinental Inc. 1st Pr Series D	At the option of the Holder on October 15, 2014 and on October 15th every 5th year thereafter into Series E Pr shares on a one for one basis.
W.PR.M	Westcoast Energy Inc. 1st Pr Series 12	At the option of the holder, convertible on October 15, 2021 and on October 15 every five years into Series 13 First Preferred Shares
WN.PR.A	Weston, George Limited 5.80% Pr 1	The Issuer may, at any time, at its option, create one or more series of preferred shares of the Issuer, into which any Series 1 share, may at the option of the holder, be converted on a share-for-share basis, such right to be exercised within 45 days of the notice of the creation of such further series of shares.
WN.PR.C	Weston, George Limited 5.20% Pr III	The Issuer may at any time and from time to time, create one or more further series of preferred shares and grant the right, but not the obligation, to the holders of the Series III Preferred shares to convert their shares, on an one-for-one basis, into any new series of preferred share.
WN.PR.D	Weston, George Limited 5.20% Pr IV	The Issuer may at any time and from time to time, create one or more further series of preferred shares and grant the right, but not the obligation, to the holders of the Series IV Preferred shares to convert their shares, on an one-for-one basis, into any new series of preferred share.
WN.PR.E	Weston, George Limited 4.75% Pr V	The Issuer may at any time and from time to time, create one or more further series of preferred shares and grant the right, but not the obligation, to the holders of the Series V Preferred shares to convert their shares, on an one-for-one basis, into any new series of preferred share.

Exchangeable & Convertible Common/ETF

Symbol	Issue Name	Convertible/exchangeable into	Terms
AKT.B	Akita Drilling Ltd. CI B	Akita Drilling Ltd. CI A	(1:1)
ATD.A	Alimentation Couche-Tard Inc. CI A MV	Alimentation Couche-Tard Inc. CI B SV	(1:1)
ATD.B	Alimentation Couche-Tard Inc. CI B SV	Alimentation Couche-Tard Inc. CI A MV	in connection with an offer (1:1)
ADW.B	Andrew Peller Limited CI B	Andrew Peller Limited CI A NV	(1:1)
ACO.Y	Atco Ltd. CI II	Atco Ltd. CI 1 NV	(1:1)
BBD.A	Bombardier Inc. CI A MV	Bombardier Inc. CI B SV	(1:1)
BBL.A	Brampton Brick Ltd. CI A SV	Brampton Brick Ltd. CI B	if a take-over bid is made for the CI B (1:1)
BEPC	Brookfield Renewable Corporation Class A Exchangeable	Brookfield Renewable Partners L.P.	(1:1)
BIPC	Brookfield Infrastructure Corporation Class A Exchangeable	Brookfield Infrastructure Partners L.P.	(1:1)
CCL.A	CCL Industries Inc. CI A	CCL Industries Inc. CI B NV	(1:1)
CTC	Canadian Tire Corp. Ltd.	Canadian Tire Corp. Ltd. CI A NV	(1:1)
CU	Canadian Utilities Ltd. CI A NV	Canadian Utilities Ltd. CI B	if a take-over bid is made for the CI B (1:1)
CU.X	Canadian Utilities Ltd. CI B	Canadian Utilities Ltd. CI A NV	(1:1)
CJT	Cargojet Inc.	Cargojet Inc. Variable Voting	(1:1) in certain circumstances
CJT.A	Cargojet Inc. Variable Voting	Cargojet Inc.	(1:1) in certain circumstances
CTU.A	Chateau Inc. (Le) CI A SV	Chateau Inc. (Le) CI B	in certain circumstances involving voting control (1:1)
DII.A	Dorel Industries Inc. CI A MV	Dorel Industries Inc. CI B SV	(1:1)
DII.B	Dorel Industries Inc. CI B SV	Dorel Industries Inc. CI A MV	if a take-over bid is made for the CI A (1:1)
DC.A	Dundee Corporation CI A SV	Dundee Corporation CI B	(1:1)
CXF	CI Canadian Convertible Bond ETF Common Units	CI Canadian Convertible Bond ETF Advisor Units	(1:1) (
RIT	CI Canadian REIT ETF Com Un	CI Canadian REIT ETF Adv CI	At the relative net asset values per ETF share
BXF	CI 1-5 Years Laddered Government Strip Bond Index ETF Common Units	CI 1-5 Year Laddered Government Strip Bond Index ETF Advisor Units	(1:1)
FDV	CI Active Canadian Dividend ETF Common Units	CI Active Canadian Dividend ETF Advisor Units	(1:1)
FAO	CI Active Credit ETF Common Units	Into any other class of the ETF	(1:1)
FAO.U	CI Active Credit ETF US\$ Advisor Units	Into any other class of the ETF	(1:1)

Symbol	Issue Name	Convertible/exchangeable into	Terms
FAI	CI Active Utility & Infrastructure ETF Common Units	CI Active Utility & Infrastructure ETF Advisor Units	(1:1)
NXF	CI Energy Giants Cover Call ETF Common Units	Into any other class of the ETF	(1:1)
NXF.B	CI Energy Giants Cover Call ETF Unhedged Common Units	Into any other class of the ETF	(1:1)
FGO	CI Enhanced Government Bond ETF Common Un	Into any other class of the ETF	(1:1)
FGO.U	CI Enhanced Government Bond ETF US\$ Common Un	Into any other class of the ETF	(1:1)
	CI Enhanced Short Duration Bond ETF Common Units	Into any other class of a CI ETF	(1:1)
FHI	CI Health Care Giants Covered Call ETF Common Units	Into any other class of a CI ETF	(1:1)
FHI.B	CI Health Care Giants Covered Call ETF Unhedged Units	Into any other class of a CI ETF	(1:1)
FIG.U	CI investment Grade Bond ETF US\$ Com Un	Into any other class of a CI ETF	(1:1)
RWC	CI MSCI Canada Low Risk Weighted ETF Common Units	CI MSCI Canada Low Risk Weight ETF Advisor Units	(1:1)
RWE	CI MSCI Europe Low Risk Weighted ETF Common Units	CI MSCI Europe Low Risk Weight ETF Advisor Units	(1:1)
RWE.B	CI MSCI Europe Low Risk Weighted ETF Unhedged Common Units	CI MSCI Europe Low Risk Weight ETF Unhedged Advisor Units	(1:1)
RWX	CI MSCI International Low Risk Weighted ETF Units	Any class of CI Fund ETFs	(1:1)
RWX.B	CI MSCI International Low Risk Weighted ETF Unhedged units	Any class of CI Fund ETFs	(1:1)
RWU	CI MSCI USA Low Risk Weighted ETF Common Units	CI MSCI USA Low Risk Weight ETF Advisor Units	(1:1)
RWU.B	CI MSCI USA Low Risk Weighted ETF Unhedged Common Units	CI MSCI USA Low Risk Weight ETF Unhedged Advisor Units	(1:1)
RWW	CI MSCI World Low Risk Weighted ETF Common Units	CI MSCI World Low Risk Weight ETF Advisor Units	(1:1)
RWW.B	CI MSCI World Low Risk Weighted ETF Unhedged Common Units	CI MSCI World Low Risk Weight ETF Unhedged Advisor Units	(1:1)
WXM	CI Morningstar Canada Momentum Index ETF	CI Morningstar Canada Momentum Index ETF Advisor Units	(1:1)
FXM	CI Morningstar Canada Value Index	CI Morningstar Canada Value Index ETF Advisor Units	(1:1)

Symbol	Issue Name	Convertible/exchangeable into	Terms
VXM	CI Morningstar International Value Index ETF Common Units	CI Morningstar International Value Index ETF Advisor, Unhedged Common and Unhedged Advisor Units	(1:1)
VXM.B	CI Morningstar International Value Index ETF Unhedged Common Units	CI Morningstar International Value Index ETF Unhedged Advisor Units ETF, Common, Advisor and Unhedged Advisor Units	(1:1)
ZXM	CI Morningstar International Momentum Index ETF Common Units	CI Morningstar International Momentum Index ETF Advisor, Unhedged Common and Unhedged Advisor Units	(1:1)
ZXM.B	CI Morningstar International Momentum Index ETF Unhedged Common Units	CI Morningstar International Momentum Index ETF, Common, Advisor and Unhedged Advisor Units	(1:1)
QXM	CI Morningstar National Bank Quebec Index ETF	CI Morningstar National Bank Quebec Index ETF Advisor Units	(1:1)
YXM	CI Morningstar US Momentum Index ETF Common Units	Any class of CI Morningstar US Momentum Index ETF	(1:1)
YXM.B	CI Morningstar US Momentum Index ETF Common Units	Any class of CI Morningstar US Momentum Index ETF	(1:1)
XXM	CI Morningstar US Value Index ETF Common Units	Any class of CI Morningstar US Value Index ETF	(1:1)
XXM.B	CI Morningstar US Value Index ETF Unhedged Common Units	any class of CI Morningstar US Value Index ETF	(1:1)
TXF	CI Tech Giants Covered Call ETF Common Units	CI Tech Giants Covered Call ETF Advisor Units	(1:1)
TXF.B	CI Tech Giants Covered Call ETF Unhedged Common units	any class of the ETF into whole units of any Class of the same ETF in any month	(1:1)
FLI	CI U.S. & Canada Lifeco Income ETF Common Units	CI U.S. & Canada Lifeco Income ETF Advisor Units	(1:1)
FDE	First Trust Alpha DEX Emerging Market Div ETF (CAD-Hedged) Common Un	First Trust Alpha DEX Emerging Market Div ETF (CAD-Hedged) Advisor Un	(1:1)
FDE.A	First Trust Alpha DEX Emerging Market Div ETF (CAD-Hedged) Advisor Un	First Trust Alpha DEX Emerging Market Div ETF (CAD-Hedged) Common Un	(1:1)
EUR	First Trust AlphaDEX European Div Index ETF (CAD-Hedged) Common Un	First Trust AlphaDEX European Div Index ETF (CAD-Hedged) Advisor Un	(1:1)
EUR.A	First Trust AlphaDEX European Div Index ETF (CAD-Hedged) Advisor Un	First Trust AlphaDEX European Div Index ETF (CAD-Hedged) Common Un	(1:1)
FUD	First Trust Value Line® Dividend Index ETF (CAD-Hedged) Common Un	First Trust Value Line® Dividend Index ETF (CAD-Hedged) Advisor Units	(1:1)
FUD.A	First Trust Value Line® Dividend Index ETF (CAD-Hedged) Advisor Units	First Trust Value Line® Dividend Index ETF (CAD-Hedged) Common Un	(1:1)

Symbol	Issue Name	Convertible/exchangeable into	Terms
FST	First Trust Canadian Capital Strength ETF Common Units	First Trust Canadian Capital Strength ETF Advisor Units	(1:1)
FST.A	First Trust Canadian Capital Strength ETF Advisor Units	First Trust Canadian Capital Strength ETF Common Units	(1:1)
ETP	First Trust Global Risk Managed Income Index ETF Common Units	First Rust Global Risk Managed Income Index ETF Advisor Units	(1:1)
ETP.A	First Trust Global Risk Managed Income Index ETF Advisor Units	First Rust Global Risk Managed Income Index ETF Common Units	(1:1)
FSL	First Trust Senior Loan ETF (CAD-Hedged) Common Units	First Trust Senior Loan ETF (CAD-Hedged) Advisor Units	(1:1)
FSL.A	First Trust Senior Loan ETF (CAD-Hedged) Advisor Units	First Trust Senior Loan ETF (CAD-Hedged) Common Units	(1:1)
GTX	Gran Tierra Exchangeco Inc. J	Gran Tierra Energy Inc.	(1:1)
GCG	Guardian Capital Group Ltd.	Guardian Capital Group Ltd. CI A NV	(1:1)
GCG.A	Guardian Capital Group Ltd. CI A NV	Guardian Capital Group Ltd.	in the event of a purchase offer for the common (1:1)
HMF	Horizons Auspice Managed Futures Index ETF CI E Units	Horizons Auspice Managed Futures Index ETF Advisor Units	(1:1)
HAB	Horizons Active Corporate Bond ETF CI E Units	Horizons Active Corporate Bond ETF Advisor Units	(1:1)
HAL	Horizons Active Canadian Dividend ETF CI E Units	Horizons Active Canadian Dividend ETF Advisor Units	(1:1)
HEE	Horizons Enhanced Income Energy ETF CI E Units	Horizons Enhanced Income Energy ETF Advisor Units	(1:1)
HEX	Horizons Enhanced Income Equity ETF CI E Units	Horizons Enhanced Income Equity ETF Advisor Units	(1:1)
HEF	Horizons Enhanced Income Financial ETF CI E Units	Horizons Enhanced Income Financial Etf Advisor Units	(1:1)
HEP	Horizons Enhanced Income Gold Producers ETF CI E Units	Horizons Enhanced Income Gold Producers ETF Advisor Units	(1:1)
HEJ	Horizons Enhanced Income Int'l Equity ETF CI E Units	Horizons Enhanced Income Int'l Equity ETF Advisor Units	(1:1)
HEA	Horizons Enhanced Income US Equity (USD) ETF CI E Units	Horizons Enhanced Income US Equity (USD) ETF Advisor Units	(1:1)
HEA.U	Horizons Enhanced Income US Equity (USD) ETF CI E Units	Horizons Enhanced Income US Equity (USD) ETF Advisor Units	(1:1)
HSL	Horizons Active Floating Rate Senior Loan Fund ETF CI E Units	Horizons Active Floating Rate Senior Loan Fund ETF Advisor Units	(1:1)
HAZ	Horizons Active Global Dividend ETF CI E Units	Horizons Active Global Dividend ETF Advisor Units	(1:1)

Symbol	Issue Name	Convertible/exchangeable into	Terms
HGY	Horizons Gold Yield ETF CI E Units	Horizons Gold Yield ETF Advisor Units	(1:1)
HYI	Horizons Active High Yield Bond ETF CI E Units	Horizons Active High Yield Bond ETF Advisor Units	(1:1)
HAD	Horizons Active Cdn Bond ETF CI E Units	Horizons Active Cdn Bond ETF Advisor Units	(1:1)
HMP	Horizons Active Cdn Municipal Bond ETF CI E Units	Horizons Active Cdn Municipal Bond ETF Advisor Units	(1:1)
HHF	Horizons Morningstar Hedge Fund Index ETF CI E Units	Horizons Morningstar Hedge Fund Index ETF Advisor Units	(1:1)
HAF	Horizons Active Global Fixed Income ETF CI E Units	Horizons Active Global Fixed Income ETF Advisor Units	(1:1)
HAC	Horizons Seasonal Rotation ETF Common Units	Horizons Seasonal Rotation ETF Advisor Units	(1:1)
SVR	iShares Silver Bullion ETF Hedged Common Units	iShares Silver Bullion ETF Non Hedged Common Units	(1:1)
SVR.C	iShares Silver Bullion ETF Non Hedged Common Units	iShares Silver Bullion ETF Hedged Common Units	(1:1)
LAS.A	Lassonde Industries Inc. CI A SV	Lassonde Industries Inc. CI B	in certain circumstances involving change in control (1:1)
LGT.A	Logistec Corporation CI A MV	Logistec Corporation CI B SV	(1:1)
MPC.C	Madison Pacific Properties Inc. CI C NV	Madison Pacific Properties Inc. CI B	(1:1) if an offer is made to purchase the CI B
TPX.A	Molson Coors Canada Inc. CI A Exchangeable	Molson Coors Brewing Company CI A	(1:1)
TPX.B	Molson Coors Canada Inc. CI B Exchangeable	Molson Coors Brewing Company CI B	(1:1)
TPX.A	Molson Coors Canada Inc. CI A Exchangeable	Molson Coors Canada Inc. CI B Exchangeable	(1:1)
TPX.B	Molson Coors Canada Inc. CI B Exchangeable	Molson Coors Canada Inc. CI A Exchangeable	If a take-over bid is made for the CI A (1:1)
NCC.B	Newfoundland Capital Corp. CI B MV	Newfoundland Capital Corp. CI A SV	(1:1)
NHF.UN	Northview Canadian High Yield Residential Fund Class A Units	Each Class A Unit is convertible into a Class F Unit (unlisted) of the Fund at a conversion rate of approximately 0.969 for each Class A Unit held	(0.969:1)
PNC.A	Postmedia Network Canada Corp. Voting	Postmedia Network Canada Corp. Variable Voting	(1:1)
PNC.B	Postmedia Network Canada Corp. Variable Voting	Postmedia Network Canada Corp. Voting	(1:1)
BNC	Purpose Canadian Financial Income Fund ETF Shares	Any class of share of Purpose Fund ETFs	At the relative net asset values per ETF share
PRP	Purpose Conservative Income Fund ETF Shares	Any class of share of Purpose Fund ETFs	At the relative net asset values per ETF share
PDF	Purpose Core Dividend Fund ETF	Any class of share of Purpose Fund ETFs	At the relative net asset values per ETF share
PRA	Purpose Diversified Real Asset Fund ETF	Any class of share of Purpose Fund ETFs	At the relative net asset values per ETF share

Symbol	Issue Name	Convertible/exchangeable into	Terms
PHW	Purpose International Tactical Hedged Equity Fund ETF	Any class of share of Purpose Fund ETFs	At the relative net asset values per ETF share
PIN	Purpose Monthly Income Fund ETF	Any class of share of Purpose Fund ETFs	At the relative net asset values per ETF share
PYF	Purpose Premium Yield Fund ETF	Any class of share of Purpose Fund ETFs	At the relative net asset values per ETF share
PHE	Purpose Tactical Hedged Equity Fund ETF	Any class of share of Purpose Fund ETFs	At the relative net asset values per ETF share
PBD	Purpose Total Return Bond Fund ETF	Any class of share of Purpose Fund ETFs	At the relative net asset values per ETF share
QBR.A	Quebecor Inc. CI A MV	Quebecor Inc. CI B SV	(1:1)
QSP.UN	Restaurant Brands International Limited Partnership	Restaurant Brands International Inc.	(1:1) after one year anniversary subject to the right of holdings
RCI.A	Rogers Communications Inc. CI A	Rogers Communications Inc. CI B NV	(1:1)
SJR.B	Shaw Communications Inc. CI B NV	Shaw Communications Inc. CI A	in certain circumstances (1:1)
TECK.A	Teck Resources Limited CI A MV	Teck Resources Limited CI B SV	(1:1)
TCL.A	Transcontinental Inc. CI A SV	Transcontinental Inc. CI B MV	(1:1)
TCL.B	Transcontinental Inc. CI B MV	Transcontinental Inc. CI A SV	(1:1)

Convertible Debentures And Notes

Symbol	Issue Name	Conversion Rate	Conversion Price \$
VNP.DB	5N Plus Inc. 5.75% Debentures	148.1481 common per \$1,000 principal amount of Debentures, at any time prior to the close of business on the earlier of the maturity date and the business day immediately preceding the date specified for redemption.	6.75
ACD.DB	Accord Financial Corp. 7.00% Debentures	74.0741 common shares for each \$1,000 principal amount of Debentures, at any time prior to the close of business on the earliest of (a) the business day preceding the Maturity Date; (b) if called for redemption, on the business day immediately preceding the date specified by the Company for redemption of the Debentures or, (c) if the Company is required to offer to purchase such Debentures pursuant to a Change of Control Purchase Offer, on the business day immediately preceding the payment date	13.50
ARE.DB.C	Aecon Group Inc. 5.00% Debentures	41.6667 Common Shares per \$1,000 principal amount of Debentures, at any time prior to the close of business (Eastern time) on the earlier of the Maturity Date or the business day immediately preceding the date specified by the Company for redemption	24.00
AFN.DB.A	AG Growth International Inc. 5.25% Debentures	18.1818 common per \$1,000 principal amount of Debentures, at any time prior to the close of business on the earlier of the maturity date and the business day immediately preceding the date specified for redemption.	55.00
AFN.DB.D	Ag Growth International Inc. 4.85% Debentures	11.9832 common per \$1,000 principal amount of Debentures, at any time prior to the close of business on the earlier of the maturity date and the business day immediately preceding the date specified for redemption	83.45
AFN.DB.E	Ag Growth International Inc. 4.50% Debentures	11.3443 common shares for each \$1,000 principal amount of Debentures at any time prior to the close of business on the earliest of the business day preceding: (a) the Maturity Date; and (b) if called for redemption, the date specified by the Company for redemption of the Debentures	88.15
AH.DB	Aleafia Health Inc. 8.5% Debentures	approximately 680 shares for each \$1,000 principal amount of Debentures, at any time prior to the earlier of (i) the close of business on the maturity date; and (ii) the business day immediately preceding the date specified by the Company for redemption of the Convertible Debentures upon a Change of Control	1.47
ALC.DB.A	Algoma Central Corporation 5.25% Debentures	61.27 shares per \$1,000 principal amount of Debentures at any time prior to the close of business on the earlier of the Maturity Date and the business day immediately preceding the date specified by the Company for redemption of the Debentures	16.32
HOT.DB.U	American Hotel Income Properties REIT LP 5% Debentures	108.1081 Units for each \$1,000 principal amount of Debentures at any time prior to the close of business on the earliest of the business day preceding: (a) the Maturity Date; or (b) if called for redemption, the date specified for redemption of the Debentures	US9.25
AR.DB.U	Argonaut Gold Inc. 4.625% Debentures USF	350.1155 common shares per US\$1,000 principal amount of Debentures at any time prior to the close of business on the earliest of (i) the business day immediately preceding the Maturity Date, (ii) if called for redemption, the business day immediately preceding the date fixed for redemption, or (iii) if called for repurchase pursuant to a Change of Control (as defined in the Prospectus), on the business day immediately preceding the payment date	US2.86

Symbol	Issue Name	Conversion Rate	Conversion Price \$
AI.DB.C	Atrium Mortgage Investment Corporation 5.3% Debentures	66.9344 Shares per \$1,000 principal amount of Debentures at any time prior to the close of business on the earlier of the business day immediately preceding the Maturity Date and, if called for redemption, the business day immediately preceding the date specified by the Company for redemption of the Debentures	14.94
AI.DB.D	Atrium Mortgage Investment Corporation 5.5% Debentures	64.1026 Shares per \$1,000 principal amount of Debentures at any time prior to the close of business on the earlier of the business day immediately preceding the Maturity Date and, if called for redemption, the business day immediately preceding the date specified by the Company for redemption of the Debentures	15.60
AI.DB.E	Atrium Mortgage Investment Corporation 5.6% Debentures	67.7966 shares per \$1,000 principal amount of Debentures at any time prior to the close of business on the earlier of the business day immediately preceding the Maturity Date and, if called for redemption, the business day immediately preceding the date specified by the Company for redemption of the Debentures	14.75
BTB.DB.G	BTB Real Estate Investment Trust Series G 6.00% Debentures	BTB Real Estate Investment Trust Series G 6.00% at any time prior to 4:00 p.m. (Montréal time) on the earlier of October 31, 2024 and the business day immediately preceding the date specified by the REIT for redemption of the Debentures	5.42
BYL.DB	Baylin Technologies Inc. 6.5% Debentures	260 shares for each \$1,000 principal amount of Debentures at any time prior to the close of business on the earlier of: (a) the business day immediately preceding the maturity date; or (b) if called for redemption, the business day immediately preceding the date specified by the Company for redemption of the debentures <i>(Pursuant to the amendment, the conversion price of the Debentures has been reduced by \$2.74 per share for a 30-day period (the "Early Conversion Period") ending at 5:00 p.m. (Toronto time) on June 18, 2021.)</i> <i>Holders who choose to convert their Debentures during the Early Conversion Period will pay a conversion price of CAD \$1.11 per share (the "Reduced Conversion Price"), being a conversion rate of approximately 900 common shares for each \$1,000 principal amount of Debentures, rather than CAD \$3.85 per share, being a conversion rate of approximately 260 common shares for each \$1,000 principal amount of Debentures (the "Original Conversion Price").</i>	3.85
BBTV.DB	BBTV Holdings Inc. 7% Unsecured Convertible Debentures	94.7867 Subordinate Voting Shares for each \$1,000 principal amount of Debentures at the option of the holder, at any time prior to the close of business on the earlier of (a) the business day immediately preceding the Maturity Date, (b) the date fixed for redemption, and (c) if the Corporation delivers a Forced Conversion Notice, the last business day immediately preceding the Forced Conversion Date	10.55
BB.DB.U	BlackBerry Limited 1.75% Debentures USF	166.6667 common shares for each US\$1,000 principal amount of Debentures at the option of the holder, at any time prior to the close of business on the Maturity Date or, if called for redemption, on the business day immediately preceding the date specified by the Company for redemption of the Debentures	US6.00
BXE.DB	Bellatrix Exploration Ltd. 6.75% Debentures	123.4568 common shares for each \$1,000 principal amount of debentures at any time prior to the close of business on the earliest of: (a) the business day immediately preceding the Final Maturity Date; (b) if called for redemption, the business day immediately preceding the Redemption Date; or (c) if called for repurchase pursuant to a mandatory repurchase, the business day immediately preceding the payment date	8.10
BLX.DB.A	Boralex Inc. 4.5% Debentures	51.1096 common shares per \$1,000 principal amount of Debentures any time prior to the earlier close of business on the maturity date or the date specified for redemption.	19.5658

Symbol	Issue Name	Conversion Rate	Conversion Price \$
HOM.DB.U	BSR Real Estate Investment Trust 5.00% debentures USF	69.4444 Units for each US\$1,000 principal amount of Debentures at any time prior to 4:00 p.m. (Toronto time) on the earlier of: (i) the last business day before the maturity date; or (ii) if called for redemption, the business day immediately preceding the date specified by the REIT for redemption of the Debentures	US 14.40
BTB.DB.H	BTB Real Estate Investment Trust Series H 7.00% Debentures	274.7253 Units per \$1,000 principal amount of Debentures at any time prior to 4:00 p.m. (Montréal time) on the earlier of October 31, 2025 and the last business day immediately preceding the date specified by the REIT for redemption of the Debentures	3.64
WEED.DB	Canopy Growth Corporation 8% Debentures	40 Canopy Shares and \$0.35 in cash for each \$1,000 principal amount of Debentures on the business day immediately preceding the payment date	25.00
CHE.DB.C	Chemtrade Logistics Income Fund 5.00% Debentures	40.2415 Units for each \$1,000 principal amount of Debentures at any time prior to 4:00 p.m. (Toronto time) on the earlier of: (a) the maturity date; or (b) if called for redemption, the business day immediately preceding the date specified by the Fund for redemption of the debentures	24.85
CHE.DB.D	Chemtrade Logistics Income Fund 4.75% Debentures	37.4532 Units for each \$1,000 principal amount of Debentures at any time prior to 4:00 p.m. (Toronto time) on the earlier of: (a) the maturity date; or (b) if called for redemption, the business day immediately preceding the date specified by the Fund for redemption of the debentures	26.70
CHE.DB.F	Chemtrade Logistics Income Fund 8.5% Debentures	136.0544 Units for each \$1,000 principal amount of Debentures at any time prior to 4:00 p.m. (Toronto time) on the earlier of: (a) the maturity date; or (b) if called for redemption, the business day immediately preceding the date specified by the Fund for redemption of the Debentures	7.35
CHE.DB.E	Chemtrade Logistics Income Fund 6.5% Debentures	63.2911 Units for each \$1,000 principal amount of Debentures at any time prior to 4:00 p.m. (Toronto time) on the earlier of: (a) the maturity date; or (b) if called for redemption, the business day immediately preceding the date specified by the Fund for redemption of the debentures	15.80
CHR.DB.B	Chorus Aviation Inc.	157.4803 Voting and Variable Voting Shares (Symbol: CHR) per \$1,000 principal amount of Debentures at any time prior to the close of business on the earlier of: (i) the business day immediately preceding the Maturity Date; (ii) if called for redemption, on the business day immediately preceding the date specified by the Company for redemption of the Debentures; or (iii) if the Company is required to offer to purchase such Debentures pursuant to a Change of Control Purchase Offer, on the business day immediately preceding the payment date	6.35
CGX.DB.B	Cineplex Inc. 5.75% Debentures	91.4077 common shares for each \$1,000 principal amount of Debentures at any time prior to the close of business on the earlier of (i) five business days prior to the Maturity Date, and (ii) if called for redemption, five business days immediately preceding the date fixed for redemption of the Debentures	10.94
CKI.DB	Clarke Inc. 6.25% Debentures	72.78 Shares for each \$1,000 principal amount of Debentures at any time prior to the close of business on the earlier of the maturity date and the business day immediately preceding the date specified for redemption	13.74
CRWN.DB	Crown Capital Partners Inc. 6.00% Debentures	72.99 Common Shares per \$1,000 principal amount of Debentures at any time after the initial maturity date and prior to the final maturity date or if called for redemption on the business day immediately preceding the date specified for redemption	13.70
DN.DB	Delta 9 Cannabis Inc. J 8.5% Debentures	826 Common Shares per \$1,000 principal amount of Debentures at the option of the holder at any time prior to the earlier of: (i) the close of business (Central time) on the Maturity Date; or (ii) if called for redemption, the business day immediately preceding the date specified by the Company for redemption of the Debentures	1.21

Symbol	Issue Name	Conversion Rate	Conversion Price \$
DIV.DB	Diversified Royalty Corp. 5.25% Debentures	219.7802 common shares for each \$1,000 principal amount of Debentures at any time prior to the close of business on the earlier of the business day preceding: (a) the Maturity Date; or (b) the date specified for redemption of the Debentures	4.55
DRT.DB	DIRTT Environmental Solutions Ltd. 6% Debentures	215.0538 common shares per \$1,000 principal amount of Debentures at any time prior to 4:30 p.m. (Calgary time) on the earlier of (i) the last Business Day immediately preceding the Maturity Date; (ii) the last Business Day immediately preceding any Redemption Date; and (iii) in connection with a Change of Control in certain circumstances, on the last Business Day immediately preceding the payment date	4.65
EFN.DB.B	Element Fleet Management Corp. 4.25% Debentures	82.9876 common shares for each \$1,000 principal amount of Debentures, at the option of the holder, at any time prior to the close of business on the Maturity Date or, if called for redemption, on the business day immediately preceding the date specified by the Company for redemption of the Debentures	12.05
EMA.IR	Emera Incorporated Instalment Receipts	At the option of the holder and provided that payment of the final instalment has been made, each Debenture will be convertible into common shares of the Company (the "Common Shares") (Symbol: EMA) on or at any time after the Final Instalment Date, but prior to the earlier of the date that the Company redeems the Debentures or the Maturity Date. The conversion price will be \$41.85 per Common Share (the "Conversion Price"), being a conversion rate of 23.8949 Common Shares per \$1,000 principal amount of Debentures, subject to adjustment in certain events. A holder of Debentures who does not exercise its conversion privilege concurrently with the payment of the final instalment will hold a Debenture that pays 0% interest and may be redeemed by the Company in whole or in part on any trading day following the Final Instalment Date at a price equal to its principal amount plus any unpaid interest which accrued prior to the Final Instalment Date.	41.85
AD.DB	Equity Partners Income Trust 5.5% Debentures	approximately 41.2371 Trust Units per \$1,000 principal amount of Debentures, at any time prior to the close of business on the earlier of the business day immediately preceding the maturity date and the business day immediately preceding the date fixed for redemption of the Debentures	24.25
EIF.DB.J	Exchange Income Corporation 7 Year 5.35% Debentures	20.4082 common shares per \$1,000 principal amount of Debentures, on the maturity date or if called for redemption, the business day immediately preceding the date specified by the Issuer for redemption	49.00
EIF.DB.K	Exchange Income Corporation 7 Year 5.75% Debentures	20.4082 common shares for each \$1,000 principal amount of Debentures, at any time prior to the close of business on the business day prior to the Maturity Date or, if called for redemption, on the business day immediately preceding the date specified by the Company for redemption of the Debentures	49.00
EIF.DB.I	Exchange Income Corporation 5 Year 5.25% Debentures	19.4175 common shares per \$1,000 principal amount of Debentures, on the maturity date or if called for redemption, the business day immediately preceding the date specified by the Issuer for redemption	51.50
EIF.DB.H	Exchange Income Corporation 5.25% Debentures	22.3464 common shares per \$1,000 principal amount of Debentures, on the maturity date or if called for redemption, the business day immediately preceding the date specified by the Issuer for redemption	44.75
EIF.DB.L	Exchange Income Corporation 7 Year 5.25% Debentures	18.9753 common shares for each \$1,000 principal amount of Debentures, at any time prior to the close of business on the business day prior to the Maturity Date or, if called for redemption, on the business day immediately preceding the date specified by the Company for redemption of the Debentures	52.70

Symbol	Issue Name	Conversion Rate	Conversion Price \$
EXE.DB.C	Extencicare Inc. 5.00% Debentures	81.6327 common shares per \$1,000 principal amount of Debentures, on the maturity date or if called for redemption, the business day immediately preceding the date specified by the Issuer for redemption.	12.25
FSZ.DB	Fiera Capital Corporation 5.00% Debentures	53.0504 Subordinate Voting Shares for each \$1,000 principal amount of Debentures at any time prior to the close of business on the earlier of the business day immediately preceding the Maturity Date or, if called for redemption, on the business day immediately preceding the date fixed by the Company for redemption	18.85
FC.DB.E	Firm Capital Mortgage Investment Corporation 5.30% Debentures	71.6846 Shares per \$1,000 principal amount of Debentures at any time prior to the close of business on the earlier of the Maturity Date and the business day immediately preceding the date specified by the Company for redemption of the Debentures.	13.95
FC.DB.F	Firm Capital Mortgage Investment Corporation 5.50% Debentures	71.4286 Shares per \$1,000 principal amount of Debentures at any time prior to the close of business on the earlier of the Maturity Date and the business day immediately preceding the date specified by the Company for redemption of the Debentures	14.00
FC.DB.G	Firm Capital Mortgage Investment Corporation 5.25% Debentures	65.5738 common per \$1,000 principal amount of Debentures, at any time prior to the close of business on the earlier of: (a) the maturity date; and (b) the business day immediately preceding the date fixed for redemption of the Debentures	15.25
FC.DB.H	Firm Capital Mortgage Investment Corporation 5.30% Debentures	65.5738 common shares for each \$1,000 principal amount of debentures at any time prior to the close of business on the earlier of: (a) the maturity date; and (b) if called for redemption, the business day immediately preceding the date specified by the Company for redemption of the debentures	15.25
FC.DB.I	Firm Capital Mortgage Investment Corporation 5.40% Debentures	66.6667 common shares for each \$1,000 principal amount of debentures at any time prior to the close of business on the earlier of: (a) the maturity date; and (b) if called for redemption, the business day immediately preceding the date specified by the Company for redemption of the debentures	15.00
FC.DB.J	Firm Capital Mortgage Investment Corporation 5.50% Debentures	68.4932 common shares for each \$1,000 principal amount of debentures at any time prior to the close of business on the earlier of: (a) the maturity date; and (b) if called for redemption, the business day immediately preceding the date specified by the Company for redemption of the debentures	14.60
FCR.DB.J	First Capital Realty Inc. 4.45% Debentures	37.3832 common shares per \$1,000 principal amount of Debentures any time prior to February 28, 2018 and then during the period APRIL 1, 2018 until maturity 36.0360.	26.75 27.75
FVI.DB.U	Fortuna Silver Mines Inc. 4.65% Debentures USF	200 common shares for each US\$1,000 principal amount of Debentures, subject to adjustment, at any time prior to 5 p.m. (Toronto time) on the earlier of (a) the Business Day immediately preceding the Maturity Date, (b) if called for Redemption, on the Business Day immediately preceding the Redemption Date, and (c) if called for repurchase pursuant to a Change of Control, on the Business Day immediately preceding the payment date	US5.00
FOOD.DB	Goodfood Market Corp. 5.75% Debentures	212.7660 Common Shares per \$1,000 principal amount of Debentures, subject to adjustment, at any time prior to the close of business on the earlier of the last business day immediately preceding the Maturity Date and the last business day immediately preceding the date specified for redemption by the Company	4.70
H.IR	Hydro One Limited Instalment Receipts	46.7290 common shares per \$1,000 principal amount of Debentures at the option of the holder and provided that payment of the final instalment has been made, each Debenture will be convertible into common shares on or at any time on or after the Final Instalment Date, but prior to the earlier of the date that the Company redeems the Debentures or the Maturity Date	21.40

Symbol	Issue Name	Conversion Rate	Conversion Price \$
INE.DB.A	Innergex Renewable Energy Inc. 4.25% Debentures	66.6667 common shares per \$1,000 principal amount of Debentures after the maturity date and prior to the close of business if called for redemption, the business day immediately preceding the date specified for redemption.	15.00
INE.DB.B	Innergex Renewable Energy Inc. 4.75% Debentures	50 common shares per \$1,000 principal amount of Debentures after the maturity date and prior to the close of business if called for redemption, the business day immediately preceding the date specified for redemption.	20.00
INE.DB.C	Innergex Renewable Energy Inc. 4.65% Debentures	43.6681 Common Shares per \$1,000 principal amount of Debentures at the option of the holder, at any time prior to 5:00 p.m. (Montréal time) on the earlier of the Maturity Date and the last business day immediately preceding the date specified by the Company for redemption of the Debentures	22.90
IVQ.DB.V	Invesque Inc. 6.00% Debentures	approximately 93.4579 common shares for each US\$1,000 principal amount of Debentures at any time prior to the close of business on the earlier of: (a) the business day immediately preceding the business day preceding the maturity date; and (b) if called for redemption, the business day immediately preceding the date specified by the Company for redemption of the Debenture	US\$10.70
IVQ.DB.U	Invesque Inc. J 5.00% Debentures USF	90.9090 Common Shares for each US\$1,000 principal amount of Debentures at any time prior to the close of business on the earliest of: (a) the business day immediately preceding the maturity date; or (b) if called for redemption, the business day immediately preceding the date specified by the Company for redemption of the Debentures	US11.00
KLK.DB.A	Kirkland Lake Gold Inc. J 7.5% Debentures	72.9927 common shares per \$1,000 principal amount of Debentures, any time prior to the close of business on the business day immediately preceding the maturity date, or if called for redemption the business day immediately preceding the date specified for redemption.	13.70
MDP.DB	Medexus Pharmaceuticals Inc. 6% Debentures	Debentures are convertible into units consisting of 0.0667 Common Shares and 0.0333 warrants, at a price of \$6.30 per Conversion Unit	6.30
MR.DB.A	Melcor Real Estate Investment Trust 5.25% Debentures	86.9565 Units per \$1,000 principal amount of Debentures any time prior to the close of business on the earlier of the maturity date and the business day immediately preceding the date specified for redemption.	11.50
MR.DB.B	Melcor Real Estate	112.3596 units per \$1,000 principal amount of Debentures, subject to adjustment at any time prior to the close of business on the Maturity Date and, if called for redemption, the business day immediately preceding the date specified by the REIT for redemption of the Debentures	8.90
MRG.DB	Morguard N.A. Residential Real Estate Investment Trust 4.65% Debentures	64.5161 Trust Units per \$1,000 principal amount of Debentures, at any time prior to the close of business on the maturity date and the business day immediately preceding the date specified by the Issuer for redemption.	15.50
MRT.DB	Morguard Real Estate Investment Trust 4.50% Debentures	49.0196 Units per \$1,000 principal amount of Debentures, at any time prior to the close of business on the earliest of: (a) the business day immediately preceding the maturity date; or (b) if called for redemption, the business day immediately preceding the date specified by the REIT for redemption of the Debentures	20.40
MRG.DB.A	Morguard N.A. Residential Real Estate Investment Trust 4.5% Debentures	approximately 49.5050 Units per \$1,000 principal amount of Debentures (subject to adjustment) at any time prior to the close of business on the earlier of the business day immediately preceding the Maturity Date and, if called for redemption, the business day immediately preceding the date specified by the REIT for redemption of the Debentures	20.20

Symbol	Issue Name	Conversion Rate	Conversion Price \$
MTL.DB	Mullen Group Ltd. 5.75% Debentures	71.4286 common shares per \$1,000 principal amount of Debentures, at any time prior to 5:00 p.m. (Calgary time) on the earlier of the business day immediately preceding the maturity date and the last business day immediately preceding the date fixed for redemption of the Debentures, and if called for repurchase pursuant to a change of control, on the last business day preceding the payment date	14.00
NKO.NT	Niko Resources Ltd. 7% Notes	88.4956 common shares per \$1,000 principal amount of Debentures, at any time prior to the close of business on the maturity date and the business day immediately preceding the date specified by the Issuer for redemption.	11.30
NOA.DB.A	North American Construction Group Ltd. 5% Debentures	38.0952 common shares for each \$1,000 principal amount of Debentures at any time prior to the close of business on the earliest of the business day preceding: (a) the Maturity Date; and (b) if called for redemption (applicable in limited circumstances following a Change of Control), the date specified by the Company for redemption of the Debentures	26.25
NOA.DB.B	North American Construction Group Ltd. 5.5% Debentures	40.4040 common shares per \$1,000 principal amount of Debentures, subject to adjustment in certain events as described in the trust indenture at the option of the holder, at any time prior to the close of business on the business day immediately preceding the earlier of the maturity date and the date specified by the Company for redemption of the Debentures	24.75
NWH.DB.F	NorthWest Healthcare Properties Real Estate Investment Trust 5.25% Debentures	78.125 units for each \$1,000 principal amount of Debentures at any time prior to the close of business on the earliest of: (a) the business day immediately preceding the maturity date; or (b) if called for redemption, the business day immediately preceding the date specified by the REIT for redemption of the Debentures	12.80
NWH.DB.G	NorthWest Healthcare Properties REIT 5.5% Debentures	74.9064 units for each \$1,000 principal amount of Debentures at any time prior to the close of business on the earliest of: (a) the business day immediately preceding the maturity date; or (b) if called for redemption, the business day immediately preceding the date specified by the REIT for redemption of the Debentures	13.35
OR.DB	Osisko Gold Royalties Ltd 4.00% Debentures	43.6872 Common Shares per \$1,000 principal amount of Debentures at any time prior to the close of business on the earlier of the business day immediately preceding the maturity date and the business day immediately preceding the date fixed for redemption of the Debentures	22.89
PLZ.DB.E	Plazacorp Retail REIT 5.10% Debentures	approximately 176.9912 Units per \$1,000 principal amount of Debentures, subject to adjustment, at any time prior to the close of business on the earlier of the business day immediately preceding the Maturity Date and, if called for redemption, the business day immediately preceding the date specified by the REIT for redemption of the Debentures	5.65
PBH.DB.D	Premium Brands Holdings Corporation 5.00% Debentures	22.3964 Common Shares per \$1,000 principal amount of Debentures, subject to adjustment as provided in the Indenture, at any time prior to the close of business on the earlier of the Maturity Date and the business day immediately preceding the date of redemption.	44.65
PBH.DB.F	Premium Brands Holdings Corporation 4.60% Debentures	9.3240 common shares for each \$1,000 principal amount of Debentures, at any time prior to the close of business on the earliest of: (a) the Maturity Date; and (b) if called for redemption, the business day immediately preceding the date specified by the Corporation for redemption of the Debentures	107.25
PBH.DB.G	Premium Brands Holdings Corporation 4.65% Debentures	5.4792 Common Shares per \$1,000 principal amount of Debentures, subject to adjustment, at any time prior to the close of business on the earlier of the Maturity Date and the business day immediately preceding the date of redemption	182.51

Symbol	Issue Name	Conversion Rate	Conversion Price \$
PBH.DB.H	Premium Brands Holdings Corporation 4.20% Debentures	7.0225 common shares for each \$1,000 principal amount of Debentures at any time prior to the close of business on the earlier of: (a) the Maturity Date; or (b) the business day immediately preceding the date specified for redemption of the Debentures	142.40
PIF.DB	Polaris Infrastructure Inc. 7% Debentures	66.667 shares for each \$1,000 principal amount of Debentures at the option of the holder, at any time prior to the earlier of (i) the last Business Day immediately preceding May 31, 2024; and (ii) the date specified by the Company for redemption of the Debentures	15.00
RSI.DB.E	Rogers Sugar Inc. 5.00% Debentures	121.0654 Common Shares per \$1,000 principal amount of Debentures, at the option of the holder at any time after the Initial Maturity Date and prior to 5:00 p.m. (Montréal time) on the earlier of the business day immediately preceding the Final Maturity Date and the business day immediately preceding the date specified by the Company for redemption of the Debentures	8.26
RSI.DB.F	Rogers Sugar Inc. 4.75% Debentures	112.9944 Shares per \$1,000 principal amount of Debentures at any time prior to 5:00 p.m. (Montréal time) on the earlier of the business day immediately preceding the Maturity Date and the business day immediately preceding the date specified by the Company for redemption	8.85
SOT.DB	Slate Office REIT 5.25% Debentures	94.9668 Units for each \$1,000 principal amount of Debentures at the option of the holder, at any time prior to the close of business on the earliest of: (i) the last business day before the Maturity Date; or (ii) if called for redemption, the business day immediately preceding the date specified by the REIT for redemption	10.53
SWY.DB.U	Stornoway Diamond Corporation 6.25% Debentures USF	1128.2861 common shares per \$1,000 principal amount of Debentures at any time prior to the close of business on the earlier of the maturity date and the business day immediately preceding the date specified for redemption.	US 0.8863
SOX.DB.A	Stuart Olson Inc. 6% Debentures	70.6714 common shares per \$1,000 principal amount of Debentures at any time prior to the close of business on the earlier of the maturity date and the business day immediately preceding the date specified for redemption.	14.15
SGY.DB	Surge Energy Inc. J 5.75% Debentures	43.0927 Common Shares per \$1,000 principal amount of Debentures at any time prior to the close of business on the earlier of the business day immediately preceding the maturity date and the business day immediately preceding the date fixed for redemption of the Debentures	23.206
SGY.DB.A	Surge Energy Inc. J 6.75% Series 2 Debentures	52.2876 Common Shares per \$1,000 principal amount of Debentures at any time prior to the close of business on the earlier of the business day immediately preceding the maturity date and the business day immediately preceding the date fixed for redemption of the Debentures	19.125
TCN.DB.U	Tricon Residential Inc. 5.75% Debentures USF	95.6023 shares for each US\$1,000 principal amount of Debentures, at any time prior to the close of business on the earlier of: (a) the business day immediately preceding the maturity date; or (b) if called for redemption	US\$10.46
TVK.DB	Terravest Industries Inc. 7.00% Debentures	121.2121 Shares for each \$1,000 principal amount of Debentures, at any time prior to 5:00 p.m. (Toronto time) on the earlier of the last business day preceding the Maturity Date and the last business day immediately preceding the date specified by the Company for redemption of the Debentures	8.25
TH.DB.U	Theratechnologies Inc. 5.75% Senior Notes	67.3401 Common Shares for each \$1,000 principal amount of Debentures, at any time prior to 5:00 p.m. (Toronto time) on the earlier of the last business day preceding the Maturity Date and the last business day immediately preceding the date specified by the Company for redemption of the Debentures	US\$14.85

Symbol	Issue Name	Conversion Rate	Conversion Price \$
TWM.DB	Tidewater Midstream and Infrastructure Ltd. 5.5% Debentures	approximately 537.6344 Common Shares per \$1,000 principal amount of Debentures, at any time prior to the close of business on the earlier of: (i) the business day immediately preceding the maturity date, (ii) if called for redemption, on the business day immediately preceding the date fixed for redemption of the Debentures, or (iii) if called for repurchase pursuant to a Change of Control, the business day immediately preceding the payment date	1.86
TF.DB.C	Timbercreek Financial Corp. 5.30% Debentures	90.0901 common shares for each \$1,000 principal amount of Debentures at any time prior to the close of business on the earliest of: (a) the business day immediately preceding the maturity date; or (b) if called for redemption, the business day immediately preceding the date specified by the company for redemption of the Debentures	11.10
TF.DB.D	Timbercreek Financial Corp.	87.7193 common shares for each \$1,000 principal amount of Debentures, at any time prior to the close of business on the earliest of: (a) the business day immediately preceding the maturity date; or (b) if called for redemption, the business day immediately preceding the date specified by the Company for redemption of the Debentures	11.40
WILD.DB	WildBrain Ltd. 5.875% Debentures	125 common voting shares (DHX.B) and/or variable voting shares (DHX.A) at any time prior to the close of business on the earlier of: (a) the business day immediately preceding the maturity date; or (b) if called for redemption, the business day immediately preceding the date specified by the Company for redemption of the Debentures	8.00

Chapter 6 - Trading Information

- **Stock Table Legend/Transfer Agents**
- **Board Lot Schedule**

Stock Table A (Monthly)

- **Limited Partnership Units**
- **Debentures**
- **Debentures - U.S. funds**
- **Trust Units**
- **Trading U.S. funds**
- **Other Debt Securities - N/A**
- **Common Stocks**
- **Non-Listed Securities**

Stock Table B (Year to Date)

- **Limited Partnership Units**
- **Debentures**
- **Debentures - U.S. funds**
- **Trust Units**
- **Trading U.S. funds**
- **Other Debt Securities - N/A**
- **Common Stocks**
- **Non-Listed Securities**

Interlisted Trading Data

Exchange Traded Funds

For additional trading information,
visit our TMXmoney home page at www.tmxmoney.com, or [click here](#).

STOCKS

STATISTICAL TABLES OF STOCK TRADED ON TORONTO STOCK EXCHANGE AUGUST 2021

LEGEND FOR ALL STOCK TABLE PAGES

A – US\$ = 1.260300 CDN\$
B – BRITISH £ = 1.733800 CDN\$

C – AUSTRALIAN \$ = 0.919500 CDN\$
D – BAHAMIAN \$ = 1.260300 CDN\$

E – JAPANESE YEN = 0.011470 CDN\$
H – NEW ZEALAND = 0.882500 CDN\$

EPS – LATEST 12 MONTHS EARNINGS PER SHARE

I – INDUSTRIAL

J – SUBJECT TO SPECIAL REPORTING RULES

LC – LISTING CLASSIFICATION

LV – LIMITED VOTING

M – MINES

N – PLUS STOCK DIVIDEND

N/A – NOT AVAILABLE

O – OIL

P – PAID TO DATE IN LATEST 12 MONTHS

P/E – PRICE/EARNING RATIO

R – DIVIDENDS IN ARREARS

S – SUBJECT TO TRADING RESTRICTIONS UNDER
THE UNITED STATES SECURITIES ACT 1933

X – EXTRA/SPECIAL DECLARED IN LATEST 12 MONTHS

Y – STOCK DIVIDEND

Z – ODD LOT

MV – MULTIPLE VOTING

NV – NON-VOTING

RV – RESTRICTED VOTING

SV – SUBORDINATE VOTING

V – VARIABLE RATE

* – NOT TRADED THIS MONTH

TRANSFER AGENTS

201 – AST Trust Company (Canada) 416-682-3800

202 – The Cdn Depository For Securities Ltd. 416-365-8400

212 – Own Agent - Mackenzie Financial Corporation 416-922-5322

215 – Computershare Trust Co. of Canada. 1-800-564-6253

217 – Fiducie Desjardins Inc. 1-514-286-3102

218 – BNY Trust Company of Canada 416-933-8504

220 – Natcan Trust Company. 1-800-341-1419

221 – Computershare Investor Services. 1-800-564-6253

223 – Trans Canada Transfer Inc. 416-759-1681

224 – Alliance Trust Company 403-237-6111

225 – Wells Fargo Bank, N.A. 1-800-869-3557

226 – Olympia Trust Company 403-261-0900

227 – State Street Trust Company Canada. 647-775-5635

228 – TSX Trust Company 1-866-393-4891

229 – Own Agent - MFL Management Limited 416-847-5367

230 – Odyssey Trust Company 587-885-0960

231 – Middlefield Capital Corporation. 416-362-0714

232 – Endeavor Trust Corporation 604-559-8880

233 – Marrelli Trust Company Limited 416-361-0737

The “.S” suffix in the trading symbol indicates that the securities are subject to trading restrictions imposed pursuant to Regulation S under the 1933 Act.

BOARD LOT SCHEDULE

BOARD LOTS

02-Sep-2021

Limited Partnership Units

Issue Name	Ticker Symbol	Transf Agent	Outstanding Shares	Ind Div Yield %	Ind Rate	How Paid	Mth Open	Mth High	Mth Low	Mth Close	Mth Chng	Mth Vol	EPS	PE	
AMERICAN HOTEL INCOME PROPERTIES REIT LP UN	HOT.UN	221	78,642,581			MO	4.12	4.36	3.89	4.16	+	.02	2,005,961	- 1.14	N/A
BROOKFIELD INFRASTRUCTURE PARTNERS L.P. UN	BIP.UN	201	295,606,411	3.61	2.0400	QU	67.81	72.10	67.63	71.23	+	3.73	3,755,397	0.65	138.26
BROOKFIELD RENEWABLE PARTNERS LP NV UN	BEP.UN	221	274,944,053	3.00	1.2150	QU	48.99	51.73	47.35	51.12	+	2.00	3,265,522	- 1.14	N/A
MACKENZIE MASTER LIMITED PARTNERSHIP UNITS	MKZ.UN	212	6,264,511	10.92	.0950	ANN	.81	.90	.70	.87	+	.06	141,014	0.11	7.91
RESTAURANT BRANDS INTERNATIONAL LP EXCHNG UN	QSP.UN	215	154,892,524	3.30	2.1200	QU	83.79	83.79	79.32	81.00	-	3.25	4,257	N/A	N/A

Monthly

02-Sep-2021

Debentures

Issue Name	Ticker Symbol	Transf Agent	Outstanding Shares	Ind Div Yield %	Ind Rate	How Paid	Mth Open	Mth High	Mth Low	Mth Close	Mth Chng	Mth Vol	EPS	PE
ACCORD FINANCIAL CORP. 7.00% DEBENTURES	ACD.DB	215	206,500				101.25	102.00	100.00	101.00	- .25	1,380	N/A	N/A
AECON GROUP INC. 5% 31DEC23 DEBENTURES	ARE.DB.C	215	1,840,000				106.57	107.49	105.51	106.21	- .39	49,190	N/A	N/A
AG GROWTH INT'L 4.5% 31DEC22 DEB	AFN.DB.E	215	862,250				100.25	100.99	99.00	100.07	+ .05	10,390	N/A	N/A
AG GROWTH INT'L 4.85% 30JUN22 DEB	AFN.DB.D	215	750,000				100.49	100.55	98.02	100.00	- .42	5,640	N/A	N/A
AG GROWTH INT'L 5.40% 30JUN24 DEB	AFN.DB.F	215	862,250				102.60	103.00	101.50	101.85	- .76	6,640	N/A	N/A
AG GROWTH INT'L INC. 5.25% 12/31/2024 DEB	AFN.DB.G	215	862,250				101.80	102.44	100.58	101.26	- .53	6,210	N/A	N/A
AG GROWTH INT'L INC. 5.25% 12/31/2026 DEB	AFN.DB.H	215	850,000				101.85	102.35	100.06	101.49	- 1.21	8,850	N/A	N/A
ALARIS EQUITY PARTNERS INCOME TRUST 5.50% DEB	AD.DB	215	1,000,000				102.50	103.71	101.10	101.75	- 1.65	4,060	N/A	N/A
ALGOMA CENTRAL CORPORATION 5.25% DEBENTURES	ALC.DB.A	218	825,000				107.00	112.00	106.77	109.00	+ 4.66	25,120	N/A	N/A
ATRIUM MORTGAGE INVESTMENT CORP 5.30% DEB	AI.DB.C	201	253,000				102.75	103.00	102.61	102.61		1,550	N/A	N/A
ATRIUM MORTGAGE INVESTMENT CORP 5.5% DEB	AI.DB.D	201	345,000				104.00	106.24	103.00	104.00	- 1.00	1,080	N/A	N/A
ATRIUM MORTGAGE INVESTMENT CORP 5.60% DEB	AI.DB.E	201	287,500				104.00	104.00	104.00	104.00		170	N/A	N/A
BAYLIN TECHNOLOGIES INC. J DEB	BYL.DB	215	51,150				99.00	99.00	95.09	95.09	- 1.43	860	N/A	N/A
BBTV HOLDINGS INC. J DEBENTURES	BBTV.DB	215	372,700				94.17	99.43	92.00	93.81	- 1.68	3,010	N/A	N/A
BTB REAL ESTATE INVESTMENT TRUST 6% 'G' DB	BTB.DB.G	215	240,000				102.00	102.95	101.29	102.50	+ .50	1,130	N/A	N/A
BTB REAL ESTATE INVETMENT TRUST 7% 'H' DEB	BTB.DB.H	215	234,230				111.99	113.23	111.15	112.00	+ 1.09	3,740	N/A	N/A
CANOPY GROWTH CORPORATION J DEB	WEED.DB	215	273,390							125.00	S	5	N/A	N/A
CARGOJET INC. 5.25% F DEBENTURES	CJT.DB.F	215	1,150,000				104.50	105.00	104.05	105.00	+ .50	4,330	N/A	N/A
CHEMTRADE LOGISTICS INCM FND 4.75% 31MA24 DEB	CHE.DB.D	215	1,877,500				93.61	96.88	93.50	95.00	+ 1.68	19,120	N/A	N/A
CHEMTRADE LOGISTICS INCM FND 6.50% 31OC26 DEB	CHE.DB.E	215	1,000,000				97.50	98.97	96.00	97.50	+ 2.25	13,570	N/A	N/A
CHEMTRADE LOGISTICS INCM FND 8.5% 30SEP25 DEB	CHE.DB.F	218	862,500				110.00	111.00	106.05	110.39	- .06	1,250	N/A	N/A
CHEMTRADE LOGISTICS INCM FUND 5% 31AU23 DEB	CHE.DB.C	215	1,437,500				99.99	99.99	99.00	99.93	+ .93	20,720	N/A	N/A
CHORUS AVIATION INC. 5.75% DEBENTURES	CHR.DB.A	215	862,500				100.56	103.25	98.52	103.25	+ 2.25	13,340	N/A	N/A
CHORUS AVIATION INC. 6% DEBENTURES	CHR.DB	201	2,000,000		*								N/A	N/A
CINEPLEX INC. DEBENTURES	CGX.DB.B	201	3,162,500				126.65	135.00	124.50	131.50	- .50	30,900	N/A	N/A
CLARKE INC. 6.25% SER B DEBENTURES	CKI.DB	221	507,540				100.22	100.50	99.50	100.01	- .09	4,000	N/A	N/A
CONSTELLATION SOFTWARE INC. SERIES 1 DEB	CSU.DB	221	960,382	5.22	7.2000	QU	136.50	141.74	136.00	137.94	- .56	336,000	N/A	N/A
CROWN CAPITAL PARTNERS INC. J 6% DEBENTURES	CRWN.DB	228	200,000				99.00	99.90	94.00	99.90	+ 1.90	4,280	N/A	N/A
DELTA 9 CANNABIS INC. J 8.5% DEBENTURES	DN.DB	215	118,000				81.00	85.00	80.00	85.00	- 5.00	11,540	N/A	N/A
DIRTT ENVIRONMENTAL SOLUTIONS LTD. J 6% DEB	DRT.DB	215	402,500				130.03	130.03	111.03	115.00	- 13.03	3,190	N/A	N/A
DIVERSIFIED ROYALTY CORP. 5.25% DEBENTURES	DIV.DB	215	575,000				100.00	100.50	100.00	100.49	+ 1.24	8,615	N/A	N/A
ECN CAPITAL CORP. 31DEC25 DEB	ECN.DB	215	750,000				104.55	105.00	104.00	104.00	- .55	23,260	N/A	N/A
ELEMENT FLEET MANAGEMENT CORP. 4.25% B DEB	EFN.DB.B	215	1,725,000				126.70	126.70	126.70	126.70	- 1.85	3,050	N/A	N/A

Monthly

02-Sep-2021

Debentures

Issue Name	Ticker Symbol	Transf Agent	Outstanding Shares	Ind Div Yield %	Ind Rate	How Paid	Mth Open	Mth High	Mth Low	Mth Close	Mth Chng	Mth Vol	EPS	PE	
EXCHANGE INCOME CORP 7-YR 31JUL28 5.25% L DEB	EIF.DB.L	218	143,750				100.75	103.54	100.20	103.00	+	2.50	159,005	N/A	N/A
EXCHANGE INCOME CORP. 5-YR 5.25% DEB	EIF.DB.I	218	1,000,000				100.60	101.80	100.21	100.37	-	1.59	8,240	N/A	N/A
EXCHANGE INCOME CORP. 7-YR 5.75% 31MAR26 DEB	EIF.DB.K	218	862,500				102.00	103.98	101.50	103.93	+	2.48	7,830	N/A	N/A
EXCHANGE INCOME CORPORATION 5.35% J DEB	EIF.DB.J	218	805,000				102.11	104.00	102.05	103.51	+	.51	7,300	N/A	N/A
EXTENDICARE INC. 5.00% DEBENTURES	EXE.DB.C	215	1,265,000				103.00	103.50	102.60	102.82	-	.18	6,430	N/A	N/A
FIERA CAPITAL CORPORATION 5% DEBENTURES	FSZ.DB	215	862,500				104.00	104.01	103.00	103.10	-	2.90	8,450	N/A	N/A
FIERA CAPITAL CORPORATION 5.60% DEBENTURES	FSZ.DB.A	215	1,100,000				104.05	105.00	103.55	104.75	+	1.10	4,630	N/A	N/A
FIRM CAPITAL MORTGAGE INVEST CORP. 5.20% DEB	FC.DB.G	215	225,000				101.90	102.05	101.00	101.35	-	.40	1,080	N/A	N/A
FIRM CAPITAL MORTGAGE INVEST CORP. 5.30% DEB	FC.DB.E	215	212,790				109.50	111.50	107.04	107.16	-	1.94	3,070	N/A	N/A
FIRM CAPITAL MORTGAGE INVEST CORP. 5.40% DEB	FC.DB.I	215	250,000				102.31	103.45	101.75	102.17	-	.64	3,410	N/A	N/A
FIRM CAPITAL MORTGAGE INVEST CORP. 5.5% DEB	FC.DB.J	215	249,830				104.21	104.35	103.00	103.50	-	.77	1,970	N/A	N/A
FIRM CAPITAL MORTGAGE INVEST CORP. 5.5% DEB	FC.DB.F	215	203,090				110.00	112.00	108.00	108.00	-	2.00	2,060	N/A	N/A
FIRM CAPITAL MORTGAGE INVEST. 5.30% DEB	FC.DB.H	215	265,000				102.75	102.75	102.00	102.00			1,168	N/A	N/A
GOODFOOD MARKET CORP. J DEBENTURES	FOOD.DB	228	167,575				215.00	229.00	212.43	212.43	+	10.17	1,370	N/A	N/A
GREAT CANADIAN GAMING CORPORATION DEB	GC.DB	215	1,890,000				103.90	105.00	101.75	102.00	-	.01	2,690	N/A	N/A
IBI GROUP INC. 6.50% 31DEC25 DEBENTURES	IBG.DB.E	218	460,000				106.01	106.75	106.01	106.32	+	.32	3,030	N/A	N/A
INNERGEX RENEWABLE ENERGY INC. 4.65% DEB	INE.DB.C	201	1,420,560				112.25	112.25	106.50	109.25	-	4.75	7,700	N/A	N/A
INNERGEX RENEWABLE ENERGY INC. 4.75% DEB	INE.DB.B	215	1,480,230				116.50	116.50	112.00	112.82	-	5.93	2,490	N/A	N/A
MEDEXUS PHARMACEUTICALS INC. J DEBENTURES	MDP.DB	215	41,546				135.00	135.00	99.00	103.50	-	32.50	4,820	N/A	N/A
MELCOR REAL ESTATE INVESTMENT TRUST 5.1% DEB	MR.DB.B	201	460,000				99.90	101.25	99.02	100.96	+	.34	6,430	N/A	N/A
MELCOR REAL ESTATE INVESTMENT TRUST 5.25% DB	MR.DB.A	201	230,000				100.25	100.50	100.00	100.50	+	.25	1,710	N/A	N/A
MORGUARD NA RESIDENTIAL REIT 4.5% DEB	MRG.DB.A	215	855,000				103.04	104.00	103.02	104.00	-	2.00	230	N/A	N/A
MORGUARD RL ESTATE INVEST TR 4.5% 21DEC21 DEB	MRT.DB	215	1,750,000				100.10	100.57	100.02	100.30	+	.45	11,695	N/A	N/A
MULLEN GROUP LTD. DEB	MTL.DB	215	1,250,000				116.47	116.47	107.00	115.00	-	.50	7,170	N/A	N/A
NORTH AMERICAN CONSTRUCTION GRP LTD. 5% DEB	NOA.DB.A	215	550,000				104.50	106.00	102.50	105.50	+	.99	4,290	N/A	N/A
NORTHWEST HEALTHCR PPTY REIT 31DEC2023 DEB	NWH.DB.G	215	1,250,000				107.50	108.62	106.60	108.45	+	.20	5,440	N/A	N/A
NORTHWEST HEALTHCR PPTY REIT 5.25%31DEC21 DEB	NWH.DB.F	215	805,000				102.55	104.00	102.25	104.00	-	1.00	6,530	N/A	N/A
OSISKO GOLD ROYALTIES LTD. 4.00% DEBENTURES	OR.DB	201	3,000,000				102.00	102.05	100.81	101.59	-	2.05	54,180	N/A	N/A
PARK LAWN CORPORATION 5.75% DEB	PLC.DB	228	862,500				105.75	110.50	105.01	105.01	-	.74	5,340	N/A	N/A
PLAZA RETAIL REIT 5.1% 31MAR23 DEB	PLZ.DB.E	218	472,500				102.00	102.00	101.85	101.85			1,220	N/A	N/A
POLARIS INFRASTRUCTURE INC. J 7% DEB	PIF.DB	201	25,000				124.00	135.00	124.00	135.00	+	3.00	930	N/A	N/A
PREMIUM BRANDS HOLDINGS CORPORATION 4.20% DEB	PBH.DB.H	228	1,500,000				111.39	113.27	110.50	113.19	+	3.19	21,380	N/A	N/A
PREMIUM BRANDS HOLDINGS CORPORATION 4.6% DEB	PBH.DB.F	228	1,130,000				121.25	126.00	119.71	125.41	+	5.39	13,240	N/A	N/A
PREMIUM BRANDS HOLDINGS CORPORATION 4.65% DEB	PBH.DB.G	228	1,725,000				103.85	104.56	103.85	103.86	+	.01	8,480	N/A	N/A

Monthly

02-Sep-2021

Debentures

Issue Name	Ticker Symbol	Transf Agent	Outstanding Shares	Ind Div Yield %	Ind Rate	How Paid	Mth Open	Mth High	Mth Low	Mth Close	Mth Chng	Mth Vol	EPS	PE	
ROGERS SUGAR INC. 6TH SER 5% DEBENTURES	RSI.DB.E	215	574,250				102.56	104.00	102.30	104.00	+	1.50	6,600	N/A	N/A
ROGERS SUGAR INC. 7TH SER 4.75% DEB	RSI.DB.F	215	975,750				101.15	103.44	101.15	102.50	+	1.48	11,110	N/A	N/A
SLATE OFFICE REIT 5.25% DEB	SOT.DB	228	287,500				102.00	103.00	100.75	102.50	+	.50	1,970	N/A	N/A
SURGE ENERGY INC. 6.75% SER 2 DEB	SGY.DB.A	215	345,000				94.25	95.00	88.00	93.00	-	1.25	1,380	N/A	N/A
SURGE ENERGY INC. DEB	SGY.DB	215	445,000				96.00	97.25	92.01	95.04	-	.96	7,140	N/A	N/A
TIDEWATER MIDSTREAM & INFRASTR LTD. DEB	TWM.DB	228	750,000				102.70	105.00	101.50	103.00	+	.55	3,690	N/A	N/A
TIMBERCREEK FINANCIAL CORP. 5.25% 31JUL28 DEB	TF.DB.D	215	550,000				105.00	106.47	105.00	106.47	+	.47	7,600	N/A	N/A
TIMBERCREEK FINANCIAL CORP. 5.30% 30JUN24 DEB	TF.DB.C	215	450,000				104.00	104.99	101.30	102.00	-	1.50	5,900	N/A	N/A
TMX GROUP LIMITED 2.016% SER F DEB	X.DB.C	215	2,500,000	*									N/A	N/A	
TMX GROUP LIMITED 2.997% SER D DEB	X.DB.A	215	3,000,000	*						95.00			N/A	N/A	
TMX GROUP LIMITED 3.779% SER E DEB	X.DB.B	215	2,000,000	*									N/A	N/A	
TMX GROUP LIMITED 4.461% SER B DEB	X.DB	215	2,500,000	*									N/A	N/A	
WILDBRAIN LTD. 5.875% DEB	WILD.DB	215	140,000				98.50	98.50	97.00	97.01	-	1.94	6,330	N/A	N/A

Monthly

02-Sep-2021

Debentures U.S. Funds

Issue Name	Ticker Symbol	Transf Agent	Outstanding Shares	Ind Div Yield %	Ind Rate	How Paid	Mth Open	Mth High	Mth Low	Mth Close	Mth Chng	Mth Vol	EPS	PE	
AMERICAN HOTEL INCM PROPERTIES REIT LP DEB US	HOT.DB.U	215	537,625				97.04	99.00	97.00	98.97	+	1.57	4,300	N/A	N/A
ARGONAUT GOLD INC. J DEB USF	AR.DB.U	221	575,000				117.00	117.00	112.25	112.25	-	2.01	500	N/A	N/A
BLACKBERRY LIMITED DEB USF	BB.DB.U	218	365,000	*										N/A	N/A
BSR REAL ESTATE INVESTMENT TRUST 5% DEB USF	HOM.DB.U	228	425,000				103.00	112.00	103.00	112.00	+	9.50	7,910	N/A	N/A
FORTUNA SILVER MINES INC. DEBENTURES USF	FVI.DB.U	215	460,000				119.57	119.57	112.88	115.00	-	7.02	50	N/A	N/A
GRAN COLOMBIA GOLD CORP GOLD LINKED NOTES USF	GCM.NT.U	228	197,500				104.00	104.00	104.00	104.00	-	5.50	11	N/A	N/A
INVESQUE INC. 5% DEB USF	IVQ.DB.U	215	450,000				91.99	92.92	90.20	92.00	+	.02	2,880	N/A	N/A
INVESQUE INC. 6% DEB USF	IVQ.DB.V	215	500,000				78.00	82.00	76.57	79.25	-	.75	4,580	N/A	N/A
THERATECHNOLOGIES INC. 5.75% SENIOR NOTES USF	TH.DB.U	215	575,000				91.00	96.00	91.00	91.00	-	1.00	480	N/A	N/A
TRICON RESIDENTIAL INC. 5.75% 31MR22 DEB USF	TCN.DB.U	228	1,714,240				114.07	123.21	111.42	120.92	+	6.53	217,403	N/A	N/A

Monthly

02-Sep-2021

Trust Units

Issue Name	Ticker Symbol	Transf Agent	Outstanding Shares	Ind Div Yield %	Ind Rate	How Paid	Mth Open	Mth High	Mth Low	Mth Close	Mth Chng	Mth Vol	EPS	PE	
A&W REVENUE ROYALTIES INCOME FUND UNITS	AW.UN	221	14,585,673	4.82	1.8000	MO	38.76	39.15	36.30	37.35	-	1.45	372,919	1.78	20.97
ALLIED PROPERTIES REAL ESTATE INVEST TRUST UN	AP.UN	201	127,259,218	3.93	1.7004	MO	45.66	45.81	41.99	43.29	-	2.42	4,200,889	2.56	16.91
ARTIS REAL ESTATE INVESTMENT TRUST UNITS	AX.UN	201	129,704,312	5.20	.6000	MO	11.67	11.92	11.37	11.53	-	.21	7,717,533	1.37	8.42
AUSTRALIAN REIT INCOME FUND CL A UN	HRR.UN	228	710,985	5.61	.6600	MO	11.37	11.88	11.18	11.76	+	.43	9,977	- 2.63	N/A
AUTOMOTIVE PROPERTIES RL EST INVEST TRUST UN	APR.UN	221	39,080,154	6.17	.8040	MO	12.73	13.20	12.52	13.04	+	.31	786,177	N/A	N/A
BLOOM SELECT INCOME FUND UNITS	BLB.UN	201	1,363,782	5.16	.5000	MO	9.63	9.72	9.59	9.69	+	.11	9,200	- 0.55	N/A
BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	BUA.UN	201	1,088,548	5.20	.3600	MO	6.88	7.31	6.60	6.92	+	.03	8,512	- 1.53	N/A
BLUE RIBBON INCOME FUND TRUST UNITS	RBN.UN	215	11,148,640	5.59	.4800	MO	8.60	8.65	8.44	8.59	+	.08	180,874	0.13	66.08
BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	BEI.UN	215	46,573,640	2.13	1.0008	MO	45.67	50.32	43.95	47.09	+	1.41	3,009,995	- 4.24	N/A
BOSTON PIZZA ROYALTIES INCOME FUND UNITS	BPF.UN	221	21,521,463	5.44	.7800	MO	14.50	14.56	13.52	14.35	-	.15	977,539	- 0.68	N/A
BRAND LEADERS INCOME FUND UNITS	HBL.UN	228	370,486	6.06	.7800	MO	12.31	12.87	12.26	12.87	+	.19	9,225	0.03	429.00
BROOKFIELD GLBL INFRASTRUCTR SEC INCM FND UN	BGI.UN	215	16,140,066	7.72	.6000	QU	7.80	7.83	7.06	7.77	-	.02	427,499	- 1.44	N/A
BROOKFIELD SELECT OPPORTUNITIES INCOME FND UN	BSO.UN	215	6,087,330	9.52	.6000	QU	6.11	6.44	6.10	6.30	+	.16	156,441	- 0.39	N/A
BTB REAL ESTATE INVESTMENT TRUST UN	BTB.UN	221	73,391,437	7.32	.3000	MO	4.08	4.15	4.02	4.10	+	.03	2,076,370	0.18	22.78
CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	CIQ.UN	228	1,658,234	5.94	.4800	MO	7.88	8.10	7.87	8.08	+	.22	25,246	0.96	8.42
CANOE EIT INCOME FUND UNITS	EIT.UN	215	135,737,942	9.90	1.2000	MO	12.03	12.25	11.96	12.12	+	.09	3,758,427	- 0.67	N/A
CANSO CREDIT INCOME FUND CL A UN	PBY.UN	201	9,718,514	3.47	.4999	MO	14.88	14.89	14.21	14.39	-	.49	101,695	0.73	19.71
CDN APARTMENT PROP REAL EST INV TR UNITS	CAR.UN	215	172,631,519	2.26	1.3800	MO	62.42	62.71	58.88	61.11	-	1.24	5,912,754	1.32	46.23
CHARTWELL RETIREMENT RESIDENCES UNITS	CSH.UN	215	229,603,600	4.75	.6120	MO	13.10	13.53	12.75	12.88	-	.23	7,092,238	- 0.20	N/A
CHEMTRADE LOGISTICS INCOME FUND UNITS	CHE.UN	215	103,585,344	8.85	.6000	MO	6.69	6.94	6.01	6.78	+	.06	11,457,029	- 0.96	N/A
CHOICE PROPERTIES REAL EST INVESTMENT TR UN	CHP.UN	201	327,362,123	4.96	.7400	MO	14.68	15.18	14.55	14.92	+	.22	6,955,079	N/A	N/A
CITADEL INCOME FUND TRANSFER UNITS	CTF.UN	228	12,363,097	3.26	.1200	MO	3.33	3.75	3.29	3.68	+	.36	183,162	- 0.24	N/A
COMINAR REAL ESTATE INVESTMENT TRUST UNITS	CUF.UN	215	182,451,025	3.31	.3600	MO	11.22	11.52	10.71	10.88	-	.56	4,374,932	- 1.77	N/A
CROMBIE REAL ESTATE INVESTMENT TRUST UNITS	CRR.UN	201	97,114,763	4.92	.8900	MO	18.35	18.40	17.80	18.08	-	.27	1,967,307	0.44	41.09
CT REAL ESTATE INVESTMENT TRUST UNITS	CRT.UN	215	105,722,813	4.80	.8393	MO	17.17	17.91	16.91	17.47	+	.39	2,779,134	0.94	18.68
DIGITAL CONSUMER DIVIDEND FUND TR UN	MDC.UN	231	2,892,261	3.00	.4000	MO	13.05	13.42	12.75	13.33	+	.33	83,200	0.73	18.26
DREAM INDUSTRIAL REAL ESTATE INVEST TR UNITS	DIR.UN	215	209,815,015	4.22	.7000	MO	15.94	16.78	15.81	16.58	+	.53	7,681,229	N/A	N/A
DREAM OFFICE REAL ESTATE INVESTMENT TRUST UN	D.UN	215	50,674,584	4.29	1.0000	MO	22.20	23.48	21.69	23.32	+	1.00	2,214,724	0.00	N/A
ENERGY INCOME FUND TRUST UNITS	ENI.UN	228	3,186,410	7.50	.1200	MO	1.57	1.72	1.43	1.60	+	.01	26,943	- 0.32	N/A
FIRST CAPITAL REAL ESTATE INVESTMENT TR UN	FCR.UN	215	219,403,754	2.40	.4320	MO	18.02	18.64	17.33	18.02	-	.08	12,384,804	1.15	15.67
FLAHERTY & CRUMRINE INVEST GRD PREF INCM UN	FFI.UN	215	5,855,220	6.75	.8400	MO	12.40	12.63	12.33	12.45			43,075	- 0.70	N/A
GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	GDG.UN	231	5,516,004	4.93	.7200	MO	14.02	14.76	13.97	14.60	+	.60	122,740	0.55	26.55
GRANITE REAL ESTATE INVESTMENT TR STAPLED UN	GRT.UN	215	65,684,484	3.29	3.0000	MO	86.38	92.21	84.00	91.08	+	4.70	2,111,616	3.09	29.48

Monthly

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Trust Units

Issue Name	Ticker Symbol	Transf Agent	Outstanding Shares	Ind Div Yield %	Ind Rate	How Paid	Mth Open	Mth High	Mth Low	Mth Close	Mth Chng	Mth Vol	EPS	PE
H&R REAL ESTATE INVESTMENT TRUST UNIT	HR.UN	201	288,340,251	4.16	.6900	MO	16.84	17.15	15.67	16.60	- .23	11,769,356	0.00	N/A
HEALTHCARE SPECIAL OPPORTUNITIES FND CL A UN	MDS.UN	228	2,638,777	1.87	.2696	QU	13.92	14.40	13.90	14.40	+ .58	8,965	0.12	120.00
INCOME FINANCIAL TRUST UNITS	INC.UN	215	2,260,970	9.52	1.5820	MO	17.69	19.30	16.51	16.61	- .90	120,708	- 0.91	N/A
INOVALIS REAL ESTATE INVESTMENT TR UNITS	INO.UN	201	32,400,585	8.58	.8250	MO	9.80	9.80	9.33	9.61	- .18	1,390,811	0.88	10.92
INTERRENT REAL ESTATE INVESTMENT TRUST UN J	IIP.UN	228	139,328,458	1.86	.3255	MO	17.95	18.04	17.07	17.51	- .47	5,591,453	1.05	16.68
JFT STRATEGIES FUND TRANSFER CL A UNITS	JFS.UN	228	3,147,549				20.86	20.99	20.44	20.63	- .26	38,325	1.00	20.63
KEG ROYALTIES INCOME FUND (THE) UNITS	KEG.UN	221	11,353,500	5.89	.8400	MO	14.46	14.46	13.94	14.26	- .20	324,094	4.72	3.02
MELCOR REAL ESTATE INVESTMENT TRUST UNITS	MR.UN	201	12,964,820	6.30	.4200	MO	6.86	7.10	6.63	6.67	- .19	163,809	- 3.55	N/A
MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN	RCO.UN	231	1,600,766	5.56	.6499	MO	11.83	12.04	11.25	11.68	- .32	31,290	- 1.18	N/A
MIDDLEFIELD GLOBAL REAL ASSET FUND TRUST UN	RA.UN	231	9,478,554	5.14	.5000	MO	9.30	9.76	9.30	9.73	+ .42	148,547	N/A	N/A
MINT INCOME FUND TRUST UNITS	MID.UN	231	13,955,677	7.49	.4800	MO	6.32	6.41	6.20	6.41	+ .11	281,817	- 0.73	N/A
MORGUARD NORTH AMERICAN RESIDENTIAL REIT UN	MRG.UN	215	39,045,640	3.91	.6996	MO	17.71	18.57	17.27	17.90	+ .18	762,523	N/A	N/A
MORGUARD REAL ESTATE INVESTMENT TRUST UNITS	MRT.UN	215	64,143,071	3.75	.2400	MO	6.36	6.47	5.95	6.40	- .01	659,962	- 2.48	N/A
NORANDA INCOME FUND CL 'A' PRIORITY UNITS	NIF.UN	215	37,489,975				1.04	1.04	.92	.94	- .07	364,295	0.00	N/A
NORTHWEST HEALTHCARE PROPERTIES REIT UN	NWH.UN	215	217,431,703	6.04	.8000	MO	13.04	13.32	12.85	13.25	+ .20	9,881,810	N/A	N/A
PICTON MAHONEY TACTICAL INCOME FUND CL A UN	PMB.UN	228	2,546,250	5.03	.4068	MO	8.09	8.13	8.08	8.08	+ .01	26,849	0.12	67.33
PIMCO GLOBAL INCOME OPPORTUNITIES FND CL A UN	PGI.UN	201	39,751,008	6.96	.6826	MO	9.78	10.04	9.71	9.80	+ .02	397,883	- 0.79	N/A
PLAZA RETAIL REIT TRUST UNITS	PLZ.UN	201	101,790,550	6.13	.2800	MO	4.50	4.64	4.36	4.57	+ .07	976,689	0.63	7.25
PRECIOUS METALS AND MINING TRUST TRANSFER UN	MMP.UN	215	13,982,641	5.26	.1200	MO	2.38	2.40	2.07	2.28	- .09	240,064	0.93	2.45
RAVENSOURCE FUND UNITS	RAV.UN	221	1,423,998	1.82	.3000	SA	16.50	16.50	16.50	16.50	+ .65	650	- 2.08	N/A
RICHARDS PACKAGING INCOME FUND UNITS	RPI.UN	201	11,205,007	2.12	1.3200	MO	64.86	65.56	61.01	62.36	- 2.64	56,903	3.37	18.52
RIDGEWOOD CDN INVESTMENT GRADE BOND FND TR UN	RIB.UN	201	18,111,865	3.74	.6360	MO	17.00	17.00	17.00	17.00		19,050	0.91	18.68
RIOCAN REAL ESTATE INVESTMENT TRUST UNITS	REI.UN	201	317,266,466	4.28	.9600	MO	22.56	22.76	21.55	22.41	- .18	16,800,536	- 0.18	N/A
SIR ROYALTY INCOME FUND TRANSFERABLE UNITS	SRV.UN	215	8,375,567	9.50	.8400	MO	9.82	9.85	8.39	8.84	- 1.02	286,170	- 5.53	N/A
SLATE OFFICE REIT UNITS	SOT.UN	228	67,765,409	7.44	.3996	MO	5.35	5.48	5.27	5.37	+ .01	2,750,058	N/A	N/A
SMARTCENTRES RL EST INVEST TR VARIABLE V UN	SRU.UN	215	144,618,792	6.06	1.8500	MO	30.16	30.90	29.68	30.51	+ .35	5,526,234	N/A	N/A
SUMMIT INDUSTRIAL INCOME REIT UNITS J	SMU.UN	215	168,883,304	2.63	.5640	MO	18.98	21.94	18.54	21.41	+ 2.44	7,268,600	1.42	15.05
SUSTAINABLE INNOVATION & HEALTH DIV FND TR UN	SIH.UN	231	8,453,100	3.63	.4000	MO	10.66	11.09	10.47	11.01	+ .36	504,529	N/A	N/A
SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	SSF.UN	228	7,088,377	6.31	.4800	MO	7.88	7.88	7.52	7.61	- .09	84,356	- 1.32	N/A
TOP 10 SPLIT TRUST CAPITAL UNITS	TXT.UN	215	605,894	9.03	.3142	QU	3.15	3.80	3.15	3.48	+ .48	12,422	- 2.77	N/A
TRUE NORTH COMMERCIAL RL EST INVEST TR J UN	TNT.UN	228	87,713,547	7.89	.5940	MO	7.58	7.60	7.43	7.53	- .05	2,520,890	N/A	N/A

Monthly

02-Sep-2021

Trading U.S. Funds

Issue Name	Ticker Symbol	Transf Agent	Outstanding Shares	Ind Div Yield %	Ind Rate	How Paid	Mth Open	Mth High	Mth Low	Mth Close	Mth Chng	Mth Vol	EPS	PE	
3IQ COINSHARES BITCOIN ETF UN USF	BTCQ.U	228	119,900,940				6.45	8.46	6.45	7.97	+	1.26	381,373	N/A	N/A
3IQ COINSHARES ETHER ETF UNITS USF	ETHQ.U	228	20,675,000				10.25	13.97	10.25	13.75	+	4.10	104,874	N/A	N/A
ACCELERATE CARBON-NEGATIVE BITCOIN ETF US UN	ABTC.U	228	0				3.94	4.17	3.89	3.93	-	.01	214,307	N/A	N/A
ALTAGAS LTD. 5YR RST SERIES 'C' PR USF	ALA.PR.U	215	8,000,000	6.73	1.3225	QU	24.35	24.80	24.05	24.80	+	.50	437,237	N/A	N/A
AMERICAN HOTEL INCM PROPERTIES REIT LP UN USF	HOT.U	221	0			MO	3.25	3.43	3.14	3.14	-	.16	3,000	N/A	N/A
AURORA CANNABIS INC. J 36MO WT USF	ACB.WT.V	215	0				1.94	1.94	1.53	1.94	+	.04	1,405	N/A	N/A
AURORA CANNABIS INC. J 40MO WT USF	ACB.WT.U	215	0				2.72	2.95	2.28	2.88	+	.09	25,923	N/A	N/A
BETAPRO BITCOIN ETF USF	HBIT.U	228	1,050,000				4.95	6.35	4.95	5.91	+	1.01	14,301	N/A	N/A
BETAPRO INVERSE BITCOIN ETF USF	BITLU	228	985,000				15.25	15.51	11.54	11.94	-	3.11	117,282	N/A	N/A
BETAPRO NASDAQ100-2X DAILY BEAR ETF SHARES US	HQD.U	201	0	*						5.39				N/A	N/A
BITCOIN ETF USD UNHEDGED UNITS	EBIT.U	228	1,605,000				14.70	19.24	14.41	18.08	+	2.84	422,335	N/A	N/A
BITCOIN FUND (THE) CL 'A' USF UNITS	QBTC.U	221	11,631,077				40.20	52.51	37.80	49.15	+	8.45	770,267	N/A	N/A
BMO HIGH YLD US CORPORATE BOND IDX ETF USD UN	ZJK.U	227	150,001	6.80	1.0800	MO	19.98	20.03	19.98	20.03	+	.03	1,078	N/A	N/A
BMO LOW VOLATILITY US EQUITY ETF USD UNITS	ZLU.U	201	1,700,000	2.29	.6400	QU	35.02	35.65	34.90	35.32	+	.52	11,444	N/A	N/A
BMO MID-TERM US IG CORP BOND INDEX ETF USD UN	ZIC.U	201	3,266,000	4.35	.5400	MO	15.79	15.80	15.55	15.66	-	.10	68,478	N/A	N/A
BMO MSCI USA HIGH QUALITY INDEX ETF USD UN	ZUQ.U	227	250,001	1.07	.3600	QU	41.18	42.34	41.15	42.34	+	2.47	3,056	N/A	N/A
BMO NASDAQ 100 EQUITY INDEX ETF USD UN	ZNQ.U	227	150,001				32.91	33.77	32.80	33.77	+	.86	8,772	N/A	N/A
BMO PREMIUM YIELD ETF USD UN	ZPAY.U	227	550,001	7.48	1.9200	MO	32.29	32.55	32.28	32.38	+	.06	50,006	N/A	N/A
BMO S&P 500 INDEX ETF USD UNITS	ZSP.U	201	44,418,000	1.42	.5600	QU	48.37	49.91	48.09	49.78	+	1.42	84,454	N/A	N/A
BMO S&P US MID CAP INDEX ETF USD UN	ZMID.U	227	150,001	1.32	.4000	QU	38.23	38.23	38.23	38.23	+	1.07	129	N/A	N/A
BMO S&P US SMALL CAP INDEX ETF USD UN	ZSML.U	227	150,001	1.27	.4000	QU	39.07	39.65	39.07	39.65	+	.66	2,264	N/A	N/A
BMO SHORT-TERM US TIPS INDEX ETF USF UN	ZTIP.U	227	350,001	0.49	.1200	QU	30.97	30.98	30.97	30.98	-	.08	840	N/A	N/A
BMO ULTRA SHORT-TERM US BOND ETF USD ACCUM UN	ZUS.V	227	620,001				51.45	51.55	51.45	51.50	+	.05	1,389	N/A	N/A
BMO ULTRA SHORT-TERM US BOND ETF USD UN	ZUS.U	227	2,201,001	2.84	1.0800	MO	48.05	48.19	47.96	47.99	-	.07	24,779	N/A	N/A
BMO US DIVIDEND ETF USD UNITS	ZDY.U	201	1,275,000	3.42	.7800	MO	28.41	28.87	28.35	28.80	+	.59	5,836	N/A	N/A
BMO US HIGH DIVIDEND COVERED CALL ETF USF UN	ZWH.U	201	2,850,000	7.10	1.3800	MO	24.14	24.74	24.14	24.53	+	.39	82,294	N/A	N/A
BMO US PREFERRED SHARE INDEX ETF USD UN	ZUP.U	201	860,000	6.46	1.3200	MO	25.88	26.16	25.65	25.78	-	.08	37,635	N/A	N/A
BMO US PUT WRITE ETF USD UNITS	ZPW.U	201	400,000	8.40	1.1400	MO	16.80	17.19	16.79	17.13	+	.35	17,238	N/A	N/A
BRISTOL GATE CONCENTRATED US EQTY ETF USD UN	BGU.U	228	3,200,000				27.39	27.50	27.13	27.50	+	.03	18,316	N/A	N/A
BROMPTON FLAHERTY&CRUM INV GRD PREF ETF US UN	BPRF.U	228	165,000	5.84	1.2500	MO	27.05	27.05	26.91	27.00	+	.06	2,620	N/A	N/A
BROMPTON GLB HEALTHCARE INCM&GRWTH ETF USD UN	HIG.U	228	62,500	6.66	.6000	MO	11.37	11.37	11.37	11.37	+	.14	4,070	N/A	N/A
BROMPTON NA FINANCIALS DIVIDEND ETF USD UN	BFIN.U	228	25,000	4.67	1.0000	MO	26.70	27.00	26.70	27.00	+	1.05	5,250	N/A	N/A
BROMPTON TECH LEADERS INCOME ETF USD UNITS	TLF.U	228	112,500	4.66	.8000	MO				21.66		S	12	N/A	N/A

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BROOKFIELD PROPERTY SPLIT CORP SER 'I' PR USF	BPS.PR.U	201	842,534	6.56	1.3125	QU	25.55	25.56	25.25	25.25	- .49	6,375	N/A	N/A
BSR REAL ESTATE INVESTMENT TRUST UNITS USF	HOM.U	228	30,332,306	3.92	.5004	MO	15.03	16.59	13.73	16.10	+ 2.14	784,455	N/A	N/A
CARIBBEAN UTILITIES COMPANY, LTD. U.S. CL 'A'	CUP.U	201	37,240,262	5.89	.7000	QU	14.72	15.78	14.52	14.99	+ .27	9,447	0.82	23.06
CI ACTIVE CREDIT ETF UNITS USF	FAO.U	215	258,236	7.71	.5400	MO	8.95	8.95	8.84	8.84	- .06	4,752	N/A	N/A
CI ALT NTH AMERICAN OPPORT FUND ETF HEGD US	CNAO.U	228	100,000				20.28	20.50	20.28	20.49	+ .45	30,350	N/A	N/A
CI ALTERNATIVE INVEST GRADE CREDIT ETF HEG US	CRED.U	228	205,000	*	.6000	MO				20.39			N/A	N/A
CI DOUBLELINE TOT RET BOND USS ETF US SER UN	CDLB.U	228	50,000	3.00	.4836	MO	20.37	20.38	20.36	20.36	+ .06	1,180	N/A	N/A
CI DOUBLELN CORE+FXD INCM USS ETF UN USF	CCOR.U	228	100,000	*	.3780	MO				20.09			N/A	N/A
CI DOUBLELN INCM USS FUND ETF SER UN USF	CINC.U	228	40,000	7.12	1.1904	MO				21.09	S	17	N/A	N/A
CI EMERGING MARKETS ALPHA ETF HEDGED US UN	CIEM.U	228	50,000	*									N/A	N/A
CI ENHANCED GOV'T BOND ETF UNITS USF	FGO.U	215	2,060,000	0.81	.0712	QU	11.19	11.19	11.12	11.13	- .02	7,307	N/A	N/A
CI ENHANCED SHORT DURATN BOND FND ETF UN USF	FSB.U	215	1,930,000	2.24	.1800	MO	10.10	10.12	10.09	10.12	- .01	27,027	N/A	N/A
CI GALAXY BITCOIN ETF UNHEDGED US UNITS	BTCX.U	228	16,405,314				7.37	9.66	7.21	9.08	+ 1.44	1,880,339	N/A	N/A
CI GALAXY ETHEREUM ETF USS DENOMNTD UNHGD UN	ETHX.U	228	13,050,000				11.54	16.01	11.36	15.76	+ 4.76	4,600,211	N/A	N/A
CI GOLD BULLION FUND ETF USF SERIES UNITS	VALT.U	228	50,000				18.06	18.10	17.25	18.10	+ .10	38,721	N/A	N/A
CI INVESTMNT GRADE BOND ETF UNITS USF	FIG.U	215	2,310,000	3.61	.2976	MO	10.47	10.47	10.36	10.41	+ .05	17,701	N/A	N/A
CI MARRET ALTERNATV ENHAN YIELD ETF USSHEG UN	CMEY.U	228	20,000	*	.6120	MO				20.84			N/A	N/A
CI MARRET ALTERNTV ABSOLUT RET BND ETF HEG US	CMAR.U	228	500,000	3.64	.6000	MO	20.83	20.83	20.77	20.77	- .06	5,683	N/A	N/A
CI MUNRO ALTERNATIVE GLB GROWTH ETF US HEG UN	CMAG.U	228	40,000				21.07	21.79	21.07	21.75	+ .75	80,011	N/A	N/A
CI MUNRO GLBL GROWTH EQUITY FND ETF HEG US UN	CMGG.U	228	40,000	*						20.17			N/A	N/A
DRI HEALTHCARE TRUST USS UNITS	DHT.U	221	0	2.81	.1500	QU	7.02	7.25	6.08	6.74	- .37	119,400	N/A	N/A
ENBRIDGE INC. PR SER 'I' USF	ENB.PR.V	201	16,000,000	8.43	1.4873	QU	22.12	22.52	22.00	22.27	+ .01	129,312	N/A	N/A
ENBRIDGE INC. SER '5' PR USF	ENB.PF.V	201	8,000,000	7.84	1.3438	QU	21.25	21.74	21.25	21.64	+ .34	41,205	N/A	N/A
ENBRIDGE INC. SER 'L' PR USF	ENB.PF.U	201	16,000,000	7.48	1.2397	QU	20.90	21.10	20.57	20.90		136,749	N/A	N/A
ENBRIDGE INC. SER J PR USF	ENB.PR.U	201	8,000,000	7.49	1.2216	QU	20.75	20.80	20.30	20.57	- .23	41,374	N/A	N/A
ETHER ETF USS DENOMINATED UNHEDGED UN	ETHR.U	228	851,900				11.35	15.68	11.13	15.40	+ 4.68	228,732	N/A	N/A
EVOLVE AUTOMOBILE INNOVATN IDX FND UNHG US UN	CARS.U	228	75,000	0.63	.2400	MO	49.43	50.43	45.60	48.17	- .49	5,989	N/A	N/A
EVOLVE CYBER SECURITY INDEX FND UNHEDGD US UN	CYBR.U	228	125,000	0.26	.1200	MO	56.82	58.80	54.30	58.80	+ 2.10	2,665	N/A	N/A
EVOLVE FANGMA INDEX ETF UNHEDGED USD UN	TECH.U	228	550,001	0.45	.0420	MO	10.95	11.67	10.95	11.67	+ .71	55,238	N/A	N/A
EVOLVE FUTURE LEADERSHIP FUND UNHEGD ETF USD	LEAD.U	228	525,000	6.56	1.2600	MO	23.30	24.23	23.30	24.23	+ .83	858	N/A	N/A
EVOLVE GLBL HEALTHCR ENHAN YLD ETF US UNHG UN	LIFE.U	228	50,000	7.87	1.5000	MO	23.56	24.06	23.56	24.06	+ .53	3,965	N/A	N/A
EVOLVE INNOVATION INDX FND ETF UNHEGD US UN	EDGE.U	228	175,001	0.11	.0200	QU	22.54	23.08	22.54	23.08	+ .45	774	N/A	N/A
EVOLVE S&P 500 CLEANBETA FND USD UNHEG ETF UN	FIVE.U	228	200,000	*	.1400	QU				20.09			N/A	N/A
EVOLVE US BANKS ENHANCED YIELD ETF US UNHG UN	CALL.U	228	50,000	8.59	1.3800	MO	20.27	20.27	20.27	20.27	+ .07	102	N/A	N/A

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FAIRFAX FINANCIAL HOLDINGS LTD. SV USF	FFH.U	215	0	2.87	10.0000	ANN	419.00	453.21	418.97	439.78	+	16.66	2,326	N/A	N/A
FAIRFAX INDIA HOLDINGS CORPORATION SV USF	FIH.U	215	112,276,777				13.20	14.90	12.82	14.38	+	1.18	1,331,715	4.28	3.36
FLAGSHIP COMMUNITIES REAL EST INV TR J UN USF	MHC.U	228	11,726,185	3.56	.5100	MO	17.89	18.30	17.54	18.10	+	.44	324,882	N/A	N/A
HAMILTON US MID/SMALL-CAP FIN ETF E USF UN	HUM.U	228	3,325,094	1.91	.4000	QU	20.29	20.98	19.85	20.93	+	.78	7,484	N/A	N/A
HARVEST BRAND LEADERS PLUS INCOME ETF UN USF	HBF.U	227	1,611,950	6.54	.6504	MO	12.32	12.59	12.29	12.54	+	.22	25,804	N/A	N/A
HARVEST ENERGY LEADERS PLUS INCOME ETF UN USF	HPF.U	227	535,770	4.90	.1200	MO	3.05	3.12	3.03	3.09	+	.13	7,125	N/A	N/A
HARVEST HEALTHCARE LEADERS INCOME ETF UN USF	HHL.U	227	4,550,000	9.81	.6996	MO	8.95	9.15	8.81	9.00	+	.12	71,284	N/A	N/A
HARVEST SPACE INNOVATION INDX ETF CL U UN USF	ORBT.U	227	50,000				20.28	20.70	20.28	20.47	+	.07	15,095	N/A	N/A
HARVEST TECH ACHIEVERS GROWTH&INCME ETF UN US	HTA.U	227	600,000	5.79	.8400	MO	17.82	18.32	17.32	18.32	+	.80	12,845	N/A	N/A
HARVEST TRAVEL & LEISURE INDEX ETF CL U UN	TRVL.U	227	550,000				20.10	21.44	19.36	21.36	+	.52	6,040	N/A	N/A
HARVEST US BANK LEADERS INCOME ETF USF UN	HUBL.U	228	250,000	6.95	.9996	MO	18.40	18.40	17.87	18.15	+	.78	1,627	N/A	N/A
HARVEST US EQUITY PLUS INCOME ETF UN USF	HUL.U	227	170,850	4.67	.4000	QU	10.80	10.80	10.80	10.80	+	.06	1,500	N/A	N/A
HELIOS FAIRFAX PARTNERS CORPORATION SV USF	HFPC.U	215	53,665,388				4.55	4.60	4.14	4.20	-	.21	43,366	- 1.28	N/A
HEMPFUSION WELLNESS INC. J 2019 USF WT	CBD.WT.U	230	0				.08	.09	.04	.05	-	.03	145,230	N/A	N/A
HEMPFUSION WELLNESS INC. J IPO USF WT	CBD.WT.V	230	0				.11	.12	.10	.10	-	.01	25,864	N/A	N/A
HEMPFUSION WELLNESS INC. J USF	CBD.U	230	150,872,707				.29	.31	.19	.24	-	.05	5,282,399	N/A	N/A
HORIZONS ACTV ULTR-ST US INVEST BND ETF E US	HUF.U	201	2,325,664	0.95	.0761	MO	10.11	10.18	10.09	10.10	+	.01	18,425	N/A	N/A
HORIZONS BIG DATA&HARDWARE INDX ETF A UN USF	HBGD.U	201	0	0.67	.1405		20.06	20.97	19.19	20.83	+	1.94	1,518	N/A	N/A
HORIZONS ENHNC INCOME US EQTY(USD)ETF E US UN	HEA.U	201	1,987,457	6.08	.7507	MO	15.26	15.57	15.26	15.57	+	.22	10,307	N/A	N/A
HORIZONS GLBL BBIG TECHNOLOGY ETF CL A UN USF	BBIG.U	228	0				23.67	23.67	22.77	23.26	+	.63	50,230	N/A	N/A
HORIZONS GLBL SEMICONDUCTOR INDEX ETF A UN US	CHPS.U	228	0				21.34	21.34	20.81	21.10	+	1.27	450	N/A	N/A
HORIZONS INTL DEV MKTS EQUITY IDX ETF SHR USF	HXDM.U	201	20,549,870				32.08	32.21	31.64	32.21	+	.77	1,809	N/A	N/A
HORIZONS ROBOTICS & AUTOMATION INDX ETF A USF	RBOT.U	201	0	0.19	.0557	ANN	28.78	29.15	27.95	29.15	+	2.02	1,650	N/A	N/A
HORIZONS S&P/TSX 60 INDEX ETF SHARES USF	HXT.U	201	0				38.00	38.59	37.86	38.26	+	.26	2,737	N/A	N/A
HORIZONS TACTICAL ABSOL RET BND ETF UN-HEG US	HARB.U	228	1,425,000	*					8.06					N/A	N/A
HORIZONS US 7-10YR TREASURY BND ETF SHARES US	HTB.U	201	1,838,935				47.70	47.97	47.51	47.74	-	.16	1,601	N/A	N/A
HORIZONS US DOLLAR CURRENCY ETF USF CL A UN	DLR.U	201	13,330,913	0.94	.0754		10.07	10.08	10.06	10.07	-	.01	4,001,753	N/A	N/A
HORIZONS US LARGE CAP INDEX ETF US SHARES	HULC.U	228	0				52.32	52.99	52.32	52.99	+	1.77	1,363	N/A	N/A
HORIZONS USD CASH MAXIMIZER ETF USF	HSUV.U	228	2,500,000				100.29	100.32	100.29	100.32	+	.03	42,477	N/A	N/A
INTERCURE LTD. J ORDINARY USF	INCR.U	201	42,735,072				7.90	7.90	5.60	6.10	-	.70	267,520	N/A	N/A
INVESCO FTSE RAFI GLBL SML-MID ETF US	PZW.U	228	50,000	1.80	.3673	QU	25.73	25.73	25.73	25.73	-	1.26	101	N/A	N/A
INVESCO FTSE RAFI GLBL+ INDEX ETF USF	PXG.U	228	50,000	2.31	.4123	QU	22.48	22.48	22.48	22.48	+	.60	100	N/A	N/A
INVESCO FTSE RAFI US ETF II USF	PXS.U	228	37,500	*	.4579	QU			26.78					N/A	N/A
INVESCO GLOBAL SHAREHOLDER YLD ETF UN USD	PSY.U	228	45,000	*	.7878	MO			24.16					N/A	N/A

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INVESCO S&P500LOW VOLATLTY INDX ETF US\$ UN	ULV.U	201	200,000	1.99	.3667	MO	22.91	23.26	22.91	23.26	+ .74	902	N/A	N/A
INVESCO SENIOR LOAN INDEX ETF US\$ UN	BKL.U	228	25,000	*	.3988	MO				13.71			N/A	N/A
INVESQUE INC. USF	IVQ.U	221	56,072,994				2.51	2.65	2.06	2.44	- .14	220,974	- 4.43	N/A
ISHARE CORE MSCI GLBL QUAL DIV INDX ETF US UN	XDG.U	227	300,000	4.25	.6120	MO	18.00	18.34	18.00	18.17	+ .16	24,223	N/A	N/A
ISHARES 0-5YR TIPS BOND INDEX ETF USD UN	XSTP.U	227	45,000	9.11	2.3280	MO	32.33	32.36	32.22	32.24	- .07	12,221	N/A	N/A
ISHARES 1-5YR US IG CORP BOND INDX ETF USD UN	XSHU.U	227	50,000	1.65	.4200	MO	32.04	32.06	32.01	32.06	+ .02	8,027	N/A	N/A
ISHARES CORE MSCI ALL CWORLD EX CDA ETF US UN	XAW.U	227	225,000	1.69	.3720	SA	27.92	27.92	27.81	27.81	+ .45	1,085	N/A	N/A
ISHARES CORE MSCI EAFE IMI INDEX ETF USD UN	XEF.U	227	350,000	3.26	.7360	SA	28.47	28.68	27.84	28.46	+ .45	22,886	N/A	N/A
ISHARES CORE MSCI EMERG MKT IMI IDX ETF US UN	XEC.U	227	125,000	1.43	.2740	SA	25.07	25.07	24.15	24.15	- 1.04	942	N/A	N/A
ISHARES CORE MSCI US QUAL DIV INDX ETF USD UN	XDU.U	227	375,000	2.77	.4440	MO	20.05	20.24	20.04	20.23	+ .18	5,071	N/A	N/A
ISHARES CORE S&P 500 INDEX ETF USD UN	XUS.U	227	850,000	1.13	.5100	SA	55.30	56.97	55.30	56.97	+ 1.67	10,644	N/A	N/A
ISHARES CORE S&P US TOTAL MARKET INDX ETF USF	XUU.U	227	225,000	1.05	.2880	QU	33.58	34.64	33.47	34.64	+ 1.06	3,056	N/A	N/A
ISHARES MSCI MIN VOL USA INDEX ETF UN USF	XMU.U	227	75,000	1.40	.5840	QU	52.11	52.70	51.92	52.70	+ 1.27	826	N/A	N/A
ISHARES MSCI MULTIFACTOR USA INDEX ETF US\$ UN	XFS.U	227	25,000	*	.3880	QU				28.29			N/A	N/A
ISHARES S&P U.S. MID-CAP INDEX ETF USD UN	XMC.U	227	75,000	0.96	.1600	SA	20.98	20.98	20.92	20.98	+ .64	1,611	N/A	N/A
ISHARES U.S. AGGREGATE BOND INDEX ETF UN USD	XAGG.U	227	25,000				31.90	31.90	31.78	31.87	- .03	1,846	N/A	N/A
ISHARES US IG CORPORATE BOND IDX ETF USD UN	XCBU.U	227	25,000	2.45	.6240	MO	32.41	32.42	31.84	32.17	- .08	3,616	N/A	N/A
MACKENZIE GLBL SUSTAIN DIVIDEND IDX ETF UN US	MDVD.U	228	200,000	4.41	.6160	QU	17.67	17.67	17.63	17.63	+ .46	1,102	N/A	N/A
MACKENZIE US LARGE CAP EQUITY INDX ETF UN USF	QUU.U	228	100,000	1.30	1.3680	QU	130.01	133.15	128.74	133.15	+ 3.67	17,404	N/A	N/A
NEXTPOINT FINANCIAL INC. J USF	NPF.U	228	16,538,169				9.61	9.61	8.63	8.77	- .79	8,584	N/A	N/A
NEXTPOINT FINANCIAL INC. J WT USF	NPF.WT.U	228	0				1.12	1.12	.90	.90	- .22	2,902	N/A	N/A
NINEPOINT BITCOIN ETF UN USF	BITC.U	228	0				11.52	15.16	11.40	14.24	+ 2.28	56,984	N/A	N/A
NUVEI CORPORATION J SV USF	NVEI.U	201	0				82.44	131.38	77.20	127.00	+ 45.00	943,426	N/A	N/A
PIMCO MONTHLY INCOME FUND (CANADA) ETF UN US\$	PMIF.U	227	3,050,000	3.66	.6144	MO	21.17	21.17	21.04	21.17	+ .04	40,094	N/A	N/A
PURPOSE BITCOIN ETF USD NON-CUR HEDGED UN	BTCC.U	228	31,350,000				7.23	9.52	7.10	8.95	+ 1.42	5,998,493	N/A	N/A
PURPOSE ETHER ETF US\$ DENOMNTD NON-CUR HEG UN	ETHH.U	228	3,525,000				11.31	15.65	11.12	15.42	+ 4.67	1,472,960	N/A	N/A
PURPOSE FLOATING RATE INCM FND NCH ETF UN USF	FLOT.U	221	2,677,046	8.13	.4500	MO	6.99	6.99	6.97	6.98	- .03	17,300	N/A	N/A
PURPOSE GLD BULLION FND ETF US\$NON-CUR HEG UN	KILO.U	228	350,000				27.68	28.27	27.68	28.12	- .31	4,687	N/A	N/A
PURPOSE PREMIUM YIELD FND ETF NON-CUR HEG US\$	PYF.U	228	250,000	6.48	1.0620	MO	20.66	20.68	20.64	20.68	+ .08	3,000	N/A	N/A
PURPOSE SILVER BULLION US\$ETF NON-CUR HEGD UN	SBT.U	201	0				13.80	13.80	12.84	12.84	- .81	557	N/A	N/A
RBC QUANT EAFE DIVIDEND LEADERS ETF USD UN	RID.U	221	400,000	3.15	.4920	MO	19.68	19.68	19.68	19.68	+ .06	135	N/A	N/A
RBC QUANT EAFE EQUITY LEADERS ETF USD UN	RIE.U	221	100,000	2.98	.4640	QU	19.64	19.64	19.64	19.64	+ .31	500	N/A	N/A
RBC QUANT EMERGING MARKET DIV LEADR ETF US UN	RXD.U	221	200,000	3.26	.4440	MO	16.94	17.17	16.94	17.17	- .36	1,630	N/A	N/A
RBC QUANT EMERGING MKT EQTY LEADR ETF US UN	RXE.U	221	100,000	2.00	.3320	QU	20.90	20.99	20.89	20.99	- .06	2,800	N/A	N/A

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RBC QUANT EUROPEAN DIV LEADERS ETF USD UN	RPD.U	221	200,000	2.78	.4080	MO	18.51	18.51	18.51	18.51	+	.02	843	N/A	N/A
RBC QUANT U.S. DIVIDEND LEADERS ETF USD UN	RUD.U	221	1,000,000	1.48	.4440	MO	37.20	37.94	36.87	37.94	+	.79	2,031	N/A	N/A
RBC QUANT U.S. EQUITY LEADERS ETF UN USF	RUE.U	221	200,000	1.19	.3160	QU	33.55	33.55	33.55	33.55	+	1.38	372	N/A	N/A
RBC SHORT TERM U.S. CORPORATE BOND ETF USF UN	RUSB.U	228	14,400,000	2.97	.3840	MO	16.29	16.29	16.29	16.29	-	.07	850	N/A	N/A
RBC U.S. BANKS YIELD INDEX ETF USD UN	RUBY.U	228	100,000	1.78	.2640	MO	18.71	18.71	18.71	18.71	+	1.25	210	N/A	N/A
ROYAL CANADIAN MINT-CDN SILVR RESERVES ETR US	MNS.U	221	0				14.70	14.70	14.70	14.70	-	.80	150	N/A	N/A
ROYAL CDN MINT-CDN GLD RESRV EXCH-TRD REC USF	MNT.U	221	0				18.78	18.79	18.16	18.17	-	.08	4,322	N/A	N/A
SLATE GROCERY REIT CL U UNITS USF	SGR.U	228	8,586,609	10.09	.8640	MO	10.65	10.97	10.52	10.80	+	.30	24,005	N/A	N/A
SPROTT PHYSICAL GOLD AND SILVER TRUST USF	CEF.U	201	220,527,660	0.07	.0100	ANN	18.50	18.90	17.30	18.00	-	.65	29,362	5.99	3.79
SPROTT PHYSICAL GOLD TRUST TRANSFER UNITS USF	PHYS.U	228	336,378,238				14.37	14.45	13.74	14.36	-	.13	38,020	4.21	3.41
SPROTT PHYSICAL PLATINUM & PALLADIUM TR US UN	SPPP.U	228	8,442,259				18.07	18.07	16.08	16.08	-	2.92	2,565	4.98	3.23
SPROTT PHYSICAL SILVER TRUST TRANSFR USF UN	PSLV.U	228	421,722,265				8.90	8.90	8.08	8.41	-	.61	20,293	3.36	2.50
SPROTT PHYSICAL URANIUM TRUST UN USF	U.U	221	0				9.10	9.40	8.00	9.19	-	.03	2,218,660	N/A	N/A
TD SELECT U.S. SHRT TRM CORP BOND LAD ETF USF	TUSB.U	201	600,000	1.34	.1200	MO	11.29	11.30	11.26	11.30	-	.02	13,958	N/A	N/A
THE ETHER FUND CL A UNITS USF	QETH.U	228	10,830,629				41.15	57.12	40.06	56.26	+	16.59	958,113	N/A	N/A
TRIPLE FLAG PRECIOUS METALS CORP. USF	TFPM.U	221	0			QU	11.08	11.55	10.08	10.73	-	.32	347,242	N/A	N/A
VINTAGE WINES ESTATES, INC. USF	VWE.U	228	60,461,611				9.71	10.50	8.97	10.08	+	.07	42,630	N/A	N/A
VINTAGE WINES ESTATES, INC. WT USF	VWE.WT.U	228	0				2.14	2.40	1.62	2.04	-	.27	159,238	N/A	N/A
VM HOTEL ACQUISITION CORP. J CL 'A' RV USF	VMH.U	228	10,000,000				9.30	9.50	9.20	9.20	-	.10	35,000	N/A	N/A
VM HOTEL ACQUISITION CORP. J WT USF	VMH.WT.U	228	0	*						.21			N/A	N/A	
WPT INDUSTRIAL RL ESTATE INVESTMENT TR USF UN	WIR.U	221	84,321,674	4.40	.7596		19.07	21.93	18.19	21.76	+	2.82	10,328,593	N/A	N/A

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1ST TR ALPHADEX US HLTH CARE SCTR INDX ETF UN	FHH	228	650,000				41.65	43.01	41.22	43.01	+	1.64	30,943	N/A	N/A
1ST TR ALPHADEX US HLTHCARE STR IDX ETF HEG	FHH.F	228	50,000							32.96		S	12	N/A	N/A
1ST TR ALPHADEX US INDUSTRL SCTR INDX ETF HEG	FHG.F	228	200,000	0.28	.0800	QU	28.18	28.83	28.18	28.79	+	1.07	2,321	N/A	N/A
1ST TR ALPHADEX US INDUSTRLS SCTR INDX ETF UN	FHG	228	900,000	0.29	.1200	QU	40.73	41.75	40.46	41.75	+	2.16	8,511	N/A	N/A
1ST TR ALPHADEX US TECH SECTR INDX ETF HEG UN	FHQ.F	228	150,000							45.65		S	85	N/A	N/A
1ST TR ALPHADEX US TECHNOLOGY SCTR INDX ETF UN	FHQ	228	700,000				76.45	78.72	75.34	78.70	+	3.06	5,035	N/A	N/A
1ST TR VALUE LINE DIV INDEX ETF(CAD-HEDG)UN	FUD	228	302,160	1.56	.5400	MO	34.03	34.79	34.03	34.60	+	.52	18,756	N/A	N/A
1ST TR VALUE LINE DIV INDX ETF(CAD-HED)ADV UN	FUD.A	228	197,835	0.70	.2400	MO	33.97	34.83	33.97	34.52	+	.48	24,101	N/A	N/A
3IQ COINSHARES BITCOIN ETF CDN\$ UN	BTCQ	228	0				8.20	10.78	7.91	10.03	+	1.65	563,140	N/A	N/A
3IQ COINSHARES ETHER ETF UNITS	ETHQ	228	0				12.96	17.90	12.61	17.66	+	5.51	1,018,067	N/A	N/A
5N PLUS INC.	VNP	221	81,538,558				2.78	2.97	2.60	2.86	+	.20	3,314,769	0.05	57.20
ABC TECHNOLOGIES HOLDINGS INC.	ABCT	221	52,522,392	1.71	.1500	QU	8.64	8.90	8.42	8.77	+	.17	432,193	N/A	N/A
ABERDEEN ASIA-PACIFIC INCM INVESTMENT CO LTD.	FAP	215	50,744,616	8.41	.2700	MO	3.19	3.28	3.12	3.21	+	.06	1,507,996	0.45	7.17
ABERDEEN INTERNATIONAL INC. J	AAB	228	137,052,282				.26	.26	.15	.18	-	.07	2,934,104	0.03	6.00
ABSOLUTE SOFTWARE CORPORATION J	ABST	201	49,573,829	2.07	.3200	QU	17.42	17.93	13.20	15.43	-	1.68	5,673,008	0.27	57.57
ACADIAN TIMBER CORP.	ADN	201	16,686,916	6.32	1.1600	QU	17.82	18.83	17.58	18.35	+	.79	214,295	1.93	9.51
ACCELERATE ABSOLUTE RETURN HEDGE FUND UNIT	HDGE	228	150,000	2.40	.4000	QU	15.60	16.72	15.60	16.68	+	.95	3,111	N/A	N/A
ACCELERATE ARBITRAGE FUND UNITS	ARB	228	1,300,000	2.56	.6800	QU	26.95	27.11	26.55	26.55	-	.59	92,905	N/A	N/A
ACCELERATE CARBON-NEGATIVE BITCOIN ETF CA UN	ABTC	228	300,000				4.97	5.02	4.90	4.92	-	.05	24,067	N/A	N/A
ACCELERATE ENHANCED CDN BENCHMARK ALT FUND UN	ATXS	228	75,000	1.68	.4000	QU	23.73	23.74	23.73	23.74	+	.87	1,631	N/A	N/A
ACCELERATE ONECHOICE ALT PORTFOLIO ETF UN	ONEC	228	500,000	1.84	.4000	QU	21.04	21.94	21.00	21.73	+	.69	22,532	N/A	N/A
ACCORD FINANCIAL CORP.	ACD	221	8,558,913	2.33	.2000	QU	8.94	9.00	8.40	8.60	-	.37	32,498	- 0.19	N/A
ACERUS PHARMACEUTICALS CORPORATION J	ASP	228	1,537,588,081				.04	.05	.04	.04			1,162,677	- 0.04	N/A
ACUITYADS HOLDINGS INC. J	AT	228	60,435,266				10.27	12.32	9.81	10.30	+	.12	7,575,449	0.10	103.00
ADCORE INC. J	ADCO	221	63,393,570				1.28	1.31	1.10	1.14	-	.14	880,259	0.02	71.25
ADCORE INC. J WT	ADCO.WT	215	0				.22	.22	.22	.22	+	.04	15,500	N/A	N/A
ADF GROUP INC. SV	DRX	221	18,292,099	0.97	.0200	SA	2.09	2.15	1.82	2.06	-	.04	388,505	0.34	6.06
ADVANTAGE ENERGY LTD.	AAV	215	190,828,976				4.66	5.29	4.14	5.25	+	.56	14,333,525	0.06	87.50
AECON GROUP INC.	ARE	221	60,317,963	3.40	.7000	QU	20.39	20.98	19.80	20.61	+	.26	3,134,841	1.26	16.36
AEGIS BRANDS INC.	AEG	221	23,230,227				1.00	1.00	.82	.88	-	.12	79,742	- 0.39	N/A
AETERNA ZENTARIS INC.	AEZS	215	121,297,007				.90	.98	.78	.90	-	.02	776,556	- 0.24	N/A
AFRICA OIL CORP. J	AOI	221	473,252,117				1.26	1.73	1.26	1.70	+	.47	4,557,228	- 0.05	N/A
AG GROWTH INTERNATIONAL INC.	AFN	221	18,778,694	2.05	.6000	QU	32.23	33.00	25.85	29.28	-	3.07	2,637,905	- 3.30	N/A

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AGF MANAGEMENT LTD. CL 'B' NV	AGF.B	215	70,592,886	4.79	.3600	QU	7.52	7.56	7.13	7.52	- .03	1,731,966	2.19	3.43
AGFIQ CANADIAN EQUITY ETF UN	QCD	228	2,250,000	2.70	.8872	ANN	32.66	33.01	32.66	32.80	+ 1.37	3,245	N/A	N/A
AGFIQ EMERGING MARKETS EQUITY ETF UN	QEM	228	3,475,000	1.98	.5954	ANN	29.29	30.13	28.87	30.13	+ .49	4,767	N/A	N/A
AGFIQ GLOBAL BALANCED ETF PORTFOLIO UNITS	QMA	228	125,000	1.45	.4840	ANN	33.17	33.45	33.17	33.31	+ .15	632	N/A	N/A
AGFIQ GLOBAL INCOME ETF PORTFOLIO UNITS	QMY	228	75,000	3.69	1.0000	QU				27.13	S	52	N/A	N/A
AGFIQ INTERNATIONAL EQUITY ETF UN	QIE	228	2,750,000	1.44	.4583	ANN	31.37	31.83	31.24	31.75	+ .88	9,169	N/A	N/A
AGFIQ US EQUITY ETF UNITS	QUS	228	3,800,000	0.92	.4009	ANN	42.24	43.36	42.24	43.35	+ 1.24	4,864	N/A	N/A
AGFIQ US MKT NEUTRL ANTI-BETA CAD-HEGD ETF UN	QBTL	228	9,700,000	7.46	1.2678	ANN	17.10	17.45	16.75	16.99	+ .01	100,502	N/A	N/A
AGJUNCTION INC.	AJX	215	120,862,812				.49	.51	.45	.49	+ .01	428,260	- 0.07	N/A
AGNICO EAGLE MINES LIMITED	AEM	215	244,247,031	2.43	1.4000	QU	80.59	82.00	70.91	72.60	- 8.11	11,173,298	3.99	22.96
AIMIA INC.	AIM	201	92,488,212				4.65	4.83	3.96	4.00	- .73	1,201,256	0.40	10.00
AIMIA INC. CUMULATIVE RESET SERIES '1' PR	AIM.PR.A	201	2,921,275	6.52	1.2005	QU	18.60	19.43	18.09	18.40	- .10	7,770	N/A	N/A
AIMIA INC. CUMULATIVE RESET SERIES '3' PR	AIM.PR.C	201	4,355,263	7.06	1.5028	QU	20.75	21.60	20.75	21.30	- .20	18,988	N/A	N/A
AIR CANADA VOTING AND VARIABLE VOTING	AC	201	357,742,036				24.96	25.45	23.25	24.51	- .47	47,048,861	- 13.15	N/A
AIRBOSS OF AMERICA CORP. J	BOS	221	26,908,802	0.97	.4000	QU	37.79	41.31	34.75	41.27	+ 4.15	3,887,621	1.88	21.95
AKITA DRILLING LTD. CL 'A' NV	AKT.A	201	37,954,407				.82	.88	.70	.85	+ .04	390,121	- 1.15	N/A
AKITA DRILLING LTD. CL 'B'	AKT.B	201	1,653,784				1.98	2.00	1.98	2.00	- .98	1,100	- 1.15	N/A
AKUMIN INC. J	AKU	228	71,303,427				3.99	3.99	2.64	2.72	- 1.24	547,534	- 0.01	N/A
ALAMOS GOLD INC. J	AGI	215	392,944,199	1.27	.1000	QU	10.16	10.79	9.16	9.96	- .18	14,727,172	0.08	157.08
ALARIS EQUITY PARTNERS INCOME TRUST UNITS	AD.UN	221	44,962,317	6.64	1.2400	QU	17.89	18.90	17.40	18.67	+ .87	3,503,809	2.85	6.55
ALCANNA INC.	CLIQ	201	36,321,701				6.51	6.90	6.32	6.79	+ .28	1,020,551	0.24	28.29
ALEAFIA HEALTH INC. J	AH	221	322,343,105				.37	.40	.27	.34	- .03	9,509,974	- 0.14	N/A
ALEAFIA HEALTH INC. J A WT	AH.WT.A	215	0				.21	.23	.15	.15	- .06	33,700	N/A	N/A
ALEAFIA HEALTH INC. J B WT	AH.WT.B	215	0				.05	.05	.04	.04	- .01	109,000	N/A	N/A
ALEAFIA HEALTH INC. J DEB	AH.DB	221	402,500				82.00	90.00	78.00	85.00	+ 2.00	2,100	N/A	N/A
ALEAFIA HEALTH INC. J WT	AH.WT	221	0				.03	.04	.02	.02	- .01	713,405	N/A	N/A
ALEXCO RESOURCE CORP. J	AXU	215	150,908,323				2.75	2.75	2.03	2.23	- .50	4,219,169	- 0.24	N/A
ALGOMA CENTRAL CORPORATION	ALC	201	37,800,943	4.07	.6800	QU	15.65	17.59	15.45	16.69	+ 1.16	189,846	1.24	13.46
ALGONQUIN POWER & UTILITIES CORP.	AQN	201	617,540,355	4.40	.6824	QU	20.04	20.19	19.31	19.59	- .29	31,790,990	2.02	12.24
ALGONQUIN POWER & UTILITIES CORP. SER 'A' PR	AQN.PR.A	201	4,800,000	4.98	1.2905	QU	25.00	26.15	24.75	25.90	+ .81	102,286	N/A	N/A
ALGONQUIN POWER & UTILITIES CORP. SER 'D' PR	AQN.PR.D	201	4,000,000	4.86	1.2728	QU	25.90	26.30	25.20	26.19	+ .27	62,157	N/A	N/A
ALIMENTATION COUCHE-TARD INC. CL 'A' MV	ATD.A	201	253,803,100	0.68	.3500	QU	50.97	52.64	50.51	51.42	+ .45	181,725	3.20	16.07
ALIMENTATION COUCHE-TARD INC. CL 'B' SV	ATD.B	201	817,338,471	0.69	.3500	QU	50.38	52.28	50.13	50.98	+ .69	23,483,075	3.20	15.93
ALITHYA GROUP INC. J CL 'A' SV	ALYA	201	76,556,498				3.81	3.88	3.11	3.64	- .17	1,332,558	- 0.30	N/A

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ALMADEN MINERALS LTD.	AMM	215	137,221,408				.54	.58	.47	.52	-	.04	320,864	- 0.03	N/A
ALMONTY INDUSTRIES INC. J	AII	221	192,452,254				1.01	1.08	.90	.99	-	.01	2,324,597	- 0.07	N/A
ALTAGAS LTD.	ALA	215	280,137,026	3.96	.9996	MO	26.25	26.94	24.63	25.27	-	1.14	11,146,512	1.30	19.44
ALTAGAS LTD. 5-YR RESET SER 'K' PR	ALA.PR.K	215	12,000,000	4.89	1.2500	QU	25.41	25.78	25.25	25.55	+	.16	192,318	N/A	N/A
ALTAGAS LTD. 5-YR SERIES 'E' PR	ALA.PR.E	215	8,000,000	5.37	1.3483	QU	24.93	25.19	24.76	25.10	+	.17	383,701	N/A	N/A
ALTAGAS LTD. 5YR RESET SERIES 'G' PR	ALA.PR.G	215	8,000,000	4.41	1.0605	QU	23.23	24.03	23.23	24.03	+	.64	93,864	N/A	N/A
ALTAGAS LTD. 5YR SERIES 'A' PR	ALA.PR.A	215	5,511,220	3.82	.7650	QU	19.18	20.14	19.18	20.05	+	.90	144,707	N/A	N/A
ALTAGAS LTD. FLTG RATE SERIES 'B' PR	ALA.PR.B	215	2,488,780	3.67	.6814	QU	18.30	18.64	18.30	18.59	+	.09	8,025	N/A	N/A
ALTAGAS LTD. FLTG SERIES 'H' PR	ALA.PR.H	215	1,114,177	3.58	.7812	QU	20.51	21.80	20.51	21.80	+	1.80	8,900	N/A	N/A
ALTIUS MINERALS CORPORATION	ALS	228	41,504,597	1.23	.2000	QU	17.12	18.15	15.53	16.29	-	.81	1,588,978	- 0.65	N/A
ALTIUS MINERALS CORPORATION 5% PR SEC	ALS.PR.A	228	10,000,000	*	.5041	QU								N/A	N/A
ALTIUS RENEWABLE ROYALTIES CORP. J	ARR	228	26,513,889				8.96	9.89	8.94	9.10	+	.20	435,436	N/A	N/A
ALTUS GROUP LIMITED	AIF	201	41,814,054	0.90	.6000	QU	59.08	68.17	58.35	66.35	+	7.63	1,558,602	0.70	94.79
AMERICAS GOLD AND SILVER CORPORATION J	USA	215	141,917,806				1.72	1.75	1.21	1.31	-	.39	3,116,369	- 0.46	N/A
AMERIGO RESOURCES LTD. J	ARG	215	181,790,378				1.25	1.34	1.18	1.29	+	.02	3,133,619	0.15	8.60
ANACONDA MINING INC. J	ANX	228	174,269,233				.82	.82	.66	.76	-	.05	2,321,356	0.00	N/A
ANAERGIA INC. J SV	ANRG	228	24,348,495				18.15	25.66	17.82	23.15	+	5.02	989,856	N/A	N/A
ANDLAUER HEALTHCARE GROUP INC. SV	AND	228	13,375,379	0.43	.2000	QU	43.18	47.82	41.00	46.82	+	2.85	275,543	1.00	46.82
ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'A' NV	ADW.A	221	35,546,719	2.85	.2460	QU	8.91	8.91	8.19	8.64	-	.27	1,197,064	0.65	13.29
ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'B'	ADW.B	221	8,144,183	2.04	.2140	QU	11.03	11.03	10.18	10.50	-	.60	7,640	0.69	15.22
ANGLO PACIFIC GROUP PLC ORDINARY	APY	228	177,129,016	5.32	.1250		2.52	2.52	2.29	2.35	-	.17	117,059	- 0.49	N/A
ANTIBE THERAPEUTICS INC. J	ATE	221	51,627,353				1.10	1.56	.87	1.26	-	2.13	16,765,449	- 0.70	N/A
APOLLO HEALTHCARE CORP. CL 'B'	AHC	228	72,912,588				2.93	2.98	2.10	2.20	-	.66	661,253	1.18	1.86
APOLLO HEALTHCARE CORP. WT	AHC.WT	228	0				.01	.01	.01	.01	-	.01	840,000	N/A	N/A
APPILI THERAPEUTICS INC. J	APLI	221	62,832,120				.83	.87	.67	.79	-	.02	947,756	- 0.24	N/A
APTOSE BIOSCIENCES INC.	APS	221	88,948,744				3.38	3.87	3.01	3.75	+	.38	689,129	- 0.82	N/A
AQUILA RESOURCES INC. J	AQA	228	340,362,135				.07	.08	.06	.08	+	.01	2,502,341	- 0.03	N/A
ARC RESOURCES LTD.	ARX	215	724,952,382	2.66	.2400	QU	9.21	9.29	7.51	9.01	-	.43	62,955,501	0.25	36.04
ARGONAUT GOLD INC. J	AR	221	310,641,776				3.35	3.45	2.65	3.15	-	.21	15,536,011	0.26	12.12
ARIS GOLD CORPORATION J	ARIS	230	137,832,940				1.97	2.08	1.65	1.85	-	.11	527,638	N/A	N/A
ARIS GOLD CORPORATION J WT	ARIS.WT	230	0				.47	.50	.44	.45	-	.03	307,860	N/A	N/A
ARITZIA INC. SV	ATZ	228	88,162,847				36.64	41.24	35.14	41.23	+	4.64	4,839,034	0.23	179.26
ARIZONA GOLD CORP. J	AZG	228	346,062,553				.10	.12	.09	.11	+	.01	3,546,899	- 0.02	N/A
ARROW EC INCM ADVANTAGED ALTERNATV FND ETF UN	RATE	228	750,000	3.97	.8040		20.21	20.31	20.19	20.24	+	.05	18,375	N/A	N/A

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ARTIS REAL ESTATE INVEST TR PR UN SER 'E'	AX.PR.E	201	3,757,754	5.80	1.3680	QU	23.76	24.00	23.45	23.59	+	.06	63,129	N/A	N/A
ARTIS REAL ESTATE INVESTMENT TR PR SER 'I'	AX.PR.I	201	4,965,540	5.77	1.5000	QU	25.80	26.12	25.57	25.99	+	.20	67,612	N/A	N/A
ARTIS REAL ESTATE INVESTMENT TR PR UN SER 'A'	AX.PR.A	201	3,324,500	5.68	1.4155	QU	24.71	25.00	24.16	24.93	+	.03	27,977	N/A	N/A
ASCENDANT RESOURCES INC. J	ASND	221	96,067,382				.19	.25	.17	.22	+	.04	3,188,218	- 0.15	N/A
ASCENDANT RESOURCES INC. J WT	ASND.WT	221	0				.01	.01	.01	.01	-	.01	20,000	N/A	N/A
ASCOT RESOURCES LTD. J	AOT	221	375,675,547				1.20	1.21	1.04	1.18	-	.04	2,383,330	0.04	29.50
ATALAYA MINING PLC ORDINARY J	AYM	221	138,211,459				5.35	5.70	5.20	5.50	+	.10	21,952	- 4.09	N/A
ATCO LTD. CL 'I' NV	ACO.X	201	101,136,899	4.22	1.7932	QU	44.77	44.93	41.99	42.45	-	2.63	4,379,234	1.89	22.46
ATCO LTD. CL 'II'	ACO.Y	201	13,196,129	4.17	1.7932	QU	45.01	45.01	42.97	43.00	-	2.50	3,141	1.89	22.75
ATHABASCA OIL CORPORATION J	ATH	215	530,675,391				.74	.83	.65	.73	-	.06	33,309,180	- 0.20	N/A
ATRIUM MORTGAGE INVESTMENT CORPORATION	AI	215	42,542,612	6.35	.9200	MO	14.44	14.65	14.13	14.49	+	.01	565,870	0.94	15.41
ATS AUTOMATION TOOLING SYSTEMS INC.	ATA	221	92,205,399				37.64	46.74	36.66	45.62	+	8.06	3,748,838	0.58	78.66
AUGUSTA GOLD CORP. J	G	232	70,472,270				1.60	1.80	1.30	1.62	-	.05	495,885	N/A	N/A
AURA MINERALS INC. J	ORA	228	72,559,449	6.81	.8300	ANN	16.48	16.54	12.97	15.38	-	1.02	441,078	1.96	9.90
AURINIA PHARMACEUTICALS INC. J	AUP	215	128,225,927	*						16.76				- 1.38	N/A
AURORA CANNABIS INC. J	ACB	215	198,068,923				8.85	9.60	8.18	9.36	+	.60	19,968,105	-22.16	N/A
AUTOCANADA INC.	ACQ	215	27,459,683				51.00	59.26	45.50	48.01	-	2.75	2,124,136	2.20	21.82
AUXLY CANNABIS GROUP INC. J	XLY	215	836,607,134				.26	.28	.22	.28	+	.02	20,374,972	N/A	N/A
AVALON ADVANCED MATERIALS INC. J	AVL	228	362,866,230				.13	.15	.11	.12	-	.02	3,785,671	0.00	38.33
AVANT BRANDS INC. J	AVNT	221	199,429,386				.60	.65	.53	.62	+	.01	5,286,033	N/A	N/A
AVANT BRANDS INC. J WT	AVNT.WT	221	0				.10	.12	.08	.12	-	.01	157,050	N/A	N/A
AVCORP INDUSTRIES INC.	AVP	201	368,118,620				.12	.12	.10	.12			1,983,153	- 0.08	N/A
AVICANNA INC. J	AVCN	230	41,275,574	*										- 1.14	N/A
AVINO SILVER & GOLD MINES LTD J	ASM	215	100,913,044				1.32	1.34	1.08	1.30	-	.02	702,143	- 0.12	N/A
AYA GOLD & SILVER INC. J	AYA	221	96,549,425				10.18	11.85	9.57	10.04	-	.24	9,587,326	- 0.05	N/A
AZARGA URANIUM CORP. CLASS 'A' J	AZZ	215	235,686,890				.35	.38	.30	.38	+	.04	4,999,348	- 0.01	N/A
B2GOLD CORP.	BTO	221	1,054,090,730	4.14	.1600	QU	5.28	5.35	4.65	4.88	-	.35	54,717,010	0.82	7.51
BADGER INFRASTRUCTURE SOLUTIONS LTD.	BDGI	215	34,707,338	1.83	.6300	MO	35.65	36.12	32.13	34.48	-	.37	2,394,592	0.13	265.23
BALLARD POWER SYSTEMS INC.	BLDP	221	297,603,412				20.15	21.81	18.22	21.26	+	1.06	20,129,387	- 0.28	N/A
BANK OF MONTREAL	BMO	215	647,872,286	3.38	4.2400	QU	123.69	132.35	123.06	125.56	+	2.03	47,423,885	9.12	13.77
BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 25	BMO.PR.Q	215	9,425,607	1.81	.4513	QU	24.98	25.00	24.98	24.99	-	.01	48,077	N/A	N/A
BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 27	BMO.PR.S	215	20,000,000	3.95	.9630	QU	24.21	24.65	23.78	24.38	+	.16	129,859	N/A	N/A
BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 29	BMO.PR.T	215	16,000,000	3.73	.9060	QU	23.67	24.27	23.31	24.27	+	.56	128,775	N/A	N/A
BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 31	BMO.PR.W	215	12,000,000	3.97	.9628	QU	23.96	24.32	23.54	24.26	+	.31	162,610	N/A	N/A

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BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 33	BMO.PR.Y	215	8,000,000	3.04	.7635	QU	24.59	25.21	24.18	25.12	+	.57	63,927	N/A	N/A
BANK OF MONTREAL 5-YR RST CL 'B' PR SER 38	BMO.PR.B	215	24,000,000	4.77	1.2125	QU	25.50	25.50	25.32	25.40	-	.11	194,025	N/A	N/A
BANK OF MONTREAL 5-YR RST CL 'B' PR SER 40	BMO.PR.C	215	20,000,000	4.37	1.1250	QU	25.60	25.78	25.40	25.72	+	.03	453,712	N/A	N/A
BANK OF MONTREAL 5-YR RST CL 'B' PR SER 42	BMO.PR.D	215	16,000,000	4.26	1.1000	QU	25.30	25.89	25.05	25.80	+	.44	98,907	N/A	N/A
BANK OF MONTREAL 5-YR RST CL 'B' PR SER 46	BMO.PR.F	215	14,000,000	4.67	1.2750	QU	26.80	27.40	26.51	27.30	+	.41	179,249	N/A	N/A
BANK OF MONTREAL CL 'B' PR SER 44	BMO.PR.E	215	16,000,000	4.68	1.2125	QU	25.59	26.01	25.07	25.90	+	.35	203,746	N/A	N/A
BANK OF MONTREAL FLTG RT CL 'B' PR SER 26	BMO.PR.A	215	2,174,393	1.26	.3148	QU	25.00	25.00	24.99	24.99	-	.07	8,560	N/A	N/A
BANK OF NOVA SCOTIA (THE)	BNS	215	1,214,968,505	4.61	3.6000	QU	77.88	81.31	77.46	78.15	+	.28	50,662,536	6.30	12.40
BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 38	BNS.PR.H	215	20,000,000	4.77	1.2125	QU	25.46	25.65	25.36	25.44	-	.02	140,695	N/A	N/A
BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 40	BNS.PR.I	215	12,000,000	4.69	1.2125	QU	25.46	25.90	25.12	25.84	+	.41	138,664	N/A	N/A
BARRICK GOLD CORPORATION	ABX	201	1,778,402,635	1.79	.3600	QU	27.03	27.97	24.19	25.36	-	1.80	64,102,038	1.84	17.39
BAUSCH HEALTH COMPANIES INC.	BHC	201	355,158,914				35.57	37.19	31.22	36.76	+	.26	9,908,491	- 4.62	N/A
BAYLIN TECHNOLOGIES INC. J	BYL	221	62,447,014				.98	1.01	.70	.77	-	.18	1,586,537	- 0.53	N/A
BAYTEX ENERGY CORP.	BTE	230	564,182,201				2.10	2.24	1.87	2.18	+	.05	60,539,781	2.17	1.00
BBTV HOLDINGS INC. J SV	BBTV	221	14,245,187				6.25	7.67	5.17	6.16	-	.07	1,515,976	- 2.05	N/A
BCE INC.	BCE	201	905,935,733	5.32	3.5000	QU	62.40	66.54	62.37	65.80	+	3.53	47,224,022	2.72	24.19
BCE INC. 1ST PR SERIES 'AA'	BCE.PR.A	201	11,397,196	4.91	.9025	QU	18.34	18.59	18.27	18.38	-	.21	88,588	0.00	N/A
BCE INC. 1ST PR SERIES 'AB'	BCE.PR.B	201	8,599,204	3.39	.6125	MO	18.10	18.19	17.94	18.07	-	.21	105,678	N/A	N/A
BCE INC. 1ST PR SERIES 'AC'	BCE.PR.C	201	10,027,991	5.49	1.0950	QU	19.92	19.98	19.54	19.94	+	.06	63,311	0.00	N/A
BCE INC. 1ST PR SERIES 'AD'	BCE.PR.D	201	9,963,209	3.38	.6125	MO	18.15	18.19	17.81	18.13	-	.13	189,913	N/A	N/A
BCE INC. 1ST PR SERIES 'AE'	BCE.PR.E	201	6,512,913	3.39	.6125	MO	18.11	18.19	17.76	18.06	-	.20	272,984	N/A	N/A
BCE INC. 1ST PR SERIES 'AF'	BCE.PR.F	201	9,481,487	4.95	.9663	QU	19.56	19.93	19.35	19.51	-	.28	113,166	N/A	N/A
BCE INC. 1ST PR SERIES 'AG'	BCE.PR.G	201	8,979,530	4.45	.8425	QU	18.95	19.20	18.57	18.92	+	.03	125,493	N/A	N/A
BCE INC. 1ST PR SERIES 'AH'	BCE.PR.H	201	5,017,570	3.39	.6125	MO	18.12	18.18	17.97	18.08	+	.21	29,757	N/A	N/A
BCE INC. 1ST PR SERIES 'AI'	BCE.PR.I	201	5,949,884	3.66	.6875	QU	18.92	18.95	18.59	18.80	-	.17	499,500	N/A	N/A
BCE INC. 1ST PR SERIES 'AJ'	BCE.PR.J	201	8,050,116	3.38	.6125	MO	18.11	18.17	17.80	18.12	-	.15	102,356	N/A	N/A
BCE INC. 1ST PR SERIES 'AK'	BCE.PR.K	201	22,735,621	4.14	.7385	QU	17.35	18.00	16.94	17.84	+	.62	490,150	N/A	N/A
BCE INC. 1ST PR SERIES 'AL'	BCE.PR.L	201	2,254,079	2.81	.4869	QU	16.76	17.34	16.60	17.34	+	.58	12,756	N/A	N/A
BCE INC. 1ST PR SERIES 'AM'	BCE.PR.M	201	9,542,615	3.89	.7348	QU	18.35	18.97	18.24	18.88	+	.48	422,191	N/A	N/A
BCE INC. 1ST PR SERIES 'AN'	BCE.PR.N	201	1,054,722	3.12	.5393	QU	17.00	17.50	17.00	17.30	-	.17	10,800	N/A	N/A
BCE INC. 1ST PR SERIES 'AO'	BCE.PR.O	201	4,600,000	4.23	1.0650	QU	25.15	25.44	24.66	25.15	-	.17	115,438	N/A	N/A
BCE INC. 1ST PR SERIES 'AQ'	BCE.PR.Q	201	9,200,000	4.95	1.2030	QU	23.97	24.50	23.73	24.30	+	.33	145,696	N/A	N/A
BCE INC. 1ST PR SERIES 'R'	BCE.PR.R	201	7,998,900	4.10	.7545	QU	18.68	18.68	18.16	18.42	-	.12	125,117	0.00	N/A
BCE INC. 1ST PR SERIES 'S'	BCE.PR.S	201	3,511,848	3.38	.6125	MO	18.11	18.25	18.01	18.12	+	.02	51,473	0.00	N/A

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BCE INC. 1ST PR SERIES 'T'	BCE.PR.T	201	4,486,552	4.16	.7548	QU	18.15	18.25	18.05	18.15	- .16	48,070	N/A	N/A
BCE INC. 1ST PR SERIES 'Y'	BCE.PR.Y	201	8,079,291	3.38	.6125	MO	18.10	18.18	17.95	18.10	- .15	40,250	0.00	N/A
BCE INC. 1ST PR SERIES 'Z'	BCE.PR.Z	201	1,918,509	5.30	.9760	QU	18.60	18.75	18.42	18.42	- .34	15,688	0.00	N/A
BECKER MILK CO. LTD. (THE) CL 'B' NV SPECIAL	BEK.B	201	1,267,610	5.84	.8000	SA	13.65	13.75	13.51	13.70	+ .08	3,510	1.96	6.99
BELLUS HEALTH INC.	BLU	221	78,337,361				3.62	4.82	3.54	4.69	+ 1.14	852,624	- 0.74	N/A
BELO SUN MINING CORP. J	BSX	228	455,055,248				.48	.65	.43	.65	+ .19	3,804,962	- 0.01	N/A
BENGAL ENERGY LTD. J	BNG	215	432,986,694				.10	.10	.09	.10	- .01	121,862	0.03	3.17
BETAPR MARIJUANA COMPANIES INVERSE ETF SHARES	HMJI	228	650,000				12.96	14.15	12.40	13.43	+ .47	38,864	N/A	N/A
BETAPRO BITCOIN ETF	HBIT	228	0				6.11	8.25	5.95	7.51	+ 1.22	241,264	N/A	N/A
BETAPRO CDN GOLD MINERS -2X DLY BEAR ETF SHR	HGD	201	1,693,005				8.19	9.88	7.69	9.01	+ .81	3,484,387	444.80	0.02
BETAPRO CRD OIL INVERSE LEVERAGD BEAR ETF SHR	HOD	201	2,062,500				11.50	14.57	11.45	11.73	+ 1.03	6,054,210	1.32	8.89
BETAPRO CRUDE OIL LEVERAGD DAILY BULL ETF SHR	HOU	201	8,585,417				11.05	11.44	8.79	10.69	- 1.68	9,780,750	3157.33	0.00
BETAPRO GLD BULLION -2XDAILY BEAR ETF SHARES	HBD	201	126,300				12.81	14.13	12.56	12.67	- .14	68,271	16.36	0.77
BETAPRO GOLD BULLION 2X DAILY BULL ETF SHARES	HBU	201	1,383,210				11.63	11.78	10.43	11.55	- .10	117,481	- 8.90	N/A
BETAPRO INVERSE BITCOIN ETF	BITI	228	0				19.24	19.56	14.45	15.21	- 3.20	990,612	N/A	N/A
BETAPRO MARIJUANA COS 2X DAILY BUL ETF SHARES	HMJU	228	471,300				16.00	17.53	13.18	14.67	- 1.56	105,312	N/A	N/A
BETAPRO NASDAQ-100 -2X DAILY BEAR ETF SHARES	HQD	201	6,674,094				6.77	6.96	6.21	6.24	- .58	2,999,577	-166.40	N/A
BETAPRO NASDAQ-100 2X DAILY BULL ETF	HQU	201	12,080,780				17.79	19.29	17.27	19.21	+ 1.47	5,320,051	0.20	95.40
BETAPRO NATRL GAS INVERS LEV DAILY BR ETF SHR	HND	201	19,197,900				4.16	4.67	3.28	3.33	- .99	37,352,601	- 7.22	N/A
BETAPRO NATURAL GAS LEVERG DAILY BULL ETF SHR	HNU	201	3,398,020				13.07	15.52	11.30	15.35	+ 2.78	13,297,847	-3620.00	N/A
BETAPRO S&P 500 2X DAILY BULL ETF SHARES	HSU	201	4,873,811				18.34	19.54	18.13	19.42	+ 1.08	3,303,198	0.96	20.19
BETAPRO S&P 500 DAILY INVERSE ETF SHARES	HIU	201	1,685,000				14.21	14.27	13.73	13.77	- .45	412,252	- 13.40	N/A
BETAPRO S&P/TSX 60 DAILY INVERSE ETF SHARES	HIX	201	2,365,000				7.65	7.68	7.53	7.57	- .13	538,567	- 1.72	N/A
BETAPRO S&P/TSX CA GLD MNR 2XDAILY BL ETF SHR	HGU	201	6,709,100				18.94	20.55	15.78	17.11	- 2.27	6,496,704	-49.35	N/A
BETAPRO S&P/TSX CAP ENERGY 2XDLY BUL ETF SHR	HEU	201	2,109,947				13.61	15.08	11.28	14.01	- .59	4,442,335	14.67	0.96
BETAPRO S&P/TSX CAP ENRGY-2X DLY BEAR ETF SHR	HED	201	452,800				12.50	15.02	11.52	12.02	+ .06	2,140,424	- 14.60	N/A
BETAPRO S&P/TSX CAP FIN -2X DLY BEAR ETF SHR	HFD	201	1,241,250				6.28	6.35	5.76	6.01	- .30	167,845	- 34.08	N/A
BETAPRO S&P/TSX CAP FIN 2X DAILY BULL ETF SHR	HFU	201	1,856,600				18.79	20.59	18.59	19.39	+ .71	157,428	1.33	14.58
BETAPRO S&P/TSX60 -2X DAILY BEAR ETF SHARES	HXD	201	3,648,500				7.87	7.89	7.52	7.62	- .25	1,617,982	- 12.40	N/A
BETAPRO S&P/TSX60 2X DAILY BULL ETF SHARES	HXU	201	2,592,514				19.11	19.64	18.75	19.35	+ .47	1,376,914	0.92	20.96
BETAPRO S&P500 -2X DAILY BEAR ETF SHARES	HSD	201	15,536,563				7.65	7.69	7.11	7.16	- .47	6,290,349	- 75.20	N/A
BETAPRO S&P500 VIX SHORT-TERM FUTURE ETF SHR	HUV	201	4,626,188				14.02	14.56	11.68	11.71	- 2.19	5,515,649	3598.00	0.00
BETAPRO SILVER -2X DAILY BEAR ETF SHARES	HZD	201	267,000				18.71	23.16	18.07	21.09	+ 2.25	223,499	80.96	0.26
BETAPRO SILVER 2X DAILY BULL ETF SHARES	HZU	201	5,331,072				16.86	17.46	13.34	14.54	- 2.22	1,804,383	- 42.70	N/A

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BIG BANC SPLIT CORP. CL A	BNK	228	1,802,704	5.00	.7944	MO	15.01	16.30	14.35	15.88	+	.89	79,193	N/A	N/A
BIG BANC SPLIT CORP. PR	BNK.PR.A	228	1,805,204	5.45	.6000	MO	10.85	11.00	10.85	11.00	+	.21	2,120	N/A	N/A
BIG PHARMA SPLIT CORP. CL 'A'	PRM	228	1,319,965	8.25	1.2372	MO	14.63	15.30	14.63	15.00	+	.40	69,342	1.65	9.09
BIG PHARMA SPLIT CORP. PR	PRM.PR.A	228	1,319,965	4.76	.5000	QU	10.32	10.50	10.32	10.50	+	.20	20,900	N/A	N/A
BIG ROCK BREWERY INC.	BR	230	6,981,628				6.09	6.10	5.69	5.85			14,663	0.00	N/A
BIP INVESTMENT CORPORATION PR SER 1	BIK.PR.A	221	4,000,000	5.48	1.4625	QU	26.75	26.92	26.00	26.68	+	.02	30,360	N/A	N/A
BIRCHCLIFF ENERGY LTD.	BIR	215	266,953,342	0.37	.0200	QU	4.65	5.53	4.29	5.43	+	.72	24,819,226	- 0.23	N/A
BIRCHCLIFF ENERGY LTD. 5-YR RESET SER 'A' PR	BIR.PR.A	206	2,000,000	8.06	2.0935	QU	26.05	26.24	25.80	25.99	-	.06	25,685	N/A	N/A
BIRCHCLIFF ENERGY LTD. SER 'C' PR	BIR.PR.C	206	1,533,108	6.84	1.7500	QU	25.17	25.60	25.15	25.60	+	.45	17,285	N/A	N/A
BIRD CONSTRUCTION INC.	BDT	215	53,038,929	3.95	.3900	MO	8.48	10.15	8.29	9.88	+	1.34	3,999,524	0.80	12.35
BITCOIN ETF CAD UNHEDGED UNITS	EBIT	228	3,344,001				18.45	24.44	18.02	22.82	+	3.90	852,182	N/A	N/A
BITCOIN FUND (THE) CL 'A' CAD UNITS	QBTC	221	0				50.50	67.18	47.01	62.10	+	11.25	936,511	N/A	N/A
BLACK DIAMND DISTRESSED OPPORTUNTY FND ETF UN	BDOP	228	75,000	0.64	.0900	MO	14.27	14.27	14.17	14.17	-	1.83	559	N/A	N/A
BLACK DIAMOND GLOBAL EQUITY FUND ETF UN	BDEQ	228	50,000	0.69	.1344	MO	19.60	19.60	19.60	19.60	-	.90	4,200	N/A	N/A
BLACK DIAMOND GROUP LIMITED	BDI	215	59,153,857				4.05	4.20	3.15	3.75	-	.30	891,449	- 0.01	N/A
BLACK IRON INC. J	BKI	228	302,054,798				.43	.43	.30	.35	-	.06	3,782,275	- 0.05	N/A
BLACKBERRY LIMITED	BB	221	566,553,010				12.66	14.76	11.98	14.38	+	1.68	53,382,810	- 1.22	N/A
BLACKLINE SAFETY CORP. J	BLN	215	54,520,458				8.29	8.30	7.30	7.71	-	.59	309,957	N/A	N/A
BLOCKCHAIN TECHNOLOGIES ETF CL A UNITS	HBLK	227	2,200,000				24.30	26.86	24.30	26.82	+	2.54	277,559	N/A	N/A
BMO AGGREGATE BOND INDEX ETF UNITS	ZAG	201	383,745,521	3.02	.4800	MO	16.08	16.10	15.89	15.92	-	.08	2,012,570	N/A	N/A
BMO BALANCED ESG ETF CAD UN	ZESG	227	1,301,001	2.08	.7200	QU	34.21	34.75	34.15	34.64	+	.74	16,907	N/A	N/A
BMO BALANCED ETF CAD UN	ZBAL	227	3,202,001	2.37	.8800	QU	36.64	37.21	36.64	37.15	+	.66	60,530	N/A	N/A
BMO BBB CORPORATE BOND INDEX ETF CAD UN	ZBBB	227	254,001	3.16	.9600	QU	30.40	30.40	30.40	30.40	+	.22	579	N/A	N/A
BMO CANADIAN DIVIDEND ETF UNITS	ZDV	201	37,250,000	4.05	.7800	MO	18.92	19.42	18.90	19.25	+	.33	1,777,963	N/A	N/A
BMO CANADIAN MBS INDEX ETF CAD UN	ZMBS	227	8,872,001	1.58	.4800	MO	30.39	30.40	30.35	30.39	-	.02	16,450	N/A	N/A
BMO CDN HIGH DIVIDEND COVERED CALL ETF CAD UN	ZWC	201	63,710,000	6.51	1.2000	MO	18.20	18.63	18.16	18.44	+	.24	3,179,580	N/A	N/A
BMO CHINA EQUITY INDEX ETF UNIT	ZCH	201	4,285,509	0.73	.1700	ANN	24.11	24.43	20.78	23.40	-	.49	859,256	N/A	N/A
BMO CLEAN ENERGY INDEX ETF CAD UN	ZCLN	227	3,208,001				22.01	22.67	21.27	22.57	+	.92	190,454	N/A	N/A
BMO CONSERVATIVE ETF CAD UN	ZCON	227	1,352,001	2.50	.8800	QU	34.90	35.24	34.88	35.24	+	.48	27,315	N/A	N/A
BMO CORE PLUS BOND FUND ETF SERIES UNITS	ZCPB	227	39,142,533	2.52	.8000	QU	31.96	31.96	31.61	31.74	-	.12	82,965	N/A	N/A
BMO CORPORATE BOND INDEX ETF UN	ZCB	201	2,982,001	3.08	1.6000	QU	52.21	52.21	51.75	52.02	+	.02	34,397	N/A	N/A
BMO COVERED CALL CANADIAN BANKS ETF UNITS	ZWB	201	109,800,000	5.80	1.2000	MO	20.55	21.42	20.44	20.70	+	.15	2,652,063	N/A	N/A
BMO COVERED CALL DJ INDUST AVG HDG-CAD ETF UN	ZWA	201	8,161,000	4.41	1.2000	MO	26.80	27.42	26.77	27.23	+	.35	69,647	N/A	N/A
BMO COVERED CALL TECHNOLOGY ETF CAD UN	ZWT	227	605,001	4.39	1.5600	MO	33.85	35.57	33.75	35.57	+	1.66	35,866	N/A	N/A

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BMO COVERED CALL US BANKS ETF CAD UN	ZWK	227	6,300,001	6.94	2.1600	MO	29.55	31.73	29.02	31.12	+	1.88	759,023	N/A	N/A
BMO COVERED CALL UTILITIES ETF UNITS	ZWU	201	102,371,000	7.39	.9600	MO	13.00	13.11	12.96	12.99	-	.01	6,143,203	N/A	N/A
BMO DISCOUNT BOND INDEX ETF CAD UNITS	ZDB	201	61,556,500	2.15	.3600	MO	16.88	16.95	16.72	16.77	-	.07	197,693	N/A	N/A
BMO DJ INDUSTRIAL AVG HEDGED-CAD INDEX ETF UN	ZDJ	201	5,782,951	1.48	.8400	QU	55.96	58.48	55.58	56.88	+	.84	142,666	N/A	N/A
BMO EMERGING MKTS BOND HED TO CAD INDX ETF UN	ZEF	201	39,747,222	3.90	.6000	MO	15.30	15.40	15.22	15.37	+	.08	103,528	N/A	N/A
BMO EQ WEIGHT GLBL BASE METALS HEG-CAD ETF UN	ZMT	201	1,295,940	0.96	.5200	ANN	56.19	57.27	50.43	54.17	-	2.98	31,478	N/A	N/A
BMO EQ WEIGHT GLOBAL GOLD INDEX ETF CAD UN	ZGD	201	1,537,950	0.19	.1300	ANN	72.22	73.78	64.51	68.31	-	3.76	24,311	N/A	N/A
BMO EQ WEIGHT INDUSTRIALS INDX ETF CAD UN	ZIN	201	1,328,450	1.70	.6400	QU	36.25	37.75	36.23	37.70	+	1.40	16,514	N/A	N/A
BMO EQ WGHT US BANKS HED TO CAD INDX ETF UN	ZUB	201	16,316,350	1.98	.6800	QU	32.54	35.29	32.00	34.39	+	1.81	472,950	N/A	N/A
BMO EQUAL WEIGHT BANKS INDEX ETF CAD UN	ZEB	201	60,377,950	3.30	1.2000	MO	35.96	37.67	35.76	36.32	+	.41	16,066,199	N/A	N/A
BMO EQUAL WEIGHT OIL & GAS INDEX ETF CAD UN	ZEO	201	3,422,300	3.79	1.5200	QU	40.46	41.36	37.57	40.13	-	.71	557,962	N/A	N/A
BMO EQUAL WEIGHT REITS INDEX ETF UN	ZRE	201	29,216,900	3.99	1.0800	MO	26.58	27.26	26.30	27.04	+	.37	469,265	N/A	N/A
BMO EQUAL WEIGHT US BANKS INDEX ETF CAD UN	ZBK	201	25,515,800	2.03	.6800	QU	31.49	34.37	31.11	33.54	+	2.15	233,088	N/A	N/A
BMO EQUAL WEIGHT US HLTH CARE INDX ETF CAD UN	ZHU	227	1,208,001	0.31	.1500	ANN	46.99	48.07	45.63	47.83	+	1.90	54,602	N/A	N/A
BMO EQUAL WEIGHT UTILITIES INDEX ETF UNITS	ZUT	201	18,738,300	3.29	.8400	MO	25.98	26.10	25.15	25.53	-	.44	170,146	N/A	N/A
BMO EQWG US HEALTH CARE HED TO CAD IDX ETF UN	ZUH	201	6,615,000	0.31	.2700	ANN	84.38	87.31	83.35	86.95	+	2.77	68,882	N/A	N/A
BMO ESG CORPORATE BOND INDEX ETF CAD UN	ESGB	227	1,237,001	2.91	.8800	QU	30.31	30.31	30.07	30.21	-	.02	5,509	N/A	N/A
BMO ESG HIGH YLD US CORP BOND INDX ETF CAD UN	ESGH	227	350,001	4.82	1.4400	MO	29.85	29.85	29.85	29.85	+	1.31	172	N/A	N/A
BMO ESG HIGH YLD US CORP BOND INDX ETF HEG UN	ESGH.F	227	150,001	4.84	1.4400	MO				29.78		S	12	N/A	N/A
BMO ESG US CORPORATE BOND HEGD TO CAD IDX UN	ESGF	227	812,001	2.89	.8800	QU	30.85	30.85	30.34	30.46	-	.15	4,353	N/A	N/A
BMO EUROPE HIGH DIV COVERD CALL CAD-HG ETF UN	ZWE	201	39,917,500	6.05	1.2000	MO	19.69	20.25	19.64	19.83	+	.19	621,670	N/A	N/A
BMO EUROPE HIGH DIVIDEND COVERED CALL ETF UN	ZWP	201	53,655,001	6.07	1.0800	MO	17.69	18.21	17.63	17.79	+	.24	202,897	N/A	N/A
BMO FLOATING RATE HIGH YIELD ETF CAD UN	ZFH	201	13,218,624	4.51	.6600	MO	14.59	14.67	14.42	14.62	+	.06	111,027	N/A	N/A
BMO GLBL CONSUMER DISCRETN HEG-CAD IDX ETF UN	DISC	201	2,580,000	0.78	.2800	QU	35.79	36.01	34.51	35.73	-	.28	20,034	N/A	N/A
BMO GLBL CONSUMER STAPLES HEGD-CAD IDX ETF UN	STPL	201	1,671,500	2.04	.4800	QU	23.36	23.63	23.10	23.51	+	.20	30,357	N/A	N/A
BMO GLBL HIGH DIV COVERED CALL ETF CA-CAD UN	ZWG	227	3,075,001	6.58	2.0400	MO	30.79	31.65	30.62	31.01	+	.45	169,351	N/A	N/A
BMO GLOBAL COMMUNICATIONS INDEX ETF UNITS	COMM	201	917,001	1.12	.3600	QU	30.87	32.04	30.73	32.04	+	1.27	27,509	N/A	N/A
BMO GLOBAL INFRASTRUCTURE INDEX ETF UNITS	ZGI	201	6,710,213	3.23	1.3200	QU	40.22	41.46	40.16	40.84	+	.91	49,927	N/A	N/A
BMO GLOBAL MULTI-SECTOR BOND FUND ETF SER UN	ZMSB	227	1,745,033	2.76	.8800	QU	31.91	31.95	31.78	31.91	+	.06	10,026	N/A	N/A
BMO GLOBAL STRATEGIC BOND FUND ETF SERIES UN	ZGSB	227	1,700,033	3.75	1.2000	QU	31.87	31.99	31.72	31.99	+	.10	22,379	N/A	N/A
BMO GOVERNMENT BOND INDEX ETF UN	ZGB	201	24,086,001	2.35	1.2400	QU	53.04	53.22	52.46	52.69	-	.16	65,173	N/A	N/A
BMO GROWTH ETF CAD UN	ZGRO	227	3,052,001	2.25	.8800	QU	38.50	39.22	38.40	39.16	+	.94	53,258	N/A	N/A
BMO HIGH QUALITY CORP BOND INDEX ETF CAD UN	ZQB	227	716,001	2.52	.7600	QU	30.25	30.25	30.14	30.21	+	.09	12,044	N/A	N/A
BMO HIGH YIELD US CORPORATE BOND INDX ETF UN	ZJK	201	43,573,000	5.59	1.0800	MO	19.27	19.62	19.05	19.33	+	.32	35,404	N/A	N/A

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BMO HIGH YLD US CORP BOND HDGD-CAD IDX ETF UN	ZHY	201	58,784,885	5.45	.7200	MO	13.20	13.25	13.09	13.21		234,714	N/A	N/A	
BMO INDIA EQUITY INDEX ETF UN	ZID	201	2,671,915	0.08	.0350	ANN	38.53	41.27	38.53	41.19	+	3.51	44,871	N/A	N/A
BMO INTERNATIONAL DIVIDEND ETF CAD UNITS	ZDI	201	23,213,800	3.74	.7800	MO	20.79	21.22	20.79	20.86	+	.24	159,255	N/A	N/A
BMO INTERNATIONAL DIVIDEND HEGD TO CAD ETF UN	ZDH	201	5,001,000	3.79	.8400	MO	22.06	22.65	22.06	22.17	+	.11	47,869	N/A	N/A
BMO JUNIOR GOLD INDEX ETF UNITS	ZJG	201	1,205,790				66.89	69.41	61.04	64.59	-	2.71	31,414	N/A	N/A
BMO LADDERED PREFERRED SHARE INDEX ETF CAD UN	ZPR	201	196,963,079	4.70	.5400	MO	11.35	11.53	11.31	11.50	+	.12	1,930,319	N/A	N/A
BMO LONG CORPORATE BOND INDEX ETF UNITS	ZLC	201	14,711,153	4.13	.7800	MO	19.21	19.21	18.82	18.90	-	.19	61,934	N/A	N/A
BMO LONG FEDERAL BOND INDEX ETF UN	ZFL	201	126,972,585	2.87	.5160	MO	18.26	18.41	17.86	17.97	-	.12	364,282	N/A	N/A
BMO LONG PROVINCIAL BOND INDEX ETF CAD UNITS	ZPL	201	16,717,325	3.23	.5400	MO	16.94	17.00	16.57	16.71	-	.06	125,558	N/A	N/A
BMO LOW VOLATILITY CANADIAN EQUITY ETF UN	ZLB	201	72,850,000	2.38	.9600	QU	39.84	40.58	39.78	40.33	+	.55	838,193	N/A	N/A
BMO LOW VOLATILITY EMERGING MKTS ETF CAD UN	ZLE	201	5,053,900	2.17	.4500	ANN	20.25	20.74	19.86	20.72	+	.94	23,899	N/A	N/A
BMO LOW VOLATILITY INT'L EQUITY ETF CAD UN	ZLI	201	18,606,828	2.46	.6400	QU	26.03	26.51	25.79	26.06	+	.34	42,247	N/A	N/A
BMO LOW VOLATILITY INT'L EQUITY HEG-CA ETF UN	ZLD	201	1,473,000	2.28	.6000	QU	26.10	26.40	26.10	26.36	+	.25	6,762	N/A	N/A
BMO LOW VOLATILITY US EQUITY ETF CAD UNITS	ZLU	201	41,005,000	1.84	.8000	QU	42.83	44.84	42.55	43.54	+	1.05	67,068	N/A	N/A
BMO LOW VOLATILITY US EQUITY HEGD-CAD ETF UN	ZLH	201	3,201,000	1.91	.6000	QU	31.08	31.82	30.98	31.37	+	.34	14,540	N/A	N/A
BMO MID CORPORATE BOND INDEX ETF UNITS	ZCM	201	62,479,490	3.23	.5520	MO	17.24	17.26	17.05	17.11	-	.05	121,341	N/A	N/A
BMO MID FEDERAL BOND INDEX ETF UNITS	ZFM	201	17,407,959	2.01	.3360	MO	16.89	16.90	16.68	16.72	-	.06	124,316	N/A	N/A
BMO MID PROVINCIAL BOND INDEX ETF CAD UNITS	ZMP	201	51,215,967	2.62	.4080	MO	15.69	15.76	15.56	15.58	-	.07	86,498	N/A	N/A
BMO MID-TERM US IG CORP BOND INDEX ETF CAD UN	ZIC	201	105,419,733	3.39	.6600	MO	19.37	19.84	19.19	19.47	+	.13	100,493	N/A	N/A
BMO MID-TRM US IG CORP BND HEG-CAD IDX ETF UN	ZMU	201	123,308,984	3.47	.5400	MO	15.70	15.75	15.45	15.57	-	.10	135,985	N/A	N/A
BMO MONTHLY INCOME ETF UNITS	ZMI	201	6,626,000	3.87	.6600	MO	16.90	17.24	16.90	17.07	+	.17	78,254	N/A	N/A
BMO MSCI ALL COUNTRY WRLD HI QUAL IDX ETF CAD	ZGQ	201	6,517,800	0.91	.4800	QU	50.96	53.18	50.96	52.82	+	1.90	69,625	N/A	N/A
BMO MSCI CANADA VALUE INDEX ETF CAD UN	ZVC	201	309,250	2.62	.6000	QU	22.50	23.07	22.35	22.94	+	.34	6,432	N/A	N/A
BMO MSCI CDA ESG LEADERS INDEX ETF CAD UN	ESGA	227	2,545,001	2.71	1.0000	QU	36.38	36.94	36.26	36.89	+	.81	71,500	N/A	N/A
BMO MSCI EAFE ESG LEADERS INDEX ETF CAD UN	ESGE	227	1,461,201	2.53	.8400	QU	32.46	33.19	32.43	33.14	+	1.13	69,879	N/A	N/A
BMO MSCI EAFE HEDGED TO CAD INDEX ETF UN	ZDM	201	24,740,740	2.37	.6000	QU	24.94	25.52	24.89	25.32	+	.46	358,656	N/A	N/A
BMO MSCI EAFE INDEX ETF CAD UNITS	ZEI	201	245,858,147	2.41	.5200	QU	21.31	21.62	21.30	21.57	+	.53	290,340	N/A	N/A
BMO MSCI EMERGING MARKETS INDEX ETF UNITS	ZEM	201	87,215,000	1.66	.4000	ANN	23.68	24.10	23.01	24.08	+	.62	482,020	N/A	N/A
BMO MSCI EU HIGH QLTY HDGD TO CAD INDX ETF UN	ZEQ	201	16,129,000	1.87	.5600	QU	29.41	30.23	29.36	30.00	+	.74	198,640	N/A	N/A
BMO MSCI FINTECH INNOVATION INDEX ETF CAD UN	ZFIN	227	303,001				29.21	30.32	28.69	30.22	+	1.16	88,521	N/A	N/A
BMO MSCI GENOMIC INNOVATION INDEX ETF CAD UN	ZGEN	227	402,001				30.48	32.34	30.32	31.52	+	1.18	116,134	N/A	N/A
BMO MSCI GBL ESG LEADERS INDEX ETF CAD UN	ESGG	227	701,001	1.59	.6000	QU	36.43	37.86	36.43	37.78	+	1.42	15,964	N/A	N/A
BMO MSCI INNOVATION INDEX ETF CAD UN	ZINN	227	606,001				30.94	32.39	30.88	32.39	+	1.29	18,242	N/A	N/A
BMO MSCI NEXT GEN INTRNET INNOV IDX ETF CA UN	ZINT	227	204,001				31.62	32.56	31.50	32.56	+	.82	11,592	N/A	N/A

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BMO MSCI TECH & INDUSTRIAL INNOV IDX ETF CA UN	ZAUT	227	204,001				31.11	31.92	30.58	31.92	+	1.37	8,686	N/A	N/A
BMO MSCI USA ESG LEADERS INDEX ETF CAD HEG UN	ESGY.F	227	23,190,001	1.27	.4400	QU	34.66	34.86	34.66	34.75	+	.53	1,309	N/A	N/A
BMO MSCI USA ESG LEADERS INDEX ETF CAD UN	ESGY	227	22,204,001	1.18	.4800	QU	38.99	40.83	38.99	40.59	+	1.68	27,714	N/A	N/A
BMO MSCI USA HIGH QUALITY INDEX ETF CAD UN	ZUQ	201	10,402,500	0.87	.5200	QU	57.67	60.38	57.67	60.11	+	2.50	296,954	N/A	N/A
BMO MSCI USA HIGH QUALITY INDEX ETF HEG-CAD F	ZUQ.F	227	100,001	0.86	.3600	QU	40.91	41.96	40.91	41.93	+	2.08	2,436	N/A	N/A
BMO MSCI USA VALUE INDEX ETF CAD UN	ZVU	201	3,990,000	2.08	.5600	QU	26.40	26.92	26.40	26.92	+	.54	21,980	N/A	N/A
BMO NASDAQ 100 EQTY HEDGED TO CAD INDX ETF UN	ZQQ	201	14,039,560	0.34	.3800	ANN	108.70	113.28	107.01	113.04	+	4.68	560,548	N/A	N/A
BMO NASDAQ 100 EQUITY INDEX ETF CAD UN	ZNQ	227	2,153,001	0.39	.2500	ANN	60.85	63.55	60.54	63.42	+	3.22	60,296	N/A	N/A
BMO PREMIUM YIELD ETF CAD UN	ZPAY	227	8,500,001	6.13	1.9200	MO	31.01	32.00	30.94	31.33	+	.42	542,457	N/A	N/A
BMO PREMIUM YIELD ETF HEDGED UN	ZPAY.F	227	1,200,001	6.01	1.9200	MO	31.83	32.08	31.77	31.93	+	.11	96,344	N/A	N/A
BMO REAL RETURN BOND INDEX ETF UN	ZRR	201	8,062,000	2.05	.3840	MO	18.97	18.98	18.56	18.73	-	.10	109,549	N/A	N/A
BMO S&P 500 HEDGED TO CAD INDEX ETF UN	ZUE	201	25,229,245	1.10	.7200	QU	63.15	65.24	62.84	65.17	+	2.02	250,329	N/A	N/A
BMO S&P 500 INDEX ETF CAD UNITS	ZSP	201	160,801,140	1.15	.7200	QU	60.42	62.92	60.37	62.69	+	2.49	2,330,581	N/A	N/A
BMO S&P US MID CAP INDEX ETF CAD UN	ZMID	227	4,669,001	1.06	.4000	QU	36.85	37.75	36.65	37.65	+	1.23	3,652	N/A	N/A
BMO S&P US MID CAP INDEX ETF HEDGED UN	ZMID.F	227	150,001	1.06	.4000	QU	37.70	37.74	37.70	37.74	+	2.10	3,028	N/A	N/A
BMO S&P US SMALL CAP INDEX ETF CAD UN	ZSML	227	10,169,001	1.06	.4000	QU	36.95	37.84	36.44	37.84	+	.92	8,852	N/A	N/A
BMO S&P US SMALL CAP INDEX ETF HEDGED UN	ZSML.F	227	150,001	1.07	.4000	QU	38.03	38.03	37.00	37.40	-	.35	2,352	N/A	N/A
BMO S&P/TSX CAPPED COMPOSITE INDEX ETF UNIT	ZCN	201	250,308,866	2.74	.7600	QU	27.35	27.90	27.09	27.73	+	.42	1,499,286	N/A	N/A
BMO SH-TRM US IG CORP BND HEGD-CAD IDX ETF UN	ZSU	201	8,659,980	2.89	.4200	MO	14.63	14.66	14.49	14.55	-	.11	32,274	N/A	N/A
BMO SHORT CORPORATE BOND IDX ETF ACCUMLTV UN	ZCS.L	201	2,350,000				22.70	22.70	22.61	22.67	+	.01	24,873	N/A	N/A
BMO SHORT CORPORATE BOND INDEX ETF UNITS	ZCS	201	94,892,896	2.93	.4200	MO	14.36	14.37	14.31	14.33	-	.02	609,273	N/A	N/A
BMO SHORT FEDERAL BOND IDX ETF ACCUMLTV UNI	ZFS.L	201	1,550,000				21.39	21.39	21.33	21.35			6,388	N/A	N/A
BMO SHORT FEDERAL BOND INDEX ETF UNITS	ZFS	201	29,717,645	1.84	.2640	MO	14.36	14.36	14.30	14.32	-	.02	118,299	N/A	N/A
BMO SHORT PROVINCIAL BOND IDX ETF ACCUMLTV UN	ZPS.L	201	550,000				21.86	21.86	21.78	21.83	+	.01	6,430	N/A	N/A
BMO SHORT PROVINCIAL BOND INDEX ETF UNITS	ZPS	201	35,423,434	2.92	.3840	MO	13.18	13.20	13.13	13.16	-	.03	107,585	N/A	N/A
BMO SHORT-TERM BOND INDEX ETF UN	ZSB	201	1,511,001	2.37	1.2000	QU	50.59	50.60	50.47	50.60	+	.03	24,623	N/A	N/A
BMO SHORT-TERM US TIPS INDEX ETF CAD UN	ZTIP	227	150,001	0.39	.1200	QU	30.60	31.11	30.60	31.01	+	.34	4,220	N/A	N/A
BMO SHORT-TERM US TIPS INDEX ETF HEDGED UN	ZTIP.F	227	1,900,001	0.39	.1200	QU	31.01	31.10	30.89	31.10	+	.09	11,200	N/A	N/A
BMO SIA FOCUSED CANADIAN EQTY FND ETF SER UN	ZFC	227	1,690,033	1.62	.6350	ANN	38.61	39.42	38.14	39.29	+	1.03	3,459	N/A	N/A
BMO SIA FOCUSED NTH AMERICAN EQ FND ETF SR UN	ZFN	227	3,715,033	0.52	.2050	ANN	37.41	39.49	37.37	39.39	+	2.48	22,505	N/A	N/A
BMO TACTICAL DIVIDEND ETF FUND SERIES UN	ZZZD	227	1,960,033	4.20	1.2000	QU	28.44	28.72	28.30	28.54	+	.20	43,777	N/A	N/A
BMO U.S. ALL CAP EQUITY FUND ETF SER UN	ZACE	227	230,030				32.25	33.56	32.25	33.56	+	1.56	36,199	N/A	N/A
BMO ULTRA SHORT-TERM BOND ETF ACCUMULATING UN	ZST.L	201	6,670,500				53.87	53.89	53.87	53.89	+	.01	24,417	N/A	N/A
BMO ULTRA SHORT-TERM BOND ETF UN	ZST	201	14,011,000	2.18	1.0800	MO	49.71	49.75	49.62	49.65	-	.06	130,663	N/A	N/A

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Issue Name	Ticker Symbol	Transf Agent	Outstanding Shares	Ind Div Yield %	Ind Rate	How Paid	Mth Open	Mth High	Mth Low	Mth Close	Mth Chng	Mth Vol	EPS	PE	
BMO US DIVIDEND ETF CAD UNITS	ZDY	201	13,661,800	2.54	.9000	MO	34.37	36.06	34.37	35.38	+	1.11	61,232	N/A	N/A
BMO US DIVIDEND HEDGED TO CAD ETF UNITS	ZUD	201	4,452,000	2.65	.7200	MO	26.63	27.35	26.63	27.21	+	.58	28,193	N/A	N/A
BMO US HIGH DIV COVERED CALL HEGD-CAD ETF UN	ZWS	201	6,602,801	5.80	1.2600	MO	21.47	21.87	21.37	21.71	+	.35	88,730	N/A	N/A
BMO US HIGH DIVIDEND COVERED CALL ETF CAD UN	ZWH	201	38,897,000	5.86	1.3200	MO	22.11	22.94	22.03	22.54	+	.59	575,907	N/A	N/A
BMO US PREFERRED SHARE INDEX ETF CAD UN	ZUP	201	2,774,100	5.27	1.3200	MO	25.13	25.74	24.76	25.07	+	.09	69,014	N/A	N/A
BMO US PREFERRED SHR HEDGD TO CAD INDX ETF UN	ZHP	201	995,450	5.34	1.3200	MO	24.83	25.30	24.68	24.72	-	.04	20,072	N/A	N/A
BMO US PUT WRITE ETF CAD UN	ZPW	201	3,616,000	7.09	1.1400	MO	15.70	16.20	15.68	16.09	+	.49	115,579	N/A	N/A
BMO US PUT WRITE HEDGED TO CAD ETF UN	ZPH	201	1,000,000	7.09	1.2000	MO	16.65	17.02	16.58	16.92	+	.31	59,717	N/A	N/A
BMO WOMEN IN LEADERSHIP FUND ETF SERIES UN	WOMN	227	100,050				30.18	30.94	30.11	30.94	+	1.22	7,556	N/A	N/A
BMTC GROUP INC.	GBT	215	33,678,800	2.11	.3200	SA	15.94	15.94	13.65	15.20	-	.67	80,590	2.28	6.67
BOAT ROCKER MEDIA INC. J SV	BRMI	228	32,615,365				8.57	9.19	8.00	9.00	+	.61	52,766	N/A	N/A
BOMBARDIER INC. 6.25% SERIES '4' PR	BBD.PR.C	221	9,400,000	8.69	1.5625	QU	17.47	18.00	16.89	17.99	+	.49	221,980	0.00	N/A
BOMBARDIER INC. CL 'A' MV	BBD.A	221	308,735,929				1.74	2.05	1.66	1.88	+	.14	3,509,491	2.41	0.78
BOMBARDIER INC. CL 'B' SV	BBD.B	221	2,128,112,189				1.49	1.84	1.45	1.84	+	.35	126,645,985	2.41	0.76
BOMBARDIER INC. SERIES '2' PR	BBD.PR.B	221	5,811,736	4.68	.6120	MO	11.00	13.09	10.86	13.09	+	2.04	168,350	0.00	N/A
BOMBARDIER INC. SERIES '3' PR	BBD.PR.D	221	6,188,264	6.23	.9958	QU	14.22	15.98	13.77	15.98	+	1.02	146,122	0.00	N/A
BONTERRA ENERGY CORP.	BNE	230	33,676,442				5.25	5.44	4.18	4.84	-	.83	1,399,383	- 9.19	N/A
BORALEX INC. CL 'A'	BLX	221	102,618,702	1.71	.6600	QU	39.27	40.06	35.15	38.67	-	.60	4,490,930	0.45	85.93
BOYD GROUP SERVICES INC.	BYD	215	21,472,194	0.23	.5640	QU	244.22	255.54	238.00	246.29	+	1.92	633,546	2.48	99.31
BRAGG GAMING GROUP INC.	BRAG	215	19,948,814				9.16	15.47	8.31	15.42	+	6.32	7,029,618	N/A	N/A
BRI-CHEM CORP.	BRY	215	23,932,981				.15	.20	.15	.16	-	.04	363,245	- 0.28	N/A
BRIDGEMARQ REAL ESTATE SERVICES INC. RV	BRE	201	9,483,850	7.96	1.3500	MO	16.98	17.28	16.41	16.95	+	.20	162,830	- 2.31	N/A
BRISTOL GATE CONCENTRATED CDN EQUITY ETF UN	BGC	228	700,000				26.68	27.11	26.63	27.05	+	.51	14,780	N/A	N/A
BRISTOL GATE CONCENTRATED US EQUITY ETF UN	BGU	228	2,700,000				34.35	35.21	33.95	34.69	+	.52	27,669	N/A	N/A
BROMPTON EUROPEAN DIVIDEND GROWTH ETF CAD UN	EDGF	228	2,350,804	4.26	.4992	MO	11.58	11.83	11.51	11.73	+	.24	27,280	N/A	N/A
BROMPTON FLAHERTY&CRUM INV GRD PREF ETF CA UN	BPRF	228	2,480,000	4.62	1.2500	MO	27.10	27.32	27.03	27.04	-	.14	24,364	N/A	N/A
BROMPTON GLB HEALTHCARE INCM&GRWTH ETF CAD UN	HIG	228	6,257,692	5.40	.6000	MO	10.78	11.18	10.69	11.12	+	.36	66,648	N/A	N/A
BROMPTON GLOBAL DIVIDEND GROWTH ETF CAD UN	BDIV	228	3,398,017	5.49	1.2000	MO	21.57	22.06	21.56	21.85	+	.36	5,561	N/A	N/A
BROMPTON GLOBAL RL ASSETS DIVIDEND ETF CAD UN	BREA	228	275,000	4.23	1.0000	MO	23.46	23.65	23.40	23.65	+	.72	2,396	N/A	N/A
BROMPTON LIFECO SPLIT CORP. CLASS A	LCS	228	4,911,615	13.68	.9000	MO	6.35	6.82	6.35	6.58	+	.24	272,793	- 2.91	N/A
BROMPTON LIFECO SPLIT CORP. PR	LCS.PR.A	228	4,911,615	6.01	.6250	QU	10.35	10.40	10.27	10.40	+	.05	27,261	N/A	N/A
BROMPTON NA FINANCIALS DIVIDEND ETF CAD UN	BFIN	228	1,525,000	3.97	1.0000	MO	24.59	25.19	24.59	25.19	+	1.26	1,285	N/A	N/A
BROMPTON NA LOW VOLATILITY DIVIDEND ETF CA UN	BLOV	228	75,000	3.33	.8000	MO	24.10	24.11	24.06	24.06	+	1.13	1,974	N/A	N/A
BROMPTON OIL SPLIT CORP. CL 'A'	OSP	228	950,914				1.40	1.40	1.05	1.30	-	.10	22,573	N/A	N/A

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BROMPTON OIL SPLIT CORP. PR	OSP.PR.A	228	950,914	8.29	.6500	QU	7.99	8.00	7.50	7.84	- .16	41,107	N/A	N/A
BROMPTON SPLIT BANC CORP. CLASS 'A'	SBC	228	13,516,613	8.06	1.2000	MO	14.70	15.33	14.50	14.89	+ .25	370,105	- 3.42	N/A
BROMPTON SPLIT BANC CORP. PR	SBC.PR.A	228	13,516,613	4.81	.5000	QU	10.40	10.51	10.36	10.40		204,912	N/A	N/A
BROMPTON TECH LEADERS INCOME ETF CAD UNITS	TLF	228	3,202,854	3.65	.8000	MO	21.03	21.91	20.90	21.90	+ .76	29,052	1.43	15.31
BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 2	BAM.PR.B	201	10,457,685	3.34	.4288	QU	13.37	13.55	12.75	12.83	- .76	122,582	N/A	N/A
BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 8	BAM.PR.E	201	2,476,185	3.46	.6125	MO	17.07	17.75	17.07	17.70	+ .70	15,715	N/A	N/A
BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 9	BAM.PR.G	201	5,515,981	3.97	.6875	QU	16.84	17.32	16.84	17.32	+ .71	7,420	N/A	N/A
BROOKFIELD ASSET MANAGEMENT INC CL A PR SR 40	BAM.PF.F	201	11,841,025	4.08	1.0073	QU	24.00	24.75	23.81	24.69	+ .67	108,796	N/A	N/A
BROOKFIELD ASSET MANAGEMENT INC CL A PR SR 42	BAM.PF.G	201	11,887,500	4.75	1.1250	QU	23.26	23.90	22.71	23.66	+ .36	61,558	N/A	N/A
BROOKFIELD ASSET MANAGEMENT INC. CL 'A' LV	BAM.A	201	1,638,938,950	0.93	.5200	QU	67.40	72.52	67.40	70.19	+ 2.84	29,282,681	- 0.03	N/A
BROOKFIELD ASSET MANAGEMENT INC.CL A PR SER 4	BAM.PR.C	201	3,995,910	3.36	.4288	QU	13.27	13.28	12.70	12.77	- .43	53,250	N/A	N/A
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 13	BAM.PR.K	201	9,640,096	3.34	.4288	QU	13.35	13.35	12.77	12.85	- .55	44,116	N/A	N/A
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 17	BAM.PR.M	201	7,840,204	4.69	1.1875	QU	25.00	25.57	24.90	25.30	+ .20	47,130	N/A	N/A
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 18	BAM.PR.N	201	7,866,749	4.69	1.1875	QU	25.02	25.43	24.92	25.33	+ .26	49,586	N/A	N/A
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 24	BAM.PR.R	201	10,808,027	3.62	.7535	QU	19.48	20.96	19.48	20.79	+ .81	162,624	N/A	N/A
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 26	BAM.PR.T	201	9,770,928	4.17	.8678	QU	19.90	21.06	19.90	20.83	+ .67	77,298	N/A	N/A
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 28	BAM.PR.X	201	9,233,927	3.79	.6818	QU	17.11	18.11	16.95	18.01	+ .62	320,358	N/A	N/A
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 30	BAM.PR.Z	201	9,790,274	4.69	1.1713	QU	24.65	25.09	24.25	24.95	+ .39	50,394	N/A	N/A
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 32	BAM.PF.A	201	11,750,299	5.04	1.2653	QU	24.62	25.24	24.35	25.08	+ .43	79,825	N/A	N/A
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 34	BAM.PF.B	201	9,876,735	4.68	1.1093	QU	23.14	24.00	22.93	23.70	+ .63	84,914	N/A	N/A
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 36	BAM.PF.C	201	7,842,909	4.75	1.2125	QU	25.34	25.60	25.21	25.50	+ .04	40,807	N/A	N/A
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 37	BAM.PF.D	201	7,830,091	4.78	1.2250	QU	25.31	25.65	25.05	25.64	+ .22	115,441	N/A	N/A
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 38	BAM.PF.E	0	7,906,132	4.03	.8920	QU	21.55	22.47	21.38	22.11	+ .43	122,515	N/A	N/A
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 44	BAM.PF.H	201	9,831,929	4.51	1.2500	QU	27.01	27.99	27.01	27.70	+ .57	98,934	N/A	N/A
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 46	BAM.PF.I	201	11,740,797	4.65	1.2000	QU	25.54	25.96	25.40	25.82	+ .30	65,212	N/A	N/A
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 48	BAM.PF.J	201	11,885,972	4.52	1.1875	QU	25.86	26.50	25.73	26.26	+ .38	55,128	N/A	N/A
BROOKFIELD BUSINESS PARTNERS L.P. UNITS	BBU.UN	201	78,584,113	0.59	.2500	QU	55.42	55.70	49.58	53.85	- 1.25	1,078,719	4.34	15.65
BROOKFIELD INFRASTRUCT PARTNER LP A PR SR 11	BIP.PR.F	221	9,936,190	4.94	1.2750	QU	25.59	26.44	25.41	25.81	+ .36	70,173	N/A	N/A
BROOKFIELD INFRASTRUCTURE CORP CL A EXCHG SV	BIPC	201	44,949,039	3.21	2.0400	QU	82.45	82.89	77.07	80.25	- .65	4,669,541	N/A	N/A
BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 1	BIP.PR.A	201	4,989,265	3.97	.9935	QU	24.45	25.82	24.02	25.05	+ .55	62,426	N/A	N/A
BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 3	BIP.PR.B	221	4,989,262	5.06	1.3750	QU	27.15	27.28	26.76	27.19	+ .06	23,442	N/A	N/A
BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 5	BIP.PR.C	221	9,986,588	5.35	1.3375	QU	25.31	25.34	24.97	25.01	- .30	147,507	N/A	N/A
BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 7	BIP.PR.D	221	11,979,750	4.91	1.2500	QU	25.50	25.85	25.30	25.46	- .09	195,821	N/A	N/A
BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 9	BIP.PR.E	220	7,986,595	4.89	1.2500	QU	25.30	25.88	25.30	25.55	+ .06	99,458	N/A	N/A

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BROOKFIELD OFFICE PROP INC CL AAA PR SER 'AA'	BPO.PR.A	201	12,000,000	5.96	1.1773	QU	19.94	19.98	18.99	19.74	- .21	139,790	N/A	N/A
BROOKFIELD OFFICE PROP INC CL AAA PR SER 'CC'	BPO.PR.C	201	8,000,000	5.64	1.5000	QU	26.29	26.70	26.11	26.61	+ .19	68,288	N/A	N/A
BROOKFIELD OFFICE PROP INC. CL AAA PR 'V'	BPO.PR.X	201	1,805,489	4.16	.4288	QU	10.65	10.65	10.20	10.31	- .34	18,055	N/A	N/A
BROOKFIELD OFFICE PROP INC. CL AAA PR 'W'	BPO.PR.W	201	3,816,527	4.12	.4288	QU	10.50	10.99	10.24	10.40	- .09	21,143	N/A	N/A
BROOKFIELD OFFICE PROP INC. CL AAA PR 'Y'	BPO.PR.Y	201	2,847,711	4.13	.4288	QU	10.50	10.65	10.39	10.39	- .21	17,155	N/A	N/A
BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'N'	BPO.PR.N	201	11,000,000	5.06	.9455	QU	18.35	18.78	18.00	18.68	+ .22	516,799	N/A	N/A
BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'P'	BPO.PR.P	201	12,000,000	5.62	1.0403	QU	18.31	18.87	18.13	18.51	- .08	144,244	N/A	N/A
BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'R'	BPO.PR.R	201	8,883,425	5.17	1.0388	QU	19.88	20.25	19.59	20.08	+ .20	80,817	N/A	N/A
BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'S'	BPO.PR.S	201	1,116,575	4.46	.8851	QU	19.47	20.00	19.47	19.83	+ .04	7,900	N/A	N/A
BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'T'	BPO.PR.T	201	10,000,000	6.34	1.3458	QU	21.26	21.67	21.00	21.23	- .25	208,517	N/A	N/A
BROOKFIELD OFFICE PROP INC. CL AAA PR SER II	BPO.PR.I	201	10,000,000	5.25	1.2125	QU	22.22	23.14	21.46	23.09	+ .21	135,953	N/A	N/A
BROOKFIELD OFFICE PROP INC. CLAAA PR SER 'GG'	BPO.PR.G	201	11,000,000	5.24	1.2125	QU	22.65	23.18	22.22	23.15	+ .25	111,876	N/A	N/A
BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'EE'	BPO.PR.E	201	11,000,000	5.26	1.2750	QU	24.02	24.25	23.65	24.25	+ .17	134,664	N/A	N/A
BROOKFIELD PPTY PREFERRED LP CL A SER 1 PR UN	BPYP.PR.A	201	26,844,557			QU	31.00	32.61	30.56	32.47	+ 1.41	583,619	N/A	N/A
BROOKFIELD PROPERTY SPLIT CORP. SER '2' PR	BPS.PR.A	201	556,746	5.66	1.4375	QU	25.22	25.50	25.21	25.40	+ .19	9,441	N/A	N/A
BROOKFIELD PROPERTY SPLIT CORP. SER '3' PR	BPS.PR.B	201	789,092	4.99	1.2500	QU	25.00	25.10	24.96	25.05	+ .05	21,145	N/A	N/A
BROOKFIELD PROPERTY SPLIT CORP. SER '4' PR	BPS.PR.C	201	594,994	5.18	1.3000	QU	25.05	25.11	25.00	25.11	+ .11	12,300	N/A	N/A
BROOKFIELD RENEWABL PART LP CL A SER 11 PR UN	BEP.PR.K	215	10,000,000	4.85	1.2500	QU	25.77	25.85	25.26	25.78	+ .06	64,189	N/A	N/A
BROOKFIELD RENEWABL PART LP CL A SER 13 PR UN	BEP.PR.M	215	10,000,000	4.86	1.2500	QU	25.70	25.95	25.50	25.73	+ .23	57,277	N/A	N/A
BROOKFIELD RENEWABL PART LP CL A SER 5 PR UN	BEP.PR.E	215	2,885,496	5.49	1.3976	QU	25.17	25.49	25.12	25.45	+ .25	20,331	N/A	N/A
BROOKFIELD RENEWABL PART LP CL A SER 7 PR UN	BEP.PR.G	215	7,000,000	5.06	1.3750	QU	26.95	27.37	26.78	27.20	+ .24	81,185	N/A	N/A
BROOKFIELD RENEWABL PART LP CL A SER 9 PR UN	BEP.PR.I	215	8,000,000	*	1.4375	QU				24.99			N/A	N/A
BROOKFIELD RENEWABLE CORP CL A EXCHG SV	BEPC	221	172,206,917	2.77	1.2150	QU	53.00	56.82	51.17	55.29	+ 2.35	2,614,003	N/A	N/A
BROOKFIELD RENEWABLE PART LP CL A SR 15 PR UN	BEP.PR.O	215	7,000,000	5.28	1.4375	QU	26.65	27.25	26.62	27.25	+ .31	86,620	N/A	N/A
BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 1	BRF.PR.A	221	8,249,391	3.75	.7843	QU	21.00	21.19	20.16	20.90	- .17	32,893	N/A	N/A
BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 2	BRF.PR.B	221	1,710,673	3.44	.6846	QU	19.05	19.88	18.50	19.88	+ 1.08	5,909	N/A	N/A
BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 3	BRF.PR.C	221	9,961,399	4.64	1.0878	QU	22.75	23.51	22.53	23.45	+ .70	83,646	N/A	N/A
BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 5	BRF.PR.E	221	7,000,000	4.90	1.2500	QU	25.14	25.51	24.91	25.50	+ .36	13,622	N/A	N/A
BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 6	BRF.PR.F	221	7,000,000	4.93	1.2500	QU	24.90	25.45	24.90	25.34	+ .34	34,666	N/A	N/A
BROOKFLD AST MGT REINSURANCE PART LTD EX A LV	BAMR	201	10,877,989			QU	67.61	79.38	67.61	77.10	+ 9.56	1,144,874	N/A	N/A
BRP INC. SV	DOO	221	37,717,987	0.35	.3700	QU	104.68	112.78	102.28	105.71	+ 1.18	3,423,185	9.60	11.01
BSR REAL ESTATE INVESTMENT TRUST UN	HOM.UN	228	0	3.14	.5004	MO	18.56	20.31	17.20	20.10	+ 2.63	414,221	N/A	N/A
BUHLER INDUSTRIES INC.	BUI	221	25,000,000	4.79	.1500	ANN	3.00	3.47	2.99	3.13	+ .13	24,213	- 0.96	N/A
BURCON NUTRASCIENCE CORPORATION J	BU	221	108,487,913				3.50	3.50	2.42	2.92	- .53	3,012,049	- 0.01	N/A

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Issue Name	Ticker Symbol	Transf Agent	Outstanding Shares	Ind Div Yield %	Ind Rate	How Paid	Mth Open	Mth High	Mth Low	Mth Close	Mth Chng	Mth Vol	EPS	PE
CAE INC.	CAE	215	316,753,981				38.17	39.75	33.95	36.43	- 1.64	12,422,567	0.04	910.75
CALDWELL PARTNERS INTERNATIONAL INC. (THE)	CWL	215	25,505,693				2.24	2.40	2.11	2.13	- .09	300,024	0.28	7.66
CALDWELL U.S. DIVIDEND ADVANTAGE FUND ETF UN	UDA	201	100,000	3.01	.4560	MO	14.98	15.16	14.98	15.16	+ .24	1,177	N/A	N/A
CALFRAC WELL SERVICES LTD.	CFW	215	37,443,893				3.56	3.62	2.75	3.17	- .45	678,790	59.81	0.05
CALFRAC WELL SERVICES LTD. WT	CFW.WT	215	0				1.65	1.74	1.35	1.47	- .33	86,053	N/A	N/A
CALIAN GROUP LTD.	CGY	201	11,258,055	1.73	1.1200	QU	61.60	67.00	59.22	64.66	+ 3.58	383,065	1.95	33.16
CALIBRE MINING CORP.	CXB	215	339,174,856				1.47	1.67	1.34	1.67	+ .16	7,501,239	0.26	6.42
CAMECO CORPORATION	CCO	201	397,752,770	0.34	.0800	ANN	21.75	23.49	19.68	23.31	+ 1.12	18,164,394	- 0.05	N/A
CANACCORD GENUITY GROUP INC.	CF	221	106,900,514	1.99	.3000	QU	13.74	15.63	13.36	15.07	+ 1.47	8,539,166	2.76	5.46
CANACCORD GENUITY GROUP INC. 5-YR SER 'A' PR	CF.PR.A	221	4,540,000	5.21	.9712	QU	18.27	18.94	18.27	18.63	+ .13	57,590	N/A	N/A
CANACCORD GENUITY GROUP INC. 5-YR SER 'C' PR	CF.PR.C	221	4,000,000	5.28	1.2482	QU	23.60	24.00	23.40	23.66	+ .16	61,108	N/A	N/A
CANACOL ENERGY LTD. J	CNE	206	178,515,122	6.27	.2080	QU	3.19	3.41	2.94	3.32	+ .13	4,267,816	0.15	22.13
CANADA GOOSE HOLDINGS INC. SV	GOOS	221	59,524,840				53.51	56.00	43.74	48.40	- 4.56	7,286,159	0.63	76.83
CANADIAN BANC CORP. CL 'A'	BK	221	10,679,482	9.98	1.2320	MO	12.25	12.73	12.12	12.35	+ .12	361,767	7.43	1.66
CANADIAN BANC CORP. PR	BK.PR.A	221	10,679,482	4.65	.5000	MO	10.76	10.85	10.65	10.75	- .06	74,358	N/A	N/A
CANADIAN GENERAL INVESTMENTS, LIMITED	CGI	215	20,861,141	2.20	.8800	QU	38.50	40.88	38.32	40.00	+ 1.22	64,496	2.53	15.81
CANADIAN GENERAL INVESTMENTS, LTD. 3.75% PR 4	CGI.PR.D	215	3,000,000	3.64	.9375	QU	25.87	26.07	25.75	25.75		17,346	N/A	N/A
CANADIAN IMPERIAL BANK OF COMMERCE	CM	201	449,742,260	4.02	5.8400	QU	145.16	152.84	142.50	145.14	+ .07	24,468,703	11.88	12.22
CANADIAN IMPERIAL BANK SERIES '39' PR	CM.PR.O	201	16,000,000	3.84	.9283	QU	23.71	24.40	23.38	24.17	+ .45	271,817	N/A	N/A
CANADIAN IMPERIAL BANK SERIES '41' PR	CM.PR.P	201	12,000,000	4.02	.9773	QU	23.96	24.51	23.75	24.31	+ .22	98,841	N/A	N/A
CANADIAN IMPERIAL BANK SERIES '43' PR	CM.PR.Q	201	12,000,000	3.14	.7858	QU	24.01	24.99	24.00	24.99	+ .84	130,000	N/A	N/A
CANADIAN IMPERIAL BANK SERIES '45' PR	CM.PR.R	201	32,000,000	4.27	1.1000	QU	25.61	25.94	25.30	25.79	+ .14	550,387	N/A	N/A
CANADIAN IMPERIAL BANK SERIES '47' PR	CM.PR.S	201	18,000,000	4.44	1.1250	QU	24.89	25.35	24.78	25.35	+ .46	459,616	N/A	N/A
CANADIAN IMPERIAL BANK SERIES '49' PR	CM.PR.T	201	13,000,000	4.80	1.3000	QU	26.69	27.29	26.12	27.09	+ .36	101,886	N/A	N/A
CANADIAN IMPERIAL BANK SERIES '51' PR	CM.PR.Y	201	10,000,000	4.73	1.2875	QU	26.66	27.22	26.16	27.21	+ .44	87,160	N/A	N/A
CANADIAN LIFE COMPANIES SPLIT CORP. 2012 PR	LFE.PR.B	221	12,434,901	6.25	.6500	MO	10.39	10.44	10.30	10.40	+ .06	95,592	N/A	N/A
CANADIAN LIFE COMPANIES SPLIT CORP. CLASS 'A'	LFE	221	12,434,901				3.35	4.22	3.35	4.06	+ .63	876,126	3.75	1.08
CANADIAN NATIONAL RAILWAY CO.	CNR	215	708,967,577	1.66	2.4600	QU	135.53	152.20	132.38	148.40	+ 12.84	20,771,412	5.65	26.27
CANADIAN NATURAL RESOURCES LIMITED	CNQ	215	1,186,294,853	4.50	1.8800	QU	40.50	42.56	37.82	41.75	+ .58	84,248,112	1.87	22.33
CANADIAN PACIFIC RAILWAY LIMITED	CP	221	666,845,321	0.88	.7600	QU	92.67	93.95	85.11	86.69	- 5.95	22,146,713	4.85	17.89
CANADIAN TIRE CORPORATION, LIMITED	CTC	215	3,423,366	1.77	4.7000	QU	260.25	269.99	250.40	265.00	+ 15.00	6,170	11.26	23.53
CANADIAN TIRE CORPORATION, LIMITED CL 'A' NV	CTC.A	215	57,383,758	2.45	4.7000	QU	191.98	206.97	188.19	192.00	+ .06	3,219,879	9.74	19.71
CANADIAN UTILITIES LIMITED 2ND PR SER 'AA'	CU.PR.D	201	6,000,000	4.81	1.2250	QU	25.38	25.64	25.35	25.45	+ .10	17,323	N/A	N/A
CANADIAN UTILITIES LIMITED 2ND PR SER 'BB'	CU.PR.E	201	6,000,000	4.80	1.2250	QU	25.23	25.53	25.00	25.53	+ .09	39,523	N/A	N/A

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CANADIAN UTILITIES LIMITED 2ND PR SER 'CC'	CU.PR.F	201	7,000,000	4.46	1.1250	QU	25.20	25.49	25.16	25.23	- .22	34,937	N/A	N/A
CANADIAN UTILITIES LIMITED 2ND PR SER 'DD'	CU.PR.G	201	9,000,000	4.45	1.1250	QU	25.24	25.36	25.10	25.30	+ .06	85,800	N/A	N/A
CANADIAN UTILITIES LIMITED 2ND PR SER 'EE'	CU.PR.H	201	5,000,000	5.01	1.3125	QU	26.10	26.21	25.77	26.21	+ .21	69,427	N/A	N/A
CANADIAN UTILITIES LIMITED 2ND PR SER 'FF'	CU.PR.I	201	10,000,000	4.13	1.1250	QU	26.65	27.66	26.51	27.26	+ .39	45,101	N/A	N/A
CANADIAN UTILITIES LIMITED 2ND PR SER 'Y'	CU.PR.C	201	13,000,000	3.80	.8508	QU	22.12	22.57	21.65	22.36	- .01	143,828	N/A	N/A
CANADIAN UTILITIES LIMITED CL 'A' NV	CU	201	196,531,197	4.93	1.7592	QU	36.56	36.74	35.07	35.71	- .84	11,475,125	1.01	35.36
CANADIAN UTILITIES LIMITED CL 'B'	CU.X	201	72,763,274	4.91	1.7592	QU	35.17	36.18	35.08	35.85	- .29	3,235	2.10	17.07
CANADIAN WESTERN BANK	CWB	215	87,117,258	3.14	1.1600	QU	33.93	37.57	33.61	36.98	+ 2.97	3,863,517	3.19	11.59
CANADIAN WESTERN BANK 5-YR RESET PR SER '5'	CWB.PR.B	215	5,000,000	4.45	1.0753	QU	23.60	24.34	23.60	24.15	+ .30	143,902	N/A	N/A
CANADIAN WESTERN BANK NN-CM5YR RST PR SER '7'	CWB.PR.C	215	5,600,000	*	1.5625	QU				24.99			N/A	N/A
CANADIAN WESTERN BANK NN-CM5YR RST PR SER '9'	CWB.PR.D	215	5,000,000	5.47	1.5000	QU	27.52	27.64	26.99	27.40	+ .34	90,360	N/A	N/A
CANAGOLD RESOURCES LTD. J	CCM	221	70,796,123				.61	.67	.42	.52	- .08	1,920,159	- 0.01	N/A
CANDENTE COPPER CORP. J	DNT	215	265,534,804				.12	.13	.11	.12		1,298,632	0.00	N/A
CANFOR CORPORATION	CFP	201	124,955,900				23.90	27.79	23.78	27.08	+ 2.99	6,976,319	13.64	1.99
CANFOR PULP PRODUCTS INC.	CFX	201	65,233,559				6.81	6.82	5.93	6.53	- .24	1,300,989	0.25	26.12
CANLAN ICE SPORTS CORP.	ICE	221	13,336,999				3.93	3.93	3.75	3.79	- .11	4,921	- 0.30	N/A
CANOE EIT INCOME FUND 4.80% SER 1 PR UN	EIT.PR.A	224	5,635,000	4.65	1.2000	QU	25.87	26.13	25.70	25.80	- .07	14,028	N/A	N/A
CANOE EIT INCOME FUND 4.80% SER 2 PR UN	EIT.PR.B	224	3,220,000	4.63	1.2000	QU	26.07	26.16	25.82	25.90	- .16	8,400	N/A	N/A
CANOPY GROWTH CORPORATION J	WEED	221	393,119,101				23.63	24.95	20.97	21.71	- 1.92	19,083,017	- 4.69	N/A
CANOPY GROWTH CORPORATION J FEB2021 WT	WEED.WT.A	215	0				.09	.12	.07	.07	- .03	148,601	N/A	N/A
CANOPY GROWTH CORPORATION J WT	WEED.WT	215	0				.13	.14	.10	.11	- .02	373,815	N/A	N/A
CAPITAL POWER CORPORATION	CPX	215	115,120,014	4.72	2.0500	QU	42.27	43.69	41.60	43.39	+ 1.09	3,819,330	1.68	25.83
CAPITAL POWER CORPORATION SERIES '1' PR	CPX.PR.A	215	5,000,000	4.30	.6553	QU	15.31	15.46	15.08	15.25	- .10	50,089	N/A	N/A
CAPITAL POWER CORPORATION SERIES '11' PR	CPX.PR.K	215	6,000,000	5.40	1.4375	QU	26.43	26.77	26.38	26.60		69,954	N/A	N/A
CAPITAL POWER CORPORATION SERIES '3' PR	CPX.PR.C	215	6,000,000	5.47	1.3633	QU	24.95	24.99	24.55	24.90	- .05	79,322	N/A	N/A
CAPITAL POWER CORPORATION SERIES '5' PR	CPX.PR.E	215	8,000,000	5.49	1.3095	QU	23.88	23.94	23.00	23.84	- .02	135,011	N/A	N/A
CAPITAL POWER CORPORATION SERIES '7' PR	CPX.PR.G	221	8,000,000	5.85	1.5000	QU	25.68	25.85	25.50	25.65	- .06	69,479	N/A	N/A
CAPITAL POWER CORPORATION SERIES '9' PR	CPX.PR.I	215	6,000,000	5.59	1.4375	QU	25.58	25.94	25.55	25.73	+ .03	53,045	N/A	N/A
CAPSTONE INFRASTRUCTURE CORP. SERIES 'A' PR	CSE.PR.A	221	3,000,000	5.06	.8176	QU	16.12	16.29	16.00	16.15	- .05	46,564	N/A	N/A
CAPSTONE MINING CORP. J	CS	221	411,848,350				5.47	5.69	4.67	5.55	- .04	16,509,839	0.56	9.91
CARDINAL ENERGY LTD. J	CJ	230	151,378,458				3.20	3.56	2.82	3.36	+ .22	17,747,114	0.90	3.73
CARDIOL THERAPEUTICS INC. A WT	CRDL.WT.A	215	0				.83	2.10	.75	2.10	+ 1.27	209,458	N/A	N/A
CARDIOL THERAPEUTICS INC. CL 'A'	CRDL	221	42,946,594				2.83	4.95	2.63	4.68	+ 1.85	5,763,058	- 0.50	N/A
CARERX CORPORATION J	CRRX	228	30,486,031				6.39	6.92	6.00	6.32	+ .07	555,702	- 0.90	N/A

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CARGOJET INC. 5.75% D DEBENTURES	CJT.DB.D	215	862,500				104.25	105.00	104.06	104.50	- .20	3,850	N/A	N/A
CARGOJET INC. 5.75% E DEBENTURES	CJT.DB.E	215	1,150,000				105.00	105.75	104.25	105.74	+ 1.49	8,730	N/A	N/A
CARGOJET INC. COMMON AND VARIABLE V	CJT	215	17,324,258	0.50	1.0400	QU	193.06	214.28	182.04	209.25	+ 15.05	1,586,131	1.90	110.13
CASCADES INC.	CAS	221	102,292,265	2.04	.3200	QU	15.99	16.06	14.37	15.68	- .31	7,991,741	2.02	7.76
CATHEDRAL ENERGY SERVICES LTD.	CET	215	76,725,617				.52	.52	.38	.42	- .09	922,655	- 0.56	N/A
CCL INDUSTRIES INC. CL 'A'	CCL.A	201	11,822,137	1.14	.8300	QU	71.92	74.69	70.54	72.59	+ 2.96	4,170	2.96	24.52
CCL INDUSTRIES INC. CL 'B' NV	CCL.B	201	167,938,482	1.17	.8400	QU	71.85	75.19	69.42	72.02	+ .47	3,676,299	2.96	24.33
CELESTICA INC. SV	CLS	221	108,197,418				11.19	12.06	10.82	11.97	+ .94	3,898,237	1.18	10.14
CENOVUS ENERGY INC.	CVE	221	2,017,514,218	0.67	.0700	QU	10.13	10.69	9.23	10.47	+ .06	88,100,735	- 0.08	N/A
CENOVUS ENERGY INC. SERIES '1' PR	CVE.PR.A	221	10,739,654	4.12	.6442	QU	15.02	15.80	14.76	15.64	+ .46	163,794	N/A	N/A
CENOVUS ENERGY INC. SERIES '2' PR	CVE.PR.B	221	1,260,346	3.12	.4495	QU	14.15	14.40	13.75	14.40	+ .11	11,080	N/A	N/A
CENOVUS ENERGY INC. SERIES '3' PR	CVE.PR.C	221	10,000,000	5.27	1.1722	QU	21.90	22.49	21.32	22.24	+ .14	249,555	N/A	N/A
CENOVUS ENERGY INC. SERIES '5' PR	CVE.PR.E	221	8,000,000	4.99	1.1478	QU	23.20	23.64	22.66	23.00	- .62	184,559	N/A	N/A
CENOVUS ENERGY INC. SERIES '7' PR	CVE.PR.G	221	6,000,000	4.36	.9838	QU	22.35	22.59	21.71	22.57	+ .18	93,166	N/A	N/A
CENOVUS ENERGY INC. WT	CVE.WT	215	0				6.00	6.13	5.27	5.77	- .23	188,023	N/A	N/A
CENTAMIN PLC. ORDINARY	CEE	221	1,156,450,695	6.60	.0900		1.83	1.89	1.66	1.72	- .12	726,894	8.79	0.25
CENTERRA GOLD INC.	CG	201	296,715,105	2.12	.2000		9.97	10.38	8.59	9.43	- .60	13,024,743	2.50	3.77
CENTURY GLOBAL COMMODITIES CORPORATION J	CNT	228	98,504,571				.24	.28	.22	.28	+ .01	23,950	- 0.02	N/A
CERES GLOBAL AG CORP.	CRP	201	30,772,845				4.40	4.68	4.40	4.41		19,840	0.01	339.23
CERIDIAN HCM HOLDING INC. J	CDAY	201	147,759,209				123.36	142.34	117.25	142.02	+ 19.18	208,506	- 0.29	N/A
CERVUS EQUIPMENT CORPORATION	CERV	215	15,456,127	2.28	.4400	QU	14.43	19.36	14.35	19.32	+ 4.88	2,129,276	2.21	8.74
CES ENERGY SOLUTIONS CORP.	CEU	221	255,525,375			QU	1.61	1.77	1.41	1.51	- .11	5,644,937	- 0.85	N/A
CGI INC. CL 'A' SV	GIB.A	221	219,000,208				113.80	114.92	108.64	112.76	- .73	6,030,481	5.06	22.28
CHAMPION IRON LIMITED ORDINARY J	CIA	228	506,416,164				6.68	6.81	4.91	5.41	- 1.48	13,223,565	0.69	7.84
CHARLOTT'S WEB HOLDINGS, INC. 2YR WT	CWEB.WR	230	0				.26	.30	.17	.30	+ .04	19,152	N/A	N/A
CHARLOTT'S WEB HOLDINGS, INC. 8MAY22 WT	CWEB.WS	230	0				.04	.04	.01	.01	- .03	126,200	N/A	N/A
CHARLOTTE'S WEB HOLDINGS, INC.	CWEB	230	109,807,949				4.01	4.24	2.97	3.11	- .90	7,855,867	- 0.49	N/A
CHARLOTTE'S WEB HOLDINGS, INC. WT	CWEB.WT	230	0				.03	.10	.03	.05	+ .01	319,000	N/A	N/A
CHESSWOOD GROUP LIMITED	CHW	228	16,732,844	3.09	.3600	MO	11.97	12.18	10.95	11.64	- .08	350,460	1.35	8.62
CHINA GOLD INTERNATIONAL RESOURCES CORP LTD J	CGG	201	396,413,753				3.27	3.84	3.02	3.82	+ .67	958,702	0.17	28.35
CHORUS AVIATION INC. 6% 30JUN26 DEBENTURES	CHR.DB.B	215	725,000				105.00	105.75	102.50	103.81	- .94	5,200	N/A	N/A
CHORUS AVIATION INC. VOTING & VARIABLE VOTING	CHR	201	177,650,888				4.61	4.64	3.81	4.17	- .43	11,504,013	0.43	9.70
CHORUS AVIATION INC. WT	CHR.WT	201	0				.30	.30	.18	.18	- .12	183,822	N/A	N/A
CI 1-5 YR LADDERED GOV'T STRIP BND IDX ETF UN	BXF	228	12,849,969	1.27	.1332	QU	10.52	10.52	10.46	10.46	- .04	45,414	N/A	N/A

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CI ACTIVE CANADIAN DIVIDEND ETF UN	FDV	228	449,968	3.19	.3744	MO	11.57	11.81	11.57	11.75	+	.16	14,822	N/A	N/A
CI ACTIVE CREDIT ETF CAD\$ UNITS	FAO	228	1,687,565	6.21	.5400	MO	8.75	8.75	8.60	8.69	-	.06	10,502	N/A	N/A
CI ACTIVE UTILITY & INFRASTRUCTURE ETF UN	FAI	228	2,291,194	3.85	.5328	MO	14.04	14.06	13.65	13.83	-	.13	40,448	1.96	7.06
CI ALT NTH AMERICAN OPPORTUNITIES FUND ETF CS	CNAO	228	50,000				20.29	20.29	20.29	20.29	+	.25	920	N/A	N/A
CI ALTERNATIVE INVESTMNT GRD CREDIT ETF CS UN	CRED	228	2,010,000	2.96	.6000	MO	20.25	20.29	20.24	20.24			21,280	N/A	N/A
CI ALTERNATV DIVERS OPPORTUNITIES FND ETF CS	CMDO	228	60,000				20.05	20.21	19.90	20.12	+	.07	19,762	N/A	N/A
CI ALTERNATV DIVERS OPPORTUNITIES FND ETF US\$	CMDO.U	228	60,000				19.95	20.23	19.92	20.08	+	.13	27,126	N/A	N/A
CI CANADIAN BANKS NCOME CLASS ETF SHRS	CIC	228	15,821,193	5.48	.6880	QU	12.39	12.94	12.33	12.56	+	.19	467,424	- 0.10	N/A
CI CANADIAN REIT ETF UNITS	RIT	228	37,046,068	3.99	.8100	MO	19.90	20.41	19.62	20.32	+	.50	312,020	1.42	14.31
CI CDN CONVERTIBLE BOND ETF UN	CXF	228	6,047,245	4.65	.4800	MO	10.41	10.47	10.21	10.32	-	.05	87,431	N/A	N/A
CI CORE CANADIAN EQTY INCOME CLASS ETF SHRS	CSY	221	546,954	5.02	1.1980	QU	23.87	23.87	23.87	23.87	+	.19	1,053	- 0.72	N/A
CI DOUBLELINE TOT RET BOND US\$ ETF CS UNHG UN	CDLB.B	228	180,000	2.39	.4356	MO	18.33	18.33	18.20	18.20	-	.05	2,636	N/A	N/A
CI DOUBLELN CORE+FIXD INCM US\$ ETF CSHEGD UN	CCOR	228	120,000	1.86	.3780	MO	20.32	20.32	20.32	20.32	-	.02	350	N/A	N/A
CI DOUBLELN CORE+FXD INCM US\$ ETF CS UNHEG UN	CCOR.B	228	130,000	*	.3408	MO				17.48				N/A	N/A
CI DOUBLELN INCM US\$ FUND ETF CS HEGD SER UN	CINC	228	60,000	5.62	1.1868	MO	21.12	21.12	21.12	21.12	-	.08	430	N/A	N/A
CI DOUBLELN INCM US\$ FUND ETF CS UNHEDGED UN	CINC.B	228	50,000	*	1.0704	MO				17.98				N/A	N/A
CI DOUBLELN TOT RET BOND US\$ ETF CSHEG SER UN	CDLB	228	870,000	2.38	.4824	MO	20.31	20.31	20.22	20.28	-	.05	1,672	N/A	N/A
CI EMERGING MARKETS ALPHA ETF CDN UNHEDGED UN	CIEM	228	50,000							20.00	+	20.00	S 30	N/A	N/A
CI ENERGY GIANTS COVERED CALL ETF UNHEG UN	NXF.B	215	47,322,693	8.05	.4124	QU	5.15	5.18	4.86	5.12	+	.06	106,404	N/A	N/A
CI ENERGY GIANTS COVERED CALL ETF UN	NXF	228	40,127,939	9.04	.4004	QU	4.41	4.54	4.15	4.43	+	.01	1,314,849	N/A	N/A
CI ENHANCED GOVERNMENT BOND ETF UN	FGO	228	45,619,700	0.64	.0708	QU	11.10	11.15	11.05	11.10	+	.02	64,730	N/A	N/A
CI ENHNCD SHORT DURATN BOND FND ETF UN	FSB	228	37,509,000	1.80	.1800	MO	9.98	10.00	9.95	9.98	-	.01	438,155	N/A	N/A
CI FINANCIAL CORP.	CIX	221	203,391,889	2.94	.7200	QU	22.80	25.87	22.68	24.49	+	1.74	9,136,124	2.22	11.03
CI GALAXY BITCOIN ETF CAD UNHEDGED UN	BTCX.B	228	100,000				7.31	9.75	7.15	9.05	+	1.51	4,785,098	N/A	N/A
CI GALAXY ETHEREUM ETF CDNS DENOMNTD UNHGD UN	ETHX.B	228	100,000				11.48	16.19	11.34	15.88	+	4.90	18,427,180	N/A	N/A
CI GLBL INFRASTRUCTURE PRIVATE POOL ETF CS UN	CINF	228	7,250,000	3.62	.8280	MO	22.58	23.09	22.44	22.90	+	.46	11,287	N/A	N/A
CI GLBL LONGEVITY ECONOMY FND ETF CSSERIES UN	LONG	228	100,000				27.65	28.24	27.65	28.24	+	.70	1,370	N/A	N/A
CI GLOBAL ALPHA INNOVATION ETF CAD UNHEGD UN	CINV	228	50,000				19.90	20.53	19.90	20.53	+	.63	1,123	N/A	N/A
CI GLOBAL ALPHA INNOVATION ETF HEDGED UN USD	CINV.U	228	50,000				19.86	20.40	19.86	20.38	+	.52	3,400	N/A	N/A
CI GLOBAL ASSET ALLOCATION PRIV PL ETF CS SER	CGAA	228	652,392	0.88	.2232	MO	24.77	25.32	24.77	25.32	+	.63	20,783	N/A	N/A
CI GLOBAL CLIMATE LEADERS FUND ETF CS SER UN	CLML	228	100,000				20.71	21.59	20.71	21.58	+	1.20	55,116	N/A	N/A
CI GLOBAL CLIMATE LEADERS FUND ETF US\$ HEG UN	CLML.U	228	50,000	*						20.00				N/A	N/A
CI GLOBAL FINANCIAL SECTOR ETF UN	FSF	228	42,080,113	0.80	.1940	QU	24.16	24.60	24.00	24.40	+	.90	24,065	N/A	N/A
CI GLOBAL REAL ASSET PRIVATE POOL ETF CS UN	CGRA	228	100,000	4.02	.9240	MO	22.72	23.00	22.49	23.00	+	.42	3,693	N/A	N/A

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CI GLOBAL REIT PRIVATE POOL ETF C\$ SER UN	CGRE	228	1,175,000	4.01	1.0320	MO	25.11	25.71	25.02	25.71	+	.65	22,255	N/A	N/A
CI GOLD BULLION FUND ETF C\$ HEDGED SERIES UN	VALT	228	50,000				22.90	23.11	21.99	22.99	-	.17	49,485	N/A	N/A
CI GOLD BULLION FUND ETF C\$ UNHEDGD SERIES UN	VALT.B	228	570,000				22.69	22.94	21.55	22.87	+	.26	22,602	N/A	N/A
CI GOLD+ GIANTS COVERED CALL ETF UN	CGXF	228	47,013,041	8.30	.9676	QU	12.33	12.60	11.21	11.66	-	.61	1,152,107	N/A	N/A
CI HEALTH CARE GIANTS COVER CALL ETF UNHEG UN	FHI.B	215	400,000	5.85	.7212	QU	12.00	12.33	11.85	12.33	+	.59	11,094	N/A	N/A
CI HEALTH CARE GIANTS COVERED CALL ETF UN	FHI	228	4,500,000	5.98	.7244	QU	12.06	12.26	11.80	12.12	+	.18	46,457	N/A	N/A
CI HIGH INTEREST SAVINGS ETF UNITS	CSAV	228	41,500,000	0.53	.2664	MO	50.01	50.03	50.00	50.00	-	.01	95,852	N/A	N/A
CI ICBCCS S&P CHINA 500 INDEX ETF NON-HEG UN	CHNA.B	228	300,000				30.83	31.50	29.99	30.84	+	.27	15,899	N/A	N/A
CI INVESTMENT GRADE BOND ETF UN	FIG	228	77,476,788	3.47	.3840	MO	11.18	11.18	11.03	11.08	-	.06	180,778	0.64	17.31
CI MARRET ALTERNATV ABSOLUTE RET BOND ETF CAS	CMAR	228	5,700,000	2.90	.6000	MO	20.68	20.76	20.62	20.70	-	.01	57,613	N/A	N/A
CI MARRET ALTERNATV ENHAN YIELD ETF C\$ SER UN	CMEY	228	20,000	2.94	.6120	MO	20.82	20.82	20.77	20.79	-	.06	4,906	N/A	N/A
CI MORNINGSTAR CDA MOMENTUM INDX ETF UN	WXM	228	31,549,315	1.18	.2876	QU	23.98	24.53	23.15	24.28	+	.24	83,235	N/A	N/A
CI MORNINGSTAR CDA VALUE INDX ETF UN	FXM	228	12,338,640	2.34	.4592	QU	19.32	19.67	18.96	19.61	+	.29	40,319	N/A	N/A
CI MORNINGSTAR INT'L MOMENTM INDX ETF UNHEG UN	ZXM.B	215	6,092,975	1.89	.8400	QU	43.57	44.55	43.43	44.55	+	1.40	2,362	N/A	N/A
CI MORNINGSTAR INT'L MOMENTUM INDX ETF UN	ZXM	228	798,902	1.97	.8400	QU	42.60	42.90	42.04	42.69	+	.69	16,636	N/A	N/A
CI MORNINGSTAR INT'L VALUE INDEX ETF UN	VXM	228	1,273,952	2.27	.5600	QU	24.47	24.95	24.35	24.68	+	.23	9,187	N/A	N/A
CI MORNINGSTAR INT'L VALUE INDX ETF UNHEG UN	VXM.B	215	23,779,099	2.17	.5600	QU	25.73	25.99	25.73	25.81	+	.22	9,343	N/A	N/A
CI MORNINGSTAR NATIONAL BNK QUEBEC INDX ETF UN	QXM	228	3,223,791	0.96	.2688	QU	26.74	27.91	26.74	27.91	+	1.18	34,377	N/A	N/A
CI MORNINGSTAR US MOMENTUM INDX ETF UN	YXM	228	637,816				19.57	20.16	19.03	20.16	+	.92	14,027	N/A	N/A
CI MORNINGSTAR US MOMENTUM INDX ETF UNHEGD UN	YXM.B	215	1,326,902				25.14	26.55	25.13	26.40	+	1.32	6,335	N/A	N/A
CI MORNINGSTAR US VALUE INDX ETF UN	XXM	228	1,406,368	1.25	.1528	QU	12.00	12.21	11.67	12.21	+	.30	18,227	N/A	N/A
CI MORNINGSTAR US VALUE INDX ETF UNHEDGED UN	XXM.B	215	939,009	1.01	.1616	QU	15.46	15.97	15.46	15.97	+	.38	10,835	N/A	N/A
CI MSCI CANADA LOW RISK WEIGHTED ETF UN	RWC	228	404,994	1.97	.2748	QU	13.70	13.94	13.70	13.94	+	.24	9,454	N/A	N/A
CI MSCI CANADA QUALITY INDEX CLASS ETF SHRS	FQC	228	1,370,545	1.32	.3928	QU	29.51	29.79	29.34	29.67	+	.42	10,010	- 0.77	N/A
CI MSCI EUROPE LOW RISK WEIGHTED ETF UN	RWE	228	619,820	1.47	.4712	QU	31.59	32.39	31.59	32.01	+	.65	7,496	N/A	N/A
CI MSCI EUROPE LOW RISK WEIGHTED UNHEDGED UN	RWE.B	215	344,964	1.45	.4520	QU	30.99	31.68	30.99	31.10	+	1.10	3,631	N/A	N/A
CI MSCI INT'L LOW RISK WEIGHTED ETF UN	RWX	228	575,000	2.55	.5648	QU	22.26	22.43	22.14	22.14	+	.11	3,814	N/A	N/A
CI MSCI INT'L LOW RSK WEIGHTED ETF UNHEDGD UN	RWX.B	215	285,000	2.49	.5140	QU	20.46	20.94	20.46	20.67	+	.51	2,097	N/A	N/A
CI MSCI USA LOW RISK WEIGHTED ETF UNHEDGED UN	RWU.B	215	299,996	0.69	.1744	QU	24.35	25.28	24.35	25.26	+	1.00	4,705	N/A	N/A
CI MSCI USA LOW RISK WEIGHTED ETF UNITS	RWU	228	666,898	0.73	.1508	QU	20.45	20.55	20.45	20.55	+	.12	2,182	N/A	N/A
CI MSCI WORLD LOW RISK WEIGHTED ETF UNHEGD UN	RWW.B	215	297,704	1.67	.6064	QU	36.03	36.34	35.73	36.25	+	.57	1,652	N/A	N/A
CI MSCI WORLD LOW RISK WGHTD ETF UN	RWW	228	866,969	1.70	.5644	QU	32.88	33.54	32.88	33.20	+	.59	12,514	N/A	N/A
CI MUNRO ALTERNATIVE GLOBAL GROWTH ETF CAS UN	CMAG	228	7,000,000				28.26	29.55	28.26	29.33	+	1.12	158,045	N/A	N/A
CI MUNRO GLOBAL GROWTH EQUITY FUND ETF C\$ UN	CMGG	228	50,000				21.29	21.96	21.23	21.96	+	1.04	55,500	N/A	N/A

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CI ONE GLOBAL EQUITY ETF UN	ONEQ	228	1,450,000	1.24	.4160	QU	33.18	33.55	33.15	33.55	+	.62	19,149	N/A	N/A
CI ONE NORTH AMERICAN CORE PLUS BOND ETF UN	ONEB	228	1,750,000	1.93	.9960	MO	51.36	51.62	51.36	51.57	-	.13	4,734	N/A	N/A
CI PREFERRED SHARE ETF UN	FPR	228	3,595,078	3.83	.9216	MO	23.77	24.05	23.76	24.05	+	.11	12,061	N/A	N/A
CI SHORT TERM GOV'T BOND INDEX CL ETF SHRS	FGB	228	2,150,000	1.64	.3132	MO	19.10	19.12	19.07	19.10			7,936	N/A	N/A
CI TECH GIANTS COVERED CALL ETF UN	TXF	228	20,548,997	7.43	1.6816	QU	22.17	22.77	21.50	22.64	+	.55	524,654	N/A	N/A
CI TECH GIANTS COVERED CALL ETF UNHEG UN	TXF.B	215	2,400,000	6.74	1.6716	QU	24.18	24.83	23.82	24.80	+	.89	40,445	N/A	N/A
CI U.S. & CDA LIFECO INCOME ETF UN	FLI	228	10,925,890	6.81	.7024	QU	9.97	10.50	9.75	10.32	+	.42	514,965	N/A	N/A
CI U.S. TRENDLEADERS INDEX ETF UN	SID	228	1,100,000				35.24	37.52	35.24	37.52	+	2.37	24,945	N/A	N/A
CI WISDOMTREE US QUAL DIV GRO VARY HG ETF UN	DQD	228	1,600,000	1.89	.6840	QU	35.60	36.59	35.60	36.13	+	.71	6,515	N/A	N/A
CI WISDOMTREE CA QUAL DIV GRWTH IDX ETF NN-HG	DGRC	228	12,079,440	0.86	.2960	QU	33.76	34.45	33.76	34.23	+	.51	42,459	N/A	N/A
CI WISDOMTREE EMERG MKTS DIV IDX ETF NON-HEGD	EMV.B	228	3,200,000	3.23	.9400	QU	29.05	29.14	28.59	29.07	+	.47	3,855	N/A	N/A
CI WISDOMTREE EU HEDGED EQUITY IDX ETF HEG UN	EHE	228	450,000	2.15	.6400	QU	29.46	30.00	29.45	29.77	+	.89	4,004	N/A	N/A
CI WISDOMTREE EUROPE HEG EQ IDX ETF NN-HEG UN	EHE.B	228	150,000	2.22	.6400	QU	28.46	28.89	28.46	28.77	+	1.19	6,510	N/A	N/A
CI WISDOMTREE INTL QUAL DIV GRO IDX ETF NN-HG	IQD.B	228	5,470,000	3.19	1.0000	QU	31.47	31.50	30.93	31.39	+	.50	18,222	N/A	N/A
CI WISDOMTREE INTL QUAL DIV GRWTH IDX ETF HEG	IQD	228	1,700,000	3.01	1.0000	QU	33.31	33.85	32.96	33.26	+	.16	10,736	N/A	N/A
CI WISDOMTREE INTL QUAL DIV GRWTH VAR HEG ETF	DQI	228	1,200,000	3.17	1.0000	QU	31.62	31.85	31.16	31.52	+	.27	8,308	N/A	N/A
CI WISDOMTREE JAPAN EQUITY INDEX ETF HEG UN	JAPN	228	200,000	1.67	.4480	QU	27.06	27.07	25.97	26.86	+	.10	1,289	N/A	N/A
CI WISDOMTREE JAPAN EQUITY INDX ETF NN-HEG UN	JAPN.B	228	12,900,000	1.70	.4480	QU	26.21	26.34	26.12	26.34	+	.24	1,179	N/A	N/A
CI WISDOMTREE US MIDCAP DIV IDX ETF NON-HEGD	UMLB	228	750,000	2.28	.7280	QU	31.51	32.12	31.51	31.97	+	.95	2,513	N/A	N/A
CI WISDOMTREE US MIDCAP DIVIDEND IDX ETF HEGD	UMI	228	541,082	2.44	.7280	QU	29.22	29.93	29.07	29.80	+	.53	8,381	N/A	N/A
CI WISDOMTREE US QUAL DIV GROWTH IDX ETF HEG	DGR	228	1,568,008	1.14	.4200	QU	36.36	36.95	36.19	36.91	+	.74	11,750	N/A	N/A
CI WISDOMTREE US QUAL DIV GRWTH IDX ETF NN-HG	DGR.B	228	8,663,865	1.13	.4200	QU	36.50	37.48	36.21	37.26	+	1.26	12,156	N/A	N/A
CI YIELD ENHANC CA AGGRE BND INDX ETF NN-HEGD	CAGG	228	2,038,163	2.30	1.1724	MO	51.24	51.25	50.72	50.91	+	.01	12,104	N/A	N/A
CI YIELD ENHANCED CA ST AGGRE BND ETF NON-HEG	CAGS	228	1,450,000	1.80	.8880	MO	49.36	49.36	49.36	49.36	-	.09	1,301	N/A	N/A
CIBC ACTIVE INVEST GRADE FLTG RATE BOND ETF	CAFR	228	15,450,000	1.27	.2520	MO	19.83	19.88	19.79	19.79	-	.06	4,138	N/A	N/A
CIBC ACTIVE INVESTMENT GRADE CORP BOND ETF UN	CACB	228	50,500,000	2.92	.6360	MO	21.96	21.96	21.78	21.80	-	.07	3,834	N/A	N/A
CIBC CANADIAN BOND INDEX ETF COMMON UN	CCBI	228	500,000	2.42	.4920	MO	20.54	20.54	20.30	20.30	-	.08	2,847	N/A	N/A
CIBC CANADIAN EQUITY INDEX ETF COMMON UN	CCEI	228	300,000	1.60	.3560	QU	21.81	22.60	21.75	22.21	+	.45	16,340	N/A	N/A
CIBC CONSERVATIVE FIXED INCM POOL ETF SER UN	CCNS	228	100,000	3.05	.6000	MO	19.65	19.66	19.61	19.66	-	.02	1,138	N/A	N/A
CIBC CORE FIXED INCOME POOL ETF SER UN	CCRE	228	200,000	3.23	.6360	MO	19.77	20.25	19.60	19.71	+	.07	60,099	N/A	N/A
CIBC CORE PLUS FIXED INCOME POOL ETF SER UN	CPLS	228	1,350,000	3.40	.6720	MO	19.82	19.84	19.70	19.77	-	.01	25,537	N/A	N/A
CIBC FLEXIBLE YIELD ETF(CAD-HEDGED) UN	CFLX	228	1,015,000	3.09	.6120	MO	19.83	19.86	19.74	19.83	+	.02	77,487	N/A	N/A
CIBC GLOBAL GROWTH ETF UN	CGLO	228	1,900,000	8.06	2.0064		24.16	25.48	24.16	24.89	+	.93	93,400	N/A	N/A
CIBC INTERNATIONAL EQUITY ETF UN	CINT	228	2,055,000	9.36	2.2176		23.04	23.88	23.04	23.69	+	.81	85,115	N/A	N/A

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CIBC INTERNATIONAL EQUITY INDEX ETF COMMON UN	CIEI	228	700,000	2.43	.5200	QU	21.21	21.40	21.14	21.36	+	.49	4,058	N/A	N/A
CIBC MULTIFACTOR CANADIAN EQUITY ETF UN	CMCE	228	18,250,000	1.81	.4040	QU	22.31	22.46	22.29	22.36	+	.49	14,297	N/A	N/A
CIBC MULTIFACTOR U.S. EQUITY ETF HEDGED UN	CMUE.F	228	150,000	0.66	.1880	QU	27.86	28.58	27.86	28.58	+	.96	3,241	N/A	N/A
CIBC MULTIFACTOR U.S. EQUITY ETF UN	CMUE	228	12,450,000	0.66	.1840	QU	27.11	27.89	27.11	27.89	+	1.14	6,391	N/A	N/A
CIBC U.S. EQUITY INDEX ETF COMMON UN	CUEI	228	1,200,000	0.67	.1520	QU	22.20	22.88	22.20	22.84	+	.61	8,221	N/A	N/A
CIBT EDUCATION GROUP INC. J	MBA	221	72,426,340				.72	.74	.67	.69	-	.03	261,498	0.03	23.00
CINEPLEX INC.	CGX	201	63,342,186				12.78	14.16	11.92	13.14	+	.22	10,240,813	- 8.53	N/A
CIPHER PHARMACEUTICALS INC. J	CPH	221	26,483,081				1.57	2.59	1.43	2.13	+	.60	1,561,913	0.21	10.14
CLAIRVEST GROUP INC.	CVG	201	15,214,987	0.99	.5696	ANN	61.00	64.59	57.50	57.50	-	3.52	8,002	6.96	8.26
CLARKE INC.	CKI	221	14,514,969				8.60	9.26	8.50	8.50	-	.10	45,422	2.32	3.66
CLEARSTREAM ENERGY SERVICES INC.	CSM	201	109,992,668				.07	.07	.06	.07	-	.01	2,963,045	0.04	1.63
CNOOC LIMITED AMERICAN DEPOSITARY RECEIPTS	CNU	201	655,667	5.94	7.4190		125.75	129.00	121.53	125.00	-	.75	2,646	N/A	N/A
CO-OPERATORS GENERAL INSURANCE CO CL E PR 'C'	CCS.PR.C	215	4,000,000	4.85	1.2500	QU	25.22	25.75	25.21	25.75	+	.54	16,807	N/A	N/A
COGECO COMMUNICATIONS INC. SV	CCA	215	31,349,898	2.21	2.5600	QU	118.00	118.61	113.92	116.01	-	2.12	766,110	8.32	13.94
COGECO INC. SV	CGO	215	14,399,638	2.39	2.1800	QU	95.97	95.97	89.50	91.29	-	1.70	129,708	8.78	10.40
COLABOR GROUP INC.	GCL	221	101,954,885				1.12	1.17	1.11	1.13			574,665	0.04	28.25
COLLIERS INTERNATIONAL GROUP INC. SV	CIGI	228	42,658,300	0.07	.1000	SA	160.15	179.96	156.54	175.70	+	15.62	1,006,160	1.61	137.69
COMMERCE SPLIT CORP. \$5.00 CLASS I PR	YCM.PR.A	221	896,532	5.83	.3000	MO	5.20	5.20	5.13	5.15	-	.01	7,900	N/A	N/A
COMMERCE SPLIT CORP. \$5.00 NN-CUM CLASS II PR	YCM.PR.B	221	896,532	7.21	.3750	MO	5.39	5.49	5.20	5.20	-	.23	12,479	N/A	N/A
COMMERCE SPLIT CORP. CAPITAL	YCM	221	896,532			MO	4.90	5.40	4.35	5.20	+	.10	19,296	4.54	1.15
COMPUTER MODELLING GROUP LTD. J	CMG	215	80,286,103	5.13	.2000	QU	4.34	4.43	3.83	3.90	-	.44	4,311,725	0.29	13.45
CONDOR GOLD PLC J	COG	221	134,916,429				.77	.89	.68	.80	-	.03	67,124	N/A	N/A
CONDOR PETROLEUM INC. J	CPI	215	44,198,434				.37	.38	.25	.30	-	.07	396,580	- 0.05	N/A
CONIFEX TIMBER INC.	CFF	215	44,696,630				1.72	1.94	1.61	1.83	+	.10	1,300,052	- 0.14	N/A
CONSTELLATION SOFTWARE INC.	CSU	221	21,191,530	0.24	4.0000	QU	2056.64	2180.19	1965.85	2138.19	+	139.76	482,415	21.52	125.36
CONVERGE TECHNOLOGY SOLUTIONS CORP. J	CTS	221	185,905,081				10.95	12.22	9.69	11.97	+	1.15	21,532,424	- 0.04	N/A
COPPER MOUNTAIN MINING CORPORATION J	CMMC	221	209,627,450				3.57	3.63	2.84	3.26	-	.35	15,066,393	0.53	6.15
CORBY SPIRIT AND WINE LIMITED 'B' NV	CSW.B	221	4,194,536	4.72	.8400	QU	18.00	18.00	17.23	17.80	-	.10	40,539	1.09	16.33
CORBY SPIRIT AND WINE LIMITED CL 'A'	CSW.A	221	24,274,320	4.42	.8400	QU	18.50	19.10	18.10	19.01	+	.43	115,024	1.10	17.28
CORUS ENTERTAINMENT INC. CL 'B' NV	CJR.B	201	204,954,666	3.84	.2400	QU	5.83	6.34	5.61	6.25	+	.46	14,079,937	- 2.90	N/A
CORVUS GOLD INC. J	KOR	221	127,003,470				3.96	4.10	3.89	4.01	+	.01	4,282,325	- 0.18	N/A
CPI CARD GROUP INC.	PMTS	228	11,235,046				20.71	35.03	19.76	34.51	+	15.18	28,453	1.44	30.24
CRESCENT POINT ENERGY CORP.	CPG	215	581,710,165	0.22	.0100	QU	4.50	4.88	3.67	4.53	-	.03	60,946,059	3.80	1.19
CRESCITA THERAPEUTICS INC. J	CTX	201	20,648,448				.72	.78	.69	.71	-	.04	498,059	0.01	71.00

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CREW ENERGY INC.	CR	230	156,576,605				2.10	2.20	1.52	1.85	- .31	17,628,358	- 0.06	N/A
CRONOS GROUP INC. J	CRON	228	371,805,547				9.29	9.45	7.88	8.34	- .87	5,874,068	- 1.15	N/A
CROWN CAPITAL PARTNERS INC. J	CRWN	228	8,999,489				5.85	6.30	5.70	6.15	+ .30	84,676	- 1.43	N/A
CU INC. CUMULATIVE PR SERIES 'I'	CIU.PR.A	201	4,600,000	4.59	1.1500	QU	24.90	25.15	24.68	25.04	+ .21	149,280	N/A	N/A
CU INC. CUMULATIVE PR SERIES '4'	CIU.PR.C	201	3,000,000	3.67	.5608	QU	15.45	15.50	15.30	15.30	- .15	239,735	N/A	N/A
CURRENCY EXCHANGE INTERNATIONAL, CORP. J	CXI	215	6,414,936				14.07	14.24	13.00	13.36	- .19	49,814	- 1.72	N/A
CYMBRIA CORPORATION CL 'A' NV	CYB	221	16,315,399				65.88	65.88	59.55	60.15	- 3.35	125,259	- 3.39	N/A
D-BOX TECHNOLOGIES INC. CL 'A' J	DBO	221	220,225,573				.12	.12	.09	.09	- .02	2,864,948	- 0.04	N/A
D-BOX TECHNOLOGIES INC. J CL A WT	DBO.WT	215	0				.04	.04	.03	.03	- .01	151,750	N/A	N/A
DATA COMMUNICATIONS MANAGEMENT CORP.	DCM	221	43,953,831				1.40	1.40	.93	1.02	- .33	1,215,163	0.01	102.00
DELTA 9 CANNABIS INC. J	DN	215	102,653,831				.41	.46	.39	.40	- .01	1,409,725	- 0.03	N/A
DELTA 9 CANNABIS INC. J 2019 WT	DN.WT.A	215	0				.04	.04	.02	.02	- .02	46,000	N/A	N/A
DENISON MINES CORP.	DML	221	805,710,765				1.37	1.61	1.25	1.61	+ .26	22,886,010	- 0.03	N/A
DENTALCORP HOLDINGS LTD. J SV	DNTL	228	157,108,531				14.70	16.92	14.30	15.94	+ 1.32	4,838,499	N/A	N/A
DESCARTES SYSTEMS GROUP INC. (THE)	DSG	221	84,620,816				90.89	100.24	89.55	98.91	+ 8.42	1,394,988	0.93	106.35
DESJARDINS 1-5YR LADDERED CDN CORP IDX ETF UN	DCC	227	800,000	3.07	.6000	MO	19.62	19.62	19.50	19.56	- .03	29,117	N/A	N/A
DESJARDINS 1-5YR LADDERED CDN GOVT IDX ETF UN	DCG	227	2,350,000	2.51	.4800	MO	19.15	19.18	19.12	19.14	- .03	24,645	N/A	N/A
DESJARDINS ALT LN/SH EQTY MKT NEUTURAL ETF UN	DANC	227	37,950,000	0.18	.0400	QU	21.74	21.80	21.68	21.75	+ .01	154,640	N/A	N/A
DESJARDINS CANADIAN PREFERRED INDEX ETF UN	DCP	227	500,000	4.16	.8400	MO	19.88	20.20	19.88	20.20	+ .29	1,685	N/A	N/A
DESJARDINS CANADIAN SHRT TERM BOND IDX ETF UN	DCS	227	1,000,000	2.46	.4800	MO	19.58	19.58	19.53	19.53	- .07	1,325	N/A	N/A
DESJARDINS CDN UNIVERSE BOND INDEX ETF UN	DCU	227	900,000	2.96	.6000	MO	20.22	20.25	20.22	20.25	- .02	525	N/A	N/A
DESJARDINS RI ACTIVE CDN BOND-LOW CO2 ETF UN	DRCU	227	2,000,000	2.83	.6000	MO	21.30	21.42	21.20	21.20	- .10	3,295	N/A	N/A
DESJARDINS RI CANADA - LOW CO2 INDEX ETF UN	DRMC	227	900,000	2.24	.6000	QU	26.22	26.83	26.20	26.74	+ .66	18,080	N/A	N/A
DESJARDINS RI CDA MULTIFACTR LOW CO2 ETF UN	DRFC	227	13,100,000	2.52	.5600	QU	22.16	22.66	22.14	22.25	+ .26	2,418	N/A	N/A
DESJARDINS RI DEV EX-US EX-CA MULT LOWCO2 ETF	DRFD	227	3,750,000	2.35	.5200	QU	22.06	22.19	22.05	22.17	+ .36	1,648	N/A	N/A
DESJARDINS RI DEV EX-USA EXCDA LOWCO2 ETF UN	DRMD	227	2,550,000	2.03	.5200	QU	25.54	25.68	25.54	25.56	+ .61	1,915	N/A	N/A
DESJARDINS RI EMERG MKT-LOW CO2 INDX ETF UN	DRME	227	5,500,000	2.64	.5200	QU	18.84	19.69	18.84	19.69	+ .56	1,492	N/A	N/A
DESJARDINS RI EMERG MKT MLTIFACTR-LOW CO2 ETF	DRFE	227	6,500,000	2.50	.5200	QU	20.92	21.13	20.83	20.83	- .17	3,699	N/A	N/A
DESJARDINS RI GLOBAL MULTIFACTOR FFRF ETF	DRFG	227	450,000	1.40	.3600	QU	25.08	25.65	25.08	25.65	+ .72	3,175	N/A	N/A
DESJARDINS RI USA - LOW CO2 INDEX ETF UN	DRMU	227	3,600,000	1.14	.3600	QU	30.44	31.50	30.44	31.50	+ 1.05	8,249	N/A	N/A
DESJARDINS RI USA MULTIFACTOR-LOW CO2 ETF UN	DRFU	227	5,000,000	1.16	.3200	QU	27.46	27.67	27.46	27.67	+ 1.05	403	N/A	N/A
DEXTERRA GROUP INC. J	DXT	201	65,132,750	3.79	.3000	QU	6.72	8.09	6.60	7.92	+ 1.27	1,021,057	- 2.32	N/A
DIALOGUE HEALTH TECHNOLOGIES INC. J	CARE	221	65,605,799				10.10	11.15	8.81	8.85	- .94	1,009,590	N/A	N/A
DIRTT ENVIRONMENTAL SOLUTIONS LTD. J	DRT	215	85,277,064				5.85	5.99	4.53	4.60	- 1.12	8,135,582	- 0.29	N/A

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DIVERSIFIED ROYALTY CORP.	DIV	221	121,939,129	7.39	.2100	MO	2.89	2.95	2.77	2.84	- .04	6,996,444	- 0.07	N/A
DIVIDEND 15 SPLIT CORP. CL 'A'	DFN	215	78,160,752	14.63	1.2000	MO	8.11	8.30	8.00	8.20	+ .11	3,083,382	3.47	2.36
DIVIDEND 15 SPLIT CORP. II CLASS 'A'	DF	221	15,471,549	18.90	1.2000	MO	6.25	6.49	6.01	6.35	+ .12	1,754,116	3.05	2.08
DIVIDEND 15 SPLIT CORP. II PR	DF.PR.A	221	15,516,749	5.67	.5750	MO	10.03	10.21	10.00	10.15	+ .13	366,347	N/A	N/A
DIVIDEND 15 SPLIT CORP. PR	DFN.PR.A	215	77,623,652	5.42	.5500	MO	10.08	10.25	10.06	10.15	+ .07	1,335,846	N/A	N/A
DIVIDEND GROWTH SPLIT CORP. CL 'A'	DGS	228	36,019,276	17.42	1.2000	MO	6.61	7.03	6.12	6.89	+ .30	3,187,137	- 1.25	N/A
DIVIDEND GROWTH SPLIT CORP. PR	DGS.PR.A	228	36,019,276	5.43	.5500	QU	10.10	10.27	10.10	10.13	+ .01	587,343	N/A	N/A
DIVIDEND SELECT 15 CORP. EQUITY	DS	221	6,031,341	9.25	.8140	MO	8.66	8.93	8.30	8.80	+ .20	201,058	1.78	4.94
DOCEBO INC. J	DCBO	228	32,717,220				87.00	106.26	80.32	106.00	+ 23.00	3,021,765	- 0.35	N/A
DOLLARAMA INC.	DOL	221	302,880,775	0.35	.2012	QU	58.70	60.87	57.31	57.53	- 1.22	9,382,786	1.91	30.12
DOMAN BUILDING MATERIALS GROUP LTD 6.375% NT	DBM.NT	201	600,000				102.20	104.00	102.00	104.00	+ 1.80	1,680	N/A	N/A
DOMAN BUILDING MATERIALS GROUP LTD.	DBM	201	86,621,755	7.23	.4800	QU	6.90	8.29	6.28	6.64	- .26	10,216,243	1.20	5.53
DOMTAR CORPORATION	UFS	221	65,001,104				68.90	70.68	68.18	69.17	+ .64	80,842	- 3.86	N/A
DOREL INDUSTRIES INC. CL 'A' MV	DII.A	221	4,188,475				14.50	14.50	11.61	11.92	- 3.08	8,166	0.69	21.80
DOREL INDUSTRIES INC. CL 'B' SV	DII.B	221	28,285,550				14.18	14.32	11.60	12.25	- 1.92	1,487,079	0.69	22.40
DREAM IMPACT TRUST UNITS	MPCT.UN	215	64,935,685	5.94	.4000	MO	6.66	6.87	6.45	6.73	+ .08	747,876	N/A	N/A
DREAM UNLIMITED CORP. CL 'A' SV	DRM	221	42,337,826	1.03	.2800	QU	26.86	27.49	25.65	27.11	+ .26	964,853	3.37	8.04
DRI HEALTHCARE TRUST CDNS\$ UNITS	DHT.UN	221	40,107,407	2.23	.1500	QU	8.95	9.03	7.74	8.50	- .45	330,837	N/A	N/A
DUNDEE CORPORATION 1ST PR SER '3'	DC.PR.D	221	2,016,922	5.30	1.0396	QU	19.00	19.60	18.07	19.60	+ .58	36,107	N/A	N/A
DUNDEE CORPORATION 5-YR SER '2' PR	DC.PR.B	221	1,149,162	6.12	1.3210	QU	20.95	21.60	20.81	21.60	+ .15	5,126	N/A	N/A
DUNDEE CORPORATION CL 'A' SV	DC.A	221	84,697,363				1.68	1.69	1.37	1.62	- .09	553,563	- 1.45	N/A
DUNDEE PRECIOUS METALS INC.	DPM	221	192,485,175	1.95	.1200	QU	7.50	8.08	7.27	7.77	+ .22	7,699,358	1.50	6.54
DYE & DURHAM LIMITED J	DND	215	68,119,209	0.16	.0750	QU	47.35	49.14	44.87	47.66	+ .49	3,189,173	N/A	N/A
DYNACERT INC. J	DYA	228	381,124,180				.38	.38	.27	.29	- .08	4,077,292	- 0.04	N/A
DYNACERT INC. J WT	DYA.WT	228	0				.14	.16	.09	.10	- .02	134,750	N/A	N/A
DYNACOR GOLD MINES INC. J	DNG	201	38,853,422	2.75	.0804	MO	2.65	2.93	2.50	2.92	+ .28	683,668	0.16	18.25
DYNAMIC ACTIVE CANADIAN DIV ETF UN	DXC	227	2,700,000	1.55	.4800	MO	30.60	31.09	30.60	30.92	+ .40	72,431	N/A	N/A
DYNAMIC ACTIVE CROSSOVER BOND ETF UN	DXO	227	2,450,000	3.06	.6840	MO	22.36	22.39	22.23	22.34	- .06	83,100	N/A	N/A
DYNAMIC ACTIVE EMERGING MARKETS ETF UNITS	DXEM	226	250,000				18.43	18.81	17.84	18.70	+ .06	6,094	N/A	N/A
DYNAMIC ACTIVE ENERGY EVOLUTION ETF UNITS	DXET	227	250,000				21.53	21.95	21.08	21.75	+ .78	3,522	N/A	N/A
DYNAMIC ACTIVE GLBL FINANCIAL SERVICES ETF UN	DXF	227	625,000	1.05	.4000	QU	37.07	38.23	36.82	38.23	+ .95	11,923	N/A	N/A
DYNAMIC ACTIVE GLOBAL DIVIDEND ETF UN	DXG	227	24,550,000			ANN	51.20	53.15	51.20	52.63	+ 1.83	184,610	N/A	N/A
DYNAMIC ACTIVE GLOBAL INFRASTRUCTURE ETF UN	DXN	227	425,000	0.63	.1240	QU	19.31	19.91	19.31	19.73	+ .58	17,029	N/A	N/A
DYNAMIC ACTIVE INTERNATIONAL DIVIDEND ETF UN	DXW	227	850,000				24.99	24.99	24.62	24.96	+ .44	23,294	N/A	N/A

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DYNAMIC ACTIVE INTERNATIONAL ETF UN	DXIF	227	250,000				23.64	24.16	23.60	24.15	+	1.02	81,376	N/A	N/A
DYNAMIC ACTIVE PREFERRED SHARES ETF UN	DXP	227	32,500,000	3.73	.8640	MO	22.90	23.22	22.72	23.18	+	.27	351,037	N/A	N/A
DYNAMIC ACTIVE RETIREMENT INCOME+ ETF UN	DXR	227	250,000	4.52	.9960	MO	21.82	22.09	21.82	22.03	+	.43	2,878	N/A	N/A
DYNAMIC ACTIVE TACTICAL BOND ETF UN	DXB	227	11,825,000	2.43	.5040	MO	20.88	20.88	20.69	20.75	-	.03	41,359	N/A	N/A
DYNAMIC ACTIVE U.S. DIVIDEND ETF UN	DXU	227	5,850,000			ANN	47.06	49.37	47.06	48.97	+	2.28	46,658	N/A	N/A
DYNAMIC ACTIVE U.S. MID-CAP ETF UN	DXZ	227	2,200,000	0.70	.0805	ANN	11.48	11.55	11.23	11.55	+	.16	35,496	N/A	N/A
DYNAMIC ACTV INVESTMNT GRADE FLTG RATE ETF UN	DXV	227	1,625,000	0.65	.1320	MO	20.26	20.26	20.26	20.26	+	.13	1,348	N/A	N/A
E SPLIT CORP. CLASS 'A'	ENS	231	12,090,935	10.69	1.5600	MO	14.99	14.99	14.00	14.59	-	.21	1,943,888	- 2.59	N/A
E SPLIT CORP. PR	ENS.PR.A	231	12,090,935	5.14	.5250	QU	10.31	10.31	10.05	10.22	-	.17	1,680,014	N/A	N/A
E-L FINANCIAL CORP 4.75% 1ST PR SERIES '2'	ELF.PR.G	221	4,000,000	4.66	1.1875	QU	25.00	25.50	24.86	25.50	+	.45	26,827	N/A	N/A
E-L FINANCIAL CORP. 5.50% 1ST PR SERIES '3'	ELF.PR.H	221	4,000,000	5.34	1.3750	QU	25.55	25.75	25.45	25.75	+	.23	198,288	N/A	N/A
E-L FINANCIAL CORP. LTD.	ELF	221	3,708,476	1.10	10.0000	QU	916.01	939.99	900.00	906.00	-	16.00	12,949	128.21	7.07
E-L FINANCIAL CORP. LTD. 1ST PR SERIES '1'	ELF.PR.F	221	4,000,000	5.21	1.3250	QU	25.19	25.57	25.19	25.41	+	.06	16,261	N/A	N/A
EASTERN PLATINUM LIMITED J	ELR	215	137,520,773				.33	.33	.30	.31			195,027	- 0.12	N/A
ECN CAPITAL CORP.	ECN	221	243,792,615	1.17	.1200	QU	10.49	11.97	9.89	10.25	-	.24	17,128,962	- 0.12	N/A
ECN CAPITAL CORP. 6.25% 5-YR RESET SER 'C' PR	ECN.PR.C	221	3,712,400	6.13	1.5625	QU	25.47	25.64	25.34	25.50	+	.25	96,521	N/A	N/A
ECN CAPITAL CORP. 6.50% 5-YR RESET SER 'A' PR	ECN.PR.A	221	3,843,100	6.39	1.6250	QU	25.24	25.54	25.24	25.45	+	.25	52,654	N/A	N/A
ECONOMIC INVESTMENT TRUST LTD.	EVT	221	5,585,935	4.50	5.2700	QU	119.00	120.08	116.76	117.10	-	2.40	8,086	51.37	2.28
ECOSYNTHETIX INC. J	ECO	201	57,313,016				5.90	6.44	5.33	5.70	-	.15	1,452,990	- 0.06	N/A
ELDORADO GOLD CORPORATION	ELD	215	182,594,086				11.44	11.99	10.25	11.06	-	.60	8,914,046	0.10	110.60
ELECTROVAYA INC.	EFL	201	143,021,678				1.07	1.12	.80	.86	-	.21	2,319,059	0.03	32.09
ELEMENT FLEET MANAGEMENT CORP.	EFN	221	421,405,362	1.87	.2600	QU	14.19	14.41	13.73	13.91	-	.37	8,968,589	0.66	21.08
ELEMENT FLEET MANAGEMENT CORP. 5.75% PR SER I	EFN.PR.I	221	6,000,000	5.60	1.4375	QU	25.52	25.80	25.44	25.69	-	.11	53,603	N/A	N/A
ELEMENT FLEET MANAGEMENT CORP. 6.4% PR SER E	EFN.PR.E	221	5,321,900	5.55	1.4758	QU	25.88	26.81	25.65	26.60	+	.70	68,531	N/A	N/A
ELEMENT FLEET MANAGEMENT CORP. 6.5% PR SER A	EFN.PR.C	221	5,126,400	5.88	1.5525	QU	26.05	26.49	25.81	26.40	+	.25	51,837	N/A	N/A
ELEMENT FLEET MANAGEMENT CORP. 6.6% PR SER A	EFN.PR.A	221	4,600,000	6.56	1.7333	QU	26.26	26.68	26.25	26.42	+	.02	45,819	N/A	N/A
EMERA INCORPORATED	EMA	201	256,452,449	4.28	2.5500	QU	58.50	60.26	58.00	59.56	+	1.37	17,980,519	3.78	15.76
EMERA INCORPORATED FLTG RT 1ST PR SERIES 'B'	EMA.PR.B	201	1,133,186	2.81	.4888	QU	16.85	17.40	16.85	17.40	+	.58	8,901	N/A	N/A
EMERA INCORPORATED PR SERIES 'A'	EMA.PR.A	201	4,866,814	3.14	.5456	QU	16.91	17.55	16.70	17.40	+	.34	36,050	N/A	N/A
EMERA INCORPORATED PR SERIES 'C'	EMA.PR.C	201	10,000,000	4.89	1.1802	QU	24.09	24.35	23.40	24.16	-	.02	172,005	N/A	N/A
EMERA INCORPORATED PR SERIES 'E'	EMA.PR.E	201	5,000,000	4.53	1.1250	QU	24.72	25.00	24.65	24.81	-	.04	45,151	N/A	N/A
EMERA INCORPORATED PR SERIES 'F'	EMA.PR.F	201	8,000,000	4.29	1.0505	QU	24.15	24.50	23.81	24.49	-	.01	100,088	N/A	N/A
EMERA INCORPORATED PR SERIES 'H'	EMA.PR.H	201	12,000,000	4.60	1.2250	QU	26.40	26.76	25.46	26.63	+	.16	130,307	N/A	N/A
EMERA INCORPORATED PR SERIES 'J'	EMA.PR.J	201	8,000,000	3.94	1.0625	QU	26.81	27.00	26.50	27.00	-	.22	58,885	N/A	N/A

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EMPIRE COMPANY LTD. CL 'A' NV	EMP.A	201	167,315,905	1.47	.6000	QU	41.12	42.09	40.29	40.80	- .17	6,950,433	2.61	15.63
ENBRIDGE INC.	ENB	215	2,025,731,006	6.73	3.3400	QU	49.20	50.38	47.50	49.65	+ .47	209,126,557	3.00	16.55
ENBRIDGE INC. 5.50% PR SER 'A'	ENB.PR.A	215	5,000,000	5.39	1.3750	QU	25.60	25.74	25.32	25.50	- .17	23,656	0.00	N/A
ENBRIDGE INC. PR SER '11'	ENB.PF.C	201	20,000,000	5.22	.9845	QU	18.91	19.05	18.40	18.85	- .20	274,546	N/A	N/A
ENBRIDGE INC. PR SER '13'	ENB.PF.E	201	14,000,000	4.29	.7608	QU	17.75	17.95	17.35	17.73	- .17	237,023	N/A	N/A
ENBRIDGE INC. PR SER '15'	ENB.PF.G	201	11,000,000	4.18	.7458	QU	17.90	18.04	17.47	17.85	- .15	66,401	N/A	N/A
ENBRIDGE INC. PR SER '17'	ENB.PF.I	201	30,000,000	5.01	1.2875	QU	25.54	25.78	25.25	25.68	+ .14	236,733	N/A	N/A
ENBRIDGE INC. PR SER '19'	ENB.PF.K	201	20,000,000	4.78	1.2250	QU	25.60	25.95	25.41	25.65	+ .05	318,193	N/A	N/A
ENBRIDGE INC. PR SER '3'	ENB.PR.Y	215	24,000,000	5.33	.9342	QU	17.54	17.65	17.00	17.52	- .13	125,610	N/A	N/A
ENBRIDGE INC. PR SER '7'	ENB.PR.J	201	10,000,000	5.93	1.1122	QU	19.05	19.05	18.36	18.77	- .34	82,808	N/A	N/A
ENBRIDGE INC. PR SER '9'	ENB.PF.A	201	11,000,000	5.34	1.0242	QU	19.25	19.62	18.62	19.19	- .23	113,173	N/A	N/A
ENBRIDGE INC. PR SER 'B'	ENB.PR.B	215	18,269,812	4.91	.8536	QU	17.29	17.41	16.93	17.37	+ .03	348,458	N/A	N/A
ENBRIDGE INC. PR SER 'C'	ENB.PR.C	201	1,730,188	3.64	.6200	QU	16.66	17.05	16.60	17.05	+ .15	16,583	N/A	N/A
ENBRIDGE INC. PR SER 'D'	ENB.PR.D	215	18,000,000	6.13	1.1150	QU	18.26	18.39	17.67	18.20	- .11	293,065	N/A	N/A
ENBRIDGE INC. PR SER 'F'	ENB.PR.F	215	20,000,000	6.23	1.1722	QU	19.30	19.30	18.46	18.81	- .35	234,339	N/A	N/A
ENBRIDGE INC. PR SER 'H'	ENB.PR.H	215	14,000,000	6.31	1.0940	QU	17.40	17.68	17.00	17.35	- .14	165,916	N/A	N/A
ENBRIDGE INC. PR SER 'N'	ENB.PR.N	215	18,000,000	6.32	1.2715	QU	20.30	20.33	19.84	20.12	- .18	335,033	N/A	N/A
ENBRIDGE INC. PR SER 'P'	ENB.PR.P	201	16,000,000	5.87	1.0948	QU	18.69	18.69	18.07	18.65	+ .01	202,003	N/A	N/A
ENBRIDGE INC. PR SER 'R'	ENB.PR.T	215	16,000,000	5.59	1.0182	QU	18.40	18.44	17.89	18.20	- .25	110,539	N/A	N/A
ENDEAVOUR MINING PLC ORDINARY	EDV	215	250,553,482	1.51	.3700		29.80	31.87	27.78	30.83	+ 1.12	12,525,225	0.94	41.30
ENDEAVOUR SILVER CORP. J	EDR	221	170,300,394				6.54	6.91	5.19	5.93	- .65	8,870,223	0.26	22.81
ENERFLEX LTD.	EFX	201	89,678,845	1.04	.0800	QU	7.07	8.07	6.76	7.67	+ .43	3,610,472	0.59	13.00
ENERGY FUELS INC. J	EFR	201	134,331,953				6.53	6.95	5.56	6.83	+ .30	6,393,897	- 0.33	N/A
ENERGY FUELS INC. WT J	EFR.WT	201	0				3.50	3.80	2.49	3.65	+ .09	53,059	N/A	N/A
ENERPLUS CORPORATION	ERF	201	256,750,100	1.77	.1320	QU	7.55	7.88	6.12	7.46	- .31	24,534,152	- 4.10	N/A
ENGHOUSE SYSTEMS LIMITED	ENGH	228	55,498,924	1.05	.6400	QU	56.14	61.67	56.14	61.03	+ 4.72	1,238,123	1.75	34.87
ENSIGN ENERGY SERVICES INC.	ESI	215	163,118,758				1.77	1.84	1.45	1.69	- .12	8,686,711	- 0.49	N/A
ENTERPRISE GROUP, INC.	E	230	49,150,374				.24	.26	.23	.24	- .01	1,326,192	- 0.10	N/A
ENTHUSIAST GAMING HOLDINGS INC. J	EGLX	215	126,348,551				6.54	7.02	5.26	5.61	- .73	8,696,569	- 1.64	N/A
ENTREE RESOURCES LTD. J	ETG	221	189,099,610				.94	.94	.75	.84	- .10	896,005	- 0.04	N/A
EQUINOX GOLD CORP. J	EQX	221	300,448,930				8.70	9.13	7.53	9.08	+ .40	13,964,147	0.36	25.22
EQUINOX GOLD CORP. J WT	EQX.WT	221	0				.08	.08	.01	.02	- .07	2,002,284	N/A	N/A
EQUITABLE GROUP INC.	EQB	221	16,966,407	0.97	1.4800	QU	149.99	159.01	145.52	153.19	+ 3.19	415,566	16.63	9.21
EQUITABLE GROUP INC. PR SERIES 3	EQB.PR.C	221	2,977,000	5.59	1.4923	QU	26.29	26.68	26.10	26.68	+ .43	23,300	N/A	N/A

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ERDENE RESOURCE DEVELOPMENT CORPORATION J	ERD	215	274,404,183				.44	.44	.39	.40	- .04	2,167,486	- 0.06	N/A
ERO COPPER CORP. J	ERO	221	88,374,676				24.89	25.74	21.36	23.90	- 1.21	2,981,854	2.09	11.44
ESSENTIAL ENERGY SERVICES LTD.	ESN	215	141,856,813				.35	.36	.29	.32	- .03	759,484	- 0.10	N/A
ETHER ETF CDN\$ DENOMINATED UNHEDGED UN	ETHR	228	3,924,000				11.35	15.84	11.13	15.56	+ 4.85	1,116,076	N/A	N/A
ETRION CORPORATION J	ETX	221	334,094,324	485.38	.3270		.42	.46	.08	.09	- .33	33,004,931	0.09	1.19
EUPRAXIA PHARMACEUTICALS INC. J	EPRX	228	14,242,595				3.55	3.61	2.74	3.00	- .60	95,736	N/A	N/A
EUPRAXIA PHARMACEUTICALS INC. J WT	EPRX.WT	228	0				.52	.56	.41	.42	- .09	30,980	N/A	N/A
EURO SUN MINING INC. J	ESM	228	174,895,516				.38	.42	.35	.38		2,488,079	- 0.17	N/A
EUROMAX RESOURCES LTD. J	EOX	215	332,429,522				.07	.09	.06	.09	+ .03	418,934	- 0.01	N/A
EUROPEAN RESIDENTIAL REAL ESTATE INVEST TR UN	ERE.UN	228	89,003,464	3.50	.1614	MO	4.55	4.79	4.44	4.61	+ .12	1,118,759	N/A	N/A
EVERTZ TECHNOLOGIES LIMITED	ET	221	76,284,366	5.45	.7200	QU	14.37	14.37	12.98	13.20	- 1.06	375,606	0.55	24.00
EVOLVE ACTIVE CDN PREFERRED SHR FND UNHEGD UN	DIVS	228	8,919,800	4.68	.8400	MO	17.75	18.00	17.70	17.96	+ .21	38,144	N/A	N/A
EVOLVE ACTIVE GLOBAL FIXED INCOME FUND HEG UN	EARN	228	620,505	3.01	1.5000	MO	50.16	50.18	49.91	49.91	- .20	7,377	N/A	N/A
EVOLVE AUTOMOBILE INNOVATION IDX FND UNHEG UN	CARS.B	228	125,000	0.45	.2400	MO	52.70	55.21	50.59	53.47	+ 1.28	12,520	N/A	N/A
EVOLVE AUTOMOBILE INNOVATION INDEX FND HEG UN	CARS	228	2,025,000	0.48	.2400	MO	50.15	52.74	47.06	49.87	- .18	146,076	N/A	N/A
EVOLVE CLOUD COMPUTING IDX FND HEG CAS ETF UN	DATA	228	1,125,000	0.47	.1200	MO	24.21	25.49	23.97	25.30	+ 1.28	64,677	N/A	N/A
EVOLVE CLOUD COMPUTING IDX FND UNHG CASETF UN	DATA.B	228	100,000	0.49	.1200	MO	24.25	24.66	23.70	24.66	+ .35	2,498	N/A	N/A
EVOLVE CYBER SECURITY INDEX FUND HEDGED UN	CYBR	228	4,200,000	0.23	.1200	MO	48.78	52.29	47.08	52.20	+ 3.32	53,803	N/A	N/A
EVOLVE CYBER SECURITY INDEX FUND UNHEDGED UN	CYBR.B	228	800,000	0.21	.1200	MO	52.64	56.30	50.87	56.30	+ 3.42	89,657	N/A	N/A
EVOLVE DIVIDEND STABILITY PREF INDEX ETF UN	PREF	228	1,528,044	4.43	1.1400	MO	25.42	25.84	25.42	25.73	+ .28	9,609	N/A	N/A
EVOLVE E-GAMING INDEX ETF HEDGED UN	HERO	228	1,700,000	0.57	.2000	QU	35.48	35.64	33.20	35.22	- 1.15	98,466	N/A	N/A
EVOLVE FANGMA INDEX ETF CAD UNHEDGED UN	TECH.B	228	150,001	0.35	.0420	MO	11.10	11.98	11.10	11.98	+ .94	36,816	N/A	N/A
EVOLVE FANGMA INDEX ETF HEDGED CDN UNITS	TECH	228	1,750,001	0.36	.0420	MO	11.06	11.79	10.87	11.70	+ .72	348,399	N/A	N/A
EVOLVE FUTURE LEADERSHIP FND CAD HEDGD ETF UN	LEAD	228	725,000	5.21	1.2600	MO	23.54	24.20	23.19	24.20	+ .90	2,893	N/A	N/A
EVOLVE FUTURE LEADERSHIP FND CAD UNHEG ETF UN	LEAD.B	228	950,000	5.41	1.2600	MO	22.70	23.30	22.68	23.28	+ 1.03	600	N/A	N/A
EVOLVE GLB HLTHCARE ENHANCED YLD FUND UNHEGD	LIFE.B	228	1,575,000	5.81	1.5000	MO	25.23	26.57	25.15	25.80	+ .96	17,448	N/A	N/A
EVOLVE GLBL HEALTHCR ENHANCED YLD FND HEG UN	LIFE	228	5,500,000	6.28	1.5000	MO	23.39	24.85	23.35	23.89	+ .59	147,893	N/A	N/A
EVOLVE GLBL MATRL&MIN ENHAN YLD IDX ETF UNHEG	BASE.B	228	1,150,000	6.04	1.8000	MO	30.10	30.15	29.09	29.78	- .44	26,219	N/A	N/A
EVOLVE GLBL MATRL&MING ENHANC YLD IDX ETF HEG	BASE	228	675,000	5.98	1.8000	MO	30.96	31.38	29.48	30.09	- 1.11	19,194	N/A	N/A
EVOLVE INNOVATION INDEX FUND UN	EDGE	228	2,425,000	0.05	.0200	QU	40.09	40.88	38.77	40.63	+ .83	72,332	N/A	N/A
EVOLVE S&P 500 CLEANBETA FND CAD HEGD ETF UN	FIVE	228	400,000	0.66	.1400	QU	21.15	21.27	21.15	21.27	+ .05	836	N/A	N/A
EVOLVE S&P 500 CLEANBETA FND CAD UNHEG ETF UN	FIVE.B	228	300,000	0.63	.1400	QU	22.18	22.18	22.18	22.18	+ 1.91	122	N/A	N/A
EVOLVE S&P/TSX60 CLEANBETA FND CA UNHG ETF UN	SIXT	228	75,000	1.49	.3200	QU	21.25	21.48	21.25	21.48	+ .48	3,294	N/A	N/A
EVOLVE US BANKS ENHANCED YIELD FUND HEDGED UN	CALL	228	925,000	6.99	1.3800	MO	18.84	20.25	18.77	19.75	+ .88	47,767	N/A	N/A

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EVOLVE US BANKS ENHANCED YLD FUND UNHEDGD UN	CALL.B	228	175,000	6.41	1.3800	MO	20.47	21.67	20.47	21.54	+	1.00	11,210	N/A	N/A
EXACTEARTH LTD. J	XCT	221	49,816,066				1.37	1.50	1.32	1.45	+	.10	232,614	- 0.10	N/A
EXCELLON RESOURCES INC. J	EXN	228	32,763,486				2.83	2.92	2.20	2.38	-	.50	629,287	- 0.44	N/A
EXCELLON RESOURCES INC. J WT	EXN.WT	228	0				.01	.01	.01	.01	-	.01	166,521	N/A	N/A
EXCELSIOR MINING CORP. J	MIN	228	274,523,178				.57	.66	.55	.64	+	.08	2,077,297	- 0.30	N/A
EXCELSIOR MINING CORP. J WT	MIN.WT	228	0				.06	.09	.05	.08	+	.03	724,800	N/A	N/A
EXCHANGE INCOME CORP. 7-YR 5.25% DEB	EIF.DB.H	218	689,750				100.10	100.73	100.00	100.10			52,049	N/A	N/A
EXCHANGE INCOME CORPORATION	EIF	201	37,996,843	5.22	2.2800	MO	41.09	44.00	40.35	43.71	+	2.52	1,619,451	0.80	54.64
EXCO TECHNOLOGIES LTD.	XTC	228	39,270,497	3.93	.4000	QU	10.35	10.39	9.96	10.17	-	.11	705,927	1.07	9.50
EXEMPLAR GROWTH AND INCOME FUND SERIES ETF UN	EGIF	228	750,000	2.68	.6600	QU	24.42	25.03	24.27	24.60	+	.33	15,076	N/A	N/A
EXFO INC. SV	EXF	201	25,820,245				6.93	8.02	6.93	7.81	+	.70	149,147	0.01	780.50
EXRO TECHNOLOGIES INC. J	EXRO	228	120,418,656				3.50	3.89	2.75	2.97	-	.73	4,807,322	N/A	N/A
EXTENDICARE INC.	EXE	215	89,562,499	5.90	.4800	MO	8.19	8.34	7.78	8.14	-	.14	4,019,176	0.60	13.57
FAIRFAX FINANCIAL HOLDINGS LTD 5YR SER 'K' PR	FFH.PR.K	215	9,500,000	4.82	1.1678	QU	24.00	24.50	23.45	24.21	+	.13	129,958	N/A	N/A
FAIRFAX FINANCIAL HOLDINGS LTD FLTG SR 'H' PR	FFH.PR.H	215	2,567,048	3.73	.6564	QU	17.60	17.60	16.65	17.60	-	.02	70,490	N/A	N/A
FAIRFAX FINANCIAL HOLDINGS LTD. SER 'C' PR	FFH.PR.C	215	7,515,642	4.97	1.1773	QU	23.46	23.85	23.02	23.70	+	.35	149,722	N/A	N/A
FAIRFAX FINANCIAL HOLDINGS LTD. SER 'D' PR	FFH.PR.D	215	2,484,358	3.79	.8036	QU	20.60	21.23	20.60	21.23	+	.53	66,600	N/A	N/A
FAIRFAX FINANCIAL HOLDINGS LTD. SER 'E' PR	FFH.PR.E	215	5,440,132	4.64	.7958	QU	16.90	17.44	16.50	17.14	+	.38	50,572	N/A	N/A
FAIRFAX FINANCIAL HOLDINGS LTD. SER 'G' PR	FFH.PR.G	215	10,000,000	4.11	.7405	QU	17.71	18.27	17.40	18.01	+	.21	104,093	N/A	N/A
FAIRFAX FINANCIAL HOLDINGS LTD. SER 'I' PR	FFH.PR.I	215	10,420,101	4.23	.8318	QU	19.25	19.76	19.00	19.66	+	.41	285,487	N/A	N/A
FAIRFAX FINANCIAL HOLDINGS LTD. SER 'J' PR	FFH.PR.J	215	1,579,899	3.83	.7288	QU	18.65	19.05	18.50	19.05	+	.33	19,255	N/A	N/A
FAIRFAX FINANCIAL HOLDINGS LTD. SER 'M' PR	FFH.PR.M	215	9,200,000	4.88	1.2508	QU	25.40	25.84	25.10	25.65	+	.17	46,379	N/A	N/A
FAIRFAX FINANCIAL HOLDINGS LTD. SV	FFH	215	26,986,170	2.26	10.0000	ANN	528.35	578.00	524.00	558.47	+	32.93	1,056,121	146.93	4.80
FAIRFAX FINANCIAL HOLDNGS LTD FLTG SER 'F' PR	FFH.PR.F	215	2,099,046	3.42	.5567	QU	16.50	16.51	16.00	16.26	-	.36	79,045	N/A	N/A
FARMERS EDGE INC. J	FDGE	221	41,908,125				10.20	10.20	4.04	5.67	-	4.05	2,742,777	N/A	N/A
FAX CAPITAL CORP. J SV	FXC	221	15,801,367				4.14	4.35	4.07	4.35	+	.22	163,215	0.95	4.58
FAX CAPITAL CORP. J SV WT	FXC.WT	221	0				.06	.08	.03	.05			286,000	N/A	N/A
FENNEC PHARMACEUTICALS INC. J	FRX	215	26,006,853				8.51	10.32	8.39	10.00	+	1.83	15,863	- 1.10	N/A
FIDELITY CANADIAN VALUE INDEX ETF SER L UN	FCCV	227	1,050,000	2.54	.3029	QU	11.65	12.01	11.53	11.93	+	.31	46,511	N/A	N/A
FIDELITY CDN HIGH DIVIDEND INDX ETF SER L UN	FCCD	227	4,250,000	3.24	.9139	MO	28.32	28.35	27.83	28.21	+	.14	57,477	N/A	N/A
FIDELITY CDN HIGH QUALITY INDEX ETF SER L UN	FCCQ	227	600,000	1.30	.4059	QU	31.30	31.32	30.78	31.27	+	.21	22,219	N/A	N/A
FIDELITY CDN LOW VOLATILITY INDX ETF SER L UN	FCCL	227	550,000	2.01	.6163	QU	30.53	30.72	30.52	30.70	+	.63	27,402	N/A	N/A
FIDELITY CDN MOMENTUM INDEX ETF SERIES L UN	FCCM	227	600,000	0.72	.0704	ANN	9.61	9.77	9.61	9.74	+	.17	27,687	N/A	N/A
FIDELITY CDN MONTHLY HIGH INCOME ETF SER L UN	FCMI	227	400,000	2.31	.2964	MO	12.72	12.84	12.72	12.81	+	.09	9,455	N/A	N/A

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FIDELITY CDN SHORT TRM CORP BOND ETF SER L UN	FCSB	227	8,100,000	1.35	.3490	MO	25.83	25.89	25.81	25.88	+	.11	54,021	N/A	N/A
FIDELITY GLBL INVEST GRADE BOND ETF SER L UN	FCIG	227	2,250,000	2.38	.6107	MO	25.73	25.86	25.51	25.62	+	.05	107,384	N/A	N/A
FIDELITY GLBL MONTHLY HIGH INCM ETF SER L UN	FCGI	227	1,000,000	1.85	.2381	MO	12.82	12.92	12.80	12.89	+	.21	18,063	N/A	N/A
FIDELITY GLOBAL CORE PLUS BOND ETF SER L UN	FCGB	227	28,450,000	2.78	.7039	MO	25.34	25.46	25.16	25.35	+	.07	213,361	N/A	N/A
FIDELITY INT'L HIGH DIVIDEND IDX ETF SER L UN	FCID	227	2,600,000				23.32	23.75	23.31	23.35	+	.40	18,656	N/A	N/A
FIDELITY INT'L HIGH QUALITY IDX ETF SER L UN	FCIQ	227	15,200,000	1.45	.5712	SA	38.82	39.80	38.78	39.45	+	.99	141,664	N/A	N/A
FIDELITY INT'L LOW VOLTLTY IDX ETF SER L UN	FCIL	227	300,000	2.93	.8102	SA	27.25	28.13	27.25	27.64	+	.65	3,143	N/A	N/A
FIDELITY INT'L MOMENTUM INDEX ETF SERIES L UN	FCIM	227	900,000	0.48	.0511	ANN	10.51	10.63	10.44	10.62	+	.29	35,066	N/A	N/A
FIDELITY INT'L VALUE INDEX ETF SER L UN	FCIV	227	3,100,000	1.88	.5461	SA	28.91	29.37	28.82	29.03	+	.50	29,278	N/A	N/A
FIDELITY SYS US HIGH YLD BND CUR NEU ETF L UN	FCHH	227	350,000	4.71	1.1950	MO	25.48	25.60	25.38	25.39	-	.32	2,600	N/A	N/A
FIDELITY SYSTEMATIC CDN BOND IDX ETF SER L UN	FCCB	227	2,900,000	1.62	.4105	MO	25.56	25.57	25.26	25.33	-	.02	21,688	N/A	N/A
FIDELITY SYSTEMATIC US HIGH YLD BOND ETF L UN	FCHY	227	900,000	4.67	1.1742	MO	24.97	25.24	24.78	25.16	+	.32	5,450	N/A	N/A
FIDELITY U.S. LOW VOLATLTY INDX ETF SER L UN	FCUL	227	1,400,000	1.06	.3914	QU	36.24	37.80	36.00	37.05	+	.95	15,600	N/A	N/A
FIDELITY U.S. MOMENTUM INDEX ETF SERIES L UN	FCMO	227	750,000	0.26	.0277	ANN	10.58	10.91	10.41	10.82	+	.55	33,960	N/A	N/A
FIDELITY U.S. VALUE INDEX ETF SER L UN	FCUV	227	2,250,000	1.53	.1792	QU	11.14	11.79	11.12	11.72	+	.58	84,844	N/A	N/A
FIDELITY US DIV RISE RT CURR NEUTRL ETF L UN	FCRH	227	500,000	1.05	.3310	MO	31.28	31.84	31.08	31.51	+	.16	13,874	N/A	N/A
FIDELITY US DIV RISING RATE IDX ETF SER L UN	FCRR	227	1,800,000	1.07	.3434	MO	31.17	32.07	31.17	32.06	+	.84	25,967	N/A	N/A
FIDELITY US HI QUAL CURR NATRL IDX ETF L UN	FCQH	227	1,700,000	0.89	.3960	QU	43.56	44.86	43.56	44.56	+	1.04	29,817	N/A	N/A
FIDELITY US HIGH DIV CURR NEUTRL IDX ETF L UN	FCUH	227	1,250,000	1.58	.4417	MO	27.47	28.04	27.29	27.96	+	.40	20,767	N/A	N/A
FIDELITY US HIGH DIVIDEND INDEX ETF SER L UN	FCUD	227	3,850,000	1.61	.4550	MO	27.75	28.46	27.56	28.34	+	.81	31,428	N/A	N/A
FIDELITY US HIGH QUALITY INDEX ETF SER L UN	FCUQ	227	4,250,000	0.86	.3710	QU	42.21	43.69	42.17	43.36	+	1.43	34,451	N/A	N/A
FIDELITY US LOW VOLTLTY CURR NEUTRL IDX ETF L	FCLH	227	250,000	1.23	.4660	QU	37.77	38.14	37.77	38.01	+	.52	2,620	N/A	N/A
FIDELITY US MOMENTUM CUR NEUTRL INDX ETF L UN	FCMH	227	300,000	0.26	.0287	ANN	10.93	11.12	10.93	10.98	-	.11	11,573	N/A	N/A
FIDELITY US VAL CURR NEUTRL INDX ETF SER L UN	FCVH	227	600,000	1.66	.2060	QU	12.05	12.41	12.05	12.38	+	.44	12,195	N/A	N/A
FIELD TRIP HEALTH LTD. J	FTRP	221	57,701,289				7.74	7.90	5.50	5.95	-	1.79	1,194,694	- 0.70	N/A
FIELD TRIP HEALTH LTD. J WT	FTRP.WT	221	0				2.07	2.07	.91	.93	-	.53	30,687	N/A	N/A
FIERA CAPITAL CORPORATION CLASS 'A' SV	FSZ	221	84,312,840	8.05	.8400	QU	11.14	11.33	10.17	10.43	-	.65	5,647,281	0.11	94.82
FINANCIAL 15 SPLIT CORP. CL 'A'	FTN	221	22,813,317	13.16	1.5084	MO	11.19	11.66	11.15	11.46	+	.29	984,110	7.30	1.57
FINANCIAL 15 SPLIT CORP. PR	FTN.PR.A	221	22,947,181	6.36	.6750	MO	10.50	10.66	10.47	10.62	+	.12	307,177	0.00	N/A
FINNING INTERNATIONAL INC.	FTT	221	161,419,029	2.50	.8200	QU	32.26	34.90	31.86	32.84	+	.58	9,755,395	1.97	16.67
FIRAN TECHNOLOGY GROUP CORPORATION	FTG	201	24,491,201				2.73	3.07	2.68	2.72	-	.19	643,663	0.15	18.13
FIRE & FLOWER HOLDINGS CORP. J	FAF	221	343,459,486				.94	1.03	.89	.94	+	.01	7,241,944	- 0.58	N/A
FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	FC	215	31,176,738	6.29	.9440	MO	15.30	15.43	14.92	15.00	-	.31	569,366	0.91	16.43
FIRST MAJESTIC SILVER CORP. J	FR	215	255,217,966	0.14	.0180	QU	16.90	17.68	14.84	16.25	-	.81	10,738,711	0.36	56.95

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Issue Name	Ticker Symbol	Transf Agent	Outstanding Shares	Ind Div Yield %	Ind Rate	How Paid	Mth Open	Mth High	Mth Low	Mth Close	Mth Chng	Mth Vol	EPS	PE
FIRST MINING GOLD CORP. J	FF	215	697,842,158				.39	.39	.33	.35	- .04	8,315,679	- 0.05	N/A
FIRST NATIONAL FINANCIAL CORP CL A PR SER '1'	FN.PR.A	221	2,984,835	5.39	.7238	QU	13.52	13.60	13.30	13.42	- .12	50,530	N/A	N/A
FIRST NATIONAL FINANCIAL CORP CL A PR SER '2'	FN.PR.B	221	1,015,165	4.11	.5465	QU	13.15	13.32	13.00	13.30	+ .20	8,546	N/A	N/A
FIRST NATIONAL FINANCIAL CORPORATION	FN	221	12,681,113	5.07	2.3500	MO	46.00	48.05	45.31	46.32	+ .21	650,080	4.07	11.38
FIRST QUANTUM MINERALS LTD. J	FM	221	690,986,720	0.04	.0100		26.11	27.22	22.80	26.28	- .44	42,127,760	0.60	43.80
FIRST TR ALPHADEX EMRG MKT DIV ETF(CAD-HEG)AD	FDE.A	228	50,000	2.14	.3600	MO				16.80	S	4	N/A	N/A
FIRST TR ALPHADEX EMRG MKT DIV ETF(CAD-HEG)UN	FDE	228	350,600	2.89	.4800	MO	16.44	16.60	15.54	16.60	- .21	8,617	N/A	N/A
FIRST TR ALPHADEX EU DIV INDX ETF(CAD-HEG) UN	EUR	228	274,022	3.01	.6600	MO	21.84	21.95	21.84	21.92	+ 1.02	368	N/A	N/A
FIRST TR ALPHADEX EU DIV INDX ETF(CAD-HEG)ADV	EUR.A	228	25,979	*	.4200	MO				21.85			N/A	N/A
FIRST TR CBOE VEST US EQ BUFFER ETF-NOV HEGD	NOVB.F	228	450,000				35.53	35.72	35.04	35.56	+ .19	3,864	N/A	N/A
FIRST TR CBOE VEST US EQ BUFFR ETF-FEB HEG UN	FEBB.F	228	250,000				35.71	36.04	35.05	36.04	+ .52	27,274	N/A	N/A
FIRST TR CBOE VEST US EQTY BUFFER ETF HEG UN	AUGB.F	228	400,000				37.92	38.50	37.78	38.50	+ .78	16,667	N/A	N/A
FIRST TR GLBL RSK MANAGED INCM IDX ETF ADV UN	ETP.A	228	63,800	*	.4200	MO				18.65			N/A	N/A
FIRST TR GLOBAL RISK MANAGED INCM INDX ETF UN	ETP	228	1,336,214	2.83	.5400	MO	19.01	19.08	18.97	19.06	+ .14	23,169	N/A	N/A
FIRST TR INDX INNOVATIVE TRANS&PROCESS ETF UN	BLCK	228	105,000	0.72	.2000	QU	27.13	27.77	27.13	27.77	+ .97	1,128	N/A	N/A
FIRST TR NASDAQ CLEAN EDGE GREEN ENGY ETF UN	QCLN	228	490,000	0.14	.0400	QU	27.88	28.41	25.93	27.73	+ 1.16	16,639	N/A	N/A
FIRST TRUST CANADIAN CAPITAL STRENGHT ETF ADV	FST.A	228	810,726	1.20	.4000	QU	33.05	33.47	33.05	33.47	+ 1.15	2,586	N/A	N/A
FIRST TRUST CANADIAN CAPITAL STRENGHT ETF UN	FST	228	492,993	2.11	.8400	QU	39.64	39.87	39.38	39.86	+ .56	2,780	N/A	N/A
FIRST TRUST CBOE VEST US EQTY BUF ETF-MAY HEG	MAYB.F	228	100,000				35.61	36.00	35.47	36.00	+ .32	8,290	N/A	N/A
FIRST TRUST CLOUD COMPUTING ETF UN	SKYY	228	130,000	0.33	.0800	QU	23.96	24.60	23.96	24.60	+ .95	2,091	N/A	N/A
FIRST TRUST DOW JONES INTERNET ETF HEDGED UN	FDN.F	228	70,000	0.39	.0800	QU	19.87	20.59	19.87	20.59	+ .75	2,224	N/A	N/A
FIRST TRUST DOW JONES INTERNET ETF UN	FDN	228	130,000	0.38	.1000	QU	25.09	26.21	24.85	26.21	+ 1.12	2,428	N/A	N/A
FIRST TRUST INDXX NEXTG ETF UNITS	NXTG	228	270,000				8.99	9.18	8.86	9.18	+ .36	30,253	N/A	N/A
FIRST TRUST INT'L CAPITAL STRENGTH ETF UN	FINT	228	350,000				27.27	27.51	27.07	27.48	+ .73	9,733	N/A	N/A
FIRST TRUST MORNINGSTAR DIV LEADR ETF CAD-HEG	FDL	228	120,000	3.00	.8800	QU	29.14	29.35	29.14	29.35	+ .52	1,175	N/A	N/A
FIRST TRUST NASDAQ CYBERSECURITY ETF UNITS	CIBR	228	280,000				36.24	38.38	35.23	38.13	+ 2.10	51,145	N/A	N/A
FIRST TRUST NYSE ARCA BIOTECHNOLOGY ETF UN	FBT	228	30,000				30.12	30.12	30.12	30.12	+ 1.02	301	N/A	N/A
FIRST TRUST SENIOR LOAN ETF (CAD-HEDGED) UN	FSL	228	2,284,316	2.67	.4800	MO	17.89	18.00	17.77	17.95	+ .04	38,710	N/A	N/A
FIRST TRUST SENIOR LOAN ETF(CAD-HEDGED)ADV UN	FSL.A	228	283,948	2.34	.4200	MO	17.87	17.92	17.87	17.92	- .01	750	N/A	N/A
FIRST TRUST TACTICAL BOND INDEX ETF UN	FTB	228	300,000	3.75	.6300	MO				16.78	S	25	N/A	N/A
FIRSTSERVICE CORPORATION	FSV	228	43,853,131	0.39	.7300	QU	233.88	242.58	230.32	234.32	+ 1.94	880,810	2.74	107.90
FISSION URANIUM CORP. J	FCU	221	646,479,243				.55	.59	.45	.59	+ .05	14,384,711	- 0.01	N/A
FLOW BEVERAGE CORP. J SV	FLOW	228	47,065,057				5.42	5.50	3.65	4.42	- .97	1,898,494	N/A	N/A
FLOW BEVERAGE CORP. J SV WT	FLOW.WT	228	0				.42	.42	.16	.25	- .17	103,200	N/A	N/A

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FORACO INTERNATIONAL SA	FAR	221	99,251,798	2.50	.0550		1.85	2.39	1.71	2.20	+	.32	277,633	4.55	0.48
FORSYS METALS CORP. J	FSY	228	192,899,467				.90	.92	.58	.85	-	.10	2,258,782	- 0.01	N/A
FORTIS INC.	FTS	215	471,204,848	3.49	2.0200	QU	56.31	59.25	56.31	57.80	+	1.22	38,326,505	2.64	21.89
FORTIS INC. 1ST PR SERIES 'F'	FTS.PR.F	215	5,000,000	4.81	1.2252	QU	25.49	25.79	25.36	25.46	-	.04	32,387	N/A	N/A
FORTIS INC. 1ST PR SERIES 'J'	FTS.PR.J	215	8,000,000	4.66	1.1876	QU	25.31	25.56	25.26	25.47	+	.12	44,991	N/A	N/A
FORTIS INC. 1ST PR SERIES 'K'	FTS.PR.K	215	10,000,000	4.61	.9823	QU	21.05	21.52	20.80	21.30	+	.14	58,138	N/A	N/A
FORTIS INC. 1ST PR SERIES 'M'	FTS.PR.M	215	24,000,000	4.25	.9783	QU	22.00	23.14	21.90	23.00	+	.60	376,106	N/A	N/A
FORTIS INC. 5-YR RESET 1ST PR SERIES 'G'	FTS.PR.G	215	9,200,000	5.04	1.0983	QU	22.00	22.37	21.66	21.81	-	.29	127,137	N/A	N/A
FORTIS INC. 5-YR RESET 1ST PR SERIES 'H'	FTS.PR.H	215	7,024,846	2.95	.4588	QU	15.73	15.99	15.08	15.55	-	.27	70,807	N/A	N/A
FORTIS INC. FLOATING RATE 1ST PR SERIES 'T'	FTS.PR.I	215	2,975,154	2.48	.3796	QU	15.31	15.61	15.06	15.30			25,000	N/A	N/A
FORTUNA SILVER MINES INC.	FVI	215	291,425,621				5.90	6.07	4.90	5.54	-	.39	18,026,715	0.38	14.58
FORTUNE MINERALS LIMITED J	FT	221	366,038,312				.13	.14	.10	.13	+	.02	3,090,726	0.00	N/A
FORZA PETROLEUM LIMITED J	FORZ	215	578,197,218				.11	.12	.10	.11			369,615	0.40	0.26
FRANCO-NEVADA CORPORATION	FNV	221	191,105,644	0.82	1.2000	QU	199.50	205.25	178.26	184.05	-	15.50	6,596,209	4.14	56.09
FRANKLIN CLEARBRIDGE SUST INTL GRO ACT ETF UN	FCSI	227	150,000				20.85	20.85	20.85	20.85	+	.65	1,055	N/A	N/A
FRANKLIN CLRBRIDG SUST INFRAS INCM ACT ETF UN	FCII	227	150,000				20.76	21.07	20.76	21.01	+	.36	38,067	N/A	N/A
FRANKLIN GLOBAL GROWTH ACTIVE ETF UNITS	FGGE	227	750,000			ANN	24.23	25.27	24.23	25.20	+	1.09	24,850	N/A	N/A
FRANKLIN INNOVATION ACTIVE ETF UNITS	FINO	227	200,000				21.57	22.37	21.08	22.25	+	1.36	7,576	N/A	N/A
FRANKLIN LIB GLBL AGGREGATE BND ETF(CAD-HEGD)	FLGA	227	33,500,000	2.29	.4919	MO	21.53	21.57	21.37	21.51	+	.03	63,918	N/A	N/A
FRANKLIN LIB QT EMERGING MARKETS IDX ETF UN	FLEM	227	1,050,000	1.83	.3460	SA	18.61	18.90	18.35	18.90	+	.70	18,600	N/A	N/A
FRANKLIN LIB U.S. INVEST GRADE CORP ETF(CA-H)	FLUI	227	200,000	2.98	.6652	MO	22.38	22.38	22.33	22.33	+	.13	5,607	N/A	N/A
FRANKLIN LIBERTY CDN INV GRD CORPORATE ETF UN	FLCI	227	4,650,000	3.30	.6600	MO	20.12	20.13	19.89	19.97	-	.13	175,605	N/A	N/A
FRANKLIN LIBERTY CORE BALANCED ETF UN	FLBA	227	300,000	2.10	.5246	QU	24.75	25.02	24.75	25.02	+	.69	1,438	N/A	N/A
FRANKLIN LIBERTY CORE PLUS BOND ETF UN	FLCP	227	1,750,000	2.35	.4800	MO	20.41	20.46	20.23	20.41	+	.03	21,280	N/A	N/A
FRANKLIN LIBERTY RISK MANAGED CDN EQTY ETF UN	FLRM	227	400,000	2.07	.5056	QU	24.26	24.46	24.26	24.46	+	.40	7,959	N/A	N/A
FRANKLIN LIBERTY SHORT DURATION BOND ETF UN	FLSD	227	950,000	1.79	.3600	MO	20.01	20.08	20.01	20.08	+	.01	8,089	N/A	N/A
FRANKLIN LIBERTYQT GLOBAL DIVIDEND IDX ETF UN	FLGD	227	250,000	2.48	.6000	MO	23.79	24.34	23.79	24.24	+	.83	26,852	N/A	N/A
FRANKLIN LIBERTYQT INTERNATL EQTY INDX ETF UN	FLDM	227	500,000	3.78	.8335	SA	22.05	22.05	22.05	22.05	+	.38	102	N/A	N/A
FRANKLIN LIBERTYQT U.S. EQUITY INDEX ETF UN	FLUS	227	3,400,000	2.11	.6961	QU	32.00	33.35	32.00	33.04	+	1.09	40,916	N/A	N/A
FRANKLIN MARTIN CURRI SUS EMRG MKT ACT ETF UN	FSEM	227	100,000				19.84	19.85	18.96	19.82	-	.18	4,139	N/A	N/A
FRANKLIN MARTIN CURRI SUS GLB EQTY ACT ETF UN	FGSG	227	100,000				20.55	20.55	20.30	20.30	+	.25	931	N/A	N/A
FRANKLN BRANDYWN GLB SUST INCM OPT ACT ETF UN	FBGO	227	250,000	0.70	.1408	MO	20.31	20.39	19.90	20.20			3,300	N/A	N/A
FREEGOLD VENTURES LIMITED J	FVL	201	334,049,366				.65	.66	.53	.56	-	.09	3,988,508	0.00	N/A
FREEHOLD ROYALTIES LTD.	FRU	215	131,490,334	5.07	.4800	MO	8.65	9.80	8.13	9.46	+	.73	10,917,086	- 0.12	N/A

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FRESHII INC. CLASS 'A' SV	FRII	228	26,340,066				2.16	2.24	2.04	2.14	- .02	396,870	- 0.16	N/A
FRESHLOCAL SOLUTIONS INC. J	LOCL	221	43,861,174				2.95	3.00	2.39	2.60		817,426	N/A	N/A
FRONTERA ENERGY CORPORATION	FEC	221	96,751,979				7.51	7.58	6.20	6.95	- .70	1,982,382	- 1.63	N/A
FURY GOLD MINES LIMITED J	FURY	215	117,930,733				1.23	1.29	.85	.95	- .28	1,955,005	- 0.17	N/A
GALAXY DIGITAL HOLDINGS LTD. J ORDINARY	GLXY	228	98,007,545				19.75	26.27	19.56	21.00	+ .19	9,320,668	0.00	N/A
GALIANO GOLD INC. J	GAU	221	224,943,453				1.26	1.29	.98	1.14	- .09	634,682	0.29	3.93
GAMEHOST INC.	GH	215	23,028,148				8.05	8.22	7.46	8.00	- .11	132,902	0.22	36.36
GATOS SILVER, INC. J	GATO	228	69,009,674				16.95	18.28	15.15	18.08	+ 1.04	459,681	- 0.69	N/A
GDI INTEGRATED FACILITY SERVICES INC. SV J	GDI	201	14,165,915				59.76	59.76	54.50	56.90	- .70	382,469	2.55	22.31
GEAR ENERGY LTD.	GXE	215	258,103,266				.67	.72	.53	.68	- .03	17,151,689	0.15	4.53
GENERATION MINING LIMITED J	GENM	228	147,664,782				.82	.90	.69	.83	- .03	7,212,198	N/A	N/A
GENESIS LAND DEVELOPMENT CORP.	GDC	215	41,863,335				2.60	2.75	2.48	2.69	+ .07	72,876	0.19	14.16
GEODRILL LIMITED ORDINARY	GEO	228	45,316,400	0.93	.0200	SA	2.50	2.55	2.11	2.15	- .30	412,412	0.23	9.35
GFL ENVIRONMENTAL INC. SV	GFL	221	317,353,622	0.12	.0440	QU	43.32	45.22	41.74	44.45	+ .99	2,798,701	- 2.34	N/A
GIBSON ENERGY INC.	GEI	215	146,526,283	6.15	1.4000	QU	22.77	23.60	21.55	22.76	- .10	6,593,026	0.66	34.48
GILDAN ACTIVEWEAR INC.	GIL	221	198,523,552	1.60	.6160	QU	43.13	49.84	42.95	48.50	+ 5.49	10,259,032	- 0.19	N/A
GLACIER MEDIA INC. J	GVC	221	132,908,484				.44	.50	.43	.46	+ .03	1,120,443	- 0.22	N/A
GLG LIFE TECH CORPORATION J	GLG	215	38,394,223				.25	.27	.14	.15	- .11	706,710	0.40	0.38
GLOBAL ATOMIC CORPORATION J	GLO	228	162,124,283				2.87	3.15	2.32	3.15	+ .28	4,956,435	- 0.04	N/A
GLOBAL DIVIDEND GROWTH SPLIT CORP. CL 'A'	GDV	228	9,320,341	9.45	1.2000	MO	12.13	12.70	12.00	12.70	+ .62	393,159	N/A	N/A
GLOBAL DIVIDEND GROWTH SPLIT CORP. PR	GDV.PR.A	228	7,130,441	4.83	.5000	QU	10.24	10.35	10.23	10.35	+ .11	218,142	N/A	N/A
GLOBAL INNOVATION DIVIDEND FUND TR UNITS	BL.UN	231	2,900,573	2.53	.3960	MO	15.13	15.89	14.97	15.68	+ .60	77,261	2.44	6.43
GLOBAL REAL EST & E-COMMERCE DIV FUND TR UN	GEC.UN	231	2,178,390	3.16	.5000	MO	15.42	15.80	15.25	15.80	+ .38	126,777	2.81	5.62
GLOBAL WATER RESOURCES, INC.	GWR	228	22,591,269	1.46	.2921	MO	22.10	25.75	22.01	25.25	+ 2.75	10,551	0.03	1,061.93
GLOBEX MINING ENTERPRISES INC. J	GMX	221	55,302,817				1.09	1.23	1.03	1.04	- .03	524,399	0.12	8.67
GOEASY LTD.	GSY	228	16,495,145	1.35	2.6400	QU	171.16	198.00	169.75	195.78	+ 24.78	1,601,190	9.21	21.26
GOGOLD RESOURCES INC. J	GGD	221	277,659,867				2.97	3.28	2.75	3.10	+ .13	11,009,107	0.29	10.54
GOLD SPRINGS RESOURCES CORP. J	GRC	201	249,448,164				.18	.21	.17	.20	+ .02	1,817,066	0.00	N/A
GOLD STANDARD VENTURES CORP. J	GSV	215	357,970,251				.70	.71	.55	.62	- .08	1,217,049	- 0.04	N/A
GOLDEN MINERALS COMPANY J	AUMN	221	162,804,612				.66	.67	.55	.66		402,911	- 0.54	N/A
GOLDEN STAR RESOURCES LTD.	GSC	201	115,725,047				3.24	3.34	2.65	3.21	- .07	232,984	- 0.74	N/A
GOLDGROUP MINING INC. J	GGA	221	211,803,356				.07	.07	.05	.06	- .02	2,926,304	- 0.01	N/A
GOLDMINING INC. J	GOLD	221	149,582,037				1.75	1.77	1.40	1.66	- .09	3,122,971	0.63	2.63
GOLDMONEY INC.	XAU	228	75,865,815	0.55	.0152	QU	2.80	2.92	2.43	2.78	- .06	992,512	0.15	18.53

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GOODFELLOW INC.	GDL	221	8,562,554	5.61	.5500		10.33	10.33	9.80	9.80	- .38	57,224	3.52	2.78
GOODFOOD MARKET CORP. J	FOOD	228	74,560,117				9.99	10.89	9.58	9.84	+ .01	4,267,665	- 0.09	N/A
GRAN COLOMBIA GOLD CORP.	GCM	228	98,485,770	3.68	.1800	MO	4.78	5.04	4.50	4.89	+ .14	5,196,077	- 3.34	N/A
GRAN COLUMBIA GOLD CORP. B WT	GCM.WT.B	228	0				2.71	3.13	2.34	2.90	+ .19	104,123	N/A	N/A
GRAN TIERRA ENERGY INC. J	GTE	221	366,981,556				.75	.80	.56	.67	- .08	13,699,952	- 2.02	N/A
GREAT CANADIAN GAMING CORPORATION	GC	221	57,622,678				44.25	44.45	44.00	44.05	- .25	1,426,595	- 2.34	N/A
GREAT PANTHER MINING LIMITED J	GPR	221	356,437,920				.76	.77	.53	.66	- .11	2,767,563	0.17	3.88
GREAT-WEST LIFECO INC.	GWO	221	929,644,106	4.49	1.7520	QU	37.52	39.73	37.40	39.03	+ 1.49	44,308,727	3.48	11.22
GREAT-WEST LIFECO INC. 3.65% 1ST PR SERIES N	GWO.PR.N	221	10,000,000	2.72	.4373	QU	15.74	16.50	15.43	16.07	+ .33	133,699	N/A	N/A
GREAT-WEST LIFECO INC. 4.50% 1ST PR SERIES I	GWO.PR.I	221	12,000,000	4.43	1.1250	QU	25.00	25.45	24.99	25.41	+ .34	628,237	N/A	N/A
GREAT-WEST LIFECO INC. 4.80% 1ST PR SERIES R	GWO.PR.R	221	8,000,000	4.68	1.2000	QU	25.17	25.85	25.15	25.65	+ .53	292,435	N/A	N/A
GREAT-WEST LIFECO INC. 4.85% 1ST PR SERIES H	GWO.PR.H	221	12,000,000	4.75	1.2125	QU	25.15	25.59	25.11	25.55	+ .35	93,759	N/A	N/A
GREAT-WEST LIFECO INC. 5.15% 1ST PR SERIES Q	GWO.PR.Q	221	8,000,000	5.00	1.2875	QU	25.50	25.93	25.41	25.74	+ .33	44,029	N/A	N/A
GREAT-WEST LIFECO INC. 5.15% 1ST PR SERIES T	GWO.PR.T	221	8,000,000	4.81	1.2875	QU	26.38	27.00	26.37	26.77	+ .28	517,167	N/A	N/A
GREAT-WEST LIFECO INC. 5.20% 1ST PR SERIES G	GWO.PR.G	221	12,000,000	5.03	1.3000	QU	25.47	26.04	25.44	25.83	+ .11	76,435	N/A	N/A
GREAT-WEST LIFECO INC. 5.25% 1ST PR SERIES S	GWO.PR.S	221	8,000,000	4.89	1.3125	QU	26.10	26.95	26.06	26.82	+ .62	187,224	N/A	N/A
GREAT-WEST LIFECO INC. 5.65% 1ST PR SERIES L	GWO.PR.L	221	6,800,000	5.41	1.4125	QU	25.71	26.10	25.64	26.10	+ .30	58,958	N/A	N/A
GREAT-WEST LIFECO INC. 5.80% 1ST PR SERIES M	GWO.PR.M	221	6,000,000	5.54	1.4500	QU	25.83	26.18	25.80	26.18	+ .18	42,624	N/A	N/A
GREAT-WEST LIFECO INC. PR SERIES F	GWO.PR.F	221	7,740,032	5.53	1.4750	QU	26.42	26.68	26.35	26.68	+ .14	68,831	0.00	N/A
GREEN ORGANIC DUTCHMAN HOLDINGS LTD J 2025 WT	TGOD.WB	215	0				.10	.10	.07	.09	- .04	61,825	N/A	N/A
GREEN ORGANIC DUTCHMAN HOLDINGS LTD J 36MO WT	TGOD.WS	215	0				.05	.05	.02	.02	- .03	179,184	N/A	N/A
GREEN ORGANIC DUTCHMAN HOLDINGS LTD J 48MO WT	TGOD.WR	215	0				.05	.12	.04	.04	- .01	770,260	N/A	N/A
GREEN ORGANIC DUTCHMAN HOLDINGS LTD J 60MO WT	TGOD.WA	221	0				.11	.11	.08	.10		151,827	N/A	N/A
GREEN ORGANIC DUTCHMAN HOLDINGS LTD. J	TGOD	221	529,143,756				.32	.34	.25	.26	- .07	23,859,553	- 0.50	N/A
GREENBROOK TMS INC. J	GTMS	221	16,094,135				14.59	14.67	12.58	13.08	- 1.27	74,774	- 3.15	N/A
GREENLANE RENEWABLES INC. J	GRN	206	150,113,991				1.65	1.90	1.40	1.46	- .18	7,523,904	- 0.03	N/A
GT-WEST LIFECO INC. 5.40% 1ST PR SERIES P	GWO.PR.P	221	10,000,000	5.19	1.3500	QU	25.64	26.07	25.63	26.00	+ .26	39,235	N/A	N/A
GUARDIAN CANADIAN BOND ETF UNITS	GCBD	228	100,000	1.33	.2720	QU	20.48	20.48	20.48	20.48		19,732	N/A	N/A
GUARDIAN CAPITAL GROUP LTD.	GCG	221	2,749,379	2.00	.7200	QU	38.00	43.50	36.00	36.01	- 2.49	19,697	1.67	21.56
GUARDIAN CAPITAL GROUP LTD. CL 'A' NV	GCG.A	221	24,513,781	2.17	.7200	QU	33.05	34.24	31.51	33.22	+ .22	154,591	1.31	25.36
GUARDIAN CDN SECTR CONTRL EQ FND UNHEG ETF UN	GCSC	228	50,000	1.14	.2428	QU	20.98	21.33	20.98	21.33	+ .44	5,601	N/A	N/A
GUARDIAN DIRECTED EQUITY PATH ETF HEDGED UN	GDEP	228	750,000	3.71	.8220	MO	22.05	22.21	21.96	22.14	+ .36	7,395	N/A	N/A
GUARDIAN DIRECTED EQUITY PATH ETF UNHEDGED UN	GDEP.B	228	1,150,000	3.81	.7824	MO	20.40	20.92	20.33	20.55	+ .32	12,894	N/A	N/A
GUARDIAN DIRECTED PREMIUM YIELD ETF HEDGED UN	GDPY	228	900,000	5.37	1.2912	MO	23.77	24.21	23.77	24.04	+ .27	87,860	N/A	N/A

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GUARDIAN DIRECTED PREMIUM YIELD ETF UNHEGD UN	GDPY.B	228	875,000	5.47	1.2288	MO	22.32	22.79	22.25	22.45	+	.41	11,458	N/A	N/A
GUARDIAN FNDMNTL EMRGING MKTS EQ ETF UNHEG UN	GGEM	228	70,000				18.56	19.03	18.56	19.03	+	.67	1,004	N/A	N/A
GUARDIAN FUNDMNTL ALL COUNTRY EQ ETF UNHEG UN	GGAC	228	100,000				21.42	21.59	21.18	21.53	+	.39	2,700	N/A	N/A
GUARDIAN I3 GLOBAL QUALITY GROWTH ETF HEGD UN	GIQG	228	325,000				26.15	26.46	26.12	26.46	+	1.62	608	N/A	N/A
GUARDIAN I3 GLOBAL REIT ETF UNHEDGED UN	GIGR.B	228	150,000	1.30	.2840	QU	21.45	21.83	21.45	21.83	+	.37	220	N/A	N/A
GUARDIAN I3 US QUALITY GROWTH ETF UNHEDGED UN	GIQU.B	228	125,000						23.15		S	50	N/A	N/A	
GUARIAN I3 US QUALITY GROWTH ETF HEDGED UN	GIQU	228	175,000				25.28	26.08	25.28	26.08	+	.88	1,901	N/A	N/A
GUARIDAN I3 GLOBAL REIT ETF HEDGED UN	GIGR	228	225,000	1.23	.2840	QU	22.67	23.15	22.67	23.02	+	.16	9,054	N/A	N/A
GUARIDAN I3 GLOBL QUALITY GROWTH ETF UNHEG UN	GIQG.B	228	300,000				24.91	24.97	24.91	24.97	+	1.59	515	N/A	N/A
GURU ORGANIC ENERGY CORP.	GURU	228	32,005,550				16.35	17.50	16.26	16.52	-	.18	237,548	- 0.12	N/A
HAIVISION SYSTEMS INC.	HAI	221	28,757,345				8.66	9.68	8.61	9.68	+	.83	531,396	N/A	N/A
HAMILTON AUSTRALIAN BK EQL-WGT INDEX ETF E UN	HBA	228	5,362,029	5.29	1.2000	QU	22.31	23.35	22.27	22.69	+	.59	57,421	N/A	N/A
HAMILTON CDN BANK MEAN REVERSION IDX ETF E UN	HCA	228	13,490,308	4.20	.9600	MO	22.89	23.86	22.69	22.85	+	.10	67,048	N/A	N/A
HAMILTON ENHANCED CANADIAN BANK ETF CL E UN	HCAL	228	8,568,534	5.23	1.2000	MO	22.95	24.33	22.75	22.93	+	.04	882,938	N/A	N/A
HAMILTON ENHANCED MLT-SECTR COVERD CALL ETF E	HDIV	228	1,712,501			MO	16.87	17.03	16.43	16.81	+	.09	966,792	N/A	N/A
HAMILTON FINANCIALS INNOVATION ETF CL E UN	HFT	228	762,646	0.27	.0600	QU	21.52	21.95	21.36	21.93	+	.30	22,617	N/A	N/A
HAMILTON GLOBAL FINANCIALS ETF CL E UN	HFG	228	3,659,722	3.55	.8000	QU	21.77	22.72	21.77	22.54	+	.87	9,459	N/A	N/A
HAMILTON U.S. MID/SMALL-CAP FIN ETF E UN	HUM	228	1,967,245	1.52	.4000	QU	24.81	26.53	24.78	26.35	+	1.24	19,684	N/A	N/A
HAMMOND MANUFACTURING CO. LTD. CL 'A' SV	HMM.A	221	8,556,000	1.02	.0400		3.90	3.98	3.78	3.94	+	.09	27,902	0.80	4.93
HAMMOND POWER SOLUTIONS INC. CL 'A' SV	HPS.A	215	9,011,624	2.80	.3400	QU	10.58	12.31	10.25	12.15	+	1.85	263,976	1.23	9.88
HANWEI ENERGY SERVICES CORP.	HE	215	194,201,234				.02	.02	.02	.02			614,720	0.01	2.00
HARDWOODS DISTRIBUTION INC.	HDI	221	21,288,250	1.05	.4000	QU	35.36	40.80	34.31	38.01	+	2.75	1,752,970	1.78	21.35
HARTE GOLD CORP. J	HRT	228	1,051,851,414				.08	.08	.06	.07	-	.01	10,532,023	- 0.07	N/A
HARVEST BRAND LEADERS PLUS INCOME ETF A UN	HBF	227	24,872,334	5.64	.6504	MO	11.39	11.60	11.29	11.54	+	.19	338,825	0.01	1,154.00
HARVEST BRAND LEADRS PLUS INCM ETF UN B UNHEG	HBF.B	227	200,000	5.62	.6504	MO	11.33	11.58	11.29	11.58	+	.18	12,027	N/A	N/A
HARVEST CLEAN ENERGY ETF CL A UN	HCLN	227	4,470,000				15.35	15.58	14.40	15.51	+	.51	126,431	N/A	N/A
HARVEST ENERGY LEADERS PLUS INCOME ETF A UN	HPF	227	9,034,008	4.62	.1200	MO	2.60	2.65	2.43	2.60	-	.01	677,064	- 1.03	N/A
HARVEST EQ WGHT GLBL UTILITIES INCM ETF A UN	HUTL	227	3,400,000	7.16	1.3992	MO	19.43	19.99	19.26	19.53	+	.31	276,239	N/A	N/A
HARVEST GLBL GOLD GIANTS INDEX ETF CL A UN	HGGG	227	250,000				27.84	27.84	26.50	27.02	-	.90	3,607	N/A	N/A
HARVEST GLOBAL REIT LEADERS INCOME ETF UN	HGR	227	1,325,000	5.47	.5496	MO	9.86	10.05	9.80	10.05	+	.25	116,957	N/A	N/A
HARVEST HEALTHCARE LEADERS INCM ETF UN B U-HG	HHL.B	227	825,000	8.06	.6996	MO	8.45	8.97	8.44	8.68	+	.27	100,547	N/A	N/A
HARVEST HEALTHCARE LEADERS INCOME ETF A UN	HHL	227	78,241,390	8.04	.6996	MO	8.59	8.84	8.50	8.70	+	.14	2,326,546	N/A	N/A
HARVEST SPACE INNOVATION INDEX ETF CL A UN	ORBT	227	170,000				20.28	20.77	20.15	20.70	+	.01	21,645	N/A	N/A
HARVEST TECH ACHIEVER GRWTH&INCM ETF B UN-HG	HTA.B	227	225,000	5.10	.8400	MO	15.93	16.48	15.84	16.48	+	.81	3,113	N/A	N/A

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HARVEST TECH ACHIEVERS GROWTH&INCOME ETF A UN	HTA	228	10,851,729	4.78	.8400	MO	16.88	17.66	16.67	17.58	+.73	282,701	N/A	N/A
HARVEST TRAVEL & LEISURE INDEX ETF CL A UN	TRVL	227	8,950,000				20.18	21.50	19.31	21.15	+.75	495,744	N/A	N/A
HARVEST US BANK LEADERS INCOME ETF A UN	HUBL	228	1,625,000	5.81	.9996	MO	16.14	17.48	16.10	17.21	+.95	36,754	N/A	N/A
HARVEST US EQUITY PLUS INCOME ETF A UN	HUL	227	646,728	3.95	.4000	QU	9.94	10.13	9.94	10.13	+.28	2,019	N/A	N/A
HEADWATER EXPLORATION INC.	HWX	230	202,285,519				3.92	4.17	3.39	3.84	-.10	10,070,399	0.05	76.80
HELIUS MEDICAL TECHNOLOGIES, INC. CL 'A' J	HSM	201	2,323,109				19.46	19.88	15.83	18.00	-1.01	25,621	-15.83	N/A
HELIX BIOPHARMA CORP.	HBP	221	141,133,017				.80	.92	.68	.80	-.03	158,025	-0.06	N/A
HEROUX-DEVTEK INC.	HRX	215	36,440,077				17.40	19.20	17.40	18.95	+1.56	207,477	-1.67	N/A
HEXO CORP.	HEXO	228	202,050,057				4.96	5.00	2.94	3.10	-1.85	54,504,509	-1.90	N/A
HEXO CORP. WT	HEXO.WT	215	0				.02	.03	.01	.02	-.01	693,804	N/A	N/A
HIGH ARCTIC ENERGY SERVICES INC.	HWO	215	48,811,949				1.35	1.35	1.15	1.21	-.15	376,217	-0.52	N/A
HIGH LINER FOODS INCORPORATED	HLF	201	33,379,710	2.11	.2800	QU	13.10	14.00	12.85	13.25	+.13	502,509	1.14	11.62
HLS THERAPEUTICS INC. J	HLS	221	32,345,180	1.08	.2000	QU	17.02	19.15	16.19	18.60	+1.58	548,608	-0.83	N/A
HOME CAPITAL GROUP INC.	HCG	221	50,461,584				38.97	42.23	37.71	39.55	+.70	2,972,249	3.35	11.81
HORIZONS ABSOLUTE RET GLBL CURRENCY ETF SHR	HARC	201	2,667,000				21.92	21.94	21.89	21.94	+.04	907	N/A	N/A
HORIZONS ACTIVE A.I. GLOBAL EQTY ETF CL A UN	MIND	201	200,045	0.91	.2458	ANN	26.50	27.12	26.50	27.02	-.41	3,130	N/A	N/A
HORIZONS ACTIVE CDN BOND ETF CL E UNITS	HAD	201	6,226,284	2.10	.2173	MO	10.50	10.50	10.35	10.37	-.08	44,962	N/A	N/A
HORIZONS ACTIVE CDN DIVIDEND ETF CL E UN	HAL	201	4,780,689	3.09	.5941	QU	18.83	19.27	18.59	19.21	+.44	47,268	1.30	14.78
HORIZONS ACTIVE CDN MUNICIPL BOND ETF CL E UN	HMP	201	9,259,429	2.01	.2021	MO	10.01	10.07	10.00	10.04	-.02	41,880	N/A	N/A
HORIZONS ACTIVE CORPORATE BOND ETF CL E UN	HAB	201	40,499,521	2.96	.3300	MO	11.28	11.35	11.10	11.16	-.05	623,890	0.23	48.52
HORIZONS ACTIVE EMERGING MKTS BOND ETF A UN	HEMB	201	2,252,281	3.03	.2975	MO	9.94	9.94	9.82	9.83	-.08	4,245	N/A	N/A
HORIZONS ACTIVE FLTG RATE SR LOAN ETF E UN	HSL	201	3,109,349	1.36	.1265	MO	9.25	9.29	9.25	9.27		10,432	N/A	N/A
HORIZONS ACTIVE GLOBAL DIVIDEND ETF CL E UN	HAZ	201	7,670,233	1.87	.5142	QU	27.17	27.65	26.99	27.56	+.60	22,948	1.10	25.05
HORIZONS ACTIVE GLOBAL FIXED INCOME ETF E UN	HAF	201	4,109,585	2.41	.1872	MO	7.80	7.84	7.75	7.76	-.01	22,626	0.29	26.76
HORIZONS ACTIVE HIGH YIELD BOND ETF CL E UN	HYI	201	9,103,203	3.59	.3310	MO	9.28	9.28	9.14	9.23	-.03	89,545	N/A	N/A
HORIZONS ACTIVE HYBRID BOND&PREF SHR ETF E UN	HYBR	201	5,540,617	3.94	.3826	MO	9.59	9.80	9.45	9.70	+.17	54,679	N/A	N/A
HORIZONS ACTIVE PREFERRED SHARE ETF CL E UN	HPR	201	187,993,475	3.95	.3794	MO	9.54	9.65	9.46	9.61	+.12	975,166	0.27	35.57
HORIZONS ACTV ULT-ST INVEST GRD BOND ETF E UN	HFR	201	55,979,373	1.12	.1134	MO	10.11	10.13	10.04	10.12	-.01	622,528	0.30	33.72
HORIZONS ACTV ULTR-ST US INVEST BND ETF E CAD	HUF	201	0	0.75	.0761	MO	12.69	13.00	12.69	12.74	+.01	15,382	N/A	N/A
HORIZONS BALANCE TRI ETF PORTFOLIO CL A UN	HBAL	201	8,600,000	0.03	.0049	ANN	14.23	14.46	14.03	14.37	+.26	281,691	N/A	N/A
HORIZONS BIG DATA & HARDWARE INDEX ETF A UN	HBGD	201	576,810	0.53	.1405		25.14	28.00	24.44	26.50	+1.87	30,683	N/A	N/A
HORIZONS CASH MAXIMIZER ETF SHARE	HSAV	228	11,475,000				101.16	101.21	101.15	101.20	+.04	135,398	N/A	N/A
HORIZONS CDN HIGH DIVIDEND INDEX ETF SHARES	HXH	201	1,452,270				37.64	38.20	37.22	37.89	+.49	22,752	N/A	N/A
HORIZONS CDN SELECT UNIVERSE BOND ETF SHARES	HBB	201	30,561,380				50.96	51.04	50.38	50.62	-.11	198,989	N/A	N/A

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HORIZONS CONSERVATIVE TRI ETF PORTFOLIO A UN	HCON	201	3,150,000	0.73	.0985	ANN	13.49	13.59	13.40	13.56	+	.18	70,665	N/A	N/A
HORIZONS CRUDE OIL ETF SHARES	HUC	201	1,805,840				14.72	15.01	13.65	14.92	-	.48	165,160	0.64	23.31
HORIZONS EMERGING MARKETS EQTY INDEX ETF SHR	HXEM	228	16,104,520				37.44	38.00	36.46	37.46	+	.52	15,728	N/A	N/A
HORIZONS ENHANCED INCOME ENERGY ETF CL E UNIT	HEE	201	2,924,384	5.13	.3650	MO	7.27	7.36	6.37	7.12	-	.04	38,188	0.25	28.48
HORIZONS ENHANCED INCOME EQUITY ETF E UN	HEX	201	3,619,948	5.92	.4040	MO	6.74	6.84	6.70	6.83	+	.13	22,367	0.20	34.15
HORIZONS ENHNC INCM US EQ(USD)ETF CAD CL E UN	HEA	201	0	4.84	.7507	MO	19.25	19.98	19.25	19.57	+	.17	9,034	N/A	N/A
HORIZONS ENHNC INCOME GOLD PRODUCERS ETF E UN	HEP	201	4,949,998	5.61	1.6192	MO	30.78	31.55	27.80	28.86	-	1.99	245,943	- 17.80	N/A
HORIZONS ENHNC INCOME INT'L EQUITY ETF E UNIT	HEJ	201	1,876,598	4.82	.2695	MO	5.68	5.74	5.53	5.59	-	.14	28,730	0.20	27.95
HORIZONS ENHNCD INCOME FINANCIALS ETF CL E UN	HEF	201	1,693,345	5.64	.5210	MO	8.98	9.37	8.98	9.24	+	.20	9,067	0.74	12.48
HORIZONS EQUAL WGHT CDA BANKS IDX ETF SHARES	HEWB	228	2,647,525				28.57	29.84	28.51	28.95	+	.55	74,219	N/A	N/A
HORIZONS EQUAL WGHT CDA REIT INDX ETF SHARE	HCRE	228	2,460,780				27.77	28.59	27.60	28.59	+	.63	30,300	N/A	N/A
HORIZONS EURO 50 INDEX ETF SHARES	HXX	201	1,513,910				39.72	40.40	39.69	40.34	+	1.09	20,883	N/A	N/A
HORIZONS GLBL BBIG TECHNOLOGY ETF CL A UN	BBIG	228	225,001				29.06	29.68	28.37	29.30	+	1.21	21,888	N/A	N/A
HORIZONS GLBL HYDROGEN INDEX ETF CL A UN	HYDR	228	120,001				22.06	23.61	21.37	23.57	+	.65	20,215	N/A	N/A
HORIZONS GLBL LITHIUM PRODUCERS INDX ETF A UN	HLIT	228	146,501				30.16	34.56	29.74	33.75	+	3.65	70,703	N/A	N/A
HORIZONS GLBL SEMICONDUCTOR INDEX ETF CL A UN	CHPS	228	204,801				26.64	27.35	24.95	27.09	+	.94	79,403	N/A	N/A
HORIZONS GLOBAL SUSTAIN LEADER INDEX ETF A UN	ETHI	201	1,731,816	0.92	.4562	QU	48.40	49.80	47.77	49.68	+	1.49	35,444	N/A	N/A
HORIZONS GLOBAL URANIUM INDEX ETF CL A UNITS	HURA	228	1,775,000	0.46	.0872	ANN	17.50	18.86	15.85	18.78	+	1.04	106,464	N/A	N/A
HORIZONS GOLD ETF SHARES	HUG	201	3,875,000				14.99	15.15	14.25	14.95	-	.22	70,923	- 3.99	N/A
HORIZONS GOLD YIELD ETF CL 'E' UNITS	HGY	201	12,901,471	5.34	.2779	MO	5.23	5.27	4.98	5.20	-	.03	335,505	- 0.48	N/A
HORIZONS GROWTH TRI ETF PORTFOLIO CL A UN	HGRO	228	7,500,020	1.18	.1722	ANN	14.35	14.60	14.10	14.57	+	.39	525,445	N/A	N/A
HORIZONS INDUSTRY 4.0 INDEX ETF CL A UNITS	FOUR	201	337,140				53.03	56.34	52.81	56.10	+	3.63	37,228	N/A	N/A
HORIZONS INOVESTOR CDN EQUITY INDEX ETF A UN	INOC	201	2,675,405	1.34	.1767	QU	12.68	13.22	12.68	13.16	+	.44	82,048	N/A	N/A
HORIZONS INTL DEV MKTS EQUITY INDX ETF SHARES	HXDM	201	0				40.07	40.70	40.07	40.61	+	1.03	78,601	N/A	N/A
HORIZONS LADDERED CDN PREF SHR INDX ETF SHARE	HLPR	228	3,675,891				25.54	26.00	25.47	25.91	+	.37	62,900	N/A	N/A
HORIZONS MARIJUANA LIFE SCIENCES IDX ETF A UN	HMMJ	201	47,185,775	0.98	.0874	QU	9.45	9.55	8.51	8.89	-	.51	1,878,519	N/A	N/A
HORIZONS MARIJUANA LIFE SCIENCES IDX ETF A US	HMMJ.U	201	0	1.30	.0874	QU	7.32	7.41	6.70	6.73	-	1.31	11,466	N/A	N/A
HORIZONS MORNINGSTAR HEDGE FUND INDEX ETF SHR	HHF	201	890,559				17.81	18.12	17.43	18.12	+	.26	1,723	N/A	N/A
HORIZONS NASDAQ-100 INDEX ETF SHARE	HXQ	201	0				52.85	55.62	52.80	55.53	+	2.91	228,637	N/A	N/A
HORIZONS NASDAQ-100 INDEX ETF SHARE USF	HXQ.U	201	7,773,840				42.00	44.07	42.00	44.02	+	1.73	17,889	N/A	N/A
HORIZONS NATURAL GAS ETF SHARES	HUN	201	735,000				9.62	10.36	9.16	10.36	+	.76	15,489	0.01	1,036.00
HORIZONS PIPELINES&ENERGY SERV INDX ETF A UN	HOG	201	2,331,470	3.28	.2934	QU	9.02	9.14	8.54	8.94	-	.11	302,521	N/A	N/A
HORIZONS RESOLVE ADAPT ASSET ALLOCATN ETF SHR	HRAA	201	5,650,901	0.72	.0800	ANN	11.17	11.28	11.03	11.15	-	.03	39,184	N/A	N/A
HORIZONS ROBOTICS & AUTOMATION INDEX ETF A UN	RBOT	201	1,742,400	0.15	.0557	ANN	35.00	37.63	35.00	37.30	+	2.68	140,187	N/A	N/A

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Issue Name	Ticker Symbol	Transf Agent	Outstanding Shares	Ind Div Yield %	Ind Rate	How Paid	Mth Open	Mth High	Mth Low	Mth Close	Mth Chng	Mth Vol	EPS	PE	
HORIZONS S&P 500 CAD HEDGED INDEX ETF SHARES	HSH	201	4,141,610				53.32	55.24	53.24	55.03	+	1.58	66,263	N/A	N/A
HORIZONS S&P 500 INDEX ETF SHARES	HXS	201	45,280,292				54.43	56.56	54.27	56.37	+	2.33	239,624	N/A	N/A
HORIZONS S&P 500 INDEX ETF SHARES USF	HXS.U	201	0				43.30	44.74	43.13	44.74	+	1.35	13,356	N/A	N/A
HORIZONS S&P GREEN BOND INDEX ETF CL A UN	HGGB	228	250,001				25.27	25.31	25.25	25.31	+	.02	2,782	N/A	N/A
HORIZONS S&P/TSX 60 INDEX ETF SHARES	HXT	201	55,115,339				47.52	48.53	47.38	48.15	+	.63	7,552,380	0.73	65.96
HORIZONS S&P/TSX CAPPED COMPOSITE IDX ETF SHR	HXCN	228	59,028,350				30.17	30.74	29.91	30.56	+	.51	67,106	N/A	N/A
HORIZONS S&P/TSX CAPPED ENERGY INDEX ETF SHR	HXE	201	3,270,405				14.28	14.90	12.97	14.46	-	.20	70,913	N/A	N/A
HORIZONS S&P/TSX CAPPED FINANCL INDX ETF SHR	HXF	201	1,036,970				57.61	60.10	57.61	58.67	+	1.36	4,101	N/A	N/A
HORIZONS SEASONAL ROTATION ETF E UN	HAC	201	9,104,547				25.30	25.45	24.88	25.26	+	.20	44,622	0.66	38.27
HORIZONS SILVER ETF SHARES	HUZ	201	2,290,000				12.36	12.40	11.05	11.50	-	.82	145,839	- 5.61	N/A
HORIZONS TACTICAL ABSOL RET BND ETF RETURN SR	HARB	228	4,000,000				10.12	10.12	9.88	10.01	-	.08	85,881	N/A	N/A
HORIZONS TACTICL ABSOL RET BND ETF DIV SERIES	HARB.J	228	175,000	5.13	.4950	MO	9.77	9.77	9.56	9.65	-	.11	56,421	N/A	N/A
HORIZONS US 7-10 YR TREASURY BOND ETF SHARES	HTB	201	0				60.07	61.66	59.57	60.15	+	.64	18,288	N/A	N/A
HORIZONS US DOLLAR CURRENCY ETF CL A UN	DLR	201	0	0.75	.0754		12.63	12.99	12.57	12.71	+	.14	10,019,779	0.33	48.09
HORIZONS US LARGE CAP INDEX ETF SHARES	HULC	228	1,607,800				64.87	67.40	64.87	67.40	+	2.43	13,815	N/A	N/A
HORIZONTE MINERALS PLC. ORDINARY J	HZM	221	1,700,155,740				.12	.14	.11	.14	+	.04	7,329,415	0.00	N/A
HUDBAY MINERALS INC.	HBM	228	261,517,129	0.26	.0200	SA	8.68	8.77	6.71	7.72	-	1.19	25,619,664	- 0.79	N/A
HUT 8 MINING CORP. J	HUT	215	143,480,737				5.92	10.55	5.80	9.91	+	3.89	47,125,884	- 0.27	N/A
HUT 8 MINING CORP. J A WT	HUT.WT.A	215	0				2.53	5.19	2.53	4.89	+	2.39	632,400	N/A	N/A
HUT 8 MINING CORP. J WT	HUT.WT	215	0				4.11	8.70	4.10	8.08	+	3.93	376,651	N/A	N/A
HYDRO ONE LIMITED	H	221	598,217,183	3.39	1.0652	QU	30.80	32.12	30.63	31.40	+	.60	14,316,563	3.03	10.36
I-80 GOLD CORP. J	IAU	228	190,751,146				2.62	2.77	2.44	2.73	+	.11	1,797,283	N/A	N/A
I3 ENERGY PLC J ORDINARY	ITE	230	700,054,815				.20	.21	.18	.21			6,327,999	N/A	N/A
IA CLARINGTN LOOMIS GLB MLTSTR BND FND ETF UN	ILGB	228	100,000				10.45	10.45	10.07	10.11	-	.34	2,440	N/A	N/A
IA CLARINGTON CORE PLUS BOND FUND ETF UNITS	ICPB	228	5,175,000	3.04	.3202	MO	10.47	10.54	10.47	10.52			670,833	N/A	N/A
IA CLARINGTON FLTG RATE INCM FUND ETF SER UN	IFRF	228	1,275,000	4.04	.3917	MO	9.66	9.70	9.61	9.69	-	.01	12,434	N/A	N/A
IA CLARINGTON GLOBAL BOND FUND ETF UNITS	IGLB	228	2,275,000	3.56	.3720		10.53	10.57	10.44	10.44	-	.04	21,486	N/A	N/A
IA CLARINGTON LOOMIS GLB ALLOCATN FND ETF UN	IGAF	228	2,850,000				12.89	13.23	12.70	13.12	+	.29	78,115	N/A	N/A
IA CLARINGTON STRATEGIC INCOME FND ETF SER UN	ISIF	228	375,000	2.24	.2521	MO	11.22	11.27	11.22	11.27	+	.18	1,182	N/A	N/A
IA FINANCIAL CORPORATION	IAG	215	107,464,727	2.77	1.9400	QU	68.06	75.30	68.06	69.96	+	.94	3,906,337	7.41	9.44
IAMGOLD CORPORATION	IMG	215	476,685,993				3.40	3.55	2.82	3.00	-	.41	21,359,865	0.26	14.56
IBI GROUP INC.	IBG	201	31,323,044				10.39	11.60	10.35	11.08	+	.69	689,685	0.47	23.57
IFABRIC CORP. J	IFA	215	29,624,467				4.00	4.00	3.35	3.90	-	.11	89,269	0.04	111.43
IGM FINANCIAL INC.	IGM	215	238,878,564	4.89	2.2500	QU	44.03	46.60	43.82	46.01	+	1.98	4,603,287	3.38	13.61

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Issue Name	Ticker Symbol	Transf Agent	Outstanding Shares	Ind Div Yield %	Ind Rate	How Paid	Mth Open	Mth High	Mth Low	Mth Close	Mth Chng	Mth Vol	EPS	PE
IMPERIAL METALS CORPORATION	III	221	141,392,191				4.75	4.75	3.86	3.94	- .79	379,003	- 0.01	N/A
IMPERIAL OIL LTD.	IMO	201	701,589,358	3.23	1.0800	QU	33.71	35.59	30.64	33.39	- .79	26,531,020	- 1.75	N/A
IMV INC. J	IMV	221	82,081,647				2.19	3.00	1.83	2.23	+ .01	3,929,773	- 0.58	N/A
INDIGO BOOKS & MUSIC INC.	IDG	201	27,298,011				4.34	4.39	3.60	3.73	- .60	309,554	- 2.09	N/A
INDUSTRIAL ALLIANCE NN-CM CL A PR SER B	IAF.PR.B	221	5,000,000	4.55	1.1500	QU	25.20	25.44	25.12	25.25	+ .05	32,960	N/A	N/A
INDUSTRIAL ALLIANCE NN-CM CL A PR SER G	IAF.PR.G	221	10,000,000	3.74	.9443	QU	25.00	25.45	24.80	25.26	+ .07	85,677	N/A	N/A
INDUSTRIAL ALLIANCE NN-CM CL A PR SER I	IAF.PR.I	221	6,000,000	4.63	1.2000	QU	25.20	25.90	25.20	25.89	+ .64	128,444	N/A	N/A
INFORMATION SERVICES CORPORATION CL 'A' LV	ISV	201	17,500,000	2.72	.8000	QU	28.21	31.95	26.30	29.45	+ 1.16	145,815	1.30	22.65
INNERGEX RENEWABLE ENERGY INC.	INE	201	179,837,820	3.58	.7200	QU	21.75	21.81	19.13	20.11	- 1.64	12,076,735	- 0.88	N/A
INNERGEX RENEWABLE ENERGY INC. SERIES 'A' PR	INE.PR.A	201	3,400,000	4.74	.8110	QU	17.35	17.65	16.75	17.11	- .11	63,291	N/A	N/A
INNERGEX RENEWABLE ENERGY INC. SERIES 'C' PR	INE.PR.C	201	2,000,000	5.60	1.4375	QU	25.22	25.69	25.20	25.69	+ .35	13,717	N/A	N/A
INPLAY OIL CORP. J	IPO	215	68,288,616				1.13	1.19	.82	1.05	- .13	3,413,478	- 0.29	N/A
INSCAPE CORPORATION CL 'B' SV	INQ	201	14,380,701				1.14	1.19	1.12	1.14	- .04	263,664	- 0.06	N/A
INTACT FINANCIAL CORPORATION	IFC	221	176,081,958	1.93	3.3200	QU	170.63	178.28	166.60	171.83	+ 1.83	6,436,664	11.90	14.44
INTACT FINANCIAL CORPORATION CL A SER 5	IFC.PR.E	221	6,000,000	4.73	1.3000	QU	26.10	27.61	26.00	27.49	+ 1.24	59,223	N/A	N/A
INTACT FINANCIAL CORPORATION CL A SER 6 PR	IFC.PR.F	221	6,000,000	4.86	1.3250	QU	26.30	27.25	26.15	27.25	+ .90	35,547	N/A	N/A
INTACT FINANCIAL CORPORATION CL A SER 7 PR	IFC.PR.G	221	10,000,000	4.76	1.2250	QU	25.50	25.94	25.50	25.72	+ .05	166,538	N/A	N/A
INTACT FINANCIAL CORPORATION CL A SER 9	IFC.PR.I	221	6,000,000	4.85	1.3500	QU	26.86	28.74	26.80	27.81	+ .93	37,439	N/A	N/A
INTACT FINANCIAL CORPORATION CL A SERIES 1	IFC.PR.A	221	12,000,000	4.04	.8490	QU	20.34	21.36	20.34	21.01	+ .54	143,860	N/A	N/A
INTACT FINANCIAL CORPORATION CL A SERIES 3	IFC.PR.C	221	8,405,004	3.37	.8330	QU	24.82	25.00	24.65	24.70	- .27	164,236	N/A	N/A
INTACT FINANCIAL CORPORATION FLTG CL A SER 4	IFC.PR.D	221	1,594,996	2.75	.6814	QU	24.30	24.88	24.20	24.80	+ .30	9,660	N/A	N/A
INTELLIPHARMACEUTICS INTERNATIONAL INC. J	IPCI	201	33,092,665				.21	.22	.19	.20	- .03	87,410	- 0.12	N/A
INTER PIPELINE LTD.	IPL	215	429,219,175	2.40	.4800	MO	19.95	20.28	19.86	20.00	+ .02	49,597,025	0.93	21.51
INTERFOR CORPORATION	IFP	221	63,288,593				25.45	27.40	23.30	26.79	+ 1.20	7,758,229	8.10	3.31
INTERMAP TECHNOLOGIES CORPORATION	IMP	215	28,803,201				1.15	1.19	.92	1.00	- .14	443,168	2.09	0.48
INTERNATIONAL CLEAN POWER DIVIDEND FND TR UN	CLP.UN	231	19,856,200	5.48	.5000	MO	9.07	9.20	8.91	9.12	+ .02	769,657	N/A	N/A
INTERNATIONAL PETROLEUM CORPORATION	IPCO	221	155,367,727				6.08	6.18	4.98	5.51	- .54	318,076	0.09	61.22
INTERNATIONAL TOWER HILL MINES LTD. J	ITH	221	194,908,184				1.24	1.33	1.02	1.08	- .18	98,822	- 0.04	N/A
INTERTAPE POLYMER GROUP INC.	ITP	201	59,060,327	2.58	.6300	QU	27.77	32.76	27.65	30.76	+ 2.99	3,135,394	1.65	23.52
INVESCO 1-3YR LAD FLTG RATE NT INDEX ETF UN	PFL	228	1,400,000	0.31	.0618	MO	19.75	19.75	19.71	19.73	- .02	18,524	N/A	N/A
INVESCO 1-5YR LDR INVGRD CORP BND IDX ETF UN	PSB	228	30,805,750	2.82	.5150	MO	18.35	18.36	18.23	18.29	- .03	84,049	N/A	N/A
INVESCO CANADIAN DIV INDEX ETF TRNSFR UN	PDC	228	25,675,000	3.67	1.1239	MO	30.36	31.16	30.20	30.65	+ .35	184,120	N/A	N/A
INVESCO CANADIAN PREF SHARE INDX ETF UN	PPS	228	5,682,427	4.31	.6941	MO	16.14	16.15	15.89	16.11	+ .15	46,233	N/A	N/A
INVESCO ESG CANADIAN CORE PLUS BOND ETF UN	BESG	228	10,925,000	2.50	.4871	MO	19.68	19.71	19.46	19.51	- .11	44,099	N/A	N/A

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INVESCO FTSE RAFI CDN INDEX ETF UN	PXC	228	7,848,220	2.85	.9097	QU	31.38	32.12	31.28	31.88	+ .47	48,457	N/A	N/A
INVESCO FTSE RAFI CDN SMALL-MID INDEX ETF UN	PZC	228	400,000	1.51	.4316	QU	28.12	28.67	27.59	28.67	+ .82	10,304	N/A	N/A
INVESCO FTSE RAFI GLBL SML-MID ETF HEGD UN	PZW.F	228	275,000	1.40	.3360	QU	23.76	23.96	23.76	23.96	+ .48	475	N/A	N/A
INVESCO FTSE RAFI GLBL+ INDEX ETF UN	PXG	228	200,000	1.80	.5083	QU	27.95	28.27	27.95	28.27	+ .85	7,215	N/A	N/A
INVESCO FTSE RAFI GLOBAL SMALL-MID ETF UN	PZW	228	200,000	1.37	.4530	QU	32.57	33.09	32.31	33.09	+ .84	1,821	N/A	N/A
INVESCO FTSE RAFI US IDX ETF 2 CA	PXS	228	1,100,000	1.57	.5648	QU	35.28	36.07	34.98	36.04	+ 1.14	9,024	N/A	N/A
INVESCO FTSE RAFI US IDX ETF CAD\$HEG UN	PXU.F	228	2,325,000	1.60	.8540	QU	52.28	53.46	52.17	53.46	+ 1.61	24,509	N/A	N/A
INVESCO FUNDAMENTAL HI YLD CORP BOND ETF CASHG	PFH.F	228	2,970,500	3.99	.7958	MO	19.78	19.96	19.78	19.96	+ .06	18,286	N/A	N/A
INVESCO GLOBAL SHAREHOLDER YLD ETF CAD UN	PSY	228	75,000	3.11	.9940	MO	31.47	31.91	31.47	31.91	+ .88	858	N/A	N/A
INVESCO LADDERRITE US 0-5Y CORP BOND INDEX UN	USB	228	700,000	2.91	.6413	MO	21.83	22.06	21.71	22.03	- .17	40,311	N/A	N/A
INVESCO LADDERRITE US0-5YR CRP BOND IDX USF	USB.U	228	335,000	*	.5150	MO				17.61			N/A	N/A
INVESCO LOW VOLATLTY PORTFOLIO ETF CAD UN	PLV	228	1,835,500	2.17	.5159	MO	23.42	23.81	23.39	23.77	+ .50	17,238	N/A	N/A
INVESCO NASDAQ 100 EQL WEIGHT INDEX CAD\$ UN	QQEQ	228	100,000	0.39	.0909	QU	22.43	23.34	22.43	23.34	+ .91	5,955	N/A	N/A
INVESCO NASDAQ 100 EQL WGT INDX ETF CAD\$ HEGD	QQEQ.F	228	150,000	0.40	.0892	QU	21.86	22.26	21.73	22.26	+ 1.06	7,127	N/A	N/A
INVESCO NASDAQ 100 INDEX ETF CAD\$ HEDGED UN	QQC.F	228	3,700,000	0.74	.9517	QU	123.55	128.83	121.71	128.49	+ 5.36	121,254	N/A	N/A
INVESCO NASDAQ 100 INDEX ETF CAD\$ UN	QQC	228	250,000	0.75	.1771	QU	22.65	23.72	22.27	23.57	+ 1.21	62,422	N/A	N/A
INVESCO NASDAQ NEXT GEN 100 INDX ETF CAD\$ UN	QQJR	228	150,000	0.72	.1639	QU	22.18	22.78	21.64	22.75	+ .79	1,933	N/A	N/A
INVESCO NASDAQ NXT GEN100 IDX ETF CAD\$ HEG UN	QQJR.F	228	100,000	0.77	.1605	QU				20.84		300	N/A	N/A
INVESCO S&P 500 EQUAL WEIGHT INDEX ETF UN	EQL	228	6,525,000	1.28	.3829	QU	29.09	30.15	29.07	30.03	+ .97	139,933	N/A	N/A
INVESCO S&P 500 EQUAL WEIGHT INDEX ETF UN USF	EQL.U	228	550,000	1.68	.3127	QU	23.37	23.71	23.33	23.44	+ .10	7,372	N/A	N/A
INVESCO S&P 500 EQUAL WEIGHT INDX ETF CAD-HEG	EQL.F	228	8,445,000	1.30	.3746	QU	27.91	28.84	27.91	28.78	+ .68	115,587	N/A	N/A
INVESCO S&P 500 ESG INDEX ETF CAD HEDGED UN	ESG.F	228	300,000	1.20	.3651	QU	29.71	30.56	29.50	30.46	+ .67	21,740	N/A	N/A
INVESCO S&P 500 ESG INDEX ETF CAD UN	ESG	228	1,350,000	1.17	.3427	QU	28.19	29.36	28.19	29.25	+ 1.20	26,439	N/A	N/A
INVESCO S&P EMERG MKTS LOW VOLATIL IDX ETF UN	ELV	228	632,700	2.82	.5413	QU	18.68	19.18	18.68	19.18	+ .70	2,998	N/A	N/A
INVESCO S&P INTL DEV LOW VOLATL IDX ETF CA UN	ILV.F	228	200,000	2.14	.4528	QU	21.11	21.20	21.11	21.13	+ .80	1,237	N/A	N/A
INVESCO S&P INTL DEV LOW VOLATL IDX ETF UN	ILV	228	1,013,000	2.12	.4788	QU	22.32	22.83	22.22	22.55	+ .49	6,195	N/A	N/A
INVESCO S&P/TSX COMP LOW VOLITLTY IDX ETF UN	TLV	228	10,075,000	2.86	.9253	MO	31.51	32.42	31.51	32.31	+ .76	23,799	N/A	N/A
INVESCO S&P/TSX COMPOSITE ESG INDX ETF CAD UN	ESGC	228	2,200,000	2.62	.6537	QU	24.80	25.10	24.79	24.98	+ .38	36,645	N/A	N/A
INVESCO S&P/TSX REIT INCOME IDX ETF CA UN	REIT	228	1,150,000	3.39	.8395	MO	24.44	24.79	24.21	24.79	+ .37	13,186	N/A	N/A
INVESCO S&P500 LOW VOLATLTY INDX ETF CAS UN	ULV.C	228	1,000,000	1.56	.4614	MO	28.86	30.30	28.79	29.52	+ .76	36,303	N/A	N/A
INVESCO S&P500LW VOLATILTY IDX ETF CAS HEG UN	ULV.F	201	4,455,000	1.54	.7333	MO	47.11	47.93	46.78	47.52	+ .53	15,990	N/A	N/A
INVESCO SENIOR LOAN INDEX ETF CAS HEG UN	BKL.F	228	1,830,000	2.86	.4996	MO	17.44	17.50	17.36	17.48	+ .13	7,720	N/A	N/A
INVESCO SENIOR LOAN INDEX ETF CAD UN	BKL.C	228	150,000	2.90	.5015	MO	17.11	17.57	17.05	17.31	+ .34	1,311	N/A	N/A
INVESQUE INC.	IVQ	221	0				3.16	3.35	2.63	3.05	- .19	293,901	N/A	N/A

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Issue Name	Ticker Symbol	Transf Agent	Outstanding Shares	Ind Div Yield %	Ind Rate	How Paid	Mth Open	Mth High	Mth Low	Mth Close	Mth Chng	Mth Vol	EPS	PE	
ISHARE ESG AWARE MSCI USA INDEX ETF UN	XSUS	227	2,500,000	0.97	.3080	QU	30.46	31.66	30.39	31.66	+	1.33	50,324	N/A	N/A
ISHARE JP MRGN USD EMRG MKT BND IDX ETF(CAD-H	XEB	227	5,950,000	3.11	.6360	MO	20.31	20.44	20.14	20.43	+	.12	20,233	N/A	N/A
ISHARE MSCI USA QUALITY FACTOR INDEX ETF UN	XQLT	227	835,000	0.72	.2120	QU	28.23	29.34	28.20	29.27	+	1.23	46,512	N/A	N/A
ISHARE S&P GLB CNSMR DISCR IDX ETF CAD-HEG UN	XCD	227	1,625,000	0.50	.2560	SA	51.43	52.03	49.00	51.12	-	.22	125,618	N/A	N/A
ISHARE S&P/TSX CDN DIV ARISTOCRATS IDX ETF UN	CDZ	227	30,950,000	3.20	1.0200	MO	31.61	32.13	31.42	31.92	+	.25	360,192	N/A	N/A
ISHARES 0-5 YEAR TIPS BOND INDX ETF(CAD-HEGD)	XSTH	227	305,000	6.56	2.6400	MO	40.35	40.57	40.10	40.24	-	.16	42,921	N/A	N/A
ISHARES 0-5YR TIPS BOND INDEX ETF CAD UN	XSTP	227	275,000	7.20	2.9280	MO	40.59	41.33	40.28	40.67	+	.08	20,443	N/A	N/A
ISHARES 1-10YR LADDERED CORP BOND INDX ETF UN	CBH	227	23,300,000	2.84	.5400	MO	19.07	19.12	18.95	19.02	-	.05	86,733	N/A	N/A
ISHARES 1-10YR LADDERED GOV'T BND INDX ETF UN	CLG	227	18,500,000	2.39	.4440	MO	18.62	18.67	18.50	18.55	-	.04	109,406	N/A	N/A
ISHARES 1-5 YR LADDERED CORP BOND INDX ETF UN	CBO	227	54,200,000	2.43	.4560	MO	18.82	18.85	18.74	18.79	-	.03	213,173	N/A	N/A
ISHARES 1-5 YR US IG CORP BND IDX ETF CAD-HEG	XIGS	227	475,000	1.38	.5520	MO	40.25	40.25	39.94	40.00	-	.07	9,193	N/A	N/A
ISHARES 1-5YR LADDERED GOV'T BOND INDX ETF UN	CLF	227	41,200,000	1.87	.3360	MO	18.02	18.02	17.90	17.94			227,010	0.21	85.43
ISHARES 1-5YR US IG CORP BOND INDX ETF CAD UN	XSHU	227	25,000	1.30	.5280	MO	40.36	40.58	40.36	40.58	+	.21	1,300	N/A	N/A
ISHARES CANADIAN GROWTH INDEX ETF UN	XCG	227	1,900,000	1.69	.7880	QU	46.18	46.60	45.40	46.60	+	.93	41,597	- 0.08	N/A
ISHARES CANADIAN HYBRID CORP BOND INDX ETF UN	XHB	227	20,100,000	3.37	.7200	MO	21.52	21.52	21.31	21.36	-	.04	115,830	1.64	13.02
ISHARES CANADIAN REAL RETURN BOND INDX ETF UN	XRБ	227	23,600,000	1.37	.3620	SA	26.58	26.76	26.20	26.47	-	.15	286,333	0.58	45.64
ISHARES CANADIAN SELECT DIV INDEX ETF UN	XDV	227	58,600,000	3.96	1.1880	MO	29.83	30.75	29.75	30.01	+	.11	768,910	1.80	16.67
ISHARES CANADIAN VALUE INDEX ETF UN	XCV	227	3,000,000	2.28	.6800	QU	29.31	30.17	29.25	29.85	+	.51	61,520	1.93	15.47
ISHARES CDN FINANCIAL MONTHLY INCOME ETF UN	FIE	227	115,450,000	5.96	.4800	MO	7.91	8.19	7.89	8.06	+	.14	3,033,948	0.76	10.61
ISHARES CHINA INDEX ETF UNITS	XCH	227	4,050,000	0.68	.1680	SA	24.43	25.22	23.68	24.74	+	.52	501,319	2.76	8.96
ISHARES CONSERVATIVE SH TRM STGY FIXD INCM UN	XSC	227	8,400,000	2.61	.5160	MO	19.83	19.83	19.72	19.79	+	.02	118,663	N/A	N/A
ISHARES CONSERVATIVE STRATEGC FIX INCM ETF UN	XSE	227	14,400,000	2.45	.5040	MO	20.68	20.71	20.51	20.61	-	.04	56,167	N/A	N/A
ISHARES CONVERTIBLE BOND INDEX ETF UN	CVD	227	6,450,000	4.43	.8280	MO	18.79	18.80	18.55	18.68	+	.02	98,018	N/A	N/A
ISHARES CORE BALANCED ETF PORTFOLIO UN	XBAL	227	29,325,000	2.09	.5800	QU	27.31	27.76	27.30	27.70	+	.50	689,163	N/A	N/A
ISHARES CORE CDN CORPORATE BOND INDEX ETF UN	XCB	227	68,900,000	3.06	.6720	MO	22.10	22.14	21.88	21.96	-	.08	877,227	1.17	18.77
ISHARES CORE CDN GOVERNMENT BOND INDEX ETF UN	XGB	227	24,400,000	2.27	.5040	MO	22.36	22.53	22.19	22.25	-	.10	259,413	0.49	45.41
ISHARES CORE CDN LONG TERM BOND INDEX ETF UN	XLB	227	20,000,000	3.05	.7680	MO	25.56	25.70	25.05	25.18	-	.22	252,647	0.99	25.43
ISHARES CORE CDN SHORT TERM BND IDX ETF TR UN	XSB	227	119,300,000	1.94	.5400	MO	27.86	27.87	27.74	27.80	-	.04	2,452,798	0.79	35.19
ISHARES CORE CDN SHRT TRM CORP BND IDX ETF UN	XSH	227	92,900,000	2.64	.5160	MO	19.61	19.64	19.55	19.58	-	.03	663,956	N/A	N/A
ISHARES CORE CDN UNIVERSE BOND INDX ETF TR UN	XBB	227	143,900,000	2.47	.7920	MO	32.32	32.40	31.93	32.05	-	.13	1,399,094	1.01	31.73
ISHARES CORE CONSERV BALANCED ETF PORTFL UN	XCNS	227	3,525,000	2.10	.4840	QU	22.86	23.09	22.83	23.04	+	.28	91,312	N/A	N/A
ISHARES CORE EQUITY ETF PORTFOLIO UN	XEQT	227	23,975,000	2.06	.5600	QU	26.51	27.29	26.49	27.19	+	.83	1,362,842	N/A	N/A
ISHARES CORE GROWTH ETF PORTFOLIO UN	XGRO	227	42,450,000	2.14	.5560	QU	25.50	26.08	25.49	26.01	+	.64	1,043,567	N/A	N/A
ISHARES CORE INCM BALANCED ETF PORTFOLIO UN	XINC	227	1,950,000	2.14	.4600	QU	21.50	21.56	21.37	21.53	+	.14	55,648	N/A	N/A

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Issue Name	Ticker Symbol	Transf Agent	Outstanding Shares	Ind Div Yield %	Ind Rate	How Paid	Mth Open	Mth High	Mth Low	Mth Close	Mth Chng	Mth Vol	EPS	PE	
ISHARES CORE MSCI ALL CWRLD EX CDA IDX ETF UN	XAW	227	51,700,000	1.28	.4520	SA	34.26	35.34	34.26	35.25	+	1.21	545,707	N/A	N/A
ISHARES CORE MSCI CDN QUAL DIV INDX ETF UN	XDIV	227	20,075,000	3.91	.9120	MO	23.15	23.89	23.04	23.33	+	.16	465,612	N/A	N/A
ISHARES CORE MSCI EAFE IMI IDX ETF(CAD-HEG)UN	XFH	227	29,525,000	2.54	.7000	SA	27.21	27.73	27.14	27.53	+	.52	70,442	N/A	N/A
ISHARES CORE MSCI EAFE IMI INDEX ETF UN	XEF	227	161,300,000	2.49	.8960	SA	35.45	36.08	35.45	35.98	+	.96	1,065,697	N/A	N/A
ISHARES CORE MSCI EMERGING MKT IMI IDX ETF UN	XEC	227	37,200,000	1.07	.3340	SA	30.69	31.21	29.70	31.14	+	.77	444,089	N/A	N/A
ISHARES CORE MSCI GLBL QTY DIV IDX ETF(CAD-H)	XDGH	227	2,550,000	3.20	.7680	MO	23.68	24.26	23.66	24.00	+	.29	44,839	N/A	N/A
ISHARES CORE MSCI GLOBAL QUAL DIV INDX ETF UN	XDG	227	12,250,000	3.36	.7680	MO	22.59	23.27	22.48	22.85	+	.44	120,005	N/A	N/A
ISHARES CORE MSCI US QUAL DIV IDX ETF(CA-H)UN	XDUH	227	1,375,000	2.14	.5520	MO	25.43	25.98	25.40	25.79	+	.37	11,441	N/A	N/A
ISHARES CORE MSCI US QUAL DIVIDEND IDX ETF UN	XDU	227	4,550,000	2.17	.5520	MO	25.08	25.97	24.85	25.46	+	.68	47,362	N/A	N/A
ISHARES CORE S&P 500 INDEX ETF UN	XUS	227	64,500,000	0.88	.6220	SA	68.38	71.03	68.19	70.83	+	2.93	519,655	N/A	N/A
ISHARES CORE S&P 500 INDX ETF (CAD-HEDGED) UN	XSP	227	159,025,000	0.92	.4480	SA	47.34	48.86	47.04	48.72	+	1.41	3,714,389	3.18	15.32
ISHARES CORE S&P U.S. TOTAL MARKET IDX ETF UN	XUH	227	3,700,000	0.88	.3480	QU	38.56	39.78	38.32	39.62	+	1.06	81,849	N/A	N/A
ISHARES CORE S&P U.S. TOTAL MARKET IDX ETF UN	XUU	227	49,675,000	0.81	.3520	QU	41.87	43.50	41.75	43.35	+	1.65	490,082	N/A	N/A
ISHARES CORE S&P/TSX CAP COMPOSITE IDX ETF UN	XIC	227	288,800,000	2.49	.8160	QU	32.36	33.02	32.06	32.82	+	.50	4,012,662	1.26	26.05
ISHARES DIVERSIFIED MONTHLY INCOME ETF UN	XTR	227	51,000,000	4.22	.4800	MO	11.36	11.43	11.35	11.38			476,178	0.37	30.76
ISHARES EQUAL WEIGHT BANC & LIFECO ETF UN	CEW	227	13,850,000	3.03	.4800	MO	15.54	16.27	15.50	15.82	+	.30	127,939	N/A	N/A
ISHARES ESG ADVANCED CA CORP BOND IDX ETF CAD	XCBG	227	250,000						40.00	+	40.00	S	60	N/A	N/A
ISHARES ESG ADVANCED MSCI CDA INDEX ETF UN	XCSR	227	1,450,000	1.64	1.0560	QU	63.46	64.89	63.25	64.45	+	1.48	38,864	N/A	N/A
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF UN	XDSR	227	1,150,000	1.56	.8680	SA	54.33	55.64	54.32	55.52	+	2.17	18,276	N/A	N/A
ISHARES ESG ADVANCED MSCI USA INDEX ETF UN	XUSR	227	1,575,000	0.51	.3160	QU	60.19	61.93	59.75	61.73	+	2.17	46,911	N/A	N/A
ISHARES ESG ADVNCD 1-5YR CDN CORP BND ETF CAD	XSHG	227	250,000						40.00	+	40.00	S	50	N/A	N/A
ISHARES ESG AWARE CA AGGREGTE BOND IDX ETF UN	XSAB	227	6,500,000	2.28	.4680	MO	20.59	20.72	20.45	20.49	-	.06	143,835	N/A	N/A
ISHARES ESG AWARE CDN SH TERM BOND IDX ETF UN	XSTB	227	3,500,000	1.72	.3480	MO	20.21	20.25	20.18	20.21	-	.03	57,033	N/A	N/A
ISHARES ESG AWARE MSCI CANADA INDEX ETF UN	XESG	227	5,650,000	2.30	.5840	QU	25.15	25.57	24.90	25.40	+	.30	44,767	N/A	N/A
ISHARES ESG AWARE MSCI EAFE INDEX ETF UN	XSEA	227	2,350,000	2.43	.5860	SA	23.79	24.23	23.74	24.15	+	.74	71,214	N/A	N/A
ISHARES ESG AWARE MSCI EMERG MKT IDX ETF UN	XSEM	227	1,475,000	0.81	.1920	SA	23.18	23.70	22.54	23.66	+	.72	37,745	N/A	N/A
ISHARES ESG BALANCED ETF PORTFOLIO UN	GBAL	227	550,000	1.46	.6640	QU	44.71	45.48	44.61	45.40	+	1.01	24,090	N/A	N/A
ISHARES ESG CONSERV BALANCED ETF PORTFOLIO UN	GCNS	227	215,000	1.53	.6520	QU	42.18	42.58	42.01	42.58	+	.61	6,623	N/A	N/A
ISHARES ESG EQUITY ETF PORTFOLIO UN	GEQT	227	965,000	1.41	.7080	QU	48.92	50.17	48.80	50.17	+	1.74	28,287	N/A	N/A
ISHARES ESG GROWTH ETF PORTFOLIO UNITS	GGRO	227	615,000	1.45	.6920	QU	46.76	47.82	46.72	47.67	+	1.25	44,153	N/A	N/A
ISHARES ESG MSCI CANADA LEADERS INDEX ETF UN	XCLR	227	50,000	2.16	.9760	QU	44.70	45.26	44.70	45.26	+	.80	19,619	N/A	N/A
ISHARES ESG MSCI EAFE LEADERS INDEX ETF UN	XDLR	227	150,000	1.98	.8700	SA	43.38	44.06	43.38	43.92	+	1.39	6,125	N/A	N/A
ISHARES ESG MSCI USA LEADERS INDEX ETF UN	XULR	227	50,000	0.82	.3880	QU	45.96	47.60	45.96	47.60	+	2.17	395	N/A	N/A
ISHARES FLOATING RATE INDEX ETF UN	XFR	227	12,400,000	0.24	.0480	MO	20.08	20.09	20.07	20.08	-	.01	87,825	N/A	N/A

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Issue Name	Ticker Symbol	Transf Agent	Outstanding Shares	Ind Div Yield %	Ind Rate	How Paid	Mth Open	Mth High	Mth Low	Mth Close	Mth Chng	Mth Vol	EPS	PE	
ISHARES GLBL MONTHLY DIV INDX ETF(CAD-HEG)UN	CYH	227	7,000,000	3.73	.7920	MO	20.78	21.47	20.78	21.25	+	.32	66,974	N/A	N/A
ISHARES GLOBAL AGRICULTURE INDEX ETF UN	COW	227	4,650,000	0.94	.5405	ANN	55.70	58.85	55.03	57.30	+	1.60	43,775	N/A	N/A
ISHARES GLOBAL HEALTHCARE IDX ETF(CAD-HDGD)UN	XHC	227	7,700,000	0.84	.5700	SA	66.58	68.89	66.29	67.94	+	1.84	66,970	N/A	N/A
ISHARES GLOBAL INFRASTRUCTURE INDEX ETF UN	CIF	227	7,500,000	4.42	1.3920	QU	31.18	31.79	30.54	31.47	+	.58	112,642	N/A	N/A
ISHARES GLOBAL REAL ESTATE INDEX ETF UN	CGR	227	7,950,000	2.23	.7480	QU	32.98	33.87	32.49	33.57	+	.84	99,619	N/A	N/A
ISHARES GLOBAL WATER INDEX ETF UN	CWW	227	6,075,000	1.50	.8400	QU	53.51	56.01	53.35	55.87	+	2.79	126,729	N/A	N/A
ISHARES GOLD BULLION ETF HEDGED UNITS	CGL	227	53,000,000			ANN	14.85	15.08	14.15	14.94	-	.02	839,949	N/A	N/A
ISHARES GOLD BULLION ETF NON-HEDGED UNITS	CGL.C	227	12,500,000			ANN	19.48	19.76	18.53	19.68	+	.26	160,119	N/A	N/A
ISHARES HIGH QUALITY CDN BOND INDX ETF UN	XQB	227	25,100,000	2.32	.4920	MO	21.30	21.42	21.15	21.21	-	.08	106,430	N/A	N/A
ISHARES INDIA INDEX ETF UN	XID	227	1,250,000			SA	45.64	49.51	45.64	49.40	+	4.71	20,949	3.53	13.99
ISHARES JANTZI SOCIAL INDEX ETF UNITS	XEN	227	3,500,000	2.26	.6680	QU	29.14	29.60	28.81	29.50	+	.37	42,723	1.93	15.28
ISHARES MSCI EAFE INDEX ETF (CAD-HEDGED) UN	XIN	227	43,475,000	2.12	.6520	SA	30.38	31.04	30.29	30.77	+	.57	155,480	3.65	8.43
ISHARES MSCI EMERGING MARKETS INDEX ETF UN	XEM	227	7,800,000	0.70	.2580	SA	36.16	36.79	35.02	36.74	+	.97	57,644	3.61	10.18
ISHARES MSCI EUROPE IMI INDEX ETF UN	XEU	227	11,100,000	2.80	.8060	SA	28.21	28.82	28.21	28.76	+	.90	91,831	N/A	N/A
ISHARES MSCI EUROPE IMI INDX ETF (CAD-HEDG)UN	XEH	227	6,300,000	2.84	.8560	SA	29.38	30.25	29.38	30.09	+	.76	90,388	N/A	N/A
ISHARES MSCI MIN VOL CANADA INDEX ETF UN	XMV	227	3,700,000	2.36	.8640	QU	35.96	36.71	35.96	36.57	+	.76	33,919	N/A	N/A
ISHARES MSCI MIN VOL EAFE IDX ETF(CAD-HEGD)UN	XML	227	975,000	2.46	.6080	SA	24.20	25.00	24.20	24.74	+	.52	5,513	N/A	N/A
ISHARES MSCI MIN VOL EAFE INDEX ETF UN	XMI	227	5,250,000	2.43	.9220	SA	37.30	38.47	37.18	37.89	+	1.07	32,876	N/A	N/A
ISHARES MSCI MIN VOL EMERG MKTS INDX ETF UN	XMM	227	2,450,000	1.18	.3400	SA	28.24	28.75	28.10	28.74	+	.95	21,204	N/A	N/A
ISHARES MSCI MIN VOL GLB INDX ETF(CAD-HEDG)UN	XMY	227	950,000	1.20	.3400	SA	27.98	28.36	27.95	28.35	+	.51	11,808	N/A	N/A
ISHARES MSCI MIN VOL GLOBAL INDEX ETF UN	XMW	227	4,000,000	1.20	.5740	SA	46.68	48.32	46.54	47.69	+	1.39	44,680	N/A	N/A
ISHARES MSCI MIN VOL USA INDEX ETF UN	XMU	227	5,000,000	1.08	.7120	QU	64.46	67.34	64.35	65.99	+	1.76	26,040	N/A	N/A
ISHARES MSCI MIN VOL USA INDX ETF (CAD-HEG)UN	XMS	227	1,550,000	1.10	.3680	QU	32.75	33.37	32.75	33.32	+	.54	18,737	N/A	N/A
ISHARES MSCI MULTIFACTOR CDA INDEX ETF UN	XFC	227	1,300,000	2.40	.6720	QU	27.66	28.02	27.36	28.01	+	.44	28,918	N/A	N/A
ISHARES MSCI MULTIFACTOR EAFE INDEX ETF UN	XFI	227	1,100,000	6.20	1.5960	QU	25.86	25.89	25.63	25.76	+	.32	5,336	N/A	N/A
ISHARES MSCI MULTIFACTOR USA INDX ETF UN	XFS	227	1,300,000	1.28	.4720	QU	36.13	36.87	36.06	36.84	+	1.20	4,841	N/A	N/A
ISHARES MSCI MULTIFACTR EAFE IDX ETF(CA-HG)UN	XFF	227	400,000	7.38	2.0160	QU	27.58	27.58	27.33	27.33	+	.22	6,768	N/A	N/A
ISHARES MSCI MULTIFACTR USA IDX ETF(CAD-HG)UN	XFA	227	300,000	1.33	.4880	QU	36.09	36.81	35.86	36.81	+	.91	2,692	N/A	N/A
ISHARES MSCI USA MOMENTUM FACTOR INDX ETF UN	XMTM	227	245,000	0.07	.0200	QU	27.32	27.85	27.31	27.85	+	.93	3,672	N/A	N/A
ISHARES MSCI USA VALUE FACTOR INDEX ETF UN	XVLU	227	750,000	1.41	.3520	QU	24.77	25.14	24.64	25.02	+	.44	18,266	N/A	N/A
ISHARES MSCI WORLD INDEX ETF UNITS	XWD	227	10,800,000	1.08	.7660	SA	69.31	71.28	69.04	71.13	+	2.51	68,525	2.93	24.28
ISHARES NASDAQ 100 INDEX ETF (CAD-HEDGED) UN	XQQ	227	14,300,000			SA	117.27	122.23	115.51	121.94	+	4.95	808,669	N/A	N/A
ISHARES PREMIUM MONEY MARKET ETF UNITS	CMR	227	4,100,000			MO	49.99	50.01	49.99	50.01	+	.01	102,614	N/A	N/A
ISHARES S&P GLBL INDUSTRLS IDX ETF CAD-HEG UN	XGI	227	1,925,000	1.13	.4820	SA	41.75	42.91	41.75	42.81	+	.83	21,258	N/A	N/A

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ISHARES S&P U.S. MID-CAP INDEX ETF CAD-HEG UN	XMH	227	3,850,000	0.75	.1920	SA	25.09	25.71	24.48	25.57	+	.51	92,541	N/A	N/A
ISHARES S&P U.S. MID-CAP INDEX ETF UNITS	XMC	227	5,350,000	0.74	.1960	SA	25.96	26.77	25.78	26.57	+	.78	93,485	N/A	N/A
ISHARES S&P U.S. SMALL-CAP INDEX ETF UN	XSMC	227	970,000	0.58	.1640	SA	27.64	28.65	27.38	28.50	+	.93	20,760	N/A	N/A
ISHARES S&P US SMALL-CAP INDX ETF (CAD-HED)UN	XSMH	227	75,000	1.00	.2880	SA	27.95	28.90	27.20	28.66	+	.56	37,716	N/A	N/A
ISHARES S&P/TSX 60 INDEX ETF UNITS	XIU	227	388,700,000	2.63	.8160	QU	30.85	31.33	30.68	30.98	+	.19	40,923,272	1.28	24.20
ISHARES S&P/TSX CAP CONSUMR STAPLE IDX ETF UN	XST	227	1,900,000	0.90	.6840	QU	75.00	76.56	74.67	76.02	+	1.87	33,816	N/A	N/A
ISHARES S&P/TSX CAP UTILITIES INDEX ETF UN	XUT	227	8,800,000	3.14	.9720	MO	30.80	31.21	30.42	30.93	+	.23	3,434,955	N/A	N/A
ISHARES S&P/TSX CAPITAL INFO TECH INDX ETF UN	XIT	227	10,600,000	0.04	.0260	SA	54.48	58.70	53.43	58.31	+	4.71	261,014	0.38	153.45
ISHARES S&P/TSX CAPPED ENERGY INDEX ETF UN	XEG	227	159,300,000	1.82	.1440	QU	7.87	8.16	7.09	7.90	-	.12	26,239,795	- 0.88	N/A
ISHARES S&P/TSX CAPPED FINANCIALS INDX ETF UN	XFN	227	29,700,000	2.72	1.2840	MO	46.59	48.74	46.40	47.28	+	.69	4,389,536	3.46	13.66
ISHARES S&P/TSX CAPPED MATERIALS INDEX ETF UN	XMA	227	7,600,000	1.10	.1920	QU	18.00	18.22	16.57	17.52	-	.51	256,527	- 1.11	N/A
ISHARES S&P/TSX CAPPED REIT INDEX ETF UN	XRE	227	70,500,000	3.03	.6120	MO	20.05	20.33	19.69	20.19	+	.17	4,026,331	2.69	7.51
ISHARES S&P/TSX CDN PREF SHARE INDEX ETF UN	CPD	227	107,000,000	4.32	.6000	MO	13.79	13.92	13.67	13.89	+	.13	799,914	N/A	N/A
ISHARES S&P/TSX COMPLETION INDEX ETF UN	XMD	227	5,600,000	1.32	.4200	QU	31.08	31.96	30.42	31.89	+	.85	54,702	0.63	50.62
ISHARES S&P/TSX COMPOSITE HIGH DIV IDX ETF UN	XEI	227	44,100,000	3.94	.9360	MO	23.60	24.11	23.36	23.78	+	.10	1,069,430	N/A	N/A
ISHARES S&P/TSX GLOBAL GOLD INDEX ETF UNITS	XGD	227	60,500,000	2.36	.4280	QU	19.19	19.83	17.46	18.16	-	1.14	10,292,630	- 3.36	N/A
ISHARES S&P/TSX GLOBL BASE METALS INDX ETF UN	XBM	227	11,000,000	2.87	.5240	QU	18.59	18.99	16.75	18.25	-	.34	466,784	N/A	N/A
ISHARES S&P/TSX NA PREF STK IDX ETF(CAD-HDGD)	XPF	227	11,100,000	4.24	.7680	MO	18.00	18.13	17.96	18.10	+	.08	51,457	0.46	39.35
ISHARES S&P/TSX SMALLCAP INDEX ETF UNITS	XCS	227	8,300,000	1.80	.3520	QU	19.40	19.56	18.30	19.53	+	.01	166,898	- 0.70	N/A
ISHARES SHORT DURATION HIGH INCM ETF CA-HG UN	CSD	227	4,350,000	4.67	.8040	MO	17.16	17.25	17.06	17.22	-	.01	31,832	N/A	N/A
ISHARES SHORT TERM STRATEGIC FIXD INCM ETF UN	XSI	227	5,000,000	2.79	.5280	MO	18.93	18.94	18.84	18.93			24,743	N/A	N/A
ISHARES SHORT TRM HIGH QUALITY CDN BND IDX UN	XSQ	227	7,500,000	1.82	.3600	MO	19.77	19.80	19.71	19.75	-	.03	20,930	N/A	N/A
ISHARES SILVER BULLION ETF HEDGED UNITS	SVR	227	8,000,000			ANN	12.97	13.15	11.72	12.13	-	.83	257,055	- 4.97	N/A
ISHARES SILVER BULLION ETF NON-HEDGED UNITS	SVR.C	227	2,500,000			ANN	12.37	12.37	11.24	11.69	-	.66	26,298	- 3.31	N/A
ISHARES U.S. AGGREGATE BOND INDEX ETF CAD UN	XAGG	227	25,000				41.00	41.00	40.20	40.20	-	.80	300	N/A	N/A
ISHARES U.S. IG CORP BND INDX ETF(CAD-HDGD)UN	XIG	227	6,500,000	2.16	.5520	MO	25.78	25.80	25.28	25.52	-	.15	73,006	0.04	638.00
ISHARES U.S. SMALL CAP INDX ETF (CAD-HEDGD)UN	XSU	227	11,275,000	0.46	.2080	SA	44.40	45.77	42.40	45.49	+	.99	1,225,703	3.85	11.82
ISHARES US AGGREGATE BOND IDX ETF(CAD-HEG) UN	XAGH	227	25,000							40.00	+	40.00	S 25	N/A	N/A
ISHARES US DIV GROWERS INDX ETF(CAD-HEDGD) UN	CUD	227	7,300,000	1.82	.9360	MO	50.53	52.00	50.32	51.45	+	.50	55,270	N/A	N/A
ISHARES US HIGH DIV EQUITY IDX ETF(CAD-HGD) UN	XHD	227	5,550,000	2.79	.8280	MO	29.74	30.00	29.38	29.65	-	.09	129,230	N/A	N/A
ISHARES US HIGH DIVIDEND EQUITY INDEX ETF UN	XHU	227	6,300,000	2.87	.7200	MO	24.95	25.46	24.82	25.09	+	.20	18,744	N/A	N/A
ISHARES US HIGH YLD BOND INDX ETF(CAD-HDGD)UN	XHY	227	25,650,000	4.49	.8520	MO	18.95	18.99	18.76	18.99	+	.02	181,281	1.35	14.07
ISHARES US HIGH YLD FIXED INCM IDX ETF(C-H)UN	CHB	227	7,100,000	4.79	.8760	MO	18.27	18.29	18.12	18.28			52,676	N/A	N/A
ISHARES US IG CORPORATE BOND IDX ETF CAD UN	XCBU	227	25,000	1.96	.7800	MO	39.77	39.77	39.77	39.77	-	.84	135	N/A	N/A

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IVANHOE MINES LTD. CL 'A' J	IVN	201	1,208,617,668				9.29	10.22	8.76	10.18	+	.92	37,582,096	- 0.03	N/A
JAGUAR MINING INC. J	JAG	221	72,423,176	3.52	.1600	QU	5.46	5.97	4.06	4.55	-	1.00	2,393,512	1.20	3.79
JAMIESON WELLNESS INC.	JWEL	221	40,158,558	1.42	.5000	QU	34.68	36.14	33.84	35.21	+	.24	1,123,008	1.00	35.21
JOSEMARIA RESOURCES INC. J	JOSE	221	379,478,967				.83	.98	.74	.96	+	.12	2,907,315	- 0.06	N/A
JOURNEY ENERGY INC.	JOY	215	47,525,156				1.31	1.38	1.06	1.13	-	.21	1,186,261	0.25	4.52
K-BRO LINEN INC.	KBL	201	10,718,810	3.01	1.2000	MO	43.50	43.82	39.46	39.93	-	3.46	182,093	0.37	107.92
K92 MINING INC.J	KNT	228	221,957,837				9.00	9.12	6.83	7.39	-	1.61	10,707,560	N/A	N/A
KARNALYTE RESOURCES INC. J	KRN	215	42,174,847				.19	.22	.16	.17	-	.02	297,765	- 0.05	N/A
KARORA RESOURCES INC. J	KRR	221	147,252,774				3.82	3.90	3.05	3.26	-	.56	8,152,392	0.67	4.87
KARORA RESOURCES INC. J WT	KRR.WT	221	0				.33	.35	.18	.23	-	.11	1,832,448	N/A	N/A
KELSO TECHNOLOGIES INC.	KLS	215	54,320,086				.78	.86	.67	.77			354,756	- 0.11	N/A
KELT EXPLORATION LTD. J	KEL	230	188,749,904				3.30	3.49	2.83	3.35	-	.04	7,524,724	- 1.32	N/A
KEYERA CORP.	KEY	215	221,022,873	6.32	1.9200	MO	33.25	33.60	28.90	30.38	-	3.02	15,314,499	0.28	108.50
KILLAM APARTMENT RL ESTATE INVESTMENT TR UN J	KMP.UN	221	110,031,631	3.16	.6800	MO	20.70	21.72	20.34	21.51	+	.81	3,570,934	0.56	38.41
KINAXIS INC. J	KXS	201	27,262,955				162.70	204.72	161.39	204.68	+	42.82	1,507,984	0.32	639.63
KINDER MORGAN CANADA LIMITED CL 'A' PR SER 23	PPL.PF.C	215	12,000,000	5.09	1.3125	QU	25.57	25.95	25.22	25.81	+	.14	149,877	N/A	N/A
KINROSS GOLD CORPORATION	K	221	1,261,933,539	1.99	.1200	QU	8.14	8.40	7.23	7.59	-	.58	75,649,358	1.32	7.25
KIRKLAND LAKE GOLD LTD. J	KL	228	265,739,623	1.88	.7500	QU	53.37	55.88	48.05	50.31	-	3.04	15,980,112	3.99	15.91
KITS EYECARE LTD.	KITS	215	31,124,884				6.01	6.01	3.05	3.66	-	2.33	1,328,633	- 0.72	N/A
KNIGHT THERAPEUTICS INC.	GUD	201	123,102,243				5.15	5.74	5.05	5.37	+	.25	6,498,246	0.21	26.07
KOLIBRI GLOBAL ENERGY INC. J.	KEI	221	232,922,625				.08	.11	.06	.09	+	.01	691,667	- 0.13	N/A
KP TISSUE INC.	KPT	228	9,859,104	6.98	.7200	QU	10.58	10.58	10.15	10.31	-	.13	535,538	- 0.26	N/A
LABRADOR IRON ORE ROYALTY CORPORATION	LIF	221	64,000,000	15.90	7.0000	QU	48.74	49.83	39.40	44.03	-	5.58	6,211,336	4.17	10.56
LARAMIDE RESOURCES LTD. J	LAM	221	176,728,814				.54	.61	.42	.60	+	.04	3,458,570	- 0.02	N/A
LARGO RESOURCES LTD. J	LGO	228	64,678,934				20.60	21.53	16.25	17.41	-	2.99	2,227,063	- 0.20	N/A
LASSONDE INDUSTRIES INC. CL 'A' SV	LAS.A	201	3,180,900	2.07	3.5200	QU	173.01	177.88	168.20	170.42	-	2.15	46,399	13.70	12.44
LAURENTIAN BANK OF CANADA	LB	221	43,425,275	3.77	1.6000	QU	42.01	43.19	41.51	42.49	+	.09	2,245,112	3.68	11.55
LAURENTIAN BANK OF CANADA PR 'A' SERIES 13	LB.PR.H	221	5,000,000	4.33	1.0308	QU	22.60	23.82	22.60	23.79	+	1.10	66,461	N/A	N/A
LEAF MOBILE INC. J	LEAF	230	76,637,674				3.00	4.00	2.40	2.88	-	.12	3,321,612	N/A	N/A
LEON'S FURNITURE LTD.	LNF	201	76,722,985	2.56	.6400	QU	22.65	25.29	22.40	25.00	+	1.81	274,407	2.05	12.20
LIBERTY GOLD CORP. J	LGD	215	267,279,601				1.28	1.29	.96	1.15	-	.14	5,408,067	- 0.05	N/A
LIFE & BANC SPLIT CORP. CLASS 'A'	LBS	228	29,817,208	12.51	1.2000	MO	9.38	9.95	9.15	9.59	+	.21	1,038,597	- 2.61	N/A
LIFE & BANC SPLIT CORP. PR	LBS.PR.A	228	29,817,208	5.23	.5450	QU	10.32	10.48	10.32	10.42	+	.07	254,266	N/A	N/A
LIFESPEAK INC. J	LSPK	228	47,592,298				8.40	9.00	7.83	8.23	-	.17	558,022	N/A	N/A

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LIFEWORCS INC.	LWRK	201	68,896,255	2.23	.7800	MO	35.30	37.56	34.55	34.99	- .50	1,751,940	0.80	43.74
LIGHTSPEED COMMERCE INC. SV	LSPD	201	142,590,732				110.03	140.36	106.21	140.06	+ 33.23	13,163,315	- 1.40	N/A
LINAMAR CORPORATION	LNR	221	65,450,697	0.90	.6400	QU	74.02	77.66	68.59	71.48	- 2.34	2,355,398	5.41	13.21
LION ELECTRIC COMPANY (THE) J	LEV	201	188,567,602				19.00	19.99	14.32	15.07	- 4.09	4,581,384	N/A	N/A
LION ELECTRIC COMPANY (THE) J WT	LEV.WT	201	0				6.10	6.86	4.00	4.05	- 1.94	143,395	N/A	N/A
LITHIUM AMERICAS CORP. J	LAC	221	119,924,317				17.67	25.98	16.75	25.09	+ 6.87	16,369,184	- 0.42	N/A
LOBLAW COMPANIES LIMITED	L	221	338,172,409	1.51	1.3400	QU	84.44	89.65	84.44	88.89	+ 4.49	10,642,874	3.95	22.50
LOBLAWS COMPANIES LIMITED 2ND PR SERIES 'B'	L.PR.B	221	9,000,000	5.00	1.3250	QU	26.21	26.89	25.63	26.50	+ .31	40,925	N/A	N/A
LOGISTEC CORP. CL 'A' MV	LGT.A	221	7,377,022	0.89	.3740	QU				42.13	S	58	2.42	0.00
LOGISTEC CORP. CL 'B' SV	LGT.B	221	5,597,080	0.92	.4114	QU	44.97	47.07	44.03	44.60	+ .73	45,742	2.65	16.83
LONCOR GOLD INC. J	LN	228	133,224,174				.74	.75	.66	.66	- .07	424,065	- 0.04	N/A
LOOP ENERGY INC. J	LPEN	221	33,577,961				5.90	6.08	3.83	5.18	- .78	662,611	N/A	N/A
LUCARA DIAMOND CORP. J	LUC	221	453,034,981				.73	.75	.65	.70	- .02	2,864,892	- 0.07	N/A
LUNDIN GOLD INC. J	LUG	221	232,711,255				11.17	11.75	10.43	11.48	+ .17	2,846,026	- 0.28	N/A
LUNDIN MINING CORPORATION	LUN	221	736,397,295	2.35	.2400	QU	11.20	11.49	9.57	10.20	- 1.17	39,232,268	1.08	9.44
LXRANDCO, INC. J CL 'B'	LXR	228	92,783,155				.10	.12	.10	.11	+ .01	1,328,639	- 0.28	N/A
LXRANDCO, INC. J WT	LXR.WT	228	0				.01	.01	.01	.01		2,000	N/A	N/A
LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	PR	201	9,119,000	3.88	.3960	MO	9.85	10.20	9.85	10.20	+ .11	173,963	N/A	N/A
M SPLIT CORP. \$5.00 CLASS 1 PR	XMF.PR.B	221	2,275,889	7.01	.3750	MO	5.35	5.45	5.32	5.35	- .10	6,796	N/A	N/A
M SPLIT CORP. \$5.00 CLASS II (2014) PR	XMF.PR.C	221	2,275,889				1.41	1.45	1.41	1.45	- .06	4,950	N/A	N/A
M SPLIT CORP. (2014) CAPITAL	XMF.A	221	2,275,889				.21	.23	.21	.23	+ .02	2,500	0.00	N/A
MACKENZIE BALANCED ALLOCATION ETF CAD UN	MBAL	228	300,000	1.98	.4594	QU	22.93	23.15	22.93	23.15	+ .53	1,517	N/A	N/A
MACKENZIE CANADIAN EQUITY INDX ETF SER E UN	QCN	228	3,840,000	2.49	3.1165	QU	123.70	125.47	122.52	124.92	+ 1.64	12,453	N/A	N/A
MACKENZIE CANADIAN SHORT-TERM BOND INDX ETF E	QSB	228	2,500,000	2.34	2.3952	MO	102.33	102.33	102.27	102.27	- .08	808	N/A	N/A
MACKENZIE CDN AGGREGATE BOND INDX ETF E UN	QBB	228	1,400,000	2.26	2.3706	MO	105.25	105.25	104.36	104.75	- .36	8,173	N/A	N/A
MACKENZIE CDN LARGE CAP EQTY INDX ETF E UN	QCE	228	820,000	2.65	3.2986	QU	122.40	124.42	122.40	124.42	+ 2.53	4,018	N/A	N/A
MACKENZIE CDN SHORT TERM FIXED INCM ETF E UN	MCSB	228	1,500,000	1.93	.3918	MO	20.28	20.32	20.10	20.32	+ .05	22,283	N/A	N/A
MACKENZIE CONSERVATIVE ALLOCATION ETF CAD UN	MCON	228	350,000	2.17	.4668	QU	21.53	21.53	21.53	21.53	+ .01	1,046	N/A	N/A
MACKENZIE CORE +CDN FIXED INCM ETF SER 'E' UN	MKB	228	27,700,000	2.11	.4555	MO	21.68	21.74	21.47	21.55	- .08	202,994	N/A	N/A
MACKENZIE CORE +GLBL FIXED INCM ETF SR 'E' UN	MGB	228	8,550,000	3.09	.6127	MO	19.74	19.94	19.71	19.86	+ .05	61,421	N/A	N/A
MACKENZIE DEV EX-NA AGGRE BND IDX ETF CAD-HG	QDXB	228	100,000	0.51	.5122	MO	99.89	100.01	99.89	100.01	+ .35	400	N/A	N/A
MACKENZIE DEVELOPED MARKETS RL EST IDX ETF UN	QRET	228	50,000	2.62	3.2694	QU	125.79	125.79	124.76	124.76	+ 6.76	472	N/A	N/A
MACKENZIE EMERG MKT BOND IDX ETF(CAD-HEG)E UN	QEBH	228	4,800,000	3.27	3.1844	MO	96.73	97.27	96.00	97.27	+ .85	11,095	N/A	N/A
MACKENZIE EMERG MKT LOC CUR BOND IDX ETF E UN	QEBL	228	8,400,000	3.69	3.3308	MO	88.22	90.36	88.22	90.36	+ 1.11	4,018	N/A	N/A

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MACKENZIE FLOATING RATE INCOME ETF SER E UN	MFT	228	46,350,000	3.60	.6950	MO	19.22	19.33	19.19	19.31	+	.05	320,387	N/A	N/A
MACKENZIE GLBL INFRASTRUCTURE INDX ETF CA UN	QINF	228	50,000	2.90	3.2210	QU	110.99	110.99	110.95	110.95	+	4.05	239	N/A	N/A
MACKENZIE GLBL SUSTAIN DIVIDEND IDX ETF CA UN	MDVD	228	200,000	3.45	.7661	QU	22.40	22.40	22.19	22.22	+	1.18	5,018	N/A	N/A
MACKENZIE GLOBAL FIXED INCME ALLOC ETF CAD UN	MGAB	228	450,000	3.09	.6104	QU	19.66	19.77	19.66	19.73	+	.02	996	N/A	N/A
MACKENZIE GROWTH ALLOCATION ETF CAD UN	MGRW	228	300,000	1.85	.4517	QU	24.07	24.47	24.04	24.47	+	.67	1,390	N/A	N/A
MACKENZIE INTERNATIONAL EQTY INDEX ETF E UN	QDX	228	2,310,000	3.45	3.8382	QU	109.12	111.11	109.01	111.11	+	2.74	66,617	N/A	N/A
MACKENZIE INTL EQUITY INDEX ETF (CAD-HG) E UN	QDXH	228	20,000	3.54	3.9848	QU				112.45	S	2	N/A	N/A	
MACKENZIE IVY GLOBAL EQUITY ETF SER E UN	MIVG	228	1,100,000	0.80	.2261	ANN	28.03	28.45	27.98	28.41	+	.76	31,975	N/A	N/A
MACKENZIE MAX DIVERS CANADA INDEX ETF CL E UN	MKC	228	18,500,000	1.01	.3079	QU	29.96	30.50	29.31	30.50	+	.70	51,458	N/A	N/A
MACKENZIE MAX DIVERS DEVELOP EUROPE ETF E UN	MEU	228	600,000	2.78	.7312	QU	26.03	26.54	25.88	26.29	+	.61	10,953	N/A	N/A
MACKENZIE MAX DIVERS EMERG MKTS IDX ETF E UN	MEE	228	3,900,000	0.65	.1881	SA	27.88	28.83	27.06	28.76	+	1.53	65,635	N/A	N/A
MACKENZIE MAX DVR ALL WRLD DEV EX NA ETF E UN	MXU	228	3,300,000	2.31	.5748	QU	24.46	24.95	24.17	24.90	+	.75	25,678	N/A	N/A
MACKENZIE MAXIMUM DIVER ALL WRLD DEV ETF E UN	MWD	228	15,600,000	1.16	.3606	QU	30.34	31.14	30.34	30.98	+	.69	63,312	N/A	N/A
MACKENZIE MAXIMUM DIVERS US INDEX ETF CL E UN	MUS	228	5,700,000	0.62	.2339	QU	36.50	37.72	36.50	37.60	+	.98	73,765	N/A	N/A
MACKENZIE PORTFOLIO COMPLETION ETF SER E UN	MPCF	228	255,000	1.75	.3533	SA	19.89	20.17	19.86	20.15	+	.20	7,908	N/A	N/A
MACKENZIE UNCONSTRAINED BOND ETF CL 'E' UN	MUB	228	54,950,000	3.48	.7210	MO	20.63	20.72	20.52	20.71	+	.03	495,553	N/A	N/A
MACKENZIE US AGGREGATE BOND IDX ETF CAD-HEG	QUB	228	100,000	2.47	2.4334	MO	98.51	98.51	98.51	98.51	+	.19	100	N/A	N/A
MACKENZIE US HI YLD BOND IDX ETF(CAD-HG)E UN	QHY	228	820,000	4.76	4.4791	MO	93.99	94.01	93.99	94.01	-	.29	203	N/A	N/A
MACKENZIE US INVEST GRD CORP BND ETF CA-HEG E	QUIG	228	3,800,000	3.56	3.8036	MO	107.48	107.48	105.60	106.92	-	.06	7,005	N/A	N/A
MACKENZIE US LARGE CAP EQ IDX ETF(CA-HG) E UN	QAH	228	210,000	1.06	1.6545	QU	153.21	156.45	151.62	156.45	+	3.17	11,333	N/A	N/A
MACKENZIE US LARGE CAP EQUITY INDX ETF E UN	QUU	228	9,200,000	1.02	1.6990	QU	162.11	167.53	162.11	167.13	+	6.01	88,779	N/A	N/A
MADISON PACIFIC PROPERTIES INC. CL 'B'	MPC	215	7,255,493	1.72	.1050	SA	6.24	7.48	5.88	6.09	-	.07	24,945	0.62	9.82
MADISON PACIFIC PROPERTIES INC. CL 'C' NV	MPC.C	215	51,315,089	1.89	.1050	SA	5.95	6.40	5.50	5.56	-	.38	264,655	0.56	9.93
MAG SILVER CORP. J	MAG	221	95,012,618				24.71	25.93	21.55	24.15	-	.62	2,850,403	- 0.27	N/A
MAGELLAN AEROSPACE CORPORATION	MAL	221	57,729,106	3.98	.4200	QU	10.10	10.58	9.80	10.54	+	.31	230,302	- 0.22	N/A
MAGNA INTERNATIONAL INC.	MG	215	300,655,552	2.18	1.7200	QU	105.91	109.04	97.91	99.63	-	4.97	15,318,956	4.89	25.71
MAGNET FORENSICS INC. SV	MAGT	215	9,326,689				31.90	65.80	30.71	64.90	+	33.90	1,999,495	N/A	N/A
MAINSTREET EQUITY CORP. J	MEQ	215	9,345,218				110.50	119.84	110.50	111.60	+	1.11	29,153	25.06	4.45
MAJOR DRILLING GROUP INTERNATIONAL INC.	MDI	201	82,310,554				9.08	9.11	7.19	7.98	-	.62	3,895,939	0.12	66.50
MANDALAY RESOURCES CORPORATION J	MND	215	91,389,093				2.57	2.88	2.41	2.58	+	.03	341,260	- 0.18	N/A
MANULIFE FINANCIAL CORP CL 1 PR SER '11'	MFC.PR.J	201	8,000,000	4.66	1.1828	QU	25.09	25.53	25.03	25.40	+	.26	113,885	N/A	N/A
MANULIFE FINANCIAL CORP CL 1 PR SER '23'	MFC.PR.R	201	19,000,000	4.75	1.2125	QU	25.98	25.98	25.31	25.50	-	.25	285,781	N/A	N/A
MANULIFE FINANCIAL CORP FLTG RTE CL 1 PR SR 4	MFC.PR.P	201	1,462,097	2.24	.3738	QU	16.67	16.78	16.67	16.72	+	.27	9,000	N/A	N/A
MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER '7'	MFC.PR.H	201	10,000,000	4.23	1.0780	QU	25.40	25.57	25.18	25.50	-	.06	105,074	N/A	N/A

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MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER '9'	MFC.PR.I	201	10,000,000	4.28	1.0878	QU	25.00	25.54	24.90	25.40	+	.35	74,335	N/A	N/A
MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER 25	MFC.PR.Q	201	10,000,000	4.65	1.1750	QU	24.96	25.35	24.90	25.25	+	.27	137,000	N/A	N/A
MANULIFE FINANCIAL CORP. CL 1 PR SER '13'	MFC.PR.K	201	8,000,000	4.59	1.1035	QU	24.14	24.31	23.87	24.05			70,391	N/A	N/A
MANULIFE FINANCIAL CORP. CL 1 PR SER '15'	MFC.PR.L	201	8,000,000	4.01	.9465	QU	23.75	23.86	23.41	23.63	+	.03	93,626	N/A	N/A
MANULIFE FINANCIAL CORP. CL 1 PR SER '17'	MFC.PR.M	201	14,000,000	3.91	.9500	QU	23.93	24.37	23.51	24.32	+	.32	80,657	N/A	N/A
MANULIFE FINANCIAL CORP. CL 1 PR SER '19'	MFC.PR.N	201	10,000,000	3.75	.9188	QU	23.70	24.50	23.50	24.50	+	.76	143,183	N/A	N/A
MANULIFE FINANCIAL CORP. CL 1 PR SER '3'	MFC.PR.F	201	6,537,903	3.12	.5445	QU	17.64	17.97	17.00	17.47	-	.33	101,330	N/A	N/A
MANULIFE FINANCIAL CORP. CL 1 PR SER '5'	MFC.PR.G	201	8,000,000	3.86	.9728	QU	25.10	25.45	25.00	25.17	-	.13	194,301	N/A	N/A
MANULIFE FINANCIAL CORP. CL A PR SER '2'	MFC.PR.B	201	14,000,000	4.60	1.1625	QU	25.16	25.59	25.14	25.26	-	.02	235,626	N/A	N/A
MANULIFE FINANCIAL CORP. CL A PR SER '3'	MFC.PR.C	201	12,000,000	4.46	1.1250	QU	25.14	25.50	24.95	25.20	+	.10	99,702	N/A	N/A
MANULIFE FINANCIAL CORPORATION	MFC	201	1,942,128,040	4.56	1.1200	QU	24.21	25.69	23.76	24.57	+	.45	173,766,808	2.68	9.17
MANULIFE MULTFCTR US SMALL CAP IDX ETF HGD UN	MUSC	228	200,000	0.96	.3073	SA	32.11	32.11	32.11	32.11	-	.06	210	N/A	N/A
MANULIFE MULTFCTR US SMALL CAP IDX ETF U-H UN	MUSC.B	228	100,000	0.98	.3361	SA	34.15	34.15	34.15	34.15	+	1.43	108	N/A	N/A
MANULIFE MULTIFACTOR CDN SMID CAP IDX U-H UN	MCSM	228	3,550,000	1.10	.3926	SA	35.24	35.75	34.85	35.75	+	.32	5,209	N/A	N/A
MANULIFE MULTIFACTOR EMERG MKTS ETF UNHEG UN	MEME.B	228	12,650,000	1.02	.3120	SA	30.39	30.89	29.76	30.50	+	.41	15,491	N/A	N/A
MANULIFE MULTIFACTR DEV INT'L INDX ETF HEG UN	MINT	228	400,000	2.00	.6374	SA	31.94	31.94	31.86	31.86	+	.37	200	N/A	N/A
MANULIFE MULTIFACTR DEV INTL INDX ETF UNHEG UN	MINT.B	228	18,925,000	2.05	.6410	SA	31.02	31.33	31.02	31.33	+	.95	4,680	N/A	N/A
MANULIFE MULTIFACTR US LARGE CAP IDX ETF HEGD	MULC	228	300,000	0.79	.3503	SA	43.22	44.12	42.80	44.12	+	1.66	1,400	N/A	N/A
MANULIFE MULTIFACTR US LARGE CAP IDX ETF UNHG	MULC.B	228	1,850,000	0.84	.3692	SA	42.65	44.02	42.65	43.98	+	1.64	1,600	N/A	N/A
MANULIFE MULTIFACTR US MID CAP IDX ETF HEG UN	MUMC	228	500,000	0.52	.2139	SA	40.18	41.74	39.92	41.50	+	1.03	7,171	N/A	N/A
MANULIFE MULTIFACTR US MID CAP INDX ETF UNHEG	MUMC.B	228	500,000	0.50	.2080	SA	40.45	41.88	40.45	41.79	+	1.62	5,076	N/A	N/A
MANULIFE MULTIFCTR CDN LARGE CAP IDX ETF UNHG	MCLC	228	7,650,000	2.50	.7948	SA	31.29	31.80	31.27	31.80	+	.71	2,570	N/A	N/A
MANULIFE SMART CORE BOND ETF COMMON UN	BSKT	228	625,000	2.77	.2683	MO	9.75	9.75	9.69	9.70	+	.02	2,342	N/A	N/A
MANULIFE SMART CORPORATE BOND ETF COMMON UN	CBND	228	500,000	3.28	.3235	MO	9.93	9.93	9.86	9.86	+	.02	5,408	N/A	N/A
MANULIFE SMART DIVIDEND ETF COMMON UN	CDIV	228	3,875,000	1.12	.1457	QU	12.80	13.04	12.75	12.96	+	.22	100,065	N/A	N/A
MANULIFE SMART SHORT-TERM BOND ETF COMMON UN	TERM	228	55,125,000	2.98	.2956	MO	9.92	9.95	9.91	9.92	-	.02	632,939	N/A	N/A
MANULIFE SMART U.S. DIVIDEND ETF HEDGED UN	UDIV	228	1,500,000	1.11	.1392	QU	12.32	12.55	12.28	12.49	+	.16	111,595	N/A	N/A
MANULIFE SMART U.S. DIVIDEND ETF UNHEDGED UN	UDIV.B	228	250,000	0.90	.1079	QU	11.91	12.08	11.91	12.05	+	.70	1,053	N/A	N/A
MAPLE LEAF FOODS INC.	MFI	221	124,024,176	2.62	.7200	QU	24.62	28.00	24.30	27.52	+	2.81	7,346,650	1.34	20.54
MARATHON GOLD CORPORATION J	MOZ	201	243,120,865				3.21	3.33	2.67	3.06	-	.24	6,180,578	- 0.04	N/A
MARIMACA COPPER CORP. J	MARI	221	87,930,316				4.18	4.29	3.72	4.00	-	.15	244,008	0.00	N/A
MARTINREA INTERNATIONAL INC.	MRE	221	80,352,095	1.66	.2000	QU	12.67	12.69	11.43	12.08	-	.58	5,597,387	- 0.22	N/A
MAV BEAUTY BRANDS INC.	MAV	228	36,764,669				4.15	4.15	2.29	2.35	-	1.74	605,377	0.25	9.40
MAVERIX METALS INC.	MMX	228	141,720,355	1.09	.0500	QU	6.05	6.18	5.57	5.81	-	.16	719,102	0.00	N/A

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MAWSON GOLD LIMITED J	MAW	221	255,853,662				.23	.26	.22	.23	- .01	1,379,533	0.00	N/A
MAXAR TECHNOLOGIES INC.	MAXR	215	72,552,969	0.13	.0400	QU	44.64	44.70	33.74	40.07	- 5.19	3,292,413	4.49	11.26
MAXIM POWER CORP.	MXG	215	49,890,893				2.96	3.15	2.80	2.90	+ .05	143,601	0.00	N/A
MBN CORPORATION EQUITY	MBN	231	4,119,298	4.25	.3200	QU	7.65	7.76	7.35	7.53	- .07	41,506	0.23	32.74
MCAN MORTGAGE CORPORATION	MKP	215	27,559,606	7.38	1.3600	QU	17.29	18.59	17.05	18.44	+ 1.22	373,343	1.75	10.54
MCCOY GLOBAL INC.	MCB	215	28,204,989				.75	.88	.75	.85	+ .10	507,484	- 0.08	N/A
MCEWEN MINING INC. J	MUX	221	459,187,226				1.49	1.57	1.27	1.44	- .03	3,863,207	- 0.21	N/A
MCI ONEHEALTH TECHNOLOGIES INC. J CL A SV	DRDR	221	49,109,578				2.63	2.81	2.42	2.50	- .16	341,708	N/A	N/A
MDA LTD. J	MDA	228	119,238,920				15.70	16.80	15.00	15.81	+ .06	716,929	N/A	N/A
MDF COMMERCE INC.	MDF	221	28,404,116				9.95	9.95	7.10	7.52	- 2.48	2,372,312	- 0.38	N/A
MDF COMMERCE INC. SUBS RECEIPTS	MDF.R	215	8,480,000				7.45	7.45	7.41	7.41	- .04	1,500	N/A	N/A
MEDEXUS PHARMACEUTICALS INC. J	MDP	215	19,178,979				5.80	5.80	2.60	4.17	- 3.14	2,590,989	N/A	N/A
MEDEXUS PHARMACEUTICALS INC. J WT	MDP.WT	215	0				1.20	1.20	.55	.60	- .65	35,100	N/A	N/A
MEDIAVALET INC. J	MVP	228	38,229,920				2.30	2.30	1.61	2.10	- .20	987,061	N/A	N/A
MEDICAL FACILITIES CORPORATION	DR	221	31,106,259	2.96	.2800	QU	8.24	9.61	8.09	9.47	+ 1.22	2,517,879	0.38	24.92
MEDICENNA THERAPEUTICS CORP. J	MDNA	228	53,742,255				3.15	3.18	2.35	3.04	- .11	1,256,316	- 0.35	N/A
MEDIPHARM LABS CORP. J	LABS	228	263,586,976				.44	.44	.33	.34	- .09	10,292,233	- 0.29	N/A
MEDIPHARM LABS CORP. J WT	LABS.WT	228	0				.07	.08	.04	.04	- .03	659,458	N/A	N/A
MEG ENERGY CORP.	MEG	215	306,735,944				7.76	8.25	6.85	8.04	+ .08	23,121,513	0.20	40.20
MEGA URANIUM LTD. J	MGA	228	347,835,639				.22	.26	.18	.26	+ .04	8,826,501	0.02	13.00
MELCOR DEVELOPMENTS LTD.	MRD	201	33,066,649	3.20	.4000	QU	12.62	13.39	11.44	12.50	- .11	205,760	0.34	36.76
METHANEX CORPORATION	MX	201	76,209,280	0.41	.1500	QU	41.99	47.02	37.85	46.24	+ 4.20	4,830,814	1.62	36.01
METRO INC.	MRU	201	244,534,306	1.56	1.0000	QU	64.84	65.85	60.71	64.27	- .43	8,609,461	3.31	19.42
MICROBIX BIOSYSTEMS INC. J	MBX	201	124,131,267				.60	.66	.57	.63	+ .02	1,637,172	- 0.06	N/A
MIDDLEFIELD AMERICAN CORE DIVIDEND ETF TR UN	ACZ	231	818,031	3.26	.5500	MO	16.23	17.00	16.18	16.85	+ .69	19,220	0.33	51.06
MIDDLEFIELD HEALTH & WELLNESS ETF TR UN	HWF	231	4,011,797	3.66	.5000	MO	13.20	13.65	13.20	13.65	+ .77	12,147	1.21	11.28
MIDDLEFIELD HLTHCARE&LIFE SCIENCES ETF TR UN	LS	231	7,518,751	5.02	.6000	MO	11.70	12.20	11.57	11.96	+ .44	32,488	N/A	N/A
MIDDLEFIELD REIT INDEXPLUS ETF TR UN	IDR	231	6,842,036	5.69	.9000	MO	15.58	16.26	15.41	15.82	+ .37	112,656	1.23	12.86
MINCO SILVER CORPORATION J	MSV	215	61,025,083				.43	.46	.38	.42	- .01	265,202	- 0.02	N/A
MINDBEACON HOLDINGS INC. J	MBCN	201	23,792,739				3.41	4.58	2.92	3.38	- .07	854,910	- 1.17	N/A
MINTO APARTMENT REAL ESTATE INVEST TRUST UN	MI.UN	201	36,274,839	1.94	.4550	MO	24.55	24.57	23.07	23.50	- 1.05	1,593,973	N/A	N/A
MOGO INC. J	MOGO	215	69,566,285				7.12	9.30	6.37	6.66	- .50	6,906,013	- 0.61	N/A
MOGO INC. J WT	MOGO.WT	215	0				5.00	7.15	4.43	4.72	- .43	43,159	N/A	N/A
MOLSON COORS CANADA INC. CLASS 'A' EXCH LV	TPX.A	201	2,718,167			QU	65.00	65.00	62.00	62.00	- 1.00	986	0.00	N/A

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MOLSON COORS CANADA INC. CLASS 'B' EXCH NV	TPX.B	201	11,104,565			QU	61.51	65.11	59.33	60.25	- 1.26	29,780	0.00	N/A
MONARCH MINING CORPORATION J	GBAR	221	78,033,009				.94	.94	.76	.77	- .12	1,655,818	N/A	N/A
MONETA GOLD INC. J	ME	221	93,203,601				2.40	2.43	1.83	2.28	- .12	3,571,926	- 0.06	N/A
MORGUARD CORPORATION	MRC	215	11,100,497	0.45	.6000	QU	137.98	141.44	130.51	134.38	- 3.54	72,025	- 10.43	N/A
MOUNTAIN PROVINCE DIAMONDS INC. J	MPVD	221	210,490,807				.46	.55	.42	.46	- .02	1,777,194	- 0.90	N/A
MTY FOOD GROUP INC.	MTY	215	24,706,461	1.08	.7400	QU	67.97	72.10	65.45	68.71	+ .73	1,570,132	- 1.48	N/A
MULLEN GROUP LTD.	MTL	215	95,831,531	3.62	.4800	MO	13.54	13.77	12.86	13.25	- .30	4,398,468	0.73	18.15
NANO ONE MATERIALS CORP. J	NANO	221	95,315,653				4.19	4.49	3.07	3.17	- .93	2,594,802	N/A	N/A
NANOXPLORE INC. J	GRA	228	157,930,059				4.70	5.95	4.21	5.73	+ 1.06	2,613,191	N/A	N/A
NATIONAL BANK OF CANADA	NA	215	337,505,604	2.84	2.8400	QU	95.74	101.12	95.02	100.14	+ 4.65	23,741,143	7.47	13.41
NATIONAL BANK OF CANADA 1ST PR SERIES '32'	NA.PR.W	215	12,000,000	3.93	.9598	QU	24.00	24.50	23.86	24.40	+ .41	69,830	N/A	N/A
NATIONAL BANK OF CANADA 5-YR 1ST PR SER '30'	NA.PR.S	215	14,000,000	4.09	1.0063	QU	24.49	24.84	24.22	24.61	+ .12	143,478	N/A	N/A
NATIONAL BANK OF CANADA 5-YR 1ST PR SER '36'	NA.PR.A	215	16,000,000	5.40	1.3500	QU	25.00	25.00	24.98	24.99	- .01	100,490	N/A	N/A
NATIONAL BANK OF CANADA 5-YR 1ST PR SER '38'	NA.PR.C	201	16,000,000	4.30	1.1125	QU	25.72	26.08	25.45	25.90	+ .25	89,651	N/A	N/A
NATIONAL BANK OF CANADA 5-YR 1ST PR SER '40'	NA.PR.E	215	12,000,000	4.59	1.1500	QU	25.01	25.35	24.70	25.05		151,431	N/A	N/A
NATIONAL BANK OF CANADA 5-YR 1ST PR SER '42'	NA.PR.G	215	12,000,000	4.83	1.2375	QU	25.25	25.86	25.13	25.63	+ .29	106,518	N/A	N/A
NBI ACTIVE CANADIAN PREFERRED SHARES ETF UN	NPRF	227	6,425,000	3.90	.9600	MO	24.47	24.67	24.19	24.63	+ .28	148,218	N/A	N/A
NBI ACTIVE INTERNATIONAL EQUITY ETF UNITS	NINT	227	40,000				26.47	26.47	26.47	26.47	+ .37	227	N/A	N/A
NBI ACTIVE U.S. EQUITY ETF UNITS	NUSA	227	40,000	0.26	.0800	QU	29.53	30.30	29.53	30.30	+ 1.44	410	N/A	N/A
NBI CANADIAN DIVIDEND INCOME ETF UNITS	NDIV	227	40,000	2.94	.8400	MO	27.86	28.59	27.86	28.54	+ 1.13	3,076	N/A	N/A
NBI CANADIAN FAMILY BUSINESS ETF	NFAM	227	125,000	1.13	.3407	ANN	29.54	30.19	29.47	30.19	+ 1.04	2,460	N/A	N/A
NBI GLOBAL PRIVATE EQUITY ETF UN	NGPE	227	7,000,000	0.78	.3300	ANN	41.58	42.15	41.00	42.15	+ 1.07	13,840	N/A	N/A
NBI GLOBAL REAL ASSETS INCME ETF UN	NREA	227	2,920,000	3.03	.6000	QU	19.44	20.05	19.36	19.80	+ .48	20,047	N/A	N/A
NBI HIGH YIELD BOND ETF UN	NHYB	227	33,400,000	4.85	1.2000	MO	24.92	25.01	24.42	24.74	+ .09	15,529	N/A	N/A
NBI LIQUID ALTERNATIVES ETF UN	NALT	227	2,700,000	6.42	1.5263	ANN	24.40	24.40	23.42	23.78	- .39	98,283	N/A	N/A
NBI SUSTAINABLE CANADIAN BOND ETF UN	NSCB	227	1,725,000	1.44	.3600	MO	25.09	25.09	24.83	24.95	- .05	19,720	N/A	N/A
NBI SUSTAINABLE CANADIAN EQUITY ETF UN	NSCE	227	10,350,000	0.61	.2000	QU	31.98	32.80	31.92	32.80	+ 1.01	6,400	N/A	N/A
NBI SUSTAINABLE CDN CORPORATE BOND ETF UN	NSCC	227	7,500,000	2.44	.6000	MO	24.72	24.82	24.56	24.58	- .15	10,840	N/A	N/A
NBI SUSTAINABLE GLOBAL EQUITY ETF UN	NSGE	227	8,400,000				38.38	40.57	38.38	40.57	+ 2.53	4,473	N/A	N/A
NBI UNCONSTRAINED FIXED INCOME ETF UN	NUBF	220	88,825,000	2.29	.6000	MO	26.31	26.34	25.96	26.16	- .08	41,925	N/A	N/A
NCM CORE GLOBAL ETF SERIES SHARES	NCG	228	180,000	0.09	.0291	ANN	31.10	31.35	31.10	31.35	+ 1.36	283	N/A	N/A
NEIGHBOURLY PHARMACY INC. J	NBLY	221	33,443,005			QU	29.36	31.96	28.15	30.38	+ .88	177,581	- 16.58	N/A
NEO PERFORMANCE MATERIALS INC.	NEO	215	37,868,942	2.13	.4000	QU	19.00	20.63	17.27	18.77	+ .05	2,162,403	- 1.99	N/A
NEOVASC INC. J	NVCN	215	67,584,412				1.03	1.07	.93	1.07	+ .02	563,579	- 1.82	N/A

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NEPTUNE WELLNESS SOLUTIONS INC. J	NEPT	215	167,815,168				1.00	1.05	.70	.78	- .23	2,574,564	- 1.38	N/A
NEVADA COPPER CORP. J	NCU	215	1,850,635,602				.19	.19	.08	.09	- .10	105,296,917	- 0.04	N/A
NEVADA COPPER CORP. J 18MO WT	NCU.WT.A	215	0				.09	.10	.04	.04	- .05	3,298,245	N/A	N/A
NEVADA COPPER CORP. J WT	NCU.WT	215	0				.04	.05	.02	.02	- .03	2,980,813	N/A	N/A
NEW GOLD INC.	NGD	221	680,845,055				2.04	2.16	1.30	1.52	- .52	36,104,664	- 0.08	N/A
NEW PACIFIC METALS CORP. J	NUAG	215	154,453,763				5.20	5.20	3.75	4.94	- .24	1,493,163	0.02	247.00
NEWCREST MINING LIMITED ORDINARY	NCM	201	817,289,692	1.66	.3000	SA	25.35	25.35	22.75	22.80	- 1.40	5,798	1.12	25.68
NEWMONT CORPORATION	NGT	215	800,289,458	3.79	2.2000	QU	78.00	79.55	71.27	73.16	- 5.05	3,589,239	4.59	20.11
NEXA RESOURCES S.A.	NEXA	221	132,438,611	3.25	.2643	ANN	10.16	10.73	8.61	10.25	- .80	108,912	1.49	8.68
NEXGEN ENERGY LTD. J	NXE	221	476,116,415				5.27	5.95	4.51	5.93	+ .66	24,390,078	- 0.44	N/A
NEXJ SYSTEMS INC. J	NXJ	221	21,326,350				.55	.71	.52	.57	+ .06	119,615	0.03	19.00
NEXTSOURCE MATERIALS INC. J	NEXT	228	97,762,037				2.48	2.80	2.12	2.49	+ .09	748,990	0.00	N/A
NEXUS REAL ESTATE INVESTMENT TRUST UNITS	NXR.UN	228	43,707,171	5.30	.6400	MO	11.08	12.60	10.99	12.07	+ 1.02	3,776,735	N/A	N/A
NFI GROUP INC.	NFI	221	70,988,269	2.79	.8500	QU	27.15	31.80	27.02	30.42	+ 3.33	5,110,733	- 3.38	N/A
NICKEL CREEK PLATINUM CORP. J	NCP	221	388,720,025				.09	.10	.08	.08	- .01	2,430,778	- 0.01	N/A
NIGHTHAWK GOLD CORP. J	NHK	228	80,461,250				.96	.96	.81	.90	- .06	1,632,768	- 0.07	N/A
NINEPOINT BITCOIN ETF UN	BITC	228	18,473,866				14.57	19.28	14.20	17.96	+ 2.96	292,588	N/A	N/A
NIOCORP DEVELOPMENTS LTD. J	NB	221	257,719,014				1.30	1.36	1.22	1.22	- .07	2,623,147	- 0.03	N/A
NOMAD ROYALTY COMPANY LTD. J	NSR	221	56,638,745	2.23	.2000	QU	8.35	9.40	7.34	8.97	+ .63	668,740	0.38	23.61
NOMAD ROYALTY COMPANY LTD. J WT	NSR.WT	215	0				.14	.16	.07	.07	- .07	103,064	N/A	N/A
NORTH AMERICAN CONSTRUCTION GROUP LTD.	NOA	221	30,002,028	0.89	.1600	QU	18.41	18.68	16.16	18.05	- .65	1,401,005	1.34	13.47
NORTH AMERICAN CONSTRUCTION GRP LTD. 5.5% DEB	NOA.DB.B	215	747,500				106.29	108.50	104.00	108.50	- 1.46	10,990	N/A	N/A
NORTH AMERICAN FINANCIAL 15 SPLIT CORP CL 'A'	FFN	221	31,040,863	18.63	1.3602	MO	7.20	7.48	7.01	7.30	+ .12	2,729,898	4.45	1.64
NORTH AMERICAN FINANCIAL 15 SPLIT CORP. II PR	FFN.PR.A	221	30,735,763	6.67	.6750	MO	10.08	10.22	10.06	10.12	+ .05	1,476,019	N/A	N/A
NORTH WEST COMPANY INC.(THE) VARIABLE V COM V	NWC	201	48,266,417	4.02	1.4400	QU	36.19	37.00	35.56	35.81	- .55	1,452,694	3.46	10.35
NORTHCLIFF RESOURCES LTD. J	NCF	221	191,131,829				.05	.05	.05	.05	- .01	460,390	- 0.01	N/A
NORTHERN DYNASTY MINERALS LTD. J	NDM	221	528,528,983				.55	.55	.47	.50	- .04	2,830,327	- 0.15	N/A
NORTHLAND POWER INC.	NPI	215	225,863,573	2.87	1.2000	MO	43.99	44.11	38.56	41.74	- 2.04	12,004,399	1.76	23.72
NORTHLAND POWER INC. CUMLTV RST SERIES 3 PR	NPI.PR.C	215	4,800,000	4.96	1.2700	QU	25.57	25.75	25.10	25.59	- .08	44,533	N/A	N/A
NORTHLAND POWER INC. FLTG RATE SERIES '2' PR	NPI.PR.B	215	1,237,754	3.91	.7156	QU	18.20	18.30	17.98	18.30	- .20	5,815	N/A	N/A
NORTHLAND POWER INC. SERIES '1' PR	NPI.PR.A	215	4,762,246	4.16	.8004	QU	19.27	19.62	19.19	19.25	- .44	20,612	N/A	N/A
NORTHVIEW CDN HIGH YIELD RESIDENTIAL FND A UN	NHF.UN	228	7,603,775	7.42	1.2571	MO	16.02	17.38	15.86	16.95	+ 1.05	180,688	N/A	N/A
NORZINC LTD. J	NZC	221	680,942,619				.07	.07	.05	.06		5,307,157	- 0.02	N/A
NOVA CANNABIS INC. J	NOVC	230	56,685,686				2.72	3.09	2.32	2.87	+ .22	1,527,972	N/A	N/A

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NOVAGOLD RESOURCES INC. J	NG	215	331,651,314				9.65	9.97	8.66	9.11	- .67	2,177,825	- 0.16	N/A
NOVO RESOURCES CORP. J	NVO	226	244,689,504				2.20	2.27	1.83	1.90	- .30	3,681,459	N/A	N/A
NOVO RESOURCES CORP. J A WT	NVO.WT.A	226	0				.77	.87	.65	.77		68,600	N/A	N/A
NOVO RESOURCES CORP. J WT	NVO.WT	226	0				.55	.63	.48	.48	- .12	11,800	N/A	N/A
NUTRIEN LTD.	NTR	221	570,688,252	3.03	1.8400	QU	74.00	80.82	72.10	76.70	+ 2.52	16,904,208	1.44	67.20
NUVEI CORPORATION J SV	NVEI	201	63,186,477				102.78	165.78	96.92	163.53	+ 61.04	6,492,949	- 0.20	N/A
NUVISTA ENERGY LTD.	NVA	215	226,256,497				3.45	3.79	2.90	3.62	+ .12	16,040,272	- 0.88	N/A
NUVO PHARMACEUTICALS INC.	MRV	201	11,388,282				1.26	1.36	1.15	1.34	+ .07	149,525	- 0.36	N/A
NXT ENERGY SOLUTIONS INC. J	SFD	215	64,578,443				.37	.60	.37	.60	+ .21	460,383	- 0.09	N/A
OBSIDIAN ENERGY LTD.	OBE	201	74,852,877				3.67	3.96	2.80	3.36	- .38	4,696,624	4.67	0.72
OCEANAGOLD CORPORATION	OGC	221	703,991,373	1.60	.0300		2.40	2.52	2.15	2.36	- .07	13,060,385	- 0.10	N/A
OLYMPIA FINANCIAL GROUP INC.	OLY	206	2,406,336	5.66	2.7600	MO	46.71	48.99	46.52	48.75	+ 2.01	10,588	3.32	14.68
ONCOLYTICS BIOTECH INC.	ONC	201	54,959,672				2.88	2.96	2.45	2.95	+ .06	1,314,297	- 0.70	N/A
ONCOLYTICS BIOTECH INC. WT	ONC.WT	215	0				.09	.10	.08	.08	- .03	63,050	N/A	N/A
ONEX CORPORATION SV	ONEX	201	89,611,831	0.45	.4000	QU	95.00	95.00	85.69	88.40	- 6.70	2,625,896	10.25	8.63
OPEN TEXT CORPORATION	OTEX	221	271,754,192	1.46	.8032	QU	65.37	69.79	64.49	69.21	+ 4.41	6,919,952	0.74	118.00
OPSENS INC. J	OPS	201	106,988,039				2.75	2.98	2.40	2.64	+ .07	1,157,661	0.01	264.00
OPTIVA INC. J	OPT	221	6,150,557				24.88	24.88	23.72	24.00	- .95	21,420	- 10.48	N/A
ORBIT GARANT DRILLING INC.	OGD	201	37,372,756				1.12	1.20	1.11	1.20	+ .10	46,295	- 0.07	N/A
OREA MINING CORP. J	OREA	221	204,704,925				.12	.17	.11	.15	+ .04	7,790,584	- 0.01	N/A
ORGANIGRAM HOLDINGS INC. J	OGI	228	298,775,723				3.25	3.64	2.97	3.38	+ .13	33,893,358	- 0.63	N/A
ORLA MINING LTD. J	OLA	215	247,228,288				5.08	5.15	4.23	4.97	- .29	4,567,959	0.00	N/A
OROCOBRE LIMITED ORDINARY J	ORL	221	636,756,644				7.82	9.17	7.52	8.25	+ .60	1,444,282	- 0.27	N/A
OROSUR MINING INC.	OMI	221	188,420,300				.35	.35	.28	.29	- .07	1,449,206	- 0.01	N/A
ORVANA MINERALS CORP. J	ORV	201	136,623,171				.38	.45	.37	.40	- .01	896,806	0.05	7.90
OSISKO GOLD ROYALTIES LTD	OR	201	168,098,761	1.30	.2000	QU	16.90	17.33	14.88	15.41	- 1.60	6,998,034	0.10	154.10
OSISKO GOLD ROYALTIES LTD. WT	OR.WT	201	0				.09	.09	.08	.09	+ .01	15,800	N/A	N/A
OSISKO MINING INC. J	OSK	228	351,432,007				3.18	3.22	2.67	2.96	- .22	7,305,944	- 0.03	N/A
OVINTIV INC.	OVV	201	261,084,425	1.38	.3750	QU	31.26	34.53	28.10	34.35	+ 2.28	5,916,172	- 10.03	N/A
PAN AMERICAN SILVER CORP.	PAAS	221	210,299,385	1.08	.2800	QU	34.99	36.07	30.53	32.76	- 2.27	8,897,200	1.14	36.26
PARAMOUNT RESOURCES LTD. CLASS A	POU	215	134,863,097	1.77	.2400	MO	15.61	16.19	11.97	13.53	- 2.62	5,157,637	0.97	13.95
PAREX RESOURCES INC. J	PXT	215	123,762,107			QU	20.36	20.53	17.28	19.44	- 1.06	11,929,437	1.48	13.14
PARK LAWN CORPORATION	PLC	228	29,728,754	1.25	.4560	MO	35.91	38.24	34.86	36.34	+ .27	2,532,003	0.44	81.85
PARKLAND CORPORATION	PKI	215	151,775,591	3.28	1.2348	MO	39.44	41.78	35.88	37.67	- 2.04	8,816,453	1.29	29.20

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PARTNERS VALUE SPLIT CORP. CL 'AA' SER 10 PR	PVS.PR.H	201	6,000,000	4.57	1.1750	QU	25.75	26.08	25.58	25.70	- .05	35,084	N/A	N/A
PARTNERS VALUE SPLIT CORP. CL 'AA' SER 11 PR	PVS.PR.I	201	6,000,000	4.61	1.1875	QU	25.95	26.12	25.52	25.77	- .33	43,420	N/A	N/A
PARTNERS VALUE SPLIT CORP. CL 'AA' SER 12 PR	PVS.PR.J	201	6,900,000	4.30	1.1000	QU	25.43	25.69	25.22	25.60	- .03	150,265	N/A	N/A
PARTNERS VALUE SPLIT CORP. CL 'AA' SER 8 PR	PVS.PR.F	201	5,999,300	4.66	1.2000	QU	25.85	26.10	25.68	25.77	- .14	22,520	N/A	N/A
PARTNERS VALUE SPLIT CORP. CL 'AA' SER 9 PR	PVS.PR.G	201	6,000,000	4.71	1.2252	QU	26.29	26.34	26.00	26.00	- .10	70,295	N/A	N/A
PASON SYSTEMS INC.	PSI	215	82,775,041			QU	7.93	9.18	7.50	8.21	+ .27	2,545,008	- 0.07	N/A
PATRIOT ONE TECHNOLOGIES INC. J	PAT	228	150,728,622				.48	.57	.47	.51	+ .03	2,858,630	- 0.10	N/A
PAYFARE INC. J CLASS 'A'	PAY	230	42,905,710				12.00	12.63	10.91	10.96	- .87	3,380,183	N/A	N/A
PEMBINA PIPELINE CORPORATION	PPL	215	550,057,130	6.55	2.5200	MO	40.81	41.57	37.96	38.45	- 2.79	30,650,518	- 0.86	N/A
PEMBINA PIPELINE CORPORATION CL 'A' PR SER 1	PPL.PR.A	215	10,000,000	5.73	1.2265	QU	20.72	21.57	20.64	21.39	+ .42	94,008	N/A	N/A
PEMBINA PIPELINE CORPORATION CL 'A' PR SER 15	PPL.PR.O	215	8,000,000	4.90	1.1160	QU	22.00	22.85	21.93	22.78	+ .66	156,508	N/A	N/A
PEMBINA PIPELINE CORPORATION CL 'A' PR SER 17	PPL.PR.Q	215	6,000,000	5.08	1.2053	QU	24.00	24.50	23.50	23.73	- .42	246,708	N/A	N/A
PEMBINA PIPELINE CORPORATION CL 'A' PR SER 19	PPL.PR.S	215	8,000,000	4.49	1.1710	QU	25.50	26.17	25.37	26.10	+ .62	52,185	N/A	N/A
PEMBINA PIPELINE CORPORATION CL 'A' PR SER 21	PPL.PF.A	215	16,000,000	4.79	1.2250	QU	25.36	25.75	25.19	25.55	+ .05	105,314	N/A	N/A
PEMBINA PIPELINE CORPORATION CL 'A' PR SER 25	PPL.PF.E	215	10,000,000	5.03	1.3000	QU	25.66	26.00	25.30	25.85	+ .03	124,868	N/A	N/A
PEMBINA PIPELINE CORPORATION CL 'A' PR SER 3	PPL.PR.C	215	6,000,000	5.25	1.1195	QU	20.96	21.49	20.80	21.33	+ .53	68,279	N/A	N/A
PEMBINA PIPELINE CORPORATION CL 'A' PR SER 5	PPL.PR.E	215	10,000,000	4.89	1.1433	QU	22.81	23.40	22.79	23.38	+ .51	208,352	N/A	N/A
PEMBINA PIPELINE CORPORATION CL 'A' PR SER 7	PPL.PR.G	215	10,000,000	4.82	1.0950	QU	22.34	22.80	22.12	22.72	+ .37	182,110	N/A	N/A
PEMBINA PIPELINE CORPORATION CL 'A' PR SER 9	PPL.PR.I	215	9,000,000	4.23	1.0755	QU	25.35	25.80	25.20	25.45	+ .11	102,342	N/A	N/A
PERPETUA RESOURCES CORP. J	PPTA	221	62,932,443				7.00	7.52	5.95	6.41	- .68	1,043,326	- 8.65	N/A
PERPETUAL ENERGY INC.	PMT	230	64,605,994				.34	.40	.30	.36	+ .01	709,103	- 0.07	N/A
PERSEUS MINING LIMITED ORDINARY J	PRU	221	1,226,969,570				1.53	1.55	1.29	1.44	- .09	413,596	0.10	13.74
PET VALU HOLDINGS LTD. J	PET	221	69,973,913				26.50	35.00	26.50	34.60	+ 7.60	381,504	N/A	N/A
PETRUS RESOURCES LTD. J	PRQ	230	49,558,622				.62	.67	.42	.63	+ .02	954,576	- 1.97	N/A
PEYTO EXPLORATION & DEVELOPMENT CORP.	PEY	215	165,974,144	0.60	.0400	QU	7.11	7.51	5.88	6.70	- .53	11,990,782	- 0.22	N/A
PFB CORPORATION	PFB	224	6,797,003	2.08	.4000	QU	23.00	23.36	17.82	19.26	- 3.44	47,088	2.55	7.55
PHX ENERGY SERVICES CORP.	PHX	221	50,390,299	2.22	.1000	QU	4.12	4.75	3.96	4.51	+ .39	2,614,422	0.01	451.00
PICTON MAHONEY FORT MARKT NEUTRAL ALT FND UN	PFMN	228	3,510,000				12.42	12.61	12.24	12.50	+ .02	120,187	N/A	N/A
PICTON MAHONEY FORT MULTI-STRATEGY ALT FND UN	PFMS	228	400,000				11.91	11.97	11.83	11.97		8,122	N/A	N/A
PICTON MAHONEY FORTIFD ACTIVE EXT ALT FUND UN	PFAE	228	1,310,000				14.94	15.39	14.74	15.34	+ .39	35,618	N/A	N/A
PICTON MAHONEY FORTIFD LONG SH ALT FND ETF UN	PFLS	228	2,600,000				14.21	15.19	14.09	14.49	+ .30	47,767	N/A	N/A
PICTON MAHONEY FORTIFIED INCOME ALT FUND UN	PFIA	228	31,430,000	2.59	.2736	MO	10.60	10.61	10.54	10.56	- .02	411,904	N/A	N/A
PICTON MAHONEY FORTIFIED SPECL SIT ALT ETF UN	PFSS	228	100,000	6.85	.6852	MO	10.02	10.06	9.96	10.00		28,758	N/A	N/A
PIERIDAE ENERGY LIMITED J	PEA	221	157,641,871				.33	.36	.26	.29	- .05	1,401,900	N/A	N/A

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PIMCO GLBL SHORT MATURITY FND(CDA)ETF SER UN	PMNT	227	2,800,000	1.04	.2062	MO	19.74	19.75	19.73	19.74	- .01	9,327	N/A	N/A
PIMCO INVESTMNT GRDE CREDIT FND(CDA)ETF SER UN	IGCF	227	2,100,000	2.74	.5689	MO	21.02	21.02	20.63	20.77	- .12	11,072	N/A	N/A
PIMCO LOW DURATION MNTHLY INCM FND(CDA)ETF UN	PLDI	227	300,000	1.94	.3902	MO	20.11	20.14	20.11	20.14	+ .01	9,840	N/A	N/A
PIMCO MANAGED CONSERV BOND POOL ETF SER UN	PCON	227	250,000	*	.3532	QU				19.88			N/A	N/A
PIMCO MANAGED CORE BOND POOL ETF SER UN	PCOR	227	3,000,000	2.43	.4919	QU	20.31	20.34	20.19	20.28	- .04	40,964	N/A	N/A
PIMCO MONTHLY INCOME FUND (CANADA) ETF SER UN	PMIF	227	88,250,000	2.96	.5978	MO	20.13	20.18	20.06	20.17	+ .03	536,559	N/A	N/A
PIMCO TACTICAL INCM OPPORTUNITIES FND CL A UN	PTO.UN	201	34,469,879			MO	10.37	10.60	10.27	10.45	+ .16	553,850	N/A	N/A
PIMCO TACTICAL INCOME FUND CL A UNITS	PTI.UN	201	37,563,681	5.71	.6250	MO	10.81	11.18	10.70	10.94	+ .05	240,401	N/A	N/A
PINE CLIFF ENERGY LTD. J	PNE	230	337,155,925				.39	.48	.37	.48	+ .09	4,489,510	- 0.09	N/A
PINETREE CAPITAL LTD. J	PNP	228	9,420,198				4.73	4.83	3.88	4.74	+ .05	49,905	1.22	3.89
PIPESTONE ENERGY CORP. J	PIPE	230	191,654,165				2.12	2.12	1.54	1.85	- .26	1,934,571	- 0.09	N/A
PIZZA PIZZA ROYALTY CORP.	PZA	201	24,618,392	5.88	.6600	MO	11.26	11.51	10.87	11.23	- .23	1,278,084	0.76	14.78
PLATINUM GROUP METALS LTD. J	PTM	221	74,720,277				3.80	3.98	3.20	3.40	- .48	1,051,071	- 0.14	N/A
POINTS INTERNATIONAL LTD. J	PTS	221	14,934,820				20.62	23.09	19.41	22.82	+ 2.05	111,643	- 0.55	N/A
POLARIS INFRASTRUCTURE INC. J	PIF	201	19,422,053	4.06	.6000	QU	18.99	19.43	17.36	18.64	- .10	1,228,477	2.00	11.76
POLLARD BANKNOTE LIMITED	PBL	221	26,917,669	0.35	.1600	QU	51.00	51.10	44.05	46.12	- 4.18	932,894	1.30	35.48
POLYMET MINING CORP. J	POM	221	100,733,778				3.89	4.28	3.82	4.23	+ .40	68,196	- 0.24	N/A
POSTMEDIA NETWORK CDA CORP. CL C VOTING J	PNC.A	221	64,721				2.23	2.23	2.00	2.00	- .03	326	0.81	2.47
POSTMEDIA NETWORK CDA CORP. CLASS NC VV J	PNC.B	221	93,675,578				1.99	2.07	1.99	2.07	- .04	266	0.81	2.56
POWER CORPORATION OF CANADA 5.00% SER 'D' PR	POW.PR.D	221	10,000,000	4.76	1.2500	QU	25.40	26.25	25.38	26.25	+ .90	36,491	N/A	N/A
POWER CORPORATION OF CANADA 5.35% SER 'B' PR	POW.PR.B	221	8,000,000	5.15	1.3375	QU	25.49	25.98	25.49	25.95	+ .42	41,853	0.00	N/A
POWER CORPORATION OF CANADA 5.60% SER 'A' PR	POW.PR.A	221	6,000,000	5.37	1.4000	QU	25.61	26.10	25.56	26.09	+ .48	31,674	0.00	N/A
POWER CORPORATION OF CANADA 5.60% SER 'G' PR	POW.PR.G	221	8,000,000	5.36	1.4000	QU	25.84	26.23	25.70	26.13	+ .38	60,404	N/A	N/A
POWER CORPORATION OF CANADA 5.80% SER 'C' PR	POW.PR.C	221	6,000,000	5.53	1.4500	QU	25.84	26.25	25.82	26.20	+ .30	45,308	0.00	N/A
POWER CORPORATION OF CANADA PARTICIPATING PR	POW.PR.E	221	54,860,866	4.51	1.7900	QU	39.69	39.69	39.69	39.69	+ 1.85	200	0.00	N/A
POWER CORPORATION OF CANADA SV	POW	221	621,852,546	4.11	1.7900	QU	39.88	44.53	39.67	43.54	+ 3.72	28,442,957	3.08	14.14
POWER CORPORATION OF CDA 1ST PR 1986 SERIES	POW.PR.F	221	92,000	1.75	.8576	QU	49.00	49.00	48.00	49.00	+ 1.50	4,400	0.00	N/A
POWER FINANCIAL CORP. 4.20% SERIES 'T' 1ST PR	PWF.PR.T	221	8,000,000	4.30	1.0538	QU	24.12	24.78	24.00	24.50	+ .28	123,005	N/A	N/A
POWER FINANCIAL CORP. 4.40% SERIES 'P' 1ST PR	PWF.PR.P	221	10,349,547	2.92	.4995	QU	16.91	17.42	16.49	17.10	+ .21	203,473	N/A	N/A
POWER FINANCIAL CORP. 4.80% SERIES 'S' 1ST PR	PWF.PR.S	221	12,000,000	4.69	1.2000	QU	25.23	25.63	25.21	25.59	+ .27	51,578	N/A	N/A
POWER FINANCIAL CORP. 4.95% SERIES 'K' 1ST PR	PWF.PR.K	221	10,000,000	4.81	1.2375	QU	25.25	25.75	25.15	25.75	+ .68	44,631	N/A	N/A
POWER FINANCIAL CORP. 5.10% SERIES 'L' 1ST PR	PWF.PR.L	221	8,000,000	4.97	1.2750	QU	25.19	25.76	25.17	25.65	+ .30	125,544	N/A	N/A
POWER FINANCIAL CORP. 5.15% SERIES 'V' 1ST PR	PWF.PR.Z	221	10,000,000	4.78	1.2875	QU	25.95	26.95	25.86	26.95	+ .99	80,497	N/A	N/A
POWER FINANCIAL CORP. 5.25% SERIES 'E' 1ST PR	PWF.PR.F	221	8,000,000	5.10	1.3125	QU	25.42	25.84	25.42	25.74	+ .32	71,991	0.00	N/A

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POWER FINANCIAL CORP. 5.50% SERIES 'R' 1ST PR	PWF.PR.R	221	10,000,000	5.30	1.3750	QU	25.55	26.20	25.48	25.95	+	.41	168,267	N/A	N/A
POWER FINANCIAL CORP. 5.75% SERIES 'H' 1ST PR	PWF.PR.H	221	6,000,000	5.53	1.4375	QU	25.60	26.10	25.60	26.00	+	.19	42,144	0.00	N/A
POWER FINANCIAL CORP. 5.80% SERIES 'O' 1ST PR	PWF.PR.O	221	6,000,000	5.58	1.4500	QU	25.65	26.07	25.64	25.99	+	.35	59,688	N/A	N/A
POWER FINANCIAL CORP. 5.90% SERIES 'F' 1ST PR	PWF.PR.G	221	6,000,000	5.68	1.4750	QU	25.66	26.37	25.66	25.95	-	.04	30,108	0.00	N/A
POWER FINANCIAL CORP. 6% SERIES 'T' 1ST PR	PWF.PR.I	221	8,000,000	5.74	1.5000	QU	26.00	26.19	25.91	26.15	+	.15	70,904	0.00	N/A
POWER FINANCIAL CORP. FLTG RT SER 'Q' 1ST PR	PWF.PR.Q	221	850,453	2.58	.4275	QU	16.53	16.80	16.53	16.55	+	.02	9,000	N/A	N/A
POWER FINANCIAL CORP. SER A FLTG RATE 1ST PR	PWF.PR.A	221	4,000,000	2.97	.4288	QU	14.74	14.74	14.26	14.42	-	.32	35,147	0.00	N/A
POWER FINANCIAL CORP. SERIES 'D' 1ST PR	PWF.PR.E	221	6,000,000	5.29	1.3750	QU	25.55	26.01	25.54	26.01	+	.47	84,255	0.00	N/A
PRAIRIE PROVIDENT RESOURCES INC. J	PPR	224	128,364,777				.09	.09	.07	.08	-	.01	2,198,529	- 0.62	N/A
PRAIRIESKY ROYALTY LTD.	PSK	228	222,241,900	1.88	.2600	QU	13.80	14.45	12.98	13.84	-	.14	7,697,659	0.31	44.65
PRECISION DRILLING CORPORATION	PD	215	13,304,425				40.45	42.86	35.82	40.97	-	.53	1,637,780	- 13.23	N/A
PREMIUM BRANDS HOLDINGS CORPORATION	PBH	228	43,594,368	1.89	2.5400	QU	127.33	135.18	124.88	134.62	+	7.04	740,957	2.28	59.04
PREMIUM INCOME CORPORATION CL 'A'	PIC.A	215	13,444,291	12.31	.8128	QU	6.44	6.94	6.44	6.60	+	.16	486,680	6.01	1.10
PREMIUM INCOME CORPORATION PR	PIC.PR.A	215	13,444,291	5.66	.8625	QU	14.88	15.34	14.86	15.23	+	.33	111,236	0.00	N/A
PRETIUM RESOURCES INC. J	PVG	221	187,898,059				11.57	13.02	10.40	12.79	+	1.16	8,603,941	- 0.16	N/A
PRIME DIVIDEND CORP. CLASS 'A'	PDV	221	854,254	9.70	.7490	MO	7.30	7.81	7.30	7.72	+	.42	11,942	4.18	1.85
PRIME DIVIDEND CORP. PR	PDV.PR.A	221	854,254	4.82	.5000	MO	10.26	10.40	10.26	10.38	-	.14	4,585	N/A	N/A
PRIMO WATER CORPORATION	PRMW	221	160,470,228	1.35	.2400	QU	20.64	22.52	20.30	22.42	+	1.83	1,709,201	- 1.23	N/A
PRO REAL ESTATE INVESTMENT TRUST UN	PRV.UN	228	46,807,962	6.38	.4500	MO	6.93	7.09	6.82	7.05	+	.10	771,262	N/A	N/A
PROFOUND MEDICAL CORP.	PRN	228	20,386,802				18.01	22.63	16.79	18.62	+	.34	709,399	- 1.68	N/A
PROMIS NEUROSCIENCES INC. J	PMN	221	431,731,591				.20	.27	.18	.20	+	.01	8,863,304	- 0.03	N/A
PULSE SEISMIC INC.	PSD	215	53,793,317				2.05	2.05	1.60	1.86	-	.10	491,263	0.16	11.63
PURPOSE BEST IDEAS FND ETF NON-CURRENCY HEDGD	PBI.B	228	170,670				50.75	50.98	50.75	50.95	+	.45	1,564	N/A	N/A
PURPOSE BEST IDEAS FUND ETF	PBI	228	731,948				45.54	46.48	45.09	46.41	+	.29	25,241	N/A	N/A
PURPOSE BITCOIN ETF CAD CURRENCY HEDGED UN	BTCC	228	20,125,000				8.01	10.43	7.77	9.77	+	1.50	9,793,094	N/A	N/A
PURPOSE BITCOIN ETF CAD NON-CUR HEDGED UN	BTCC.B	228	86,750,000				7.19	9.54	7.02	8.88	+	1.48	16,272,877	N/A	N/A
PURPOSE CANADIAN FINANCIAL INCOME FND ETF SHR	BNC	228	75,000	3.86	1.0200	MO	26.19	26.63	26.19	26.40	+	.64	6,706	N/A	N/A
PURPOSE CONSERVATIVE INCOME FUND ETF SHARES	PRP	228	100,000	3.06	.6480	MO	21.06	21.26	21.04	21.19	+	.17	2,313	N/A	N/A
PURPOSE CORE DIVIDEND FUND ETF	PDF	228	5,323,221	3.24	1.0200	MO	30.87	31.57	30.68	31.53	+	.73	29,210	N/A	N/A
PURPOSE DIVERSIFIED REAL ASSET FUND ETF	PRA	228	1,601,342	1.34	.3000	QU	22.37	22.63	21.98	22.46	+	.02	81,745	N/A	N/A
PURPOSE ENHANCED DIVIDEND FUND ETF	PDIV	228	1,347,552	5.64	.6264	MO	10.93	11.14	10.93	11.10	+	.18	6,737	N/A	N/A
PURPOSE ENHANCED PREMIUM YIELD FUND ETF	PAYF	228	275,000	7.21	1.4172	MO	19.62	19.78	19.45	19.66	-	.04	45,012	N/A	N/A
PURPOSE ETHER ETF CDNS DENOMNTD CUR HEDGD UN	ETHH	228	7,650,000				11.28	15.55	10.99	15.32	+	4.63	3,299,775	N/A	N/A
PURPOSE ETHER ETF CDNS DENOMNTD NON-CUR HEG	ETHH.B	228	5,875,000				11.38	15.77	11.09	15.51	+	4.76	2,735,286	N/A	N/A

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PURPOSE FLOATING RATE INCOME FUND ETF UN	FLOT	221	6,769,480	4.44	.3564	MO	8.04	8.11	7.99	8.03	- .01	48,895	N/A	N/A
PURPOSE FLOATING RT INCM FND NCH CAD ETF UN	FLOT.B	228	50,000	5.02	.4380	MO	8.75	8.89	8.72	8.73	+ .04	17,290	N/A	N/A
PURPOSE GLBL CLIMATE OPPORTUNITIES FND ETF UN	CLMT	228	100,000	0.62	.1200	MO	19.30	19.61	18.95	19.35	+ .12	1,506	N/A	N/A
PURPOSE GLOBAL BOND CLASS ETF	IGB	228	1,925,000	3.63	.7224	MO	19.96	20.06	19.84	19.89	- .06	61,925	N/A	N/A
PURPOSE GLOBAL BOND FUND ETF UNITS	BND	228	20,875,000	3.63	.7020	MO	19.43	19.46	19.24	19.35	- .12	101,646	N/A	N/A
PURPOSE GLOBAL INNOVATORS FUND ETF	PINV	228	125,000				32.31	32.31	31.13	31.13	+ .37	301	N/A	N/A
PURPOSE GOLD BULLION FUND ETF NON-CURR HEG UN	KILO.B	228	2,363,088				27.36	27.57	25.91	27.42	+ .16	21,004	N/A	N/A
PURPOSE GOLD BULLION FUND ETF UN	KILO	228	3,200,000				27.46	27.75	26.10	27.50	+ .02	29,474	N/A	N/A
PURPOSE HIGH INTEREST SAVINGS ETF UNITS	PSA	228	35,450,000	0.56	.2784	MO	50.01	50.03	50.00	50.00		614,500	N/A	N/A
PURPOSE INTERNATIONAL DIVIDEND FUND ETF UN	PID	228	4,425,000	4.37	.9360	MO	21.37	21.61	21.18	21.42	+ .34	42,913	N/A	N/A
PURPOSE INTL TACTICAL HEDGED EQUITY FUND ETF	PHW	228	225,322	2.10	.4000	QU	19.02	19.02	19.02	19.02	+ .03	295	N/A	N/A
PURPOSE MONTHLY INCOME FUND ETF	PIN	228	325,479	5.34	.9960	MO	18.54	18.69	18.46	18.65	+ .13	1,502	N/A	N/A
PURPOSE MULTI-ASSET INCOME FUND ETF UN	PINC	228	5,030,305	4.64	1.0080	MO	21.35	21.89	21.35	21.74	+ .37	26,810	N/A	N/A
PURPOSE MULTI-STRATEGY MKT NEUTRAL FND ETF UN	PMM	228	650,000				20.71	21.02	20.62	20.87	+ .20	7,854	N/A	N/A
PURPOSE PREMIUM YIELD FUND ETF	PYF	228	4,450,000	5.70	.9960	MO	17.53	17.57	17.39	17.48	- .05	80,790	N/A	N/A
PURPOSE PREMIUM YIELD FUND ETF NON-CUR HEG UN	PYF.B	228	50,000	5.45	1.0620	MO	19.50	19.50	19.50	19.50	+ .12	108	N/A	N/A
PURPOSE REAL ESTATE INCOME FUND ETF SHRS	PHR	228	875,000	3.60	.8640	MO	23.25	24.00	23.25	24.00	+ .67	5,301	N/A	N/A
PURPOSE SILVER BULLION FUND ETF CURR HEDGD UN	SBT	228	325,000				13.98	13.98	12.74	13.10	- .50	18,520	N/A	N/A
PURPOSE SILVR BULLION FND CSETF NN-CUR HEG UN	SBT.B	201	2,833,331				17.37	17.39	15.95	16.37	- .84	18,505	- 2.28	N/A
PURPOSE STRATEGIC YIELD FUND ETF UN	SYLD	228	3,725,000	5.47	1.1640	MO	21.12	21.32	21.03	21.29	+ .15	20,007	N/A	N/A
PURPOSE TACTICAL HEDGED EQTY FUND ETF NON-CUR	PHE.B	228	246,800	*						29.25			N/A	N/A
PURPOSE TACTICAL HEDGED EQUITY FUND ETF	PHE	228	256,910				31.14	31.32	31.05	31.32	+ .67	1,300	N/A	N/A
PURPOSE TOTAL RETURN BOND FUND ETF	PBD	228	1,375,839	3.39	.6240	MO	18.39	18.42	18.33	18.40		18,755	N/A	N/A
PURPOSE US CASH FUND USF ETF UNITS	PSU.U	228	1,308,500	0.25	.1956	MO	100.01	100.03	100.00	100.03	+ .03	41,605	N/A	N/A
PURPOSE US DIVIDEND FUND ETF NON-CUR HEDGD UN	PUD.B	228	150,000	2.96	.9120	MO	30.82	30.82	30.82	30.82	+ .88	543	N/A	N/A
PURPOSE US DIVIDEND FUND ETF UNITS	PUD	228	175,000	2.96	.7800	MO	25.87	26.37	25.66	26.34	+ .50	2,069	N/A	N/A
PYROGENESIS CANADA INC. J	PYR	201	167,384,455				4.68	5.64	4.40	5.27	+ .67	5,371,495	N/A	N/A
QUARTERHILL INC.	QTRH	221	114,016,390	1.85	.0500	QU	2.36	2.89	2.17	2.70	+ .32	4,218,975	0.16	16.88
QUEBECOR INC. CL 'A' MV	QBR.A	201	76,984,034	3.49	1.1000	QU	32.99	32.99	30.00	31.51	- 1.31	56,619	2.41	13.07
QUEBECOR INC. CL 'B' SV	QBR.B	201	166,449,957	3.49	1.1000	QU	32.57	32.89	30.33	31.48	- 1.16	15,116,897	2.41	13.06
QUESTERRE ENERGY CORPORATION J	QEC	215	427,515,836				.17	.19	.14	.17		508,096	- 0.11	N/A
RBC 1-5 YR LADDERED CANADIAN BOND ETF CAD UN	RLB	228	10,400,000	2.46	.4800	MO	19.50	19.52	19.44	19.49	+ .01	29,123	N/A	N/A
RBC 1-5 YR LADDERED CORPORATE BOND ETF UNITS	RBO	228	6,750,000	2.60	.5040	MO	19.39	19.40	19.30	19.35	- .03	23,059	N/A	N/A
RBC BLUEBAY GLOBL DIVERS INCM (CAD HEG)ETF UN	RBDI	228	650,000	3.67	.7440	MO	20.33	20.43	20.20	20.27	- .08	3,380	N/A	N/A

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RBC CANADIAN BANK YIELD INDEX ETF CAD UN	RBNK	228	7,200,000	3.36	.8400	MO	24.85	25.97	24.74	25.00	+	.15	407,162	N/A	N/A
RBC CANADIAN PREFERRED SHARE ETF CAD UNITS	RPF	228	41,368,613	4.07	.9600	MO	23.34	23.64	23.17	23.57	+	.22	158,519	N/A	N/A
RBC PH&N SHORT TERM CANADIAN BOND ETF UN	RPSB	228	2,350,000	0.70	.1440	MO	20.63	20.63	20.57	20.61	-	.02	24,941	N/A	N/A
RBC QUANT CANADIAN EQUITY LEADERS ETF CAD UN	RCE	228	600,000	2.29	.6200	QU	26.99	27.12	26.73	27.12	+	.42	2,481	N/A	N/A
RBC QUANT CDN DIVIDEND LEADERS ETF UNITS	RCD	228	4,750,000	2.99	.7200	MO	23.66	24.12	23.59	24.12	+	.51	15,933	N/A	N/A
RBC QUANT EAFE DIV LEADERS(CAD HEDGED) ETF UN	RIDH	228	1,750,000	2.02	.5040	MO	24.89	25.26	24.89	24.95	+	.09	2,915	N/A	N/A
RBC QUANT EAFE DIVIDEND LEADERS ETF CAD UN	RID	228	5,750,000	2.52	.6240	MO	24.71	24.91	24.71	24.80	+	.37	10,249	N/A	N/A
RBC QUANT EAFE EQTY LEADR(CAD-HEG)ETF CAD UN	RIEH	228	150,000	1.87	.4400	QU	23.49	23.49	23.49	23.49	+	.31	2,550	N/A	N/A
RBC QUANT EAFE EQUITY LEADERS ETF CAD UN	RIE	228	450,000	2.26	.5600	QU	24.83	24.83	24.83	24.83	+	.42	153	N/A	N/A
RBC QUANT EMERGING MARKETS DIV LEADERS ETF UN	RXD	228	2,200,000	2.51	.5520	MO	21.67	22.02	21.18	22.02	+	.64	14,729	N/A	N/A
RBC QUANT EMERGING MKT EQTY LEADR ETF CAD UN	RXE	228	200,000	1.49	.4000	QU	26.70	27.00	26.07	26.89	+	.28	7,656	N/A	N/A
RBC QUANT EUROPEAN DIV LEADERS ETF CAD UN	RPD	228	1,750,000	2.18	.5160	MO	23.40	23.83	23.40	23.70	+	.27	3,077	N/A	N/A
RBC QUANT EUROPEAN DIV LEADERS(CAD HEG)ETF UN	RPDH	228	1,000,000	2.16	.5160	MO	23.55	24.00	23.55	23.86	+	.38	4,041	N/A	N/A
RBC QUANT U.S. DIV LEADERS (CAD HEDGD) ETF UN	RUDH	228	3,200,000	0.90	.3360	MO	36.73	37.47	36.60	37.32	+	.82	20,490	N/A	N/A
RBC QUANT U.S. DIVIDEND LEADERS ETF CAD UN	RUD	228	8,850,000	1.16	.5520	MO	46.66	47.88	46.48	47.71	+	1.55	88,354	N/A	N/A
RBC QUANT U.S. EQUITY LEADERS ETF CAD UN	RUE	228	500,000	0.90	.3800	QU	40.75	42.11	40.75	42.11	+	1.62	988	N/A	N/A
RBC QUANT US EQUITY LEADERS (CAD HDGD) ETF UN	RUEH	228	150,000	0.81	.3000	QU	36.82	36.90	36.82	36.90	+	.44	518	N/A	N/A
RBC SHORT TERM U.S. CORPORATE BOND ETF CAD UN	RUSB	228	350,000	2.34	.4800	MO	20.43	20.80	20.43	20.53	+	.12	4,657	N/A	N/A
RBC TARGET 2021 CORPORATE BOND INDEX ETF UN	RQI	228	950,000	1.24	.2400	MO	19.34	19.34	19.32	19.32	-	.04	5,665	N/A	N/A
RBC TARGET 2022 CORPORATE BND INDX ETF CAD UN	RQJ	228	4,400,000	2.44	.4800	MO	19.76	19.76	19.71	19.71	-	.03	16,105	N/A	N/A
RBC TARGET 2023 CORPORATE BND IDX ETF CAD UN	RQK	228	3,700,000	3.35	.6600	MO	19.70	19.70	19.68	19.70	-	.03	3,348	N/A	N/A
RBC TARGET 2024 CORP BOND INDEX ETF UN	RQL	228	3,200,000	2.42	.5160	MO	21.28	21.28	21.28	21.28	-	.02	550	N/A	N/A
RBC TARGET 2025 CORP BOND INDEX ETF UN	RQN	228	3,300,000	2.29	.4920	MO	21.47	21.50	21.47	21.50	-	.05	1,819	N/A	N/A
RBC TARGET 2026 CORPORATE BOND IDX ETF CAD UN	RQO	228	3,100,000	1.90	.3720	MO	19.63	19.63	19.56	19.56	-	.03	981	N/A	N/A
RBC TARGET 2027 CORPORATE BOND IDX ETF CAD UN	RQP	228	350,000	2.43	.4800	MO	19.59	19.72	19.58	19.72	+	.10	29,569	N/A	N/A
RBC U.S. BANKS YIELD INDEX ETF CAD UN	RUBY	228	1,000,000	1.41	.3360	MO	22.08	23.91	22.08	23.83	+	1.37	6,222	N/A	N/A
RBC U.S. BANKS YIELD(CAD-HEDGED)IDX ETF UN	RUBH	228	350,000	1.30	.2880	MO	21.71	22.76	21.64	22.17	+	.31	28,228	N/A	N/A
REAL EST & E-COMMERCE SPLIT CORP. CL A	RS	231	2,640,887	6.13	1.2000	MO	18.70	22.78	17.22	19.57	+	.71	232,804	N/A	N/A
REAL EST & E-COMMERCE SPLIT CORP. PR	RS.PR.A	231	2,640,887	5.06	.5250	QU	10.46	10.60	10.20	10.37	-	.11	519,103	N/A	N/A
REAL MATTERS INC.	REAL	228	79,703,280				12.64	13.13	11.58	11.60	-	1.17	7,475,316	0.56	20.71
RECIPE UNLIMITED CORPORATION SV	RECP	215	22,625,455				22.24	22.50	20.30	21.01	-	1.24	687,833	0.04	525.25
REDLINE COMMUNICATIONS GROUP INC. J	RDL	221	17,215,469				.54	.55	.36	.45	-	.05	707,538	- 0.28	N/A
RESOLUTE FOREST PRODUCTS INC.	RFP	215	79,217,698				14.73	16.67	13.33	15.45	+	.51	1,187,395	1.59	12.26
RESTAURANT BRANDS INTERNATIONAL INC	QSR	215	308,449,737	3.30	2.1200	QU	82.68	83.81	78.79	81.06	-	4.06	9,802,180	2.84	36.01

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Issue Name	Ticker Symbol	Transf Agent	Outstanding Shares	Ind Div Yield %	Ind Rate	How Paid	Mth Open	Mth High	Mth Low	Mth Close	Mth Chng	Mth Vol	EPS	PE
RESVERLOGIX CORP. J	RVX	215	242,061,241				.67	.68	.53	.55	- .12	745,527	1.51	0.36
RF CAPITAL GROUP INC.	RCG	201	159,380,123				2.36	2.52	2.13	2.35	- .14	464,123	0.28	8.39
RF CAPITAL GROUP INC. 5-YR RST SER 'B' PR	RCG.PR.B	201	4,600,000	5.89	.9333	QU	15.79	16.00	15.63	15.84	- .01	43,626	N/A	N/A
RICHELIEU HARDWARE LTD.	RCH	221	55,890,116	0.62	.2800	QU	43.11	45.89	41.85	45.50	+ 1.99	1,920,743	2.03	22.41
RITCHIE BROS. AUCTIONEERS INCORPORATED	RBA	221	110,426,514	1.40	.8800	QU	74.48	79.94	66.91	79.05	+ 4.57	3,428,121	2.13	46.83
RIV CAPITAL INC. J CL A	RIV	228	142,468,471				1.87	2.19	1.42	1.50	- .38	5,853,317	- 0.72	N/A
RIVERLOGIX CORP. J A WT	RVX.WT.A	215	0				.27	.27	.13	.13	- .14	19,000	N/A	N/A
ROGERS COMMUNICATIONS INC. CL 'A'	RCL.A	201	111,153,411	3.09	2.0000	QU	65.44	66.25	63.53	64.70	+ .05	25,753	3.21	20.16
ROGERS COMMUNICATIONS INC. CL 'B' NV	RCL.B	201	393,771,907	3.11	2.0000	QU	64.22	65.28	62.66	64.28	+ .60	27,200,896	3.21	20.02
ROGERS SUGAR INC.	RSI	221	103,536,923	6.56	.3600	QU	5.86	5.86	5.31	5.49	- .35	4,751,831	0.42	13.07
ROOTS CORPORATION	ROOT	221	42,245,302				3.16	3.56	3.03	3.30	+ .11	407,372	0.37	8.92
ROYAL BANK OF CANADA	RY	215	1,424,992,376	3.33	4.3200	QU	125.22	134.23	125.21	129.60	+ 3.42	56,201,579	9.85	13.16
ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AZ'	RY.PR.Z	215	20,000,000	3.82	.9250	QU	23.81	24.19	23.42	24.19	+ .32	200,479	N/A	N/A
ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'BB'	RY.PR.H	215	20,000,000	3.77	.9125	QU	23.81	24.27	23.72	24.20	+ .27	494,994	N/A	N/A
ROYAL BANK OF CANADA 1ST PR NVCC SER 'BD'	RY.PR.J	215	24,000,000	3.20	.8000	QU	24.62	25.01	24.27	25.00	+ .29	442,170	N/A	N/A
ROYAL BANK OF CANADA 1ST PR NVCC SER 'BF'	RY.PR.M	215	12,000,000	3.04	.7500	QU	24.01	24.91	24.00	24.70	+ .55	183,219	N/A	N/A
ROYAL BANK OF CANADA 1ST PR NVCC SER 'BH'	RY.PR.N	215	6,000,000	4.63	1.2250	QU	26.15	26.53	26.05	26.46	+ .29	24,290	N/A	N/A
ROYAL BANK OF CANADA 1ST PR NVCC SER 'BI'	RY.PR.O	215	6,000,000	4.64	1.2250	QU	26.05	26.40	26.04	26.40	+ .14	33,401	N/A	N/A
ROYAL BANK OF CANADA 1ST PR NVCC SER 'BJ'	RY.PR.P	215	6,000,000	4.86	1.3125	QU	26.31	27.27	26.31	27.02	+ .52	56,689	N/A	N/A
ROYAL BANK OF CANADA 1ST PR NVCC SER 'BM'	RY.PR.R	215	30,000,000	5.50	1.3750	QU	24.99	25.00	24.98	24.99	- .01	204,744	N/A	N/A
ROYAL BANK OF CANADA 5YR 1ST PR NVCC SER 'BO'	RY.PR.S	215	14,000,000	4.64	1.2000	QU	25.42	25.98	25.16	25.86	+ .44	181,433	N/A	N/A
ROYAL CANADIAN MINT-CDN SILVER RESERVES ETR	MNS	221	4,374,977				18.76	19.10	17.04	17.98	- .75	57,997	N/A	N/A
ROYAL CDN MINT-CDN GLD RESERVES EXCHG-TRD REC	MNT	221	18,871,266				23.00	23.70	22.50	23.33	+ .33	237,093	N/A	N/A
RTG MINING INC. ORDINARY J	RTG	221	680,277,010				.14	.14	.13	.13	- .01	177,889	- 0.03	N/A
RUSSEL METALS INC.	RUS	201	62,689,586	4.43	1.5200	QU	34.87	37.57	33.15	34.30	- .90	5,519,139	1.51	22.72
RUSSELL INVEST GLB UNCONSTRA BND POOL SR ETF	RIGU	227	25,000	1.78	.3324	MO	18.63	18.64	18.63	18.64	- .57	712	N/A	N/A
RUSSELL INVEST GLBL INFRAS POOL SER ETF UN	RIIN	227	900,000	4.26	.7800	MO	18.05	18.37	18.05	18.32	+ .50	15,092	N/A	N/A
RUSSELL INVESTMENTS FIXD INCM POOL SER ETF UN	RIFI	227	800,000	1.79	.3696	MO	20.68	20.68	20.50	20.63	+ .01	10,862	N/A	N/A
RUSSELL INVESTMENTS REAL ASSETS SER ETF UN	RIRA	227	725,000	4.09	.8040	MO	19.47	19.72	19.39	19.65	+ .32	7,747	N/A	N/A
S SPLIT CORP. CLASS 'A'	SBN	221	821,302				5.74	5.75	5.40	5.70	+ .05	4,313	- 3.94	N/A
S SPLIT CORP. PR	SBN.PR.A	221	821,302	5.20	.5250	MO	10.13	10.13	10.10	10.10	- .03	2,000	N/A	N/A
SABINA GOLD & SILVER CORP. J	SBB	221	348,066,975				1.88	1.90	1.40	1.61	- .29	6,951,263	- 0.02	N/A
SAGEN MI CANADA INC. CL 'A' PR SERIES 1	MIC.PR.A	201	4,000,000	4.92	1.3500	QU	27.20	28.35	26.62	27.46	+ .60	18,309	N/A	N/A
SAGICOR FINANCIAL COMPANY LTD.	SFC	228	144,333,493	4.37	.2250	QU	6.12	6.71	6.09	6.50	+ .41	1,368,088	- 0.14	N/A

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SAGICOR FINANCIAL COMPANY LTD. WT	SFC.WT	228	0				.21	.21	.18	.18	- .03	2,000	N/A	N/A
SANDSTORM GOLD LTD.	SSL	221	194,890,617				9.77	10.08	7.75	8.02	- 1.80	4,803,919	0.21	38.19
SAPUTO INC.	SAP	215	413,625,659	1.97	.7000	QU	35.89	37.09	35.00	35.49	- .51	8,031,287	1.53	23.20
SAVARIA CORPORATION J	SIS	215	64,051,822	2.26	.4800	MO	21.04	21.60	19.75	21.24	+ .21	2,262,034	0.55	38.62
SCANDIUM INTERNATIONAL MINING CORP. J	SCY	215	316,272,595				.21	.22	.18	.19	- .01	1,288,917	0.00	N/A
SCORE MEDIA AND GAMING INC. J CL A SV	SCR	215	55,817,295				21.33	45.52	20.26	45.26	+ 25.77	14,471,760	- 2.13	N/A
SEABRIDGE GOLD INC. J	SEA	221	76,984,106				22.59	23.26	20.85	22.69	+ .10	1,059,268	- 0.08	N/A
SECURE ENERGY SERVICES INC. J	SES	230	308,051,387	0.71	.0300	QU	4.11	4.25	3.73	4.23	+ .01	10,223,171	- 0.37	N/A
SENTRY SELECT PRIMARY METALS CORP. CL 'A'	PME	221	9,183,669	6.38	.1800	MO	2.93	2.97	2.64	2.82	- .11	94,813	1.13	2.50
SENVEST CAPITAL INC.	SEC	221	2,525,824				390.00	400.00	347.25	385.10	- 4.90	10,482	434.31	0.89
SERABI GOLD PLC ORDINARY J	SBI	221	75,734,551				1.16	1.18	1.01	1.18	+ .02	22,840	0.20	5.87
SHAW COMMUNICATIONS INC. CL 'B' NV	SJR.B	201	476,493,916	3.19	1.1850	MO	36.41	37.17	35.80	37.13	+ .69	17,559,165	1.78	20.86
SHAWCOR LTD.	SCL	201	70,478,411				4.93	5.55	4.28	4.97	+ .02	6,366,568	- 3.33	N/A
SHERRITT INTERNATIONAL CORPORATION	S	201	397,288,680				.51	.51	.36	.45	- .05	6,740,201	0.41	1.09
SHOPIFY INC. CL 'A' SV	SHOP	221	113,303,625				1938.00	1990.00	1828.81	1926.59	+ 53.59	2,380,255	25.50	75.55
SIENNA SENIOR LIVING INC.	SIA	215	67,039,123	5.86	.9360	MO	15.85	16.16	15.45	15.96	+ .05	3,050,651	- 0.23	N/A
SIERRA METALS INC. J	SMT	221	163,428,150				3.49	3.91	2.68	2.82	- .65	1,492,774	0.22	12.82
SIERRA WIRELESS, INC.	SW	221	37,164,707				24.50	26.22	19.19	20.63	- 3.46	1,561,130	- 1.82	N/A
SILVER BEAR RESOURCES PLC ORDINARY J	SBR	221	677,201,180				.09	.11	.08	.09		986,831	- 0.10	N/A
SILVER BULL RESOURCES, INC. J	SVB	228	34,327,367				1.32	1.36	1.10	1.19	- .11	344,984	- 0.12	N/A
SILVER ELEPHANT MINING CORP. J	ELEF	215	209,477,539				.23	.27	.20	.26	+ .02	6,822,512	- 0.03	N/A
SILVERCORP METALS INC. J	SVM	215	176,134,963	0.57	.0250	SA	6.12	6.32	4.96	5.55	- .65	9,079,526	0.34	20.90
SILVERCREST METALS INC. J	SIL	221	144,877,964				10.79	11.25	9.00	10.08	- .72	4,863,615	- 0.70	N/A
SKEENA RESOURCES LIMITED J	SKE	221	62,157,606				16.23	16.49	13.59	14.48	- 1.98	1,950,996	N/A	N/A
SLATE GROCERY REIT CAD UNITS	SGR.UN	228	46,864,915	7.97	.8640	MO	13.33	13.72	13.18	13.67	+ .28	2,488,088	N/A	N/A
SLATE GROCERY REIT SUBS RECEIPTS	SGR.R	228	11,420,000				13.08	13.73	13.04	13.65	+ .56	183,696	N/A	N/A
SLEEP COUNTRY CANADA HOLDINGS INC.	ZZZ	215	36,823,371	2.30	.7800	QU	29.30	34.50	28.42	33.97	+ 4.56	2,693,952	2.31	14.71
SNC - LAVALIN GROUP INC.	SNC	221	175,554,252	0.23	.0800	QU	33.01	35.17	32.42	34.16	+ .96	9,437,031	- 3.82	N/A
SOFTCHOICE CORPORATION J	SFTC	228	59,033,455				28.63	45.74	27.66	33.50	+ 4.75	996,776	N/A	N/A
SOLARIS RESOURCES INC. J	SLS	221	108,185,636				15.00	15.20	11.01	11.72	- 3.03	2,839,251	N/A	N/A
SOLGOLD PLC J ORDINARY	SOLG	221	2,293,816,433				.49	.54	.41	.51	+ .02	902,029	- 0.01	N/A
SOLITARIO ZINC CORP. J	SLR	221	58,443,766				.73	.76	.64	.69	- .03	56,597	- 0.03	N/A
SOURCE ENERGY SERVICES LTD. J	SHLE	215	13,545,055				1.75	1.75	1.23	1.49	- .22	132,637	2.80	0.53
SOUTHGOBI RESOURCES LTD. J	SGQ	201	273,623,835				.22	.26	.12	.25	+ .06	425,027	- 0.09	N/A

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SPARK POWER GROUP INC. J	SPG	228	56,904,235				2.10	2.44	2.00	2.23	+	.11	1,381,078	0.06	37.17
SPARK POWER GROUP INC. J WT	SPG.WT	228	0				.15	.24	.14	.19	+	.06	275,261	N/A	N/A
SPECTRAL MEDICAL INC.	EDT	221	267,801,408				.38	.38	.32	.34	-	.04	2,931,767	- 0.04	N/A
SPIN MASTER CORP. SV	TOY	221	31,659,406				47.79	54.18	44.09	48.28	+	.45	1,780,138	0.98	49.27
SPROTT INC.	SII	228	25,704,525	2.97	1.0000	QU	45.20	47.51	41.72	42.43	-	3.55	1,341,929	1.57	34.10
SPROTT PHYSICAL GOLD AND SILVER TRUST	CEF	228	0				23.19	23.63	21.60	22.65	-	.63	629,991	N/A	N/A
SPROTT PHYSICAL GOLD TRUST CDN UN	PHYS	228	0				18.04	18.20	17.16	18.13	+	.18	544,151	N/A	N/A
SPROTT PHYSICAL PLATINUM & PALLADIUM TR CA UN	SPPP	228	0				22.30	22.82	20.69	21.60	-	.95	40,575	N/A	N/A
SPROTT PHYSICAL SILVER TRUST CDN UN	PSLV	228	0				11.16	11.39	10.20	10.61	-	.52	1,094,804	N/A	N/A
SPROTT PHYSICAL URANIUM TRUST UNITS	U.UN	221	75,210,456				11.50	11.88	10.00	11.44	-	.11	10,138,215	- 2.26	N/A
SSR MINING INC.	SSRM	221	214,301,882	1.20	.2000	QU	20.26	22.14	19.46	21.08	+	.77	7,742,458	1.23	21.62
ST. AUGUSTINE GOLD AND COPPER LIMITED J	SAU	221	796,935,193				.11	.13	.07	.09	-	.03	10,538,123	0.00	N/A
STACK CAPITAL GROUP INC. J	STCK	221	9,093,334				10.93	11.00	9.99	10.05	-	.90	183,013	N/A	N/A
STACK CAPITAL GROUP INC. J WT	STCK.WT	221	0				1.50	1.50	.80	.95	-	.55	24,490	N/A	N/A
STAGEZERO LIFE SCIENCES LTD. J	SZLS	228	62,995,477				.45	.45	.34	.42	-	.02	2,310,878	- 0.12	N/A
STAGEZERO LIFE SCIENCES LTD. J 36-MO WT	SZLS.WS	228	4,784,578				.24	.25	.20	.20	-	.05	30,150	N/A	N/A
STAGEZERO LIFE SCIENCES LTD. J WT	SZLS.WT	228	0				.03	.05	.02	.03	+	.01	2,084,400	N/A	N/A
STANDARD MERCANTILE ACQUISITION CORP. CL A	SMA	215	7,363,637				1.86	1.90	1.80	1.80	-	.10	59,422	0.55	3.27
STANTEC INC.	STN	215	111,040,412	1.08	.6600	QU	57.81	61.99	57.71	60.89	+	2.81	4,464,628	1.63	37.36
STAR DIAMOND CORPORATION J	DIAM	215	452,804,364				.18	.23	.17	.22	+	.04	3,749,755	- 0.01	N/A
STARCORE INTERNATIONAL MINES LTD. J	SAM	221	49,646,851	28.57	.0800		.27	.29	.24	.28	+	.01	1,139,737	0.06	4.67
STELCO HOLDINGS INC. J	STLC	215	77,315,265	1.62	.8000	QU	42.18	50.88	39.06	49.25	+	8.05	10,237,746	- 0.18	N/A
STELLA-JONES INC.	SJ	221	64,765,496	1.67	.7200	QU	45.48	45.96	42.12	43.14	-	2.13	4,212,116	4.30	10.03
STEP ENERGY SERVICES LTD. J	STEP	228	68,099,408				1.58	1.62	1.32	1.39	-	.24	429,661	- 1.89	N/A
STEPPE GOLD LTD. J	STGO	228	63,153,387				1.83	1.89	1.33	1.43	-	.38	1,111,445	- 0.13	N/A
STINGRAY GROUP INC. SV	RAY.A	201	53,178,697	3.95	.3000	QU	7.99	8.04	6.89	7.59	-	.22	1,461,453	0.58	13.09
STINGRAY GROUP INC. VARIABLE SV	RAY.B	201	382,805	3.92	.3000	QU	7.57	7.77	6.95	7.65	-	.34	42,795	0.58	13.19
STORM RESOURCES LTD J	SRX	224	122,132,012				3.59	3.80	3.13	3.75	+	.13	2,721,027	0.00	N/A
SULLIDEN MINING CAPITAL INC. J	SMC	228	60,553,760				.11	.11	.09	.09	-	.03	794,274	0.07	1.29
SUN LIFE FINANCIAL INC.	SLF	201	585,665,391	3.39	2.2000	QU	64.78	67.01	64.34	64.96	-	.02	65,163,671	5.04	12.89
SUN LIFE FINANCIAL INC. CL 'A' PR SERIES 5	SLF.PR.E	201	10,000,000	4.47	1.1250	QU	25.10	25.39	25.01	25.18	+	.02	250,484	N/A	N/A
SUN LIFE FINANCIAL INC. CL A FLTG PR SER 9QR	SLF.PR.J	201	6,007,314	2.39	.3697	QU	15.05	15.65	15.05	15.45	+	.25	21,375	N/A	N/A
SUN LIFE FINANCIAL INC. CL FLTG A PR SR 11QR	SLF.PR.K	201	1,080,072	2.43	.5592	QU	23.25	23.46	23.00	23.01	-	.48	49,750	N/A	N/A
SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 10R	SLF.PR.H	201	6,919,928	3.08	.7105	QU	23.60	23.74	23.05	23.07	-	.68	259,074	N/A	N/A

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SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 12R	SLF.PR.I	201	12,000,000	3.79	.9515	QU	25.06	25.44	25.05	25.10	- .19	297,219	N/A	N/A
SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 8R	SLF.PR.G	201	5,192,686	2.68	.4563	QU	16.00	17.59	16.00	17.04	+ .83	199,201	N/A	N/A
SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 1	SLF.PR.A	201	16,000,000	4.75	1.1875	QU	25.22	25.37	24.97	24.98	- .35	1,035,514	N/A	N/A
SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 2	SLF.PR.B	201	13,000,000	4.81	1.2000	QU	25.23	25.39	24.97	24.97	- .31	292,185	N/A	N/A
SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 3	SLF.PR.C	201	10,000,000	4.42	1.1125	QU	25.05	25.40	25.00	25.15	+ .07	129,420	N/A	N/A
SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 4	SLF.PR.D	201	12,000,000	4.42	1.1125	QU	25.14	25.36	25.01	25.15	+ .01	932,632	N/A	N/A
SUNCOR ENERGY INC.	SU	215	1,482,952,679	3.57	.8400	QU	24.01	24.90	21.90	23.56	- 1.00	188,945,884	1.00	23.56
SUNOPTA, INC.	SOY	228	108,359,830				12.74	13.83	10.95	11.87	- 1.27	2,557,008	1.01	11.75
SUPERIOR PLUS CORP.	SPB	221	176,041,687	4.85	.7200	MO	15.60	15.96	14.18	14.84	- .84	8,145,564	0.38	39.05
SUPREMEX INC.	SXP	221	26,932,969				2.38	2.57	2.28	2.40		670,159	0.27	8.99
SURGE ENERGY INC. J	SGY	230	71,599,338				4.51	4.59	3.06	4.13	- .46	15,202,506	5.62	0.74
SUSTAINABLE AGRI & WELLNESS DIV FND TR UN	AGR.UN	231	5,084,100			MO	9.39	9.60	9.06	9.25	- .14	260,960	N/A	N/A
SUSTAINABLE INFRASTRUCTURE DIV FUND TR UN	INF.UN	231	7,066,800	4.16	.5000	MO	11.50	12.22	11.42	12.02	+ .52	141,968	N/A	N/A
SUSTAINABLE PWR&INFRASTRUCTURE SPLIT CORP PR	PWI.PR.A	228	3,221,666	4.83	.5000	QU	10.38	10.70	10.17	10.35	+ .05	141,481	N/A	N/A
SUSTAINABLE PWR&INFRASTRUCTURE SPLT CORP CL A	PWI	228	3,221,666	8.02	.8000	MO	10.00	10.41	9.79	9.98		339,409	N/A	N/A
SWISS WATER DECAFFEINATED COFFEE INC.	SWP	215	9,129,673				3.27	3.29	3.10	3.13	- .15	93,959	0.43	7.28
SYLOGIST LTD.	SYZ	215	23,900,877	4.58	.5000	QU	12.99	13.03	10.50	10.92	- 2.03	1,480,323	N/A	N/A
SYNEX INTERNATIONAL INC. J	SXI	221	39,525,339				.29	.31	.25	.30	+ .01	554,526	0.00	N/A
TAIGA BUILDING PRODUCTS LTD.	TBL	215	109,785,457				2.32	2.70	2.32	2.50	+ .11	707,169	0.85	2.94
TAIGA MORTORS CORPORATION J WT	TAIG.WT	230	0				3.01	3.27	2.76	3.10	- .30	20,184	N/A	N/A
TAIGA MOTORS CORPORATION J	TAIG	230	30,803,284				9.59	10.20	9.25	9.68	+ .12	384,575	N/A	N/A
TALISKER RESOURCES LTD. J	TSK	228	251,184,781				.28	.32	.28	.30	+ .01	3,269,755	N/A	N/A
TALON METALS CORP. J	TLO	221	685,772,861				.56	.57	.45	.53	- .03	7,212,412	0.00	N/A
TAMARACK VALLEY ENERGY LTD. J	TVE	230	407,087,206				2.63	2.73	2.07	2.42	- .27	46,977,715	0.67	3.61
TANTALUS SYSTEMS HOLDING INC. J	GRID	228	43,569,160				2.48	2.48	1.81	1.98	- .52	906,500	N/A	N/A
TANZANIAN GOLD CORPORATION J	TNX	230	254,870,556				.58	.60	.48	.50	- .10	440,938	- 0.04	N/A
TASEKO MINES LIMITED	TKO	215	283,871,191				2.23	2.32	1.92	2.24		5,621,285	0.07	32.00
TC ENERGY CORPORATION	TRP	215	979,199,008	5.81	3.4800	QU	60.58	61.44	57.80	59.90	- .92	39,210,208	4.74	12.64
TC ENERGY CORPORATION 1ST PR SERIES '1'	TRP.PR.A	215	14,577,184	4.68	.8698	QU	18.86	19.99	18.21	18.60	- .24	168,613	N/A	N/A
TC ENERGY CORPORATION 1ST PR SERIES '15'	TRP.PR.K	215	40,000,000	4.76	1.2250	QU	25.64	25.79	25.42	25.73	- .02	384,428	N/A	N/A
TC ENERGY CORPORATION 1ST PR SERIES '2'	TRP.PR.F	215	7,422,816	2.93	.4969	QU	17.01	17.08	16.60	16.93	- .27	75,100	N/A	N/A
TC ENERGY CORPORATION 1ST PR SERIES '3'	TRP.PR.B	215	9,997,177	3.19	.4235	QU	13.49	13.50	13.05	13.26	- .24	69,320	N/A	N/A
TC ENERGY CORPORATION 1ST PR SERIES '5'	TRP.PR.C	215	12,070,593	3.32	.4873	QU	15.29	15.29	14.42	14.67	- .58	314,121	N/A	N/A
TC ENERGY CORPORATION 1ST PR SERIES '6'	TRP.PR.I	215	1,929,407	2.82	.4079	QU	14.81	14.82	14.35	14.48	- .50	6,446	N/A	N/A

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TC ENERGY CORPORATION 1ST PR SERIES '7'	TRP.PR.D	215	24,000,000	4.62	.9758	QU	21.46	21.46	20.27	21.13	- .06	198,315	N/A	N/A
TC ENERGY CORPORATION 1ST PR SERIES '9'	TRP.PR.E	215	18,000,000	4.50	.9405	QU	21.00	21.00	20.07	20.90	- .19	105,124	N/A	N/A
TC ENERGY CORPORATION 1ST PR SERIES 11	TRP.PR.G	215	10,000,000	3.51	.8378	QU	23.79	24.08	23.22	23.85	- .03	88,296	N/A	N/A
TC ENERGY CORPORATION 1ST PR SERIES 4	TRP.PR.H	221	4,002,823	2.59	.3373	QU	12.87	13.05	12.71	13.00	- .01	21,620	N/A	N/A
TD ACTIVE GBL INFRASTRUCTURE EQTY ETF CAD UN	TINF	201	3,900,000	1.64	.2800	QU	16.79	17.18	16.67	17.07	+ .41	37,549	N/A	N/A
TD ACTIVE GLOBAL ENHANCED DIVIDEND ETF CA UN	TGED	201	9,500,000	3.54	.7200	MO	19.73	20.43	19.71	20.35	+ .71	267,689	N/A	N/A
TD ACTIVE GLOBAL EQUITY GROWTH ETF CAD UN	TGGR	201	200,000				21.11	21.90	21.11	21.80	+ .90	23,082	N/A	N/A
TD ACTIVE GLOBAL INCOME ETF UNITS	TGFI	201	250,000	2.17	.5400	MO	24.82	24.87	24.71	24.87	- .09	4,039	N/A	N/A
TD ACTIVE GLOBAL REAL ESTATE EQUITY ETF UNITS	TGRE	201	3,412,508	1.32	.2400	MO	17.75	18.19	17.69	18.19	+ .54	29,549	N/A	N/A
TD ACTIVE PREFERRED SHARE ETF UN	TPRF	201	16,418,750	4.15	.4560	MO	10.85	11.00	10.77	10.99	+ .08	124,554	N/A	N/A
TD ACTIVE U.S. ENHANCED DIVIDEND ETF CAD UN	TUED	201	4,000,000	2.55	.5280	MO	19.93	20.79	19.93	20.69	+ .75	42,253	N/A	N/A
TD ACTIVE U.S. HIGH YIELD BOND ETF UN	TUHY	201	300,000	3.96	.9600	MO	24.41	24.41	24.27	24.27	- .15	6,215	N/A	N/A
TD CANADIAN AGGREGATE BOND INDEX ETF UN	TDB	201	33,945,050	1.03	.1560	MO	15.23	15.27	15.05	15.12	- .04	89,145	N/A	N/A
TD CANADIAN EQUITY INDEX ETF UN	TTP	201	64,166,291	2.48	.5800	QU	23.02	23.48	22.79	23.36	+ .42	237,405	N/A	N/A
TD CANADIAN LONG TERM FEDERAL BOND ETF UNITS	TCLB	201	1,600,000	0.72	.1800	QU	25.47	25.47	24.97	25.09	- .03	3,101	N/A	N/A
TD GLOBAL HEALTHCARE LEADERS INDEX ETF CAD UN	TDOC	201	800,000	0.80	.1400	QU	17.09	17.85	16.90	17.49	+ .66	96,913	N/A	N/A
TD GLOBAL TECHNOLOGY LEADERS INDEX ETF CA UN	TEC	201	69,740,000	0.14	.0400	QU	28.16	29.59	28.00	29.48	+ 1.54	509,530	N/A	N/A
TD INCOME BUILDER ETF UNITS	TPAY	201	400,000	1.19	.3000	MO	25.22	25.23	25.12	25.18		4,978	N/A	N/A
TD INTERNATIONAL EQUITY CAD HEDGD INDX ETF UN	THE	201	400,000	1.55	.3400	QU	21.78	21.87	21.68	21.87	+ .46	2,339	N/A	N/A
TD INTERNATIONAL EQUITY INDEX ETF UN	TPE	201	48,315,206	1.63	.3400	QU	20.69	20.98	20.54	20.87	+ .65	43,008	N/A	N/A
TD MORNINGSTAR ESG CANADA EQTY INDEX ETF UN	TMEC	201	200,000	2.77	.5000	QU	17.76	18.08	17.76	18.03	+ .36	21,636	N/A	N/A
TD MORNINGSTAR ESG INT'L EQTY INDX ETF UN	TMEI	201	900,000	1.42	.2400	QU	16.72	17.00	16.72	16.87	+ .42	20,233	N/A	N/A
TD MORNINGSTAR ESG U.S. EQTY INDX ETF UN	TMEU	201	400,000	0.89	.1600	QU	17.47	17.89	17.47	17.89	+ .61	15,795	N/A	N/A
TD ONE-CLICK AGGRESSIVE ETF PORTFOLIO UN	TOCA	201	700,000	1.62	.3000	MO	18.07	18.60	18.07	18.53	+ .56	61,246	N/A	N/A
TD ONE-CLICK CONSERVATIVE ETF PORTFOLIO UN	TOCC	201	300,000	1.13	.1800	MO	15.72	15.93	15.69	15.87	+ .18	8,175	N/A	N/A
TD ONE-CLICK MODERATE ETF PORTFOLIO UN	TOCM	201	500,000	1.40	.2400	MO	16.97	17.26	16.95	17.20	+ .38	22,856	N/A	N/A
TD Q CANADIAN DIVIDEND ETF UNITS	TQCD	201	1,900,000	3.99	.6000	MO	14.99	15.17	14.92	15.05	+ .08	143,498	N/A	N/A
TD Q CANADIAN LOW VOLATILITY ETF CAD UN	TCLV	201	400,000	2.70	.5200	QU	18.95	19.30	18.94	19.29	+ .55	19,028	N/A	N/A
TD Q GLOBAL DIVIDEND ETF UNITS	TQGD	201	500,000	3.53	.5400	MO	15.17	15.42	15.00	15.29	+ .28	16,590	N/A	N/A
TD Q GLOBAL MULTIFACTOR ETF UNITS	TQGM	201	1,000,000	1.73	.2800	QU	15.97	16.24	15.90	16.22	+ .44	10,081	N/A	N/A
TD Q INTERNATIONAL LOW VOLATILITY ETF CAD UN	TILV	201	1,700,000	2.24	.3400	QU	15.19	15.19	15.19	15.19	+ .29	390	N/A	N/A
TD Q U.S. LOW VOLATILITY ETF CAD UN	TULV	201	1,500,000	1.46	.2600	QU	17.45	18.08	17.45	17.81	+ .54	4,320	N/A	N/A
TD Q U.S. SMALL-MID-CAP EQUITY ETF UNITS	TQSM	201	700,000	0.82	.1400	QU	16.61	17.25	16.60	17.13	+ .55	13,224	N/A	N/A
TD SELECT SHORT TRM CORP BOND LADDER ETF UN	TCSB	201	1,750,000	1.23	.1920	MO	15.63	15.63	15.57	15.60	- .01	29,095	N/A	N/A

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TD SELECT U.S. SHRT TRM CORP BOND LAD ETF UN	TUSB	201	300,000	1.01	.1440	MO	14.16	14.21	14.09	14.21	- .08	1,213	N/A	N/A
TD U.S. EQUITY CAD HEDGED INDEX ETF UN	THU	201	1,000,000	1.01	.3200	QU	31.23	31.93	30.91	31.83	+ .90	26,087	N/A	N/A
TD U.S. EQUITY INDEX ETF UN	TPU	201	47,229,328	1.03	.3400	QU	31.68	33.03	31.68	32.87	+ 1.26	156,564	N/A	N/A
TD U.S. LONG TERM TREASURY BOND ETF UNITS	TULB	201	350,000	1.01	.2600	QU	25.99	26.31	25.15	25.70	- .11	33,590	N/A	N/A
TDB SPLIT CORP. CL A	XTD	221	5,941,760	12.10	.6000	MO	5.04	5.10	4.90	4.96	- .04	305,084	2.88	1.72
TDB SPLIT CORP. PRIORITY EQUITY	XTD.PR.A	221	5,941,760	5.07	.5250	MO	10.80	11.05	10.17	10.35	+ .01	71,496	N/A	N/A
TECK RESOURCES LIMITED CL 'A' MV	TECK.A	201	7,765,503	0.59	.2000	QU	34.25	35.70	28.70	33.90	- 1.84	30,267	0.30	113.00
TECK RESOURCES LIMITED CL 'B' SV	TECK.B	201	524,655,175	0.70	.2000	QU	28.04	29.47	24.84	28.45	- .03	33,075,121	0.30	94.83
TECSYS INC.J	TCS	221	14,505,095	0.48	.2600	QU	52.74	58.99	50.50	53.78	+ 1.50	270,653	0.50	107.56
TELUS CORPORATION	T	215	1,360,777,541	4.35	1.2648	QU	27.78	29.39	27.77	29.07	+ 1.36	37,577,076	0.94	30.93
TELUS INTERNATIONAL (CDA) INC. SV	TIXT	221	51,940,151				37.89	43.95	37.20	42.54	+ 3.56	1,807,575	0.36	118.17
TERAGO INC.	TGO	221	19,633,467				5.69	5.69	4.80	4.81	- .89	60,182	- 0.49	N/A
TERRAVEST INDUSTRIES INC.	TVK	201	17,567,478	1.85	.4000	QU	20.00	21.95	18.94	21.65	+ 1.66	93,673	1.74	12.44
TETRA BIO-PHARMA INC. J	TBP	221	401,540,109				.26	.33	.26	.30	+ .04	9,360,407	- 0.09	N/A
TETRA BIO-PHARMA INC. J A WT	TBP.WT.A	221	0				.06	.09	.06	.08	+ .01	426,577	N/A	N/A
TETRA BIO-PHARMA INC. J B WT	TBP.WT.B	221	0				.07	.07	.05	.06		864,395	N/A	N/A
TETRA BIO-PHARMA INC. J C WT	TBP.WT.C	215	0				.12	.16	.12	.16	+ .04	1,766,529	N/A	N/A
TFI INTERNATIONAL INC.	TFII	215	92,937,886	0.81	.9200	QU	139.25	144.62	135.50	142.55	+ 2.89	4,400,082	4.17	43.13
THE ETHER FUND CL A CDNS\$ UNITS	QETH.UN	228	0				52.42	72.00	50.27	71.23	+ 21.79	969,340	N/A	N/A
THERATECHNOLOGIES INC.	TH	215	94,713,589				4.15	4.60	4.00	4.55	+ .28	721,528	- 0.39	N/A
THINKIFIC LABS INC. J SV	THNC	221	19,712,349				15.51	17.48	12.65	14.13	- 1.73	742,918	N/A	N/A
THOMSON REUTERS CORPORATION	TRI	215	495,851,072	1.39	1.6200	QU	132.87	148.93	131.37	147.42	+ 15.22	7,119,217	15.86	11.73
THOMSON REUTERS CORPORATION FLTG RATE PR II	TRI.PR.B	215	6,000,000	3.08	.4276	QU	14.50	14.75	13.86	13.90	- .62	67,100	N/A	N/A
TIDEWATER MIDSTREAM & INFRASTRUCTURE LTD.	TWM	228	339,473,184	3.08	.0400	QU	1.38	1.42	1.24	1.30	- .11	8,337,022	- 0.10	N/A
TIDEWATER RENEWABLES LTD. J	LCFS	228	33,900,000				14.50	15.06	14.00	15.01	+ .51	1,515,338	N/A	N/A
TILRAY, INC. J CL 2	TLRY	230	446,156,841				18.20	19.10	16.15	17.28	- .94	19,262,490	N/A	N/A
TIMBERCREEK FINANCIAL CORP.	TF	201	81,229,806	7.08	.6900	MO	9.73	9.81	9.51	9.75	+ .05	1,518,549	0.49	19.90
TITAN MEDICAL INC. 'I' WT J	TMD.WT.I	215	0				.01	.01	.01	.01	- .01	38,000	N/A	N/A
TITAN MEDICAL INC. J	TMD	215	109,527,690				2.11	2.23	1.88	1.98	- .13	669,384	- 0.48	N/A
TITAN MINING CORPORATION J	TI	221	138,978,357				.30	.38	.28	.36	+ .07	1,075,757	- 0.16	N/A
TMX GROUP LIMITED	X	228	55,978,844	2.22	3.0800	QU	136.17	145.69	135.23	138.80	+ 1.79	1,890,464	5.60	24.79
TOP 10 SPLIT TRUST PR SECURITIES	TXT.PR.A	215	605,894	6.16	.7812	QU	12.75	12.80	12.45	12.68	- .07	7,356	N/A	N/A
TOPAZ ENERGY CORP.	TPZ	230	128,736,316	5.08	.8000	QU	16.00	16.21	14.90	15.76	- .21	5,621,608	0.11	143.27
TOREX GOLD RESOURCES INC. J	TXG	221	85,749,183				13.93	14.84	12.67	14.10	+ .07	6,022,765	1.70	8.29

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TOROMONT INDUSTRIES LTD.	TIH	201	82,655,063	1.32	1.4000	QU	105.42	109.03	103.92	106.08	+	.65	2,245,543	3.64	29.14
TORONTO-DOMINION BANK (THE)	TD	201	1,822,517,289	3.86	3.1600	QU	83.50	86.80	81.91	81.93	-	1.02	66,680,309	7.78	10.53
TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 14	TD.PF.H	201	40,000,000	4.80	1.2125	QU	25.21	25.31	25.20	25.26	+	.04	516,605	N/A	N/A
TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 16	TD.PF.I	201	14,000,000	4.37	1.1250	QU	25.68	26.04	25.42	25.75	+	.07	133,250	N/A	N/A
TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 18	TD.PF.J	201	14,000,000	4.57	1.1750	QU	25.46	26.01	25.23	25.72	+	.25	104,206	N/A	N/A
TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 20	TD.PF.K	201	16,000,000	4.62	1.1875	QU	25.46	25.93	25.03	25.70	+	.20	249,762	N/A	N/A
TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 22	TD.PF.L	201	14,000,000	4.82	1.3000	QU	26.65	27.01	26.27	26.96	+	.37	104,664	N/A	N/A
TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 24	TD.PF.M	201	18,000,000	4.70	1.2750	QU	26.80	27.33	26.59	27.12	+	.40	124,163	N/A	N/A
TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 1	TD.PF.A	201	20,000,000	3.80	.9155	QU	23.64	24.25	23.54	24.11	+	.28	124,805	N/A	N/A
TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 3	TD.PF.B	201	20,000,000	3.82	.9203	QU	23.89	24.25	23.50	24.10	+	.20	174,355	N/A	N/A
TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 5	TD.PF.C	201	20,000,000	4.00	.9690	QU	23.71	24.40	23.65	24.22	+	.33	242,231	N/A	N/A
TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 7	TD.PF.D	201	14,000,000	3.20	.8003	QU	24.60	25.06	24.22	24.99	+	.43	296,631	N/A	N/A
TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 9	TD.PF.E	201	8,000,000	3.22	.8105	QU	24.61	25.27	24.43	25.16	+	.56	93,410	N/A	N/A
TOTAL ENERGY SERVICES INC.	TOT	215	44,421,000				3.92	4.16	3.58	4.08	+	.06	1,325,063	- 0.68	N/A
TOUCHSTONE EXPLORATION INC.	TXP	230	210,731,727				1.51	1.52	1.30	1.39	-	.13	2,253,813	- 0.14	N/A
TOURMALINE OIL CORP.	TOU	201	326,155,133	1.90	.6400	QU	33.54	34.59	29.25	33.74	-	.32	28,869,469	4.58	7.37
TRANSALTA CORPORATION	TA	215	270,984,433	1.46	.1800	QU	13.36	13.50	12.22	12.36	-	.65	10,125,716	- 1.22	N/A
TRANSALTA CORPORATION 1ST PR SER 'A'	TA.PR.D	215	9,629,913	5.02	.7192	QU	14.41	14.70	14.27	14.32	-	.09	177,683	N/A	N/A
TRANSALTA CORPORATION 1ST PR SER 'C'	TA.PR.F	215	11,000,000	5.33	1.0068	QU	18.63	19.08	18.46	18.90	+	.26	284,674	N/A	N/A
TRANSALTA CORPORATION 1ST PR SER 'E'	TA.PR.H	215	9,000,000	5.80	1.2985	QU	22.05	22.84	21.78	22.40	+	.40	826,953	N/A	N/A
TRANSALTA CORPORATION 1ST PR SER 'G'	TA.PR.J	215	6,600,000	5.26	1.2470	QU	23.35	23.95	23.10	23.71	+	.01	73,511	N/A	N/A
TRANSALTA CORPORATION FLTG RT 1ST PR SER 'B'	TA.PRE	215	2,370,087	3.81	.5243	QU	14.03	14.21	13.68	13.77	-	.23	5,600	N/A	N/A
TRANSALTA RENEWABLES INC.	RNW	221	266,863,741	4.79	.9400	MO	21.97	22.55	19.51	19.64	-	2.33	8,993,663	0.35	56.11
TRANSAT A.T. INC. VOTING & VARIABLE VOTING	TRZ	201	37,747,090				5.78	5.78	4.73	5.15	-	.65	3,177,349	- 10.95	N/A
TRANSCONTINENTAL INC. CL 'A' SV	TCL.A	215	73,111,944	3.69	.9000	QU	24.70	26.45	23.96	24.42	-	.27	2,314,411	1.87	13.06
TRANSCONTINENTAL INC. CL 'B' MV	TCL.B	215	13,913,226	3.62	.9000	QU	24.50	26.37	24.11	24.87	+	.37	5,222	1.87	13.30
TRANSGLOBE ENERGY CORPORATION J	TGL	230	72,542,071				2.03	2.33	1.92	2.26	+	.17	686,851	- 0.61	N/A
TREASURY METALS INC. J	TML	228	130,186,363				.90	.90	.75	.87	-	.01	1,631,212	- 0.11	N/A
TREASURY METALS INC. J WT	TML.WT	228	0				.38	.38	.22	.30	-	.10	212,375	N/A	N/A
TREE ISLAND STEEL LTD.	TSL	221	28,434,188	2.96	.1200		3.98	4.15	3.78	4.05	+	.09	248,720	0.63	6.43
TREVALI MINING CORPORATION J	TV	221	989,091,585				.23	.23	.16	.20	-	.03	19,028,523	- 0.40	N/A
TREVALI MINING CORPORATION J WT	TV.WT	215	0				.07	.07	.05	.05	-	.02	923,200	N/A	N/A
TRICAN WELL SERVICE LTD.	TCW	215	254,523,798				2.59	2.81	2.28	2.49	-	.13	18,478,560	- 0.22	N/A
TRICON RESIDENTIAL INC.	TCN	228	209,765,733	1.75	.2800	QU	14.90	16.25	14.66	16.04	+	1.09	11,873,694	0.78	20.56

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TRILLIUM THERAPEUTICS INC. J	TRIL	221	104,814,674				8.06	22.60	7.48	21.73	+	13.57	5,301,374	- 3.91	N/A
TRILOGY INTERNATIONAL PARTNERS INC. J	TRL	228	60,043,242				1.73	2.08	1.53	1.96	+	.19	977,382	- 0.42	N/A
TRILOGY INTERNATIONAL PARTNERS INC. WT J	TRL.WT	228	0				.01	.01	.01	.01			33,500	N/A	N/A
TRILOGY METALS INC. J	TMQ	221	144,446,485				2.73	2.80	2.34	2.57	-	.20	366,023	- 0.14	N/A
TRIPLE FLAG PRECIOUS METALS CORP.	TFPM	221	156,192,715			QU	14.66	16.25	12.60	13.25	-	1.44	219,141	N/A	N/A
TRISURA GROUP LTD. J	TSU	201	41,194,096				46.90	49.43	44.83	45.43	-	1.17	1,784,690	1.07	42.66
TROILUS GOLD CORP. J	TLG	228	195,935,173				.90	.92	.80	.84	-	.06	3,095,396	- 0.34	N/A
TROILUS GOLD CORP. J WT	TLG.WT	228	0				.18	.18	.17	.17			63,000	N/A	N/A
TUCOWS INC.	TC	228	10,665,514				98.00	98.04	92.06	93.51	-	3.64	47,638	0.63	148.43
TURQUOISE HILL RESOURCES LTD.	TRQ	201	201,231,446				20.28	20.59	17.01	18.92	-	1.90	3,626,760	3.96	4.78
TVA GROUP INC. CL 'B' NV	TVA.B	201	38,885,535				3.00	3.15	2.97	3.05	+	.05	53,010	0.82	3.72
TWC ENTERPRISES LIMITED	TWC	206	24,547,924	0.47	.0800	QU	18.06	18.97	16.87	17.08	-	1.24	133,146	1.28	13.34
UEX CORPORATION J	UEX	221	457,131,370				.31	.39	.28	.39	+	.05	15,943,169	- 0.01	N/A
UNI-SELECT INC.	UNS	201	42,387,300				15.66	18.86	15.45	17.61	+	2.16	2,896,346	- 0.99	N/A
UNISYNC CORP.	UNI	221	18,937,228				3.34	3.43	3.19	3.22	-	.14	123,510	- 0.03	N/A
UNITED CORPORATIONS LTD.	UNC	221	12,094,693	2.07	2.3100	QU	108.75	112.50	107.13	111.50	+	2.75	8,009	17.57	6.35
UNITED CORPORATIONS LTD. \$1.50 2ND PR 59	UNC.PR.B	221	80,290	*	1.5000	QU				30.75				0.00	N/A
UNITED CORPORATIONS LTD. \$1.50 2ND PR 63	UNC.PR.C	221	119,710	*	1.5000	QU				31.00				0.00	N/A
UNITED CORPORATIONS LTD. 1ST PR	UNC.PR.A	221	52,237	*	1.5000	QU				33.00				0.00	N/A
UR-ENERGY INC. J	URE	221	195,872,661				1.48	1.65	1.30	1.65	+	.19	2,084,894	- 0.17	N/A
URBANA CORPORATION	URB	201	10,000,000	2.70	.0900	ANN	3.41	3.45	3.30	3.33	-	.13	19,870	0.27	12.33
URBANA CORPORATION CLASS 'A' NV	URB.A	201	34,100,000	2.77	.0900	ANN	3.21	3.31	3.15	3.25	+	.03	327,707	- 0.02	N/A
US FINANCIAL 15 SPLIT CORP. 2012 PR	FTU.PR.B	221	1,901,817	9.89	.7920	MO	8.09	8.20	7.87	8.01	+	.11	16,517	N/A	N/A
US FINANCIAL 15 SPLIT CORP. CLASS 'A'	FTU	221	1,901,817				.50	.89	.46	.70	+	.20	262,063	0.00	N/A
VALENS COMPANY INC. (THE)	VLNS	215	185,990,242				2.73	3.29	2.46	3.02	+	.32	6,548,501	- 0.25	N/A
VALEURA ENERGY INC. J	VLE	215	86,584,989				.47	.49	.42	.46	-	.01	1,280,725	- 0.08	N/A
VANGUARD ALL-EQUITY ETF PORTFOLIO TRANSFR UN	VEQT	227	32,610,000	1.27	.4616	ANN	35.49	36.43	35.40	36.28	+	1.04	1,509,925	N/A	N/A
VANGUARD BALANCED ETF PORTFOLIO UN	VBAL	227	61,050,000	1.89	.5819	QU	30.48	30.93	30.45	30.84	+	.51	1,407,946	N/A	N/A
VANGUARD CANADIAN LONG-TERM BOND INDEX ETF UN	VLB	227	1,900,000	2.95	.8089	MO	27.60	27.90	27.28	27.41	-	.19	69,178	N/A	N/A
VANGUARD CDN AGGREGATE BOND INDEX ETF TRNS UN	VAB	227	128,600,000	2.41	.6295	MO	26.29	26.43	26.06	26.14	-	.09	1,389,137	N/A	N/A
VANGUARD CDN CORPORATE BOND INDEX ETF TRNS UN	VCB	227	5,880,000	2.75	.7124	MO	26.10	26.14	25.87	25.94	-	.08	69,545	N/A	N/A
VANGUARD CDN GOVERNMENT BOND INDEX ETF UN	VGW	227	1,800,000	1.97	.5103	MO	26.18	26.25	25.86	25.93	-	.10	38,629	N/A	N/A
VANGUARD CDN SHORT-TERM CORP BOND INDX ETF UN	VSC	227	50,500,000	2.44	.6029	MO	24.76	24.78	24.68	24.72	-	.03	588,832	N/A	N/A
VANGUARD CDN SHORT-TRM BOND INDEX ETF TRNS UN	VSB	227	50,400,000	1.85	.4456	MO	24.13	24.15	24.07	24.08	-	.01	508,690	N/A	N/A

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VANGUARD CONSERVATIVE ETF PORTFOLIO UN	VCNS	227	18,230,000	1.92	.5640	QU	29.19	29.42	29.09	29.38	+	.32	305,448	N/A	N/A
VANGUARD CONSERVATIVE INCM ETF PORTFOLIO UN	VCIP	227	7,540,000	1.95	.5501	QU	28.34	28.34	28.09	28.22	+	.11	110,211	N/A	N/A
VANGUARD FTSE CANADA ALL CAP INDEX ETF UN	VCN	227	96,675,000	2.39	.9926	QU	41.21	41.86	40.72	41.59	+	.57	1,671,031	N/A	N/A
VANGUARD FTSE CANADA INDEX ETF TRANSFER UNITS	VCE	227	23,900,000	2.62	1.1581	QU	43.80	44.48	43.60	44.19	+	.68	278,875	N/A	N/A
VANGUARD FTSE CANADIAN CAPPED REIT IDX ETF UN	VRE	227	8,950,000	2.83	1.0537	MO	37.10	37.50	36.18	37.25	+	.14	205,996	N/A	N/A
VANGUARD FTSE CDN HIGH DIV YIELD INDEX ETF UN	VDY	227	27,600,000	2.66	1.0644	MO	39.78	40.96	39.46	40.03	+	.37	2,093,479	N/A	N/A
VANGUARD FTSE DEV ALL CAP EX NA IDX ETF CA-HG	VI	227	6,200,000	3.66	1.2580	QU	33.88	34.60	33.78	34.39	+	.69	63,501	N/A	N/A
VANGUARD FTSE DEV ALL CAP EX U.S. INDX ETF UN	VDU	227	10,145,000	1.97	.8191	QU	40.75	41.63	40.75	41.54	+	.99	84,152	N/A	N/A
VANGUARD FTSE DEV ALL CAP EX US IDX ETF CA-HG	VEF	227	10,975,000	1.96	.9655	QU	48.85	49.46	48.28	49.20	+	.90	81,097	N/A	N/A
VANGUARD FTSE DEV ALLCAP EX NTH AMER IDX ETF	VIU	227	74,980,000	3.58	1.1905	QU	32.96	33.36	32.80	33.30	+	.93	435,177	N/A	N/A
VANGUARD FTSE DEV ASIA PAC ALL CAP IDX ETF UN	VA	227	2,520,000	2.80	1.0917	QU	38.92	39.08	38.29	39.05	+	.95	32,407	N/A	N/A
VANGUARD FTSE DEV EX NA HI DIV YLD IDX ETF UN	VIDY	227	1,200,000	4.78	1.2642	QU	26.34	26.76	26.27	26.44	+	.46	45,096	N/A	N/A
VANGUARD FTSE DEVELOPED EU ALL CAP IDX ETF UN	VE	227	5,180,000	4.78	1.6312	QU	33.57	34.26	33.54	34.16	+	1.01	62,709	N/A	N/A
VANGUARD FTSE EMERG MKTS ALL CAP INDEX ETF UN	VEE	227	39,270,000	1.43	.5663	QU	38.69	39.70	37.74	39.62	+	1.34	926,121	N/A	N/A
VANGUARD FTSE GLOBE ALL CAP EX CDA IDX ETF UN	VXC	227	24,700,000	1.64	.8406	QU	49.86	51.50	49.85	51.38	+	1.78	478,779	N/A	N/A
VANGUARD GLBL AGGREGATE BOND IDX ETF CAD-HDGD	VGAB	227	1,930,000	0.86	.2182	MO	25.55	25.60	25.40	25.43	-	.09	96,666	N/A	N/A
VANGUARD GLBL EX-US AGGRGT BND IDX ETF(CAD-H)	VBG	227	20,940,000	0.40	.1108	MO	27.82	27.88	27.65	27.66	-	.13	68,170	N/A	N/A
VANGUARD GLOBAL MINIMUM VOLATILITY ETF UN	VVO	227	1,400,000	2.06	.7142	ANN	34.48	34.84	34.38	34.72	+	.28	16,994	N/A	N/A
VANGUARD GLOBAL MOMENTUM FACTOR ETF UN	VMO	227	1,050,000	0.62	.3004	ANN	46.62	48.37	46.39	48.32	+	2.10	32,738	N/A	N/A
VANGUARD GLOBAL VALUE FACTOR ETF UN	VVL	227	4,480,000	1.36	.5392	ANN	38.49	39.97	38.40	39.51	+	1.25	172,635	N/A	N/A
VANGUARD GROWTH ETF PORTFOLIO UN	VGRO	227	84,870,000	1.87	.6026	QU	31.74	32.41	31.70	32.30	+	.74	2,309,652	N/A	N/A
VANGUARD RETIREMENT INCM ETF PORTFLIO TRNS UN	VRIF	227	9,520,000	3.83	1.0465	MO	27.17	27.41	27.09	27.31	+	.32	642,841	N/A	N/A
VANGUARD S&P 500 INDEX ETF TRANSFER UN	VFV	227	52,080,000	1.02	1.0372	QU	97.88	101.83	97.56	101.43	+	4.05	2,380,024	N/A	N/A
VANGUARD S&P500 INDEX ETF(CAD-HEDGED)TRANS UN	VSP	227	24,710,000	1.07	.8154	QU	73.97	76.12	73.27	75.95	+	2.30	892,499	N/A	N/A
VANGUARD U.S. TOTAL MARKET INDEX ETF UN	VUN	227	56,072,000	0.85	.6833	QU	77.26	80.26	77.00	79.95	+	3.08	714,053	N/A	N/A
VANGUARD U.S.DIVIDEND APPRECIATION IDX ETF UN	VGG	227	13,010,000	1.14	.7975	QU	67.93	70.88	67.93	69.77	+	1.98	110,425	N/A	N/A
VANGUARD US AGGREGATE BND INDX ETF(CAD-HEG)UN	VBU	227	29,250,000	1.38	.3614	MO	26.23	26.29	25.98	26.13	-	.10	119,231	N/A	N/A
VANGUARD US DIV APPRECIATION IDX ETF(CAD-HEG)	VGH	227	8,129,000	1.20	.6527	QU	53.46	54.88	53.28	54.55	+	.92	50,679	N/A	N/A
VANGUARD US TOTAL MKT INDX ETF(CAD-HEDGED) UN	VUS	227	12,708,000	0.82	.6993	QU	83.08	85.80	82.31	85.53	+	2.45	287,786	N/A	N/A
VECIMA NETWORKS INC.	VCM	221	23,065,376	1.39	.2200	QU	16.10	16.63	15.70	15.85	-	.10	50,227	- 0.20	N/A
VELAN INC. SV	VLN	201	6,019,068				9.07	9.30	8.00	8.24	-	.96	66,930	- 0.03	N/A
VERDE AGRITECH PLC ORDINARY J	NPK	228	50,378,618				1.23	1.40	1.11	1.24	+	.03	464,635	0.02	77.50
VERMILION ENERGY INC.	VET	230	161,947,931				8.70	9.35	7.06	8.42	-	.55	33,327,441	5.16	1.63
VERSABANK J	VB	221	21,123,559	0.73	.1000	QU	13.30	13.71	12.92	13.68	+	.38	73,796	0.85	16.09

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VERSABANK NON-CUM 5YR RST SERIES 1 PR J	VB.PR.A	221	1,461,460	6.45	.6772	QU	10.60	10.94	10.16	10.50	- .10	11,631	N/A	N/A
VERTICALSCOPE HOLDINGS INC. J SV	FORA	228	17,675,437				29.02	33.56	23.86	33.56	+ 4.39	254,047	N/A	N/A
VICTORIA GOLD CORP. J	VGCX	221	62,578,540				18.35	18.83	13.36	15.05	- 3.75	4,290,647	N/A	N/A
VIEMED HEALTHCARE, INC.	VMD	221	39,758,608				8.70	8.86	7.75	8.08	- .60	1,135,868	0.35	23.09
VILLAGE FARMS INTERNATIONAL, INC.	VFF	215	85,563,649				11.81	12.75	11.03	12.19	+ .17	6,729,936	0.03	406.33
VIQ SOLUTIONS INC. J	VQS	228	25,618,324				7.90	8.10	5.42	6.05	- 1.84	1,769,410	N/A	N/A
VISTA GOLD CORP.	VGZ	221	117,189,232				1.14	1.14	.91	1.01	- .14	356,358	- 0.03	N/A
VIVO CANNABIS INC. J	VIVO	228	370,896,867				.12	.12	.11	.12	+ .01	5,063,577	- 0.11	N/A
VIVO CANNABIS INC. J WT	VIVO.WT	228	0				.08	.08	.05	.05	+ .01	6,600	N/A	N/A
WAJAX CORPORATION	WJX	221	21,531,428	4.19	1.0000	QU	21.80	25.95	21.79	23.87	+ 1.61	1,827,204	1.97	12.12
WAJAX CORPORATION DEBENTURES	WJX.DB	215	570,000				104.00	105.04	103.85	103.85	- .15	2,420	N/A	N/A
WALL FINANCIAL CORP.	WFC	221	32,453,365	17.25	3.0000		18.40	18.50	16.01	17.39	- 1.05	8,950	0.32	54.34
WALLBRIDGE MINING COMPANY LIMITED J	WM	228	815,684,554				.56	.67	.56	.62	+ .04	12,311,669	- 0.01	N/A
WASTE CONNECTIONS, INC.	WCN	221	260,517,909	0.63	.8200	QU	158.79	164.85	156.47	163.03	+ 4.98	3,864,343	1.12	183.66
WATERLOO BREWING LTD.	WBR	221	35,767,482	1.67	.1104	QU	6.40	6.74	5.27	6.60	+ .09	347,717	0.09	73.33
WEALTHSIMPLE DEV MKT EX NA SOCL RESPON ETF UN	WSRD	228	13,500,000	2.98	.9776	QU	32.59	32.86	32.30	32.77	+ .62	314,613	N/A	N/A
WEALTHSIMPLE NA SOCIAL RESPONSIBLE IDX ETF UN	WSRI	228	13,600,000	0.82	.2784	QU	34.63	34.63	32.84	33.76	+ .78	194,510	N/A	N/A
WELL HEALTH TECHNOLOGIES CORP. J	WELL	221	205,341,193				7.36	8.16	7.18	7.99	+ .66	20,567,320	- 0.06	N/A
WESDOME GOLD MINES LTD.	WDO	221	140,063,554	0.16	.0200		12.59	13.02	11.82	12.41	- .21	10,756,127	0.36	34.47
WEST FRASER TIMBER CO. LTD.	WFG	201	106,134,898	1.03	1.0000	QU	89.31	100.56	85.15	97.42	+ 7.93	14,819,483	35.97	2.71
WESTCOAST ENERGY INC. 5-YR 1ST PR SER '12'	W.PR.M	221	12,000,000	5.14	1.3000	QU	25.22	25.32	25.17	25.28	+ .03	113,966	N/A	N/A
WESTERN COPPER AND GOLD CORPORATION J	WRN	221	147,906,125				2.40	2.40	1.96	2.13	- .27	1,946,585	- 0.02	N/A
WESTERN ENERGY SERVICES CORP.	WRG	215	91,201,609				.27	.34	.26	.30	+ .03	414,950	- 0.40	N/A
WESTERN FOREST PRODUCTS INC.	WEF	215	354,648,129	1.86	.0400	QU	1.92	2.16	1.87	2.15	+ .22	16,082,627	0.29	7.41
WESTERN RESOURCES CORP. J	WRX	215	187,174,220				.19	.20	.18	.20	+ .01	312,253	- 0.02	N/A
WESTON LTD. GEORGE	WN	221	150,552,161	1.62	2.2000	QU	129.38	137.22	129.38	136.00	+ 6.62	3,212,752	4.16	32.69
WESTON LTD. GEORGE 4.75% PR SER 'V'	WN.PR.E	221	8,000,000	4.68	1.1875	QU	25.05	25.40	25.00	25.40	+ .20	59,776	N/A	N/A
WESTON LTD. GEORGE 5.20% PR SER 'III'	WN.PR.C	221	8,000,000	4.97	1.3000	QU	25.50	26.19	25.50	26.16	+ .67	38,825	N/A	N/A
WESTON LTD. GEORGE 5.20% PR SER 'IV'	WN.PR.D	221	8,000,000	5.00	1.3000	QU	25.48	26.12	25.48	25.99	+ .51	40,424	N/A	N/A
WESTON LTD. GEORGE 5.80% PR SER 'I'	WN.PR.A	221	9,400,000	5.46	1.4500	QU	26.27	27.00	26.27	26.58	+ .38	124,554	0.00	N/A
WESTPORT FUEL SYSTEMS INC.	WPRT	221	155,029,788				5.06	6.49	4.65	5.00	- .04	12,808,525	0.05	100.00
WESTSHORE TERMINALS INVESTMENT CORPORATION	WTE	221	63,374,835	3.56	.8000	QU	21.77	23.06	20.13	22.47	+ .93	3,661,639	1.99	11.29
WHEATON PRECIOUS METALS CORP.	WPM	201	450,271,489	1.24	.5600	QU	57.68	59.44	52.88	56.86	- .77	16,074,267	1.69	42.45
WHITECAP RESOURCES INC. J	WCP	230	631,864,894	3.60	.1950	MO	5.55	5.75	4.69	5.41	- .30	35,080,884	0.91	5.95

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Issue Name	Ticker Symbol	Transf Agent	Outstanding Shares	Ind Div Yield %	Ind Rate	How Paid	Mth Open	Mth High	Mth Low	Mth Close	Mth Chng	Mth Vol	EPS	PE	
WILDBRAIN LTD. COMMON AND VARIABLE VOTING	WILD	215	172,501,948				2.61	2.82	2.40	2.74	+	.13	589,609	- 1.33	N/A
WILLOW BIOSCIENCES INC. J	WLLW	230	123,544,323				.90	.90	.65	.65	-	.23	4,776,427	- 0.49	N/A
WILMINGTON CAPITAL MANAGEMENT INC. CL 'A' NV	WCM.A	201	11,328,182				3.85	3.91	3.70	3.90	+	.05	216,360	0.08	48.75
WILMINGTON CAPITAL MANAGEMENT INC. CL 'B'	WCM.B	201	997,744	*						4.60			0.08	0.00	
WINPAK LIMITED	WPK	221	65,000,000	0.28	.1200	QU	40.86	43.70	40.42	42.80	+	2.03	1,005,880	2.12	20.19
WORLD FINANCIAL SPLIT CORP. CLASS 'A'	WFS	221	927,634				2.65	3.01	2.61	3.01	+	.31	4,334	- 2.54	N/A
WORLD FINANCIAL SPLIT CORP. PR	WFS.PR.A	221	927,634	5.21	.5250	QU	10.08	10.08	10.08	10.08	+	.20	100	N/A	N/A
WPT INDUSTRIAL REAL ESTATE INVESTMENT TR UN	WIR.UN	221	0	3.49	.7596		23.73	28.08	23.11	27.47	+	3.80	3,814,794	N/A	N/A
WSP GLOBAL INC.	WSP	201	117,475,204	0.91	1.5000	QU	148.14	170.51	147.51	164.73	+	16.64	2,583,316	2.51	65.63
XANADU MINES LTD. J ORDINARY	XAM	221	1,255,617,750				.04	.04	.03	.03	-	.02	6,837,241	N/A	N/A
XEBEC ADSORPTION INC.	XBC	201	153,959,221				4.03	4.03	2.76	3.30	-	.74	14,509,735	- 0.42	N/A
XTRA-GOLD RESOURCES CORP. J	XTG	215	46,743,517				.95	1.00	.90	.91	-	.05	190,262	0.09	10.11
YAMANA GOLD INC.	YRI	215	966,433,537	2.38	.1050	QU	5.59	5.93	5.18	5.57	-	.02	46,333,155	0.22	31.94
YANGARRA RESOURCES LTD.	YGR	215	86,081,950				1.39	1.46	1.03	1.36			2,379,402	0.26	5.23
YELLOW PAGES LIMITED	Y	201	27,710,367	4.18	.6000	QU	14.35	14.61	13.90	14.35	+	.01	64,090	2.27	6.32
YELLOW PAGES LIMITED WT	Y.WT	201	0				.77	.85	.74	.74	+	.06	19,140	N/A	N/A
YORBEAU RESOURCES INC. J	YRB	221	341,159,013				.05	.05	.04	.05	+	.01	791,538	- 0.01	N/A

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Non-Listed Securities

Issue Name	Ticker Symbol	Transf Agent	Outstanding Shares	Ind Div Yield %	Ind Rate	How Paid	Mth Open	Mth High	Mth Low	Mth Close	Mth Chng	Mth Vol	EPS	PE
ADB 0.75 PCT GREEN B	ADB.SB.A	202		*									N/A	N/A
CITY OF OTTAWA 2.50	OTT.SB.B	202		*									N/A	N/A
CITY OF OTTAWA 3.25	OTT.SB.A	202		*									N/A	N/A
CITY OF TORONTO 1.60	TOR.SB.C	202		*									N/A	N/A
CITY OF TORONTO 2.60	TOR.SB.B	202		*									N/A	N/A
CITY OF TORONTO 3.20	TOR.SB.A	202		*									N/A	N/A
CITY OF VANCOUVER 3.	VCY.SB.A	202		*									N/A	N/A
EDC 1.65 PCT GREEN B	EDC.SB.A	218		*									N/A	N/A
EDC 1.80 PCT GREEN B	EDC.SB.B	218		*									N/A	N/A
IFC 1.375 PCT GREEN	IFN.SB.A	202		*									N/A	N/A
ONTARIO 1.85 GREEN B	ONT.SB.A	215		*									N/A	N/A
ONTARIO 1.95 GREEN B	ONT.SB.C	218		*									N/A	N/A
ONTARIO 2.65 GREEN B	ONT.SB.B	218		*									N/A	N/A
QUEBEC 1.65 GREEN BO	QUE.SB.E	218		*									N/A	N/A
QUEBEC 1.85 GREEN BO	QUE.SB.D	218		*									N/A	N/A
QUEBEC 2.25 GREEN BO	QUE.SB.A	218		*									N/A	N/A
QUEBEC 2.45 GREEN BO	QUE.SB.B	218		*									N/A	N/A
QUEBEC 2.60 GREEN BO	QUE.SB.C	218		*									N/A	N/A

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Limited Partnership Units

Issue Name	Ticker Symbol	Industrial Category	Prev Year Div Amt	YTD Div Amt	Nature of Business	YTD High	YTD Low	YTD Volume	Prev Year High	Prev Year Low
AMERICAN HOTEL INCOME PROPERTIES REIT LP UN	HOT.UN	INDUSTRIAL	.1625		LIMITED PARTNERSHIP	4.74	3.07	22,690,392	7.49	1.12
BROOKFIELD INFRASTRUCTURE PARTNERS L.P. UN	BIP.UN	INDUSTRIAL	1.9925	1.0200	LIMITED PARTNERSHIP	72.10	61.40	41,888,045	74.66	37.45
BROOKFIELD RENEWABLE PARTNERS LP NV UN	BEP.UN	INDUSTRIAL	1.3088	.6075	LIMITED PARTNERSHIP	63.39	41.88	43,224,117	55.76	29.16
MACKENZIE MASTER LIMITED PARTNERSHIP UNITS	MKZ.UN	INDUSTRIAL	.1200	.0950	MUTUAL FUNDS	.90	.70	1,014,720	1.02	0.69
RESTAURANT BRANDS INTERNATIONAL LP EXCHNG UN	QSP.UN	INDUSTRIAL	2.0600	1.5800	LIMITED PARTNERSHIP	85.88	72.60	101,701	89.17	37.79

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Debentures

Issue Name	Ticker Symbol	Industrial Category	Prev Year Div Amt	YTD Div Amt	Nature of Business	YTD High	YTD Low	YTD Volume	Prev Year High	Prev Year Low
ACCORD FINANCIAL CORP. 7.00% DEBENTURES	ACD.DB	INDUSTRIAL			FINANCIAL SERVICES	102.00	94.50	23,600	103.00	65.00
AECON GROUP INC. 5% 31DEC23 DEBENTURES	ARE.DB.C	INDUSTRIAL			DIVERSIFIED SERV	110.00	102.21	239,310	105.89	80.00
AG GROWTH INT'L 4.5% 31DEC22 DEB	AFN.DB.E	INDUSTRIAL			INVESTMENT COMPANY	103.00	96.79	79,070	103.00	65.00
AG GROWTH INT'L 4.85% 30JUN22 DEB	AFN.DB.D	INDUSTRIAL			INVESTMENT COMPANY	102.50	98.02	63,392	102.49	61.14
AG GROWTH INT'L 5.40% 30JUN24 DEB	AFN.DB.F	INDUSTRIAL			INVESTMENT COMPANY	104.50	99.00	66,510	104.99	59.00
AG GROWTH INT'L INC. 5.25% 12/31/2024 DEB	AFN.DB.G	INDUSTRIAL			INVESTMENT COMPANY	104.96	96.52	94,910	105.00	60.00
AG GROWTH INT'L INC. 5.25% 12/31/2026 DEB	AFN.DB.H	INDUSTRIAL			INVESTMENT COMPANY	103.94	91.50	213,307	97.45	65.00
ALARIS EQUITY PARTNERS INCOME TRUST 5.50% DEB	AD.DB	INDUSTRIAL			INVESTMENT TRUST	104.30	95.25	188,535	105.58	60.46
ALGOMA CENTRAL CORPORATION 5.25% DEBENTURES	ALC.DB.A	INDUSTRIAL			RAILWAY & SHIPPING	113.55	103.00	142,320	108.00	75.00
ATRIUM MORTGAGE INVESTMENT CORP 5.30% DEB	AI.DB.C	INDUSTRIAL			INVESTMENT COMPANY	103.25	100.75	12,110	104.50	75.00
ATRIUM MORTGAGE INVESTMENT CORP 5.5% DEB	AI.DB.D	INDUSTRIAL			INVESTMENT COMPANY	106.24	100.01	20,250	103.00	72.00
ATRIUM MORTGAGE INVESTMENT CORP 5.60% DEB	AI.DB.E	INDUSTRIAL			INVESTMENT COMPANY	104.89	101.00	18,180	105.99	75.00
BAYLIN TECHNOLOGIES INC. J DEB	BYL.DB	INDUSTRIAL			ANTENNA DSGN & PROD	99.96	80.09	19,710	89.50	60.00
BBTV HOLDINGS INC. J DEBENTURES	BBTV.DB	INDUSTRIAL			MEDIA & TECH	99.99	92.00	32,370	0.00	0.00
BTB REAL ESTATE INVESTMENT TRUST 6% 'G' DB	BTB.DB.G	INDUSTRIAL			INVESTMENT TRUST	106.00	97.50	28,700	106.00	75.00
BTB REAL ESTATE INVETMENT TRUST 7% 'H' DEB	BTB.DB.H	INDUSTRIAL			INVESTMENT TRUST	118.51	101.25	87,470	103.95	93.50
CANOPY GROWTH CORPORATION J DEB	WEED.DB	INDUSTRIAL			BIOPHARM PROD/MKT	185.00	64.11	32,100	0.00	0.00
CARGOJET INC. 5.25% F DEBENTURES	CJT.DB.F	INDUSTRIAL			AIR CARGO SERVICES	106.00	102.02	122,050	103.50	98.00
CHEMTRADE LOGISTICS INCM FND 4.75% 31MA24 DEB	CHE.DB.D	INDUSTRIAL			INVESTMENT FUND	98.50	79.16	237,721	93.50	35.00
CHEMTRADE LOGISTICS INCM FND 6.50% 31OC26 DEB	CHE.DB.E	INDUSTRIAL			INVESTMENT FUND	100.00	77.00	212,080	97.85	55.10
CHEMTRADE LOGISTICS INCM FND 8.5% 30SEP25 DEB	CHE.DB.F	INDUSTRIAL			INVESTMENT FUND	123.00	97.04	318,220	99.95	85.00
CHEMTRADE LOGISTICS INCM FUND 5% 31AU23 DEB	CHE.DB.C	INDUSTRIAL			INVESTMENT FUND	101.00	88.06	371,760	95.49	40.00
CHORUS AVIATION INC. 5.75% DEBENTURES	CHR.DB.A	INDUSTRIAL			AIRLINE	105.00	78.00	199,800	104.00	55.00
CHORUS AVIATION INC. 6% DEBENTURES	CHR.DB	INDUSTRIAL			AIRLINE				140.00	102.00
CINEPLEX INC. DEBENTURES	CGX.DB.B	INDUSTRIAL			THEATRE & FILM	159.49	107.35	746,568	123.00	83.50
CLARKE INC. 6.25% SER B DEBENTURES	CKL.DB	INDUSTRIAL			TRANSPORTATION	101.96	96.60	51,300	102.00	85.01
CONSTELLATION SOFTWARE INC. SERIES 1 DEB	CSU.DB	INDUSTRIAL	8.5000	3.9000	SOFTWARE DEV/MKT	141.74	128.50	7,267,287	135.00	115.01
CROWN CAPITAL PARTNERS INC. J 6% DEBENTURES	CRWN.DB	INDUSTRIAL			FINANCIAL SERVICES	99.90	82.52	28,840	98.00	50.00
DELTA 9 CANNABIS INC. J 8.5% DEBENTURES	DN.DB	INDUSTRIAL			CANNABIS PROD/MKT	100.50	80.00	16,460	97.00	58.00
DIRTT ENVIRONMENTAL SOLUTIONS LTD. J 6% DEB	DRT.DB	INDUSTRIAL			RECYCLED PRODUCTS	130.03	98.10	78,920	0.00	0.00
DIVERSIFIED ROYALTY CORP. 5.25% DEBENTURES	DIV.DB	INDUSTRIAL			INVESTMENT COMPANY	101.96	95.06	146,125	102.50	70.00
ECN CAPITAL CORP. 31DEC25 DEB	ECN.DB	INDUSTRIAL			FINANCIAL SERVICES	105.00	96.02	153,416	98.50	86.50

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Debentures

Issue Name	Ticker Symbol	Industrial Category	Prev Year Div Amt	YTD Div Amt	Nature of Business	YTD High	YTD Low	YTD Volume	Prev Year High	Prev Year Low
ELEMENT FLEET MANAGEMENT CORP. 4.25% B DEB	EFN.DB.B	INDUSTRIAL			FINANCIAL SERVICES	133.00	118.26	187,540	130.50	94.00
EXCHANGE INCOME CORP 7-YR 31JUL28 5.25% L DEB	EIF.DB.L	INDUSTRIAL			INVESTMENT COMPANY	103.54	100.00	223,825	0.00	0.00
EXCHANGE INCOME CORP. 5-YR 5.25% DEB	EIF.DB.I	INDUSTRIAL			INVESTMENT COMPANY	105.00	100.00	59,745	103.25	60.00
EXCHANGE INCOME CORP. 7-YR 5.75% 31MAR26 DEB	EIF.DB.K	INDUSTRIAL			INVESTMENT COMPANY	105.96	96.50	116,600	104.95	62.00
EXCHANGE INCOME CORPORATION 5.35% J DEB	EIF.DB.J	INDUSTRIAL			INVESTMENT COMPANY	104.96	98.10	117,130	104.05	58.00
EXTENDICARE INC. 5.00% DEBENTURES	EXE.DB.C	INDUSTRIAL			HEALTHCARE FACILITY	106.00	101.25	91,455	104.50	65.50
FIERA CAPITAL CORPORATION 5% DEBENTURES	FSZ.DB	INDUSTRIAL			INVESTMENT COMPANY	106.00	101.10	45,900	105.09	75.00
FIERA CAPITAL CORPORATION 5.60% DEBENTURES	FSZ.DB.A	INDUSTRIAL			INVESTMENT COMPANY	105.00	101.25	80,620	105.00	63.51
FIRM CAPITAL MORTGAGE INVEST CORP. 5.20% DEB	FC.DB.G	INDUSTRIAL			MORTGAGE & LOAN	103.50	99.81	14,580	103.80	70.00
FIRM CAPITAL MORTGAGE INVEST CORP. 5.30% DEB	FC.DB.E	INDUSTRIAL			MORTGAGE & LOAN	111.50	99.90	23,730	109.50	89.97
FIRM CAPITAL MORTGAGE INVEST CORP. 5.40% DEB	FC.DB.I	INDUSTRIAL			MORTGAGE & LOAN	105.00	101.00	19,090	103.50	60.10
FIRM CAPITAL MORTGAGE INVEST CORP. 5.5% DEB	FC.DB.J	INDUSTRIAL			MORTGAGE & LOAN	106.75	100.00	21,600	104.99	80.00
FIRM CAPITAL MORTGAGE INVEST CORP. 5.5% DEB	FC.DB.F	INDUSTRIAL			MORTGAGE & LOAN	112.00	100.01	29,880	108.74	82.02
FIRM CAPITAL MORTGAGE INVEST. 5.30% DEB	FC.DB.H	INDUSTRIAL			MORTGAGE & LOAN	103.00	100.00	12,388	103.90	77.00
GOODFOOD MARKET CORP. J DEBENTURES	FOOD.DB	INDUSTRIAL			FOOD PROD & DSTR	310.00	150.00	27,480	266.00	65.00
GREAT CANADIAN GAMING CORPORATION DEB	GC.DB	INDUSTRIAL			GAMING OPERATIONS	106.00	99.00	166,140	100.50	81.50
IBI GROUP INC. 6.50% 31DEC25 DEBENTURES	IBG.DB.E	INDUSTRIAL			DIVERSIFIED OPER	107.00	101.00	39,710	102.98	97.50
INNERGEX RENEWABLE ENERGY INC. 4.65% DEB	INE.DB.C	INDUSTRIAL			HYDRO-ELECT POWER	145.50	106.50	149,990	128.00	89.00
INNERGEX RENEWABLE ENERGY INC. 4.75% DEB	INE.DB.B	INDUSTRIAL			HYDRO-ELECT POWER	162.50	109.50	93,760	140.00	81.00
MEDEXUS PHARMACEUTICALS INC. J DEBENTURES	MDP.DB	INDUSTRIAL			PHARM PROD/DSTR	137.00	99.00	5,090	0.00	0.00
MELCOR REAL ESTATE INVESTMENT TRUST 5.1% DEB	MR.DB.B	INDUSTRIAL			INVESTMENT TRUST	101.25	81.00	61,290	104.25	50.00
MELCOR REAL ESTATE INVESTMENT TRUST 5.25% DB	MR.DB.A	INDUSTRIAL			INVESTMENT TRUST	103.00	87.00	31,634	102.50	56.00
MORGUARD NA RESIDENTIAL REIT 4.5% DEB	MRG.DB.A	INDUSTRIAL			INVESTMENT TRUST	106.00	101.00	43,010	109.00	81.68
MORGUARD RL ESTATE INVEST TR 4.5% 21DEC21 DEB	MRT.DB	INDUSTRIAL			INVESTMENT MGT	101.50	97.28	189,895	105.00	60.00
MULLEN GROUP LTD. DEB	MTL.DB	INDUSTRIAL			TRANSPORT SERVICES	118.85	103.42	134,850	109.25	70.00
NORTH AMERICAN CONSTRUCTION GRP LTD. 5% DEB	NOA.DB.A	INDUSTRIAL			OIL FIELD SERVICE	106.04	92.40	117,749	105.00	65.00
NORTHWEST HEALTHCR PPTY REIT 31DEC2023 DEB	NWH.DB.G	INDUSTRIAL			INVESTMENT TRUST	112.00	102.21	113,930	110.52	80.00
NORTHWEST HEALTHCR PPTY REIT 5.25%31DEC21 DEB	NWH.DB.F	INDUSTRIAL			INVESTMENT TRUST	107.28	101.01	66,940	108.00	85.00
OSISKO GOLD ROYALTIES LTD. 4.00% DEBENTURES	OR.DB	MINING			ROYALTY MGT & ACQUIS	105.99	100.66	477,280	109.90	87.00
PARK LAWN CORPORATION 5.75% DEB	PLC.DB	INDUSTRIAL			FUNERAL SERVICES	110.50	102.30	80,430	104.99	99.50
PLAZA RETAIL REIT 5.1% 31MAR23 DEB	PLZ.DB.E	INDUSTRIAL			INVESTMENT TRUST	103.96	98.00	37,760	103.70	70.00
POLARIS INFRASTRUCTURE INC. J 7% DEB	PIF.DB	MINING			GEOTHERMAL RES DEV	163.00	124.00	47,630	133.00	90.00
PREMIUM BRANDS HOLDINGS CORPORATION 4.20% DEB	PBH.DB.H	INDUSTRIAL			FOOD PROD & DSTR	113.90	102.50	267,370	106.00	96.30

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Issue Name	Ticker Symbol	Industrial Category	Prev Year Div Amt	YTD Div Amt	Nature of Business	YTD High	YTD Low	YTD Volume	Prev Year High	Prev Year Low
PREMIUM BRANDS HOLDINGS CORPORATION 4.6% DEB	PBH.DB.F	INDUSTRIAL			FOOD PROD & DSTR	126.00	105.50	178,030	111.16	70.00
PREMIUM BRANDS HOLDINGS CORPORATION 4.65% DEB	PBH.DB.G	INDUSTRIAL			FOOD PROD & DSTR	106.99	101.00	150,820	106.44	72.50
ROGERS SUGAR INC. 6TH SER 5% DEBENTURES	RSI.DB.E	INDUSTRIAL			SUGAR REFINERY	104.75	102.00	52,080	105.00	77.00
ROGERS SUGAR INC. 7TH SER 4.75% DEB	RSI.DB.F	INDUSTRIAL			SUGAR REFINERY	107.50	101.02	64,870	105.00	65.00
SLATE OFFICE REIT 5.25% DEB	SOT.DB	INDUSTRIAL			INVESTMENT TRUST	103.95	97.76	27,200	104.50	64.50
SURGE ENERGY INC. 6.75% SER 2 DEB	SGY.DB.A	OIL			OIL/GAS EXPL & DEV	97.44	60.00	31,110	101.21	19.00
SURGE ENERGY INC. DEB	SGY.DB	OIL			OIL/GAS EXPL & DEV	97.50	62.50	48,110	98.74	18.21
TIDEWATER MIDSTREAM & INFRASTR LTD. DEB	TWM.DB	INDUSTRIAL			NAT GAS TRANSPORT	108.00	88.03	110,490	101.96	55.00
TIMBERCREEK FINANCIAL CORP. 5.25% 31JUL28 DEB	TF.DB.D	INDUSTRIAL			INVESTMENT COMPANY	106.47	100.02	102,190	0.00	0.00
TIMBERCREEK FINANCIAL CORP. 5.30% 30JUN24 DEB	TF.DB.C	INDUSTRIAL			INVESTMENT COMPANY	104.99	99.50	30,025	103.79	77.00
TMX GROUP LIMITED 2.016% SER F DEB	X.DB.C	INDUSTRIAL			HOLDING COMPANY				0.00	0.00
TMX GROUP LIMITED 2.997% SER D DEB	X.DB.A	INDUSTRIAL			HOLDING COMPANY	95.00	90.00	30	0.00	0.00
TMX GROUP LIMITED 3.779% SER E DEB	X.DB.B	INDUSTRIAL			HOLDING COMPANY				0.00	0.00
TMX GROUP LIMITED 4.461% SER B DEB	X.DB	INDUSTRIAL			HOLDING COMPANY				0.00	0.00
WILDBRAIN LTD. 5.875% DEB	WILD.DB	INDUSTRIAL			TELEVISION PROD/MKT	99.50	87.00	186,570	84.00	60.00

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Debentures U.S. Funds

Issue Name	Ticker Symbol	Industrial Category	Prev Year Div Amt	YTD Div Amt	Nature of Business	YTD High	YTD Low	YTD Volume	Prev Year High	Prev Year Low
AMERICAN HOTEL INCM PROPERTIES REIT LP DEB US	HOT.DB.U	INDUSTRIAL			LIMITED PARTNERSHIP	99.00	77.02	63,870	100.50	30.00
ARGONAUT GOLD INC. J DEB USF	AR.DB.U	MINING			GOLD EXPL & DEV	125.00	102.00	148,060	110.00	100.00
BLACKBERRY LIMITED DEB USF	BB.DB.U	INDUSTRIAL			COMMUN SYSTEMS				0.00	0.00
BSR REAL ESTATE INVESTMENT TRUST 5% DEB USF	HOM.DB.U	INDUSTRIAL			INVESTMENT TRUST	112.00	98.00	76,633	99.50	93.01
FORTUNA SILVER MINES INC. DEBENTURES USF	FVI.DB.U	MINING			SILVER MINING & EXPL	196.12	112.88	90,330	174.15	84.24
GRAN COLOMBIA GOLD CORP GOLD LINKED NOTES USF	GCM.NT.U	MINING			GOLD EXPL & DEV	110.00	104.00	21,815	112.75	103.50
INVESQUE INC. 5% DEB USF	IVQ.DB.U	INDUSTRIAL			HEALTHCARE FACILITY	93.00	56.00	102,250	94.50	50.00
INVESQUE INC. 6% DEB USF	IVQ.DB.V	INDUSTRIAL			HEALTHCARE FACILITY	84.00	51.15	94,450	93.00	39.02
THERATECHNOLOGIES INC. 5.75% SENIOR NOTES USF	TH.DB.U	INDUSTRIAL			BIOTECHNOLOGY	96.00	80.00	13,540	90.00	60.00
TRICON RESIDENTIAL INC. 5.75% 31MR22 DEB USF	TCN.DB.U	INDUSTRIAL			ASSET MGT/ADVISE/SERV	123.21	101.11	934,273	105.52	83.15

Yearly

02-Sep-2021

Trust Units

Issue Name	Ticker Symbol	Industrial Category	Prev Year Div Amt	YTD Div Amt	Nature of Business	YTD High	YTD Low	YTD Volume	Prev Year High	Prev Year Low
A&W REVENUE ROYALTIES INCOME FUND UNITS	AW.UN	INDUSTRIAL	1.5775	1.0250	INVESTMENT FUND	39.15	30.65	2,834,128	39.65	16.75
ALLIED PROPERTIES REAL ESTATE INVEST TRUST UN	AP.UN	INDUSTRIAL	1.6450	1.1300	INVESTMENT TRUST	46.55	35.40	44,254,781	60.14	31.49
ARTIS REAL ESTATE INVESTMENT TRUST UNITS	AX.UN	INDUSTRIAL	.5400	.3888	INVESTMENT TRUST	12.04	10.31	73,055,095	13.67	5.41
AUSTRALIAN REIT INCOME FUND CL A UN	HRR.UN	INDUSTRIAL	.6600	.4400	INVESTMENT FUND	12.00	9.11	86,241	13.35	5.00
AUTOMOTIVE PROPERTIES RL EST INVEST TRUST UN	APR.UN	INDUSTRIAL	.8038	.5363	INVESTMENT TRUST	13.20	10.56	8,088,663	12.89	5.30
BLOOM SELECT INCOME FUND UNITS	BLB.UN	INDUSTRIAL	.5000	.3338	INVESTMENT FUND	10.11	8.73	182,465	10.25	5.83
BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	BUA.UN	INDUSTRIAL	.6000	.2600	INVESTMENT FUND	7.32	5.75	275,250	8.15	4.31
BLUE RIBBON INCOME FUND TRUST UNITS	RBN.UN	INDUSTRIAL	.5200	.3200	INVESTMENT FUND	8.77	7.48	1,504,338	8.89	4.18
BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	BEL.UN	INDUSTRIAL	1.0013	.6675	INVESTMENT TRUST	50.32	33.06	23,252,404	51.84	15.80
BOSTON PIZZA ROYALTIES INCOME FUND UNITS	BPF.UN	INDUSTRIAL	.5138	.7200	INVESTMENT FUND	15.05	10.06	9,267,768	14.83	5.34
BRAND LEADERS INCOME FUND UNITS	HBL.UN	INDUSTRIAL	.7800	.5200	INVESTMENT FUND	15.10	11.58	72,503	12.32	8.16
BROOKFIELD GLBL INFRASTRUCTR SEC INCM FND UN	BGL.UN	INDUSTRIAL	.6000	.4500	INVESTMENT FUND	8.21	5.71	3,131,828	8.48	3.49
BROOKFIELD SELECT OPPORTUNITIES INCOME FND UN	BSO.UN	INDUSTRIAL	.6000	.4500	INVESTMENT FUND	6.60	3.83	2,481,085	5.14	1.83
BTB REAL ESTATE INVESTMENT TRUST UN	BTB.UN	INDUSTRIAL	.3500	.2000	INVESTMENT TRUST	4.38	3.45	30,528,196	5.50	2.29
CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	CIQ.UN	INDUSTRIAL	.5200	.3200	INVESTMENT FUND	8.10	7.03	365,465	8.34	4.24
CANOE EIT INCOME FUND UNITS	EIT.UN	INDUSTRIAL	1.2000	.8000	INVESTMENT FUND	12.50	9.85	41,182,215	10.86	5.06
CANSO CREDIT INCOME FUND CL A UN	PBY.UN	INDUSTRIAL	.5000	.3338	INVESTMENT FUND	15.68	13.33	1,135,718	13.99	6.91
CDN APARTMENT PROP REAL EST INV TR UNITS	CAR.UN	INDUSTRIAL	1.3800	.9200	INVESTMENT TRUST	62.71	48.45	57,062,895	61.29	36.40
CHARTWELL RETIREMENT RESIDENCES UNITS	CSH.UN	INDUSTRIAL	.6088	.4075	INVESTMENT COMPANY	13.76	10.45	57,084,943	14.62	6.25
CHEMTRADE LOGISTICS INCOME FUND UNITS	CHE.UN	INDUSTRIAL	.7500	.4000	INVESTMENT FUND	8.70	5.66	78,616,501	11.45	3.26
CHOICE PROPERTIES REAL EST INVESTMENT TR UN	CHP.UN	INDUSTRIAL	.7400	.4938	INVESTMENT TRUST	15.18	12.53	77,604,714	15.14	10.58
CITADEL INCOME FUND TRANSFER UNITS	CTF.UN	INDUSTRIAL	.1200	.0800	INVESTMENT FUND	3.75	2.81	1,113,861	3.49	1.66
COMINAR REAL ESTATE INVESTMENT TRUST UNITS	CUF.UN	INDUSTRIAL	.5700	.2100	INVESTMENT MGT	11.52	7.83	51,642,488	15.40	6.77
CROMBIE REAL ESTATE INVESTMENT TRUST UNITS	CRR.UN	INDUSTRIAL	.9900	.5938	INVESTMENT TRUST	18.61	13.93	25,657,772	16.71	9.26
CT REAL ESTATE INVESTMENT TRUST UNITS	CRT.UN	INDUSTRIAL	.7925	.5413	INVESTMENT FUND	17.91	15.11	27,354,336	17.22	9.14
DIGITAL CONSUMER DIVIDEND FUND TR UN	MDC.UN	INDUSTRIAL	.4000	.2663	INVESTMENT FUND	13.60	11.29	879,029	12.79	7.10
DREAM INDUSTRIAL REAL ESTATE INVEST TR UNITS	DIR.UN	INDUSTRIAL	.7000	.4663	INVESTMENT TRUST	16.78	12.61	94,536,216	14.31	6.89
DREAM OFFICE REAL ESTATE INVESTMENT TRUST UN	D.UN	INDUSTRIAL	1.0000	.6663	INVESTMENT TRUST	23.99	19.12	24,528,070	36.80	15.21
ENERGY INCOME FUND TRUST UNITS	ENL.UN	INDUSTRIAL	.1200	.0800	INVESTMENT FUND	1.75	1.42	368,837	1.78	0.83
FIRST CAPITAL REAL ESTATE INVESTMENT TR UN	FCR.UN	INDUSTRIAL	.8600	.3238	INVESTMENT TRUST	18.64	13.39	93,900,707	22.09	11.09
FLAHERTY & CRUMRINE INVEST GRD PREF INCM UN	FFI.UN	INDUSTRIAL	.8600	.5600	INVESTMENT FUND	12.63	11.17	612,147	13.60	6.34
GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	GDG.UN	INDUSTRIAL	.9700	.4800	INVESTMENT FUND	14.76	12.25	909,451	13.57	9.32

Yearly

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Trust Units

Issue Name	Ticker Symbol	Industrial Category	Prev Year Div Amt	YTD Div Amt	Nature of Business	YTD High	YTD Low	YTD Volume	Prev Year High	Prev Year Low
GRANITE REAL ESTATE INVESTMENT TR STAPLED UN	GRT.UN	INDUSTRIAL	2.9038	2.0000	INVESTMENT TRUST	92.21	71.66	26,047,526	80.06	40.77
H&R REAL ESTATE INVESTMENT TRUST UNIT	HR.UN	INDUSTRIAL	.8625	.4600	INVESTMENT TRUST	17.15	11.99	112,997,497	21.88	7.39
HEALTHCARE SPECIAL OPPORTUNITIES FND CL A UN	MDS.UN	INDUSTRIAL	.4425	.1350	INVESTMENT FUND	14.40	12.53	111,877	13.74	9.75
INCOME FINANCIAL TRUST UNITS	INC.UN	INDUSTRIAL	.7138	.7238	INVESTMENT TRUST	19.30	7.75	610,695	9.34	3.50
INOVALIS REAL ESTATE INVESTMENT TR UNITS	INO.UN	INDUSTRIAL	.8250	.8575	INVESTMENT TRUST	10.26	8.83	9,911,046	11.10	3.39
INTERRENT REAL ESTATE INVESTMENT TRUST UN J	IIP.UN	INDUSTRIAL	.3113	.2175	INVESTMENT TRUST	18.46	12.96	49,467,250	19.05	10.39
JFT STRATEGIES FUND TRANSFER CL A UNITS	JFS.UN	INDUSTRIAL			INVESTMENT FUND	24.00	18.91	717,866	19.99	11.28
KEG ROYALTIES INCOME FUND (THE) UNITS	KEG.UN	INDUSTRIAL	.6438	.3650	INVESTMENT FUND	15.50	11.94	2,263,325	15.95	5.75
MELCOR REAL ESTATE INVESTMENT TRUST UNITS	MR.UN	INDUSTRIAL	.4650	.2750	INVESTMENT TRUST	7.31	4.65	2,386,907	8.35	2.61
MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN	RCO.UN	INDUSTRIAL	.8500	.4338	INVESTMENT FUND	12.50	9.76	235,497	12.95	7.50
MIDDLEFIELD GLOBAL REAL ASSET FUND TRUST UN	RA.UN	INDUSTRIAL	.3750	.3338	INVESTMENT FUND	9.76	8.47	1,915,077	9.94	6.49
MINT INCOME FUND TRUST UNITS	MID.UN	INDUSTRIAL	.4800	.3200	INVESTMENT TRUST	6.41	5.20	2,009,217	6.51	4.15
MORGUARD NORTH AMERICAN RESIDENTIAL REIT UN	MRG.UN	INDUSTRIAL	.7000	.4663	INVESTMENT TRUST	18.57	14.65	8,094,440	20.98	10.73
MORGUARD REAL ESTATE INVESTMENT TRUST UNITS	MRT.UN	INDUSTRIAL	.6400	.1600	INVESTMENT MGT	7.34	4.85	12,977,207	12.74	4.14
NORANDA INCOME FUND CL 'A' PRIORITY UNITS	NIF.UN	MINING	.0300	.0300	INVESTMENT FUND	1.24	.92	4,733,155	2.87	1.03
NORTHWEST HEALTHCARE PROPERTIES REIT UN	NWH.UN	INDUSTRIAL	.8000	.5338	INVESTMENT TRUST	13.47	12.32	86,717,600	13.35	6.27
PICTON MAHONEY TACTICAL INCOME FUND CL A UN	PMB.UN	INDUSTRIAL	.4013	.2713	INVESTMENT FUND	8.19	7.85	353,062	7.96	6.14
PIMCO GLOBAL INCOME OPPORTUNITIES FND CL A UN	PGLUN	INDUSTRIAL	.8125	.4550	INVESTMENT FUND	10.04	9.45	4,706,622	11.41	7.02
PLAZA RETAIL REIT TRUST UNITS	PLZ.UN	INDUSTRIAL	.2800	.1863	INVESTMENT TRUST	4.81	3.54	13,840,248	4.75	2.65
PRECIOUS METALS AND MINING TRUST TRANSFER UN	MMP.UN	INDUSTRIAL	.1200	.0800	INVESTMENT TRUST	2.48	1.91	2,277,497	2.75	0.77
RAVENSOURCE FUND UNITS	RAV.UN	INDUSTRIAL	.3000	.1500	INVESTMENT TRUST	16.50	15.01	16,855	18.00	13.65
RICHARDS PACKAGING INCOME FUND UNITS	RPI.UN	INDUSTRIAL	1.3200	.8800	INVESTMENT FUND	79.00	59.80	1,204,168	86.28	27.51
RIDGEWOOD CDN INVESTMENT GRADE BOND FND TR UN	RIB.UN	INDUSTRIAL	.6363	.4238	INVESTMENT FUND	17.18	16.70	301,038	17.93	14.26
RIOCAN REAL ESTATE INVESTMENT TRUST UNITS	RELUN	INDUSTRIAL	1.4400	.6800	INVESTMENT TRUST	23.13	16.30	193,944,230	27.82	12.41
SIR ROYALTY INCOME FUND TRANSFERABLE UNITS	SRV.UN	INDUSTRIAL	.2625	.1400	INVESTMENT FUND	10.33	3.12	4,355,519	8.63	1.31
SLATE OFFICE REIT UNITS	SOT.UN	INDUSTRIAL	.4000	.2663	INVESTMENT TRUST	5.48	4.03	31,024,030	5.94	2.50
SMARTCENTRES RL EST INVEST TR VARIABLE V UN	SRU.UN	INDUSTRIAL	1.8500	1.2338	INVESTMENT TRUST	30.90	22.76	73,989,449	32.49	14.58
SUMMIT INDUSTRIAL INCOME REIT UNITS J	SMU.UN	INDUSTRIAL	.5400	.3663	INVESTMENT TRUST	21.94	13.08	65,167,614	14.51	6.59
SUSTAINABLE INNOVATION & HEALTH DIV FND TR UN	SIH.UN	INDUSTRIAL	.0663	.2663	INVESTMENT FUND	11.09	8.65	2,494,641	10.60	8.88
SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	SSF.UN	INDUSTRIAL	.5500	.3200	INVESTMENT FUND	7.93	7.11	968,040	8.36	3.10
TOP 10 SPLIT TRUST CAPITAL UNITS	TXT.UN	INDUSTRIAL	.0825	.1263	INVESTMENT TRUST	3.85	1.60	156,687	4.09	0.95
TRUE NORTH COMMERCIAL RL EST INVEST TR J UN	TNT.UN	INDUSTRIAL	.5938	.3963	INVESTMENT TRUST	7.68	6.18	27,648,694	8.17	3.83

Yearly

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Trading U.S. Funds

Issue Name	Ticker Symbol	Industrial Category	Prev Year Div Amt	YTD Div Amt	Nature of Business	YTD High	YTD Low	YTD Volume	Prev Year High	Prev Year Low
3IQ COINSHARES BITCOIN ETF UN USF	BTCQ.U	INDUSTRIAL			BITCOIN INVEST FUND	10.00	4.62	1,079,351	0.00	0.00
3IQ COINSHARES ETHER ETF UNITS USF	ETHQ.U	INDUSTRIAL			BITCOIN INVEST FUND	18.01	7.02	839,496	0.00	0.00
ACCELERATE CARBON-NEGATIVE BITCOIN ETF US UN	ABTC.U	INDUSTRIAL			BITCOIN INVEST FUND	4.17	3.89	214,307	0.00	0.00
ALTAGAS LTD. 5YR RST SERIES 'C' PR USF	ALA.PR.U	INDUSTRIAL	1.3225	.6613	NAT GAS DSTR	24.80	18.65	1,416,381	21.06	9.62
AMERICAN HOTEL INCM PROPERTIES REIT LP UN USF	HOT.U	INDUSTRIAL	.1625		LIMITED PARTNERSHIP	3.85	2.49	128,218	5.75	0.81
AURORA CANNABIS INC. J 36MO WT USF	ACB.WT.V	INDUSTRIAL			BIOPHARM PROD/MKT	13.01	1.53	872,396	0.00	0.00
AURORA CANNABIS INC. J 40MO WT USF	ACB.WT.U	INDUSTRIAL			BIOPHARM PROD/MKT	12.53	2.28	522,921	7.00	2.45
BETAPRO BITCOIN ETF USF	HBIT.U	INDUSTRIAL			INVESTMENT FUND	8.14	3.70	535,783	0.00	0.00
BETAPRO INVERSE BITCOIN ETF USF	BITI.U	INDUSTRIAL			INVESTMENT FUND	22.15	11.54	1,354,623	0.00	0.00
BETAPRO NASDAQ100-2X DAILY BEAR ETF SHARES US	HQD.U	INDUSTRIAL			INVESTMENT FUND	8.22	5.33	233,756	30.60	7.83
BITCOIN ETF USD UNHEDGED UNITS	EBIT.U	INDUSTRIAL			BITCOIN INVEST FUND	24.76	11.05	4,221,671	0.00	0.00
BITCOIN FUND (THE) CL 'A' USF UNITS	QBTC.U	INDUSTRIAL			DIGITAL CURRENCY	71.02	29.92	17,126,252	40.75	10.01
BMO HIGH YLD US CORPORATE BOND IDX ETF USD UN	ZJK.U	INDUSTRIAL		.4500	INVESTMENT FUND	20.03	19.78	5,158	0.00	0.00
BMO LOW VOLATILITY US EQUITY ETF USD UNITS	ZLU.U	INDUSTRIAL	.5900	.4700	INVESTMENT FUND	35.65	30.44	198,294	32.22	21.59
BMO MID-TERM US IG CORP BOND INDEX ETF USD UN	ZIC.U	INDUSTRIAL	.5400	.3600	INVESTMENT FUND	16.10	15.11	406,509	16.29	12.25
BMO MSCI USA HIGH QUALITY INDEX ETF USD UN	ZUQ.U	INDUSTRIAL	.0800	.2800	INVESTMENT FUND	42.34	34.03	84,605	34.38	29.88
BMO NASDAQ 100 EQUITY INDEX ETF USD UN	ZNQ.U	INDUSTRIAL			INVESTMENT FUND	33.77	27.48	43,375	0.00	0.00
BMO PREMIUM YIELD ETF USD UN	ZPAY.U	INDUSTRIAL	1.5000	1.2600	INVESTMENT FUND	32.55	30.64	330,840	31.23	25.61
BMO S&P 500 INDEX ETF USD UNITS	ZSP.U	INDUSTRIAL	.5700	.5100	INVESTMENT FUND	49.91	40.27	1,710,703	41.36	24.47
BMO S&P US MID CAP INDEX ETF USD UN	ZMID.U	INDUSTRIAL	.3000	.3000	INVESTMENT FUND	39.47	34.59	11,970	32.27	18.85
BMO S&P US SMALL CAP INDEX ETF USD UN	ZSML.U	INDUSTRIAL	.3000	.3000	INVESTMENT FUND	40.73	35.05	16,419	32.92	18.73
BMO SHORT-TERM US TIPS INDEX ETF USF UN	ZTIP.U	INDUSTRIAL		.0600	INVESTMENT FUND	31.07	29.95	50,536	0.00	0.00
BMO ULTRA SHORT-TERM US BOND ETF USD ACCUM UN	ZUS.V	INDUSTRIAL			INVESTMENT FUND	51.56	50.82	119,492	51.52	50.44
BMO ULTRA SHORT-TERM US BOND ETF USD UN	ZUS.U	INDUSTRIAL	1.3000	.7800	INVESTMENT FUND	48.83	47.84	284,819	49.70	48.74
BMO US DIVIDEND ETF USD UNITS	ZDY.U	INDUSTRIAL	.9000	.5250	INVESTMENT FUND	28.87	24.55	132,630	27.11	16.21
BMO US HIGH DIVIDEND COVERED CALL ETF USF UN	ZWH.U	INDUSTRIAL	1.3700	.9200	INVESTMENT FUND	24.90	21.08	1,195,964	22.98	13.90
BMO US PREFERRED SHARE INDEX ETF USD UN	ZUP.U	INDUSTRIAL	1.5500	.8900	INVESTMENT FUND	26.49	24.54	284,742	25.81	17.00
BMO US PUT WRITE ETF USD UNITS	ZPW.U	INDUSTRIAL	1.1400	.7600	INVESTMENT FUND	17.19	15.40	109,774	16.65	12.08
BRISTOL GATE CONCENTRATED US EQTY ETF USD UN	BGU.U	INDUSTRIAL			INVESTMENT FUND	27.50	22.34	446,507	23.00	13.68
BROMPTON FLAHERTY&CRUM INV GRD PREF ETF US UN	BPRF.U	INDUSTRIAL	1.2500	.8338	INVESTMENT FUND	27.08	26.03	48,712	26.62	17.40
BROMPTON GLB HEALTHCARE INCM&GRWTH ETF USD UN	HIG.U	INDUSTRIAL	.6000	.4000	INVESTMENT FUND	11.37	10.24	132,845	10.19	7.48
BROMPTON NA FINANCIALS DIVIDEND ETF USD UN	BFIN.U	INDUSTRIAL	1.0000	.6663	INVESTMENT FUND	27.00	20.85	95,991	22.67	12.94

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Trading U.S. Funds

Issue Name	Ticker Symbol	Industrial Category	Prev Year Div Amt	YTD Div Amt	Nature of Business	YTD High	YTD Low	YTD Volume	Prev Year High	Prev Year Low
BROMPTON TECH LEADERS INCOME ETF USD UNITS	TLF.U	INDUSTRIAL	.6475	.5213	INVESTMENT FUND	21.85	18.43	123,188	19.27	11.32
BROOKFIELD PROPERTY SPLIT CORP SER 'I' PR USF	BPS.PR.U	INDUSTRIAL	1.3125	.6563	INVESTMENT COMPANY	27.70	25.00	134,568	25.96	17.00
BSR REAL ESTATE INVESTMENT TRUST UNITS USF	HOM.U	INDUSTRIAL	.5000	.3338	INVESTMENT TRUST	16.59	10.50	4,942,463	13.35	7.51
CARIBBEAN UTILITIES COMPANY, LTD. U.S. CL 'A'	CUP.U	INDUSTRIAL	.7000	.3500	PUBLIC UTILITY	15.78	14.01	288,678	17.12	13.26
CI ACTIVE CREDIT ETF UNITS USF	FAO.U	INDUSTRIAL	.5400	.3600	INVESTMENT FUND	9.23	8.84	63,612	9.72	7.99
CI ALT NTH AMERICAN OPPORT FUND ETF HEGD US	CNAO.U	INDUSTRIAL			INVESTMENT FUND	20.50	19.70	72,525	0.00	0.00
CI ALTERNATIVE INVEST GRADE CREDIT ETF HEG US	CRED.U	INDUSTRIAL	.5500	.4000	INVESTMENT FUND	20.51	20.32	97,871	20.14	18.17
CI DOUBLELINE TOT RET BOND US\$ ETF US SER UN	CDLB.U	INDUSTRIAL	.2338	.3013	INVESTMENT FUND	20.51	20.07	78,425	20.51	20.09
CI DOUBLELN CORE+FXD INCM US\$ ETF UN USF	CCOR.U	INDUSTRIAL	.2500	.2700	INVESTMENT FUND	20.52	20.03	33,900	20.18	19.99
CI DOUBLELN INCM US\$ FUND ETF SER UN USF	CINC.U	INDUSTRIAL	.4488	.6950	INVESTMENT FUND	21.09	21.09	32,018	20.90	20.80
CI EMERGING MARKETS ALPHA ETF HEDGED US UN	CIEM.U	INDUSTRIAL			INVESTMENT FUND				0.00	0.00
CI ENHANCED GOV'T BOND ETF UNITS USF	FGO.U	INDUSTRIAL	.0763	.0313	INVESTMENT FUND	11.33	10.90	476,976	11.47	10.62
CI ENHANCED SHORT DURATN BOND FND ETF UN USF	FSB.U	INDUSTRIAL	.2688	.1263	INVESTMENT FUND	10.18	10.08	427,908	10.19	9.43
CI GALAXY BITCOIN ETF UNHEDGED US UNITS	BTCX.U	INDUSTRIAL			BITCOIN INVEST FUND	12.44	5.52	15,655,116	0.00	0.00
CI GALAXY ETHEREUM ETF US\$ DENOMNTD UNHGD UN	ETHX.U	INDUSTRIAL			INVESTMENT FUND	20.36	7.60	24,156,948	0.00	0.00
CI GOLD BULLION FUND ETF USF SERIES UNITS	VALT.U	INDUSTRIAL			INVESTMENT FUND	19.30	16.88	230,192	0.00	0.00
CI INVESTMNT GRADE BOND ETF UNITS USF	FIG.U	INDUSTRIAL	.2975	.1988	INVESTMENT FUND	10.69	10.17	310,906	10.79	9.20
CI MARRET ALTERNATV ENHAN YIELD ETF US\$HEG UN	CMEY.U	INDUSTRIAL	.0463	.4075	INVESTMENT FUND	20.84	20.84	4,621	20.47	20.02
CI MARRET ALTERNTV ABSOLUT RET BND ETF HEG US	CMAR.U	INDUSTRIAL	.5000	.4000	INVESTMENT FUND	21.00	20.52	56,040	21.05	20.17
CI MUNRO ALTERNATIVE GLB GROWTH ETF US HEG UN	CMAG.U	INDUSTRIAL			INVESTMENT FUND	21.79	18.94	413,575	0.00	0.00
CI MUNRO GLBL GROWTH EQUITY FND ETF HEG US UN	CMGG.U	INDUSTRIAL			INVESTMENT FUND	20.43	19.85	5,200	0.00	0.00
DRI HEALTHCARE TRUST US\$ UNITS	DHT.U	INDUSTRIAL		.0538	INVESTMENT TRUST	10.00	6.08	3,060,038	0.00	0.00
ENBRIDGE INC. PR SER 'I' USF	ENB.PR.V	INDUSTRIAL	1.4875	.7438	OIL PIPELINE	23.20	18.26	1,673,892	22.30	11.16
ENBRIDGE INC. SER 'S' PR USF	ENB.PF.V	INDUSTRIAL	1.3438	.6725	OIL PIPELINE	21.81	17.05	661,668	20.85	10.85
ENBRIDGE INC. SER 'L' PR USF	ENB.PF.U	INDUSTRIAL	1.2400	.6200	OIL PIPELINE	21.54	17.36	2,717,985	20.53	10.01
ENBRIDGE INC. SER J PR USF	ENB.PR.U	INDUSTRIAL	1.2213	.6113	OIL PIPELINE	21.47	17.09	841,594	20.25	10.06
ETHER ETF US\$ DENOMINATED UNHEDGED UN	ETHR.U	INDUSTRIAL			INVESTMENT FUND	19.90	7.79	1,713,866	0.00	0.00
EVOLVE AUTOMOBILE INNOVATN IDX FND UNHG US UN	CARS.U	INDUSTRIAL	.1325	.1325	INVESTMENT FUND	60.03	40.91	116,139	46.61	15.71
EVOLVE CYBER SECURITY INDEX FND UNHEDGD US UN	CYBR.U	INDUSTRIAL	.0600	.0650	INVESTMENT FUND	59.04	49.12	33,358	55.26	25.86
EVOLVE FANGMA INDEX ETF UNHEDGED USD UN	TECH.U	INDUSTRIAL		.0075	INVESTMENT FUND	11.67	9.58	250,014	0.00	0.00
EVOLVE FUTURE LEADERSHIP FUND UNHEGD ETF USD	LEAD.U	INDUSTRIAL	.2100	.8400	INVESTMENT FUND	24.23	20.86	21,808	21.47	19.23
EVOLVE GLBL HEALTHCR ENHAN YLD ETF US UNHG UN	LIFE.U	INDUSTRIAL	1.4900	1.0000	INVESTMENT FUND	24.06	20.76	38,953	21.75	16.64
EVOLVE INNOVATION INDX FND ETF UNHEGD US UN	EDGE.U	INDUSTRIAL		.0100	INVESTMENT FUND	23.14	19.90	115,425	0.00	0.00

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EVOLVE S&P 500 CLEANBETA FND USD UNHEG ETF UN	FIVE.U	INDUSTRIAL		.0350	INVESTMENT FUND	20.41	19.67	35,960	0.00	0.00
EVOLVE US BANKS ENHANCED YIELD ETF US UNHG UN	CALL.U	INDUSTRIAL	1.3800	.9200	INVESTMENT FUND	22.20	16.98	70,273	20.20	10.84
FAIRFAX FINANCIAL HOLDINGS LTD. SV USF	FFH.U	INDUSTRIAL	10.0000	10.0000	HOLDING COMPANY	474.00	363.00	11,411	469.22	244.75
FAIRFAX INDIA HOLDINGS CORPORATION SV USF	FIH.U	INDUSTRIAL			INVESTMENT COMPANY	14.90	9.65	9,188,137	13.86	5.28
FLAGSHIP COMMUNITIES REAL EST INV TR J UN USF	MHC.U	INDUSTRIAL	.0750	.3400	INVESTMENT TRUST	20.57	14.50	2,245,948	15.51	13.75
HAMILTON US MID/SMALL-CAP FIN ETF E USF UN	HUM.U	INDUSTRIAL	.3950	.4900	INVESTMENT FUND	22.69	16.82	449,586	15.96	11.74
HARVEST BRAND LEADERS PLUS INCOME ETF UN USF	HBF.U	INDUSTRIAL	.6500	.4338	INVESTMENT FUND	12.59	10.83	793,166	11.02	6.97
HARVEST ENERGY LEADERS PLUS INCOME ETF UN USF	HPF.U	INDUSTRIAL	.3600	.0800	INVESTMENT FUND	3.48	2.55	225,225	4.66	1.78
HARVEST HEALTHCARE LEADERS INCOME ETF UN USF	HHL.U	INDUSTRIAL	.7000	.4663	INVESTMENT FUND	9.15	7.73	1,021,683	8.32	6.00
HARVEST SPACE INNOVATION INDX ETF CL U UN USF	ORBT.U	INDUSTRIAL			INVESTMENT FUND	21.21	20.07	53,787	0.00	0.00
HARVEST TECH ACHIEVERS GROWTH&INCME ETF UN US	HTA.U	INDUSTRIAL	.7000	.5138	INVESTMENT FUND	18.32	14.20	377,406	14.28	8.46
HARVEST TRAVEL & LEISURE INDEX ETF CL U UN	TRVL.U	INDUSTRIAL			INVESTMENT FUND	25.40	18.32	467,065	0.00	0.00
HARVEST US BANK LEADERS INCOME ETF USF UN	HUBL.U	INDUSTRIAL	1.0000	.6663	INVESTMENT FUND	18.92	14.47	111,695	17.03	8.57
HARVEST US EQUITY PLUS INCOME ETF UN USF	HUL.U	INDUSTRIAL	.4000	.3000	INVESTMENT FUND	10.88	9.68	82,906	9.87	5.94
HELIOS FAIRFAX PARTNERS CORPORATION SV USF	HFPC.U	INDUSTRIAL			INVESTMENT COMPANY	5.50	4.10	701,625	6.33	2.36
HEMPFUSION WELLNESS INC. J 2019 USF WT	CBD.WT.U	INDUSTRIAL			CANNABIS BIOTECH/PROD	1.07	.04	6,613,349	0.00	0.00
HEMPFUSION WELLNESS INC. J IPO USF WT	CBD.WT.V	INDUSTRIAL			CANNABIS BIOTECH/PROD	1.10	.10	1,305,335	0.00	0.00
HEMPFUSION WELLNESS INC. J USF	CBD.U	INDUSTRIAL			CANNABIS BIOTECH/PROD	3.56	.19	43,633,657	0.00	0.00
HORIZONS ACTV ULTR-ST US INVEST BND ETF E US	HUF.U	INDUSTRIAL	.2613	.0800	INVESTMENT FUND	10.19	10.04	256,309	10.36	8.59
HORIZONS BIG DATA&HARDWARE INDX ETF A UN USF	HBGD.U	INDUSTRIAL		.1388	INVESTMENT FUND	23.50	15.00	89,458	40.00	15.80
HORIZONS ENHNC INCOME US EQTY(USD)ETF E US UN	HEA.U	INDUSTRIAL	.6388	.4825	INVESTMENT FUND	15.57	13.39	40,761	13.17	8.27
HORIZONS GLBL BBIG TECHNOLOGY ETF CL A UN USF	BBIG.U	INDUSTRIAL			INVESTMENT FUND	23.67	19.71	78,401	0.00	0.00
HORIZONS GLBL SEMICONDUCTOR INDEX ETF A UN US	CHPS.U	INDUSTRIAL			INVESTMENT FUND	21.34	19.35	8,582	0.00	0.00
HORIZONS INTL DEV MKTS EQUITY IDX ETF SHR USF	HXDM.U	INDUSTRIAL			INVESTMENT FUND	32.33	28.92	23,307	28.79	18.48
HORIZONS ROBOTICS & AUTOMATION INDX ETF A USF	RBOT.U	INDUSTRIAL		.0563	INVESTMENT FUND	29.15	25.74	33,509	24.16	11.00
HORIZONS S&P/TSX 60 INDEX ETF SHARES USF	HXT.U	INDUSTRIAL			INVESTMENT FUND	38.82	31.10	208,632	31.44	18.00
HORIZONS TACTICAL ABSOL RET BND ETF UN-HEG US	HARB.U	INDUSTRIAL			INVESTMENT FUND	8.06	8.00	2,860	0.00	0.00
HORIZONS US 7-10YR TREASURY BND ETF SHARES US	HTB.U	INDUSTRIAL			INVESTMENT FUND	48.70	45.89	39,036	49.90	44.42
HORIZONS US DOLLAR CURRENCY ETF USF CL A UN	DLR.U	INDUSTRIAL	.0550		INVESTMENT FUND	10.10	10.06	56,554,910	10.13	10.09
HORIZONS US LARGE CAP INDEX ETF US SHARES	HULC.U	INDUSTRIAL			INVESTMENT FUND	52.99	43.56	23,516	86.52	51.66
HORIZONS USD CASH MAXIMIZER ETF USF	HSUV.U	INDUSTRIAL			INVESTMENT FUND	100.32	100.15	92,166	100.14	100.01
INTERCURE LTD. J ORDINARY USF	INCR.U	INDUSTRIAL			CANNABIS PROD/MKT	9.00	5.45	2,031,219	0.00	0.00
INVESCO FTSE RAFI GLBL SML-MID ETF US	PZW.U	INDUSTRIAL	.4288	.2850	INVESTMENT FUND	26.99	22.38	7,194	18.89	18.17

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INVESCO FTSE RAFI GBL+ INDEX ETF USF	PXG.U	INDUSTRIAL	.5338	.3313	INVESTMENT FUND	22.72	19.02	15,873	19.11	11.75
INVESCO FTSE RAFI US ETF II USF	PXS.U	INDUSTRIAL	.4450	.3288	INVESTMENT FUND	26.78	24.35	2,529	22.16	14.91
INVESCO GLOBAL SHAREHOLDER YLD ETF UN USD	PSY.U	INDUSTRIAL	.6688	.4725	INVESTMENT FUND	24.16	21.04	9,410	20.42	13.33
INVESCO S&P500LOW VOLATLTY INDX ETF US\$ UN	ULV.U	INDUSTRIAL	.3663	.2500	INVESTMENT FUND	23.26	20.35	44,565	22.42	14.23
INVESCO SENIOR LOAN INDEX ETF USF UN	BKL.U	INDUSTRIAL	.7113	.2625	INVESTMENT FUND	13.87	13.60	29,255	14.14	10.76
INVESQUE INC. USF	IVQ.U	INDUSTRIAL	.2450		HEALTHCARE FACILITY	3.50	1.72	2,105,318	7.08	1.45
ISHARE CORE MSCI GBL QVAL DIV INDX ETF US UN	XDG.U	INDUSTRIAL	.4925	.3988	INVESTMENT FUND	18.34	16.15	277,712	17.01	11.82
ISHARES 0-5YR TIPS BOND INDEX ETF USD UN	XSTP.U	INDUSTRIAL		.1938	INVESTMENT FUND	32.36	32.16	13,326	0.00	0.00
ISHARES 1-5YR US IG CORP BOND INDX ETF USD UN	XSHU.U	INDUSTRIAL		.0350	INVESTMENT FUND	32.06	32.01	8,050	0.00	0.00
ISHARES CORE MSCI ALL CWORLD EX CDA ETF US UN	XAW.U	INDUSTRIAL	.1700	.3438	INVESTMENT FUND	27.92	24.40	251,596	24.62	14.82
ISHARES CORE MSCI EAFE IMI INDEX ETF USD UN	XEF.U	INDUSTRIAL	.2900	.8725	INVESTMENT FUND	28.98	25.63	103,550	26.38	16.39
ISHARES CORE MSCI EMERG MKT IMI IDX ETF US UN	XEC.U	INDUSTRIAL	.1338	.3250	INVESTMENT FUND	27.40	24.15	78,882	24.25	14.43
ISHARES CORE MSCI US QVAL DIV INDX ETF USD UN	XDU.U	INDUSTRIAL	.5050	.3788	INVESTMENT FUND	20.24	17.45	258,717	18.35	12.12
ISHARES CORE S&P 500 INDEX ETF USD UN	XUS.U	INDUSTRIAL	.3113	.5275	INVESTMENT FUND	56.97	46.10	313,495	47.07	27.57
ISHARES CORE S&P US TOTAL MARKET INDX ETF USF	XUU.U	INDUSTRIAL	.2388	.2688	INVESTMENT FUND	34.64	28.25	142,615	28.69	18.30
ISHARES MSCI MIN VOL USA INDEX ETF UN USF	XMU.U	INDUSTRIAL	.6138	.4550	INVESTMENT FUND	52.70	44.90	27,158	47.59	31.36
ISHARES MSCI MULTIFACTOR USA INDEX ETF USF UN	XFS.U	INDUSTRIAL	.2725	.1563	INVESTMENT FUND	28.29	25.51	1,547	24.52	16.05
ISHARES S&P U.S. MID-CAP INDEX ETF USD UN	XMC.U	INDUSTRIAL	.0913	.1800	INVESTMENT FUND	21.58	18.32	45,682	17.70	9.58
ISHARES U.S. AGGREGATE BOND INDEX ETF UN USD	XAGG.U	INDUSTRIAL			INVESTMENT FUND	31.90	31.78	1,846	0.00	0.00
ISHARES US IG CORPORATE BOND IDX ETF USD UN	XCBU.U	INDUSTRIAL		.0525	INVESTMENT FUND	32.42	31.84	4,524	0.00	0.00
MACKENZIE GBL SUSTAIN DIVIDEND IDX ETF UN US	MDVD.U	INDUSTRIAL	.0275	.1988	INVESTMENT FUND	17.67	15.80	16,567	14.98	14.91
MACKENZIE US LARGE CAP EQUITY INDX ETF UN USF	QUU.U	INDUSTRIAL	.1788	.5875	INVESTMENT FUND	133.15	108.93	102,870	109.78	94.51
NEXTPPOINT FINANCIAL INC. J USF	NPF.U	INDUSTRIAL			FINANCIAL PROD/SERV	11.29	8.63	4,491,093	0.00	0.00
NEXTPPOINT FINANCIAL INC. J WT USF	NPF.WT.U	INDUSTRIAL			FINANCIAL PROD/SERV	1.44	.63	3,070,923	0.00	0.00
NINEPOINT BITCOIN ETF UN USF	BITC.U	INDUSTRIAL			DIGITAL CURRENCY	19.88	8.74	5,202,469	0.00	0.00
NUVEI CORPORATION J SV USF	NVEI.U	INDUSTRIAL			ELECT PAYMENT SERV	131.38	43.69	10,170,789	62.28	31.58
PIMCO MONTHLY INCOME FUND (CANADA) ETF UN US\$	PMIF.U	INDUSTRIAL	.7750	.3300	INVESTMENT FUND	21.37	20.91	580,210	21.28	17.47
PURPOSE BITCOIN ETF USD NON-CUR HEDGED UN	BTCC.U	INDUSTRIAL			BITCOIN INVEST FUND	12.24	5.46	74,461,199	0.00	0.00
PURPOSE ETHER ETF US\$ DENOMNTD NON-CUR HEG UN	ETHH.U	INDUSTRIAL			INVESTMENT FUND	19.92	7.76	8,495,070	0.00	0.00
PURPOSE FLOATING RATE INCM FND NCH ETF UN USF	FLOT.U	INDUSTRIAL	.5100	.3000	INVESTMENT FUND	7.04	6.88	48,264	7.72	5.55
PURPOSE GLD BULLION FND ETF US\$NON-CUR HEG UN	KILO.U	INDUSTRIAL		.3300	INVESTMENT FUND	30.33	26.39	177,406	32.46	23.19
PURPOSE PREMIUM YIELD FND ETF NON-CUR HEG US\$	PYF.U	INDUSTRIAL	1.0625	.7075	INVESTMENT FUND	20.79	19.84	89,337	20.60	17.00
PURPOSE SILVER BULLION US\$ETF NON-CUR HEGD UN	SBT.U	INDUSTRIAL			INVESTMENT FUND	16.22	12.84	29,585	15.78	7.81

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RBC QUANT EAFE DIVIDEND LEADERS ETF USD UN	RID.U	INDUSTRIAL	.6675	.3738	INVESTMENT FUND	20.20	17.86	32,771	18.20	11.82
RBC QUANT EAFE EQUITY LEADERS ETF USD UN	RIE.U	INDUSTRIAL	.5225	.3925	INVESTMENT FUND	19.91	17.80	16,364	17.38	12.27
RBC QUANT EMERGING MARKET DIV LEADR ETF US UN	RXD.U	INDUSTRIAL	.4575	.3125	INVESTMENT FUND	18.84	16.87	27,064	16.72	11.85
RBC QUANT EMERGING MKT EQTY LEADR ETF US UN	RXE.U	INDUSTRIAL	.3900	.2613	INVESTMENT FUND	23.96	20.89	23,054	20.46	14.64
RBC QUANT EUROPEAN DIV LEADERS ETF USD UN	RPD.U	INDUSTRIAL	.5850	.2938	INVESTMENT FUND	18.68	16.38	15,958	16.96	10.90
RBC QUANT U.S. DIVIDEND LEADERS ETF USD UN	RUD.U	INDUSTRIAL	.6150	.3488	INVESTMENT FUND	37.94	30.96	96,325	31.35	18.78
RBC QUANT U.S. EQUITY LEADERS ETF UN USF	RUE.U	INDUSTRIAL	.3350	.2613	INVESTMENT FUND	33.55	27.07	30,169	27.19	16.66
RBC SHORT TERM U.S. CORPORATE BOND ETF USF UN	RUSB.U	INDUSTRIAL	.4625	.2963	INVESTMENT FUND	16.65	16.25	65,313	16.73	14.67
RBC U.S. BANKS YIELD INDEX ETF USD UN	RUBY.U	INDUSTRIAL	.3200	.2200	INVESTMENT FUND	19.33	14.15	49,287	16.06	8.75
ROYAL CANADIAN MINT-CDN SILVR RESERVES ETR US	MNS.U	INDUSTRIAL			INVESTMENT NOTE	17.96	14.45	21,308	17.35	7.30
ROYAL CDN MINT-CDN GLD RESRV EXCH-TRD REC USF	MNT.U	INDUSTRIAL			INVESTMENT NOTE	21.57	17.62	253,518	24.99	14.75
SLATE GROCERY REIT CL U UNITS USF	SGR.U	INDUSTRIAL	.8638	.5763	INVESTMENT TRUST	10.97	8.80	309,234	10.28	3.88
SPROTT PHYSICAL GOLD AND SILVER TRUST USF	CEF.U	INDUSTRIAL			INVESTMENT TRUST	20.38	17.02	208,996	21.24	12.13
SPROTT PHYSICAL GOLD TRUST TRANSFER UNITS USF	PHYS.U	INDUSTRIAL			INVESTMENT TRUST	15.41	13.25	596,434	16.51	11.46
SPROTT PHYSICAL PLATINUM & PALLADIUM TR US UN	SPPP.U	INDUSTRIAL			INVESTMENT TRUST	21.54	16.08	28,810	18.56	9.09
SPROTT PHYSICAL SILVER TRUST TRANSFR USF UN	PSLV.U	INDUSTRIAL			INVESTMENT TRUST	11.10	8.08	1,267,551	10.44	4.30
SPROTT PHYSICAL URANIUM TRUST UN USF	U.U	INDUSTRIAL			INVESTMENT TRUST	9.88	8.00	2,429,128	0.00	0.00
TD SELECT U.S. SHRT TRM CORP BOND LAD ETF USF	TUSB.U	INDUSTRIAL	.5650	.2200	INVESTMENT FUND	11.32	11.15	171,965	11.64	10.30
THE ETHER FUND CL A UNITS USF	QETH.U	INDUSTRIAL			INVESTMENT FUND	72.48	18.15	18,693,842	15.95	10.57
TRIPLE FLAG PRECIOUS METALS CORP. USF	TFPM.U	INDUSTRIAL			FINANCE SERV & INVEST	13.25	10.08	4,255,308	0.00	0.00
VINTAGE WINES ESTATES, INC. USF	VWE.U	INDUSTRIAL			WINERY	13.45	8.97	9,026,527	0.00	0.00
VINTAGE WINES ESTATES, INC. WT USF	VWE.WT.U	INDUSTRIAL			WINERY	3.00	.85	5,152,491	0.00	0.00
VM HOTEL ACQUISITION CORP. J CL 'A' RV USF	VMH.U	INDUSTRIAL			ACQUISITIONS	10.00	9.20	230,789	0.00	0.00
VM HOTEL ACQUISITION CORP. J WT USF	VMH.WT.U	INDUSTRIAL			ACQUISITIONS	.27	.20	148,300	0.00	0.00
WPT INDUSTRIAL RL ESTATE INVESTMENT TR USF UN	WIR.U	INDUSTRIAL	.7600	.5063	INVESTMENT TRUST	21.93	14.28	21,838,093	15.13	6.19

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1ST TR ALPHADDEX US HLTH CARE SCTR INDX ETF UN	FHH	INDUSTRIAL			INVESTMENT FUND	43.01	36.00	155,548	37.86	24.60
1ST TR ALPHADDEX US HLTHCARE STR IDX ETF HEG	FHH.F	INDUSTRIAL			INVESTMENT FUND	32.96	29.97	49,348	29.86	19.35
1ST TR ALPHADDEX US INDUSTRL SCTR INDX ETF HEG	FHG.F	INDUSTRIAL	.1913	.2588	INVESTMENT FUND	29.11	23.83	38,477	23.40	13.59
1ST TR ALPHADDEX US INDUSTRLS SCTR INDX ETF UN	FHG	INDUSTRIAL	.2675	.2250	INVESTMENT FUND	41.75	33.57	197,643	34.18	19.84
1ST TR ALPHADDEX US TECH SECTR INDX ETF HEG UN	FHQ.F	INDUSTRIAL	.0250	.1388	INVESTMENT FUND	46.79	40.54	68,755	42.84	19.46
1ST TR ALPHADDEX US TECHNOLOGY SCTR INDX ETF UN	FHQ	INDUSTRIAL	.0400	.2938	INVESTMENT FUND	78.72	64.24	180,900	71.31	34.86
1ST TR VALUE LINE DIV INDEX ETF(CAD-HEDG)UN	FUD	INDUSTRIAL	.6500	.3600	INVESTMENT FUND	34.79	29.36	174,427	31.59	19.87
1ST TR VALUE LINE DIV INDX ETF(CAD-HED)ADV UN	FUD.A	INDUSTRIAL	.3500	.1600	INVESTMENT FUND	34.83	29.15	77,875	31.47	23.25
3IQ COINSHARES BITCOIN ETF CDN\$ UN	BTCQ	INDUSTRIAL			BITCOIN INVEST FUND	13.50	5.56	3,439,008	0.00	0.00
3IQ COINSHARES ETHER ETF UNITS	ETHQ	INDUSTRIAL			BITCOIN INVEST FUND	21.74	8.66	3,545,032	0.00	0.00
5N PLUS INC.	VNP	INDUSTRIAL			METAL PRODUCTS MFG	5.01	2.53	41,354,098	3.06	1.01
ABC TECHNOLOGIES HOLDINGS INC.	ABCT	INDUSTRIAL		.0163	PLASTIC PROD MFG	10.38	7.91	3,939,784	0.00	0.00
ABERDEEN ASIA-PACIFIC INCM INVESTMENT CO LTD.	FAP	INDUSTRIAL	.2700	.2025	INVESTMENT COMPANY	3.36	2.85	9,144,461	3.67	2.51
ABERDEEN INTERNATIONAL INC. J	AAB	INDUSTRIAL			INVESTMENT COMPANY	.48	.12	78,868,525	0.15	0.02
ABSOLUTE SOFTWARE CORPORATION J	ABST	INDUSTRIAL	.3200	.2400	COMPUTER SEC SOLUTION	25.00	13.20	33,410,791	18.53	6.70
ACADIAN TIMBER CORP.	ADN	INDUSTRIAL	1.1600	.8700	LUMBER PROCESS/MKT	21.57	15.67	2,887,782	18.62	11.11
ACCELERATE ABSOLUTE RETURN HEDGE FUND UNIT	HDGE	INDUSTRIAL	.4000	.3000	INVESTMENT FUND	17.67	14.76	39,400	17.67	15.00
ACCELERATE ARBITRAGE FUND UNITS	ARB	INDUSTRIAL	.1500	.5100	INVESTMENT FUND	31.39	25.50	1,544,032	26.70	20.00
ACCELERATE CARBON-NEGATIVE BITCOIN ETF CA UN	ABTC	INDUSTRIAL			BITCOIN INVEST FUND	5.02	4.90	24,067	0.00	0.00
ACCELERATE ENHANCED CDN BENCHMARK ALT FUND UN	ATSX	INDUSTRIAL	.4000	.3000	INVESTMENT FUND	23.74	20.50	7,524	25.41	16.12
ACCELERATE ONECHOICE ALT PORTFOLIO ETF UN	ONEC	INDUSTRIAL		.1000	INVESTMENT FUND	21.94	19.63	393,609	0.00	0.00
ACCORD FINANCIAL CORP.	ACD	INDUSTRIAL	.2400	.1000	FINANCIAL SERVICES	9.20	6.23	437,714	10.15	3.51
ACERUS PHARMACEUTICALS CORPORATION J	ASP	INDUSTRIAL			PHARM PRODUCTION	.07	.04	20,287,348	0.13	0.03
ACUITYADS HOLDINGS INC. J	AT	INDUSTRIAL			TECHNOLOGY	33.08	9.28	113,416,507	22.44	0.72
ADCORE INC. J	ADCO	INDUSTRIAL			ADVERTISING TECH	2.24	1.10	8,419,465	0.00	0.00
ADCORE INC. J WT	ADCO.WT	INDUSTRIAL			ADVERTISING TECH	.22	.15	610,325	0.00	0.00
ADF GROUP INC. SV	DRX	INDUSTRIAL	.0200	.0100	STRUCT STEEL FAB	2.38	1.30	6,817,299	1.65	0.55
ADVANTAGE ENERGY LTD.	AAV	OIL			OIL/GAS EXPL & DEV	5.29	1.70	171,070,111	2.81	0.98
AECON GROUP INC.	ARE	INDUSTRIAL	.6250	.5100	DIVERSIFIED SERV	20.98	16.16	37,368,806	18.24	10.94
AEGIS BRANDS INC.	AEG	INDUSTRIAL			SPECIALTY COFFEE	1.60	.82	1,793,482	1.76	0.70
AETERNA ZENTARIS INC.	AEZS	INDUSTRIAL			BIOPHARMACEUTICAL	4.63	.51	53,686,954	2.00	0.37
AFRICA OIL CORP. J	AOI	OIL			OIL & GAS EXPL	1.73	1.12	19,888,968	1.66	0.71

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AG GROWTH INTERNATIONAL INC.	AFN	INDUSTRIAL	1.1000	.4500	INVESTMENT COMPANY	48.47	25.85	12,902,062	48.07	15.00
AGF MANAGEMENT LTD. CL 'B' NV	AGF.B	INDUSTRIAL	.3200	.2500	MUTUAL FUNDS	8.23	5.95	26,438,537	7.26	2.50
AGFIQ CANADIAN EQUITY ETF UN	QCD	INDUSTRIAL	.8963	.8875	INVESTMENT FUND	33.01	27.67	69,201	29.11	18.35
AGFIQ EMERGING MARKETS EQUITY ETF UN	QEM	INDUSTRIAL	.6425	.5950	INVESTMENT FUND	33.30	28.87	94,495	30.12	22.10
AGFIQ GLOBAL BALANCED ETF PORTFOLIO UNITS	QMA	INDUSTRIAL	.7100	.4838	INVESTMENT FUND	33.45	31.22	11,413	31.47	28.14
AGFIQ GLOBAL INCOME ETF PORTFOLIO UNITS	QMY	INDUSTRIAL	.8975	.6688	INVESTMENT FUND	27.13	26.49	2,779	27.58	22.00
AGFIQ INTERNATIONAL EQUITY ETF UN	QIE	INDUSTRIAL	.6675	.4588	INVESTMENT FUND	31.83	28.35	90,573	29.35	21.80
AGFIQ US EQUITY ETF UNITS	QUS	INDUSTRIAL	.5250	.4013	INVESTMENT FUND	43.36	36.51	86,625	37.36	25.51
AGFIQ US MKT NEUTRL ANTI-BETA CAD-HEGD ETF UN	QBTL	INDUSTRIAL		1.2675	INVESTMENT FUND	19.37	16.33	1,269,312	30.00	18.90
AGJUNCTION INC.	AJX	INDUSTRIAL			TELECOMMUNICATIONS	.58	.40	5,276,047	0.61	0.06
AGNICO EAGLE MINES LIMITED	AEM	MINING	.9500	.7000	GLD/SIL EXPL & DEV	97.21	69.14	110,917,431	117.35	43.25
AIMIA INC.	AIM	INDUSTRIAL			LOYALTY PROD & SERV	5.58	3.91	17,020,190	4.25	1.60
AIMIA INC. CUMULATIVE RESET SERIES '1' PR	AIM.PR.A	INDUSTRIAL	1.1813	.6000	LOYALTY PROD & SERV	19.43	14.25	176,153	16.95	10.25
AIMIA INC. CUMULATIVE RESET SERIES '3' PR	AIM.PR.C	INDUSTRIAL	1.5025	.7513	LOYALTY PROD & SERV	21.60	16.99	268,544	19.60	15.20
AIR CANADA VOTING AND VARIABLE VOTING	AC	INDUSTRIAL			AIRLINE	31.00	19.37	625,238,134	52.71	9.26
AIRBOSS OF AMERICA CORP. J	BOS	INDUSTRIAL	.2800	.2400	TIRE MFG/DSTR	43.88	15.22	27,282,900	26.67	4.59
AKITA DRILLING LTD. CL 'A' NV	AKT.A	INDUSTRIAL			DRILL OIL/GAS WELLS	1.50	.50	4,941,989	1.22	0.25
AKITA DRILLING LTD. CL 'B'	AKT.B	INDUSTRIAL			DRILL OIL/GAS WELLS	3.00	.98	13,046	2.89	0.67
AKUMIN INC. J	AKU	INDUSTRIAL			MEDICAL IMAGING	4.98	2.64	5,226,667	5.16	1.75
ALAMOS GOLD INC. J	AGI	MINING	.0650	.0500	MINERAL EXPL & DEV	12.63	8.89	116,575,287	15.52	4.43
ALARIS EQUITY PARTNERS INCOME TRUST UNITS	AD.UN	INDUSTRIAL	1.1500	.9300	INVESTMENT TRUST	18.90	14.48	29,798,738	23.34	5.83
ALCANNA INC.	CLIQ	INDUSTRIAL			RETAIL LIQUOR STORES	8.43	5.95	19,927,421	6.49	1.20
ALEAFIA HEALTH INC. J	AH	INDUSTRIAL			CANNABIS PROD/MKT	1.28	.27	147,183,708	0.85	0.31
ALEAFIA HEALTH INC. J A WT	AH.WT.A	INDUSTRIAL			CANNABIS PROD/MKT	.54	.13	1,425,293	0.30	0.13
ALEAFIA HEALTH INC. J B WT	AH.WT.B	INDUSTRIAL			CANNABIS PROD/MKT	.18	.04	3,189,700	0.00	0.00
ALEAFIA HEALTH INC. J DEB	AH.DB	INDUSTRIAL			CANNABIS PROD/MKT	98.00	69.00	42,924	78.88	30.00
ALEAFIA HEALTH INC. J WT	AH.WT	INDUSTRIAL			CANNABIS PROD/MKT	.25	.02	9,860,149	0.16	0.01
ALEXCO RESOURCE CORP. J	AXU	MINING			MINING EXPL & DEV	4.38	2.03	41,015,034	4.65	1.00
ALGOMA CENTRAL CORPORATION	ALC	INDUSTRIAL	.5000	2.9900	RAILWAY & SHIPPING	17.59	13.26	1,809,889	16.17	7.01
ALGONQUIN POWER & UTILITIES CORP.	AQN	INDUSTRIAL	.5925	.4813	INVESTMENT COMPANY	22.67	18.26	363,116,868	22.39	13.84
ALGONQUIN POWER & UTILITIES CORP. SER 'A' PR	AQN.PR.A	INDUSTRIAL	1.2900	.6450	INVESTMENT COMPANY	26.15	19.85	1,366,213	20.18	12.52
ALGONQUIN POWER & UTILITIES CORP. SER 'D' PR	AQN.PR.D	INDUSTRIAL	1.2725	.6363	INVESTMENT COMPANY	26.38	20.76	950,769	21.50	13.47
ALIMENTATION COUCHE-TARD INC. CL 'A' MV	ATD.A	INDUSTRIAL	.2975	.1750	RETAIL FOOD CHAIN	52.64	36.90	5,878,402	47.57	30.57

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ALIMENTATION COUCHE-TARD INC. CL 'B' SV	ATD.B	INDUSTRIAL	.2975	.1750	RETAIL FOOD CHAIN	52.28	36.03	386,392,440	47.49	30.40
ALITHYA GROUP INC. J CL 'A' SV	ALYA	INDUSTRIAL			INVESTMENT FUND	6.91	2.53	14,595,650	4.23	1.50
ALMADEN MINERALS LTD.	AMM	MINING			MINERAL EXPL & DEV	1.52	.47	11,572,251	1.60	0.31
ALMONTY INDUSTRIES INC. J	AII	MINING			TUNGSTEN MNG/PROCESS	1.30	.64	18,175,891	0.81	0.28
ALTAGAS LTD.	ALA	INDUSTRIAL	.9600	.6663	NAT GAS DSTR	26.94	18.51	125,102,425	22.74	8.71
ALTAGAS LTD. 5-YR RESET SER 'K' PR	ALA.PR.K	INDUSTRIAL	1.2500	.6250	NAT GAS DSTR	25.94	24.35	1,454,577	24.60	12.40
ALTAGAS LTD. 5-YR SERIES 'E' PR	ALA.PR.E	INDUSTRIAL	1.3488	.6738	NAT GAS DSTR	25.19	18.91	2,279,381	20.18	10.30
ALTAGAS LTD. 5YR RESET SERIES 'G' PR	ALA.PR.G	INDUSTRIAL	1.0600	.5300	NAT GAS DSTR	24.03	17.67	1,230,006	18.07	8.51
ALTAGAS LTD. 5YR SERIES 'A' PR	ALA.PR.A	INDUSTRIAL	.8250	.3825	NAT GAS DSTR	20.14	14.15	2,033,866	16.09	7.51
ALTAGAS LTD. FLTG RATE SERIES 'B' PR	ALA.PR.B	INDUSTRIAL	.8950	.3413	NAT GAS DSTR	19.27	13.70	271,550	16.01	7.52
ALTAGAS LTD. FLTG SERIES 'H' PR	ALA.PR.H	INDUSTRIAL	.9950	.3913	NAT GAS DSTR	22.06	15.74	75,839	17.10	10.00
ALTIUS MINERALS CORPORATION	ALS	INDUSTRIAL	.2000	.1000	OIL/GAS RES PROP	19.39	13.36	19,640,981	14.00	6.29
ALTIUS MINERALS CORPORATION 5% PR SEC	ALS.PR.A	INDUSTRIAL	.5013	.3738	OIL/GAS RES PROP				0.00	0.00
ALTIUS RENEWABLE ROYALTIES CORP. J	ARR	INDUSTRIAL			INVESTMENT COMPANY	11.35	8.65	5,096,713	0.00	0.00
ALTUS GROUP LIMITED	AIF	INDUSTRIAL	.6000	.4500	REAL EST CONSULT SERV	68.17	47.57	15,721,355	61.11	33.41
AMERICAS GOLD AND SILVER CORPORATION J	USA	MINING			MINERAL EXPL & DEV	4.40	1.21	65,538,761	5.12	1.39
AMERIGO RESOURCES LTD. J	ARG	MINING			COPPER PRODUCER	1.61	.68	47,614,303	0.86	0.12
ANACONDA MINING INC. J	ANX	MINING			MINERAL EXPL & DEV	1.05	.53	31,415,986	0.78	0.10
ANAERGIA INC. J SV	ANRG	INDUSTRIAL			RENEWABLE ENERGY	25.66	13.03	7,225,900	0.00	0.00
ANDLAUER HEALTHCARE GROUP INC. SV	AND	INDUSTRIAL	.1613	.1500	TRANS/HEALTHCARE SERV	47.82	31.81	4,828,577	50.00	19.00
ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'A' NV	ADW.A	INDUSTRIAL	.2150	.1713	WINERY	11.60	8.19	8,025,629	12.09	6.00
ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'B'	ADW.B	INDUSTRIAL	.1875	.1500	WINERY	14.68	10.18	76,465	12.44	6.01
ANGLO PACIFIC GROUP PLC ORDINARY	APY	MINING	.1275	.0950	MINERAL RES PROP	2.90	2.15	941,522	3.25	1.75
ANTIBE THERAPEUTICS INC. J	ATE	INDUSTRIAL			BIOTECHNOLOGY	7.52	.87	39,579,196	4.35	3.38
APOLLO HEALTHCARE CORP. CL 'B'	AHC	INDUSTRIAL			INVESTMENT MGT	5.25	2.10	12,995,706	5.75	0.25
APOLLO HEALTHCARE CORP. WT	AHC.WT	INDUSTRIAL			INVESTMENT MGT	.34	.01	4,866,924	0.49	0.01
APPILI THERAPEUTICS INC. J	APLI	INDUSTRIAL			PHARMACEUTICAL	1.43	.63	15,825,983	1.60	1.03
APTOSE BIOSCIENCES INC.	APS	INDUSTRIAL			BIOTECHNOLOGY	9.00	3.01	8,121,359	12.62	5.00
AQUILA RESOURCES INC. J	AQA	MINING			MINERAL EXPL & DEV	.14	.06	17,965,702	0.22	0.07
ARC RESOURCES LTD.	ARX	OIL	.2900	.1800	OIL/GAS EXPL & DEV	10.75	5.88	511,843,616	8.39	2.42
ARGONAUT GOLD INC. J	AR	MINING			GOLD EXPL & DEV	3.45	1.90	167,140,403	3.42	0.76
ARIS GOLD CORPORATION J	ARIS	MINING			GOLD EXPL & DEV	3.15	1.65	10,809,275	0.00	0.00
ARIS GOLD CORPORATION J WT	ARIS.WT	MINING			GOLD EXPL & DEV	1.15	.44	4,257,152	0.00	0.00

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ARITZIA INC. SV	ATZ	INDUSTRIAL			CLOTHING DSGN/RETAIL	41.24	24.39	46,198,352	26.37	9.20
ARIZONA GOLD CORP. J	AZG	MINING			MINERAL EXPL & DEV	.15	.09	39,109,544	0.18	0.10
ARROW EC INCM ADVANTAGED ALTERNATV FND ETF UN	RATE	INDUSTRIAL		.1175	INVESTMENT FUND	20.95	20.11	148,421	0.00	0.00
ARTIS REAL ESTATE INVEST TR PR UN SER 'E'	AX.PR.E	INDUSTRIAL	1.3675	.6838	INVESTMENT TRUST	24.25	18.25	683,222	22.23	11.98
ARTIS REAL ESTATE INVESTMENT TR PR SER 'T'	AX.PR.I	INDUSTRIAL	1.5000	1.1250	INVESTMENT TRUST	28.50	23.81	844,647	26.16	15.82
ARTIS REAL ESTATE INVESTMENT TR PR UN SER 'A'	AX.PR.A	INDUSTRIAL	1.4150	.7075	INVESTMENT TRUST	25.84	19.16	783,048	23.44	12.75
ASCENDANT RESOURCES INC. J	ASND	MINING			ZINC MINING	.34	.14	22,668,605	0.41	0.08
ASCENDANT RESOURCES INC. J WT	ASND.WT	MINING			ZINC MINING	.06	.01	582,500	0.04	0.01
ASCOT RESOURCES LTD. J	AOT	MINING			MINERAL EXPL & DEV	1.63	.84	58,781,320	1.52	0.37
ATALAYA MINING PLC ORDINARY J	AYM	MINING			MINERAL EXPL & DEV	6.51	4.00	682,104	4.00	1.79
ATCO LTD. CL 'T' NV	ACO.X	INDUSTRIAL	1.7413	.8963	HOLDING COMPANY	46.19	35.70	41,923,175	54.97	27.72
ATCO LTD. CL 'II'	ACO.Y	INDUSTRIAL	1.7413	.8963	HOLDING COMPANY	46.50	37.85	60,826	54.80	34.04
ATHABASCA OIL CORPORATION J	ATH	OIL			OIL EXPL & DEV	1.02	.17	561,955,606	0.64	0.10
ATRIUM MORTGAGE INVESTMENT CORPORATION	AI	INDUSTRIAL	.9600	.6200	INVESTMENT COMPANY	14.79	12.32	6,008,270	14.87	6.72
ATS AUTOMATION TOOLING SYSTEMS INC.	ATA	INDUSTRIAL			AUTOMATED MFG SYS	46.74	21.67	38,254,311	23.55	14.27
AUGUSTA GOLD CORP. J	G	MINING			GOLD EXPL & DEV	2.99	1.30	4,021,408	0.00	0.00
AURA MINERALS INC. J	ORA	MINING	.0650	.8300	GOLD/COP EXPL & DEV	17.50	11.78	5,949,703	18.30	1.71
AURINIA PHARMACEUTICALS INC. J	AUP	INDUSTRIAL			BIOPHARMACEUTICAL	26.00	11.77	33,564,868	28.39	14.38
AURORA CANNABIS INC. J	ACB	INDUSTRIAL			BIOPHARM PROD/MKT	24.10	7.99	485,506,517	36.24	4.93
AUTOCANADA INC.	ACQ	INDUSTRIAL	.1000		AUTOMOBILE SALES	59.26	22.62	28,069,709	30.65	4.60
AUXLY CANNABIS GROUP INC. J	XLY	INDUSTRIAL			CANNABIS DEV & DSTR	.43	.22	133,182,422	0.00	0.00
AVALON ADVANCED MATERIALS INC. J	AVL	MINING			MINERAL EXPL & DEV	.36	.11	140,958,693	0.13	0.03
AVANT BRANDS INC. J	AVNT	INDUSTRIAL			CANNABIS PROD/MKT	.76	.49	10,369,381	0.00	0.00
AVANT BRANDS INC. J WT	AVNT.WT	INDUSTRIAL			CANNABIS PROD/MKT	.19	.08	728,950	0.00	0.00
AVCORP INDUSTRIES INC.	AVP	INDUSTRIAL			AEROSPACE TECH	.12	.06	11,144,853	0.21	0.03
AVICANNA INC. J	AVCN	INDUSTRIAL			CANNABIS BIOTECH/PROD	1.65	.80	6,919,414	3.00	0.66
AVINO SILVER & GOLD MINES LTD J	ASM	MINING			SILVER MINING & EXPL	3.60	1.08	29,419,724	2.04	0.27
AYA GOLD & SILVER INC. J	AYA	MINING			MINERAL EXPL & DEV	11.85	3.53	49,831,078	3.97	1.95
AZARGA URANIUM CORP. CLASS 'A' J	AZZ	MINING			URANIUM EXPL & DEV	.39	.19	121,505,726	0.32	0.07
B2GOLD CORP.	BTO	MINING	.1100	.0800	MINERAL EXPL & DEV	7.67	4.65	558,257,130	9.99	3.12
BADGER INFRASTRUCTURE SOLUTIONS LTD.	BDGI	INDUSTRIAL		.4125	OIL/GAS SERVICES	46.58	30.80	18,184,244	0.00	0.00
BALLARD POWER SYSTEMS INC.	BLDP	INDUSTRIAL			ENERGY RSCH & DEV	53.90	15.50	252,392,270	30.60	9.55
BANK OF MONTREAL	BMO	INDUSTRIAL	4.2400	3.1800	BANKING	132.35	94.90	420,184,425	104.75	55.76

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BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 25	BMO.PR.Q	INDUSTRIAL	.4513	.2263	BANKING	25.15	24.88	1,380,877	25.31	19.16
BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 27	BMO.PR.S	INDUSTRIAL	.9625	.7225	BANKING	24.65	20.26	2,369,959	20.85	10.35
BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 29	BMO.PR.T	INDUSTRIAL	.9063	.6800	BANKING	24.27	19.54	2,039,797	20.09	10.09
BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 31	BMO.PR.W	INDUSTRIAL	.9625	.7225	BANKING	24.32	20.01	976,544	20.46	10.31
BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 33	BMO.PR.Y	INDUSTRIAL	.9038	.5725	BANKING	25.21	21.25	923,316	21.58	11.51
BANK OF MONTREAL 5-YR RST CL 'B' PR SER 38	BMO.PR.B	INDUSTRIAL	1.2125	.9100	BANKING	26.04	25.32	2,215,224	25.95	16.55
BANK OF MONTREAL 5-YR RST CL 'B' PR SER 40	BMO.PR.C	INDUSTRIAL	1.1250	.8438	BANKING	25.89	24.27	3,456,003	25.00	14.11
BANK OF MONTREAL 5-YR RST CL 'B' PR SER 42	BMO.PR.D	INDUSTRIAL	1.1000	.8250	BANKING	26.00	24.09	1,626,373	24.50	12.62
BANK OF MONTREAL 5-YR RST CL 'B' PR SER 46	BMO.PR.F	INDUSTRIAL	1.2750	.9563	BANKING	27.40	25.26	1,285,099	25.97	14.50
BANK OF MONTREAL CL 'B' PR SER 44	BMO.PR.E	INDUSTRIAL	1.2125	.9100	BANKING	26.01	22.35	1,937,392	22.84	12.48
BANK OF MONTREAL FLTG RT CL 'B' PR SER 26	BMO.PR.A	INDUSTRIAL	.5200	.1513	BANKING	25.10	24.82	128,080	24.95	19.99
BANK OF NOVA SCOTIA (THE)	BNS	INDUSTRIAL	3.6000	2.7000	BANKING	82.35	67.43	646,506,410	74.92	46.38
BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 38	BNS.PR.H	INDUSTRIAL	1.2125	.9100	BANKING	25.98	25.30	3,748,916	25.96	16.81
BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 40	BNS.PR.I	INDUSTRIAL	1.2125	.9100	BANKING	25.96	21.96	1,556,752	22.52	12.50
BARRICK GOLD CORPORATION	ABX	MINING	.3100	.3200	GOLD EXPL & DEV	31.85	23.63	668,260,336	41.09	17.52
BAUSCH HEALTH COMPANIES INC.	BHC	INDUSTRIAL			PHARM PRODUCTION	43.97	26.51	91,378,307	39.70	16.30
BAYLIN TECHNOLOGIES INC. J	BYL	INDUSTRIAL			ANTENNA DSGN & PROD	2.14	.70	22,547,843	2.50	0.47
BAYTEX ENERGY CORP.	BTE	OIL			OIL/GAS EXPL & DEV	2.59	.69	715,694,561	2.10	0.27
BBTV HOLDINGS INC. J SV	BBTV	INDUSTRIAL			MEDIA & TECH	15.29	5.17	12,156,320	16.00	9.85
BCE INC.	BCE	INDUSTRIAL	3.2900	2.5825	TELECOMMUNICATIONS	66.54	54.18	594,574,167	65.28	46.03
BCE INC. 1ST PR SERIES 'AA'	BCE.PR.A	INDUSTRIAL	.9025	.4513	TELECOMMUNICATIONS	18.84	14.61	1,458,770	16.22	8.65
BCE INC. 1ST PR SERIES 'AB'	BCE.PR.B	INDUSTRIAL	.7225	.4088	TELECOMMUNICATIONS	18.39	13.97	2,210,091	16.25	8.60
BCE INC. 1ST PR SERIES 'AC'	BCE.PR.C	INDUSTRIAL	1.0950	.5475	TELECOMMUNICATIONS	20.05	15.75	1,614,529	17.11	9.65
BCE INC. 1ST PR SERIES 'AD'	BCE.PR.D	INDUSTRIAL	.7225	.4088	TELECOMMUNICATIONS	18.37	14.00	2,200,244	16.21	8.54
BCE INC. 1ST PR SERIES 'AE'	BCE.PR.E	INDUSTRIAL	.7225	.4088	TELECOMMUNICATIONS	18.77	13.96	1,735,031	16.23	8.60
BCE INC. 1ST PR SERIES 'AF'	BCE.PR.F	INDUSTRIAL	.9188	.7250	TELECOMMUNICATIONS	20.04	15.33	1,332,073	16.25	9.41
BCE INC. 1ST PR SERIES 'AG'	BCE.PR.G	INDUSTRIAL	.7000	.5613	TELECOMMUNICATIONS	19.65	13.95	1,383,175	15.26	8.75
BCE INC. 1ST PR SERIES 'AH'	BCE.PR.H	INDUSTRIAL	.7225	.4088	TELECOMMUNICATIONS	18.46	14.00	1,376,284	16.18	8.55
BCE INC. 1ST PR SERIES 'AI'	BCE.PR.I	INDUSTRIAL	.6875	.5163	TELECOMMUNICATIONS	18.99	14.02	1,024,438	15.23	8.60
BCE INC. 1ST PR SERIES 'AJ'	BCE.PR.J	INDUSTRIAL	.7225	.4088	TELECOMMUNICATIONS	18.74	13.99	1,472,811	16.17	8.75
BCE INC. 1ST PR SERIES 'AK'	BCE.PR.K	INDUSTRIAL	.7388	.3688	TELECOMMUNICATIONS	18.20	13.13	6,818,379	14.55	8.16
BCE INC. 1ST PR SERIES 'AL'	BCE.PR.L	INDUSTRIAL	.7013	.2438	TELECOMMUNICATIONS	17.68	11.96	188,466	14.41	8.00
BCE INC. 1ST PR SERIES 'AM'	BCE.PR.M	INDUSTRIAL	.6913	.3563	TELECOMMUNICATIONS	18.97	13.80	2,694,125	14.92	8.55

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BCE INC. 1ST PR SERIES 'AN'	BCE.PR.N	INDUSTRIAL	.7550	.2700	TELECOMMUNICATIONS	17.97	13.40	412,040	15.40	9.30
BCE INC. 1ST PR SERIES 'AO'	BCE.PR.O	INDUSTRIAL	1.0650	.5325	TELECOMMUNICATIONS	25.44	19.60	1,157,528	20.51	12.38
BCE INC. 1ST PR SERIES 'AQ'	BCE.PR.Q	INDUSTRIAL	1.2025	.6013	TELECOMMUNICATIONS	24.50	18.45	1,521,395	19.46	12.00
BCE INC. 1ST PR SERIES 'R'	BCE.PR.R	INDUSTRIAL	1.0325	.3775	TELECOMMUNICATIONS	19.09	14.71	1,843,439	16.20	8.25
BCE INC. 1ST PR SERIES 'S'	BCE.PR.S	INDUSTRIAL	.7225	.4088	TELECOMMUNICATIONS	18.35	13.91	733,093	16.10	8.64
BCE INC. 1ST PR SERIES 'T'	BCE.PR.T	INDUSTRIAL	.7550	.5663	TELECOMMUNICATIONS	18.51	14.02	274,419	15.25	8.50
BCE INC. 1ST PR SERIES 'Y'	BCE.PR.Y	INDUSTRIAL	.7225	.4088	TELECOMMUNICATIONS	18.48	14.02	1,298,122	16.22	8.64
BCE INC. 1ST PR SERIES 'Z'	BCE.PR.Z	INDUSTRIAL	.9763	.4875	TELECOMMUNICATIONS	18.90	14.60	323,850	16.05	8.92
BECKER MILK CO. LTD. (THE) CL 'B' NV SPECIAL	BEK.B	INDUSTRIAL	2.8000	.4000	REAL ESTATE	14.50	12.00	93,120	14.29	10.46
BELLUS HEALTH INC.	BLU	INDUSTRIAL			BIOPHARMACEUTICAL	6.22	3.32	22,117,543	16.68	2.70
BELO SUN MINING CORP. J	BSX	MINING			MINERAL EXPL & DEV	1.20	.41	34,455,878	1.44	0.21
BENGAL ENERGY LTD. J	BNG	OIL			OIL/GAS EXPL & DEV	.14	.03	12,941,581	0.08	0.02
BETAPR MARIJUANA COMPANIES INVERSE ETF SHARES	HMJI	INDUSTRIAL			INVESTMENT FUND	24.10	7.10	4,558,579	69.96	21.10
BETAPRO BITCOIN ETF	HBIT	INDUSTRIAL			INVESTMENT FUND	10.24	4.55	1,052,478	0.00	0.00
BETAPRO CDN GOLD MINERS -2X DLY BEAR ETF SHR	HGD	INDUSTRIAL			INVESTMENT FUND	13.10	7.48	37,790,321	48.00	6.24
BETAPRO CRD OIL INVERSE LEVERAGD BEAR ETF SHR	HOD	INDUSTRIAL			INVESTMENT FUND	31.40	10.40	87,650,033	33.50	3.39
BETAPRO CRUDE OIL LEVERAGD DAILY BULL ETF SHR	HOU	INDUSTRIAL			INVESTMENT FUND	13.36	5.71	37,098,950	1,422.00	9.30
BETAPRO GLD BULLION -2XDAILY BEAR ETF SHARES	HBD	INDUSTRIAL			INVESTMENT FUND	15.34	11.48	943,551	22.24	10.68
BETAPRO GOLD BULLION 2X DAILY BULL ETF SHARES	HBU	INDUSTRIAL			INVESTMENT FUND	14.22	10.23	1,824,537	16.70	8.83
BETAPRO INVERSE BITCOIN ETF	BITI	INDUSTRIAL			INVESTMENT FUND	27.47	14.45	5,775,748	0.00	0.00
BETAPRO MARIJUANA COS 2X DAILY BUL ETF SHARES	HMJU	INDUSTRIAL			INVESTMENT FUND	160.00	13.18	1,436,973	74.40	9.40
BETAPRO NASDAQ-100 -2X DAILY BEAR ETF SHARES	HQD	INDUSTRIAL			INVESTMENT FUND	10.73	6.21	65,155,757	44.74	9.92
BETAPRO NASDAQ-100 2X DAILY BULL ETF	HQU	INDUSTRIAL			INVESTMENT FUND	19.29	12.06	57,235,230	41.06	12.30
BETAPRO NATRL GAS INVERS LEV DAILY BR ETF SHR	HND	INDUSTRIAL			INVESTMENT FUND	12.54	3.28	254,504,300	23.50	6.31
BETAPRO NATURAL GAS LEVERG DAILY BULL ETF SHR	HNU	INDUSTRIAL			INVESTMENT FUND	15.52	5.63	190,350,616	32.05	5.53
BETAPRO S&P 500 2X DAILY BULL ETF SHARES	HSU	INDUSTRIAL			INVESTMENT FUND	19.54	12.90	32,282,126	40.83	14.73
BETAPRO S&P 500 DAILY INVERSE ETF SHARES	HIU	INDUSTRIAL			INVESTMENT FUND	17.46	13.73	3,322,412	31.27	17.04
BETAPRO S&P/TSX 60 DAILY INVERSE ETF SHARES	HIX	INDUSTRIAL			INVESTMENT FUND	9.39	7.53	2,096,035	15.26	9.11
BETAPRO S&P/TSX CA GLD MNR 2XDAILY BL ETF SHR	HGU	INDUSTRIAL			INVESTMENT FUND	25.74	13.77	55,910,369	42.00	8.10
BETAPRO S&P/TSX CAP ENERGY 2XDLY BUL ETF SHR	HEU	INDUSTRIAL			INVESTMENT FUND	20.33	7.92	25,328,087	109.80	6.80
BETAPRO S&P/TSX CAP ENRGY-2X DLY BEAR ETF SHR	HED	INDUSTRIAL			INVESTMENT FUND	28.10	9.20	41,061,577	83.89	4.88
BETAPRO S&P/TSX CAP FIN -2X DLY BEAR ETF SHR	HFD	INDUSTRIAL			INVESTMENT FUND	10.25	5.76	1,673,453	32.18	9.72
BETAPRO S&P/TSX CAP FIN 2X DAILY BULL ETF SHR	HFU	INDUSTRIAL			INVESTMENT FUND	20.59	12.20	1,040,172	49.07	15.75

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BETAPRO S&P/TSX60 -2X DAILY BEAR ETF SHARES	HXD	INDUSTRIAL			INVESTMENT FUND	11.70	7.52	20,600,473	32.68	11.22
BETAPRO S&P/TSX60 2X DAILY BULL ETF SHARES	HXU	INDUSTRIAL			INVESTMENT FUND	19.64	13.28	11,630,256	47.04	17.84
BETAPRO S&P500 -2X DAILY BEAR ETF SHARES	HSD	INDUSTRIAL			INVESTMENT FUND	11.57	7.11	65,519,873	39.02	11.00
BETAPRO S&P500 VIX SHORT-TERM FUTURE ETF SHR	HUV	INDUSTRIAL			INVESTMENT FUND	39.56	11.68	38,358,997	149.81	23.10
BETAPRO SILVER -2X DAILY BEAR ETF SHARES	HZD	INDUSTRIAL			INVESTMENT FUND	23.96	15.00	14,078,311	43.36	5.20
BETAPRO SILVER 2X DAILY BULL ETF SHARES	HZU	INDUSTRIAL			INVESTMENT FUND	25.25	13.34	24,283,586	28.38	5.11
BIG BANC SPLIT CORP. CL A	BNK	INDUSTRIAL	.3475	.5300	INVESTMENT FUND	16.30	10.67	624,904	11.19	8.43
BIG BANC SPLIT CORP. PR	BNK.PR.A	INDUSTRIAL	.2613	.4000	INVESTMENT FUND	11.45	10.33	167,706	10.88	9.90
BIG PHARMA SPLIT CORP. CL 'A'	PRM	INDUSTRIAL	1.2375	1.5413	MUTUAL FUNDS	15.49	12.55	538,787	14.75	8.12
BIG PHARMA SPLIT CORP. PR	PRM.PR.A	INDUSTRIAL	.5000	.3750	MUTUAL FUNDS	10.90	10.25	273,114	10.90	8.72
BIG ROCK BREWERY INC.	BR	INDUSTRIAL			BREWERY	7.25	4.51	623,899	5.50	2.70
BIP INVESTMENT CORPORATION PR SER 1	BIK.PR.A	INDUSTRIAL	1.4625	.7313	INVESTMENT COMPANY	27.00	25.35	311,690	26.67	15.50
BIRCHCLIFF ENERGY LTD.	BIR	OIL	.0413	.0100	OIL/GAS EXPL	5.53	1.77	252,115,600	2.65	0.58
BIRCHCLIFF ENERGY LTD. 5-YR RESET SER 'A' PR	BIR.PR.A	OIL	2.0938	1.0463	OIL/GAS EXPL	26.24	22.34	357,517	24.92	9.75
BIRCHCLIFF ENERGY LTD. SER 'C' PR	BIR.PR.C	OIL	1.7500	.8750	OIL/GAS EXPL	25.60	24.50	151,603	25.64	9.20
BIRD CONSTRUCTION INC.	BDT	INDUSTRIAL	.3900	.2600	CONSTR CONTRACT/SERV	10.15	7.79	25,542,713	8.18	3.96
BITCOIN ETF CAD UNHEDGED UNITS	EBIT	INDUSTRIAL			BITCOIN INVEST FUND	31.07	13.68	11,457,008	0.00	0.00
BITCOIN FUND (THE) CL 'A' CAD UNITS	QBTC	INDUSTRIAL			DIGITAL CURRENCY	89.50	38.10	28,149,247	51.80	21.96
BLACK DIAMND DISTRESSED OPPORTUNTY FND ETF UN	BDOP	INDUSTRIAL		.0300	INVESTMENT FUND	20.52	14.17	43,276	0.00	0.00
BLACK DIAMOND GLOBAL EQUITY FUND ETF UN	BDEQ	INDUSTRIAL		.0450	INVESTMENT FUND	20.50	19.50	13,888	0.00	0.00
BLACK DIAMOND GROUP LIMITED	BDI	INDUSTRIAL			LIMITED PARTNERSHIP	4.74	2.47	7,139,575	2.75	0.90
BLACK IRON INC. J	BKI	MINING			IRON ORE EXPL/DEV	.76	.21	80,639,356	0.39	0.05
BLACKBERRY LIMITED	BB	INDUSTRIAL			COMMUN SYSTEMS	36.00	8.34	980,514,881	12.54	3.94
BLACKLINE SAFETY CORP. J	BLN	INDUSTRIAL			SAFETY DEVICE MFG/MKT	9.50	7.30	926,108	0.00	0.00
BLOCKCHAIN TECHNOLOGIES ETF CL A UNITS	HBLK	INDUSTRIAL			INVESTMENT FUND	26.86	15.82	3,684,577	16.46	4.62
BMO AGGREGATE BOND INDEX ETF UNITS	ZAG	INDUSTRIAL	.4800	.3200	INVESTMENT FUND	16.70	15.57	23,268,108	17.15	14.00
BMO BALANCED ESG ETF CAD UN	ZESG	INDUSTRIAL	.5400	.5400	INVESTMENT FUND	34.75	31.31	190,794	31.95	24.73
BMO BALANCED ETF CAD UN	ZBAL	INDUSTRIAL	.8600	.6600	INVESTMENT FUND	37.21	34.00	852,390	34.83	25.07
BMO BBB CORPORATE BOND INDEX ETF CAD UN	ZBBB	INDUSTRIAL	.7200	.7200	INVESTMENT FUND	31.01	30.18	30,549	31.04	27.11
BMO CANADIAN DIVIDEND ETF UNITS	ZDV	INDUSTRIAL	.7800	.5200	INVESTMENT FUND	19.42	16.31	12,948,241	18.59	10.47
BMO CANADIAN MBS INDEX ETF CAD UN	ZMBS	INDUSTRIAL	.4000	.3200	INVESTMENT FUND	30.73	30.34	279,400	30.79	30.03
BMO CDN HIGH DIVIDEND COVERED CALL ETF CAD UN	ZWC	INDUSTRIAL	1.3200	.8600	INVESTMENT FUND	18.63	16.06	34,915,156	19.45	11.48
BMO CHINA EQUITY INDEX ETF UNIT	ZCH	INDUSTRIAL	.2900	.1700	INVESTMENT FUND	42.69	20.78	4,436,865	35.49	20.85

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BMO CLEAN ENERGY INDEX ETF CAD UN	ZCLN	INDUSTRIAL			INVESTMENT FUND	31.28	18.93	2,689,040	0.00	0.00
BMO CONSERVATIVE ETF CAD UN	ZCON	INDUSTRIAL	.8600	.6600	INVESTMENT FUND	35.24	33.26	335,161	34.11	26.28
BMO CORE PLUS BOND FUND ETF SERIES UNITS	ZCPB	INDUSTRIAL	.8000	.6000	INVESTMENT FUND	33.05	31.06	320,785	33.70	30.84
BMO CORPORATE BOND INDEX ETF UN	ZCB	INDUSTRIAL	1.6000	1.2000	INVESTMENT FUND	53.80	51.08	265,446	54.23	46.99
BMO COVERED CALL CANADIAN BANKS ETF UNITS	ZWB	INDUSTRIAL	1.0200	.7700	INVESTMENT FUND	21.42	17.46	21,495,077	18.97	11.44
BMO COVERED CALL DJ INDUST AVG HDG-CAD ETF UN	ZWA	INDUSTRIAL	1.1800	.8200	INVESTMENT FUND	27.42	23.40	1,079,011	24.74	15.15
BMO COVERED CALL TECHNOLOGY ETF CAD UN	ZWT	INDUSTRIAL		.7800	INVESTMENT FUND	35.57	28.80	554,949	0.00	0.00
BMO COVERED CALL US BANKS ETF CAD UN	ZWK	INDUSTRIAL	2.1200	1.4400	INVESTMENT FUND	31.73	25.00	6,119,586	32.46	17.00
BMO COVERED CALL UTILITIES ETF UNITS	ZWU	INDUSTRIAL	.9500	.6400	INVESTMENT FUND	13.12	11.81	37,395,336	14.78	9.11
BMO DISCOUNT BOND INDEX ETF CAD UNITS	ZDB	INDUSTRIAL	.3600	.2400	INVESTMENT FUND	17.49	16.34	3,131,079	17.67	15.08
BMO DJ INDUSTRIAL AVG HEDGED-CAD INDEX ETF UN	ZDJ	INDUSTRIAL	.8800	.6300	INVESTMENT FUND	58.48	48.20	1,889,383	51.00	29.25
BMO EMERGING MKTS BOND HED TO CAD INDX ETF UN	ZEF	INDUSTRIAL	.7050	.4300	INVESTMENT FUND	15.75	14.58	1,019,249	15.89	12.26
BMO EQ WEIGHT GLBL BASE METALS HEG-CAD ETF UN	ZMT	INDUSTRIAL	1.0400	.5200	INVESTMENT FUND	66.30	47.23	924,192	50.41	19.99
BMO EQ WEIGHT GLOBAL GOLD INDEX ETF CAD UN	ZGD	INDUSTRIAL		.1300	INVESTMENT FUND	86.63	64.08	676,206	101.75	35.35
BMO EQ WEIGHT INDUSTRIALS INDX ETF CAD UN	ZIN	INDUSTRIAL	.7900	.4800	INVESTMENT FUND	37.75	30.06	287,932	30.89	16.91
BMO EQ WGHT US BANKS HED TO CAD INDX ETF UN	ZUB	INDUSTRIAL	.7500	.5100	INVESTMENT FUND	36.38	25.96	5,502,796	30.66	13.76
BMO EQUAL WEIGHT BANKS INDEX ETF CAD UN	ZEB	INDUSTRIAL	1.2000	.8000	INVESTMENT FUND	37.67	28.75	110,952,540	30.25	18.11
BMO EQUAL WEIGHT OIL & GAS INDEX ETF CAD UN	ZEO	INDUSTRIAL	1.7600	1.1100	INVESTMENT FUND	44.72	29.48	8,058,138	44.57	15.88
BMO EQUAL WEIGHT REITS INDEX ETF UN	ZRE	INDUSTRIAL	1.1000	.7200	INVESTMENT FUND	27.26	21.30	5,511,477	27.27	14.43
BMO EQUAL WEIGHT US BANKS INDEX ETF CAD UN	ZBK	INDUSTRIAL	.7300	.5100	INVESTMENT FUND	34.37	25.51	3,515,347	29.31	15.70
BMO EQUAL WEIGHT US HLTH CARE INDX ETF CAD UN	ZHU	INDUSTRIAL	.0600	.1500	INVESTMENT FUND	48.07	38.71	265,243	41.07	27.42
BMO EQUAL WEIGHT UTILITIES INDEX ETF UNITS	ZUT	INDUSTRIAL	.8400	.5600	INVESTMENT FUND	27.14	22.84	6,243,537	25.02	14.53
BMO EQWG US HEALTH CARE HED TO CAD IDX ETF UN	ZUH	INDUSTRIAL	.2000	.2700	INVESTMENT FUND	87.31	69.19	1,019,045	73.37	42.54
BMO ESG CORPORATE BOND INDEX ETF CAD UN	ESGB	INDUSTRIAL	.6600	.6600	INVESTMENT FUND	31.22	29.76	72,014	31.57	27.44
BMO ESG HIGH YLD US CORP BOND INDX ETF CAD UN	ESGH	INDUSTRIAL		.6000	INVESTMENT FUND	29.85	28.21	5,032	0.00	0.00
BMO ESG HIGH YLD US CORP BOND INDX ETF HEG UN	ESGH.F	INDUSTRIAL		.6000	INVESTMENT FUND	30.10	29.72	12,918	0.00	0.00
BMO ESG US CORPORATE BOND HEGD TO CAD IDX UN	ESGF	INDUSTRIAL	.6600	.6600	INVESTMENT FUND	31.34	29.58	129,831	31.52	28.00
BMO EUROPE HIGH DIV COVERD CALL CAD-HG ETF UN	ZWE	INDUSTRIAL	1.3800	.8700	INVESTMENT FUND	20.25	17.50	6,434,039	21.40	13.37
BMO EUROPE HIGH DIVIDEND COVERED CALL ETF UN	ZWP	INDUSTRIAL	1.2200	.7800	INVESTMENT FUND	18.21	16.25	2,603,607	18.86	12.50
BMO FLOATING RATE HIGH YIELD ETF CAD UN	ZFH	INDUSTRIAL	.6663	.4400	INVESTMENT FUND	14.77	14.35	968,984	15.86	11.84
BMO GLBL CONSUMER DISCRETN HEG-CAD IDX ETF UN	DISC	INDUSTRIAL	.3500	.2200	INVESTMENT FUND	36.01	31.53	740,603	32.17	17.30
BMO GLBL CONSUMER STAPLES HEGD-CAD IDX ETF UN	STPL	INDUSTRIAL	.4800	.3600	INVESTMENT FUND	23.63	20.81	306,461	22.51	16.19
BMO GLBL HIGH DIV COVERED CALL ETF CA-CAD UN	ZWG	INDUSTRIAL	1.6000	1.3400	INVESTMENT FUND	31.65	28.25	1,068,027	31.01	22.90

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BMO GLOBAL COMMUNICATIONS INDEX ETF UNITS	COMM	INDUSTRIAL	.3600	.2800	INVESTMENT FUND	32.04	27.87	199,503	28.48	19.00
BMO GLOBAL INFRASTRUCTURE INDEX ETF UNITS	ZGI	INDUSTRIAL	1.3800	.9900	INVESTMENT FUND	41.46	34.55	840,488	44.59	28.82
BMO GLOBAL MULTI-SECTOR BOND FUND ETF SER UN	ZMSB	INDUSTRIAL	.9200	.6600	INVESTMENT FUND	32.21	31.54	241,522	32.16	26.23
BMO GLOBAL STRATEGIC BOND FUND ETF SERIES UN	ZGSB	INDUSTRIAL	1.2500	.9500	INVESTMENT FUND	32.07	30.96	209,226	32.57	26.07
BMO GOVERNMENT BOND INDEX ETF UN	ZGB	INDUSTRIAL	1.2500	.9300	INVESTMENT FUND	55.01	51.41	612,141	56.54	52.00
BMO GROWTH ETF CAD UN	ZGRO	INDUSTRIAL	.8800	.6600	INVESTMENT FUND	39.22	35.20	736,368	35.75	25.31
BMO HIGH QUALITY CORP BOND INDEX ETF CAD UN	ZQB	INDUSTRIAL	.5700	.5700	INVESTMENT FUND	30.83	30.05	114,491	30.93	28.22
BMO HIGH YIELD US CORPORATE BOND INDX ETF UN	ZJK	INDUSTRIAL	1.2000	.7250	INVESTMENT FUND	19.87	18.35	460,105	20.88	16.71
BMO HIGH YLD US CORP BOND HDGD-CAD IDX ETF UN	ZHY	INDUSTRIAL	.8700	.4800	INVESTMENT FUND	13.44	13.04	2,742,630	13.81	9.43
BMO INDIA EQUITY INDEX ETF UN	ZID	INDUSTRIAL	.0300	.0350	INVESTMENT FUND	41.27	32.30	678,014	32.50	16.00
BMO INTERNATIONAL DIVIDEND ETF CAD UNITS	ZDI	INDUSTRIAL	.9900	.5350	INVESTMENT FUND	21.22	18.94	2,115,535	21.82	14.00
BMO INTERNATIONAL DIVIDEND HEGD TO CAD ETF UN	ZDH	INDUSTRIAL	1.0250	.6100	INVESTMENT FUND	22.65	19.48	579,580	23.42	14.22
BMO JUNIOR GOLD INDEX ETF UNITS	ZJG	INDUSTRIAL			INVESTMENT FUND	84.26	61.04	947,912	96.51	32.00
BMO LADDERED PREFERRED SHARE INDEX ETF CAD UN	ZPR	INDUSTRIAL	.5363	.3600	INVESTMENT FUND	11.57	9.82	37,556,666	10.04	6.11
BMO LONG CORPORATE BOND INDEX ETF UNITS	ZLC	INDUSTRIAL	.7800	.5200	INVESTMENT FUND	20.41	18.01	1,386,421	21.40	14.52
BMO LONG FEDERAL BOND INDEX ETF UN	ZFL	INDUSTRIAL	.5200	.3438	INVESTMENT FUND	20.10	16.80	3,671,163	22.16	18.36
BMO LONG PROVINCIAL BOND INDEX ETF CAD UNITS	ZPL	INDUSTRIAL	.5400	.3600	INVESTMENT FUND	18.19	15.71	1,993,984	19.35	15.96
BMO LOW VOLATILITY CANADIAN EQUITY ETF UN	ZLB	INDUSTRIAL	.9300	.7200	INVESTMENT FUND	40.58	33.15	11,748,670	36.83	24.20
BMO LOW VOLATILITY EMERGING MKTS ETF CAD UN	ZLE	INDUSTRIAL	.4000	.4500	INVESTMENT FUND	22.88	19.38	195,605	22.50	16.50
BMO LOW VOLATILITY INT'L EQUITY ETF CAD UN	ZLI	INDUSTRIAL	.6400	.4800	INVESTMENT FUND	26.51	23.54	432,311	26.31	19.00
BMO LOW VOLATILITY INT'L EQUITY HEG-CA ETF UN	ZLD	INDUSTRIAL	.6100	.4500	INVESTMENT FUND	26.40	23.14	177,626	26.78	18.71
BMO LOW VOLATILITY US EQUITY ETF CAD UNITS	ZLU	INDUSTRIAL	.6700	.6000	INVESTMENT FUND	44.84	37.44	1,409,970	41.78	30.25
BMO LOW VOLATILITY US EQUITY HEGD-CAD ETF UN	ZLH	INDUSTRIAL	.5100	.4500	INVESTMENT FUND	31.82	27.05	354,283	29.37	19.11
BMO MID CORPORATE BOND INDEX ETF UNITS	ZCM	INDUSTRIAL	.5525	.3675	INVESTMENT FUND	17.72	16.77	2,846,420	17.66	12.59
BMO MID FEDERAL BOND INDEX ETF UNITS	ZFM	INDUSTRIAL	.3575	.2238	INVESTMENT FUND	17.42	16.33	1,770,521	17.70	16.33
BMO MID PROVINCIAL BOND INDEX ETF CAD UNITS	ZMP	INDUSTRIAL	.4075	.2725	INVESTMENT FUND	16.16	15.25	1,634,105	16.31	14.85
BMO MID-TERM US IG CORP BOND INDEX ETF CAD UN	ZIC	INDUSTRIAL	.6963	.4575	INVESTMENT FUND	20.25	18.20	1,259,703	21.69	17.86
BMO MID-TRM US IG CORP BND HEG-CAD IDX ETF UN	ZMU	INDUSTRIAL	.5800	.3600	INVESTMENT FUND	16.00	15.12	1,135,231	16.10	12.18
BMO MONTHLY INCOME ETF UNITS	ZMI	INDUSTRIAL	.7050	.4400	INVESTMENT FUND	17.24	15.85	716,017	16.94	12.14
BMO MSCI ALL COUNTRY WRLD HI QUAL IDX ETF CAD	ZGQ	INDUSTRIAL	.4800	.3700	INVESTMENT FUND	53.18	43.77	1,065,535	45.30	27.51
BMO MSCI CANADA VALUE INDEX ETF CAD UN	ZVC	INDUSTRIAL	.6200	.4600	INVESTMENT FUND	23.40	19.35	76,687	21.12	12.46
BMO MSCI CDA ESG LEADERS INDEX ETF CAD UN	ESGA	INDUSTRIAL	.7500	.7500	INVESTMENT FUND	36.94	30.75	499,925	31.61	20.60
BMO MSCI EAFE ESG LEADERS INDEX ETF CAD UN	ESGE	INDUSTRIAL	.6300	.6300	INVESTMENT FUND	33.19	30.17	505,322	30.86	22.10

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BMO MSCI EAFE HEDGED TO CAD INDEX ETF UN	ZDM	INDUSTRIAL	.6800	.4500	INVESTMENT FUND	25.52	21.99	1,767,289	23.45	15.67
BMO MSCI EAFE INDEX ETF CAD UNITS	ZEA	INDUSTRIAL	.5900	.3900	INVESTMENT FUND	21.62	19.58	3,083,411	20.12	13.90
BMO MSCI EMERGING MARKETS INDEX ETF UNITS	ZEM	INDUSTRIAL	.5000	.4000	INVESTMENT FUND	26.56	22.68	6,716,019	23.78	15.60
BMO MSCI EU HIGH QLTY HDGD TO CAD INDX ETF UN	ZEQ	INDUSTRIAL	.5300	.3800	INVESTMENT FUND	30.23	24.30	1,686,774	25.07	17.33
BMO MSCI FINTECH INNOVATION INDEX ETF CAD UN	ZFIN	INDUSTRIAL			INVESTMENT FUND	33.30	26.14	473,208	0.00	0.00
BMO MSCI GENOMIC INNOVATION INDEX ETF CAD UN	ZGEN	INDUSTRIAL			INVESTMENT FUND	32.34	24.49	612,100	0.00	0.00
BMO MSCI GLBL ESG LEADERS INDEX ETF CAD UN	ESGG	INDUSTRIAL	.4500	.4500	INVESTMENT FUND	37.86	31.98	223,543	32.29	22.41
BMO MSCI INNOVATION INDEX ETF CAD UN	ZINN	INDUSTRIAL			INVESTMENT FUND	32.90	25.79	387,099	0.00	0.00
BMO MSCI NEXT GEN INTRNET INNOV IDX ETF CA UN	ZINT	INDUSTRIAL			INVESTMENT FUND	32.62	27.89	94,937	0.00	0.00
BMO MSCI TECH & INDUSTR L INNOV IDX ETF CA UN	ZAUT	INDUSTRIAL			INVESTMENT FUND	31.92	26.22	111,002	0.00	0.00
BMO MSCI USA ESG LEADERS INDEX ETF CAD HEG UN	ESGY.F	INDUSTRIAL		.2200	INVESTMENT FUND	34.86	29.74	37,081	0.00	0.00
BMO MSCI USA ESG LEADERS INDEX ETF CAD UN	ESGY	INDUSTRIAL	.3600	.3600	INVESTMENT FUND	40.83	32.92	368,567	33.56	23.30
BMO MSCI USA HIGH QUALITY INDEX ETF CAD UN	ZUQ	INDUSTRIAL	.5100	.4000	INVESTMENT FUND	60.38	47.93	1,808,980	50.42	34.06
BMO MSCI USA HIGH QUALITY INDEX ETF HEG-CAD F	ZUQ.F	INDUSTRIAL	.0800	.2800	INVESTMENT FUND	41.96	33.15	71,464	34.20	29.80
BMO MSCI USA VALUE INDEX ETF CAD UN	ZVU	INDUSTRIAL	.5500	.4200	INVESTMENT FUND	26.92	22.30	269,693	24.74	16.23
BMO NASDAQ 100 EQTY HEDGED TO CAD INDX ETF UN	ZQQ	INDUSTRIAL	.3300	.3800	INVESTMENT FUND	113.28	88.44	15,715,630	93.60	49.12
BMO NASDAQ 100 EQUITY INDEX ETF CAD UN	ZNQ	INDUSTRIAL	.1900	.2500	INVESTMENT FUND	63.55	50.00	1,259,035	53.26	31.63
BMO PREMIUM YIELD ETF CAD UN	ZPAY	INDUSTRIAL	1.5000	1.2600	INVESTMENT FUND	32.00	29.29	4,787,894	31.45	26.20
BMO PREMIUM YIELD ETF HEDGED UN	ZPAY.F	INDUSTRIAL	1.5000	1.2600	INVESTMENT FUND	32.08	30.23	546,290	30.90	24.19
BMO REAL RETURN BOND INDEX ETF UN	ZRR	INDUSTRIAL	.4175	.2563	INVESTMENT FUND	19.72	17.49	1,601,075	19.91	15.75
BMO S&P 500 HEDGED TO CAD INDEX ETF UN	ZUE	INDUSTRIAL	.7700	.5600	INVESTMENT FUND	65.24	52.74	1,549,522	54.01	31.47
BMO S&P 500 INDEX ETF CAD UNITS	ZSP	INDUSTRIAL	.7600	.5800	INVESTMENT FUND	62.92	51.43	50,570,493	52.80	35.14
BMO S&P US MID CAP INDEX ETF CAD UN	ZMID	INDUSTRIAL	.3000	.3000	INVESTMENT FUND	37.75	31.47	63,657	32.27	22.11
BMO S&P US MID CAP INDEX ETF HEDGED UN	ZMID.F	INDUSTRIAL	.3000	.3000	INVESTMENT FUND	38.64	33.84	23,560	32.20	18.24
BMO S&P US SMALL CAP INDEX ETF CAD UN	ZSML	INDUSTRIAL	.3000	.3000	INVESTMENT FUND	38.40	30.94	213,528	32.55	19.23
BMO S&P US SMALL CAP INDEX ETF HEDGED UN	ZSML.F	INDUSTRIAL	.3000	.3000	INVESTMENT FUND	39.00	33.90	59,426	29.78	22.78
BMO S&P/TSX CAPPED COMPOSITE INDEX ETF UNIT	ZCN	INDUSTRIAL	.8000	.5700	INVESTMENT FUND	27.90	23.32	19,463,576	24.31	15.19
BMO SH-TRM US IG CORP BND HEGD-CAD IDX ETF UN	ZSU	INDUSTRIAL	.4200	.3050	INVESTMENT FUND	14.91	14.49	464,424	15.03	13.06
BMO SHORT CORPORATE BOND IDX ETF ACCUMLTV UN	ZCS.L	INDUSTRIAL			INVESTMENT FUND	22.72	22.48	310,996	22.60	19.51
BMO SHORT CORPORATE BOND INDEX ETF UNITS	ZCS	INDUSTRIAL	.4200	.2800	INVESTMENT FUND	14.64	14.31	5,433,951	14.62	12.31
BMO SHORT FEDERAL BOND IDX ETF ACCUMLTV UNI	ZFS.L	INDUSTRIAL			INVESTMENT FUND	21.48	21.28	214,275	21.46	20.59
BMO SHORT FEDERAL BOND INDEX ETF UNITS	ZFS	INDUSTRIAL	.2638	.1763	INVESTMENT FUND	14.56	14.29	917,142	14.68	14.20
BMO SHORT PROVINCIAL BOND IDX ETF ACCUMLTV UN	ZPS.L	INDUSTRIAL			INVESTMENT FUND	21.86	21.66	193,858	21.86	20.84

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BMO SHORT PROVINCIAL BOND INDEX ETF UNITS	ZPS	INDUSTRIAL	.4100	.2563	INVESTMENT FUND	13.47	13.13	1,149,873	13.61	13.18
BMO SHORT-TERM BOND INDEX ETF UN	ZSB	INDUSTRIAL	1.2000	.9000	INVESTMENT FUND	51.34	50.36	279,901	51.68	49.59
BMO SHORT-TERM US TIPS INDEX ETF CAD UN	ZTIP	INDUSTRIAL		.0600	INVESTMENT FUND	31.11	29.17	57,949	0.00	0.00
BMO SHORT-TERM US TIPS INDEX ETF HEDGED UN	ZTIP.F	INDUSTRIAL		.0600	INVESTMENT FUND	31.10	29.95	191,589	0.00	0.00
BMO SIA FOCUSED CANADIAN EQTY FND ETF SER UN	ZFC	INDUSTRIAL	.1800	.6350	INVESTMENT FUND	42.31	35.16	153,125	39.60	28.28
BMO SIA FOCUSED NTH AMERICAN EQ FND ETF SR UN	ZFN	INDUSTRIAL	.1200	.2050	INVESTMENT FUND	39.49	34.80	379,476	36.78	28.69
BMO TACTICAL DIVIDEND ETF FUND SERIES UN	ZZZD	INDUSTRIAL	1.1200	.8700	INVESTMENT FUND	28.90	26.46	822,102	32.80	24.86
BMO U.S. ALL CAP EQUITY FUND ETF SER UN	ZACE	INDUSTRIAL			INVESTMENT FUND	33.56	30.17	104,274	0.00	0.00
BMO ULTRA SHORT-TERM BOND ETF ACCUMULATING UN	ZST.L	INDUSTRIAL			INVESTMENT FUND	53.89	53.77	1,145,867	53.80	52.50
BMO ULTRA SHORT-TERM BOND ETF UN	ZST	INDUSTRIAL	1.3600	.8400	INVESTMENT FUND	50.40	49.62	2,144,456	51.02	50.13
BMO US DIVIDEND ETF CAD UNITS	ZDY	INDUSTRIAL	1.3000	.6250	INVESTMENT FUND	36.06	30.41	1,082,870	34.82	22.67
BMO US DIVIDEND HEDGED TO CAD ETF UNITS	ZUD	INDUSTRIAL	.9600	.4850	INVESTMENT FUND	27.35	23.18	486,386	26.30	15.22
BMO US HIGH DIV COVERED CALL HEGD-CAD ETF UN	ZWS	INDUSTRIAL	1.2600	.8400	INVESTMENT FUND	21.87	18.72	866,585	20.86	12.26
BMO US HIGH DIVIDEND COVERED CALL ETF CAD UN	ZWH	INDUSTRIAL	1.3200	.8800	INVESTMENT FUND	22.94	19.65	5,727,666	22.01	14.36
BMO US PREFERRED SHARE INDEX ETF CAD UN	ZUP	INDUSTRIAL	1.5100	.8900	INVESTMENT FUND	25.74	23.70	831,240	26.43	17.18
BMO US PREFERRED SHR HEDGD TO CAD INDX ETF UN	ZHP	INDUSTRIAL	1.4000	.9000	INVESTMENT FUND	25.30	23.74	162,932	25.50	14.37
BMO US PUT WRITE ETF CAD UN	ZPW	INDUSTRIAL	1.1400	.7600	INVESTMENT FUND	16.20	14.66	693,123	16.38	12.65
BMO US PUT WRITE HEDGED TO CAD ETF UN	ZPH	INDUSTRIAL	1.2000	.8000	INVESTMENT FUND	17.02	15.48	352,842	16.83	11.64
BMO WOMEN IN LEADERSHIP FUND ETF SERIES UN	WOMN	INDUSTRIAL			INVESTMENT FUND	30.94	25.51	34,443	25.95	17.26
BMTC GROUP INC.	GBT	INDUSTRIAL	.2800	.3100	HOLDING COMPANY	16.28	10.50	734,196	13.02	5.69
BOAT ROCKER MEDIA INC. J SV	BRMI	INDUSTRIAL			FILM PROD & DSTR	9.19	6.12	1,378,354	0.00	0.00
BOMBARDIER INC. 6.25% SERIES '4' PR	BBD.PR.C	INDUSTRIAL	1.5625	1.1725	DIVERSIFIED OPER	18.00	10.40	1,965,566	19.00	6.51
BOMBARDIER INC. CL 'A' MV	BBD.A	INDUSTRIAL			DIVERSIFIED OPER	2.05	.76	23,705,185	2.02	0.38
BOMBARDIER INC. CL 'B' SV	BBD.B	INDUSTRIAL			DIVERSIFIED OPER	1.84	.46	1,226,777,677	1.97	0.26
BOMBARDIER INC. SERIES '2' PR	BBD.PR.B	INDUSTRIAL	.7225	.4075	DIVERSIFIED OPER	13.09	7.56	1,006,378	10.77	3.40
BOMBARDIER INC. SERIES '3' PR	BBD.PR.D	INDUSTRIAL	.9963	.7463	DIVERSIFIED OPER	15.98	8.55	995,865	11.19	4.76
BONTERRA ENERGY CORP.	BNE	OIL	.0300		RES EXPL & DEV	6.06	2.11	8,757,240	4.65	0.64
BORALEX INC. CL 'A'	BLX	INDUSTRIAL	.6600	.3300	HYDRO-ELECT POWER	56.70	33.92	92,998,023	47.82	17.91
BOYD GROUP SERVICES INC.	BYD	INDUSTRIAL	.4600	.4225	AUTO REPAIRS/SERVICES	255.54	201.92	6,766,838	231.52	125.01
BRAGG GAMING GROUP INC.	BRAG	INDUSTRIAL			GAMING TECH PLATFORM	31.80	8.31	90,425,048	0.00	0.00
BRI-CHEM CORP.	BRY	INDUSTRIAL			OIL/GAS PRODUCT/SERV	.24	.08	3,203,361	0.15	0.04
BRIDGEMARQ REAL ESTATE SERVICES INC. RV	BRE	INDUSTRIAL	1.3500	.9000	REAL ESTATE	18.00	14.33	1,976,933	15.85	6.31
BRISTOL GATE CONCENTRATED CDN EQUITY ETF UN	BGC	INDUSTRIAL			INVESTMENT FUND	27.11	22.55	112,267	24.75	15.50

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BRISTOL GATE CONCENTRATED US EQUITY ETF UN	BGU	INDUSTRIAL			INVESTMENT FUND	35.21	28.17	331,905	29.60	19.85
BROMPTON EUROPEAN DIVIDEND GROWTH ETF CAD UN	EDGF	INDUSTRIAL	.4988	.3325	INVESTMENT FUND	11.83	9.72	201,699	11.00	6.30
BROMPTON FLAHERTY&CRUM INV GRD PREF ETF CA UN	BPRF	INDUSTRIAL	1.2500	.8338	INVESTMENT FUND	27.95	26.12	238,903	27.74	17.03
BROMPTON GLB HEALTHCARE INCM&GRWTH ETF CAD UN	HIG	INDUSTRIAL	.6000	.4000	INVESTMENT FUND	11.18	8.93	534,979	10.08	6.80
BROMPTON GLOBAL DIVIDEND GROWTH ETF CAD UN	BDIV	INDUSTRIAL	1.2000	.8000	INVESTMENT FUND	22.06	19.50	98,265	21.90	13.83
BROMPTON GLOBAL RL ASSETS DIVIDEND ETF CAD UN	BREA	INDUSTRIAL	.5750	.6663	INVESTMENT FUND	23.65	21.34	15,778	21.72	19.40
BROMPTON LIFECO SPLIT CORP. CLASS A	LCS	INDUSTRIAL	.2250	.4500	INVESTMENT COMPANY	6.82	3.75	2,946,043	6.87	1.26
BROMPTON LIFECO SPLIT CORP. PR	LCS.PR.A	INDUSTRIAL	.6250	.4688	INVESTMENT COMPANY	10.50	10.22	484,551	10.60	7.06
BROMPTON NA FINANCIALS DIVIDEND ETF CAD UN	BFIN	INDUSTRIAL	1.0000	.6663	INVESTMENT FUND	25.19	19.48	164,162	21.85	12.66
BROMPTON NA LOW VOLATILITY DIVIDEND ETF CA UN	BLOV	INDUSTRIAL	.4600	.5338	INVESTMENT FUND	24.11	20.57	15,711	21.85	19.99
BROMPTON OIL SPLIT CORP. CL 'A'	OSP	INDUSTRIAL			INVESTMENT COMPANY	2.33	.50	549,517	1.51	0.34
BROMPTON OIL SPLIT CORP. PR	OSP.PR.A	INDUSTRIAL	.5750	.4875	INVESTMENT COMPANY	9.22	6.50	349,501	9.95	3.25
BROMPTON SPLIT BANC CORP. CLASS 'A'	SBC	INDUSTRIAL	1.2000	.8000	INVESTMENT COMPANY	15.33	10.41	3,466,743	13.50	4.16
BROMPTON SPLIT BANC CORP. PR	SBC.PR.A	INDUSTRIAL	.5000	.3750	INVESTMENT COMPANY	10.55	10.08	1,294,730	10.60	7.52
BROMPTON TECH LEADERS INCOME ETF CAD UNITS	TLF	INDUSTRIAL	.6475	.5213	INVESTMENT FUND	21.91	17.70	650,081	18.76	10.10
BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 2	BAM.PR.B	INDUSTRIAL	.5063	.2150	DIVERSIFIED OPER	14.20	9.35	1,995,594	12.22	6.29
BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 8	BAM.PR.E	INDUSTRIAL	.7225	.4088	DIVERSIFIED OPER	18.06	13.80	175,531	16.58	8.39
BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 9	BAM.PR.G	INDUSTRIAL	.6875	.5163	DIVERSIFIED OPER	18.01	12.40	337,223	15.48	7.63
BROOKFIELD ASSET MANAGEMENT INC CL A PR SR 40	BAM.PF.F	INDUSTRIAL	1.0075	.5038	DIVERSIFIED OPER	24.80	17.76	1,172,063	19.08	10.35
BROOKFIELD ASSET MANAGEMENT INC CL A PR SR 42	BAM.PF.G	INDUSTRIAL	.9688	.4850	DIVERSIFIED OPER	23.90	16.88	1,350,219	19.47	9.50
BROOKFIELD ASSET MANAGEMENT INC. CL 'A' LV	BAM.A	INDUSTRIAL	.4400	.2600	DIVERSIFIED OPER	72.52	48.34	285,111,745	60.48	31.35
BROOKFIELD ASSET MANAGEMENT INC.CL A PR SER 4	BAM.PR.C	INDUSTRIAL	.5063	.2150	DIVERSIFIED OPER	14.06	9.36	1,126,182	12.13	6.47
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 13	BAM.PR.K	INDUSTRIAL	.5063	.2150	DIVERSIFIED OPER	14.18	9.32	2,829,512	12.25	6.38
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 17	BAM.PR.M	INDUSTRIAL	1.1875	.5938	DIVERSIFIED OPER	25.60	23.34	1,124,766	24.20	15.14
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 18	BAM.PR.N	INDUSTRIAL	1.1875	.5938	DIVERSIFIED OPER	25.60	23.25	698,029	23.99	14.90
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 24	BAM.PR.R	INDUSTRIAL	.7538	.3763	DIVERSIFIED OPER	20.96	14.87	1,958,556	16.62	8.34
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 26	BAM.PR.T	INDUSTRIAL	.8675	.4338	DIVERSIFIED OPER	21.06	14.98	1,826,310	16.60	8.55
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 28	BAM.PR.X	INDUSTRIAL	.6813	.3413	DIVERSIFIED OPER	18.11	12.31	2,661,844	14.25	7.20
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 30	BAM.PR.Z	INDUSTRIAL	1.1713	.5863	DIVERSIFIED OPER	25.09	17.98	1,123,492	20.37	11.00
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 32	BAM.PF.A	INDUSTRIAL	1.2650	.6325	DIVERSIFIED OPER	25.24	19.04	1,683,519	20.77	11.12
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 34	BAM.PF.B	INDUSTRIAL	1.1088	.5550	DIVERSIFIED OPER	24.00	17.22	1,124,995	19.25	10.14
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 36	BAM.PF.C	INDUSTRIAL	1.2125	.6063	DIVERSIFIED OPER	25.85	23.74	1,084,593	24.48	15.27
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 37	BAM.PF.D	INDUSTRIAL	1.2250	.6125	DIVERSIFIED OPER	26.00	23.86	1,281,719	24.80	15.65

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BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 38	BAM.PF.E	INDUSTRIAL	.9438	.4463	DIVERSIFIED OPER	22.47	16.19	958,031	18.08	9.15
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 44	BAM.PF.H	INDUSTRIAL	1.2500	.6250	DIVERSIFIED OPER	28.19	25.23	990,215	26.01	17.20
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 46	BAM.PF.I	INDUSTRIAL	1.2000	.6000	DIVERSIFIED OPER	25.97	24.97	1,416,790	25.88	16.62
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 48	BAM.PF.J	INDUSTRIAL	1.1875	.5938	DIVERSIFIED OPER	26.50	24.85	1,703,538	25.50	16.52
BROOKFIELD BUSINESS PARTNERS L.P. UNITS	BBU.UN	INDUSTRIAL	.2500	.1250	INVESTMENT FUND	61.13	45.40	12,146,515	62.09	27.00
BROOKFIELD INFRASTRUCT PARTNER LP A PR SR 11	BIP.PR.F	INDUSTRIAL	1.2750	.6375	LIMITED PARTNERSHIP	26.44	23.75	746,975	24.35	15.02
BROOKFIELD INFRASTRUCTURE CORP CL A EXCHG SV	BIPC	INDUSTRIAL	1.4550	1.0200	GAS TRANSMISSIONS	100.57	74.31	15,438,646	94.38	48.35
BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 1	BIP.PR.A	INDUSTRIAL	1.0588	.4963	LIMITED PARTNERSHIP	25.82	19.20	974,785	21.25	10.41
BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 3	BIP.PR.B	INDUSTRIAL	1.3750	.6875	LIMITED PARTNERSHIP	27.58	25.00	458,134	25.79	16.01
BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 5	BIP.PR.C	INDUSTRIAL	1.3375	.6688	LIMITED PARTNERSHIP	25.85	24.67	1,277,864	25.69	15.51
BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 7	BIP.PR.D	INDUSTRIAL	1.2500	.6250	LIMITED PARTNERSHIP	26.19	23.92	1,557,064	24.59	15.07
BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 9	BIP.PR.E	INDUSTRIAL	1.2500	.6250	LIMITED PARTNERSHIP	25.88	23.73	955,358	24.27	15.00
BROOKFIELD OFFICE PROP INC CL AAA PR SER 'AA'	BPO.PR.A	INDUSTRIAL	1.1775	.5888	REAL ESTATE	21.93	15.28	1,676,327	18.25	10.00
BROOKFIELD OFFICE PROP INC CL AAA PR SER 'CC'	BPO.PR.C	INDUSTRIAL	1.5000	.7500	REAL ESTATE	27.00	22.87	1,349,556	26.31	15.03
BROOKFIELD OFFICE PROP INC. CL AAA PR 'V'	BPO.PR.X	INDUSTRIAL	.5825	.3213	REAL ESTATE	11.10	8.00	361,725	11.75	5.21
BROOKFIELD OFFICE PROP INC. CL AAA PR 'W'	BPO.PR.W	INDUSTRIAL	.5500	.3213	REAL ESTATE	11.11	8.51	105,665	11.46	5.00
BROOKFIELD OFFICE PROP INC. CL AAA PR 'Y'	BPO.PR.Y	INDUSTRIAL	.5500	.3213	REAL ESTATE	11.25	8.40	178,804	11.37	5.74
BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'N'	BPO.PR.N	INDUSTRIAL	.9450	.4725	REAL ESTATE	19.43	12.13	2,034,227	17.08	7.88
BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'P'	BPO.PR.P	INDUSTRIAL	1.0400	.5200	REAL ESTATE	19.49	12.64	1,781,292	16.86	7.85
BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'R'	BPO.PR.R	INDUSTRIAL	1.0388	.5200	REAL ESTATE	21.24	13.54	1,187,922	18.41	8.60
BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'S'	BPO.PR.S	INDUSTRIAL	1.1038	.4425	REAL ESTATE	20.69	13.35	85,600	19.47	8.09
BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'T'	BPO.PR.T	INDUSTRIAL	1.3463	.6725	REAL ESTATE	22.56	15.65	1,707,329	20.07	10.51
BROOKFIELD OFFICE PROP INC. CL AAA PR SER II	BPO.PR.I	INDUSTRIAL	1.2125	.6063	REAL ESTATE	23.50	16.80	1,384,460	21.26	11.50
BROOKFIELD OFFICE PROP INC. CLAAA PR SER 'GG'	BPO.PR.G	INDUSTRIAL	1.2125	.6063	REAL ESTATE	23.70	16.91	1,770,028	22.24	11.69
BROOKFIELD OFFICE PROP INC.CL AAA PR SER 'EE'	BPO.PR.E	INDUSTRIAL	1.2750	.6375	REAL ESTATE	24.50	18.45	1,294,734	23.12	12.26
BROOKFIELD PPTY PREFERRED LP CL A SER 1 PR UN	BPYP.PR.A	INDUSTRIAL			LIMITED PARTNERSHIP	32.61	29.50	750,679	0.00	0.00
BROOKFIELD PROPERTY SPLIT CORP. SER '2' PR	BPS.PR.A	INDUSTRIAL	1.4375	.7188	INVESTMENT COMPANY	26.31	25.20	69,236	25.89	17.75
BROOKFIELD PROPERTY SPLIT CORP. SER '3' PR	BPS.PR.B	INDUSTRIAL	1.2500	.6250	INVESTMENT COMPANY	25.35	24.90	117,732	25.50	17.55
BROOKFIELD PROPERTY SPLIT CORP. SER '4' PR	BPS.PR.C	INDUSTRIAL	1.3000	.6500	INVESTMENT COMPANY	26.04	24.80	135,705	25.50	18.00
BROOKFIELD RENEWABL PART LP CL A SER 11 PR UN	BEP.PR.K	INDUSTRIAL	1.2500	.9375	LIMITED PARTNERSHIP	26.19	24.28	984,430	24.52	14.52
BROOKFIELD RENEWABL PART LP CL A SER 13 PR UN	BEP.PR.M	INDUSTRIAL	1.2500	.9375	LIMITED PARTNERSHIP	26.06	24.20	1,115,665	24.44	14.75
BROOKFIELD RENEWABL PART LP CL A SER 5 PR UN	BEP.PR.E	INDUSTRIAL	1.3975	1.0488	LIMITED PARTNERSHIP	25.62	24.41	390,162	25.00	16.05
BROOKFIELD RENEWABL PART LP CL A SER 7 PR UN	BEP.PR.G	INDUSTRIAL	1.3750	1.0313	LIMITED PARTNERSHIP	27.37	25.15	1,155,249	25.62	15.90

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BROOKFIELD RENEWABL PART LP CL A SER 9 PR UN	BEP.PR.I	INDUSTRIAL	1.4375	.7188	LIMITED PARTNERSHIP	25.83	24.98	1,462,512	26.39	17.00
BROOKFIELD RENEWABLE CORP CL A EXCHG SV	BEPC	INDUSTRIAL	.5813	.6075	HYDRO-ELECT POWER	80.30	45.26	52,107,632	78.90	36.17
BROOKFIELD RENEWABLE PART LP CL A SR 15 PR UN	BEP.PR.O	INDUSTRIAL	1.4375	1.0788	LIMITED PARTNERSHIP	27.25	25.25	958,861	25.82	15.55
BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 1	BRF.PR.A	INDUSTRIAL	.8113	.5888	INVESTMENT COMPANY	21.94	15.27	1,835,765	17.06	9.99
BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 2	BRF.PR.B	INDUSTRIAL	.8913	.5113	INVESTMENT COMPANY	20.50	14.20	398,560	17.05	9.74
BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 3	BRF.PR.C	INDUSTRIAL	1.0875	.8163	INVESTMENT COMPANY	23.89	17.50	1,269,483	18.00	11.55
BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 5	BRF.PR.E	INDUSTRIAL	1.2500	.9375	INVESTMENT COMPANY	25.51	23.00	386,732	23.72	14.56
BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 6	BRF.PR.F	INDUSTRIAL	1.2500	.9375	INVESTMENT COMPANY	25.45	23.09	605,533	23.64	14.59
BROOKFLD AST MGT REINSURANCE PART LTD EX A LV	BAMR	INDUSTRIAL			INSURANCE	99.00	61.16	3,619,803	0.00	0.00
BRP INC. SV	DOO	INDUSTRIAL	.1000	.3700	SPORTS VHCL MFG/MKT	119.68	80.72	45,152,414	87.75	18.56
BSR REAL ESTATE INVESTMENT TRUST UN	HOM.UN	INDUSTRIAL	.5000	.3338	INVESTMENT TRUST	20.31	13.19	4,136,913	17.74	10.97
BUHLER INDUSTRIES INC.	BUI	INDUSTRIAL			MACHINE EQUIP MFG	3.89	2.60	118,649	3.95	2.20
BURCON NUTRASCIENCE CORPORATION J	BU	INDUSTRIAL			CANOLA MFG/DSTR	5.92	2.42	58,356,644	3.67	0.60
CAE INC.	CAE	INDUSTRIAL	.1100		AEROSPACE TECH	39.75	27.72	110,747,851	42.00	14.26
CALDWELL PARTNERS INTERNATIONAL INC. (THE)	CWL	INDUSTRIAL	.0225		EMPLOYEE RECRUIT	2.80	1.03	5,006,455	1.38	0.56
CALDWELL U.S. DIVIDEND ADVANTAGE FUND ETF UN	UDA	INDUSTRIAL	.3038	.3038	INVESTMENT FUND	15.45	13.39	41,081	13.93	11.11
CALFRAC WELL SERVICES LTD.	CFW	OIL			URANIUM EXPL & DEV	4.76	2.75	12,319,406	63.50	3.65
CALFRAC WELL SERVICES LTD. WT	CFW.WT	OIL			URANIUM EXPL & DEV	2.55	1.32	1,699,232	4.50	1.21
CALIAN GROUP LTD.	CGY	INDUSTRIAL	1.1200	.5600	COMMUN SYSTEMS	67.58	53.35	3,055,422	71.91	31.29
CALIBRE MINING CORP.	CXB	MINING			MINERAL EXPL & DEV	2.61	1.34	92,080,627	2.80	0.46
CAMECO CORPORATION	CCO	MINING	.0800		URANIUM EXPL & DEV	26.62	15.45	225,365,951	18.38	7.69
CANACCORD GENUITY GROUP INC.	CF	INDUSTRIAL	.2100	.1400	INVEST DEALER SERV	15.63	10.88	68,705,860	11.44	3.21
CANACCORD GENUITY GROUP INC. 5-YR SER 'A' PR	CF.PR.A	INDUSTRIAL	.9713	.4850	INVEST DEALER SERV	18.94	13.32	514,743	14.23	7.51
CANACCORD GENUITY GROUP INC. 5-YR SER 'C' PR	CF.PR.C	INDUSTRIAL	1.2488	.6238	INVEST DEALER SERV	24.00	17.08	469,945	18.08	9.52
CANACOL ENERGY LTD. J	CNE	OIL	.1563	.1563	OIL/GAS EXPL & DEV	3.82	2.94	34,062,266	4.74	2.69
CANADA GOOSE HOLDINGS INC. SV	GOOS	INDUSTRIAL			CLOTHING DSGN/RETAIL	62.57	35.80	47,810,438	51.13	18.27
CANADIAN BANC CORP. CL 'A'	BK	INDUSTRIAL	.7025	.6988	MUTUAL FUNDS	12.73	8.73	2,484,506	10.48	4.98
CANADIAN BANC CORP. PR	BK.PR.A	INDUSTRIAL	.5113	.3338	MUTUAL FUNDS	11.00	10.40	420,298	11.41	7.56
CANADIAN GENERAL INVESTMENTS, LIMITED	CGI	INDUSTRIAL	.8400	.4400	INVESTMENT TRUST	40.88	32.40	907,262	34.86	16.22
CANADIAN GENERAL INVESTMENTS, LTD. 3.75% PR 4	CGL.PR.D	INDUSTRIAL	.9375	.4688	INVESTMENT TRUST	26.07	25.50	142,694	25.59	22.10
CANADIAN IMPERIAL BANK OF COMMERCE	CM	INDUSTRIAL	5.8200	4.3800	BANKING	152.84	107.44	285,351,100	112.43	67.52
CANADIAN IMPERIAL BANK SERIES '39' PR	CM.PR.O	INDUSTRIAL	.9288	.6963	BANKING	24.40	19.06	1,965,951	19.92	10.05
CANADIAN IMPERIAL BANK SERIES '41' PR	CM.PR.P	INDUSTRIAL	.9675	.7325	BANKING	24.51	19.66	1,358,700	20.55	10.15

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CANADIAN IMPERIAL BANK SERIES '43' PR	CM.PR.Q	INDUSTRIAL	.8713	.5888	BANKING	24.99	20.63	1,295,436	21.71	10.18
CANADIAN IMPERIAL BANK SERIES '45' PR	CM.PR.R	INDUSTRIAL	1.1000	.8250	BANKING	26.00	24.25	5,512,186	24.67	12.26
CANADIAN IMPERIAL BANK SERIES '47' PR	CM.PR.S	INDUSTRIAL	1.1250	.8438	BANKING	25.35	20.51	3,175,140	21.37	11.23
CANADIAN IMPERIAL BANK SERIES '49' PR	CM.PR.T	INDUSTRIAL	1.3000	.9750	BANKING	27.29	24.80	1,607,717	25.10	13.86
CANADIAN IMPERIAL BANK SERIES '51' PR	CM.PR.Y	INDUSTRIAL	1.2875	.9663	BANKING	27.22	25.21	1,183,420	26.80	14.75
CANADIAN LIFE COMPANIES SPLIT CORP. 2012 PR	LFE.PR.B	INDUSTRIAL	.6500	.4338	MUTUAL FUND	10.48	9.99	1,182,582	10.79	6.99
CANADIAN LIFE COMPANIES SPLIT CORP. CLASS 'A'	LFE	INDUSTRIAL	.2000		MUTUAL FUND	4.50	2.30	5,825,625	4.82	1.08
CANADIAN NATIONAL RAILWAY CO.	CNR	INDUSTRIAL	2.3000	1.2300	RAILROAD	152.20	125.00	222,723,753	149.11	92.01
CANADIAN NATURAL RESOURCES LIMITED	CNQ	OIL	1.6500	1.3650	OIL/GAS EXPL & DEV	46.36	28.67	1,006,400,639	42.57	9.80
CANADIAN PACIFIC RAILWAY LIMITED	CP	INDUSTRIAL	3.4400	.5700	TRANSPORTATION	100.00	84.41	106,519,461	447.00	252.00
CANADIAN TIRE CORPORATION, LIMITED	CTC	INDUSTRIAL	4.5500	2.3500	RETAIL STORES	275.00	192.00	72,353	239.99	140.00
CANADIAN TIRE CORPORATION, LIMITED CL 'A' NV	CTC.A	INDUSTRIAL	4.5500	2.3500	RETAIL STORES	213.85	159.44	33,415,872	170.39	67.15
CANADIAN UTILITIES LIMITED 2ND PR SER 'AA'	CU.PR.D	INDUSTRIAL	1.2250	.6125	DIVERSIFIED OPER	25.75	24.57	505,641	25.39	17.30
CANADIAN UTILITIES LIMITED 2ND PR SER 'BB'	CU.PR.E	INDUSTRIAL	1.2250	.6125	DIVERSIFIED OPER	25.56	24.57	569,532	25.25	17.51
CANADIAN UTILITIES LIMITED 2ND PR SER 'CC'	CU.PR.F	INDUSTRIAL	1.1250	.5625	DIVERSIFIED OPER	25.49	23.00	914,527	24.67	16.06
CANADIAN UTILITIES LIMITED 2ND PR SER 'DD'	CU.PR.G	INDUSTRIAL	1.1250	.5625	DIVERSIFIED OPER	25.36	23.03	1,201,685	24.47	16.03
CANADIAN UTILITIES LIMITED 2ND PR SER 'EE'	CU.PR.H	INDUSTRIAL	1.3125	.6563	DIVERSIFIED OPER	26.80	25.05	594,013	25.75	19.20
CANADIAN UTILITIES LIMITED 2ND PR SER 'FF'	CU.PR.I	INDUSTRIAL	1.1250	.5625	DIVERSIFIED OPER	27.76	25.60	666,209	25.88	17.03
CANADIAN UTILITIES LIMITED 2ND PR SER 'Y'	CU.PR.C	INDUSTRIAL	.8513	.4250	DIVERSIFIED OPER	23.19	18.30	3,106,911	18.96	11.45
CANADIAN UTILITIES LIMITED CL 'A' NV	CU	INDUSTRIAL	1.7413	.8800	DIVERSIFIED OPER	37.00	29.96	104,060,268	42.97	25.25
CANADIAN UTILITIES LIMITED CL 'B'	CU.X	INDUSTRIAL	1.7413	.8800	DIVERSIFIED OPER	36.90	30.13	318,699	42.90	25.63
CANADIAN WESTERN BANK	CWB	INDUSTRIAL	1.1500	.8700	BANKING	37.75	28.12	44,522,415	34.00	15.70
CANADIAN WESTERN BANK 5-YR RESET PR SER '5'	CWB.PR.B	INDUSTRIAL	1.0750	.8063	BANKING	24.59	17.92	1,165,778	18.83	10.00
CANADIAN WESTERN BANK NN-CM5YR RST PR SER '7'	CWB.PR.C	INDUSTRIAL	1.5625	1.1725	BANKING	25.94	24.99	2,019,228	26.55	15.79
CANADIAN WESTERN BANK NN-CM5YR RST PR SER '9'	CWB.PR.D	INDUSTRIAL	1.5000	1.1250	BANKING	27.64	25.37	635,016	26.86	17.50
CANAGOLD RESOURCES LTD. J	CCM	MINING			PRECIOUS METALS	.86	.40	16,180,006	0.95	0.15
CANDENTE COPPER CORP. J	DNT	MINING			MINERAL EXPL & DEV	.27	.11	32,320,525	0.19	0.02
CANFOR CORPORATION	CFP	INDUSTRIAL			FOREST PRODUCTS	35.53	21.92	72,694,333	23.93	6.11
CANFOR PULP PRODUCTS INC.	CFX	INDUSTRIAL	.0625		PULP & PAPER	11.06	5.93	13,397,337	10.13	4.01
CANLAN ICE SPORTS CORP.	ICE	INDUSTRIAL	.0275		RECREATIONAL SPORTS	4.81	3.60	40,177	5.58	2.43
CANOE EIT INCOME FUND 4.80% SER 1 PR UN	EIT.PR.A	INDUSTRIAL	1.2000	.6000	INVESTMENT FUND	26.39	25.54	297,105	26.10	18.99
CANOE EIT INCOME FUND 4.80% SER 2 PR UN	EIT.PR.B	INDUSTRIAL	1.2000	.6000	INVESTMENT FUND	26.25	25.67	243,289	26.20	19.26
CANOPY GROWTH CORPORATION J	WEED	INDUSTRIAL			BIOPHARM PROD/MKT	71.60	20.97	214,111,622	38.22	12.96

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CANOPY GROWTH CORPORATION J FEB2021 WT	WEED.WT.A	INDUSTRIAL			BIOPHARM PROD/MKT	.16	.04	6,083,366	0.00	0.00
CANOPY GROWTH CORPORATION J WT	WEED.WT	INDUSTRIAL			BIOPHARM PROD/MKT	.32	.03	49,948,022	0.00	0.00
CAPITAL POWER CORPORATION	CPX	INDUSTRIAL	1.9525	1.5375	POWER PROD/DEV & MKT	43.69	33.31	52,915,751	38.88	20.23
CAPITAL POWER CORPORATION SERIES '1' PR	CPX.PR.A	INDUSTRIAL	.7650	.3275	POWER PROD/DEV & MKT	15.65	11.91	662,817	13.57	6.51
CAPITAL POWER CORPORATION SERIES '11' PR	CPX.PR.K	INDUSTRIAL	1.4375	.7188	POWER PROD/DEV & MKT	26.97	25.27	550,151	25.95	16.95
CAPITAL POWER CORPORATION SERIES '3' PR	CPX.PR.C	INDUSTRIAL	1.3638	.6813	POWER PROD/DEV & MKT	25.00	18.45	1,375,760	19.63	12.01
CAPITAL POWER CORPORATION SERIES '5' PR	CPX.PR.E	INDUSTRIAL	1.3100	.6550	POWER PROD/DEV & MKT	24.88	17.50	1,744,190	18.51	11.03
CAPITAL POWER CORPORATION SERIES '7' PR	CPX.PR.G	INDUSTRIAL	1.5000	.7500	POWER PROD/DEV & MKT	26.22	25.06	940,872	26.25	18.03
CAPITAL POWER CORPORATION SERIES '9' PR	CPX.PR.I	INDUSTRIAL	1.4375	.7188	POWER PROD/DEV & MKT	26.19	25.06	406,884	25.99	17.00
CAPSTONE INFRASTRUCTURE CORP. SERIES 'A' PR	CSE.PR.A	INDUSTRIAL	.8175	.6138	POWER PROD/DEV & MKT	16.75	11.75	376,959	12.94	8.19
CAPSTONE MINING CORP. J	CS	MINING			MINERAL EXPL & DEV	6.64	2.37	243,556,833	2.49	0.33
CARDINAL ENERGY LTD. J	CJ	OIL	.0450		CRUDE OIL/GAS EXPL	3.87	.81	172,405,161	2.91	0.30
CARDIOL THERAPEUTICS INC. A WT	CRDL.WT.A	INDUSTRIAL			PHARM PROD & DSTR	2.10	.48	965,983	0.00	0.00
CARDIOL THERAPEUTICS INC. CL 'A'	CRDL	INDUSTRIAL			PHARM PROD & DSTR	5.32	2.56	33,937,676	5.00	1.87
CARERX CORPORATION J	CRRX	INDUSTRIAL			MEDICAL SERVICES	6.94	3.47	9,394,131	6.20	2.00
CARGOJET INC. 5.75% D DEBENTURES	CJT.DB.D	INDUSTRIAL			AIR CARGO SERVICES	105.93	102.60	78,243	105.00	82.00
CARGOJET INC. 5.75% E DEBENTURES	CJT.DB.E	INDUSTRIAL			AIR CARGO SERVICES	106.00	102.11	149,230	105.75	75.00
CARGOJET INC. COMMON AND VARIABLE V	CJT	INDUSTRIAL	.9363	.7538	AIR CARGO SERVICES	225.31	159.80	16,039,707	250.01	67.87
CASCADES INC.	CAS	INDUSTRIAL	.3200	.1600	PAPER & PACKAGING	18.48	13.06	61,933,197	17.62	9.94
CATHEDRAL ENERGY SERVICES LTD.	CET	INDUSTRIAL			DRILLING SERVICES	.52	.16	6,271,045	0.35	0.06
CCL INDUSTRIES INC. CL 'A'	CCL.A	INDUSTRIAL	.7100	.4150	DIVERSIFIED OPER	74.69	58.90	35,038	60.69	35.00
CCL INDUSTRIES INC. CL 'B' NV	CCL.B	INDUSTRIAL	.7200	.4200	DIVERSIFIED OPER	75.19	57.43	40,929,446	61.53	34.57
CELESTICA INC. SV	CLS	INDUSTRIAL			CIRCUITS MFG	12.06	8.94	38,427,729	12.27	3.83
CENOVUS ENERGY INC.	CVE	OIL	.0625	.0350	OIL/GAS EXPL & DEV	12.86	7.12	1,044,108,214	13.66	2.06
CENOVUS ENERGY INC. SERIES '1' PR	CVE.PR.A	OIL		.3113	OIL/GAS EXPL & DEV	15.80	9.48	2,653,530	0.00	0.00
CENOVUS ENERGY INC. SERIES '2' PR	CVE.PR.B	OIL		.2263	OIL/GAS EXPL & DEV	14.48	9.13	350,770	0.00	0.00
CENOVUS ENERGY INC. SERIES '3' PR	CVE.PR.C	OIL		.5863	OIL/GAS EXPL & DEV	23.00	15.81	1,660,342	0.00	0.00
CENOVUS ENERGY INC. SERIES '5' PR	CVE.PR.E	OIL		.5738	OIL/GAS EXPL & DEV	23.98	17.42	1,494,882	0.00	0.00
CENOVUS ENERGY INC. SERIES '7' PR	CVE.PR.G	OIL		.4925	OIL/GAS EXPL & DEV	22.77	17.00	1,548,914	0.00	0.00
CENOVUS ENERGY INC. WT	CVE.WT	OIL			OIL/GAS EXPL & DEV	7.45	3.41	7,463,547	0.00	0.00
CENTAMIN PLC. ORDINARY	CEE	MINING	.1200	.0300	MINING EXPL & DEV	2.37	1.66	6,494,552	4.04	1.52
CENTERRA GOLD INC.	CG	MINING	.1800	.1000	GOLD EXPL & DEV	16.00	8.21	137,815,009	19.59	5.52
CENTURY GLOBAL COMMODITIES CORPORATION J	CNT	MINING			MINERAL EXPL & DEV	.40	.14	1,931,864	0.28	0.05

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CERES GLOBAL AG CORP.	CRP	INDUSTRIAL			INVESTMENT COMPANY	5.00	3.81	563,158	4.21	2.22
CERIDIAN HCM HOLDING INC. J	CDAY	INDUSTRIAL			SOFTWARE DEV/MKT	142.34	97.82	2,220,598	143.47	55.08
CERVUS EQUIPMENT CORPORATION	CERV	INDUSTRIAL	.2500	.2800	CONSTRUCTION EQUIP	19.36	12.22	6,211,437	12.95	4.73
CES ENERGY SOLUTIONS CORP.	CEU	INDUSTRIAL	.0163		ENERGY RSCH & DEV	2.05	1.28	68,426,067	2.39	0.53
CGI INC. CL 'A' SV	GIB.A	INDUSTRIAL			TELECOMMUNICATIONS	116.07	93.88	70,233,861	114.49	67.23
CHAMPION IRON LIMITED ORDINARY J	CIA	MINING			MINERAL EXPL & DEV	7.24	4.55	81,410,207	5.02	0.96
CHARLOTT'S WEB HOLDINGS, INC. 2YR WT	CWEB.WR	INDUSTRIAL			CANNABIS PROD/MKT	1.48	.17	1,315,312	0.89	0.25
CHARLOTT'S WEB HOLDINGS, INC. 8MAY22 WT	CWEB.WS	INDUSTRIAL			CANNABIS PROD/MKT	.32	.01	535,862	0.20	0.01
CHARLOTTE'S WEB HOLDINGS, INC.	CWEB	INDUSTRIAL			CANNABIS PROD/MKT	8.88	2.97	70,690,467	11.83	3.08
CHARLOTTE'S WEB HOLDINGS, INC. WT	CWEB.WT	INDUSTRIAL			CANNABIS PROD/MKT	.23	.03	2,403,586	1.40	0.07
CHESSWOOD GROUP LIMITED	CHW	INDUSTRIAL	.3350	.1900	AUTOMOBILE LEASE/SERV	13.89	8.38	4,347,190	10.93	3.33
CHINA GOLD INTERNATIONAL RESOURCES CORP LTD J	CGG	MINING		.1200	MINERAL EXPL & DEV	4.47	1.72	13,812,286	2.00	0.45
CHORUS AVIATION INC. 6% 30JUN26 DEBENTURES	CHR.DB.B	INDUSTRIAL			AIRLINE	110.00	102.50	175,645	0.00	0.00
CHORUS AVIATION INC. VOTING & VARIABLE VOTING	CHR	INDUSTRIAL	.1600		AIRLINE	5.34	3.16	115,950,344	8.45	1.80
CHORUS AVIATION INC. WT	CHR.WT	INDUSTRIAL			AIRLINE	.53	.18	2,333,981	0.00	0.00
CI 1-5 YR LADDERED GOV'T STRIP BND IDX ETF UN	BXF	INDUSTRIAL	.1763	.0713	INVESTMENT FUND	10.62	10.44	488,631	10.65	10.10
CI ACTIVE CANADIAN DIVIDEND ETF UN	FDV	INDUSTRIAL	.3750	.2500	INVESTMENT FUND	11.81	10.00	96,188	10.73	6.68
CI ACTIVE CREDIT ETF CAD\$ UNITS	FAO	INDUSTRIAL	.5400	.3600	INVESTMENT FUND	9.00	8.60	392,862	9.67	7.20
CI ACTIVE UTILITY & INFRASTRUCTURE ETF UN	FAI	INDUSTRIAL	.4800	.3550	INVESTMENT FUND	14.06	12.70	768,185	13.48	8.29
CI ALT NTH AMERICAN OPPORTUNITIES FUND ETF C\$	CNAO	INDUSTRIAL			INVESTMENT FUND	20.34	20.04	5,600	0.00	0.00
CI ALTERNATIVE INVESTMNT GRD CREDIT ETF C\$ UN	CRED	INDUSTRIAL	.5500	.4000	INVESTMENT FUND	20.51	20.24	411,749	20.33	17.69
CI ALTERNATV DIVERS OPPORTUNITIES FND ETF C\$	CMDO	INDUSTRIAL			INVESTMENT FUND	20.21	19.90	19,762	0.00	0.00
CI ALTERNATV DIVERS OPPORTUNITIES FND ETF US\$	CMDO.U	INDUSTRIAL			INVESTMENT FUND	20.23	19.92	27,126	0.00	0.00
CI CANADIAN BANKS NCOME CLASS ETF SHRS	CIC	INDUSTRIAL	.9925	.3525	INVESTMENT FUND	12.94	10.31	4,012,069	11.76	7.22
CI CANADIAN REIT ETF UNITS	RIT	INDUSTRIAL	.8100	.5400	INVESTMENT FUND	20.41	16.21	3,600,918	20.22	11.81
CI CDN CONVERTIBLE BOND ETF UN	CXF	INDUSTRIAL	.4800	.3200	INVESTMENT FUND	10.78	9.64	891,478	10.36	6.80
CI CORE CANADIAN EQTY INCOME CLASS ETF SHRS	CSY	INDUSTRIAL	.9625	.5813	INVESTMENT FUND	24.03	20.58	22,933	21.91	13.32
CI DOUBLELINE TOT RET BOND US\$ ETF C\$ UNHG UN	CDLB.B	INDUSTRIAL	.2238	.2700	INVESTMENT FUND	18.80	17.55	51,885	20.13	18.84
CI DOUBLELN CORE+FIXD INCM US\$ ETF C\$HEGD UN	CCOR	INDUSTRIAL	.2488	.2700	INVESTMENT FUND	20.50	19.64	173,119	20.65	20.02
CI DOUBLELN CORE+FXD INCM US\$ ETF C\$ UNHEG UN	CCOR.B	INDUSTRIAL	.2388	.2425	INVESTMENT FUND	18.80	17.46	133,500	20.11	18.81
CI DOUBLELN INCM US\$ FUND ETF C\$ HEGD SER UN	CINC	INDUSTRIAL	.4488	.6938	INVESTMENT FUND	21.31	21.02	21,351	20.88	20.01
CI DOUBLELN INCM US\$ FUND ETF C\$ UNHEDGED UN	CINC.B	INDUSTRIAL	.4288	.6225	INVESTMENT FUND	19.07	17.98	21,155	20.13	19.34
CI DOUBLELN TOT RET BOND US\$ ETF C\$HEG SER UN	CDLB	INDUSTRIAL	.2338	.3013	INVESTMENT FUND	20.48	20.00	452,265	20.51	20.00

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CI EMERGING MARKETS ALPHA ETF CDN UNHEDGED UN	CIEM	INDUSTRIAL			INVESTMENT FUND			30	0.00	0.00
CI ENERGY GIANTS COVERED CALL ETF UNHEG UN	NXF.B	INDUSTRIAL	.4500	.2363	INVESTMENT FUND	5.62	4.44	883,935	7.72	3.49
CI ENERGY GIANTS COVERED CALL ETF UN	NXF	INDUSTRIAL	.4275	.2300	INVESTMENT FUND	5.01	3.77	9,421,689	6.90	2.64
CI ENHANCED GOVERNMENT BOND ETF UN	FGO	INDUSTRIAL	.0763	.0313	INVESTMENT FUND	11.27	10.84	1,447,422	11.40	10.59
CI ENHANCED SHORT DURATION BOND FUND ETF UN	FSB	INDUSTRIAL	.2688	.1263	INVESTMENT FUND	10.05	9.90	3,420,318	10.08	9.29
CI FINANCIAL CORP.	CIX	INDUSTRIAL	.7200	.5400	MUTUAL FUNDS	25.87	14.91	151,787,328	25.81	10.53
CI GALAXY BITCOIN ETF CAD UNHEDGED UN	BTCX.B	INDUSTRIAL			BITCOIN INVEST FUND	12.31	5.41	29,478,786	0.00	0.00
CI GALAXY ETHEREUM ETF CAD DENOMINATED UNHEDGED UN	ETHX.B	INDUSTRIAL			INVESTMENT FUND	19.66	7.76	70,950,232	0.00	0.00
CI GLOBAL INFRASTRUCTURE PRIVATE POOL ETF C\$ UN	CINF	INDUSTRIAL	.4825	.5525	INVESTMENT FUND	23.09	20.27	363,892	21.66	19.94
CI GLOBAL LONGEVITY ECONOMY FUND ETF C\$ SERIES UN	LONG	INDUSTRIAL			INVESTMENT FUND	28.24	24.85	13,828	25.32	20.50
CI GLOBAL ALPHA INNOVATION ETF CAD UNHEDGED UN	CINV	INDUSTRIAL			INVESTMENT FUND	20.53	19.90	1,123	0.00	0.00
CI GLOBAL ALPHA INNOVATION ETF HEDGED UN USD	CINV.U	INDUSTRIAL			INVESTMENT FUND	20.40	19.86	3,400	0.00	0.00
CI GLOBAL ASSET ALLOCATION PRIVATE POOL ETF C\$ SER	CGAA	INDUSTRIAL	.2638	.1400	INVESTMENT FUND	25.32	22.91	117,599	23.11	16.91
CI GLOBAL CLIMATE LEADERS FUND ETF C\$ SER UN	CLML	INDUSTRIAL			INVESTMENT FUND	21.59	20.07	70,899	0.00	0.00
CI GLOBAL CLIMATE LEADERS FUND ETF US\$ HEDGED UN	CLML.U	INDUSTRIAL			INVESTMENT FUND			40	0.00	0.00
CI GLOBAL FINANCIAL SECTOR ETF UN	FSF	INDUSTRIAL	.2450	.0888	INVESTMENT FUND	24.60	19.50	94,226	20.71	10.76
CI GLOBAL REAL ASSET PRIVATE POOL ETF C\$ UN	CGRA	INDUSTRIAL	.5388	.6163	INVESTMENT FUND	23.00	19.72	72,985	20.91	20.00
CI GLOBAL REIT PRIVATE POOL ETF C\$ SER UN	CGRE	INDUSTRIAL	.6025	.6875	INVESTMENT FUND	25.71	20.96	245,385	21.80	20.32
CI GOLD BULLION FUND ETF C\$ HEDGED SERIES UN	VALT	INDUSTRIAL			INVESTMENT FUND	24.23	21.42	382,117	0.00	0.00
CI GOLD BULLION FUND ETF C\$ UNHEDGED SERIES UN	VALT.B	INDUSTRIAL			INVESTMENT FUND	23.34	21.25	424,208	0.00	0.00
CI GOLD+ GIANTS COVERED CALL ETF UN	CGXF	INDUSTRIAL	1.4425	.5525	INVESTMENT FUND	14.14	11.21	6,903,631	17.46	8.25
CI HEALTH CARE GIANTS COVERED CALL ETF UNHEG UN	FHL.B	INDUSTRIAL	1.0350	.4200	INVESTMENT FUND	12.33	10.83	65,053	11.68	9.68
CI HEALTH CARE GIANTS COVERED CALL ETF UN	FHI	INDUSTRIAL	1.0300	.4200	INVESTMENT FUND	12.26	10.55	1,014,743	11.39	7.99
CI HIGH INTEREST SAVINGS ETF UNITS	CSAV	INDUSTRIAL	.4688	.1950	INVESTMENT FUND	50.03	50.00	1,025,603	50.08	49.96
CI ICBCCS S&P CHINA 500 INDEX ETF NON-HEG UN	CHNA.B	INDUSTRIAL	.9900		INVESTMENT FUND	39.42	28.97	238,518	34.68	24.20
CI INVESTMENT GRADE BOND ETF UN	FIG	INDUSTRIAL	.3838	.2563	INVESTMENT FUND	11.52	10.92	3,764,914	11.63	8.95
CI MARRET ALTERNATIVE ABSOLUTE RETURN BOND ETF C\$	CMAR	INDUSTRIAL	.5000	.4000	INVESTMENT FUND	20.93	20.35	666,215	21.00	20.02
CI MARRET ALTERNATIVE ENHANCED YIELD ETF C\$ SER UN	CMEY	INDUSTRIAL	.0463	.4075	INVESTMENT FUND	20.93	20.74	63,146	20.88	19.85
CI MORNINGSTAR CDA MOMENTUM INDEX ETF UN	WXM	INDUSTRIAL	.1600	.1125	INVESTMENT FUND	24.53	20.14	896,883	21.42	12.56
CI MORNINGSTAR CDA VALUE INDEX ETF UN	FXM	INDUSTRIAL	.3850	.2325	INVESTMENT FUND	19.98	16.19	896,378	16.48	8.37
CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF UNHEG UN	ZXM.B	INDUSTRIAL	.3163	.2738	INVESTMENT FUND	44.55	36.72	121,263	38.67	23.01
CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF UN	ZXM	INDUSTRIAL	.3038	.2700	INVESTMENT FUND	42.90	34.99	115,379	35.42	21.13
CI MORNINGSTAR INTERNATIONAL VALUE INDEX ETF UN	VXM	INDUSTRIAL	.4813	.2350	INVESTMENT FUND	25.14	21.24	158,728	25.51	15.40

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CI MORNINGSTAR INT'L VALUE INDX ETF UNHEG UN	VXM.B	INDUSTRIAL	.5138	.2400	INVESTMENT FUND	25.99	23.41	104,127	27.23	17.40
CI MORNINGSTAR NATIONAL BNK QUEBEC IDX ETF UN	QXM	INDUSTRIAL	.2850	.1325	INVESTMENT FUND	27.91	22.22	174,886	23.25	13.80
CI MORNINGSTAR US MOMENTUM INDX ETF UN	YXM	INDUSTRIAL			INVESTMENT FUND	20.16	16.25	151,441	16.36	9.19
CI MORNINGSTAR US MOMENTUM INDX ETF UNHEGD UN	YXM.B	INDUSTRIAL			INVESTMENT FUND	26.55	21.81	96,435	21.63	14.55
CI MORNINGSTAR US VALUE INDX ETF UN	XXM	INDUSTRIAL	.1375	.0763	INVESTMENT FUND	13.03	9.32	621,726	11.16	5.01
CI MORNINGSTAR US VALUE INDX ETF UNHEDGED UN	XXM.B	INDUSTRIAL	.1900	.0813	INVESTMENT FUND	16.15	12.15	97,205	14.81	7.70
CI MSCI CANADA LOW RISK WEIGHTED ETF UN	RWC	INDUSTRIAL	.3125	.1413	INVESTMENT FUND	13.94	11.71	28,978	13.20	8.38
CI MSCI CANADA QUALITY INDEX CLASS ETF SHRS	FQC	INDUSTRIAL	.4625	.2363	INVESTMENT COMPANY	29.79	25.86	287,100	28.37	17.67
CI MSCI EUROPE LOW RISK WEIGHTED ETF UN	RWE	INDUSTRIAL	.6600	.2225	INVESTMENT FUND	32.39	26.73	130,958	32.03	21.39
CI MSCI EUROPE LOW RISK WEIGHTED UNHEDGED UN	RWE.B	INDUSTRIAL	.6063	.2150	INVESTMENT FUND	31.68	26.47	123,633	30.00	21.36
CI MSCI INT'L LOW RISK WEIGHTED ETF UN	RWX	INDUSTRIAL	.5725	.2388	INVESTMENT FUND	22.43	19.67	108,667	23.65	16.92
CI MSCI INT'L LOW RSK WEIGHTED ETF UNHEDGD UN	RWX.B	INDUSTRIAL	1.5238	.2200	INVESTMENT FUND	20.94	18.65	205,094	23.13	17.41
CI MSCI USA LOW RISK WEIGHTED ETF UNHEDGED UN	RWU.B	INDUSTRIAL	.2813	.0875	INVESTMENT FUND	25.28	21.27	71,587	24.40	16.49
CI MSCI USA LOW RISK WEIGHTED ETF UNITS	RWU	INDUSTRIAL	.2188	.0750	INVESTMENT FUND	20.55	17.80	51,312	19.52	12.16
CI MSCI WORLD LOW RISK WEIGHTED ETF UNHEGD UN	RWW.B	INDUSTRIAL	.9550	.3113	INVESTMENT FUND	36.34	31.95	93,466	38.04	26.35
CI MSCI WORLD LOW RISK WGHTD ETF UN	RWW	INDUSTRIAL	.7625	.2863	INVESTMENT FUND	33.54	28.82	237,586	34.75	22.52
CI MUNRO ALTERNATIVE GLOBAL GROWTH ETF CAS UN	CMAG	INDUSTRIAL			INVESTMENT FUND	29.55	25.07	2,175,582	26.66	18.98
CI MUNRO GLOBAL GROWTH EQUITY FUND ETF C\$ UN	CMGG	INDUSTRIAL			INVESTMENT FUND	21.96	18.44	509,171	0.00	0.00
CI ONE GLOBAL EQUITY ETF UN	ONEQ	INDUSTRIAL	.2913	.3125	INVESTMENT FUND	33.55	28.61	221,200	28.93	18.27
CI ONE NORTH AMERICAN CORE PLUS BOND ETF UN	ONEB	INDUSTRIAL	1.2638	.9163	INVESTMENT FUND	52.63	51.36	56,384	53.22	45.61
CI PREFERRED SHARE ETF UN	FPR	INDUSTRIAL	.9213	.6150	INVESTMENT FUND	24.05	20.83	199,271	20.85	13.70
CI SHORT TERM GOV'T BOND INDEX CL ETF SHRS	FGB	INDUSTRIAL	.3688	.2163	INVESTMENT FUND	19.40	19.05	187,161	19.52	18.92
CI TECH GIANTS COVERED CALL ETF UN	TXF	INDUSTRIAL	2.1563	.9638	INVESTMENT FUND	22.77	18.59	7,139,171	20.65	12.05
CI TECH GIANTS COVERED CALL ETF UNHEG UN	TXF.B	INDUSTRIAL	2.1500	.9588	INVESTMENT FUND	24.83	20.20	469,399	22.56	13.73
CI U.S. & CDA LIFECO INCOME ETF UN	FLI	INDUSTRIAL	1.0175	.3700	INVESTMENT FUND	10.92	8.53	4,330,315	11.85	5.32
CI U.S. TRENDLEADERS INDEX ETF UN	SID	INDUSTRIAL			INVESTMENT FUND	40.49	33.05	624,213	35.26	18.93
CI WISDOMETREE US QUAL DIV GRO VARY HG ETF UN	DQD	INDUSTRIAL	.4138	.4125	INVESTMENT FUND	36.59	31.24	167,760	31.88	21.29
CI WISDOMTREE CA QUAL DIV GRWTH IDX ETF NN-HG	DGRC	INDUSTRIAL	.6725	.5100	INVESTMENT FUND	34.45	29.05	1,806,360	30.16	18.94
CI WISDOMTREE EMERG MKTS DIV IDX ETF NON-HEGD	EMV.B	INDUSTRIAL	1.0738	.4425	INVESTMENT FUND	29.52	27.60	108,008	28.20	18.33
CI WISDOMTREE EU HEDGED EQUITY IDX ETF HEG UN	EHE	INDUSTRIAL	.3850	.6050	INVESTMENT FUND	30.00	24.89	64,331	27.88	16.78
CI WISDOMTREE EUROPE HEG EQ IDX ETF NN-HEG UN	EHE.B	INDUSTRIAL	.4175	.5625	INVESTMENT FUND	28.89	24.94	71,994	25.93	18.27
CI WISDOMTREE INTL QUAL DIV GRO IDX ETF NN-HG	IQD.B	INDUSTRIAL	.4625	.4225	INVESTMENT FUND	31.50	27.64	416,108	28.57	18.88
CI WISDOMTREE INTL QUAL DIV GRWTH IDX ETF HEG	IQD	INDUSTRIAL	.4888	.3438	INVESTMENT FUND	33.85	28.83	196,950	28.90	19.15

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CI WISDOMTREE INTL QUAL DIV GRWTH VAR HEG ETF	DQI	INDUSTRIAL	.4413	.3425	INVESTMENT FUND	31.85	27.45	119,341	27.55	18.70
CI WISDOMTREE JAPAN EQUITY INDEX ETF HEG UN	JAPN	INDUSTRIAL	.5188	.1450	INVESTMENT FUND	27.10	24.48	48,607	24.41	18.13
CI WISDOMTREE JAPAN EQUITY INDX ETF NN-HEG UN	JAPN.B	INDUSTRIAL	.5163	.2775	INVESTMENT FUND	27.00	24.65	43,359	25.36	18.85
CI WISDOMTREE US MIDCAP DIV IDX ETF NON-HEGD	UML.B	INDUSTRIAL	.8175	.7575	INVESTMENT FUND	32.12	26.23	26,463	30.60	19.50
CI WISDOMTREE US MIDCAP DIVIDEND IDX ETF HEGD	UMI	INDUSTRIAL	.5900	.4388	INVESTMENT FUND	30.57	24.17	82,776	27.93	14.50
CI WISDOMTREE US QUAL DIV GROWTH IDX ETF HEG	DGR	INDUSTRIAL	.4825	.2100	INVESTMENT FUND	36.95	31.40	228,756	31.77	20.60
CI WISDOMTREE US QUAL DIV GRWTH IDX ETF NN-HG	DGR.B	INDUSTRIAL	.5175	.3125	INVESTMENT FUND	37.48	31.68	191,588	32.57	22.98
CI YIELD ENHANC CA AGGRE BND INDX ETF NN-HEGD	CAGG	INDUSTRIAL	1.4425	.9350	INVESTMENT FUND	52.90	49.23	220,760	54.57	45.21
CI YIELD ENHANCED CA ST AGGRE BND ETF NON-HEG	CAGS	INDUSTRIAL	1.3363	.7475	INVESTMENT FUND	50.17	49.34	14,029	50.77	44.88
CIBC ACTIVE INVEST GRADE FLTG RATE BOND ETF	CAFR	INDUSTRIAL	.3575	.1738	INVESTMENT FUND	20.35	19.79	144,396	20.08	19.91
CIBC ACTIVE INVESTMENT GRADE CORP BOND ETF UN	CACB	INDUSTRIAL	.5300	.4025	INVESTMENT FUND	22.58	21.47	314,003	22.59	19.74
CIBC CANADIAN BOND INDEX ETF COMMON UN	CCBI	INDUSTRIAL		.1638	INVESTMENT FUND	21.20	19.90	10,771	0.00	0.00
CIBC CANADIAN EQUITY INDEX ETF COMMON UN	CCEI	INDUSTRIAL		.0888	INVESTMENT FUND	22.60	19.98	145,944	0.00	0.00
CIBC CONSERVATIVE FIXED INCM POOL ETF SER UN	CCNS	INDUSTRIAL	.0400	.4463	INVESTMENT FUND	20.11	19.48	99,447	20.14	19.97
CIBC CORE FIXED INCOME POOL ETF SER UN	CCRE	INDUSTRIAL	.0425	.4863	INVESTMENT FUND	20.28	19.51	241,482	20.32	19.95
CIBC CORE PLUS FIXED INCOME POOL ETF SER UN	CPLS	INDUSTRIAL	.0450	.5150	INVESTMENT FUND	20.32	19.55	553,108	20.39	19.93
CIBC FLEXIBLE YIELD ETF(CAD-HEDGED) UN	CFLX	INDUSTRIAL	.5700	.5625	INVESTMENT FUND	19.87	19.48	448,124	20.15	16.47
CIBC GLOBAL GROWTH ETF UN	CGLO	INDUSTRIAL		.1675	INVESTMENT FUND	25.48	20.90	964,947	22.43	19.34
CIBC INTERNATIONAL EQUITY ETF UN	CINT	INDUSTRIAL		.1850	INVESTMENT FUND	23.88	20.39	1,250,992	21.74	19.47
CIBC INTERNATIONAL EQUITY INDEX ETF COMMON UN	CIEI	INDUSTRIAL		.1300	INVESTMENT FUND	21.40	19.97	25,067	0.00	0.00
CIBC MULTIFACTOR CANADIAN EQUITY ETF UN	CMCE	INDUSTRIAL	.4825	.2613	INVESTMENT FUND	22.46	19.99	31,786	22.97	14.40
CIBC MULTIFACTOR U.S. EQUITY ETF HEDGED UN	CMUE.F	INDUSTRIAL	.2875	.1363	INVESTMENT FUND	28.58	23.70	17,174	24.39	16.76
CIBC MULTIFACTOR U.S. EQUITY ETF UN	CMUE	INDUSTRIAL	.2938	.1375	INVESTMENT FUND	27.89	23.52	28,055	24.70	18.36
CIBC U.S. EQUITY INDEX ETF COMMON UN	CUEI	INDUSTRIAL		.0375	INVESTMENT FUND	22.88	19.89	47,568	0.00	0.00
CIBT EDUCATION GROUP INC. J	MBA	INDUSTRIAL			EDUCATION	.84	.56	4,272,625	0.72	0.40
CINEPLEX INC.	CGX	INDUSTRIAL	.3000		THEATRE & FILM	16.76	8.65	147,788,327	34.06	4.32
CIPHER PHARMACEUTICALS INC. J	CPH	INDUSTRIAL			BIOPHARMACEUTICAL	2.59	.70	10,045,553	1.55	0.38
CLAIRVEST GROUP INC.	CVG	INDUSTRIAL	5.5550	.5700	MERCHANT BANKING	68.59	52.00	44,149	55.25	39.75
CLARKE INC.	CKI	INDUSTRIAL			TRANSPORTATION	9.26	6.41	634,708	13.75	3.75
CLEARSTREAM ENERGY SERVICES INC.	CSM	INDUSTRIAL			DIVERSIFIED SERV	.15	.03	187,826,096	0.06	0.01
CNOOC LIMITED AMERICAN DEPOSITARY RECEIPTS	CNU	OIL	11.2913	4.0150	OIL/GAS EXPL & DEV	150.46	110.00	37,631	235.33	110.00
CO-OPERATORS GENERAL INSURANCE CO CL E PR 'C'	CCS.PR.C	INDUSTRIAL	1.2500	.6250	INSURANCE	25.75	24.68	369,377	25.05	16.18
COGECO COMMUNICATIONS INC. SV	CCA	INDUSTRIAL	2.3800	1.9200	CABLE TELEVISION	123.07	95.71	14,022,913	132.00	87.57

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COGECO INC. SV	CGO	INDUSTRIAL	1.9700	1.6350	BROADCASTING	101.24	78.60	2,605,444	105.99	70.95
COLABOR GROUP INC.	GCL	INDUSTRIAL			FOOD PROD & DSTR	1.28	.72	14,061,571	0.95	0.20
COLLIERS INTERNATIONAL GROUP INC. SV	CIGI	INDUSTRIAL	.1000	.1000	REAL ESTATE SERVICES	179.96	106.70	8,434,968	122.01	49.11
COMMERCE SPLIT CORP. \$5.00 CLASS I PR	YCM.PR.A	INDUSTRIAL	.3000	.2000	INVESTMENT COMPANY	5.25	4.59	40,449	5.36	3.88
COMMERCE SPLIT CORP. \$5.00 NN-CUM CLASS II PR	YCM.PR.B	INDUSTRIAL	.2813	.2500	INVESTMENT COMPANY	5.50	4.83	93,448	5.27	2.44
COMMERCE SPLIT CORP. CAPITAL	YCM	INDUSTRIAL		.0500	INVESTMENT COMPANY	5.45	1.60	266,161	2.80	0.30
COMPUTER MODELLING GROUP LTD. J	CMG	INDUSTRIAL	.2500	.1000	SOFTWARE DEV/MKT	6.74	3.83	13,066,317	8.48	3.42
CONDOR GOLD PLC J	COG	MINING			GOLD EXPL & DEV	1.20	.68	732,145	1.40	0.34
CONDOR PETROLEUM INC. J	CPI	OIL			OIL/GAS EXPL & DEV	.59	.25	1,953,140	0.73	0.20
CONIFEX TIMBER INC.	CFF	INDUSTRIAL			LUMBER PROCESS/MKT	2.85	1.38	14,583,053	1.80	0.26
CONSTELLATION SOFTWARE INC.	CSU	INDUSTRIAL	4.0000	3.0000	SOFTWARE DEV/MKT	2180.19	1530.35	5,097,224	1,789.63	1,076.34
CONVERGE TECHNOLOGY SOLUTIONS CORP. J	CTS	INDUSTRIAL			HARDWR & SOFTWR TECH	12.22	4.58	97,819,883	0.00	0.00
COPPER MOUNTAIN MINING CORPORATION J	CMMC	MINING			MINERAL EXPL & DEV	5.07	1.83	207,818,971	1.88	0.28
CORBY SPIRIT AND WINE LIMITED 'B' NV	CSW.B	INDUSTRIAL	.8400	.4200	DISTILLERY	18.20	15.90	416,714	16.49	11.75
CORBY SPIRIT AND WINE LIMITED CL 'A'	CSW.A	INDUSTRIAL	.8400	.4200	DISTILLERY	19.10	16.50	1,604,230	17.50	13.46
CORUS ENTERTAINMENT INC. CL 'B' NV	CJR.B	INDUSTRIAL	.2400	.1200	BROADCASTING	6.54	4.21	132,875,869	6.00	1.78
CORVUS GOLD INC. J	KOR	MINING			MINERAL EXPL & DEV	4.15	2.17	24,230,297	4.26	0.99
CPI CARD GROUP INC.	PMTS	INDUSTRIAL			SOFTWARE DEV/MKT/SERV	35.03	5.62	677,709	5.70	0.71
CRESCENT POINT ENERGY CORP.	CPG	OIL	.0250	.0075	OIL & GAS PRODUCER	5.87	2.96	734,336,201	6.30	0.75
CRESCITA THERAPEUTICS INC. J	CTX	INDUSTRIAL			PHARMA PRODUCTION	1.01	.64	3,124,588	1.00	0.40
CREW ENERGY INC.	CR	OIL			OIL/GAS EXPL & DEV	2.55	.55	100,824,257	0.65	0.14
CRONOS GROUP INC. J	CRON	INDUSTRIAL			CANNABIS PROD/MKT	20.08	7.88	106,918,074	11.85	5.82
CROWN CAPITAL PARTNERS INC. J	CRWN	INDUSTRIAL	.1500		FINANCIAL SERVICES	6.30	4.54	732,262	8.04	3.14
CU INC. CUMULATIVE PR SERIES '1'	CIU.PR.A	INDUSTRIAL	1.1500	.5750	HOLDING COMPANY	25.15	23.24	974,043	23.92	15.98
CU INC. CUMULATIVE PR SERIES '4'	CIU.PR.C	INDUSTRIAL	.5613	.2800	HOLDING COMPANY	17.48	10.95	773,862	13.90	8.50
CURRENCY EXCHANGE INTERNATIONAL, CORP. J	CXI	INDUSTRIAL			CURRENCY EXCH/SERV	14.50	10.60	1,293,680	18.24	8.80
CYMBRIA CORPORATION CL 'A' NV	CYB	INDUSTRIAL			INVESTMENT COMPANY	67.99	49.51	1,284,726	55.51	36.40
D-BOX TECHNOLOGIES INC. CL 'A' J	DBO	INDUSTRIAL			ENTERTAINMENT TECH	.16	.08	65,211,123	0.27	0.03
D-BOX TECHNOLOGIES INC. J CL A WT	DBO.WT	INDUSTRIAL			ENTERTAINMENT TECH	.05	.02	11,666,533	0.00	0.00
DATA COMMUNICATIONS MANAGEMENT CORP.	DCM	INDUSTRIAL			DIVERSIFIED SERV	1.51	.55	18,915,550	0.82	0.09
DELTA 9 CANNABIS INC. J	DN	INDUSTRIAL			CANNABIS PROD/MKT	.75	.39	27,455,691	0.80	0.33
DELTA 9 CANNABIS INC. J 2019 WT	DN.WT.A	INDUSTRIAL			CANNABIS PROD/MKT	.15	.02	436,743	0.15	0.04
DENISON MINES CORP.	DML	MINING			URANIUM EXPL & DEV	2.29	.79	397,323,995	0.97	0.24

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DENTALCORP HOLDINGS LTD. J SV	DNTL	INDUSTRIAL			HEALTHCARE SERVICES	17.11	13.80	13,949,641	0.00	0.00
DESCARTES SYSTEMS GROUP INC. (THE)	DSG	INDUSTRIAL			SOFTWARE DEV/MKT	100.24	68.61	18,549,963	82.40	38.65
DESJARDINS 1-5YR LADDERED CDN CORP IDX ETF UN	DCC	INDUSTRIAL	.6000	.4513	INVESTMENT FUND	20.10	19.50	195,313	20.07	18.51
DESJARDINS 1-5YR LADDERED CDN GOVT IDX ETF UN	DCG	INDUSTRIAL	.6000	.3700	INVESTMENT FUND	19.54	19.11	362,269	19.99	19.11
DESJARDINS ALT LN/SH EQTY MKT NEUTURAL ETF UN	DANC	INDUSTRIAL	.2013	.0700	INVESTMENT FUND	22.54	21.45	3,535,640	21.53	20.75
DESJARDINS CANADIAN PREFERRED INDEX ETF UN	DCP	INDUSTRIAL	.8463	.6350	INVESTMENT FUND	20.37	17.45	72,892	17.64	10.85
DESJARDINS CANADIAN SHRT TERM BOND IDX ETF UN	DCS	INDUSTRIAL	.4800	.3600	INVESTMENT FUND	20.00	19.53	28,544	20.07	19.34
DESJARDINS CDN UNIVERSE BOND INDEX ETF UN	DCU	INDUSTRIAL	.5938	.4500	INVESTMENT FUND	21.10	19.95	26,146	21.90	19.75
DESJARDINS RI ACTIVE CDN BOND-LOW CO2 ETF UN	DRCU	INDUSTRIAL	.5938	.4500	INVESTMENT FUND	22.17	20.80	57,215	22.70	20.74
DESJARDINS RI CANADA - LOW CO2 INDEX ETF UN	DRMC	INDUSTRIAL	.5800	.4500	INVESTMENT FUND	26.83	21.69	262,268	22.16	14.27
DESJARDINS RI CDA MULTIFACTR LOW CO2 ETF UN	DRFC	INDUSTRIAL	.5500	.4200	INVESTMENT FUND	22.66	18.99	80,367	20.89	12.43
DESJARDINS RI DEV EX-US EX-CA MULT LOWCO2 ETF	DRFD	INDUSTRIAL	.5100	.3900	INVESTMENT FUND	22.19	20.27	18,444	21.05	15.75
DESJARDINS RI DEV EX-USA EXCDA LOWCO2 ETF UN	DRMD	INDUSTRIAL	.2600	.3900	INVESTMENT FUND	25.68	23.50	11,183	23.72	20.78
DESJARDINS RI EMERG MKT-LOW CO2 INDX ETF UN	DRME	INDUSTRIAL		.1300	INVESTMENT FUND	20.22	18.84	11,410	0.00	0.00
DESJARDINS RI EMERG MKT MLTIFACTR-LOW CO2 ETF	DRFE	INDUSTRIAL	.4500	.5100	INVESTMENT FUND	22.64	20.81	28,982	20.29	14.99
DESJARDINS RI GLOBAL MULTIFACTOR FFRF ETF	DRFG	INDUSTRIAL	.3600	.2700	INVESTMENT FUND	25.65	22.63	95,008	22.75	16.16
DESJARDINS RI USA - LOW CO2 INDEX ETF UN	DRMU	INDUSTRIAL	.3150	.2738	INVESTMENT FUND	31.50	26.21	82,834	27.14	18.48
DESJARDINS RI USA MULTIFACTOR-LOW CO2 ETF UN	DRFU	INDUSTRIAL	.3150	.2400	INVESTMENT FUND	27.67	23.60	4,670	23.13	18.00
DEXTERRA GROUP INC. J	DXT	INDUSTRIAL	.1750	.2250	DRILLING SERVICES	8.09	5.72	7,385,393	6.55	5.34
DIALOGUE HEALTH TECHNOLOGIES INC. J	CARE	INDUSTRIAL			HEALTHCARE SERVICES	20.35	8.81	8,334,923	0.00	0.00
DIRTT ENVIRONMENTAL SOLUTIONS LTD. J	DRT	INDUSTRIAL			RECYCLED PRODUCTS	5.99	2.73	22,426,698	4.45	1.02
DIVERSIFIED ROYALTY CORP.	DIV	INDUSTRIAL	.2075	.1338	INVESTMENT COMPANY	2.95	2.31	49,467,953	3.44	1.17
DIVIDEND 15 SPLIT CORP. CL 'A'	DFN	INDUSTRIAL	.8000	.8000	INVESTMENT COMPANY	8.47	6.60	41,844,340	8.93	3.55
DIVIDEND 15 SPLIT CORP. II CLASS 'A'	DF	INDUSTRIAL	.3000	.4000	INVESTMENT COMPANY	6.55	2.88	11,695,648	6.00	2.07
DIVIDEND 15 SPLIT CORP. II PR	DF.PR.A	INDUSTRIAL	.5750	.3838	INVESTMENT COMPANY	10.40	10.00	2,928,582	10.42	7.30
DIVIDEND 15 SPLIT CORP. PR	DFN.PR.A	INDUSTRIAL	.5500	.3663	INVESTMENT COMPANY	10.42	10.06	19,496,516	10.50	7.41
DIVIDEND GROWTH SPLIT CORP. CL 'A'	DGS	INDUSTRIAL	.3000	.5000	INVESTMENT COMPANY	7.48	3.35	30,000,602	6.19	2.45
DIVIDEND GROWTH SPLIT CORP. PR	DGS.PR.A	INDUSTRIAL	.5500	.2750	INVESTMENT COMPANY	10.54	10.07	5,623,912	10.50	7.00
DIVIDEND SELECT 15 CORP. EQUITY	DS	INDUSTRIAL	.6513	.4763	INVESTMENT COMPANY	8.93	6.41	1,859,823	7.75	3.47
DOCEBO INC. J	DCBO	INDUSTRIAL			EDUCATION/INFO TECH	106.26	47.22	16,618,479	84.61	10.30
DOLLARAMA INC.	DOL	INDUSTRIAL	.1763	.1475	CONSUMER PROD	60.87	46.56	114,287,999	55.45	34.70
DOMAN BUILDING MATERIALS GROUP LTD 6.375% NT	DBM.NT	INDUSTRIAL			BUILDING PRODUCTS	106.00	101.00	23,150	0.00	0.00
DOMAN BUILDING MATERIALS GROUP LTD.	DBM	INDUSTRIAL		.4000	BUILDING PRODUCTS	10.83	6.28	51,024,923	0.00	0.00

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DOMTAR CORPORATION	UFS	INDUSTRIAL	.9100		PULP & PAPER	70.68	37.11	4,769,850	52.43	25.29
DOREL INDUSTRIES INC. CL 'A' MV	DII.A	INDUSTRIAL			FURNITURE MFG	17.00	11.61	81,340	16.58	1.83
DOREL INDUSTRIES INC. CL 'B' SV	DII.B	INDUSTRIAL			FURNITURE MFG	16.80	11.51	18,090,226	15.95	1.25
DREAM IMPACT TRUST UNITS	MPCT.UN	INDUSTRIAL	.4000	.2663	INVESTMENT TRUST	6.93	5.73	6,682,543	7.94	3.77
DREAM UNLIMITED CORP. CL 'A' SV	DRM	INDUSTRIAL	.2400	.1400	REAL ESTATE	27.49	20.36	14,711,430	27.56	13.84
DRI HEALTHCARE TRUST CDNS\$ UNITS	DHT.UN	INDUSTRIAL		.0538	INVESTMENT TRUST	12.57	7.74	3,701,784	0.00	0.00
DUNDEE CORPORATION 1ST PR SER '3'	DC.PR.D	INDUSTRIAL	1.2588	.5200	MANAGEMENT CO	19.60	17.50	204,670	18.75	8.50
DUNDEE CORPORATION 5-YR SER '2' PR	DC.PR.B	INDUSTRIAL	1.3213	.6600	MANAGEMENT CO	21.60	18.38	109,983	19.62	8.32
DUNDEE CORPORATION CL 'A' SV	DC.A	INDUSTRIAL			MANAGEMENT CO	1.76	1.23	12,997,552	1.60	0.60
DUNDEE PRECIOUS METALS INC.	DPM	INDUSTRIAL	.0600	.0900	INVESTMENT COMPANY	9.95	7.18	82,631,807	10.73	3.20
DYE & DURHAM LIMITED J	DND	INDUSTRIAL	.0188	.0375	SOFTWARE DEV/MKT	53.13	36.70	42,235,731	53.68	11.25
DYNACERT INC. J	DYA	INDUSTRIAL			CARBON EMISSION TECH	.86	.27	92,958,547	0.80	0.47
DYNACERT INC. J WT	DYA.WT	INDUSTRIAL			CARBON EMISSION TECH	.45	.09	1,328,062	0.25	0.13
DYNACOR GOLD MINES INC. J	DNG	MINING	.0600	.0550	GOLD EXPL & DEV	2.98	1.76	7,400,454	2.62	0.99
DYNAMIC ACTIVE CANADIAN DIV ETF UN	DXC	INDUSTRIAL	.4838	.3600	INVESTMENT FUND	31.09	25.68	650,567	26.38	17.91
DYNAMIC ACTIVE CROSSOVER BOND ETF UN	DXO	INDUSTRIAL	.8238	.7488	INVESTMENT FUND	22.40	21.58	366,297	22.11	17.50
DYNAMIC ACTIVE EMERGING MARKETS ETF UNITS	DXEM	INDUSTRIAL			INVESTMENT FUND	20.55	17.84	18,195	0.00	0.00
DYNAMIC ACTIVE ENERGY EVOLUTION ETF UNITS	DXET	INDUSTRIAL			INVESTMENT FUND	21.95	20.20	18,357	0.00	0.00
DYNAMIC ACTIVE GLBL FINANCIAL SERVICES ETF UN	DXF	INDUSTRIAL	.4000	.3000	INVESTMENT FUND	38.23	29.34	83,223	31.85	20.46
DYNAMIC ACTIVE GLOBAL DIVIDEND ETF UN	DXG	INDUSTRIAL			INVESTMENT FUND	53.15	47.15	5,201,881	48.88	30.00
DYNAMIC ACTIVE GLOBAL INFRASTRUCTURE ETF UN	DXN	INDUSTRIAL	.0475	.0675	INVESTMENT FUND	19.91	17.29	324,275	20.03	13.05
DYNAMIC ACTIVE INTERNATIONAL DIVIDEND ETF UN	DXW	INDUSTRIAL	.2825	.2088	INVESTMENT FUND	25.26	23.04	723,303	23.20	16.30
DYNAMIC ACTIVE INTERNATIONAL ETF UN	DXIF	INDUSTRIAL			INVESTMENT FUND	24.16	20.20	315,391	0.00	0.00
DYNAMIC ACTIVE PREFERRED SHARES ETF UN	DXP	INDUSTRIAL	.8638	.6475	INVESTMENT FUND	23.25	19.03	4,316,960	19.40	12.24
DYNAMIC ACTIVE RETIREMENT INCOME+ ETF UN	DXR	INDUSTRIAL		.4150	INVESTMENT FUND	22.09	20.10	79,161	0.00	0.00
DYNAMIC ACTIVE TACTICAL BOND ETF UN	DXB	INDUSTRIAL	.5038	.3775	INVESTMENT FUND	21.75	20.44	1,223,887	23.50	19.01
DYNAMIC ACTIVE U.S. DIVIDEND ETF UN	DXU	INDUSTRIAL			INVESTMENT FUND	49.37	42.15	1,284,640	43.62	27.70
DYNAMIC ACTIVE U.S. MID-CAP ETF UN	DXZ	INDUSTRIAL	.0388	.0800	INVESTMENT FUND	11.55	9.48	696,613	9.70	6.53
DYNAMIC ACTV INVESTMNT GRADE FLTG RATE ETF UN	DXV	INDUSTRIAL	.3850	.1200	INVESTMENT FUND	20.41	20.13	79,588	20.59	15.82
E SPLIT CORP. CLASS 'A'	ENS	INDUSTRIAL	1.5600	1.0400	MUTUAL FUNDS	15.13	11.45	9,162,817	16.94	8.25
E SPLIT CORP. PR	ENS.PR.A	INDUSTRIAL	.5250	.3938	MUTUAL FUNDS	10.52	10.05	5,189,207	10.55	8.51
E-L FINANCIAL CORP 4.75% 1ST PR SERIES '2'	ELF.PR.G	INDUSTRIAL	1.1875	.8913	INSURANCE	25.50	23.52	370,700	24.40	16.25
E-L FINANCIAL CORP. 5.50% 1ST PR SERIES '3'	ELF.PR.H	INDUSTRIAL	1.3750	1.0313	INSURANCE	25.75	25.10	477,791	25.47	19.00

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E-L FINANCIAL CORP. LTD.	ELF	INDUSTRIAL	30.0000	5.0000	INSURANCE	989.99	762.56	76,842	840.00	485.00
E-L FINANCIAL CORP. LTD. 1ST PR SERIES 'I'	ELF.PR.F	INDUSTRIAL	1.3250	.9938	INSURANCE	25.57	24.89	209,368	25.19	18.50
EASTERN PLATINUM LIMITED J	ELR	MINING			MINERAL EXPL & DEV	.47	.30	11,483,812	0.72	0.18
ECN CAPITAL CORP.	ECN	INDUSTRIAL	.1250	.0600	FINANCIAL SERVICES	11.97	6.30	75,816,798	6.60	2.67
ECN CAPITAL CORP. 6.25% 5-YR RESET SER 'C' PR	ECN.PR.C	INDUSTRIAL	1.5625	.7813	FINANCIAL SERVICES	25.64	22.01	572,062	22.91	11.74
ECN CAPITAL CORP. 6.50% 5-YR RESET SER 'A' PR	ECN.PR.A	INDUSTRIAL	1.6250	.8125	FINANCIAL SERVICES	25.70	22.63	928,773	23.56	11.75
ECONOMIC INVESTMENT TRUST LTD.	EVT	INDUSTRIAL	2.7200	4.6700	INVESTMENT TRUST	123.50	107.01	44,159	111.76	81.99
ECOSYNTHETIX INC. J	ECO	INDUSTRIAL			CHEMICAL MFG	6.44	3.69	12,952,361	3.91	1.46
ELDORADO GOLD CORPORATION	ELD	MINING			MINERAL EXPL & DEV	18.43	10.25	98,238,055	18.90	6.29
ELECTROVAYA INC.	EFL	INDUSTRIAL			BATTERY TECHNOLOGY	2.50	.80	49,505,235	1.81	0.16
ELEMENT FLEET MANAGEMENT CORP.	EFN	INDUSTRIAL	.1800	.1950	FINANCIAL SERVICES	15.28	11.72	151,330,647	13.82	6.96
ELEMENT FLEET MANAGEMENT CORP. 5.75% PR SER I	EFN.PR.I	INDUSTRIAL	1.4375	.7188	FINANCIAL SERVICES	26.79	24.80	1,037,882	25.07	14.57
ELEMENT FLEET MANAGEMENT CORP. 6.4% PR SER E	EFN.PR.E	INDUSTRIAL	1.4763	.7375	FINANCIAL SERVICES	26.81	24.07	1,199,748	24.45	12.18
ELEMENT FLEET MANAGEMENT CORP. 6.5% PR SER A	EFN.PR.C	INDUSTRIAL	1.5525	.7763	FINANCIAL SERVICES	26.49	24.00	597,933	24.66	14.25
ELEMENT FLEET MANAGEMENT CORP. 6.6% PR SER A	EFN.PR.A	INDUSTRIAL	1.7338	.8663	FINANCIAL SERVICES	26.68	24.50	677,972	25.41	15.45
EMERA INCORPORATED	EMA	INDUSTRIAL	2.4750	1.9125	HOLDING COMPANY	60.26	49.66	159,085,017	60.94	42.12
EMERA INCORPORATED FLTGT RT 1ST PR SERIES 'B'	EMA.PR.B	INDUSTRIAL	.6963	.3613	HOLDING COMPANY	17.98	12.01	94,200	14.50	8.71
EMERA INCORPORATED PR SERIES 'A'	EMA.PR.A	INDUSTRIAL	.6150	.4088	HOLDING COMPANY	18.02	12.40	889,010	14.65	8.66
EMERA INCORPORATED PR SERIES 'C'	EMA.PR.C	INDUSTRIAL	1.1800	.8850	HOLDING COMPANY	24.48	17.58	1,217,232	19.10	11.93
EMERA INCORPORATED PR SERIES 'E'	EMA.PR.E	INDUSTRIAL	1.1250	.8438	HOLDING COMPANY	25.00	23.30	702,679	24.95	17.01
EMERA INCORPORATED PR SERIES 'F'	EMA.PR.F	INDUSTRIAL	1.0538	.7875	HOLDING COMPANY	24.96	17.61	1,464,016	18.84	11.49
EMERA INCORPORATED PR SERIES 'H'	EMA.PR.H	INDUSTRIAL	1.2250	.9188	HOLDING COMPANY	26.91	25.11	1,264,902	26.01	19.14
EMERA INCORPORATED PR SERIES 'J'	EMA.PR.J	INDUSTRIAL		.3813	HOLDING COMPANY	27.46	24.85	2,328,691	0.00	0.00
EMPIRE COMPANY LTD. CL 'A' NV	EMP.A	INDUSTRIAL	.5000	.4100	HOLDING COMPANY	42.93	34.50	83,114,583	40.87	23.88
ENBRIDGE INC.	ENB	INDUSTRIAL	3.2400	1.6700	OIL PIPELINE	50.41	40.63	1,445,444,416	57.32	33.06
ENBRIDGE INC. 5.50% PR SER 'A'	ENB.PR.A	INDUSTRIAL	1.3750	.6875	OIL PIPELINE	25.83	24.52	879,408	25.14	16.50
ENBRIDGE INC. PR SER '11'	ENB.PF.C	INDUSTRIAL	1.0138	.4925	OIL PIPELINE	19.97	14.63	3,010,717	17.23	8.51
ENBRIDGE INC. PR SER '13'	ENB.PF.E	INDUSTRIAL	.9300	.3800	OIL PIPELINE	18.87	13.45	2,227,228	17.14	8.76
ENBRIDGE INC. PR SER '15'	ENB.PF.G	INDUSTRIAL	1.0113	.3725	OIL PIPELINE	18.97	13.50	2,247,792	17.17	8.73
ENBRIDGE INC. PR SER '17'	ENB.PF.I	INDUSTRIAL	1.2875	.6438	OIL PIPELINE	25.90	24.10	3,527,274	26.30	16.37
ENBRIDGE INC. PR SER '19'	ENB.PF.K	INDUSTRIAL	1.2250	.6125	OIL PIPELINE	26.05	22.86	4,059,808	24.95	15.20
ENBRIDGE INC. PR SER '3'	ENB.PR.Y	INDUSTRIAL	.9338	.4675	OIL PIPELINE	18.54	13.62	2,995,157	15.61	8.13
ENBRIDGE INC. PR SER '7'	ENB.PR.J	INDUSTRIAL	1.1125	.5563	OIL PIPELINE	20.00	14.54	1,112,942	17.25	9.59

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ENBRIDGE INC. PR SER '9'	ENB.PF.A	INDUSTRIAL	1.0238	.5125	OIL PIPELINE	20.10	14.70	1,255,419	17.45	8.95
ENBRIDGE INC. PR SER 'B'	ENB.PR.B	INDUSTRIAL	.8538	.4263	OIL PIPELINE	18.64	12.61	3,442,676	15.54	7.75
ENBRIDGE INC. PR SER 'C'	ENB.PR.C	INDUSTRIAL	.8350	.3088	OIL PIPELINE	17.94	12.56	128,213	15.60	8.50
ENBRIDGE INC. PR SER 'D'	ENB.PR.D	INDUSTRIAL	1.1150	.5575	OIL PIPELINE	18.97	13.68	2,995,934	16.63	9.00
ENBRIDGE INC. PR SER 'F'	ENB.PR.F	INDUSTRIAL	1.1725	.5863	OIL PIPELINE	19.59	14.55	2,518,936	17.23	9.28
ENBRIDGE INC. PR SER 'H'	ENB.PR.H	INDUSTRIAL	1.0938	.5475	OIL PIPELINE	17.95	13.59	1,697,596	15.77	8.57
ENBRIDGE INC. PR SER 'N'	ENB.PR.N	INDUSTRIAL	1.2713	.6363	OIL PIPELINE	21.09	15.62	2,219,887	18.32	10.16
ENBRIDGE INC. PR SER 'P'	ENB.PR.P	INDUSTRIAL	1.0950	.5475	OIL PIPELINE	19.46	14.35	1,715,116	17.06	9.14
ENBRIDGE INC. PR SER 'R'	ENB.PR.T	INDUSTRIAL	1.0188	.5088	OIL PIPELINE	19.29	14.11	1,206,309	16.68	8.60
ENDEAVOUR MINING PLC ORDINARY	EDV	INDUSTRIAL		.3700	MERCHANT BANKING	33.37	23.12	132,864,520	39.21	15.68
ENDEAVOUR SILVER CORP. J	EDR	MINING			PRECIOUS MTL EXPL	9.32	5.08	108,838,311	6.69	1.30
ENERFLEX LTD.	EFX	INDUSTRIAL	.2700	.0600	GAS EQUIP MFG/LSE	9.75	6.43	48,109,245	12.39	4.18
ENERGY FUELS INC. J	EFR	MINING			URANIUM EXPL & DEV	9.75	4.52	104,511,905	5.86	1.10
ENERGY FUELS INC. WT J	EFR.WT	MINING			URANIUM EXPL & DEV	6.59	1.85	1,297,944	2.70	0.28
ENERPLUS CORPORATION	ERF	OIL	.1200	.0825	OIL/GAS EXPL & DEV	9.28	3.94	236,729,020	9.55	1.62
ENGHOUSE SYSTEMS LIMITED	ENGH	INDUSTRIAL	.5150	1.9550	SOFTWARE DEV/MKT	66.66	48.87	20,864,134	80.91	35.87
ENSIGN ENERGY SERVICES INC.	ESI	INDUSTRIAL	.1200		OIL/GAS WELLS SERV	2.50	.90	102,034,331	3.08	0.22
ENTERPRISE GROUP, INC.	E	INDUSTRIAL			OIL FIELD SERVICE	.30	.18	9,706,543	0.34	0.10
ENTHUSIAST GAMING HOLDINGS INC. J	EGLX	INDUSTRIAL			ONLINE GAMING OPERS	11.10	4.31	82,568,955	4.84	1.15
ENTREE RESOURCES LTD. J	ETG	MINING			MINERAL EXPL & DEV	1.12	.46	18,676,751	0.58	0.23
EQUINOX GOLD CORP. J	EQX	MINING			GOLD MINING	14.33	7.53	124,463,825	17.99	6.60
EQUINOX GOLD CORP. J WT	EQX.WT	MINING			GOLD MINING	.65	.01	17,258,619	1.09	0.25
EQUITABLE GROUP INC.	EQB	INDUSTRIAL	1.4800	.7400	MORTGAGE INV CO	159.01	101.10	4,483,443	113.33	44.57
EQUITABLE GROUP INC. PR SERIES 3	EQB.PR.C	INDUSTRIAL	1.4925	.7463	MORTGAGE INV CO	26.75	24.55	285,386	25.19	14.75
ERDENE RESOURCE DEVELOPMENT CORPORATION J	ERD	MINING			MINERAL EXPL & DEV	.50	.33	32,630,737	0.71	0.13
ERO COPPER CORP. J	ERO	MINING			MINING EXPL & DEV	29.76	17.24	36,384,556	23.70	8.40
ESSENTIAL ENERGY SERVICES LTD.	ESN	OIL			ENERGY SERVICES	.44	.21	25,243,467	0.40	0.12
ETHER ETF CDNS\$ DENOMINATED UNHEDGED UN	ETHR	INDUSTRIAL			INVESTMENT FUND	19.27	7.66	8,675,571	0.00	0.00
ETRION CORPORATION J	ETX	INDUSTRIAL		.3275	SOLAR ENERGY TECH	.62	.08	43,561,766	0.62	0.12
EUPRAXIA PHARMACEUTICALS INC. J	EPRX	INDUSTRIAL			BIOTECHNOLOGY	7.75	2.74	1,755,088	0.00	0.00
EUPRAXIA PHARMACEUTICALS INC. J WT	EPRX.WT	INDUSTRIAL			BIOTECHNOLOGY	1.40	.41	891,824	0.00	0.00
EURO SUN MINING INC. J	ESM	MINING			MINERAL EXPL & DEV	.47	.30	33,409,333	0.63	0.14
EUROMAX RESOURCES LTD. J	EOX	MINING			MINERAL EXPL & DEV	.24	.05	6,451,994	0.15	0.01

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EUROPEAN RESIDENTIAL REAL ESTATE INVEST TR UN	ERE.UN	INDUSTRIAL	.0813	.1075	INVESTMENT TRUST	4.79	4.09	13,897,571	4.37	3.91
EVERTZ TECHNOLOGIES LIMITED	ET	INDUSTRIAL	.5400	.3600	AUDIO EQUIP MFG/MKT	15.90	12.53	3,466,816	18.65	9.69
EVOLVE ACTIVE CDN PREFERRED SHR FND UNHEGD UN	DIVS	INDUSTRIAL	.8400	.5600	INVESTMENT FUND	18.06	15.70	886,675	17.22	9.82
EVOLVE ACTIVE GLOBAL FIXED INCOME FUND HEG UN	EARN	INDUSTRIAL	1.5000	1.0000	INVESTMENT FUND	50.42	49.74	92,553	51.72	42.87
EVOLVE AUTOMOBILE INNOVATION IDX FND UNHEG UN	CARS.B	INDUSTRIAL	.1325	.1325	INVESTMENT FUND	67.08	44.02	264,078	52.43	16.96
EVOLVE AUTOMOBILE INNOVATION INDEX FND HEG UN	CARS	INDUSTRIAL	.1325	.1325	INVESTMENT FUND	62.97	42.00	2,823,508	49.00	14.61
EVOLVE CLOUD COMPUTING IDX FND HEG CA\$ ETF UN	DATA	INDUSTRIAL		.0600	INVESTMENT FUND	25.49	19.48	924,702	0.00	0.00
EVOLVE CLOUD COMPUTING IDX FND UNHG CA\$ETF UN	DATA.B	INDUSTRIAL		.0600	INVESTMENT FUND	24.66	19.38	86,388	0.00	0.00
EVOLVE CYBER SECURITY INDEX FUND HEDGED UN	CYBR	INDUSTRIAL	.0600	.0650	INVESTMENT FUND	52.29	41.24	1,043,259	49.35	18.26
EVOLVE CYBER SECURITY INDEX FUND UNHEDGED UN	CYBR.B	INDUSTRIAL	.0600	.0650	INVESTMENT FUND	56.30	43.36	423,786	53.50	24.55
EVOLVE DIVIDEND STABILITY PEF INDEX ETF UN	PREF	INDUSTRIAL	1.1400	.7600	INVESTMENT FUND	25.87	24.98	98,132	25.48	18.21
EVOLVE E-GAMING INDEX ETF HEDGED UN	HERO	INDUSTRIAL	.0600	.1150	INVESTMENT FUND	44.06	33.20	1,245,706	37.43	19.55
EVOLVE FANGMA INDEX ETF CAD UNHEDGED UN	TECH.B	INDUSTRIAL		.0075	INVESTMENT FUND	11.98	9.40	144,942	0.00	0.00
EVOLVE FANGMA INDEX ETF HEDGED CDN UNITS	TECH	INDUSTRIAL		.0075	INVESTMENT FUND	11.79	9.56	1,428,954	0.00	0.00
EVOLVE FUTURE LEADERSHIP FND CAD HEDGD ETF UN	LEAD	INDUSTRIAL	.2100	.8400	INVESTMENT FUND	24.20	20.00	180,461	21.52	19.22
EVOLVE FUTURE LEADERSHIP FND CAD UNHEG ETF UN	LEAD.B	INDUSTRIAL	.2100	.8400	INVESTMENT FUND	23.30	19.52	53,557	21.17	19.41
EVOLVE GLB HLTHCARE ENHANCED YLD FUND UNHEGD	LIFE.B	INDUSTRIAL	1.4900	1.0000	INVESTMENT FUND	26.57	21.89	305,246	24.87	20.34
EVOLVE GLBL HEALTHCR ENHANCED YLD FND HEG UN	LIFE	INDUSTRIAL	1.4900	1.0000	INVESTMENT FUND	24.85	20.09	1,520,693	22.26	16.00
EVOLVE GLBL MATRL&MIN ENHAN YLD IDX ETF UNHEG	BASE.B	INDUSTRIAL	1.2000	1.0500	INVESTMENT FUND	31.16	24.54	199,192	25.38	13.20
EVOLVE GLBL MATRL&MING ENHANC YLD IDX ETF HEG	BASE	INDUSTRIAL	1.2000	1.0500	INVESTMENT FUND	33.61	25.47	533,069	26.01	14.21
EVOLVE INNOVATION INDEX FUND UN	EDGE	INDUSTRIAL	.0200	.0150	INVESTMENT FUND	41.19	34.67	1,124,715	36.23	16.25
EVOLVE S&P 500 CLEANBETA FND CAD HEGD ETF UN	FIVE	INDUSTRIAL		.0350	INVESTMENT FUND	21.27	19.69	43,544	0.00	0.00
EVOLVE S&P 500 CLEANBETA FND CAD UNHEG ETF UN	FIVE.B	INDUSTRIAL		.0350	INVESTMENT FUND	22.18	19.54	9,594	0.00	0.00
EVOLVE S&P/TSX60 CLEANBETA FND CA UNHG ETF UN	SIXT	INDUSTRIAL		.0800	INVESTMENT FUND	21.48	19.81	19,293	0.00	0.00
EVOLVE US BANKS ENHANCED YIELD FUND HEDGED UN	CALL	INDUSTRIAL	1.3800	.9200	INVESTMENT FUND	21.18	15.98	682,207	20.30	10.01
EVOLVE US BANKS ENHANCED YLD FUND UNHEDGD UN	CALL.B	INDUSTRIAL	1.3800	.9200	INVESTMENT FUND	21.94	17.61	105,262	21.47	12.00
EXACTEARTH LTD. J	XCT	INDUSTRIAL			MARINE TECH	1.52	1.02	1,960,045	1.44	0.22
EXCELLON RESOURCES INC. J	EXN	MINING			MINING EXPL & DEV	4.76	2.20	11,392,729	6.15	1.55
EXCELLON RESOURCES INC. J WT	EXN.WT	MINING			MINING EXPL & DEV	.32	.01	1,699,936	0.60	0.06
EXCELSIOR MINING CORP. J	MIN	MINING			COPPER EXPL & DEV	1.14	.48	57,452,463	1.23	0.42
EXCELSIOR MINING CORP. J WT	MIN.WT	MINING			COPPER EXPL & DEV	.25	.05	6,245,898	0.00	0.00
EXCHANGE INCOME CORP. 7-YR 5.25% DEB	EIF.DB.H	INDUSTRIAL			INVESTMENT COMPANY	106.00	100.00	126,067	107.50	60.00
EXCHANGE INCOME CORPORATION	EIF	INDUSTRIAL	2.2800	1.5200	INVESTMENT COMPANY	44.00	35.12	17,013,293	45.86	12.57

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EXCO TECHNOLOGIES LTD.	XTC	INDUSTRIAL	.3800	.2000	TOOL & METALWORK	11.49	9.06	7,990,824	9.45	4.72
EXEMPLAR GROWTH AND INCOME FUND SERIES ETF UN	EGIF	INDUSTRIAL	.6150	.4850	INVESTMENT FUND	25.03	21.70	78,830	21.92	19.51
EXFO INC. SV	EXF	INDUSTRIAL			TELECOMMUN INSTRMT	8.77	3.97	4,181,590	6.50	2.91
EXRO TECHNOLOGIES INC. J	EXRO	INDUSTRIAL			ELECT POWER SOLUTION	4.13	2.75	6,816,004	0.00	0.00
EXTENDICARE INC.	EXE	INDUSTRIAL	.4800	.3200	HEALTHCARE FACILITY	8.71	5.80	38,634,556	8.85	4.90
FAIRFAX FINANCIAL HOLDINGS LTD 5YR SER 'K' PR	FFH.PR.K	INDUSTRIAL	1.1675	.5838	HOLDING COMPANY	24.50	18.06	1,284,644	19.80	10.05
FAIRFAX FINANCIAL HOLDINGS LTD FLTG SR 'H' PR	FFH.PR.H	INDUSTRIAL	.8725	.3288	HOLDING COMPANY	18.75	13.00	278,990	16.42	7.90
FAIRFAX FINANCIAL HOLDINGS LTD. SER 'C' PR	FFH.PR.C	INDUSTRIAL	1.1775	.5888	HOLDING COMPANY	23.85	17.30	1,275,946	19.20	10.55
FAIRFAX FINANCIAL HOLDINGS LTD. SER 'D' PR	FFH.PR.D	INDUSTRIAL	1.0200	.4013	HOLDING COMPANY	21.26	15.25	650,768	18.70	9.00
FAIRFAX FINANCIAL HOLDINGS LTD. SER 'E' PR	FFH.PR.E	INDUSTRIAL	.7788	.3975	HOLDING COMPANY	17.65	12.81	605,486	14.93	7.89
FAIRFAX FINANCIAL HOLDINGS LTD. SER 'G' PR	FFH.PR.G	INDUSTRIAL	.8075	.3700	HOLDING COMPANY	18.52	12.92	877,698	16.09	7.51
FAIRFAX FINANCIAL HOLDINGS LTD. SER 'T' PR	FFH.PR.I	INDUSTRIAL	.9275	.4163	HOLDING COMPANY	20.00	14.32	1,099,877	17.31	8.01
FAIRFAX FINANCIAL HOLDINGS LTD. SER 'J' PR	FFH.PR.J	INDUSTRIAL	.9450	.3650	HOLDING COMPANY	19.55	14.20	211,296	17.50	8.31
FAIRFAX FINANCIAL HOLDINGS LTD. SER 'M' PR	FFH.PR.M	INDUSTRIAL	1.2350	.6250	HOLDING COMPANY	25.84	21.15	1,120,921	22.26	13.29
FAIRFAX FINANCIAL HOLDINGS LTD. SV	FFH	INDUSTRIAL	10.0000	10.0000	HOLDING COMPANY	581.00	427.49	12,877,161	637.11	319.37
FAIRFAX FINANCIAL HOLDNGS LTD FLTG SER 'F' PR	FFH.PR.F	INDUSTRIAL	.7725	.2788	HOLDING COMPANY	17.30	12.00	345,146	14.93	7.26
FARMERS EDGE INC. J	FDGE	INDUSTRIAL			SOFTWARE PLATFORM DEV	21.00	4.04	7,566,446	0.00	0.00
FAX CAPITAL CORP. J SV	FXC	INDUSTRIAL			INVESTMENT COMPANY	4.54	3.45	2,139,799	4.10	2.50
FAX CAPITAL CORP. J SV WT	FXC.WT	INDUSTRIAL			INVESTMENT COMPANY	.23	.03	2,916,673	0.26	0.01
FENNEC PHARMACEUTICALS INC. J	FRX	INDUSTRIAL			BIOTECHNOLOGY	11.24	7.28	161,929	14.08	6.29
FIDELITY CANADIAN VALUE INDEX ETF SER L UN	FCCV	INDUSTRIAL	.4775	.1213	INVESTMENT FUND	12.01	9.79	468,126	29.89	24.50
FIDELITY CDN HIGH DIVIDEND INDX ETF SER L UN	FCCD	INDUSTRIAL	1.1025	.5800	INVESTMENT FUND	28.35	23.03	556,741	27.96	15.62
FIDELITY CDN HIGH QUALITY INDEX ETF SER L UN	FCCQ	INDUSTRIAL	.5713	.3125	INVESTMENT FUND	31.32	26.33	233,778	27.57	17.81
FIDELITY CDN LOW VOLATILITY INDX ETF SER L UN	FCCL	INDUSTRIAL	.8525	.4275	INVESTMENT FUND	30.72	26.17	93,646	30.36	18.88
FIDELITY CDN MOMENTUM INDEX ETF SERIES L UN	FCCM	INDUSTRIAL	.2113		INVESTMENT FUND	9.77	8.53	170,685	26.99	24.94
FIDELITY CDN MONTHLY HIGH INCOME ETF SER L UN	FCMI	INDUSTRIAL	.7263	.2100	INVESTMENT FUND	12.84	11.69	96,331	25.41	18.26
FIDELITY CDN SHORT TRM CORP BOND ETF SER L UN	FCSB	INDUSTRIAL	.6088	.2550	INVESTMENT FUND	26.14	25.73	2,451,331	26.14	22.33
FIDELITY GLBL INVEST GRADE BOND ETF SER L UN	FCIG	INDUSTRIAL	.2300	.2500	INVESTMENT FUND	25.86	24.70	950,210	25.93	25.08
FIDELITY GLBL MONTHLY HIGH INCM ETF SER L UN	FCGI	INDUSTRIAL	.6513	.2025	INVESTMENT FUND	12.92	11.90	148,377	25.49	18.44
FIDELITY GLOBAL CORE PLUS BOND ETF SER L UN	FCGB	INDUSTRIAL	.8900	.2975	INVESTMENT FUND	25.52	24.50	3,451,848	26.39	20.74
FIDELITY INT'L HIGH DIVIDEND IDX ETF SER L UN	FCID	INDUSTRIAL	.7925	.4838	INVESTMENT FUND	24.04	21.10	239,881	25.33	16.44
FIDELITY INT'L HIGH QUALITY IDX ETF SER L UN	FCIQ	INDUSTRIAL	.1975	.2850	INVESTMENT FUND	39.80	34.64	1,972,907	36.76	22.40
FIDELITY INT'L LOW VOLTLTY IDX ETF SER L UN	FCIL	INDUSTRIAL	.9825	.4050	INVESTMENT FUND	28.13	25.27	19,259	28.58	23.00

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FIDELITY INT'L MOMENTUM INDEX ETF SERIES L UN	FCIM	INDUSTRIAL	.1538		INVESTMENT FUND	10.63	9.23	257,025	29.27	24.78
FIDELITY INT'L VALUE INDEX ETF SER L UN	FCIV	INDUSTRIAL	.2325	.2725	INVESTMENT FUND	29.37	26.09	792,037	26.52	21.93
FIDELITY SYS US HIGH YLD BND CUR NEU ETF L UN	FCHH	INDUSTRIAL	1.2263	.7875	INVESTMENT FUND	25.83	25.20	26,306	26.38	18.30
FIDELITY SYSTEMATIC CDN BOND IDX ETF SER L UN	FCCB	INDUSTRIAL	.4788	.2788	INVESTMENT FUND	26.42	24.72	423,505	26.69	22.53
FIDELITY SYSTEMATIC US HIGH YLD BOND ETF L UN	FCHY	INDUSTRIAL	1.2700	.7688	INVESTMENT FUND	25.47	23.54	71,321	26.00	20.00
FIDELITY U.S. LOW VOLATLTY INDX ETF SER L UN	FCUL	INDUSTRIAL	.4325	.2300	INVESTMENT FUND	37.80	31.30	165,320	33.36	23.98
FIDELITY U.S. MOMENTUM INDEX ETF SERIES L UN	FCMO	INDUSTRIAL	.0838		INVESTMENT FUND	10.91	9.04	157,110	29.45	24.86
FIDELITY U.S. VALUE INDEX ETF SER L UN	FCUV	INDUSTRIAL	.3163	.0688	INVESTMENT FUND	11.79	9.54	360,279	27.87	24.38
FIDELITY US DIV RISE RT CURR NEUTRL ETF L UN	FCRH	INDUSTRIAL	.6913	.3688	INVESTMENT FUND	31.84	26.65	56,064	27.25	16.50
FIDELITY US DIV RISING RATE IDX ETF SER L UN	FCRR	INDUSTRIAL	.7250	.3738	INVESTMENT FUND	32.07	26.82	237,073	28.31	19.17
FIDELITY US HI QUAL CURR NATRL IDX ETF L UN	FCQH	INDUSTRIAL	.3938	.1988	INVESTMENT FUND	44.86	36.31	231,520	36.60	23.82
FIDELITY US HIGH DIV CURR NEUTRL IDX ETF L UN	FCUH	INDUSTRIAL	.9763	.4250	INVESTMENT FUND	28.04	22.91	306,271	26.12	14.08
FIDELITY US HIGH DIVIDEND INDEX ETF SER L UN	FCUD	INDUSTRIAL	1.0325	.4313	INVESTMENT FUND	28.46	23.29	402,071	27.10	16.50
FIDELITY US HIGH QUALITY INDEX ETF SER L UN	FCUQ	INDUSTRIAL	.4200	.1875	INVESTMENT FUND	43.69	35.48	581,286	36.45	24.32
FIDELITY US LOW VOLTLTY CURR NEUTRL IDX ETF L	FCLH	INDUSTRIAL	.4263	.2325	INVESTMENT FUND	38.14	32.47	59,293	33.36	21.49
FIDELITY US MOMENTUM CUR NEUTRL INDX ETF L UN	FCMH	INDUSTRIAL	.0863		INVESTMENT FUND	11.12	9.70	65,093	30.63	25.63
FIDELITY US VAL CURR NEUTRL INDX ETF SER L UN	FCVH	INDUSTRIAL	.3263	.0763	INVESTMENT FUND	12.41	9.67	114,866	29.27	23.64
FIELD TRIP HEALTH LTD. J	FTRP	INDUSTRIAL			THERAPEUTIC PROD	7.90	5.36	4,370,652	0.00	0.00
FIELD TRIP HEALTH LTD. J WT	FTRP.WT	INDUSTRIAL			THERAPEUTIC PROD	2.26	.91	111,569	0.00	0.00
FIERA CAPITAL CORPORATION CLASS 'A' SV	FSZ	INDUSTRIAL	.8400	.4200	INVESTMENT COMPANY	11.83	9.80	39,237,002	13.18	4.77
FINANCIAL 15 SPLIT CORP. CL 'A'	FTN	INDUSTRIAL	.9425	1.0050	INVESTMENT COMPANY	11.70	9.19	13,462,998	18.48	6.00
FINANCIAL 15 SPLIT CORP. PR	FTN.PR.A	INDUSTRIAL	.5500	.4500	INVESTMENT COMPANY	10.66	10.31	5,069,613	10.56	6.82
FINNING INTERNATIONAL INC.	FTT	INDUSTRIAL	.8200	.4100	HEAVY EQUIPMENT	35.00	26.56	63,815,540	28.28	10.59
FIRAN TECHNOLOGY GROUP CORPORATION	FTG	INDUSTRIAL			CIRCUIT BOARDS MFG	3.50	1.87	10,483,736	4.37	1.45
FIRE & FLOWER HOLDINGS CORP. J	FAF	INDUSTRIAL			CANNABIS PROD/MKT	1.50	.77	158,021,610	1.22	0.28
FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	FC	INDUSTRIAL	1.0063	.6325	MORTGAGE & LOAN	15.60	12.59	5,170,366	15.45	7.73
FIRST MAJESTIC SILVER CORP. J	FR	MINING		.0050	SILVER MINING & EXPL	30.75	14.84	165,929,499	19.41	5.30
FIRST MINING GOLD CORP. J	FF	MINING			MINING FINANCE	.50	.33	135,414,739	0.60	0.12
FIRST NATIONAL FINANCIAL CORP CL A PR SER '1'	FN.PR.A	INDUSTRIAL	.6975	.5300	MORTGAGE INV CO	13.94	9.91	434,318	12.71	7.31
FIRST NATIONAL FINANCIAL CORP CL A PR SER '2'	FN.PR.B	INDUSTRIAL	.8425	.4100	MORTGAGE INV CO	14.00	9.99	82,676	12.75	8.20
FIRST NATIONAL FINANCIAL CORPORATION	FN	INDUSTRIAL	2.4625	1.4625	MORTGAGE INV CO	53.25	40.86	5,448,416	41.80	18.75
FIRST QUANTUM MINERALS LTD. J	FM	MINING	.0100	.0050	MINERAL EXPL & DEV	35.07	19.21	391,489,070	24.45	4.71
FIRST TR ALPHADDEX EMRG MKT DIV ETF(CAD-HEG)AD	FDE.A	INDUSTRIAL	.2800	.1700	INVESTMENT FUND	17.78	15.90	22,550	16.86	10.20

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FIRST TR ALPHADEX EMRG MKT DIV ETF(CAD-HEG)UN	FDE	INDUSTRIAL	.4000	.2500	INVESTMENT FUND	18.20	15.36	91,845	17.12	8.99
FIRST TR ALPHADEX EU DIV INDX ETF(CAD-HEG) UN	EUR	INDUSTRIAL	.7250	.2850	INVESTMENT FUND	22.03	20.12	15,160	23.72	14.17
FIRST TR ALPHADEX EU DIV INDX ETF(CAD-HEG)ADV	EUR.A	INDUSTRIAL	.6050	.2200	INVESTMENT FUND	21.86	19.89	1,541	22.50	17.07
FIRST TR CBOE VEST US EQ BUFFER ETF-NOV HEGD	NOVB.F	INDUSTRIAL			INVESTMENT FUND	35.72	32.57	133,123	32.77	22.67
FIRST TR CBOE VEST US EQ BUFFR ETF-FEB HEG UN	FEBB.F	INDUSTRIAL			INVESTMENT FUND	36.04	31.66	441,847	32.10	23.12
FIRST TR CBOE VEST US EQTY BUFFER ETF HEG UN	AUGB.F	INDUSTRIAL			INVESTMENT FUND	38.50	35.20	105,763	35.63	26.40
FIRST TR GLBL RSK MANAGED INCM IDX ETF ADV UN	ETP.A	INDUSTRIAL	.5750	.3000	INVESTMENT FUND	18.65	18.43	4,251	19.67	15.00
FIRST TR GLOBAL RISK MANAGED INCM INDX ETF UN	ETP	INDUSTRIAL	.6950	.3800	INVESTMENT FUND	19.08	18.22	107,618	19.59	14.34
FIRST TR INDX INNOVATIVE TRANS&PROCESS ETF UN	BLCK	INDUSTRIAL	.3500	.1000	INVESTMENT FUND	27.77	24.89	10,878	24.23	16.29
FIRST TR NASDAQ CLEAN EDGE GREEN ENGY ETF UN	QCLN	INDUSTRIAL		.0100	INVESTMENT FUND	34.56	21.56	915,572	0.00	0.00
FIRST TRUST CANADIAN CAPITAL STRENGHT ETF ADV	FST.A	INDUSTRIAL	.2200	.2550	INVESTMENT FUND	33.47	28.93	83,892	30.01	18.53
FIRST TRUST CANADIAN CAPITAL STRENGHT ETF UN	FST	INDUSTRIAL	.6400	.5800	INVESTMENT FUND	39.87	34.50	184,986	35.91	22.21
FIRST TRUST CBOE VEST US EQTY BUF ETF-MAY HEG	MAYB.F	INDUSTRIAL			INVESTMENT FUND	36.00	33.33	38,959	33.57	30.47
FIRST TRUST CLOUD COMPUTING ETF UN	SKYY	INDUSTRIAL		.0400	INVESTMENT FUND	24.60	20.04	34,503	0.00	0.00
FIRST TRUST DOW JONES INTERNET ETF HEDGED UN	FDN.F	INDUSTRIAL		.0200	INVESTMENT FUND	20.59	17.33	80,985	0.00	0.00
FIRST TRUST DOW JONES INTERNET ETF UN	FDN	INDUSTRIAL		.0250	INVESTMENT FUND	26.25	21.16	434,888	0.00	0.00
FIRST TRUST INDX NEXTG ETF UNITS	NXTG	INDUSTRIAL			INVESTMENT FUND	9.18	7.89	458,760	0.00	0.00
FIRST TRUST INT'L CAPITAL STRENGTH ETF UN	FINT	INDUSTRIAL	.3100		INVESTMENT FUND	27.51	23.69	97,733	24.29	15.38
FIRST TRUST MORNINGSTAR DIV LEADR ETF CAD-HEG	FDL	INDUSTRIAL		.4400	INVESTMENT FUND	29.78	26.50	33,241	0.00	0.00
FIRST TRUST NASDAQ CYBERSECURITY ETF UNITS	CIBR	INDUSTRIAL			INVESTMENT FUND	38.38	29.18	347,326	0.00	0.00
FIRST TRUST NYSE ARCA BIOTECHNOLOGY ETF UN	FBT	INDUSTRIAL			INVESTMENT FUND	31.04	26.39	132,080	0.00	0.00
FIRST TRUST SENIOR LOAN ETF (CAD-HEDGED) UN	FSL	INDUSTRIAL	.7725	.3550	INVESTMENT FUND	18.24	17.75	356,390	18.78	14.44
FIRST TRUST SENIOR LOAN ETF(CAD-HEDGED)ADV UN	FSL.A	INDUSTRIAL	.7125	.3150	INVESTMENT FUND	18.02	17.70	16,693	18.65	14.80
FIRST TRUST TACTICAL BOND INDEX ETF UN	FTB	INDUSTRIAL	.5900	.3900	INVESTMENT FUND	16.90	16.44	14,406	18.41	14.26
FIRSTSERVICE CORPORATION	FSV	INDUSTRIAL	.6450	.5300	PROPERTY SERVICES	242.58	168.02	10,240,580	189.17	83.36
FISSION URANIUM CORP. J	FCU	MINING			URANIUM EXPL & DEV	.69	.34	233,382,230	0.49	0.10
FLOW BEVERAGE CORP. J SV	FLOW	INDUSTRIAL			BEVERAGE PROD	8.46	3.65	4,206,166	0.00	0.00
FLOW BEVERAGE CORP. J SV WT	FLOW.WT	INDUSTRIAL			BEVERAGE PROD	1.00	.16	222,688	0.00	0.00
FORACO INTERNATIONAL SA	FAR	INDUSTRIAL			DRILLING SERVICES	2.39	.47	3,101,336	0.62	0.22
FORSYS METALS CORP. J	FSY	MINING			METAL EXPL & PROD	1.12	.26	33,277,411	0.33	0.06
FORTIS INC.	FTS	INDUSTRIAL	1.9375	1.0100	MANAGEMENT CO	59.25	48.97	269,589,456	59.28	41.52
FORTIS INC. 1ST PR SERIES 'F'	FTS.PR.F	INDUSTRIAL	1.2250	.6125	MANAGEMENT CO	25.79	24.74	423,977	26.51	18.96
FORTIS INC. 1ST PR SERIES 'J'	FTS.PR.J	INDUSTRIAL	1.1875	.5938	MANAGEMENT CO	25.56	24.01	755,342	25.00	17.77

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FORTIS INC. 1ST PR SERIES 'K'	FTS.PR.K	INDUSTRIAL	.9825	.4913	MANAGEMENT CO	21.64	15.95	1,272,048	16.95	10.00
FORTIS INC. 1ST PR SERIES 'M'	FTS.PR.M	INDUSTRIAL	.9788	.4888	MANAGEMENT CO	23.55	18.28	4,679,450	18.85	11.98
FORTIS INC. 5-YR RESET 1ST PR SERIES 'G'	FTS.PR.G	INDUSTRIAL	1.0988	.5488	MANAGEMENT CO	24.01	16.56	1,428,502	17.74	11.11
FORTIS INC. 5-YR RESET 1ST PR SERIES 'H'	FTS.PR.H	INDUSTRIAL	.5425	.2300	MANAGEMENT CO	15.99	11.11	1,873,161	13.88	7.48
FORTIS INC. FLOATING RATE 1ST PR SERIES 'T'	FTS.PR.I	INDUSTRIAL	.5975	.1900	MANAGEMENT CO	16.50	11.15	214,851	13.65	7.71
FORTUNA SILVER MINES INC.	FVI	MINING			SILVER MINING & EXPL	12.61	4.90	170,710,900	10.66	2.05
FORTUNE MINERALS LIMITED J	FT	MINING			MINERAL EXPL & DEV	.27	.07	64,316,431	0.10	0.04
FORZA PETROLEUM LIMITED J	FORZ	OIL			OIL EXPL & DEV	.13	.06	4,848,828	0.30	0.04
FRANCO-NEVADA CORPORATION	FNV	MINING	1.0300	.5600	INVESTMENT COMPANY	205.25	133.63	66,976,630	222.15	105.93
FRANKLIN CLEARBRIDGE SUST INTL GRO ACT ETF UN	FCSI	INDUSTRIAL			INVESTMENT FUND	20.85	19.92	2,810	0.00	0.00
FRANKLIN CLRBRIDG SUST INFRAS INCM ACT ETF UN	FCII	INDUSTRIAL			INVESTMENT FUND	21.07	19.85	91,293	0.00	0.00
FRANKLIN GLOBAL GROWTH ACTIVE ETF UNITS	FGGE	INDUSTRIAL			INVESTMENT FUND	25.27	21.38	631,623	22.37	19.77
FRANKLIN INNOVATION ACTIVE ETF UNITS	FINO	INDUSTRIAL			INVESTMENT FUND	22.37	17.16	129,527	0.00	0.00
FRANKLIN LIB GLBL AGGREGATE BND ETF(CAD-HEGD)	FLGA	INDUSTRIAL	.5825	.3238	INVESTMENT FUND	22.30	21.17	915,611	22.34	17.10
FRANKLIN LIB QT EMERGING MARKETS IDX ETF UN	FLEM	INDUSTRIAL	.6800	.5150	INVESTMENT FUND	19.35	17.95	318,330	19.32	13.61
FRANKLIN LIB U.S. INVEST GRADE CORP ETF(CA-H)	FLUI	INDUSTRIAL	.6863	.5625	INVESTMENT FUND	22.84	21.73	90,573	23.10	19.60
FRANKLIN LIBERTY CDN INV GRD CORPORATE ETF UN	FLCI	INDUSTRIAL	.6163	.5063	INVESTMENT FUND	20.62	19.61	470,805	20.82	16.41
FRANKLIN LIBERTY CORE BALANCED ETF UN	FLBA	INDUSTRIAL	.5525	.4200	INVESTMENT FUND	25.02	22.80	8,932	23.44	19.07
FRANKLIN LIBERTY CORE PLUS BOND ETF UN	FLCP	INDUSTRIAL	.6525	.3563	INVESTMENT FUND	20.82	19.55	283,674	21.09	18.25
FRANKLIN LIBERTY RISK MANAGED CDN EQTY ETF UN	FLRM	INDUSTRIAL	.7425	.5063	INVESTMENT FUND	24.46	21.14	71,656	22.72	16.80
FRANKLIN LIBERTY SHORT DURATION BOND ETF UN	FLSD	INDUSTRIAL	.7238	.4138	INVESTMENT FUND	20.25	19.72	124,723	20.32	18.63
FRANKLIN LIBERTYQT GLOBAL DIVIDEND IDX ETF UN	FLGD	INDUSTRIAL	.7313	.6825	INVESTMENT FUND	24.34	21.26	145,633	22.21	16.01
FRANKLIN LIBERTYQT INTERNATL EQTY INDX ETF UN	FLDM	INDUSTRIAL	.6100	.6150	INVESTMENT FUND	22.05	20.31	63,895	20.90	15.57
FRANKLIN LIBERTYQT U.S. EQUITY INDEX ETF UN	FLUS	INDUSTRIAL	.4713	.3938	INVESTMENT FUND	33.35	27.55	452,134	28.54	19.93
FRANKLIN MARTIN CURRI SUS EMRG MKT ACT ETF UN	FSEM	INDUSTRIAL			INVESTMENT FUND	19.85	18.96	4,203	0.00	0.00
FRANKLIN MARTIN CURRI SUS GLB EQTY ACT ETF UN	FGSG	INDUSTRIAL			INVESTMENT FUND	20.55	20.05	1,076	0.00	0.00
FRANKLN BRANDYWN GLB SUST INCM OPT ACT ETF UN	FAGO	INDUSTRIAL		.0113	INVESTMENT FUND	20.39	19.90	12,603	0.00	0.00
FREGOLD VENTURES LIMITED J	FVL	MINING			MINERAL EXPL & DEV	.89	.52	70,949,007	1.95	0.04
FREEHOLD ROYALTIES LTD.	FRU	OIL	.3300	.2400	INVESTMENT COMPANY	10.56	5.18	78,624,207	8.18	2.30
FRESHII INC. CLASS 'A' SV	FRII	INDUSTRIAL			RESTAURANTS	2.31	1.51	5,989,332	2.69	1.02
FRESHLOCAL SOLUTIONS INC. J	LOCL	INDUSTRIAL			E-COMMERCE	7.50	2.25	2,304,941	0.00	0.00
FRONTERA ENERGY CORPORATION	FEC	OIL	.4100		OIL/GAS EXPL & DEV	7.90	3.16	31,672,122	10.74	2.01
FURY GOLD MINES LIMITED J	FURY	MINING			MINERAL EXPL & DEV	2.37	.85	25,652,595	5.25	1.44

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GALAXY DIGITAL HOLDINGS LTD. J ORDINARY	GLXY	INDUSTRIAL			MERCHANT BANKING	46.70	7.90	133,728,963	11.67	0.56
GALIANO GOLD INC. J	GAU	MINING			MINERAL EXPL & DEV	1.84	.98	13,631,037	2.80	0.80
GAMEHOST INC.	GH	INDUSTRIAL	.2300		REAL EST/GAMING OPERS	8.85	5.75	1,069,401	8.80	3.31
GATOS SILVER, INC. J	GATO	MINING			PRECIOUS MTL EXPL	31.08	11.61	5,089,266	16.99	7.77
GDI INTEGRATED FACILITY SERVICES INC. SV J	GDI	INDUSTRIAL			JANITORIAL SERVICES	60.00	41.00	2,557,834	47.50	24.19
GEAR ENERGY LTD.	GXE	OIL			OIL/GAS EXPL & DEV	1.01	.25	171,704,641	0.50	0.08
GENERATION MINING LIMITED J	GENM	MINING			MINERAL EXPL & DEV	1.23	.68	75,314,597	0.84	0.39
GENESIS LAND DEVELOPMENT CORP.	GDC	INDUSTRIAL		.1500	REAL ESTATE	3.00	1.97	1,043,721	2.45	0.81
GEODRILL LIMITED ORDINARY	GEO	INDUSTRIAL		.0100	DRILLING SERVICES	2.99	1.40	5,524,643	2.07	0.80
GFL ENVIRONMENTAL INC. SV	GFL	INDUSTRIAL	.0300	.0325	ENVIRONMENTAL SERV	45.91	35.28	35,331,984	37.60	16.85
GIBSON ENERGY INC.	GEI	INDUSTRIAL	1.3500	1.0400	NAT GAS DSTR	26.98	18.78	78,741,855	28.34	10.96
GILDAN ACTIVEWEAR INC.	GIL	INDUSTRIAL	.1538	.1538	SPORTSWR MFG/DSTR	49.84	31.72	61,736,512	39.82	13.64
GLACIER MEDIA INC. J	GVC	INDUSTRIAL			PUBLISHERS	.59	.28	11,592,762	0.60	0.18
GLG LIFE TECH CORPORATION J	GLG	INDUSTRIAL			FOOD PROD & DSTR	.53	.14	3,814,807	0.52	0.14
GLOBAL ATOMIC CORPORATION J	GLO	MINING			BASE MTL EXPL/DEV	3.34	1.39	55,748,453	1.88	0.23
GLOBAL DIVIDEND GROWTH SPLIT CORP. CL 'A'	GDV	INDUSTRIAL	1.2000	.8000	INVESTMENT COMPANY	13.18	10.25	3,612,877	12.08	4.71
GLOBAL DIVIDEND GROWTH SPLIT CORP. PR	GDV.PR.A	INDUSTRIAL	.5000	.3750	INVESTMENT COMPANY	10.68	10.15	3,225,497	10.49	8.50
GLOBAL INNOVATION DIVIDEND FUND TR UNITS	BL.UN	INDUSTRIAL	.3963	.2638	INVESTMENT TRUST	15.89	12.61	672,659	15.06	7.86
GLOBAL REAL EST & E-COMMERCE DIV FUND TR UN	GEC.UN	INDUSTRIAL	.5000	.3338	INVESTMENT TRUST	15.80	12.73	521,869	14.26	8.28
GLOBAL WATER RESOURCES, INC.	GWR	INDUSTRIAL	.2900	.1950	RECYCLE WATER MGT	25.75	18.43	85,512	20.10	13.00
GLOBEX MINING ENTERPRISES INC. J	GMX	MINING			MINING EXPL & DEV	1.49	.67	12,845,027	0.81	0.26
GOEASY LTD.	GSY	INDUSTRIAL	1.6600	1.7700	RENT-TO-OWN	198.00	91.20	11,715,968	100.48	21.08
GOGOLD RESOURCES INC. J	GGD	MINING			MINERAL EXPL & DEV	3.55	2.02	125,782,358	2.40	0.37
GOLD SPRINGS RESOURCES CORP. J	GRC	MINING			MINERAL EXPL & DEV	.21	.08	20,675,868	0.17	0.07
GOLD STANDARD VENTURES CORP. J	GSV	MINING			GOLD EXPL & DEV	1.23	.55	29,193,120	1.50	0.46
GOLDEN MINERALS COMPANY J	AUMN	MINING			MINERAL EXPL & DEV	1.65	.55	9,027,798	1.03	0.20
GOLDEN STAR RESOURCES LTD.	GSC	MINING			GOLD EXPL & DEV	5.12	2.58	4,667,990	6.89	2.56
GOLDGROUP MINING INC. J	GGA	MINING			PRECIOUS MTL EXPL	.08	.04	38,544,471	0.10	0.02
GOLDMINING INC. J	GOLD	MINING			MINERAL EXPL & DEV	3.00	1.40	50,225,001	3.85	0.85
GOLDMONEY INC.	XAU	INDUSTRIAL			FINANCIAL SERV & TECH	4.40	2.43	15,169,059	3.30	1.40
GOODFELLOW INC.	GDL	INDUSTRIAL	.3500	.3000	FOREST PRODUCTS	11.80	7.85	1,189,305	8.60	3.50
GOODFOOD MARKET CORP. J	FOOD	INDUSTRIAL			FOOD PROD & DSTR	14.72	6.92	79,819,155	12.74	1.49
GRAN COLOMBIA GOLD CORP.	GCM	MINING	.0300	.1200	GOLD EXPL & DEV	8.40	4.50	62,401,178	8.19	2.88

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GRAN COLUMBIA GOLD CORP. B WT	GCM.WT.B	MINING			GOLD EXPL & DEV	6.21	2.34	2,498,072	5.98	1.31
GRAN TIERRA ENERGY INC. J	GTE	OIL			OIL/GAS EXPL & DEV	1.55	.45	172,378,228	1.78	0.25
GREAT CANADIAN GAMING CORPORATION	GC	INDUSTRIAL			GAMING OPERATIONS	45.03	41.71	29,049,981	45.80	18.05
GREAT PANTHER MINING LIMITED J	GPR	MINING			MINERAL EXPL & DEV	1.47	.53	43,830,181	1.42	0.32
GREAT-WEST LIFECO INC.	GWO	INDUSTRIAL	1.7525	.8763	HOLDING COMPANY	39.73	28.85	254,701,721	35.60	18.88
GREAT-WEST LIFECO INC. 3.65% 1ST PR SERIES N	GWO.PR.N	INDUSTRIAL	.5438	.2188	HOLDING COMPANY	16.50	11.24	2,213,854	14.21	7.06
GREAT-WEST LIFECO INC. 4.50% 1ST PR SERIES I	GWO.PR.I	INDUSTRIAL	1.1250	.5625	HOLDING COMPANY	25.45	23.62	1,512,361	24.66	13.84
GREAT-WEST LIFECO INC. 4.80% 1ST PR SERIES R	GWO.PR.R	INDUSTRIAL	1.2000	.6000	HOLDING COMPANY	25.85	24.25	841,658	25.10	14.21
GREAT-WEST LIFECO INC. 4.85% 1ST PR SERIES H	GWO.PR.H	INDUSTRIAL	1.2125	.6063	HOLDING COMPANY	25.60	24.36	1,282,823	25.06	15.44
GREAT-WEST LIFECO INC. 5.15% 1ST PR SERIES Q	GWO.PR.Q	INDUSTRIAL	1.2875	.6438	HOLDING COMPANY	26.11	25.00	726,351	25.25	15.63
GREAT-WEST LIFECO INC. 5.15% 1ST PR SERIES T	GWO.PR.T	INDUSTRIAL	1.2875	.6438	HOLDING COMPANY	27.00	25.25	988,258	25.69	15.95
GREAT-WEST LIFECO INC. 5.20% 1ST PR SERIES G	GWO.PR.G	INDUSTRIAL	1.3000	.6500	HOLDING COMPANY	26.04	24.91	681,629	25.62	15.67
GREAT-WEST LIFECO INC. 5.25% 1ST PR SERIES S	GWO.PR.S	INDUSTRIAL	1.3125	.6563	HOLDING COMPANY	27.24	25.12	793,032	25.70	15.84
GREAT-WEST LIFECO INC. 5.65% 1ST PR SERIES L	GWO.PR.L	INDUSTRIAL	1.4125	.7063	HOLDING COMPANY	26.10	25.21	681,057	25.85	16.00
GREAT-WEST LIFECO INC. 5.80% 1ST PR SERIES M	GWO.PR.M	INDUSTRIAL	1.4500	.7250	HOLDING COMPANY	26.18	25.30	846,862	25.83	17.01
GREAT-WEST LIFECO INC. PR SERIES F	GWO.PR.F	INDUSTRIAL	1.4750	.7375	HOLDING COMPANY	26.68	25.35	988,568	26.17	18.55
GREEN ORGANIC DUTCHMAN HOLDINGS LTD J 2025 WT	TGOD.WB	INDUSTRIAL			MEDICAL RSCH & TECH	.24	.05	13,466,903	0.06	0.03
GREEN ORGANIC DUTCHMAN HOLDINGS LTD J 36MO WT	TGOD.WS	INDUSTRIAL			MEDICAL RSCH & TECH	.09	.02	7,443,764	0.35	0.01
GREEN ORGANIC DUTCHMAN HOLDINGS LTD J 48MO WT	TGOD.WR	INDUSTRIAL			MEDICAL RSCH & TECH	.15	.03	12,000,904	0.19	0.02
GREEN ORGANIC DUTCHMAN HOLDINGS LTD J 60MO WT	TGOD.WA	INDUSTRIAL			MEDICAL RSCH & TECH	.31	.07	7,900,567	0.09	0.04
GREEN ORGANIC DUTCHMAN HOLDINGS LTD. J	TGOD	INDUSTRIAL			MEDICAL RSCH & TECH	.65	.23	417,726,102	0.84	0.21
GREENBROOK TMS INC. J	GTMS	INDUSTRIAL			HEALTHCARE SERVICES	22.40	11.15	3,695,023	2.84	1.00
GREENLANE RENEWABLES INC. J	GRN	INDUSTRIAL			RENEWABLE ENERGY	2.96	1.15	87,470,109	0.00	0.00
GT-WEST LIFECO INC. 5.40% 1ST PR SERIES P	GWO.PR.P	INDUSTRIAL	1.3500	.6750	HOLDING COMPANY	26.09	25.15	712,307	25.93	16.19
GUARDIAN CANADIAN BOND ETF UNITS	GCBD	INDUSTRIAL		.0675	INVESTMENT FUND	20.54	19.96	52,192	0.00	0.00
GUARDIAN CAPITAL GROUP LTD.	GCG	INDUSTRIAL	.6300	.5200	MUTUAL FUNDS	43.50	26.00	105,581	28.88	15.26
GUARDIAN CAPITAL GROUP LTD. CL 'A' NV	GCG.A	INDUSTRIAL	.6300	.5200	MUTUAL FUNDS	34.24	25.53	962,459	28.38	15.00
GUARDIAN CDN SECTR CONTRL EQ FND UNHEG ETF UN	GCSC	INDUSTRIAL		.0613	INVESTMENT FUND	21.33	20.04	97,698	0.00	0.00
GUARDIAN DIRECTED EQUITY PATH ETF HEDGED UN	GDEP	INDUSTRIAL	.3113	.5475	INVESTMENT FUND	22.21	20.27	308,340	20.72	19.57
GUARDIAN DIRECTED EQUITY PATH ETF UNHEDGED UN	GDEP.B	INDUSTRIAL	.3113	.5213	INVESTMENT FUND	20.92	18.77	794,983	20.24	19.24
GUARDIAN DIRECTED PREMIUM YIELD ETF HEDGED UN	GDPY	INDUSTRIAL	.4675	.8613	INVESTMENT FUND	24.21	20.84	747,212	21.58	19.42
GUARDIAN DIRECTED PREMIUM YIELD ETF UNHEGD UN	GDPY.B	INDUSTRIAL	.4675	.8188	INVESTMENT FUND	22.79	19.88	284,637	20.59	19.34
GUARDIAN FNDMNTL EMRGING MKTS EQ ETF UNHEG UN	GGEM	INDUSTRIAL			INVESTMENT FUND	19.85	17.98	18,795	0.00	0.00

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GUARDIAN FUNDMNTL ALL COUNTRY EQ ETF UNHEG UN	GGAC	INDUSTRIAL			INVESTMENT FUND	21.59	19.60	57,502	0.00	0.00
GUARDIAN I3 GLOBAL QUALITY GROWTH ETF HEGD UN	GIQG	INDUSTRIAL			INVESTMENT FUND	26.46	21.92	103,527	22.60	19.43
GUARDIAN I3 GLOBAL REIT ETF UNHEDGED UN	GIGR.B	INDUSTRIAL	.0650	.1263	INVESTMENT FUND	21.83	18.28	21,314	20.14	18.07
GUARDIAN I3 US QUALITY GROWTH ETF UNHEDGED UN	GIQU.B	INDUSTRIAL			INVESTMENT FUND	23.30	20.35	31,591	21.29	19.19
GUARIAN I3 US QUALITY GROWTH ETF HEDGED UN	GIQU	INDUSTRIAL			INVESTMENT FUND	26.08	21.38	46,833	22.16	19.13
GUARIDAN I3 GLOBAL REIT ETF HEDGED UN	GIGR	INDUSTRIAL	.0663	.1263	INVESTMENT FUND	23.15	18.81	38,897	20.12	18.68
GUARIDAN I3 GLOBL QUALITY GROWTH ETF UNHEG UN	GIQG.B	INDUSTRIAL			INVESTMENT FUND	24.97	20.64	78,064	21.90	19.40
GURU ORGANIC ENERGY CORP.	GURU	INDUSTRIAL			BEVERAGE PROD	23.48	12.05	4,302,423	20.25	7.60
HAIVISION SYSTEMS INC.	HAI	INDUSTRIAL			VIDEO STREAM INFRAS	17.50	7.49	9,885,712	12.84	6.30
HAMILTON AUSTRALIAN BK EQL-WGT INDEX ETF E UN	HBA	INDUSTRIAL	.8375	1.0200	INVESTMENT FUND	23.76	18.77	882,111	19.78	14.92
HAMILTON CDN BANK MEAN REVERSION IDX ETF E UN	HCA	INDUSTRIAL	.7850	.9663	INVESTMENT FUND	23.86	18.73	708,102	19.52	16.02
HAMILTON ENHANCED CANADIAN BANK ETF CL E UN	HCAL	INDUSTRIAL	.1738	1.1650	INVESTMENT FUND	24.33	17.92	5,665,820	18.95	15.08
HAMILTON ENHANCED MLT-SECTR COVERD CALL ETF E	HDIV	INDUSTRIAL			INVESTMENT FUND	17.03	16.37	1,486,125	0.00	0.00
HAMILTON FINANCIALS INNOVATION ETF CL E UN	HFT	INDUSTRIAL	.0150	.5988	INVESTMENT FUND	21.95	18.17	209,610	19.35	15.60
HAMILTON GLOBAL FINANCIALS ETF CL E UN	HFG	INDUSTRIAL	.6050	.7913	INVESTMENT FUND	22.72	18.57	268,938	18.89	15.50
HAMILTON U.S. MID/SMALL-CAP FIN ETF E UN	HUM	INDUSTRIAL	.3950	.4900	INVESTMENT FUND	26.79	20.39	479,360	20.97	15.55
HAMMOND MANUFACTURING CO. LTD. CL 'A' SV	HMM.A	INDUSTRIAL	.0400	.0200	ELECT EQUIP MFG	4.15	2.06	704,598	2.14	1.00
HAMMOND POWER SOLUTIONS INC. CL 'A' SV	HPS.A	INDUSTRIAL	.3400	.1700	ELECT EQUIP MFG	12.31	8.30	2,078,228	8.75	4.28
HANWEI ENERGY SERVICES CORP.	HE	INDUSTRIAL			FIBREGLASS PRODUCTS	.04	.02	11,571,728	0.03	0.01
HARDWOODS DISTRIBUTION INC.	HDI	INDUSTRIAL	.3400	.3000	LUMBER PROCESS/MKT	40.80	24.35	8,408,896	29.00	7.40
HARTE GOLD CORP. J	HRT	MINING			GOLD EXPL & DEV	.18	.05	128,552,836	0.22	0.08
HARVEST BRAND LEADERS PLUS INCOME ETF A UN	HBF	INDUSTRIAL	.6500	.4338	INVESTMENT FUND	11.60	9.92	4,095,437	10.26	6.43
HARVEST BRAND LEADRS PLUS INCM ETF UN B UNHEG	HBFB	INDUSTRIAL	.4875	.4338	INVESTMENT FUND	11.58	10.21	113,167	10.16	8.40
HARVEST CLEAN ENERGY ETF CL A UN	HCLN	INDUSTRIAL			INVESTMENT FUND	21.56	12.92	5,365,475	0.00	0.00
HARVEST ENERGY LEADERS PLUS INCOME ETF A UN	HPF	INDUSTRIAL	.3600	.0800	INVESTMENT FUND	2.94	2.20	9,345,912	4.24	1.47
HARVEST EQ WGHT GLBL UTILITIES INCM ETF A UN	HUTL	INDUSTRIAL	1.3988	.9325	INVESTMENT FUND	20.00	17.60	2,312,482	23.51	15.35
HARVEST GLBL GOLD GIANTS INDEX ETF CL A UN	HGGG	INDUSTRIAL		.8375	INVESTMENT FUND	33.15	25.35	110,223	41.62	18.68
HARVEST GLOBAL REIT LEADERS INCOME ETF UN	HGR	INDUSTRIAL	.5500	.3663	INVESTMENT FUND	10.05	8.10	919,207	10.85	6.49
HARVEST HEALTHCARE LEADERS INCM ETF UN B U-HG	HHLB	INDUSTRIAL	.5250	.4663	INVESTMENT FUND	8.97	7.49	754,296	8.54	7.15
HARVEST HEALTHCARE LEADERS INCOME ETF A UN	HHL	INDUSTRIAL	.7000	.4663	INVESTMENT FUND	8.84	7.43	23,016,484	8.26	5.80
HARVEST SPACE INNOVATION INDEX ETF CL A UN	ORBT	INDUSTRIAL			INVESTMENT FUND	21.51	19.27	190,039	0.00	0.00
HARVEST TECH ACHIEVER GRWTH&INCM ETF B UN-HG	HTA.B	INDUSTRIAL	.5250	.5138	INVESTMENT FUND	16.48	12.88	97,549	13.20	9.44
HARVEST TECH ACHIEVERS GROWTH&INCOME ETF A UN	HTA	INDUSTRIAL	.7000	.5838	INVESTMENT FUND	17.66	13.52	2,136,588	13.99	8.25

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Issue Name	Ticker Symbol	Industrial Category	Prev Year Div Amt	YTD Div Amt	Nature of Business	YTD High	YTD Low	YTD Volume	Prev Year High	Prev Year Low
HARVEST TRAVEL & LEISURE INDEX ETF CL A UN	TRVL	INDUSTRIAL			INVESTMENT FUND	24.80	18.39	6,992,662	0.00	0.00
HARVEST US BANK LEADERS INCOME ETF A UN	HUBL	INDUSTRIAL	1.0000	.6663	INVESTMENT FUND	18.07	13.79	788,655	16.97	8.30
HARVEST US EQUITY PLUS INCOME ETF A UN	HUL	INDUSTRIAL	.4000	.3000	INVESTMENT FUND	10.13	8.85	179,678	9.51	5.61
HEADWATER EXPLORATION INC.	HWX	OIL			OIL/GAS EXPL & DEV	4.80	2.32	116,217,469	2.64	0.71
HELIUS MEDICAL TECHNOLOGIES, INC. CL 'A' J	HSM	INDUSTRIAL			MEDICAL TECH/SFWR	40.00	14.26	575,914	1.93	0.35
HELIX BIOPHARMA CORP.	HBP	INDUSTRIAL			BIOPHARMACEUTICAL	1.16	.47	4,647,422	2.01	0.25
HEROUX-DEVTEK INC.	HRX	INDUSTRIAL			AEROSPACE DEV/SERV	19.20	12.45	5,565,759	21.64	8.56
HEXO CORP.	HEXO	INDUSTRIAL			CANNABIS PROD/MKT	14.00	2.94	336,768,262	10.64	2.00
HEXO CORP. WT	HEXO.WT	INDUSTRIAL			CANNABIS PROD/MKT	.05	.01	16,184,146	0.00	0.00
HIGH ARCTIC ENERGY SERVICES INC.	HWO	INDUSTRIAL	.0500		OIL FIELD SERVICE	1.64	.94	6,425,354	2.30	0.49
HIGH LINER FOODS INCORPORATED	HLF	INDUSTRIAL	.2200	.1400	SEAFOOD PROD MFG	14.13	10.50	4,251,814	11.86	5.19
HLS THERAPEUTICS INC. J	HLS	INDUSTRIAL	.2000	.1000	PHARM PROD & DSTR	21.76	16.19	4,526,350	25.68	13.35
HOME CAPITAL GROUP INC.	HCG	INDUSTRIAL			FINANCIAL SERVICES	42.23	29.50	24,867,962	34.79	13.67
HORIZONS ABSOLUTE RET GLBL CURRENCY ETF SHR	HARC	INDUSTRIAL			INVESTMENT FUND	22.28	21.45	9,680	21.92	18.82
HORIZONS ACTIVE A.I. GLOBAL EQTY ETF CL A UN	MIND	INDUSTRIAL			INVESTMENT FUND	29.22	25.90	55,433	27.50	17.81
HORIZONS ACTIVE CDN BOND ETF CL E UNITS	HAD	INDUSTRIAL	.2238	.1463	INVESTMENT FUND	11.01	10.10	516,286	11.25	8.10
HORIZONS ACTIVE CDN DIVIDEND ETF CL E UN	HAL	INDUSTRIAL	.5938	.4238	INVESTMENT FUND	19.27	16.78	974,657	19.70	11.73
HORIZONS ACTIVE CDN MUNICIPL BOND ETF CL E UN	HMP	INDUSTRIAL	.2325	.1388	INVESTMENT FUND	10.25	10.00	736,935	10.27	9.17
HORIZONS ACTIVE CORPORATE BOND ETF CL E UN	HAB	INDUSTRIAL	.3363	.2138	INVESTMENT FUND	11.59	10.91	2,664,999	11.67	8.50
HORIZONS ACTIVE EMERGING MKTS BOND ETF A UN	HEMB	INDUSTRIAL	.4338	.2263	INVESTMENT FUND	10.12	9.63	37,456	10.27	7.50
HORIZONS ACTIVE FLTG RATE SR LOAN ETF E UN	HSL	INDUSTRIAL	.2750	.1100	INVESTMENT FUND	9.48	9.24	91,428	9.61	7.70
HORIZONS ACTIVE GLOBAL DIVIDEND ETF CL E UN	HAZ	INDUSTRIAL	.4763	.3738	INVESTMENT FUND	27.65	23.69	661,475	25.49	16.30
HORIZONS ACTIVE GLOBAL FIXED INCOME ETF E UN	HAF	INDUSTRIAL	.2550	.1263	INVESTMENT FUND	7.87	7.40	252,429	7.82	5.61
HORIZONS ACTIVE HIGH YIELD BOND ETF CL E UN	HYI	INDUSTRIAL	.5813	.2763	INVESTMENT FUND	9.30	9.03	1,350,685	9.80	5.25
HORIZONS ACTIVE HYBRID BOND&PREF SHR ETF E UN	HYBR	INDUSTRIAL		.2588	INVESTMENT FUND	9.80	8.03	574,707	0.00	0.00
HORIZONS ACTIVE PREFERRED SHARE ETF CL E UN	HPR	INDUSTRIAL	.4163	.2650	INVESTMENT FUND	9.65	8.15	14,421,188	8.29	4.90
HORIZONS ACTV ULT-ST INVEST GRD BOND ETF E UN	HFR	INDUSTRIAL	.2775	.1013	INVESTMENT FUND	10.18	10.04	3,608,040	10.15	7.00
HORIZONS ACTV ULTR-ST US INVEST BND ETF E CAD	HUF	INDUSTRIAL	.2613	.0800	INVESTMENT FUND	13.00	12.20	100,032	13.98	12.41
HORIZONS BALANCE TRI ETF PORTFOLIO CL A UN	HBAL	INDUSTRIAL		.0050	INVESTMENT FUND	14.60	12.67	3,337,817	13.01	8.45
HORIZONS BIG DATA & HARDWARE INDEX ETF A UN	HBGD	INDUSTRIAL		.1388	INVESTMENT FUND	30.00	17.65	519,883	54.18	17.44
HORIZONS CASH MAXIMIZER ETF SHARE	HSAV	INDUSTRIAL			INVESTMENT FUND	101.21	100.76	1,036,334	102.00	100.02
HORIZONS CDN HIGH DIVIDEND INDEX ETF SHARES	HXH	INDUSTRIAL			INVESTMENT FUND	40.26	30.77	291,023	34.44	20.39
HORIZONS CDN SELECT UNIVERSE BOND ETF SHARES	HBB	INDUSTRIAL			INVESTMENT FUND	51.85	48.95	2,115,001	52.38	44.50

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HORIZONS CONSERVATIVE TRI ETF PORTFOLIO A UN	HCON	INDUSTRIAL		.0988	INVESTMENT FUND	13.59	12.29	1,234,528	12.69	8.95
HORIZONS CRUDE OIL ETF SHARES	HUC	INDUSTRIAL			INVESTMENT FUND	15.79	10.27	2,129,714	13.63	6.19
HORIZONS EMERGING MARKETS EQTY INDEX ETF SHR	HXEM	INDUSTRIAL			INVESTMENT FUND	42.36	36.07	448,385	38.44	32.62
HORIZONS ENHANCED INCOME ENERGY ETF CL E UNIT	HEE	INDUSTRIAL	.2825	.2100	INVESTMENT FUND	8.30	5.13	595,560	8.05	2.34
HORIZONS ENHANCED INCOME EQUITY ETF E UN	HEX	INDUSTRIAL	.3175	.2325	INVESTMENT FUND	6.90	5.65	221,562	6.58	3.30
HORIZONS ENHNC INCM US EQ(USD)ETF CAD CL E UN	HEA	INDUSTRIAL	.6388	.4825	INVESTMENT FUND	19.98	16.60	73,756	16.87	11.90
HORIZONS ENHNC INCOME GOLD PRODUCERS ETF E UN	HEP	INDUSTRIAL	2.0825	1.2063	INVESTMENT FUND	35.29	27.06	2,159,382	42.77	17.78
HORIZONS ENHNC INCOME INT'L EQUITY ETF E UNIT	HEJ	INDUSTRIAL	.3200	.1875	INVESTMENT FUND	5.95	5.26	379,456	5.99	3.25
HORIZONS ENHNCD INCOME FINANCIALS ETF CL E UN	HEF	INDUSTRIAL	.4613	.3300	INVESTMENT FUND	9.87	7.61	130,052	8.90	5.10
HORIZONS EQUAL WGHT CDA BANKS IDX ETF SHARES	HEWB	INDUSTRIAL			INVESTMENT FUND	29.84	22.29	1,117,878	22.78	13.52
HORIZONS EQUAL WGHT CDA REIT INDX ETF SHARE	HCRE	INDUSTRIAL			INVESTMENT FUND	28.59	21.80	310,397	26.33	14.41
HORIZONS EURO 50 INDEX ETF SHARES	HXX	INDUSTRIAL			INVESTMENT FUND	40.40	34.32	254,507	35.62	19.28
HORIZONS GLBL BBIG TECHNOLOGY ETF CL A UN	BBIG	INDUSTRIAL			INVESTMENT FUND	29.68	23.30	193,408	0.00	0.00
HORIZONS GLBL HYDROGEN INDEX ETF CL A UN	HYDR	INDUSTRIAL			INVESTMENT FUND	26.65	21.37	42,554	0.00	0.00
HORIZONS GLBL LITHIUM PRODUCERS INDX ETF A UN	HLIT	INDUSTRIAL			INVESTMENT FUND	34.56	25.15	131,411	0.00	0.00
HORIZONS GLBL SEMICONDUCTOR INDEX ETF CL A UN	CHPS	INDUSTRIAL			INVESTMENT FUND	27.35	24.15	196,659	0.00	0.00
HORIZONS GLOBAL SUSTAIN LEADER INDEX ETF A UN	ETHI	INDUSTRIAL	.2988	.3263	INVESTMENT FUND	50.55	41.00	587,262	42.15	22.65
HORIZONS GLOBAL URANIUM INDEX ETF CL A UNITS	HURA	INDUSTRIAL		.0875	INVESTMENT FUND	20.60	12.54	1,760,395	14.20	5.80
HORIZONS GOLD ETF SHARES	HUG	INDUSTRIAL			INVESTMENT FUND	16.34	13.96	632,671	17.49	12.56
HORIZONS GOLD YIELD ETF CL 'E' UNITS	HGY	INDUSTRIAL	.3138	.2113	INVESTMENT FUND	5.83	4.98	2,786,583	6.34	4.55
HORIZONS GROWTH TRI ETF PORTFOLIO CL A UN	HGRO	INDUSTRIAL		.1725	INVESTMENT FUND	14.60	12.18	3,496,194	12.61	7.53
HORIZONS INDUSTRY 4.0 INDEX ETF CL A UNITS	FOUR	INDUSTRIAL			INVESTMENT FUND	56.34	43.84	134,519	47.98	21.94
HORIZONS INOVESTOR CDN EQUITY INDEX ETF A UN	INOC	INDUSTRIAL	.2250	.1375	INVESTMENT FUND	13.22	10.91	269,910	11.46	6.85
HORIZONS INTL DEV MKTS EQUITY INDX ETF SHARES	HXDM	INDUSTRIAL			INVESTMENT FUND	40.70	36.53	571,171	37.43	20.30
HORIZONS LADDERED CDN PREF SHR INDX ETF SHARE	HLPR	INDUSTRIAL			INVESTMENT FUND	26.00	21.47	771,428	21.60	12.56
HORIZONS MARIJUANA LIFE SCIENCES IDX ETF A UN	HMMJ	INDUSTRIAL	.8275	.0725	INVESTMENT FUND	19.79	7.93	56,646,689	10.04	4.39
HORIZONS MARIJUANA LIFE SCIENCES IDX ETF A US	HMMJ.U	INDUSTRIAL	.8275	.0725	INVESTMENT FUND	15.99	6.49	482,027	7.66	3.51
HORIZONS MORNINGSTAR HEDGE FUND INDEX ETF SHR	HHF	INDUSTRIAL			INVESTMENT FUND	18.14	16.43	195,573	16.29	8.80
HORIZONS NASDAQ-100 INDEX ETF SHARE	HXQ	INDUSTRIAL			INVESTMENT FUND	55.62	43.75	2,834,092	93.11	51.47
HORIZONS NASDAQ-100 INDEX ETF SHARE USF	HXQ.U	INDUSTRIAL			INVESTMENT FUND	44.07	34.98	106,822	72.57	38.13
HORIZONS NATURAL GAS ETF SHARES	HUN	INDUSTRIAL			INVESTMENT FUND	10.36	6.70	357,803	8.81	6.27
HORIZONS PIPELINES&ENERGY SERV INDX ETF A UN	HOG	INDUSTRIAL	.3913	.2413	INVESTMENT FUND	9.51	6.71	1,972,711	8.91	3.65
HORIZONS RESOLVE ADAPT ASSET ALLOCATN ETF SHR	HRAA	INDUSTRIAL	.1750		INVESTMENT FUND	11.28	10.25	768,439	10.41	9.45

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HORIZONS ROBOTICS & AUTOMATION INDEX ETF A UN	RBOT	INDUSTRIAL		.0563	INVESTMENT FUND	37.63	32.00	601,455	34.29	13.10
HORIZONS S&P 500 CAD HEDGED INDEX ETF SHARES	HSH	INDUSTRIAL			INVESTMENT FUND	56.00	44.50	514,277	90.57	53.30
HORIZONS S&P 500 INDEX ETF SHARES	HXS	INDUSTRIAL			INVESTMENT FUND	56.56	45.98	2,593,130	94.13	61.75
HORIZONS S&P 500 INDEX ETF SHARES USF	HXS.U	INDUSTRIAL			INVESTMENT FUND	44.74	36.23	277,273	73.34	42.85
HORIZONS S&P GREEN BOND INDEX ETF CL A UN	HGGB	INDUSTRIAL			INVESTMENT FUND	25.31	25.06	5,825	0.00	0.00
HORIZONS S&P/TSX 60 INDEX ETF SHARES	HXT	INDUSTRIAL			INVESTMENT FUND	48.53	39.44	61,684,058	40.40	25.60
HORIZONS S&P/TSX CAPPED COMPOSITE IDX ETF SHR	HXCN	INDUSTRIAL			INVESTMENT FUND	30.74	25.39	1,164,485	25.76	15.89
HORIZONS S&P/TSX CAPPED ENERGY INDEX ETF SHR	HXE	INDUSTRIAL			INVESTMENT FUND	17.02	9.97	1,436,792	16.74	4.59
HORIZONS S&P/TSX CAPPED FINANCL INDX ETF SHR	HXF	INDUSTRIAL			INVESTMENT FUND	60.10	46.27	213,085	48.66	29.31
HORIZONS SEASONAL ROTATION ETF E UN	HAC	INDUSTRIAL			INVESTMENT FUND	25.45	21.00	1,078,863	23.32	15.15
HORIZONS SILVER ETF SHARES	HUZ	INDUSTRIAL			INVESTMENT FUND	14.95	11.05	2,244,319	14.78	6.06
HORIZONS TACTICAL ABSOL RET BND ETF RETURN SR	HARB	INDUSTRIAL			INVESTMENT FUND	10.12	9.64	977,344	10.03	10.00
HORIZONS TACTICL ABSOL RET BND ETF DIV SERIES	HARB.J	INDUSTRIAL		.2888	INVESTMENT FUND	10.05	9.48	161,086	10.01	10.00
HORIZONS US 7-10 YR TREASURY BOND ETF SHARES	HTB	INDUSTRIAL			INVESTMENT FUND	62.30	55.74	430,026	70.84	57.75
HORIZONS US DOLLAR CURRENCY ETF CL A UN	DLR	INDUSTRIAL	.0550		INVESTMENT FUND	12.99	12.11	102,194,274	14.83	12.81
HORIZONS US LARGE CAP INDEX ETF SHARES	HULC	INDUSTRIAL			INVESTMENT FUND	67.40	54.99	145,990	111.83	73.93
HORIZONTE MINERALS PLC. ORDINARY J	HZM	MINING			MINERAL EXPL & DEV	.18	.10	40,412,880	0.20	0.03
HUDBAY MINERALS INC.	HBM	MINING	.0200	.0100	BASE MTL EXPL/DEV	11.62	6.71	251,577,006	9.54	1.66
HUT 8 MINING CORP. J	HUT	INDUSTRIAL			CRYPTOCURRENCY MINING	15.98	3.71	351,686,566	4.38	0.51
HUT 8 MINING CORP. J A WT	HUT.WT.A	INDUSTRIAL			CRYPTOCURRENCY MINING	5.19	1.20	1,595,585	0.00	0.00
HUT 8 MINING CORP. J WT	HUT.WT	INDUSTRIAL			CRYPTOCURRENCY MINING	13.72	1.98	8,498,186	2.25	0.08
HYDRO ONE LIMITED	H	INDUSTRIAL	1.0025	.5200	DIVERSIFIED OPER	32.12	26.38	161,616,725	30.43	20.25
I-80 GOLD CORP. J	IAU	MINING			MINERAL EXPL & DEV	3.05	2.26	24,591,487	0.00	0.00
I3 ENERGY PLC J ORDINARY	ITE	OIL		.0025	OIL & GAS EXPL	.40	.09	160,115,421	0.15	0.08
IA CLARINGTN LOOMIS GLB MLTSTR BND FND ETF UN	ILGB	INDUSTRIAL			INVESTMENT FUND	10.45	10.07	2,440	0.00	0.00
IA CLARINGTON CORE PLUS BOND FUND ETF UNITS	ICPB	INDUSTRIAL	.3025	.1988	INVESTMENT FUND	10.55	10.30	1,092,722	10.46	8.65
IA CLARINGTON FLTG RATE INCM FUND ETF SER UN	IFRF	INDUSTRIAL	.3363	.2188	INVESTMENT FUND	9.81	9.61	132,536	10.21	7.93
IA CLARINGTON GLOBAL BOND FUND ETF UNITS	IGLB	INDUSTRIAL	.2550	.2063	INVESTMENT FUND	10.97	9.86	112,982	10.38	8.05
IA CLARINGTON LOOMIS GLB ALLOCATN FND ETF UN	IGAF	INDUSTRIAL	.0050		INVESTMENT FUND	13.23	11.50	736,243	11.88	7.00
IA CLARINGTON STRATEGIC INCOME FND ETF SER UN	ISIF	INDUSTRIAL	.2375	.1700	INVESTMENT FUND	11.27	10.24	259,350	10.51	8.41
IA FINANCIAL CORPORATION	IAG	INDUSTRIAL	1.9400	.9700	HOLDING COMPANY	75.30	53.95	41,853,822	76.23	30.38
IAMGOLD CORPORATION	IMG	MINING			MINERAL EXPL & DEV	5.04	2.82	182,149,438	7.07	2.00
IBI GROUP INC.	IBG	INDUSTRIAL			DIVERSIFIED OPER	11.60	8.00	5,582,297	8.40	2.79

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IFABRIC CORP. J	IFA	INDUSTRIAL			CLOTHING DSGN/MFG	5.80	3.20	1,333,861	7.87	0.82
IGM FINANCIAL INC.	IGM	INDUSTRIAL	2.2500	1.6875	FINANCIAL SERVICES	46.60	33.43	53,600,547	40.38	20.96
IMPERIAL METALS CORPORATION	III	MINING			RES EXPL & DEV	6.25	3.86	7,535,194	5.12	0.99
IMPERIAL OIL LTD.	IMO	OIL	.8800	.7100	INTEGRATED OIL	42.36	24.01	241,795,745	35.80	10.27
IMV INC. J	IMV	INDUSTRIAL			BIOPHARMACEUTICAL	5.86	1.68	24,623,559	9.25	1.98
INDIGO BOOKS & MUSIC INC.	IDG	INDUSTRIAL			BOOK RETAILER	5.25	2.81	5,406,703	4.31	0.82
INDUSTRIAL ALLIANCE NN-CM CL A PR SER B	IAF.PR.B	INDUSTRIAL	1.1500	.5750	INSURANCE	25.49	23.91	498,803	24.98	15.00
INDUSTRIAL ALLIANCE NN-CM CL A PR SER G	IAF.PR.G	INDUSTRIAL	.9438	.4725	INSURANCE	25.45	20.52	1,670,303	21.04	10.50
INDUSTRIAL ALLIANCE NN-CM CL A PR SER I	IAF.PR.I	INDUSTRIAL	1.2000	.6000	INSURANCE	26.02	21.49	1,156,338	21.46	11.28
INFORMATION SERVICES CORPORATION CL 'A' LV	ISV	INDUSTRIAL	.8000	.6000	LAND REGIST/INFO SERV	33.87	19.68	1,544,884	20.79	12.02
INNERGEX RENEWABLE ENERGY INC.	INE	INDUSTRIAL	.7150	.5400	HYDRO-ELECT POWER	32.48	18.37	128,559,823	27.63	13.97
INNERGEX RENEWABLE ENERGY INC. SERIES 'A' PR	INE.PR.A	INDUSTRIAL	.9025	.6313	HYDRO-ELECT POWER	18.00	14.60	371,210	16.97	9.52
INNERGEX RENEWABLE ENERGY INC. SERIES 'C' PR	INE.PR.C	INDUSTRIAL	1.4375	1.0788	HYDRO-ELECT POWER	25.69	24.85	150,263	25.50	21.90
INPLAY OIL CORP. J	IPO	OIL			OIL/GAS EXPL & DEV	1.50	.23	32,479,740	0.68	0.05
INSCAPE CORPORATION CL 'B' SV	INQ	INDUSTRIAL			FURNITURE MFG	1.40	.80	499,512	1.22	0.35
INTACT FINANCIAL CORPORATION	IFC	INDUSTRIAL	3.3200	1.6600	INSURANCE	178.28	140.50	46,499,633	157.74	104.81
INTACT FINANCIAL CORPORATION CL A SER 5	IFC.PR.E	INDUSTRIAL	1.3000	.6500	INSURANCE	27.61	25.20	584,866	26.00	15.92
INTACT FINANCIAL CORPORATION CL A SER 6 PR	IFC.PR.F	INDUSTRIAL	1.3250	.6625	INSURANCE	27.60	25.35	416,364	25.98	16.50
INTACT FINANCIAL CORPORATION CL A SER 7 PR	IFC.PR.G	INDUSTRIAL	1.2250	.6125	INSURANCE	26.01	19.96	1,678,687	20.50	11.00
INTACT FINANCIAL CORPORATION CL A SER 9	IFC.PR.I	INDUSTRIAL	1.1650	.6750	INSURANCE	28.74	25.85	616,093	28.40	17.74
INTACT FINANCIAL CORPORATION CL A SERIES 1	IFC.PR.A	INDUSTRIAL	.8488	.4250	INSURANCE	21.80	14.83	2,306,585	15.54	7.56
INTACT FINANCIAL CORPORATION CL A SERIES 3	IFC.PR.C	INDUSTRIAL	.8325	.4163	INSURANCE	25.00	19.96	1,293,956	20.65	9.74
INTACT FINANCIAL CORPORATION FLTG CL A SER 4	IFC.PR.D	INDUSTRIAL	.8950	.3413	INSURANCE	24.88	19.68	148,500	20.10	10.14
INTELLIPHARMACEUTICS INTERNATIONAL INC. J	IPCI	INDUSTRIAL			PHARM PRODUCTION	.60	.18	4,861,043	1.26	0.08
INTER PIPELINE LTD.	IPL	INDUSTRIAL	.8900	.3200	ACQUISITIONS	21.01	11.83	312,548,237	22.72	5.35
INTERFOR CORPORATION	IFP	INDUSTRIAL		2.0000	FOREST PRODUCTS	38.50	21.53	85,700,876	24.36	4.75
INTERMAP TECHNOLOGIES CORPORATION	IMP	INDUSTRIAL			GEOGRAPHIC DATA TECH	1.47	.57	5,008,470	1.25	0.14
INTERNATIONAL CLEAN POWER DIVIDEND FND TR UN	CLP.UN	INDUSTRIAL		.1250	INVESTMENT TRUST	9.99	8.76	2,858,517	0.00	0.00
INTERNATIONAL PETROLEUM CORPORATION	IPCO	OIL			OIL & GAS EXPL	6.26	2.96	9,285,479	5.96	1.42
INTERNATIONAL TOWER HILL MINES LTD. J	ITH	MINING			MINERAL EXPL & DEV	1.96	1.02	2,101,964	3.07	0.43
INTERTAPE POLYMER GROUP INC.	ITP	INDUSTRIAL	.6000	.3150	PLASTIC PROD MFG	32.88	22.37	33,296,443	26.86	7.02
INVESCO 1-3YR LAD FLTG RATE NT INDEX ETF UN	PFL	INDUSTRIAL	.2688	.0713	INVESTMENT FUND	19.81	19.66	174,072	19.89	19.41
INVESCO 1-5YR LDR INVGRD CORP BND IDX ETF UN	PSB	INDUSTRIAL	.5125	.3375	INVESTMENT FUND	18.67	18.23	1,529,940	18.63	15.78

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INVESCO CANADIAN DIV INDEX ETF TRNSFR UN	PDC	INDUSTRIAL	1.2875	.8225	INVESTMENT FUND	31.16	25.74	1,844,583	30.48	17.50
INVESCO CANADIAN PREF SHARE INDX ETF UN	PPS	INDUSTRIAL	.7225	.4925	INVESTMENT FUND	16.30	14.05	1,003,807	14.36	8.50
INVESCO ESG CANADIAN CORE PLUS BOND ETF UN	BESG	INDUSTRIAL	.5288	.3113	INVESTMENT FUND	20.25	18.87	694,583	20.49	14.48
INVESCO FTSE RAFI CDN INDEX ETF UN	PXC	INDUSTRIAL	.8225	.6563	INVESTMENT FUND	32.36	25.99	371,386	28.72	16.85
INVESCO FTSE RAFI CDN SMALL-MID INDEX ETF UN	PZC	INDUSTRIAL	.3900	.2788	INVESTMENT FUND	28.67	24.16	110,139	24.30	13.28
INVESCO FTSE RAFI GLBL SML-MID ETF HEGD UN	PZW.F	INDUSTRIAL	.4063	.2600	INVESTMENT FUND	24.17	20.80	21,107	20.25	11.70
INVESCO FTSE RAFI GLBL+ INDEX ETF UN	PXG	INDUSTRIAL	.7163	.4175	INVESTMENT FUND	28.27	24.74	69,349	24.74	17.20
INVESCO FTSE RAFI GLOBAL SMALL-MID ETF UN	PZW	INDUSTRIAL	.5738	.3588	INVESTMENT FUND	33.09	28.60	22,801	28.58	18.30
INVESCO FTSE RAFI US IDX ETF 2 CA	PXS	INDUSTRIAL	.6000	.4125	INVESTMENT FUND	36.07	30.31	183,493	29.87	20.16
INVESCO FTSE RAFI US IDX ETF CADSHG UN	PXU.F	INDUSTRIAL	.8288	.6325	INVESTMENT FUND	53.46	42.40	155,708	43.44	25.70
INVESCO FUNDMENTAL HI YLD CORP BOND ETF CASHG	PFH.F	INDUSTRIAL	.9663	.5425	INVESTMENT FUND	20.00	19.58	204,741	20.59	14.85
INVESCO GLOBAL SHAREHOLDER YLD ETF CAD UN	PSY	INDUSTRIAL	.8938	.5975	INVESTMENT FUND	31.91	27.79	17,914	26.94	19.77
INVESCO LADDERRITE US 0-5Y CORP BOND INDEX UN	USB	INDUSTRIAL	.7288	.4225	INVESTMENT FUND	22.61	21.12	111,411	24.84	22.47
INVESCO LADDERRITE US0-5YR CRP BOND IDX USF	USB.U	INDUSTRIAL	.5475	.3400	INVESTMENT FUND	17.93	17.60	52,790	18.05	16.00
INVESCO LOW VOLATLTY PORTFOLIO ETF CAD UN	PLV	INDUSTRIAL	.6875	.3013	INVESTMENT FUND	23.81	21.75	268,592	24.32	17.82
INVESCO NASDAQ 100 EQL WEIGHT INDEX CAD\$ UN	QQEQ	INDUSTRIAL		.0225	INVESTMENT FUND	23.34	20.30	21,657	0.00	0.00
INVESCO NASDAQ 100 EQL WGT INDX ETF CAD\$ HEGD	QQEQ.F	INDUSTRIAL		.0225	INVESTMENT FUND	22.26	20.24	8,842	0.00	0.00
INVESCO NASDAQ 100 INDEX ETF CAD\$ HEDGED UN	QQC.F	INDUSTRIAL	.4775	.6275	INVESTMENT FUND	128.83	100.91	1,902,687	106.46	56.10
INVESCO NASDAQ 100 INDEX ETF CAD\$ UN	QQC	INDUSTRIAL		.0438	INVESTMENT FUND	23.72	19.61	196,680	0.00	0.00
INVESCO NASDAQ NEXT GEN 100 INDX ETF CAD\$ UN	QQJR	INDUSTRIAL		.0413	INVESTMENT FUND	22.78	20.35	63,228	0.00	0.00
INVESCO NASDAQ NXT GEN100 IDX ETF CAD\$ HEG UN	QQJR.F	INDUSTRIAL		.0400	INVESTMENT FUND	21.60	20.59	5,729	0.00	0.00
INVESCO S&P 500 EQUAL WEIGHT INDEX ETF UN	EQL	INDUSTRIAL	.3938	.3925	INVESTMENT FUND	30.15	24.37	1,649,393	25.00	15.91
INVESCO S&P 500 EQUAL WEIGHT INDEX ETF UN USF	EQL.U	INDUSTRIAL	.2913	.3113	INVESTMENT FUND	23.71	19.15	226,734	19.53	11.47
INVESCO S&P 500 EQUAL WEIGHT INDX ETF CAD-HEG	EQL.F	INDUSTRIAL	.3563	.3775	INVESTMENT FUND	28.84	23.13	2,874,752	23.67	13.13
INVESCO S&P 500 ESG INDEX ETF CAD HEDGED UN	ESG.F	INDUSTRIAL	.1550	.2525	INVESTMENT FUND	30.56	24.87	212,650	25.11	14.66
INVESCO S&P 500 ESG INDEX ETF CAD UN	ESG	INDUSTRIAL	.1575	.2400	INVESTMENT FUND	29.36	23.97	503,942	24.58	16.99
INVESCO S&P EMERG MKTS LOW VOLATIL IDX ETF UN	ELV	INDUSTRIAL	.5600	.4000	INVESTMENT FUND	19.18	17.40	36,544	19.34	14.15
INVESCO S&P INTL DEV LOW VOLATL IDX ETF CA UN	ILV.F	INDUSTRIAL	.5275	.3300	INVESTMENT FUND	21.20	19.05	14,029	23.26	16.81
INVESCO S&P INTL DEV LOW VOLATL IDX ETF UN	ILV	INDUSTRIAL	.6013	.3575	INVESTMENT FUND	22.83	20.41	192,754	25.38	18.45
INVESCO S&P/TSX COMP LOW VOLITLTY IDX ETF UN	TLV	INDUSTRIAL	.8075	.4500	INVESTMENT FUND	32.42	27.40	720,064	32.75	20.31
INVESCO S&P/TSX COMPOSITE ESG INDX ETF CAD UN	ESGC	INDUSTRIAL		.3813	INVESTMENT FUND	25.10	21.55	270,621	21.67	19.20
INVESCO S&P/TSX REIT INCOME IDX ETF CA UN	REIT	INDUSTRIAL	1.0538	.6100	INVESTMENT FUND	24.79	20.11	169,365	26.10	14.50
INVESCO S&P500 LOW VOLATLTY INDX ETF CA\$ UN	ULV.C	INDUSTRIAL	.4938	.3150	INVESTMENT FUND	30.30	24.92	427,986	30.09	20.51

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INVESCO S&P500LW VOLATILTY IDX ETF CAS HEG UN	ULV.F	INDUSTRIAL	.7313	.5075	INVESTMENT FUND	47.93	40.05	383,780	47.14	28.38
INVESCO SENIOR LOAN INDEX ETF CAS HEG UN	BKL.F	INDUSTRIAL	.9063	.3338	INVESTMENT FUND	17.73	17.06	148,226	18.40	13.50
INVESCO SENIOR LOAN INDEX ETF CAD UN	BKL.C	INDUSTRIAL	.9600	.3288	INVESTMENT FUND	17.75	16.58	24,415	18.99	15.83
INVESQUE INC.	IVQ	INDUSTRIAL	.2450		HEALTHCARE FACILITY	4.57	2.25	3,375,519	9.37	1.92
ISHARE ESG AWARE MSCI USA INDEX ETF UN	XSUS	INDUSTRIAL	.2475	.1913	INVESTMENT FUND	31.66	26.14	638,486	26.62	17.31
ISHARE JP MRGN USD EMRG MKT BND IDX ETF(CAD-H	XEB	INDUSTRIAL	.6888	.4775	INVESTMENT FUND	20.99	19.36	356,711	21.57	15.24
ISHARE MSCI USA QUALITY FACTOR INDEX ETF UN	XQLT	INDUSTRIAL	.4525	.2113	INVESTMENT FUND	29.34	23.72	348,367	24.26	17.27
ISHARE S&P GLB CNSMR DISCR IDX ETF CAD-HEG UN	XCD	INDUSTRIAL	.2963	.2175	INVESTMENT FUND	52.90	45.45	496,655	47.04	23.00
ISHARE S&P/TSX CDN DIV ARISTOCRATS IDX ETF UN	CDZ	INDUSTRIAL	1.0663	.7425	INVESTMENT FUND	32.13	26.32	4,740,183	30.22	16.29
ISHARES 0-5 YEAR TIPS BOND INDX ETF(CAD-HEGD)	XSTH	INDUSTRIAL		.2200	INVESTMENT FUND	40.57	40.10	66,077	0.00	0.00
ISHARES 0-5YR TIPS BOND INDEX ETF CAD UN	XSTP	INDUSTRIAL		.2438	INVESTMENT FUND	41.33	40.05	21,149	0.00	0.00
ISHARES 1-10YR LADDERED CORP BOND INDX ETF UN	CBH	INDUSTRIAL	.5775	.4113	INVESTMENT FUND	19.63	18.91	1,104,636	19.65	16.15
ISHARES 1-10YR LADDERED GOV'T BND INDX ETF UN	CLG	INDUSTRIAL	.4988	.3500	INVESTMENT FUND	19.09	18.43	2,036,598	19.32	17.58
ISHARES 1-5 YR LADDERED CORP BOND INDX ETF UN	CBO	INDUSTRIAL	.4875	.3613	INVESTMENT FUND	19.20	18.74	3,409,212	19.19	16.28
ISHARES 1-5 YR US IG CORP BND IDX ETF CAD-HEG	XIGS	INDUSTRIAL		.0463	INVESTMENT FUND	40.25	39.94	13,971	0.00	0.00
ISHARES 1-5YR LADDERED GOV'T BOND INDX ETF UN	CLF	INDUSTRIAL	.3900	.2750	INVESTMENT FUND	18.24	17.88	3,190,885	18.40	16.38
ISHARES 1-5YR US IG CORP BOND IDX ETF CAD UN	XSHU	INDUSTRIAL		.0438	INVESTMENT FUND	40.58	40.36	1,400	0.00	0.00
ISHARES CANADIAN GROWTH INDEX ETF UN	XCG	INDUSTRIAL	.6663	.5775	INVESTMENT FUND	46.60	39.00	515,820	40.91	26.96
ISHARES CANADIAN HYBRID CORP BOND INDX ETF UN	XHB	INDUSTRIAL	.7725	.5575	INVESTMENT FUND	21.93	20.84	1,099,981	21.85	15.73
ISHARES CANADIAN REAL RETURN BOND INDX ETF UN	XRIB	INDUSTRIAL	.4563	.3750	INVESTMENT FUND	27.55	24.82	3,679,744	27.78	20.46
ISHARES CANADIAN SELECT DIV INDEX ETF UN	XDV	INDUSTRIAL	1.1675	.8388	INVESTMENT FUND	30.75	24.00	8,510,118	26.79	16.19
ISHARES CANADIAN VALUE INDEX ETF UN	XCV	INDUSTRIAL	.8875	.5313	INVESTMENT FUND	30.77	24.63	773,074	27.29	15.91
ISHARES CDN FINANCIAL MONTHLY INCOME ETF UN	FIE	INDUSTRIAL	.4800	.3600	INVESTMENT FUND	8.19	6.69	33,296,809	7.46	4.27
ISHARES CHINA INDEX ETF UNITS	XCH	INDUSTRIAL	.6288	.5125	INVESTMENT FUND	33.16	23.05	2,923,298	30.67	22.69
ISHARES CONSERVATIVE SH TRM STGY FIXD INCM UN	XSC	INDUSTRIAL	.5200	.3800	INVESTMENT FUND	20.07	19.57	652,611	20.11	17.06
ISHARES CONSERVATIVE STRATEGC FIX INCM ETF UN	XSE	INDUSTRIAL	.5675	.4138	INVESTMENT FUND	21.61	20.03	1,095,939	21.95	16.77
ISHARES CONVERTIBLE BOND INDEX ETF UN	CVD	INDUSTRIAL	.8150	.6375	INVESTMENT FUND	19.08	18.04	888,141	18.70	13.12
ISHARES CORE BALANCED ETF PORTFOLIO UN	XBAL	INDUSTRIAL	.5125	.4275	INVESTMENT FUND	27.76	25.31	7,482,200	25.85	19.23
ISHARES CORE CDN CORPORATE BOND INDEX ETF UN	XCB	INDUSTRIAL	.6250	.4875	INVESTMENT FUND	22.79	21.55	7,903,931	22.89	17.40
ISHARES CORE CDN GOVERNMENT BOND INDEX ETF UN	XGB	INDUSTRIAL	.4975	.3700	INVESTMENT FUND	23.34	21.71	2,927,716	24.50	21.68
ISHARES CORE CDN LONG TERM BOND INDEX ETF UN	XLB	INDUSTRIAL	.7875	.5900	INVESTMENT FUND	27.46	23.75	3,279,907	29.39	21.58
ISHARES CORE CDN SHORT TERM BND IDX ETF TR UN	XSB	INDUSTRIAL	.6288	.4263	INVESTMENT FUND	28.26	27.74	14,906,378	28.32	25.62
ISHARES CORE CDN SHRT TRM CORP BND IDX ETF UN	XSH	INDUSTRIAL	.5250	.3863	INVESTMENT FUND	19.98	19.55	7,731,535	19.94	16.83

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ISHARES CORE CDN UNIVERSE BOND INDX ETF TR UN	XBB	INDUSTRIAL	.8588	.6150	INVESTMENT FUND	33.52	31.25	17,849,890	34.39	28.58
ISHARES CORE CONSERV BALANCED ETF PORTFL UN	XCNS	INDUSTRIAL	.4175	.4225	INVESTMENT FUND	23.09	21.63	1,101,399	22.27	17.58
ISHARES CORE EQUITY ETF PORTFOLIO UN	XEQT	INDUSTRIAL	.4475	.3650	INVESTMENT FUND	27.29	23.36	12,484,792	23.89	15.65
ISHARES CORE GROWTH ETF PORTFOLIO UN	XGRO	INDUSTRIAL	.4538	.3975	INVESTMENT FUND	26.08	23.09	13,742,771	23.60	16.46
ISHARES CORE INCM BALANCED ETF PORTFOLIO UN	XINC	INDUSTRIAL	.4775	.4200	INVESTMENT FUND	21.56	20.73	724,473	21.55	18.42
ISHARES CORE MSCI ALL CWRLD EX CDA IDX ETF UN	XAW	INDUSTRIAL	.5250	.4538	INVESTMENT FUND	35.34	30.49	8,311,174	31.16	20.75
ISHARES CORE MSCI CDN QUAL DIV INDX ETF UN	XDIV	INDUSTRIAL	.9413	.7125	INVESTMENT FUND	23.89	19.31	5,614,443	23.69	13.57
ISHARES CORE MSCI EAFE IMI IDX ETF(CAD-HEG)UN	XFH	INDUSTRIAL	.4738	.5325	INVESTMENT FUND	27.73	23.90	1,960,437	24.97	14.05
ISHARES CORE MSCI EAFE IMI INDEX ETF UN	XEF	INDUSTRIAL	.6725	.7238	INVESTMENT FUND	36.08	32.53	14,926,064	33.57	22.15
ISHARES CORE MSCI EMERGING MKT IMI IDX ETF UN	XEC	INDUSTRIAL	.7888	.4838	INVESTMENT FUND	34.15	29.48	5,166,985	30.65	20.00
ISHARES CORE MSCI GLBL QTY DIV IDX ETF(CAD-H)	XDGH	INDUSTRIAL	.6675	.5225	INVESTMENT FUND	24.26	20.97	443,917	23.21	15.26
ISHARES CORE MSCI GLOBAL QUAL DIV INDX ETF UN	XDG	INDUSTRIAL	.6675	.5063	INVESTMENT FUND	23.27	20.50	1,536,690	22.34	16.06
ISHARES CORE MSCI US QUAL DIV IDX ETF(CA-H)UN	XDUH	INDUSTRIAL	.6100	.4775	INVESTMENT FUND	25.98	22.25	382,604	23.95	15.19
ISHARES CORE MSCI US QUAL DIVIDEND IDX ETF UN	XDU	INDUSTRIAL	.6625	.5050	INVESTMENT FUND	25.97	22.14	832,450	24.31	17.60
ISHARES CORE S&P 500 INDEX ETF UN	XUS	INDUSTRIAL	1.0088	.7188	INVESTMENT FUND	71.03	57.98	8,595,802	59.75	39.58
ISHARES CORE S&P 500 INDX ETF (CAD-HEDGED) UN	XSP	INDUSTRIAL	.6313	.4925	INVESTMENT FUND	48.86	39.37	63,348,358	40.63	23.49
ISHARES CORE S&P U.S. TOTAL MARKET IDX ETF UN	XUH	INDUSTRIAL	.4013	.3263	INVESTMENT FUND	39.78	32.25	1,303,313	33.15	18.69
ISHARES CORE S&P U.S. TOTAL MARKET IDX ETF UN	XUU	INDUSTRIAL	.4788	.3625	INVESTMENT FUND	43.50	35.64	6,307,690	36.71	23.70
ISHARES CORE S&P/TSX CAP COMPOSITE IDX ETF UN	XIC	INDUSTRIAL	.8463	.5988	INVESTMENT FUND	33.02	27.54	56,705,338	28.66	17.92
ISHARES DIVERSIFIED MONTHLY INCOME ETF UN	XTR	INDUSTRIAL	.6000	.3700	INVESTMENT FUND	11.50	10.73	6,140,937	11.43	7.99
ISHARES EQUAL WEIGHT BANC & LIFECO ETF UN	CEW	INDUSTRIAL	.5363	.3713	INVESTMENT FUND	16.27	12.68	1,718,416	14.05	7.89
ISHARES ESG ADVANCED CA CORP BOND IDX ETF CAD	XCBG	INDUSTRIAL			INVESTMENT FUND			60	0.00	0.00
ISHARES ESG ADVANCED MSCI CDA INDEX ETF UN	XCSR	INDUSTRIAL	.2463	.6738	INVESTMENT FUND	64.89	53.82	471,570	54.88	40.93
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF UN	XDSR	INDUSTRIAL	.1325	.6913	INVESTMENT FUND	55.64	49.94	279,225	51.19	40.38
ISHARES ESG ADVANCED MSCI USA INDEX ETF UN	XUSR	INDUSTRIAL	.0875	.2388	INVESTMENT FUND	61.93	50.28	488,585	51.46	40.26
ISHARES ESG ADVNCD 1-5YR CDN CORP BND ETF CAD	XSHG	INDUSTRIAL			INVESTMENT FUND			50	0.00	0.00
ISHARES ESG AWARE CA AGGREGTE BOND IDX ETF UN	XSAB	INDUSTRIAL	.5363	.3625	INVESTMENT FUND	21.39	20.03	812,684	21.85	19.24
ISHARES ESG AWARE CDN SH TERM BOND IDX ETF UN	XSTB	INDUSTRIAL	.4450	.2763	INVESTMENT FUND	20.52	20.17	624,917	20.55	19.65
ISHARES ESG AWARE MSCI CANADA INDEX ETF UN	XESG	INDUSTRIAL	.5075	.3463	INVESTMENT FUND	25.57	21.43	594,305	21.97	13.75
ISHARES ESG AWARE MSCI EAFE INDEX ETF UN	XSEA	INDUSTRIAL	.3950	.4125	INVESTMENT FUND	24.23	21.70	500,667	22.46	15.42
ISHARES ESG AWARE MSCI EMERG MKT IDX ETF UN	XSEM	INDUSTRIAL	.4750	.2700	INVESTMENT FUND	26.20	22.30	541,772	23.36	14.35
ISHARES ESG BALANCED ETF PORTFOLIO UN	GBAL	INDUSTRIAL		.7475	INVESTMENT FUND	45.48	40.84	266,512	41.84	38.81
ISHARES ESG CONSERV BALANCED ETF PORTFOLIO UN	GCNS	INDUSTRIAL		1.3375	INVESTMENT FUND	42.58	39.45	96,773	41.09	39.40

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ISHARES ESG EQUITY ETF PORTFOLIO UN	GEQT	INDUSTRIAL		.6900	INVESTMENT FUND	50.17	42.20	431,995	43.00	38.09
ISHARES ESG GROWTH ETF PORTFOLIO UNITS	GGRO	INDUSTRIAL		.6913	INVESTMENT FUND	47.82	41.65	312,298	42.50	38.42
ISHARES ESG MSCI CANADA LEADERS INDEX ETF UN	XCLR	INDUSTRIAL		.2438	INVESTMENT FUND	45.26	40.40	75,958	0.00	0.00
ISHARES ESG MSCI EAFE LEADERS INDEX ETF UN	XDLR	INDUSTRIAL		.4350	INVESTMENT FUND	44.06	40.88	39,168	0.00	0.00
ISHARES ESG MSCI USA LEADERS INDEX ETF UN	XULR	INDUSTRIAL		.0975	INVESTMENT FUND	47.60	41.49	11,719	0.00	0.00
ISHARES FLOATING RATE INDEX ETF UN	XFR	INDUSTRIAL	.2275	.0663	INVESTMENT FUND	20.12	20.07	2,206,255	20.23	18.50
ISHARES GLBL MONTHLY DIV INDX ETF(CAD-HEG)UN	CYH	INDUSTRIAL	.8363	.5775	INVESTMENT FUND	22.00	17.97	914,740	21.49	12.00
ISHARES GLOBAL AGRICULTURE INDEX ETF UN	COW	INDUSTRIAL	.4888	.5400	INVESTMENT FUND	60.46	47.43	970,992	48.70	26.94
ISHARES GLOBAL HEALTHCARE IDX ETF(CAD-HDGD)UN	XHC	INDUSTRIAL	.5775	.5463	INVESTMENT FUND	68.89	56.03	1,025,643	60.00	40.15
ISHARES GLOBAL INFRASTRUCTURE INDEX ETF UN	CIF	INDUSTRIAL	.5350	.6663	INVESTMENT FUND	31.83	27.28	1,010,326	30.40	17.49
ISHARES GLOBAL REAL ESTATE INDEX ETF UN	CGR	INDUSTRIAL	.6050	.3850	INVESTMENT FUND	33.87	26.79	742,487	33.76	22.24
ISHARES GLOBAL WATER INDEX ETF UN	CWW	INDUSTRIAL	.4913	.4388	INVESTMENT FUND	56.01	44.16	1,022,686	45.71	30.00
ISHARES GOLD BULLION ETF HEDGED UNITS	CGL	INDUSTRIAL			INVESTMENT FUND	16.17	13.86	10,503,860	17.24	10.88
ISHARES GOLD BULLION ETF NON-HEDGED UNITS	CGL.C	INDUSTRIAL			INVESTMENT FUND	21.43	18.29	2,634,117	23.84	17.10
ISHARES HIGH QUALITY CDN BOND INDX ETF UN	XQB	INDUSTRIAL	.5250	.3775	INVESTMENT FUND	22.09	20.75	1,644,294	22.53	19.52
ISHARES INDIA INDEX ETF UN	XID	INDUSTRIAL	.1463		INVESTMENT FUND	49.51	39.84	766,329	41.40	24.50
ISHARES JANTZI SOCIAL INDEX ETF UNITS	XEN	INDUSTRIAL	.6713	.6763	INVESTMENT FUND	29.60	24.70	464,728	26.61	16.85
ISHARES MSCI EAFE INDEX ETF (CAD-HEDGED) UN	XIN	INDUSTRIAL	.5938	.5513	INVESTMENT FUND	31.04	26.73	3,436,454	28.32	18.16
ISHARES MSCI EMERGING MARKETS INDEX ETF UN	XEM	INDUSTRIAL	.8350	.4625	INVESTMENT FUND	41.04	34.86	980,610	36.80	24.00
ISHARES MSCI EUROPE IMI INDEX ETF UN	XEU	INDUSTRIAL	.5700	.6263	INVESTMENT FUND	28.82	24.91	629,094	25.91	17.22
ISHARES MSCI EUROPE IMI INDX ETF (CAD-HEDG)UN	XEH	INDUSTRIAL	.5963	.6600	INVESTMENT FUND	30.25	25.20	630,628	27.42	17.00
ISHARES MSCI MIN VOL CANADA INDEX ETF UN	XMV	INDUSTRIAL	.9013	.6738	INVESTMENT FUND	36.71	30.62	583,209	34.19	22.00
ISHARES MSCI MIN VOL EAFE IDX ETF(CAD-HEGD)UN	XML	INDUSTRIAL	.7625	.3038	INVESTMENT FUND	25.00	21.96	205,698	25.13	17.93
ISHARES MSCI MIN VOL EAFE INDEX ETF UN	XMI	INDUSTRIAL	1.2188	.4713	INVESTMENT FUND	38.47	34.13	640,083	38.63	28.85
ISHARES MSCI MIN VOL EMERG MKTS INDX ETF UN	XMM	INDUSTRIAL	.6938	.5388	INVESTMENT FUND	29.85	27.01	284,389	28.48	21.10
ISHARES MSCI MIN VOL GLB INDX ETF(CAD-HEDG)UN	XMY	INDUSTRIAL	.5588	.3325	INVESTMENT FUND	28.36	24.85	248,592	27.28	19.37
ISHARES MSCI MIN VOL GLOBAL INDEX ETF UN	XMW	INDUSTRIAL	.9713	.6125	INVESTMENT FUND	48.32	41.99	882,572	46.88	36.27
ISHARES MSCI MIN VOL USA INDEX ETF UN	XMU	INDUSTRIAL	.9488	.6513	INVESTMENT FUND	67.34	55.75	803,006	62.92	45.16
ISHARES MSCI MIN VOL USA INDX ETF (CAD-HEG)UN	XMS	INDUSTRIAL	.4725	.3213	INVESTMENT FUND	33.37	28.11	223,818	30.75	19.50
ISHARES MSCI MULTIFACTOR CDA INDEX ETF UN	XFC	INDUSTRIAL	.8788	.4500	INVESTMENT FUND	28.02	23.81	267,372	25.35	15.66
ISHARES MSCI MULTIFACTOR EAFE INDEX ETF UN	XFI	INDUSTRIAL	.5588	.6063	INVESTMENT FUND	25.89	23.16	100,347	24.20	17.07
ISHARES MSCI MULTIFACTOR USA INDX ETF UN	XFS	INDUSTRIAL	.4738	.2150	INVESTMENT FUND	36.87	30.98	124,844	31.56	21.68
ISHARES MSCI MULTIFACTR EAFE IDX ETF(CA-HG)UN	XFF	INDUSTRIAL	.5213	.8175	INVESTMENT FUND	27.77	24.10	113,407	26.11	17.46

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ISHARES MSCI MULTIFACTR USA IDX ETF(CAD-HG)UN	XFA	INDUSTRIAL	.4238	.2463	INVESTMENT FUND	36.81	30.39	212,626	31.07	18.30
ISHARES MSCI USA MOMENTUM FACTOR INDX ETF UN	XMTM	INDUSTRIAL	.3875	.0513	INVESTMENT FUND	27.85	23.40	229,447	25.79	16.70
ISHARES MSCI USA VALUE FACTOR INDEX ETF UN	XVLU	INDUSTRIAL	.4025	.4800	INVESTMENT FUND	25.14	20.85	454,730	23.16	15.02
ISHARES MSCI WORLD INDEX ETF UNITS	XWD	INDUSTRIAL	.9638	.5800	INVESTMENT FUND	71.28	60.37	1,978,402	61.75	41.76
ISHARES NASDAQ 100 INDEX ETF (CAD-HEDGED) UN	XQQ	INDUSTRIAL	.2775	.2775	INVESTMENT FUND	122.23	95.50	13,349,733	101.18	53.00
ISHARES PREMIUM MONEY MARKET ETF UNITS	CMR	INDUSTRIAL	.3113		INVESTMENT FUND	50.03	49.96	1,171,686	50.06	49.99
ISHARES S&P GLBL INDUSTRLS IDX ETF CAD-HEG UN	XGI	INDUSTRIAL	.3550	.4088	INVESTMENT FUND	42.91	35.45	796,470	37.85	20.37
ISHARES S&P U.S. MID-CAP INDEX ETF CAD-HEG UN	XMH	INDUSTRIAL	.2638	.2100	INVESTMENT FUND	26.55	20.93	1,135,387	21.88	10.75
ISHARES S&P U.S. MID-CAP INDEX ETF UNITS	XMC	INDUSTRIAL	.2963	.2150	INVESTMENT FUND	26.77	22.02	1,327,170	22.87	13.26
ISHARES S&P U.S. SMALL-CAP INDEX ETF UN	XSMC	INDUSTRIAL	.2275	.1700	INVESTMENT FUND	28.79	23.14	605,801	23.92	14.02
ISHARES S&P US SMALL-CAP INDX ETF (CAD-HED)UN	XSMH	INDUSTRIAL	.4525	.1438	INVESTMENT FUND	29.68	23.23	511,775	23.68	12.25
ISHARES S&P/TSX 60 INDEX ETF UNITS	XIU	INDUSTRIAL	.7888	.5950	INVESTMENT FUND	31.33	25.92	424,291,951	27.05	17.23
ISHARES S&P/TSX CAP CONSUMR STAPLE IDX ETF UN	XST	INDUSTRIAL	.4788	.3775	INVESTMENT FUND	76.56	60.66	525,508	68.62	51.88
ISHARES S&P/TSX CAP UTILITIES INDEX ETF UN	XUT	INDUSTRIAL	.9925	.9950	INVESTMENT FUND	31.21	27.63	41,337,074	30.23	18.56
ISHARES S&P/TSX CAPITAL INFO TECH INDX ETF UN	XIT	INDUSTRIAL		.0125	INVESTMENT FUND	58.70	42.20	7,622,944	47.01	22.05
ISHARES S&P/TSX CAPPED ENERGY INDEX ETF UN	XEG	INDUSTRIAL	.2275	.0950	INVESTMENT FUND	9.37	5.79	281,478,696	9.58	2.54
ISHARES S&P/TSX CAPPED FINANCIALS INDX ETF UN	XFN	INDUSTRIAL	1.2675	1.0025	INVESTMENT FUND	48.74	37.98	43,837,468	41.87	24.99
ISHARES S&P/TSX CAPPED MATERIALS INDEX ETF UN	XMA	INDUSTRIAL	.0950	.0963	INVESTMENT FUND	19.12	16.05	4,056,473	20.16	9.73
ISHARES S&P/TSX CAPPED REIT INDEX ETF UN	XRE	INDUSTRIAL	.8988	.3913	INVESTMENT FUND	20.33	15.79	37,881,900	21.36	11.21
ISHARES S&P/TSX CDN PREF SHARE INDEX ETF UN	CPD	INDUSTRIAL	.6100	.4375	INVESTMENT FUND	13.95	12.27	9,478,659	12.49	7.80
ISHARES S&P/TSX COMPLETION INDEX ETF UN	XMD	INDUSTRIAL	.6275	.2900	INVESTMENT FUND	31.96	27.79	870,256	28.20	15.91
ISHARES S&P/TSX COMPOSITE HIGH DIV IDX ETF UN	XEI	INDUSTRIAL	.9925	.7075	INVESTMENT FUND	24.43	19.48	13,779,323	23.35	12.58
ISHARES S&P/TSX GLOBAL GOLD INDEX ETF UNITS	XGD	INDUSTRIAL	.0388	.1688	INVESTMENT FUND	21.40	16.69	74,736,794	26.00	10.25
ISHARES S&P/TSX GLOBL BASE METALS INDX ETF UN	XBM	INDUSTRIAL	.2575	.2325	INVESTMENT FUND	20.85	14.39	7,629,917	15.09	6.13
ISHARES S&P/TSX NA PREF STK IDX ETF(CAD-HDGD)	XPF	INDUSTRIAL	.8075	.6138	INVESTMENT FUND	18.16	16.80	928,947	17.15	9.62
ISHARES S&P/TSX SMALLCAP INDEX ETF UNITS	XCS	INDUSTRIAL	.3200	.2275	INVESTMENT FUND	20.51	16.90	2,206,927	16.96	8.23
ISHARES SHORT DURATION HIGH INCM ETF CA-HG UN	CSD	INDUSTRIAL	.8525	.6313	INVESTMENT FUND	17.51	17.06	513,847	17.80	13.18
ISHARES SHORT TERM STRATEGIC FIXD INCM ETF UN	XSI	INDUSTRIAL	.5888	.4063	INVESTMENT FUND	19.15	18.71	449,958	19.20	15.50
ISHARES SHORT TRM HIGH QUALITY CDN BND IDX UN	XSQ	INDUSTRIAL	.4100	.2825	INVESTMENT FUND	20.07	19.71	1,375,415	20.11	18.91
ISHARES SILVER BULLION ETF HEDGED UNITS	SVR	INDUSTRIAL			INVESTMENT FUND	15.99	11.72	4,863,279	15.78	6.11
ISHARES SILVER BULLION ETF NON-HEDGED UNITS	SVR.C	INDUSTRIAL			INVESTMENT FUND	15.15	11.24	658,272	15.39	6.69
ISHARES U.S. AGGREGATE BOND INDEX ETF CAD UN	XAGG	INDUSTRIAL			INVESTMENT FUND	41.00	40.20	300	0.00	0.00
ISHARES U.S. IG CORP BND INDX ETF(CAD-HDGD)UN	XIG	INDUSTRIAL	.6925	.4338	INVESTMENT FUND	26.11	24.20	751,032	26.39	19.63

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ISHARES U.S. SMALL CAP INDX ETF (CAD-HEDGD)UN	XSU	INDUSTRIAL	.3488	.2875	INVESTMENT FUND	47.18	38.53	11,850,786	40.53	18.98
ISHARES US AGGREGATE BOND IDX ETF(CAD-HEG) UN	XAGH	INDUSTRIAL			INVESTMENT FUND			25	0.00	0.00
ISHARES US DIV GROWERS INDX ETF(CAD-HEDGD) UN	CUD	INDUSTRIAL	.9663	.8313	INVESTMENT FUND	53.24	43.29	678,338	46.30	27.96
ISHARES US HIGH DIV EQUITY IDX ETF(CAD-HGD) UN	XHD	INDUSTRIAL	.9525	.7688	INVESTMENT FUND	30.69	26.57	955,657	31.26	18.53
ISHARES US HIGH DIVIDEND EQUITY INDEX ETF UN	XHU	INDUSTRIAL	.7788	.6350	INVESTMENT FUND	25.46	22.80	797,812	26.48	18.24
ISHARES US HIGH YLD BOND INDX ETF(CAD-HDGD)UN	XHY	INDUSTRIAL	.9875	.6675	INVESTMENT FUND	19.20	18.60	2,758,818	19.52	13.37
ISHARES US HIGH YLD FIXED INCM IDX ETF(C-H)UN	CHB	INDUSTRIAL	.9988	.6875	INVESTMENT FUND	18.35	17.81	1,299,453	18.73	11.90
ISHARES US IG CORPORATE BOND IDX ETF CAD UN	XCBU	INDUSTRIAL		.0650	INVESTMENT FUND	40.61	39.77	835	0.00	0.00
IVANHOE MINES LTD. CL 'A' J	IVN	MINING			MINERAL EXPL & DEV	10.22	6.06	360,132,557	6.96	1.80
JAGUAR MINING INC. J	JAG	MINING	.1600	.2000	GOLD EXPL & DEV	11.30	4.06	30,415,867	9.20	1.30
JAMIESON WELLNESS INC.	JWEL	INDUSTRIAL	.4700	.2500	HEALTHCARE PROD	39.64	32.70	15,766,213	46.01	23.42
JOSEMARIA RESOURCES INC. J	JOSE	MINING			MINERAL EXPL & DEV	1.05	.65	45,781,723	0.91	0.31
JOURNEY ENERGY INC.	JOY	OIL			OIL/GAS EXPL & DEV	1.74	.22	12,315,179	1.70	0.06
K-BRO LINEN INC.	KBL	INDUSTRIAL	1.2000	.8000	DRYCLEAN/LAUNDRY SERV	47.22	35.30	2,567,632	46.44	23.73
K92 MINING INC.J	KNT	MINING			MINERAL EXPL/DEV PROD	9.36	5.77	118,598,527	8.06	6.85
KARNALYTE RESOURCES INC. J	KRN	MINING			POTASH MINE & PROD	.31	.16	2,133,783	0.33	0.09
KARORA RESOURCES INC. J	KRR	MINING			MINERAL EXPL & DEV	4.69	2.85	82,079,566	4.49	2.09
KARORA RESOURCES INC. J WT	KRR.WT	MINING			MINERAL EXPL & DEV	.52	.18	10,085,340	0.77	0.08
KELSO TECHNOLOGIES INC.	KLS	INDUSTRIAL			TRANS SUPPLIES/SERV	1.85	.67	14,378,965	1.32	0.55
KELT EXPLORATION LTD. J	KEL	OIL			OIL/GAS EXPL & DEV	3.62	1.74	112,161,863	5.00	0.67
KEYERA CORP.	KEY	INDUSTRIAL	1.9200	1.2800	INVESTMENT COMPANY	35.75	22.41	148,594,560	36.56	10.04
KILLAM APARTMENT RL ESTATE INVESTMENT TR UN J	KMP.UN	INDUSTRIAL	.6750	.4538	INVESTMENT TRUST	21.72	16.85	36,596,914	23.37	13.90
KINAXIS INC. J	KXS	INDUSTRIAL			SOFTWARE DEV/MKT/SERV	204.72	124.05	16,694,491	224.98	86.53
KINDER MORGAN CANADA LIMITED CL 'A' PR SER 23	PPL.PF.C	INDUSTRIAL	1.3125	.9850	INVESTMENT COMPANY	26.25	24.25	1,692,536	24.81	11.80
KINROSS GOLD CORPORATION	K	MINING	.0600	.0600	NATURAL RESOURCES	10.37	7.23	633,332,357	13.59	4.00
KIRKLAND LAKE GOLD LTD. J	KL	MINING	.4350	.5625	GOLD EXPL & DEV	57.36	40.07	154,441,059	76.43	25.67
KITS EYECARE LTD.	KITS	INDUSTRIAL			DIGITAL OPTICAL SERV	10.20	3.05	9,541,712	0.00	0.00
KNIGHT THERAPEUTICS INC.	GUD	INDUSTRIAL			PHARMACEUTICAL	5.86	4.88	55,414,462	8.12	4.73
KOLIBRI GLOBAL ENERGY INC. J.	KEI	OIL			OIL/GAS EXPL & DEV	.13	.05	12,703,685	0.12	0.03
KP TISSUE INC.	KPT	INDUSTRIAL	.7200	.5400	PAPER PRODUCTS	11.36	10.00	4,065,604	14.00	8.00
LABRADOR IRON ORE ROYALTY CORPORATION	LIF	INDUSTRIAL	2.3000	4.5500	IRON ORE EXPL/DEV	50.45	31.10	53,545,713	35.75	13.25
LARAMIDE RESOURCES LTD. J	LAM	MINING			MINING EXPL & DEV	.61	.25	58,388,639	0.39	0.10
LARGO RESOURCES LTD. J	LGO	MINING			NAT RES EXPL/DEV	22.96	14.00	64,066,712	1.66	0.56

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LASSONDE INDUSTRIES INC. CL 'A' SV	LAS.A	INDUSTRIAL	2.5450	1.5300	FOOD & BEV PROD	199.00	158.37	472,642	179.09	100.10
LAURENTIAN BANK OF CANADA	LB	INDUSTRIAL	2.1400	1.2000	BANKING	45.13	30.85	32,715,237	44.90	25.74
LAURENTIAN BANK OF CANADA PR 'A' SERIES 13	LB.PR.H	INDUSTRIAL	1.0313	.5150	BANKING	23.82	15.67	1,198,872	16.95	8.53
LEAF MOBILE INC. J	LEAF	INDUSTRIAL			TECHNOLOGY	5.80	2.40	80,027,743	0.00	0.00
LEON'S FURNITURE LTD.	LNF	INDUSTRIAL	.5600	.7800	RETAIL FURNITURE	25.29	19.67	2,814,886	21.68	10.25
LIBERTY GOLD CORP. J	LGD	MINING			MINERAL EXPL & DEV	1.90	.96	70,068,399	2.40	0.53
LIFE & BANC SPLIT CORP. CLASS 'A'	LBS	INDUSTRIAL	.4000	.8000	INVESTMENT COMPANY	9.95	6.89	14,224,205	8.55	2.90
LIFE & BANC SPLIT CORP. PR	LBS.PR.A	INDUSTRIAL	.5450	.4088	INVESTMENT COMPANY	10.48	10.15	4,073,654	10.50	6.76
LIFESPEAK INC. J	LSPK	INDUSTRIAL			DIGITAL HEALTHCR SERV	9.90	6.56	3,870,052	0.00	0.00
LIFEWORKS INC.	LWRK	INDUSTRIAL		.5200	CONSLT/OUTSOURCE SERV	37.56	30.21	18,194,136	0.00	0.00
LIGHTSPEED COMMERCE INC. SV	LSPD	INDUSTRIAL			E-COMMERCE SOFTWARE	140.36	66.83	121,510,377	90.76	10.50
LINAMAR CORPORATION	LNR	INDUSTRIAL	.3600	.3200	MACHINE EQUIP MFG	91.98	64.20	24,035,714	71.09	24.57
LION ELECTRIC COMPANY (THE) J	LEV	INDUSTRIAL			ELECT VHCLD DSGN/MFG	28.39	14.32	18,066,280	0.00	0.00
LION ELECTRIC COMPANY (THE) J WT	LEV.WT	INDUSTRIAL			ELECT VHCLD DSGN/MFG	9.71	4.00	1,065,090	0.00	0.00
LITHIUM AMERICAS CORP. J	LAC	MINING			LITHIUM/POTASSIUM DEV	36.60	14.46	124,819,476	22.47	2.90
LOBLAW COMPANIES LIMITED	L	INDUSTRIAL	1.2800	.6700	RETAIL FOOD CHAIN	89.65	60.86	96,518,789	77.00	59.01
LOBLAWS COMPANIES LIMITED 2ND PR SERIES 'B'	L.PR.B	INDUSTRIAL	1.3250	.6625	RETAIL FOOD CHAIN	27.99	25.51	750,695	26.27	20.99
LOGISTEC CORP. CL 'A' MV	LGT.A	INDUSTRIAL	.3738	.2800	SHIPPING/HANDLING	43.00	35.00	5,044	40.00	22.71
LOGISTEC CORP. CL 'B' SV	LGT.B	INDUSTRIAL	.4113	.3088	SHIPPING/HANDLING	47.07	35.00	364,219	39.85	23.28
LONCOR GOLD INC. J	LN	MINING			GOLD EXPL & DEV	1.16	.50	9,739,200	0.89	0.32
LOOP ENERGY INC. J	LPEN	INDUSTRIAL			FUEL SYS DEV/MKT	17.44	3.83	5,412,645	0.00	0.00
LUCARA DIAMOND CORP. J	LUC	MINING			DIAMOND EXPL & DEV	1.00	.51	30,551,563	0.90	0.40
LUNDIN GOLD INC. J	LUG	MINING			MINERAL EXPL & DEV	12.93	9.11	52,121,086	13.49	5.82
LUNDIN MINING CORPORATION	LUN	MINING	.1600	.1200	MINING EXPL & DEV	16.07	9.57	384,949,130	11.50	4.08
LXRANDCO, INC. J CL 'B'	LXR	INDUSTRIAL			RETAIL MERCH	.25	.10	23,624,826	0.52	0.12
LXRANDCO, INC. J WT	LXR.WT	INDUSTRIAL			RETAIL MERCH	.02	.01	847,550	0.01	0.01
LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	PR	INDUSTRIAL	.3975	.2625	INVESTMENT FUND	10.30	8.27	957,569	9.01	5.33
M SPLIT CORP. \$5.00 CLASS 1 PR	XMF.PR.B	INDUSTRIAL	.3750	.2500	INVESTMENT COMPANY	5.81	5.00	124,999	6.09	3.99
M SPLIT CORP. \$5.00 CLASS II (2014) PR	XMF.PR.C	INDUSTRIAL			INVESTMENT COMPANY	2.11	.96	146,608	2.60	0.50
M SPLIT CORP. (2014) CAPITAL	XMF.A	INDUSTRIAL			INVESTMENT COMPANY	.50	.21	345,501	0.49	0.11
MACKENZIE BALANCED ALLOCATION ETF CAD UN	MBAL	INDUSTRIAL	.1725	.1900	INVESTMENT FUND	23.15	21.25	61,974	21.37	20.00
MACKENZIE CANADIAN EQUITY INDX ETF SER E UN	QCN	INDUSTRIAL	4.0413	1.5000	INVESTMENT FUND	125.47	105.45	149,100	108.20	67.52
MACKENZIE CANADIAN SHORT-TERM BOND INDX ETF E	QSB	INDUSTRIAL	1.5088	1.7000	INVESTMENT FUND	103.58	102.03	15,011	103.92	99.61

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MACKENZIE CDN AGGREGATE BOND INDX ETF E UN	QBB	INDUSTRIAL	2.4300	2.2325	INVESTMENT FUND	108.72	102.38	86,379	110.62	99.52
MACKENZIE CDN LARGE CAP EQTY INDX ETF E UN	QCE	INDUSTRIAL	4.2138	1.6175	INVESTMENT FUND	124.42	104.22	189,926	110.61	70.52
MACKENZIE CDN SHORT TERM FIXED INCM ETF E UN	MCSB	INDUSTRIAL	.4913	.2863	INVESTMENT FUND	20.65	20.10	374,502	20.63	18.46
MACKENZIE CONSERVATIVE ALLOCATION ETF CAD UN	MCON	INDUSTRIAL	.2063	.1925	INVESTMENT FUND	21.53	20.53	162,091	20.94	19.96
MACKENZIE CORE +CDN FIXED INCM ETF SER 'E' UN	MKB	INDUSTRIAL	.4750	.3350	INVESTMENT FUND	22.40	21.16	3,180,265	22.83	18.90
MACKENZIE CORE +GLBL FIXED INCM ETF SR 'E' UN	MGB	INDUSTRIAL	.4413	.3300	INVESTMENT FUND	20.52	19.60	955,359	20.57	17.76
MACKENZIE DEV EX-NA AGGRE BND IDX ETF CAD-HG	QDXB	INDUSTRIAL	.0413	1.0463	INVESTMENT FUND	101.31	97.65	9,125	101.58	101.56
MACKENZIE DEVELOPED MARKETS RL EST IDX ETF UN	QRET	INDUSTRIAL	.5463	1.3425	INVESTMENT FUND	125.79	108.46	3,151	109.00	105.12
MACKENZIE EMERG MKT BOND INDX ETF(CAD-HEG)E UN	QEBH	INDUSTRIAL	4.4188	2.5913	INVESTMENT FUND	99.92	94.68	69,576	100.80	93.89
MACKENZIE EMERG MKT LOC CUR BOND INDX ETF E UN	QEBL	INDUSTRIAL	4.1750	3.0125	INVESTMENT FUND	98.02	88.11	14,941	102.50	89.30
MACKENZIE FLOATING RATE INCOME ETF SER E UN	MFT	INDUSTRIAL	1.2250	.4625	INVESTMENT FUND	19.33	18.92	4,127,785	20.49	15.99
MACKENZIE GLBL INFRASTRUCTURE INDX ETF CA UN	QINF	INDUSTRIAL	.3575	1.4263	INVESTMENT FUND	110.99	98.61	76,057	107.68	100.38
MACKENZIE GLBL SUSTAIN DIVIDEND IDX ETF CA UN	MDVD	INDUSTRIAL	.0350	.2475	INVESTMENT FUND	22.40	19.78	14,669	20.33	19.70
MACKENZIE GLOBAL FIXED INCOME ALLOC ETF CAD UN	MGAB	INDUSTRIAL	.2050	.2500	INVESTMENT FUND	20.02	19.34	224,944	20.30	20.00
MACKENZIE GROWTH ALLOCATION ETF CAD UN	MGRW	INDUSTRIAL	.1725	.1863	INVESTMENT FUND	24.47	21.60	68,689	21.82	20.22
MACKENZIE INTERNATIONAL EQTY INDEX ETF E UN	QDX	INDUSTRIAL	2.5788	1.2325	INVESTMENT FUND	111.11	101.49	349,037	102.38	72.31
MACKENZIE INTL EQUITY INDEX ETF (CAD-HG) E UN	QDXH	INDUSTRIAL	2.5238	1.2688	INVESTMENT FUND	112.45	102.38	1,079	102.00	69.62
MACKENZIE IVY GLOBAL EQUITY ETF SER E UN	MIVG	INDUSTRIAL	.5075		INVESTMENT FUND	28.57	25.50	167,063	26.41	18.98
MACKENZIE MAX DIVERS CANADA INDEX ETF CL E UN	MKC	INDUSTRIAL	.5475	.1613	INVESTMENT FUND	30.50	26.33	1,581,184	26.82	16.38
MACKENZIE MAX DIVERS DEVELOP EUROPE ETF E UN	MEU	INDUSTRIAL	1.1300	.2238	INVESTMENT FUND	26.54	23.00	425,623	24.29	17.03
MACKENZIE MAX DIVERS EMERG MKTS IDX ETF E UN	MEE	INDUSTRIAL	.7188	.0938	INVESTMENT FUND	30.10	25.97	958,555	27.39	17.15
MACKENZIE MAX DVR ALL WRLD DEV EX NA ETF E UN	MXU	INDUSTRIAL	.5688	.1625	INVESTMENT FUND	25.14	22.92	680,558	24.48	17.52
MACKENZIE MAXIMUM DIVER ALL WRLD DEV ETF E UN	MWD	INDUSTRIAL	.4575	.1188	INVESTMENT FUND	31.14	27.28	2,196,230	28.60	19.92
MACKENZIE MAXIMUM DIVERS US INDEX ETF CL E UN	MUS	INDUSTRIAL	.5888	.1038	INVESTMENT FUND	37.72	32.50	1,248,522	34.36	22.10
MACKENZIE PORTFOLIO COMPLETION ETF SER E UN	MPCF	INDUSTRIAL	.7250	.1763	INVESTMENT FUND	20.17	19.02	86,510	20.44	15.41
MACKENZIE UNCONSTRAINED BOND ETF CL 'E' UN	MUB	INDUSTRIAL	.6750	.4863	INVESTMENT FUND	21.23	20.52	5,604,902	21.48	18.23
MACKENZIE US AGGREGATE BOND INDX ETF CAD-HEG	QUB	INDUSTRIAL	.2288	1.6125	INVESTMENT FUND	99.40	96.83	9,166	100.50	99.29
MACKENZIE US HI YLD BOND INDX ETF(CAD-HG)E UN	QHY	INDUSTRIAL	4.9063	3.2088	INVESTMENT FUND	95.05	93.21	61,034	96.32	73.98
MACKENZIE US INVEST GRD CORP BND ETF CA-HEG E	QUIG	INDUSTRIAL	3.2413	2.9813	INVESTMENT FUND	109.81	103.57	135,584	111.65	91.56
MACKENZIE US LARGE CAP EQ INDX ETF(CA-HG) E UN	QAH	INDUSTRIAL	2.1738	.7050	INVESTMENT FUND	156.45	131.65	128,117	129.31	74.84
MACKENZIE US LARGE CAP EQUITY INDX ETF E UN	QUU	INDUSTRIAL	2.4138	.7375	INVESTMENT FUND	167.53	137.50	612,572	140.47	92.51
MADISON PACIFIC PROPERTIES INC. CL 'B'	MPC	INDUSTRIAL	.1050	.3925	REAL ESTATE	7.48	3.78	205,942	4.14	3.10
MADISON PACIFIC PROPERTIES INC. CL 'C' NV	MPC.C	INDUSTRIAL	.1050	.3925	REAL ESTATE	6.40	3.10	1,771,595	3.37	2.05

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MAG SILVER CORP. J	MAG	MINING			MINERAL EXPL & DEV	31.21	17.88	38,275,332	26.65	5.33
MAGELLAN AEROSPACE CORPORATION	MAL	INDUSTRIAL	.4200	.2100	AIRCRAFT COMPONENT	11.73	8.80	2,939,022	14.61	4.80
MAGNA INTERNATIONAL INC.	MG	INDUSTRIAL	1.6000	.8600	AUTO COMPONENTS	126.00	87.42	122,076,814	96.11	33.22
MAGNET FORENSICS INC. SV	MAGT	INDUSTRIAL			DATA ANALYTICS SOFTWR	65.80	20.92	5,075,047	0.00	0.00
MAINSTREET EQUITY CORP. J	MEQ	INDUSTRIAL			REAL ESTATE	119.84	74.43	231,875	96.25	41.75
MAJOR DRILLING GROUP INTERNATIONAL INC.	MDI	INDUSTRIAL			CONSTR DRILLING	11.34	6.41	41,447,646	8.38	2.26
MANDALAY RESOURCES CORPORATION J	MND	MINING			MINERAL EXPL & DEV	3.68	1.85	6,265,630	2.12	0.46
MANULIFE FINANCIAL CORP CL 1 PR SER '11'	MFC.PR.J	INDUSTRIAL	1.1825	.5913	INVESTMENT MGT	25.53	20.99	1,545,627	21.14	10.77
MANULIFE FINANCIAL CORP CL 1 PR SER '23'	MFC.PR.R	INDUSTRIAL	1.2125	.6063	INVESTMENT MGT	25.98	25.00	2,080,175	25.35	13.20
MANULIFE FINANCIAL CORP FLTG RTE CL 1 PR SR 4	MFC.PR.P	INDUSTRIAL	.5875	.1863	INVESTMENT MGT	18.06	11.69	430,581	13.85	6.01
MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER '7'	MFC.PR.H	INDUSTRIAL	1.0775	.5388	INVESTMENT MGT	25.98	23.44	2,024,682	23.99	11.10
MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER '9'	MFC.PR.I	INDUSTRIAL	1.0875	.5438	INVESTMENT MGT	25.54	22.21	1,609,078	22.95	10.50
MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER 25	MFC.PR.Q	INDUSTRIAL	1.1750	.5875	INVESTMENT MGT	25.35	20.80	1,652,393	21.19	10.54
MANULIFE FINANCIAL CORP. CL 1 PR SER '13'	MFC.PR.K	INDUSTRIAL	1.1038	.5513	INVESTMENT MGT	24.31	18.82	1,358,258	19.20	9.96
MANULIFE FINANCIAL CORP. CL 1 PR SER '15'	MFC.PR.L	INDUSTRIAL	.9463	.4738	INVESTMENT MGT	23.86	18.30	985,279	18.52	9.17
MANULIFE FINANCIAL CORP. CL 1 PR SER '17'	MFC.PR.M	INDUSTRIAL	.9500	.4750	INVESTMENT MGT	24.47	19.46	1,594,945	19.99	9.31
MANULIFE FINANCIAL CORP. CL 1 PR SER '19'	MFC.PR.N	INDUSTRIAL	.9263	.4600	INVESTMENT MGT	24.50	19.36	1,001,229	19.53	9.11
MANULIFE FINANCIAL CORP. CL 1 PR SER '3'	MFC.PR.F	INDUSTRIAL	.5450	.2725	INVESTMENT MGT	18.00	11.85	2,357,089	13.65	6.19
MANULIFE FINANCIAL CORP. CL 1 PR SER '5'	MFC.PR.G	INDUSTRIAL	.9725	.4863	INVESTMENT MGT	25.45	22.17	1,563,107	22.50	10.49
MANULIFE FINANCIAL CORP. CL A PR SER '2'	MFC.PR.B	INDUSTRIAL	1.1625	.5813	INVESTMENT MGT	25.59	24.10	1,210,544	24.99	14.85
MANULIFE FINANCIAL CORP. CL A PR SER '3'	MFC.PR.C	INDUSTRIAL	1.1250	.5625	INVESTMENT MGT	25.50	23.97	1,448,748	25.06	13.90
MANULIFE FINANCIAL CORPORATION	MFC	INDUSTRIAL	1.1200	.5600	INVESTMENT MGT	27.68	22.33	1,227,622,215	27.78	12.58
MANULIFE MULTFCTR US SMALL CAP IDX ETF HGD UN	MUSC	INDUSTRIAL	.2650	.2700	INVESTMENT FUND	33.22	27.95	32,333	28.78	17.02
MANULIFE MULTFCTR US SMALL CAP IDX ETF U-H UN	MUSC.B	INDUSTRIAL	.3038	.2688	INVESTMENT FUND	34.15	31.91	5,348	28.93	17.91
MANULIFE MULTIFACTOR CDN SMID CAP IDX U-H UN	MCSM	INDUSTRIAL	.4588	.2725	INVESTMENT FUND	36.15	30.93	119,257	30.26	16.00
MANULIFE MULTIFACTOR EMERG MKTS ETF UNHEG UN	MEME.B	INDUSTRIAL	.3775	.3275	INVESTMENT FUND	33.09	29.21	436,895	30.07	20.00
MANULIFE MULTIFACTR DEV INT'L INDX ETF HEG UN	MINT	INDUSTRIAL	.5238	.5450	INVESTMENT FUND	31.94	27.85	106,989	29.00	19.44
MANULIFE MULTIFACTR DEV INTL INDX ETF UNHEG UN	MINT.B	INDUSTRIAL	.5513	.5375	INVESTMENT FUND	31.33	28.25	67,619	28.96	20.00
MANULIFE MULTIFACTR US LARGE CAP IDX ETF HEGD	MULC	INDUSTRIAL	.3725	.4500	INVESTMENT FUND	44.12	36.07	60,913	36.66	21.36
MANULIFE MULTIFACTR US LARGE CAP IDX ETF UNHG	MULC.B	INDUSTRIAL	.3950	.4775	INVESTMENT FUND	44.02	36.41	69,382	36.86	25.78
MANULIFE MULTIFACTR US MID CAP IDX ETF HEG UN	MUMC	INDUSTRIAL	.2550	.2700	INVESTMENT FUND	41.74	34.35	116,710	35.35	19.82
MANULIFE MULTIFACTR US MID CAP INDX ETF UNHEG	MUMC.B	INDUSTRIAL	.2488	.2525	INVESTMENT FUND	41.88	34.85	102,665	35.72	21.47
MANULIFE MULTIFCTR CDN LARGE CAP IDX ETF UNHG	MCLC	INDUSTRIAL	.6125	.6475	INVESTMENT FUND	31.80	26.69	35,246	28.24	18.52

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MANULIFE SMART CORE BOND ETF COMMON UN	BSKT	INDUSTRIAL		.1500	INVESTMENT FUND	9.98	9.45	181,386	10.01	9.97
MANULIFE SMART CORPORATE BOND ETF COMMON UN	CBND	INDUSTRIAL		.1838	INVESTMENT FUND	10.08	9.70	38,660	10.07	10.01
MANULIFE SMART DIVIDEND ETF COMMON UN	CDIV	INDUSTRIAL		.1013	INVESTMENT FUND	13.04	10.40	1,154,023	10.59	10.20
MANULIFE SMART SHORT-TERM BOND ETF COMMON UN	TERM	INDUSTRIAL		.1375	INVESTMENT FUND	10.40	9.91	9,438,618	10.07	10.01
MANULIFE SMART U.S. DIVIDEND ETF HEDGED UN	UDIV	INDUSTRIAL		.0688	INVESTMENT FUND	12.59	10.05	724,196	10.22	10.00
MANULIFE SMART U.S. DIVIDEND ETF UNHEDGED UN	UDIV.B	INDUSTRIAL		.0563	INVESTMENT FUND	12.08	10.28	70,461	10.26	10.26
MAPLE LEAF FOODS INC.	MFI	INDUSTRIAL	.6400	.3600	FOOD PROD & DSTR	29.46	23.56	61,182,876	30.77	17.04
MARATHON GOLD CORPORATION J	MOZ	MINING			GOLD EXPL & DEV	3.61	2.13	102,392,165	2.99	0.71
MARIMACA COPPER CORP. J	MARI	MINING			MINERAL EXPL & DEV	5.85	2.75	8,023,002	3.71	1.00
MARTINREA INTERNATIONAL INC.	MRE	INDUSTRIAL	.1950	.1500	METAL PRODUCTS MFG	16.27	11.43	46,657,474	15.80	5.64
MAV BEAUTY BRANDS INC.	MAV	INDUSTRIAL			PERSONAL CARE PROD	7.34	2.29	2,690,662	5.60	1.78
MAVERIX METALS INC.	MMX	MINING	.0500	.0225	PRECIOUS MTL EXPL	7.74	5.57	10,589,468	7.78	3.10
MAWSON GOLD LIMITED J	MAW	MINING			URANIUM EXPL & DEV	.42	.22	17,707,409	0.57	0.16
MAXAR TECHNOLOGIES INC.	MAXR	INDUSTRIAL	.0400	.0200	CONSULTING SERVICE	74.44	33.27	27,490,020	50.46	10.40
MAXIM POWER CORP.	MXG	INDUSTRIAL			POWER PROD/DEV & MKT	3.15	2.12	2,254,875	2.40	1.03
MBN CORPORATION EQUITY	MBN	INDUSTRIAL	.3200	.2400	INVESTMENT COMPANY	8.37	6.03	276,590	6.75	5.33
MCAN MORTGAGE CORPORATION	MKP	INDUSTRIAL	1.3400	1.0200	MORTGAGE INV CO	18.59	15.41	3,826,025	17.25	10.36
MCCOY GLOBAL INC.	MCB	INDUSTRIAL			TRUCK EQUIPMENT	.90	.46	3,016,143	0.67	0.32
MCEWEN MINING INC. J	MUX	MINING			GOLD EXPL & DEV	2.07	1.15	63,167,057	2.02	0.76
MCI ONEHEALTH TECHNOLOGIES INC. J CL A SV	DRDR	INDUSTRIAL			HEALTHCARE SERVICES	4.93	2.42	7,761,408	0.00	0.00
MDA LTD. J	MDA	INDUSTRIAL			SPACE TECHNOLOGY	18.88	14.05	5,516,369	0.00	0.00
MDF COMMERCE INC.	MDF	INDUSTRIAL			INTERNET COMMERCE	16.90	7.10	10,472,999	14.22	2.22
MDF COMMERCE INC. SUBS RECEIPTS	MDF.R	INDUSTRIAL			INTERNET COMMERCE	7.45	7.41	1,500	0.00	0.00
MEDEXUS PHARMACEUTICALS INC. J	MDP	INDUSTRIAL			PHARM PROD/DSTR	7.90	2.60	3,367,064	0.00	0.00
MEDEXUS PHARMACEUTICALS INC. J WT	MDP.WT	INDUSTRIAL			PHARM PROD/DSTR	1.25	.55	36,200	0.00	0.00
MEDIAVALET INC. J	MVP	INDUSTRIAL			SOFTWARE DEV/MKT/SERV	2.60	1.61	1,641,974	0.00	0.00
MEDICAL FACILITIES CORPORATION	DR	INDUSTRIAL	.2563	.2100	MEDICAL FACILITY	9.61	6.51	11,481,309	7.62	2.25
MEDICENNA THERAPEUTICS CORP. J	MDNA	INDUSTRIAL			THERAPEUTIC PROD	6.15	2.35	15,108,487	7.25	2.15
MEDIPHARM LABS CORP. J	LABS	INDUSTRIAL			PHARM PROD & DSTR	1.00	.33	257,592,589	4.44	0.49
MEDIPHARM LABS CORP. J WT	LABS.WT	INDUSTRIAL			PHARM PROD & DSTR	.12	.04	18,425,313	0.00	0.00
MEG ENERGY CORP.	MEG	OIL			OIL/GAS EXPL & DEV	9.60	4.22	425,102,932	8.07	1.13
MEGA URANIUM LTD. J	MGA	MINING			URANIUM EXPL & DEV	.30	.15	137,055,457	0.20	0.05
MELCOR DEVELOPMENTS LTD.	MRD	INDUSTRIAL	.3400	.2000	REAL ESTATE	13.98	8.72	1,563,681	13.45	5.58

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METHANEX CORPORATION	MX	INDUSTRIAL	.4725	.0750	OIL/GAS EXPL & DEV	62.49	37.85	43,800,329	61.25	13.24
METRO INC.	MRU	INDUSTRIAL	.9000	.5000	FOOD SERVICES	65.85	52.63	88,097,811	66.25	49.03
MICROBIX BIOSYSTEMS INC. J	MBX	INDUSTRIAL			BIOPHARMACEUTICAL	.72	.40	26,374,220	0.50	0.17
MIDDLEFIELD AMERICAN CORE DIVIDEND ETF TR UN	ACZ	INDUSTRIAL	.5500	.3663	INVESTMENT FUND	17.00	14.10	126,971	14.64	10.57
MIDDLEFIELD HEALTH & WELLNESS ETF TR UN	HWF	INDUSTRIAL	.5000	.3338	INVESTMENT FUND	13.65	11.26	146,647	13.15	9.97
MIDDLEFIELD HLTHCARE&LIFE SCIENCES ETF TR UN	LS	INDUSTRIAL	.6000	.4000	INVESTMENT FUND	12.20	10.15	404,768	11.88	8.83
MIDDLEFIELD REIT INDEXPLUS ETF TR UN	IDR	INDUSTRIAL	.9000	.6000	INVESTMENT FUND	16.26	12.65	1,167,344	15.80	10.14
MINCO SILVER CORPORATION J	MSV	MINING			MINERAL EXPL & DEV	.65	.38	4,741,398	0.83	0.20
MINDBEACON HOLDINGS INC. J	MBCN	INDUSTRIAL			HEALTHCARE TECH	13.44	2.92	10,801,536	15.10	10.10
MINTO APARTMENT REAL ESTATE INVEST TRUST UN	MI.UN	INDUSTRIAL	.4450	.3038	INVESTMENT TRUST	25.41	18.37	16,937,134	28.31	15.58
MOGO INC. J	MOGO	INDUSTRIAL			ONLINE CREDIT SOLUTN	15.34	4.77	68,342,660	5.30	0.79
MOGO INC. J WT	MOGO.WT	INDUSTRIAL			ONLINE CREDIT SOLUTN	13.05	2.76	2,677,893	3.16	0.30
MOLSON COORS CANADA INC. CLASS 'A' EXCH LV	TPX.A	INDUSTRIAL	.7550		BREWERY/DIVERS MFG	75.88	57.57	37,029	83.00	45.00
MOLSON COORS CANADA INC. CLASS 'B' EXCH NV	TPX.B	INDUSTRIAL	.7550		BREWERY/DIVERS MFG	73.97	56.00	412,579	82.50	43.38
MONARCH MINING CORPORATION J	GBAR	MINING			GOLD EXPL & DEV	1.31	.59	23,603,515	0.00	0.00
MONETA GOLD INC. J	ME	MINING			RES EXPL & DEV	2.85	1.59	94,652,979	0.39	0.06
MORGUARD CORPORATION	MRC	INDUSTRIAL	.6000	.3000	INVESTMENT COMPANY	158.01	102.99	1,359,613	212.99	95.05
MOUNTAIN PROVINCE DIAMONDS INC. J	MPVD	MINING			MINERAL EXPL & DEV	.82	.42	19,082,382	1.21	0.25
MTY FOOD GROUP INC.	MTY	INDUSTRIAL	.1850	.1850	RESTAURANTS	72.10	47.15	14,324,709	62.82	14.23
MULLEN GROUP LTD.	MTL	INDUSTRIAL	.3500	.3100	TRANSPORT SERVICES	13.95	9.80	47,217,574	11.84	3.85
NANO ONE MATERIALS CORP. J	NANO	INDUSTRIAL			BATTERY TECHNOLOGY	5.09	3.07	4,970,477	0.00	0.00
NANOXPLORE INC. J	GRA	INDUSTRIAL			GRAPHENE MFG & MKT	5.95	4.21	3,771,722	0.00	0.00
NATIONAL BANK OF CANADA	NA	INDUSTRIAL	2.8400	2.1300	BANKING	101.12	70.81	241,046,695	75.01	38.67
NATIONAL BANK OF CANADA 1ST PR SERIES '32'	NA.PR.W	INDUSTRIAL	.9638	.7200	BANKING	24.50	18.91	1,317,772	19.43	9.94
NATIONAL BANK OF CANADA 5-YR 1ST PR SER '30'	NA.PR.S	INDUSTRIAL	1.0063	.7550	BANKING	24.84	19.53	2,291,408	20.00	10.02
NATIONAL BANK OF CANADA 5-YR 1ST PR SER '36'	NA.PR.A	INDUSTRIAL	1.3500	.6750	BANKING	25.63	24.97	2,981,197	25.97	16.50
NATIONAL BANK OF CANADA 5-YR 1ST PR SER '38'	NA.PR.C	INDUSTRIAL	1.1125	.8350	BANKING	26.24	24.55	1,954,892	24.99	12.50
NATIONAL BANK OF CANADA 5-YR 1ST PR SER '40'	NA.PR.E	INDUSTRIAL	1.1500	.8625	BANKING	25.35	20.80	1,484,386	21.20	10.51
NATIONAL BANK OF CANADA 5-YR 1ST PR SER '42'	NA.PR.G	INDUSTRIAL	1.2375	.9288	BANKING	26.98	22.65	1,372,079	23.00	11.75
NBI ACTIVE CANADIAN PREFERRED SHARES ETF UN	NPRF	INDUSTRIAL	.8100	.7338	INVESTMENT FUND	24.67	20.56	1,499,245	20.77	12.68
NBI ACTIVE INTERNATIONAL EQUITY ETF UNITS	NINT	INDUSTRIAL			INVESTMENT FUND	26.47	24.25	10,308	0.00	0.00
NBI ACTIVE U.S. EQUITY ETF UNITS	NUSA	INDUSTRIAL		.0300	INVESTMENT FUND	30.30	24.30	28,363	0.00	0.00
NBI CANADIAN DIVIDEND INCOME ETF UNITS	NDIV	INDUSTRIAL		.4300	INVESTMENT FUND	28.59	24.95	8,571	0.00	0.00

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NBI CANADIAN FAMILY BUSINESS ETF	NFAM	INDUSTRIAL		.3413	INVESTMENT FUND	30.19	24.35	25,014	24.29	13.27
NBI GLOBAL PRIVATE EQUITY ETF UN	NGPE	INDUSTRIAL		.3300	INVESTMENT FUND	42.15	31.70	67,561	30.68	17.58
NBI GLOBAL REAL ASSETS INCME ETF UN	NREA	INDUSTRIAL	.5300	.4463	INVESTMENT FUND	20.05	17.93	377,576	22.79	14.09
NBI HIGH YIELD BOND ETF UN	NHYB	INDUSTRIAL	.8100	.8575	INVESTMENT FUND	25.16	24.31	184,570	25.18	19.69
NBI LIQUID ALTERNATIVES ETF UN	NALT	INDUSTRIAL		1.5263	INVESTMENT FUND	24.67	21.54	861,781	23.29	15.91
NBI SUSTAINABLE CANADIAN BOND ETF UN	NSCB	INDUSTRIAL	.3100	.3888	INVESTMENT FUND	25.91	24.25	250,517	26.17	25.59
NBI SUSTAINABLE CANADIAN EQUITY ETF UN	NSCE	INDUSTRIAL	.1500	.1400	INVESTMENT FUND	32.80	27.11	156,136	27.76	20.34
NBI SUSTAINABLE CDN CORPORATE BOND ETF UN	NSCC	INDUSTRIAL		.2300	INVESTMENT FUND	25.06	24.08	151,790	0.00	0.00
NBI SUSTAINABLE GLOBAL EQUITY ETF UN	NSGE	INDUSTRIAL			INVESTMENT FUND	40.57	34.20	137,861	34.56	20.02
NBI UNCONSTRAINED FIXED INCOME ETF UN	NUBF	INDUSTRIAL	.4500	.4000	INVESTMENT FUND	26.61	25.96	147,688	26.29	21.40
NCM CORE GLOBAL ETF SERIES SHARES	NCG	INDUSTRIAL	.0288		INVESTMENT FUND	31.35	25.52	115,683	25.81	24.57
NEIGHBOURLY PHARMACY INC. J	NBLY	INDUSTRIAL			HEALTHCARE SERVICES	31.99	20.50	2,618,571	0.00	0.00
NEO PERFORMANCE MATERIALS INC.	NEO	INDUSTRIAL	.4000	.2000	RARE EARTH PROCESS	21.68	13.50	14,125,590	14.19	5.55
NEOVASC INC. J	NVCN	INDUSTRIAL			MEDICAL PRODUCTS	3.25	.86	21,206,457	5.44	0.89
NEPTUNE WELLNESS SOLUTIONS INC. J	NEPT	INDUSTRIAL			PHARM PRODUCT/DSTR	4.55	.70	61,576,217	4.80	1.35
NEVADA COPPER CORP. J	NCU	MINING			MINERAL EXPL & DEV	.32	.08	551,119,159	0.38	0.06
NEVADA COPPER CORP. J 18MO WT	NCU.WT.A	MINING			MINERAL EXPL & DEV	.12	.03	44,114,397	0.00	0.00
NEVADA COPPER CORP. J WT	NCU.WT	MINING			MINERAL EXPL & DEV	.11	.02	54,293,687	0.05	0.01
NEW GOLD INC.	NGD	MINING			NAT RES EXPL/DEV	3.05	1.30	303,735,793	3.05	0.55
NEW PACIFIC METALS CORP. J	NUAG	MINING			MINING EXPL & DEV	9.02	3.75	16,977,957	8.09	5.18
NEWCREST MINING LIMITED ORDINARY	NCM	MINING		.1500	GOLD MINING	30.25	22.40	103,957	31.25	25.02
NEWMONT CORPORATION	NGT	MINING	1.0400	1.1000	MINING EXPL & DEV	90.94	68.76	27,417,582	96.45	44.00
NEXA RESOURCES S.A.	NEXA	MINING		.2638	ZINC MINING	14.92	8.61	251,062	12.76	3.94
NEXGEN ENERGY LTD. J	NXE	MINING			URANIUM EXPL & DEV	6.08	3.25	331,285,677	3.71	0.76
NEXJ SYSTEMS INC. J	NXJ	INDUSTRIAL			SOFTWARE MKT/SERV	.75	.49	1,501,638	0.95	0.38
NEXTSOURCE MATERIALS INC. J	NEXT	MINING			METAL EXPL & DEV	5.30	.65	255,433,065	0.10	0.02
NEXUS REAL ESTATE INVESTMENT TRUST UNITS	NXR.UN	INDUSTRIAL		.3200	INVESTMENT TRUST	12.60	7.50	11,440,217	0.00	0.00
NFI GROUP INC.	NFI	INDUSTRIAL	1.0625	.6375	HEAVY VHCL MFG & SERV	32.74	22.83	53,261,099	33.94	9.12
NICKEL CREEK PLATINUM CORP. J	NCP	MINING			PRECIOUS MTL EXPL	.19	.08	55,212,538	0.33	0.02
NIGHTHAWK GOLD CORP. J	NHK	MINING			GOLD EXPL & DEV	1.48	.81	13,295,565	2.90	0.97
NINEPOINT BITCOIN ETF UN	BITC	INDUSTRIAL			DIGITAL CURRENCY	24.44	10.78	9,088,040	0.00	0.00
NIOCORP DEVELOPMENTS LTD. J	NB	MINING			RES EXPL & DEV	2.08	.69	33,073,986	1.02	0.53
NOMAD ROYALTY COMPANY LTD. J	NSR	MINING	.0050	.1500	INVESTMENT COMPANY	12.10	7.34	26,032,111	1.89	0.99

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NOMAD ROYALTY COMPANY LTD. J WT	NSR.WT	MINING			INVESTMENT COMPANY	.39	.07	2,174,967	0.30	0.15
NORTH AMERICAN CONSTRUCTION GROUP LTD.	NOA	INDUSTRIAL	.1600	.1200	OIL FIELD SERVICE	21.30	11.48	15,682,247	15.99	5.81
NORTH AMERICAN CONSTRUCTION GRP LTD. 5.5% DEB	NOA.DB.B	INDUSTRIAL			OIL FIELD SERVICE	111.00	100.00	116,230	0.00	0.00
NORTH AMERICAN FINANCIAL 15 SPLIT CORP CL 'A'	FFN	INDUSTRIAL	.3400	.7938	INVESTMENT COMPANY	7.71	4.06	26,991,291	7.80	2.51
NORTH AMERICAN FINANCIAL 15 SPLIT CORP. II PR	FFN.PR.A	INDUSTRIAL	.5500	.4500	INVESTMENT COMPANY	10.35	10.05	12,069,179	10.31	6.52
NORTH WEST COMPANY INC.(THE) VARIABLE V COM V	NWC	INDUSTRIAL	1.3500	1.0800	RETAIL FOOD CHAIN	37.82	30.24	21,188,869	36.92	16.06
NORTHCLIFF RESOURCES LTD. J	NCF	MINING			MINERAL EXPL & DEV	.10	.04	13,094,720	0.07	0.02
NORTHERN DYNASTY MINERALS LTD. J	NDM	MINING			MINERAL EXPL & DEV	1.45	.41	144,217,179	3.28	0.39
NORTHLAND POWER INC.	NPI	INDUSTRIAL	1.2000	.8000	ELECT POWER OPER	51.45	37.25	131,286,343	47.62	20.52
NORTHLAND POWER INC. CUMLTV RST SERIES 3 PR	NPL.PR.C	INDUSTRIAL	1.2700	.6350	ELECT POWER OPER	26.98	19.75	1,128,731	20.99	11.50
NORTHLAND POWER INC. FLTG RATE SERIES '2' PR	NPL.PR.B	INDUSTRIAL	.9325	.3588	ELECT POWER OPER	19.85	15.52	117,699	16.38	7.79
NORTHLAND POWER INC. SERIES '1' PR	NPL.PR.A	INDUSTRIAL	.8588	.4000	ELECT POWER OPER	20.19	15.57	775,548	16.31	8.35
NORTHVIEW CDN HIGH YIELD RESIDENTIAL FND A UN	NHF.UN	INDUSTRIAL	.1013	.8375	INVESTMENT FUND	17.38	13.30	1,556,096	15.30	11.75
NORZINC LTD. J	NZC	MINING			MINING EXPL & DEV	.10	.05	40,253,394	0.12	0.02
NOVA CANNABIS INC. J	NOVC	INDUSTRIAL			CANNABIS PROD/MKT	3.09	2.32	1,938,025	0.00	0.00
NOVAGOLD RESOURCES INC. J	NG	MINING			GOLD EXPL & DEV	13.33	8.66	33,027,043	18.00	6.40
NOVO RESOURCES CORP. J	NVO	MINING			GOLD EXPL & DEV	3.70	1.83	48,429,070	0.00	0.00
NOVO RESOURCES CORP. J A WT	NVO.WT.A	MINING			GOLD EXPL & DEV	1.04	.65	145,573	0.00	0.00
NOVO RESOURCES CORP. J WT	NVO.WT	MINING			GOLD EXPL & DEV	1.69	.44	1,221,603	0.00	0.00
NUTRIEN LTD.	NTR	MINING	1.8000	1.3700	POTASH MINE & PROD	80.82	61.61	214,822,376	64.98	34.80
NUVEI CORPORATION J SV	NVEI	INDUSTRIAL			ELECT PAYMENT SERV	165.78	57.07	43,947,137	82.04	42.00
NUVISTA ENERGY LTD.	NVA	OIL			OIL/GAS EXPL & DEV	4.33	.89	207,578,748	3.36	0.24
NUVO PHARMACEUTICALS INC.	MRV	INDUSTRIAL			PHARM PRODUCTION	2.50	.95	2,905,358	0.00	0.00
NXT ENERGY SOLUTIONS INC. J	SFD	INDUSTRIAL			OIL/GAS EXPL & DEV	.79	.36	1,525,855	1.00	0.20
OBSIDIAN ENERGY LTD.	OBE	OIL			OIL/GAS EXPL & DEV	5.15	.87	35,728,450	1.26	0.20
OCEANAGOLD CORPORATION	OGC	MINING			GOLD MINING	2.74	1.75	205,282,650	4.01	1.16
OLYMPIA FINANCIAL GROUP INC.	OLY	INDUSTRIAL	2.7600	1.8400	INVESTMENT MGT	54.75	38.52	165,952	55.06	30.20
ONCOLYTICS BIOTECH INC.	ONC	INDUSTRIAL			PHARM PRODUCTION	6.06	2.45	30,972,987	6.26	1.35
ONCOLYTICS BIOTECH INC. WT	ONC.WT	INDUSTRIAL			PHARM PRODUCTION	.25	.08	3,855,624	0.20	0.04
ONEX CORPORATION SV	ONEX	INDUSTRIAL	.4000	.3000	HOLDING COMPANY	96.00	67.57	22,571,247	89.92	37.00
OPEN TEXT CORPORATION	OTEX	INDUSTRIAL	.7250	.4013	SOFTWARE DEV/MKT	69.79	54.67	80,839,276	64.00	42.30
OPSENS INC. J	OPS	INDUSTRIAL			MEDICAL EQUIPMENT	2.98	1.28	29,252,144	1.40	0.39
OPTIVA INC. J	OPT	INDUSTRIAL			SOFTWARE DEV/MKT/SERV	39.30	23.72	491,211	58.00	17.50

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ORBIT GARANT DRILLING INC.	OGD	INDUSTRIAL			DRILLING SERVICES	1.44	.86	3,522,526	1.10	0.40
OREA MINING CORP. J	OREA	MINING			MINERAL EXPL & DEV	.20	.08	47,650,667	0.25	0.09
ORGANIGRAM HOLDINGS INC. J	OGI	INDUSTRIAL			CANNABIS PROD/MKT	8.00	1.70	519,693,839	4.74	1.35
ORLA MINING LTD. J	OLA	MINING			MINERAL EXPL & DEV	7.30	3.84	64,839,754	7.51	1.48
OROCOBRE LIMITED ORDINARY J	ORL	MINING			LITHIUM/POTASSIUM DEV	9.17	3.89	13,815,428	4.44	1.60
OROSUR MINING INC.	OMI	MINING			GOLD PRODUCER	.67	.23	13,508,211	0.70	0.03
ORVANA MINERALS CORP. J	ORV	MINING			GOLD EXPL & DEV	.54	.23	11,270,318	0.36	0.11
OSISKO GOLD ROYALTIES LTD	OR	MINING	.1500	.1500	ROYALTY MGT & ACQUIS	18.40	12.39	65,391,757	17.50	6.35
OSISKO GOLD ROYALTIES LTD. WT	OR.WT	MINING			ROYALTY MGT & ACQUIS	.38	.07	601,630	0.41	0.09
OSISKO MINING INC. J	OSK	MINING			MINERAL EXPL & DEV	3.97	2.67	105,514,746	4.85	1.67
OVINTIV INC.	OVV	OIL	.3750	.1875	OIL/GAS EXPL & DEV	40.98	18.62	81,049,991	32.40	2.95
PAN AMERICAN SILVER CORP.	PAAS	MINING	.2200	.1400	MINERAL EXPL & DEV	50.70	30.53	80,994,300	53.30	14.22
PARAMOUNT RESOURCES LTD. CLASS A	POU	OIL		.0400	OIL/GAS EXPL & DEV	17.50	4.95	58,796,147	7.86	0.81
PAREX RESOURCES INC. J	PXT	OIL			OIL/GAS EXPL & DEV	24.33	17.28	92,074,841	25.11	9.22
PARK LAWN CORPORATION	PLC	INDUSTRIAL	.4563	.3038	FUNERAL SERVICES	38.24	27.15	13,778,760	31.77	15.58
PARKLAND CORPORATION	PKI	INDUSTRIAL	1.2088	.8175	FUEL/CONV STORE OPERS	45.10	35.88	65,560,752	49.22	17.57
PARTNERS VALUE SPLIT CORP. CL 'AA' SER 10 PR	PVS.PR.H	INDUSTRIAL	.8800	.5875	INVESTMENT COMPANY	26.19	25.30	475,769	25.59	17.50
PARTNERS VALUE SPLIT CORP. CL 'AA' SER 11 PR	PVS.PR.I	INDUSTRIAL		.7725	INVESTMENT COMPANY	26.25	25.35	776,763	25.65	24.86
PARTNERS VALUE SPLIT CORP. CL 'AA' SER 12 PR	PVS.PR.J	INDUSTRIAL		.1513	INVESTMENT COMPANY	25.90	24.90	1,508,884	0.00	0.00
PARTNERS VALUE SPLIT CORP. CL 'AA' SER 8 PR	PVS.PR.F	INDUSTRIAL	1.2000	.6000	INVESTMENT COMPANY	26.29	25.34	266,399	25.99	18.25
PARTNERS VALUE SPLIT CORP. CL 'AA' SER 9 PR	PVS.PR.G	INDUSTRIAL	1.2250	.6125	INVESTMENT COMPANY	26.34	25.40	375,074	26.00	20.60
PASON SYSTEMS INC.	PSI	INDUSTRIAL	.4800	.1000	OIL FIELD SERVICE	10.50	7.50	25,144,577	14.08	4.74
PATRIOT ONE TECHNOLOGIES INC. J	PAT	INDUSTRIAL			ELECTRONIC SURV	.75	.42	34,798,347	1.61	0.39
PAYFARE INC. J CLASS 'A'	PAY	INDUSTRIAL			FINANCIAL TECHNOLOGY	13.79	4.51	19,746,664	0.00	0.00
PEMBINA PIPELINE CORPORATION	PPL	INDUSTRIAL	2.5100	1.6800	INVESTMENT COMPANY	41.67	30.48	395,371,563	53.79	15.27
PEMBINA PIPELINE CORPORATION CL 'A' PR SER 1	PPL.PR.A	INDUSTRIAL	1.2263	.6138	INVESTMENT COMPANY	21.85	15.06	1,248,586	18.00	9.00
PEMBINA PIPELINE CORPORATION CL 'A' PR SER 15	PPL.PR.O	INDUSTRIAL	1.1163	.5575	INVESTMENT COMPANY	22.85	15.80	1,392,225	18.19	7.98
PEMBINA PIPELINE CORPORATION CL 'A' PR SER 17	PPL.PR.Q	INDUSTRIAL	1.2050	.6025	INVESTMENT COMPANY	24.50	16.00	1,551,306	19.26	7.83
PEMBINA PIPELINE CORPORATION CL 'A' PR SER 19	PPL.PR.S	INDUSTRIAL	1.2100	.5850	INVESTMENT COMPANY	26.99	20.25	1,191,966	23.70	10.02
PEMBINA PIPELINE CORPORATION CL 'A' PR SER 21	PPL.PR.A	INDUSTRIAL	1.2250	.6125	INVESTMENT COMPANY	25.93	22.83	1,642,796	24.35	11.69
PEMBINA PIPELINE CORPORATION CL 'A' PR SER 25	PPL.PR.E	INDUSTRIAL	1.3000	.9750	INVESTMENT COMPANY	26.20	23.93	1,892,870	24.61	11.65
PEMBINA PIPELINE CORPORATION CL 'A' PR SER 3	PPL.PR.C	INDUSTRIAL	1.1200	.5600	INVESTMENT COMPANY	21.49	14.83	1,283,524	18.00	8.68
PEMBINA PIPELINE CORPORATION CL 'A' PR SER 5	PPL.PR.E	INDUSTRIAL	1.1438	.5713	INVESTMENT COMPANY	23.40	15.83	1,584,313	19.20	9.00

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PEMBINA PIPELINE CORPORATION CL 'A' PR SER 7	PPL.PR.G	INDUSTRIAL	1.0950	.5475	INVESTMENT COMPANY	22.80	15.71	1,106,455	19.00	8.66
PEMBINA PIPELINE CORPORATION CL 'A' PR SER 9	PPL.PR.I	INDUSTRIAL	1.1875	.5375	INVESTMENT COMPANY	26.40	18.96	1,936,562	21.96	9.30
PERPETUA RESOURCES CORP. J	PPTA	MINING			GOLD EXPL & DEV	11.57	5.95	6,457,573	0.00	0.00
PERPETUAL ENERGY INC.	PMT	OIL			OIL/GAS EXPL & DEV	.40	.08	7,046,552	0.16	0.02
PERSEUS MINING LIMITED ORDINARY J	PRU	MINING			GOLD EXPL & DEV	1.56	.99	6,975,748	1.52	0.45
PET VALU HOLDINGS LTD. J	PET	INDUSTRIAL			PET FOODS/SUPPLIES	35.00	24.00	2,996,789	0.00	0.00
PETRUS RESOURCES LTD. J	PRQ	OIL			CRUDE OIL/GAS EXPL	.90	.22	7,934,690	0.30	0.06
PEYTO EXPLORATION & DEVELOPMENT CORP.	PEY	OIL	.1000	.0300	OIL/GAS EXPL & DEV	8.94	2.92	120,598,601	3.88	0.91
PFB CORPORATION	PFB	INDUSTRIAL	1.3700	.3000	PLASTIC PROD MFG	26.99	17.82	590,592	23.62	8.02
PHX ENERGY SERVICES CORP.	PHX	INDUSTRIAL		.0750	DRILLING SERVICES	4.75	2.40	15,642,011	2.88	0.51
PICTON MAHONEY FORT MARKT NEUTRAL ALT FND UN	PFMN	INDUSTRIAL			INVESTMENT FUND	12.64	11.60	1,086,160	12.40	9.00
PICTON MAHONEY FORT MULTI-STRATEGY ALT FND UN	PFMS	INDUSTRIAL			INVESTMENT FUND	12.20	10.73	145,117	11.04	8.00
PICTON MAHONEY FORTIFD ACTIVE EXT ALT FUND UN	PFAE	INDUSTRIAL			INVESTMENT FUND	15.39	12.29	476,221	12.65	7.48
PICTON MAHONEY FORTIFD LONG SH ALT FND ETF UN	PFLS	INDUSTRIAL			INVESTMENT FUND	15.19	12.34	371,421	12.91	10.25
PICTON MAHONEY FORTIFIED INCOME ALT FUND UN	PFIA	INDUSTRIAL	.6300	.2963	INVESTMENT FUND	10.85	10.46	4,788,293	10.81	8.60
PICTON MAHONEY FORTIFIED SPECL SIT ALT ETF UN	PFSS	INDUSTRIAL		.0575	INVESTMENT FUND	10.15	9.96	40,462	0.00	0.00
PIERIDAE ENERGY LIMITED J	PEA	OIL			OIL/GAS EXPL & DEV	.62	.26	23,453,229	0.74	0.29
PIMCO GLBL SHORT MATURITY FND(CDA)ETF SER UN	PMNT	INDUSTRIAL	.5288	.1238	INVESTMENT FUND	19.83	19.73	333,459	20.19	17.66
PIMCO INVESTMNT GRDE CREDIT FND(CDA)ETF SER UN	IGCF	INDUSTRIAL	.5038	.3338	INVESTMENT FUND	21.02	19.94	343,291	21.67	15.88
PIMCO LOW DURATION MNTHLY INCM FND(CDA)ETF UN	PLDI	INDUSTRIAL	.9563	.2788	INVESTMENT FUND	20.19	20.09	33,442	20.50	19.02
PIMCO MANAGED CONSERV BOND POOL ETF SER UN	PCON	INDUSTRIAL	.3913	.3325	INVESTMENT FUND	20.16	19.83	22,109	20.06	19.58
PIMCO MANAGED CORE BOND POOL ETF SER UN	PCOR	INDUSTRIAL	.4538	.1925	INVESTMENT FUND	20.50	19.89	546,138	20.51	18.49
PIMCO MONTHLY INCOME FUND (CANADA) ETF SER UN	PMIF	INDUSTRIAL	.7175	.3150	INVESTMENT FUND	20.38	19.90	6,739,377	20.28	16.35
PIMCO TACTICAL INCM OPPORTUNITIES FND CL A UN	PTO.UN	INDUSTRIAL			INVESTMENT FUND	10.92	9.85	1,695,038	0.00	0.00
PIMCO TACTICAL INCOME FUND CL A UNITS	PTLUN	INDUSTRIAL		.4838	INVESTMENT FUND	11.64	10.09	5,203,761	10.81	9.70
PINE CLIFF ENERGY LTD. J	PNE	OIL			OIL/GAS EXPL & DEV	.48	.23	51,227,473	0.31	0.05
PINETREE CAPITAL LTD. J	PNP	INDUSTRIAL			FINANCE SERV & INV	5.78	3.32	1,495,366	1.79	0.85
PIPESTONE ENERGY CORP. J	PIPE	OIL			OIL/GAS EXPL & DEV	2.29	.64	34,059,308	0.74	0.60
PIZZA PIZZA ROYALTY CORP.	PZA	INDUSTRIAL	.6900	.4400	RESTAURANTS	11.74	9.05	8,902,358	10.14	5.26
PLATINUM GROUP METALS LTD. J	PTM	MINING			MINERAL EXPL & DEV	7.59	3.20	17,656,917	8.00	1.25
POINTS INTERNATIONAL LTD. J	PTS	INDUSTRIAL			INTERNET COMMERCE	23.09	16.51	709,119	25.20	9.30
POLARIS INFRASTRUCTURE INC. J	PIF	MINING	.6000	.4500	GEO THERMAL RES DEV	24.41	16.74	18,074,744	19.88	8.59
POLLARD BANKNOTE LIMITED	PBL	INDUSTRIAL	.1600	.1200	GAMING PROD & SERV	67.00	32.08	5,443,647	36.36	12.06

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POLYMET MINING CORP. J	POM	MINING			MINERAL EXPL & DEV	6.71	3.28	1,227,408	13.00	2.45
POSTMEDIA NETWORK CDA CORP. CL C VOTING J	PNC.A	INDUSTRIAL			PRINTING & PUBLISH	2.55	1.37	40,343	3.61	1.18
POSTMEDIA NETWORK CDA CORP. CLASS NC VV J	PNC.B	INDUSTRIAL			PRINTING & PUBLISH	2.38	1.40	48,996	3.35	1.05
POWER CORPORATION OF CANADA 5.00% SER 'D' PR	POW.PR.D	INDUSTRIAL	1.2500	.9375	HOLDING COMPANY	26.25	24.65	865,353	25.27	15.01
POWER CORPORATION OF CANADA 5.35% SER 'B' PR	POW.PR.B	INDUSTRIAL	1.3375	1.0038	HOLDING COMPANY	25.98	24.96	554,281	25.74	15.57
POWER CORPORATION OF CANADA 5.60% SER 'A' PR	POW.PR.A	INDUSTRIAL	1.4000	1.0500	HOLDING COMPANY	26.10	25.29	369,055	25.90	16.94
POWER CORPORATION OF CANADA 5.60% SER 'G' PR	POW.PR.G	INDUSTRIAL	1.4000	1.0500	HOLDING COMPANY	26.26	25.23	580,846	25.67	16.98
POWER CORPORATION OF CANADA 5.80% SER 'C' PR	POW.PR.C	INDUSTRIAL	1.4500	1.0875	HOLDING COMPANY	26.77	25.36	578,386	25.96	17.82
POWER CORPORATION OF CANADA PARTICIPATING PR	POW.PR.E	INDUSTRIAL	1.7475	1.3425	HOLDING COMPANY	39.69	31.25	3,964	35.00	30.00
POWER CORPORATION OF CANADA SV	POW	INDUSTRIAL	1.7475	1.3425	HOLDING COMPANY	44.53	28.81	411,210,295	35.13	17.47
POWER CORPORATION OF CDA 1ST PR 1986 SERIES	POW.PR.F	INDUSTRIAL	1.1438	.6438	HOLDING COMPANY	49.90	46.26	22,512	47.86	43.01
POWER FINANCIAL CORP. 4.20% SERIES 'T' 1ST PR	PWF.PR.T	INDUSTRIAL	1.0538	.7900	HOLDING COMPANY	24.78	18.51	1,159,011	18.96	10.55
POWER FINANCIAL CORP. 4.40% SERIES 'P' 1ST PR	PWF.PR.P	INDUSTRIAL	.5763	.3938	HOLDING COMPANY	18.60	11.66	3,722,270	13.95	7.20
POWER FINANCIAL CORP. 4.80% SERIES 'S' 1ST PR	PWF.PR.S	INDUSTRIAL	1.2000	.9000	HOLDING COMPANY	25.63	23.80	1,453,235	24.80	14.67
POWER FINANCIAL CORP. 4.95% SERIES 'K' 1ST PR	PWF.PR.K	INDUSTRIAL	1.2375	.9288	HOLDING COMPANY	25.75	24.43	1,275,019	25.01	15.07
POWER FINANCIAL CORP. 5.10% SERIES 'L' 1ST PR	PWF.PR.L	INDUSTRIAL	1.2750	.9563	HOLDING COMPANY	25.76	24.83	848,241	25.25	15.60
POWER FINANCIAL CORP. 5.15% SERIES 'V' 1ST PR	PWF.PR.Z	INDUSTRIAL	1.2875	.9663	HOLDING COMPANY	26.95	25.28	564,991	25.73	16.11
POWER FINANCIAL CORP. 5.25% SERIES 'E' 1ST PR	PWF.PR.F	INDUSTRIAL	1.3125	.9850	HOLDING COMPANY	26.15	24.97	484,038	25.46	16.13
POWER FINANCIAL CORP. 5.50% SERIES 'R' 1ST PR	PWF.PR.R	INDUSTRIAL	1.3750	1.0313	HOLDING COMPANY	26.74	25.16	1,354,517	25.61	16.48
POWER FINANCIAL CORP. 5.75% SERIES 'H' 1ST PR	PWF.PR.H	INDUSTRIAL	1.4375	1.0788	HOLDING COMPANY	26.15	25.29	608,904	25.84	17.30
POWER FINANCIAL CORP. 5.80% SERIES 'O' 1ST PR	PWF.PR.O	INDUSTRIAL	1.4500	1.0875	HOLDING COMPANY	26.11	25.27	715,122	25.82	17.55
POWER FINANCIAL CORP. 5.90% SERIES 'F' 1ST PR	PWF.PR.G	INDUSTRIAL	1.4750	1.1063	HOLDING COMPANY	26.37	25.28	772,987	25.89	18.03
POWER FINANCIAL CORP. 6% SERIES 'T' 1ST PR	PWF.PR.I	INDUSTRIAL	1.5000	1.1250	HOLDING COMPANY	26.19	25.35	1,007,346	25.77	19.69
POWER FINANCIAL CORP. FLTG RT SER 'Q' 1ST PR	PWF.PR.Q	INDUSTRIAL	.6338	.3213	HOLDING COMPANY	17.50	11.59	99,435	14.00	7.01
POWER FINANCIAL CORP. SER A FLTG RATE 1ST PR	PWF.PR.A	INDUSTRIAL	.5500	.3213	HOLDING COMPANY	15.65	10.77	319,578	13.15	6.80
POWER FINANCIAL CORP. SERIES 'D' 1ST PR	PWF.PR.E	INDUSTRIAL	1.3750	1.0313	HOLDING COMPANY	26.14	25.02	407,205	25.57	16.60
PRAIRIE PROVIDENT RESOURCES INC. J	PPR	OIL			OIL/GAS EXPL & DEV	.12	.02	73,668,395	0.06	0.01
PRAIRIESKY ROYALTY LTD.	PSK	OIL	.3800	.1900	OIL/GAS EXPL & DEV	15.73	10.06	88,249,196	16.34	6.24
PRECISION DRILLING CORPORATION	PD	INDUSTRIAL			DRILLING SERVICES	54.72	20.72	22,416,024	43.00	7.70
PREMIUM BRANDS HOLDINGS CORPORATION	PBH	INDUSTRIAL	2.2575	1.8475	FOOD PROD & DSTR	135.18	99.77	8,619,988	106.24	62.79
PREMIUM INCOME CORPORATION CL 'A'	PIC.A	INDUSTRIAL	.5038	.5313	MUTUAL FUNDS	7.50	4.69	3,128,991	6.55	3.04
PREMIUM INCOME CORPORATION PR	PIC.PR.A	INDUSTRIAL	.8625	.6475	MUTUAL FUNDS	15.34	13.84	1,213,883	14.84	10.00
PRETIUM RESOURCES INC. J	PVG	MINING			PRECIOUS MTL EXPL	15.74	10.40	62,995,489	19.13	6.25

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Issue Name	Ticker Symbol	Industrial Category	Prev Year Div Amt	YTD Div Amt	Nature of Business	YTD High	YTD Low	YTD Volume	Prev Year High	Prev Year Low
PRIME DIVIDEND CORP. CLASS 'A'	PDV	INDUSTRIAL	.3413	.4288	INVESTMENT COMPANY	7.93	5.13	220,971	7.65	2.56
PRIME DIVIDEND CORP. PR	PDV.PR.A	INDUSTRIAL	.5388	.3338	INVESTMENT COMPANY	10.80	10.10	32,021	10.84	8.91
PRIMO WATER CORPORATION	PRMW	INDUSTRIAL	.2400	.1200	BEVERAGE PROD	22.75	17.94	21,605,118	20.79	9.23
PRO REAL ESTATE INVESTMENT TRUST UN	PRV.UN	INDUSTRIAL	.5100	.3000	INVESTMENT TRUST	7.09	5.81	8,793,120	7.85	2.40
PROFOUND MEDICAL CORP.	PRN	INDUSTRIAL			MEDICAL RSCH & TECH	36.73	16.79	6,140,294	29.58	9.51
PROMIS NEUROSCIENCES INC. J	PMN	INDUSTRIAL			THERAPEUTIC PROD	.28	.08	65,647,942	0.31	0.08
PULSE SEISMIC INC.	PSD	INDUSTRIAL			SEISMIC DATA	2.13	.94	5,487,207	2.17	0.61
PURPOSE BEST IDEAS FND ETF NON-CURRENCY HEDGD	PBI.B	INDUSTRIAL			INVESTMENT FUND	51.01	44.70	38,297	45.69	29.15
PURPOSE BEST IDEAS FUND ETF	PBI	INDUSTRIAL			INVESTMENT FUND	46.48	39.35	195,823	40.69	22.38
PURPOSE BITCOIN ETF CAD CURRENCY HEDGED UN	BTCC	INDUSTRIAL			BITCOIN INVEST FUND	13.46	5.97	62,104,053	0.00	0.00
PURPOSE BITCOIN ETF CAD NON-CUR HEDGED UN	BTCC.B	INDUSTRIAL			BITCOIN INVEST FUND	12.10	5.32	225,898,350	0.00	0.00
PURPOSE CANADIAN FINANCIAL INCOME FND ETF SHR	BNC	INDUSTRIAL	1.0200	.6800	INVESTMENT FUND	26.63	21.90	20,766	23.66	15.69
PURPOSE CONSERVATIVE INCOME FUND ETF SHARES	PRP	INDUSTRIAL	.6475	.4325	INVESTMENT FUND	21.26	20.12	35,569	20.95	18.38
PURPOSE CORE DIVIDEND FUND ETF	PDF	INDUSTRIAL	1.0200	.6800	INVESTMENT FUND	31.57	26.45	402,952	28.37	17.84
PURPOSE DIVERSIFIED REAL ASSET FUND ETF	PRA	INDUSTRIAL	.3000	.2250	INVESTMENT FUND	23.02	19.88	590,434	19.69	13.00
PURPOSE ENHANCED DIVIDEND FUND ETF	PDIV	INDUSTRIAL	.6263	.4175	INVESTMENT COMPANY	11.14	9.72	156,876	10.79	7.44
PURPOSE ENHANCED PREMIUM YIELD FUND ETF	PAYF	INDUSTRIAL	1.4175	.9450	INVESTMENT FUND	20.11	19.23	150,683	20.44	16.51
PURPOSE ETHER ETF CDNS DENOMNTD CUR HEDGD UN	ETHH	INDUSTRIAL			INVESTMENT FUND	19.78	7.60	18,736,497	0.00	0.00
PURPOSE ETHER ETF CDNS DENOMNTD NON-CUR HEG	ETHH.B	INDUSTRIAL			INVESTMENT FUND	19.22	7.61	14,479,114	0.00	0.00
PURPOSE FLOATING RATE INCOME FUND ETF UN	FLOT	INDUSTRIAL	.4163	.2375	INVESTMENT FUND	8.12	7.83	387,235	8.65	6.11
PURPOSE FLOATING RT INCM FND NCH CAD ETF UN	FLOT.B	INDUSTRIAL	.4950	.2925	INVESTMENT FUND	8.92	8.39	81,819	9.81	7.79
PURPOSE GLBL CLIMATE OPPORTUNITIES FND ETF UN	CLMT	INDUSTRIAL		.0300	INVESTMENT FUND	20.89	18.16	233,227	0.00	0.00
PURPOSE GLOBAL BOND CLASS ETF	IGB	INDUSTRIAL	.6813	.4813	INVESTMENT FUND	20.09	19.73	303,937	19.93	16.34
PURPOSE GLOBAL BOND FUND ETF UNITS	BND	INDUSTRIAL	.6725	.4675	INVESTMENT FUND	19.56	19.11	651,500	19.36	15.84
PURPOSE GLOBAL INNOVATORS FUND ETF	PINV	INDUSTRIAL			INVESTMENT FUND	35.47	27.27	39,171	30.92	17.33
PURPOSE GOLD BULLION FUND ETF NON-CURR HEG UN	KILO.B	INDUSTRIAL		.2000	INVESTMENT FUND	29.89	25.57	452,394	33.44	24.33
PURPOSE GOLD BULLION FUND ETF UN	KILO	INDUSTRIAL		.4100	INVESTMENT FUND	29.79	25.55	733,401	32.17	21.99
PURPOSE HIGH INTEREST SAVINGS ETF UNITS	PSA	INDUSTRIAL	.5438	.1988	INVESTMENT FUND	50.03	49.99	4,058,676	50.09	50.00
PURPOSE INTERNATIONAL DIVIDEND FUND ETF UN	PID	INDUSTRIAL	.9363	.6238	INVESTMENT FUND	21.61	19.87	678,110	22.52	15.79
PURPOSE INTL TACTICAL HEDGED EQUITY FUND ETF	PHW	INDUSTRIAL	.4000	.3000	INVESTMENT FUND	19.02	17.50	14,064	19.19	15.01
PURPOSE MONTHLY INCOME FUND ETF	PIN	INDUSTRIAL	.9963	.6638	INVESTMENT FUND	18.74	17.73	56,211	18.68	15.40
PURPOSE MULTI-ASSET INCOME FUND ETF UN	PINC	INDUSTRIAL	1.0075	.6725	INVESTMENT FUND	21.89	18.90	330,943	20.50	10.02
PURPOSE MULTI-STRATEGY MKT NEUTRAL FND ETF UN	PMM	INDUSTRIAL			INVESTMENT FUND	21.02	18.80	145,544	22.49	17.91

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PURPOSE PREMIUM YIELD FUND ETF	PYF	INDUSTRIAL	.9963	.6638	INVESTMENT FUND	17.75	17.39	692,068	18.90	14.85
PURPOSE PREMIUM YIELD FUND ETF NON-CUR HEG UN	PYF.B	INDUSTRIAL	1.0625	.7075	INVESTMENT FUND	19.51	18.56	57,827	20.24	18.13
PURPOSE REAL ESTATE INCOME FUND ETF SHRS	PHR	INDUSTRIAL	.7325	.5525	INVESTMENT FUND	24.00	18.83	71,097	23.45	15.21
PURPOSE SILVER BULLION FUND ETF CURR HEDGD UN	SBT	INDUSTRIAL			INVESTMENT FUND	16.70	12.74	242,221	16.62	7.30
PURPOSE SILVR BULLION FND C\$ETF NN-CUR HEG UN	SBT.B	INDUSTRIAL			INVESTMENT FUND	20.70	15.95	155,086	21.32	9.36
PURPOSE STRATEGIC YIELD FUND ETF UN	SYLD	INDUSTRIAL	1.1638	.7763	INVESTMENT FUND	21.48	19.67	310,166	19.78	12.50
PURPOSE TACTICAL HEDGED EQTY FUND ETF NON-CUR	PHE.B	INDUSTRIAL			INVESTMENT FUND	29.25	27.45	9,919	27.53	23.68
PURPOSE TACTICAL HEDGED EQUITY FUND ETF	PHE	INDUSTRIAL			INVESTMENT FUND	31.32	27.01	83,508	26.68	21.36
PURPOSE TOTAL RETURN BOND FUND ETF	PBD	INDUSTRIAL	.6238	.4163	INVESTMENT FUND	18.84	18.15	353,452	19.00	15.50
PURPOSE US CASH FUND USF ETF UNITS	PSU.U	INDUSTRIAL	.6638	.1725	INVESTMENT FUND	100.03	99.99	237,472	100.15	99.91
PURPOSE US DIVIDEND FUND ETF NON-CUR HEDGD UN	PUD.B	INDUSTRIAL	.9125	.6075	INVESTMENT FUND	30.82	26.63	21,452	28.57	19.93
PURPOSE US DIVIDEND FUND ETF UNITS	PUD	INDUSTRIAL	.7800	.5200	INVESTMENT FUND	26.37	22.74	37,445	23.81	16.30
PYROGENESIS CANADA INC. J	PYR	INDUSTRIAL			ADVANCED PLASMA TECH	12.14	3.20	82,147,076	4.50	3.00
QUARTERHILL INC.	QTRH	INDUSTRIAL	.0500	.0375	WIRELESS DATA TECH	3.11	2.17	34,797,273	2.87	1.30
QUEBECOR INC. CL 'A' MV	QBR.A	INDUSTRIAL	.8000	.5500	HOLDING COMPANY	36.82	29.50	241,936	34.50	27.35
QUEBECOR INC. CL 'B' SV	QBR.B	INDUSTRIAL	.8000	.5500	HOLDING COMPANY	36.26	29.45	101,790,191	34.55	25.00
QUESTERRE ENERGY CORPORATION J	QEC	OIL			OIL/GAS EXPL & DEV	.27	.14	5,738,439	0.27	0.06
RBC 1-5 YR LADDERED CANADIAN BOND ETF CAD UN	RLB	INDUSTRIAL	.5138	.3363	INVESTMENT FUND	19.91	19.44	589,196	19.91	16.99
RBC 1-5 YR LADDERED CORPORATE BOND ETF UNITS	RBO	INDUSTRIAL	.5188	.3438	INVESTMENT FUND	19.80	19.30	239,740	19.78	15.51
RBC BLUEBAY GLOBL DIVERS INCM (CAD HEG)ETF UN	RBDI	INDUSTRIAL	.6775	.4963	INVESTMENT FUND	20.72	20.15	58,494	20.64	16.50
RBC CANADIAN BANK YIELD INDEX ETF CAD UN	RBNK	INDUSTRIAL	.8375	.6500	INVESTMENT FUND	25.97	19.97	1,930,076	21.10	12.69
RBC CANADIAN PREFERRED SHARE ETF CAD UNITS	RPF	INDUSTRIAL	1.0713	.7525	INVESTMENT FUND	23.66	20.00	2,428,971	20.45	12.23
RBC PH&N SHORT TERM CANADIAN BOND ETF UN	RPSB	INDUSTRIAL	.3938	.2075	INVESTMENT FUND	20.88	20.54	247,762	20.87	18.72
RBC QUANT CANADIAN EQUITY LEADERS ETF CAD UN	RCE	INDUSTRIAL	.6488	.4600	INVESTMENT FUND	27.12	22.85	78,891	23.58	15.99
RBC QUANT CDN DIVIDEND LEADERS ETF UNITS	RCD	INDUSTRIAL	.8750	.5488	INVESTMENT FUND	24.12	20.10	385,404	22.35	13.63
RBC QUANT EAFE DIV LEADERS(CAD HEDGED) ETF UN	RIDH	INDUSTRIAL	.8825	.4300	INVESTMENT FUND	25.26	21.69	135,367	24.35	15.90
RBC QUANT EAFE DIVIDEND LEADERS ETF CAD UN	RID	INDUSTRIAL	.8925	.4675	INVESTMENT FUND	24.91	22.54	258,384	24.00	16.99
RBC QUANT EAFE EQTY LEADR(CAD-HEG)ETF CAD UN	RIEH	INDUSTRIAL	.6875	.3600	INVESTMENT FUND	23.49	20.51	17,526	21.52	14.58
RBC QUANT EAFE EQUITY LEADERS ETF CAD UN	RIE	INDUSTRIAL	.6963	.4900	INVESTMENT FUND	24.83	22.66	21,590	22.74	16.21
RBC QUANT EMERGING MARKETS DIV LEADERS ETF UN	RXD	INDUSTRIAL	.6125	.3925	INVESTMENT FUND	23.92	21.11	256,371	21.55	15.49
RBC QUANT EMERGING MKT EQTY LEADR ETF CAD UN	RXE	INDUSTRIAL	.5200	.3250	INVESTMENT FUND	30.37	26.07	72,066	26.91	18.61
RBC QUANT EUROPEAN DIV LEADERS ETF CAD UN	RPD	INDUSTRIAL	.7875	.3675	INVESTMENT FUND	23.83	20.57	84,070	22.32	14.95
RBC QUANT EUROPEAN DIV LEADERS(CAD HEG)ETF UN	RPDH	INDUSTRIAL	.7950	.3688	INVESTMENT FUND	24.00	20.04	63,225	23.10	14.62

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RBC QUANT U.S. DIV LEADERS (CAD HEDGD) ETF UN	RUDH	INDUSTRIAL	.6025	.3313	INVESTMENT FUND	37.47	30.70	235,234	31.09	18.61
RBC QUANT U.S. DIVIDEND LEADERS ETF CAD UN	RUD	INDUSTRIAL	.8200	.4363	INVESTMENT FUND	47.88	39.38	425,270	40.24	27.28
RBC QUANT U.S. EQUITY LEADERS ETF CAD UN	RUE	INDUSTRIAL	.4475	.3250	INVESTMENT FUND	42.11	34.60	64,380	35.14	24.26
RBC QUANT US EQUITY LEADERS (CAD HDGD) ETF UN	RUEH	INDUSTRIAL	.3975	.2600	INVESTMENT FUND	36.90	30.43	24,254	30.54	18.62
RBC SHORT TERM U.S. CORPORATE BOND ETF CAD UN	RUSB	INDUSTRIAL	.6175	.3675	INVESTMENT FUND	21.09	19.63	39,341	23.04	20.97
RBC TARGET 2021 CORPORATE BOND INDEX ETF UN	RQI	INDUSTRIAL	.6200	.3313	INVESTMENT FUND	19.60	19.32	66,108	19.89	18.25
RBC TARGET 2022 CORPORATE BND INDX ETF CAD UN	RQJ	INDUSTRIAL	.4463	.3363	INVESTMENT FUND	20.03	19.71	111,616	20.06	18.00
RBC TARGET 2023 CORPORATE BND IDX ETF CAD UN	RQK	INDUSTRIAL	.5650	.4175	INVESTMENT FUND	20.06	19.68	36,181	20.11	17.32
RBC TARGET 2024 CORP BOND INDEX ETF UN	RQL	INDUSTRIAL	.5325	.3825	INVESTMENT FUND	21.75	21.27	36,627	21.70	18.46
RBC TARGET 2025 CORP BOND INDEX ETF UN	RQN	INDUSTRIAL	.5913	.3563	INVESTMENT FUND	22.04	21.43	43,931	21.95	18.90
RBC TARGET 2026 CORPORATE BOND IDX ETF CAD UN	RQO	INDUSTRIAL	.0650	.3275	INVESTMENT FUND	20.13	19.42	38,358	20.02	19.88
RBC TARGET 2027 CORPORATE BOND IDX ETF CAD UN	RQP	INDUSTRIAL	.0650	.3575	INVESTMENT FUND	20.25	19.53	37,420	20.11	19.91
RBC U.S. BANKS YIELD INDEX ETF CAD UN	RUBY	INDUSTRIAL	.4275	.2750	INVESTMENT FUND	23.91	18.24	139,744	20.96	11.22
RBC U.S. BANKS YIELD(CAD-HEDGED)IDX ETF UN	RUBH	INDUSTRIAL	.3963	.2600	INVESTMENT FUND	23.93	17.96	163,133	20.25	10.30
REAL EST & E-COMMERCE SPLIT CORP. CL A	RS	INDUSTRIAL		.8000	INVESTMENT COMPANY	22.78	12.45	1,138,139	14.95	13.86
REAL EST & E-COMMERCE SPLIT CORP. PR	RS.PR.A	INDUSTRIAL		.3238	INVESTMENT COMPANY	11.49	10.20	879,954	10.49	10.10
REAL MATTERS INC.	REAL	INDUSTRIAL			MANAGEMENT CO	20.58	11.44	82,683,244	33.01	7.74
RECIPE UNLIMITED CORPORATION SV	RECP	INDUSTRIAL	.1175		RESTAURANTS	23.67	15.85	4,633,317	19.65	7.47
REDLINE COMMUNICATIONS GROUP INC. J	RDL	INDUSTRIAL			WIRELESS COMMUN PROD	.80	.36	3,925,961	1.36	0.33
RESOLUTE FOREST PRODUCTS INC.	RFP	INDUSTRIAL		1.0000	NEWSPRINT & PAPER	21.30	8.05	15,212,547	8.59	1.63
RESTAURANT BRANDS INTERNATIONAL INC	QSR	INDUSTRIAL	2.0600	1.5800	HOLDING COMPANY	87.32	72.33	100,700,940	89.32	36.48
RESVERLOGIX CORP. J	RVX	INDUSTRIAL			BIOTECHNOLOGY	1.12	.53	8,550,069	1.53	0.56
RF CAPITAL GROUP INC.	RCG	INDUSTRIAL	.0250		INVEST DEALER SERV	2.52	1.62	8,716,842	2.13	1.07
RF CAPITAL GROUP INC. 5-YR RST SER 'B' PR	RCG.PR.B	INDUSTRIAL	.9025	.4588	INVEST DEALER SERV	16.00	11.66	1,251,104	12.91	6.25
RICHELIEU HARDWARE LTD.	RCH	INDUSTRIAL	.2000	.2763	HARDWARE PRODUCTS	45.89	32.60	16,348,220	41.25	20.51
RITCHIE BROS. AUCTIONEERS INCORPORATED	RBA	INDUSTRIAL	.8400	.4400	AUCTION	89.28	64.17	27,836,687	101.93	37.76
RIV CAPITAL INC. J CL A	RIV	INDUSTRIAL			FINANCIAL SERVICES	3.60	1.20	65,444,284	1.68	0.54
RIVERLOGIX CORP. J A WT	RVX.WT.A	INDUSTRIAL			BIOTECHNOLOGY	.41	.08	257,748	0.60	0.12
ROGERS COMMUNICATIONS INC. CL 'A'	RCLA	INDUSTRIAL	2.0000	1.5000	BROADCAST/TELECOM	68.74	56.72	371,051	68.47	50.00
ROGERS COMMUNICATIONS INC. CL 'B' NV	RCLB	INDUSTRIAL	2.0000	1.5000	BROADCAST/TELECOM	67.59	54.69	244,571,321	67.34	46.81
ROGERS SUGAR INC.	RSI	INDUSTRIAL	.3600	.2700	SUGAR REFINERY	5.97	5.15	34,118,492	5.83	3.85
ROOTS CORPORATION	ROOT	INDUSTRIAL			CLOTHING DSGN/RETAIL	4.39	2.04	8,768,211	2.63	0.62
ROYAL BANK OF CANADA	RY	INDUSTRIAL	4.2900	3.2400	BANKING	134.23	103.22	690,151,847	109.42	72.00

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ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AZ'	RY.PR.Z	INDUSTRIAL	.9250	.6938	BANKING	24.21	20.73	3,613,645	21.09	10.62
ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'BB'	RY.PR.H	INDUSTRIAL	.9125	.6850	BANKING	24.59	21.00	3,108,787	21.35	10.35
ROYAL BANK OF CANADA 1ST PR NVCC SER 'BD'	RY.PR.J	INDUSTRIAL	.8500	.6000	BANKING	25.01	22.00	3,273,611	22.49	12.61
ROYAL BANK OF CANADA 1ST PR NVCC SER 'BF'	RY.PR.M	INDUSTRIAL	.9000	.5625	BANKING	24.91	21.35	1,661,054	21.84	11.97
ROYAL BANK OF CANADA 1ST PR NVCC SER 'BH'	RY.PR.N	INDUSTRIAL	1.2250	.9188	BANKING	26.97	25.20	460,168	26.45	18.65
ROYAL BANK OF CANADA 1ST PR NVCC SER 'BI'	RY.PR.O	INDUSTRIAL	1.2250	.9188	BANKING	26.55	25.30	459,524	26.45	19.00
ROYAL BANK OF CANADA 1ST PR NVCC SER 'BJ'	RY.PR.P	INDUSTRIAL	1.3125	.9850	BANKING	27.27	25.81	1,170,795	26.80	20.00
ROYAL BANK OF CANADA 1ST PR NVCC SER 'BM'	RY.PR.R	INDUSTRIAL	1.3750	.6875	BANKING	25.79	24.98	3,300,990	26.25	19.76
ROYAL BANK OF CANADA 5YR 1ST PR NVCC SER 'BO'	RY.PR.S	INDUSTRIAL	1.2000	.9000	BANKING	25.98	22.40	2,385,665	22.50	13.05
ROYAL CANADIAN MINT-CDN SILVER RESERVES ETR	MNS	INDUSTRIAL			INVESTMENT NOTE	24.65	17.04	925,634	23.81	10.25
ROYAL CDN MINT-CDN GLD RESERVES EXCHG-TRD REC	MNT	INDUSTRIAL			INVESTMENT NOTE	27.34	21.73	3,486,524	33.11	20.02
RTG MINING INC. ORDINARY J	RTG	MINING			GOLD EXPL & DEV	.23	.13	1,888,433	0.22	0.04
RUSSEL METALS INC.	RUS	INDUSTRIAL	1.5200	.7600	METAL PROCESS/DSTR	37.57	22.33	48,852,738	23.09	10.97
RUSSELL INVEST GLB UNCONSTR BND POOL SR ETF	RIGU	INDUSTRIAL	.2925	.2513	INVESTMENT FUND	19.21	18.63	2,568	20.00	18.55
RUSSELL INVEST GLBL INFRAS POOL SER ETF UN	RIIN	INDUSTRIAL	.7500	.5950	INVESTMENT FUND	18.37	16.84	137,737	21.00	13.65
RUSSELL INVESTMENTS FIXD INCM POOL SER ETF UN	RIFI	INDUSTRIAL	.2925	.3575	INVESTMENT FUND	21.09	20.05	137,621	22.02	19.42
RUSSELL INVESTMENTS REAL ASSETS SER ETF UN	RIRA	INDUSTRIAL	.7500	.6113	INVESTMENT FUND	19.72	17.86	167,206	21.00	14.76
S SPLIT CORP. CLASS 'A'	SBN	INDUSTRIAL		.1375	INVESTMENT COMPANY	6.10	3.51	172,243	6.08	0.70
S SPLIT CORP. PR	SBN.PR.A	INDUSTRIAL	.5250	.3500	INVESTMENT COMPANY	10.50	10.10	41,181	10.85	8.00
SABINA GOLD & SILVER CORP. J	SBB	MINING			MINERAL EXPL & DEV	3.54	1.40	107,227,905	3.38	0.71
SAGEN MI CANADA INC. CL 'A' PR SERIES 1	MIC.PR.A	INDUSTRIAL		.4888	MORTGAGE INSURANCE	28.35	25.08	1,574,129	0.00	0.00
SAGICOR FINANCIAL COMPANY LTD.	SFC	INDUSTRIAL	.2250	.1125	INSURANCE	7.00	5.25	5,074,548	9.75	4.88
SAGICOR FINANCIAL COMPANY LTD. WT	SFC.WT	INDUSTRIAL			INSURANCE	.32	.12	279,096	0.87	0.10
SANDSTORM GOLD LTD.	SSL	MINING			RES EXPL & DEV	11.34	7.57	47,058,038	14.22	4.64
SAPUTO INC.	SAP	INDUSTRIAL	.5150	.5250	FOOD PROD & DSTR	42.42	33.40	70,896,380	41.95	29.31
SAVARIA CORPORATION J	SIS	INDUSTRIAL	.4650	.3200	EQUIP MFG/DSTR	21.60	14.29	23,053,505	16.42	7.31
SCANDIUM INTERNATIONAL MINING CORP. J	SCY	MINING			MINERAL EXPL & DEV	.35	.17	21,662,344	0.24	0.06
SCORE MEDIA AND GAMING INC. J CL A SV	SCR	INDUSTRIAL			DIGITAL TECHNOLOGY	56.70	14.20	227,089,019	1.88	0.66
SEABRIDGE GOLD INC. J	SEA	MINING			GOLD EXPL & DEV	29.00	19.45	12,036,903	28.48	7.37
SECURE ENERGY SERVICES INC. J	SES	INDUSTRIAL	.1025	.0225	OIL/GAS SERVICES	5.15	2.40	120,970,305	5.20	0.64
SENTRY SELECT PRIMARY METALS CORP. CL 'A'	PME	INDUSTRIAL	.1800	.1200	INVESTMENT COMPANY	3.19	2.49	1,429,939	3.49	1.31
SENVEST CAPITAL INC.	SEC	INDUSTRIAL			MANAGEMENT CO	400.00	175.65	226,186	183.00	100.00
SERABI GOLD PLC ORDINARY J	SBI	MINING			GOLD EXPL & DEV	1.68	1.01	430,073	2.06	0.75

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SHAW COMMUNICATIONS INC. CL 'B' NV	SJR.B	INDUSTRIAL	1.1850	.7900	BROADCASTING	37.17	21.85	282,619,899	26.90	17.77
SHAWCOR LTD.	SCL	INDUSTRIAL	.1500		OIL/GAS SERVICES	7.73	3.51	89,486,554	13.23	0.64
SHERRITT INTERNATIONAL CORPORATION	S	MINING			HOLDING COMPANY	.70	.36	115,043,756	0.44	0.07
SHOPIFY INC. CL 'A' SV	SHOP	INDUSTRIAL			INTERNET COMMERCE	2075.88	1248.55	28,646,554	1,658.79	435.03
SIENNA SENIOR LIVING INC.	SIA	INDUSTRIAL	.9363	.6238	HEALTHCARE FACILITY	16.85	12.72	43,443,033	19.72	8.85
SIERRA METALS INC. J	SMT	MINING			PRECIOUS MTL EXPL	4.92	2.68	17,313,088	4.49	0.89
SIERRA WIRELESS, INC.	SW	INDUSTRIAL			DATA COMMUN	28.23	15.90	11,306,413	20.76	6.25
SILVER BEAR RESOURCES PLC ORDINARY J	SBR	MINING			SILVER MINING & EXPL	.20	.08	13,723,773	0.24	0.05
SILVER BULL RESOURCES, INC. J	SVB	MINING			MINERAL EXPL & DEV	1.55	.70	8,125,145	1.40	0.24
SILVER ELEPHANT MINING CORP. J	ELEF	MINING			COAL EXPL & DEV	.59	.17	107,023,427	0.59	0.11
SILVERCORP METALS INC. J	SVM	MINING	.0250	.0125	MINERAL EXPL & DEV	10.93	4.96	88,868,428	11.62	2.12
SILVERCREST METALS INC. J	SIL	MINING			PRECIOUS MTL EXPL	16.37	9.00	58,114,802	14.88	4.50
SKEENA RESOURCES LIMITED J	SKE	MINING			MINERAL EXPL & DEV	16.49	10.40	76,893,839	3.50	2.19
SLATE GROCERY REIT CAD UNITS	SGR.UN	INDUSTRIAL	.8638	.5763	INVESTMENT TRUST	13.72	11.15	20,094,511	13.60	4.95
SLATE GROCERY REIT SUBS RECEIPTS	SGR.R	INDUSTRIAL			INVESTMENT TRUST	13.73	11.40	2,752,926	0.00	0.00
SLEEP COUNTRY CANADA HOLDINGS INC.	ZZZ	INDUSTRIAL	.3900	.5850	RETAIL STORES	35.70	25.15	17,966,008	27.63	7.75
SNC - LAVALIN GROUP INC.	SNC	INDUSTRIAL	.0800	.0600	ENGINEER/CONSTRUCT	35.17	21.11	81,005,820	34.36	17.50
SOFTCHOICE CORPORATION J	SFTC	INDUSTRIAL			INFORMATION TECH	45.74	19.71	6,948,394	0.00	0.00
SOLARIS RESOURCES INC. J	SLS	MINING			METAL EXPL & DEV	15.20	5.73	21,508,137	0.00	0.00
SOLGOLD PLC J ORDINARY	SOLG	MINING			GOLD/COP EXPL & DEV	.66	.35	9,640,542	0.72	0.19
SOLITARIO ZINC CORP. J	SLR	MINING			BASE MTL EXPL/DEV	1.56	.64	2,902,536	1.16	0.22
SOURCE ENERGY SERVICES LTD. J	SHLE	MINING			MINERAL EXPL & DEV	3.57	1.10	4,594,997	0.40	0.05
SOUTHGOBI RESOURCES LTD. J	SGQ	MINING			COAL EXPL & DEV	1.39	.01	3,715,373	0.20	0.06
SPARK POWER GROUP INC. J	SPG	INDUSTRIAL			ELECT POWER SERV	2.89	1.35	10,526,593	2.25	1.00
SPARK POWER GROUP INC. J WT	SPG.WT	INDUSTRIAL			ELECT POWER SERV	.60	.10	1,957,993	0.23	0.05
SPECTRAL MEDICAL INC.	EDT	INDUSTRIAL			MEDICAL EQUIPMENT	.76	.32	18,900,615	0.85	0.35
SPIN MASTER CORP. SV	TOY	INDUSTRIAL			ENTERTAINMENT PROD	54.18	25.54	15,977,802	40.28	9.73
SPROTT INC.	SII	INDUSTRIAL	.9088	.7500	ASSET MGT/ADVISE SERV	57.90	35.86	9,035,297	57.53	19.00
SPROTT PHYSICAL GOLD AND SILVER TRUST	CEF	INDUSTRIAL			INVESTMENT TRUST	25.75	21.48	5,253,892	28.60	16.20
SPROTT PHYSICAL GOLD TRUST CDN UN	PHYS	INDUSTRIAL			INVESTMENT TRUST	19.58	16.71	10,796,699	22.13	15.65
SPROTT PHYSICAL PLATINUM & PALLADIUM TR CA UN	SPPP	INDUSTRIAL			INVESTMENT TRUST	26.50	20.69	597,524	25.36	13.82
SPROTT PHYSICAL SILVER TRUST CDN UN	PSLV	INDUSTRIAL			INVESTMENT TRUST	14.10	10.20	35,577,457	13.94	6.26
SPROTT PHYSICAL URANIUM TRUST UNITS	U.UN	INDUSTRIAL			INVESTMENT TRUST	12.92	9.65	12,330,439	0.00	0.00

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SSR MINING INC.	SSRM	MINING		.1000	SILVER MINING & EXPL	27.79	17.29	105,662,846	33.69	12.12
ST. AUGUSTINE GOLD AND COPPER LIMITED J	SAU	MINING			MINERAL EXPL & DEV	.20	.06	77,398,360	0.15	0.01
STACK CAPITAL GROUP INC. J	STCK	INDUSTRIAL			INVESTMENT COMPANY	11.20	9.99	1,100,970	0.00	0.00
STACK CAPITAL GROUP INC. J WT	STCK.WT	INDUSTRIAL			INVESTMENT COMPANY	1.60	.68	320,716	0.00	0.00
STAGEZERO LIFE SCIENCES LTD. J	SZLS	INDUSTRIAL			MEDICAL RSCH & TECH	1.65	.34	76,834,155	1.40	0.20
STAGEZERO LIFE SCIENCES LTD. J 36-MO WT	SZLS.WS	INDUSTRIAL			MEDICAL RSCH & TECH	.70	.15	1,183,518	0.30	0.13
STAGEZERO LIFE SCIENCES LTD. J WT	SZLS.WT	INDUSTRIAL			MEDICAL RSCH & TECH	.11	.02	63,522,129	0.10	0.01
STANDARD MERCANTILE ACQUISITION CORP. CL A	SMA	INDUSTRIAL		.4775	INVESTMENT COMPANY	2.44	1.80	1,558,834	0.00	0.00
STANTEC INC.	STN	INDUSTRIAL	.6100	.4850	CONSULTING SERVICES	61.99	40.75	41,204,459	44.85	31.00
STAR DIAMOND CORPORATION J	DIAM	MINING			MINERAL EXPL & DEV	.30	.17	45,468,168	0.53	0.15
STARCORE INTERNATIONAL MINES LTD. J	SAM	MINING			GLD/SIL EXPL & DEV	.33	.20	5,947,901	0.35	0.07
STELCO HOLDINGS INC. J	STLC	INDUSTRIAL		.4000	STEEL PRODUCTION	50.88	19.67	66,354,575	23.55	3.24
STELLA-JONES INC.	SJ	INDUSTRIAL	.6000	.3600	FOREST PRODUCTS	54.09	41.89	26,713,418	47.37	23.34
STEP ENERGY SERVICES LTD. J	STEP	INDUSTRIAL			OIL FIELD SERVICE	1.99	.76	8,363,836	1.70	0.28
STEPPE GOLD LTD. J	STGO	MINING			PRECIOUS MTL EXPL	2.67	1.33	8,472,654	3.14	0.63
STINGRAY GROUP INC. SV	RAY.A	INDUSTRIAL	.3000	.1500	MUSIC & MEDIA SOLUTN	8.30	6.50	10,196,608	7.16	3.18
STINGRAY GROUP INC. VARIABLE SV	RAY.B	INDUSTRIAL	.3000	.1500	MUSIC & MEDIA SOLUTN	8.46	6.52	229,433	7.08	3.20
STORM RESOURCES LTD J	SRX	OIL			OIL/GAS EXPL & DEV	4.25	1.98	23,148,904	2.44	0.85
SULLIDEN MINING CAPITAL INC. J	SMC	MINING			MINERAL EXPL & DEV	.20	.07	28,397,873	0.10	0.03
SUN LIFE FINANCIAL INC.	SLF	INDUSTRIAL	2.2000	1.1000	INSURANCE	67.26	55.92	358,509,345	66.44	35.43
SUN LIFE FINANCIAL INC. CL 'A' PR SERIES 5	SLF.PR.E	INDUSTRIAL	1.1250	.5625	INSURANCE	25.39	23.99	1,704,735	24.94	14.49
SUN LIFE FINANCIAL INC. CL A FLTG PR SER 9QR	SLF.PR.J	INDUSTRIAL	.5838	.1863	INSURANCE	15.71	10.87	946,863	14.00	6.50
SUN LIFE FINANCIAL INC. CL FLTG A PR SR 11QR	SLF.PR.K	INDUSTRIAL	.7750	.2800	INSURANCE	23.60	17.25	229,549	17.47	8.74
SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 10R	SLF.PR.H	INDUSTRIAL	.7100	.3550	INSURANCE	23.76	18.15	1,623,992	18.20	8.53
SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 12R	SLF.PR.I	INDUSTRIAL	.9513	.4763	INSURANCE	25.44	20.90	2,726,326	21.30	10.26
SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 8R	SLF.PR.G	INDUSTRIAL	.5125	.2288	INSURANCE	17.59	11.75	1,906,812	14.01	6.64
SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 1	SLF.PR.A	INDUSTRIAL	1.1875	.5938	INSURANCE	25.87	24.59	3,271,074	25.00	15.50
SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 2	SLF.PR.B	INDUSTRIAL	1.2000	.6000	INSURANCE	25.60	24.61	1,949,045	25.44	15.75
SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 3	SLF.PR.C	INDUSTRIAL	1.1125	.5563	INSURANCE	25.40	23.85	1,350,331	24.91	14.25
SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 4	SLF.PR.D	INDUSTRIAL	1.1125	.5563	INSURANCE	25.36	23.88	2,262,976	24.86	14.20
SUNCOR ENERGY INC.	SU	OIL	1.0950	.4200	OIL/GAS EXPL & DEV	31.38	21.07	1,528,719,058	45.12	14.02
SUNOPTA, INC.	SOY	INDUSTRIAL			ENVIRO TECHNOLOGY	21.63	10.95	30,544,143	14.96	1.82
SUPERIOR PLUS CORP.	SPB	INDUSTRIAL	.7200	.4800	INVESTMENT COMPANY	16.24	11.97	82,929,295	12.91	5.97

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SUPREMEX INC.	SXP	INDUSTRIAL	.1300		STATIONERY PROD MFG	2.57	1.81	8,997,589	2.51	1.10
SURGE ENERGY INC. J	SGY	OIL	.0263		OIL/GAS EXPL & DEV	6.46	2.51	223,223,324	1.18	0.14
SUSTAINABLE AGRI & WELLNESS DIV FND TR UN	AGR.UN	INDUSTRIAL			INVESTMENT TRUST	9.88	9.01	660,307	0.00	0.00
SUSTAINABLE INFRASTRUCTURE DIV FUND TR UN	INF.UN	INDUSTRIAL	.2088	.3338	INVESTMENT FUND	12.22	10.19	3,053,111	11.35	9.11
SUSTAINABLE PWR&INFRASTRUCTURE SPLIT CORP PR	PWL.PR.A	INDUSTRIAL		.0563	INVESTMENT COMPANY	10.70	10.06	942,087	0.00	0.00
SUSTAINABLE PWR&INFRASTRUCTURE SPLT CORP CL A	PWI	INDUSTRIAL		.1338	INVESTMENT COMPANY	10.41	9.20	818,967	0.00	0.00
SWISS WATER DECAFFEINATED COFFEE INC.	SWP	INDUSTRIAL	.0625		SPECIALTY COFFEE	3.87	2.90	1,631,092	7.00	2.30
SYLOGIST LTD.	SYZ	INDUSTRIAL		.1250	SOFTWARE MKT/SERV	18.18	10.50	5,247,579	0.00	0.00
SYNEX INTERNATIONAL INC. J	SXI	INDUSTRIAL			HYDRO ELECT POWER	.46	.23	4,803,512	0.29	0.14
TAIGA BUILDING PRODUCTS LTD.	TBL	INDUSTRIAL		.2763	BUILDING PRODUCTS	3.45	2.30	10,661,343	2.35	0.51
TAIGA MORTORS CORPORATION J WT	TAIG.WT	INDUSTRIAL			SPORTS VHCL MFG/MKT	5.49	2.66	172,192	0.00	0.00
TAIGA MOTORS CORPORATION J	TAIG	INDUSTRIAL			SPORTS VHCL MFG/MKT	15.14	7.47	5,145,268	0.00	0.00
TALISKER RESOURCES LTD. J	TSK	MINING			MINERAL EXPL & DEV	.39	.28	35,122,547	0.44	0.29
TALON METALS CORP. J	TLO	MINING			MINERAL EXPL & DEV	.90	.44	142,770,878	0.57	0.08
TAMARACK VALLEY ENERGY LTD. J	TVE	OIL			OIL/GAS EXPL & DEV	2.90	1.25	444,667,460	2.27	0.39
TANTALUS SYSTEMS HOLDING INC. J	GRID	INDUSTRIAL			ELEC POWER SERV	2.70	1.81	1,117,770	0.00	0.00
TANZANIAN GOLD CORPORATION J	TNX	MINING			MINERAL EXPL & DEV	2.12	.48	9,456,355	1.49	0.55
TASEKO MINES LIMITED	TKO	MINING			METAL EXPL & PROD	3.22	1.38	86,821,998	1.77	0.28
TC ENERGY CORPORATION	TRP	INDUSTRIAL	3.1800	2.5500	GAS PIPELINE	65.44	51.26	690,291,406	76.58	47.05
TC ENERGY CORPORATION 1ST PR SERIES '1'	TRP.PR.A	INDUSTRIAL	.8700	.4350	GAS PIPELINE	19.99	13.15	3,249,012	15.10	8.38
TC ENERGY CORPORATION 1ST PR SERIES '15'	TRP.PR.K	INDUSTRIAL	1.2250	.9188	GAS PIPELINE	26.11	24.80	4,798,913	25.75	16.45
TC ENERGY CORPORATION 1ST PR SERIES '2'	TRP.PR.F	INDUSTRIAL	.7100	.2488	GAS PIPELINE	17.59	11.36	1,314,956	14.80	7.69
TC ENERGY CORPORATION 1ST PR SERIES '3'	TRP.PR.B	INDUSTRIAL	.4813	.2113	GAS PIPELINE	14.41	9.43	2,061,798	12.40	6.14
TC ENERGY CORPORATION 1ST PR SERIES '5'	TRP.PR.C	INDUSTRIAL	.5663	.3850	GAS PIPELINE	15.77	10.41	1,724,136	13.26	6.36
TC ENERGY CORPORATION 1ST PR SERIES '6'	TRP.PR.I	INDUSTRIAL	.6188	.3100	GAS PIPELINE	15.43	10.27	75,313	13.07	6.60
TC ENERGY CORPORATION 1ST PR SERIES '7'	TRP.PR.D	INDUSTRIAL	.9763	.7313	GAS PIPELINE	22.18	14.93	2,900,934	17.21	9.52
TC ENERGY CORPORATION 1ST PR SERIES '9'	TRP.PR.E	INDUSTRIAL	.9400	.7050	GAS PIPELINE	22.03	14.82	2,037,026	17.12	9.38
TC ENERGY CORPORATION 1ST PR SERIES 11	TRP.PR.G	INDUSTRIAL	.9500	.6288	GAS PIPELINE	24.25	16.80	1,778,234	19.41	10.37
TC ENERGY CORPORATION 1ST PR SERIES 4	TRP.PR.H	INDUSTRIAL	.5500	.1700	GAS PIPELINE	13.65	8.64	234,731	12.41	6.25
TD ACTIVE GBL INFRASTRUCTURE EQTY ETF CAD UN	TINF	INDUSTRIAL	.0800	.2200	INVESTMENT FUND	17.27	15.50	536,584	16.73	14.82
TD ACTIVE GLOBAL ENHANCED DIVIDEND ETF CA UN	TGED	INDUSTRIAL	.6500	.4750	INVESTMENT FUND	20.43	17.61	3,258,483	18.18	12.26
TD ACTIVE GLOBAL EQUITY GROWTH ETF CAD UN	TGGR	INDUSTRIAL	.0050	.0050	INVESTMENT FUND	21.90	17.47	275,733	17.98	14.90
TD ACTIVE GLOBAL INCOME ETF UNITS	TGFI	INDUSTRIAL	.7800	.3800	INVESTMENT FUND	25.11	24.33	76,077	25.65	20.00

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TD ACTIVE GLOBAL REAL ESTATE EQUITY ETF UNITS	TGRE	INDUSTRIAL	.2450	.2250	INVESTMENT FUND	18.19	14.36	435,597	16.44	11.04
TD ACTIVE PREFERRED SHARE ETF UN	TPRF	INDUSTRIAL	.4563	.3038	INVESTMENT FUND	11.08	8.94	1,428,304	9.30	5.00
TD ACTIVE U.S. ENHANCED DIVIDEND ETF CAD UN	TUED	INDUSTRIAL	.2275	.3463	INVESTMENT FUND	20.79	17.15	461,813	17.48	14.80
TD ACTIVE U.S. HIGH YIELD BOND ETF UN	TUHY	INDUSTRIAL	1.0150	.6450	INVESTMENT FUND	24.51	23.97	47,287	25.54	20.56
TD CANADIAN AGGREGATE BOND INDEX ETF UN	TDB	INDUSTRIAL	.2838	.1875	INVESTMENT FUND	15.63	14.68	694,735	16.11	13.49
TD CANADIAN EQUITY INDEX ETF UN	TTP	INDUSTRIAL	.4300	.4300	INVESTMENT FUND	23.48	19.60	1,606,280	20.12	12.67
TD CANADIAN LONG TERM FEDERAL BOND ETF UNITS	TCLB	INDUSTRIAL	.2400	.1700	INVESTMENT FUND	26.32	23.64	34,475	29.20	24.68
TD GLOBAL HEALTHCARE LEADERS INDEX ETF CAD UN	TDOC	INDUSTRIAL		.0350	INVESTMENT FUND	17.85	14.94	607,589	0.00	0.00
TD GLOBAL TECHNOLOGY LEADERS INDEX ETF CA UN	TEC	INDUSTRIAL	.0675	.0400	INVESTMENT FUND	29.59	23.23	10,295,578	24.75	14.14
TD INCOME BUILDER ETF UNITS	TPAY	INDUSTRIAL	.5900	.3388	INVESTMENT FUND	25.59	24.55	214,476	26.00	24.38
TD INTERNATIONAL EQUITY CAD HEDGD INDX ETF UN	THE	INDUSTRIAL	.4513	.2900	INVESTMENT FUND	21.87	18.99	107,434	19.97	13.55
TD INTERNATIONAL EQUITY INDEX ETF UN	TPE	INDUSTRIAL	.4213	.2850	INVESTMENT FUND	20.98	18.87	629,045	19.41	13.70
TD MORNINGSTAR ESG CANADA EQTY INDEX ETF UN	TMEC	INDUSTRIAL		.2500	INVESTMENT FUND	18.08	15.17	208,729	15.33	15.02
TD MORNINGSTAR ESG INT'L EQTY INDX ETF UN	TMEI	INDUSTRIAL		.1200	INVESTMENT FUND	17.00	15.21	294,839	15.50	14.91
TD MORNINGSTAR ESG U.S. EQTY INDX ETF UN	TMEU	INDUSTRIAL		.0800	INVESTMENT FUND	17.89	14.90	190,442	15.32	14.71
TD ONE-CLICK AGGRESSIVE ETF PORTFOLIO UN	TOCA	INDUSTRIAL	.0750	.2325	INVESTMENT FUND	18.60	15.93	618,847	16.26	14.49
TD ONE-CLICK CONSERVATIVE ETF PORTFOLIO UN	TOCC	INDUSTRIAL	.0750	.1888	INVESTMENT FUND	15.93	14.88	229,630	15.39	14.82
TD ONE-CLICK MODERATE ETF PORTFOLIO UN	TOCM	INDUSTRIAL	.0750	.2025	INVESTMENT FUND	17.26	15.45	344,559	15.84	14.70
TD Q CANADIAN DIVIDEND ETF UNITS	TQCD	INDUSTRIAL	.7750	.4150	INVESTMENT FUND	15.17	12.50	916,176	16.04	8.55
TD Q CANADIAN LOW VOLATILITY ETF CAD UN	TCLV	INDUSTRIAL	.1300	.3900	INVESTMENT FUND	19.30	16.37	331,205	16.73	15.04
TD Q GLOBAL DIVIDEND ETF UNITS	TQGD	INDUSTRIAL	.6600	.3700	INVESTMENT FUND	15.42	13.59	354,276	15.49	10.73
TD Q GLOBAL MULTIFACTOR ETF UNITS	TQGM	INDUSTRIAL	.2400	.2200	INVESTMENT FUND	16.24	14.47	142,739	15.53	11.75
TD Q INTERNATIONAL LOW VOLATILITY ETF CAD UN	TILV	INDUSTRIAL	.3575	.2750	INVESTMENT FUND	15.19	13.87	100,407	15.59	11.43
TD Q U.S. LOW VOLATILITY ETF CAD UN	TULV	INDUSTRIAL	.0650	.1950	INVESTMENT FUND	18.08	15.10	27,311	16.14	15.04
TD Q U.S. SMALL-MID-CAP EQUITY ETF UNITS	TQSM	INDUSTRIAL	.1200	.1100	INVESTMENT FUND	17.25	14.45	179,148	15.37	10.28
TD SELECT SHORT TRM CORP BOND LADDER ETF UN	TCSB	INDUSTRIAL	.4413	.3275	INVESTMENT FUND	15.68	15.46	252,489	15.83	13.36
TD SELECT U.S. SHRT TRM CORP BOND LAD ETF UN	TUSB	INDUSTRIAL	.5475	.5063	INVESTMENT FUND	14.48	13.57	33,284	16.09	14.78
TD U.S. EQUITY CAD HEDGED INDEX ETF UN	THU	INDUSTRIAL	.2600	.2450	INVESTMENT FUND	31.93	25.99	421,493	26.65	15.76
TD U.S. EQUITY INDEX ETF UN	TPU	INDUSTRIAL	.2713	.2550	INVESTMENT FUND	33.03	27.02	1,655,688	27.80	18.22
TD U.S. LONG TERM TREASURY BOND ETF UNITS	TULB	INDUSTRIAL	.3300	.2400	INVESTMENT FUND	27.16	23.10	108,828	32.26	24.25
TDB SPLIT CORP. CL A	XTD	INDUSTRIAL	.1500	.3500	INVESTMENT COMPANY	5.59	3.06	3,143,381	6.14	0.99
TDB SPLIT CORP. PRIORITY EQUITY	XTD.PR.A	INDUSTRIAL	.5250	.3500	INVESTMENT COMPANY	11.05	10.10	1,185,154	10.71	6.96
TECK RESOURCES LIMITED CL 'A' MV	TECK.A	MINING	.2000	.1000	MINERAL EXPL & DEV	42.50	25.25	537,221	30.00	9.00

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TECK RESOURCES LIMITED CL 'B' SV	TECK.B	MINING	.2000	.1000	MINERAL EXPL & DEV	32.27	21.86	349,046,517	24.08	8.15
TECSYS INC.J	TCS	INDUSTRIAL	.2400	.1950	SOFTWARE DEV/MKT	66.58	39.18	4,242,800	51.00	13.23
TELUS CORPORATION	T	INDUSTRIAL	1.0200	.9388	TELECOMMUNICATIONS	29.39	24.93	470,343,384	27.74	18.55
TELUS INTERNATIONAL (CDA) INC. SV	TIXT	INDUSTRIAL			DIGITAL SOLUTIONS	43.95	34.00	11,370,215	0.00	0.00
TERAGO INC.	TGO	INDUSTRIAL			WIRELESS SERVICES	7.45	4.80	1,893,988	9.18	4.00
TERRAVEST INDUSTRIES INC.	TVK	INDUSTRIAL	.4000	.3000	COMMUN MARKETING	21.95	15.15	1,158,369	17.25	9.50
TETRA BIO-PHARMA INC. J	TBP	INDUSTRIAL			BIOPHARMACEUTICAL	.53	.15	369,426,758	0.23	0.14
TETRA BIO-PHARMA INC. J A WT	TBP.WT.A	INDUSTRIAL			BIOPHARMACEUTICAL	.20	.01	16,016,275	0.11	0.05
TETRA BIO-PHARMA INC. J B WT	TBP.WT.B	INDUSTRIAL			BIOPHARMACEUTICAL	.14	.02	17,625,728	0.09	0.04
TETRA BIO-PHARMA INC. J C WT	TBP.WT.C	INDUSTRIAL			BIOPHARMACEUTICAL	.22	.03	88,106,413	0.00	0.00
TFI INTERNATIONAL INC.	TFII	INDUSTRIAL	1.0400	.6888	TRANS SUPPLIES/SERV	145.46	64.74	52,044,976	68.88	23.21
THE ETHER FUND CL A CDN\$ UNITS	QETH.UN	INDUSTRIAL			INVESTMENT FUND	87.45	26.79	13,017,493	0.00	0.00
THERATECHNOLOGIES INC.	TH	INDUSTRIAL			BIOTECHNOLOGY	5.34	2.72	20,283,619	4.38	1.93
THINKIFIC LABS INC. J SV	THNC	INDUSTRIAL			EDUCATION SOFTWR TECH	19.47	12.02	4,514,898	0.00	0.00
THOMSON REUTERS CORPORATION	TRI	INDUSTRIAL	1.5200	.8100	HOLDING COMPANY	148.93	99.11	60,245,115	115.66	75.91
THOMSON REUTERS CORPORATION FLTG RATE PR II	TRI.PR.B	INDUSTRIAL	.4913	.2125	HOLDING COMPANY	15.50	11.64	668,908	13.94	7.00
TIDEWATER MIDSTREAM & INFRASTRUCTURE LTD.	TWM	INDUSTRIAL	.0400	.0300	NAT GAS TRANSPORT	1.46	.80	58,953,643	1.18	0.34
TIDEWATER RENEWABLES LTD. J	LCFS	INDUSTRIAL			RENEWABLE ENERGY	15.06	14.00	1,515,338	0.00	0.00
TILRAY, INC. J CL 2	TLRY	INDUSTRIAL			CANNABIS PROD/MKT	27.88	15.80	115,706,528	0.00	0.00
TIMBERCREEK FINANCIAL CORP.	TF	INDUSTRIAL	.6900	.4600	INVESTMENT COMPANY	9.81	8.56	14,620,583	10.31	5.91
TITAN MEDICAL INC. 'I' WT J	TMD.WT.I	INDUSTRIAL			MEDICAL RSCH & TECH	.04	.01	1,942,192	0.03	0.01
TITAN MEDICAL INC. J	TMD	INDUSTRIAL			MEDICAL RSCH & TECH	4.40	1.79	35,083,831	2.60	0.15
TITAN MINING CORPORATION J	TI	MINING			MINING EXPL & DEV	.88	.28	7,963,788	1.10	0.14
TMX GROUP LIMITED	X	INDUSTRIAL	2.7200	1.4700	HOLDING COMPANY	145.69	120.13	19,376,255	144.97	84.50
TOP 10 SPLIT TRUST PR SECURITIES	TXT.PR.A	INDUSTRIAL	.7813	.3900	INVESTMENT TRUST	13.05	11.99	135,086	13.98	7.99
TOPAZ ENERGY CORP.	TPZ	OIL	.2000	.2000	INVESTMENT COMPANY	17.95	13.61	35,932,569	14.75	12.82
TOREX GOLD RESOURCES INC. J	TXG	MINING			GOLD EXPL & DEV	20.95	12.67	52,591,041	25.52	8.79
TOROMONT INDUSTRIES LTD.	TIH	INDUSTRIAL	1.2000	.9700	CONSTRUCTION EQUIP	110.94	84.61	23,758,420	94.86	52.36
TORONTO-DOMINION BANK (THE)	TD	INDUSTRIAL	3.1100	2.3700	BANKING	89.12	71.65	929,977,116	76.10	49.01
TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 14	TD.PF.H	INDUSTRIAL	1.2125	.9100	BANKING	25.80	25.15	6,987,848	25.81	16.51
TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 16	TD.PF.I	INDUSTRIAL	1.1250	.8438	BANKING	26.09	23.74	1,811,464	24.48	12.00
TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 18	TD.PF.J	INDUSTRIAL	1.1750	.8813	BANKING	26.01	22.79	1,994,539	23.06	11.83
TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 20	TD.PF.K	INDUSTRIAL	1.1875	.8913	BANKING	25.93	22.13	2,501,129	22.98	12.35

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TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 22	TD.PF.L	INDUSTRIAL	1.3000	.9750	BANKING	27.01	25.11	1,855,836	25.35	13.71
TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 24	TD.PF.M	INDUSTRIAL	1.2750	.9563	BANKING	27.33	25.36	2,038,770	25.72	15.50
TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 1	TD.PF.A	INDUSTRIAL	.9150	.6863	BANKING	24.30	20.55	3,379,827	20.87	10.21
TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 3	TD.PF.B	INDUSTRIAL	.9200	.6900	BANKING	24.43	20.34	2,195,984	20.67	10.57
TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 5	TD.PF.C	INDUSTRIAL	.9613	.7263	BANKING	24.40	20.34	2,349,549	20.99	10.61
TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 7	TD.PF.D	INDUSTRIAL	.8750	.6000	BANKING	25.06	22.35	2,169,157	22.48	12.00
TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 9	TD.PF.E	INDUSTRIAL	.9250	.6075	BANKING	25.27	22.87	1,104,257	23.48	12.16
TOTAL ENERGY SERVICES INC.	TOT	INDUSTRIAL	.0600		DRILLING SERVICES	4.99	3.09	6,789,848	6.52	1.40
TOUCHSTONE EXPLORATION INC.	TXP	OIL			OIL/GAS EXPL & DEV	3.06	1.30	44,338,372	2.30	0.34
TOURMALINE OIL CORP.	TOU	OIL	.5000	.3200	OIL/GAS EXPL & DEV	36.18	17.39	228,472,832	19.94	6.73
TRANSALTA CORPORATION	TA	INDUSTRIAL	.1675	.1325	PUBLIC UTILITY	13.50	9.57	105,171,702	11.23	5.32
TRANSALTA CORPORATION 1ST PR SER 'A'	TA.PR.D	INDUSTRIAL	.6775	.3488	PUBLIC UTILITY	14.75	10.47	2,206,353	12.11	6.48
TRANSALTA CORPORATION 1ST PR SER 'C'	TA.PR.F	INDUSTRIAL	1.0063	.5038	PUBLIC UTILITY	19.16	14.99	1,397,231	15.44	8.51
TRANSALTA CORPORATION 1ST PR SER 'E'	TA.PR.H	INDUSTRIAL	1.2988	.6488	PUBLIC UTILITY	22.84	17.88	2,611,640	17.99	9.90
TRANSALTA CORPORATION 1ST PR SER 'G'	TA.PR.J	INDUSTRIAL	1.2475	.6238	PUBLIC UTILITY	24.10	18.93	1,110,706	18.99	10.70
TRANSALTA CORPORATION FLTG RT 1ST PR SER 'B'	TA.PR.E	INDUSTRIAL	.7375	.2625	PUBLIC UTILITY	14.38	10.27	313,160	12.84	7.22
TRANSALTA RENEWABLES INC.	RNW	INDUSTRIAL	.9400	.6263	RECYCLE PWR GENERATN	24.47	18.15	90,955,119	22.63	10.82
TRANSAT A.T. INC. VOTING & VARIABLE VOTING	TRZ	INDUSTRIAL			AIR TRANSPORTATION	7.90	4.25	52,625,657	16.35	3.56
TRANSCONTINENTAL INC. CL 'A' SV	TCL.A	INDUSTRIAL	.8950	.6750	PRINTING & PUBLISH	26.45	20.07	31,687,744	22.93	9.50
TRANSCONTINENTAL INC. CL 'B' MV	TCL.B	INDUSTRIAL	.8950	.6750	PRINTING & PUBLISH	26.37	20.20	66,986	23.75	9.49
TRANSGLOBE ENERGY CORPORATION J	TGL	OIL			OIL/GAS EXPL & DEV	2.85	1.13	12,071,531	1.96	0.46
TREASURY METALS INC. J	TML	MINING			MINERAL EXPL & DEV	1.46	.75	12,486,417	1.98	0.45
TREASURY METALS INC. J WT	TML.WT	MINING			MINERAL EXPL & DEV	.59	.22	390,341	0.00	0.00
TREE ISLAND STEEL LTD.	TSL	INDUSTRIAL	.0800	.0800	STEEL PRODUCT MFG	4.46	2.18	3,251,942	2.85	1.11
TREVALI MINING CORPORATION J	TV	MINING			NAT RES EXPL/DEV	.28	.16	244,961,700	0.26	0.06
TREVALI MINING CORPORATION J WT	TV.WT	MINING			NAT RES EXPL/DEV	.11	.05	17,042,026	0.08	0.04
TRICAN WELL SERVICE LTD.	TCW	OIL			OIL SERVICES	2.81	1.55	198,696,258	1.69	0.42
TRICON RESIDENTIAL INC.	TCN	INDUSTRIAL	.2800	.2100	ASSET MGT/ADVISE/SERV	16.25	11.00	93,783,215	12.11	5.45
TRILLIUM THERAPEUTICS INC. J	TRIL	INDUSTRIAL			BIOPHARMACEUTICAL	22.60	7.48	30,045,928	27.12	1.37
TRILOGY INTERNATIONAL PARTNERS INC. J	TRL	INDUSTRIAL			WIRELESS COMMUN SERV	2.11	1.28	5,355,786	2.10	0.83
TRILOGY INTERNATIONAL PARTNERS INC. WT J	TRL.WT	INDUSTRIAL			WIRELESS COMMUN SERV	.02	.01	3,696,004	0.04	0.01
TRILOGY METALS INC. J	TMQ	MINING			COPPER EXPL & DEV	3.70	2.34	5,519,556	3.61	1.50
TRIPLE FLAG PRECIOUS METALS CORP.	TFPM	INDUSTRIAL			FINANCE SERV & INVEST	16.46	12.60	689,890	0.00	0.00

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TRISURA GROUP LTD. J	TSU	INDUSTRIAL			INSURANCE	49.43	20.46	12,429,559	96.77	34.00
TROILUS GOLD CORP. J	TLG	MINING			MINERAL EXPL & DEV	1.35	.80	44,903,107	1.82	0.42
TROILUS GOLD CORP. J WT	TLG.WT	MINING			MINERAL EXPL & DEV	.29	.07	1,424,750	0.00	0.00
TUCOWS INC.	TC	INDUSTRIAL			INTERNET COMMERCE	120.21	89.60	651,533	103.47	59.12
TURQUOISE HILL RESOURCES LTD.	TRQ	MINING			MINERAL EXPL & DEV	26.45	12.97	51,342,363	17.44	4.30
TVA GROUP INC. CL 'B' NV	TVA.B	INDUSTRIAL			BROADCASTING	3.25	2.03	1,561,498	2.70	1.30
TWC ENTERPRISES LIMITED	TWC	INDUSTRIAL	.0800	.0400	TRANSPORTATION	27.00	15.75	1,008,633	17.05	7.96
UEX CORPORATION J	UEX	MINING			URANIUM EXPL & DEV	.50	.24	224,681,794	0.28	0.07
UNI-SELECT INC.	UNS	INDUSTRIAL	.1850		AUTO COMPONENTS	18.86	6.68	22,101,092	13.37	2.90
UNISYNC CORP.	UNI	INDUSTRIAL			CLOTHING DSGN/RETAIL	3.56	2.26	3,488,442	3.65	1.36
UNITED CORPORATIONS LTD.	UNC	INDUSTRIAL	2.2900	2.0100	INVESTMENT COMPANY	112.70	102.30	161,316	106.59	74.80
UNITED CORPORATIONS LTD. \$1.50 2ND PR 59	UNC.PR.B	INDUSTRIAL	1.5000	1.1250	INVESTMENT COMPANY	31.00	30.75	446	31.02	28.10
UNITED CORPORATIONS LTD. \$1.50 2ND PR 63	UNC.PR.C	INDUSTRIAL	1.5000	1.1250	INVESTMENT COMPANY	31.00	31.00	1,637	34.34	28.50
UNITED CORPORATIONS LTD. 1ST PR	UNC.PR.A	INDUSTRIAL	1.5000	1.1250	INVESTMENT COMPANY	33.00	31.50	200	33.00	27.55
UR-ENERGY INC. J	URE	MINING			URANIUM EXPL & DEV	2.14	.94	34,741,033	1.15	0.39
URBANA CORPORATION	URB	INDUSTRIAL	.0800	.0900	INVESTMENT COMPANY	3.55	2.61	573,913	2.90	1.50
URBANA CORPORATION CLASS 'A' NV	URB.A	INDUSTRIAL	.0800	.0900	INVESTMENT COMPANY	3.56	2.65	3,249,782	2.84	1.40
US FINANCIAL 15 SPLIT CORP. 2012 PR	FTU.PR.B	INDUSTRIAL	.6713	.4963	MUTUAL FUNDS	8.35	6.95	234,392	8.50	5.49
US FINANCIAL 15 SPLIT CORP. CLASS 'A'	FTU	INDUSTRIAL			MUTUAL FUNDS	.90	.27	758,496	0.51	0.16
VALENS COMPANY INC. (THE)	VLNS	INDUSTRIAL			CANNABIS PROD/MKT	4.00	1.62	129,184,851	3.13	1.44
VALEURA ENERGY INC. J	VLE	OIL			OIL/GAS EXPL & DEV	.64	.42	16,427,356	0.65	0.20
VANGUARD ALL-EQUITY ETF PORTFOLIO TRANSFR UN	VEQT	INDUSTRIAL		.4613	INVESTMENT FUND	36.43	30.94	17,772,184	31.93	20.55
VANGUARD BALANCED ETF PORTFOLIO UN	VBAL	INDUSTRIAL	.5700	.4013	INVESTMENT FUND	30.93	28.39	16,086,917	28.90	21.06
VANGUARD CANADIAN LONG-TERM BOND INDEX ETF UN	VLB	INDUSTRIAL	.8400	.5475	INVESTMENT FUND	30.00	25.91	739,572	32.30	25.34
VANGUARD CDN AGGREGATE BOND INDEX ETF TRNS UN	VAB	INDUSTRIAL	.6863	.4350	INVESTMENT FUND	27.35	25.51	13,602,626	28.08	23.61
VANGUARD CDN CORPORATE BOND INDEX ETF TRNS UN	VCB	INDUSTRIAL	.7163	.4713	INVESTMENT FUND	26.77	25.55	649,500	26.86	22.67
VANGUARD CDN GOVERNMENT BOND INDEX ETF UN	VGW	INDUSTRIAL	.6075	.4213	INVESTMENT FUND	27.24	25.27	608,039	27.86	25.14
VANGUARD CDN SHORT-TERM CORP BOND INDX ETF UN	VSC	INDUSTRIAL	.6650	.4275	INVESTMENT FUND	25.22	24.68	4,783,285	25.17	20.88
VANGUARD CDN SHORT-TRM BOND INDEX ETF TRNS UN	VSF	INDUSTRIAL	.5525	.3225	INVESTMENT FUND	24.50	24.03	7,229,793	24.55	22.06
VANGUARD CONSERVATIVE ETF PORTFOLIO UN	VCNS	INDUSTRIAL	.5938	.3975	INVESTMENT FUND	29.42	27.69	3,657,579	28.38	19.55
VANGUARD CONSERVATIVE INCM ETF PORTFOLIO UN	VCIP	INDUSTRIAL	.5913	.3938	INVESTMENT FUND	28.50	27.14	1,709,229	28.51	23.00
VANGUARD FTSE CANADA ALL CAP INDEX ETF UN	VCN	INDUSTRIAL	.9638	.7825	INVESTMENT FUND	41.86	34.83	20,878,789	36.23	22.65
VANGUARD FTSE CANADA INDEX ETF TRANSFER UNITS	VCE	INDUSTRIAL	1.0888	.9275	INVESTMENT FUND	44.48	36.66	3,581,324	38.64	24.70

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VANGUARD FTSE CANADIAN CAPPED REIT IDX ETF UN	VRE	INDUSTRIAL	1.7550	.7063	INVESTMENT FUND	37.50	28.82	2,518,781	38.28	19.58
VANGUARD FTSE CDN HIGH DIV YIELD INDEX ETF UN	VDY	INDUSTRIAL	1.5188	.9988	INVESTMENT FUND	41.00	32.66	15,852,656	36.79	22.16
VANGUARD FTSE DEV ALL CAP EX NA IDX ETF CA-HG	VI	INDUSTRIAL	.5800	.5813	INVESTMENT FUND	34.60	29.95	750,080	30.82	19.78
VANGUARD FTSE DEV ALL CAP EX U.S. INDX ETF UN	VDU	INDUSTRIAL	.6525	.6738	INVESTMENT FUND	41.63	37.61	1,687,589	38.58	23.00
VANGUARD FTSE DEV ALL CAP EX US IDX ETF CA-HG	VEF	INDUSTRIAL	.7988	.7725	INVESTMENT FUND	49.46	42.71	1,765,462	43.97	28.92
VANGUARD FTSE DEV ALLCAP EX NTH AMER IDX ETF	VIU	INDUSTRIAL	.5788	.5675	INVESTMENT FUND	33.36	30.28	5,492,413	31.05	20.85
VANGUARD FTSE DEV ASIA PAC ALL CAP IDX ETF UN	VA	INDUSTRIAL	.8475	.6063	INVESTMENT FUND	40.62	36.53	756,542	38.53	26.00
VANGUARD FTSE DEV EX NA HI DIV YLD IDX ETF UN	VIDY	INDUSTRIAL	.7888	.6663	INVESTMENT FUND	27.03	23.65	391,700	25.89	17.50
VANGUARD FTSE DEVELOPED EU ALL CAP IDX ETF UN	VE	INDUSTRIAL	.6663	.8300	INVESTMENT FUND	34.26	29.64	714,474	30.73	20.69
VANGUARD FTSE EMERG MKTS ALL CAP INDEX ETF UN	VEE	INDUSTRIAL	.7913	.3913	INVESTMENT FUND	43.23	37.11	13,000,189	38.72	26.18
VANGUARD FTSE GLOBE ALL CAP EX CDA IDX ETF UN	VXC	INDUSTRIAL	.6813	.4675	INVESTMENT FUND	51.50	44.65	4,430,411	45.49	29.98
VANGUARD GLBL AGGREGATE BOND IDX ETF CAD-HDGD	VGAB	INDUSTRIAL	.2975	.2263	INVESTMENT FUND	25.88	24.92	854,527	26.56	23.93
VANGUARD GLBL EX-US AGGRGT BND IDX ETF(CAD-H)	VBG	INDUSTRIAL	.6713	.1288	INVESTMENT FUND	28.14	27.14	849,505	28.57	26.05
VANGUARD GLOBAL MINIMUM VOLATILITY ETF UN	VVO	INDUSTRIAL	.7438	.7138	INVESTMENT FUND	34.84	31.69	392,982	35.38	22.54
VANGUARD GLOBAL MOMENTUM FACTOR ETF UN	VMO	INDUSTRIAL	.6013	.3000	INVESTMENT FUND	48.42	41.66	549,421	43.46	25.65
VANGUARD GLOBAL VALUE FACTOR ETF UN	VVL	INDUSTRIAL	.8825	.5388	INVESTMENT FUND	39.97	31.50	1,789,804	33.69	19.25
VANGUARD GROWTH ETF PORTFOLIO UN	VGRO	INDUSTRIAL	.5513	.4063	INVESTMENT FUND	32.41	28.77	26,927,848	29.26	20.52
VANGUARD RETIREMENT INCM ETF PORTFLIO TRNS UN	VRIF	INDUSTRIAL	.2500	.6938	INVESTMENT FUND	27.41	25.78	5,755,944	26.29	24.29
VANGUARD S&P 500 INDEX ETF TRANSFER UN	VFV	INDUSTRIAL	1.1488	.7850	INVESTMENT FUND	101.83	83.12	24,451,902	85.42	56.50
VANGUARD S&P500 INDEX ETF(CAD-HEDGED)TRANS UN	VSP	INDUSTRIAL	.8188	.5913	INVESTMENT FUND	76.12	61.38	10,159,167	63.26	36.50
VANGUARD U.S. TOTAL MARKET INDEX ETF UN	VUN	INDUSTRIAL	.8150	.5575	INVESTMENT FUND	80.26	66.02	11,872,580	68.00	43.32
VANGUARD U.S.DIVIDEND APPRECIATION IDX ETF UN	VGG	INDUSTRIAL	.7525	.5725	INVESTMENT FUND	70.88	58.88	1,331,811	62.49	43.42
VANGUARD US AGGREGATE BND INDX ETF(CAD-HEG)UN	VBU	INDUSTRIAL	.5500	.3650	INVESTMENT FUND	26.76	25.52	2,017,837	27.37	22.71
VANGUARD US DIV APPRECIATION IDX ETF(CAD-HEG)	VGH	INDUSTRIAL	.5625	.4525	INVESTMENT FUND	54.88	45.80	1,061,019	47.63	29.36
VANGUARD US TOTAL MKT INDX ETF(CAD-HEDGED) UN	VUS	INDUSTRIAL	.8463	.5813	INVESTMENT FUND	85.80	69.79	3,191,243	72.00	39.99
VECIMA NETWORKS INC.	VCM	INDUSTRIAL	.2200	.1100	HARDWARE PRODUCTS	17.45	12.99	616,598	14.90	7.51
VELAN INC. SV	VLN	INDUSTRIAL	.0300		VALVE MFG	11.25	6.90	1,465,377	8.85	3.51
VERDE AGRITECH PLC ORDINARY J	NPK	MINING			POTASH MINE & PROD	1.97	.83	7,452,631	0.87	0.21
VERMILION ENERGY INC.	VET	OIL	.8050		OIL/GAS EXPL & DEV	11.51	5.52	315,565,762	21.98	2.20
VERSABANK J	VB	INDUSTRIAL	.1000	.0750	BANKING	17.64	8.91	3,003,503	9.12	4.41
VERSABANK NON-CUM 5YR RST SERIES 1 PR J	VB.PR.A	INDUSTRIAL	.6775	.5075	BANKING	10.94	9.70	144,481	10.38	7.97
VERTICALSCOPE HOLDINGS INC. J SV	FORA	INDUSTRIAL			DIGITAL TECHNOLOGY	33.56	21.70	3,135,040	0.00	0.00
VICTORIA GOLD CORP. J	VGCX	MINING			GOLD EXPL & DEV	22.54	10.90	41,789,033	21.04	4.02

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VIEMED HEALTHCARE, INC.	VMD	INDUSTRIAL			MEDICAL SERVICES	13.69	7.75	21,215,638	16.19	3.36
VILLAGE FARMS INTERNATIONAL, INC.	VFF	INDUSTRIAL			AGRICULTURE	25.78	9.48	103,836,815	16.38	3.01
VIQ SOLUTIONS INC. J	VQS	INDUSTRIAL			DIGITAL TECHNOLOGY	9.79	5.42	7,872,291	0.00	0.00
VISTA GOLD CORP.	VGZ	MINING			MINERAL EXPL & DEV	1.72	.91	3,373,407	1.90	0.51
VIVO CANNABIS INC. J	VIVO	INDUSTRIAL			CANNABIS PROD/MKT	.41	.11	143,757,440	0.51	0.12
VIVO CANNABIS INC. J WT	VIVO.WT	INDUSTRIAL			CANNABIS PROD/MKT	.12	.01	4,358,523	0.00	0.00
WAJAX CORPORATION	WJX	INDUSTRIAL	1.0000	.7500	DIVERSIFIED SERV	25.95	16.24	12,791,797	19.60	4.90
WAJAX CORPORATION DEBENTURES	WJX.DB	INDUSTRIAL			DIVERSIFIED SERV	105.50	100.10	58,850	103.60	56.92
WALL FINANCIAL CORP.	WFC	INDUSTRIAL			REAL ESTATE	21.50	15.00	189,516	37.95	15.01
WALLBRIDGE MINING COMPANY LIMITED J	WM	MINING			MINERAL EXPL & DEV	.83	.48	108,150,421	1.35	0.33
WASTE CONNECTIONS, INC.	WCN	INDUSTRIAL	.7600	.4100	INVESTMENT COMPANY	164.85	122.13	47,745,760	143.84	100.55
WATERLOO BREWING LTD.	WBR	INDUSTRIAL	.1050	.0825	BREWERY	8.00	5.00	3,150,971	5.50	2.08
WEALTHSIMPLE DEV MKT EX NA SOCL RESPON ETF UN	WSRD	INDUSTRIAL	.1225	.2500	INVESTMENT FUND	32.86	28.84	1,833,568	30.00	24.71
WEALTHSIMPLE NA SOCIAL RESPONSIBLE IDX ETF UN	WSRI	INDUSTRIAL	.1100	.1163	INVESTMENT FUND	34.63	27.95	1,382,745	29.10	24.35
WELL HEALTH TECHNOLOGIES CORP. J	WELL	INDUSTRIAL			HEALTHCARE FACILITY	9.84	6.40	166,922,015	8.70	1.20
WESDOME GOLD MINES LTD.	WDO	MINING			MINERAL EXPL & DEV	13.02	7.78	84,855,887	15.00	5.85
WEST FRASER TIMBER CO. LTD.	WFG	INDUSTRIAL		.6500	FOREST PRODUCTS	110.81	73.30	142,195,143	0.00	0.00
WESTCOAST ENERGY INC. 5-YR 1ST PR SER '12'	W.PR.M	OIL	1.3000	.9750	GAS PIPELINE	26.12	25.15	1,637,840	26.21	15.75
WESTERN COPPER AND GOLD CORPORATION J	WRN	MINING			GLD/COP EXPL & DEV	3.35	1.45	43,851,264	1.95	0.44
WESTERN ENERGY SERVICES CORP.	WRG	INDUSTRIAL			OIL FIELD SERVICE	.53	.26	2,635,880	0.49	0.18
WESTERN FOREST PRODUCTS INC.	WEF	INDUSTRIAL	.0225	.0200	FOREST PRODUCTS	2.58	1.24	186,857,023	1.41	0.58
WESTERN RESOURCES CORP. J	WRX	MINING			MINERAL EXPL & DEV	.37	.15	7,576,147	0.31	0.13
WESTON LTD. GEORGE	WN	INDUSTRIAL	2.1000	1.6500	FOOD PROD & DSTR	137.22	91.95	27,051,835	111.65	84.01
WESTON LTD. GEORGE 4.75% PR SER 'V'	WN.PR.E	INDUSTRIAL	1.1875	.8913	FOOD PROD & DSTR	25.40	23.80	1,053,612	24.97	17.75
WESTON LTD. GEORGE 5.20% PR SER 'III'	WN.PR.C	INDUSTRIAL	1.3000	.9750	FOOD PROD & DSTR	26.19	24.95	635,892	25.59	18.71
WESTON LTD. GEORGE 5.20% PR SER 'IV'	WN.PR.D	INDUSTRIAL	1.3000	.9750	FOOD PROD & DSTR	26.12	24.95	679,927	25.56	19.10
WESTON LTD. GEORGE 5.80% PR SER 'I'	WN.PR.A	INDUSTRIAL	1.4500	.7250	FOOD PROD & DSTR	27.00	25.43	1,100,615	26.15	21.06
WESTPORT FUEL SYSTEMS INC.	WPRT	INDUSTRIAL			FUEL SYS & STORAGE	16.49	4.65	90,576,369	8.00	1.02
WESTSHORE TERMINALS INVESTMENT CORPORATION	WTE	INDUSTRIAL	.6400	1.0600	INVESTMENT COMPANY	24.82	15.21	34,917,076	19.12	11.88
WHEATON PRECIOUS METALS CORP.	WPM	MINING	.4200	.2700	SILVER MINING & EXPL	59.85	44.09	161,396,500	76.69	26.99
WHITECAP RESOURCES INC. J	WCP	OIL	.2275	.1200	OIL/GAS EXPL & DEV	6.82	4.46	535,952,337	5.69	0.73
WILDBRAIN LTD. COMMON AND VARIABLE VOTING	WILD	INDUSTRIAL			TELEVISION PROD/MKT	3.79	1.67	25,710,329	2.38	0.71
WILLOW BIOSCIENCES INC. J	WLLW	INDUSTRIAL			CANNABIS BIOTECH/PROD	2.24	.65	50,966,959	1.20	0.30

Yearly

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Issue Name	Ticker Symbol	Industrial Category	Prev Year Div Amt	YTD Div Amt	Nature of Business	YTD High	YTD Low	YTD Volume	Prev Year High	Prev Year Low
WILMINGTON CAPITAL MANAGEMENT INC. CL 'A' NV	WCMA	INDUSTRIAL			INVESTMENT COMPANY	4.05	3.30	684,541	5.00	3.06
WILMINGTON CAPITAL MANAGEMENT INC. CL 'B'	WCMB	INDUSTRIAL			INVESTMENT COMPANY	5.25	4.35	1,640	6.10	4.00
WINPAK LIMITED	WPK	INDUSTRIAL	.1200	3.0900	PACKAGING DSGN/MFG	45.59	37.29	9,326,473	52.65	33.11
WORLD FINANCIAL SPLIT CORP. CLASS 'A'	WFS	INDUSTRIAL			INVESTMENT COMPANY	3.01	1.59	75,276	3.35	0.75
WORLD FINANCIAL SPLIT CORP. PR	WFS.PR.A	INDUSTRIAL	.5250	.2625	INVESTMENT COMPANY	10.08	9.37	64,706	10.15	5.49
WPT INDUSTRIAL REAL ESTATE INVESTMENT TR UN	WIR.UN	INDUSTRIAL	.6963	.5063	INVESTMENT TRUST	28.08	18.28	12,314,889	20.30	8.85
WSP GLOBAL INC.	WSP	INDUSTRIAL	1.5000	1.1250	ENGINEER CONSTR/SERV	170.51	109.69	23,567,438	127.54	59.83
XANADU MINES LTD. J ORDINARY	XAM	MINING			MINERAL EXPL & DEV	.11	.03	31,556,516	0.10	0.01
XEBEC ADSORPTION INC.	XBC	INDUSTRIAL			RENEWABLE ENERGY	11.55	2.76	162,516,105	0.00	0.00
XTRA-GOLD RESOURCES CORP. J	XTG	MINING			MINERAL EXPL & DEV	1.53	.87	2,955,722	1.54	0.43
YAMANA GOLD INC.	YRI	MINING	.0563	.0788	MINERAL EXPL & DEV	7.85	5.06	413,979,584	9.29	3.11
YANGARRA RESOURCES LTD.	YGR	OIL			OIL & GAS EXPL	1.73	.72	29,265,985	1.53	0.27
YELLOW PAGES LIMITED	Y	INDUSTRIAL	.3300	.2600	HOLDING COMPANY	15.20	11.47	955,882	13.25	6.00
YELLOW PAGES LIMITED WT	Y.WT	INDUSTRIAL			HOLDING COMPANY	1.00	.40	366,130	0.70	0.17
YORBEAU RESOURCES INC. J	YRB	MINING			GOLD EXPL & DEV	.07	.04	43,467,345	0.08	0.03

Yearly

02-Sep-2021

Non-Listed Securities

Issue Name	Ticker Symbol	Industrial Category	Prev Year Div Amt	YTD Div Amt	Nature of Business	YTD High	YTD Low	YTD Volume	Prev Year High	Prev Year Low
ADB 0.75 PCT GREEN B	ADB.SB.A	INDUSTRIAL							0.00	0.00
CITY OF OTTAWA 2.50	OTT.SB.B	INDUSTRIAL							0.00	0.00
CITY OF OTTAWA 3.25	OTT.SB.A	INDUSTRIAL							0.00	0.00
CITY OF TORONTO 1.60	TOR.SB.C	INDUSTRIAL							0.00	0.00
CITY OF TORONTO 2.60	TOR.SB.B	INDUSTRIAL							0.00	0.00
CITY OF TORONTO 3.20	TOR.SB.A	INDUSTRIAL							0.00	0.00
CITY OF VANCOUVER 3.	VCY.SB.A	INDUSTRIAL							0.00	0.00
EDC 1.65 PCT GREEN B	EDC.SB.A	INDUSTRIAL							0.00	0.00
EDC 1.80 PCT GREEN B	EDC.SB.B	INDUSTRIAL							0.00	0.00
IFC 1.375 PCT GREEN	IFN.SB.A	INDUSTRIAL							0.00	0.00
ONTARIO 1.85 GREEN B	ONT.SB.A	INDUSTRIAL							0.00	0.00
ONTARIO 1.95 GREEN B	ONT.SB.C	INDUSTRIAL							0.00	0.00
ONTARIO 2.65 GREEN B	ONT.SB.B	INDUSTRIAL							0.00	0.00
QUEBEC 1.65 GREEN BO	QUE.SB.E	INDUSTRIAL							0.00	0.00
QUEBEC 1.85 GREEN BO	QUE.SB.D	INDUSTRIAL							0.00	0.00
QUEBEC 2.25 GREEN BO	QUE.SB.A	INDUSTRIAL							0.00	0.00
QUEBEC 2.45 GREEN BO	QUE.SB.B	INDUSTRIAL							0.00	0.00
QUEBEC 2.60 GREEN BO	QUE.SB.C	INDUSTRIAL							0.00	0.00

Yearly

Interlisted Trading Data Report

REVIEW OF INTERLISTED TRADING FOR MONTH ENDING Aug 31, 2021 CANADIAN-BASED INTERLISTED ISSUES (VALUE)

SECURITY NAME	Symbol	ALL MARKETS										AS A % OF TRADED VALUE													
		Value	TSX	ADF	ALP	BOS	BTS	CHX	EDG	LQI	MID	NAS	NYAM	NYSE	OMG	PAC	PHX	PUR	TCT	XCX2	XICX	NEOL	NEON	LYNX	OTHER
Absolute Software J	ABST	171,940,859	49.3	5.6	10.2	0.1	1.6	7.0	1.9	-	-	4.3	0.1	0.6	3.1	1.6	0.2	1.2	3.6	2.5	0.0	-	7.0	0.0	-
Barrick Gold Corp	ABX	9,422,839,604	17.3	29.1	1.6	0.3	6.0	5.7	6.9	0.1	0.1	5.7	0.2	16.1	0.6	3.7	2.2	0.8	0.6	1.2	0.0	-	1.8	0.0	-
Aurora Cannabis J	ACB	906,989,643	19.5	32.6	2.1	0.2	4.5	7.9	7.1	-	0.0	11.6	0.2	1.9	0.6	5.9	0.9	0.1	0.3	1.6	-	-	3.0	0.0	-
Agnico Eagle Mines	AEM	3,006,775,590	27.4	20.1	2.9	0.2	5.0	4.4	2.9	0.1	4.0	7.3	0.2	14.5	1.4	2.8	0.4	0.9	1.9	1.8	0.0	-	1.7	0.0	-
AEterna Zentaris Inc	AEZS	17,554,035	3.9	64.7	1.2	0.1	1.7	0.8	5.0	-	-	12.0	0.0	1.8	0.2	5.8	0.1	0.2	1.1	0.5	-	-	1.1	0.0	-
Alamos Gold Inc. J	AGI	685,372,130	20.9	22.6	2.1	0.6	5.9	7.8	5.5	-	0.0	6.7	0.3	12.2	1.2	4.2	2.4	1.3	0.9	2.3	0.0	-	3.2	0.0	-
Akumin Inc. J	AKU	6,856,424	24.1	40.1	0.3	0.3	3.0	1.7	9.8	-	0.0	7.6	0.1	1.2	0.1	6.8	0.4	0.3	0.6	1.7	0.1	-	1.7	-	-
Almaden Minerals	AMM	4,260,197	3.9	63.3	0.9	0.0	2.6	0.7	7.8	-	-	2.6	5.6	0.2	1.3	6.3	0.1	0.3	1.3	0.6	-	-	2.6	0.1	-
Aptose Biosciences	APS	64,786,656	3.7	51.9	1.1	0.3	4.5	0.7	6.9	-	-	18.2	0.2	2.4	1.0	6.2	1.2	0.3	0.3	0.4	-	-	0.7	-	-
Algonquin Pwr & Util	AQN	1,904,730,441	33.0	14.4	3.5	0.1	2.3	17.9	1.6	-	0.0	2.3	0.3	7.1	2.2	1.2	0.8	1.9	3.2	2.7	0.0	-	5.5	0.1	-
Avino Silver & Gld J	ASM	13,154,000	6.6	52.8	3.8	0.1	2.5	5.8	8.3	-	-	2.3	7.9	0.2	0.5	4.8	0.2	0.2	0.7	0.7	-	-	2.8	0.1	-
Avalon Advncd Mtrl J	AVL	1,116,199	43.5	22.6	3.3	-	-	3.8	-	-	-	-	-	-	5.8	-	-	2.8	0.2	6.9	-	-	11.1	-	-
Alexco Resource J	AXU	57,677,228	16.5	32.7	4.0	0.5	4.6	7.9	6.1	-	0.0	4.2	6.0	2.6	0.5	4.7	1.7	0.5	0.6	1.7	0.0	-	5.3	0.0	-
Brookfld Asset A LV	BAM.A	6,701,197,882	30.9	17.5	3.2	0.2	2.8	10.2	2.8	0.1	0.0	3.9	0.2	12.0	1.6	3.9	0.7	0.8	2.4	2.0	0.0	-	4.9	0.0	-
BlackBerry Limited	BB	3,284,131,731	21.6	28.3	3.1	0.2	4.0	6.2	8.0	-	0.1	5.0	0.3	10.6	0.2	4.9	0.8	0.6	0.5	1.4	0.0	-	4.5	0.0	-
BCE Inc.	BCE	5,813,125,932	52.3	6.5	3.4	0.1	1.8	14.6	1.4	-	0.0	1.4	0.2	6.9	1.5	1.7	0.3	1.1	1.8	1.9	0.0	-	3.4	0.0	-
Brookfld Renew LP Un	BEP.UN	485,261,129	33.1	13.4	8.9	0.3	1.6	9.0	3.1	-	0.0	2.5	0.1	7.8	1.3	1.6	0.4	1.8	5.4	3.2	0.0	-	6.4	0.1	-
Brookfld RenewA ExSV	BEPC	600,077,940	23.5	23.9	4.5	0.4	3.2	3.2	3.6	-	0.0	5.3	0.2	20.9	0.4	2.3	0.9	0.7	3.0	1.6	0.0	-	2.6	0.0	-
Bausch Health Co	BHC	2,346,348,976	14.5	32.0	0.3	0.4	6.9	5.6	4.4	-	0.0	8.3	0.4	17.6	0.6	5.8	0.7	0.2	0.4	0.6	0.1	-	1.3	0.0	-
Brookfld Infrs A SV	BIPC	904,963,202	41.6	11.4	5.9	0.2	2.3	7.3	1.9	-	0.0	2.8	0.1	10.4	0.9	1.6	0.3	3.0	6.6	1.5	0.0	-	2.2	0.0	-
Ballard Power Sys	BLDP	1,714,781,422	23.4	19.3	2.8	0.2	5.7	7.6	5.8	-	0.0	16.7	0.2	3.6	0.8	7.3	2.2	0.6	0.3	0.9	0.0	-	2.5	0.0	-
BELLUS Health Inc.	BLU	37,798,453	9.4	51.0	1.9	0.5	3.1	1.0	5.0	-	0.0	17.4	0.2	1.0	0.4	6.3	0.5	0.2	0.5	0.6	0.0	-	1.0	0.0	-
Bank of Montreal	BMO	9,887,085,716	61.0	4.7	3.4	0.1	1.5	8.3	0.9	0.1	1.0	2.5	0.1	4.6	1.0	1.4	0.2	1.2	2.6	1.2	0.1	-	4.3	0.0	-
Bank of Nova Scotia	BNS	8,153,157,051	49.6	3.7	3.4	0.1	1.5	18.2	1.6	0.5	0.1	1.6	0.1	5.2	1.1	1.6	0.3	1.5	3.4	2.2	0.0	-	4.4	0.1	-
Brookfld PptyPref Un	BPYP.PR.A	251,721,232	7.2	40.1	0.2	0.4	3.1	0.5	4.6	-	0.1	31.5	0.0	0.9	0.2	6.1	0.4	0.4	2.1	1.3	-	-	0.8	-	-
B2Gold Corp.	BTO	1,041,725,035	25.6	21.2	2.9	0.2	5.1	11.0	3.5	-	0.0	4.1	3.4	1.8	2.9	4.2	3.4	2.2	2.7	1.6	0.1	-	4.3	0.0	-
Burcon NutraSci J	BU	20,485,883	43.1	5.3	12.0	0.1	0.7	19.8	2.0	-	-	1.9	0.1	0.3	1.5	0.9	0.1	1.1	1.5	2.9	0.0	-	6.7	0.0	-
CAE Inc.	CAE	934,209,575	48.4	4.2	6.5	0.1	0.9	12.8	0.8	0.4	0.0	2.0	0.1	5.5	2.1	1.4	0.3	1.4	4.1	2.4	0.1	-	6.6	0.1	-

These tables identify each company for Canadian-based issues and United States-based and foreign-based issues.

Year-to-date figures are as of date stock became interlisted. Year-to-date volumes are not adjusted for stock splits.

**Data in this report, except for TSX and ALP data, is provided by the
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ADF - ADF Alternative Display Facility
ALP - Alpha ATS
BOS - NASDAQ QMX BX
BTS - BATS Stock Exchanges: BZX, BYX
CHX - Chi-X Canada ATS
EDG - BATS (EDGA, EDGX) Stock Exchanges
LQI - Liquidnet Canada (dark pool)
LYNX - LYNX ATS

MID - Chicago Stock Exchange
NAS - NASDAQ
NEOL - Aequitas LIT
NEON - Aequitas NEO
NYAM - NYSE Mkt LLC
NYSE - New York Stock Exchange
OMG - OMEGA ATS
OTHER - Other Markets

PAC - NYSE Arca Exchange
PHX - NASDAQ OMX PHLX
PUR - Pure Trading
TCT - TriAct Canada (dark pool)
TSX - Toronto Stock Exchange
XCX2 - CX2
XICX - ICX Instinet

Interlisted Trading Data Report

REVIEW OF INTERLISTED TRADING FOR MONTH ENDING Aug 31, 2021 CANADIAN-BASED INTERLISTED ISSUES (VALUE)

SECURITY NAME	Symbol	ALL MARKETS										AS A % OF TRADED VALUE													
		Value	TSX	ADF	ALP	BOS	BTS	CHX	EDG	LQI	MID	NAS	NYAM	NYSE	OMG	PAC	PHX	PUR	TCT	XCX2	XICX	NEOL	NEON	LYNX	OTHER
Cameco Corporation	CCO	1,701,062,248	22.9	21.7	2.6	0.3	5.5	7.3	4.6	-	0.2	7.1	0.2	15.9	1.1	4.1	1.2	1.0	0.5	1.3	0.0	-	2.6	0.0	-
Sprott PhyGld&Sil Tr	CEF	204,489,320	6.9	54.5	0.7	0.3	3.5	1.2	5.6	-	0.0	4.8	0.4	3.4	0.4	13.4	1.4	0.2	0.8	1.1	-	-	1.5	-	-
Centerra Gold Inc.	CG	266,266,632	45.9	1.7	6.6	0.0	0.4	21.2	0.5	-	0.0	0.4	0.0	0.6	3.1	0.4	0.1	1.5	4.6	2.0	0.1	-	10.8	0.1	-
Colliers Intl Grp SV	CIGI	472,319,731	35.7	13.8	4.6	0.4	3.9	7.1	1.6	-	0.0	8.0	0.2	1.7	2.1	4.4	0.4	0.3	11.4	2.2	0.2	-	2.2	0.0	-
CI Financial Corp.	CIX	426,379,567	52.0	2.7	5.6	0.0	0.4	19.9	0.4	0.4	-	0.4	0.1	0.8	2.4	0.5	0.1	1.4	5.3	2.2	0.3	-	5.3	0.1	-
Celestica Inc SV	CLS	128,857,062	34.0	14.0	3.7	0.5	2.4	8.7	2.9	-	0.0	4.2	0.5	12.2	4.2	4.9	1.0	1.0	1.4	1.8	0.0	-	2.7	0.0	-
Cdn Imperial Bank	CM	6,576,980,296	54.9	4.2	5.6	0.1	0.7	8.6	0.5	0.6	0.0	2.2	0.1	4.9	1.1	1.1	0.3	1.2	4.0	3.7	0.0	-	6.4	0.0	-
Canadian Natural Res	CNQ	7,191,808,127	48.0	6.9	2.5	0.1	2.6	15.1	2.1	0.0	0.0	2.5	0.2	7.3	1.1	1.7	0.6	1.2	2.8	1.5	0.1	-	3.7	0.0	-
Cdn Nat'l Railway	CNR	9,554,420,975	30.1	15.7	4.1	0.4	5.2	7.4	3.2	0.7	0.0	7.0	0.4	10.7	1.4	3.6	1.0	1.4	3.5	2.3	0.1	-	2.1	0.0	-
Cdn Pacific Railway	CP	8,451,175,564	23.5	20.3	2.7	0.4	7.1	5.0	3.8	0.2	1.0	8.7	0.4	13.2	1.1	5.8	0.9	0.6	2.5	1.0	0.0	-	1.8	0.0	-
Crescent Point Corp.	CPG	722,961,779	36.7	9.4	5.6	0.1	2.7	11.6	2.4	-	0.0	2.3	0.1	7.8	2.0	1.9	2.0	3.1	2.7	1.9	0.0	-	7.5	0.0	-
Cipher Pharma J	CPH	4,881,395	65.1	3.2	0.6	-	-	1.4	-	-	-	-	-	-	0.5	-	-	0.2	4.7	3.7	-	-	20.7	-	-
Cardiol Therapeutc A	CRDL	59,453,299	36.1	21.0	5.0	0.2	3.1	4.7	6.7	-	0.0	8.7	0.1	1.0	0.6	4.7	0.3	0.9	1.2	3.2	-	-	2.6	0.0	-
Cronos Group Inc. J	CRON	326,444,746	15.4	34.4	2.2	0.3	4.9	5.5	8.6	-	0.0	15.9	0.2	2.2	0.4	5.9	1.2	0.4	0.3	0.8	-	-	1.6	0.0	-
Cenovus Energy Inc.	CVE	3,384,490,963	26.4	15.2	3.0	0.3	4.3	14.7	2.7	0.1	0.0	4.7	0.2	9.2	1.8	2.7	2.1	1.4	2.7	2.9	0.1	-	5.4	0.0	-
Docebo Inc. J	DCBO	574,474,150	49.7	7.9	7.7	0.2	2.8	5.8	2.6	0.3	0.0	5.4	0.1	0.6	1.0	2.1	0.3	0.3	5.6	1.8	0.1	-	5.8	0.0	-
Denison Mines Corp	DML	179,625,626	17.6	36.8	2.6	0.2	3.5	7.9	5.9	-	0.0	3.2	3.1	0.6	3.0	4.7	1.4	1.2	1.4	1.2	0.0	-	5.6	0.1	-
BRP Inc. SV	DOO	720,744,564	50.8	4.0	5.0	0.3	1.9	11.4	0.8	0.7	0.0	5.0	0.3	0.7	3.3	1.7	0.2	0.7	6.6	2.1	0.1	-	4.5	0.1	-
DIRTT Env Solution J	DRT	60,150,792	68.9	9.9	3.7	0.1	1.1	3.4	2.1	-	0.0	2.9	0.1	0.3	1.0	1.4	0.2	0.7	1.7	1.4	0.0	-	1.1	0.0	-
Descartes Systems	DSG	315,774,541	41.4	9.0	7.7	0.2	3.2	9.4	1.8	-	-	7.4	0.2	1.0	3.3	2.3	0.4	0.2	8.0	2.6	0.0	-	2.1	0.0	-
Endeavour Silver J	EDR	320,558,276	16.0	22.7	3.3	0.2	5.2	6.5	9.0	-	0.0	6.7	0.3	17.0	1.5	4.2	2.9	0.9	0.5	1.0	0.0	-	2.1	0.0	-
Energy Fuels Inc. J	EFR	289,311,853	13.9	32.9	2.3	0.2	5.1	5.8	10.9	-	0.0	5.4	8.0	3.2	0.5	6.4	1.2	0.3	0.2	1.0	0.0	-	2.7	0.0	-
Enthusiast GameHldgJ	EGLX	152,538,527	34.0	17.8	9.2	0.3	2.3	9.8	3.5	-	0.0	7.4	0.2	1.5	1.1	3.3	0.4	2.2	1.4	2.6	0.0	-	3.1	0.0	-
Eldorado Gold Corp.	ELD	440,615,129	22.0	24.2	2.6	0.2	3.8	6.5	5.0	-	0.0	5.8	0.2	18.6	1.0	4.3	1.4	1.0	0.5	0.8	0.0	-	2.1	0.0	-
Enbridge Inc.	ENB	16,168,142,596	63.8	7.6	1.8	0.1	1.1	6.7	1.2	-	1.4	1.4	0.1	4.7	1.1	0.9	0.4	1.3	1.3	1.3	0.0	-	3.9	0.0	-
Equinox Gold Corp. J	EQX	392,892,481	28.7	20.5	4.4	0.2	4.2	9.5	5.5	-	0.0	3.8	6.1	1.8	2.7	3.9	1.3	0.8	1.5	1.9	0.0	-	3.1	0.0	-
Enerplus Corporation	ERF	528,093,048	33.0	10.0	3.9	0.2	3.7	13.1	4.0	-	0.0	4.6	0.2	9.9	1.7	2.6	1.8	2.0	1.3	1.7	0.0	-	6.3	0.1	-
EXFO Inc. SV	EXF	1,236,998	91.2	-	8.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excellon Resources J	EXN	3,640,447	41.4	17.5	7.1	0.2	1.6	5.0	6.2	-	-	1.6	3.1	0.4	0.3	2.9	0.3	0.2	2.0	1.9	-	-	8.2	-	-

Interlisted Trading Data Report

REVIEW OF INTERLISTED TRADING FOR MONTH ENDING Aug 31, 2021 CANADIAN-BASED INTERLISTED ISSUES (VALUE)

SECURITY NAME	Symbol	ALL MARKETS										AS A % OF TRADED VALUE													
		Value	TSX	ADF	ALP	BOS	BTS	CHX	EDG	LQI	MID	NAS	NYAM	NYSE	OMG	PAC	PHX	PUR	TCT	XCX2	XICX	NEOL	NEON	LYNX	OTHER
Franco-Nevada Corp.	FNV	3,547,270,045	35.2	15.4	2.9	0.3	6.5	4.9	3.3	-	0.0	3.9	0.2	13.3	2.5	2.7	0.3	1.4	3.6	1.3	0.0	-	2.4	0.0	-
First Majestic J	FR	1,269,280,456	13.4	34.9	1.4	0.2	4.8	5.8	8.2	-	0.2	5.9	0.4	15.7	0.6	4.7	1.5	0.5	0.2	0.5	0.0	-	1.3	0.0	-
Fennec Pharmaceut J	FRX	6,344,303	2.3	47.2	-	0.6	3.6	0.1	12.3	-	0.0	26.9	0.0	0.2	-	5.5	0.5	0.0	0.2	0.3	-	-	0.3	-	-
FirstService Corp.	FSV	439,450,640	47.3	6.2	8.1	0.2	2.7	6.7	0.8	-	0.0	5.4	0.1	0.8	1.9	3.3	0.1	0.5	7.4	3.0	0.1	-	5.4	0.1	-
Field Trip Health J	FTRP	21,859,562	34.4	20.4	2.0	0.2	7.1	3.0	4.6	-	0.0	6.9	0.1	0.4	0.9	8.7	0.2	0.2	2.6	2.6	-	-	5.7	0.0	-
Fortis Inc.	FTS	3,403,802,255	65.4	1.9	3.0	0.1	0.6	11.9	0.8	0.0	0.0	1.0	0.0	2.9	3.0	0.7	0.2	1.2	2.6	1.9	0.0	-	2.9	0.0	-
Fury Gld Mines Ltd J	FURY	11,452,857	17.6	42.2	3.3	0.1	1.8	4.7	6.7	-	0.0	3.0	4.7	1.3	0.1	5.7	0.2	1.2	2.4	0.9	-	-	3.9	0.4	-
Fortuna Silver Mines	FVI	498,459,853	19.4	26.0	2.7	0.2	4.4	8.4	4.2	-	-	5.9	0.2	13.3	2.0	3.8	2.9	1.4	1.1	1.0	0.0	-	3.3	0.0	-
Galiano Gold Inc. J	GAU	11,047,902	6.4	55.7	0.6	0.1	2.9	2.5	8.2	-	-	2.5	8.3	0.2	0.4	6.6	0.7	1.2	2.2	0.4	-	-	1.3	0.0	-
GFL Environment SV	GFL	822,352,522	14.9	31.5	2.1	0.4	6.3	4.8	2.2	0.1	0.0	6.2	0.5	19.6	1.9	4.8	0.5	0.4	1.2	0.7	-	-	2.0	0.0	-
CGI Inc. CI A SV	GIB.A	1,423,147,571	47.5	6.7	6.5	0.2	1.2	9.7	1.2	0.6	0.0	1.8	0.1	5.2	2.3	1.3	0.4	1.5	7.6	2.5	0.0	-	3.8	0.0	-
Gildan Activewear	GIL	1,189,822,340	40.9	12.7	4.1	0.2	2.1	7.8	2.1	0.1	0.0	3.8	0.2	10.8	1.9	3.4	0.5	0.9	2.7	3.2	0.1	-	2.6	0.0	-
GoldMining Inc. J	GOLD	16,394,606	29.2	20.7	8.4	0.2	1.8	10.0	3.9	-	-	1.8	4.2	1.0	1.3	3.6	0.8	1.2	2.0	3.3	0.0	-	6.7	-	-
Cda Goose Hldgs SV	GOOS	1,455,913,484	24.1	18.3	4.1	0.3	10.9	3.5	4.1	-	0.0	7.7	0.2	16.8	1.0	3.5	0.5	0.6	1.3	1.0	-	-	2.3	0.0	-
Gt Panther Mining J	GPR	23,336,077	7.3	53.1	1.9	0.1	2.1	1.0	9.0	-	-	3.5	7.9	0.5	0.9	4.9	2.0	0.5	1.3	1.3	-	-	2.7	0.0	-
Granite RI Est Tr Un	GRT.UN	369,488,033	50.6	0.6	10.7	0.0	0.1	13.1	0.2	-	-	0.1	0.0	0.1	3.2	0.1	0.1	0.4	11.5	3.0	0.1	-	6.0	0.0	-
Golden Star Resource	GSC	21,056,331	3.3	46.7	0.1	0.3	5.4	1.0	12.1	-	-	6.5	9.6	2.3	0.6	7.9	1.4	0.4	1.1	0.5	-	-	0.7	-	-
Gold Stand Venture J	GSV	9,131,756	8.4	49.9	0.4	0.1	1.9	0.8	5.4	-	0.0	2.3	6.4	0.6	0.8	9.6	0.1	0.5	8.7	1.1	-	-	2.8	0.2	-
Greenbrook TMS Inc J	GTMS	2,196,099	45.6	17.8	0.1	0.1	2.1	2.1	6.0	-	-	7.3	-	3.0	0.7	4.6	0.5	0.1	4.5	0.5	-	-	5.1	-	-
Global Water Res	GWR	16,576,019	1.6	62.1	0.0	0.2	3.5	0.1	5.1	-	-	23.5	0.0	0.3	-	2.8	0.3	0.0	0.3	0.1	-	-	0.2	-	-
Hudbay Minerals Inc.	HBM	540,095,052	37.3	7.7	4.8	0.2	2.3	15.4	2.5	-	0.0	3.2	0.2	10.4	1.9	1.8	1.4	2.0	1.9	1.5	0.0	-	5.6	0.1	-
HEXO Corp.	HEXO	812,328,885	24.1	26.3	3.6	0.4	5.2	10.7	5.2	-	0.0	4.8	0.1	5.7	0.7	3.0	1.9	0.4	1.6	2.1	-	-	4.4	0.0	-
Helius Med Tech A J	HSM	15,419,685	2.9	30.7	0.0	0.5	3.1	0.3	17.5	-	-	27.5	0.0	0.5	0.0	15.4	0.2	0.0	0.4	0.5	-	-	0.4	-	-
Iamgold Corporation	IMG	308,841,065	21.0	25.2	2.7	0.2	5.4	6.3	5.6	-	0.0	6.3	0.2	9.3	1.4	3.3	4.2	2.4	1.1	1.4	0.0	-	3.9	0.0	-
Imperial Oil Ltd.	IMO	1,406,574,853	62.9	3.4	4.1	0.1	1.3	9.6	1.1	-	0.0	1.7	2.0	0.7	2.1	3.1	0.2	1.3	1.7	1.5	0.1	-	3.2	0.1	-
IMV Inc. J	IMV	189,295,713	4.6	57.6	1.1	0.2	3.3	1.0	9.6	-	-	9.9	0.1	1.7	0.1	8.3	1.0	0.2	0.3	0.4	0.0	-	0.7	-	-
Int'l Tower Hill J	ITH	2,776,834	4.1	53.3	0.8	0.1	1.8	1.4	9.7	-	0.0	3.1	11.9	0.1	0.4	5.6	0.4	0.5	1.1	0.4	-	-	5.1	0.3	-
Kinross Gold Corp.	K	2,168,211,196	26.3	21.5	2.1	0.4	5.0	6.6	4.7	-	0.0	4.8	0.2	15.7	1.5	2.9	2.6	0.8	1.5	1.4	0.0	-	2.2	0.0	-
Kirkland Lake Gold J	KL	2,318,745,371	34.6	18.5	3.7	0.1	3.5	5.2	5.7	-	0.0	6.2	0.1	11.7	2.0	2.9	0.3	0.7	1.0	1.1	0.0	-	2.6	0.0	-

Interlisted Trading Data Report

REVIEW OF INTERLISTED TRADING FOR MONTH ENDING Aug 31, 2021 CANADIAN-BASED INTERLISTED ISSUES (VALUE)

SECURITY NAME	Symbol	ALL MARKETS										AS A % OF TRADED VALUE													
		Value	TSX	ADF	ALP	BOS	BTS	CHX	EDG	LQI	MID	NAS	NYAM	NYSE	OMG	PAC	PHX	PUR	TCT	XCX2	XICX	NEOL	NEON	LYNX	OTHER
Kelso Technologies	KLS	9,841,009	2.7	69.3	0.5	0.2	2.1	0.3	6.2	-	-	2.8	5.0	0.2	0.9	7.2	0.2	0.3	0.4	0.8	-	-	0.9	0.0	-
Corvus Gold Inc. J	KOR	34,060,283	50.1	12.5	4.1	0.2	1.4	10.4	3.4	-	0.0	4.1	0.1	0.5	0.6	2.1	0.2	1.1	4.1	2.1	0.0	-	3.0	0.0	-
Lithium Americas J	LAC	2,578,535,557	13.6	37.7	3.8	0.2	5.1	3.6	9.3	-	0.0	4.9	0.1	13.9	0.9	3.3	0.3	0.2	0.4	0.5	0.0	-	2.2	0.0	-
Lion Electric Co J	LEV	388,117,441	19.7	27.1	6.4	0.2	3.6	3.8	8.2	-	0.0	5.7	0.1	13.1	1.0	3.7	0.6	0.6	1.8	1.7	0.0	-	2.7	0.0	-
Lion ElectricCo J Wt	LEV.WT	723,175	100.0	-	0.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Largo Resources J	LGO	109,795,772	37.2	16.9	6.1	0.3	2.4	5.2	7.8	0.1	0.0	7.4	0.2	0.7	2.1	3.2	0.5	1.2	2.6	1.4	0.2	-	4.7	0.0	-
Lightspeed Commrc SV	LSPD	3,957,073,293	40.2	15.0	5.5	0.3	6.2	4.3	3.2	0.1	0.0	3.6	0.2	7.4	1.0	3.1	0.4	0.2	4.4	1.3	0.0	-	3.6	0.0	-
MAG Silver Corp. J	MAG	263,434,144	25.3	21.1	6.4	0.2	10.4	5.5	6.3	-	0.0	7.0	5.4	0.6	0.8	6.1	0.4	0.8	0.3	1.0	-	-	2.7	0.0	-
Maxar Technologies	MAXR	911,190,388	13.8	30.0	2.5	0.5	4.6	2.1	8.7	-	0.0	7.0	0.2	20.8	0.3	5.9	0.7	0.3	1.1	0.7	-	-	1.1	0.0	-
Medicenna Therapeu J	MDNA	9,693,574	36.2	26.0	5.0	0.1	2.7	3.8	7.2	-	0.0	7.7	0.2	0.5	0.4	4.4	0.4	0.9	0.8	2.1	-	-	1.8	-	-
Manulife Financial	MFC	7,940,932,773	54.8	6.2	2.2	0.1	1.9	10.0	1.4	-	2.7	1.8	0.1	3.4	1.7	1.4	0.7	1.1	2.4	3.2	0.0	-	4.9	0.0	-
Magna Int'l Inc.	MG	4,663,095,572	33.9	16.5	3.3	0.3	4.6	4.4	2.8	-	5.0	5.3	0.2	11.8	1.0	2.9	0.6	0.9	2.9	1.2	0.0	-	2.4	0.0	-
Maverix Metals Inc.	MMX	22,451,230	18.7	27.1	5.2	0.3	3.6	5.7	10.3	-	0.0	4.1	7.0	1.8	0.5	5.9	0.9	1.1	2.8	1.8	0.0	-	3.2	-	-
Mogo Inc. J	MOGO	337,808,327	15.4	42.6	0.6	0.3	4.1	3.6	8.7	-	0.0	11.1	0.3	1.0	0.2	7.7	0.4	0.2	0.4	1.1	-	-	2.3	0.0	-
Methanex Corporation	MX	490,333,501	41.6	13.0	7.0	0.2	3.3	5.3	2.5	-	0.0	10.3	0.2	1.8	1.9	4.5	0.4	0.2	3.1	2.1	0.0	-	2.5	0.0	-
Nthrn Dynasty Min J	NDM	31,212,409	4.6	63.0	1.8	0.1	1.3	0.6	4.9	-	-	3.1	6.4	0.3	1.5	8.1	0.1	0.5	1.3	0.8	-	-	1.6	0.0	-
Neptune WellSolutn J	NEPT	29,585,402	7.5	57.2	3.1	0.2	3.2	1.1	4.8	-	-	9.7	0.0	0.6	0.9	6.8	0.8	1.1	0.7	1.0	-	-	1.1	0.0	-
NovaGold Resources J	NG	127,076,058	15.6	25.9	1.3	0.3	6.8	5.1	5.9	-	0.0	10.4	15.8	1.4	0.9	6.2	1.2	0.4	0.2	0.6	0.0	-	1.8	0.0	-
New Gold Inc.	NGD	307,797,831	18.7	32.1	3.9	0.2	3.9	7.0	4.5	-	0.0	3.3	6.2	1.8	1.9	4.5	2.9	2.5	1.5	1.6	0.0	-	3.4	0.0	-
N.A. Construction	NOA	60,816,525	40.6	5.7	11.7	0.1	2.1	10.2	2.3	-	-	1.8	0.0	4.6	0.9	1.5	0.4	1.2	4.1	8.0	-	-	4.6	0.0	-
Nutrien Ltd.	NTR	4,126,149,614	31.5	17.1	3.9	0.2	4.9	6.3	2.8	0.1	0.0	6.5	0.2	12.6	1.7	4.2	0.5	0.7	2.1	1.4	0.1	-	3.2	0.0	-
New Pacific Metals J	NUAG	24,871,898	26.9	24.7	10.8	0.2	1.7	6.2	6.7	-	0.0	2.3	4.0	0.3	1.2	2.6	0.3	0.8	2.3	2.9	-	-	6.0	0.0	-
Neovasc Inc. J	NVCN	8,961,808	6.3	62.7	0.4	0.2	2.6	1.1	6.9	-	0.0	9.2	0.0	0.2	0.3	7.2	0.2	0.1	0.3	0.3	-	-	1.8	0.2	-
NexGen Energy Ltd. J	NXE	315,178,822	40.0	9.5	3.6	0.1	1.9	16.5	2.6	0.2	-	2.3	2.3	1.2	3.3	3.0	0.7	2.1	2.8	1.7	0.0	-	6.2	0.1	-
Obsidian Energy Ltd	OBE	34,912,956	45.2	19.8	10.6	-	-	12.2	-	-	-	-	-	-	0.8	-	-	1.7	1.1	1.7	-	-	6.9	0.0	-
Organigram Hldgs J	OGI	492,790,615	22.4	33.0	2.6	0.2	4.8	8.1	5.0	-	0.0	8.9	0.2	1.8	0.7	3.4	2.1	1.0	1.1	1.5	0.0	-	3.1	0.0	-
Orla Mining Ltd. J	OLA	59,303,907	36.2	10.4	6.4	0.2	1.4	20.4	1.8	-	0.0	1.2	1.5	0.6	2.1	1.6	0.3	1.2	9.0	1.5	0.0	-	4.4	0.0	-
Oncolytics Biotech	ONC	15,090,565	23.8	35.6	2.7	0.3	1.5	7.0	7.5	-	0.0	12.0	0.1	1.0	0.1	3.4	0.6	1.1	0.4	1.6	-	-	1.3	-	-
Osisko Gld Royalty	OR	337,565,743	32.3	13.7	2.7	0.2	2.1	10.7	2.6	0.0	0.0	2.6	0.1	14.1	3.4	2.6	0.6	0.7	5.1	3.3	0.1	-	3.2	0.1	-

Interlisted Trading Data Report

**REVIEW OF INTERLISTED TRADING FOR MONTH ENDING Aug 31, 2021
CANADIAN-BASED INTERLISTED ISSUES (VALUE)**

SECURITY NAME	Symbol	ALL MARKETS										AS A % OF TRADED VALUE													
		Value	TSX	ADF	ALP	BOS	BTS	CHX	EDG	LQI	MID	NAS	NYAM	NYSE	OMG	PAC	PHX	PUR	TCT	XCX2	XICX	NEOL	NEON	LYNX	OTHER
Open Text Corp	OTEX	1,206,438,139	38.5	9.4	4.8	0.2	4.2	10.1	2.0	1.2	0.0	10.6	0.2	1.4	2.9	3.1	0.3	0.5	4.3	2.2	0.0	-	4.3	0.1	-
Pan American Silver	PAAS	1,433,907,644	20.1	26.3	2.0	0.2	6.9	5.3	6.5	-	0.0	18.5	0.2	1.9	0.9	7.4	1.0	0.2	0.5	0.6	0.0	-	1.5	0.0	-
Precision Drill Corp	PD	143,609,411	45.2	4.0	8.3	0.1	1.9	8.2	2.6	-	-	1.3	0.0	6.1	1.1	1.1	0.3	7.6	5.4	1.2	0.0	-	5.4	0.0	-
Sprott Phy Gld Un US	PHYS.U	706,274	75.2	-	24.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polymet Mining J	POM	6,517,016	4.1	48.8	0.2	0.2	3.1	0.4	12.7	-	-	5.7	16.6	0.2	0.0	5.6	0.5	0.3	0.1	0.5	-	-	1.1	-	-
Pembina Pipeline	PPL	2,580,820,524	47.0	6.0	4.8	0.1	1.5	13.9	1.7	0.3	0.0	2.1	0.2	6.7	1.3	2.0	0.4	1.4	3.3	2.3	0.0	-	5.0	0.1	-
Perpetua Res Corp. J	PPTA	53,403,706	13.1	30.4	3.3	0.4	2.6	3.8	7.3	-	0.0	25.2	0.1	0.8	0.5	7.7	0.3	1.4	0.9	1.1	-	-	1.1	-	-
Primo Water Corp.	PRMW	286,269,179	12.8	27.5	1.4	0.3	4.1	5.4	3.7	-	-	9.2	0.2	27.5	0.5	4.3	1.3	0.4	0.3	0.5	-	-	0.5	0.0	-
Profound Medical	PRN	61,611,818	22.3	29.6	7.8	0.6	4.8	1.9	5.3	-	0.0	15.8	0.2	0.9	0.4	3.2	0.4	1.7	1.7	2.0	-	-	1.5	-	-
Sprott Phy Silver US	PSLV.U	286,589	59.3	-	40.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Platinum Grp Metal J	PTM	32,966,698	11.3	39.8	1.7	0.2	4.7	4.1	11.2	-	0.0	5.8	6.6	2.8	0.2	7.0	1.8	0.4	0.4	0.5	-	-	1.4	-	-
Points Int'l Ltd. J	PTS	12,135,298	18.9	26.4	2.0	0.3	3.8	4.2	6.9	-	-	14.5	0.0	0.7	0.0	3.6	0.3	0.6	15.8	0.9	-	-	1.2	-	-
Pretium Resources J	PVG	440,129,305	23.6	20.4	2.5	0.3	5.1	5.8	4.7	-	0.0	7.2	0.2	13.1	2.8	5.3	1.4	1.2	1.2	1.0	0.0	-	4.3	0.0	-
PyroGenesis Cda J	PYR	57,527,050	46.7	10.0	8.6	0.1	0.9	15.0	2.8	-	0.0	2.8	0.1	0.3	2.1	1.5	0.1	0.3	1.2	2.6	-	-	5.0	0.0	-
Restaurant Brnd Intl	QSR	3,443,968,479	23.1	21.6	2.2	0.5	5.8	4.7	3.2	-	0.0	8.3	0.7	17.9	0.7	4.8	0.8	0.3	1.2	1.5	0.0	-	2.8	0.0	-
Ritchie Bros Auction	RBA	1,283,771,018	20.3	26.9	2.6	0.2	9.5	3.7	3.2	0.3	0.0	8.4	0.2	15.4	1.2	3.5	0.4	0.3	1.2	0.9	0.0	-	1.9	0.0	-
Rogers Comm Cl B NV	RCI.B	2,713,180,950	64.0	7.2	3.2	0.1	0.5	8.8	0.4	0.2	0.0	1.2	0.0	3.2	1.7	0.9	0.2	1.1	2.8	1.2	0.0	-	3.3	0.0	-
Royal Bank of Canada	RY	12,845,879,858	57.0	4.7	3.2	0.1	1.2	10.2	0.8	0.2	0.2	2.0	0.1	6.1	1.4	1.3	0.3	1.1	2.9	1.7	0.0	-	5.6	0.0	-
Score MediaGmeJ A SV	SCR	2,427,166,389	23.7	20.8	4.1	0.5	8.1	4.3	7.0	-	0.0	10.7	0.5	1.2	0.2	10.8	0.5	0.7	2.0	3.0	0.0	-	2.0	0.0	-
Seabridge Gold Inc J	SEA	110,965,343	20.9	24.0	4.4	0.3	3.6	3.5	7.9	-	0.0	5.9	0.3	19.5	1.1	4.5	0.5	0.4	0.3	1.1	-	-	1.8	0.0	-
Shopify Inc A SV	SHOP	37,111,841,538	12.3	41.6	2.2	0.6	5.0	0.7	10.3	0.0	0.3	7.6	0.1	10.2	0.4	5.0	0.9	1.0	1.0	0.5	0.0	-	0.5	0.0	-
Sprott Inc.	SII	172,190,884	34.3	17.8	1.1	0.5	6.9	6.3	5.8	-	0.0	3.6	0.1	8.6	0.6	3.9	0.6	2.1	3.2	2.2	0.0	-	2.4	0.1	-
SilverCrest Metals J	SIL	166,573,432	28.4	25.2	3.5	0.2	3.2	7.3	6.2	-	0.0	4.3	5.9	1.9	2.2	6.8	0.5	0.2	0.7	1.5	-	-	2.2	0.0	-
Shaw Comm Cl B NV	SJR.B	1,180,949,825	54.4	2.4	3.9	0.0	1.3	16.5	0.7	0.0	0.0	0.9	0.1	3.1	0.9	0.7	0.3	1.7	5.4	2.0	0.0	-	5.6	0.0	-
Sun Life Fin Inc.	SLF	6,035,561,544	71.0	3.4	2.1	0.0	0.6	6.1	0.5	-	4.0	0.9	0.0	5.2	0.9	0.5	0.2	0.7	1.3	0.9	0.0	-	1.7	0.0	-
Sierra Metals Inc. J	SMT	30,842,375	15.3	40.2	3.2	0.3	3.3	4.0	8.3	-	0.0	4.6	8.5	1.1	0.4	5.1	0.4	0.2	1.9	1.2	0.0	-	2.2	0.0	-
SunOpta, Inc.	SOY	189,818,163	16.7	33.0	3.7	0.5	4.0	3.6	4.6	-	0.0	20.6	0.2	1.8	1.2	5.1	0.8	0.9	0.3	1.0	-	-	2.2	0.0	-
Sprott PhyPlat US Un	SPPP.U	42,147	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sandstorm Gold Ltd.	SSL	258,017,226	15.7	27.9	2.0	0.2	5.1	5.9	5.9	-	0.0	8.0	0.1	18.0	1.2	4.1	2.1	0.6	0.5	0.9	-	-	1.7	0.0	-

Interlisted Trading Data Report

**REVIEW OF INTERLISTED TRADING FOR MONTH ENDING Aug 31, 2021
CANADIAN-BASED INTERLISTED ISSUES (VALUE)**

SECURITY NAME	Symbol	ALL MARKETS										AS A % OF TRADED VALUE													
		Value	TSX	ADF	ALP	BOS	BTS	CHX	EDG	LQI	MID	NAS	NYAM	NYSE	OMG	PAC	PHX	PUR	TCT	XCX2	XICX	NEOL	NEON	LYNX	OTHER
SSR Mining Inc.	SSRM	652,732,638	24.4	16.8	2.2	0.2	5.6	7.4	6.8	-	0.0	16.4	0.2	2.9	1.8	9.4	0.8	0.7	0.7	1.1	0.0	-	2.6	0.0	-
Stantec Inc.	STN	530,906,039	50.2	3.1	6.7	0.1	1.1	13.3	1.7	1.3	0.0	1.7	0.1	3.1	2.3	0.9	0.4	0.4	5.6	3.7	0.0	-	4.3	0.1	-
Suncor Energy Inc.	SU	9,443,560,016	47.5	8.4	2.5	0.2	2.6	10.6	2.3	0.2	0.0	2.6	0.1	8.2	0.8	2.0	1.0	1.7	2.4	1.7	0.1	-	5.3	0.0	-
Silvercorp Metals J	SVM	191,786,772	25.8	20.6	3.9	0.1	5.4	11.1	5.3	-	-	5.5	4.6	2.0	2.3	5.5	1.3	1.4	0.6	2.0	0.0	-	2.7	0.0	-
Sierra Wireless	SW	156,775,732	21.4	26.1	4.5	0.4	4.1	3.5	4.7	-	0.0	18.4	0.2	1.5	1.4	6.4	0.7	2.0	0.8	1.9	-	-	2.0	0.0	-
TELUS Corporation	T	2,451,287,359	44.0	5.8	2.9	0.1	1.2	15.0	1.3	0.8	0.0	1.1	0.1	6.1	1.9	1.0	0.7	2.0	3.7	3.6	0.0	-	8.6	0.1	-
TransAlta Corp.	TA	319,548,774	40.2	3.7	5.8	0.1	0.8	23.2	1.4	-	0.0	1.5	0.0	4.6	2.7	0.9	0.4	2.4	4.8	2.4	0.1	-	5.1	0.0	-
T.D. Bank	TD	10,752,728,178	52.6	4.5	3.3	0.1	2.0	13.1	1.7	-	0.1	1.7	0.1	4.9	1.4	1.5	0.3	1.1	3.2	2.4	0.1	-	6.0	0.1	-
Teck Res Cl B SV	TECK.B	3,164,874,884	28.6	18.7	2.9	0.3	4.9	6.4	5.0	-	0.0	6.6	0.2	14.0	0.7	4.4	0.9	0.9	0.9	1.4	0.0	-	3.2	0.0	-
TFI International	TFII	1,252,134,530	49.2	7.3	5.4	0.2	2.2	6.7	2.4	-	0.0	2.3	0.1	6.6	3.0	1.8	0.3	0.6	5.1	4.0	0.0	-	2.8	0.0	-
TransGlobe Energy J	TGL	9,109,798	15.9	28.8	2.4	0.4	5.9	4.8	8.4	-	-	14.2	0.1	3.3	1.1	6.7	1.2	1.8	1.3	1.3	0.0	-	2.6	-	-
Theratechnologies	TH	14,909,659	21.3	27.0	2.5	0.3	4.7	3.2	11.0	-	0.0	13.5	0.1	1.4	0.3	8.3	0.6	0.3	0.5	2.7	-	-	2.4	-	-
TELUS Int'l (Cda) SV	TIXT	263,652,894	27.9	13.7	4.5	0.3	2.6	9.5	3.7	0.2	0.1	4.4	0.2	19.0	0.4	2.8	0.6	0.4	4.2	2.6	0.1	-	2.9	0.0	-
Taseko Mines Ltd.	TKO	67,385,787	17.7	26.8	5.4	0.2	4.2	9.8	5.6	-	-	3.9	4.6	3.4	0.5	7.4	1.7	1.7	0.6	1.5	0.0	-	4.9	0.0	-
Titan Medical Inc. J	TMD	15,514,054	8.7	53.1	2.3	0.1	3.0	2.0	8.9	-	-	14.1	0.1	1.5	0.0	3.5	0.3	0.1	0.5	0.6	-	-	1.2	0.0	-
Trilogy Metals Inc J	TMQ	9,026,116	10.4	42.3	0.5	0.4	4.7	1.6	10.6	-	-	3.8	12.2	0.9	0.2	7.4	0.3	0.1	1.7	0.9	0.0	-	2.1	-	-
Tanzanian Gold J	TNX	5,999,146	3.8	67.4	0.3	0.1	2.0	0.1	7.0	-	-	1.9	5.9	0.3	0.8	7.1	0.1	0.7	0.4	1.0	-	-	1.2	0.0	-
Thomson Reuters Corp	TRI	3,234,378,891	31.4	16.2	2.8	0.2	3.8	5.2	2.6	-	0.0	4.0	0.3	10.5	3.5	2.7	0.7	4.0	3.1	1.7	0.0	-	7.1	0.0	-
Trillium Therpeutic J	TRIL	1,871,353,707	4.7	46.2	1.1	1.5	6.3	1.1	8.3	-	0.2	14.3	0.4	1.5	0.7	8.4	3.4	0.3	0.3	0.4	0.0	-	1.1	0.0	-
TC Energy Corp	TRP	4,789,482,453	49.1	6.6	3.7	0.2	2.5	12.0	1.6	0.2	0.6	2.5	0.1	6.2	2.0	1.7	0.5	1.3	2.5	2.4	0.1	-	4.4	0.1	-
Turquoise Hill Res	TRQ	275,854,417	24.6	17.3	3.7	0.3	7.0	5.2	3.6	-	0.0	6.4	0.3	17.5	1.3	6.7	0.6	1.4	0.7	0.7	0.0	-	2.9	0.0	-
Ur-Energy Inc. J	URE	52,640,630	5.7	53.2	1.1	0.3	2.9	2.9	5.8	-	0.0	5.0	8.8	2.4	0.6	6.3	1.9	0.6	0.1	0.7	-	-	1.9	0.0	-
Americas Gold Slvr J	USA	38,088,297	11.7	48.3	4.0	0.2	2.7	5.0	5.2	-	-	2.8	5.2	1.2	1.1	4.9	0.9	0.3	-	2.5	-	-	4.0	0.0	-
Vermilion Energy Inc	VET	756,835,898	36.6	12.4	5.0	0.1	2.9	10.0	3.9	-	0.0	3.8	0.2	9.6	1.1	3.2	1.2	0.6	0.7	1.6	0.0	-	7.0	0.0	-
Village Farms Int'l	VFF	315,907,813	25.5	28.0	3.1	0.2	5.8	8.4	5.1	-	0.0	10.7	0.3	2.0	0.7	5.8	0.4	0.1	0.5	0.8	-	-	2.5	0.0	-
Vista Gold Corp	VGZ	6,508,251	5.5	58.6	0.3	0.1	2.4	1.0	8.7	-	-	2.8	9.2	0.3	0.3	7.2	0.3	0.4	0.5	0.4	-	-	2.0	0.4	-
Viemed Healthcare	VMD	31,344,155	29.7	19.7	4.5	0.3	4.4	5.5	3.9	-	-	15.8	0.1	0.4	1.7	3.3	0.3	0.5	3.9	2.3	-	-	3.6	0.0	-
VIQ Solutions Inc. J	VQS	41,532,465	27.0	31.7	4.8	0.1	2.0	2.6	5.6	-	-	4.9	0.1	0.3	0.4	3.8	0.1	0.1	5.3	1.5	0.0	-	9.7	0.0	-
Waste Connections	WCN	2,597,743,997	23.8	19.8	2.8	0.3	5.1	4.5	2.6	-	0.0	6.1	0.1	20.8	2.9	2.9	0.6	0.9	2.2	1.7	-	-	2.9	0.0	-

Interlisted Trading Data Report

**REVIEW OF INTERLISTED TRADING FOR MONTH ENDING Aug 31, 2021
CANADIAN-BASED INTERLISTED ISSUES (VALUE)**

SECURITY NAME	Symbol	ALL MARKETS										AS A % OF TRADED VALUE													
		Value	TSX	ADF	ALP	BOS	BTS	CHX	EDG	LQI	MID	NAS	NYAM	NYSE	OMG	PAC	PHX	PUR	TCT	XCX2	XICX	NEOL	NEON	LYNX	OTHER
Canopy Grwth Corp J	WEED	1,832,529,428	23.5	29.5	3.4	0.2	5.1	7.3	5.5	-	0.0	11.3	0.3	2.7	1.3	6.3	0.4	0.5	0.4	1.0	-	-	1.3	0.0	-
West Fraser Timber	WFG	2,648,295,881	51.6	5.4	6.5	0.1	1.6	8.2	1.8	-	0.1	2.3	0.2	5.7	1.3	1.7	0.3	1.2	5.2	2.3	0.2	-	4.4	0.0	-
Wheaton Precious Mtl	WPM	2,866,256,159	31.1	17.4	2.2	0.2	4.7	6.7	4.3	-	0.0	6.7	0.3	14.3	1.9	4.5	0.5	0.8	1.2	0.8	0.0	-	2.3	0.1	-
Westport Fuel Sys	WPRT	381,002,259	18.5	34.2	2.9	0.2	4.9	6.1	6.5	-	0.0	10.7	0.2	2.4	1.2	7.4	1.1	0.2	0.2	1.0	0.0	-	2.3	0.0	-
Wstrn Copper & Gld J	WRN	19,282,033	21.9	26.6	4.6	0.1	3.4	10.3	7.0	-	-	2.0	6.7	1.6	0.3	5.8	0.6	1.3	0.6	1.3	-	-	6.2	0.0	-
Yamana Gold Inc.	YRI	1,626,345,079	15.7	29.9	2.0	0.3	6.5	6.6	5.1	-	0.0	5.3	0.5	11.2	2.0	3.0	6.6	1.5	1.0	1.2	0.0	-	1.8	0.0	-
TOTAL CDN_BASED		295,043,398,474	37.2	17.0	3.1	0.2	3.5	7.7	3.8	0.1	0.5	4.7	0.2	8.5	1.2	3.1	0.8	1.1	2.2	1.6	0.0	-	3.3	0.0	-

Interlisted Trading Data Report

**REVIEW OF INTERLISTED TRADING FOR MONTH ENDING Aug 31, 2021
UNITED STATES-BASED AND FOREIGN-BASED INTERLISTED ISSUES (VALUE)**

SECURITY NAME	Symbol	ALL MARKETS										AS A % OF TRADED VALUE													
		Value	TSX	ADF	ALP	BOS	BTS	CHX	EDG	LQI	MID	NAS	NYAM	NYSE	OMG	PAC	PHX	PUR	TCT	XCX2	XICX	NEOL	NEON	LYNX	
Golden Minerals J	AUMN	6,630,239	3.7	58.6	0.7	0.0	3.1	0.5	8.7	-	-	4.3	6.3	0.4	0.7	7.8	1.9	0.2	1.0	0.7	-	-	1.6	0.1	-
Brookfld MgtReinsrLV	BAMR	252,797,140	33.3	14.6	1.2	0.4	2.8	5.6	3.7	-	0.0	2.5	0.2	9.7	0.3	4.3	0.5	1.3	14.7	2.1	-	-	2.9	0.1	-
Brookfield Bus LP Un	BBU.UN	167,525,124	34.1	5.0	0.9	0.1	1.3	15.6	1.7	-	-	1.0	0.1	3.0	1.3	0.7	0.4	1.6	11.8	9.4	0.0	-	12.0	0.0	-
Brookfield Infrs Un	BIP.UN	852,816,260	31.1	9.5	7.3	0.1	1.3	15.5	2.0	0.4	0.0	1.6	0.1	6.4	1.6	1.3	0.9	1.5	9.4	2.6	0.0	-	7.6	0.0	-
Ceridian HCM Hldg J	CDAY	2,055,044,259	1.3	46.4	0.6	0.7	4.0	0.1	3.7	-	0.0	10.1	0.1	25.9	0.1	4.6	1.8	0.1	0.1	0.1	-	-	0.3	-	-
CNOOC Limited ADRs	CNU	330,761	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gatos Silver, Inc. J	GATO	191,794,992	4.0	32.4	1.9	0.4	5.6	0.5	8.6	-	0.0	11.0	0.5	26.6	0.1	6.4	0.9	0.1	0.2	0.1	-	-	0.6	-	-
Gran Tierra Energy J	GTE	58,036,331	15.3	42.9	2.8	0.1	1.9	2.2	4.5	-	-	2.0	6.0	0.4	1.3	6.0	1.4	1.2	4.4	2.0	-	-	5.6	0.1	-
McEwen Mining Inc. J	MUX	75,105,130	7.1	42.5	1.2	0.4	6.0	3.7	9.1	-	0.0	6.6	0.4	12.4	0.8	3.4	3.5	1.1	0.1	0.7	-	-	1.0	-	-
Nexa Resources S.A.	NEXA	19,320,891	5.5	40.0	0.1	0.5	3.8	0.0	10.3	-	0.0	7.6	0.1	21.5	0.0	9.1	1.1	0.0	0.2	0.0	-	-	0.0	-	-
Newmont Corporation	NGT	6,600,919,785	4.0	33.6	0.4	0.4	9.8	0.8	7.2	-	0.1	11.8	0.4	22.4	0.6	6.0	1.1	0.3	0.1	0.1	-	-	1.0	0.0	-
Ovintiv Inc.	OVV	1,638,777,177	11.4	28.1	1.8	0.5	5.7	2.6	6.0	-	0.0	11.9	0.2	22.8	0.6	4.9	0.9	0.5	0.2	0.5	0.0	-	1.5	0.0	-
Resolute Forest Prod	RFP	156,515,099	11.2	35.7	3.5	0.4	3.2	1.8	5.5	-	0.0	7.1	0.2	21.4	2.1	3.0	0.8	0.7	0.9	1.0	-	-	1.6	0.0	-
Solitario Zinc J	SLR	3,732,256	1.1	70.5	-	0.0	2.0	0.1	5.5	-	-	3.1	8.8	0.1	0.2	8.4	0.0	-	0.1	0.2	-	-	0.1	0.0	-
Tucows Inc.	TC	45,017,950	10.1	21.0	3.6	0.6	9.3	2.4	4.0	-	0.4	31.7	0.6	0.8	0.0	3.9	1.8	1.2	3.6	2.3	-	-	3.1	-	-
Tilray, Inc. J Cl 2	TLRY	4,797,488,437	6.9	44.2	0.3	0.2	5.5	2.6	11.1	-	0.0	16.6	0.2	2.2	0.1	7.4	1.3	0.0	0.1	0.4	0.0	-	1.1	0.0	-
Domtar Corporation	UFS	508,300,688	1.1	31.5	0.4	0.6	6.5	0.3	5.4	-	-	11.7	0.3	34.9	0.1	5.4	1.7	0.0	0.0	0.1	-	-	0.1	0.0	-
TOTAL US_BASED		17,430,152,519	7.3	35.8	1.0	0.4	6.7	2.3	7.3	0.0	0.1	12.1	0.3	16.3	0.5	5.8	1.2	0.3	0.9	0.5	0.0	-	1.4	0.0	-
TOTAL U.S. & CDN BASED		312,473,550,993	35.5	18.1	3.0	0.3	3.7	7.4	4.0	0.1	0.5	5.1	0.2	9.0	1.2	3.2	0.8	1.0	2.2	1.5	0.0	-	3.2	0.0	-

Interlisted Trading Data Report

**REVIEW OF INTERLISTED TRADING FOR MONTH ENDING Aug 31, 2021
CANADIAN-BASED INTERLISTED ISSUES (VOLUME)**

SECURITY NAME	Symbol	ALL MARKETS										AS A % OF TRADED VOLUME													
		Volume	TSX	ADF	ALP	BOS	BTS	CHX	EDG	LQI	MID	NAS	NYAM	NYSE	OMG	PAC	PHX	PUR	TCT	XCX2	XICX	NEOL	NEON	LYNX	OTHER
Absolute Software J	ABST	12,047,456	47.1	6.8	9.9	0.1	1.9	6.7	2.4	-	-	5.3	0.1	0.7	3.0	2.0	0.2	1.2	3.5	2.4	0.0	-	6.7	0.0	-
Barrick Gold Corp	ABX	436,656,218	14.7	31.1	1.3	0.4	6.4	4.8	7.3	0.0	0.1	6.1	0.2	17.1	0.5	3.9	2.3	0.7	0.5	1.0	0.0	-	1.5	0.0	-
Aurora Cannabis J	ACB	119,535,499	16.7	35.0	1.8	0.2	4.9	6.8	7.6	-	0.0	12.5	0.2	2.1	0.5	6.4	1.0	0.1	0.3	1.3	-	-	2.6	0.0	-
Agnico Eagle Mines	AEM	47,000,344	23.8	22.2	2.5	0.2	5.5	3.9	3.1	0.1	4.5	8.0	0.2	15.9	1.2	3.1	0.5	0.8	1.7	1.6	0.0	-	1.5	0.0	-
AEterna Zentaris Inc	AEZS	24,608,946	3.2	65.8	1.0	0.1	1.7	0.6	5.1	-	-	12.3	0.0	1.8	0.2	6.0	0.1	0.2	0.9	0.4	-	-	0.8	0.0	-
Alamos Gold Inc. J	AGI	81,250,001	18.1	24.7	1.8	0.6	6.4	6.7	6.0	-	0.0	7.3	0.3	13.2	1.1	4.6	2.6	1.1	0.8	2.0	0.0	-	2.8	0.0	-
Akumin Inc. J	AKU	2,691,037	20.3	43.4	0.2	0.3	3.2	1.4	10.5	-	0.0	8.0	0.1	1.3	0.1	7.0	0.4	0.3	0.5	1.4	0.0	-	1.4	-	-
Almaden Minerals	AMM	10,210,901	3.1	64.8	0.7	0.0	2.7	0.6	7.9	-	-	2.7	5.7	0.2	1.1	6.4	0.1	0.3	1.0	0.5	-	-	2.1	0.1	-
Aptose Biosciences	APS	23,336,393	3.0	52.6	0.9	0.3	4.6	0.6	7.0	-	-	18.6	0.2	2.5	0.8	6.3	1.3	0.3	0.2	0.3	-	-	0.6	-	-
Algonquin Pwr & Util	AQN	103,839,818	30.6	16.7	3.2	0.2	2.7	16.6	1.8	-	0.0	2.7	0.3	8.3	2.1	1.4	0.9	1.7	3.0	2.5	0.0	-	5.1	0.0	-
Avino Silver & Gld J	ASM	12,816,875	5.5	55.2	3.1	0.1	2.6	4.9	8.6	-	-	2.4	8.3	0.2	0.4	4.9	0.2	0.2	0.6	0.6	-	-	2.3	0.0	-
Avalon Advncd Mtrl J	AVL	9,122,939	41.5	26.5	3.1	-	-	3.7	-	-	-	-	-	-	5.4	-	-	2.6	0.2	6.3	-	-	10.7	-	-
Alexco Resource J	AXU	29,602,328	14.3	35.5	3.4	0.5	4.9	6.8	6.5	-	0.0	4.5	6.4	2.8	0.5	5.0	1.9	0.4	0.5	1.5	0.0	-	4.6	0.0	-
Brookfld Asset A LV	BAM.A	105,807,666	27.7	19.8	2.8	0.2	3.1	9.1	3.2	0.1	0.0	4.4	0.3	13.6	1.4	4.4	0.8	0.7	2.2	1.8	0.0	-	4.4	0.0	-
BlackBerry Limited	BB	287,568,823	18.6	30.6	2.6	0.2	4.3	5.3	8.7	-	0.1	5.4	0.3	11.5	0.2	5.3	0.9	0.5	0.5	1.2	0.0	-	3.9	0.0	-
BCE Inc.	BCE	95,048,940	49.7	7.7	3.2	0.1	2.2	13.8	1.7	-	0.0	1.7	0.2	8.2	1.4	2.0	0.3	1.0	1.7	1.8	0.0	-	3.2	0.0	-
Brookfld Renew LP Un	BEP.UN	10,636,410	30.7	15.7	8.2	0.3	1.8	8.4	3.5	-	0.0	2.9	0.1	9.1	1.2	1.9	0.5	1.6	5.0	3.0	0.0	-	6.0	0.0	-
Brookfld RenewA ExSV	BEPC	12,915,623	20.2	26.1	3.9	0.4	3.4	2.8	3.9	-	0.0	5.7	0.2	22.8	0.4	2.5	0.9	0.6	2.5	1.4	0.0	-	2.2	0.0	-
Bausch Health Co	BHC	81,803,083	12.1	33.6	0.2	0.4	7.2	4.6	4.6	-	0.0	8.7	0.4	18.5	0.5	6.1	0.8	0.1	0.4	0.5	0.1	-	1.1	0.0	-
Brookfld Infrs A SV	BIPC	12,131,396	38.5	13.2	5.5	0.3	2.7	6.7	2.2	-	0.0	3.2	0.1	12.1	0.9	1.8	0.4	2.9	6.1	1.4	0.0	-	2.0	0.0	-
Ballard Power Sys	BLDP	99,559,522	20.2	20.9	2.4	0.2	6.2	6.6	6.3	-	0.0	18.3	0.2	3.9	0.7	8.0	2.4	0.5	0.3	0.8	0.0	-	2.2	0.0	-
BELLUS Health Inc.	BLU	11,043,372	7.7	52.2	1.5	0.5	3.3	0.9	5.2	-	0.0	18.1	0.2	1.0	0.3	6.6	0.5	0.1	0.4	0.5	0.0	-	0.8	0.0	-
Bank of Montreal	BMO	81,089,092	58.5	5.6	3.3	0.1	1.8	7.9	1.1	0.1	1.3	3.0	0.1	5.6	0.9	1.6	0.2	1.1	2.4	1.2	0.1	-	4.1	0.0	-
Bank of Nova Scotia	BNS	106,407,162	47.6	4.5	3.3	0.1	1.8	17.5	2.0	0.5	0.1	1.9	0.1	6.3	1.1	1.9	0.3	1.4	3.3	2.1	0.0	-	4.2	0.1	-
Brookfld PptyPref Un	BPYP.PR.A	9,744,929	6.0	41.5	0.2	0.4	3.2	0.4	4.7	-	0.1	31.9	0.0	0.9	0.2	6.3	0.4	0.4	1.7	1.0	-	-	0.7	-	-
B2Gold Corp.	BTO	240,101,964	22.8	23.8	2.6	0.2	5.7	9.8	3.9	-	0.0	4.6	3.8	2.0	2.6	4.7	3.9	2.0	2.4	1.4	0.1	-	3.8	0.0	-
Burcon NutraSci J	BU	7,146,835	42.1	6.5	11.6	0.1	0.9	18.9	2.6	-	-	2.3	0.1	0.4	1.4	1.1	0.1	1.1	1.4	2.8	0.0	-	6.6	0.0	-
CAE Inc.	CAE	26,695,834	46.5	5.0	6.2	0.1	1.1	12.4	1.0	0.4	0.0	2.4	0.1	6.6	2.0	1.7	0.4	1.3	3.9	2.3	0.1	-	6.4	0.1	-
Cameco Corporation	CCO	92,128,901	19.7	23.6	2.2	0.3	6.0	6.3	5.0	-	0.2	7.7	0.2	17.3	1.0	4.5	1.3	0.8	0.4	1.1	0.0	-	2.3	0.0	-
Sprott PhyGld&Sil Tr	CEF	11,210,086	5.6	55.9	0.6	0.3	3.6	1.0	5.8	-	0.0	4.9	0.4	3.5	0.3	13.7	1.4	0.2	0.7	0.9	-	-	1.2	-	-
Centerra Gold Inc.	CG	28,640,083	45.5	2.1	6.6	0.0	0.6	20.8	0.6	-	0.0	0.6	0.0	0.8	3.1	0.5	0.1	1.5	4.5	2.0	0.1	-	10.6	0.1	-
Colliers Intl Grp SV	CIGI	3,081,704	32.6	16.0	4.2	0.4	4.5	6.6	1.9	-	0.0	9.2	0.2	2.0	1.9	5.1	0.5	0.2	10.5	2.0	0.2	-	2.0	0.0	-

Interlisted Trading Data Report

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CANADIAN-BASED INTERLISTED ISSUES (VOLUME)**

SECURITY NAME	Symbol	ALL MARKETS											AS A % OF TRADED VOLUME												
		Volume	TSX	ADF	ALP	BOS	BTS	CHX	EDG	LQI	MID	NAS	NYAM	NYSE	OMG	PAC	PHX	PUR	TCT	XCX2	XICX	NEOL	NEON	LYNX	OTHER
CI Financial Corp.	CIX	17,851,176	51.2	3.3	5.5	0.0	0.5	19.9	0.5	0.4	-	0.5	0.1	0.9	2.3	0.6	0.1	1.4	5.2	2.1	0.3	-	5.3	0.1	-
Celestica Inc SV	CLS	12,717,186	30.7	15.7	3.3	0.6	2.7	7.8	3.3	-	0.0	4.7	0.6	13.9	3.7	5.5	1.1	0.9	1.3	1.6	0.0	-	2.5	0.0	-
Cdn Imperial Bank	CM	46,189,862	53.0	5.1	5.4	0.1	0.8	8.3	0.6	0.6	0.0	2.6	0.1	6.0	1.1	1.3	0.3	1.1	3.8	3.6	0.0	-	6.2	0.0	-
Canadian Natural Res	CNQ	186,497,661	45.2	8.2	2.4	0.2	3.1	14.2	2.4	0.0	0.0	3.0	0.2	8.7	1.0	2.0	0.8	1.1	2.6	1.4	0.1	-	3.5	0.0	-
Cdn Nat'l Railway	CNR	77,024,839	27.0	17.4	3.7	0.4	5.8	6.6	3.5	0.6	0.0	7.9	0.4	12.0	1.2	4.0	1.1	1.2	3.1	2.0	0.1	-	1.9	0.0	-
Cdn Pacific Railway	CP	109,344,775	20.3	22.0	2.3	0.5	7.7	4.3	4.1	0.1	1.1	9.5	0.5	14.3	1.0	6.3	1.0	0.5	2.2	0.8	0.0	-	1.5	0.0	-
Crescent Point Corp.	CPG	178,382,803	34.2	10.9	5.2	0.1	3.2	10.8	2.8	-	0.0	2.7	0.1	9.2	1.8	2.3	2.4	2.9	2.5	1.8	0.0	-	7.0	0.0	-
Cipher Pharma J	CPH	2,385,817	65.5	3.8	0.6	-	-	1.4	-	-	-	-	-	-	0.5	-	-	0.2	4.4	3.7	-	-	20.0	-	-
Cardiol Therapeutc A	CRDL	17,051,461	33.8	23.0	4.5	0.2	3.4	4.3	7.3	-	0.0	9.4	0.1	1.0	0.5	5.0	0.3	0.8	1.0	2.9	-	-	2.3	0.0	-
Cronos Group Inc. J	CRON	45,732,141	12.8	36.4	1.8	0.3	5.1	4.6	9.0	-	0.0	16.9	0.2	2.4	0.4	6.2	1.3	0.3	0.3	0.7	-	-	1.3	0.0	-
Cenovus Energy Inc.	CVE	369,830,425	23.8	17.2	2.7	0.3	4.9	13.3	3.0	0.1	0.0	5.3	0.2	10.5	1.6	3.1	2.4	1.3	2.4	2.6	0.1	-	4.9	0.0	-
Docebo Inc. J	DCBO	6,490,926	46.6	9.4	7.3	0.2	3.3	5.4	3.0	0.2	0.0	6.4	0.2	0.7	0.9	2.6	0.4	0.3	5.3	1.7	0.1	-	6.0	0.0	-
Denison Mines Corp	DML	150,370,413	15.2	40.1	2.2	0.2	3.9	6.9	6.4	-	0.0	3.6	3.4	0.7	2.6	5.2	1.5	1.0	1.2	1.1	0.0	-	4.9	0.0	-
BRP Inc. SV	DOO	7,003,698	48.9	4.9	4.9	0.3	2.3	11.0	1.0	0.7	0.0	6.0	0.3	0.9	3.1	2.1	0.3	0.6	6.3	2.1	0.0	-	4.3	0.0	-
DIRTT Env Solution J	DRT	12,404,010	65.6	11.9	3.5	0.2	1.4	3.3	2.5	-	0.0	3.4	0.1	0.4	1.0	1.7	0.2	0.7	1.6	1.4	0.0	-	1.1	0.0	-
Descartes Systems	DSG	3,591,241	38.8	10.6	7.1	0.2	3.8	8.6	2.1	-	-	8.8	0.2	1.2	3.1	2.7	0.5	0.2	7.5	2.4	0.0	-	2.0	0.0	-
Endeavour Silver J	EDR	65,419,301	13.6	24.4	2.8	0.2	5.6	5.5	9.6	-	0.0	7.1	0.3	18.2	1.3	4.5	3.1	0.8	0.5	0.8	0.0	-	1.8	0.0	-
Energy Fuels Inc. J	EFR	55,048,565	11.6	34.7	1.9	0.2	5.4	4.8	11.7	-	0.0	5.8	8.5	3.4	0.4	6.8	1.3	0.2	0.2	0.8	0.0	-	2.3	0.0	-
Enthusiast GameHldgJ	EGLX	27,921,420	31.1	20.3	8.3	0.3	2.6	9.1	4.1	-	0.0	8.5	0.3	1.7	1.0	3.8	0.5	1.9	1.3	2.4	0.0	-	2.8	0.0	-
Eldorado Gold Corp.	ELD	47,084,676	18.9	26.0	2.2	0.3	4.1	5.5	5.4	-	0.0	6.2	0.2	20.3	0.9	4.6	1.6	0.8	0.4	0.7	0.0	-	1.8	0.0	-
Enbridge Inc.	ENB	344,256,353	60.7	9.2	1.7	0.1	1.3	6.4	1.4	-	1.7	1.7	0.1	5.7	1.0	1.0	0.5	1.3	1.2	1.2	0.0	-	3.7	0.0	-
Equinox Gold Corp. J	EQX	54,672,497	25.5	23.0	3.9	0.2	4.7	8.5	6.2	-	0.0	4.3	6.8	2.0	2.4	4.4	1.5	0.7	1.4	1.7	0.0	-	2.7	0.0	-
Enerplus Corporation	ERF	82,055,141	29.9	11.5	3.5	0.3	4.3	12.0	4.6	-	0.0	5.3	0.2	11.5	1.5	3.0	2.1	1.8	1.2	1.5	0.0	-	5.8	0.0	-
EXFO Inc. SV	EXF	163,402	91.3	-	8.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excellon Resources J	EXN	1,656,823	38.0	20.2	6.4	0.2	1.8	4.7	7.3	-	-	1.8	3.5	0.5	0.3	3.4	0.4	0.2	1.9	1.7	-	-	7.6	-	-
Franco-Nevada Corp.	FNV	20,977,611	31.4	17.3	2.6	0.4	7.3	4.4	3.7	-	0.0	4.3	0.2	15.0	2.2	3.0	0.3	1.2	3.2	1.1	0.0	-	2.2	0.0	-
First Majestic J	FR	96,167,938	11.2	36.8	1.2	0.2	5.1	4.8	8.6	-	0.2	6.2	0.4	16.5	0.5	5.0	1.5	0.4	0.1	0.4	0.0	-	1.1	0.0	-
Fennec Pharmaceut J	FRX	868,586	1.8	47.6	-	0.6	3.7	0.1	12.2	-	0.0	27.1	0.0	0.2	-	5.5	0.5	0.0	0.1	0.3	-	-	0.2	-	-
FirstService Corp.	FSV	1,953,411	45.1	7.4	7.6	0.2	3.3	6.4	1.0	-	0.0	6.5	0.2	0.9	1.8	3.9	0.1	0.4	7.0	2.9	0.1	-	5.1	0.1	-
Field Trip Health J	FTRP	3,774,676	31.7	22.1	1.7	0.2	7.9	2.7	5.0	-	0.0	7.5	0.2	0.4	0.8	9.5	0.2	0.2	2.4	2.3	-	-	5.4	0.0	-
Fortis Inc.	FTS	59,921,663	64.0	2.4	3.0	0.1	0.7	11.6	0.9	0.0	0.0	1.3	0.0	3.6	3.0	0.8	0.2	1.2	2.5	1.8	0.0	-	2.8	0.0	-
Fury Gld Mines Ltd J	FURY	13,060,717	15.0	45.9	2.8	0.1	1.9	4.0	7.2	-	0.0	3.1	5.0	1.3	0.1	5.9	0.2	1.1	2.0	0.7	-	-	3.4	0.3	-
Fortuna Silver Mines	FVI	107,891,712	16.7	28.3	2.3	0.2	4.7	7.3	4.6	-	-	6.4	0.2	14.4	1.7	4.1	3.2	1.2	0.9	0.9	0.0	-	2.8	0.0	-

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Galiano Gold Inc. J	GAU	12,119,476	5.2	57.4	0.5	0.1	3.0	2.1	8.6	-	-	2.5	8.6	0.2	0.3	6.8	0.6	1.0	1.7	0.3	-	-	1.1	0.0	-
GFL Environment SV	GFL	22,377,356	12.5	33.5	1.8	0.4	6.7	4.0	2.3	0.1	0.0	6.6	0.5	20.8	1.6	5.1	0.6	0.3	1.0	0.6	-	-	1.6	0.0	-
CGI Inc. Cl A SV	GIB.A	13,293,930	45.4	8.1	6.2	0.2	1.5	9.2	1.5	0.5	0.0	2.1	0.1	6.2	2.2	1.5	0.4	1.5	7.2	2.3	0.0	-	3.6	0.0	-
Gildan Activewear	GIL	27,340,061	37.5	14.5	3.8	0.2	2.4	7.1	2.4	0.1	0.0	4.4	0.2	12.4	1.8	3.9	0.6	0.9	2.5	2.9	0.0	-	2.3	0.0	-
GoldMining Inc. J	GOLD	11,751,114	26.6	23.8	7.7	0.2	2.1	9.0	4.5	-	-	2.1	4.7	1.1	1.2	4.1	0.9	1.0	1.8	3.0	0.0	-	6.1	-	-
Cda Goose Hldgs SV	GOOS	35,035,655	20.8	19.8	3.5	0.3	11.8	3.1	4.4	-	0.0	8.3	0.2	18.1	0.8	3.8	0.5	0.5	1.2	0.8	-	-	2.0	0.0	-
Gt Panther Mining J	GPR	45,260,918	6.1	55.0	1.6	0.1	2.2	0.9	9.3	-	-	3.5	8.1	0.5	0.7	5.1	2.1	0.4	1.1	1.1	-	-	2.2	0.0	-
Granite RI Est Tr Un	GRT.UN	4,189,731	50.4	0.8	10.7	0.0	0.2	13.0	0.2	-	-	0.1	0.0	0.2	3.2	0.1	0.1	0.4	11.5	3.0	0.1	-	6.0	0.0	-
Golden Star Resource	GSC	8,727,386	2.7	47.7	0.1	0.2	5.5	0.8	12.2	-	-	6.6	9.8	2.3	0.5	8.0	1.4	0.3	0.9	0.4	-	-	0.6	-	-
Gold Stand Venture J	GSV	17,404,912	7.0	52.4	0.3	0.1	2.1	0.7	5.7	-	0.0	2.5	6.8	0.6	0.7	10.2	0.1	0.4	6.9	0.9	-	-	2.4	0.2	-
Greenbrook TMS Inc J	GTMS	181,877	41.1	20.4	0.1	0.1	2.4	1.9	6.7	-	-	8.3	-	3.5	0.6	5.2	0.5	0.1	4.0	0.4	-	-	4.7	-	-
Global Water Res	GWR	867,302	1.2	62.9	0.0	0.2	3.5	0.0	5.1	-	-	23.3	0.0	0.3	-	2.7	0.3	0.0	0.2	0.0	-	-	0.1	-	-
Hudbay Minerals Inc.	HBM	74,167,937	34.5	9.1	4.5	0.2	2.7	14.2	3.0	-	0.0	3.7	0.2	12.1	1.8	2.1	1.7	1.9	1.8	1.4	0.0	-	5.2	0.1	-
HEXO Corp.	HEXO	261,145,766	20.9	29.7	3.2	0.5	5.8	8.9	5.8	-	0.0	5.5	0.1	5.8	0.7	3.4	2.2	0.4	1.5	1.9	-	-	3.9	0.0	-
Helius Med Tech A J	HSM	1,026,385	2.5	32.0	0.0	0.5	3.3	0.3	17.4	-	-	27.4	0.0	0.5	0.0	14.6	0.2	0.0	0.3	0.4	-	-	0.4	-	-
Iamgold Corporation	IMG	117,619,565	18.2	27.4	2.4	0.2	5.9	5.4	6.1	-	0.0	6.9	0.3	10.1	1.2	3.6	4.6	2.1	0.9	1.2	0.0	-	3.4	0.0	-
Imperial Oil Ltd.	IMO	43,654,141	60.8	4.1	3.9	0.1	1.5	9.2	1.3	-	0.0	2.1	2.5	0.8	2.0	3.8	0.3	1.3	1.6	1.5	0.0	-	3.1	0.1	-
IMV Inc. J	IMV	95,218,754	4.1	57.8	0.9	0.2	3.4	0.9	9.5	-	-	10.2	0.1	1.9	0.1	8.3	1.0	0.2	0.2	0.3	0.0	-	0.6	-	-
Int'l Tower Hill J	ITH	3,000,389	3.3	55.1	0.6	0.1	1.8	1.1	10.0	-	0.0	3.1	12.3	0.1	0.3	5.8	0.4	0.4	0.8	0.3	-	-	4.1	0.3	-
Kinross Gold Corp.	K	328,880,246	23.0	23.5	1.8	0.4	5.5	5.8	5.1	-	0.0	5.2	0.2	17.2	1.2	3.1	2.9	0.7	1.3	1.2	0.0	-	1.9	0.0	-
Kirkland Lake Gold J	KL	52,017,867	30.7	20.6	3.3	0.1	3.9	4.6	6.4	-	0.0	7.0	0.2	13.1	1.7	3.2	0.4	0.6	0.8	1.0	0.0	-	2.3	0.0	-
Kelso Technologies	KLS	15,558,116	2.3	70.0	0.4	0.2	2.1	0.2	6.3	-	-	2.8	5.1	0.2	0.7	7.4	0.2	0.3	0.3	0.7	-	-	0.7	0.0	-
Corvus Gold Inc. J	KOR	9,089,171	47.1	14.9	3.8	0.2	1.6	9.7	4.0	-	0.0	4.8	0.2	0.5	0.5	2.5	0.3	1.0	3.9	1.9	0.0	-	2.8	0.0	-
Lithium Americas J	LAC	141,925,740	11.5	39.5	3.2	0.2	5.4	3.1	9.9	-	0.0	5.2	0.1	14.6	0.8	3.5	0.3	0.2	0.3	0.4	0.0	-	1.8	0.0	-
Lion Electric Co J	LEV	26,985,258	17.0	29.2	5.4	0.2	3.9	3.3	8.9	-	0.0	6.2	0.2	14.3	0.8	4.0	0.6	0.5	1.6	1.5	0.0	-	2.3	0.0	-
Lion ElectricCo J Wt	LEV.WT	143,473	99.9	-	0.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Largo Resources J	LGO	6,571,645	33.9	19.4	5.4	0.3	2.7	4.7	8.8	0.1	0.0	8.5	0.2	0.7	1.9	3.6	0.6	1.0	2.4	1.3	0.1	-	4.2	0.0	-
Lightspeed Commrc SV	LSPD	35,765,946	36.8	16.9	5.0	0.3	7.1	3.8	3.6	0.0	0.0	4.1	0.2	8.4	0.9	3.5	0.5	0.2	4.0	1.1	0.0	-	3.3	0.0	-
MAG Silver Corp. J	MAG	12,954,336	22.0	23.1	5.6	0.2	11.4	4.8	6.9	-	0.0	7.7	5.9	0.6	0.7	6.6	0.4	0.7	0.3	0.8	-	-	2.3	0.0	-
Maxar Technologies	MAXR	28,537,833	11.5	31.4	2.0	0.5	4.8	1.7	9.1	-	0.0	7.3	0.2	21.7	0.2	6.1	0.7	0.2	0.9	0.6	-	-	0.9	0.0	-
Medicenna Therapeu J	MDNA	3,953,427	31.8	29.3	4.4	0.2	3.0	3.4	8.1	-	0.0	8.6	0.2	0.6	0.3	4.9	0.5	0.8	0.7	1.8	-	-	1.6	-	-
Manulife Financial	MFC	333,797,683	52.1	7.4	2.1	0.2	2.2	9.6	1.7	-	3.2	2.2	0.1	4.1	1.6	1.7	0.8	1.1	2.2	3.0	0.0	-	4.7	0.0	-
Magna Int'l Inc.	MG	50,951,889	30.1	18.3	2.9	0.3	5.1	3.9	3.1	-	5.6	5.9	0.2	13.1	0.9	3.2	0.7	0.8	2.6	1.0	0.0	-	2.1	0.0	-

Interlisted Trading Data Report

**REVIEW OF INTERLISTED TRADING FOR MONTH ENDING Aug 31, 2021
CANADIAN-BASED INTERLISTED ISSUES (VOLUME)**

SECURITY NAME	Symbol	ALL MARKETS										AS A % OF TRADED VOLUME													
		Volume	TSX	ADF	ALP	BOS	BTS	CHX	EDG	LQI	MID	NAS	NYAM	NYSE	OMG	PAC	PHX	PUR	TCT	XCX2	XICX	NEOL	NEON	LYNX	OTHER
Maverix Metals Inc.	MMX	4,455,582	16.1	29.5	4.5	0.3	4.0	4.9	11.2	-	0.0	4.5	7.6	2.0	0.5	6.4	0.9	0.9	2.4	1.5	0.0	-	2.8	-	-
Mogo Inc. J	MOGO	51,249,764	13.5	43.7	0.5	0.4	4.5	3.3	8.9	-	0.0	11.8	0.3	1.2	0.2	7.9	0.5	0.2	0.4	0.9	-	-	2.0	0.0	-
Methanex Corporation	MX	12,667,016	38.1	14.9	6.4	0.2	3.7	4.9	2.9	-	0.0	11.9	0.2	2.0	1.7	5.2	0.5	0.2	2.9	1.9	0.0	-	2.3	0.0	-
Nthrn Dynasty Min J	NDM	75,593,601	3.7	64.6	1.5	0.1	1.4	0.5	5.0	-	-	3.2	6.5	0.3	1.2	8.4	0.1	0.4	1.0	0.6	-	-	1.3	0.0	-
Neptune WellSolutn J	NEPT	41,674,753	6.2	59.2	2.5	0.2	3.3	0.9	4.9	-	-	10.0	0.0	0.7	0.8	7.2	0.9	0.9	0.6	0.9	-	-	0.9	0.0	-
NovaGold Resources J	NG	16,553,009	13.2	27.3	1.1	0.3	7.1	4.3	6.3	-	0.0	11.0	16.8	1.4	0.8	6.5	1.3	0.4	0.2	0.5	0.0	-	1.5	0.0	-
New Gold Inc.	NGD	223,531,809	16.2	35.4	3.4	0.2	4.0	6.3	4.9	-	0.0	3.5	6.6	2.0	1.7	4.9	3.1	2.1	1.3	1.4	0.0	-	2.9	0.0	-
N.A. Construction	NOA	3,644,736	38.4	6.8	11.1	0.2	2.5	9.7	2.8	-	-	2.2	0.0	5.6	0.8	1.7	0.5	1.2	3.9	8.1	-	-	4.4	0.0	-
Nutrien Ltd.	NTR	60,623,180	27.9	19.1	3.5	0.2	5.5	5.6	3.1	0.0	0.0	7.3	0.3	14.1	1.5	4.8	0.5	0.6	1.8	1.3	0.1	-	2.8	0.0	-
New Pacific Metals J	NUAG	6,159,508	24.2	28.2	9.6	0.2	2.0	5.5	7.7	-	0.0	2.7	4.6	0.4	1.1	2.9	0.3	0.7	2.1	2.6	-	-	5.3	0.0	-
Neovasc Inc. J	NVCN	10,854,322	5.2	63.8	0.3	0.2	2.7	0.9	7.1	-	0.0	9.4	0.0	0.2	0.3	7.5	0.2	0.1	0.3	0.3	-	-	1.5	0.1	-
NexGen Energy Ltd. J	NXE	65,069,711	37.5	11.3	3.4	0.1	2.3	15.6	3.0	0.2	-	2.7	2.8	1.5	3.1	3.6	0.8	1.9	2.6	1.6	0.0	-	5.9	0.1	-
Obsidian Energy Ltd	OBE	10,942,866	42.9	24.1	9.9	-	-	11.7	-	-	-	-	-	-	0.7	-	-	1.6	1.0	1.6	-	-	6.5	0.0	-
Organigram Hldgs J	OGI	174,311,336	19.4	36.2	2.2	0.2	5.2	7.1	5.5	-	0.0	9.6	0.2	2.0	0.6	3.7	2.3	0.9	1.0	1.3	0.0	-	2.7	0.0	-
Orla Mining Ltd. J	OLA	13,307,243	34.3	12.6	6.0	0.2	1.7	19.5	2.1	-	0.0	1.4	1.8	0.7	2.1	1.9	0.3	1.1	8.7	1.4	0.0	-	4.1	0.0	-
Oncolytics Biotech	ONC	6,432,014	20.4	38.6	2.3	0.3	1.7	6.0	8.2	-	0.0	13.0	0.1	1.1	0.1	3.7	0.6	0.9	0.3	1.4	-	-	1.1	-	-
Osisko Gld Royalty	OR	23,875,831	29.3	15.8	2.4	0.3	2.5	9.7	2.9	0.0	0.0	3.0	0.2	16.1	3.0	2.9	0.6	0.6	4.7	3.0	0.0	-	2.9	0.0	-
Open Text Corp	OTEX	19,474,682	35.5	10.9	4.4	0.3	4.9	9.3	2.3	1.1	0.0	12.3	0.2	1.6	2.6	3.6	0.3	0.4	3.9	2.0	0.0	-	4.0	0.1	-
Pan American Silver	PAAS	52,076,007	17.1	28.1	1.7	0.3	7.3	4.5	6.9	-	0.0	19.8	0.2	2.1	0.8	7.9	1.1	0.2	0.4	0.5	0.0	-	1.2	0.0	-
Precision Drill Corp	PD	3,789,632	43.2	4.8	8.0	0.2	2.3	7.9	3.1	-	-	1.6	0.1	7.4	1.1	1.3	0.3	7.3	5.2	1.2	0.0	-	5.1	0.0	-
Sprott Phy Gld Un US	PHYS.U	50,420	75.4	-	24.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polymet Mining J	POM	2,034,178	3.4	49.4	0.1	0.2	3.1	0.3	12.9	-	-	5.8	16.9	0.2	0.0	5.7	0.5	0.3	0.1	0.4	-	-	0.9	-	-
Pembina Pipeline	PPL	68,619,797	44.7	7.2	4.5	0.1	1.8	13.1	2.0	0.3	0.0	2.5	0.2	8.0	1.3	2.4	0.4	1.3	3.1	2.2	0.0	-	4.7	0.1	-
Perpetua Res Corp. J	PPTA	9,613,447	10.9	32.3	2.8	0.5	2.7	3.2	7.8	-	0.0	26.5	0.1	0.9	0.4	8.1	0.3	1.2	0.7	0.9	-	-	0.9	-	-
Primo Water Corp.	PRMW	16,061,452	10.6	28.6	1.1	0.3	4.3	4.5	3.9	-	-	9.7	0.2	28.9	0.4	4.5	1.3	0.3	0.3	0.4	-	-	0.4	0.0	-
Profound Medical	PRN	3,625,328	19.6	31.3	6.8	0.6	5.3	1.6	5.8	-	0.0	17.5	0.2	1.0	0.4	3.5	0.5	1.5	1.5	1.7	-	-	1.3	-	-
Sprott Phy Silver US	PSLV.U	34,093	59.5	-	40.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Platinum Grp Metal J	PTM	11,166,545	9.4	41.6	1.4	0.2	4.9	3.4	11.6	-	0.0	6.0	6.9	2.9	0.1	7.3	1.9	0.3	0.3	0.4	-	-	1.2	-	-
Points Int'l Ltd. J	PTS	665,961	16.8	28.9	1.8	0.3	4.2	3.7	7.5	-	-	15.7	0.0	0.8	0.0	3.9	0.3	0.5	13.8	0.8	-	-	1.0	-	-
Pretium Resources J	PVG	42,052,236	20.5	22.4	2.1	0.3	5.5	5.0	5.2	-	0.0	7.9	0.2	14.3	2.4	5.7	1.5	1.1	1.0	0.9	0.0	-	3.7	0.0	-
PyroGenesis Cda J	PYR	12,089,476	44.4	12.0	8.3	0.1	1.0	14.3	3.4	-	0.0	3.4	0.1	0.3	2.0	1.8	0.2	0.3	1.2	2.5	-	-	4.8	0.0	-
Restaurant Brnd Intl	QSR	49,476,461	19.8	23.3	1.9	0.5	6.2	4.0	3.5	-	0.0	8.9	0.7	19.4	0.6	5.2	0.9	0.3	1.1	1.3	0.0	-	2.4	0.0	-
Ritchie Bros Auction	RBA	19,720,062	17.4	28.6	2.2	0.3	10.1	3.2	3.4	0.3	0.0	9.0	0.2	16.5	1.1	3.8	0.4	0.2	1.1	0.8	0.0	-	1.6	0.0	-

Interlisted Trading Data Report

REVIEW OF INTERLISTED TRADING FOR MONTH ENDING Aug 31, 2021

CANADIAN-BASED INTERLISTED ISSUES (VOLUME)

SECURITY NAME	Symbol	ALL MARKETS										AS A % OF TRADED VOLUME													
		Volume	TSX	ADF	ALP	BOS	BTS	CHX	EDG	LQI	MID	NAS	NYAM	NYSE	OMG	PAC	PHX	PUR	TCT	XCX2	XICX	NEOL	NEON	LYNX	OTHER
Rogers Comm Cl B NV	RCI.B	44,038,232	61.8	8.8	3.1	0.1	0.6	8.5	0.5	0.1	0.0	1.4	0.1	3.8	1.6	1.1	0.3	1.1	2.7	1.1	0.0	-	3.2	0.0	-
Royal Bank of Canada	RY	102,785,839	54.7	5.6	3.1	0.1	1.5	9.7	1.0	0.2	0.2	2.4	0.1	7.3	1.3	1.6	0.3	1.0	2.8	1.7	0.0	-	5.3	0.0	-
Score MediaGmeJ A SV	SCR	70,887,005	20.4	22.8	3.6	0.5	8.7	3.8	7.7	-	0.0	11.6	0.5	1.3	0.2	11.6	0.6	0.6	1.8	2.7	0.0	-	1.7	0.0	-
Seabridge Gold Inc J	SEA	5,937,891	17.8	25.9	3.7	0.3	3.8	3.0	8.5	-	0.0	6.4	0.3	20.9	0.9	4.9	0.5	0.3	0.3	0.9	-	-	1.5	0.0	-
Shopify Inc A SV	SHOP	23,543,523	10.1	43.3	1.8	0.6	5.2	0.5	10.7	0.0	0.3	7.9	0.1	10.6	0.3	5.2	0.9	0.8	0.8	0.4	0.0	-	0.4	0.0	-
Sprott Inc.	SII	4,412,732	30.4	20.1	1.0	0.5	7.7	5.6	6.6	-	0.0	4.1	0.1	9.6	0.5	4.4	0.7	1.9	2.8	2.0	0.0	-	2.1	0.1	-
SilverCrest Metals J	SIL	19,332,746	25.2	27.7	3.1	0.2	3.5	6.4	6.8	-	0.0	4.7	6.5	2.1	1.9	7.4	0.5	0.1	0.6	1.3	-	-	1.9	0.0	-
Shaw Comm Cl B NV	SJR.B	33,090,804	53.1	2.9	3.8	0.0	1.5	16.1	0.8	0.0	0.0	1.1	0.1	3.9	0.9	0.9	0.4	1.7	5.3	2.0	0.0	-	5.5	0.0	-
Sun Life Fin Inc.	SLF	95,451,094	68.3	4.1	2.0	0.0	0.7	5.8	0.6	-	4.8	1.1	0.0	6.3	0.9	0.6	0.2	0.6	1.3	0.9	0.0	-	1.6	0.0	-
Sierra Metals Inc. J	SMT	11,235,834	13.3	42.2	2.8	0.3	3.5	3.4	8.9	-	0.0	4.9	8.9	1.1	0.3	5.2	0.4	0.2	1.6	1.1	0.0	-	1.9	0.0	-
SunOpta, Inc.	SOY	18,088,779	14.1	35.2	3.1	0.5	4.3	3.0	4.9	-	0.0	21.9	0.2	1.9	1.0	5.4	0.8	0.7	0.3	0.8	-	-	1.8	0.0	-
Sprott PhyPlat US Un	SPPP.U	2,565	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sandstorm Gold Ltd.	SSL	36,252,656	13.3	29.7	1.7	0.2	5.5	5.0	6.3	-	0.0	8.5	0.2	19.0	1.0	4.4	2.2	0.5	0.4	0.7	-	-	1.4	0.0	-
SSR Mining Inc.	SSRM	36,723,727	21.1	18.3	1.9	0.3	6.1	6.4	7.4	-	0.0	18.0	0.3	3.2	1.5	10.2	0.9	0.6	0.6	1.0	0.0	-	2.2	0.0	-
Stantec Inc.	STN	9,171,297	48.7	3.7	6.5	0.1	1.3	12.9	2.1	1.3	0.0	2.1	0.1	3.7	2.3	1.1	0.5	0.4	5.4	3.6	0.0	-	4.1	0.1	-
Suncor Energy Inc.	SU	426,629,122	44.3	9.9	2.3	0.2	3.0	9.9	2.8	0.1	0.0	3.0	0.1	9.7	0.8	2.3	1.2	1.6	2.3	1.6	0.1	-	4.9	0.0	-
Silvercorp Metals J	SVM	39,640,951	22.9	22.9	3.5	0.1	6.1	9.7	5.9	-	-	6.1	5.2	2.2	2.1	6.1	1.4	1.2	0.5	1.7	0.0	-	2.4	0.0	-
Sierra Wireless	SW	8,341,636	18.7	27.8	3.9	0.4	4.4	3.1	5.1	-	0.0	20.1	0.2	1.6	1.2	6.9	0.7	1.7	0.7	1.6	-	-	1.7	0.0	-
TELUS Corporation	T	89,396,306	42.0	7.0	2.8	0.2	1.4	14.4	1.5	0.8	0.0	1.3	0.1	7.3	1.8	1.2	0.9	1.9	3.6	3.5	0.0	-	8.2	0.1	-
TransAlta Corp.	TA	25,966,134	39.0	4.4	5.6	0.1	0.9	22.5	1.7	-	0.0	1.7	0.1	5.6	2.6	1.1	0.4	2.4	4.7	2.3	0.1	-	4.9	0.0	-
T.D. Bank	TD	132,307,478	50.4	5.5	3.1	0.1	2.4	12.6	2.1	-	0.2	2.0	0.1	5.9	1.4	1.8	0.3	1.1	3.1	2.3	0.0	-	5.7	0.0	-
Teck Res Cl B SV	TECK.B	132,601,694	24.9	20.6	2.5	0.3	5.4	5.6	5.5	-	0.0	7.3	0.2	15.5	0.6	4.8	1.0	0.8	0.8	1.2	0.0	-	2.8	0.0	-
TFI International	TFII	9,493,451	46.3	8.7	5.1	0.2	2.7	6.4	2.9	-	0.0	2.8	0.1	7.9	2.8	2.1	0.3	0.5	4.8	3.7	0.0	-	2.6	0.0	-
TransGlobe Energy J	TGL	5,099,274	13.5	30.6	2.0	0.4	6.3	4.1	9.0	-	-	15.3	0.1	3.6	0.9	7.3	1.2	1.5	1.1	1.1	0.0	-	2.2	-	-
Theratechnologies	TH	3,968,965	18.2	29.0	2.1	0.3	5.0	2.7	11.8	-	0.0	14.5	0.1	1.5	0.3	8.9	0.6	0.3	0.4	2.3	-	-	2.1	-	-
TELUS Int'l (Cda) SV	TIXT	7,431,045	24.3	15.6	4.0	0.3	3.0	8.5	4.1	0.1	0.1	5.0	0.2	21.6	0.3	3.2	0.6	0.4	3.7	2.3	0.1	-	2.5	0.0	-
Taseko Mines Ltd.	TKO	36,433,533	15.4	29.4	4.6	0.2	4.6	8.6	6.1	-	-	4.3	5.0	3.8	0.5	8.1	1.9	1.5	0.5	1.3	0.0	-	4.3	0.0	-
Titan Medical Inc. J	TMD	9,341,725	7.2	54.8	1.9	0.1	3.1	1.6	9.2	-	-	14.6	0.1	1.5	0.0	3.6	0.3	0.1	0.4	0.5	-	-	1.0	0.0	-
Trilogy Metals Inc J	TMQ	4,314,977	8.5	43.9	0.4	0.4	4.8	1.3	10.9	-	-	4.0	12.7	0.9	0.1	7.8	0.3	0.1	1.4	0.7	0.0	-	1.7	-	-
Tanzanian Gold J	TNX	14,259,370	3.1	68.7	0.3	0.1	2.0	0.1	7.0	-	-	1.9	6.0	0.3	0.6	7.2	0.1	0.6	0.4	0.8	-	-	1.0	0.0	-
Thomson Reuters Corp	TRI	25,093,620	28.4	18.5	2.5	0.3	4.4	4.7	2.9	-	0.0	4.6	0.3	12.0	3.2	3.1	0.8	3.6	2.8	1.5	0.0	-	6.4	0.0	-
Trillium Therpeutic J	TRIL	113,820,197	4.7	46.3	1.0	1.4	6.2	1.1	8.2	-	0.2	14.9	0.4	1.5	0.7	8.3	3.3	0.2	0.3	0.3	0.0	-	0.9	0.0	-
TC Energy Corp	TRP	84,491,466	46.4	7.8	3.5	0.2	2.9	11.3	1.9	0.1	0.7	3.0	0.1	7.3	1.9	2.0	0.6	1.3	2.3	2.2	0.1	-	4.1	0.1	-

Interlisted Trading Data Report

REVIEW OF INTERLISTED TRADING FOR MONTH ENDING Aug 31, 2021

CANADIAN-BASED INTERLISTED ISSUES (VOLUME)

SECURITY NAME	Symbol	ALL MARKETS										AS A % OF TRADED VOLUME													
		Volume	TSX	ADF	ALP	BOS	BTS	CHX	EDG	LQI	MID	NAS	NYAM	NYSE	OMG	PAC	PHX	PUR	TCT	XCX2	XICX	NEOL	NEON	LYNX	OTHER
Turquoise Hill Res	TRQ	16,973,577	21.4	18.9	3.2	0.3	7.7	4.6	3.9	-	0.0	7.0	0.3	18.8	1.1	7.3	0.6	1.2	0.6	0.6	0.0	-	2.5	0.0	-
Ur-Energy Inc. J	URE	44,741,292	4.7	54.7	0.9	0.3	3.0	2.4	6.0	-	0.0	5.1	9.0	2.4	0.5	6.5	1.9	0.5	0.1	0.6	-	-	1.5	0.0	-
Americas Gold Slvr J	USA	32,012,038	9.7	51.9	3.3	0.2	2.7	4.2	5.5	-	-	2.9	5.6	1.2	0.9	5.1	0.9	0.3	-	2.1	-	-	3.3	0.0	-
Vermilion Energy Inc	VET	100,408,714	33.2	14.3	4.6	0.1	3.3	9.1	4.5	-	0.0	4.4	0.2	11.1	1.0	3.7	1.4	0.5	0.7	1.5	0.0	-	6.3	0.0	-
Village Farms Int'l	VFF	30,602,004	22.0	30.7	2.7	0.3	6.4	7.3	5.6	-	0.0	11.9	0.3	2.2	0.6	6.4	0.4	0.1	0.4	0.7	-	-	2.1	0.0	-
Vista Gold Corp	VGZ	7,943,261	4.5	59.8	0.2	0.1	2.5	0.8	8.9	-	-	2.8	9.3	0.3	0.3	7.4	0.3	0.3	0.4	0.3	-	-	1.6	0.3	-
Viamed Healthcare	VMD	4,279,723	26.5	21.9	4.1	0.3	4.9	4.9	4.4	-	-	17.6	0.1	0.4	1.5	3.7	0.3	0.5	3.6	2.0	-	-	3.2	0.0	-
VIQ Solutions Inc. J	VQS	7,224,012	24.5	34.4	4.4	0.1	2.2	2.4	6.0	-	-	5.4	0.1	0.3	0.4	4.1	0.1	0.1	4.8	1.4	0.0	-	9.2	0.0	-
Waste Connections	WCN	18,708,822	20.7	21.7	2.4	0.3	5.6	3.9	2.9	-	0.0	6.7	0.1	22.7	2.5	3.2	0.7	0.8	1.9	1.4	-	-	2.5	0.0	-
Canopy Grwth Corp J	WEED	93,203,564	20.5	31.8	2.9	0.2	5.5	6.3	5.9	-	0.0	12.3	0.3	3.0	1.1	6.8	0.5	0.4	0.3	0.9	-	-	1.1	0.0	-
West Fraser Timber	WFG	30,265,909	49.0	6.5	6.2	0.2	1.9	7.9	2.2	-	0.1	2.7	0.2	6.7	1.3	2.1	0.4	1.1	5.0	2.2	0.2	-	4.3	0.0	-
Wheaton Precious Mtl	WPM	58,790,159	27.3	19.3	1.9	0.3	5.2	5.9	4.8	-	0.0	7.4	0.3	15.8	1.7	5.0	0.5	0.7	1.1	0.7	0.0	-	2.1	0.0	-
Westport Fuel Sys	WPRT	80,307,803	15.9	36.0	2.5	0.3	5.3	5.4	7.1	-	0.0	11.6	0.2	2.6	1.1	7.9	1.2	0.1	0.2	0.8	0.0	-	1.9	0.0	-
Wstrn Copper & Gld J	WRN	10,124,863	19.2	29.4	4.0	0.1	3.7	9.1	7.7	-	-	2.2	7.4	1.8	0.2	6.5	0.6	1.2	0.5	1.2	-	-	5.4	0.0	-
Yamana Gold Inc.	YRI	348,844,482	13.3	32.1	1.7	0.3	6.9	5.6	5.5	-	0.0	5.7	0.5	11.9	1.7	3.2	7.0	1.3	0.9	1.0	0.0	-	1.5	0.0	-
TOTAL CDN_BASED		9,978,270,340	27.8	23.2	2.7	0.2	4.2	7.6	4.7	0.1	0.3	5.7	1.0	8.5	1.2	3.9	1.6	1.0	1.6	1.5	0.0	-	3.3	0.0	-

Interlisted Trading Data Report

**REVIEW OF INTERLISTED TRADING FOR MONTH ENDING Aug 31, 2021
UNITED STATES-BASED AND FOREIGN-BASED INTERLISTED ISSUES (VOLUME)**

SECURITY NAME	Symbol	ALL MARKETS				AS A % OF TRADED VOLUME																			
		Volume	TSX	ADF	ALP	BOS	BTS	CHX	EDG	LQI	MID	NAS	NYAM	NYSE	OMG	PAC	PHX	PUR	TCT	XCX2	XICX	NEOL	NEON	LYNX	OTHER
Golden Minerals J	AUMN	13,490,311	3.0	59.4	0.5	0.0	3.2	0.4	9.0	-	-	4.4	6.4	0.4	0.5	8.0	1.9	0.2	0.8	0.6	-	-	1.3	0.1	-
Brookfld MgtReinsrLV	BAMR	3,745,116	30.6	16.5	1.1	0.4	3.3	5.1	4.3	-	0.0	2.9	0.2	11.0	0.2	4.9	0.5	1.2	13.3	1.9	-	-	2.6	0.0	-
Brookfield Bus LP Un	BBU.UN	3,274,361	32.9	6.1	0.9	0.1	1.6	15.4	2.1	-	-	1.2	0.1	3.7	1.2	0.9	0.5	1.5	11.4	8.9	0.0	-	11.5	0.0	-
Brookfield Infrass Un	BIP.UN	12,833,999	29.3	11.3	6.9	0.1	1.5	14.5	2.4	0.4	0.0	1.9	0.1	7.6	1.5	1.6	1.0	1.4	8.8	2.5	0.0	-	7.2	0.0	-
Ceridian HCM Hldg J	CDAY	19,507,903	1.1	46.7	0.5	0.7	4.0	0.1	3.7	-	0.0	10.2	0.1	25.9	0.1	4.6	1.8	0.0	0.1	0.1	-	-	0.3	-	-
CNOOC Limited ADRs	CNU	2,646	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gatos Silver, Inc. J	GATO	14,149,071	3.2	32.9	1.6	0.4	5.7	0.4	8.7	-	0.0	11.2	0.5	27.1	0.0	6.4	1.0	0.1	0.2	0.1	-	-	0.5	-	-
Gran Tierra Energy J	GTE	103,738,993	13.2	45.9	2.3	0.1	2.1	2.0	4.8	-	-	2.2	6.3	0.5	1.1	6.5	1.5	1.0	3.9	1.7	-	-	4.8	0.0	-
McEwen Mining Inc. J	MUX	66,206,374	5.8	44.0	1.0	0.4	6.2	3.0	9.4	-	0.0	6.9	0.4	12.7	0.6	3.5	3.6	0.9	0.0	0.6	-	-	0.8	-	-
Nexa Resources S.A.	NEXA	2,497,754	4.4	40.3	0.1	0.5	3.9	0.0	10.4	-	0.0	7.7	0.1	21.9	0.0	9.4	1.1	0.0	0.1	0.0	-	-	0.0	-	-
Newmont Corporation	NGT	110,779,714	3.2	34.2	0.4	0.4	9.9	0.6	7.4	-	0.1	12.0	0.4	22.7	0.5	6.1	1.1	0.2	0.1	0.1	-	-	0.8	0.0	-
Ovintiv Inc.	OVV	63,177,153	9.4	29.2	1.5	0.6	5.9	2.1	6.2	-	0.0	12.4	0.2	23.7	0.5	5.1	1.0	0.4	0.2	0.4	0.0	-	1.2	0.0	-
Resolute Forest Prod	RFP	12,677,227	9.4	37.2	2.9	0.4	3.3	1.5	5.7	-	0.0	7.4	0.3	22.6	1.7	3.1	0.8	0.6	0.8	0.9	-	-	1.4	0.0	-
Solitario Zinc J	SLR	6,494,273	0.9	70.4	-	0.0	2.0	0.1	5.6	-	-	3.1	9.0	0.1	0.1	8.5	0.0	-	0.0	0.1	-	-	0.1	0.0	-
Tucows Inc.	TC	564,989	8.4	22.2	3.0	0.6	9.8	2.0	4.2	-	0.4	33.5	0.6	0.8	0.0	4.1	1.9	1.0	3.0	1.9	-	-	2.6	-	-
Tilray, Inc. J Cl 2	TLRY	340,498,299	5.7	45.1	0.2	0.2	5.6	2.1	11.4	-	0.0	17.0	0.2	2.2	0.1	7.6	1.3	0.0	0.1	0.3	0.0	-	0.9	0.0	-
Domtar Corporation	UFS	9,241,066	0.9	31.7	0.3	0.6	6.5	0.3	5.4	-	-	11.7	0.3	35.1	0.0	5.4	1.7	0.0	0.0	0.1	-	-	0.1	0.0	-
TOTAL US_BASED		782,879,249	7.0	41.4	0.9	0.3	5.6	2.1	8.6	0.0	0.0	11.9	1.2	9.4	0.4	6.4	1.5	0.3	0.9	0.6	0.0	-	1.6	0.0	-
TOTAL U.S. & CDN BASED		10,761,149,589	26.3	24.5	2.5	0.3	4.3	7.2	5.0	0.0	0.3	6.1	1.0	8.5	1.1	4.1	1.6	0.9	1.5	1.4	0.0	-	3.1	0.0	-

Interlisted Trading Data Report

**SUMMARY OF VOLUME AND VALUE OF CANADIAN-BASED, U.S.-BASED AND FOREIGN-BASED
INTERLISTED SECURITIES FOR MONTH ENDING August 31, 2021**

-- VALUE OF TRADING --				-- VOLUME OF TRADING --			
EXCHANGE	CDN-BASED INTLST	U.S.-BASED INTLST	GRAND TOTAL	EXCHANGE	CDN-BASED INTLST	U.S.-BASED INTLST	GRAND TOTAL
TSX	109,783,701,559	1,268,937,232	111,052,638,791	TSX	2,778,291,616	54,865,178	2,833,156,794
ADF	50,254,550,939	6,235,706,082	56,490,257,020	ADF	2,317,408,266	323,906,534	2,641,314,800
ALP	9,087,279,281	165,550,746	9,252,830,027	ALP	266,670,113	6,888,074	273,558,187
BOS	710,370,784	67,631,535	778,002,319	BOS	24,574,078	2,363,621	26,937,699
BTS	10,414,914,448	1,161,946,830	11,576,861,278	BTS	423,870,481	43,835,984	467,706,465
CHX	22,768,723,687	401,376,330	23,170,100,017	CHX	754,328,442	16,133,482	770,461,924
EDG	11,178,854,598	1,279,611,256	12,458,465,854	EDG	466,487,546	67,640,523	534,128,069
LQI	331,481,866	3,281,017	334,762,883	LQI	5,248,100	46,700	5,294,800
MID	1,423,560,429	8,133,836	1,431,694,265	MID	30,584,526	144,450	30,728,976
NAS	13,928,747,845	2,111,447,177	16,040,195,022	NAS	568,083,354	92,930,374	661,013,728
NYAM	697,805,994	47,758,411	745,564,405	NYAM	96,513,606	9,601,864	106,115,470
NYSE	25,112,363,868	2,845,353,920	27,957,717,788	NYSE	844,531,213	73,742,069	918,273,282
OMG	3,642,961,310	78,088,471	3,721,049,780	OMG	119,627,903	3,219,749	122,847,652
PAC	9,014,562,439	1,001,380,509	10,015,942,948	PAC	392,106,025	49,811,181	441,917,206
PHX	2,260,739,496	209,268,390	2,470,007,886	PHX	157,901,739	11,509,873	169,411,612
PUR	3,145,477,692	51,444,315	3,196,922,008	PUR	98,984,336	2,649,515	101,633,851
TCT	6,568,238,248	158,809,295	6,727,047,543	TCT	156,940,842	6,843,824	163,784,666
XCX2	4,691,268,275	85,101,149	4,776,369,424	XCX2	144,720,959	4,516,492	149,237,451
XICX	93,510,724	212,683	93,723,407	XICX	2,136,700	3,600	2,140,300
NEOL	0	0	0	NEOL	0	0	0
NEON	9,851,852,416	248,224,293	10,100,076,709	NEON	326,741,995	12,156,362	338,898,357
LYNX	82,432,575	889,044	83,321,619	LYNX	2,518,500	69,800	2,588,300
OTHER	0	0	0	OTHER	0	0	0
TOTAL ALL EXCHANGES	295,043,398,474	17,430,152,519	312,473,550,993	TOTAL ALL EXCHANGES	9,978,270,340	782,879,249	10,761,149,589

Interlisted Trading Data Report

**REVIEW OF INTERLISTED TRADING FOR THE YEAR TO Aug 31, 2021
CANADIAN-BASED INTERLISTED ISSUES (VALUE)**

SECURITY NAME	Symbol	ALL MARKETS										AS A % OF TRADED VALUE													
		Value	TSX	ADF	ALP	BOS	BTS	CHX	EDG	LQI	MID	NAS	NYAM	NYSE	OMG	PAC	PHX	PUR	TCT	XCX2	XICX	NEOL	NEON	LYNX	OTHER
Absolute Software J	ABST	1,157,646,113	49.9	9.4	7.5	0.2	2.1	7.7	1.9	0.2	0.0	4.7	0.1	0.5	1.6	1.6	0.4	1.2	4.8	1.8	0.1	-	4.5	0.1	-
Barrick Gold Corp	ABX	90,476,626,161	20.1	25.9	1.9	0.5	5.5	6.1	6.6	0.0	0.2	5.8	0.2	15.0	0.6	4.2	2.6	1.1	0.9	1.2	0.0	-	1.8	0.0	-
Aurora Cannabis J	ACB	32,526,700,149	20.2	32.6	2.7	0.2	4.1	6.1	8.4	-	0.0	6.8	0.1	9.1	0.2	5.2	0.9	0.1	0.3	1.0	0.0	-	1.9	0.0	-
Agnico Eagle Mines	AEM	27,673,773,014	32.1	16.8	3.6	0.3	5.1	5.0	3.3	0.1	1.9	6.6	0.2	13.2	0.8	2.9	0.7	0.8	2.5	2.0	0.1	-	2.2	0.0	-
AEterna Zentaris Inc	AEZS	2,129,729,399	4.0	56.6	0.6	0.3	3.6	1.4	9.0	-	0.0	11.4	0.1	0.9	0.0	9.3	0.8	0.1	0.2	0.6	-	-	0.9	0.0	-
Alamos Gold Inc. J	AGI	5,654,512,862	20.9	20.6	1.8	0.6	6.5	8.1	5.9	0.0	0.0	6.7	0.4	13.9	0.6	4.6	2.9	1.2	1.0	1.5	0.0	-	2.6	0.0	-
Akumin Inc. J	AKU	98,496,977	20.9	28.3	0.3	0.2	2.0	1.0	5.2	-	0.0	23.5	0.1	1.0	0.1	10.9	0.6	0.1	0.8	0.7	0.0	-	4.3	-	-
Almaden Minerals	AMM	334,330,434	3.0	57.8	0.9	0.4	2.7	0.2	11.3	-	0.0	4.6	5.5	0.8	0.5	9.9	0.8	0.2	0.1	0.5	-	-	0.8	0.0	-
Aphria Inc. J	APHA	46,831,425,113	23.1	30.9	3.7	0.3	5.7	4.4	7.4	-	0.3	11.1	0.2	1.9	0.2	5.1	1.1	0.3	0.4	1.3	0.0	-	2.7	0.0	-
Aptose Biosciences	APS	2,014,024,842	2.2	56.0	0.6	0.5	3.9	0.3	10.7	-	0.0	14.7	0.2	1.4	0.1	7.5	1.1	0.1	0.2	0.2	-	-	0.3	0.0	-
Algonquin Pwr & Util	AQN	16,787,854,952	42.7	9.8	4.5	0.2	1.8	13.7	1.5	0.0	0.0	1.8	0.2	6.2	1.3	1.2	0.6	2.5	3.3	3.3	0.0	-	5.5	0.1	-
Avino Silver & Gld J	ASM	745,160,302	7.0	46.4	1.0	0.2	3.3	3.1	12.2	-	0.0	5.2	5.0	1.9	0.2	9.9	0.9	0.2	0.2	0.5	-	-	2.7	0.0	-
Atlantic Power	ATP	413,241,675	6.9	37.6	1.1	1.4	6.6	3.4	9.0	-	0.0	5.1	0.4	18.2	0.2	4.2	3.5	0.4	0.4	0.7	0.0	-	1.1	0.0	-
Aurinia Pharma Inc J	AUP	7,778,554,593	5.3	49.2	0.9	0.5	4.9	1.5	8.4	-	0.0	16.2	0.4	2.9	0.3	6.7	1.2	0.7	0.2	0.3	0.0	-	0.6	0.0	-
Avalon Advncd Mtrl J	AVL	65,427,497	43.2	21.2	10.8	-	-	1.8	-	-	-	-	-	-	3.0	-	-	3.2	0.5	5.8	-	-	10.5	-	-
Alexco Resource J	AXU	742,474,870	18.5	31.9	2.2	0.3	5.7	7.9	7.9	-	0.0	5.1	7.0	1.5	0.2	3.9	1.3	0.6	0.7	1.1	0.0	-	4.2	0.0	-
Brookfld Asset A LV	BAM.A	49,271,230,997	33.6	14.4	3.1	0.3	3.5	10.1	3.1	0.2	0.0	4.3	0.4	10.7	0.8	3.4	1.1	1.3	2.5	2.0	0.1	-	5.3	0.1	-
BlackBerry Limited	BB	110,296,954,794	13.9	39.0	2.2	0.3	3.7	2.6	8.3	0.0	0.0	7.2	0.1	9.5	0.1	7.3	0.8	1.0	0.4	1.0	0.0	-	2.4	0.0	-
BespokeCapAcqA RV US	BC.U	550,532,174	13.3	44.2	0.1	0.3	2.3	7.2	7.0	-	0.0	10.9	0.2	2.9	0.0	3.6	0.4	0.0	0.3	0.1	-	-	7.2	0.0	-
BCE Inc.	BCE	56,442,275,035	61.8	5.9	3.6	0.1	1.2	8.9	1.2	-	0.3	1.1	0.1	5.4	0.9	1.2	0.3	1.1	1.9	1.8	0.0	-	3.1	0.1	-
Brookfld Renew LP Un	BEP.UN	7,591,576,230	29.5	14.9	8.1	0.3	1.9	11.5	3.6	0.2	0.0	2.6	0.1	9.6	0.7	2.0	0.5	2.0	6.2	1.8	0.0	-	4.6	0.1	-
Brookfld RenewA ExSV	BEPC	11,312,492,599	26.1	19.9	4.4	0.4	3.9	3.6	3.3	0.1	0.1	5.7	0.3	20.3	0.5	4.3	0.9	0.8	2.6	1.3	0.0	-	1.7	0.0	-
Bausch Health Co	BHC	21,914,840,474	15.3	33.0	0.4	0.4	6.1	5.4	5.0	-	0.1	7.9	0.3	16.9	0.6	4.9	1.2	0.2	0.5	0.7	0.0	-	1.1	0.0	-
Brookfld Infrs A SV	BIPC	4,523,087,012	29.0	18.3	6.2	0.3	3.0	4.1	2.9	-	0.0	4.0	0.1	16.6	0.7	2.1	0.6	1.7	6.1	2.0	0.0	-	2.3	0.0	-
Ballard Power Sys	BLDP	31,683,582,759	23.2	21.5	3.5	0.3	8.4	4.8	5.5	-	0.1	17.0	0.3	3.2	0.6	6.1	1.5	0.7	0.8	0.7	0.0	-	1.8	0.0	-
BELLUS Health Inc.	BLU	694,890,998	15.2	39.1	1.8	0.4	4.9	3.8	6.7	-	0.0	15.2	0.3	1.7	0.4	5.7	0.9	0.8	0.5	0.8	0.0	-	2.0	0.0	-
Bank of Montreal	BMO	75,578,856,735	63.5	4.3	3.8	0.1	1.3	7.6	0.9	0.1	0.2	2.3	0.1	4.6	0.6	1.4	0.4	1.3	2.4	1.5	0.0	-	3.6	0.1	-
Bank of Nova Scotia	BNS	85,192,820,650	58.6	4.4	3.5	0.1	1.4	12.2	1.2	0.2	0.5	1.5	0.1	4.4	0.7	1.5	0.3	1.6	2.7	1.8	0.0	-	3.3	0.1	-
Brookfld PptyPref Un	BPYP.PR.A	251,721,232	7.2	40.1	0.2	0.4	3.1	0.5	4.6	-	0.1	31.5	0.0	0.9	0.2	6.1	0.4	0.4	2.1	1.3	-	-	0.8	-	-

Interlisted Trading Data Report

**REVIEW OF INTERLISTED TRADING FOR THE YEAR TO Aug 31, 2021
CANADIAN-BASED INTERLISTED ISSUES (VALUE)**

SECURITY NAME	Symbol	ALL MARKETS										AS A % OF TRADED VALUE													
		Value	TSX	ADF	ALP	BOS	BTS	CHX	EDG	LQI	MID	NAS	NYAM	NYSE	OMG	PAC	PHX	PUR	TCT	XCX2	XICX	NEOL	NEON	LYNX	OTHER
B2Gold Corp.	BTO	12,091,591,848	27.1	17.4	3.1	0.4	5.2	11.1	4.2	0.0	0.0	4.3	3.5	2.3	2.1	4.4	3.3	2.3	2.7	2.1	0.0	-	4.3	0.0	-
Burcon NutraSci J	BU	477,384,651	52.9	9.0	6.1	0.0	0.2	18.3	0.5	-	0.0	0.6	0.0	0.1	0.9	0.3	0.0	1.1	1.9	2.7	0.0	-	5.4	0.0	-
CAE Inc.	CAE	9,076,861,124	43.9	5.1	5.9	0.2	1.2	15.1	1.0	1.7	0.0	2.4	0.1	5.8	1.3	1.8	0.6	1.4	5.4	1.9	0.3	-	4.8	0.1	-
Cameco Corporation	CCO	22,115,992,510	21.6	25.6	2.3	0.4	5.5	7.7	4.8	-	0.4	6.0	0.2	14.1	0.7	4.3	1.6	0.9	0.6	1.3	0.0	-	1.9	0.0	-
Sprott PhyGld&Sil Tr	CEF	2,109,282,868	5.8	51.2	0.8	0.4	4.7	2.1	6.4	-	0.0	4.4	0.9	3.9	0.5	13.8	0.9	0.4	0.6	1.4	-	-	1.8	0.0	-
Centerra Gold Inc.	CG	1,575,270,887	50.5	2.1	6.0	0.0	0.4	18.4	0.5	0.1	0.0	0.4	0.0	0.7	1.9	0.6	0.1	1.5	5.2	2.1	0.1	-	9.3	0.1	-
Colliers Intl Grp SV	CIGI	3,543,329,266	32.4	15.7	5.0	0.3	3.0	5.7	1.6	1.4	0.0	8.4	0.2	1.2	1.1	3.0	0.4	1.4	8.1	1.7	0.1	-	9.4	0.0	-
CI Financial Corp.	CIX	5,110,631,615	56.8	1.0	5.6	0.0	0.3	15.6	0.2	0.4	0.0	0.2	0.0	0.4	2.2	0.2	0.0	2.1	5.0	2.2	0.2	-	7.6	0.1	-
Celestica Inc SV	CLS	1,127,328,581	36.0	12.6	3.1	0.5	2.1	11.0	2.5	0.3	0.0	3.2	0.3	12.4	2.5	3.5	0.9	1.5	2.7	2.3	0.0	-	2.7	0.0	-
Cdn Imperial Bank	CM	59,490,118,158	62.0	5.1	4.6	0.1	0.6	7.3	0.6	0.1	0.4	1.4	0.1	4.5	0.7	1.2	0.3	1.3	2.9	2.6	0.0	-	4.3	0.0	-
Canadian Natural Res	CNQ	73,194,826,055	54.5	6.3	2.7	0.2	2.3	11.6	1.9	0.1	0.5	2.4	0.1	5.5	0.7	1.7	0.6	1.4	3.0	1.2	0.1	-	3.3	0.1	-
Cdn Nat'l Railway	CNR	74,060,161,074	41.2	12.8	3.9	0.3	3.6	6.0	2.5	0.4	0.3	5.1	0.2	8.6	1.1	3.7	0.5	1.2	3.1	1.8	0.0	-	3.7	0.0	-
Cdn Pacific Railway	CP	65,858,908,752	29.9	18.7	4.1	0.6	5.7	5.1	2.8	0.1	0.2	6.3	0.3	10.7	1.1	4.9	0.6	0.9	4.6	1.7	0.0	-	1.8	0.1	-
Crescent Point Corp.	CPG	9,377,048,358	37.1	6.1	4.6	0.2	2.9	13.4	2.4	-	0.0	2.5	0.2	9.9	1.2	2.3	2.3	2.2	2.8	1.6	0.0	-	8.3	0.0	-
Cipher Pharma J	CPH	21,318,963	60.2	5.6	4.8	-	-	4.0	-	-	-	-	-	-	0.5	-	-	0.1	3.4	4.0	-	-	17.5	0.0	-
Cardiol Therapeutc A	CRDL	59,453,299	36.1	21.0	5.0	0.2	3.1	4.7	6.7	-	0.0	8.7	0.1	1.0	0.6	4.7	0.3	0.9	1.2	3.2	-	-	2.6	0.0	-
CRH Medical Corp. J	CRH	392,433,832	14.6	27.7	2.4	1.2	4.9	2.9	9.3	-	0.0	8.1	4.0	1.5	1.6	10.2	1.8	1.2	3.4	1.6	0.0	-	3.7	0.0	-
Cronos Group Inc. J	CRON	8,256,096,589	16.1	34.4	1.5	0.4	5.7	4.4	8.2	-	0.0	16.4	0.2	1.9	0.2	6.2	1.5	0.3	0.2	0.8	0.0	-	1.4	0.0	-
Genovus Energy Inc.	CVE	32,660,255,552	31.0	10.8	3.3	0.4	4.1	14.3	2.9	0.1	0.0	3.7	0.2	9.5	1.5	2.8	2.5	1.5	2.8	2.7	0.0	-	5.8	0.0	-
Docebo Inc. J	DCBO	2,590,809,898	44.6	10.5	7.8	0.2	2.7	7.8	2.5	0.6	0.0	5.9	0.2	0.4	0.5	1.9	0.3	0.5	7.8	2.1	0.0	-	3.7	0.0	-
Denison Mines Corp	DML	4,508,961,567	12.6	47.9	2.0	0.4	3.4	3.9	7.9	-	0.0	3.5	3.8	0.8	1.1	6.1	1.2	0.7	1.0	0.7	0.0	-	3.2	0.0	-
BRP Inc. SV	DOO	8,523,338,587	52.8	6.2	5.1	0.2	1.4	10.1	0.6	0.7	0.0	4.1	0.2	0.8	1.8	1.6	0.2	0.6	7.0	2.2	0.1	-	4.3	0.1	-
DIRTT Env Solution J	DRT	223,477,613	43.8	18.8	4.2	0.2	2.1	6.6	3.6	-	0.0	5.7	0.2	0.5	0.7	2.9	0.4	1.1	2.4	1.8	0.0	-	5.0	0.0	-
Descartes Systems	DSG	3,503,304,270	41.9	8.8	5.1	0.3	2.9	8.7	2.0	1.1	0.0	8.5	0.2	1.1	2.1	2.4	0.4	0.7	7.0	2.6	0.0	-	4.3	0.1	-
Endeavour Silver J	EDR	4,596,915,790	16.7	27.3	1.9	0.3	5.8	5.1	8.6	-	0.0	7.4	0.2	15.7	0.9	4.4	2.5	0.7	0.3	0.6	0.0	-	1.6	0.0	-
Energy Fuels Inc. J	EFR	4,773,763,972	15.0	37.4	2.1	0.3	5.2	4.8	9.3	-	0.0	5.1	7.7	2.2	0.4	5.5	1.4	0.3	0.3	1.0	0.0	-	1.8	0.0	-
Enthusiast GameHldgJ	EGLX	986,377,980	34.9	21.9	7.6	0.3	2.3	7.5	3.7	-	0.0	7.2	0.2	0.9	0.8	3.2	0.4	1.1	1.8	2.2	0.0	-	3.9	0.0	-
Eldorado Gold Corp.	ELD	5,431,554,664	25.3	22.3	2.4	0.3	4.1	6.1	6.4	0.0	0.0	5.8	0.2	14.6	1.2	4.6	1.2	0.9	0.6	1.7	0.0	-	2.2	0.0	-
Enbridge Inc.	ENB	114,987,264,390	58.6	9.0	2.7	0.2	1.8	7.6	1.8	0.0	0.8	1.9	0.1	5.0	0.7	1.3	0.7	1.1	1.6	1.6	0.0	-	3.6	0.0	-
Equinox Gold Corp. J	EQX	4,152,063,801	31.4	18.0	3.6	0.3	5.4	9.9	4.8	0.0	0.0	4.7	5.7	1.9	1.6	4.7	1.1	0.9	1.8	1.7	0.1	-	2.6	0.0	-

Interlisted Trading Data Report

REVIEW OF INTERLISTED TRADING FOR THE YEAR TO Aug 31, 2021 CANADIAN-BASED INTERLISTED ISSUES (VALUE)

SECURITY NAME	Symbol	ALL MARKETS										AS A % OF TRADED VALUE													
		Value	TSX	ADF	ALP	BOS	BTS	CHX	EDG	LQI	MID	NAS	NYAM	NYSE	OMG	PAC	PHX	PUR	TCT	XCX2	XICX	NEOL	NEON	LYNX	OTHER
Enerplus Corporation	ERF	4,719,683,359	32.7	10.1	4.4	0.3	3.3	14.3	3.5	0.0	0.0	3.9	0.1	9.0	1.5	2.6	1.7	2.0	2.1	1.8	0.0	-	6.7	0.1	-
EXFO Inc. SV	EXF	143,356,151	19.0	29.8	1.1	1.5	5.4	1.8	8.0	-	0.0	19.1	0.2	1.7	0.1	7.4	0.8	0.8	0.6	1.2	-	-	1.5	0.0	-
Excellon Resources J	EXN	105,740,259	38.3	11.4	14.0	0.1	1.3	3.8	3.5	-	0.0	1.3	2.3	0.4	5.7	2.5	0.3	2.4	1.3	1.9	0.0	-	9.5	0.0	-
Franco-Nevada Corp.	FNV	31,172,162,278	36.3	14.7	3.6	0.4	5.5	6.3	3.3	0.1	0.8	3.5	0.2	11.8	1.2	3.0	0.3	1.2	4.1	1.5	0.0	-	2.2	0.0	-
First Majestic J	FR	21,648,931,903	15.5	33.3	1.7	0.3	5.7	4.1	8.0	-	0.1	7.5	0.3	13.6	0.5	5.9	1.1	0.6	0.3	0.5	0.0	-	1.4	0.0	-
Fennec Pharmaceut J	FRX	136,039,818	1.1	41.0	0.0	0.4	3.7	0.1	10.3	-	0.0	35.6	0.1	0.4	0.0	5.9	0.6	0.0	0.5	0.1	-	-	0.2	-	-
FirstService Corp.	FSV	4,429,067,353	46.5	9.0	7.2	0.2	2.7	6.3	0.8	0.2	0.0	5.8	0.3	1.0	1.0	4.1	0.2	0.5	8.1	2.4	0.1	-	3.5	0.1	-
Field Trip Health J	FTRP	21,859,562	34.4	20.4	2.0	0.2	7.1	3.0	4.6	-	0.0	6.9	0.1	0.4	0.9	8.7	0.2	0.2	2.6	2.6	-	-	5.7	0.0	-
Fortis Inc.	FTS	25,006,330,068	58.2	2.5	4.3	0.1	0.8	14.0	0.8	0.1	0.0	1.2	0.1	3.4	1.4	1.0	0.3	1.7	4.1	2.5	0.0	-	3.7	0.1	-
Fury Gld Mines Ltd J	FURY	163,992,999	26.5	27.8	4.3	0.2	2.3	10.1	5.4	-	0.0	2.7	4.6	2.2	0.3	4.4	0.7	1.1	1.0	1.7	0.0	-	4.7	0.1	-
Fortuna Silver Mines	FVI	6,493,734,758	21.2	26.7	2.5	0.3	4.5	7.2	5.8	-	0.0	5.8	0.2	13.2	1.0	3.9	2.1	1.0	0.7	1.1	0.0	-	2.8	0.0	-
Galiano Gold Inc. J	GAU	276,190,017	7.3	46.1	1.2	0.3	4.0	4.3	8.0	-	0.0	4.0	9.9	1.9	0.3	6.8	1.9	1.0	0.8	0.5	0.0	-	1.7	0.0	-
GFL Environment SV	GFL	6,987,610,674	20.3	30.8	2.8	0.4	7.1	4.1	2.5	0.0	0.0	5.4	0.3	16.4	0.6	3.5	1.0	0.6	1.4	0.9	0.0	-	2.0	0.0	-
CGI Inc. Cl A SV	GIB.A	13,616,632,944	54.4	4.4	6.4	0.2	1.0	7.8	1.0	0.1	0.0	1.6	0.1	4.4	2.0	1.3	0.3	2.4	6.0	3.2	0.1	-	3.6	0.0	-
Gildan Activewear	GIL	6,541,609,942	38.7	13.5	4.3	0.2	2.0	9.4	2.0	0.3	0.0	3.5	0.2	10.2	1.6	2.9	0.6	1.2	3.5	2.3	0.0	-	3.4	0.0	-
GoldMining Inc. J	GOLD	333,290,562	31.9	18.4	6.1	0.2	2.6	13.0	4.0	-	0.0	2.5	3.9	1.6	0.9	3.2	0.8	1.6	1.5	2.6	0.0	-	5.4	0.0	-
Cda Goose Hldgs SV	GOOS	11,493,592,320	20.7	24.8	3.9	0.4	8.2	3.3	4.4	-	0.0	7.0	0.2	16.7	0.6	3.8	0.8	0.5	1.4	1.3	0.0	-	2.1	0.0	-
Gt Panther Mining J	GPR	547,190,394	8.3	50.7	2.3	0.4	2.5	3.2	8.4	-	0.0	3.7	6.3	1.0	0.5	6.3	1.1	0.3	0.7	0.6	-	-	3.7	0.0	-
Granite RI Est Tr Un	GRT.UN	3,844,668,844	53.9	0.4	8.2	0.0	0.1	10.8	0.1	0.4	-	0.1	0.0	0.2	1.8	0.1	0.0	1.0	9.8	4.6	0.1	-	8.2	0.0	-
Golden Star Resource	GSC	333,996,412	5.6	45.7	0.3	0.6	6.0	0.8	8.8	-	0.0	8.0	9.2	2.3	0.4	6.7	1.2	0.3	0.7	0.4	0.0	-	2.9	0.0	-
Gold Stand Venture J	GSV	482,736,616	5.3	55.2	1.0	0.2	2.7	0.7	9.9	-	0.0	4.3	6.1	0.7	0.5	9.3	0.2	0.6	1.2	0.8	-	-	1.5	0.0	-
Greenbrook TMS Inc J	GTMS	25,350,928	60.6	9.2	2.4	0.1	1.6	2.1	3.2	-	-	3.8	0.0	0.9	0.5	1.9	0.6	0.2	6.9	0.9	-	-	5.3	-	-
Global Water Res	GWR	91,744,909	2.0	46.0	0.0	0.4	5.7	0.1	6.2	-	0.0	34.6	0.0	0.4	0.0	3.3	0.3	0.0	0.5	0.2	-	-	0.2	-	-
Hudbay Minerals Inc.	HBM	5,744,421,240	38.8	8.3	4.8	0.2	2.0	14.6	2.4	0.0	0.0	3.0	0.1	9.9	1.0	1.8	1.1	2.2	2.6	2.0	0.0	-	5.3	0.1	-
HEXO Corp.	HEXO	9,367,370,023	27.2	27.5	4.1	0.2	3.8	7.3	6.2	-	0.0	4.1	0.1	9.5	0.4	3.1	1.0	0.3	0.6	1.5	0.0	-	3.1	0.0	-
Helius Med Tech A J	HSM	218,662,241	5.4	41.3	0.3	0.5	3.6	0.3	11.0	-	0.0	24.3	0.1	0.6	0.1	10.2	0.5	0.2	0.7	0.5	-	-	0.7	-	-
lamgold Corporation	IMG	3,712,287,950	19.3	21.0	2.1	0.5	6.5	6.3	6.4	-	0.0	7.1	0.4	13.7	1.2	4.5	4.3	1.8	1.1	1.2	0.0	-	2.7	0.0	-
Imperial Oil Ltd.	IMO	14,895,502,522	55.4	5.0	4.0	0.1	1.6	11.3	1.3	0.3	0.0	1.9	2.7	1.1	1.3	3.0	0.5	1.2	3.0	1.7	0.5	-	4.0	0.1	-
IMV Inc. J	IMV	586,366,109	14.3	41.6	1.8	0.3	3.4	3.9	8.4	-	0.0	11.0	0.1	1.2	0.2	9.9	0.8	0.7	0.4	0.8	0.0	-	1.4	0.0	-
InMed Pharmaceutcl J	IN	95,631,989	14.7	44.3	2.0	0.5	2.8	0.7	8.8	-	0.0	13.6	0.2	0.4	0.1	4.9	0.6	0.4	1.7	0.8	-	-	3.6	-	-

Interlisted Trading Data Report

**REVIEW OF INTERLISTED TRADING FOR THE YEAR TO Aug 31, 2021
CANADIAN-BASED INTERLISTED ISSUES (VALUE)**

SECURITY NAME	Symbol	ALL MARKETS										AS A % OF TRADED VALUE													
		Value	TSX	ADF	ALP	BOS	BTS	CHX	EDG	LQI	MID	NAS	NYAM	NYSE	OMG	PAC	PHX	PUR	TCT	XCX2	XICX	NEOL	NEON	LYNX	OTHER
Int'l Tower Hill J	ITH	51,171,539	6.0	51.4	0.7	0.3	3.1	0.8	9.0	-	0.0	5.1	9.5	1.1	0.2	7.5	0.6	0.6	0.6	0.5	-	-	2.8	0.0	-
Just Energy Group	JE	1,558,535,868	15.0	42.9	1.9	0.2	3.0	3.5	8.1	-	0.0	6.0	0.1	10.7	0.2	4.7	0.7	0.5	0.4	0.7	-	-	1.5	0.0	-
Kinross Gold Corp.	K	25,173,144,074	21.8	22.1	2.1	0.5	5.4	6.7	5.4	0.0	0.0	4.9	0.3	17.2	0.7	3.9	3.0	0.8	1.4	1.4	0.0	-	2.4	0.0	-
Kirkland Lake Gold J	KL	22,105,779,225	33.7	18.7	3.7	0.2	3.8	6.2	5.0	0.0	0.0	5.5	0.2	12.0	0.8	3.2	0.7	0.8	1.4	1.5	0.0	-	2.5	0.1	-
Kelso Technologies	KLS	396,437,588	4.3	62.1	0.7	0.2	2.7	0.4	9.1	-	0.0	3.8	4.6	0.4	0.4	9.7	0.3	0.2	0.1	0.4	-	-	0.9	0.0	-
Corvus Gold Inc. J	KOR	219,377,607	36.7	15.0	2.7	0.2	1.4	16.7	4.0	0.1	0.0	4.4	0.2	0.5	1.1	2.8	0.3	0.5	7.3	1.4	0.0	-	4.9	0.0	-
Lithium Americas J	LAC	17,409,297,063	15.5	36.1	3.5	0.2	5.5	3.3	9.6	-	0.0	5.6	0.2	12.1	0.6	4.5	0.6	0.2	0.5	0.6	0.0	-	1.5	0.0	-
Lion Electric Co J	LEV	2,302,839,112	16.3	31.6	2.7	0.4	4.4	2.7	7.5	-	0.1	6.3	0.2	13.2	0.4	6.2	0.7	0.7	3.2	1.8	0.0	-	1.7	0.0	-
Lion ElectricCo J Wt	LEV.WT	7,403,695	99.1	-	0.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Largo Resources J	LGO	646,726,230	40.2	18.9	5.1	0.2	2.1	7.4	5.0	0.0	0.0	6.6	0.2	0.4	1.2	2.1	0.4	1.0	3.7	1.5	0.1	-	3.8	0.0	-
Lightspeed Commrc SV	LSPD	26,245,594,430	42.2	13.8	3.3	0.3	5.5	4.6	2.7	0.0	0.0	3.2	0.3	7.0	0.7	2.5	0.5	0.6	5.5	2.8	0.0	-	4.4	0.0	-
MAG Silver Corp. J	MAG	3,428,407,206	26.9	22.4	4.8	0.3	8.3	5.7	6.1	-	0.0	5.8	5.7	1.1	0.7	5.7	0.8	0.7	1.2	1.0	0.0	-	2.9	0.0	-
Maxar Technologies	MAXR	11,180,764,721	11.9	32.1	1.8	0.5	4.5	2.1	7.5	-	0.0	7.5	0.2	21.7	0.2	5.2	0.9	0.2	1.3	1.2	-	-	1.3	0.0	-
Medicenna Therapeu J	MDNA	199,217,135	34.4	28.8	2.3	0.3	2.2	3.0	6.5	-	0.0	8.5	0.2	0.5	1.0	4.4	0.5	2.3	1.3	1.8	0.0	-	2.2	0.0	-
Manulife Financial	MFC	58,494,196,641	53.1	5.3	3.1	0.2	2.1	10.7	1.7	0.0	0.6	1.8	0.1	4.8	1.1	1.6	0.8	1.5	2.9	2.7	0.1	-	5.7	0.0	-
Magna Int'l Inc.	MG	41,666,902,513	31.8	18.4	3.6	0.3	5.1	5.7	3.3	0.0	1.1	5.0	0.2	11.9	0.9	4.0	0.7	0.8	3.2	1.5	0.0	-	2.4	0.1	-
Maverix Metals Inc.	MMX	345,165,847	20.5	23.9	1.9	0.3	3.1	13.8	6.9	-	0.0	4.4	11.3	1.0	0.5	4.6	0.8	1.0	2.2	1.8	0.0	-	2.0	0.0	-
Mogo Inc. J	MOGO	4,109,233,638	16.2	41.7	0.6	0.5	4.8	2.7	7.9	-	0.0	13.0	0.2	1.3	0.1	5.9	0.8	0.2	0.7	1.0	-	-	2.4	0.0	-
Methanex Corporation	MX	5,235,429,927	38.6	11.9	5.7	0.3	3.1	6.7	2.9	0.2	0.0	11.3	0.2	2.0	1.3	4.5	0.7	1.0	4.1	2.2	0.0	-	3.2	0.0	-
Nthrn Dynasty Min J	NDM	2,419,547,453	4.9	58.4	0.9	0.4	2.7	1.0	8.3	0.0	0.0	3.7	3.7	0.8	0.5	10.7	0.7	0.6	0.6	0.6	0.0	-	1.5	0.0	-
Neptune WellSolutn J	NEPT	1,169,556,287	11.2	45.1	1.3	0.4	5.2	3.0	7.6	-	0.0	12.7	0.2	1.7	0.2	6.5	1.6	0.7	0.3	0.8	0.0	-	1.5	0.0	-
NovaGold Resources J	NG	2,043,101,602	18.2	23.2	1.2	0.5	8.0	5.4	5.7	-	0.0	9.3	14.7	1.6	1.4	5.6	1.8	0.5	0.4	0.9	0.0	-	1.6	0.0	-
New Gold Inc.	NGD	3,203,959,205	20.9	25.4	4.0	0.3	5.2	8.3	5.4	-	0.0	4.3	5.9	2.5	1.1	4.7	3.3	1.9	1.8	1.3	0.0	-	3.7	0.0	-
N.A. Construction	NOA	587,486,344	42.7	8.7	9.4	0.2	1.7	6.6	2.7	-	0.0	2.1	0.1	6.0	0.7	1.8	0.4	1.0	3.3	3.4	0.1	-	9.2	0.0	-
Nutrien Ltd.	NTR	41,321,293,846	37.2	15.8	3.6	0.2	3.5	7.2	2.2	0.2	0.1	5.2	0.2	11.5	0.9	3.9	0.6	0.9	2.4	1.7	0.1	-	2.5	0.1	-
New Pacific Metals J	NUAG	115,624,834	28.8	27.3	7.2	0.2	1.4	4.7	6.0	-	0.0	1.9	4.0	0.3	1.0	2.8	0.2	1.0	2.3	4.3	0.1	-	6.7	0.0	-
Neovasc Inc. J	NVCN	806,000,815	4.5	49.6	0.5	0.4	4.8	1.1	9.0	-	0.0	13.8	0.1	0.8	0.1	11.5	1.7	0.1	0.1	0.5	-	-	1.5	0.0	-
NexGen Energy Ltd. J	NXE	3,998,272,658	40.0	11.4	4.2	0.2	2.6	14.9	3.0	0.0	0.0	2.5	2.7	1.4	2.2	2.8	1.0	2.0	2.3	1.8	0.0	-	5.0	0.1	-
Obsidian Energy Ltd	OBE	251,542,409	42.6	25.2	9.5	-	-	6.8	-	-	-	-	-	-	0.9	-	-	2.6	1.9	1.5	0.0	-	9.0	0.0	-
Organigram Hldgs J	OGI	10,844,973,633	19.2	37.8	1.6	0.3	4.3	5.6	6.8	-	0.0	11.1	0.2	1.6	0.3	4.7	1.7	0.8	0.5	1.1	0.0	-	2.6	0.0	-

Interlisted Trading Data Report

REVIEW OF INTERLISTED TRADING FOR THE YEAR TO Aug 31, 2021 CANADIAN-BASED INTERLISTED ISSUES (VALUE)

SECURITY NAME	Symbol	ALL MARKETS										AS A % OF TRADED VALUE													
		Value	TSX	ADF	ALP	BOS	BTS	CHX	EDG	LQI	MID	NAS	NYAM	NYSE	OMG	PAC	PHX	PUR	TCT	XCX2	XICX	NEOL	NEON	LYNX	OTHER
Orla Mining Ltd. J	OLA	743,184,756	45.2	12.3	4.1	0.1	1.4	16.4	1.9	-	0.0	1.6	1.7	0.8	1.5	1.9	0.4	2.6	3.0	2.3	0.0	-	2.9	0.0	-
Oncolytics Biotech	ONC	796,903,596	15.4	38.6	1.8	0.3	3.0	6.8	8.8	-	0.0	11.8	0.4	3.2	0.1	5.7	0.8	1.0	0.2	0.9	-	-	1.4	0.0	-
Osisko Gld Royalty	OR	3,103,674,804	32.8	13.9	2.4	0.3	3.1	10.1	3.6	0.0	0.0	4.4	0.2	15.7	1.9	3.7	1.0	0.5	1.9	1.6	0.0	-	2.9	0.1	-
Norbord Inc.	OSB	596,462,346	42.3	6.1	7.6	0.1	1.3	10.7	2.1	-	0.0	1.5	0.4	5.8	5.0	2.7	0.3	0.5	6.5	2.2	0.0	-	5.0	0.0	-
Open Text Corp	OTEX	12,221,783,364	39.8	10.2	4.2	0.2	4.1	9.0	1.8	0.7	0.0	10.2	0.2	1.6	1.8	2.7	0.6	0.8	3.7	2.3	0.1	-	6.1	0.1	-
Pan American Silver	PAAS	18,325,741,248	17.3	29.2	1.8	0.4	8.0	3.7	6.3	-	0.0	20.3	0.2	2.1	0.5	6.2	1.4	0.2	0.5	0.6	0.0	-	1.4	0.0	-
Precision Drill Corp	PD	1,731,673,479	45.4	6.1	9.4	0.2	2.3	7.5	3.4	0.1	0.0	1.9	0.1	8.3	0.7	1.5	0.4	2.4	5.5	1.5	0.0	-	3.5	0.0	-
Sprott Phy Gld Un US	PHYS.U	12,077,077	70.6	-	29.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polymet Mining J	POM	305,934,557	1.9	59.7	0.3	0.2	2.3	0.1	11.1	-	0.0	6.9	9.5	0.4	0.0	6.1	0.5	0.1	0.1	0.1	-	-	0.6	-	-
Pembina Pipeline	PPL	28,061,678,595	52.6	6.2	4.2	0.1	1.2	11.6	1.5	0.1	0.0	1.6	0.1	6.3	0.9	1.7	0.5	1.7	2.6	2.0	0.0	-	4.9	0.1	-
Perpetua Res Corp. J	PPTA	253,928,914	22.5	25.8	5.5	0.3	2.9	3.8	7.0	-	0.0	20.2	0.1	0.6	0.5	4.7	0.4	1.4	1.3	1.2	-	-	1.9	0.0	-
Primo Water Corp.	PRMW	3,946,775,186	11.3	34.5	1.2	0.4	5.5	3.9	3.4	-	0.0	8.5	0.3	22.2	0.5	4.6	1.4	0.4	0.4	0.7	0.0	-	0.9	0.0	-
Profound Medical	PRN	480,899,484	34.2	20.7	3.0	0.7	4.2	3.7	5.7	-	0.0	12.8	0.2	0.9	0.5	3.1	0.7	1.3	4.2	2.2	0.0	-	1.9	0.0	-
Sprott Phy Silver US	PSLV.U	16,193,272	75.4	-	24.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Platinum Grp Metal J	PTM	834,147,122	11.3	44.5	2.3	0.2	4.2	2.4	12.0	-	0.0	5.7	6.4	1.1	0.1	6.0	1.2	0.4	0.4	0.8	0.0	-	1.2	0.0	-
Points Int'l Ltd. J	PTS	90,466,516	15.7	39.3	1.9	0.4	4.8	1.7	5.9	0.7	0.0	15.4	0.3	1.5	0.1	4.4	0.6	0.5	4.3	0.8	0.0	-	2.0	-	-
Pretium Resources J	PVG	3,576,831,737	23.1	20.6	2.1	0.4	4.9	7.7	4.5	0.0	0.0	7.4	0.3	16.1	0.9	4.8	1.5	1.0	0.9	1.4	0.0	-	2.4	0.0	-
PyroGenesis Cda J	PYR	772,225,705	45.5	11.1	15.5	0.1	0.9	7.4	2.1	-	0.0	3.6	0.1	0.2	1.4	1.4	0.2	0.3	2.1	2.5	0.0	-	5.5	0.0	-
Restaurant Brnd Intl	QSR	27,624,161,388	29.4	20.8	2.7	0.4	5.0	4.8	2.8	0.1	0.9	7.1	0.3	13.6	0.4	4.1	0.7	0.5	1.7	2.1	0.0	-	2.8	0.0	-
Ritchie Bros Auction	RBA	9,474,424,987	21.8	28.5	2.7	0.3	7.3	4.9	3.0	0.2	0.0	6.4	0.2	13.4	0.7	3.3	0.8	0.4	2.6	1.3	0.0	-	2.3	0.0	-
Rogers Comm Cl B NV	RCI.B	25,177,062,934	59.7	4.4	4.1	0.1	0.5	10.0	0.5	0.3	0.5	1.4	0.1	4.0	0.9	1.0	0.3	1.5	4.6	1.8	0.1	-	4.5	0.1	-
Royal Bank of Canada	RY	128,227,679,609	63.3	4.4	3.1	0.1	1.2	8.9	0.8	0.0	0.4	1.6	0.1	3.8	0.8	1.2	0.3	1.4	2.7	1.4	0.0	-	4.3	0.1	-
Score MediaGmeJ A SV	SCR	5,296,069,780	28.6	21.0	6.3	0.4	5.5	4.4	6.1	-	0.0	9.8	0.3	0.9	0.3	6.7	0.5	0.5	3.8	2.2	0.0	-	2.7	0.0	-
Seabridge Gold Inc J	SEA	1,397,603,959	19.6	27.2	2.7	0.3	3.4	3.5	6.4	-	0.0	8.3	0.3	18.7	1.0	3.8	0.9	0.5	0.6	0.9	0.0	-	1.8	0.0	-
Shopify Inc A SV	SHOP	356,285,362,423	12.9	40.1	2.4	0.6	4.9	0.9	8.6	0.0	0.4	8.0	0.1	12.0	0.4	4.5	0.8	0.8	1.4	0.7	0.0	-	0.5	0.0	-
Sprott Inc.	SII	1,312,373,724	32.6	21.8	1.0	0.5	4.2	4.6	6.9	-	0.0	3.9	0.1	9.4	0.8	3.8	0.6	1.3	3.3	1.9	0.0	-	3.3	0.1	-
SilverCrest Metals J	SIL	2,612,695,034	25.3	24.0	3.2	0.2	3.8	7.6	7.3	0.1	0.0	5.4	5.6	3.0	1.6	6.7	1.2	0.4	1.4	1.5	0.0	-	2.0	0.0	-
Shaw Comm Cl B NV	SJR.B	18,017,738,399	49.5	3.6	4.5	0.1	1.4	14.9	1.1	0.1	0.0	1.1	0.1	4.5	0.5	0.9	0.4	2.1	4.2	2.1	0.1	-	8.9	0.1	-
Sun Life Fin Inc.	SLF	34,680,209,979	66.1	3.4	3.2	0.1	0.6	8.3	0.6	0.0	1.6	1.2	0.1	5.4	0.8	0.8	0.3	1.2	2.1	1.4	0.0	-	2.8	0.0	-
Sierra Metals Inc. J	SMT	399,090,006	17.1	35.2	1.2	0.4	4.2	4.8	8.1	0.1	0.0	6.1	10.1	1.3	0.3	5.2	0.9	0.2	1.8	1.3	0.0	-	2.0	0.0	-

Interlisted Trading Data Report

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CANADIAN-BASED INTERLISTED ISSUES (VALUE)**

SECURITY NAME	Symbol	ALL MARKETS										AS A % OF TRADED VALUE													
		Value	TSX	ADF	ALP	BOS	BTS	CHX	EDG	LQI	MID	NAS	NYAM	NYSE	OMG	PAC	PHX	PUR	TCT	XCX2	XICX	NEOL	NEON	LYNX	OTHER
SunOpta, Inc.	SOY	2,800,869,447	18.4	31.5	2.9	0.5	4.6	3.3	5.8	0.0	0.0	19.6	0.2	2.4	1.0	5.5	0.9	0.7	0.5	0.8	0.0	-	1.6	0.0	-
Sprott PhyPlat US Un	SPPP.U	552,216	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sandstorm Gold Ltd.	SSL	2,834,137,099	15.1	27.7	1.6	0.4	5.7	6.0	6.1	0.1	0.0	7.8	0.2	17.6	0.9	4.5	2.1	0.8	0.6	1.1	0.0	-	1.7	0.0	-
SSR Mining Inc.	SSRM	7,883,804,185	28.1	18.7	2.2	0.4	5.2	7.3	5.9	0.1	0.1	15.4	0.3	2.7	1.0	6.3	1.2	0.7	0.9	1.3	0.0	-	2.2	0.1	-
Stantec Inc.	STN	4,552,111,599	48.4	2.4	7.0	0.1	0.8	13.3	1.2	1.0	0.0	1.3	0.0	3.0	1.3	0.7	0.3	0.9	5.9	7.2	0.2	-	5.1	0.1	-
Suncor Energy Inc.	SU	87,720,853,024	45.6	9.3	3.3	0.2	2.8	10.7	2.7	0.1	0.5	2.7	0.1	7.0	0.7	2.2	1.2	1.8	2.7	1.5	0.1	-	4.9	0.0	-
Silvercorp Metals J	SVM	2,237,359,166	28.6	23.7	3.7	0.2	5.9	6.8	5.8	-	0.0	5.8	4.5	1.8	1.2	5.0	1.0	1.3	0.5	1.1	0.0	-	3.2	0.0	-
Sierra Wireless	SW	1,137,866,877	21.5	24.9	4.2	0.4	4.8	3.3	5.1	-	0.0	20.6	0.2	1.8	0.7	5.3	0.8	1.5	1.1	1.7	-	-	2.1	0.0	-
TELUS Corporation	T	26,851,952,385	46.7	4.7	3.7	0.1	1.2	15.1	1.3	0.2	0.0	1.1	0.1	4.9	1.1	1.0	0.7	1.9	4.0	2.9	0.0	-	9.2	0.1	-
TransAlta Corp.	TA	2,736,198,996	44.5	2.9	5.6	0.1	1.2	19.2	1.5	0.8	0.0	1.0	0.1	4.2	1.7	1.0	0.5	2.5	4.8	2.9	0.1	-	5.4	0.1	-
T.D. Bank	TD	124,442,217,880	61.1	4.0	2.9	0.1	1.5	10.2	1.4	0.0	0.5	1.5	0.1	4.0	0.7	1.2	0.4	1.4	2.9	1.9	0.1	-	4.1	0.0	-
Teck Res Cl B SV	TECK.B	32,713,528,692	28.8	18.8	3.1	0.4	4.7	8.6	4.1	-	0.2	6.3	0.2	12.3	0.5	4.7	1.1	1.0	1.2	1.4	0.0	-	2.8	0.0	-
TFI International	TFII	12,346,909,769	43.5	11.4	4.4	0.3	2.4	7.5	2.7	0.3	0.0	3.2	0.2	6.3	2.1	1.7	0.5	0.7	6.6	3.0	0.0	-	3.5	0.0	-
TransGlobe Energy J	TGL	134,625,129	17.3	34.6	3.9	0.3	4.2	4.0	6.2	-	0.0	11.3	0.1	2.9	0.7	5.6	0.7	1.7	1.1	1.1	0.0	-	4.3	0.0	-
Theratechnologies	TH	286,008,477	27.4	27.2	1.8	0.4	3.6	5.3	7.9	-	0.0	11.4	0.1	1.0	0.4	6.6	0.7	1.4	1.0	1.4	0.0	-	2.4	0.0	-
TELUS Int'l (Cda) SV	TIXT	2,296,854,941	19.0	25.5	1.5	0.4	3.3	5.5	4.2	0.9	0.0	9.7	0.3	15.3	0.2	4.8	0.7	0.3	4.0	1.3	0.0	-	3.2	0.0	-
Taseko Mines Ltd.	TKO	1,141,882,655	17.6	33.0	2.9	0.3	3.8	6.9	6.4	-	0.0	4.4	5.2	3.8	0.9	6.1	1.5	1.3	0.6	1.2	0.0	-	4.1	0.0	-
Titan Medical Inc. J	TMD	930,291,695	10.8	43.9	1.6	0.2	4.3	3.1	8.3	-	0.0	13.1	0.1	2.2	0.1	7.4	0.9	0.3	0.5	1.3	-	-	1.9	0.0	-
Trilogy Metals Inc J	TMQ	166,231,687	9.5	46.3	0.5	0.2	3.7	1.4	11.3	-	0.0	3.8	9.1	2.2	0.1	6.8	0.7	0.4	0.6	0.9	0.0	-	2.4	0.0	-
Tanzanian Gold J	TNX	467,709,359	1.9	56.6	0.3	0.2	3.3	0.1	11.4	-	0.0	4.5	6.3	0.5	0.3	13.2	0.2	0.1	0.1	0.4	-	-	0.5	0.0	-
Thomson Reuters Corp	TRI	19,046,637,103	36.8	12.6	3.8	0.3	3.3	6.7	2.1	0.2	0.7	3.6	0.2	11.0	1.9	2.8	0.6	2.3	4.0	2.2	0.2	-	4.6	0.1	-
Trillium Therpeutc J	TRIL	4,398,718,012	9.7	40.9	1.8	1.0	5.1	1.6	7.3	-	0.1	18.1	0.3	2.0	0.6	6.8	2.1	0.4	0.4	0.6	0.0	-	1.3	0.0	-
TC Energy Corp	TRP	68,400,886,967	59.9	7.6	2.7	0.2	2.1	8.0	1.6	0.1	0.4	2.2	0.2	4.9	0.7	1.5	0.7	1.0	2.1	1.5	0.0	-	2.7	0.0	-
Turquoise Hill Res	TRQ	4,258,470,094	23.6	21.8	5.6	0.3	4.6	5.0	4.8	0.0	0.2	7.3	0.3	14.1	1.0	5.2	0.9	1.1	0.9	0.9	0.0	-	2.6	0.0	-
Ur-Energy Inc. J	URE	836,499,822	6.4	48.2	1.2	0.5	3.7	2.4	8.4	-	0.0	4.9	9.4	1.7	0.7	6.8	1.1	0.6	0.2	0.5	-	-	3.4	0.0	-
Americas Gold Slvr J	USA	747,417,564	24.9	29.4	3.5	0.2	4.5	6.5	5.3	-	0.0	3.7	5.2	2.0	1.4	4.8	1.4	0.5	-	1.7	-	-	5.1	0.0	-
Vermilion Energy Inc	VET	7,151,520,932	37.9	11.3	5.2	0.2	2.5	10.8	3.7	-	0.0	3.5	0.2	10.2	0.5	2.6	1.5	0.6	1.0	1.7	0.0	-	6.6	0.0	-
Village Farms Int'l	VFF	6,692,442,657	24.1	28.7	4.7	0.3	6.4	5.8	5.7	-	0.0	11.4	0.2	2.2	0.4	5.4	0.8	0.4	0.7	0.9	0.0	-	2.0	0.0	-
Vista Gold Corp	VGZ	107,931,747	4.0	53.3	0.9	0.2	2.7	0.6	10.5	-	0.0	5.0	9.6	0.5	0.1	9.4	0.4	0.5	0.4	0.3	-	-	1.6	0.0	-
Viemed Healthcare	VMD	631,898,477	37.1	19.1	4.6	0.3	4.2	3.9	3.8	-	0.0	13.8	0.2	0.4	0.7	2.4	0.6	0.9	2.2	2.1	0.0	-	3.8	0.0	-

Interlisted Trading Data Report

**REVIEW OF INTERLISTED TRADING FOR THE YEAR TO Aug 31, 2021
CANADIAN-BASED INTERLISTED ISSUES (VALUE)**

SECURITY NAME	Symbol	ALL MARKETS										AS A % OF TRADED VALUE													
		Value	TSX	ADF	ALP	BOS	BTS	CHX	EDG	LQI	MID	NAS	NYAM	NYSE	OMG	PAC	PHX	PUR	TCT	XCX2	XICX	NEOL	NEON	LYNX	OTHER
VIQ Solutions Inc. J	VQS	41,532,465	27.0	31.7	4.8	0.1	2.0	2.6	5.6	-	-	4.9	0.1	0.3	0.4	3.8	0.1	0.1	5.3	1.5	0.0	-	9.7	0.0	-
Waste Connections	WCN	26,376,601,488	25.3	23.0	2.8	0.4	4.7	4.3	2.9	0.0	0.0	6.8	0.2	17.8	1.0	3.6	0.8	0.7	2.2	1.0	0.0	-	2.3	0.0	-
Canopy Grwth Corp J	WEED	36,665,618,133	22.2	29.0	4.3	0.3	6.9	4.8	5.8	-	0.0	13.8	0.2	1.9	0.4	5.4	0.8	0.7	0.8	1.4	0.0	-	1.4	0.0	-
West Fraser Timber	WFG	21,232,491,286	54.8	4.9	5.7	0.1	1.3	7.3	1.6	0.0	0.0	1.8	0.1	4.7	1.2	1.4	0.3	1.1	5.0	1.9	0.2	-	6.4	0.1	-
Wheaton Precious Mtl	WPM	28,751,806,057	29.7	17.2	2.6	0.3	5.4	7.2	3.9	0.1	0.0	7.4	0.4	13.5	1.1	5.0	1.0	0.8	1.5	0.9	0.0	-	2.1	0.1	-
Westport Fuel Sys	WPRT	4,717,913,086	16.5	33.1	2.5	0.4	6.3	4.9	7.1	0.0	0.0	14.4	0.2	2.5	0.6	7.3	1.2	0.2	0.3	0.8	0.0	-	1.7	0.0	-
Wstrn Copper & Gld J	WRN	388,990,081	24.3	28.9	3.6	0.2	3.4	8.3	6.4	-	0.0	2.6	5.6	1.5	0.3	4.3	1.0	1.8	0.9	1.3	0.0	-	5.7	0.0	-
Yamana Gold Inc.	YRI	14,273,318,946	17.0	27.6	1.8	0.5	6.3	6.1	6.0	0.0	0.1	6.0	0.4	13.1	1.0	3.7	5.0	1.4	1.0	1.2	0.0	-	1.9	0.0	-
TOTAL CDN_BASED		2,931,161,419,640	37.4	18.2	3.2	0.3	3.5	7.0	3.9	0.1	0.3	5.0	0.3	8.0	0.7	3.2	0.9	1.1	2.2	1.5	0.0	-	3.1	0.0	-

Interlisted Trading Data Report

**REVIEW OF INTERLISTED TRADING FOR THE YEAR TO Aug 31, 2021
UNITED STATES-BASED AND FOREIGN-BASED INTERLISTED ISSUES (VALUE)**

SECURITY NAME	Symbol	ALL MARKETS										AS A % OF TRADED VALUE													
		Value	TSX	ADF	ALP	BOS	BTS	CHX	EDG	LQI	MID	NAS	NYAM	NYSE	OMG	PAC	PHX	PUR	TCT	XCX2	XICX	NEOL	NEON	LYNX	OTHER
Golden Minerals J	AUMN	197,847,905	4.3	54.8	0.7	0.6	2.8	0.5	9.4	-	0.0	5.3	7.8	1.4	0.3	8.6	1.1	0.2	0.3	0.5	-	-	1.4	0.0	-
Brookfld MgtReinsrLV	BAMR	723,570,180	34.3	14.4	0.9	0.4	2.3	5.8	3.1	-	0.0	2.5	0.1	9.8	0.3	3.8	0.3	1.1	11.3	1.7	0.1	-	8.0	0.1	-
Brookfield Bus LP Un	BBU.UN	1,355,413,167	47.4	5.0	2.1	0.1	1.0	7.7	1.1	0.1	0.0	1.5	0.0	2.6	0.6	0.7	0.2	1.8	10.5	9.2	0.1	-	8.3	0.1	-
Brookfield Infrass Un	BIP.UN	8,220,098,463	34.1	10.3	6.8	0.2	1.6	13.0	2.4	0.2	0.0	2.5	0.1	8.1	1.2	2.0	0.7	1.8	6.3	3.2	0.0	-	5.8	0.0	-
Brookfld Ppty LP Un	BPY.UN	12,679,803,864	18.1	16.6	1.9	0.6	10.9	8.7	5.6	-	0.0	13.4	0.6	5.3	0.6	6.1	3.9	0.6	1.4	1.6	0.0	-	4.1	0.0	-
Ceridian HCM Hldg J	CDAY	14,442,352,700	1.8	40.8	0.2	1.0	4.4	0.1	3.8	-	0.1	11.2	0.2	29.8	0.1	4.3	1.4	0.1	0.2	0.3	-	-	0.4	0.0	-
CNOOC Limited ADRs	CNU	6,191,958	76.0	-	2.8	-	-	3.5	-	-	-	-	-	-	0.8	-	-	2.2	8.0	6.0	-	-	0.7	-	-
Gatos Silver, Inc. J	GATO	1,875,468,583	4.9	36.1	0.7	0.6	4.6	0.4	9.6	-	0.0	9.8	0.2	23.5	0.1	7.0	1.1	0.1	0.4	0.3	0.0	-	0.7	0.0	-
Gran Tierra Energy J	GTE	1,864,268,606	8.3	54.0	1.4	0.5	3.6	1.3	8.3	-	0.0	3.7	4.9	0.5	0.7	6.9	0.9	0.9	0.9	0.9	0.0	-	2.6	0.0	-
McEwen Mining Inc. J	MUX	1,311,921,252	7.2	42.2	0.9	0.7	5.1	2.7	8.1	-	0.0	6.7	0.3	13.2	0.6	5.3	3.9	0.7	0.3	0.4	-	-	1.8	0.0	-
Nexa Resources S.A.	NEXA	180,680,747	1.6	45.9	0.1	0.5	5.1	0.1	9.8	-	0.0	8.0	0.2	22.5	0.0	5.3	0.7	0.1	0.1	0.1	-	-	0.1	-	-
Newmont Corporation	NGT	70,721,124,377	3.1	32.0	0.4	0.5	9.6	0.7	6.7	-	0.1	11.0	0.4	25.7	0.2	7.1	1.2	0.9	0.1	0.2	0.0	-	0.4	0.0	-
Ovintiv Inc.	OVV	15,187,452,424	15.9	25.6	2.5	0.5	5.5	3.2	5.5	0.0	0.0	8.7	0.3	22.5	0.4	4.8	1.2	0.5	0.4	0.8	0.0	-	1.7	0.0	-
CounterPath Corp. J	PATH	4,411,614	4.9	56.1	0.1	0.0	2.6	0.6	12.8	-	-	15.3	0.0	0.1	0.4	5.5	0.2	0.0	0.1	0.3	-	-	0.8	-	-
CPI Card Group Inc.	PMTS	57,536,955	16.7	78.2	0.7	-	-	0.5	-	-	-	-	-	-	0.1	-	-	2.0	1.2	0.3	-	-	0.5	-	-
Resolute Forest Prod	RFP	2,062,517,352	11.4	37.9	3.1	0.8	3.8	1.4	6.9	-	0.2	7.2	0.2	18.3	1.5	4.0	0.7	0.5	0.7	0.6	0.0	-	1.0	0.0	-
Solitario Zinc J	SLR	290,778,332	1.1	69.2	0.2	0.4	1.9	0.2	8.4	-	0.0	3.7	6.6	0.3	0.1	7.4	0.1	0.0	0.0	0.1	-	-	0.2	0.0	-
Tucows Inc.	TC	577,014,965	11.3	29.5	1.6	0.5	7.0	2.0	3.2	0.2	0.6	29.8	0.2	1.4	0.0	4.2	0.9	0.8	3.9	1.8	0.1	-	1.3	0.0	-
Tilray, Inc. J Cl 2	TLRY	36,527,724,426	6.4	48.5	0.3	0.4	4.4	1.1	11.0	-	0.0	15.8	0.2	2.0	0.1	7.0	1.3	0.1	0.2	0.5	0.0	-	0.8	0.0	-
Domtar Corporation	UFS	7,813,819,420	3.2	32.0	0.6	0.6	5.4	0.9	4.1	-	0.1	13.9	0.2	30.8	0.1	6.5	0.9	0.1	0.1	0.2	-	-	0.3	0.0	-
TOTAL US_BASED		176,099,997,289	8.0	33.7	1.0	0.5	7.0	2.2	6.8	0.0	0.1	11.5	0.4	17.9	0.3	6.2	1.4	0.6	0.7	0.6	0.0	-	1.2	0.0	-
TOTAL U.S. & CDN BASED		3,107,261,416,929	35.7	19.1	3.1	0.3	3.7	6.7	4.1	0.1	0.3	5.4	0.3	8.6	0.7	3.4	0.9	1.1	2.2	1.5	0.0	-	3.0	0.0	-

Interlisted Trading Data Report

**REVIEW OF INTERLISTED TRADING FOR THE YEAR TO Aug 31, 2021
CANADIAN-BASED INTERLISTED ISSUES (VOLUME)**

SECURITY NAME	Symbol	ALL MARKETS				AS A % OF TRADED VOLUME																			
		Volume	TSX	ADF	ALP	BOS	BTS	CHX	EDG	LQI	MID	NAS	NYAM	NYSE	OMG	PAC	PHX	PUR	TCT	XCX2	XICX	NEOL	NEON	LYNX	OTHER
Absolute Software J	ABST	70,526,351	47.4	11.0	7.2	0.2	2.5	7.3	2.2	0.1	0.0	5.5	0.2	0.6	1.6	1.9	0.5	1.1	4.5	1.7	0.1	-	4.4	0.1	-
Barrick Gold Corp	ABX	3,886,567,678	17.2	27.8	1.6	0.5	5.9	5.2	7.1	0.0	0.2	6.2	0.2	16.0	0.5	4.5	2.7	0.9	0.8	1.0	0.0	-	1.5	0.0	-
Aurora Cannabis J	ACB	2,772,693,978	17.5	34.5	2.3	0.2	4.4	5.4	8.8	-	0.0	7.5	0.2	9.5	0.2	5.4	1.0	0.1	0.2	0.9	0.0	-	1.7	0.0	-
Agnico Eagle Mines	AEM	389,100,672	28.5	18.7	3.2	0.3	5.7	4.5	3.6	0.0	2.1	7.3	0.2	14.6	0.7	3.2	0.7	0.7	2.2	1.7	0.1	-	1.9	0.0	-
AEterna Zentaris Inc	AEZS	1,571,655,008	3.4	57.5	0.6	0.3	3.6	1.3	8.9	-	0.0	11.8	0.0	1.1	0.0	9.0	0.8	0.1	0.2	0.5	-	-	0.8	0.0	-
Alamos Gold Inc. J	AGI	643,132,107	18.1	22.4	1.6	0.6	7.1	7.0	6.4	0.0	0.0	7.3	0.4	15.0	0.6	4.9	3.1	1.0	0.8	1.3	0.0	-	2.3	0.0	-
Akumin Inc. J	AKU	27,302,434	19.1	32.6	0.2	0.2	2.2	0.9	5.7	-	0.0	22.4	0.1	1.1	0.1	9.1	0.6	0.1	0.7	0.7	0.0	-	4.1	-	-
Almaden Minerals	AMM	464,116,408	2.5	58.8	0.7	0.4	2.7	0.2	11.0	-	0.0	4.6	5.8	0.8	0.4	9.8	0.9	0.2	0.1	0.4	-	-	0.7	0.0	-
Aphria Inc. J	APHA	2,553,862,652	20.5	32.8	3.2	0.3	6.2	3.9	7.9	-	0.3	11.6	0.2	2.2	0.1	5.4	1.2	0.2	0.4	1.0	0.0	-	2.4	0.0	-
Aptose Biosciences	APS	387,824,861	2.1	55.1	0.5	0.5	4.1	0.3	10.2	-	0.0	15.7	0.2	1.6	0.1	7.7	1.1	0.1	0.1	0.2	-	-	0.3	0.0	-
Algonquin Pwr & Util	AQN	901,513,838	40.3	11.7	4.2	0.2	2.1	12.9	1.7	0.0	0.0	2.1	0.2	7.3	1.2	1.4	0.7	2.3	3.1	3.1	0.0	-	5.2	0.1	-
Avino Silver & Gld J	ASM	461,072,111	6.4	49.5	0.8	0.2	3.2	3.0	11.2	-	0.0	4.6	5.4	2.2	0.2	8.9	1.1	0.2	0.2	0.5	-	-	2.4	0.0	-
Atlantic Power	ATP	137,449,140	5.7	38.6	0.9	1.5	6.7	2.8	9.3	-	0.0	5.2	0.4	18.9	0.2	4.3	3.6	0.3	0.3	0.6	0.0	-	0.9	0.0	-
Aurinia Pharma Inc J	AUP	542,736,531	4.4	50.2	0.7	0.5	5.0	1.2	8.5	-	0.0	16.3	0.4	3.0	0.2	6.7	1.2	0.6	0.1	0.2	0.0	-	0.5	0.0	-
Avalon Advncd Mtrl J	AVL	341,004,556	41.3	24.6	10.5	-	-	1.8	-	-	-	-	-	-	2.9	-	-	3.1	0.5	5.3	-	-	10.0	-	-
Alexco Resource J	AXU	259,769,400	15.8	34.4	2.0	0.3	6.0	6.8	8.4	-	0.0	5.4	7.6	1.7	0.2	4.2	1.5	0.5	0.6	1.0	0.0	-	3.7	0.0	-
Brookfld Asset A LV	BAM.A	931,285,079	30.6	16.1	2.8	0.3	3.9	9.1	3.5	0.2	0.0	4.8	0.4	12.2	0.7	3.9	1.3	1.2	2.2	1.8	0.0	-	4.8	0.0	-
BlackBerry Limited	BB	7,640,715,628	12.8	39.7	2.0	0.3	4.0	2.5	8.5	0.0	0.0	7.1	0.2	10.2	0.1	7.3	0.9	0.9	0.4	0.9	0.0	-	2.2	0.0	-
BespokeCapAcqA RV US	BC.U	54,448,946	13.2	44.3	0.1	0.3	2.3	7.2	7.0	-	0.0	10.9	0.2	2.9	0.0	3.6	0.4	0.0	0.3	0.1	-	-	7.2	0.0	-
BCE Inc.	BCE	1,001,602,051	59.4	7.0	3.5	0.1	1.5	8.5	1.4	-	0.3	1.3	0.2	6.5	0.8	1.4	0.3	1.0	1.9	1.7	0.0	-	3.0	0.0	-
Brookfld Renew LP Un	BEP.UN	158,786,409	27.2	16.8	7.5	0.3	2.2	10.6	4.1	0.1	0.0	3.0	0.1	10.9	0.7	2.2	0.6	1.9	5.7	1.7	0.0	-	4.3	0.1	-
Brookfld RenewA ExSV	BEPC	229,276,289	22.7	21.8	3.8	0.4	4.1	3.2	3.6	0.1	0.1	6.2	0.3	22.3	0.5	4.6	1.0	0.7	2.2	1.1	0.0	-	1.5	0.0	-
Bausch Health Co	BHC	704,847,363	13.0	34.3	0.3	0.4	6.5	4.7	5.3	-	0.1	8.3	0.3	17.6	0.5	5.2	1.3	0.2	0.4	0.6	0.0	-	0.9	0.0	-
Brookfld Infrs A SV	BIPC	59,066,340	26.1	20.3	5.5	0.4	3.3	3.7	3.2	-	0.0	4.4	0.1	18.4	0.7	2.3	0.7	1.5	5.5	1.8	0.0	-	2.1	0.0	-
Ballard Power Sys	BLDP	1,243,671,633	20.3	22.5	2.9	0.3	8.6	4.6	6.1	-	0.0	18.0	0.3	3.7	0.6	6.7	1.6	0.6	0.7	0.6	0.0	-	1.8	0.0	-
BELLUS Health Inc.	BLU	173,151,259	12.8	41.2	1.6	0.4	5.1	3.2	7.0	-	0.0	16.1	0.3	1.8	0.3	6.0	1.0	0.6	0.4	0.7	0.0	-	1.6	0.0	-
Bank of Montreal	BMO	684,259,419	61.4	5.1	3.7	0.1	1.5	7.4	1.1	0.1	0.2	2.6	0.1	5.5	0.6	1.7	0.5	1.3	2.3	1.5	0.0	-	3.4	0.0	-
Bank of Nova Scotia	BNS	1,146,922,972	56.4	5.3	3.4	0.1	1.7	11.8	1.4	0.2	0.6	1.9	0.1	5.2	0.7	1.8	0.4	1.5	2.6	1.7	0.0	-	3.2	0.0	-
Brookfld PptyPref Un	BPYP.PR.A	9,744,929	6.0	41.5	0.2	0.4	3.2	0.4	4.7	-	0.1	31.9	0.0	0.9	0.2	6.3	0.4	0.4	1.7	1.0	-	-	0.7	-	-

Interlisted Trading Data Report

**REVIEW OF INTERLISTED TRADING FOR THE YEAR TO Aug 31, 2021
CANADIAN-BASED INTERLISTED ISSUES (VOLUME)**

SECURITY NAME	Symbol	ALL MARKETS				AS A % OF TRADED VOLUME																			
		Volume	TSX	ADF	ALP	BOS	BTS	CHX	EDG	LQI	MID	NAS	NYAM	NYSE	OMG	PAC	PHX	PUR	TCT	XCX2	XICX	NEOL	NEON	LYNX	OTHER
B2Gold Corp.	BTO	2,301,830,541	24.3	19.8	2.8	0.4	5.8	10.0	4.7	0.0	0.0	4.8	4.0	2.6	1.9	5.0	3.8	2.1	2.4	1.9	0.0	-	3.8	0.0	-
Burcon NutraSci J	BU	115,273,346	50.6	10.8	6.3	0.0	0.3	18.1	0.8	-	0.0	0.8	0.0	0.1	0.9	0.5	0.0	1.1	1.7	2.7	0.0	-	5.3	0.0	-
CAE Inc.	CAE	265,160,777	41.8	6.1	5.6	0.2	1.4	14.7	1.2	1.7	0.0	2.9	0.2	6.9	1.2	2.2	0.7	1.4	5.1	1.8	0.2	-	4.6	0.1	-
Cameco Corporation	CCO	1,202,769,459	18.7	27.6	2.0	0.4	6.0	6.7	5.2	-	0.5	6.5	0.2	15.1	0.6	4.7	1.7	0.8	0.6	1.2	0.0	-	1.6	0.0	-
Sprott PhyGld&Sil Tr	CEF	110,030,351	4.8	52.6	0.7	0.4	4.8	1.7	6.6	-	0.0	4.5	1.0	4.0	0.4	14.1	0.9	0.4	0.5	1.1	-	-	1.4	0.0	-
Centerra Gold Inc.	CG	163,561,185	49.8	2.6	6.0	0.0	0.4	18.3	0.7	0.1	0.0	0.5	0.0	0.9	1.8	0.7	0.1	1.5	5.2	2.1	0.1	-	9.2	0.1	-
Colliers Intl Grp SV	CIGI	28,347,122	29.8	18.1	4.6	0.4	3.4	5.2	1.8	1.3	0.0	9.6	0.2	1.3	1.0	3.4	0.5	1.3	7.4	1.6	0.0	-	9.1	0.0	-
CI Financial Corp.	CIX	265,894,400	57.1	1.2	5.6	0.0	0.4	15.3	0.2	0.4	0.0	0.3	0.0	0.4	2.2	0.2	0.0	2.1	4.9	2.1	0.2	-	7.2	0.1	-
Celestica Inc SV	CLS	117,516,979	32.7	14.4	2.8	0.6	2.4	10.1	2.8	0.3	0.0	3.7	0.3	14.1	2.3	4.0	1.0	1.4	2.4	2.1	0.0	-	2.5	0.0	-
Cdn Imperial Bank	CM	474,450,369	60.1	6.1	4.5	0.1	0.7	7.0	0.7	0.1	0.5	1.6	0.1	5.4	0.7	1.4	0.3	1.2	2.8	2.5	0.0	-	4.1	0.0	-
Canadian Natural Res	CNQ	1,974,696,975	51.0	7.7	2.6	0.2	2.8	11.1	2.2	0.1	0.6	2.9	0.2	6.6	0.7	2.0	0.7	1.3	2.9	1.1	0.1	-	3.1	0.0	-
Cdn Nat'l Railway	CNR	592,350,879	37.6	14.6	3.6	0.3	4.1	5.5	2.8	0.4	0.3	5.8	0.3	9.8	1.0	4.2	0.6	1.1	2.8	1.7	0.0	-	3.4	0.0	-
Cdn Pacific Railway	CP	417,615,144	25.5	20.8	3.1	0.5	6.4	5.1	3.5	0.1	0.3	7.8	0.3	12.9	0.9	5.3	0.7	0.9	3.2	1.2	0.0	-	1.4	0.0	-
Crescent Point Corp.	CPG	2,120,831,858	34.6	7.0	4.2	0.3	3.3	12.8	2.8	-	0.0	2.9	0.2	11.4	1.1	2.6	2.6	2.1	2.6	1.5	0.0	-	7.8	0.0	-
Cipher Pharma J	CPH	17,015,142	59.0	7.4	5.4	-	-	4.0	-	-	-	-	-	-	0.6	-	-	0.1	3.1	4.0	-	-	16.4	0.0	-
Cardiol Therapeutc A	CRDL	17,051,461	33.8	23.0	4.5	0.2	3.4	4.3	7.3	-	0.0	9.4	0.1	1.0	0.5	5.0	0.3	0.8	1.0	2.9	-	-	2.3	0.0	-
CRH Medical Corp. J	CRH	92,774,054	13.8	30.2	2.2	1.3	5.2	2.9	8.8	-	0.0	8.0	4.3	1.6	1.4	9.7	1.9	1.1	2.9	1.4	0.0	-	3.4	0.0	-
Cronos Group Inc. J	CRON	783,612,413	13.6	35.8	1.4	0.4	6.1	3.9	8.6	-	0.0	17.3	0.2	2.1	0.2	6.5	1.6	0.3	0.2	0.7	0.0	-	1.2	0.0	-
Genovus Energy Inc.	CVE	3,647,530,274	28.6	12.1	3.0	0.4	4.7	13.0	3.3	0.1	0.0	4.2	0.3	11.0	1.4	3.2	2.9	1.3	2.6	2.5	0.0	-	5.3	0.0	-
Docebo Inc. J	DCBO	40,043,585	41.5	12.9	7.2	0.2	3.2	7.3	2.9	0.6	0.0	7.0	0.2	0.4	0.4	2.2	0.4	0.5	7.5	2.0	0.0	-	3.5	0.0	-
Denison Mines Corp	DML	3,649,335,420	10.9	50.1	1.7	0.4	3.5	3.3	8.2	-	0.0	3.7	4.0	0.8	0.9	6.1	1.3	0.6	0.9	0.6	0.0	-	2.8	0.0	-
BRP Inc. SV	DOO	88,639,986	50.9	7.3	4.9	0.2	1.7	9.7	0.7	0.7	0.0	4.9	0.2	1.0	1.7	1.9	0.3	0.6	6.8	2.1	0.1	-	4.1	0.1	-
DIRTT Env Solution J	DRT	58,996,854	38.0	22.8	3.8	0.3	2.5	6.5	4.4	-	0.0	6.9	0.2	0.6	0.6	3.5	0.5	1.0	2.2	1.6	0.0	-	4.5	0.0	-
Descartes Systems	DSG	47,217,837	39.3	10.3	4.7	0.3	3.4	8.1	2.3	1.1	0.0	10.0	0.2	1.2	2.0	2.8	0.5	0.6	6.5	2.4	0.0	-	4.1	0.1	-
Endeavour Silver J	EDR	770,864,145	14.1	28.9	1.6	0.3	6.1	4.4	9.1	-	0.0	7.8	0.2	16.5	0.7	4.6	2.7	0.6	0.3	0.5	0.0	-	1.4	0.0	-
Energy Fuels Inc. J	EFR	813,174,668	12.9	39.1	1.8	0.4	5.5	4.1	9.7	-	0.0	5.4	8.1	2.5	0.4	5.8	1.5	0.2	0.2	0.8	0.0	-	1.5	0.0	-
Enthusiast GameHldgJ	EGLX	144,930,679	31.2	24.7	7.1	0.3	2.7	7.1	4.2	-	0.0	8.3	0.2	1.2	0.7	3.7	0.4	1.1	1.6	2.0	0.0	-	3.4	0.0	-
Eldorado Gold Corp.	ELD	448,766,047	21.9	24.4	2.1	0.3	4.5	5.3	6.9	0.0	0.0	6.3	0.2	16.1	1.0	4.9	1.3	0.8	0.5	1.4	0.0	-	1.9	0.0	-
Enbridge Inc.	ENB	2,606,233,969	55.5	10.6	2.6	0.2	2.2	7.2	2.1	0.0	1.0	2.2	0.1	5.9	0.6	1.5	0.8	1.0	1.6	1.5	0.0	-	3.4	0.0	-
Equinox Gold Corp. J	EQX	449,459,708	27.7	20.4	3.2	0.3	6.0	8.8	5.5	0.0	0.0	5.2	6.5	2.2	1.4	5.2	1.2	0.8	1.6	1.5	0.0	-	2.4	0.0	-

Interlisted Trading Data Report

REVIEW OF INTERLISTED TRADING FOR THE YEAR TO Aug 31, 2021

CANADIAN-BASED INTERLISTED ISSUES (VOLUME)

SECURITY NAME	Symbol	ALL MARKETS				AS A % OF TRADED VOLUME																			
		Volume	TSX	ADF	ALP	BOS	BTS	CHX	EDG	LQI	MID	NAS	NYAM	NYSE	OMG	PAC	PHX	PUR	TCT	XCX2	XICX	NEOL	NEON	LYNX	OTHER
Enerplus Corporation	ERF	785,593,026	30.1	11.4	4.0	0.3	3.7	13.7	4.0	0.0	0.0	4.2	0.1	10.3	1.3	2.9	1.9	1.9	2.0	1.7	0.0	-	6.3	0.0	-
EXFO Inc. SV	EXF	25,002,933	16.7	32.2	1.0	1.5	5.5	1.6	8.3	-	0.0	19.2	0.2	1.7	0.1	7.5	0.9	0.7	0.6	1.0	-	-	1.2	0.0	-
Excellon Resources J	EXN	31,205,881	36.5	13.5	12.9	0.1	1.6	3.7	4.2	-	0.0	1.5	2.7	0.4	5.3	2.9	0.3	2.2	1.2	1.8	0.0	-	8.9	0.0	-
Franco-Nevada Corp.	FNV	205,299,797	32.6	16.8	3.2	0.4	6.2	5.6	3.8	0.1	1.0	3.9	0.2	13.2	1.0	3.4	0.4	1.1	3.7	1.3	0.0	-	2.0	0.0	-
First Majestic J	FR	1,278,417,209	13.0	35.1	1.4	0.3	5.9	3.6	8.3	-	0.1	7.7	0.3	14.4	0.4	6.1	1.2	0.5	0.2	0.4	0.0	-	1.1	0.0	-
Fennec Pharmaceut J	FRX	19,404,706	0.8	41.8	0.0	0.4	3.8	0.1	10.4	-	0.0	35.1	0.1	0.3	0.0	6.0	0.6	0.0	0.4	0.1	-	-	0.1	-	-
FirstService Corp.	FSV	23,353,036	43.9	10.8	6.8	0.3	3.2	5.9	0.9	0.2	0.0	6.9	0.3	1.2	0.9	4.8	0.2	0.4	7.7	2.3	0.1	-	3.2	0.1	-
Field Trip Health J	FTRP	3,774,676	31.7	22.1	1.7	0.2	7.9	2.7	5.0	-	0.0	7.5	0.2	0.4	0.8	9.5	0.2	0.2	2.4	2.3	-	-	5.4	0.0	-
Fortis Inc.	FTS	475,178,553	56.7	3.1	4.2	0.1	1.0	13.6	1.0	0.1	0.0	1.4	0.1	4.1	1.3	1.2	0.4	1.6	4.0	2.4	0.0	-	3.6	0.1	-
Fury Gld Mines Ltd J	FURY	111,158,455	23.1	31.8	3.8	0.2	2.5	8.8	6.1	-	0.0	2.9	5.1	2.3	0.2	4.9	0.7	1.0	0.9	1.5	0.0	-	4.2	0.1	-
Fortuna Silver Mines	FVI	935,753,595	18.2	28.6	2.2	0.3	4.8	6.5	6.1	-	0.0	6.2	0.2	14.2	0.9	4.1	2.4	0.9	0.7	1.0	0.0	-	2.5	0.0	-
Galiano Gold Inc. J	GAU	226,425,619	6.0	48.1	1.0	0.3	4.1	3.5	8.2	-	0.0	4.1	10.4	1.9	0.2	7.0	1.9	0.8	0.7	0.4	0.0	-	1.4	0.0	-
GFL Environment SV	GFL	202,666,017	17.4	32.9	2.4	0.4	7.7	3.5	2.7	0.0	0.0	5.7	0.3	17.5	0.5	3.7	1.0	0.5	1.2	0.8	0.0	-	1.7	0.0	-
CGI Inc. CI A SV	GIB.A	133,247,713	52.7	5.2	6.2	0.2	1.1	7.5	1.2	0.1	0.0	1.9	0.1	5.3	1.9	1.6	0.4	2.3	5.8	3.1	0.1	-	3.4	0.0	-
Gildan Activewear	GIL	173,734,912	35.5	15.5	3.9	0.3	2.3	8.7	2.3	0.3	0.0	4.0	0.2	11.6	1.5	3.3	0.7	1.1	3.2	2.1	0.0	-	3.2	0.0	-
GoldMining Inc. J	GOLD	173,500,887	28.9	21.2	5.7	0.2	2.9	11.7	4.6	-	0.0	2.8	4.6	1.8	0.8	3.6	1.0	1.4	1.4	2.4	0.0	-	5.0	0.0	-
Cda Goose Hldgs SV	GOOS	269,068,783	17.8	26.6	3.3	0.4	8.7	2.8	4.7	-	0.0	7.4	0.2	18.0	0.5	4.1	0.8	0.4	1.1	1.1	0.0	-	1.8	0.0	-
Gt Panther Mining J	GPR	625,156,780	7.0	52.2	2.0	0.4	2.5	2.5	8.8	-	0.0	3.8	6.9	1.0	0.5	6.3	1.3	0.3	0.6	0.6	-	-	3.2	0.0	-
Granite RI Est Tr Un	GRT.UN	48,468,615	53.7	0.5	8.1	0.0	0.2	10.7	0.1	0.5	-	0.1	0.0	0.2	1.8	0.1	0.0	1.0	9.8	4.7	0.1	-	8.3	0.0	-
Golden Star Resource	GSC	104,758,044	4.5	47.0	0.2	0.7	6.1	0.7	9.2	-	0.0	8.0	9.3	2.3	0.3	6.9	1.2	0.3	0.6	0.4	0.0	-	2.4	0.0	-
Gold Stand Venture J	GSV	651,674,893	4.5	56.8	0.9	0.2	2.8	0.6	9.7	-	0.0	4.2	6.3	0.7	0.4	9.2	0.2	0.5	1.1	0.7	-	-	1.3	0.0	-
Greenbrook TMS Inc J	GTMS	1,713,492	56.6	11.3	2.0	0.1	2.0	2.0	4.0	-	-	4.8	0.0	1.1	0.5	2.4	0.7	0.2	6.4	0.9	-	-	5.0	-	-
Global Water Res	GWR	5,285,877	1.6	46.1	0.0	0.4	5.8	0.1	6.3	-	0.0	35.0	0.0	0.4	0.0	3.3	0.3	0.0	0.4	0.1	-	-	0.2	-	-
Hudbay Minerals Inc.	HBM	697,813,997	36.1	9.7	4.5	0.2	2.4	13.7	2.8	0.0	0.0	3.4	0.1	11.5	0.9	2.1	1.2	2.0	2.4	1.8	0.0	-	4.9	0.1	-
HEXO Corp.	HEXO	1,433,429,116	23.5	30.3	3.5	0.2	4.4	6.7	6.7	-	0.0	4.5	0.1	9.9	0.4	3.4	1.2	0.3	0.6	1.4	0.0	-	2.9	0.0	-
Helius Med Tech A J	HSM	12,423,687	4.6	41.5	0.2	0.5	3.8	0.2	11.5	-	0.0	24.1	0.1	0.6	0.0	10.4	0.5	0.2	0.6	0.4	-	-	0.6	-	-
Iamgold Corporation	IMG	1,090,963,713	16.7	22.9	1.9	0.5	6.9	5.4	6.8	-	0.0	7.6	0.4	14.6	1.0	4.7	4.7	1.5	0.9	1.0	0.0	-	2.4	0.0	-
Imperial Oil Ltd.	IMO	461,283,019	52.4	6.0	3.9	0.2	2.0	11.1	1.6	0.3	0.0	2.3	3.3	1.4	1.3	3.6	0.7	1.1	3.0	1.6	0.4	-	3.8	0.1	-
IMV Inc. J	IMV	250,840,889	9.8	46.3	1.4	0.3	3.7	2.5	9.1	-	0.0	11.6	0.1	1.3	0.1	10.5	0.8	0.5	0.3	0.6	0.0	-	1.0	0.0	-
InMed Pharmaceutcl J	IN	20,258,882	12.8	46.0	1.7	0.5	3.0	0.6	9.4	-	0.0	14.0	0.2	0.4	0.1	5.0	0.7	0.4	1.5	0.7	-	-	3.1	-	-

Interlisted Trading Data Report

REVIEW OF INTERLISTED TRADING FOR THE YEAR TO Aug 31, 2021 CANADIAN-BASED INTERLISTED ISSUES (VOLUME)

SECURITY NAME	Symbol	ALL MARKETS				AS A % OF TRADED VOLUME																			
		Volume	TSX	ADF	ALP	BOS	BTS	CHX	EDG	LQI	MID	NAS	NYAM	NYSE	OMG	PAC	PHX	PUR	TCT	XCX2	XICX	NEOL	NEON	LYNX	OTHER
Int'l Tower Hill J	ITH	42,008,006	5.0	52.8	0.6	0.4	3.1	0.7	9.3	-	0.0	5.1	9.9	1.0	0.2	7.6	0.6	0.5	0.5	0.4	-	-	2.4	0.0	-
Just Energy Group	JE	321,154,091	10.3	49.4	1.3	0.2	3.1	2.4	8.4	-	0.0	5.9	0.1	11.0	0.1	4.6	0.9	0.3	0.4	0.6	-	-	1.1	0.0	-
Kinross Gold Corp.	K	3,358,020,602	18.9	23.8	1.8	0.5	5.8	5.8	5.8	0.0	0.0	5.3	0.3	18.6	0.6	4.2	3.3	0.7	1.2	1.2	0.0	-	2.0	0.0	-
Kirkland Lake Gold J	KL	512,679,748	30.1	20.9	3.3	0.2	4.3	5.5	5.5	0.0	0.0	6.1	0.3	13.2	0.7	3.5	0.8	0.7	1.2	1.3	0.0	-	2.2	0.0	-
Kelso Technologies	KLS	416,476,012	3.5	64.0	0.5	0.2	2.6	0.3	9.0	-	0.0	3.8	4.6	0.4	0.3	9.2	0.3	0.1	0.1	0.4	-	-	0.7	0.0	-
Corvus Gold Inc. J	KOR	69,346,597	34.9	18.2	2.4	0.2	1.7	14.7	4.9	0.1	0.0	5.3	0.2	0.6	1.0	3.3	0.4	0.5	6.1	1.3	0.0	-	4.4	0.0	-
Lithium Americas J	LAC	936,174,660	13.3	37.5	3.0	0.2	5.7	2.9	10.1	-	0.0	5.9	0.2	13.0	0.6	4.6	0.7	0.2	0.4	0.5	0.0	-	1.3	0.0	-
Lion Electric Co J	LEV	126,788,112	14.2	33.3	2.5	0.4	4.6	2.4	8.0	-	0.1	6.6	0.2	13.9	0.4	6.4	0.7	0.6	2.6	1.5	0.0	-	1.5	0.0	-
Lion ElectricCo J Wt	LEV.WT	1,073,868	99.2	-	0.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Largo Resources J	LGO	36,654,209	36.8	21.7	4.7	0.3	2.4	6.7	5.7	0.0	0.0	7.6	0.2	0.4	1.2	2.5	0.5	0.9	3.4	1.4	0.1	-	3.5	0.0	-
Lightspeed Commrc SV	LSPD	311,856,227	39.0	15.6	2.9	0.3	6.3	4.2	3.1	0.0	0.0	3.6	0.3	8.0	0.6	2.9	0.6	0.6	5.1	2.7	0.0	-	4.2	0.0	-
MAG Silver Corp. J	MAG	163,178,361	23.5	24.6	4.2	0.3	9.1	5.0	6.7	-	0.0	6.4	6.2	1.2	0.6	6.3	0.9	0.6	1.1	0.8	0.0	-	2.5	0.0	-
Maxar Technologies	MAXR	276,467,728	9.9	33.4	1.5	0.6	4.7	1.8	7.8	-	0.0	7.8	0.2	22.6	0.1	5.5	0.9	0.2	1.0	0.9	-	-	1.1	0.0	-
Medicenna Therapeu J	MDNA	49,598,608	30.5	31.5	2.4	0.3	2.5	2.8	7.2	-	0.0	9.2	0.2	0.5	0.9	5.0	0.6	1.9	1.1	1.7	0.0	-	2.0	0.0	-
Manulife Financial	MFC	2,424,140,274	50.6	6.3	3.0	0.2	2.5	10.2	2.0	0.0	0.7	2.2	0.2	5.7	1.1	1.9	1.0	1.4	2.8	2.6	0.0	-	5.5	0.0	-
Magna Int'l Inc.	MG	432,353,707	28.2	20.4	3.2	0.4	5.7	5.0	3.7	0.0	1.3	5.6	0.2	13.1	0.8	4.5	0.8	0.8	2.9	1.3	0.0	-	2.1	0.0	-
Maverix Metals Inc.	MMX	59,430,296	17.8	25.8	1.7	0.3	3.3	13.0	7.5	-	0.0	4.8	12.4	1.1	0.4	5.0	0.9	0.9	1.9	1.6	0.0	-	1.7	0.0	-
Mogo Inc. J	MOGO	482,262,322	14.2	42.9	0.6	0.5	5.0	2.5	8.1	-	0.0	13.6	0.3	1.4	0.1	6.3	0.9	0.2	0.6	0.9	-	-	2.1	0.0	-
Methanex Corporation	MX	123,518,912	35.5	13.6	5.2	0.4	3.6	6.1	3.3	0.2	0.0	12.9	0.3	2.3	1.2	5.1	0.8	1.0	3.7	2.0	0.0	-	2.9	0.0	-
Nthrn Dynasty Min J	NDM	3,508,195,145	4.1	59.8	0.8	0.4	2.8	0.8	8.3	0.0	0.0	3.7	3.9	0.8	0.4	10.5	0.8	0.5	0.5	0.5	0.0	-	1.3	0.0	-
Neptune WellSolutn J	NEPT	680,653,932	9.0	48.1	1.3	0.4	5.2	2.5	7.7	-	0.0	12.8	0.2	1.8	0.2	6.5	1.7	0.6	0.2	0.7	0.0	-	1.2	0.0	-
NovaGold Resources J	NG	215,255,308	15.3	24.8	1.0	0.5	8.5	4.6	6.0	-	0.0	9.9	15.8	1.7	1.2	5.9	1.9	0.4	0.3	0.7	0.0	-	1.4	0.0	-
New Gold Inc.	NGD	1,660,245,288	18.3	28.1	3.5	0.3	5.5	7.2	5.8	-	0.0	4.6	6.5	2.7	1.0	5.1	3.6	1.7	1.5	1.2	0.0	-	3.2	0.0	-
N.A. Construction	NOA	38,847,184	40.4	10.3	8.8	0.2	2.0	6.1	3.2	-	0.0	2.4	0.1	7.1	0.7	2.1	0.5	1.0	3.1	3.3	0.1	-	8.5	0.0	-
Nutrien Ltd.	NTR	637,512,996	33.7	17.8	3.3	0.3	3.9	6.5	2.5	0.2	0.1	5.8	0.3	12.9	0.8	4.4	0.7	0.8	2.2	1.6	0.0	-	2.3	0.0	-
New Pacific Metals J	NUAG	22,701,465	25.7	30.7	6.7	0.2	1.6	4.3	7.0	-	0.0	2.2	4.5	0.3	0.9	3.1	0.2	0.8	2.1	3.8	0.1	-	5.9	0.0	-
Neovasc Inc. J	NVCN	495,160,310	4.3	51.7	0.5	0.3	4.7	1.1	8.8	-	0.0	13.7	0.1	0.9	0.1	10.0	1.8	0.1	0.1	0.4	-	-	1.4	0.0	-
NexGen Energy Ltd. J	NXE	883,302,457	37.5	13.2	4.0	0.2	3.0	14.0	3.5	0.0	0.0	2.9	3.1	1.7	2.0	3.3	1.2	1.8	2.2	1.7	0.0	-	4.7	0.0	-
Obsidian Energy Ltd	OBE	95,270,613	37.5	32.4	8.3	-	-	5.4	-	-	-	-	-	-	0.7	-	-	2.5	1.8	1.2	0.0	-	9.9	0.0	-
Organigram Hldgs J	OGI	3,115,921,431	16.7	39.9	1.5	0.4	4.6	5.2	6.9	-	0.0	11.6	0.2	1.9	0.2	4.7	1.8	0.7	0.5	1.0	0.0	-	2.3	0.0	-

Interlisted Trading Data Report

**REVIEW OF INTERLISTED TRADING FOR THE YEAR TO Aug 31, 2021
CANADIAN-BASED INTERLISTED ISSUES (VOLUME)**

SECURITY NAME	Symbol	ALL MARKETS										AS A % OF TRADED VOLUME													
		Volume	TSX	ADF	ALP	BOS	BTS	CHX	EDG	LQI	MID	NAS	NYAM	NYSE	OMG	PAC	PHX	PUR	TCT	XCX2	XICX	NEOL	NEON	LYNX	OTHER
Orla Mining Ltd. J	OLA	153,789,697	42.2	14.9	3.9	0.1	1.6	15.7	2.3	-	0.0	1.9	2.0	1.0	1.4	2.3	0.5	2.5	2.8	2.2	0.0	-	2.7	0.0	-
Oncolytics Biotech	ONC	231,500,130	13.4	40.6	1.5	0.3	3.2	6.0	9.1	-	0.0	12.3	0.4	3.5	0.1	5.8	0.8	0.9	0.2	0.8	-	-	1.2	0.0	-
Osisko Gld Royalty	OR	223,674,124	29.2	15.6	2.1	0.3	3.5	9.0	4.0	0.0	0.0	5.0	0.2	17.6	1.7	4.2	1.1	0.5	1.7	1.5	0.0	-	2.6	0.0	-
Norbord Inc.	OSB	11,582,554	40.0	7.4	7.2	0.1	1.6	10.1	2.5	-	0.0	1.8	0.4	6.9	4.7	3.2	0.3	0.5	6.2	2.1	0.0	-	4.8	0.0	-
Open Text Corp	OTEX	218,799,675	36.9	11.8	3.9	0.3	4.7	8.3	2.1	0.7	0.0	11.8	0.2	1.9	1.6	3.1	0.7	0.7	3.4	2.2	0.1	-	5.6	0.1	-
Pan American Silver	PAAS	551,974,876	14.7	30.7	1.5	0.4	8.4	3.2	6.7	-	0.0	21.3	0.2	2.2	0.5	6.5	1.4	0.2	0.4	0.5	0.0	-	1.2	0.0	-
Precision Drill Corp	PD	51,974,236	43.1	7.2	8.9	0.2	2.6	7.0	4.0	0.1	0.0	2.2	0.1	9.8	0.6	1.8	0.5	2.1	5.1	1.4	0.0	-	3.3	0.0	-
Sprott Phy Gld Un US	PHYS.U	843,941	70.7	-	29.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polymet Mining J	POM	78,313,863	1.6	59.9	0.2	0.2	2.3	0.1	11.2	-	0.0	7.0	9.8	0.4	0.0	6.0	0.5	0.1	0.1	0.1	-	-	0.5	-	-
Pembina Pipeline	PPL	789,400,712	50.1	7.5	4.0	0.1	1.4	11.0	1.8	0.1	0.0	2.0	0.2	7.6	0.8	2.0	0.5	1.6	2.5	1.9	0.0	-	4.7	0.1	-
Perpetua Res Corp. J	PPTA	33,779,907	19.1	28.4	4.7	0.3	3.1	3.2	7.6	-	0.0	21.6	0.1	0.6	0.4	5.4	0.4	1.2	1.1	1.0	-	-	1.6	0.0	-
Primo Water Corp.	PRMW	231,128,832	9.3	36.0	1.0	0.4	5.7	3.2	3.5	-	0.0	8.9	0.3	23.0	0.4	4.8	1.5	0.4	0.3	0.6	0.0	-	0.8	0.0	-
Profound Medical	PRN	20,974,957	29.3	23.8	3.2	0.8	4.8	3.2	6.4	-	0.0	14.4	0.3	1.0	0.4	3.4	0.8	1.2	3.5	2.0	0.0	-	1.7	0.0	-
Sprott Phy Silver US	PSLV.U	1,687,083	75.1	-	24.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Platinum Grp Metal J	PTM	186,990,919	9.4	46.0	2.0	0.2	4.4	2.1	12.4	-	0.0	5.9	6.6	1.1	0.1	6.1	1.3	0.3	0.3	0.6	0.0	-	1.0	0.0	-
Points Int'l Ltd. J	PTS	5,388,786	13.2	41.6	1.7	0.4	5.1	1.4	6.3	0.6	0.0	16.4	0.3	1.6	0.1	4.7	0.6	0.4	3.5	0.7	0.0	-	1.7	-	-
Pretium Resources J	PVG	314,851,681	20.0	22.4	1.8	0.5	5.3	6.6	4.9	0.0	0.0	8.0	0.3	17.5	0.8	5.2	1.7	0.9	0.7	1.2	0.0	-	2.1	0.0	-
PyroGenesis Cda J	PYR	120,373,566	43.5	12.5	15.0	0.1	1.1	7.7	2.5	-	0.0	4.1	0.1	0.3	1.5	1.6	0.2	0.3	1.9	2.5	0.0	-	5.2	0.0	-
Restaurant Brnd Intl	QSR	391,792,739	25.7	22.8	2.4	0.4	5.5	4.2	3.1	0.1	1.0	7.8	0.3	14.9	0.4	4.5	0.8	0.5	1.5	1.8	0.0	-	2.4	0.0	-
Ritchie Bros Auction	RBA	147,318,200	18.9	30.6	2.3	0.4	7.9	4.3	3.2	0.1	0.0	6.9	0.2	14.4	0.6	3.5	0.9	0.3	2.2	1.1	0.0	-	2.0	0.0	-
Rogers Comm Cl B NV	RCI.B	422,720,668	57.9	5.3	4.0	0.1	0.6	9.7	0.6	0.3	0.6	1.6	0.1	4.9	0.8	1.2	0.4	1.5	4.4	1.7	0.0	-	4.3	0.0	-
Royal Bank of Canada	RY	1,125,412,331	61.3	5.4	3.0	0.1	1.4	8.6	1.0	0.0	0.5	1.9	0.1	4.5	0.7	1.4	0.4	1.4	2.6	1.4	0.0	-	4.1	0.0	-
Score MediaGmeJ A SV	SCR	196,248,729	26.4	22.9	6.6	0.4	5.5	4.0	6.5	-	0.0	10.6	0.3	1.0	0.3	6.4	0.6	0.4	3.7	1.8	0.0	-	2.6	0.0	-
Seabridge Gold Inc J	SEA	71,922,564	16.7	28.9	2.3	0.3	3.6	3.0	6.8	-	0.0	8.9	0.3	19.9	0.8	4.1	1.0	0.4	0.5	0.8	0.0	-	1.5	0.0	-
Shopify Inc A SV	SHOP	264,574,638	10.8	41.6	2.0	0.6	5.1	0.8	8.9	0.0	0.4	8.4	0.1	12.6	0.3	4.7	0.8	0.7	1.2	0.6	0.0	-	0.4	0.0	-
Sprott Inc.	SII	31,333,172	28.8	23.9	0.9	0.5	4.6	4.1	7.7	-	0.0	4.3	0.1	10.5	0.7	4.2	0.7	1.2	2.9	1.7	0.0	-	3.1	0.1	-
SilverCrest Metals J	SIL	263,784,103	22.0	26.1	2.8	0.2	4.2	6.6	8.0	0.1	0.0	5.8	6.1	3.3	1.5	7.3	1.3	0.3	1.2	1.3	0.0	-	1.7	0.0	-
Shaw Comm Cl B NV	SJR.B	594,152,839	47.6	4.5	4.5	0.1	1.7	14.4	1.4	0.1	0.0	1.3	0.1	5.7	0.5	1.1	0.5	2.0	4.0	2.0	0.1	-	8.4	0.0	-
Sun Life Fin Inc.	SLF	562,116,620	63.8	4.1	3.1	0.1	0.8	8.1	0.7	0.0	1.9	1.4	0.1	6.5	0.7	0.9	0.3	1.2	2.1	1.4	0.0	-	2.7	0.0	-
Sierra Metals Inc. J	SMT	119,101,226	14.5	37.4	1.0	0.4	4.4	4.1	8.6	0.1	0.0	6.4	10.4	1.4	0.3	5.5	0.9	0.2	1.5	1.1	0.0	-	1.7	0.0	-

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SunOpta, Inc.	SOY	200,261,209	15.3	33.7	2.5	0.5	4.8	2.8	6.1	0.0	0.0	20.9	0.2	2.6	0.8	5.9	0.9	0.6	0.4	0.6	0.0	-	1.4	0.0	-
Sprott PhyPlat US Un	SPPP.U	28,810	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sandstorm Gold Ltd.	SSL	367,139,471	12.8	29.4	1.4	0.4	6.0	5.1	6.5	0.1	0.0	8.3	0.2	18.6	0.8	4.7	2.2	0.7	0.5	0.9	0.0	-	1.4	0.0	-
SSR Mining Inc.	SSRM	433,299,471	24.4	20.6	1.9	0.4	5.7	6.4	6.5	0.0	0.1	17.0	0.3	3.0	0.9	6.8	1.4	0.6	0.8	1.1	0.0	-	2.0	0.0	-
Stantec Inc.	STN	87,739,626	47.0	2.9	6.9	0.1	1.0	12.9	1.5	0.9	0.0	1.6	0.0	3.7	1.2	0.8	0.4	0.8	5.8	7.3	0.2	-	4.9	0.1	-
Suncor Energy Inc.	SU	3,615,460,054	42.3	11.0	3.1	0.3	3.3	10.1	3.1	0.1	0.5	3.2	0.1	8.1	0.6	2.6	1.4	1.7	2.5	1.4	0.1	-	4.6	0.0	-
Silvercorp Metals J	SVM	353,100,008	25.2	25.9	3.3	0.2	6.5	6.2	6.3	-	0.0	6.4	4.9	2.0	1.1	5.5	1.1	1.1	0.4	1.0	0.0	-	2.8	0.0	-
Sierra Wireless	SW	61,265,321	18.5	26.7	3.6	0.5	5.2	2.8	5.5	-	0.0	22.3	0.2	2.0	0.6	5.7	0.8	1.3	0.9	1.5	-	-	1.8	0.0	-
TELUS Corporation	T	1,044,283,813	45.0	5.6	3.5	0.2	1.4	14.5	1.6	0.2	0.0	1.3	0.1	5.9	1.1	1.2	0.8	1.8	3.8	2.8	0.0	-	8.9	0.1	-
TransAlta Corp.	TA	242,860,850	43.3	3.4	5.4	0.2	1.5	18.5	1.9	0.7	0.0	1.2	0.1	5.1	1.6	1.2	0.6	2.5	4.7	2.8	0.1	-	5.2	0.1	-
T.D. Bank	TD	1,577,026,898	59.0	4.8	2.8	0.1	1.8	9.9	1.7	0.0	0.7	1.8	0.1	4.8	0.7	1.4	0.5	1.4	2.8	1.8	0.0	-	3.9	0.0	-
Teck Res Cl B SV	TECK.B	1,366,281,611	25.5	20.6	2.8	0.4	5.2	7.7	4.5	-	0.3	7.0	0.3	13.5	0.4	5.2	1.2	0.9	1.1	1.2	0.0	-	2.4	0.0	-
TFI International	TFII	127,597,174	40.8	13.1	4.1	0.4	2.7	7.0	3.1	0.3	0.0	3.7	0.2	7.1	2.0	1.9	0.5	0.6	6.3	2.8	0.0	-	3.3	0.0	-
TransGlobe Energy J	TGL	81,182,204	14.9	37.4	3.4	0.3	4.4	3.3	6.6	-	0.0	12.2	0.1	2.9	0.6	6.1	0.8	1.5	0.9	0.9	0.0	-	3.8	0.0	-
Theratechnologies	TH	83,927,026	24.2	30.0	1.5	0.4	3.9	4.6	8.4	-	0.0	12.3	0.1	1.1	0.3	7.0	0.8	1.2	0.9	1.2	0.0	-	2.1	0.0	-
TELUS Int'l (Cda) SV	TIXT	69,340,818	16.4	27.7	1.3	0.5	3.5	4.7	4.5	0.8	0.0	10.4	0.3	16.2	0.2	5.2	0.7	0.3	3.5	1.1	0.0	-	2.8	0.0	-
Taseko Mines Ltd.	TKO	574,494,123	15.1	35.9	2.5	0.3	4.1	6.0	6.8	-	0.0	4.7	5.5	4.0	0.8	6.5	1.6	1.1	0.5	1.0	0.0	-	3.5	0.0	-
Titan Medical Inc. J	TMD	390,212,978	9.0	45.9	1.3	0.2	4.5	2.6	8.6	-	0.0	13.6	0.2	2.4	0.1	7.5	0.9	0.2	0.4	1.0	-	-	1.5	0.0	-
Trilogy Metals Inc J	TMQ	69,494,166	7.9	47.8	0.4	0.2	3.8	1.2	11.6	-	0.0	3.9	9.3	2.3	0.1	7.1	0.8	0.3	0.6	0.8	0.0	-	2.0	0.0	-
Tanzanian Gold J	TNX	601,037,854	1.6	58.2	0.3	0.2	3.3	0.1	11.2	-	0.0	4.4	6.1	0.5	0.2	12.8	0.2	0.1	0.1	0.3	-	-	0.4	0.0	-
Thomson Reuters Corp	TRI	177,894,897	33.9	14.3	3.5	0.4	3.7	6.2	2.4	0.2	0.8	4.1	0.2	12.5	1.7	3.2	0.7	2.0	3.7	2.1	0.2	-	4.1	0.0	-
Trillium Therpeutic J	TRIL	339,757,652	8.8	41.3	1.6	0.9	5.1	1.5	7.3	-	0.1	19.6	0.3	2.1	0.5	6.6	1.9	0.4	0.3	0.5	0.0	-	1.1	0.0	-
TC Energy Corp	TRP	1,221,538,088	56.5	9.1	2.6	0.2	2.5	7.6	1.9	0.1	0.5	2.6	0.2	5.8	0.7	1.8	0.8	1.0	2.0	1.4	0.0	-	2.6	0.0	-
Turquoise Hill Res	TRQ	248,373,578	20.7	23.6	4.8	0.4	5.0	4.4	5.2	0.0	0.2	7.9	0.3	15.4	0.9	5.6	1.0	1.0	0.8	0.8	0.0	-	2.3	0.0	-
Ur-Energy Inc. J	URE	667,728,888	5.2	50.5	1.0	0.5	3.8	1.9	8.7	-	0.0	4.9	9.3	1.7	0.5	7.1	1.1	0.5	0.2	0.4	-	-	2.7	0.0	-
Americas Gold Slvr J	USA	323,859,661	20.2	34.4	3.3	0.2	4.7	5.5	5.8	-	0.0	3.9	5.5	2.1	1.2	5.3	1.5	0.4	-	1.6	-	-	4.2	0.0	-
Vermilion Energy Inc	VET	903,637,125	34.9	12.9	4.8	0.2	2.9	10.0	4.2	-	0.0	4.0	0.2	11.6	0.5	2.9	1.6	0.6	1.0	1.5	0.0	-	6.1	0.0	-
Village Farms Int'l	VFF	488,532,135	21.3	30.7	4.0	0.3	6.8	5.2	6.2	-	0.0	12.2	0.2	2.4	0.4	5.8	0.9	0.3	0.6	0.8	0.0	-	1.8	0.0	-
Vista Gold Corp	VGZ	104,115,694	3.2	54.0	0.7	0.2	2.8	0.5	10.8	-	0.0	5.1	9.7	0.5	0.1	9.7	0.4	0.4	0.3	0.2	-	-	1.3	0.0	-
Viemed Healthcare	VMD	64,482,756	32.9	21.8	4.2	0.3	4.7	3.5	4.3	-	0.0	15.7	0.2	0.5	0.7	2.8	0.6	0.7	2.0	1.9	0.0	-	3.3	0.0	-

Interlisted Trading Data Report

**REVIEW OF INTERLISTED TRADING FOR THE YEAR TO Aug 31, 2021
CANADIAN-BASED INTERLISTED ISSUES (VOLUME)**

SECURITY NAME	Symbol	ALL MARKETS				AS A % OF TRADED VOLUME																			
		Volume	TSX	ADF	ALP	BOS	BTS	CHX	EDG	LQI	MID	NAS	NYAM	NYSE	OMG	PAC	PHX	PUR	TCT	XCX2	XICX	NEOL	NEON	LYNX	OTHER
VIQ Solutions Inc. J	VQS	7,224,012	24.5	34.4	4.4	0.1	2.2	2.4	6.0	-	-	5.4	0.1	0.3	0.4	4.1	0.1	0.1	4.8	1.4	0.0	-	9.2	0.0	-
Waste Connections	WCN	217,319,160	22.0	25.3	2.5	0.5	5.2	3.8	3.1	0.0	0.0	7.3	0.2	19.1	0.8	4.0	0.8	0.6	1.9	0.9	0.0	-	2.0	0.0	-
Canopy Grwth Corp J	WEED	1,096,480,066	19.5	31.0	3.6	0.3	7.2	4.6	6.3	-	0.0	14.5	0.2	2.2	0.4	5.9	0.8	0.6	0.6	1.1	0.0	-	1.2	0.0	-
West Fraser Timber	WFG	243,846,447	53.1	5.7	5.4	0.2	1.5	7.0	1.9	0.0	0.0	2.1	0.2	5.6	1.1	1.7	0.3	1.1	4.7	1.8	0.1	-	6.3	0.0	-
Wheaton Precious Mtl	WPM	617,425,063	26.1	19.1	2.2	0.3	5.9	6.3	4.3	0.1	0.0	8.1	0.4	14.8	0.9	5.5	1.2	0.7	1.3	0.8	0.0	-	1.8	0.0	-
Westport Fuel Sys	WPRT	620,897,246	14.6	34.3	2.1	0.4	6.7	4.7	7.5	0.0	0.0	14.7	0.2	2.7	0.6	7.3	1.3	0.1	0.2	0.7	0.0	-	1.6	0.0	-
Wstrn Copper & Gld J	WRN	203,797,005	21.5	31.8	3.2	0.2	3.6	7.2	7.0	-	0.0	2.9	6.1	1.6	0.3	4.7	1.2	1.6	0.9	1.1	0.0	-	5.1	0.0	-
Yamana Gold Inc.	YRI	2,855,248,308	14.5	29.4	1.5	0.5	6.7	5.2	6.4	0.0	0.1	6.4	0.4	14.0	0.8	3.9	5.5	1.2	0.9	1.0	0.0	-	1.6	0.0	-
TOTAL CDN_BASED		114,412,885,574	25.5	26.8	2.5	0.3	4.2	6.4	5.6	0.0	0.2	6.1	1.2	7.6	0.7	4.7	1.5	0.9	1.4	1.3	0.0	-	2.9	0.0	-

Interlisted Trading Data Report

**REVIEW OF INTERLISTED TRADING FOR THE YEAR TO Aug 31, 2021
UNITED STATES-BASED AND FOREIGN-BASED INTERLISTED ISSUES (VOLUME)**

SECURITY NAME	Symbol	ALL MARKETS										AS A % OF TRADED VOLUME													
		Volume	TSX	ADF	ALP	BOS	BTS	CHX	EDG	LQI	MID	NAS	NYAM	NYSE	OMG	PAC	PHX	PUR	TCT	XCX2	XICX	NEOL	NEON	LYNX	OTHER
Golden Minerals J	AUMN	251,685,912	3.6	55.8	0.6	0.6	2.9	0.4	9.3	-	0.0	5.3	8.1	1.4	0.3	8.5	1.3	0.1	0.3	0.4	-	-	1.1	0.0	-
Brookfld MgtReinsrLV	BAMR	11,546,112	31.4	16.4	0.8	0.4	2.6	5.4	3.6	-	0.0	2.8	0.1	11.1	0.2	4.3	0.4	1.0	10.2	1.5	0.1	-	7.6	0.0	-
Brookfield Bus LP Un	BBU.UN	26,384,457	46.0	6.1	2.0	0.1	1.2	7.5	1.3	0.0	0.0	1.7	0.0	3.2	0.6	0.9	0.3	1.8	10.0	8.9	0.1	-	8.2	0.1	-
Brookfield Infrs Un	BIP.UN	131,392,730	31.9	12.0	6.3	0.2	1.9	12.2	2.8	0.2	0.0	2.9	0.2	9.5	1.1	2.3	0.8	1.7	5.9	2.9	0.0	-	5.4	0.0	-
Brookfld Ppty LP Un	BPY.UN	663,047,947	15.7	17.9	1.7	0.6	11.9	7.5	6.1	-	0.0	14.4	0.7	5.7	0.5	6.6	4.2	0.5	1.2	1.4	0.0	-	3.5	0.0	-
Ceridian HCM Hldg J	CDAY	153,412,349	1.4	40.9	0.1	1.0	4.4	0.1	3.8	-	0.1	11.4	0.2	29.9	0.0	4.3	1.4	0.1	0.2	0.2	-	-	0.3	0.0	-
CNOOC Limited ADRs	CNU	49,320	76.3	-	2.9	-	-	3.5	-	-	-	-	-	-	0.8	-	-	2.2	7.9	5.8	-	-	0.6	-	-
Gatos Silver, Inc. J	GATO	129,093,906	3.9	36.9	0.6	0.7	4.7	0.3	9.9	-	0.0	10.0	0.3	23.5	0.0	6.9	1.2	0.1	0.3	0.2	0.0	-	0.5	0.0	-
Gran Tierra Energy J	GTE	2,419,900,309	7.1	55.2	1.2	0.5	3.7	1.0	8.5	-	0.0	3.8	5.1	0.5	0.6	7.1	0.9	0.8	0.8	0.8	0.0	-	2.3	0.0	-
McEwen Mining Inc. J	MUX	1,035,060,592	6.1	43.9	0.7	0.7	5.2	2.3	8.3	-	0.0	6.8	0.3	13.3	0.5	5.4	3.9	0.6	0.3	0.4	-	-	1.5	0.0	-
Nexa Resources S.A.	NEXA	18,424,906	1.4	45.6	0.1	0.5	5.1	0.1	9.9	-	0.0	8.0	0.2	22.8	0.0	5.6	0.7	0.1	0.1	0.0	-	-	0.1	-	-
Newmont Corporation	NGT	1,113,076,829	2.5	32.5	0.3	0.5	9.8	0.6	6.8	-	0.1	11.1	0.4	25.9	0.1	7.2	1.2	0.7	0.1	0.1	0.0	-	0.3	0.0	-
Ovintiv Inc.	OVV	595,297,940	13.6	26.7	2.1	0.5	5.9	2.8	5.8	0.0	0.0	9.0	0.3	23.6	0.3	5.1	1.3	0.4	0.4	0.7	0.0	-	1.5	0.0	-
CounterPath Corp. J	PATH	1,263,894	3.9	57.0	0.1	0.0	2.7	0.5	13.0	-	-	15.6	0.0	0.1	0.4	5.6	0.2	0.0	0.1	0.3	-	-	0.6	-	-
CPI Card Group Inc.	PMTS	4,558,148	14.2	81.6	0.4	-	-	0.4	-	-	-	-	-	-	0.0	-	-	1.8	1.0	0.2	-	-	0.4	-	-
Resolute Forest Prod	RFP	156,818,253	9.7	38.9	2.6	0.8	4.1	1.2	7.2	-	0.2	7.5	0.2	19.3	1.2	4.1	0.8	0.4	0.6	0.5	0.0	-	0.8	0.0	-
Solitario Zinc J	SLR	330,728,225	0.9	69.3	0.2	0.5	1.9	0.1	8.4	-	0.0	3.8	6.7	0.3	0.1	7.4	0.1	0.0	0.0	0.1	-	-	0.2	0.0	-
Tucows Inc.	TC	6,883,435	9.5	30.8	1.3	0.5	7.4	1.7	3.4	0.1	0.7	31.3	0.2	1.4	0.0	4.4	0.9	0.7	3.2	1.5	0.0	-	1.1	0.0	-
Tilray, Inc. J Cl 2	TLRY	2,175,682,247	5.3	49.1	0.2	0.4	4.6	1.0	11.2	-	0.0	16.1	0.2	2.1	0.1	7.1	1.3	0.0	0.1	0.4	0.0	-	0.7	0.0	-
Domtar Corporation	UFS	170,284,924	2.8	32.7	0.5	0.6	5.5	0.8	4.1	-	0.1	13.4	0.2	31.3	0.1	6.3	0.9	0.1	0.1	0.2	-	-	0.3	0.0	-
TOTAL US_BASED		9,394,592,435	7.0	43.9	0.9	0.5	5.5	1.8	8.3	0.0	0.0	9.4	2.0	9.0	0.4	6.6	1.6	0.5	0.5	0.6	0.0	-	1.5	0.0	-
TOTAL U.S. & CDN BASED		123,807,478,009	24.1	28.1	2.4	0.3	4.3	6.0	5.8	0.0	0.2	6.4	1.2	7.8	0.7	4.8	1.5	0.9	1.3	1.2	0.0	-	2.8	0.0	-

Interlisted Trading Data Report

**SUMMARY OF VOLUME AND VALUE OF CANADIAN-BASED, U.S.-BASED AND FOREIGN-BASED
INTERLISTED SECURITIES FOR THE YEAR TO August 31, 2021**

-- VALUE OF TRADING --				-- VOLUME OF TRADING --			
EXCHANGE	CDN-BASED INTLST	U.S.-BASED INTLST	GRAND TOTAL	EXCHANGE	CDN-BASED INTLST	U.S.-BASED INTLST	GRAND TOTAL
TSX	1,096,029,208,855	14,092,290,782	1,110,121,499,637	TSX	29,219,320,141	662,031,329	29,881,351,470
ADF	534,171,000,828	59,388,892,455	593,559,893,283	ADF	30,631,770,101	4,128,152,019	34,759,922,120
ALP	93,386,949,410	1,758,429,090	95,145,378,500	ALP	2,916,048,539	84,210,281	3,000,258,820
BOS	8,162,836,253	878,851,538	9,041,687,791	BOS	365,774,680	48,745,407	414,520,087
BTS	102,399,612,871	12,238,032,730	114,637,645,601	BTS	4,833,666,519	512,264,605	5,345,931,124
CHX	204,723,461,407	3,941,167,397	208,664,628,804	CHX	7,314,994,345	167,093,736	7,482,088,081
EDG	114,916,495,752	12,053,500,216	126,969,995,967	EDG	6,388,983,458	779,342,429	7,168,325,887
LQI	2,354,175,437	18,900,402	2,373,075,839	LQI	46,542,300	280,400	46,822,700
MID	9,208,571,490	147,246,673	9,355,818,162	MID	187,118,219	3,038,714	190,156,933
NAS	147,004,244,907	20,169,478,989	167,173,723,896	NAS	7,019,244,385	884,084,788	7,903,329,173
NYAM	8,046,139,686	653,613,657	8,699,753,343	NYAM	1,338,323,661	186,302,299	1,524,625,960
NYSE	235,443,085,286	31,522,935,300	266,966,020,586	NYSE	8,752,459,529	846,861,137	9,599,320,666
OMG	21,624,400,582	436,672,970	22,061,073,553	OMG	771,901,370	33,043,619	804,944,989
PAC	95,044,554,270	10,883,968,882	105,928,523,152	PAC	5,380,570,952	620,981,819	6,001,552,771
PHX	24,868,929,548	2,390,272,847	27,259,202,394	PHX	1,707,183,647	150,853,564	1,858,037,211
PUR	32,031,903,907	1,021,921,313	33,053,825,220	PUR	1,075,081,130	43,763,068	1,118,844,198
TCT	65,715,435,282	1,199,248,017	66,914,683,300	TCT	1,619,224,285	50,173,611	1,669,397,896
XCX2	44,378,348,329	1,132,371,519	45,510,719,848	XCX2	1,440,542,780	55,792,993	1,496,335,773
XICX	912,368,545	3,656,756	916,025,300	XICX	21,396,900	111,100	21,508,000
NEOL	0	0	0	NEOL	0	0	0
NEON	89,759,366,264	2,156,908,114	91,916,274,378	NEON	3,354,919,513	137,023,517	3,491,943,030
LYNX	980,330,732	11,637,644	991,968,376	LYNX	27,819,120	442,000	28,261,120
OTHER	0	0	0	OTHER	0	0	0

Interlisted Trading Data Report

TOTAL ALL EXCHANGES	2,931,161,419,640	176,099,997,289	3,107,261,416,929	TOTAL ALL EXCHANGES	114,412,885,574	9,394,592,435	123,807,478,009
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Exchange Traded Funds

Monthly Exchange Traded Funds Trading August, 2021

ETF Name	Symbol	Volume	Value \$	Trades
ISHARES S&P/TSX 60 INDEX ETF UNITS	XIU	40,923,272	1,271,389,116	42,518
BETAPRO NATRL GAS INVERS LEV DAILY BR ETF SHR	HND	37,352,601	147,507,626	27,218
ISHARES S&P/TSX CAPPED ENERGY INDEX ETF UN	XEG	26,239,795	202,345,354	23,041
CI GALAXY ETHEREUM ETF CDN\$ DENOMNTD UNHGD UN	ETHX.B	18,427,180	266,763,448	51,766
PURPOSE BITCOIN ETF CAD NON-CUR HEDGED UN	BTCC.B	16,272,877	138,426,000	40,046
BMO EQUAL WEIGHT BANKS INDEX ETF CAD UN	ZEB	16,066,199	592,689,515	22,360
BETAPRO NATURAL GAS LEVERG DAILY BULL ETF SHR	HNU	13,297,847	176,577,810	26,701
ISHARES S&P/TSX GLOBAL GOLD INDEX ETF UNITS	XGD	10,292,630	185,509,716	25,165
HORIZONS US DOLLAR CURRENCY ETF CL A UN	DLR	10,019,779	127,278,699	7,504
PURPOSE BITCOIN ETF CAD CURRENCY HEDGED UN	BTCC	9,793,094	90,738,620	24,044
BETAPRO CRUDE OIL LEVERAGD DAILY BULL ETF SHR	HOU	9,780,750	100,525,816	16,903
HORIZONS S&P/TSX 60 INDEX ETF SHARES	HXT	7,552,380	363,505,077	6,609
BETAPRO S&P/TSX CA GLD MNR 2XDAILY BL ETF SHR	HGU	6,496,704	110,520,617	20,114
BETAPRO S&P500 -2X DAILY BEAR ETF SHARES	HSD	6,290,349	46,596,051	3,718
BMO COVERED CALL UTILITIES ETF UNITS	ZWU	6,143,203	80,040,559	11,136
BETAPRO CRD OIL INVERSE LEVERAGD BEAR ETF SHR	HOD	6,054,210	75,058,099	10,303
PURPOSE BITCOIN ETF USD NON-CUR HEDGED UN	BTCC.U	5,998,493	51,050,525	11,202
BETAPRO S&P500 VIX SHORT-TERM FUTURE ETF SHR	HUV	5,515,649	70,147,138	22,538
BETAPRO NASDAQ-100 2X DAILY BULL ETF	HQU	5,320,051	96,846,407	16,335
CI GALAXY BITCOIN ETF CAD UNHEDGED UN	BTCX.B	4,785,098	41,612,061	15,897
CI GALAXY ETHEREUM ETF US\$ DENOMNTD UNHGD UN	ETHX.U	4,600,211	65,396,707	9,035
BETAPRO S&P/TSX CAP ENERGY 2XDLY BUL ETF SHR	HEU	4,442,335	59,652,715	17,876
ISHARES S&P/TSX CAPPED FINANCIALS INDX ETF UN	XFN	4,389,536	210,736,017	7,619
ISHARES S&P/TSX CAPPED REIT INDEX ETF UN	XRE	4,026,331	80,507,430	7,990
ISHARES CORE S&P/TSX CAP COMPOSITE IDX ETF UN	XIC	4,012,662	130,666,145	9,572
HORIZONS US DOLLAR CURRENCY ETF USF CL A UN	DLR.U	4,001,753	40,300,301	2,706
ISHARES CORE S&P 500 INDX ETF (CAD-HEDGED) UN	XSP	3,714,389	177,790,738	8,182
BETAPRO CDN GOLD MINERS -2X DLY BEAR ETF SHR	HGD	3,484,387	31,977,865	6,954
ISHARES S&P/TSX CAP UTILITIES INDEX ETF UN	XUT	3,434,955	105,824,411	4,575
BETAPRO S&P 500 2X DAILY BULL ETF SHARES	HSU	3,303,198	62,020,979	6,109
PURPOSE ETHER ETF CDN\$ DENOMNTD CUR HEDGD UN	ETHH	3,299,775	45,433,953	15,141
BMO CDN HIGH DIVIDEND COVERED CALL ETF CAD UN	ZWC	3,179,580	58,711,999	11,740
ISHARES CDN FINANCIAL MONTHLY INCOME ETF UN	FIE	3,033,948	24,516,754	4,992
BETAPRO NASDAQ-100 -2X DAILY BEAR ETF SHARES	HQD	2,999,577	19,838,324	2,628
PURPOSE ETHER ETF CDN\$ DENOMNTD NON-CUR HEG	ETHH.B	2,735,286	38,805,568	10,775
BMO COVERED CALL CANADIAN BANKS ETF UNITS	ZWB	2,652,063	55,692,799	7,783
ISHARES CORE CDN SHORT TERM BND IDX ETF TR UN	XSB	2,452,798	68,172,905	2,023
VANGUARD S&P 500 INDEX ETF TRANSFER UN	VFV	2,380,024	237,706,161	29,183
BMO S&P 500 INDEX ETF CAD UNITS	ZSP	2,330,581	143,959,033	6,138
HARVEST HEALTHCARE LEADERS INCOME ETF A UN	HHL	2,326,546	20,188,196	4,586
VANGUARD GROWTH ETF PORTFOLIO UN	VGRO	2,309,652	73,901,320	12,253
BETAPRO S&P/TSX CAP ENRGY-2X DLY BEAR ETF SHR	HED	2,140,424	27,392,833	7,571
VANGUARD FTSE CDN HIGH DIV YIELD INDEX ETF UN	VDY	2,093,479	84,538,496	9,283
BMO AGGREGATE BOND INDEX ETF UNITS	ZAG	2,012,570	32,165,039	5,322
BMO LADDERED PREFERRED SHARE INDEX ETF CAD UN	ZPR	1,930,319	22,027,998	3,276
CI GALAXY BITCOIN ETF UNHEDGED US UNITS	BTCX.U	1,880,339	16,014,733	5,505
HORIZONS MARIJUANA LIFE SCIENCES IDX ETF A UN	HMMJ	1,878,519	16,847,214	8,244
BETAPRO SILVER 2X DAILY BULL ETF SHARES	HZU	1,804,383	26,323,982	3,964
BMO CANADIAN DIVIDEND ETF UNITS	ZDV	1,777,963	34,155,770	4,065
VANGUARD FTSE CANADA ALL CAP INDEX ETF UN	VCN	1,671,031	69,105,094	7,948
BETAPRO S&P/TSX60 -2X DAILY BEAR ETF SHARES	HXD	1,617,982	12,432,167	1,425
VANGUARD ALL-EQUITY ETF PORTFOLIO TRANSFR UN	VEQT	1,509,925	54,125,207	10,327
BMO S&P/TSX CAPPED COMPOSITE INDEX ETF UNIT	ZCN	1,499,286	41,297,720	3,363
PURPOSE ETHER ETF US\$ DENOMNTD NON-CUR HEG UN	ETHH.U	1,472,960	20,883,818	4,162
VANGUARD BALANCED ETF PORTFOLIO UN	VBAL	1,407,946	43,121,781	4,084
ISHARES CORE CDN UNIVERSE BOND INDX ETF TR UN	XBB	1,399,094	44,951,656	4,530
VANGUARD CDN AGGREGATE BOND INDEX ETF TRNS UN	VAB	1,389,137	36,395,050	5,180

ETF Name	Symbol	Volume	Value \$	Trades
BETAPRO S&P/TSX60 2X DAILY BULL ETF SHARES	HXU	1,376,914	26,519,427	2,445
ISHARES CORE EQUITY ETF PORTFOLIO UN	XEQT	1,362,842	36,559,925	9,650
CI ENERGY GIANTS COVERED CALL ETF UN	NXF	1,314,849	5,766,315	3,728
ISHARES U.S. SMALL CAP INDX ETF (CAD-HEDGD)UN	XSU	1,225,703	54,067,272	3,521
CI GOLD+ GIANTS COVERED CALL ETF UN	CGXF	1,152,107	13,293,067	4,915
ETHER ETF CDN\$ DENOMINATED UNHEDGED UN	ETHR	1,116,076	15,793,726	5,354
ISHARES S&P/TSX COMPOSITE HIGH DIV IDX ETF UN	XEI	1,069,430	25,449,378	4,617
ISHARES CORE MSCI EAFE IMI INDEX ETF UN	XEF	1,065,697	38,094,115	5,233
ISHARES CORE GROWTH ETF PORTFOLIO UN	XGRO	1,043,567	26,873,836	5,651
3IQ COINSHARES ETHER ETF UNITS	ETHQ	1,018,067	16,434,962	3,242
BETAPRO INVERSE BITCOIN ETF	BITI	990,612	16,013,068	5,505
HORIZONS ACTIVE PREFERRED SHARE ETF CL E UN	HPR	975,166	9,309,513	1,372
HAMILTON ENHANCED MLT-SECTR COVERD CALL ETF E	HDIV	966,792	16,236,063	2,360
VANGUARD FTSE EMERG MKTS ALL CAP INDEX ETF UN	VEE	926,121	35,743,276	4,062
VANGUARD S&P500 INDEX ETF(CAD-HEDGED)TRANS UN	VSP	892,499	66,518,368	6,724
HAMILTON ENHANCED CANADIAN BANK ETF CL E UN	HCAL	882,938	20,763,907	1,730
ISHARES CORE CDN CORPORATE BOND INDEX ETF UN	XCB	877,227	19,298,161	2,367
BMO CHINA EQUITY INDEX ETF UNIT	ZCH	859,256	19,275,090	4,868
BITCOIN ETF CAD UNHEDGED UNITS	EBIT	852,182	18,602,212	4,543
ISHARES GOLD BULLION ETF HEDGED UNITS	CGL	839,949	12,281,540	2,222
BMO LOW VOLATILITY CANADIAN EQUITY ETF UN	ZLB	838,193	33,640,619	2,801
ISHARES NASDAQ 100 INDEX ETF (CAD-HEDGED) UN	XQQ	808,669	95,847,222	5,851
ISHARES S&P/TSX CDN PREF SHARE INDEX ETF UN	CPD	799,914	11,029,522	2,218
BSR REAL ESTATE INVESTMENT TRUST UNITS USF	HOM.U	784,455	11,723,117	2,005
ISHARES CANADIAN SELECT DIV INDEX ETF UN	XDV	768,910	23,240,678	2,610
BMO COVERED CALL US BANKS ETF CAD UN	ZWK	759,023	23,361,130	3,117
VANGUARD U.S. TOTAL MARKET INDEX ETF UN	VUN	714,053	56,051,575	5,524
ISHARES CORE BALANCED ETF PORTFOLIO UN	XBAL	689,163	18,926,859	1,887
HARVEST ENERGY LEADERS PLUS INCOME ETF A UN	HPF	677,064	1,742,345	751
IA CLARINGTON CORE PLUS BOND FUND ETF UNITS	ICPB	670,833	7,050,713	88
ISHARES CORE CDN SHRT TRM CORP BND IDX ETF UN	XSH	663,956	13,006,203	1,374
VANGUARD RETIREMENT INCM ETF PORTFLIO TRNS UN	VRIF	642,841	17,488,284	1,063
MANULIFE SMART SHORT-TERM BOND ETF COMMON UN	TERM	632,939	6,286,335	701
HORIZONS ACTIVE CORPORATE BOND ETF CL E UN	HAB	623,890	7,035,028	640
HORIZONS ACTV ULT-ST INVEST GRD BOND ETF E UN	HFR	622,528	6,280,661	392
BMO EUROPE HIGH DIV COVERD CALL CAD-HG ETF UN	ZWE	621,670	12,399,451	2,315
PURPOSE HIGH INTEREST SAVINGS ETF UNITS	PSA	614,500	30,734,880	687
BMO SHORT CORPORATE BOND INDEX ETF UNITS	ZCS	609,273	8,739,667	774
VANGUARD CDN SHORT-TERM CORP BOND INDX ETF UN	VSC	588,832	14,559,995	1,084
BMO US HIGH DIVIDEND COVERED CALL ETF CAD UN	ZWH	575,907	12,949,093	1,994
3IQ COINSHARES BITCOIN ETF CDN\$ UN	BTCQ	563,140	5,563,993	2,078
BMO NASDAQ 100 EQTY HEDGED TO CAD INDX ETF UN	ZQQ	560,548	61,518,563	4,069
BMO EQUAL WEIGHT OIL & GAS INDEX ETF CAD UN	ZEO	557,962	22,144,142	1,472
ISHARES CORE MSCI ALL CWRLD EX CDA IDX ETF UN	XAW	545,707	18,940,474	3,541
BMO PREMIUM YIELD ETF CAD UN	ZPAY	542,457	17,006,717	1,582
BETAPRO S&P/TSX 60 DAILY INVERSE ETF SHARES	HIX	538,567	4,090,245	377
PIMCO MONTHLY INCOME FUND (CANADA) ETF SER UN	PMIF	536,559	10,820,270	1,263
HORIZONS GROWTH TRI ETF PORTFOLIO CL A UN	HGRO	525,445	7,546,218	1,206
CI TECH GIANTS COVERED CALL ETF UN	TXF	524,654	11,660,822	3,168
ISHARES CORE S&P 500 INDEX ETF UN	XUS	519,655	36,283,097	2,766
CI U.S. & CDA LIFECO INCOME ETF UN	FLI	514,965	5,263,851	2,062
TD GLOBAL TECHNOLOGY LEADERS INDEX ETF CA UN	TEC	509,530	14,608,022	4,768
VANGUARD CDN SHORT-TRM BOND INDEX ETF TRNS UN	VSB	508,690	12,261,418	1,271
ISHARES CHINA INDEX ETF UNITS	XCH	501,319	12,234,156	1,556
HARVEST TRAVEL & LEISURE INDEX ETF CL A UN	TRVL	495,744	10,152,594	1,393
MACKENZIE UNCONSTRAINED BOND ETF CL 'E' UN	MUB	495,553	10,220,497	1,336
ISHARES CORE S&P U.S. TOTAL MARKET IDX ETF UN	XUU	490,082	20,866,460	4,164
BMO MSCI EMERGING MARKETS INDEX ETF UNITS	ZEM	482,020	11,305,309	1,313
VANGUARD FTSE GLOBE ALL CAP EX CDA IDX ETF UN	VXC	478,779	24,222,716	1,924
ISHARES DIVERSIFIED MONTHLY INCOME ETF UN	XTR	476,178	5,420,203	907
BMO EQ WGHT US BANKS HED TO CAD INDX ETF UN	ZUB	472,950	16,138,562	1,611
BMO EQUAL WEIGHT REITS INDEX ETF UN	ZRE	469,265	12,560,662	2,483
CI CANADIAN BANKS NCOME CLASS ETF SHRS	CIC	467,424	5,921,526	680
ISHARES S&P/TSX GLOBL BASE METALS INDX ETF UN	XBM	466,784	8,384,231	2,210
ISHARES CORE MSCI CDN QUAL DIV INDX ETF UN	XDIV	465,612	10,988,322	1,754

ETF Name	Symbol	Volume	Value \$	Trades
ISHARES CORE MSCI EMERGING MKT IMI IDX ETF UN	XEC	444,089	13,539,758	2,478
CI ENHNCD SHORT DURATN BOND FND ETF UN	FSB	438,155	4,371,105	283
VANGUARD FTSE DEV ALLCAP EX NTH AMER IDX ETF	VIU	435,177	14,386,621	2,405
BITCOIN ETF USD UNHEDGED UNITS	EBIT.U	422,335	7,357,424	1,061
BETAPRO S&P 500 DAILY INVERSE ETF SHARES	HIU	412,252	5,771,725	542
PICTON MAHONEY FORTIFIED INCOME ALT FUND UN	PFIA	411,904	4,357,732	800
RBC CANADIAN BANK YIELD INDEX ETF CAD UN	RBNK	407,162	10,375,297	2,004
3IQ COINSHARES BITCOIN ETF UN USF	BTCQ.U	381,373	2,932,688	579
BMO LONG FEDERAL BOND INDEX ETF UN	ZFL	364,282	6,601,405	900
ISHARE S&P/TSX CDN DIV ARISTOCRATS IDX ETF UN	CDZ	360,192	11,476,739	1,627
BMO MSCI EAFE HEDGED TO CAD INDEX ETF UN	ZDM	358,656	9,066,396	549
DYNAMIC ACTIVE PREFERRED SHARES ETF UN	DXP	351,037	8,062,332	986
EVOLVE FANGMA INDEX ETF HEDGED CDN UNITS	TECH	348,399	3,925,964	1,197
HARVEST BRAND LEADERS PLUS INCOME ETF A UN	HBF	338,825	3,893,576	577
HORIZONS GOLD YIELD ETF CL 'E' UNITS	HGY	335,505	1,712,758	813
MACKENZIE FLOATING RATE INCOME ETF SER E UN	MFT	320,387	6,167,920	661
WEALTHSIMPLE DEV MKT EX NA SOCL RESPON ETF UN	WSRD	314,613	10,264,395	712
CI CANADIAN REIT ETF UNITS	RIT	312,020	6,269,270	1,257
VANGUARD CONSERVATIVE ETF PORTFOLIO UN	VCNS	305,448	8,934,307	765
HORIZONS PIPELINES&ENERGY SERV INDX ETF A UN	HOG	302,521	2,697,576	278
BMO MSCI USA HIGH QUALITY INDEX ETF CAD UN	ZUQ	296,954	17,658,878	922
NINEPOINT BITCOIN ETF UN	BITC	292,588	5,090,566	1,337
BMO MSCI EAFE INDEX ETF CAD UNITS	ZEA	290,340	6,238,163	571
VANGUARD US TOTAL MKT INDX ETF(CAD-HEDGED) UN	VUS	287,786	24,136,719	1,666
ISHARES CANADIAN REAL RETURN BOND INDX ETF UN	XRIB	286,333	7,590,895	691
HARVEST TECH ACHIEVERS GROWTH&INCOME ETF A UN	HTA	282,701	4,847,022	1,275
HORIZONS BALANCE TRI ETF PORTFOLIO CL A UN	HBAL	281,691	4,008,873	543
VANGUARD FTSE CANADA INDEX ETF TRANSFER UNITS	VCE	278,875	12,301,321	1,730
BLOCKCHAIN TECHNOLOGIES ETF CL A UNITS	HBLK	277,559	7,258,439	1,711
HARVEST EQ WGT GLBL UTILITIES INCM ETF A UN	HUTL	276,239	5,427,742	1,171
TD ACTIVE GLOBAL ENHANCED DIVIDEND ETF CA UN	TGED	267,689	5,382,437	686
ISHARES S&P/TSX CAPITAL INFO TECH INDX ETF UN	XIT	261,014	14,539,532	2,834
ISHARES CORE CDN GOVERNMENT BOND INDEX ETF UN	XGB	259,413	5,795,961	574
ISHARES SILVER BULLION ETF HEDGED UNITS	SVR	257,055	3,131,827	974
ISHARES S&P/TSX CAPPED MATERIALS INDEX ETF UN	XMA	256,527	4,448,235	907
ISHARES CORE CDN LONG TERM BOND INDEX ETF UN	XLB	252,647	6,402,188	498
BMO S&P 500 HEDGED TO CAD INDEX ETF UN	ZUE	250,329	15,973,390	831
HORIZONS ENHNC INCOME GOLD PRODUCERS ETF E UN	HEP	245,943	7,102,353	1,510
BETAPRO BITCOIN ETF	HBIT	241,264	1,760,057	981
HORIZONS S&P 500 INDEX ETF SHARES	HXS	239,624	13,289,994	1,575
TD CANADIAN EQUITY INDEX ETF UN	TTP	237,405	5,496,109	666
ROYAL CDN MINT-CDN GLD RESERVES EXCHG-TRD REC	MNT	237,093	5,464,885	797
BMO HIGH YLD US CORP BOND HDGD-CAD IDX ETF UN	ZHY	234,714	3,090,507	743
BMO EQUAL WEIGHT US BANKS INDEX ETF CAD UN	ZBK	233,088	7,730,185	1,020
ETHER ETF US\$ DENOMINATED UNHEDGED UN	ETHR.U	228,732	3,257,310	926
HORIZONS NASDAQ-100 INDEX ETF SHARE	HXQ	228,637	12,338,370	1,943
ISHARES 1-5YR LADDERED GOV'T BOND INDX ETF UN	CLF	227,010	4,072,813	364
BETAPRO SILVER -2X DAILY BEAR ETF SHARES	HZD	223,499	4,745,041	620
ACCELERATE CARBON-NEGATIVE BITCOIN ETF US UN	ABTC.U	214,307	835,917	15
FIDELITY GLOBAL CORE PLUS BOND ETF SER L UN	FCGB	213,361	5,396,078	482
ISHARES 1-5 YR LADDERED CORP BOND INDX ETF UN	CBO	213,173	4,006,700	660
VANGUARD FTSE CANADIAN CAPPED REIT IDX ETF UN	VRE	205,996	7,618,685	2,508
MACKENZIE CORE +CDN FIXED INCM ETF SER 'E' UN	MKB	202,994	4,382,750	504
BMO EUROPE HIGH DIVIDEND COVERED CALL ETF UN	ZWP	202,897	3,633,907	777
HORIZONS CDN SELECT UNIVERSE BOND ETF SHARES	HBB	198,989	10,078,247	518
BMO MSCI EU HIGH QLTY HDGD TO CAD INDX ETF UN	ZEQ	198,640	5,938,788	694
BMO DISCOUNT BOND INDEX ETF CAD UNITS	ZDB	197,693	3,325,538	356
WEALTHSIMPLE NA SOCIAL RESPONSIBLE IDX ETF UN	WSRI	194,510	6,505,416	637
BMO CLEAN ENERGY INDEX ETF CAD UN	ZCLN	190,454	4,196,582	822
DYNAMIC ACTIVE GLOBAL DIVIDEND ETF UN	DXG	184,610	9,686,421	1,066
INVESCO CANADIAN DIV INDEX ETF TRNSFR UN	PDC	184,120	5,644,897	652
ISHARES US HIGH YLD BOND INDX ETF(CAD-HDGD)UN	XHY	181,281	3,418,028	668
CI INVESTMENT GRADE BOND ETF UN	FIG	180,778	2,010,520	404
FRANKLIN LIBERTY CDN INV GRD CORPORATE ETF UN	FLCI	175,605	3,509,793	188
LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	PR	173,963	1,767,718	159

ETF Name	Symbol	Volume	Value \$	Trades
VANGUARD GLOBAL VALUE FACTOR ETF UN	VVL	172,635	6,766,765	616
BMO EQUAL WEIGHT UTILITIES INDEX ETF UNITS	ZUT	170,146	4,360,943	814
BMO GLBL HIGH DIV COVERED CALL ETF CA-CAD UN	ZWG	169,351	5,251,744	893
BETAPRO S&P/TSX CAP FIN -2X DLY BEAR ETF SHR	HFD	167,845	1,002,770	279
ISHARES S&P/TSX SMALLCAP INDEX ETF UNITS	XCS	166,898	3,189,598	629
HORIZONS CRUDE OIL ETF SHARES	HUC	165,160	2,421,163	655
ISHARES GOLD BULLION ETF NON-HEDGED UNITS	CGL.C	160,119	3,083,927	543
BMO INTERNATIONAL DIVIDEND ETF CAD UNITS	ZDI	159,255	3,342,466	798
RBC CANADIAN PREFERRED SHARE ETF CAD UNITS	RPF	158,519	3,702,733	489
CI MUNRO ALTERNATIVE GLOBAL GROWTH ETF CA\$ UN	CMAG	158,045	4,568,584	364
BETAPRO S&P/TSX CAP FIN 2X DAILY BULL ETF SHR	HFU	157,428	3,101,704	616
TD U.S. EQUITY INDEX ETF UN	TPU	156,564	5,066,120	1,054
ISHARES MSCI EAFE INDEX ETF (CAD-HEDGED) UN	XIN	155,480	4,769,695	762
DESJARDINS ALT LN/SH EQTY MKT NEUTURAL ETF UN	DANC	154,640	3,361,709	281
NBI ACTIVE CANADIAN PREFERRED SHARES ETF UN	NPRF	148,218	3,616,630	630
EVOLVE GLBL HEALTHCR ENHANCED YLD FND HEG UN	LIFE	147,893	3,541,968	589
EVOLVE AUTOMOBILE INNOVATION INDEX FND HEG UN	CARS	146,076	7,279,449	831
HORIZONS SILVER ETF SHARES	HUZ	145,839	1,666,961	402
ISHARES ESG AWARE CA AGGREGTE BOND IDX ETF UN	XSAB	143,835	2,958,395	250
TD Q CANADIAN DIVIDEND ETF UNITS	TQCD	143,498	2,161,472	433
BMO DJ INDUSTRIAL AVG HEDGED-CAD INDEX ETF UN	ZDJ	142,666	8,083,684	843
FIDELITY INT'L HIGH QUALITY IDX ETF SER L UN	FCIQ	141,664	5,561,022	554
HORIZONS ROBOTICS & AUTOMATION INDEX ETF A UN	RBOT	140,187	5,189,088	321
INVESCO S&P 500 EQUAL WEIGHT INDEX ETF UN	EQL	139,933	4,144,009	364
BMO MID-TRM US IG CORP BND HEG-CAD IDX ETF UN	ZMU	135,985	2,119,558	499
HORIZONS CASH MAXIMIZER ETF SHARE	HSAV	135,398	13,699,155	328
BMO ULTRA SHORT-TERM BOND ETF UN	ZST	130,663	6,495,214	313
ISHARES US HIGH DIV EQUITY IDX ETF(CAD-HGD) UN	XHD	129,230	3,837,469	399
ISHARES EQUAL WEIGHT BANC & LIFECO ETF UN	CEW	127,939	2,047,264	591
ISHARES GLOBAL WATER INDEX ETF UN	CWW	126,729	6,943,956	1,146
HARVEST CLEAN ENERGY ETF CL A UN	HCLN	126,431	1,909,648	945
ISHARE S&P GLB CNSMR DISCR IDX ETF CAD-HEG UN	XCD	125,618	6,242,775	233
BMO LONG PROVINCIAL BOND INDEX ETF CAD UNITS	ZPL	125,558	2,105,198	183
TD ACTIVE PREFERRED SHARE ETF UN	TPRF	124,554	1,352,170	265
BMO MID FEDERAL BOND INDEX ETF UNITS	ZFM	124,316	2,081,853	223
BMO MID CORPORATE BOND INDEX ETF UNITS	ZCM	121,341	2,080,247	356
INVESCO NASDAQ 100 INDEX ETF CAD\$ HEDGED UN	QQC.F	121,254	15,127,614	2,314
PICTON MAHONEY FORT MARKET NEUTRAL ALT FND UN	PFMN	120,187	1,491,790	252
ISHARES CORE MSCI GLOBAL QUAL DIV INDX ETF UN	XDG	120,005	2,733,496	411
VANGUARD US AGGREGATE BND INDX ETF(CAD-HEG)UN	VBV	119,231	3,109,635	485
ISHARES CONSERVATIVE SH TRM STGY FIXD INCM UN	XSC	118,663	2,348,177	145
BMO SHORT FEDERAL BOND INDEX ETF UNITS	ZFS	118,299	1,694,492	135
BETAPRO GOLD BULLION 2X DAILY BULL ETF SHARES	HBU	117,481	1,313,532	291
BETAPRO INVERSE BITCOIN ETF USF	BITI.U	117,282	1,507,548	587
HARVEST GLOBAL REIT LEADERS INCOME ETF UN	HGR	116,957	1,156,730	294
BMO MSCI GENOMIC INNOVATION INDEX ETF CAD UN	ZGEN	116,134	3,635,568	242
ISHARES CANADIAN HYBRID CORP BOND INDX ETF UN	XHB	115,830	2,478,318	377
INVESCO S&P 500 EQUAL WEIGHT INDX ETF CAD-HEG	EQL.F	115,587	3,289,222	372
BMO US PUT WRITE ETF CAD UN	ZPW	115,579	1,833,789	283
MIDDLEFIELD REIT INDEXPLUS ETF TR UN	IDR	112,656	1,766,203	496
ISHARES GLOBAL INFRASTRUCTURE INDEX ETF UN	CIF	112,642	3,487,795	424
MANULIFE SMART U.S. DIVIDEND ETF HEDGED UN	UDIV	111,595	1,379,616	57
BMO FLOATING RATE HIGH YIELD ETF CAD UN	ZFH	111,027	1,615,255	258
VANGUARD U.S.DIVIDEND APPRECIATION IDX ETF UN	VGG	110,425	7,648,655	981
VANGUARD CONSERVATIVE INCM ETF PORTFOLIO UN	VCIP	110,211	3,108,107	314
BMO REAL RETURN BOND INDEX ETF UN	ZRR	109,549	2,059,644	266
ISHARES 1-10YR LADDERED GOV'T BND INDX ETF UN	CLG	109,406	2,035,673	197
BMO SHORT PROVINCIAL BOND INDEX ETF UNITS	ZPS	107,585	1,417,243	141
FIDELITY GLBL INVEST GRADE BOND ETF SER L UN	FCIG	107,384	2,756,585	163
HORIZONS GLOBAL URANIUM INDEX ETF CL A UNITS	HURA	106,464	1,828,142	611
ISHARES HIGH QUALITY CDN BOND INDX ETF UN	XQB	106,430	2,263,774	360
CI ENERGY GIANTS COVERED CALL ETF UNHEG UN	NXF.B	106,404	544,788	195
BETAPRO MARIJUANA COS 2X DAILY BUL ETF SHARES	HMJU	105,312	1,582,515	957
3IQ COINSHARES ETHER ETF UNITS USF	ETHQ.U	104,874	1,335,974	291
BMO EMERGING MKTS BOND HED TO CAD INDX ETF UN	ZEF	103,528	1,584,691	307

ETF Name	Symbol	Volume	Value \$	Trades
ISHARES PREMIUM MONEY MARKET ETF UNITS	CMR	102,614	5,131,150	309
PURPOSE GLOBAL BOND FUND ETF UNITS	BND	101,646	1,970,796	273
HARVEST HEALTHCARE LEADERS INCM ETF UN B U-HG	HHL.B	100,547	868,357	282
AGFIQ US MKT NEUTRL ANTI-BETA CAD-HEGD ETF UN	QBTL	100,502	1,716,794	171
BMO MID-TERM US IG CORP BOND INDEX ETF CAD UN	ZIC	100,493	1,948,741	278
MANULIFE SMART DIVIDEND ETF COMMON UN	CDIV	100,065	1,294,280	378
ISHARES GLOBAL REAL ESTATE INDEX ETF UN	CGR	99,619	3,302,425	303
EVOLVE E-GAMING INDEX ETF HEDGED UN	HERO	98,466	3,405,578	761
NBI LIQUID ALTERNATIVES ETF UN	NALT	98,283	2,325,828	294
ISHARES CONVERTIBLE BOND INDEX ETF UN	CVD	98,018	1,830,760	349
TD GLOBAL HEALTHCARE LEADERS INDEX ETF CAD UN	TDOC	96,913	1,684,512	608
VANGUARD GLBL AGGREGATE BOND IDX ETF CAD-HDGD	VGAB	96,666	2,463,503	232
BMO PREMIUM YIELD ETF HEDGED UN	ZPAY.F	96,344	3,077,264	266
CI HIGH INTEREST SAVINGS ETF UNITS	CSAV	95,852	4,793,856	224
ISHARES S&P U.S. MID-CAP INDEX ETF UNITS	XMC	93,485	2,453,381	311
CIBC GLOBAL GROWTH ETF UN	CGLO	93,400	2,316,921	277
ACCELERATE ARBITRAGE FUND UNITS	ARB	92,905	2,481,254	99
ISHARES S&P U.S. MID-CAP INDEX ETF CAD-HEG UN	XMH	92,541	2,320,104	365
ISHARES MSCI EUROPE IMI INDEX ETF UN	XEU	91,831	2,619,191	325
ISHARES CORE CONSERV BALANCED ETF PORTFL UN	XCNS	91,312	2,093,784	339
ISHARES MSCI EUROPE IMI INDX ETF (CAD-HEDG)UN	XEH	90,388	2,696,663	216
EVOLVE CYBER SECURITY INDEX FUND UNHEDGED UN	CYBR.B	89,657	4,728,441	293
HORIZONS ACTIVE HIGH YIELD BOND ETF CL E UN	HYI	89,545	823,975	303
TD CANADIAN AGGREGATE BOND INDEX ETF UN	TDB	89,145	1,349,593	182
MACKENZIE US LARGE CAP EQUITY INDX ETF E UN	QUU	88,779	14,668,944	225
BMO US HIGH DIV COVERED CALL HEGD-CAD ETF UN	ZWS	88,730	1,922,706	319
BMO MSCI FINTECH INNOVATION INDEX ETF CAD UN	ZFIN	88,521	2,639,173	210
RBC QUANT U.S. DIVIDEND LEADERS ETF CAD UN	RUD	88,354	4,170,728	282
GUARDIAN DIRECTED PREMIUM YIELD ETF HEDGED UN	GDPY	87,860	2,108,735	85
ISHARES FLOATING RATE INDEX ETF UN	XFR	87,825	1,763,651	163
CI CDN CONVERTIBLE BOND ETF UN	CXF	87,431	900,890	139
ISHARES 1-10YR LADDERED CORP BOND INDX ETF UN	CBH	86,733	1,650,985	192
BMO MID PROVINCIAL BOND INDEX ETF CAD UNITS	ZMP	86,498	1,353,548	300
HORIZONS TACTICAL ABSOL RET BND ETF RETURN SR	HARB	85,881	857,335	77
CIBC INTERNATIONAL EQUITY ETF UN	CINT	85,115	2,003,877	229
FIDELITY U.S. VALUE INDEX ETF SER L UN	FCUV	84,844	982,926	83
BMO S&P 500 INDEX ETF USD UNITS	ZSP.U	84,454	4,142,945	280
VANGUARD FTSE DEV ALL CAP EX U.S. INDX ETF UN	VDU	84,152	3,474,802	475
INVESCO 1-5YR LDR INVGRD CORP BND IDX ETF UN	PSB	84,049	1,538,049	207
CI MORNINGSTAR CDA MOMENTUM INDX ETF UN	WXM	83,235	2,009,208	335
DYNAMIC ACTIVE CROSSOVER BOND ETF UN	DXO	83,100	1,856,099	186
BMO CORE PLUS BOND FUND ETF SERIES UNITS	ZCPB	82,965	2,629,155	113
BMO US HIGH DIVIDEND COVERED CALL ETF USF UN	ZWH.U	82,294	2,017,001	183
HORIZONS INOVESTOR CDN EQUITY INDEX ETF A UN	INOC	82,048	1,070,268	61
ISHARES CORE S&P U.S. TOTAL MARKET IDX ETF UN	XUH	81,849	3,183,811	381
PURPOSE DIVERSIFIED REAL ASSET FUND ETF	PRA	81,745	1,827,521	143
DYNAMIC ACTIVE INTERNATIONAL ETF UN	DXIF	81,376	1,939,368	203
VANGUARD FTSE DEV ALL CAP EX US IDX ETF CA-HG	VEF	81,097	3,975,310	638
PURPOSE PREMIUM YIELD FUND ETF	PYF	80,790	1,414,499	152
CI MUNRO ALTERNATIVE GLB GROWTH ETF US HEG UN	CMAG.U	80,011	1,720,111	91
HORIZONS GLBL SEMICONDUCTOR INDEX ETF CL A UN	CHPS	79,403	2,101,005	722
HORIZONS INTL DEV MKTS EQUITY INDX ETF SHARES	HXDM	78,601	3,183,753	202
BMO MONTHLY INCOME ETF UNITS	ZMI	78,254	1,337,334	487
IA CLARINGTON LOOMIS GLB ALLOCATN FND ETF UN	IGAF	78,115	1,015,733	155
CIBC FLEXIBLE YIELD ETF(CAD-HEDGED) UN	CFLX	77,487	1,534,305	98
HORIZONS EQUAL WGH T CDA BANKS IDX ETF SHARES	HEWB	74,219	2,169,782	260
MACKENZIE MAXIMUM DIVERS US INDEX ETF CL E UN	MUS	73,765	2,746,842	195
ISHARES U.S. IG CORP BND INDX ETF(CAD-HDGD)UN	XIG	73,006	1,863,732	169
DYNAMIC ACTIVE CANADIAN DIV ETF UN	DXC	72,431	2,239,674	242
EVOLVE INNOVATION INDEX FUND UN	EDGE	72,332	2,891,862	583
BMO MSCI CDA ESG LEADERS INDEX ETF CAD UN	ESGA	71,500	2,624,132	175
HARVEST HEALTHCARE LEADERS INCOME ETF UN USF	HHL.U	71,284	644,139	110
ISHARES ESG AWARE MSCI EAFE INDEX ETF UN	XSEA	71,214	1,701,582	187
HORIZONS GOLD ETF SHARES	HUG	70,923	1,053,159	158
HORIZONS S&P/TSX CAPPED ENERGY INDEX ETF SHR	HXE	70,913	994,180	374

ETF Name	Symbol	Volume	Value \$	Trades
HORIZONS GLBL LITHIUM PRODUCERS INDX ETF A UN	HLIT	70,703	2,289,048	714
HORIZONS CONSERVATIVE TRI ETF PORTFOLIO A UN	HCON	70,665	953,886	153
ISHARES CORE MSCI EAFE IMI IDX ETF(CAD-HEG)UN	XFH	70,442	1,936,330	303
BMO MSCI EAFE ESG LEADERS INDEX ETF CAD UN	ESGE	69,879	2,293,335	207
BMO COVERED CALL DJ INDUST AVG HDG-CAD ETF UN	ZWA	69,647	1,889,800	496
BMO MSCI ALL COUNTRY WRLD HI QUAL IDX ETF CAD	ZGQ	69,625	3,622,343	486
VANGUARD CDN CORPORATE BOND INDEX ETF TRNS UN	VCB	69,545	1,806,275	313
VANGUARD CANADIAN LONG-TERM BOND INDEX ETF UN	VLB	69,178	1,904,364	343
BMO US PREFERRED SHARE INDEX ETF CAD UN	ZUP	69,014	1,737,121	433
BMO EQWG US HEALTH CARE HED TO CAD IDX ETF UN	ZUH	68,882	5,872,758	605
ISHARES MSCI WORLD INDEX ETF UNITS	XWD	68,525	4,801,003	481
BMO MID-TERM US IG CORP BOND INDEX ETF USD UN	ZIC.U	68,478	1,071,132	194
BETAPRO GLD BULLION -2XDAILY BEAR ETF SHARES	HBD	68,271	884,448	119
VANGUARD GLBL EX-US AGGRGT BND IDX ETF(CAD-H)	VBG	68,170	1,894,147	388
HORIZONS S&P/TSX CAPPED COMPOSITE IDX ETF SHR	HXCN	67,106	2,039,576	253
BMO LOW VOLATILITY US EQUITY ETF CAD UNITS	ZLU	67,068	2,913,404	460
HAMILTON CDN BANK MEAN REVERSION IDX ETF E UN	HCA	67,048	1,560,210	188
ISHARES GLBL MONTHLY DIV INDX ETF(CAD-HEG)UN	CYH	66,974	1,419,494	262
ISHARES GLOBAL HEALTHCARE IDX ETF(CAD-HDGD)UN	XHC	66,970	4,528,052	805
BROMPTON GLB HEALTHCARE INCM&GRWTH ETF CAD UN	HIG	66,648	725,584	161
MACKENZIE INTERNATIONAL EQTY INDEX ETF E UN	QDX	66,617	7,336,013	133
HORIZONS S&P 500 CAD HEDGED INDEX ETF SHARES	HSH	66,263	3,598,363	163
MACKENZIE MAX DIVERS EMERG MKTS IDX ETF E UN	MEE	65,635	1,813,051	144
BMO GOVERNMENT BOND INDEX ETF UN	ZGB	65,173	3,436,803	261
CI ENHANCED GOVERNMENT BOND ETF UN	FGO	64,730	717,358	152
EVOLVE CLOUD COMPUTING IDX FND HEG CA\$ ETF UN	DATA	64,677	1,622,727	205
FRANKLIN LIB GLBL AGGREGATE BND ETF(CAD-HEGD)	FLGA	63,918	1,373,305	207
VANGUARD FTSE DEV ALL CAP EX NA IDX ETF CA-HG	VI	63,501	2,171,170	348
MACKENZIE MAXIMUM DIVER ALL WRLD DEV ETF E UN	MWD	63,312	1,947,756	199
HORIZONS LADDERED CDN PREF SHR INDX ETF SHARE	HLPR	62,900	1,615,412	344
VANGUARD FTSE DEVELOPED EU ALL CAP IDX ETF UN	VE	62,709	2,128,997	532
INVESCO NASDAQ 100 INDEX ETF CAD\$ UN	QQC	62,422	1,430,921	599
BMO LONG CORPORATE BOND INDEX ETF UNITS	ZLC	61,934	1,176,785	225
PURPOSE GLOBAL BOND CLASS ETF	IGB	61,925	1,234,876	137
ISHARES CANADIAN VALUE INDEX ETF UN	XCV	61,520	1,831,052	220
MACKENZIE CORE +GLBL FIXED INCM ETF SR 'E' UN	MGB	61,421	1,215,479	194
TD ONE-CLICK AGGRESSIVE ETF PORTFOLIO UN	TOCA	61,246	1,123,005	581
BMO US DIVIDEND ETF CAD UNITS	ZDY	61,232	2,161,565	413
BMO BALANCED ETF CAD UN	ZBAL	60,530	2,233,099	362
BMO NASDAQ 100 EQUITY INDEX ETF CAD UN	ZNQ	60,296	3,715,499	772
CIBC CORE FIXED INCOME POOL ETF SER UN	CCRE	60,099	1,189,668	42
BMO US PUT WRITE HEDGED TO CAD ETF UN	ZPH	59,717	1,000,910	386
ROYAL CANADIAN MINT-CDN SILVER RESERVES ETR	MNS	57,997	1,028,859	223
ISHARES MSCI EMERGING MARKETS INDEX ETF UN	XEM	57,644	2,081,173	347
CI MARRET ALTERNATV ABSOLUTE RET BOND ETF CA\$	CMAR	57,613	1,192,540	125
FIDELITY CDN HIGH DIVIDEND INDX ETF SER L UN	FCCD	57,477	1,617,312	155
HAMILTON AUSTRALIAN BK EQL-WGT INDEX ETF E UN	HBA	57,421	1,317,425	160
ISHARES ESG AWARE CDN SH TERM BOND IDX ETF UN	XSTB	57,033	1,152,648	72
NINEPOINT BITCOIN ETF UN USF	BITC.U	56,984	764,421	323
HORIZONS TACTICL ABSOL RET BND ETF DIV SERIES	HARB.J	56,421	544,363	48
ISHARES CONSERVATIVE STRATEGC FIX INCM ETF UN	XSE	56,167	1,157,311	164
ISHARES CORE INCM BALANCED ETF PORTFOLIO UN	XINC	55,648	1,194,095	171
CI MUNRO GLOBAL GROWTH EQUITY FUND ETF C\$ UN	CMGG	55,500	1,198,895	44
ISHARES US DIV GROWERS INDX ETF(CAD-HEDGD) UN	CUD	55,270	2,834,684	305
EVOLVE FANGMA INDEX ETF UNHEDGED USD UN	TECH.U	55,238	618,531	52
CI GLOBAL CLIMATE LEADERS FUND ETF C\$ SER UN	CLML	55,116	1,157,227	62
ISHARES S&P/TSX COMPLETION INDEX ETF UN	XMD	54,702	1,702,623	276
HORIZONS ACTIVE HYBRID BOND&PREF SHR ETF E UN	HYBR	54,679	523,761	114
BMO EQUAL WEIGHT US HLTH CARE INDX ETF CAD UN	ZHU	54,602	2,570,581	142
FIDELITY CDN SHORT TRM CORP BOND ETF SER L UN	FCSB	54,021	1,395,839	66
EVOLVE CYBER SECURITY INDEX FUND HEDGED UN	CYBR	53,803	2,648,065	587
BMO GROWTH ETF CAD UN	ZGRO	53,258	2,064,294	660
ISHARES US HIGH YLD FIXED INCM IDX ETF(C-H)UN	CHB	52,676	958,479	328
MACKENZIE MAX DIVERS CANADA INDEX ETF CL E UN	MKC	51,458	1,537,026	135
ISHARES S&P/TSX NA PREF STK IDX ETF(CAD-HDGD)	XPF	51,457	928,752	236

ETF Name	Symbol	Volume	Value \$	Trades
FIRST TRUST NASDAQ CYBERSECURITY ETF UNITS	CIBR	51,145	1,921,950	264
VANGUARD US DIV APPRECIATION IDX ETF(CAD-HEG)	VGH	50,679	2,744,438	409
ISHARE ESG AWARE MSCI USA INDEX ETF UN	XSUS	50,324	1,557,487	205
HORIZONS GLBL BBIG TECHNOLOGY ETF CL A UN USF	BBIG.U	50,230	1,166,342	43
BMO PREMIUM YIELD ETF USD UN	ZPAY.U	50,006	1,621,945	131
BMO GLOBAL INFRASTRUCTURE INDEX ETF UNITS	ZGI	49,927	2,031,447	392
CI GOLD BULLION FUND ETF C\$ HEDGED SERIES UN	VALT	49,485	1,133,523	51
PURPOSE FLOATING RATE INCOME FUND ETF UN	FLOT	48,895	392,611	100
INVESCO FTSE RAFI CDN INDEX ETF UN	PXC	48,457	1,530,127	116
BMO INTERNATIONAL DIVIDEND HEGD TO CAD ETF UN	ZDH	47,869	1,068,469	204
EVOLVE US BANKS ENHANCED YIELD FUND HEDGED UN	CALL	47,767	932,199	183
PICTON MAHONEY FORTIFD LONG SH ALT FND ETF UN	PFLS	47,767	688,200	129
ISHARES CORE MSCI US QUAL DIVIDEND IDX ETF UN	XDU	47,362	1,205,452	254
HORIZONS ACTIVE CDN DIVIDEND ETF CL E UN	HAL	47,268	896,390	507
ISHARES ESG ADVANCED MSCI USA INDEX ETF UN	XUSR	46,911	2,855,776	371
DYNAMIC ACTIVE U.S. DIVIDEND ETF UN	DXU	46,658	2,258,486	376
ISHARE MSCI USA QUALITY FACTOR INDEX ETF UN	XQLT	46,512	1,337,550	182
FIDELITY CANADIAN VALUE INDEX ETF SER L UN	FCCV	46,511	544,769	114
CI HEALTH CARE GIANTS COVERED CALL ETF UN	FHI	46,457	561,624	191
INVESCO CANADIAN PREF SHARE INDX ETF UN	PPS	46,233	741,384	127
CI 1-5 YR LADDERED GOV'T STRIP BND IDX ETF UN	BXF	45,414	476,725	47
VANGUARD FTSE DEV EX NA HI DIV YLD IDX ETF UN	VIDY	45,096	1,194,213	313
PURPOSE ENHANCED PREMIUM YIELD FUND ETF	PAYF	45,012	885,425	133
HORIZONS ACTIVE CDN BOND ETF CL E UNITS	HAD	44,962	470,662	78
BMO INDIA EQUITY INDEX ETF UN	ZID	44,871	1,785,163	405
ISHARES CORE MSCI GLBL QTY DIV IDX ETF(CAD-H)	XDGH	44,839	1,076,711	158
ISHARES ESG AWARE MSCI CANADA INDEX ETF UN	XESG	44,767	1,131,641	362
ISHARES MSCI MIN VOL GLOBAL INDEX ETF UN	XMW	44,680	2,109,842	227
HORIZONS SEASONAL ROTATION ETF E UN	HAC	44,622	1,123,144	179
ISHARES ESG GROWTH ETF PORTFOLIO UNITS	GGRO	44,153	2,082,035	337
INVESCO ESG CANADIAN CORE PLUS BOND ETF UN	BESG	44,099	863,225	144
BMO TACTICAL DIVIDEND ETF FUND SERIES UN	ZZZD	43,777	1,249,596	307
ISHARES GLOBAL AGRICULTURE INDEX ETF UN	COW	43,775	2,506,074	416
TD INTERNATIONAL EQUITY INDEX ETF UN	TPE	43,008	892,925	304
ISHARES 0-5 YEAR TIPS BOND INDX ETF(CAD-HEGD)	XSTH	42,921	1,728,582	302
PURPOSE INTERNATIONAL DIVIDEND FUND ETF UN	PID	42,913	918,863	157
ISHARES JANTZI SOCIAL INDEX ETF UNITS	XEN	42,723	1,247,662	348
HORIZONS USD CASH MAXIMIZER ETF USF	HSUV.U	42,477	4,260,685	62
CI WISDOMTREE CA QUAL DIV GRWTH IDX ETF NN-HG	DGRC	42,459	1,446,930	184
TD ACTIVE U.S. ENHANCED DIVIDEND ETF CAD UN	TUED	42,253	860,775	146
BMO LOW VOLATILITY INT'L EQUITY ETF CAD UN	ZLI	42,247	1,102,249	167
NBI UNCONSTRAINED FIXED INCOME ETF UN	NUBF	41,925	1,097,345	146
HORIZONS ACTIVE CDN MUNICIPL BOND ETF CL E UN	HMP	41,880	420,730	78
PURPOSE US CASH FUND USF ETF UNITS	PSU.U	41,605	4,161,072	69
ISHARES CANADIAN GROWTH INDEX ETF UN	XCG	41,597	1,912,339	364
DYNAMIC ACTIVE TACTICAL BOND ETF UN	DXB	41,359	858,293	76
PIMCO MANAGED CORE BOND POOL ETF SER UN	PCOR	40,964	830,210	114
FRANKLIN LIBERTYQT U.S. EQUITY INDEX ETF UN	FLUS	40,916	1,332,747	103
CI ACTIVE UTILITY & INFRASTRUCTURE ETF UN	FAI	40,448	560,449	120
CI TECH GIANTS COVERED CALL ETF UNHEG UN	TXF.B	40,445	983,185	169
CI MORNINGSTAR CDA VALUE INDX ETF UN	FXM	40,319	780,217	164
INVESCO LADDERRITE US 0-5Y CORP BOND INDEX UN	USB	40,311	879,625	43
PIMCO MONTHLY INCOME FUND (CANADA) ETF UN US\$	PMIF.U	40,094	845,716	66
HORIZONS RESOLVE ADAPT ASSET ALLOCATN ETF SHR	HRAA	39,184	435,933	154
BETAPR MARIJUANA COMPANIES INVERSE ETF SHARES	HMJI	38,864	522,215	340
ISHARES ESG ADVANCED MSCI CDA INDEX ETF UN	XCSR	38,864	2,489,754	464
CI GOLD BULLION FUND ETF USF SERIES UNITS	VALT.U	38,721	676,342	22
FIRST TRUST SENIOR LOAN ETF (CAD-HEDGED) UN	FSL	38,710	694,466	108
VANGUARD CDN GOVERNMENT BOND INDEX ETF UN	VGW	38,629	1,004,446	334
HORIZONS ENHANCED INCOME ENERGY ETF CL E UNIT	HEE	38,188	265,190	251
EVOLVE ACTIVE CDN PREFERRED SHR FND UNHEGD UN	DIVS	38,144	678,188	62
FRANKLIN CLRBRIDG SUST INFRAS INCM ACT ETF UN	FCII	38,067	799,405	76
ISHARES ESG AWARE MSCI EMERG MKRT IDX ETF UN	XSEM	37,745	871,184	386
ISHARES S&P US SMALL-CAP INDX ETF (CAD-HED)UN	XSMH	37,716	1,071,169	146
BMO US PREFERRED SHARE INDEX ETF USD UN	ZUP.U	37,635	974,772	155

ETF Name	Symbol	Volume	Value \$	Trades
TD ACTIVE GLBL INFRASTRUCTURE EQTY ETF CAD UN	TINF	37,549	634,804	110
HORIZONS INDUSTRY 4.0 INDEX ETF CL A UNITS	FOUR	37,228	2,000,132	123
EVOLVE FANGMA INDEX ETF CAD UNHEDGED UN	TECH.B	36,816	422,034	174
HARVEST US BANK LEADERS INCOME ETF A UN	HUBL	36,754	622,952	146
INVESCO S&P/TSX COMPOSITE ESG INDX ETF CAD UN	ESGC	36,645	915,106	41
INVESCO S&P500 LOW VOLATLTY INDX ETF CA\$ UN	ULV.C	36,303	1,064,486	112
BMO U.S. ALL CAP EQUITY FUND ETF SER UN	ZACE	36,199	1,179,217	39
BMO COVERED CALL TECHNOLOGY ETF CAD UN	ZWT	35,866	1,246,386	286
PICTON MAHONEY FORTIFD ACTIVE EXT ALT FUND UN	PFAE	35,618	536,120	93
DYNAMIC ACTIVE U.S. MID-CAP ETF UN	DXZ	35,496	404,102	65
HORIZONS GLOBAL SUSTAIN LEADER INDEX ETF A UN	ETHI	35,444	1,735,877	489
BMO HIGH YIELD US CORPORATE BOND INDX ETF UN	ZJK	35,404	682,236	212
FIDELITY INT'L MOMENTUM INDEX ETF SERIES L UN	FCIM	35,066	368,917	99
FIDELITY US HIGH QUALITY INDEX ETF SER L UN	FCUQ	34,451	1,478,965	142
BMO CORPORATE BOND INDEX ETF UN	ZCB	34,397	1,789,005	126
CI MORNINGSTAR NATIONAL BNK QUEBEC IDX ETF UN	QXM	34,377	937,232	151
FIDELITY U.S. MOMENTUM INDEX ETF SERIES L UN	FCMO	33,960	359,381	39
ISHARES MSCI MIN VOL CANADA INDEX ETF UN	XMV	33,919	1,229,993	184
ISHARES S&P/TSX CAP CONSUMR STAPLE IDX ETF UN	XST	33,816	2,555,272	278
TD U.S. LONG TERM TREASURY BOND ETF UNITS	TULB	33,590	851,324	57
ISHARES MSCI MIN VOL EAFE INDEX ETF UN	XMI	32,876	1,243,693	238
VANGUARD GLOBAL MOMENTUM FACTOR ETF UN	VMO	32,738	1,552,844	364
MIDDLEFIELD HLTHCARE&LIFE SCIENCES ETF TR UN	LS	32,488	386,570	82
VANGUARD FTSE DEV ASIA PAC ALL CAP IDX ETF UN	VA	32,407	1,251,710	281
BMO SH-TRM US IG CORP BND HEGD-CAD IDX ETF UN	ZSU	32,274	472,063	118
MACKENZIE IVY GLOBAL EQUITY ETF SER E UN	MIVG	31,975	903,230	44
ISHARES SHORT DURATION HIGH INCM ETF CA-HG UN	CSD	31,832	546,322	163
BMO EQ WEIGHT GLBL BASE METALS HEG-CAD ETF UN	ZMT	31,478	1,710,152	296
FIDELITY US HIGH DIVIDEND INDEX ETF SER L UN	FCUD	31,428	883,237	76
BMO JUNIOR GOLD INDEX ETF UNITS	ZJG	31,414	1,996,265	297
1ST TR ALPHADEX US HLTH CARE SCTR INDX ETF UN	FHH	30,943	1,313,265	46
HORIZONS BIG DATA & HARDWARE INDEX ETF A UN	HBGD	30,683	799,725	277
BMO GLBL CONSUMER STAPLES HEGD-CAD IDX ETF UN	STPL	30,357	706,306	94
CI ALT NTH AMERICAN OPPORT FUND ETF HEGD US	CNAO.U	30,350	620,100	20
HORIZONS EQUAL WGT CDA REIT INDX ETF SHARE	HCRE	30,300	854,706	193
FIRST TRUST INDXX NEXTG ETF UNITS	NXTG	30,253	272,471	44
FIDELITY US HI QUAL CURR NATRL IDX ETF L UN	FCQH	29,817	1,317,433	75
RBC TARGET 2027 CORPORATE BOND IDX ETF CAD UN	RQP	29,569	579,323	28
TD ACTIVE GLOBAL REAL ESTATE EQUITY ETF UNITS	TGRE	29,549	527,839	167
PURPOSE GOLD BULLION FUND ETF UN	KILO	29,474	798,748	243
FIDELITY INT'L VALUE INDEX ETF SER L UN	FCIV	29,278	849,437	141
PURPOSE CORE DIVIDEND FUND ETF	PDF	29,210	913,869	114
RBC 1-5 YR LADDERED CANADIAN BOND ETF CAD UN	RLB	29,123	567,556	170
DESJARDINS 1-5YR LADDERED CDN CORP IDX ETF UN	DCC	29,117	570,003	44
TD SELECT SHORT TRM CORP BOND LADDER ETF UN	TCSB	29,095	453,897	92
BROMPTON TECH LEADERS INCOME ETF CAD UNITS	TLF	29,052	622,756	185
ISHARES MSCI MULTIFACTOR CDA INDEX ETF UN	XFC	28,918	796,951	71
PICTON MAHONEY FORTIFIED SPECL SIT ALT ETF UN	PFSS	28,758	287,807	55
HORIZONS ENHNC INCOME INT'L EQUITY ETF E UNIT	HEJ	28,730	162,765	204
ISHARES ESG EQUITY ETF PORTFOLIO UN	GEQT	28,287	1,398,594	425
RBC U.S. BANKS YIELD(CAD-HEDGED)IDX ETF UN	RUBH	28,228	618,679	47
BMO US DIVIDEND HEDGED TO CAD ETF UNITS	ZUD	28,193	763,484	165
BMO MSCI USA ESG LEADERS INDEX ETF CAD UN	ESGY	27,714	1,104,169	117
FIDELITY CDN MOMENTUM INDEX ETF SERIES L UN	FCCM	27,687	267,553	35
BRISTOL GATE CONCENTRATED US EQUITY ETF UN	BGU	27,669	952,494	144
BMO GLOBAL COMMUNICATIONS INDEX ETF UNITS	COMM	27,509	866,924	126
FIDELITY CDN LOW VOLATILITY INDX ETF SER L UN	FCCL	27,402	838,366	41
BMO CONSERVATIVE ETF CAD UN	ZCON	27,315	956,356	94
BROMPTON EUROPEAN DIVIDEND GROWTH ETF CAD UN	EDGF	27,280	319,890	102
FIRST TR CBOE VEST US EQ BUFFR ETF-FEB HEG UN	FEBB.F	27,274	976,010	56
CI ALTERNATV DIVERS OPPORTUNITIES FND ETF US\$	CMDO.U	27,126	545,954	30
CI ENHANCED SHORT DURATN BOND FND ETF UN USF	FSB.U	27,027	273,039	25
FRANKLIN LIBERTYQT GLOBAL DIVIDEND IDX ETF UN	FLGD	26,852	646,657	40
PURPOSE MULTI-ASSET INCOME FUND ETF UN	PINC	26,810	579,547	116
INVESCO S&P 500 ESG INDEX ETF CAD UN	ESG	26,439	763,343	232

ETF Name	Symbol	Volume	Value \$	Trades
ISHARES SILVER BULLION ETF NON-HEDGED UNITS	SVR.C	26,298	304,786	116
EVOLVE GLBL MATRL&MIN ENHAN YLD IDX ETF UNHEG	BASE.B	26,219	782,493	35
TD U.S. EQUITY CAD HEDGED INDEX ETF UN	THU	26,087	822,571	165
ISHARES MSCI MIN VOL USA INDEX ETF UN	XMU	26,040	1,705,173	272
FIDELITY US DIV RISING RATE IDX ETF SER L UN	FCRR	25,967	824,521	56
HARVEST BRAND LEADERS PLUS INCOME ETF UN USF	HBF.U	25,804	321,908	39
MACKENZIE MAX DVR ALL WRLD DEV EX NA ETF E UN	MXU	25,678	632,664	85
CIBC CORE PLUS FIXED INCOME POOL ETF SER UN	CPLS	25,537	504,907	59
PURPOSE BEST IDEAS FUND ETF	PBI	25,241	1,161,408	64
CI U.S. TRENDLEADERS INDEX ETF UN	SID	24,945	907,667	58
RBC PH&N SHORT TERM CANADIAN BOND ETF UN	RPSB	24,941	513,580	61
BMO SHORT CORPORATE BOND IDX ETF ACCUMLTV UN	ZCS.L	24,873	563,793	74
FRANKLIN GLOBAL GROWTH ACTIVE ETF UNITS	FGGE	24,850	614,395	66
BMO ULTRA SHORT-TERM US BOND ETF USD UN	ZUS.U	24,779	1,191,965	111
ISHARES SHORT TERM STRATEGIC FIXD INCM ETF UN	XSI	24,743	467,362	106
DESJARDINS 1-5YR LADDERED CDN GOVT IDX ETF UN	DCG	24,645	471,790	71
BMO SHORT-TERM BOND INDEX ETF UN	ZSB	24,623	1,244,685	66
INVESCO FTSE RAFI US IDX ETF CAD\$HEG UN	PXU.F	24,509	1,296,457	48
BMO ULTRA SHORT-TERM BOND ETF ACCUMULATING UN	ZST.L	24,417	1,315,723	90
BROMPTON FLAHERTY&CRUM INV GRD PREF ETF CA UN	BPRF	24,364	661,271	130
BMO EQ WEIGHT GLOBAL GOLD INDEX ETF CAD UN	ZGD	24,311	1,622,513	210
ISHARE CORE MSCI GLBL QUAL DIV INDX ETF US UN	XDG.U	24,223	440,875	32
1ST TR VALUE LINE DIV INDX ETF(CAD-HED)ADV UN	FUD.A	24,101	827,964	25
ISHARES ESG BALANCED ETF PORTFOLIO UN	GBAL	24,090	1,084,044	126
ACCELERATE CARBON-NEGATIVE BITCOIN ETF CA UN	ABTC	24,067	118,983	26
CI GLOBAL FINANCIAL SECTOR ETF UN	FSF	24,065	583,206	56
BMO LOW VOLATILITY EMERGING MKTS ETF CAD UN	ZLE	23,899	479,744	54
INVESCO S&P/TSX COMP LOW VOLITLTY IDX ETF UN	TLV	23,799	763,772	117
DYNAMIC ACTIVE INTERNATIONAL DIVIDEND ETF UN	DXW	23,294	577,972	94
FIRST TR GLOBAL RISK MANAGED INCM INDX ETF UN	ETP	23,169	441,231	16
TD ACTIVE GLOBAL EQUITY GROWTH ETF CAD UN	TGGR	23,082	496,145	168
RBC 1-5 YR LADDERED CORPORATE BOND ETF UNITS	RBO	23,059	446,395	100
HORIZONS ACTIVE GLOBAL DIVIDEND ETF CL E UN	HAZ	22,948	625,502	114
ISHARES CORE MSCI EAFE IMI INDEX ETF USD UN	XEF.U	22,886	643,413	39
TD ONE-CLICK MODERATE ETF PORTFOLIO UN	TOCM	22,856	391,057	218
HORIZONS CDN HIGH DIVIDEND INDEX ETF SHARES	HXH	22,752	862,916	131
HORIZONS ACTIVE GLOBAL FIXED INCOME ETF E UN	HAF	22,626	175,951	49
HAMILTON FINANCIALS INNOVATION ETF CL E UN	HFT	22,617	487,078	56
CI GOLD BULLION FUND ETF C\$ UNHEDGD SERIES UN	VALT.B	22,602	511,201	34
ACCELERATE ONECHOICE ALT PORTFOLIO ETF UN	ONEC	22,532	489,308	33
BMO SIA FOCUSED NTH AMERICAN EQ FND ETF SR UN	ZFN	22,505	862,122	80
BMO GLOBAL STRATEGIC BOND FUND ETF SERIES UN	ZGSB	22,379	712,783	98
HORIZONS ENHANCED INCOME EQUITY ETF E UN	HEX	22,367	151,347	190
MACKENZIE CDN SHORT TERM FIXED INCM ETF E UN	MCSB	22,283	450,848	43
CI GLOBAL REIT PRIVATE POOL ETF C\$ SER UN	CGRE	22,255	560,560	44
FIDELITY CDN HIGH QUALITY INDEX ETF SER L UN	FCCQ	22,219	690,530	42
BMO MSCI USA VALUE INDEX ETF CAD UN	ZVU	21,980	587,644	94
HORIZONS GLBL BBIG TECHNOLOGY ETF CL A UN	BBIG	21,888	639,271	106
INVESCO S&P 500 ESG INDEX ETF CAD HEDGED UN	ESG.F	21,740	652,851	73
FIDELITY SYSTEMATIC CDN BOND IDX ETF SER L UN	FCCB	21,688	551,347	72
HARVEST SPACE INNOVATION INDEX ETF CL A UN	ORBT	21,645	443,156	105
TD MORNINGSTAR ESG CANADA EQTY INDEX ETF UN	TMEC	21,636	386,373	123
CI ALTERNATIVE INVESTMNT GRD CREDIT ETF C\$ UN	CRED	21,280	430,947	18
FRANKLIN LIBERTY CORE PLUS BOND ETF UN	FLCP	21,280	433,879	44
ISHARES S&P GLBL INDUSTRLS IDX ETF CAD-HEG UN	XGI	21,258	896,898	158
ISHARES MSCI MIN VOL EMERG MKTS INDX ETF UN	XMM	21,204	600,432	123
PURPOSE GOLD BULLION FUND ETF NON-CURR HEG UN	KILO.B	21,004	563,872	332
ISHARES INDIA INDEX ETF UN	XID	20,949	993,756	360
ISHARES SHORT TRM HIGH QUALITY CDN BND IDX UN	XSQ	20,930	413,502	59
HORIZONS EURO 50 INDEX ETF SHARES	HXX	20,883	838,131	129
CI GLOBAL ASSET ALLOCATION PRIV PL ETF C\$ SER	CGAA	20,783	522,413	39
FIDELITY US HIGH DIV CURR NEUTRL IDX ETF L UN	FCUH	20,767	573,994	43
ISHARES S&P U.S. SMALL-CAP INDEX ETF UN	XSMC	20,760	581,216	214
RBC QUANT U.S. DIV LEADERS (CAD HEDGD) ETF UN	RUDH	20,490	757,943	77
ISHARES 0-5YR TIPS BOND INDEX ETF CAD UN	XSTP	20,443	829,673	177

ETF Name	Symbol	Volume	Value \$	Trades
TD MORNINGSTAR ESG INT'L EQTY INDX ETF UN	TMEI	20,233	341,545	73
ISHARE JP MRGN USD EMRG MKT BND IDX ETF(CAD-H	XEB	20,233	410,216	121
HORIZONS GLBL HYDROGEN INDEX ETF CL A UN	HYDR	20,215	455,844	142
BMO US PREFERRED SHR HEDGD TO CAD INDX ETF UN	ZHP	20,072	498,578	112
NBI GLOBAL REAL ASSETS INCME ETF UN	NREA	20,047	394,196	111
BMO GLBL CONSUMER DISCRETN HEG-CAD IDX ETF UN	DISC	20,034	712,348	141
PURPOSE STRATEGIC YIELD FUND ETF UN	SYLD	20,007	423,917	96
CI ALTERNATV DIVERS OPPORTUNITIES FND ETF C\$	CMDO	19,762	395,608	36
GUARDIAN CANADIAN BOND ETF UNITS	GCBD	19,732	404,103	14
NBI SUSTAINABLE CANADIAN BOND ETF UN	NSCB	19,720	492,447	214
HAMILTON U.S. MID/SMALL-CAP FIN ETF E UN	HUM	19,684	509,389	66
ISHARES ESG MSCI CANADA LEADERS INDEX ETF UN	XCLR	19,619	882,589	25
MIDDLEFIELD AMERICAN CORE DIVIDEND ETF TR UN	ACZ	19,220	319,155	72
EVOLVE GLBL MATRL&MING ENHANC YLD IDX ETF HEG	BASE	19,194	587,098	117
CI ONE GLOBAL EQUITY ETF UN	ONEQ	19,149	638,629	19
TD Q CANADIAN LOW VOLATILITY ETF CAD UN	TCLV	19,028	364,079	68
1ST TR VALUE LINE DIV INDEX ETF(CAD-HEDG)UN	FUD	18,756	645,368	35
PURPOSE TOTAL RETURN BOND FUND ETF	PBD	18,755	344,491	28
ISHARES US HIGH DIVIDEND EQUITY INDEX ETF UN	XHU	18,744	469,612	103
ISHARES MSCI MIN VOL USA INDX ETF (CAD-HEG)UN	XMS	18,737	619,337	65
FIDELITY INT'L HIGH DIVIDEND IDX ETF SER L UN	FCID	18,656	437,079	78
FRANKLIN LIB QT EMERGING MARKETS IDX ETF UN	FLEM	18,600	344,053	129
INVESCO 1-3YR LAD FLTG RATE NT INDEX ETF UN	PFL	18,524	365,694	50
PURPOSE SILVER BULLION FUND ETF CURR HEDGD UN	SBT	18,520	243,447	32
PURPOSE SILVR BULLION FND C\$ETF NN-CUR HEG UN	SBT.B	18,505	300,089	413
HORIZONS ACTV ULTR-ST US INVEST BND ETF E US	HUF.U	18,425	186,657	63
ARROW EC INCM ADVANTAGED ALTERNATV FND ETF UN	RATE	18,375	371,917	47
BRISTOL GATE CONCENTRATED US EQTY ETF USD UN	BGU.U	18,316	500,797	20
HORIZONS US 7-10 YR TREASURY BOND ETF SHARES	HTB	18,288	1,106,121	110
INVESCO FUNDAMENTAL HI YLD CORP BOND ETF CA\$HG	PFH.F	18,286	364,129	69
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF UN	XDSR	18,276	1,005,684	198
ISHARES MSCI USA VALUE FACTOR INDEX ETF UN	XVLU	18,266	455,657	98
BMO MSCI INNOVATION INDEX ETF CAD UN	ZINN	18,242	577,906	204
CI MORNINGSTAR US VALUE INDX ETF UN	XXM	18,227	218,321	35
CI WISDOMTREE INTL QUAL DIV GRO IDX ETF NN-HG	IQD.B	18,222	570,751	58
DESJARDINS RI CANADA - LOW CO2 INDEX ETF UN	DRMC	18,080	480,808	144
FIDELITY GLBL MONTHLY HIGH INCM ETF SER L UN	FCGI	18,063	231,957	35
HORIZONS NASDAQ-100 INDEX ETF SHARE USF	HXQ.U	17,889	761,143	74
CI INVESTMNT GRADE BOND ETF UNITS USF	FIG.U	17,701	184,173	20
EVOLVE GLB HLTHCARE ENHANCED YLD FUND UNHEGD	LIFE.B	17,448	451,691	50
MACKENZIE US LARGE CAP EQUITY INDX ETF UN USF	QUU.U	17,404	2,277,591	14
PURPOSE FLOATING RATE INCM FND NCH ETF UN USF	FLOT.U	17,300	120,594	17
PURPOSE FLOATING RT INCM FND NCH CAD ETF UN	FLOT.B	17,290	152,448	26
INVESCO LOW VOLATLTY PORTFOLIO ETF CAD UN	PLV	17,238	407,387	60
BMO US PUT WRITE ETF USD UNITS	ZPW.U	17,238	292,245	31
DYNAMIC ACTIVE GLOBAL INFRASTRUCTURE ETF UN	DXN	17,029	334,071	58
VANGUARD GLOBAL MINIMUM VOLATILITY ETF UN	VVO	16,994	587,594	102
BMO BALANCED ESG ETF CAD UN	ZESG	16,907	581,796	112
FIRST TR CBOE VEST US EQTY BUFFER ETF HEG UN	AUGB.F	16,667	634,276	50
FIRST TR NASDAQ CLEAN EDGE GREEN ENGY ETF UN	QCLN	16,639	451,038	198
CI MORNINGSTAR INT'L MOMENTUM INDX ETF UN	ZXM	16,636	709,840	67
TD Q GLOBAL DIVIDEND ETF UNITS	TQGD	16,590	253,477	133
BMO EQ WEIGHT INDUSTRIALS INDX ETF CAD UN	ZIN	16,514	607,728	89
BMO CANADIAN MBS INDEX ETF CAD UN	ZMBS	16,450	499,861	26
CIBC CANADIAN EQUITY INDEX ETF COMMON UN	CCEI	16,340	359,681	81
RBC TARGET 2022 CORPORATE BND IDX ETF CAD UN	RQJ	16,105	317,806	22
INVESCO S&P500LW VOLATILTY IDX ETF CA\$ HEG UN	ULV.F	15,990	757,286	93
BMO MSCI GLBL ESG LEADERS INDEX ETF CAD UN	ESGG	15,964	596,411	108
RBC QUANT CDN DIVIDEND LEADERS ETF UNITS	RCD	15,933	380,758	152
CI ICBCCS S&P CHINA 500 INDEX ETF NON-HEG UN	CHNA.B	15,899	487,013	102
TD MORNINGSTAR ESG U.S. EQTY INDX ETF UN	TMEU	15,795	279,264	67
HORIZONS EMERGING MARKETS EQTY INDEX ETF SHR	HXEM	15,728	584,659	97
FIDELITY U.S. LOW VOLATLTY INDX ETF SER L UN	FCUL	15,600	579,943	65
NBI HIGH YIELD BOND ETF UN	NHYB	15,529	383,674	164
MANULIFE MULTIFACTOR EMERG MKTS ETF UNHEG UN	MEME.B	15,491	465,885	94

ETF Name	Symbol	Volume	Value \$	Trades
HORIZONS NATURAL GAS ETF SHARES	HUN	15,489	150,728	123
HORIZONS ACTV ULTR-ST US INVEST BND ETF E CAD	HUF	15,382	197,617	54
HARVEST SPACE INNOVATION INDX ETF CL U UN USF	ORBT.U	15,095	309,198	21
RUSSELL INVEST GLBL INFRAS POOL SER ETF UN	RIIN	15,092	275,420	31
EXEMPLAR GROWTH AND INCOME FUND SERIES ETF UN	EGIF	15,076	368,776	105
CI ACTIVE CANADIAN DIVIDEND ETF UN	FDV	14,822	174,471	48
BRISTOL GATE CONCENTRATED CDN EQUITY ETF UN	BGC	14,780	396,423	42
RBC QUANT EMERGING MARKETS DIV LEADERS ETF UN	RXD	14,729	320,000	84
BMO LOW VOLATILITY US EQUITY HEGD-CAD ETF UN	ZLH	14,540	456,151	100
BETAPRO BITCOIN ETF USF	HBIT.U	14,301	83,648	60
CIBC MULTIFACTOR CANADIAN EQUITY ETF UN	CMCE	14,297	319,277	25
CI MORNINGSTAR US MOMENTUM INDX ETF UN	YXM	14,027	273,521	20
TD SELECT U.S. SHRT TRM CORP BOND LAD ETF USF	TUSB.U	13,958	157,641	16
FIDELITY US DIV RISE RT CURR NEUTRL ETF L UN	FCRH	13,874	439,115	35
NBI GLOBAL PRIVATE EQUITY ETF UN	NGPE	13,840	578,774	81
HORIZONS US LARGE CAP INDEX ETF SHARES	HULC	13,815	915,403	108
HORIZONS S&P 500 INDEX ETF SHARES USF	HXS.U	13,356	584,650	71
TD Q U.S. SMALL-MID-CAP EQUITY ETF UNITS	TQSM	13,224	224,171	55
INVESCO S&P/TSX REIT INCOME IDX ETF CA UN	REIT	13,186	323,349	495
GUARDIAN DIRECTED EQUITY PATH ETF UNHEDGED UN	GDEP.B	12,894	265,984	27
HARVEST TECH ACHIEVERS GROWTH&INCM ETF UN US	HTA.U	12,845	233,645	21
EVOLVE AUTOMOBILE INNOVATION IDX FND UNHEG UN	CARS.B	12,520	668,237	87
CI MSCI WORLD LOW RISK WGHTD ETF UN	RWW	12,514	414,499	43
MACKENZIE CANADIAN EQUITY INDX ETF SER E UN	QCN	12,453	1,543,373	54
IA CLARINGTON FLTG RATE INCM FUND ETF SER UN	IFRF	12,434	120,313	41
ISHARES 0-5YR TIPS BOND INDEX ETF USD UN	XSTP.U	12,221	394,801	50
FIDELITY US VAL CURR NEUTRL INDX ETF SER L UN	FCVH	12,195	150,121	26
CI WISDOMTREE US QUAL DIV GRWTH IDX ETF NN-HG	DGR.B	12,156	448,246	52
MIDDLEFIELD HEALTH &WELLNESS ETF TR UN	HWF	12,147	161,209	20
CI YIELD ENHANC CA AGGRE BND INDX ETF NN-HEGD	CAGG	12,104	618,240	99
CI PREFERRED SHARE ETF UN	FPR	12,061	287,823	31
BMO HIGH QUALITY CORP BOND INDEX ETF CAD UN	ZQB	12,044	364,147	27
HARVEST BRAND LEADRS PLUS INCM ETF UN B UNHEG	HBF.B	12,027	138,895	16
DYNAMIC ACTIVE GLBL FINANCIAL SERVICES ETF UN	DXF	11,923	447,093	79
ISHARES MSCI MIN VOL GLB INDX ETF(CAD-HEDG)UN	XMY	11,808	332,571	64
CI WISDOMTREE US QUAL DIV GROWTH IDX ETF HEG	DGR	11,750	429,684	74
BMO MSCI NEXT GEN INTRNET INNOV IDX ETF CA UN	ZINT	11,592	370,267	70
FIDELITY US MOMENTUM CUR NEUTRL INDX ETF L UN	FCMH	11,573	127,273	13
HORIZONS MARIJUANA LIFE SCIENCES IDX ETF A US	HMMJ.U	11,466	84,226	31
GUARDIAN DIRECTED PREMIUM YIELD ETF UNHEGD UN	GDPY.B	11,458	259,199	17
BMO LOW VOLATILITY US EQUITY ETF USD UNITS	ZLU.U	11,444	405,754	18
ISHARES CORE MSCI US QUAL DIV IDX ETF(CA-H)UN	XDUH	11,441	293,327	58
MACKENZIE US LARGE CAP EQ IDX ETF(CA-HG) E UN	QAH	11,333	1,737,603	25
CI GLBL INFRASTRUCTURE PRIVATE POOL ETF C\$ UN	CINF	11,287	256,627	24
EVOLVE US BANKS ENHANCED YLD FUND UNHEDGD UN	CALL.B	11,210	233,647	20
BMO SHORT-TERM US TIPS INDEX ETF HEDGED UN	ZTIP.F	11,200	347,068	29
MACKENZIE EMERG MKT BOND IDX ETF(CAD-HEG)E UN	QEBH	11,095	1,071,463	39
CI HEALTH CARE GIANTS COVER CALL ETF UNHEG UN	FHI.B	11,094	131,989	49
PIMCO INVESTMNT GRDE CREDIT FND(CDA)ETF SER UN	IGCF	11,072	229,798	56
MACKENZIE MAX DIVERS DEVELOP EUROPE ETF E UN	MEU	10,953	285,813	27
RUSSELL INVESTMENTS FIXD INCM POOL SER ETF UN	RIFI	10,862	223,161	25
NBI SUSTAINABLE CDN CORPORATE BOND ETF UN	NSCC	10,840	267,376	68
CI MORNINGSTAR US VALUE INDX ETF UNHEDGED UN	XXM.B	10,835	169,571	17
CI WISDOMTREE INTL QUAL DIV GRWTH IDX ETF HEG	IQD	10,736	358,694	61
ISHARES CORE S&P 500 INDEX ETF USD UN	XUS.U	10,644	598,999	64
CI ACTIVE CREDIT ETF CAD\$ UNITS	FAO	10,502	91,062	54
HORIZONS ACTIVE FLTG RATE SR LOAN ETF E UN	HSL	10,432	96,573	15
HORIZONS ENHNC INCOME US EQTY(USD)ETF E US UN	HEA.U	10,307	159,816	15
INVESCO FTSE RAFI CDN SMALL-MID INDEX ETF UN	PZC	10,304	289,147	27
RBC QUANT EAFE DIVIDEND LEADERS ETF CAD UN	RID	10,249	253,833	47
TD Q GLOBAL MULTIFACTOR ETF UNITS	TQGM	10,081	162,342	44
BMO GLOBAL MULTI-SECTOR BOND FUND ETF SER UN	ZMSB	10,026	319,671	24
CI MSCI CANADA QUALITY INDEX CLASS ETF SHRS	FQC	10,010	295,580	39
PIMCO LOW DURATION MNTHLY INCM FND(CDA)ETF UN	PLDI	9,840	198,175	4
FIRST TRUST INT'L CAPITAL STRENGTH ETF UN	FINT	9,733	266,024	29

ETF Name	Symbol	Volume	Value \$	Trades
EVOLVE DIVIDEND STABILITY PREF INDEX ETF UN	PREF	9,609	245,788	41
HAMILTON GLOBAL FINANCIALS ETF CL E UN	HFG	9,459	209,867	47
FIDELITY CDN MONTHLY HIGH INCOME ETF SER L UN	FCMI	9,455	120,569	26
CI MSCI CANADA LOW RISK WEIGHTED ETF UN	RWC	9,454	130,209	10
CI MORNINGSTAR INT'L VALUE INDX ETF UNHEG UN	VXM.B	9,343	241,500	31
PIMCO GLBL SHORT MATURITY FND(CDA)ETF SER UN	PMNT	9,327	184,126	33
ISHARES 1-5 YR US IG CORP BND IDX ETF CAD-HEG	XIGS	9,193	368,074	42
CI MORNINGSTAR INT'L VALUE INDEX ETF UN	VXM	9,187	225,258	37
AGFIQ INTERNATIONAL EQUITY ETF UN	QIE	9,169	289,264	36
HORIZONS ENHNCD INCOME FINANCIALS ETF CL E UN	HEF	9,067	83,361	72
GUARIDAN I3 GLOBAL REIT ETF HEDGED UN	GIGR	9,054	207,560	17
HORIZONS ENHNC INCM US EQ(USD)ETF CAD CL E UN	HEA	9,034	176,446	49
INVESCO FTSE RAFI US IDX ETF 2 CA	PXS	9,024	324,200	21
BMO S&P US SMALL CAP INDEX ETF CAD UN	ZSML	8,852	327,240	40
BMO NASDAQ 100 EQUITY INDEX ETF USD UN	ZNQ.U	8,772	290,960	18
BMO MSCI TECH & INDUSTR L INNOV IDX ETF CA UN	ZAUT	8,686	270,426	116
FIRST TR ALPHADEX EMRG MKT DIV ETF(CAD-HEG)UN	FDE	8,617	140,364	36
1ST TR ALPHADEX US INDUSTR L SCTR INDX ETF UN	FHG	8,511	347,465	75
CI WISDOMTREE US MIDCAP DIVIDEND IDX ETF HEGD	UMI	8,381	246,780	46
CI WISDOMTREE INTL QUAL DIV GRWTH VAR HEG ETF	DQI	8,308	262,664	25
FIRST TRUST CBOE VEST US EQTY BUF ETF-MAY HEG	MAYB.F	8,290	295,693	12
DESJARDINS RI USA - LOW CO2 INDEX ETF UN	DRMU	8,249	256,721	54
CIBC U.S. EQUITY INDEX ETF COMMON UN	CUEI	8,221	187,179	39
TD ONE-CLICK CONSERVATIVE ETF PORTFOLIO UN	TOCC	8,175	128,994	74
MACKENZIE CDN AGGREGATE BOND INDX ETF E UN	QBB	8,173	854,653	37
PICTON MAHONEY FORT MULTI-STRATEGY ALT FND UN	PFMS	8,122	96,389	15
FRANKLIN LIBERTY SHORT DURATION BOND ETF UN	FLSD	8,089	162,083	14
ISHARES 1-5YR US IG CORP BOND INDX ETF USD UN	XSHU.U	8,027	256,953	83
FRANKLIN LIBERTY RISK MANAGED CDN EQTY ETF UN	FLRM	7,959	193,550	19
CI SHORT TERM GOV'T BOND INDEX CL ETF SHRS	FGB	7,936	151,492	15
MACKENZIE PORTFOLIO COMPLETION ETF SER E UN	MPCF	7,908	158,377	20
PURPOSE MULTI-STRATEGY MKT NEUTRAL FND ETF UN	PMM	7,854	163,245	93
RUSSELL INVESTMENTS REAL ASSETS SER ETF UN	RIRA	7,747	151,672	29
INVESCO SENIOR LOAN INDEX ETF CA\$ HEG UN	BKL.F	7,720	134,492	40
RBC QUANT EMERGING MKT EQTY LEADR ETF CAD UN	RXE	7,656	202,458	25
FRANKLIN INNOVATION ACTIVE ETF UNITS	FINO	7,576	166,428	52
BMO WOMEN IN LEADERSHIP FUND ETF SERIES UN	WOMN	7,556	230,945	70
CI MSCI EUROPE LOW RISK WEIGHTED ETF UN	RWE	7,496	240,352	26
HAMILTON US MID/SMALL-CAP FIN ETF E USF UN	HUM.U	7,484	152,061	12
GUARDIAN DIRECTED EQUITY PATH ETF HEDGED UN	GDEP	7,395	163,749	17
EVOLVE ACTIVE GLOBAL FIXED INCOME FUND HEG UN	EARN	7,377	368,977	18
INVESCO S&P 500 EQUAL WEIGHT INDEX ETF UN USF	EQL.U	7,372	173,445	21
CI ENHANCED GOV'T BOND ETF UNITS USF	FGO.U	7,307	81,498	24
INVESCO FTSE RAFI GLBL+ INDEX ETF UN	PXG	7,215	202,593	14
MANULIFE MULTIFACTR US MID CAP IDX ETF HEG UN	MUMC	7,171	293,314	34
INVESCO NASDAQ 100 EQL WGT INDX ETF CAD\$ HEGD	QQEQ.F	7,127	156,263	21
HARVEST ENERGY LEADERS PLUS INCOME ETF UN USF	HPF.U	7,125	22,025	8
MACKENZIE US INVEST GRD CORP BND ETF CA-HEG E	QUIG	7,005	748,296	27
ISHARES MSCI MULTIFACTR EAFE IDX ETF(CA-HG)UN	XFF	6,768	185,535	25
BMO LOW VOLATILITY INT'L EQUITY HEG-CA ETF UN	ZLD	6,762	178,028	48
PURPOSE ENHANCED DIVIDEND FUND ETF	PDIV	6,737	74,391	46
PURPOSE CANADIAN FINANCIAL INCOME FND ETF SHR	BNC	6,706	176,019	29
ISHARES ESG CONSERV BALANCED ETF PORTFOLIO UN	GCNS	6,623	281,013	39
CI WISDOMTREE US QUAL DIV GRO VARY HG ETF UN	DQD	6,515	234,706	22
CI WISDOMTREE EUROPE HEG EQ IDX ETF NN-HEG UN	EHE.B	6,510	187,227	11
BMO MSCI CANADA VALUE INDEX ETF CAD UN	ZVC	6,432	146,693	47
BMO SHORT PROVINCIAL BOND INDX ETF ACCUMLTV UN	ZPS.L	6,430	140,198	24
NBI SUSTAINABLE CANADIAN EQUITY ETF UN	NSCE	6,400	206,075	44
CIBC MULTIFACTOR U.S. EQUITY ETF UN	CMUE	6,391	177,949	9
BMO SHORT FEDERAL BOND INDX ETF ACCUMLTV UNI	ZFS.L	6,388	136,439	13
CI MORNINGSTAR US MOMENTUM INDX ETF UNHEGD UN	YXM.B	6,335	165,043	30
RBC U.S. BANKS YIELD INDEX ETF CAD UN	RUBY	6,222	145,434	60
TD ACTIVE U.S. HIGH YIELD BOND ETF UN	TUHY	6,215	151,430	26
INVESCO S&P INTL DEV LOW VOLATL IDX ETF UN	ILV	6,195	138,883	18
ISHARES ESG MSCI EAFE LEADERS INDEX ETF UN	XDLR	6,125	267,605	22

ETF Name	Symbol	Volume	Value \$	Trades
DYNAMIC ACTIVE EMERGING MARKETS ETF UNITS	DXEM	6,094	112,063	24
HARVEST TRAVEL & LEISURE INDEX ETF CL U UN	TRVL.U	6,040	124,970	35
EVOLVE AUTOMOBILE INNOVATN IDX FND UNHG US UN	CARS.U	5,989	286,379	18
INVESCO NASDAQ 100 EQL WEIGHT INDEX CAD\$ UN	QQEQ	5,955	134,260	25
BMO US DIVIDEND ETF USD UNITS	ZDY.U	5,836	167,924	35
CI MARRET ALTERNV ABSOLUT RET BND ETF HEG US	CMAR.U	5,683	118,163	19
RBC TARGET 2021 CORPORATE BOND INDEX ETF UN	RQI	5,665	109,511	14
FRANKLIN LIB U.S. INVEST GRADE CORP ETF(CA-H)	FLUI	5,607	125,366	5
GUARDIAN CDN SECTR CONTRL EQ FND UNHEG ETF UN	GCSC	5,601	117,544	3
BROMPTON GLOBAL DIVIDEND GROWTH ETF CAD UN	BDIV	5,561	121,199	66
ISHARES MSCI MIN VOL EAFE IDX ETF(CAD-HEGD)UN	XML	5,513	135,947	42
BMO ESG CORPORATE BOND INDEX ETF CAD UN	ESGB	5,509	166,499	41
FIDELITY SYSTEMATIC US HIGH YLD BOND ETF L UN	FCHY	5,450	136,632	25
MANULIFE SMART CORPORATE BOND ETF COMMON UN	CBND	5,408	53,351	9
ISHARES MSCI MULTIFACTOR EAFE INDEX ETF UN	XFI	5,336	137,382	39
PURPOSE REAL ESTATE INCOME FUND ETF SHRS	PHR	5,301	125,690	52
BROMPTON NA FINANCIALS DIVIDEND ETF USD UN	BFIN.U	5,250	141,675	6
MANULIFE MULTIFACTOR CDN SMID CAP IDX U-H UN	MCSM	5,209	185,369	18
MANULIFE MULTIFACTR US MID CAP INDX ETF UNHEG	MUMC.B	5,076	209,615	45
ISHARES CORE MSCI US QUAL DIV INDX ETF USD UN	XDU.U	5,071	102,408	12
1ST TR ALPHADEX US TECHNOLOGY SCTR IDX ETF UN	FHQ	5,035	390,241	42
MACKENZIE GLBL SUSTAIN DIVIDEND IDX ETF CA UN	MDVD	5,018	111,419	11
TD INCOME BUILDER ETF UNITS	TPAY	4,978	125,177	40
CI MARRET ALTERNATV ENHAN YIELD ETF C\$ SER UN	CMEY	4,906	102,084	19
AGFIQ US EQUITY ETF UNITS	QUS	4,864	208,434	26
ISHARES MSCI MULTIFACTOR USA INDX ETF UN	XFS	4,841	177,513	16
AGFIQ EMERGING MARKETS EQUITY ETF UN	QEM	4,767	138,883	23
CI ACTIVE CREDIT ETF UNITS USF	FAO.U	4,752	42,252	10
CI ONE NORTH AMERICAN CORE PLUS BOND ETF UN	ONEB	4,734	244,109	11
CI MSCI USA LOW RISK WEIGHTED ETF UNHEDGED UN	RWU.B	4,705	115,661	16
PURPOSE GLD BULLION FND ETF US\$NON-CUR HEG UN	KILO.U	4,687	131,867	9
MANULIFE MULTIFACTR DEV INTL IDX ETF UNHEG UN	MINT.B	4,680	146,116	16
RBC SHORT TERM U.S. CORPORATE BOND ETF CAD UN	RUSB	4,657	95,460	19
NBI SUSTAINABLE GLOBAL EQUITY ETF UN	NSGE	4,473	177,327	39
BMO ESG US CORPORATE BOND HEGD TO CAD IDX UN	ESGF	4,353	133,040	20
ROYAL CDN MINT-CDN GLD RESRV EXCH-TRD REC USF	MNT.U	4,322	79,324	19
TD Q U.S. LOW VOLATILITY ETF CAD UN	TULV	4,320	75,987	21
HORIZONS ACTIVE EMERGING MKTS BOND ETF A UN	HEMB	4,245	41,777	28
BMO SHORT-TERM US TIPS INDEX ETF CAD UN	ZTIP	4,220	130,775	8
BLACK DIAMOND GLOBAL EQUITY FUND ETF UN	BDEQ	4,200	82,316	10
FRANKLIN MARTIN CURRI SUS EMRG MKT ACT ETF UN	FSEM	4,139	80,710	35
CIBC ACTIVE INVEST GRADE FLTG RATE BOND ETF	CAFR	4,138	82,207	11
HORIZONS S&P/TSX CAPPED FINANCL INDX ETF SHR	HXF	4,101	242,605	63
BROMPTON GLB HEALTHCARE INCM&GRWTH ETF USD UN	HIG.U	4,070	46,278	4
CIBC INTERNATIONAL EQUITY INDEX ETF COMMON UN	CIEI	4,058	86,289	23
RBC QUANT EUROPEAN DIV LEADERS(CAD HEG)ETF UN	RPDH	4,041	96,298	14
TD ACTIVE GLOBAL INCOME ETF UNITS	TGFI	4,039	100,296	15
MACKENZIE CDN LARGE CAP EQTY INDX ETF E UN	QCE	4,018	494,340	26
MACKENZIE EMERG MKT LOC CUR BOND IDX ETF E UN	QEBL	4,018	360,180	10
CI WISDOMTREE EU HEDGED EQUITY IDX ETF HEG UN	EHE	4,004	118,612	12
EVOLVE GLBL HEALTHCR ENHAN YLD ETF US UNHG UN	LIFE.U	3,965	94,837	17
FIRST TR CBOE VEST US EQ BUFFER ETF-NOV HEGD	NOVB.F	3,864	137,198	17
CI WISDOMTREE EMERG MKTS DIV IDX ETF NON-HEGD	EMV.B	3,855	111,060	52
CIBC ACTIVE INVESTMENT GRADE CORP BOND ETF UN	CACB	3,834	83,718	24
CI MSCI INT'L LOW RISK WEIGHTED ETF UN	RWX	3,814	85,103	11
DESJARDINS RI EMERG MKT MLTIFACTR-LOW CO2 ETF	DRFE	3,699	77,326	21
CI GLOBAL REAL ASSET PRIVATE POOL ETF C\$ UN	CGRA	3,693	83,861	14
ISHARES MSCI USA MOMENTUM FACTOR INDX ETF UN	XMTM	3,672	100,800	25
BMO S&P US MID CAP INDEX ETF CAD UN	ZMID	3,652	135,935	33
CI MSCI EUROPE LOW RISK WEIGHTED UNHEDGED UN	RWE.B	3,631	114,100	18
ISHARES US IG CORPORATE BOND IDX ETF USD UN	XCBU.U	3,616	116,640	28
HARVEST GLBL GOLD GIANTS INDEX ETF CL A UN	HGGG	3,607	96,547	28
DYNAMIC ACTIVE ENERGY EVOLUTION ETF UNITS	DXET	3,522	75,657	27
BMO SIA FOCUSED CANADIAN EQTY FND ETF SER UN	ZFC	3,459	134,121	37
CI GLOBAL ALPHA INNOVATION ETF HEDGED UN USD	CINV.U	3,400	68,442	12

ETF Name	Symbol	Volume	Value \$	Trades
RBC BLUEBAY GLOBL DIVERS INCM (CAD HEG)ETF UN	RBDI	3,380	68,709	17
RBC TARGET 2023 CORPORATE BND IDX ETF CAD UN	RQK	3,348	65,932	12
FRANKLN BRANDYWN GLB SUST INCM OPT ACT ETF UN	FBGO	3,300	66,534	16
DESJARDINS RI ACTIVE CDN BOND-LOW CO2 ETF UN	DRCU	3,295	70,062	20
EVOLVE S&P/TSX60 CLEANBETA FND CA UNHG ETF UN	SIXT	3,294	70,437	9
AGFIQ CANADIAN EQUITY ETF UN	QCD	3,245	106,631	20
CIBC MULTIFACTOR U.S. EQUITY ETF HEDGED UN	CMUE.F	3,241	90,859	16
DESJARDINS RI GLOBAL MULTIFACTOR FFRF ETF	DRFG	3,175	80,850	86
FIDELITY INT'L LOW VOLTLTY IDX ETF SER L UN	FCIL	3,143	86,119	20
HORIZONS ACTIVE A.I. GLOBAL EQTY ETF CL A UN	MIND	3,130	84,704	29
HARVEST TECH ACHIEVER GRWTH&INCM ETF B UN-HG	HTA.B	3,113	50,236	49
ACCELERATE ABSOLUTE RETURN HEDGED FUND UNIT	HDGE	3,111	50,964	19
TD CANADIAN LONG TERM FEDERAL BOND ETF UNITS	TCLB	3,101	77,781	19
RBC QUANT EUROPEAN DIV LEADERS ETF CAD UN	RPD	3,077	72,760	32
NBI CANADIAN DIVIDEND INCOME ETF UNITS	NDIV	3,076	87,502	25
ISHARES CORE S&P US TOTAL MARKET INDX ETF USF	XUU.U	3,056	103,584	51
BMO MSCI USA HIGH QUALITY INDEX ETF USD UN	ZUQ.U	3,056	128,605	15
BMO S&P US MID CAP INDEX ETF HEDGED UN	ZMID.F	3,028	114,272	7
AMERICAN HOTEL INCM PROPERTIES REIT LP UN USF	HOT.U	3,000	9,651	20
PURPOSE PREMIUM YIELD FND ETF NON-CUR HEG US\$	PYF.U	3,000	61,980	4
INVESCO S&P EMERG MKTS LOW VOLATIL IDX ETF UN	ELV	2,998	56,690	33
RBC QUANT EAFE DIV LEADERS(CAD HEDGED) ETF UN	RIDH	2,915	73,000	23
EVOLVE FUTURE LEADERSHIP FND CAD HEDGD ETF UN	LEAD	2,893	68,227	47
DYNAMIC ACTIVE RETIREMENT INCOME+ ETF UN	DXR	2,878	63,327	14
CIBC CANADIAN BOND INDEX ETF COMMON UN	CCBI	2,847	57,969	31
RBC QUANT EMERGING MKT EQTY LEADR ETF US UN	RXE.U	2,800	58,528	4
HORIZONS S&P GREEN BOND INDEX ETF CL A UN	HGGB	2,782	70,331	17
FIRST TRUST CANADIAN CAPITAL STRENGHT ETF UN	FST	2,780	110,379	14
HORIZONS S&P/TSX 60 INDEX ETF SHARES USF	HXT.U	2,737	104,328	34
GUARDIAN FUNDMNTL ALL COUNTRY EQ ETF UNHEG UN	GGAC	2,700	57,646	11
ISHARES MSCI MULTIFACTR USA IDX ETF(CAD-HG)UN	XFA	2,692	98,477	14
CI DOUBLELINE TOT RET BOND US\$ ETF C\$ UNHG UN	CDLB.B	2,636	48,111	7
BROMPTON FLAHERTY&CRUM INV GRD PREF ETF US UN	BPRF.U	2,620	70,637	10
FIDELITY US LOW VOLTLTY CURR NEUTRL IDX ETF L	FCLH	2,620	99,327	13
FIDELITY SYS US HIGH YLD BND CUR NEU ETF L UN	FCHH	2,600	66,335	10
FIRST TRUST CANADIAN CAPITAL STRENGHT ETF ADV	FST.A	2,586	85,958	8
MANULIFE MULTIFCTR CDN LARGE CAP IDX ETF UNHG	MCLC	2,570	80,705	18
RBC QUANT EAFE EQTY LEADR(CAD-HEG)ETF CAD UN	RIEH	2,550	59,906	8
CI WISDOMTREE US MIDCAP DIV IDX ETF NON-HEGD	UMI.B	2,513	79,934	25
EVOLVE CLOUD COMPUTING IDX FND UNHG CA\$ETF UN	DATA.B	2,498	60,444	32
RBC QUANT CANADIAN EQUITY LEADERS ETF CAD UN	RCE	2,481	67,010	24
NBI CANADIAN FAMILY BUSINESS ETF	NFAM	2,460	73,811	18
IA CLARINGTN LOOMIS GLB MLTSTR BND FND ETF UN	ILGB	2,440	24,959	10
BMO MSCI USA HIGH QUALITY INDEX ETF HEG-CAD F	ZUQ.F	2,436	100,395	19
FIRST TRUST DOW JONES INTERNET ETF UN	FDN	2,428	61,733	34
DESJARDINS RI CDA MULTIFACTR LOW CO2 ETF UN	DRFC	2,418	54,099	22
BROMPTON GLOBAL RL ASSETS DIVIDEND ETF CAD UN	BREA	2,396	56,302	15
CI MORNINGSTAR INT'L MOMENTM IDX ETF UNHEG UN	ZXM.B	2,362	103,116	16
BMO S&P US SMALL CAP INDEX ETF HEDGED UN	ZSML.F	2,352	88,438	11
MANULIFE SMART CORE BOND ETF COMMON UN	BSKT	2,342	22,724	18
TD INTERNATIONAL EQUITY CAD HEDGD INDX ETF UN	THE	2,339	50,888	39
1ST TR ALPHADEX US INDUSTRIAL SCTR IDX ETF HEG	FHG.F	2,321	65,963	13
PURPOSE CONSERVATIVE INCOME FUND ETF SHARES	PRP	2,313	48,941	21
BMO S&P US SMALL CAP INDEX ETF USD UN	ZSML.U	2,264	89,013	10
FIRST TRUST DOW JONES INTERNET ETF HEDGED UN	FDN.F	2,224	44,330	7
CI MSCI USA LOW RISK WEIGHTED ETF UNITS	RWU	2,182	44,749	5
CI MSCI INT'L LOW RSK WEIGHTED ETF UNHEDGD UN	RWX.B	2,097	43,327	11
FIRST TRUST CLOUD COMPUTING ETF UN	SKYY	2,091	50,615	45
PURPOSE US DIVIDEND FUND ETF UNITS	PUD	2,069	54,008	18
RBC QUANT U.S. DIVIDEND LEADERS ETF USD UN	RUD.U	2,031	75,635	17
HARVEST US EQUITY PLUS INCOME ETF A UN	HUL	2,019	20,264	13
BROMPTON NA LOW VOLATILITY DIVIDEND ETF CA UN	BLOV	1,974	47,547	6
INVESCO NASDAQ NEXT GEN 100 INDX ETF CAD\$ UN	QQJR	1,933	42,731	48
DESJARDINS RI DEV EX-USA EXCDA LOWCO2 ETF UN	DRMD	1,915	49,027	18
GUARIAN I3 US QUALITY GROWTH ETF HEDGED UN	GIQU	1,901	48,269	4

ETF Name	Symbol	Volume	Value \$	Trades
ISHARES U.S. AGGREGATE BOND INDEX ETF UN USD	XAGG.U	1,846	58,763	24
INVESCO FTSE RAFI GLOBAL SMALL-MID ETF UN	PZW	1,821	59,505	32
RBC TARGET 2025 CORP BOND INDEX ETF UN	RQN	1,819	39,099	17
HORIZONS INTL DEV MKTS EQUITY IDX ETF SHR USF	HXDM.U	1,809	57,951	12
HORIZONS MORNINGSTAR HEDGE FUND INDEX ETF SHR	HHF	1,723	30,439	16
DESJARDINS CANADIAN PREFERRED INDEX ETF UN	DCP	1,685	33,770	20
CI DOUBLELN TOT RET BOND US\$ ETF C\$HEG SER UN	CDLB	1,672	33,932	9
CI MSCI WORLD LOW RISK WEIGHTED ETF UNHEGD UN	RWW.B	1,652	59,482	13
HORIZONS ROBOTICS & AUTOMATION INDX ETF A USF	RBOT.U	1,650	47,009	8
DESJARDINS RI DEV EX-US EX-CA MULT LOWCO2 ETF	DRFD	1,648	36,491	16
ACCELERATE ENHANCED CDN BENCHMARK ALT FUND UN	ATXS	1,631	38,716	3
RBC QUANT EMERGING MARKET DIV LEADR ETF US UN	RXD.U	1,630	27,937	6
HARVEST US BANK LEADERS INCOME ETF USF UN	HUBL.U	1,627	29,679	7
ISHARES S&P U.S. MID-CAP INDEX ETF USD UN	XMC.U	1,611	33,762	11
HORIZONS US 7-10YR TREASURY BND ETF SHARES US	HTB.U	1,601	76,421	16
MANULIFE MULTIFACTR US LARGE CAP IDX ETF UNHG	MULC.B	1,600	69,394	12
PURPOSE BEST IDEAS FND ETF NON-CURRENCY HEDGD	PBI.B	1,564	79,481	13
HORIZONS BIG DATA&HARDWARE INDX ETF A UN USF	HBGD.U	1,518	30,915	11
MACKENZIE BALANCED ALLOCATION ETF CAD UN	MBAL	1,517	34,837	9
PURPOSE GLBL CLIMATE OPPORTUNITIES FND ETF UN	CLMT	1,506	29,108	28
PURPOSE MONTHLY INCOME FUND ETF	PIN	1,502	27,925	23
HARVEST US EQUITY PLUS INCOME ETF UN USF	HUL.U	1,500	16,200	1
DESJARDINS RI EMERG MKT-LOW CO2 INDX ETF UN	DRME	1,492	28,469	12
FRANKLIN LIBERTY CORE BALANCED ETF UN	FLBA	1,438	35,781	16
MANULIFE MULTIFACTR US LARGE CAP IDX ETF HEGD	MULC	1,400	60,920	9
MACKENZIE GROWTH ALLOCATION ETF CAD UN	MGRW	1,390	33,647	27
BMO ULTRA SHORT-TERM US BOND ETF USD ACCUM UN	ZUS.V	1,389	71,532	14
CI GLBL LONGEVITY ECONOMY FND ETF C\$SERIES UN	LONG	1,370	38,025	9
HORIZONS US LARGE CAP INDEX ETF US SHARES	HULC.U	1,363	71,375	11
DYNAMIC ACTV INVESTMNT GRADE FLTG RATE ETF UN	DXV	1,348	27,315	19
DESJARDINS CANADIAN SHRT TERM BOND IDX ETF UN	DCS	1,325	25,899	13
INVESCO SENIOR LOAN INDEX ETF CAD UN	BKL.C	1,311	22,509	13
BMO MSCI USA ESG LEADERS INDEX ETF CAD HEG UN	ESGY.F	1,309	45,488	5
CI YIELD ENHANCED CA ST AGGRE BND ETF NON-HEG	CAGS	1,301	64,212	3
PURPOSE TACTICAL HEDGED EQUITY FUND ETF	PHE	1,300	40,440	4
ISHARES 1-5YR US IG CORP BOND IDX ETF CAD UN	XSHU	1,300	52,690	13
CI WISDOMTREE JAPAN EQUITY INDEX ETF HEG UN	JAPN	1,289	34,602	10
BROMPTON NA FINANCIALS DIVIDEND ETF CAD UN	BFIN	1,285	31,968	18
INVESCO S&P INTL DEV LOW VOLATL IDX ETF CA UN	ILV.F	1,237	26,137	7
TD SELECT U.S. SHRT TRM CORP BOND LAD ETF UN	TUSB	1,213	17,157	15
IA CLARINGTON STRATEGIC INCOME FND ETF SER UN	ISIF	1,182	13,292	7
CI DOUBLELINE TOT RET BOND US\$ ETF US SER UN	CDLB.U	1,180	24,042	5
CI WISDOMTREE JAPAN EQUITY INDX ETF NN-HEG UN	JAPN.B	1,179	30,854	11
CALDWELL U.S. DIVIDEND ADVANTAGE FUND ETF UN	UDA	1,177	17,788	21
FIRST TRUST MORNINGSTAR DIV LEADR ETF CAD-HEG	FDL	1,175	34,399	10
CIBC CONSERVATIVE FIXED INCM POOL ETF SER UN	CCNS	1,138	22,342	6
FIRST TR INDX INNOVATIVE TRANS&PROCESS ETF UN	BLCK	1,128	30,878	11
CI GLOBAL ALPHA INNOVATION ETF CAD UNHEGD UN	CINV	1,123	22,715	9
MACKENZIE GLBL SUSTAIN DIVIDEND IDX ETF UN US	MDVD.U	1,102	19,433	3
ISHARES CORE MSCI ALL CWORLD EX CDA ETF US UN	XAW.U	1,085	30,270	28
BMO HIGH YLD US CORPORATE BOND IDX ETF USD UN	ZJK.U	1,078	21,579	6
FRANKLIN CLEARBRIDGE SUST INTL GRO ACT ETF UN	FCSI	1,055	21,994	4
CI CORE CANADIAN EQTY INCOME CLASS ETF SHRS	CSY	1,053	25,129	3
MANULIFE SMART U.S. DIVIDEND ETF UNHEDGED UN	UDIV.B	1,053	12,573	9
MACKENZIE CONSERVATIVE ALLOCATION ETF CAD UN	MCON	1,046	22,527	4
GUARDIAN FNDMNTL EMRGING MKTS EQ ETF UNHEG UN	GGEM	1,004	18,795	8
MACKENZIE GLOBAL FIXED INCM ALLOC ETF CAD UN	MGAB	996	19,661	16
RBC QUANT U.S. EQUITY LEADERS ETF CAD UN	RUE	988	41,077	17
RBC TARGET 2026 CORPORATE BOND IDX ETF CAD UN	RQO	981	19,219	5
ISHARES CORE MSCI EMERG MKT IMI IDX ETF US UN	XEC.U	942	23,431	13
FRANKLIN MARTIN CURRI SUS GLB EQTY ACT ETF UN	FGSG	931	19,010	14
CI ALT NTH AMERICAN OPPORTUNITIES FUND ETF C\$	CNAO	920	18,673	4
HORIZONS ABSOLUTE RET GLBL CURRENCY ETF SHR	HARC	907	19,886	6
INVESCO S&P500LOW VOLATLTY INDX ETF US\$ UN	ULV.U	902	20,910	5
EVOLVE FUTURE LEADERSHIP FUND UNHEGD ETF USD	LEAD.U	858	20,085	4

ETF Name	Symbol	Volume	Value \$	Trades
INVESCO GLOBAL SHAREHOLDER YLD ETF CAD UN	PSY	858	27,276	13
RBC SHORT TERM U.S. CORPORATE BOND ETF USF UN	RUSB.U	850	13,844	2
RBC QUANT EUROPEAN DIV LEADERS ETF USD UN	RPD.U	843	15,635	14
BMO SHORT-TERM US TIPS INDEX ETF USF UN	ZTIP.U	840	26,016	4
EVOLVE S&P 500 CLEANBETA FND CAD HEGD ETF UN	FIVE	836	17,771	10
ISHARES MSCI MIN VOL USA INDEX ETF UN USF	XMU.U	826	43,041	13
MACKENZIE CANADIAN SHORT-TERM BOND INDX ETF E	QSB	808	82,651	5
EVOLVE INNOVATION INDX FND ETF UNHEGD US UN	EDGE.U	774	17,726	9
FIRST TRUST SENIOR LOAN ETF(CAD-HEDGED)ADV UN	FSL.A	750	13,415	5
RUSSELL INVEST GLB UNCONSTRA BND POOL SR ETF	RIGU	712	13,275	5
AGFIQ GLOBAL BALANCED ETF PORTFOLIO UNITS	QMA	632	21,100	18
GUARDIAN I3 GLOBAL QUALITY GROWTH ETF HEGD UN	GIQG	608	15,971	9
EVOLVE FUTURE LEADERSHIP FND CAD UNHEG ETF UN	LEAD.B	600	13,780	9
BMO BBB CORPORATE BOND INDEX ETF CAD UN	ZBBB	579	17,584	12
BLACK DIAMND DISTRESSED OPPORTUNITY FND ETF UN	BDOP	559	7,985	12
PURPOSE SILVER BULLION US\$ETF NON-CUR HEGD UN	SBT.U	557	7,591	4
RBC TARGET 2024 CORP BOND INDEX ETF UN	RQL	550	11,705	8
PURPOSE US DIVIDEND FUND ETF NON-CUR HEDGD UN	PUD.B	543	16,742	4
DESJARDINS CDN UNIVERSE BOND INDEX ETF UN	DCU	525	10,627	9
RBC QUANT US EQUITY LEADERS (CAD HDGD) ETF UN	RUEH	518	19,031	7
GUARIDAN I3 GLOBL QUALITY GROWTH ETF UNHEG UN	GIQG.B	515	12,835	4
RBC QUANT EAFE EQUITY LEADERS ETF USD UN	RIE.U	500	9,820	1
INVESCO FTSE RAFI GLBL SML-MID ETF HEGD UN	PZW.F	475	11,334	8
MACKENZIE DEVELOPED MARKETS RL EST IDX ETF UN	QRET	472	59,137	6
HORIZONS GLBL SEMICONDUCTOR INDEX ETF A UN US	CHPS.U	450	9,447	4
CI DOUBLELN INCM US\$ FUND ETF C\$ HEGD SER UN	CINC	430	9,091	3
NBI ACTIVE U.S. EQUITY ETF UNITS	NUSA	410	12,268	4
DESJARDINS RI USA MULTIFACTOR-LOW CO2 ETF UN	DRFU	403	11,054	9
MACKENZIE DEV EX-NA AGGRE BND IDX ETF CAD-HG	QDXB	400	39,992	2
ISHARES ESG MSCI USA LEADERS INDEX ETF UN	XULR	395	18,507	8
TD Q INTERNATIONAL LOW VOLATILITY ETF CAD UN	TILV	390	5,934	7
RBC QUANT U.S. EQUITY LEADERS ETF UN USF	RUE.U	372	12,402	7
FIRST TR ALPHADEX EU DIV INDX ETF(CAD-HEG) UN	EUR	368	8,063	11
CI DOUBLELN CORE+FIXD INCM US\$ ETF C\$HEGD UN	CCOR	350	7,112	2
FIRST TRUST NYSE ARCA BIOTECHNOLOGY ETF UN	FBT	301	9,041	4
PURPOSE GLOBAL INNOVATORS FUND ETF	PINV	301	9,574	7
INVESCO NASDAQ NXT GEN100 IDX ETF CAD\$ HEG UN	QQJR.F	300	6,354	16
ISHARES U.S. AGGREGATE BOND INDEX ETF CAD UN	XAGG	300	12,220	3
PURPOSE INTL TACTICAL HEDGED EQUITY FUND ETF	PHW	295	5,613	5
MACKENZIE GLBL INFRASTRUCTURE INDX ETF CA UN	QINF	239	26,520	6
NBI ACTIVE INTERNATIONAL EQUITY ETF UNITS	NINT	227	6,009	3
GUARDIAN I3 GLOBAL REIT ETF UNHEDGED UN	GIGR.B	220	4,759	8
MANULIFE MULTFCTR US SMALL CAP IDX ETF HGD UN	MUSC	210	6,794	4
RBC U.S. BANKS YIELD INDEX ETF USD UN	RUBY.U	210	3,874	5
MACKENZIE US HI YLD BOND IDX ETF(CAD-HG)E UN	QHY	203	19,080	3
MANULIFE MULTIFACTR DEV INT'L INDX ETF HEG UN	MINT	200	6,380	2
BMO ESG HIGH YLD US CORP BOND INDX ETF CAD UN	ESGH	172	5,126	7
RBC QUANT EAFE EQUITY LEADERS ETF CAD UN	RIE	153	3,786	2
ROYAL CANADIAN MINT-CDN SILVR RESERVES ETR US	MNS.U	150	2,205	2
RBC QUANT EAFE DIVIDEND LEADERS ETF USD UN	RID.U	135	2,650	2
ISHARES US IG CORPORATE BOND IDX ETF CAD UN	XCBU	135	5,399	2
BMO S&P US MID CAP INDEX ETF USD UN	ZMID.U	129	4,932	2
EVOLVE S&P 500 CLEANBETA FND CAD UNHEG ETF UN	FIVE.B	122	2,706	6
MANULIFE MULTFCTR US SMALL CAP IDX ETF U-H UN	MUSC.B	108	3,682	3
PURPOSE PREMIUM YIELD FUND ETF NON-CUR HEG UN	PYF.B	108	2,106	2
EVOLVE US BANKS ENHANCED YIELD ETF US UNHG UN	CALL.U	102	2,069	2
FRANKLIN LIBERTYQT INTERNATL EQTY INDX ETF UN	FLDM	102	2,249	2
INVESCO FTSE RAFI GLBL SML-MID ETF US	PZW.U	101	2,599	2
INVESCO FTSE RAFI GLBL+ INDEX ETF USF	PXG.U	100	2,248	1
MACKENZIE US AGGREGATE BOND IDX ETF CAD-HEG	QUB	100	9,851	1
1ST TR ALPHADEX US TECH SECTR INDX ETF HEG UN	FHQ.F	85	3,951	3
ISHARES ESG ADVANCED CA CORP BOND IDX ETF CAD	XCBG	60	2,412	6
AGFIQ GLOBAL INCOME ETF PORTFOLIO UNITS	QMY	52	1,438	3
GUARDIAN I3 US QUALITY GROWTH ETF UNHEDGED UN	GIQU.B	50	1,224	1
ISHARES ESG ADVNCD 1-5YR CDN CORP BND ETF CAD	XSHG	50	2,005	1

ETF Name	Symbol	Volume	Value \$	Trades
CI EMERGING MARKETS ALPHA ETF CDN UNHEDGED UN	CIEM	30	614	1
FIRST TRUST TACTICAL BOND INDEX ETF UN	FTB	25	422	1
ISHARES US AGGREGATE BOND IDX ETF(CAD-HEG) UN	XAGH	25	999	1
CI DOUBLELN INCM US\$ FUND ETF SER UN USF	CINC.U	17	360	1
BMO ESG HIGH YLD US CORP BOND INDX ETF HEG UN	ESGH.F	12	360	2
1ST TR ALPHADEX US HLTHCARE STR IDX ETF HEG	FHH.F	12	417	1
BROMPTON TECH LEADERS INCOME ETF USD UNITS	TLF.U	12	265	3
FIRST TR ALPHADEX EMRG MKT DIV ETF(CAD-HEG)AD	FDE.A	4	63	3
MACKENZIE INTL EQUITY INDEX ETF (CAD-HG) E UN	QDXH	2	226	1
INVESCO SENIOR LOAN INDEX ETF USF UN	BKL.U	0	0	0
CI DOUBLELN CORE+FXD INCM US\$ ETF C\$ UNHEG UN	CCOR.B	0	0	0
CI DOUBLELN CORE+FXD INCM US\$ ETF UN USF	CCOR.U	0	0	0
CI EMERGING MARKETS ALPHA ETF HEDGED US UN	CIEM.U	0	0	0
CI DOUBLELN INCM US\$ FUND ETF C\$ UNHEDGED UN	CINC.B	0	0	0
CI GLOBAL CLIMATE LEADERS FUND ETF US\$ HEG UN	CLML.U	0	0	0
CI MARRET ALTERNATV ENHAN YIELD ETF US\$HEG UN	CMEY.U	0	0	0
CI MUNRO GLBL GROWTH EQUITY FND ETF HEG US UN	CMGG.U	0	0	0
CI ALTERNATIVE INVEST GRADE CREDIT ETF HEG US	CRED.U	0	0	0
FIRST TR GLBL RSK MANAGED INCM IDX ETF ADV UN	ETP.A	0	0	0
FIRST TR ALPHADEX EU DIV INDX ETF(CAD-HEG)ADV	EUR.A	0	0	0
EVOLVE S&P 500 CLEANBETA FND USD UNHEG ETF UN	FIVE.U	0	0	0
HORIZONS TACTICAL ABSOL RET BND ETF UN-HEG US	HARB.U	0	0	0
BETAPRO NASDAQ100-2X DAILY BEAR ETF SHARES US	HQD.U	0	0	0
PIMCO MANAGED CONSERV BOND POOL ETF SER UN	PCON	0	0	0
PURPOSE TACTICAL HEDGED EQTY FUND ETF NON-CUR	PHE.B	0	0	0
INVESCO GLOBAL SHAREHOLDER YLD ETF UN USD	PSY.U	0	0	0
INVESCO FTSE RAFI US ETF II USF	PXS.U	0	0	0
INVESCO LADDERRITE US0-5YR CRP BOND IDX USF	USB.U	0	0	0
ISHARES MSCI MULTIFACTOR USA INDEX ETF USF UN	XFS.U	0	0	0

Exchange Traded Funds

Year To Date Exchange Traded Funds Trading ending August 31, 2021

ETF Name	Symbol	Volume	Value\$	Trades
ISHARES S&P/TSX 60 INDEX ETF UNITS	XIU	424,291,951	12,243,850,208	407,224
ISHARES S&P/TSX CAPPED ENERGY INDEX ETF UN	XEG	281,478,696	2,149,467,968	185,530
BETAPRO NATRL GAS INVERS LEV DAILY BR ETF SHR	HND	254,504,300	1,923,090,411	289,234
PURPOSE BITCOIN ETF CAD NON-CUR HEDGED UN	BTCC.B	225,898,350	1,994,843,907	644,236
BETAPRO NATURAL GAS LEVERG DAILY BULL ETF SHR	HNU	190,350,616	1,569,910,648	257,273
BMO EQUAL WEIGHT BANKS INDEX ETF CAD UN	ZEB	110,952,540	3,729,271,498	158,540
HORIZONS US DOLLAR CURRENCY ETF CL A UN	DLR	102,194,274	1,289,484,595	107,214
BETAPRO CRD OIL INVERSE LEVERAGD BEAR ETF SHR	HOD	87,650,033	469,638,774	84,616
ISHARES S&P/TSX GLOBAL GOLD INDEX ETF UNITS	XGD	74,736,794	1,424,168,005	154,619
PURPOSE BITCOIN ETF USD NON-CUR HEDGED UN	BTCC.U	74,461,199	667,736,364	164,412
CI GALAXY ETHEREUM ETF CDN\$ DENOMNTD UNHGD UN	ETHX.B	70,950,232	906,165,401	227,837
BETAPRO S&P500 -2X DAILY BEAR ETF SHARES	HSD	65,519,873	608,862,145	58,576
BETAPRO NASDAQ-100 -2X DAILY BEAR ETF SHARES	HQD	65,155,757	575,291,975	64,121
ISHARES CORE S&P 500 INDX ETF (CAD-HEDGED) UN	XSP	63,348,358	2,765,987,390	116,906
PURPOSE BITCOIN ETF CAD CURRENCY HEDGED UN	BTCC	62,104,053	574,197,672	172,538
HORIZONS S&P/TSX 60 INDEX ETF SHARES	HXT	61,684,058	2,719,358,100	71,154
BETAPRO NASDAQ-100 2X DAILY BULL ETF	HQU	57,235,230	2,195,661,207	257,853
ISHARES CORE S&P/TSX CAP COMPOSITE IDX ETF UN	XIC	56,705,338	1,730,668,325	136,807
HORIZONS MARIJUANA LIFE SCIENCES IDX ETF A UN	HMMJ	56,646,689	699,026,747	211,531
HORIZONS US DOLLAR CURRENCY ETF USF CL A UN	DLR.U	56,554,910	570,064,647	52,094
BETAPRO S&P/TSX CA GLD MNR 2XDAILY BL ETF SHR	HGU	55,910,369	1,037,065,184	177,818
BMO S&P 500 INDEX ETF CAD UNITS	ZSP	50,570,493	2,815,579,244	112,086
ISHARES S&P/TSX CAPPED FINANCIALS INDX ETF UN	XFN	43,837,468	1,908,015,425	78,151
ISHARES S&P/TSX CAP UTILITIES INDEX ETF UN	XUT	41,337,074	1,228,263,394	55,115
BETAPRO S&P/TSX CAP ENRGY-2X DLY BEAR ETF SHR	HED	41,061,577	167,211,833	51,878
BETAPRO S&P500 VIX SHORT-TERM FUTURE ETF SHR	HUV	38,358,997	727,806,952	151,472
ISHARES S&P/TSX CAPPED REIT INDEX ETF UN	XRE	37,881,900	690,384,931	78,461
BETAPRO CDN GOLD MINERS -2X DLY BEAR ETF SHR	HGD	37,790,321	348,286,680	71,632
BMO LADDERED PREFERRED SHARE INDEX ETF CAD UN	ZPR	37,556,666	408,272,123	45,658
BMO COVERED CALL UTILITIES ETF UNITS	ZWU	37,395,336	473,796,598	75,348
BETAPRO CRUDE OIL LEVERAGD DAILY BULL ETF SHR	HOU	37,098,950	736,179,514	109,090
BMO CDN HIGH DIVIDEND COVERED CALL ETF CAD UN	ZWC	34,915,156	616,573,743	121,879
ISHARES CDN FINANCIAL MONTHLY INCOME ETF UN	FIE	33,296,809	249,984,427	49,393
BETAPRO S&P 500 2X DAILY BULL ETF SHARES	HSU	32,282,126	1,254,444,371	107,347
CI GALAXY BITCOIN ETF CAD UNHEDGED UN	BTCX.B	29,478,786	248,046,949	110,790
VANGUARD GROWTH ETF PORTFOLIO UN	VGRO	26,927,848	817,811,428	176,192
BETAPRO S&P/TSX CAP ENERGY 2XDLY BUL ETF SHR	HEU	25,328,087	756,941,905	95,729
VANGUARD S&P 500 INDEX ETF TRANSFER UN	VFV	24,451,902	2,239,058,415	281,488
BETAPRO SILVER 2X DAILY BULL ETF SHARES	HZU	24,283,586	457,532,095	59,162
CI GALAXY ETHEREUM ETF US\$ DENOMNTD UNHGD UN	ETHX.U	24,156,948	313,921,267	59,917
BMO AGGREGATE BOND INDEX ETF UNITS	ZAG	23,268,108	372,296,627	80,725
HARVEST HEALTHCARE LEADERS INCOME ETF A UN	HHL	23,016,484	186,166,005	43,379
BMO COVERED CALL CANADIAN BANKS ETF UNITS	ZWB	21,495,077	424,359,858	62,011
VANGUARD FTSE CANADA ALL CAP INDEX ETF UN	VCN	20,878,789	806,154,463	117,123
BETAPRO S&P/TSX60 -2X DAILY BEAR ETF SHARES	HXD	20,600,473	197,633,619	23,623
BMO S&P/TSX CAPPED COMPOSITE INDEX ETF UNIT	ZCN	19,463,576	502,668,475	45,935
PURPOSE ETHER ETF CDN\$ DENOMNTD CUR HEDGD UN	ETHH	18,736,497	240,344,552	71,518
ISHARES CORE CDN UNIVERSE BOND INDX ETF TR UN	XBB	17,849,890	572,940,693	55,053
VANGUARD ALL-EQUITY ETF PORTFOLIO TRANSFR UN	VEQT	17,772,184	595,258,168	123,433
VANGUARD BALANCED ETF PORTFOLIO UN	VBAL	16,086,917	473,399,016	50,480
VANGUARD FTSE CDN HIGH DIV YIELD INDEX ETF UN	VDY	15,852,656	607,840,493	83,757
BMO NASDAQ 100 EQTY HEDGED TO CAD INDX ETF UN	ZQQ	15,715,630	1,515,658,612	84,428
CI GALAXY BITCOIN ETF UNHEDGED US UNITS	BTCX.U	15,655,116	133,416,412	40,538
ISHARES CORE MSCI EAFE IMI INDEX ETF UN	XEF	14,926,064	510,650,915	80,317
ISHARES CORE CDN SHORT TERM BND IDX ETF TR UN	XSB	14,906,378	415,952,104	21,959
PURPOSE ETHER ETF CDN\$ DENOMNTD NON-CUR HEG	ETHH.B	14,479,114	184,499,820	56,391
HORIZONS ACTIVE PREFERRED SHARE ETF CL E UN	HPR	14,421,188	129,961,374	18,343

ETF Name	Symbol	Volume	Value \$	Trades
BETAPRO SILVER -2X DAILY BEAR ETF SHARES	HZD	14,078,311	77,632,464	12,913
ISHARES S&P/TSX COMPOSITE HIGH DIV IDX ETF UN	XEI	13,779,323	309,321,887	58,088
ISHARES CORE GROWTH ETF PORTFOLIO UN	XGRO	13,742,771	334,016,635	75,395
VANGUARD CDN AGGREGATE BOND INDEX ETF TRNS UN	VAB	13,602,626	356,617,155	65,168
ISHARES NASDAQ 100 INDEX ETF (CAD-HEDGED) UN	XQQ	13,349,733	1,409,925,444	81,884
VANGUARD FTSE EMERG MKTS ALL CAP INDEX ETF UN	VEE	13,000,189	516,401,444	69,150
BMO CANADIAN DIVIDEND ETF UNITS	ZDV	12,948,241	236,503,478	34,842
ISHARES CORE EQUITY ETF PORTFOLIO UN	XEQT	12,484,792	314,877,919	93,113
VANGUARD U.S. TOTAL MARKET INDEX ETF UN	VUN	11,872,580	854,552,586	91,621
ISHARES U.S. SMALL CAP INDX ETF (CAD-HEDGD)UN	XSU	11,850,786	524,943,913	51,500
BMO LOW VOLATILITY CANADIAN EQUITY ETF UN	ZLB	11,748,670	428,409,462	38,338
BETAPRO S&P/TSX60 2X DAILY BULL ETF SHARES	HXU	11,630,256	468,387,513	27,868
BITCOIN ETF CAD UNHEDGED UNITS	EBIT	11,457,008	256,336,402	60,709
ISHARES GOLD BULLION ETF HEDGED UNITS	CGL	10,503,860	156,021,146	24,346
TD GLOBAL TECHNOLOGY LEADERS INDEX ETF CA UN	TEC	10,295,578	266,838,385	65,021
VANGUARD S&P500 INDEX ETF(CAD-HEDGED)TRANS UN	VSP	10,159,167	702,352,060	75,249
ISHARES S&P/TSX CDN PREF SHARE INDEX ETF UN	CPD	9,478,659	125,245,286	21,870
MANULIFE SMART SHORT-TERM BOND ETF COMMON UN	TERM	9,438,618	94,152,111	4,941
CI ENERGY GIANTS COVERED CALL ETF UN	NXF	9,421,689	42,433,107	22,875
HARVEST ENERGY LEADERS PLUS INCOME ETF A UN	HPF	9,345,912	24,575,073	10,533
ETHER ETF CDN\$ DENOMINATED UNHEDGED UN	ETHR	8,675,571	112,160,422	38,920
ISHARES CORE S&P 500 INDEX ETF UN	XUS	8,595,802	536,825,140	39,486
ISHARES CANADIAN SELECT DIV INDEX ETF UN	XDV	8,510,118	236,996,643	26,896
PURPOSE ETHER ETF US\$ DENOMNTD NON-CUR HEG UN	ETHH.U	8,495,070	109,985,601	27,356
ISHARES CORE MSCI ALL CWRLD EX CDA IDX ETF UN	XAW	8,311,174	270,467,000	63,812
BMO EQUAL WEIGHT OIL & GAS INDEX ETF CAD UN	ZEO	8,058,138	300,331,776	20,095
ISHARES CORE CDN CORPORATE BOND INDEX ETF UN	XCB	7,903,931	173,912,397	21,551
ISHARES CORE CDN SHRT TRM CORP BND IDX ETF UN	XSH	7,731,535	152,247,238	11,329
ISHARES S&P/TSX GLOBL BASE METALS INDX ETF UN	XBM	7,629,917	135,444,947	25,708
ISHARES S&P/TSX CAPITAL INFO TECH INDX ETF UN	XIT	7,622,944	357,951,514	49,462
ISHARES CORE BALANCED ETF PORTFOLIO UN	XBAL	7,482,200	196,884,574	23,514
VANGUARD CDN SHORT-TRM BOND INDEX ETF TRNS UN	VSF	7,229,793	175,506,912	15,460
CI TECH GIANTS COVERED CALL ETF UN	TXF	7,139,171	146,456,479	34,041
HARVEST TRAVEL & LEISURE INDEX ETF CL A UN	TRVL	6,992,662	153,911,987	24,747
CI GOLD+ GIANTS COVERED CALL ETF UN	CGXF	6,903,631	84,631,094	24,162
PIMCO MONTHLY INCOME FUND (CANADA) ETF SER UN	PMIF	6,739,377	135,394,943	14,572
BMO MSCI EMERGING MARKETS INDEX ETF UNITS	ZEM	6,716,019	164,830,962	22,473
BMO EUROPE HIGH DIV COVERD CALL CAD-HG ETF UN	ZWE	6,434,039	121,989,449	24,284
ISHARES CORE S&P U.S. TOTAL MARKET IDX ETF UN	XUU	6,307,690	245,102,337	54,478
BMO EQUAL WEIGHT UTILITIES INDEX ETF UNITS	ZUT	6,243,537	158,104,038	25,534
ISHARES DIVERSIFIED MONTHLY INCOME ETF UN	XTR	6,140,937	68,352,555	11,571
BMO COVERED CALL US BANKS ETF CAD UN	ZWK	6,119,586	179,799,858	26,650
BETAPRO INVERSE BITCOIN ETF	BITI	5,775,748	114,921,383	32,826
VANGUARD RETIREMENT INCM ETF PORTFLIO TRNS UN	VRIF	5,755,944	153,199,897	11,451
BMO US HIGH DIVIDEND COVERED CALL ETF CAD UN	ZWH	5,727,666	120,855,366	20,337
HAMILTON ENHANCED CANADIAN BANK ETF CL E UN	HCAL	5,665,820	123,140,269	9,032
ISHARES CORE MSCI CDN QUAL DIV INDX ETF UN	XDIV	5,614,443	124,637,147	19,496
MACKENZIE UNCONSTRAINED BOND ETF CL 'E' UN	MUB	5,604,902	116,811,365	12,653
BMO EQUAL WEIGHT REITS INDEX ETF UN	ZRE	5,511,477	132,179,978	26,941
BMO EQ WGHT US BANKS HED TO CAD INDX ETF UN	ZUB	5,502,796	178,420,357	18,347
VANGUARD FTSE DEV ALLCAP EX NTH AMER IDX ETF	VIU	5,492,413	174,444,679	36,991
BMO SHORT CORPORATE BOND INDEX ETF UNITS	ZCS	5,433,951	78,455,721	8,072
HARVEST CLEAN ENERGY ETF CL A UN	HCLN	5,365,475	92,366,681	33,016
DYNAMIC ACTIVE GLOBAL DIVIDEND ETF UN	DXG	5,201,881	258,926,718	21,131
ISHARES CORE MSCI EMERGING MKT IMI IDX ETF UN	XEC	5,166,985	163,316,728	38,458
BSR REAL ESTATE INVESTMENT TRUST UNITS USF	HOM.U	4,942,463	60,270,012	14,987
ISHARES SILVER BULLION ETF HEDGED UNITS	SVR	4,863,279	66,450,563	14,312
PICTON MAHONEY FORTIFIED INCOME ALT FUND UN	PFIA	4,788,293	50,714,177	6,857
BMO PREMIUM YIELD ETF CAD UN	ZPAY	4,787,894	145,664,822	15,190
VANGUARD CDN SHORT-TERM CORP BOND INDX ETF UN	VSC	4,783,285	119,000,881	9,327
ISHARE S&P/TSX CDN DIV ARISTOCRATS IDX ETF UN	CDZ	4,740,183	138,888,023	19,216
BETAPR MARIJUANA COMPANIES INVERSE ETF SHARES	HMJI	4,558,579	45,796,262	22,669
BMO CHINA EQUITY INDEX ETF UNIT	ZCH	4,436,865	131,311,143	23,895
VANGUARD FTSE GLOBE ALL CAP EX CDA IDX ETF UN	VXC	4,430,411	210,987,634	28,846
CI U.S. & CDA LIFECO INCOME ETF UN	FLI	4,330,315	43,450,094	13,384

ETF Name	Symbol	Volume	Value \$	Trades
DYNAMIC ACTIVE PREFERRED SHARES ETF UN	DXP	4,316,960	93,354,012	11,358
BITCOIN ETF USD UNHEDGED UNITS	EBIT.U	4,221,671	79,218,896	15,019
MACKENZIE FLOATING RATE INCOME ETF SER E UN	MFT	4,127,785	79,284,697	10,055
HARVEST BRAND LEADERS PLUS INCOME ETF A UN	HBF	4,095,437	44,556,146	6,787
PURPOSE HIGH INTEREST SAVINGS ETF UNITS	PSA	4,058,676	202,982,696	7,741
ISHARES S&P/TSX CAPPED MATERIALS INDEX ETF UN	XMA	4,056,473	71,535,187	11,072
CI CANADIAN BANKS NCOME CLASS ETF SHRS	CIC	4,012,069	47,282,509	7,381
CI INVESTMENT GRADE BOND ETF UN	FIG	3,764,914	41,994,272	6,612
BLOCKCHAIN TECHNOLOGIES ETF CL A UNITS	HBLK	3,684,577	83,770,671	24,486
ISHARES CANADIAN REAL RETURN BOND INDX ETF UN	XRFB	3,679,744	95,776,114	9,634
BMO LONG FEDERAL BOND INDEX ETF UN	ZFL	3,671,163	66,093,146	10,465
VANGUARD CONSERVATIVE ETF PORTFOLIO UN	VCNS	3,657,579	104,015,250	10,467
HORIZONS ACTV ULT-ST INVEST GRD BOND ETF E UN	HFR	3,608,040	36,535,170	4,240
CI CANADIAN REIT ETF UNITS	RIT	3,600,918	64,824,390	13,498
VANGUARD FTSE CANADA INDEX ETF TRANSFER UNITS	VCE	3,581,324	146,220,459	20,794
3IQ COINSHARES ETHER ETF UNITS	ETHQ	3,545,032	52,364,191	13,963
DESJARDINS ALT LN/SH EQTY MKT NEUTRAL ETF UN	DANC	3,535,640	76,800,009	3,531
BMO EQUAL WEIGHT US BANKS INDEX ETF CAD UN	ZBK	3,515,347	110,341,959	12,376
HORIZONS GROWTH TRI ETF PORTFOLIO CL A UN	HGRO	3,496,194	47,004,925	10,307
ROYAL CDN MINT-CDN GLD RESERVES EXCHG-TRD REC	MNT	3,486,524	82,942,716	13,465
FIDELITY GLOBAL CORE PLUS BOND ETF SER L UN	FCGB	3,451,848	86,058,163	6,326
3IQ COINSHARES BITCOIN ETF CDN\$ UN	BTCQ	3,439,008	28,530,380	12,158
ISHARES MSCI EAFE INDEX ETF (CAD-HEDGED) UN	XIN	3,436,454	99,440,374	11,076
CI ENHNCD SHORT DURATN BOND FND ETF UN	FSB	3,420,318	34,167,168	2,937
ISHARES 1-5 YR LADDERED CORP BOND INDX ETF UN	CBO	3,409,212	64,645,900	6,746
HORIZONS BALANCE TRI ETF PORTFOLIO CL A UN	HBAL	3,337,817	45,014,409	5,645
BETAPRO S&P 500 DAILY INVERSE ETF SHARES	HIU	3,322,412	51,688,364	5,536
ISHARES CORE CDN LONG TERM BOND INDEX ETF UN	XLB	3,279,907	82,327,971	7,875
TD ACTIVE GLOBAL ENHANCED DIVIDEND ETF CA UN	TGED	3,258,483	60,772,255	7,967
VANGUARD US TOTAL MKT INDX ETF(CAD-HEDGED) UN	VUS	3,191,243	247,667,626	20,721
ISHARES 1-5YR LADDERED GOV'T BOND INDX ETF UN	CLF	3,190,885	57,554,363	4,589
MACKENZIE CORE +CDN FIXED INCM ETF SER 'E' UN	MKB	3,180,265	68,912,546	6,685
BMO DISCOUNT BOND INDEX ETF CAD UNITS	ZDB	3,131,079	52,748,579	5,697
BMO MSCI EAFE INDEX ETF CAD UNITS	ZEA	3,083,411	63,341,960	7,558
ISHARES CORE CDN GOVERNMENT BOND INDEX ETF UN	XGB	2,927,716	65,455,137	5,729
ISHARES CHINA INDEX ETF UNITS	XCH	2,923,298	78,382,876	12,257
INVESCO S&P 500 EQUAL WEIGHT INDX ETF CAD-HEG	EQL.F	2,874,752	76,089,646	4,405
BMO MID CORPORATE BOND INDEX ETF UNITS	ZCM	2,846,420	48,595,389	13,016
HORIZONS NASDAQ-100 INDEX ETF SHARE	HXQ	2,834,092	239,507,422	23,090
EVOLVE AUTOMOBILE INNOVATION INDEX FND HEG UN	CARS	2,823,508	150,593,871	20,955
HORIZONS GOLD YIELD ETF CL 'E' UNITS	HGY	2,786,583	14,764,755	7,244
ISHARES US HIGH YLD BOND INDX ETF(CAD-HDGD)UN	XHY	2,758,818	52,083,547	7,684
BMO HIGH YLD US CORP BOND HDGD-CAD IDX ETF UN	ZHY	2,742,630	36,291,091	7,840
BMO CLEAN ENERGY INDEX ETF CAD UN	ZCLN	2,689,040	62,641,973	13,432
HORIZONS ACTIVE CORPORATE BOND ETF CL E UN	HAB	2,664,999	29,867,905	4,599
ISHARES GOLD BULLION ETF NON-HEDGED UNITS	CGL.C	2,634,117	51,343,457	8,235
BMO EUROPE HIGH DIVIDEND COVERED CALL ETF UN	ZWP	2,603,607	44,481,276	9,737
HORIZONS S&P 500 INDEX ETF SHARES	HXS	2,593,130	228,798,669	18,066
VANGUARD FTSE CANADIAN CAPPED REIT IDX ETF UN	VRE	2,518,781	82,796,915	30,863
FIDELITY CDN SHORT TRM CORP BOND ETF SER L UN	FCSB	2,451,331	63,629,164	1,711
RBC CANADIAN PREFERRED SHARE ETF CAD UNITS	RPF	2,428,971	53,836,326	5,986
HARVEST EQ WGHT GLBL UTILITIES INCM ETF A UN	HUTL	2,312,482	43,904,210	8,236
HORIZONS SILVER ETF SHARES	HUZ	2,244,319	29,383,598	6,939
ISHARES S&P/TSX SMALLCAP INDEX ETF UNITS	XCS	2,206,927	41,627,930	7,447
ISHARES FLOATING RATE INDEX ETF UN	XFR	2,206,255	44,339,732	1,532
MACKENZIE MAXIMUM DIVER ALL WRLD DEV ETF E UN	MWD	2,196,230	62,766,277	4,116
CI MUNRO ALTERNATIVE GLOBAL GROWTH ETF CA\$ UN	CMAG	2,175,582	59,666,391	5,680
HORIZONS ENHNC INCOME GOLD PRODUCERS ETF E UN	HEP	2,159,382	65,912,110	13,323
BMO ULTRA SHORT-TERM BOND ETF UN	ZST	2,144,456	107,417,145	5,006
HARVEST TECH ACHIEVERS GROWTH&INCOME ETF A UN	HTA	2,136,588	32,709,328	6,877
HORIZONS CRUDE OIL ETF SHARES	HUC	2,129,714	28,011,818	4,223
BMO INTERNATIONAL DIVIDEND ETF CAD UNITS	ZDI	2,115,535	42,413,509	8,067
HORIZONS CDN SELECT UNIVERSE BOND ETF SHARES	HBB	2,115,001	106,658,284	5,625
BETAPRO S&P/TSX 60 DAILY INVERSE ETF SHARES	HIX	2,096,035	17,019,274	2,194
ISHARES 1-10YR LADDERED GOV'T BND INDX ETF UN	CLG	2,036,598	38,097,083	3,730

ETF Name	Symbol	Volume	Value \$	Trades
VANGUARD US AGGREGATE BND INDX ETF(CAD-HEG)UN	VBU	2,017,837	52,455,321	7,144
BMO LONG PROVINCIAL BOND INDEX ETF CAD UNITS	ZPL	1,993,984	33,160,273	2,175
ISHARES MSCI WORLD INDEX ETF UNITS	XWD	1,978,402	126,488,905	8,669
FIDELITY INT'L HIGH QUALITY IDX ETF SER L UN	FCIQ	1,972,907	72,371,175	8,110
HORIZONS PIPELINES&ENERGY SERV INDX ETF A UN	HOG	1,972,711	16,329,491	3,110
ISHARES CORE MSCI EAFE IMI IDX ETF(CAD-HEG)UN	XFH	1,960,437	51,067,279	5,313
RBC CANADIAN BANK YIELD INDEX ETF CAD UN	RBNK	1,930,076	46,199,085	11,274
INVESCO NASDAQ 100 INDEX ETF CAD\$ HEDGED UN	QQC.F	1,902,687	212,597,925	30,802
BMO DJ INDUSTRIAL AVG HEDGED-CAD INDEX ETF UN	ZDJ	1,889,383	101,759,104	8,616
NINEPOINT BITCOIN ETF UN	BITC	1,853,349	27,857,837	8,374
INVESCO CANADIAN DIV INDEX ETF TRNSFR UN	PDC	1,844,583	53,143,574	7,535
WEALTHSIMPLE DEV MKT EX NA SOCL RESPON ETF UN	WSRD	1,833,568	57,245,460	4,303
BETAPRO GOLD BULLION 2X DAILY BULL ETF SHARES	HBU	1,824,537	21,989,747	3,364
BMO MSCI USA HIGH QUALITY INDEX ETF CAD UN	ZUQ	1,808,980	94,992,041	6,516
CI WISDOMTREE CA QUAL DIV GRWTH IDX ETF NN-HG	DGRC	1,806,360	56,401,562	4,247
VANGUARD GLOBAL VALUE FACTOR ETF UN	VVL	1,789,804	66,974,533	7,573
BMO MID FEDERAL BOND INDEX ETF UNITS	ZFM	1,770,521	29,450,375	8,119
BMO MSCI EAFE HEDGED TO CAD INDEX ETF UN	ZDM	1,767,289	42,549,727	3,917
VANGUARD FTSE DEV ALL CAP EX US IDX ETF CA-HG	VEF	1,765,462	80,314,596	7,591
HORIZONS GLOBAL URANIUM INDEX ETF CL A UNITS	HURA	1,760,395	30,232,389	9,564
ISHARES EQUAL WEIGHT BANC & LIFECO ETF UN	CEW	1,718,416	25,493,664	6,246
ETHER ETF US\$ DENOMINATED UNHEDGED UN	ETHR.U	1,713,866	23,043,897	7,272
BMO S&P 500 INDEX ETF USD UNITS	ZSP.U	1,710,703	77,157,950	3,078
VANGUARD CONSERVATIVE INCM ETF PORTFOLIO UN	VCIP	1,709,229	47,479,005	4,642
VANGUARD FTSE DEV ALL CAP EX U.S. INDX ETF UN	VDU	1,687,589	66,232,477	7,685
BMO MSCI EU HIGH QLTY HDGD TO CAD INDX ETF UN	ZEQ	1,686,774	45,806,572	5,593
BETAPRO S&P/TSX CAP FIN -2X DLY BEAR ETF SHR	HFD	1,673,453	12,971,037	2,755
TD U.S. EQUITY INDEX ETF UN	TPU	1,655,688	48,894,731	8,350
INVESCO S&P 500 EQUAL WEIGHT INDEX ETF UN	EQL	1,649,393	45,394,520	4,117
ISHARES HIGH QUALITY CDN BOND INDX ETF UN	XQB	1,644,294	35,015,105	4,910
BMO MID PROVINCIAL BOND INDEX ETF CAD UNITS	ZMP	1,634,105	25,521,253	3,490
TD CANADIAN EQUITY INDEX ETF UN	TTP	1,606,280	35,118,550	5,659
BMO REAL RETURN BOND INDEX ETF UN	ZRR	1,601,075	29,668,736	3,639
MACKENZIE MAX DIVERS CANADA INDEX ETF CL E UN	MKC	1,581,184	44,693,526	2,679
BMO S&P 500 HEDGED TO CAD INDEX ETF UN	ZUE	1,549,522	91,231,247	6,266
ACCELERATE ARBITRAGE FUND UNITS	ARB	1,544,032	43,152,468	2,337
ISHARES CORE MSCI GLOBAL QUAL DIV INDX ETF UN	XDG	1,536,690	33,145,458	4,553
INVESCO 1-5YR LDR INVGRD CORP BND IDX ETF UN	PSB	1,529,940	28,170,740	2,797
EVOLVE GLBL HEALTHCR ENHANCED YLD FND HEG UN	LIFE	1,520,693	33,204,731	6,006
NBI ACTIVE CANADIAN PREFERRED SHARES ETF UN	NPRF	1,499,245	34,524,463	4,661
HAMILTON ENHANCED MLT-SECTR COVERD CALL ETF E	HDIV	1,486,125	24,853,965	3,820
CI ENHANCED GOVERNMENT BOND ETF UN	FGO	1,447,422	15,982,202	2,428
BETAPRO MARIJUANA COS 2X DAILY BUL ETF SHARES	HMJU	1,436,973	49,476,795	14,856
HORIZONS S&P/TSX CAPPED ENERGY INDEX ETF SHR	HXE	1,436,792	19,716,200	4,889
EVOLVE FANGMA INDEX ETF HEDGED CDN UNITS	TECH	1,428,954	15,334,512	4,294
TD ACTIVE PREFERRED SHARE ETF UN	TPRF	1,428,304	14,726,816	3,325
BMO LOW VOLATILITY US EQUITY ETF CAD UNITS	ZLU	1,409,970	56,195,750	6,513
BMO LONG CORPORATE BOND INDEX ETF UNITS	ZLC	1,386,421	26,199,884	3,748
WEALTHSIMPLE NA SOCIAL RESPONSIBLE IDX ETF UN	WSRI	1,382,745	43,652,831	3,985
ISHARES SHORT TRM HIGH QUALITY CDN BND IDX UN	XSQ	1,375,415	27,305,576	1,128
BETAPRO INVERSE BITCOIN ETF USF	BITI.U	1,354,623	22,302,507	6,854
HORIZONS ACTIVE HIGH YIELD BOND ETF CL E UN	HYI	1,350,685	12,362,043	3,301
VANGUARD U.S.DIVIDEND APPRECIATION IDX ETF UN	VGG	1,331,811	84,245,376	10,482
ISHARES S&P U.S. MID-CAP INDEX ETF UNITS	XMC	1,327,170	33,070,948	4,268
ISHARES CORE S&P U.S. TOTAL MARKET IDX ETF UN	XUH	1,303,313	47,057,157	3,958
ISHARES US HIGH YLD FIXED INCM IDX ETF(C-H)UN	CHB	1,299,453	23,574,396	4,180
DYNAMIC ACTIVE U.S. DIVIDEND ETF UN	DXU	1,284,640	58,109,211	4,423
AGFIQ US MKT NEUTRL ANTI-BETA CAD-HEGD ETF UN	QBTL	1,269,312	21,949,472	2,200
BMO MID-TERM US IG CORP BOND INDEX ETF CAD UN	ZIC	1,259,703	24,145,861	2,582
BMO NASDAQ 100 EQUITY INDEX ETF CAD UN	ZNQ	1,259,035	69,091,146	7,663
CIBC INTERNATIONAL EQUITY ETF UN	CINT	1,250,992	27,078,287	2,363
MACKENZIE MAXIMUM DIVERS US INDEX ETF CL E UN	MUS	1,248,522	43,432,306	3,384
EVOLVE E-GAMING INDEX ETF HEDGED UN	HERO	1,245,706	48,781,270	12,000
HORIZONS CONSERVATIVE TRI ETF PORTFOLIO A UN	HCON	1,234,528	15,905,676	1,562
DYNAMIC ACTIVE TACTICAL BOND ETF UN	DXB	1,223,887	25,647,804	1,415

ETF Name	Symbol	Volume	Value \$	Trades
BMO US HIGH DIVIDEND COVERED CALL ETF USF UN	ZWH.U	1,195,964	27,553,640	1,981
ISHARES PREMIUM MONEY MARKET ETF UNITS	CMR	1,171,686	58,585,987	3,036
MIDDLEFIELD REIT INDEXPLUS ETF TR UN	IDR	1,167,344	16,438,557	4,323
HORIZONS S&P/TSX CAPPED COMPOSITE IDX ETF SHR	HXCN	1,164,485	32,356,740	2,096
MANULIFE SMART DIVIDEND ETF COMMON UN	CDIV	1,154,023	14,061,619	2,553
BMO SHORT PROVINCIAL BOND INDEX ETF UNITS	ZPS	1,149,873	15,254,808	1,521
BMO ULTRA SHORT-TERM BOND ETF ACCUMULATING UN	ZST.L	1,145,867	61,674,073	3,061
ISHARES S&P U.S. MID-CAP INDEX ETF CAD-HEG UN	XMH	1,135,387	27,459,549	3,560
BMO MID-TRM US IG CORP BND HEG-CAD IDX ETF UN	ZMU	1,135,231	17,646,213	3,076
EVOLVE INNOVATION INDEX FUND UN	EDGE	1,124,715	43,036,478	8,351
HORIZONS EQUAL WGH T CDA BANKS IDX ETF SHARES	HEWB	1,117,878	30,478,053	3,092
ISHARES 1-10YR LADDRED CORP BOND INDX ETF UN	CBH	1,104,636	21,159,906	2,006
ISHARES CORE CONSERV BALANCED ETF PORTFL UN	XCNS	1,101,399	24,486,462	2,944
ISHARES CANADIAN HYBRID CORP BOND INDX ETF UN	XHB	1,099,981	23,464,151	3,750
ISHARES CONSERVATIVE STRATEGC FIX INCM ETF UN	XSE	1,095,939	22,673,674	2,114
IA CLARINGTON CORE PLUS BOND FUND ETF UNITS	ICPB	1,092,722	11,459,367	782
PICTON MAHONEY FORT MARKT NEUTRAL ALT FND UN	PFMN	1,086,160	13,256,612	1,696
BMO US DIVIDEND ETF CAD UNITS	ZDY	1,082,870	35,112,890	5,628
3IQ COINSHARES BITCOIN ETF UN USF	BTCQ.U	1,079,351	7,674,763	3,016
BMO COVERED CALL DJ INDUST AVG HDG-CAD ETF UN	ZWA	1,079,011	27,855,361	4,276
HORIZONS SEASONAL ROTATION ETF E UN	HAC	1,078,863	25,061,938	2,353
BMO GLBL HIGH DIV COVERED CALL ETF CA-CAD UN	ZWG	1,068,027	32,274,081	6,228
BMO MSCI ALL COUNTRY WRLD HI QUAL IDX ETF CAD	ZGQ	1,065,535	49,970,937	6,167
VANGUARD US DIV APPRECIATION IDX ETF(CAD-HEG)	VGH	1,061,019	53,361,863	5,715
BETAPRO BITCOIN ETF	HBIT	1,052,478	6,773,910	5,440
EVOLVE CYBER SECURITY INDEX FUND HEDGED UN	CYBR	1,043,259	48,733,843	9,564
BETAPRO S&P/TSX CAP FIN 2X DAILY BULL ETF SHR	HFU	1,040,172	41,169,520	5,543
HORIZONS CASH MAXIMIZER ETF SHARE	HSVA	1,036,334	104,657,293	2,380
ISHARES GLOBAL HEALTHCARE IDX ETF(CAD-HDGD)UN	XHC	1,025,643	62,531,449	9,559
CI HIGH INTEREST SAVINGS ETF UNITS	CSAV	1,025,603	51,294,568	2,722
ISHARES GLOBAL WATER INDEX ETF UN	CWW	1,022,686	49,470,184	8,284
HARVEST HEALTHCARE LEADERS INCOME ETF UN USF	HHL.U	1,021,683	8,492,489	1,168
BMO EMERGING MKTS BOND HED TO CAD INDX ETF UN	ZEF	1,019,249	15,669,936	2,891
BMO EQWG US HEALTH CARE HED TO CAD IDX ETF UN	ZUH	1,019,045	77,710,506	6,849
CI HEALTH CARE GIANTS COVERED CALL ETF UN	FHI	1,014,743	11,332,198	2,091
ISHARES GLOBAL INFRASTRUCTURE INDEX ETF UN	CIF	1,010,326	29,919,884	3,658
INVESCO CANADIAN PREF SHARE INDX ETF UN	PPS	1,003,807	15,399,135	2,621
ISHARES MSCI EMERGING MARKETS INDEX ETF UN	XEM	980,610	37,005,908	4,863
HORIZONS TACTICAL ABSOL RET BND ETF RETURN SR	HARB	977,344	9,730,479	501
HORIZONS ACTIVE CDN DIVIDEND ETF CL E UN	HAL	974,657	17,311,694	5,198
ISHARES GLOBAL AGRICULTURE INDEX ETF UN	COW	970,992	54,457,908	6,756
BMO FLOATING RATE HIGH YIELD ETF CAD UN	ZFH	968,984	14,116,451	2,335
CIBC GLOBAL GROWTH ETF UN	CGLO	964,947	21,603,839	2,403
MACKENZIE MAX DIVERS EMERG MKTS IDX ETF E UN	MEE	958,555	26,682,342	2,480
LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	PR	957,569	9,103,992	1,103
ISHARES US HIGH DIV EQUITY IDX ETF(CAD-HGD) UN	XHD	955,657	27,667,160	3,045
MACKENZIE CORE +GLBL FIXED INCM ETF SR 'E' UN	MGB	955,359	19,036,170	2,297
FIDELITY GLBL INVEST GRADE BOND ETF SER L UN	FCIG	950,210	24,082,755	1,472
BMO JUNIOR GOLD INDEX ETF UNITS	ZJG	947,912	67,924,091	5,903
BETAPRO GLD BULLION -2XDAILY BEAR ETF SHARES	HBD	943,551	12,169,822	2,082
ISHARES S&P/TSX NA PREF STK IDX ETF(CAD-HDGD)	XPF	928,947	16,334,463	3,483
FIRST TR NASDAQ CLEAN EDGE GREEN ENGY ETF UN	QCLN	926,491	25,121,058	2,555
ROYAL CANADIAN MINT-CDN SILVER RESERVES ETR	MNS	925,634	18,602,128	3,300
EVOLVE CLOUD COMPUTING IDX FND HEG CA\$ ETF UN	DATA	924,702	20,186,270	4,575
BMO EQ WEIGHT GLBL BASE METALS HEG-CAD ETF UN	ZMT	924,192	52,312,845	6,043
HARVEST GLOBAL REIT LEADERS INCOME ETF UN	HGR	919,207	8,398,609	2,453
BMO SHORT FEDERAL BOND INDEX ETF UNITS	ZFS	917,142	13,225,355	1,063
TD Q CANADIAN DIVIDEND ETF UNITS	TQCD	916,176	12,966,183	3,217
FRANKLIN LIB GLBL AGGREGATE BND ETF(CAD-HEGD)	FLGA	915,611	19,781,343	2,290
ISHARES GLBL MONTHLY DIV INDX ETF(CAD-HEG)UN	CYH	914,740	18,537,938	3,848
CI MORNINGSTAR CDA MOMENTUM INDX ETF UN	WXM	896,883	20,105,984	2,738
CI MORNINGSTAR CDA VALUE INDX ETF UN	FXM	896,378	16,655,342	2,095
CI CDN CONVERTIBLE BOND ETF UN	CXF	891,478	9,296,612	1,502
ISHARES CONVERTIBLE BOND INDEX ETF UN	CVD	888,141	16,484,123	2,616
EVOLVE ACTIVE CDN PREFERRED SHR FND UNHEGD UN	DIVS	886,675	15,334,220	1,528

ETF Name	Symbol	Volume	Value \$	Trades
CI ENERGY GIANTS COVERED CALL ETF UNHEG UN	NXF.B	883,935	4,500,423	1,755
ISHARES MSCI MIN VOL GLOBAL INDEX ETF UN	XMW	882,572	39,038,951	3,635
HAMILTON AUSTRALIAN BK EQL-WGT INDEX ETF E UN	HBA	882,111	19,331,830	2,287
ISHARES S&P/TSX COMPLETION INDEX ETF UN	XMD	870,256	25,712,326	3,319
BMO US HIGH DIV COVERED CALL HEGD-CAD ETF UN	ZWS	866,585	17,677,612	3,273
NBI LIQUID ALTERNATIVES ETF UN	NALT	861,781	19,990,171	2,904
VANGUARD GLBL AGGREGATE BOND IDX ETF CAD-HDGD	VGAB	854,527	21,653,480	2,079
BMO BALANCED ETF CAD UN	ZBAL	852,390	30,217,259	3,217
VANGUARD GLBL EX-US AGGRGT BND IDX ETF(CAD-H)	VBG	849,505	23,411,234	4,660
BMO GLOBAL INFRASTRUCTURE INDEX ETF UNITS	ZGI	840,488	31,518,283	4,748
3IQ COINSHARES ETHER ETF UNITS USF	ETHQ.U	839,496	10,123,209	2,584
ISHARES CORE MSCI US QUAL DIVIDEND IDX ETF UN	XDU	832,450	19,634,486	2,459
BMO US PREFERRED SHARE INDEX ETF CAD UN	ZUP	831,240	20,573,198	4,127
BMO TACTICAL DIVIDEND ETF FUND SERIES UN	ZZZD	822,102	22,854,861	3,680
ISHARES ESG AWARE CA AGGREGTE BOND IDX ETF UN	XSAB	812,684	16,677,847	1,892
ISHARES MSCI MIN VOL USA INDEX ETF UN	XMU	803,006	47,724,971	3,830
ISHARES US HIGH DIVIDEND EQUITY INDEX ETF UN	XHU	797,812	19,137,026	2,133
ISHARES S&P GLBL INDUSTRLS IDX ETF CAD-HEG UN	XGI	796,470	31,619,258	2,544
GUARDIAN DIRECTED EQUITY PATH ETF UNHEDGED UN	GDEP.B	794,983	15,547,134	500
HARVEST BRAND LEADERS PLUS INCOME ETF UN USF	HB.F.U	793,166	9,319,342	835
FIDELITY INT'L VALUE INDEX ETF SER L UN	FCIV	792,037	22,311,866	2,084
HARVEST US BANK LEADERS INCOME ETF A UN	HUBL	788,655	12,853,165	1,934
ISHARES CANADIAN VALUE INDEX ETF UN	XCV	773,074	22,125,827	2,092
HORIZONS LADDERED CDN PREF SHR INDX ETF SHARE	HLPR	771,428	18,480,580	4,668
HORIZONS RESOLVE ADAPT ASSET ALLOCATN ETF SHR	HRAA	768,439	8,187,990	1,679
CI ACTIVE UTILITY & INFRASTRUCTURE ETF UN	FAI	768,185	10,417,659	1,752
ISHARES INDIA INDEX ETF UN	XID	766,329	33,845,776	3,843
VANGUARD FTSE DEV ASIA PAC ALL CAP IDX ETF UN	VA	756,542	29,399,895	5,768
HARVEST HEALTHCARE LEADERS INCM ETF UN B U-HG	HHL.B	754,296	6,026,753	1,811
ISHARES U.S. IG CORP BND INDX ETF(CAD-HDGD)UN	XIG	751,032	18,836,332	2,333
VANGUARD FTSE DEV ALL CAP EX NA IDX ETF CA-HG	VI	750,080	24,417,153	4,382
GUARDIAN DIRECTED PREMIUM YIELD ETF HEDGED UN	GDPY	747,212	16,694,927	994
ISHARES GLOBAL REAL ESTATE INDEX ETF UN	CGR	742,487	22,210,904	4,215
BMO GLBL CONSUMER DISCRETN HEG-CAD IDX ETF UN	DISC	740,603	25,084,392	1,936
VANGUARD CANADIAN LONG-TERM BOND INDEX ETF UN	VLB	739,572	20,282,585	4,316
HORIZONS ACTIVE CDN MUNICIPL BOND ETF CL E UN	HMP	736,935	7,433,703	606
BMO GROWTH ETF CAD UN	ZGRO	736,368	27,061,385	5,851
IA CLARINGTON LOOMIS GLB ALLOCATN FND ETF UN	IGAF	736,243	8,950,948	1,001
PURPOSE GOLD BULLION FUND ETF UN	KILO	733,401	20,184,475	3,137
ISHARES CORE INCM BALANCED ETF PORTFOLIO UN	XINC	724,473	15,337,345	1,794
MANULIFE SMART U.S. DIVIDEND ETF HEDGED UN	UDIV	724,196	8,711,085	685
DYNAMIC ACTIVE INTERNATIONAL DIVIDEND ETF UN	DXW	723,303	17,454,045	1,601
INVESCO S&P/TSX COMP LOW VOLITLTY IDX ETF UN	TLV	720,064	21,184,146	2,147
BMO MONTHLY INCOME ETF UNITS	ZMI	716,017	11,836,494	3,477
NINEPOINT BITCOIN ETF UN USF	BITC.U	715,137	9,278,680	3,581
VANGUARD FTSE DEVELOPED EU ALL CAP IDX ETF UN	VE	714,474	22,842,118	4,744
HAMILTON CDN BANK MEAN REVERSION IDX ETF E UN	HCA	708,102	15,458,049	1,580
DYNAMIC ACTIVE U.S. MID-CAP ETF UN	DXZ	696,613	7,559,297	732
TD CANADIAN AGGREGATE BOND INDEX ETF UN	TDB	694,735	10,454,460	1,858
INVESCO ESG CANADIAN CORE PLUS BOND ETF UN	BESG	694,583	13,392,703	1,628
BMO US PUT WRITE ETF CAD UN	ZPW	693,123	10,598,142	2,380
PURPOSE PREMIUM YIELD FUND ETF	PYF	692,068	12,165,412	1,573
EVOLVE US BANKS ENHANCED YIELD FUND HEDGED UN	CALL	682,207	13,029,010	2,368
MACKENZIE MAX DVR ALL WRLD DEV EX NA ETF E UN	MXU	680,558	16,405,497	1,713
ISHARES US DIV GROWERS INDX ETF(CAD-HEDGD) UN	CUD	678,338	33,181,324	3,520
PURPOSE INTERNATIONAL DIVIDEND FUND ETF UN	PID	678,110	13,951,707	2,289
BMO INDIA EQUITY INDEX ETF UN	ZID	678,014	24,107,554	4,797
BMO EQ WEIGHT GLOBAL GOLD INDEX ETF CAD UN	ZGD	676,206	50,355,703	3,376
CI MARRET ALTERNATV ABSOLUTE RET BOND ETF CA\$	CMAR	666,215	13,779,108	1,387
HORIZONS ACTIVE GLOBAL DIVIDEND ETF CL E UN	HAZ	661,475	16,357,137	1,821
ISHARES SILVER BULLION ETF NON-HEDGED UNITS	SVR.C	658,272	8,588,791	2,119
ISHARES CONSERVATIVE SH TRM STGY FIXD INCM UN	XSC	652,611	12,926,997	1,045
PURPOSE GLOBAL BOND FUND ETF UNITS	BND	651,500	12,626,456	2,631
DYNAMIC ACTIVE CANADIAN DIV ETF UN	DXC	650,567	18,675,141	2,120
BROMPTON TECH LEADERS INCOME ETF CAD UNITS	TLF	650,081	12,629,396	2,483

ETF Name	Symbol	Volume	Value \$	Trades
VANGUARD CDN CORPORATE BOND INDEX ETF TRNS UN	VCB	649,500	16,933,167	2,441
ISHARES MSCI MIN VOL EAFE INDEX ETF UN	XMI	640,083	22,788,807	3,048
ISHARE ESG AWARE MSCI USA INDEX ETF UN	XSUS	638,486	17,914,454	2,072
HORIZONS GOLD ETF SHARES	HUG	632,671	9,574,564	1,988
FRANKLIN GLOBAL GROWTH ACTIVE ETF UNITS	FGGE	631,623	14,274,931	1,391
ISHARES MSCI EUROPE IMI INDX ETF (CAD-HEDG)UN	XEH	630,628	17,717,322	2,289
ISHARES MSCI EUROPE IMI INDEX ETF UN	XEU	629,094	16,929,750	2,633
TD INTERNATIONAL EQUITY INDEX ETF UN	TPE	629,045	12,430,718	3,357
ISHARES ESG AWARE CDN SH TERM BOND IDX ETF UN	XSTB	624,917	12,697,868	1,052
CI U.S. TRENDLEADERS INDEX ETF UN	SID	624,213	23,048,982	1,224
CI MORNINGSTAR US VALUE INDX ETF UN	XXM	621,726	7,272,417	1,003
TD ONE-CLICK AGGRESSIVE ETF PORTFOLIO UN	TOCA	618,847	10,518,103	4,799
MACKENZIE US LARGE CAP EQUITY INDX ETF E UN	QUU	612,572	92,607,347	1,534
BMO GOVERNMENT BOND INDEX ETF UN	ZGB	612,141	32,359,446	1,815
BMO MSCI GENOMIC INNOVATION INDEX ETF CAD UN	ZGEN	612,100	17,235,654	1,927
VANGUARD CDN GOVERNMENT BOND INDEX ETF UN	VGV	608,039	15,758,313	2,355
TD GLOBAL HEALTHCARE LEADERS INDEX ETF CAD UN	TDOC	607,589	9,704,806	2,250
ISHARES S&P U.S. SMALL-CAP INDEX ETF UN	XSMC	605,801	16,467,113	2,416
HORIZONS ROBOTICS & AUTOMATION INDEX ETF A UN	RBOT	601,455	21,174,185	4,761
HORIZONS ENHANCED INCOME ENERGY ETF CL E UNIT	HEE	595,560	4,110,441	2,224
ISHARES ESG AWARE MSCI CANADA INDEX ETF UN	XESG	594,305	14,126,367	2,685
PURPOSE DIVERSIFIED REAL ASSET FUND ETF	PRA	590,434	12,910,236	1,012
RBC 1-5 YR LADDERED CANADIAN BOND ETF CAD UN	RLB	589,196	11,555,360	1,377
HORIZONS GLOBAL SUSTAIN LEADER INDEX ETF A UN	ETHI	587,262	26,258,652	5,155
ISHARES MSCI MIN VOL CANADA INDEX ETF UN	XMV	583,209	19,121,263	1,982
FIDELITY US HIGH QUALITY INDEX ETF SER L UN	FCUQ	581,286	22,335,583	1,718
PIMCO MONTHLY INCOME FUND (CANADA) ETF UN US\$	PMIF.U	580,210	12,236,501	833
BMO INTERNATIONAL DIVIDEND HEGD TO CAD ETF UN	ZDH	579,580	12,260,756	2,399
HORIZONS INTL DEV MKTS EQUITY INDX ETF SHARES	HXDM	571,171	21,984,441	2,109
FIDELITY CDN HIGH DIVIDEND INDX ETF SER L UN	FCCD	556,741	14,402,254	1,444
BMO COVERED CALL TECHNOLOGY ETF CAD UN	ZWT	554,949	17,412,501	2,716
CIBC CORE PLUS FIXED INCOME POOL ETF SER UN	CPLS	553,108	10,968,093	710
VANGUARD GLOBAL MOMENTUM FACTOR ETF UN	VMO	549,421	24,784,544	4,357
BMO PREMIUM YIELD ETF HEDGED UN	ZPAY.F	546,290	17,181,749	1,511
PIMCO MANAGED CORE BOND POOL ETF SER UN	PCOR	546,138	11,005,067	1,055
ISHARES ESG AWARE MSCI EMERG MKT IDX ETF UN	XSEM	541,772	13,053,872	3,522
TD ACTIVE GLBL INFRASTRUCTURE EQTY ETF CAD UN	TINF	536,584	8,777,709	1,208
BETAPRO BITCOIN ETF USF	HBIT.U	535,783	2,725,236	1,147
HORIZONS ACTIVE HYBRID BOND&PREF SHR ETF E UN	HYBR	535,315	4,890,740	1,004
BROMPTON GLB HEALTHCARE INCM&GRWTH ETF CAD UN	HIG	534,979	5,377,742	1,316
EVOLVE GLBL MATRL&MING ENHANC YLD IDX ETF HEG	BASE	533,069	16,115,241	2,230
ISHARES S&P/TSX CAP CONSUMR STAPLE IDX ETF UN	XST	525,508	34,797,495	3,871
HORIZONS BIG DATA & HARDWARE INDEX ETF A UN	HBGD	519,883	33,272,793	5,107
HORIZONS ACTIVE CDN BOND ETF CL E UNITS	HAD	516,286	5,396,993	965
ISHARES CANADIAN GROWTH INDEX ETF UN	XCG	515,820	21,866,274	2,800
HORIZONS S&P 500 CAD HEDGED INDEX ETF SHARES	HSH	514,277	40,938,904	1,580
ISHARES SHORT DURATION HIGH INCM ETF CA-HG UN	CSD	513,847	8,866,618	1,605
ISHARES S&P US SMALL-CAP INDX ETF (CAD-HED)UN	XSMH	511,775	14,127,811	1,721
CI MUNRO GLOBAL GROWTH EQUITY FUND ETF C\$ UN	CMGG	509,171	10,212,564	406
BMO MSCI EAFE ESG LEADERS INDEX ETF CAD UN	ESGE	505,322	15,863,487	1,760
INVESCO S&P 500 ESG INDEX ETF CAD UN	ESG	503,942	13,025,493	1,898
ISHARES ESG AWARE MSCI EAFE INDEX ETF UN	XSEA	500,667	11,489,441	1,851
BMO MSCI CDA ESG LEADERS INDEX ETF CAD UN	ESGA	499,925	17,119,701	1,491
ISHARE S&P GLB CNSMR DISCR IDX ETF CAD-HEG UN	XCD	496,655	24,509,373	2,124
CI 1-5 YR LADDERED GOV'T STRIP BND IDX ETF UN	BXF	488,631	5,147,139	698
ISHARES ESG ADVANCED MSCI USA INDEX ETF UN	XUSR	488,585	27,219,238	2,769
FIRST TRUST INDXX NEXTG ETF UNITS	NXTG	486,502	4,108,886	600
BMO US DIVIDEND HEDGED TO CAD ETF UNITS	ZUD	486,386	12,257,110	1,953
HORIZONS MARIJUANA LIFE SCIENCES IDX ETF A US	HMMJ.U	482,027	5,058,908	1,005
HAMILTON U.S. MID/SMALL-CAP FIN ETF E UN	HUM	479,360	11,790,554	1,207
CI ENHANCED GOV'T BOND ETF UNITS USF	FGO.U	476,976	5,289,991	634
PICTON MAHONEY FORTIFD ACTIVE EXT ALT FUND UN	PFAE	476,221	6,577,090	888
BMO MSCI FINTECH INNOVATION INDEX ETF CAD UN	ZFIN	473,208	13,954,835	1,882
ISHARES ESG ADVANCED MSCI CDA INDEX ETF UN	XCSR	471,570	28,632,136	2,928
FRANKLIN LIBERTY CDN INV GRD CORPORATE ETF UN	FLCI	470,805	9,432,415	818

ETF Name	Symbol	Volume	Value \$	Trades
CI TECH GIANTS COVERED CALL ETF UNHEG UN	TXF.B	469,399	10,370,932	1,247
FIDELITY CANADIAN VALUE INDEX ETF SER L UN	FCCV	468,126	5,755,581	770
HARVEST TRAVEL & LEISURE INDEX ETF CL U UN	TRVL.U	467,065	10,623,441	1,167
ISHARES JANTZI SOCIAL INDEX ETF UNITS	XEN	464,728	12,856,191	2,914
BMO SH-TRM US IG CORP BND HEGD-CAD IDX ETF UN	ZSU	464,424	6,837,477	999
TD ACTIVE U.S. ENHANCED DIVIDEND ETF CAD UN	TUED	461,813	8,588,723	1,068
BMO HIGH YIELD US CORPORATE BOND INDX ETF UN	ZJK	460,105	8,841,904	1,906
ISHARES MSCI USA VALUE FACTOR INDEX ETF UN	XVLU	454,730	10,956,565	1,480
PURPOSE GOLD BULLION FUND ETF NON-CURR HEG UN	KILO.B	452,394	12,244,875	1,429
CI DOUBLELN TOT RET BOND US\$ ETF C\$HEG SER UN	CDLB	452,265	9,181,667	186
FRANKLIN LIBERTYQT U.S. EQUITY INDEX ETF UN	FLUS	452,134	13,334,530	798
ISHARES SHORT TERM STRATEGIC FIXD INCM ETF UN	XSI	449,958	8,503,827	1,202
HAMILTON US MID/SMALL-CAP FIN ETF E USF UN	HUM.U	449,586	8,853,526	475
HORIZONS EMERGING MARKETS EQTY INDEX ETF SHR	HXEM	448,385	17,548,442	1,988
CIBC FLEXIBLE YIELD ETF(CAD-HEDGED) UN	CFLX	448,124	8,847,155	703
BRISTOL GATE CONCENTRATED US EQTY ETF USD UN	BGU.U	446,507	10,816,595	267
ISHARES CORE MSCI GLBL QTY DIV IDX ETF(CAD-H)	XDGH	443,917	10,146,349	1,314
FIRST TRUST DOW JONES INTERNET ETF UN	FDN	442,870	10,295,246	589
FIRST TR CBOE VEST US EQ BUFFR ETF-FEB HEG UN	FEBB.F	441,847	14,551,447	536
MANULIFE MULTIFACTOR EMERG MKTS ETF UNHEG UN	MEME.B	436,895	13,630,987	1,798
TD ACTIVE GLOBAL REAL ESTATE EQUITY ETF UNITS	TGRE	435,597	6,893,724	1,178
BMO LOW VOLATILITY INT'L EQUITY ETF CAD UN	ZLI	432,311	10,652,512	1,728
ISHARES ESG EQUITY ETF PORTFOLIO UN	GEQT	431,995	19,851,085	3,393
HORIZONS US 7-10 YR TREASURY BOND ETF SHARES	HTB	430,026	25,159,892	1,350
INVESCO S&P500 LOW VOLATLTY INDX ETF CA\$ UN	ULV.C	427,986	11,552,756	953
CI ENHANCED SHORT DURATN BOND FND ETF UN USF	FSB.U	427,908	4,330,112	351
MACKENZIE MAX DIVERS DEVELOP EUROPE ETF E UN	MEU	425,623	10,296,862	671
RBC QUANT U.S. DIVIDEND LEADERS ETF CAD UN	RUD	425,270	18,627,054	1,560
CI GOLD BULLION FUND ETF C\$ UNHEDGD SERIES UN	VALT.B	424,208	9,615,325	259
EVOLVE CYBER SECURITY INDEX FUND UNHEDGED UN	CYBR.B	423,786	21,249,574	2,181
FIDELITY SYSTEMATIC CDN BOND IDX ETF SER L UN	FCCB	423,505	10,718,364	1,354
TD U.S. EQUITY CAD HEDGED INDEX ETF UN	THU	421,493	12,239,464	1,635
CI WISDOMTREE INTL QUAL DIV GRO IDX ETF NN-HG	IQD.B	416,108	12,071,406	1,229
CI MUNRO ALTERNATIVE GLB GROWTH ETF US HEG UN	CMAG.U	413,575	8,480,929	367
CI ALTERNATIVE INVESTMNT GRD CREDIT ETF C\$ UN	CRED	411,749	8,382,385	342
BMO MID-TERM US IG CORP BOND INDEX ETF USD UN	ZIC.U	406,509	6,358,749	817
MIDDLEFIELD HLTHCARE&LIFE SCIENCES ETF TR UN	LS	404,768	4,499,054	851
PURPOSE CORE DIVIDEND FUND ETF	PDF	402,952	11,658,003	1,336
FIDELITY US HIGH DIVIDEND INDEX ETF SER L UN	FCUD	402,071	10,603,281	870
ACCELERATE ONECHOICE ALT PORTFOLIO ETF UN	ONEC	393,609	8,344,577	429
VANGUARD GLOBAL MINIMUM VOLATILITY ETF UN	VVO	392,982	13,072,881	1,418
CI ACTIVE CREDIT ETF CAD\$ UNITS	FAO	392,862	3,446,504	651
VANGUARD FTSE DEV EX NA HI DIV YLD IDX ETF UN	VIDY	391,700	10,053,973	3,224
PURPOSE FLOATING RATE INCOME FUND ETF UN	FLOT	387,235	3,091,373	620
BMO MSCI INNOVATION INDEX ETF CAD UN	ZINN	387,099	11,522,621	2,529
RBC QUANT CDN DIVIDEND LEADERS ETF UNITS	RCD	385,404	8,512,054	1,364
INVESCO S&P500LW VOLATILTY IDX ETF CA\$ HEG UN	ULV.F	383,780	16,594,244	1,262
ISHARES CORE MSCI US QUAL DIV IDX ETF(CA-H)UN	XDUH	382,604	9,185,534	944
CI GOLD BULLION FUND ETF C\$ HEDGED SERIES UN	VALT	382,117	8,796,489	760
BMO SIA FOCUSED NTH AMERICAN EQ FND ETF SR UN	ZFN	379,476	14,138,405	1,017
HORIZONS ENHNC INCOME INT'L EQUITY ETF E UNIT	HEJ	379,456	2,149,561	2,009
NBI GLOBAL REAL ASSETS INCME ETF UN	NREA	377,576	7,065,253	1,218
HARVEST TECH ACHIEVERS GROWTH&INCME ETF UN US	HTA.U	377,406	5,910,146	417
MACKENZIE CDN SHORT TERM FIXED INCM ETF E UN	MCSB	374,502	7,648,234	758
PICTON MAHONEY FORTIFD LONG SH ALT FND ETF UN	PFLS	371,421	5,089,673	810
INVESCO FTSE RAFI CDN INDEX ETF UN	PXC	371,386	11,067,185	1,001
BMO MSCI USA ESG LEADERS INDEX ETF CAD UN	ESGY	368,567	13,062,754	912
DYNAMIC ACTIVE CROSSOVER BOND ETF UN	DXO	366,297	8,097,203	704
CI GLBL INFRASTRUCTURE PRIVATE POOL ETF C\$ UN	CINF	363,892	7,796,126	402
DESJARDINS 1-5YR LADDERED CDN GOVT IDX ETF UN	DCG	362,269	6,979,417	874
FIDELITY U.S. VALUE INDEX ETF SER L UN	FCUV	360,279	4,293,314	574
HORIZONS NATURAL GAS ETF SHARES	HUN	357,803	2,683,604	1,149
ISHARE JP MRGN USD EMRG MKT BND IDX ETF(CAD-H)	XEB	356,711	7,167,680	1,081
FIRST TRUST SENIOR LOAN ETF (CAD-HEDGED) UN	FSL	356,390	6,406,993	812
FIRST TRUST NASDAQ CYBERSECURITY ETF UNITS	CIBR	355,601	11,596,457	1,257

ETF Name	Symbol	Volume	Value \$	Trades
BMO LOW VOLATILITY US EQUITY HEGD-CAD ETF UN	ZLH	354,283	10,343,192	978
TD Q GLOBAL DIVIDEND ETF UNITS	TQGD	354,276	5,160,694	1,193
PURPOSE TOTAL RETURN BOND FUND ETF	PBD	353,452	6,547,699	567
BMO US PUT WRITE HEDGED TO CAD ETF UN	ZPH	352,842	5,780,507	2,020
MACKENZIE INTERNATIONAL EQTY INDEX ETF E UN	QDX	349,037	37,074,412	730
ISHARE MSCI USA QUALITY FACTOR INDEX ETF UN	XQLT	348,367	9,173,634	1,057
TD ONE-CLICK MODERATE ETF PORTFOLIO UN	TOCM	344,559	5,537,732	1,926
PIMCO INVESTMNT GRDE CREDIT FND(CDA)ETF SER UN	IGCF	343,291	6,999,823	1,034
BMO CONSERVATIVE ETF CAD UN	ZCON	335,161	11,417,669	1,195
PIMCO GLBL SHORT MATURITY FND(CDA)ETF SER UN	PMNT	333,459	6,591,863	502
BRISTOL GATE CONCENTRATED US EQUITY ETF UN	BGU	331,905	10,142,474	1,150
TD Q CANADIAN LOW VOLATILITY ETF CAD UN	TCLV	331,205	5,964,396	492
PURPOSE MULTI-ASSET INCOME FUND ETF UN	PINC	330,943	6,756,746	1,148
BMO PREMIUM YIELD ETF USD UN	ZPAY.U	330,840	10,505,708	925
DYNAMIC ACTIVE GLOBAL INFRASTRUCTURE ETF UN	DXN	324,275	6,085,452	831
BMO CORE PLUS BOND FUND ETF SERIES UNITS	ZCPB	320,785	10,142,965	379
FRANKLIN LIB QT EMERGING MARKETS IDX ETF UN	FLEM	318,330	5,917,368	1,008
DYNAMIC ACTIVE INTERNATIONAL ETF UN	DXIF	315,391	6,926,874	777
CIBC ACTIVE INVESTMENT GRADE CORP BOND ETF UN	CACB	314,003	6,817,876	417
ISHARES CORE S&P 500 INDEX ETF USD UN	XUS.U	313,495	15,875,860	1,047
ISHARES ESG GROWTH ETF PORTFOLIO UNITS	GGRO	312,298	13,792,886	2,519
BMO SHORT CORPORATE BOND IDX ETF ACCUMLTV UN	ZCS.L	310,996	7,033,933	436
CI INVESTMNT GRADE BOND ETF UNITS USF	FIG.U	310,906	3,239,364	340
HORIZONS EQUAL WGT CDA REIT INDX ETF SHARE	HCRE	310,397	7,767,718	1,291
PURPOSE STRATEGIC YIELD FUND ETF UN	SYLD	310,166	6,447,929	895
GUARDIAN DIRECTED EQUITY PATH ETF HEDGED UN	GDEP	308,340	6,490,800	611
BMO GLBL CONSUMER STAPLES HEGD-CAD IDX ETF UN	STPL	306,461	6,812,286	975
FIDELITY US HIGH DIV CURR NEUTRL IDX ETF L UN	FCUH	306,271	8,050,543	566
EVOLVE GLB HLTHCARE ENHANCED YLD FUND UNHEGD	LIFE.B	305,246	7,114,561	708
PURPOSE GLOBAL BOND CLASS ETF	IGB	303,937	6,057,917	574
TD MORNINGSTAR ESG INT'L EQTY INDX ETF UN	TMEI	294,839	4,688,416	736
HORIZONS CDN HIGH DIVIDEND INDEX ETF SHARES	HXH	291,023	10,203,132	1,114
BMO EQ WEIGHT INDUSTRIALS INDX ETF CAD UN	ZIN	287,932	9,790,884	1,525
CI MSCI CANADA QUALITY INDEX CLASS ETF SHRS	FQC	287,100	7,860,791	561
BMO ULTRA SHORT-TERM US BOND ETF USD UN	ZUS.U	284,819	13,789,412	839
BMO US PREFERRED SHARE INDEX ETF USD UN	ZUP.U	284,742	7,288,571	1,129
GUARDIAN DIRECTED PREMIUM YIELD ETF UNHEGD UN	GDPY.B	284,637	5,870,900	462
ISHARES MSCI MIN VOL EMERG MKTS INDX ETF UN	XMM	284,389	8,116,328	1,414
FRANKLIN LIBERTY CORE PLUS BOND ETF UN	FLCP	283,674	5,721,304	434
BMO SHORT-TERM BOND INDEX ETF UN	ZSB	279,901	14,245,158	554
BMO CANADIAN MBS INDEX ETF CAD UN	ZMBS	279,400	8,520,553	305
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF UN	XDSR	279,225	14,523,499	2,189
ISHARE CORE MSCI GLBL QUAL DIV INDX ETF US UN	XDG.U	277,712	4,734,581	260
HORIZONS S&P 500 INDEX ETF SHARES USF	HXS.U	277,273	18,614,452	806
TD ACTIVE GLOBAL EQUITY GROWTH ETF CAD UN	TGGR	275,733	5,291,430	946
INVESCO S&P/TSX COMPOSITE ESG INDX ETF CAD UN	ESGC	270,621	6,456,982	348
HORIZONS INOVESTOR CDN EQUITY INDEX ETF A UN	INOC	269,910	3,292,567	354
BMO MSCI USA VALUE INDEX ETF CAD UN	ZVU	269,693	6,982,140	1,386
HAMILTON GLOBAL FINANCIALS ETF CL E UN	HFG	268,938	5,526,621	790
INVESCO LOW VOLATLTY PORTFOLIO ETF CAD UN	PLV	268,592	6,052,581	659
ISHARES MSCI MULTIFACTOR CDA INDEX ETF UN	XFC	267,372	7,013,996	610
ISHARES ESG BALANCED ETF PORTFOLIO UN	GBAL	266,512	11,374,453	1,020
BMO CORPORATE BOND INDEX ETF UN	ZCB	265,446	13,917,663	922
BMO EQUAL WEIGHT US HLTH CARE INDX ETF CAD UN	ZHU	265,243	11,450,001	967
EVOLVE AUTOMOBILE INNOVATION IDX FND UNHEG UN	CARS.B	264,078	14,896,257	1,955
DESJARDINS RI CANADA - LOW CO2 INDEX ETF UN	DRMC	262,268	6,583,231	846
IA CLARINGTON STRATEGIC INCOME FND ETF SER UN	ISIF	259,350	2,861,573	525
ISHARES CORE MSCI US QUAL DIV INDX ETF USD UN	XDU.U	258,717	4,865,775	204
RBC QUANT EAFE DIVIDEND LEADERS ETF CAD UN	RID	258,384	6,111,880	972
FIDELITY INT'L MOMENTUM INDEX ETF SERIES L UN	FCIM	257,025	3,967,714	835
RBC QUANT EMERGING MARKETS DIV LEADERS ETF UN	RXD	256,371	5,725,363	976
HORIZONS ACTV ULTR-ST US INVEST BND ETF E US	HUF.U	256,309	2,595,328	563
HORIZONS EURO 50 INDEX ETF SHARES	HXX	254,507	9,521,936	1,397
ROYAL CDN MINT-CDN GLD RESRV EXCH-TRD REC USF	MNT.U	253,518	4,857,237	1,081
TD SELECT SHORT TRM CORP BOND LADDER ETF UN	TCSB	252,489	3,939,978	632

ETF Name	Symbol	Volume	Value \$	Trades
HORIZONS ACTIVE GLOBAL FIXED INCOME ETF E UN	HAF	252,429	1,950,293	601
ISHARES CORE MSCI ALL CWORLD EX CDA ETF US UN	XAW.U	251,596	6,750,276	340
NBI SUSTAINABLE CANADIAN BOND ETF UN	NSCB	250,517	6,260,382	1,919
EVOLVE FANGMA INDEX ETF UNHEDGED USD UN	TECH.U	250,014	2,645,933	317
ISHARES MSCI MIN VOL GLB INDX ETF(CAD-HEDG)UN	XMY	248,592	6,424,355	854
RBC PH&N SHORT TERM CANADIAN BOND ETF UN	RPSB	247,762	5,120,062	547
CI GLOBAL REIT PRIVATE POOL ETF C\$ SER UN	CGRE	245,385	5,536,953	282
PURPOSE SILVER BULLION FUND ETF CURR HEDGD UN	SBT	242,221	3,543,929	629
BMO GLOBAL MULTI-SECTOR BOND FUND ETF SER UN	ZMSB	241,522	7,699,568	441
CIBC CORE FIXED INCOME POOL ETF SER UN	CCRE	241,482	4,790,144	276
FIDELITY INT'L HIGH DIVIDEND IDX ETF SER L UN	FCID	239,881	5,511,474	765
RBC 1-5 YR LADDDED CORPORATE BOND ETF UNITS	RBO	239,740	4,671,969	807
BROMPTON FLAHERTY&CRUM INV GRD PREF ETF CA UN	BPRF	238,903	6,417,790	1,000
CI ICBCCS S&P CHINA 500 INDEX ETF NON-HEG UN	CHNA.B	238,518	7,965,471	1,544
CI MSCI WORLD LOW RISK WGHTD ETF UN	RWW	237,586	7,147,533	593
PURPOSE US CASH FUND USF ETF UNITS	PSU.U	237,472	23,749,431	823
FIDELITY US DIV RISING RATE IDX ETF SER L UN	FCRR	237,073	7,072,775	406
RBC QUANT U.S. DIV LEADERS (CAD HEDGD) ETF UN	RUDH	235,234	8,039,021	812
FIDELITY CDN HIGH QUALITY INDEX ETF SER L UN	FCCQ	233,778	6,939,808	442
BETAPRO NASDAQ100-2X DAILY BEAR ETF SHARES US	HQD.U	233,756	1,554,564	281
PURPOSE GLBL CLIMATE OPPORTUNITIES FND ETF UN	CLMT	233,227	4,572,333	388
FIDELITY US HI QUAL CURR NATRL IDX ETF L UN	FCQH	231,520	9,496,195	481
CI GOLD BULLION FUND ETF USF SERIES UNITS	VALT.U	230,192	4,149,326	253
TD ONE-CLICK CONSERVATIVE ETF PORTFOLIO UN	TOCC	229,630	3,502,766	626
ISHARES MSCI USA MOMENTUM FACTOR INDX ETF UN	XMTM	229,447	5,962,459	811
CI WISDOMTREE US QUAL DIV GROWTH IDX ETF HEG	DGR	228,756	7,974,123	931
INVESCO S&P 500 EQUAL WEIGHT INDEX ETF UN USF	EQL.U	226,734	4,935,561	397
HARVEST ENERGY LEADERS PLUS INCOME ETF UN USF	HPF.U	225,225	685,971	230
MACKENZIE GLOBAL FIXED INCOME ALLOC ETF CAD UN	MGAB	224,944	4,369,862	179
ISHARES MSCI MIN VOL USA INDX ETF (CAD-HEG)UN	XMS	223,818	6,745,523	701
BMO MSCI GLBL ESG LEADERS INDEX ETF CAD UN	ESGG	223,543	7,635,829	1,031
HORIZONS ENHANCED INCOME EQUITY ETF E UN	HEX	221,562	1,416,939	1,511
CI ONE GLOBAL EQUITY ETF UN	ONEQ	221,200	6,946,014	248
CI YIELD ENHANC CA AGGRE BND INDX ETF NN-HEGD	CAGG	220,760	11,168,961	1,713
TD INCOME BUILDER ETF UNITS	TPAY	214,476	5,332,531	514
ACCELERATE CARBON-NEGATIVE BITCOIN ETF US UN	ABTC.U	214,307	835,917	15
BMO SHORT FEDERAL BOND IDX ETF ACCUMLTV UNI	ZFS.L	214,275	4,573,885	238
BMO S&P US SMALL CAP INDEX ETF CAD UN	ZSML	213,528	7,630,108	682
HORIZONS S&P/TSX CAPPED FINANCL INDX ETF SHR	HXF	213,085	10,804,383	958
INVESCO S&P 500 ESG INDEX ETF CAD HEDGED UN	ESG.F	212,650	5,872,920	493
ISHARES MSCI MULTIFACTR USA INDX ETF(CAD-HG)UN	XFA	212,626	6,978,348	286
HAMILTON FINANCIALS INNOVATION ETF CL E UN	HFT	209,610	4,216,101	638
BMO GLOBAL STRATEGIC BOND FUND ETF SERIES UN	ZGSB	209,226	6,620,168	716
TD MORNINGSTAR ESG CANADA EQTY INDEX ETF UN	TMEC	208,729	3,547,133	950
HORIZONS S&P/TSX 60 INDEX ETF SHARES USF	HXT.U	208,632	6,679,217	279
ISHARES MSCI MIN VOL EAFE IDX ETF(CAD-HEGD)UN	XML	205,698	4,721,751	599
CI MSCI INT'L LOW RSK WEIGHTED ETF UNHEDGD UN	RWX.B	205,094	3,948,963	339
INVESCO FUNDAMENTAL HI YLD CORP BOND ETF CA\$HG	PFH.F	204,741	4,062,896	705
BROMPTON EUROPEAN DIVIDEND GROWTH ETF CAD UN	EDGF	201,699	2,166,936	660
BMO GLOBAL COMMUNICATIONS INDEX ETF UNITS	COMM	199,503	5,870,629	1,226
CI PREFERRED SHARE ETF UN	FPR	199,271	4,643,962	347
EVOLVE GLBL MATRL&MIN ENHAN YLD IDX ETF UNHEG	BASE.B	199,192	5,625,689	587
BMO LOW VOLATILITY US EQUITY ETF USD UNITS	ZLU.U	198,294	6,594,242	301
1ST TR ALPHADEX US INDUSTRLS SCTR INDX ETF UN	FHG	197,643	7,524,480	860
CI WISDOMTREE INTL QUAL DIV GRWTH IDX ETF HEG	IQD	196,950	6,113,906	702
INVESCO NASDAQ 100 INDEX ETF CAD\$ UN	QQC	196,680	4,396,323	1,441
HORIZONS GLBL SEMICONDUCTOR INDEX ETF CL A UN	CHPS	196,659	5,109,252	1,371
PURPOSE BEST IDEAS FUND ETF	PBI	195,823	8,490,342	602
BMO LOW VOLATILITY EMERGING MKTS ETF CAD UN	ZLE	195,605	4,111,659	442
HORIZONS MORNINGSTAR HEDGE FUND INDEX ETF SHR	HHF	195,573	3,350,081	252
DESJARDINS 1-5YR LADDDED CDN CORP IDX ETF UN	DCC	195,313	3,855,725	397
BMO SHORT PROVINCIAL BOND IDX ETF ACCUMLTV UN	ZPS.L	193,858	4,219,337	122
HORIZONS GLBL BBIG TECHNOLOGY ETF CL A UN	BBIG	193,408	5,141,610	464
INVESCO S&P INTL DEV LOW VOLATL IDX ETF UN	ILV	192,754	4,137,561	489
BMO SHORT-TERM US TIPS INDEX ETF HEDGED UN	ZTIP.F	191,589	5,803,892	171

ETF Name	Symbol	Volume	Value \$	Trades
CI WISDOMTREE US QUAL DIV GRWTH IDX ETF NN-HG	DGR.B	191,588	6,506,545	651
BMO BALANCED ESG ETF CAD UN	ZESG	190,794	6,240,823	1,160
TD MORNINGSTAR ESG U.S. EQTY INDX ETF UN	TMEU	190,442	3,053,859	670
HARVEST SPACE INNOVATION INDEX ETF CL A UN	ORBT	190,039	3,888,764	1,038
MACKENZIE CDN LARGE CAP EQTY INDX ETF E UN	QCE	189,926	21,566,718	381
CI SHORT TERM GOV'T BOND INDEX CL ETF SHRS	FGB	187,161	3,611,218	327
FIRST TRUST CANADIAN CAPITAL STRENGHT ETF UN	FST	184,986	6,738,149	262
NBI HIGH YIELD BOND ETF UN	NHYB	184,570	4,533,708	1,250
INVESCO FTSE RAFI US IDX ETF 2 CA	PXS	183,493	5,996,442	415
MANULIFE SMART CORE BOND ETF COMMON UN	BSKT	181,386	1,769,850	212
1ST TR ALPHADEX US TECHNOLOGY SCTR IDX ETF UN	FHQ	180,900	12,867,548	780
EVOLVE FUTURE LEADERSHIP FND CAD HEDGD ETF UN	LEAD	180,461	3,979,118	848
HARVEST US EQUITY PLUS INCOME ETF A UN	HUL	179,678	1,741,090	200
TD Q U.S. SMALL-MID-CAP EQUITY ETF UNITS	TQSM	179,148	2,866,848	583
BMO LOW VOLATILITY INT'L EQUITY HEG-CA ETF UN	ZLD	177,626	4,302,066	669
PURPOSE GLD BULLION FND ETF US\$NON-CUR HEG UN	KILO.U	177,406	5,057,716	193
CI MORNINGSTAR NATIONAL BNK QUEBEC IDX ETF UN	QXM	174,886	4,446,445	944
1ST TR VALUE LINE DIV INDEX ETF(CAD-HEDG)UN	FUD	174,427	5,670,090	176
INVESCO 1-3YR LAD FLTG RATE NT INDEX ETF UN	PFL	174,072	3,439,349	497
CI DOUBLELN CORE+FIXD INCM US\$ ETF C\$HEGD UN	CCOR	173,119	3,480,937	130
TD SELECT U.S. SHRT TRM CORP BOND LAD ETF USF	TUSB.U	171,965	1,939,476	275
FIDELITY CDN MOMENTUM INDEX ETF SERIES L UN	FCCM	170,685	1,785,536	335
INVESCO S&P/TSX REIT INCOME IDX ETF CA UN	REIT	169,365	3,814,688	4,055
CI WISDOMETREE US QUAL DIV GRO VARY HG ETF UN	DQD	167,760	5,631,213	476
RUSSELL INVESTMENTS REAL ASSETS SER ETF UN	RIRA	167,206	3,071,991	475
MACKENZIE IVY GLOBAL EQUITY ETF SER E UN	MIVG	167,063	4,507,066	345
FIDELITY U.S. LOW VOLATLTY INDX ETF SER L UN	FCUL	165,320	5,595,040	578
BROMPTON NA FINANCIALS DIVIDEND ETF CAD UN	BFIN	164,162	3,606,352	375
RBC U.S. BANKS YIELD(CAD-HEDGED)IDX ETF UN	RUBH	163,133	3,544,887	456
BMO US PREFERRED SHR HEDGD TO CAD INDX ETF UN	ZHP	162,932	4,020,311	720
MACKENZIE CONSERVATIVE ALLOCATION ETF CAD UN	MCON	162,091	3,400,089	157
HORIZONS TACTICL ABSOL RET BND ETF DIV SERIES	HARB.J	161,086	1,566,317	251
CI MORNINGSTAR INT'L VALUE INDEX ETF UN	VXM	158,728	3,708,546	515
FIDELITY U.S. MOMENTUM INDEX ETF SERIES L UN	FCMO	157,110	2,342,501	332
PURPOSE ENHANCED DIVIDEND FUND ETF	PDIV	156,876	1,660,374	657
NBI SUSTAINABLE CANADIAN EQUITY ETF UN	NSCE	156,136	4,616,106	387
INVESCO FTSE RAFI US IDX ETF CAD\$HEG UN	PXU.F	155,708	7,713,464	456
1ST TR ALPHADEX US HLTH CARE SCTR INDX ETF UN	FHH	155,548	6,050,142	686
PURPOSE SILVR BULLION FND C\$ETF NN-CUR HEG UN	SBT.B	155,086	2,790,144	1,036
BMO SIA FOCUSED CANADIAN EQTY FND ETF SER UN	ZFC	153,125	5,852,471	474
NBI SUSTAINABLE CDN CORPORATE BOND ETF UN	NSCC	151,790	3,711,857	620
CI MORNINGSTAR US MOMENTUM INDX ETF UN	YXM	151,441	2,780,848	267
PURPOSE ENHANCED PREMIUM YIELD FUND ETF	PAYF	150,683	2,965,864	612
MACKENZIE CANADIAN EQUITY INDX ETF SER E UN	QCN	149,100	17,656,372	510
FIDELITY GLBL MONTHLY HIGH INCM ETF SER L UN	FCGI	148,377	2,168,209	330
INVESCO SENIOR LOAN INDEX ETF CA\$ HEG UN	BKL.F	148,226	2,599,071	443
NBI UNCONSTRAINED FIXED INCOME ETF UN	NUBF	147,688	3,867,098	592
MIDDLEFIELD HEALTH &WELLNESS ETF TR UN	HWF	146,647	1,794,505	280
HORIZONS US LARGE CAP INDEX ETF SHARES	HULC	145,990	14,270,043	902
CIBC CANADIAN EQUITY INDEX ETF COMMON UN	CCEI	145,944	3,116,003	367
FRANKLIN LIBERTYQT GLOBAL DIVIDEND IDX ETF UN	FLGD	145,633	3,290,924	224
PURPOSE MULTI-STRATEGY MKT NEUTRAL FND ETF UN	PMM	145,544	2,840,482	1,375
PICTON MAHONEY FORT MULTI-STRATEGY ALT FND UN	PFMS	145,117	1,678,473	265
EVOLVE FANGMA INDEX ETF CAD UNHEDGED UN	TECH.B	144,942	1,578,013	631
CIBC ACTIVE INVEST GRADE FLTG RATE BOND ETF	CAFR	144,396	2,872,851	130
TD Q GLOBAL MULTIFACTOR ETF UNITS	TQGM	142,739	2,185,490	384
ISHARES CORE S&P US TOTAL MARKET INDX ETF USF	XUU.U	142,615	4,466,010	395
RBC U.S. BANKS YIELD INDEX ETF CAD UN	RUBY	139,744	3,094,341	650
NBI SUSTAINABLE GLOBAL EQUITY ETF UN	NSGE	137,861	4,922,565	499
RUSSELL INVEST GLBL INFRAS POOL SER ETF UN	RIIN	137,737	2,435,793	361
RUSSELL INVESTMENTS FIXD INCM POOL SER ETF UN	RIFI	137,621	2,808,296	250
MACKENZIE US INVEST GRD CORP BND ETF CA-HEG E	QUIG	135,584	14,299,948	214
RBC QUANT EAFE DIV LEADERS(CAD HEDGED) ETF UN	RIDH	135,367	3,204,033	447
FIRST TRUST NYSE ARCA BIOTECHNOLOGY ETF UN	FBT	135,098	3,775,078	283
HORIZONS INDUSTRY 4.0 INDEX ETF CL A UNITS	FOUR	134,519	6,671,779	989

ETF Name	Symbol	Volume	Value \$	Trades
CI DOUBLELN CORE+FXD INCM US\$ ETF C\$ UNHEG UN	CCOR.B	133,500	2,436,377	61
FIRST TR CBOE VEST US EQ BUFFER ETF-NOV HEGD	NOVB.F	133,123	4,505,467	322
BROMPTON GLB HEALTHCARE INCM&GRWTH ETF USD UN	HIG.U	132,845	1,452,136	207
BMO US DIVIDEND ETF USD UNITS	ZDY.U	132,630	3,556,748	378
IA CLARINGTON FLTG RATE INCM FUND ETF SER UN	IFRF	132,536	1,289,488	316
HORIZONS GLBL LITHIUM PRODUCERS INDX ETF A UN	HLIT	131,411	3,986,455	1,225
CI MSCI EUROPE LOW RISK WEIGHTED ETF UN	RWE	130,958	3,783,612	420
HORIZONS ENHNCD INCOME FINANCIALS ETF CL E UN	HEF	130,052	1,112,970	774
BMO ESG US CORPORATE BOND HEGD TO CAD IDX UN	ESGF	129,831	3,902,322	201
FRANKLIN INNOVATION ACTIVE ETF UNITS	FINO	129,527	2,503,074	522
AMERICAN HOTEL INCM PROPERTIES REIT LP UN USF	HOT.U	128,218	395,222	480
MACKENZIE US LARGE CAP EQ IDX ETF(CA-HG) E UN	QAH	128,117	18,171,621	278
MIDDLEFIELD AMERICAN CORE DIVIDEND ETF TR UN	ACZ	126,971	1,950,664	364
ISHARES MSCI MULTIFACTOR USA INDX ETF UN	XFS	124,844	4,148,161	295
FRANKLIN LIBERTY SHORT DURATION BOND ETF UN	FLSD	124,723	2,501,133	217
CI MSCI EUROPE LOW RISK WEIGHTED UNHEDGED UN	RWE.B	123,633	3,464,865	304
BROMPTON TECH LEADERS INCOME ETF USD UNITS	TLF.U	123,188	2,438,063	124
CI MORNINGSTAR INT'L MOMENTM IDX ETF UNHEG UN	ZXM.B	121,263	4,790,898	498
BMO ULTRA SHORT-TERM US BOND ETF USD ACCUM UN	ZUS.V	119,492	6,150,103	316
CI WISDOMTREE INTL QUAL DIV GRWTH VAR HEG ETF	DQI	119,341	3,493,368	458
MANULIFE MULTIFACTOR CDN SMID CAP IDX U-H UN	MCSM	119,257	4,096,865	339
CI GLOBAL ASSET ALLOCATION PRIV PL ETF C\$ SER	CGAA	117,599	2,832,604	264
MANULIFE MULTIFACTR US MID CAP IDX ETF HEG UN	MUMC	116,710	4,486,571	413
EVOLVE AUTOMOBILE INNOVATN IDX FND UNHG US UN	CARS.U	116,139	5,790,744	276
EVOLVE INNOVATION INDX FND ETF UNHEGD US UN	EDGE.U	115,425	2,565,949	173
CI MORNINGSTAR INT'L MOMENTUM INDX ETF UN	ZXM	115,379	4,480,020	533
FIDELITY US VAL CURR NEUTRL INDX ETF SER L UN	FCVH	114,866	1,730,970	227
BMO HIGH QUALITY CORP BOND INDEX ETF CAD UN	ZQB	114,491	3,478,062	200
ISHARES MSCI MULTIFACTR EAFE IDX ETF(CA-HG)UN	XFF	113,407	2,961,618	339
HARVEST BRAND LEADRS PLUS INCM ETF UN B UNHEG	HBFB	113,167	1,212,865	284
BRISTOL GATE CONCENTRATED CDN EQUITY ETF UN	BGC	112,267	2,771,439	303
HARVEST US BANK LEADERS INCOME ETF USF UN	HUBL.U	111,695	1,917,456	161
RBC TARGET 2022 CORPORATE BND INDX ETF CAD UN	RQJ	111,616	2,218,344	276
INVESCO LADDERRITE US 0-5Y CORP BOND INDEX UN	USB	111,411	2,450,291	241
BMO MSCI TECH & INDUSTRIAL INNOV IDX ETF CA UN	ZAUT	111,002	3,258,933	1,371
HARVEST GLBL GOLD GIANTS INDEX ETF CL A UN	HGGG	110,223	3,119,950	606
INVESCO FTSE RAFI CDN SMALL-MID INDEX ETF UN	PZC	110,139	2,916,935	479
BMO US PUT WRITE ETF USD UNITS	ZPW.U	109,774	1,789,115	208
TD U.S. LONG TERM TREASURY BOND ETF UNITS	TULB	108,828	2,703,577	392
CI MSCI INT'L LOW RISK WEIGHTED ETF UN	RWX	108,667	2,229,181	196
CI WISDOMTREE EMERG MKTS DIV IDX ETF NON-HEGD	EMV.B	108,008	3,114,160	756
FIRST TR GLOBAL RISK MANAGED INCM INDX ETF UN	ETP	107,618	2,003,988	172
TD INTERNATIONAL EQUITY CAD HEDGD INDX ETF UN	THE	107,434	2,226,003	526
MANULIFE MULTIFACTR DEV INT'L INDX ETF HEG UN	MINT	106,989	3,135,894	128
HORIZONS NASDAQ-100 INDEX ETF SHARE USF	HXQ.U	106,822	7,111,968	591
FIRST TR CBOE VEST US EQTY BUFFER ETF HEG UN	AUGB.F	105,763	3,882,686	221
EVOLVE US BANKS ENHANCED YLD FUND UNHEDGD UN	CALL.B	105,262	2,163,360	208
BMO U.S. ALL CAP EQUITY FUND ETF SER UN	ZACE	104,274	3,272,314	181
CI MORNINGSTAR INT'L VALUE INDX ETF UNHEG UN	VXM.B	104,127	2,591,621	324
ISHARES CORE MSCI EAFE IMI INDEX ETF USD UN	XEF.U	103,550	2,844,943	338
GUARDIAN I3 GLOBAL QUALITY GROWTH ETF HEGD UN	GIQG	103,527	2,427,616	215
MACKENZIE US LARGE CAP EQUITY INDX ETF UN USF	QUU.U	102,870	12,453,113	148
MANULIFE MULTIFACTR US MID CAP INDX ETF UNHEG	MUMC.B	102,665	3,923,334	632
TD Q INTERNATIONAL LOW VOLATILITY ETF CAD UN	TILV	100,407	1,437,777	221
ISHARES MSCI MULTIFACTOR EAFE INDEX ETF UN	XFI	100,347	2,448,580	497
HORIZONS ACTV ULTR-ST US INVEST BND ETF E CAD	HUF	100,032	1,272,642	264
CIBC CONSERVATIVE FIXED INCM POOL ETF SER UN	CCNS	99,447	1,956,818	124
BROMPTON GLOBAL DIVIDEND GROWTH ETF CAD UN	BDIV	98,265	2,065,277	623
EVOLVE DIVIDEND STABILITY PREF INDEX ETF UN	PREF	98,132	2,490,714	339
CI ALTERNATIVE INVEST GRADE CREDIT ETF HEG US	CRED.U	97,871	1,999,600	75
FIRST TRUST INT'L CAPITAL STRENGTH ETF UN	FINT	97,733	2,522,869	257
GUARDIAN CDN SECTR CONTRL EQ FND UNHEG ETF UN	GCSC	97,698	2,023,917	47
HARVEST TECH ACHIEVER GRWTH&INCM ETF B UN-HG	HTA.B	97,549	1,320,845	308
CI MORNINGSTAR US VALUE INDX ETF UNHEDGED UN	XXM.B	97,205	1,461,709	215
ISHARES ESG CONSERV BALANCED ETF PORTFOLIO UN	GCNS	96,773	3,949,666	374

ETF Name	Symbol	Volume	Value \$	Trades
CI MORNINGSTAR US MOMENTUM INDX ETF UNHEGD UN	YXM.B	96,435	2,315,960	184
FIDELITY CDN MONTHLY HIGH INCOME ETF SER L UN	FCMI	96,331	1,417,764	278
RBC QUANT U.S. DIVIDEND LEADERS ETF USD UN	RUD.U	96,325	3,260,769	218
CI ACTIVE CANADIAN DIVIDEND ETF UN	FDV	96,188	1,067,598	409
BROMPTON NA FINANCIALS DIVIDEND ETF USD UN	BFIN.U	95,991	2,279,964	95
DESJARDINS RI GLOBAL MULTIFACTOR FFRF ETF	DRFG	95,008	2,270,739	928
BMO MSCI NEXT GEN INTRNET INNOV IDX ETF CA UN	ZINT	94,937	2,884,305	653
AGFIQ EMERGING MARKETS EQUITY ETF UN	QEM	94,495	2,905,697	263
CI GLOBAL FINANCIAL SECTOR ETF UN	FSF	94,226	2,150,772	349
FIDELITY CDN LOW VOLATILITY INDX ETF SER L UN	FCCL	93,646	2,693,209	286
CI MSCI WORLD LOW RISK WEIGHTED ETF UNHEGD UN	RWW.B	93,466	3,120,169	289
EVOLVE ACTIVE GLOBAL FIXED INCOME FUND HEG UN	EARN	92,553	4,638,782	296
HORIZONS USD CASH MAXIMIZER ETF USF	HSUV.U	92,166	9,240,786	242
FIRST TR ALPHADDEX EMRG MKT DIV ETF(CAD-HEG)UN	FDE	91,845	1,538,240	274
HORIZONS ACTIVE FLTG RATE SR LOAN ETF E UN	HSL	91,428	850,756	257
FRANKLIN CLRBRIDG SUST INFRAS INCM ACT ETF UN	FCII	91,293	1,881,179	181
FRANKLIN LIB U.S. INVEST GRADE CORP ETF(CA-H)	FLUI	90,573	2,020,168	155
AGFIQ INTERNATIONAL EQUITY ETF UN	QIE	90,573	2,679,978	188
HORIZONS BIG DATA&HARDWARE INDX ETF A UN USF	HBGD.U	89,458	4,481,623	428
PURPOSE PREMIUM YIELD FND ETF NON-CUR HEG US\$	PYF.U	89,337	1,815,557	105
AGFIQ US EQUITY ETF UNITS	QUS	86,625	3,476,552	169
MACKENZIE PORTFOLIO COMPLETION ETF SER E UN	MPCF	86,510	1,696,451	298
EVOLVE CLOUD COMPUTING IDX FND UNHG CA\$ETF UN	DATA.B	86,388	1,843,883	412
MACKENZIE CDN AGGREGATE BOND INDX ETF E UN	QBB	86,379	9,035,542	377
BMO MSCI USA HIGH QUALITY INDEX ETF USD UN	ZUQ.U	84,605	3,160,664	135
RBC QUANT EUROPEAN DIV LEADERS ETF CAD UN	RPD	84,070	1,849,266	406
FIRST TRUST CANADIAN CAPITAL STRENGHT ETF ADV	FST.A	83,892	2,516,879	139
PURPOSE TACTICAL HEDGED EQUITY FUND ETF	PHE	83,508	2,389,933	207
DYNAMIC ACTIVE GLBL FINANCIAL SERVICES ETF UN	DXF	83,223	2,823,833	469
HARVEST US EQUITY PLUS INCOME ETF UN USF	HUL.U	82,906	883,482	43
DESJARDINS RI USA - LOW CO2 INDEX ETF UN	DRMU	82,834	2,341,287	453
CI WISDOMTREE US MIDCAP DIVIDEND IDX ETF HEGD	UMI	82,776	2,355,530	353
FIRST TRUST DOW JONES INTERNET ETF HEDGED UN	FDN.F	82,086	1,520,183	101
PURPOSE FLOATING RT INCM FND NCH CAD ETF UN	FLOT.B	81,819	709,438	101
DESJARDINS RI CDA MULTIFACTR LOW CO2 ETF UN	DRFC	80,367	1,717,141	203
DYNAMIC ACTV INVESTMNT GRADE FLTG RATE ETF UN	DXV	79,588	1,612,884	260
DYNAMIC ACTIVE RETIREMENT INCOME+ ETF UN	DXR	79,161	1,677,245	216
RBC QUANT CANADIAN EQUITY LEADERS ETF CAD UN	RCE	78,891	1,998,824	244
ISHARES CORE MSCI EMERG MKT IMI IDX ETF US UN	XEC.U	78,882	2,056,958	160
EXEMPLAR GROWTH AND INCOME FUND SERIES ETF UN	EGIF	78,830	1,863,233	365
CI DOUBLELINE TOT RET BOND US\$ ETF US SER UN	CDLB.U	78,425	1,585,010	64
HORIZONS GLBL BBIG TECHNOLOGY ETF CL A UN USF	BBIG.U	78,401	1,766,287	93
GUARIDAN I3 GLOBL QUALITY GROWTH ETF UNHEG UN	GIQG.B	78,064	1,772,639	151
1ST TR VALUE LINE DIV INDX ETF(CAD-HED)ADV UN	FUD.A	77,875	2,606,011	120
BMO MSCI CANADA VALUE INDEX ETF CAD UN	ZVC	76,687	1,699,666	398
TD ACTIVE GLOBAL INCOME ETF UNITS	TGFI	76,077	1,874,344	193
MACKENZIE GLBL INFRASTRUCTURE INDX ETF CA UN	QINF	76,057	7,925,349	111
ISHARES ESG MSCI CANADA LEADERS INDEX ETF UN	XCLR	75,958	3,289,638	91
HORIZONS ENHNC INCM US EQ(USD)ETF CAD CL E UN	HEA	73,756	1,341,450	289
CI GLOBAL REAL ASSET PRIVATE POOL ETF C\$ UN	CGRA	72,985	1,539,682	147
DESJARDINS CANADIAN PREFERRED INDEX ETF UN	DCP	72,892	1,409,744	377
CI ALT NTH AMERICAN OPPORT FUND ETF HEGD US	CNAO.U	72,525	1,458,802	53
RBC QUANT EMERGING MKT EQTY LEADR ETF CAD UN	RXE	72,066	1,991,435	278
BMO ESG CORPORATE BOND INDEX ETF CAD UN	ESGB	72,014	2,185,255	306
CI WISDOMTREE EUROPE HEG EQ IDX ETF NN-HEG UN	EHE.B	71,994	1,887,785	148
FRANKLIN LIBERTY RISK MANAGED CDN EQTY ETF UN	FLRM	71,656	1,631,144	227
CI MSCI USA LOW RISK WEIGHTED ETF UNHEDGED UN	RWU.B	71,587	1,614,899	176
BMO MSCI USA HIGH QUALITY INDEX ETF HEG-CAD F	ZUQ.F	71,464	2,617,082	156
FIDELITY SYSTEMATIC US HIGH YLD BOND ETF L UN	FCHY	71,321	1,753,415	259
PURPOSE REAL ESTATE INCOME FUND ETF SHRS	PHR	71,097	1,489,063	367
CI GLOBAL CLIMATE LEADERS FUND ETF C\$ SER UN	CLML	70,899	1,477,016	87
MANULIFE SMART U.S. DIVIDEND ETF UNHEDGED UN	UDIV.B	70,461	773,237	88
EVOLVE US BANKS ENHANCED YIELD ETF US UNHG UN	CALL.U	70,273	1,409,802	83
MACKENZIE EMERG MKT BOND IDX ETF(CAD-HEG)E UN	QEBH	69,576	6,737,101	190
MANULIFE MULTIFACTR US LARGE CAP IDX ETF UNHG	MULC.B	69,382	2,712,390	144

ETF Name	Symbol	Volume	Value \$	Trades
INVESCO FTSE RAFI GLBL+ INDEX ETF UN	PXG	69,349	1,881,929	186
AGFIQ CANADIAN EQUITY ETF UN	QCD	69,201	2,118,031	180
1ST TR ALPHADEX US TECH SECTR INDX ETF HEG UN	FHQ.F	68,755	2,982,275	210
MACKENZIE GROWTH ALLOCATION ETF CAD UN	MGRW	68,689	1,545,815	264
MANULIFE MULTIFACTR DEV INTL IDX ETF UNHEG UN	MINT.B	67,619	2,001,262	137
NBI GLOBAL PRIVATE EQUITY ETF UN	NGPE	67,561	2,506,559	339
RBC TARGET 2021 CORPORATE BOND INDEX ETF UN	RQI	66,108	1,285,887	261
ISHARES 0-5 YEAR TIPS BOND INDX ETF(CAD-HEGD)	XSTH	66,077	2,662,979	421
RBC SHORT TERM U.S. CORPORATE BOND ETF USF UN	RUSB.U	65,313	1,070,264	121
FIDELITY US MOMENTUM CUR NEUTRL INDX ETF L UN	FCMH	65,093	960,313	203
CI HEALTH CARE GIANTS COVER CALL ETF UNHEG UN	FHI.B	65,053	733,219	317
RBC QUANT U.S. EQUITY LEADERS ETF CAD UN	RUE	64,380	2,464,020	317
CI WISDOMTREE EU HEDGED EQUITY IDX ETF HEG UN	EHE	64,331	1,737,897	206
FRANKLIN LIBERTYQT INTERNATL EQTY INDX ETF UN	FLDM	63,895	1,340,679	84
BMO S&P US MID CAP INDEX ETF CAD UN	ZMID	63,657	2,268,576	423
CI ACTIVE CREDIT ETF UNITS USF	FAO.U	63,612	574,399	71
INVESCO NASDAQ NEXT GEN 100 INDX ETF CAD\$ UN	QQJR	63,228	1,365,445	268
RBC QUANT EUROPEAN DIV LEADERS(CAD HEG)ETF UN	RPDH	63,225	1,401,111	302
CI MARRET ALTERNATV ENHAN YIELD ETF C\$ SER UN	CMEY	63,146	1,314,343	140
MACKENZIE BALANCED ALLOCATION ETF CAD UN	MBAL	61,974	1,347,583	135
MACKENZIE US HI YLD BOND IDX ETF(CAD-HG)E UN	QHY	61,034	5,739,999	139
MANULIFE MULTIFACTR US LARGE CAP IDX ETF HEGD	MULC	60,913	2,383,092	146
BMO S&P US SMALL CAP INDEX ETF HEDGED UN	ZSML.F	59,426	2,204,177	197
FIDELITY US LOW VOLTLTY CURR NEUTRL INDX ETF L	FCLH	59,293	2,057,374	105
RBC BLUEBAY GLOBL DIVERS INCM (CAD HEG)ETF UN	RBDI	58,494	1,188,077	260
BMO SHORT-TERM US TIPS INDEX ETF CAD UN	ZTIP	57,949	1,741,415	100
PURPOSE PREMIUM YIELD FUND ETF NON-CUR HEG UN	PYF.B	57,827	1,110,228	62
GUARDIAN FUNDMNTL ALL COUNTRY EQ ETF UNHEG UN	GGAC	57,502	1,183,809	140
DESJARDINS RI ACTIVE CDN BOND-LOW CO2 ETF UN	DRCU	57,215	1,227,382	231
CI ONE NORTH AMERICAN CORE PLUS BOND ETF UN	ONEB	56,384	2,929,124	132
PURPOSE MONTHLY INCOME FUND ETF	PIN	56,211	1,029,991	248
FIDELITY US DIV RISE RT CURR NEUTRL ETF L UN	FCRH	56,064	1,697,353	207
CI MARRET ALTERNV ABSOLUT RET BND ETF HEG UN	CMAR.U	56,040	1,164,189	116
HORIZONS ACTIVE A.I. GLOBAL EQTY ETF CL A UN	MIND	55,433	1,538,020	467
ARROW EC INCM ADVANTAGED ALTERNATV FND ETF UN	RATE	54,776	1,109,024	137
HARVEST SPACE INNOVATION INDX ETF CL U UN USF	ORBT.U	53,787	1,103,590	100
EVOLVE FUTURE LEADERSHIP FND CAD UNHEG ETF UN	LEAD.B	53,557	1,126,001	177
INVESCO LADDERRITE US0-5YR CRP BOND IDX USF	USB.U	52,790	935,460	78
GUARDIAN CANADIAN BOND ETF UNITS	G CBD	52,192	1,059,590	42
CI DOUBLELINE TOT RET BOND US\$ ETF C\$ UNHG UN	CDLB.B	51,885	949,956	72
CI MSCI USA LOW RISK WEIGHTED ETF UNITS	RWU	51,312	975,998	90
BMO SHORT-TERM US TIPS INDEX ETF USF UN	ZTIP.U	50,536	1,535,047	42
1ST TR ALPHADEX US HLTHCARE STR IDX ETF HEG	FHH.F	49,348	1,563,129	84
RBC U.S. BANKS YIELD INDEX ETF USD UN	RUBY.U	49,287	838,560	130
BROMPTON FLAHERTY&CRUM INV GRD PREF ETF US UN	BPRF.U	48,712	1,301,610	68
CI WISDOMTREE JAPAN EQUITY INDEX ETF HEG UN	JAPN	48,607	1,239,626	145
PURPOSE FLOATING RATE INCM FND NCH ETF UN USF	FLOT.U	48,264	337,244	55
CIBC U.S. EQUITY INDEX ETF COMMON UN	CUEI	47,568	1,001,915	179
TD ACTIVE U.S. HIGH YIELD BOND ETF UN	TUHY	47,287	1,150,594	224
GUARIAN I3 US QUALITY GROWTH ETF HEDGED UN	GQU	46,833	1,066,352	136
ISHARES S&P U.S. MID-CAP INDEX ETF USD UN	XMC.U	45,682	947,893	132
INVESCO S&P500LOW VOLATLTY INDX ETF US\$ UN	ULV.U	44,565	954,208	102
RBC TARGET 2025 CORP BOND INDEX ETF UN	RQN	43,931	953,158	214
EVOLVE S&P 500 CLEANBETA FND CAD HEGD ETF UN	FIVE	43,544	891,396	72
BMO NASDAQ 100 EQUITY INDEX ETF USD UN	ZNQ.U	43,375	1,352,011	93
CI WISDOMTREE JAPAN EQUITY INDX ETF NN-HEG UN	JAPN.B	43,359	1,124,436	212
BLACK DIAMND DISTRESSED OPPORTUNTY FND ETF UN	BDOP	43,276	824,283	104
HORIZONS GLBL HYDROGEN INDEX ETF CL A UN	HYDR	42,554	1,011,366	342
CALDWELL U.S. DIVIDEND ADVANTAGE FUND ETF UN	UDA	41,081	589,567	123
HORIZONS ENHNC INCOME US EQTY(USD)ETF E US UN	HEA.U	40,761	606,833	90
PICTON MAHONEY FORTIFIED SPECL SIT ALT ETF UN	PFSS	40,462	405,193	82
ACCELERATE ABSOLUTE RETURN HEDGE FUND UNIT	HDGE	39,400	615,374	146
RBC SHORT TERM U.S. CORPORATE BOND ETF CAD UN	RUSB	39,341	800,152	187
PURPOSE GLOBAL INNOVATORS FUND ETF	PINV	39,171	1,206,235	235
ISHARES ESG MSCI EAFE LEADERS INDEX ETF UN	XDLR	39,168	1,656,979	86

ETF Name	Symbol	Volume	Value \$	Trades
HORIZONS US 7-10YR TREASURY BND ETF SHARES US	HTB.U	39,036	1,835,860	230
FIRST TRUST CBOE VEST US EQTY BUF ETF-MAY HEG	MAYB.F	38,959	1,347,895	77
EVOLVE GLBL HEALTHCR ENHAN YLD ETF US UNHG UN	LIFE.U	38,953	858,412	132
GUARIDAN I3 GLOBAL REIT ETF HEDGED UN	GIGR	38,897	856,152	129
MANULIFE SMART CORPORATE BOND ETF COMMON UN	CBND	38,660	381,042	82
1ST TR ALPHADDEX US INDUSTRIAL SCTR IDX ETF HEG	FHG.F	38,477	1,034,995	88
RBC TARGET 2026 CORPORATE BOND IDX ETF CAD UN	RQO	38,358	752,105	90
PURPOSE BEST IDEAS FND ETF NON-CURRENCY HEDGD	PBI.B	38,297	1,774,783	181
HORIZONS ACTIVE EMERGING MKTS BOND ETF A UN	HEMB	37,456	370,580	184
PURPOSE US DIVIDEND FUND ETF UNITS	PUD	37,445	922,207	128
RBC TARGET 2027 CORPORATE BOND IDX ETF CAD UN	RQP	37,420	733,061	58
BMO MSCI USA ESG LEADERS INDEX ETF CAD HEG UN	ESGY.F	37,081	1,174,315	38
RBC TARGET 2024 CORP BOND INDEX ETF UN	RQL	36,627	784,729	109
INVESCO S&P EMERG MKTS LOW VOLATIL IDX ETF UN	ELV	36,544	665,893	262
RBC TARGET 2023 CORPORATE BND IDX ETF CAD UN	RQK	36,181	716,169	133
EVOLVE S&P 500 CLEANBETA FND USD UNHEG ETF UN	FIVE.U	35,960	726,061	24
PURPOSE CONSERVATIVE INCOME FUND ETF SHARES	PRP	35,569	730,708	175
MANULIFE MULTIFCTR CDN LARGE CAP IDX ETF UNHG	MCLC	35,246	1,040,740	170
FIRST TRUST CLOUD COMPUTING ETF UN	SKYY	34,503	765,874	435
TD CANADIAN LONG TERM FEDERAL BOND ETF UNITS	TCLB	34,475	840,507	241
BMO WOMEN IN LEADERSHIP FUND ETF SERIES UN	WOMN	34,443	959,643	341
FIRST TRUST MORNINGSTAR DIV LEADR ETF CAD-HEG	FDL	33,998	954,357	101
CI DOUBLELN CORE+FXD INCM US\$ ETF UN USF	CCOR.U	33,900	689,060	17
HORIZONS ROBOTICS & AUTOMATION INDX ETF A USF	RBOT.U	33,509	941,161	149
PIMCO LOW DURATION MNTHLY INCM FND(CDA)ETF UN	PLDI	33,442	680,574	33
TD SELECT U.S. SHRT TRM CORP BOND LAD ETF UN	TUSB	33,284	464,996	166
RBC QUANT EAFE DIVIDEND LEADERS ETF USD UN	RID.U	32,771	623,970	93
MANULIFE MULTFCTR US SMALL CAP IDX ETF HGD UN	MUSC	32,333	1,021,636	136
CI DOUBLELN INCM US\$ FUND ETF SER UN USF	CINC.U	32,018	675,261	28
CIBC MULTIFACTOR CANADIAN EQUITY ETF UN	CMCE	31,786	684,472	152
GUARDIAN I3 US QUALITY GROWTH ETF UNHEDGED UN	GIQU.B	31,591	699,167	76
BMO BBB CORPORATE BOND INDEX ETF CAD UN	ZBBB	30,549	929,116	96
RBC QUANT U.S. EQUITY LEADERS ETF UN USF	RUE.U	30,169	884,670	96
PURPOSE SILVER BULLION US\$ETF NON-CUR HEGD UN	SBT.U	29,585	427,918	116
INVESCO SENIOR LOAN INDEX ETF USF UN	BKL.U	29,255	404,053	49
DESJARDINS RI EMERG MKT MLTIFACTR-LOW CO2 ETF	DRFE	28,982	622,470	281
CI MSCI CANADA LOW RISK WEIGHTED ETF UN	RWC	28,978	373,785	59
DESJARDINS CANADIAN SHRT TERM BOND IDX ETF UN	DCS	28,544	563,515	136
NBI ACTIVE U.S. EQUITY ETF UNITS	NUSA	28,363	764,910	90
CIBC MULTIFACTOR U.S. EQUITY ETF UN	CMUE	28,055	712,838	104
TD Q U.S. LOW VOLATILITY ETF CAD UN	TULV	27,311	444,673	107
ISHARES MSCI MIN VOL USA INDEX ETF UN USF	XMU.U	27,158	1,288,199	127
CI ALTERNATV DIVERS OPPORTUNITIES FND ETF US\$	CMDO.U	27,126	545,954	30
RBC QUANT EMERGING MARKET DIV LEADR ETF US UN	RXD.U	27,064	478,672	60
CI WISDOMTREE US MIDCAP DIV IDX ETF NON-HEGD	UMI.B	26,463	776,388	296
FIDELITY SYS US HIGH YLD BND CUR NEU ETF L UN	FCHH	26,306	671,652	99
DESJARDINS CDN UNIVERSE BOND INDEX ETF UN	DCU	26,146	533,130	154
CIBC INTERNATIONAL EQUITY INDEX ETF COMMON UN	CIEI	25,067	515,750	102
NBI CANADIAN FAMILY BUSINESS ETF	NFAM	25,014	682,960	170
INVESCO SENIOR LOAN INDEX ETF CAD UN	BKL.C	24,415	414,446	112
RBC QUANT US EQUITY LEADERS (CAD HDGD) ETF UN	RUEH	24,254	817,246	99
ACCELERATE CARBON-NEGATIVE BITCOIN ETF CA UN	ABTC	24,067	118,983	26
BMO S&P US MID CAP INDEX ETF HEDGED UN	ZMID.F	23,560	874,547	99
HORIZONS US LARGE CAP INDEX ETF US SHARES	HULC.U	23,516	1,977,729	107
HORIZONS INTL DEV MKTS EQUITY IDX ETF SHR USF	HXDM.U	23,307	709,237	109
RBC QUANT EMERGING MKT EQTY LEADR ETF US UN	RXE.U	23,054	504,396	61
CI CORE CANADIAN EQTY INCOME CLASS ETF SHRS	CSY	22,933	525,512	88
INVESCO FTSE RAFI GLOBAL SMALL-MID ETF UN	PZW	22,801	717,885	338
FIRST TR ALPHADDEX EMRG MKT DIV ETF(CAD-HEG)AD	FDE.A	22,550	372,114	154
PIMCO MANAGED CONSERV BOND POOL ETF SER UN	PCON	22,109	442,161	46
EVOLVE FUTURE LEADERSHIP FUND UNHEGD ETF USD	LEAD.U	21,808	481,147	56
INVESCO NASDAQ 100 EQL WEIGHT INDEX CAD\$ UN	QQEQ	21,657	473,591	69
RBC QUANT EAFE EQUITY LEADERS ETF CAD UN	RIE	21,590	507,787	92
PURPOSE US DIVIDEND FUND ETF NON-CUR HEDGD UN	PUD.B	21,452	616,249	54

ETF Name	Symbol	Volume	Value \$	Trades
CI DOUBLELN INCM US\$ FUND ETF C\$ HEGD SER UN	CINC	21,351	449,990	31
GUARDIAN I3 GLOBAL REIT ETF UNHEDGED UN	GIGR.B	21,314	404,410	115
ROYAL CANADIAN MINT-CDN SILVR RESERVES ETR US	MNS.U	21,308	340,030	81
CI DOUBLELN INCM US\$ FUND ETF C\$ UNHEDGED UN	CINC.B	21,155	395,416	16
ISHARES 0-5YR TIPS BOND INDEX ETF CAD UN	XSTP	21,149	858,004	184
INVESCO FTSE RAFI GLBL SML-MID ETF HEGD UN	PZW.F	21,107	476,959	93
PURPOSE CANADIAN FINANCIAL INCOME FND ETF SHR	BNC	20,766	514,597	175
CI ALTERNATV DIVERS OPPORTUNITIES FND ETF C\$	CMDO	19,762	395,608	36
EVOLVE S&P/TSX60 CLEANBETA FND CA UNHG ETF UN	SIXT	19,293	402,433	55
FIDELITY INT'L LOW VOLTLTY IDX ETF SER L UN	FCIL	19,259	507,688	130
GUARDIAN FNDMNTL EMRGING MKTS EQ ETF UNHEG UN	GGEM	18,795	358,529	71
DESJARDINS RI DEV EX-US EX-CA MULT LOWCO2 ETF	DRFD	18,444	387,696	125
DYNAMIC ACTIVE ENERGY EVOLUTION ETF UNITS	DXET	18,357	389,282	91
DYNAMIC ACTIVE EMERGING MARKETS ETF UNITS	DXEM	18,195	355,840	78
INVESCO GLOBAL SHAREHOLDER YLD ETF CAD UN	PSY	17,914	529,685	105
RBC QUANT EAFE EQTY LEADR(CAD-HEG)ETF CAD UN	RIEH	17,526	394,485	47
CIBC MULTIFACTOR U.S. EQUITY ETF HEDGED UN	CMUE.F	17,174	452,681	67
FIRST TRUST SENIOR LOAN ETF(CAD-HEDGED)ADV UN	FSL.A	16,693	298,828	42
MACKENZIE GLBL SUSTAIN DIVIDEND IDX ETF UN US	MDVD.U	16,567	283,278	21
BMO S&P US SMALL CAP INDEX ETF USD UN	ZSML.U	16,419	640,791	57
RBC QUANT EAFE EQUITY LEADERS ETF USD UN	RIE.U	16,364	310,799	38
RBC QUANT EUROPEAN DIV LEADERS ETF USD UN	RPD.U	15,958	280,774	100
INVESCO FTSE RAFI GLBL+ INDEX ETF USF	PXG.U	15,873	318,314	27
BROMPTON GLOBAL RL ASSETS DIVIDEND ETF CAD UN	BREA	15,778	350,913	81
BROMPTON NA LOW VOLATILITY DIVIDEND ETF CA UN	BLOV	15,711	347,197	75
FIRST TR ALPHADEX EU DIV INDX ETF(CAD-HEG) UN	EUR	15,160	318,411	109
MACKENZIE CANADIAN SHORT-TERM BOND INDX ETF E	QSB	15,011	1,545,516	54
MACKENZIE EMERG MKT LOC CUR BOND INDX ETF E UN	QEBL	14,941	1,343,558	121
MACKENZIE GLBL SUSTAIN DIVIDEND IDX ETF CA UN	MDVD	14,669	308,099	69
FIRST TRUST TACTICAL BOND INDEX ETF UN	FTB	14,406	239,289	56
PURPOSE INTL TACTICAL HEDGED EQUITY FUND ETF	PHW	14,064	256,126	29
CI YIELD ENHANCED CA ST AGGRE BND ETF NON-HEG	CAGS	14,029	698,703	36
INVESCO S&P INTL DEV LOW VOLATL IDX ETF CA UN	ILV.F	14,029	281,815	31
ISHARES 1-5 YR US IG CORP BND IDX ETF CAD-HEG	XIGS	13,971	559,375	57
BLACK DIAMOND GLOBAL EQUITY FUND ETF UN	BDEQ	13,888	275,019	39
CI GLBL LONGEVITY ECONOMY FND ETF C\$SERIES UN	LONG	13,828	367,550	83
ISHARES 0-5YR TIPS BOND INDEX ETF USD UN	XSTP.U	13,326	430,364	63
BMO ESG HIGH YLD US CORP BOND INDX ETF HEG UN	ESGH.F	12,918	386,430	30
FRANKLN BRANDYWN GLB SUST INCM OPT ACT ETF UN	FBGO	12,603	253,681	36
BMO S&P US MID CAP INDEX ETF USD UN	ZMID.U	11,970	460,505	24
ISHARES ESG MSCI USA LEADERS INDEX ETF UN	XULR	11,719	500,989	42
AGFIQ GLOBAL BALANCED ETF PORTFOLIO UNITS	QMA	11,413	370,242	88
DESJARDINS RI EMERG MKT-LOW CO2 INDX ETF UN	DRME	11,410	225,396	177
DESJARDINS RI DEV EX-USA EXCDA LOWCO2 ETF UN	DRMD	11,183	274,185	96
FIRST TR INDX INNOVATIVE TRANS&PROCESS ETF UN	BLCK	10,878	282,901	103
CIBC CANADIAN BOND INDEX ETF COMMON UN	CCBI	10,771	217,322	114
NBI ACTIVE INTERNATIONAL EQUITY ETF UNITS	NINT	10,308	264,715	54
PURPOSE TACTICAL HEDGED EQTY FUND ETF NON-CUR	PHE.B	9,919	279,456	15
HORIZONS ABSOLUTE RET GLBL CURRENCY ETF SHR	HARC	9,680	211,963	64
EVOLVE S&P 500 CLEANBETA FND CAD UNHEG ETF UN	FIVE.B	9,594	192,765	23
INVESCO GLOBAL SHAREHOLDER YLD ETF UN USD	PSY.U	9,410	204,261	36
MACKENZIE US AGGREGATE BOND INDX ETF CAD-HEG	QUB	9,166	899,769	34
MACKENZIE DEV EX-NA AGGRE BND IDX ETF CAD-HG	QDXB	9,125	901,092	39
FRANKLIN LIBERTY CORE BALANCED ETF UN	FLBA	8,932	213,052	87
INVESCO NASDAQ 100 EQL WGT INDX ETF CAD\$ HEGD	QQEQ.F	8,842	191,819	35
HORIZONS GLBL SEMICONDUCTOR INDEX ETF A UN US	CHPS.U	8,582	176,554	19
NBI CANADIAN DIVIDEND INCOME ETF UNITS	NDIV	8,571	231,555	98
ISHARES 1-5YR US IG CORP BOND INDX ETF USD UN	XSHU.U	8,050	257,692	84
ACCELERATE ENHANCED CDN BENCHMARK ALT FUND UN	ATXS	7,524	166,920	48
INVESCO FTSE RAFI GLBL SML-MID ETF US	PZW.U	7,194	176,292	22
HORIZONS S&P GREEN BOND INDEX ETF CL A UN	HGGB	5,825	146,867	47
INVESCO NASDAQ NXT GEN100 IDX ETF CAD\$ HEG UN	QQJR.F	5,729	120,360	59
CI ALT NTH AMERICAN OPPORTUNITIES FUND ETF C\$	CNAO	5,600	112,883	13
MANULIFE MULTFCTR US SMALL CAP IDX ETF U-H UN	MUSC.B	5,348	174,787	74
CI MUNRO GLBL GROWTH EQUITY FND ETF HEG US UN	CMGG.U	5,200	104,702	4

ETF Name	Symbol	Volume	Value \$	Trades
BMO HIGH YLD US CORPORATE BOND IDX ETF USD UN	ZJK.U	5,158	102,617	21
BMO ESG HIGH YLD US CORP BOND INDX ETF CAD UN	ESGH	5,032	143,351	42
DESJARDINS RI USA MULTIFACTOR-LOW CO2 ETF UN	DRFU	4,670	116,185	52
CI MARRET ALTERNATV ENHAN YIELD ETF US\$HEG UN	CMEY.U	4,621	96,301	4
ISHARES US IG CORPORATE BOND IDX ETF USD UN	XCBU.U	4,524	145,912	40
FIRST TR GLBL RSK MANAGED INCM IDX ETF ADV UN	ETP.A	4,251	78,780	10
FRANKLIN MARTIN CURRI SUS EMRG MKT ACT ETF UN	FSEM	4,203	81,957	41
CI GLOBAL ALPHA INNOVATION ETF HEDGED UN USD	CINV.U	3,400	68,442	12
MACKENZIE DEVELOPED MARKETS RL EST IDX ETF UN	QRET	3,151	355,683	39
HORIZONS TACTICAL ABSOL RET BND ETF UN-HEG US	HARB.U	2,860	23,016	6
FRANKLIN CLEARBRIDGE SUST INTL GRO ACT ETF UN	FCSI	2,810	57,313	11
AGFIQ GLOBAL INCOME ETF PORTFOLIO UNITS	QMY	2,779	73,917	33
RUSSELL INVEST GLB UNCONSTRA BND POOL SR ETF	RIGU	2,568	48,873	35
INVESCO FTSE RAFI US ETF II USF	PXS.U	2,529	63,739	9
IA CLARINGTN LOOMIS GLB MLTSTR BND FND ETF UN	ILGB	2,440	24,959	10
ISHARES U.S. AGGREGATE BOND INDEX ETF UN USD	XAGG.U	1,846	58,763	24
ISHARES MSCI MULTIFACTOR USA INDEX ETF USF UN	XFS.U	1,547	42,724	13
FIRST TR ALPHADIX EU DIV INDX ETF(CAD-HEG)ADV	EUR.A	1,541	32,345	11
ISHARES 1-5YR US IG CORP BOND IDX ETF CAD UN	XSHU	1,400	56,727	14
CI GLOBAL ALPHA INNOVATION ETF CAD UNHEGD UN	CINV	1,123	22,715	9
MACKENZIE INTL EQUITY INDEX ETF (CAD-HG) E UN	QDXH	1,079	113,357	14
FRANKLIN MARTIN CURRI SUS GLB EQTY ACT ETF UN	FGSG	1,076	21,924	19
ISHARES US IG CORPORATE BOND IDX ETF CAD UN	XCBU	835	33,519	9
ISHARES U.S. AGGREGATE BOND INDEX ETF CAD UN	XAGG	300	12,220	3
ISHARES ESG ADVANCED CA CORP BOND IDX ETF CAD	XCBG	60	2,412	6
ISHARES ESG ADVNCD 1-5YR CDN CORP BND ETF CAD	XSHG	50	2,005	1
CI GLOBAL CLIMATE LEADERS FUND ETF US\$ HEG UN	CLML.U	40	807	1
CI EMERGING MARKETS ALPHA ETF CDN UNHEDGED UN	CIEM	30	614	1
ISHARES US AGGREGATE BOND IDX ETF(CAD-HEG) UN	XAGH	25	999	1
CI EMERGING MARKETS ALPHA ETF HEDGED US UN	CIEM.U	0	0	0

Chapter 7 - S&P/TSX* Index Information

- **Portfolio Changes Summary**
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**For additional index information,
visit our Market Activity section of www.tsx.com, or click here.**

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Portfolio Changes Summary

Eff. Date	Sym.	Stock	S&P/TSX Composite	S&P/TSX 60	S&P/TSX Completion	S&P/TSX SmallCap	Sector	Special Index	Reason
02-Aug	CWB.PR.C	Canadian Western Bank Non-Cumulative 5-Year Rate Reset First Preferred Series 7						Preferred Share	Drop - Called for Redemption
03-Aug	AUP	Aurinia Pharmaceuticals Inc.	Drop		Drop		TTHC	Composite ESG, Composite Enhanced Value - LQ, Composite Quality - LQ, Composite Volatility - Highest Quintile	Drop - Voluntary delisting from the TSX
03-Aug	ALA	AltaGas Ltd.						Low Volatility High Dividend	Add - Semi-Annual Rebalance
03-Aug	AX.UN	Artis Real Estate Investment Trust						Low Volatility High Dividend	Add - Semi-Annual Rebalance
03-Aug	BIP.UN	Brookfield Infrastructure Partners L.P.						Low Volatility High Dividend	Add - Semi-Annual Rebalance
03-Aug	CRT.UN	CT REIT						Low Volatility High Dividend	Add - Semi-Annual Rebalance
03-Aug	CSH.UN	Chartwell Retirement Residences						Low Volatility High Dividend	Add - Semi-Annual Rebalance
03-Aug	D.UN	Dream Office REIT						Low Volatility High Dividend	Add - Semi-Annual Rebalance
03-Aug	DIR.UN	Dream Industrial REIT						Low Volatility High Dividend	Add - Semi-Annual Rebalance
03-Aug	MFC	Manulife Financial Corporation						Low Volatility High Dividend	Add - Semi-Annual Rebalance
03-Aug	POW	Power Corporation of Canada						Low Volatility High Dividend	Add - Semi-Annual Rebalance
03-Aug	PPL	Pembina Pipeline Corporation						Low Volatility High Dividend	Add - Semi-Annual Rebalance
03-Aug	RY	Royal Bank of Canada						Low Volatility High Dividend	Add - Semi-Annual Rebalance
03-Aug	SIA	Sienna Senior Living Inc.						Low Volatility High Dividend	Add - Semi-Annual Rebalance
03-Aug	SLF	Sun Life Financial Serv Canada						Low Volatility High Dividend	Add - Semi-Annual Rebalance
03-Aug	TD	Toronto-Dominion Bank						Low Volatility High Dividend	Add - Semi-Annual Rebalance
03-Aug	BMO	Bank of Montreal						Low Volatility High Dividend	Drop - Semi-Annual Rebalance
03-Aug	CAS	Cascades Inc						Low Volatility High Dividend	Drop - Semi-Annual Rebalance
03-Aug	CIX	CI Financial Corp						Low Volatility High Dividend	Drop - Semi-Annual Rebalance
03-Aug	CUF.UN	Cominar REIT						Low Volatility High Dividend	Drop - Semi-Annual Rebalance
03-Aug	FCR.UN	First Capital REIT						Low Volatility High Dividend	Drop - Semi-Annual Rebalance
03-Aug	L	Loblaw Companies Ltd						Low Volatility High Dividend	Drop - Semi-Annual Rebalance
03-Aug	LIF	Labrador Iron Ore Royalty Corporation						Low Volatility High Dividend	Drop - Semi-Annual Rebalance
03-Aug	MG	Magna International Inc						Low Volatility High Dividend	Drop - Semi-Annual Rebalance
03-Aug	OTEX	Open Text Corp						Low Volatility High Dividend	Drop - Semi-Annual Rebalance
03-Aug	SJR.B	Shaw Communications Inc B						Low Volatility High Dividend	Drop - Semi-Annual Rebalance
03-Aug	TCL.A	Transcontinental Inc. A SV						Low Volatility High Dividend	Drop - Semi-Annual Rebalance
03-Aug	TRI	Thomson Reuters Corporation						Low Volatility High Dividend	Drop - Semi-Annual Rebalance
03-Aug	WN	George Weston Ltd						Low Volatility High Dividend	Drop - Semi-Annual Rebalance
03-Aug	WTE	Westshore Terminals Investment Corporation						Low Volatility High Dividend	Drop - Semi-Annual Rebalance
04-Aug	BEP.PR.I	Brookfield Renewable Partners LP 5.75% Class A Preferred Series 9						Preferred Share	Drop - Called for Redemption

TTTS = Communication Services; TTTK = Information Technology; TTCS = Consumer Staples; TTCD = Consumer Discretionary; TTHC = Health Care; TTMT = Materials; TTGD = Gold; TTIN = Industrial; TTEN = Energy; TTFS = Financials; TTRE = Real Estate; RTRE = REIT; TTUT = Utilities.

Eff. Date	Sym.	Stock	S&P/TSX Composite	S&P/TSX 60	S&P/TSX Completion	S&P/TSX SmallCap	Sector	Special Index	Reason
24-Aug	RY.PR.R	Royal Bank of Canada 5.50% Non-Cumulative 5-Year Rate Reset First Preferred Series BM						Preferred Share	Drop - Called for Redemption
25-Aug	RIV	RIV Capital Inc.				Drop		MX International Cannabis, TSX Cannabis	Drop - Voluntary delisting from the TSX
26-Aug	BMO.PR.Q	Bank Of Montreal 5-Yr Reset Cl 'B' Pr Ser 25						Preferred Share	Drop - Called for Redemption

TTTS = Communication Services; TTTK = Information Technology; TTCS = Consumer Staples; TTCD = Consumer Discretionary; TTHC = Health Care; TTMT = Materials; TTGD = Gold; TTIN = Industrial;
TTEN = Energy; TTFS = Financials; TTRE = Real Estate; RTRE = REIT; TTUT = Utilities.

The S&P/TSX Indexes TM Market Summary by Standard & Poor's

The annual compound rate of return (including dividends) for the Composite Index to August 31, 2021:

1 Year:	3 Year:	5 Year:	10 Year:
28.24%	11.58%	10.40%	8.10%

The annual compound rate of return (including dividends) for the 60 Index to August 31, 2021:

1 Year:	3 Year:	5 Year:	10 Year:
28.15%	12.02%	11.09%	8.70%

The annual compound rate of return (including dividends) for the Canadian Completion to August 31, 2021:

1 Year:	3 Year:	5 Year:	10 Year:
28.74%	10.19%	8.29%	6.36%

The annual compound rate of return (including dividends) for the Canadian SmallCap to August 31, 2021:

1 Year:	3 Year:	5 Year:	10 Year:
37.73%	8.88%	6.44%	3.62%

The annual compound rate of return (including dividends) for the 60 Capped Index to August 31, 2021:

1 Year:	3 Year:	5 Year:	10 Year:
28.15%	12.02%	11.09%	8.70%

The annual compound rate of return (including dividends) for the Capped Composite Index to August 31, 2021:

1 Year:	3 Year:	5 Year:	10 Year:
28.24%	11.58%	10.40%	8.10%

S&P/TSX Composite Index



**S&P/TSX COMPOSITE INDEX
DAILY LEVELS FOR THE MONTH OF AUGUST 2021**

DATE	CLOSE	VOLUME	TRIV
3-Aug	20,365.85	179,052,616	75,773.42
4-Aug	20,329.73	164,078,670	75,640.39
5-Aug	20,375.48	181,712,262	75,810.60
6-Aug	20,475.42	170,245,220	76,182.44
9-Aug	20,437.42	182,322,604	76,041.06
10-Aug	20,495.74	197,481,558	76,258.05
11-Aug	20,554.01	186,542,613	76,474.83
12-Aug	20,520.60	170,548,636	76,395.83
13-Aug	20,518.07	157,571,313	76,386.96
16-Aug	20,483.42	162,623,201	76,272.24
17-Aug	20,363.59	186,165,618	75,828.04
18-Aug	20,302.11	183,344,171	75,609.98
19-Aug	20,215.36	193,058,235	75,295.01
20-Aug	20,339.02	153,921,671	75,757.38
23-Aug	20,477.26	190,565,425	76,272.75
24-Aug	20,547.76	149,688,621	76,549.24
25-Aug	20,587.32	204,518,843	76,698.30
26-Aug	20,504.15	160,925,652	76,390.82
27-Aug	20,644.64	165,905,790	76,914.33
30-Aug	20,594.97	176,023,491	76,755.41
31-Aug	20,582.94	228,290,524	76,715.55

**S&P/TSX COMPOSITE INDEX
MONTHLY AND YEARLY HIGHS AND LOWS
(Based on Closing Indices)**

	STOCK PRICE INDEX			TOTAL RETURN INDEX		
	HIGH	LOW	CLOSE	HIGH	LOW	CLOSE
2021						
August	20,644.64	20,215.36	20,582.94	76,914.33	75,295.01	76,715.55
July	20,311.78	19,726.45	20,287.80	75,550.26	73,319.62	75,483.00
June	20,231.32	19,941.39	20,165.58	75,056.05	73,865.33	74,881.47
May	19,852.18	19,107.77	19,730.99	73,513.75	70,636.95	73,068.22
April	19,356.95	18,990.32	19,108.33	71,524.25	70,056.34	70,636.01
March	18,983.10	18,125.72	18,700.67	69,907.07	66,683.33	68,987.39
February	18,492.72	17,692.45	18,060.26	67,943.07	64,949.17	66,418.02
January	18,042.07	17,337.02	17,337.02	66,142.52	63,640.32	63,640.32
2020						
December	17,652.94	17,296.93	17,433.36	64,548.41	63,154.08	63,846.13
November	17,396.56	15,696.87	17,190.25	63,516.37	57,189.17	62,764.58
October	16,562.81	15,580.64	15,580.64	60,262.02	56,756.80	56,765.68
September	16,697.97	15,817.11	16,121.38	60,493.86	57,396.91	58,590.32
2021	20,644.64	17,337.02	N/A	76,914.33	63,640.32	N/A
2020	17,944.06	11,228.49	17,433.36	64,548.41	40,060.41	63,846.13
2019	17,180.15	14,212.75	17,063.43	60,811.24	48,826.05	60,460.25
2018	16,567.42	13,780.19	14,322.86	56,065.70	47,239.64	49,203.94
2017	16,221.95	14,951.88	16,209.13	54,021.69	49,252.82	54,002.68
2016	15,422.12	11,843.11	15,287.59	49,935.86	37,262.18	49,500.53
2015	15,450.87	12,695.49	13,009.95	47,485.84	39,811.33	40,881.84
2014	15,657.63	13,486.20	14,632.44	47,241.85	39,999.33	44,591.13
2013	13,621.55	11,836.86	13,621.55	40,334.38	34,461.96	40,334.38
2012	12,740.47	11,280.64	12,433.53	35,696.72	31,734.71	35,696.72
2011	14,270.53	11,504.42	11,955.09	38,971.39	30,928.60	33,302.95
2010	13,449.17	11,092.50	13,443.22	36,484.70	29,360.52	36,480.62
2009	11,779.73	7,566.94	11,746.11	31,019.40	19,470.04	31,019.40
2008	15,073.13	7,724.76	8,987.70	37,790.95	19,629.08	22,967.98
2007	14,625.76	12,457.55	13,883.06	36,072.14	30,133.14	34,282.35
2006	13,021.77	10,904.34	12,908.39	31,432.44	25,991.86	31,213.49
2005	11,296.29	9,006.22	11,272.26	26,675.39	20,887.58	26,618.80
2004	9,287.40	8,123.50	9,246.65	21,525.63	18,616.51	21,444.89
2003	8,260.54	6,228.63	8,220.89	18,822.60	13,976.20	18,732.48
2002	7,958.11	5,695.33	6,614.54	17,512.70	12,668.74	14,782.01
2001	9,348.36	6,513.13	7,688.41	20,214.27	14,230.24	16,881.75
2000	11,388.82	8,114.24	8,933.68	23,467.32	17,337.78	19,309.35
1999	8,472.58	6,180.34	8,413.75	18,099.85	13,031.00	17,977.46
1998	7,822.25	5,336.15	6,485.94	16,261.84	11,181.99	13,648.84
1997	7,209.93	5,679.33	6,699.44	14,866.27	11,612.33	13,868.54
1996	6,018.65	4,739.70	5,927.03	12,220.97	9,451.32	12,061.95
1995	4,745.21	3,991.41	4,713.54	9,435.35	7,779.60	9,397.97

S&P/TSX Composite Index

Symbol	Company Name	GICS Code	Symbol	Company Name	GICS Code		
1	SHOP	Shopify Inc.	45102030	41	EMA	Emera Inc	55101010
2	RY	Royal Bank of Canada	40101010	42	FFH	Fairfax Financial Holdings Limited	40301030
3	TD	Toronto-Dominion Bank	40101010	43	FM	First Quantum Minerals Ltd	15104025
4	CNR	Canadian National Railways	20304010	44	L	Loblaw Companies Ltd	30101030
5	BAM.A	Brookfield Asset Management Inc	40203010	45	LSPD	Lightspeed Commerce Inc.	45103010
6	ENB	Enbridge Inc	10102040	46	KL	Kirkland Lake Gold Ltd.	15104030
7	BNS	Bank of Nova Scotia Halifax	40101010	47	TECK.B	Teck Resources Limited Class B SV	15104020
8	BMO	Bank of Montreal	40101010	48	CVE	Cenovus Energy Inc	10102010
9	CM	Canadian Imperial Bank of Commerce	40101010	49	TFII	TFI International Inc.	20304020
10	BCE	BCE Inc	50101020	50	WSP	WSP Global Inc.	20103010
11	TRP	TC Energy Corporation	10102040	51	AQN	Algonquin Power & Utilities Corp.	55103010
12	CP	Canadian Pacific Railway Ltd	20304010	52	BHC	Bausch Health Companies Inc.	35202010
13	CNQ	Canadian Natural Resources Limited	10102020	53	CTC.A	Canadian Tire Corporation Limited NV	25503020
14	MFC	Manulife Financial Corporation	40301020	54	CCL.B	CCL Industries Inc. Class B NV	15103010
15	ABX	Barrick Gold Corp	15104030	55	CAE	CAE Inc	20101010
16	NTR	Nutrien Ltd.	15101030	56	BEP.UN	Brookfield Renewable Partners LP	55105020
17	CSU	Constellation Software Inc.	45103010	57	CAR.UN	Canadian Apartment Properties REIT	60101060
18	WCN	Waste Connections, Inc.	20201050	58	GWO	Great-West Lifeco Inc	40301020
19	ATD.B	Alimentation Couche Tard Inc. Class B SV	30101030	59	GIL	Gildan Activewear Inc A	25203010
20	T	TELUS Corp	50101020	60	H	Hydro One Limited	55101010
21	SLF	Sun Life Financial Serv Canada	40301020	61	K	Kinross Gold Corp	15104030
22	SU	Suncor Energy Inc	10102010	62	WN	George Weston Ltd	30101030
23	FNV	Franco-Nevada Corp	15104030	63	CCO	Cameco Corp	10102050
24	NA	National Bank of Canada	40101010	64	TOU	Tourmaline Oil Corp	10102020
25	MG	Magna International Inc	25101010	65	NVEI	Nuvei Corporation SV	45102020
26	FTS	Fortis Inc	55101010	66	TIH	Toromont Industries Ltd	20107010
27	IFC	Intact Financial Corporation	40301040	67	FSV	FirstService Corporation	60102040
28	WPM	Wheaton Precious Metals Corp.	15104030	68	RBA	Ritchie Bros Auctioneers Inc	20201070
29	GIB.A	CGI Inc. Class A SV	45102010	69	IPL	Inter Pipeline Ltd.	10102040
30	POW	Power Corporation of Canada	40301020	70	SAP	Saputo Inc	30202030
31	QSR	Restaurant Brands International Inc.	25301040	71	NPI	Northland Power Inc.	55105020
32	TRI	Thomson Reuters Corporation	20202020	72	DSG	Descartes Systems Group Inc	45103010
33	RCI.B	Rogers Communications Inc B NV	50102010	73	AC	Air Canada	20302010
34	PPL	Pembina Pipeline Corporation	10102040	74	IAG	iA Financial Corporation Inc.	40301020
35	BIP.UN	Brookfield Infrastructure Partners L.P.	55103010	75	BB	BlackBerry Limited	45103020
36	OTEX	Open Text Corp	45103010	76	IMO	Imperial Oil Ltd	10102010
37	AEM	Agnico Eagle Mines Limited	15104030	77	TLRY	Tilray, Inc.	35202010
38	SJR.B	Shaw Communications Inc B	50201030	78	REI.UN	RioCan REIT	60101070
39	DOL	Dollarama Inc	25503020	79	ALA	AltaGas Ltd.	55102010
40	MRU	Metro Inc.	30101030	80	X	TMX Group Limited	40203040

Symbol	Company Name	GICS Code	Symbol	Company Name	GICS Code
81 WFG	West Fraser Timber Co Ltd	15105010	124 CWB	Canadian Western Bank	40101015
82 EMP.A	Empire Company Limited	30101030	125 BLX	Boralex Inc. 'A'	55105020
83 PAAS	Pan American Silver Corp	15104045	126 FR	First Majestic Silver Corp	15104045
84 STN	Stantec Inc	20202020	127 ACO.X	Atco Ltd I Nvtg	55103010
85 ONEX	Onex Corp Subvtg	40203010	128 LNR	Linamar Corp	25101010
86 KEY	Keyera Corp.	10102040	129 TA	TransAlta Corporation	55105010
87 LUN	Lundin Mining Corporation	15104025	130 DIR.UN	Dream Industrial REIT	60101020
88 GFL	GFL Environmental Inc.	20201050	131 BBU.UN	Brookfield Business Partners LP	20105010
89 EFN	Element Fleet Management Corp.	40201040	132 GOOS	Canada Goose Holdings Inc.	25203010
90 SNC	SNC - Lavalin Group Inc	20103010	133 SJ	Stella-Jones Inc.	15105010
91 GRT.UN	Granite REIT	60101020	134 MX	Methanex Corp	15101010
92 ARX	ARC Resources Ltd.	10102020	135 LIF	Labrador Iron Ore Royalty Corporation	15104050
93 PKI	Parkland Corporation	10102030	136 CSH.UN	Chartwell Retirement Residences	35102020
94 IVN	Ivanhoe Mines Ltd.	15104020	137 AIF	Altus Group Limited	60102040
95 KXS	Kinaxis Inc.	45103010	138 PSK	PrairieSky Royalty Ltd.	10102020
96 AP.UN	Allied Properties REIT	60101040	139 WCP	Whitecap Resources Inc.	10102020
97 CIGI	Colliers International Group Inc.	60102040	140 SPB	Superior Plus Corp	55102010
98 YRI	Yamana Gold Inc	15104030	141 ENGH	Enghouse Systems Limited	45103010
99 FTT	Finning Intl Inc	20107010	142 PXT	Parex Resources Inc.	10102020
100 QBR.B	Quebecor Inc B SV	50201030	143 CCA	Cogeco Communications Inc	50201030
101 BYD	Boyd Group Services Inc.	20201070	144 GC	Great Canadian Gaming Corp	25301010
102 WEED	Canopy Growth Corporation	35202010	145 IIP.UN	InterRent	60101060
103 BLDP	Ballard Power Systems Inc	20104010	146 LWRK	LifeWorks Inc.	20202010
104 BTO	B2Gold Corp	15104030	147 PVG	Pretium Resources Inc.	15104030
105 PBH	Premium Brands Holdings Corporation	30202030	148 CPG	Crescent Point Energy Corp	10102020
106 CPX	Capital Power Corp	55105010	149 INE	Innergex Renewable Energy Inc	55105020
107 HR.UN	H&R REIT	60101010	150 EQX	Equinox Gold Corp.	15104030
108 SSRM	SSR Mining Inc	15104030	151 KMP.UN	Killam Apartment REIT	60101060
109 CIX	CI Financial Corp	40203010	152 GSY	goeasy Ltd.	40202010
110 CU	Canadian Utilities Ltd A NV	55103010	153 RCH	Richelieu Hardware Ltd	20107010
111 CHP.UN	Choice Properties REIT	60101070	154 MEG	MEG Energy Corp	10102020
112 DOO	BRP Inc.	25202010	155 ECN	ECN Capital Corp.	40201040
113 FCR.UN	First Capital REIT	60101070	156 OR	Osisko Gold Royalties Ltd.	15104030
114 SRU.UN	SmartCentres REIT	60101070	157 WIR.UN	WPT Industrial Real Estate Investment Trust	60101020
115 AGI	Alamos Gold	15104030	158 NWH.UN	Northwest Healthcare Properties REIT	60101050
116 IGM	IGM Financial Inc	40203010	159 STLC	Stelco Holdings Inc.	15104050
117 PRMW	Primo Water Corp	30201030	160 NG	Novagold Resources Inc	15104030
118 ATZ	Aritzia Inc.	25504010	161 DND	Dye & Durham Limited	45103010
119 CJT	Cargojet Inc.	20301010	162 RUS	Russel Metals Inc	20107010
120 TCN	Tricon Residential Inc.	60102020	163 NXE	NexGen Energy Ltd.	10102050
121 ATA	ATS Automation Tooling Systems	20106020	164 RNW	TransAlta Renewables Inc.	55105020
122 GEI	Gibson Energy Inc	10102040	165 MFI	Maple Leaf Foods Inc	30202030
123 SMU.UN	Summit Industrial Income REIT	60101020	166 CG	Centerra Gold	15104030

Symbol	Company Name	GICS Code
167 HCG	Home Capital Group Inc	40102010
168 MAG	Mag Silver Corp	15104045
169 ELD	Eldorado Gold Corp	15104030
170 NFI	NFI Group Inc.	20106010
171 ERF	Enerplus Corporation	10102020
172 TRIL	Trillium Therapeutics Inc.	35201010
173 TRQ	Turquoise Hill Resources Ltd	15104020
174 LAC	Lithium Americas Corp.	15104020
175 ACB	Aurora Cannabis Inc.	35202010
176 LB	Laurentian Bank of Canada	40101010
177 ITP	Intertape Polymer Group Inc	15103010
178 CUF.UN	Cominar REIT	60101010
179 TCL.A	Transcontinental Inc. A SV	20201010
180 BEI.UN	Boardwalk Real Estate Investment Trust	60101060
181 EQB	Equitable Group Inc	40102010
182 CRR.UN	Crombie REIT	60101070
183 IFP	Interfor Corporation	15105010
184 ERO	Ero Copper Corp.	15104025
185 NWC	North West Company Inc.	30101030
186 WDO	Wesdome Gold Mines Ltd	15104030
187 OGC	OceanaGold Corp	15104030
188 HBM	HudBay Minerals Inc.	15104020
189 CFP	Canfor Corp	15105010
190 CRON	Cronos Group Inc.	35202010
191 SSL	Sandstorm Gold Ltd.	15104030
192 EIF	Exchange Income Corporation	20302010
193 TOY	Spin Master Corp. SV	25202010
194 FVI	Fortuna Silver Mines Inc.	15104045
195 TSU	Trisura Group Ltd.	40301040
196 CS	Capstone Mining Corp.	15104020
197 IMG	IAMGOLD Corp	15104030
198 JWEL	Jamieson Wellness Inc.	30302010
199 CF	Canaccord Genuity Group Inc.	40203020
200 SIL	SilverCrest Metals Inc.	15104040
201 SEA	SEABRIDGE GOLD INC. J	15104030
202 VET	Vermilion Energy Inc.	10102020
203 AX.UN	Artis Real Estate Investment Trust	60101010
204 DPM	Dundee Precious Metals	15104030
205 CLS	Celestica Inc	45203020
206 WPK	Winpak Ltd	15103010
207 CAS	Cascades Inc	15103020
208 ZZZ	Sleep Country Canada Holdings Inc.	25504060
209 ARE	Aecon Group	20103010

Symbol	Company Name	GICS Code
210 CRT.UN	CT REIT	60101070
211 MTL	Mullen Group Ltd	20304020
212 TXG	Torex Gold Resources Inc.	15104030
213 CJR.B	Corus Entertainment Inc B Nvtg	50201020
214 BDGI	Badger Infrastructure Solutions Ltd.	20103010
215 DML	Denison Mines Corp	10102050
216 SIA	Sienna Senior Living Inc.	35102020
217 NGD	New Gold Inc	15104030
218 EDR	Endeavour Silver Corp	15104045
219 SVM	Silvercorp Metals Inc	15104045
220 MRE	Martinrea International Inc	25101010
221 SOY	SunOpta Inc	30202030
222 D.UN	Dream Office REIT	60101040
223 REAL	Real Matters Inc.	60102040
224 WTE	Westshore Terminals Investment Corporation	20305030
225 SII	Sprott Inc	40203010
226 OGI	OrganiGram Holdings Inc.	35202010
227 VFF	Village Farms International Inc.	30202010
228 OSK	Osisko Mining Inc.	15104030
229 WPRT	Westport Fuel Systems Inc.	20106010

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	Symbol	Company Name	GICS Code		Symbol	Company Name	GICS Code
1	SHOP	Shopify Inc.	45102030	37	SJR.B	Shaw Communications Inc B	50201030
2	RY	Royal Bank of Canada	40101010	38	DOL	Dollarama Inc	25503020
3	TD	Toronto-Dominion Bank	40101010	39	MRU	Metro Inc.	30101030
4	CNR	Canadian National Railways	20304010	40	EMA	Emera Inc	55101010
5	BAM.A	Brookfield Asset Management Inc	40203010	41	FM	First Quantum Minerals Ltd	15104025
6	ENB	Enbridge Inc	10102040	42	L	Loblaw Companies Ltd	30101030
7	BNS	Bank of Nova Scotia Halifax	40101010	43	KL	Kirkland Lake Gold Ltd.	15104030
8	BMO	Bank of Montreal	40101010	44	TECK.B	Teck Resources Limited Class B SV	15104020
9	CM	Canadian Imperial Bank of Commerce	40101010	45	CVE	Enovus Energy Inc	10102010
10	BCE	BCE Inc	50101020	46	AQN	Algonquin Power & Utilities Corp.	55103010
11	TRP	TC Energy Corporation	10102040	47	BHC	Bausch Health Companies Inc.	35202010
12	CP	Canadian Pacific Railway Ltd	20304010	48	CTC.A	Canadian Tire Corporation Limited NV	25503020
13	CNQ	Canadian Natural Resources Limited	10102020	49	CCL.B	CCL Industries Inc. Class B NV	15103010
14	MFC	Manulife Financial Corporation	40301020	50	CAE	CAE Inc	20101010
15	ABX	Barrick Gold Corp	15104030	51	CAR.UN	Canadian Apartment Properties REIT	60101060
16	NTR	Nutrien Ltd.	15101030	52	GIL	Gildan Activewear Inc A	25203010
17	CSU	Constellation Software Inc.	45103010	53	K	Kinross Gold Corp	15104030
18	WCN	Waste Connections, Inc.	20201050	54	WN	George Weston Ltd	30101030
19	ATD.B	Alimentation Couche Tard Inc. Class B SV	30101030	55	CCO	Cameco Corp	10102050
20	T	TELUS Corp	50101020	56	IPL	Inter Pipeline Ltd.	10102040
21	SLF	Sun Life Financial Serv Canada	40301020	57	SAP	Saputo Inc	30202030
22	SU	Suncor Energy Inc	10102010	58	IMO	Imperial Oil Ltd	10102010
23	FNV	Franco-Nevada Corp	15104030	59	SNC	SNC - Lavalin Group Inc	20103010
24	NA	National Bank of Canada	40101010	60	WEED	Canopy Growth Corporation	35202010
25	MG	Magna International Inc	25101010				
26	FTS	Fortis Inc	55101010				
27	WPM	Wheaton Precious Metals Corp.	15104030				
28	GIB.A	CGI Inc. Class A SV	45102010				
29	POW	Power Corporation of Canada	40301020				
30	QSR	Restaurant Brands International Inc.	25301040				
31	TRI	Thomson Reuters Corporation	20202020				
32	RCI.B	Rogers Communications Inc B NV	50102010				
33	PPL	Pembina Pipeline Corporation	10102040				
34	BIP.UN	Brookfield Infrastructure Partners L.P.	55103010				
35	OTEX	Open Text Corp	45103010				
36	AEM	Agnico Eagle Mines Limited	15104030				

S&P/TSX Completion Index

Symbol	Company Name	GICS Code	Symbol	Company Name	GICS Code		
1	IFC	Intact Financial Corporation	40301040	43	BLDP	Ballard Power Systems Inc	20104010
2	FFH	Fairfax Financial Holdings Limited	40301030	44	BTO	B2Gold Corp	15104030
3	LSPD	Lightspeed Commerce Inc.	45103010	45	PBH	Premium Brands Holdings Corporation	30202030
4	TFII	TFI International Inc.	20304020	46	CPX	Capital Power Corp	55105010
5	WSP	WSP Global Inc.	20103010	47	HR.UN	H&R REIT	60101010
6	BEP.UN	Brookfield Renewable Partners LP	55105020	48	SSRM	SSR Mining Inc	15104030
7	GWO	Great-West Lifeco Inc	40301020	49	CIX	CI Financial Corp	40203010
8	H	Hydro One Limited	55101010	50	CU	Canadian Utilities Ltd A NV	55103010
9	TOU	Tourmaline Oil Corp	10102020	51	CHP.UN	Choice Properties REIT	60101070
10	NVEI	Nuvei Corporation SV	45102020	52	DOO	BRP Inc.	25202010
11	TIH	Toromont Industries Ltd	20107010	53	FCR.UN	First Capital REIT	60101070
12	FSV	FirstService Corporation	60102040	54	SRU.UN	SmartCentres REIT	60101070
13	RBA	Ritchie Bros Auctioneers Inc	20201070	55	AGI	Alamos Gold	15104030
14	NPI	Northland Power Inc.	55105020	56	IGM	IGM Financial Inc	40203010
15	DSG	Descartes Systems Group Inc	45103010	57	PRMW	Primo Water Corp	30201030
16	AC	Air Canada	20302010	58	ATZ	Aritzia Inc.	25504010
17	IAG	iA Financial Corporation Inc.	40301020	59	CJT	Cargojet Inc.	20301010
18	BB	BlackBerry Limited	45103020	60	TCN	Tricon Residential Inc.	60102020
19	TLRY	Tilray, Inc.	35202010	61	ATA	ATS Automation Tooling Systems	20106020
20	REI.UN	RioCan REIT	60101070	62	GEI	Gibson Energy Inc	10102040
21	ALA	AltaGas Ltd.	55102010	63	SMU.UN	Summit Industrial Income REIT	60101020
22	X	TMX Group Limited	40203040	64	CWB	Canadian Western Bank	40101015
23	WFG	West Fraser Timber Co Ltd	15105010	65	BLX	Boralex Inc. 'A'	55105020
24	EMP.A	Empire Company Limited	30101030	66	FR	First Majestic Silver Corp	15104045
25	PAAS	Pan American Silver Corp	15104045	67	ACO.X	Atco Ltd I Nvtg	55103010
26	STN	Stantec Inc	20202020	68	LNR	Linamar Corp	25101010
27	ONEX	Onex Corp Subvtg	40203010	69	TA	TransAlta Corporation	55105010
28	KEY	Keyera Corp.	10102040	70	DIR.UN	Dream Industrial REIT	60101020
29	LUN	Lundin Mining Corporation	15104025	71	BBU.UN	Brookfield Business Partners LP	20105010
30	GFL	GFL Environmental Inc.	20201050	72	GOOS	Canada Goose Holdings Inc.	25203010
31	EFN	Element Fleet Management Corp.	40201040	73	SJ	Stella-Jones Inc.	15105010
32	GRT.UN	Granite REIT	60101020	74	MX	Methanex Corp	15101010
33	ARX	ARC Resources Ltd.	10102020	75	LIF	Labrador Iron Ore Royalty Corporation	15104050
34	PKI	Parkland Corporation	10102030	76	CSH.UN	Chartwell Retirement Residences	35102020
35	IVN	Ivanhoe Mines Ltd.	15104020	77	AIF	Altus Group Limited	60102040
36	KXS	Kinaxis Inc.	45103010	78	PSK	PrairieSky Royalty Ltd.	10102020
37	AP.UN	Allied Properties REIT	60101040	79	WCP	Whitecap Resources Inc.	10102020
38	CIGI	Colliers International Group Inc.	60102040	80	SPB	Superior Plus Corp	55102010
39	YRI	Yamana Gold Inc	15104030	81	ENGH	Enghouse Systems Limited	45103010
40	FTT	Finning Intl Inc	20107010	82	PXT	Parex Resources Inc.	10102020
41	QBR.B	Quebecor Inc B SV	50201030	83	CCA	Cogeco Communications Inc	50201030
42	BYD	Boyd Group Services Inc.	20201070	84	GC	Great Canadian Gaming Corp	25301010

Symbol	Company Name	GICS Code	Symbol	Company Name	GICS Code
85 IIP.UN	InterRent Reit	60101060	129 CFP	Canfor Corp	15105010
86 LWRK	LifeWorks Inc.	20202010	130 CRON	Cronos Group Inc.	35202010
87 PVG	Pretium Resources Inc.	15104030	131 SSL	Sandstorm Gold Ltd.	15104030
88 CPG	Crescent Point Energy Corp	10102020	132 EIF	Exchange Income Corporation	20302010
89 INE	Innergex Renewable Energy Inc	55105020	133 TOY	Spin Master Corp. SV	25202010
90 EQX	Equinox Gold Corp.	15104030	134 FVI	Fortuna Silver Mines Inc.	15104045
91 KMP.UN	Killam Apartment REIT	60101060	135 TSU	Trisura Group Ltd.	40301040
92 GSY	goeasy Ltd.	40202010	136 CS	Capstone Mining Corp.	15104020
93 RCH	Richelieu Hardware Ltd	20107010	137 IMG	IAMGOLD Corp	15104030
94 MEG	MEG Energy Corp	10102020	138 JWEL	Jamieson Wellness Inc.	30302010
95 ECN	ECN Capital Corp.	40201040	139 CF	Canaccord Genuity Group Inc.	40203020
96 OR	Osisko Gold Royalties Ltd.	15104030	140 SIL	SilverCrest Metals Inc.	15104040
97 WIR.UN	WPT Industrial Real Estate Investment Trust	60101020	141 SEA	SEABRIDGE GOLD INC. J	15104030
98 NWH.UN	Northwest Healthcare Properties REIT	60101050	142 VET	Vermilion Energy Inc.	10102020
99 STLC	Stelco Holdings Inc.	15104050	143 AX.UN	Artis Real Estate Investment Trust	60101010
100 NG	Novagold Resources Inc	15104030	144 DPM	Dundee Precious Metals	15104030
101 DND	Dye & Durham Limited	45103010	145 CLS	Celestica Inc	45203020
102 RUS	Russel Metals Inc	20107010	146 WPK	Winpak Ltd	15103010
103 NXE	NexGen Energy Ltd.	10102050	147 CAS	Cascades Inc	15103020
104 RNW	TransAlta Renewables Inc.	55105020	148 ZZZ	Sleep Country Canada Holdings Inc.	25504060
105 MFI	Maple Leaf Foods Inc	30202030	149 ARE	Aecon Group	20103010
106 CG	Centerra Gold	15104030	150 CRT.UN	CT REIT	60101070
107 HCG	Home Capital Group Inc	40102010	151 MTL	Mullen Group Ltd	20304020
108 MAG	Mag Silver Corp	15104045	152 TXG	Torex Gold Resources Inc.	15104030
109 ELD	Eldorado Gold Corp	15104030	153 CJR.B	Corus Entertainment Inc B Nvtg	50201020
110 NFI	NFI Group Inc.	20106010	154 BDGI	Badger Infrastructure Solutions Ltd.	20103010
111 ERF	Enerplus Corporation	10102020	155 DML	Denison Mines Corp	10102050
112 TRIL	Trillium Therapeutics Inc.	35201010	156 SIA	Sienna Senior Living Inc.	35102020
113 TRQ	Turquoise Hill Resources Ltd	15104020	157 NGD	New Gold Inc	15104030
114 LAC	Lithium Americas Corp.	15104020	158 EDR	Endeavour Silver Corp	15104045
115 ACB	Aurora Cannabis Inc.	35202010	159 SVM	Silvercorp Metals Inc	15104045
116 LB	Laurentian Bank of Canada	40101010	160 MRE	Martinrea International Inc	25101010
117 ITP	Intertape Polymer Group Inc	15103010	161 SOY	SunOpta Inc	30202030
118 CUF.UN	Cominar REIT	60101010	162 D.UN	Dream Office REIT	60101040
119 TCL.A	Transcontinental Inc. A SV	20201010	163 REAL	Real Matters Inc.	60102040
120 BEI.UN	Boardwalk Real Estate Investment Trust	60101060	164 WTE	Westshore Terminals Investment Corporation	20305030
121 EQB	Equitable Group Inc	40102010	165 SII	Sprott Inc	40203010
122 CRR.UN	Crombie REIT	60101070	166 OGI	OrganiGram Holdings Inc.	35202010
123 IFP	Interfor Corporation	15105010	167 VFF	Village Farms International Inc.	30202010
124 ERO	Ero Copper Corp.	15104025	168 OSK	Osisko Mining Inc.	15104030
125 NWC	North West Company Inc.	30101030	169 WPRT	Westport Fuel Systems Inc.	20106010
126 WDO	Wesdome Gold Mines Ltd	15104030			
127 OGC	OceanaGold Corp	15104030			
128 HBM	HudBay Minerals Inc.	15104020			

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Symbol	Company Name	GICS Code	Symbol	Company Name	GICS Code
1 WIR.UN	WPT Industrial Real Estate Investment Trust	60101020	41 EDR	Endeavour Silver Corp	15104045
2 RUS	Russel Metals Inc	20107010	42 AR	Argonaut Gold Inc.	15104030
3 HCG	Home Capital Group Inc	40102010	43 MRE	Martinrea International Inc	25101010
4 ERF	Enerplus Corporation	10102020	44 FRU	Freehold Royalties Ltd.	10102020
5 TRIL	Trillium Therapeutics Inc.	35201010	45 POU	Paramount Resources Ltd	10102020
6 LB	Laurentian Bank of Canada	40101010	46 D.UN	Dream Office REIT	60101040
7 ITP	Intertape Polymer Group Inc	15103010	47 REAL	Real Matters Inc.	60102040
8 CUF.UN	Cominar REIT	60101010	48 WTE	Westshore Terminals Investment Corporation	20305030
9 NWC	North West Company Inc.	30101030	49 SII	Sprott Inc	40203010
10 OGC	OceanaGold Corp	15104030	50 U.UN	Sprott Physical Uranium Trust	40203010
11 EIF	Exchange Income Corporation	20302010	51 EFR	Energy Fuels Inc.	10102050
12 TSU	Trisura Group Ltd.	40301040	52 MI.UN	Minto Apartment REIT	60101060
13 CS	Capstone Mining Corp.	15104020	53 AD.UN	Alaris Equity Partners Income Trust	40203010
14 BIR	Birchcliff Energy	10102020	54 CGX	Cineplex Inc.	50202010
15 JWEL	Jamieson Wellness Inc.	30302010	55 TVE	Tamarack Valley Energy Ltd.	10102020
16 CF	Canaccord Genuity Group Inc.	40203020	56 OGI	OrganiGram Holdings Inc.	35202010
17 SIL	SilverCrest Metals Inc.	15104040	57 VFF	Village Farms International Inc.	30202010
18 SEA	SEABRIDGE GOLD INC. J	15104030	58 WEF	Western Forest Products Inc	15105010
19 VET	Vermilion Energy Inc.	10102020	59 TF	Timbercreek Financial Corp.	40102010
20 AX.UN	Artis Real Estate Investment Trust	60101010	60 NVA	Nuvista Energy Ltd	10102020
21 DPM	Dundee Precious Metals	15104030	61 ABST	Absolute Software Corp	45103020
22 CLS	Celestica Inc	45203020	62 GDI	GDI Integrated Facility Services Inc.	20201070
23 MTY	MTY Food Group Inc	25301040	63 CGO	Cogeco Inc	50201030
24 CAS	Cascades Inc	15103020	64 CHR	Chorus Aviation Inc.	20302010
25 ZZZ	Sleep Country Canada Holdings Inc.	25504060	65 OSK	Osisko Mining Inc.	15104030
26 ARE	Aecon Group	20103010	66 CGY	Calian Group Ltd	20201070
27 MTL	Mullen Group Ltd	20304020	67 WPRT	Westport Fuel Systems Inc.	20106010
28 TXG	Torex Gold Resources Inc.	15104030	68 SW	Sierra Wireless Inc	45201020
29 CJR.B	Corus Entertainment Inc B Nvtg	50201020	69 CHE.UN	Chemtrade Logistics Income Fund	15101010
30 BDGI	Badger Infrastructure Solutions Ltd.	20103010	70 EFX	Enerflex Ltd.	10101020
31 DML	Denison Mines Corp	10102050	71 DRM	DREAM Unlimited Corp.	60102030
32 WELL	WELL Health Technologies Corp.	35102015	72 OLA	Orla Mining Ltd.	15104030
33 ACQ	AutoCanada Inc	25504050	73 GGD	GoGold Resources Inc.	15104040
34 PEY	Peyto Exploration & Development Corp.	10102020	74 HUT	Hut 8 Mining Corp.	45103010
35 PLC	Park Lawn Corporation	25302020	75 UNS	Uni-Select Inc	25501010
36 SIA	Sienna Senior Living Inc.	35102020	76 EXE	Extendicare Inc.	35102020
37 NGD	New Gold Inc	15104030	77 PSI	Pason Systems Inc	10101020
38 SES	Secure Energy Services Inc	10101020	78 TKO	Taseko Mines Ltd	15104025
39 SIS	Savaria Corporation	20106020	79 ALS	Altius Minerals Corp	15104020
40 AAV	Advantage Energy Ltd.	10102020	80 CMMC	Copper Mountain Mining Corporation	15104025

Symbol	Company Name	GICS Code	Symbol	Company Name	GICS Code
81 AI	Atrium Mortgage Investment Corporation	40102010	122 AGF.B	AGF Management Ltd B Nvtg	40203010
82 TNT.UN	True North Commercial REIT	60101040	123 GCM	Gran Colombia Gold Corp.	15104030
83 HDI	Hardwoods Distribution Inc.	20107010	124 KRR	Karora Resources Inc.	15104030
84 MRC	Morguard Corporation	60102010	125 DBM	Doman Building Materials Group Ltd.	20107010
85 AND	Andlauer Healthcare Group Inc.	35102015	126 NUAG	New Pacific Metals Corp	15104020
86 AYA	Aya Gold & Silver Inc.	15104040	127 SRX	Storm Resources Ltd	10102020
87 SGR.UN	Slate Grocery REIT	60101070	128 PBL	Pollard Banknote Limited	25301010
88 TCS	TECSYS Inc	45103020	129 DRT	DIRTT Environmental Solutions Ltd.	20102010
89 MDI	Major Drilling Group Intl Inc	15104020	130 CEU	CES Energy Solutions Corp.	10101020
90 GUD	Knight Therapeutics Inc.	35202010	131 CNE	Canacol Energy Ltd	10102020
91 MOZ	Marathon Gold Corporation	15104030	132 KOR	Corvus Gold Inc.	15104030
92 AFN	Ag Growth International Inc	20106015	133 ERE.UN	European Residential REIT	60101060
93 PD	Precision Drilling Corporation	10101010	134 SOT.UN	Slate Office REIT	60101040
94 AW.UN	A&W Revenue Royalties Income Fund	25301040	135 PIF	Polaris Infrastructure Inc.	55105020
95 HRX	Heroux-Devtek Inc	20101010	136 HLS	HLS Therapeutics Inc.	35102010
96 KEL	Kelt Exploration Ltd.	10102020	137 FOOD	Goodfood Market Corp.	25502020
97 LGO	Largo Resources Ltd.	15104020	138 SCL	Shawcor Ltd.	10101020
98 MRG.UN	Morguard North American Residential REIT	60101060	139 CXB	Calibre Mining Corp	15104030
99 BDT	Bird Construction Inc.	20103010	140 ET	Evertz Technologies Ltd	45201020
100 VGCX	Victoria Gold Corporation	15104030	141 CWEB	Charlotte's Web Holdings	35202010
101 WJX	Wajax Corporation	20107010	142 PRN	ProFound Medical Corp.	35101010
102 BOS	AirBoss of America Corp	15101010	143 RECP	Recipe Unlimited Corporation	25301040
103 APR.UN	Automotive Properties REIT	60101080	144 HOT.UN	American Hotel Income Properties REIT LP	60101030
104 TCW	Trican Well Service Ltd	10101020	145 ECO	EcoSynthetix Inc	15101050
105 RSI	Rogers Sugar Inc.	30202030	146 RAY.A	Stingray Group Inc. Voting SV	50201020
106 NOA	North American Construction Group Ltd.	10101020	147 DIV	Diversified Royalty Corp.	25504050
107 SKE	Skeena Resources Limited	15104030	148 DII.B	Dorel Industries Inc. Class B SV	25201020
108 HOM.UN	BSR REIT	60101060	149 AXU	Alexco Resource Corp	20201050
109 FSZ	Fiera Capital Corporation	40203010	150 APS	Aptose Biosciences Inc.	35201010
110 FC	Firm Capital Mortgage Investment Corporation	40102010	151 CMG	Computer Modelling Group Ltd	10101020
111 RPI.UN	Richards Packaging Income Fund	15103010	152 URE	Ur-Energy Inc	10102050
112 GLO	Global Atomic Corporation	15104020	153 QTRH	Quarterhill Inc.	45201020
113 CJ	Cardinal Energy Ltd.	10102020	154 BLU	Bellus Health Inc	35201010
114 VLNS	The Valens Company Inc.	35202010	155 MMX	Maverix Metals Inc	15104030
115 SBB	Sabina Gold & Silver Corp.	15104030	156 MPCT.UN	Dream Impact Trust	60102010
116 HWX	Headwater Exploration Inc.	10102020	157 BTB.UN	BTB REIT	60101010
117 EGLX	Enthusiast Gaming Holdings Inc.	50203010	158 DR	Medical Facilities Corporation	35102020
118 FEC	Frontera Energy Corporation	10102020	159 PLZ.UN	Plaza Retail REIT	60101070
119 TH	Theratechnologies Inc	35201010	160 VMD	Viemed Healthcare, Inc.	35102015
120 HEXO	HEXO Corp.	35202010	161 BPF.UN	Boston Pizza Royalties Income Fund	25301040
121 KBL	K-Bro Linen Inc	20201070	162 AIM	Aimia Inc	50201010

Symbol	Company Name	GICS Code
163 MOGO	Mogo Inc.	40202010
164 PRV.UN	Pro REIT	60101010
165 IBG	IBI Group Inc.	20202020
166 HLF	High Liner Foods Inc	30202030
167 PZA	Pizza Pizza Royalty Corp.	25301040
168 LGD	Liberty Gold Corp.	15104030
169 FAF	Fire & Flower Holdings Corp	25504040
170 WRN	Western Copper and Gold Corporation	15104020
171 DXT	Dexterra Group Inc.	20201070
172 GAU	Galiano Gold Inc.	15104030
173 INO.UN	Inovalis REIT	60101040
174 ADW.A	Andrew Peller Limited Class A NV	30201020
175 WILD	WildBrain Ltd.	50202010
176 CERV	Cervus Equipment Corporation	20107010
177 NEO	Neo Performance Materials Inc.	15101050
178 GPR	Great Panther Mining Limited	15104030
179 GSC	Golden Star Resources Ltd	15104030
180 ALYA	Alithya Group Inc	45102010
181 GOLD	GoldMining Inc.	15104030
182 OBE	Obsidian Energy Ltd.	10102020
183 TXP	Touchstone Exploration Inc.	10102020
184 IAU	i-80 Gold Corp.	15104030
185 XTC	Exco Technologies Ltd.	25101010
186 BU	Burcon NutraScience Corp.	15101050
187 CSW.A	Corby Spirit and Wine Limited Class A	30201020
188 ESI	Ensign Energy Services	10101010
189 TMD	Titan Medical Inc	35101010
190 SMT	Sierra Metals Inc.	15104020
191 PHX	PHX Energy Services Corp.	10101010
192 TRZ	Transat A.T. Inc.	25301020
193 CFX	Canfor Pulp Products Inc.	15105020
194 CLIQ	Alcanna Inc.	30101030
195 VNP	5N Plus Inc	15101050
196 USA	Americas Gold and Silver Corporation	15104020
197 TOT	Total Energy Services Inc.	10101020
198 PTM	Platinum Group Metals Ltd	15104040
199 JAG	Jaguar Mining Inc	15104030
200 MDF	mdf commerce inc.	50203010
201 CRDL	Cardiol Therapeutics Inc.	35202010
202 MRT.UN	Morguard REIT	60101010
203 TGL	TransGlobe Energy Corp	10102020
204 ADN	Acadian Timber Corp.	15105010
205 BRE	Bridgemarq Real Estate Services Inc.	60102040

Symbol	Company Name	GICS Code
206 ONC	Oncolytics Biotech Inc	35201010
207 XAU	GoldMoney Inc.	40201040
208 VB	VersaBank	40101015
209 PPTA	Perpetua Resources Corp.	15104030
210 RCG	RF Capital Group Inc.	40203020
211 IMV	IMV Inc.	35201010
212 MAL	Magellan Aerospace Corporation	20101010
213 ASM	Avino Silver & Gold Mines Ltd.	15104040
214 IVQ	Invesque Inc.	60102020
215 TLG	Troilus Gold Corp.	15104030
216 MDNA	Medicenna Therapeutics Corp.	35201010
217 NEPT	Neptune Wellness Solutions Inc.	30302010
218 KPT	KP Tissue Inc.	30301010
219 TWC	TWC Enterprises Limited	25301030
220 FURY	Fury Gold Mines Limited	15104020
221 GTMS	Greenbrook TMS Inc.	35102015
222 AHC	Apollo Healthcare Corp. Class B	30302010
223 NVCN	Neovasc Inc.	35101010
224 EFL	Electrovaya Inc.	20104010
225 AEZS	AEterna Zentaris Inc.	35201010
226 EXN	Excellon Resources Inc.	15104045
227 STGO	Steppe Gold Ltd.	15104040

S&P/TSX Capped Sector Indices

Symbol	Company Name	GICS Code	Symbol	Company Name	GICS Code
Consumer Discretionary					
1 QSR	Restaurant Brands International Inc.	25301040	12 ERF	Enerplus Corporation	10102020
2 MG	Magna International Inc	25101010	13 VET	Vermilion Energy Inc.	10102020
3 DOL	Dollarama Inc	25503020	Financials		
4 CTC.A	Canadian Tire Corporation Limited NV	25503020	1 RY	Royal Bank of Canada	40101010
5 GIL	Gildan Activewear Inc A	25203010	2 TD	Toronto-Dominion Bank	40101010
6 DOO	BRP Inc.	25202010	3 BAM.A	Brookfield Asset Management Inc	40203010
7 ATZ	Aritzia Inc.	25504010	4 BNS	Bank of Nova Scotia Halifax	40101010
8 LNR	Linamar Corp	25101010	5 BMO	Bank of Montreal	40101010
9 GOOS	Canada Goose Holdings Inc.	25203010	6 CM	Canadian Imperial Bank of Commerce	40101010
10 GC	Great Canadian Gaming Corp	25301010	7 MFC	Manulife Financial Corporation	40301020
11 TOY	Spin Master Corp. SV	25202010	8 SLF	Sun Life Financial Serv Canada	40301020
12 ZZZ	Sleep Country Canada Holdings Inc.	25504060	9 NA	National Bank of Canada	40101010
13 MRE	Martinrea International Inc	25101010	10 IFC	Intact Financial Corporation	40301040
Consumer Staples					
1 ATD.B	Alimentation Couche Tard Inc. Class B SV	30101030	11 POW	Power Corporation of Canada	40301020
2 MRU	Metro Inc.	30101030	12 FFH	Fairfax Financial Holdings Limited	40301030
3 L	Loblaw Companies Ltd	30101030	13 GWO	Great-West Lifeco Inc	40301020
4 WN	George Weston Ltd	30101030	14 IAG	iA Financial Corporation Inc.	40301020
5 SAP	Saputo Inc	30202030	15 X	TMX Group Limited	40203040
6 EMP.A	Empire Company Limited	30101030	16 ONEX	Onex Corp Subvtg	40203010
7 PBH	Premium Brands Holdings Corporation	30202030	17 EFN	Element Fleet Management Corp.	40201040
8 PRMW	Primo Water Corp	30201030	18 CIX	CI Financial Corp	40203010
9 MFI	Maple Leaf Foods Inc	30202030	19 IGM	IGM Financial Inc	40203010
10 NWC	North West Company Inc.	30101030	20 CWB	Canadian Western Bank	40101015
11 JWEL	Jamieson Wellness Inc.	30302010	21 GSY	goeasy Ltd.	40202010
12 SOY	SunOpta Inc	30202030	22 ECN	ECN Capital Corp.	40201040
13 VFF	Village Farms International Inc.	30202010	23 HCG	Home Capital Group Inc	40102010
Energy					
1 CNQ	Canadian Natural Resources Limited	10102020	24 LB	Laurentian Bank of Canada	40101010
2 SU	Suncor Energy Inc	10102010	25 EQB	Equitable Group Inc	40102010
3 CVE	Cenovus Energy Inc	10102010	26 TSU	Trisura Group Ltd.	40301040
4 TOU	Tourmaline Oil Corp	10102020	27 CF	Canaccord Genuity Group Inc.	40203020
5 IMO	Imperial Oil Ltd	10102010	28 SII	Sprott Inc	40203010
6 ARX	ARC Resources Ltd.	10102020	Health Care		
7 PSK	PrairieSky Royalty Ltd.	10102020	1 BHC	Bausch Health Companies Inc.	35202010
8 WCP	Whitecap Resources Inc.	10102020	2 TLRV	Tilray, Inc.	35202010
9 PXT	Parex Resources Inc.	10102020	3 WEED	Canopy Growth Corporation	35202010
10 CPG	Crescent Point Energy Corp	10102020	4 CSH.UN	Chartwell Retirement Residences	35102020
11 MEG	MEG Energy Corp	10102020	5 TRIL	Trillium Therapeutics Inc.	35201010
			6 ACB	Aurora Cannabis Inc.	35202010
			7 CRON	Cronos Group Inc.	35202010
			8 SIA	Sienna Senior Living Inc.	35102020
			9 OGI	OrganiGram Holdings Inc.	35202010

Symbol	Company Name	GICS Code
Industrials		
1	CNR Canadian National Railways	20304010
2	CP Canadian Pacific Railway Ltd	20304010
3	WCN Waste Connections, Inc.	20201050
4	TRI Thomson Reuters Corporation	20202020
5	TFII TFI International Inc.	20304020
6	WSP WSP Global Inc.	20103010
7	CAE CAE Inc	20101010
8	TIH Toromont Industries Ltd	20107010
9	RBA Ritchie Bros Auctioneers Inc	20201070
10	AC Air Canada	20302010
11	STN Stantec Inc	20202020
12	GFL GFL Environmental Inc.	20201050
13	SNC SNC - Lavalin Group Inc	20103010
14	FTT Finning Intl Inc	20107010
15	BYD Boyd Group Services Inc.	20201070
16	BLDP Ballard Power Systems Inc	20104010
17	CJT Cargojet Inc.	20301010
18	ATA ATS Automation Tooling Systems	20106020
19	BBU.UN Brookfield Business Partners LP	20105010
20	LWRK LifeWorks Inc.	20202010
21	RCH Richelieu Hardware Ltd	20107010
22	RUS Russel Metals Inc	20107010
23	NFI NFI Group Inc.	20106010
24	TCL.A Transcontinental Inc. A SV	20201010
25	EIF Exchange Income Corporation	20302010
26	ARE Aecon Group	20103010
27	MTL Mullen Group Ltd	20304020
28	BDGI Badger Infrastructure Solutions Ltd.	20103010
29	WTE Westshore Terminals Investment Corporation	20305030
30	WPRT Westport Fuel Systems Inc.	20106010
Information Technology		
1	CSU Constellation Software Inc.	45103010
2	SHOP Shopify Inc.	45102030
3	GIB.A CGI Inc. Class A SV	45102010
4	OTEX Open Text Corp	45103010
5	LSPD Lightspeed Commerce Inc.	45103010
6	NVEI Nuvei Corporation SV	45102020
7	DSG Descartes Systems Group Inc	45103010
8	BB BlackBerry Limited	45103020
9	KXS Kinaxis Inc.	45103010
10	ENGH Enghouse Systems Limited	45103010
11	DND Dye & Durham Limited	45103010
12	CLS Celestica Inc	45203020
13	ABST Absolute Software Corp	45103020

Symbol	Company Name	GICS Code
14	SW Sierra Wireless Inc	45201020
15	HUT Hut 8 Mining Corp.	45103010
16	TCS TECSYS Inc	45103020
17	ET Evertz Technologies Ltd	45201020
18	QTRH Quarterhill Inc.	45201020
19	ALYA Alithya Group Inc	45102010
Materials		
1	ABX Barrick Gold Corp	15104030
2	NTR Nutrien Ltd.	15101030
3	FNV Franco-Nevada Corp	15104030
4	WPM Wheaton Precious Metals Corp.	15104030
5	AEM Agnico Eagle Mines Limited	15104030
6	FM First Quantum Minerals Ltd	15104025
7	KL Kirkland Lake Gold Ltd.	15104030
8	TECK.B Teck Resources Limited Class B SV	15104020
9	CCL.B CCL Industries Inc. Class B NV	15103010
10	K Kinross Gold Corp	15104030
11	WFG West Fraser Timber Co Ltd	15105010
12	PAAS Pan American Silver Corp	15104045
13	LUN Lundin Mining Corporation	15104025
14	IVN Ivanhoe Mines Ltd.	15104020
15	YRI Yamana Gold Inc	15104030
16	BTO B2Gold Corp	15104030
17	SSRM SSR Mining Inc	15104030
18	AGI Alamos Gold	15104030
19	FR First Majestic Silver Corp	15104045
20	SJ Stella-Jones Inc.	15105010
21	MX Methanex Corp	15101010
22	LIF Labrador Iron Ore Royalty Corporation	15104050
23	PVG Pretium Resources Inc.	15104030
24	EQX Equinox Gold Corp.	15104030
25	OR Osisko Gold Royalties Ltd.	15104030
26	STLC Stelco Holdings Inc.	15104050
27	NG Novagold Resources Inc	15104030
28	CG Centerra Gold	15104030
29	MAG Mag Silver Corp	15104045
30	ELD Eldorado Gold Corp	15104030
31	TRQ Turquoise Hill Resources Ltd	15104020
32	LAC Lithium Americas Corp.	15104020
33	ITP Intertape Polymer Group Inc	15103010
34	IFP Interfor Corporation	15105010
35	ERO Ero Copper Corp.	15104025
36	WDO Wesdome Gold Mines Ltd	15104030
37	OGC OceanaGold Corp	15104030
38	HBM HudBay Minerals Inc.	15104020

Symbol	Company Name	GICS Code	
39	CFP	Canfor Corp	15105010
40	SSL	Sandstorm Gold Ltd.	15104030
41	FVI	Fortuna Silver Mines Inc.	15104045
42	CS	Capstone Mining Corp.	15104020
43	IMG	IAMGOLD Corp	15104030
44	SIL	SilverCrest Metals Inc.	15104040
45	SEA	SEABRIDGE GOLD INC. J	15104030
46	DPM	Dundee Precious Metals	15104030
47	WPK	Winpak Ltd	15103010
48	CAS	Cascades Inc	15103020
49	TXG	Torex Gold Resources Inc.	15104030
50	NGD	New Gold Inc	15104030
51	EDR	Endeavour Silver Corp	15104045
52	SVM	Silvercorp Metals Inc	15104045
53	OSK	Osisko Mining Inc.	15104030

Communication Services

1	BCE	BCE Inc	50101020
2	T	TELUS Corp	50101020
3	RCI.B	Rogers Communications Inc B NV	50102010
4	SJR.B	Shaw Communications Inc B	50201030
5	QBR.B	Quebecor Inc B SV	50201030
6	CCA	Cogeco Communications Inc	50201030
7	CJR.B	Corus Entertainment Inc B Nvtg	50201020

Utilities

1	FTS	Fortis Inc	55101010
2	BIP.UN	Brookfield Infrastructure Partners L.P.	55103010
3	EMA	Emera Inc	55101010
4	AQN	Algonquin Power & Utilities Corp.	55103010
5	BEP.UN	Brookfield Renewable Partners LP	55105020
6	H	Hydro One Limited	55101010
7	NPI	Northland Power Inc.	55105020
8	ALA	AltaGas Ltd.	55102010
9	CPX	Capital Power Corp	55105010
10	CU	Canadian Utilities Ltd A NV	55103010
11	BLX	Boralex Inc. 'A'	55105020
12	ACO.X	Atco Ltd I Nvtg	55103010
13	TA	TransAlta Corporation	55105010
14	SPB	Superior Plus Corp	55102010
15	INE	Innergex Renewable Energy Inc	55105020
16	RNW	TransAlta Renewables Inc.	55105020

Global Gold

1	NEM	Newmont Corp	15104030
2	ABX	Barrick Gold Corp	15104030

Symbol	Company Name	GICS Code	
3	FNV	Franco-Nevada Corp	15104030
4	WPM	Wheaton Precious Metals Corp.	15104030
5	AEM	Agnico Eagle Mines Limited	15104030
6	KL	Kirkland Lake Gold Ltd.	15104030
7	GFI	Gold Fields Ltd ADR	15104030
8	K	Kinross Gold Corp	15104030
9	RGLD	Royal Gold Inc	15104030
10	AU	AngloGold Ashanti Ltd ADR	15104030
11	EDV	Endeavour Mining plc	15104030
12	YRI	Yamana Gold Inc	15104030
13	BTO	B2Gold Corp	15104030
14	SSRM	SSR Mining Inc	15104030
15	AGI	Alamos Gold	15104030
16	HMY	Harmony Gold Mining Co ADR	15104030
17	PVG	Pretium Resources Inc.	15104030
18	EQX	Equinox Gold Corp.	15104030
19	OR	Osisko Gold Royalties Ltd.	15104030
20	CDE	Coeur Mining, Inc.	15104030
21	NG	Novagold Resources Inc	15104030
22	BVN	Compania de Minas Buenaventura S.A.A.	15104030
23	CG	Centerra Gold	15104030
24	ELD	Eldorado Gold Corp	15104030
25	WDO	Wesdome Gold Mines Ltd	15104030
26	OGC	OceanaGold Corp	15104030
27	SSL	Sandstorm Gold Ltd.	15104030
28	IMG	IAMGOLD Corp	15104030
29	SA	Seabridge Gold Inc	15104030
30	DPM	Dundee Precious Metals	15104030
31	TXG	Torex Gold Resources Inc.	15104030
32	NGD	New Gold Inc	15104030
33	AR	Argonaut Gold Inc.	15104030
34	CGG	China Gold International Resources Corp. Ltd.	15104030
35	LUG	Lundin Gold Inc.	15104030
36	OSK	Osisko Mining Inc.	15104030
37	OLA	Orla Mining Ltd.	15104030
38	MOZ	Marathon Gold Corporation	15104030
39	DRD	DRDGOLD Ltd - ADR	15104030
40	VGCX	Victoria Gold Corporation	15104030
41	ORA	Aura Minerals Inc.	15104030
42	SKE	Skeena Resources Limited	15104030
43	SBB	Sabina Gold & Silver Corp.	15104030
44	KRR	Karora Resources Inc.	15104030
45	AOT	Ascot Resources Ltd.	15104030
46	CXB	Calibre Mining Corp	15104030
47	MMX	Maverix Metals Inc	15104030
48	BSX	Belo Sun Mining Corp.	15104030

	Symbol	Company Name	GICS Code
49	LGD	Liberty Gold Corp.	15104030
50	GAU	Galiano Gold Inc.	15104030
51	GPR	Great Panther Mining Limited	15104030
52	GSC	Golden Star Resources Ltd	15104030

Real Estate

1	CAR.UN	Canadian Apartment Properties REIT	60101060
2	FSV	FirstService Corporation	60102040
3	REI.UN	RioCan REIT	60101070
4	GRT.UN	Granite REIT	60101020
5	AP.UN	Allied Properties REIT	60101040
6	CIGI	Colliers International Group Inc.	60102040
7	HR.UN	H&R REIT	60101010
8	CHP.UN	Choice Properties REIT	60101070
9	FCR.UN	First Capital REIT	60101070
10	SRU.UN	SmartCentres REIT	60101070
11	TCN	Tricon Residential Inc.	60102020
12	SMU.UN	Summit Industrial Income REIT	60101020
13	DIR.UN	Dream Industrial REIT	60101020
14	AIF	Altus Group Limited	60102040
15	IIP.UN	InterRent Reit	60101060
16	KMP.UN	Killam Apartment REIT	60101060
17	WIR.UN	WPT Industrial Real Estate Investment Trust	60101020
18	NWH.UN	Northwest Healthcare Properties REIT	60101050
19	CUF.UN	Cominar REIT	60101010
20	BEI.UN	Boardwalk Real Estate Investment Trust	60101060
21	CRR.UN	Crombie REIT	60101070
22	AX.UN	Artis Real Estate Investment Trust	60101010
23	CRT.UN	CT REIT	60101070
24	D.UN	Dream Office REIT	60101040
25	REAL	Real Matters Inc.	60102040

Global Mining

1	BHP	BHP Group Ltd ADR	15104020
2	RIO	Rio Tinto Plc ADR	15104020
3	BBL	BHP Group Plc ADR	15104020
4	FCX	Freeport-McMoRan Inc	15104025
5	NEM	Newmont Corp	15104030
6	ABX	Barrick Gold Corp	15104030
7	FNV	Franco-Nevada Corp	15104030
8	WPM	Wheaton Precious Metals Corp.	15104030
9	AEM	Agnico Eagle Mines Limited	15104030
10	FM	First Quantum Minerals Ltd	15104025
11	SBSW	Sibanye-Stillwater ADR	15104040

	Symbol	Company Name	GICS Code
12	KL	Kirkland Lake Gold Ltd.	15104030
13	TECK.B	Teck Resources Limited Class B SV	15104020
14	GFI	Gold Fields Ltd ADR	15104030
15	AA	Alcoa Corp	15104010
16	K	Kinross Gold Corp	15104030
17	CCO	Cameco Corp	10102050
18	RGLD	Royal Gold Inc	15104030
19	AU	AngloGold Ashanti Ltd ADR	15104030
20	PAAS	Pan American Silver Corp	15104045
21	SCCO	Southern Copper Corp.	15104025
22	VEDL	Vedanta Ltd ADR	15104020
23	LUN	Lundin Mining Corporation	15104025
24	IVN	Ivanhoe Mines Ltd.	15104020
25	EDV	Endeavour Mining plc	15104030
26	YRI	Yamana Gold Inc	15104030
27	BTO	B2Gold Corp	15104030
28	SSRM	SSR Mining Inc	15104030
29	ARNC	Arconic Corp	15104010
30	HL	Hecla Mining Co	15104045
31	AGI	Alamos Gold	15104030
32	ACH	Aluminum Corporation of China Ltd A ADR	15104010
33	FR	First Majestic Silver Corp	15104045
34	CSTM	Constellium SE-A	15104010
35	CMP	Compass Minerals Intl	15104020
36	MP	MP Materials Corp.	15104020
37	HMY	Harmony Gold Mining Co ADR	15104030
38	KALU	Kaiser Aluminum	15104010
39	PVG	Pretium Resources Inc.	15104030
40	EQX	Equinox Gold Corp.	15104030
41	OR	Osisko Gold Royalties Ltd.	15104030
42	CDE	Coeur Mining, Inc.	15104030
43	NG	Novagold Resources Inc	15104030
44	BVN	Compania de Minas Buenaventura S.A.A.	15104030
45	NXE	NexGen Energy Ltd.	10102050
46	CG	Centerra Gold	15104030
47	MAG	Mag Silver Corp	15104045
48	ELD	Eldorado Gold Corp	15104030
49	MTRN	Materion Corporation	15104020
50	TRQ	Turquoise Hill Resources Ltd	15104020
51	LAC	Lithium Americas Corp.	15104020
52	ERO	Ero Copper Corp.	15104025
53	WDO	Wesdome Gold Mines Ltd	15104030
54	OGC	OceanaGold Corp	15104030
55	HBM	HudBay Minerals Inc.	15104020

	Symbol	Company Name	GICS Code
56	SSL	Sandstorm Gold Ltd.	15104030
57	FVI	Fortuna Silver Mines Inc.	15104045
58	ARCH	Arch Resources Inc Cl A	10102050
59	CS	Capstone Mining Corp.	15104020
60	IMG	IAMGOLD Corp	15104030
61	SIL	SilverCrest Metals Inc.	15104040
62	SA	Seabridge Gold Inc	15104030
63	DPM	Dundee Precious Metals	15104030
64	TXG	Torex Gold Resources Inc.	15104030
65	DML	Denison Mines Corp	10102050
66	NGD	New Gold Inc	15104030
67	EDR	Endeavour Silver Corp	15104045
68	AR	Argonaut Gold Inc.	15104030
69	SVM	Silvercorp Metals Inc	15104045
70	PLL	Piedmont Lithium Inc.	15104020
71	ARLP	Alliance Resource Partners	10102050
72	CGG	China Gold International Resources Corp. Ltd.	15104030
73	EFR	Energy Fuels Inc.	10102050
74	CENX	Century Aluminum Co	15104010
75	GSM	Ferroglobe PLC	15104020
76	LUG	Lundin Gold Inc.	15104030
77	UEC	Uranium Energy Corp	10102050
78	OSK	Osisko Mining Inc.	15104030
79	OLA	Orla Mining Ltd.	15104030
80	GGD	GoGold Resources Inc.	15104040
81	TKO	Taseko Mines Ltd	15104025
82	ALS	Altius Minerals Corp	15104020
83	CMMC	Copper Mountain Mining Corporation	15104025
84	AYA	Aya Gold & Silver Inc.	15104040
85	MOZ	Marathon Gold Corporation	15104030
86	DRD	DRDGOLD Ltd - ADR	15104030
87	LGO	Largo Resources Ltd.	15104020
88	VGCX	Victoria Gold Corporation	15104030
89	ORA	Aura Minerals Inc.	15104030
90	SKE	Skeena Resources Limited	15104030
91	GLO	Global Atomic Corporation	15104020
92	SBB	Sabina Gold & Silver Corp.	15104030
93	KRR	Karora Resources Inc.	15104030
94	AOT	Ascot Resources Ltd.	15104030
95	GATO	Gatos Silver, Inc.	15104045
96	NUAG	New Pacific Metals Corp	15104020
97	WM	Wallbridge Mining Company Limited	15104020
98	CXB	Calibre Mining Corp	15104030
99	MMX	Maverix Metals Inc	15104030
100	MTA	Metalla Royalty And Streaming Ltd.	15104040
101	BSX	Belo Sun Mining Corp.	15104030

	Symbol	Company Name	GICS Code
102	LGD	Liberty Gold Corp.	15104030
103	GAU	Galiano Gold Inc.	15104030
104	GPR	Great Panther Mining Limited	15104030
105	GSC	Golden Star Resources Ltd	15104030

Global Base Metals

1	BBL	BHP Group Plc ADR	15104020
2	FCX	Freeport-McMoRan Inc	15104025
3	BHP	BHP Group Ltd ADR	15104020
4	RIO	Rio Tinto Plc ADR	15104020
5	FM	First Quantum Minerals Ltd	15104025
6	TECK.B	Teck Resources Limited Class B SV	15104020
7	AA	Alcoa Corp	15104010
8	SCCO	Southern Copper Corp.	15104025
9	VEDL	Vedanta Ltd ADR	15104020
10	LUN	Lundin Mining Corporation	15104025
11	IVN	Ivanhoe Mines Ltd.	15104020
12	ARNC	Arconic Corp	15104010
13	ACH	Aluminum Corporation of China Ltd A ADR	15104010
14	CSTM	Constellium SE-A	15104010
15	CMP	Compass Minerals Intl	15104020
16	MP	MP Materials Corp.	15104020
17	KALU	Kaiser Aluminum	15104010
18	MTRN	Materion Corporation	15104020
19	TRQ	Turquoise Hill Resources Ltd	15104020
20	LAC	Lithium Americas Corp.	15104020
21	ERO	Ero Copper Corp.	15104025
22	HBM	HudBay Minerals Inc.	15104020
23	CS	Capstone Mining Corp.	15104020
24	PLL	Piedmont Lithium Inc.	15104020
25	CENX	Century Aluminum Co	15104010
26	GSM	Ferroglobe PLC	15104020
27	TKO	Taseko Mines Ltd	15104025
28	ALS	Altius Minerals Corp	15104020
29	CMMC	Copper Mountain Mining Corporation	15104025
30	LGO	Largo Resources Ltd.	15104020
31	GLO	Global Atomic Corporation	15104020
32	NUAG	New Pacific Metals Corp	15104020
33	WM	Wallbridge Mining Company Limited	15104020

**S&P/TSX 60 INDEX
DAILY LEVELS FOR THE MONTH OF AUGUST 2021**

DATE	CLOSE	VOLUME	TRIV
3-Aug	1,222.70	93,043,962	3,697.49
4-Aug	1,221.30	75,970,165	3,693.24
5-Aug	1,223.68	94,390,136	3,700.45
6-Aug	1,231.50	91,031,753	3,724.10
9-Aug	1,230.10	98,466,522	3,719.86
10-Aug	1,233.37	109,104,018	3,729.75
11-Aug	1,235.57	101,025,531	3,736.42
12-Aug	1,233.55	95,225,743	3,733.07
13-Aug	1,233.09	85,687,999	3,731.70
16-Aug	1,231.70	89,182,549	3,728.35
17-Aug	1,225.72	105,298,569	3,710.37
18-Aug	1,221.68	95,180,962	3,698.73
19-Aug	1,217.52	101,718,560	3,686.39
20-Aug	1,224.43	86,925,974	3,707.30
23-Aug	1,230.37	105,602,931	3,725.32
24-Aug	1,233.60	75,014,613	3,735.80
25-Aug	1,236.30	121,025,719	3,744.02
26-Aug	1,229.63	89,996,909	3,723.98
27-Aug	1,236.87	86,661,528	3,745.90
30-Aug	1,233.55	102,499,941	3,736.87
31-Aug	1,231.33	132,568,811	3,730.44

**S&P/TSX 60 INDEX
MONTHLY AND YEARLY HIGHS AND LOWS
(Based on Closing Indices)**

	Stock Price Index			Total Return Index		
	High	Low	Close	High	Low	Close
2021						
August	1,236.87	1,217.52	1,231.33	3,745.90	3,686.39	3,730.44
July	1,218.67	1,187.59	1,216.51	3,683.39	3,587.22	3,678.76
June	1,213.50	1,193.37	1,209.15	3,658.58	3,591.40	3,648.07
May	1,189.60	1,143.26	1,180.14	3,579.10	3,433.30	3,550.82
April	1,153.58	1,132.47	1,138.85	3,462.22	3,394.32	3,420.07
March	1,130.83	1,079.69	1,117.15	3,381.83	3,225.61	3,346.80
February	1,098.86	1,044.68	1,073.42	3,279.66	3,113.84	3,205.63
January	1,072.92	1,026.60	1,026.60	3,193.72	3,059.71	3,059.71
2020						
December	1,050.99	1,029.96	1,034.76	3,118.92	3,052.60	3,076.20
November	1,038.07	933.66	1,023.52	3,076.62	2,760.97	3,033.50
October	991.28	928.90	928.90	2,926.96	2,746.88	2,746.88
September	1,002.17	950.82	967.27	2,945.38	2,799.43	2,852.06
2021	1,236.87	1,026.60	N/A	3,745.90	3,059.71	N/A
2020	1,069.29	687.27	1,034.76	3,118.92	1,987.68	3,076.20
2019	1,023.67	851.45	1,014.92	2,934.42	2,368.03	2,914.06
2018	983.44	828.10	859.32	2,693.16	2,298.27	2,389.91
2017	960.61	879.31	959.70	2,586.97	2,345.87	2,585.97
2016	908.74	695.03	900.05	2,378.27	1,766.69	2,355.53
2015	900.90	749.53	764.54	2,237.37	1,899.29	1,940.94
2014	900.98	773.95	854.85	2,196.22	1,853.11	2,104.22
2013	783.75	681.09	783.75	1,874.19	1,601.71	1,874.19
2012	725.21	640.57	713.72	1,654.84	1,455.07	1,654.84
2011	819.25	642.34	680.87	1,802.75	1,434.97	1,531.30
2010	768.65	648.53	768.65	1,684.21	1,386.76	1,684.21
2009	701.36	458.13	693.23	1,492.55	952.57	1,479.42
2008	900.93	463.57	541.82	1,834.01	955.09	1,121.27
2007	848.82	716.27	808.53	1,703.21	1,413.95	1,628.96
2006	749.51	615.86	742.77	1,477.08	1,202.22	1,465.66
2005	637.60	498.36	634.72	1,235.55	948.12	1,229.95
2004	514.80	449.51	511.91	978.71	843.98	973.90
2003	461.33	355.12	458.72	860.37	651.11	855.49
2002	455.04	319.25	373.15	816.85	580.12	681.59
2001	556.77	377.99	442.55	980.20	673.16	792.51
2000	695.69	476.27	528.72	1,218.28	827.52	930.36

S&P/TSX 60 Index



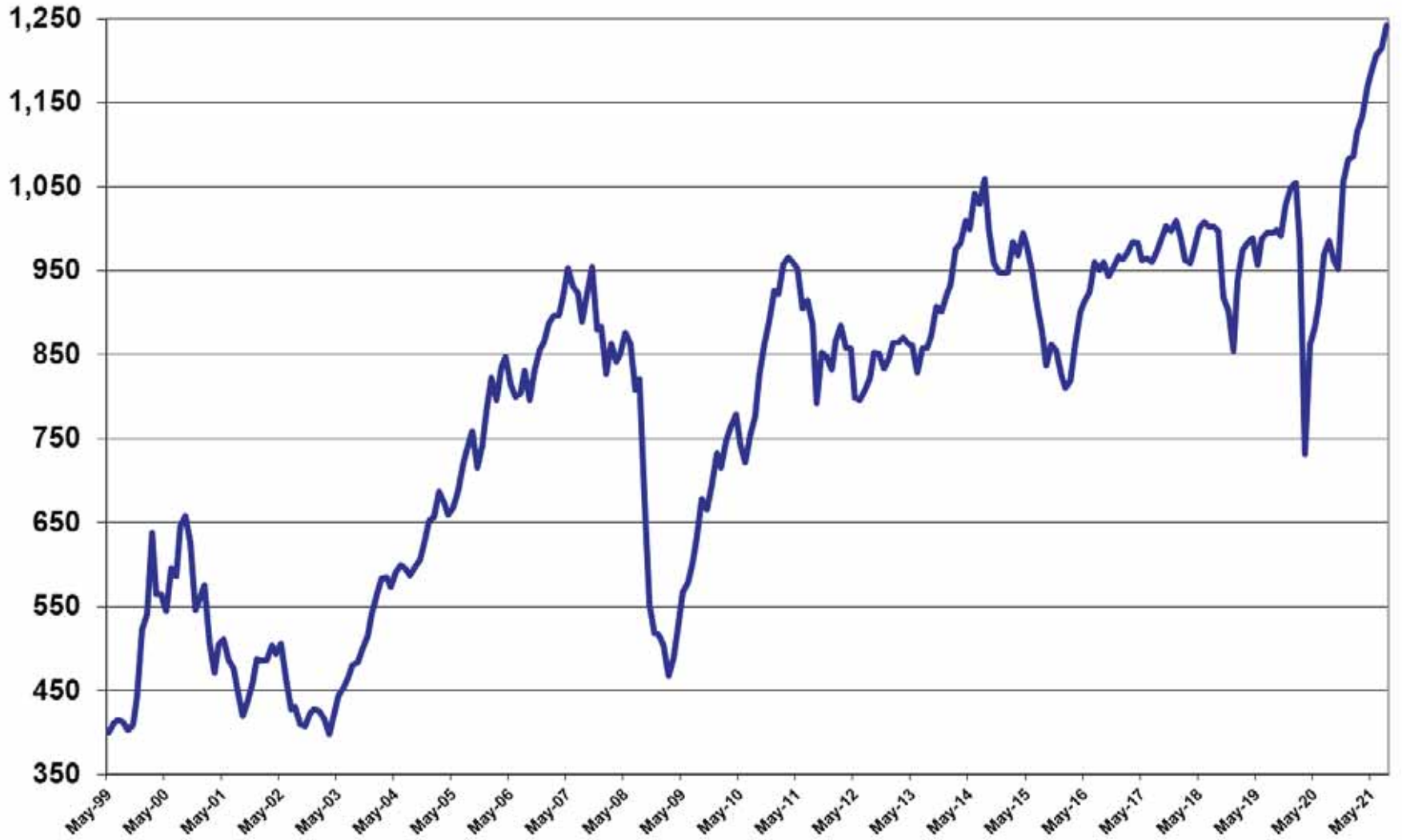
**S&P/TSX SMALLCAP INDEX
DAILY LEVELS FOR THE MONTH OF AUGUST 2021**

DATE	CLOSE	VOLUME	TRIV
3-Aug	752.51	57,187,119	1,285.16
4-Aug	740.74	56,902,835	1,265.04
5-Aug	745.67	53,977,672	1,273.48
6-Aug	747.88	50,896,654	1,277.25
9-Aug	741.91	53,409,726	1,267.05
10-Aug	747.72	54,133,489	1,277.01
11-Aug	751.97	60,886,799	1,284.27
12-Aug	746.56	66,209,098	1,275.07
13-Aug	745.77	58,932,466	1,273.84
16-Aug	738.61	56,288,401	1,261.60
17-Aug	726.19	59,051,074	1,240.49
18-Aug	724.45	53,865,864	1,237.52
19-Aug	711.70	68,014,962	1,215.82
20-Aug	715.27	53,043,872	1,221.94
23-Aug	737.83	58,887,853	1,260.60
24-Aug	744.13	55,317,250	1,271.37
25-Aug	743.94	46,720,057	1,271.27
26-Aug	742.51	46,339,146	1,268.92
27-Aug	753.75	55,962,906	1,288.14
30-Aug	751.75	48,929,901	1,285.83
31-Aug	756.90	57,619,503	1,294.64

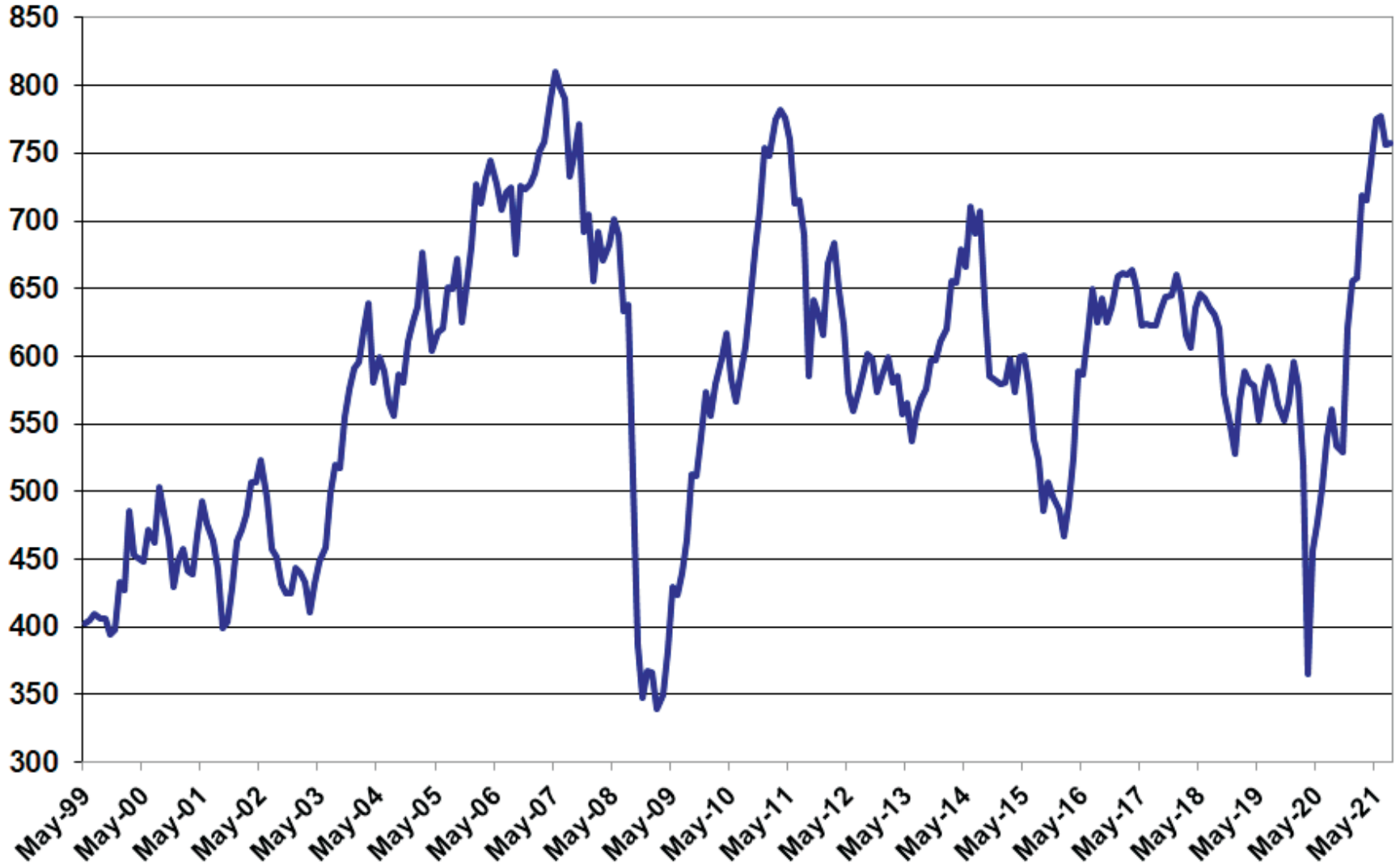
**S&P/TSX COMPLETION INDEX
DAILY LEVELS FOR THE MONTH OF AUGUST 2021**

DATE	CLOSE	VOLUME	TRIV
3-Aug	1,212.88	86,008,654	2,122.79
4-Aug	1,207.89	88,108,505	2,114.22
5-Aug	1,211.97	87,322,126	2,121.36
6-Aug	1,211.13	79,213,467	2,119.90
9-Aug	1,205.59	83,856,082	2,110.19
10-Aug	1,209.92	88,377,540	2,117.79
11-Aug	1,218.21	85,517,082	2,132.29
12-Aug	1,216.30	75,322,893	2,128.98
13-Aug	1,217.28	71,883,314	2,130.76
16-Aug	1,212.66	73,440,652	2,122.70
17-Aug	1,200.99	80,867,049	2,102.31
18-Aug	1,198.63	88,163,209	2,098.33
19-Aug	1,189.55	91,339,675	2,083.00
20-Aug	1,198.84	66,995,697	2,099.50
23-Aug	1,215.85	84,962,494	2,129.30
24-Aug	1,223.79	74,674,008	2,143.55
25-Aug	1,224.96	83,493,124	2,145.68
26-Aug	1,226.23	70,928,743	2,147.93
27-Aug	1,239.06	79,244,262	2,170.40
30-Aug	1,237.38	73,523,550	2,168.69
31-Aug	1,242.22	95,721,713	2,177.26

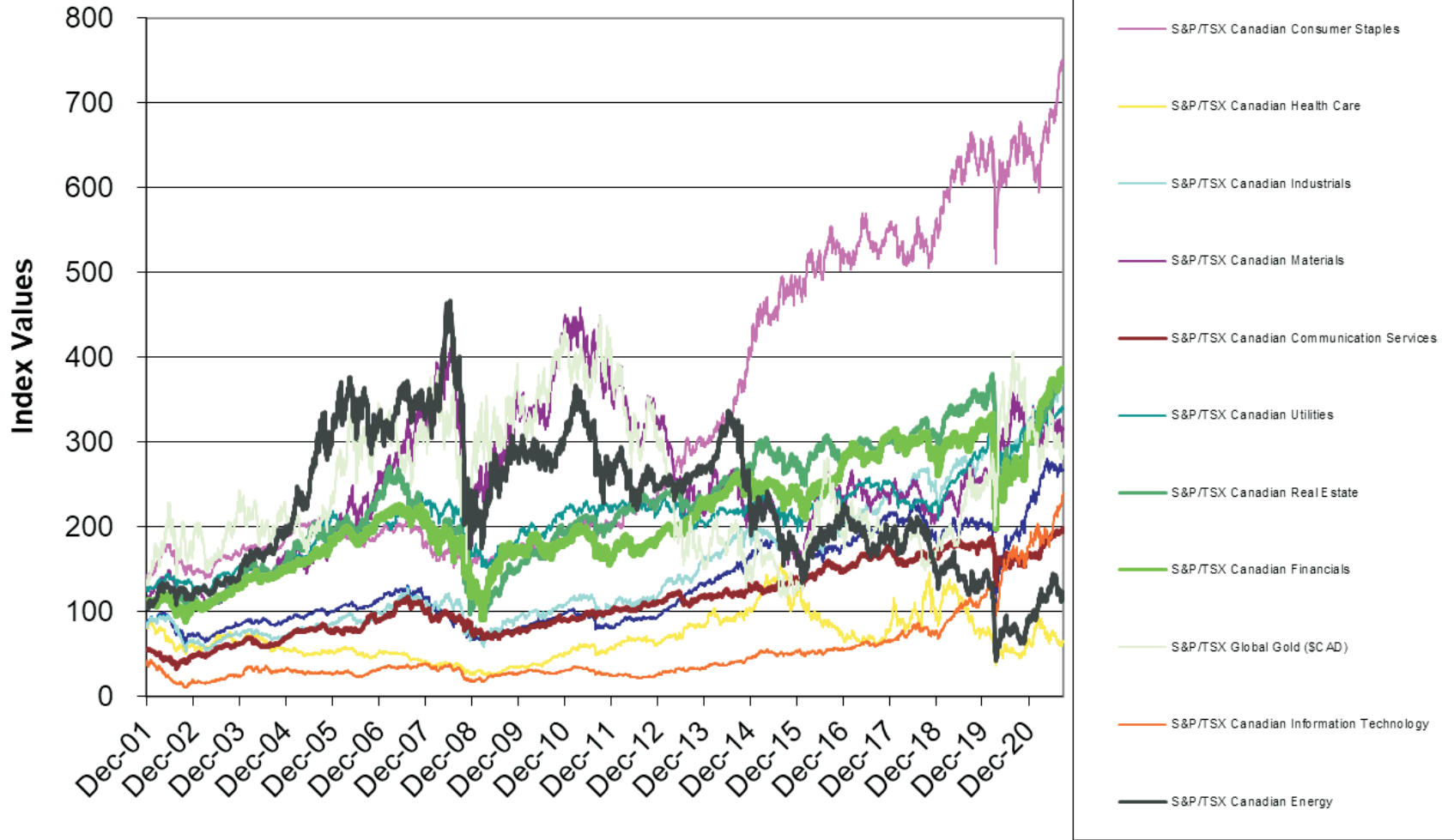
S&P/TSX Completion Index



S&P/TSX SmallCap Index



S&P/TSX Sub Indices



S&P/TSX Canadian Index Returns Summary - as at Close August 31, 2021
Total Return Summary

	1 Month	3 Month	6 Month	1 Year	5 Year	Year to date
S&P/TSX Composite Index	1.63%	4.99%	15.50%	28.24%	10.40%	20.16%
S&P/TSX 60 Index	1.40%	5.06%	16.37%	28.15%	11.09%	21.27%
S&P/TSX Completion Index	2.48%	4.76%	12.39%	28.74%	8.29%	16.19%
S&P/TSX SmallCap Index	0.26%	-1.94%	6.28%	37.73%	6.44%	16.87%
S&P/TSX 60 Capped Index	1.40%	5.06%	16.37%	28.15%	11.09%	21.27%
S&P/TSX Capped Composite Index	1.63%	4.99%	15.50%	28.24%	10.40%	20.16%

Comparative Weights

Sector	S&P/TSX Composite	S&P/TSX 60		S&P/TSX Completion	
		Weight	Diff	Weight	Diff
Consumer Discretionary	3.69%	3.84%	0.15%	3.14%	-0.55%
Consumer Staples	3.80%	3.87%	0.06%	3.57%	-0.23%
Energy	11.98%	13.07%	1.09%	7.96%	-4.02%
Financials	31.35%	35.34%	3.99%	16.61%	-14.75%
Health Care	1.15%	0.72%	-0.44%	2.76%	1.61%
Industrials	11.97%	10.63%	-1.34%	16.92%	4.95%
Information Technology	11.99%	13.08%	1.09%	7.95%	-4.04%
Materials	11.39%	9.85%	-1.55%	17.11%	5.72%
Real Estate	3.09%	0.45%	-2.64%	12.84%	9.75%
Communication Services	4.97%	5.93%	0.96%	1.43%	-3.55%
Utilities	4.61%	3.23%	-1.38%	9.73%	5.11%
Grand Total	100.00%	100.00%	0.00%	100.00%	0.00%

Monthly Summary AUGUST 2021

S&P/TSX MAJOR INDICES

S&P/TSX Index Names	Close	Total Value	Total Volume	Total return Index
Composite Index	20,582.94	145,190,222,993	3,744,586,734	76,715.55
Composite Index (USD)	1,558.95			2,458.51
Composite Index (Net TR)	261.27			
Composite Index (USD Net TR)	2,194.04			
60 Index	1,231.33	108,612,979,711	2,035,622,895	3,730.44
60 Index (USD)	365.47			613.29
60 Index (USD) Hedged	181.71			278.10
60 Index (USD) (NTR) Hedged	250.06			278.10
60 Shariah Index	204.18	22,299,332,737	345,881,836	257.35
60 U.S. Revenue Exposure Index	292.78	52,526,916,966	1,022,367,429	407.63
60 U.S. Revenue Exposure Index NTR	375.27			
60 U.S. Revenue Exposure Index (USD)	297.98			414.87
60 U.S. Revenue Exposure Index (USD) NTR	381.94			
Composite Canada Revenue Exposure Index	179.22	77,819,684,073	1,782,100,878	267.06
Composite Canada Revenue Exposure Index NTR	241.72			
Composite Canada Revenue Exposure Index (USD)	150.68			224.53
Composite Canada Revenue Exposure Index (USD) NTR	203.23			
Composite Focused Canada Revenue Exposure Index	117.62	21,312,408,976	703,439,969	178.10
Composite Focused Canada Revenue Exposure Index NTR	160.57			
Composite Focused Canada Revenue Exposure Index (USD)	98.89			149.74
Composite Focused Canada Revenue Exposure Index (USD) NTR	134.99			
60 Canada Revenue Exposure Index	264.37	62,854,149,725	1,071,913,517	417.85
60 Canada Revenue Exposure Index NTR	372.68			
60 Canada Revenue Exposure Index (USD)	269.07			425.28
60 Canada Revenue Exposure Index (USD) NTR	379.30			
Completion Index	1,242.22	36,577,243,282	1,708,963,839	2,177.26
SmallCap Index	756.90	8,621,476,450	1,172,576,647	1,294.64
SmallCap Select Index	143.57	4,353,412,646	384,237,135	262.09
SmallCap Select Index NTR	235.01			
SmallCap Select Index (USD)	180.09			328.77
SmallCap Select Index (USD) NTR	294.80			
Income Trust Index	256.08	3,458,047,542	140,725,589	978.55
Composite High Dividend Index	123.15	84,834,082,335	1,863,810,587	213.99
Composite High Dividend Index (USD)	98.53			171.22
Composite High Dividend Index (Net TR)	186.39			
Composite Buyback Index	8,065.75	36,979,958,827	699,801,354	13,531.13
Composite Buyback Index (USD)	9,168.39			15,380.94
Composite Buyback Index (Net TR)	11,889.91			
Composite Buyback Index (USD Net TR)	13,515.34			
High Income Energy Index	393.19	26,568,795,373	818,170,967	967.51
High Income Energy Index (USD)	354.02			871.11
Composite Dividend Index	155.34	128,273,041,521	3,033,832,897	220.47
60 Dividend Points Index	6.65			
60 Dividend Points Index (Annual)	23.17			
60 VIX Index	14.45			
S&P/TSX Capped Indices				
Capped Composite Index	23,846.85	145,190,222,993	3,744,586,734	89,092.35
Cannabis Index	162.43			162.43
Cannabis Index NTR	162.43			
60 Capped Index	1,361.60	108,612,979,711	2,035,622,895	4,145.15
Canadian Dividend Aristocrats Index	321.83	95,583,429,862	1,584,218,991	757.01
Canadian Dividend Aristocrats Index (USD)	402.90			947.71
Preferred Share Index	694.49	824,453,851	35,489,908	1,900.99
Capped Consumer Discretionary Index	266.44	5,422,112,804	77,384,681	417.62
Capped Consumer Staples Index	746.77	4,219,393,674	82,589,336	1,019.56
Capped Energy Index	122.44	12,580,513,214	676,287,866	207.99
Capped Financial Index	376.54	46,829,661,466	688,658,862	789.56
Capped Health Care Index	65.44	1,668,372,846	123,433,792	95.71
Capped Industrials Index	375.25	12,717,257,696	224,297,033	532.79

S&P/TSX Index Names	Close	Total Value	Total Volume	Total return Index
S&P/TSX Capped Indices (continued)				
Capped Information Technology Index	239.10	11,100,539,990	160,638,496	258.76
Capped Materials Index	316.46	16,864,049,383	843,160,612	417.43
Capped Real Estate Index	379.34	3,636,751,881	148,328,295	932.52
Capped Communication Services Index	197.88	7,140,132,511	159,524,103	469.34
Capped Utilities Index	339.80	7,183,435,586	196,092,704	861.40
Capped REIT Index	200.03	2,883,698,564	125,533,713	649.30
Capped REIT Income Index	142.78	2,780,023,734	121,718,919	355.85
S&P/TSX Global Indices				
Global Gold Index	290.90			354.00
Global Gold Index (USD)	266.77			324.64
Equal Weight Global Gold Index	1,725.57			1,905.14
Global Mining Index	105.10			147.05
Global Mining Index (USD)	88.32			128.80
Global Base Metals Index	170.80			227.65
Global Base Metals Index (USD)	154.83			206.37
S&P/MX International Cannabis Index	229.13			230.80
S&P/MX International Cannabis Index NTR	230.30			
Equal Weight Global Base Metals Index	232.86			297.94
Equal Weight Global Base Metals CAD Hedged Index	191.14			244.78
North American Preferred Stock Index (Price Return)	749.13			2,202.22
North American Preferred Stock Index (Price Return) (CAD Hedged)	746.35			2,185.96
North American Preferred Stock Index (Net Total Return) (CAD Hedged)	1,996.48			2,185.96
North American Preferred Stock Index (Net Total Return)	2,010.58			
North American Preferred Stock Index (Price Return) (USD)	799.43			2,350.09
North American Preferred Stock Index (Net Total Return) (USD)	2,145.58			
S&P/TSX ESG Indices				
Composite ESG Index	19,966.99	97,802,520,553	2,407,195,259	20,737.90
Composite ESG Index NTR	20,542.47			
Composite ESG Index (USD)	21,931.86			22,778.62
Composite ESG Index (USD) NTR	22,563.96			
60 ESG Index	1,200.51	103,667,437,808	1,943,410,229	1,276.32
60 ESG Index NTR	1,256.94			
60 ESG Index (USD)	1,252.00			1,331.07
60 ESG Index (USD) NTR	1,310.85			
60 Carbon Price Risk 2030 Adjusted Index	177.75	108,161,075,495	2,023,200,328	233.35
60 Carbon Price Risk 2030 Adjusted Index NTR	218.01			
60 Carbon Price Risk 2030 Adjusted Index (USD)	139.91			183.68
60 Carbon Price Risk 2030 Adjusted Index (USD) NTR	171.60			
Composite Carbon Price Risk 2030 Adjusted Index	173.96	140,099,184,556	3,425,967,415	227.00
Composite Carbon Price Risk 2030 Adjusted Index NTR	212.39			
Composite Carbon Price Risk 2030 Adjusted Index (USD)	136.93			178.68
Composite Carbon Price Risk 2030 Adjusted Index (USD) NTR	167.18			
Renewable Energy and Clean Technology Index	229.99	2,435,386,814	124,277,695	334.86
60 Fossil Fuel Free Index	2,066.71	97,542,671,141	1,602,299,456	2,788.16
60 Fossil Fuel Free Index (USD)	1,665.35			2,246.70
60 Fossil Fuel Free Index NTR	2,587.11			
60 Fossil Fuel Free Index (USD) NTR	2,084.70			
S&P/TSX Equal Weight Indices				
Equal Weight Diversified Banks Index	410.98	29,083,934,627	271,423,267	902.82
60 Equal Weight Index	196.26	108,612,979,711	2,035,622,895	264.72
Composite Equal Weight Index	161.73	145,190,222,993	3,744,586,734	255.75
Equal Weight Oil & Gas Index	177.98	24,578,114,134	716,410,059	331.97
Equal Weight Industrials Index	3,382.71	12,717,257,696	224,297,033	5,440.26
S&P/TSX Composite Factor Indices				
Composite High Beta Index	24.91	29,285,997,984	1,205,195,415	32.44
Composite High Beta Index (USD)	27.19			35.41
Composite Low Volatility Index	484.70	70,254,500,061	1,022,616,603	1,192.01
Composite Low Volatility Index (USD)	529.14			1,301.29
Composite Enhanced Value Index	584.11	23,687,309,597	835,799,367	981.49
Composite Enhanced Value Index NTR	862.09			
Composite Enhanced Value - Lowest Quintile Index	298.04	25,095,917,844	568,783,107	406.24
Composite Enhanced Value - Lowest Quintile Index NTR	375.98			
Composite Quality Index	404.25	25,268,028,497	779,404,387	645.20
Composite Quality Index NTR	574.05			
Composite Quality - Lowest Quintile Index	240.76	47,717,238,634	773,427,730	375.91

S&P/TSX Index Names	Close	Total Value	Total Volume	Total return Index
S&P/TSX Composite Factor Indices (continued)				
Composite Quality - Lowest Quintile Index NTR	336.30			
Composite Volatility - Highest Quintile Index	60.21	21,587,788,566	1,104,283,440	67.06
Composite Volatility - Highest Quintile Index NTR	65.27			
Composite Momentum Index	393.70	19,878,946,575	541,866,177	565.67
Composite Momentum Index NTR	516.68			
Composite Momentum - Lowest Quintile Index	86.59	34,944,742,304	1,129,404,293	160.34
Composite Momentum - Lowest Quintile Index NTR	137.46			
Composite Low Volatility High Dividend Index	189.29	63,607,798,718	1,202,554,457	575.50
Composite Low Volatility High Dividend Index NTR	435.94			
S&P/TSX Composite - Sectors/Industries				
Energy*	1,870.10	28,952,624,989	1,101,036,634	3,456.43
Energy**	1,870.10	28,952,624,989	1,101,036,634	3,456.43
Oil Gas & Consumable Fuels***	2,019.31	28,952,624,989	1,101,036,634	3,747.49
Integrated Oil & Gas****	1,905.23	6,262,668,714	303,577,639	2,885.47
Oil & Gas Exploration & Production****	1,122.26	6,317,844,500	372,710,227	2,035.95
Oil & Gas Refining & Marketing****	4,535.17	336,909,330	8,816,453	10,519.30
Oil & Gas Storage & Transportation****	2,324.43	15,487,957,755	350,491,833	4,986.97
Coal & Consumable Fuels****	697.93	547,244,690	65,440,482	850.41
Materials*	2,905.90	16,864,049,383	843,160,612	3,811.80
Materials**	2,905.90	16,864,049,383	843,160,612	3,811.80
Chemicals***	4,900.68	1,503,630,878	21,735,022	7,586.16
Commodity Chemicals****	1,291.25	203,986,919	4,830,814	2,254.06
Fertilizers & Agricultural Chemicals****	6,145.11	1,299,643,959	16,904,208	9,390.32
Containers & Packaging***	13,048.10	521,813,253	15,809,314	17,714.52
Metal & Glass Containers****	17,069.72	402,269,950	7,817,573	23,022.61
Paper Packaging****	94.57	119,543,303	7,991,741	102.72
Metals & Mining***	2,942.21	12,913,466,048	771,850,129	3,685.67
Diversified Metals & Mining****	5,875.80	1,970,194,309	132,782,664	7,451.42
Copper****	235.42	1,563,261,856	84,341,882	243.26
Gold****	2,150.49	7,867,371,023	474,950,108	2,584.75
Precious Metals & Minerals****	91.98	47,295,582	4,863,615	91.98
Silver****	189.82	723,179,985	58,462,778	205.83
Steel****	16,842.69	742,163,292	16,449,082	54,829.88
Paper & Forest Products***	635.88	1,925,139,204	33,766,147	823.18
Forest Products****	2,225.00	1,925,139,204	33,766,147	2,960.35
Industrials*	4,654.49	12,717,257,696	224,297,033	6,552.76
Capital Goods**	784.42	3,015,020,095	92,289,369	1,146.08
Aerospace & Defense***	200.61	451,904,216	12,422,567	266.22
Aerospace & Defense****	200.61	451,904,216	12,422,567	266.22
Construction & Engineering***	9,094.41	878,077,850	17,549,780	12,494.11
Construction & Engineering****	9,094.41	878,077,850	17,549,780	12,494.11
Electrical Equipment***	295.69	401,867,325	20,129,387	295.69
Electrical Components & Equipment****	295.69	401,867,325	20,129,387	295.69
Industrial Conglomerates***	97.73	57,175,508	1,078,719	97.88
Industrial Conglomerates****	97.73	57,175,508	1,078,719	97.88
Machinery***	1,004.45	382,944,184	21,668,096	1,296.12
Construction Machinery & Heavy Trucks****	84.39	223,975,019	17,919,258	102.41
Industrial Machinery****	332.51	158,969,164	3,748,838	332.51
Trading Companies & Distributors***	5,552.98	843,051,012	19,440,820	10,754.53
Trading Companies & Distributors****	5,552.98	843,051,012	19,440,820	10,754.53
Commercial & Professional Services**	2,787.16	2,560,269,655	26,374,907	4,226.62
Commercial Services & Supplies***	1,725.94	1,214,981,758	13,039,122	2,703.57
Commercial Printing****	1,083.78	57,982,296	2,314,411	2,052.61
Environmental & Facilities Services****	2,903.99	741,183,677	6,663,044	4,942.44
Diversified Support Services****	297.31	415,815,785	4,061,667	359.03
Professional Services***	455.78	1,345,287,897	13,335,785	535.48
Human Resource & Employment Services****	188.73	62,246,351	1,751,940	219.01
Research & Consulting Services****	440.93	1,283,041,547	11,583,845	511.79
Transportation**	16,162.63	7,141,967,946	105,632,757	22,432.86
Air Freight & Logistics***	257.98	307,019,494	1,586,131	263.12
Air Freight & Logistics****	257.98	307,019,494	1,586,131	263.12
Airlines***	1,145.45	1,221,260,222	48,668,312	1,559.52
Airlines****	1,145.45	1,221,260,222	48,668,312	1,559.52
Road & Rail***	20,906.26	5,534,577,075	51,716,675	28,792.04
Railroads****	20,429.54	4,860,325,580	42,918,125	27,776.50
Trucking****	7,642.26	674,251,495	8,798,550	15,995.85
Transportation Infrastructure***	1,980.53	79,111,155	3,661,639	5,129.63
Marine Ports & Services****	2,139.21	79,111,155	3,661,639	5,540.64

S&P/TSX Index Names	Close	Total Value	Total Volume	Total return Index
S&P/TSX Composite - Sectors/Industries (continued)				
Consumer Discretionary*	2,852.93	5,422,112,804	77,384,681	4,466.22
Automobiles & Components**	5,194.11	1,817,909,488	23,271,741	7,786.62
Auto Components***	5,194.11	1,817,909,488	23,271,741	7,786.62
Auto Parts & Equipment****	5,194.11	1,817,909,488	23,271,741	7,786.62
Consumer Durables & Apparel**	5,912.62	1,288,761,206	22,748,514	6,786.87
Leisure Products***	139.73	451,565,205	5,203,323	142.06
Leisure Products****	139.73	451,565,205	5,203,323	142.06
Textiles Apparel & Luxury Goods***	13,629.20	837,196,002	17,545,191	15,140.02
Apparel Accessories & Luxury Goods****	13,629.20	837,196,002	17,545,191	15,140.02
Consumer Services**	4,662.87	858,017,854	11,228,775	6,328.50
Hotels Restaurants & Leisure***	4,711.02	858,017,854	11,228,775	6,094.96
Casinos & Gaming****	198.89	62,992,643	1,426,595	198.89
Restaurants****	6,421.07	795,025,211	9,802,180	8,418.40
Retailing**	8,005.80	1,457,424,255	20,135,651	10,580.65
Multiline Retail***	11,568.72	1,180,581,496	12,602,665	15,299.70
General Merchandise Stores****	19,290.85	1,180,581,496	12,602,665	25,412.06
Specialty Retail***	136.89	276,842,759	7,532,986	152.02
Apparel Retail****	204.92	188,761,141	4,839,034	204.92
Homefurnishing Retail****	109.62	88,081,619	2,693,952	124.16
Consumer Staples*	6,473.15	4,219,393,674	82,589,336	8,726.50
Food & Staples Retailing**	6,717.91	3,452,830,194	54,351,289	8,959.73
Food & Staples Retailing***	6,717.91	3,452,830,194	54,351,289	8,959.73
Food Retail****	6,799.66	3,452,830,194	54,351,289	9,094.59
Food Beverage & Tobacco**	4,879.83	727,376,537	27,115,039	6,878.40
Beverages***	245.03	36,630,428	1,709,201	294.90
Soft Drinks****	245.03	36,630,428	1,709,201	294.90
Food Products***	4,533.27	690,746,108	25,405,838	6,220.50
Agricultural Products****	66.11	80,453,810	6,729,936	66.11
Packaged Foods & Meats****	5,806.04	610,292,298	18,675,902	8,324.84
Household & Personal Products**	135.63	39,186,943	1,123,008	139.13
Personal Products***	135.63	39,186,943	1,123,008	139.13
Personal Products****	135.63	39,186,943	1,123,008	139.13
Health Care*	298.22	1,668,372,846	123,433,792	392.68
Health Care Equipment & Services**	6,608.15	139,773,713	10,142,889	12,150.52
Health Care Providers & Services***	1,588.42	139,773,713	10,142,889	3,505.97
Health Care Facilities****	117.12	139,773,713	10,142,889	198.76
Pharmaceuticals Biotechnology & Life Sciences**	209.79	1,528,599,133	113,290,903	256.45
Biotechnology***	152.29	87,830,212	5,301,374	152.29
Biotechnology****	152.29	87,830,212	5,301,374	152.29
Pharmaceuticals***	430.11	1,440,768,921	107,989,529	586.48
Pharmaceuticals****	430.11	1,440,768,921	107,989,529	586.48
Financials*	3,451.84	46,829,661,466	688,658,862	7,221.97
Banks**	4,062.31	29,402,382,914	278,674,599	8,952.03
Banks***	4,058.51	29,220,853,689	275,286,784	8,960.16
Diversified Banks****	4,066.75	29,083,934,627	271,423,267	8,991.17
Regional Banks****	3,021.32	136,919,062	3,863,517	5,401.04
Thrifts & Mortgage Finance***	3,651.34	181,529,224	3,387,815	5,444.41
Thrifts & Mortgage Finance****	3,651.34	181,529,224	3,387,815	5,444.41
Diversified Financials**	4,464.06	3,775,915,097	85,118,288	8,051.57
Diversified Financial Services**	4,954.37	304,030,741	26,097,551	7,164.83
Specialized Finance****	5,095.75	304,030,741	26,097,551	8,165.79
Consumer Finance***	157.93	292,611,325	1,601,190	159.43
Consumer Finance****	157.93	292,611,325	1,601,190	159.43
Capital Markets***	2,965.96	3,179,273,031	57,419,547	5,660.57
Asset Management & Custody Banks****	3,410.73	2,794,981,031	46,989,917	6,465.54
Investment Banking & Brokerage****	124.86	122,115,824	8,539,166	126.16
Financial Exchanges & Data****	216.43	262,176,176	1,890,464	247.57
Insurance**	1,690.65	13,651,363,455	324,865,975	3,259.40
Insurance***	1,690.65	13,651,363,455	324,865,975	3,259.40
Life & Health Insurance****	1,504.65	11,867,489,909	315,588,500	3,052.27
Multi-Line Insurance****	2,726.68	590,497,042	1,056,121	3,989.53
Property & Casualty Insurance****	7,424.63	1,193,376,504	8,221,354	11,331.72
Information Technology*	1,181.39	10,556,430,157	100,080,682	1,258.25
Software & Services**	22,099.86	10,512,563,562	96,182,445	24,084.23
IT Services***	61,175.43	6,116,770,890	14,903,685	62,769.18
IT Consulting & Other Services****	15,022.95	676,048,053	6,030,481	15,022.95
Data Processing & Outsourced Services****	185.49	877,533,311	6,492,949	185.49
Internet Services & Infrastructure****	1,676.46	4,563,189,526	2,380,255	1,676.46
Software***	19,120.65	4,395,792,672	81,278,760	23,188.26

S&P/TSX Index Names	Close	Total Value	Total Volume	Total return Index
S&P/TSX Composite - Sectors/Industries (continued)				
Application Software****	21,318.06	3,687,480,549	27,895,950	26,005.70
Systems Software****	181.71	708,312,123	53,382,810	181.71
Technology Hardware & Equipment**	42.51	43,866,595	3,898,237	42.96
Electronic Equipment Instruments & Components***	234.24	43,866,595	3,898,237	237.19
Electronic Manufacturing Services****	1,350.98	43,866,595	3,898,237	1,363.12
Communication Services*	1,717.63	7,140,132,511	159,524,103	4,070.17
Telecommunication Services**	1,689.99	5,852,784,656	112,001,994	4,017.76
Diversified Telecommunication Services***	1,588.75	4,117,740,981	84,801,098	4,062.49
Integrated Telecommunication Services****	1,731.82	4,117,740,981	84,801,098	4,430.48
Wireless Telecommunication Services***	1,072.11	1,735,043,674	27,200,896	1,753.68
Wireless Telecommunication Services****	1,072.11	1,735,043,674	27,200,896	1,753.68
Media & Entertainment**	1,119.94	1,287,347,855	47,522,109	2,220.94
Media***	1,232.73	1,287,347,855	47,522,109	2,438.35
Broadcasting****	117.04	84,008,337	14,079,937	127.87
Cable & Satellite****	191.25	1,203,339,518	33,442,172	303.77
Utilities*	2,905.15	7,183,435,586	196,092,704	7,295.57
Utilities**	2,905.15	7,183,435,586	196,092,704	7,295.57
Electric Utilities****	4,041.57	3,739,290,790	70,623,587	9,411.37
Electric Utilities****	4,041.57	3,739,290,790	70,623,587	9,411.37
Gas Utilities***	108.99	409,433,699	19,292,076	178.61
Gas Utilities****	108.99	409,433,699	19,292,076	178.61
Multi-Utilities****	2,607.49	1,489,357,729	51,400,746	5,729.97
Multi-Utilities****	2,607.49	1,489,357,729	51,400,746	5,729.97
Independent Power and Renewable Electricity Producers***	1,517.35	1,545,353,368	54,776,295	3,768.30
Independent Power Producers & Energy Traders****	1,413.78	291,551,025	13,945,046	3,483.54
Renewable Electricity ****	255.99	1,253,802,343	40,831,249	375.00
Real Estate*	4,018.96	3,636,751,881	148,328,295	9,339.62
Real Estate**	4,018.96	3,636,751,881	148,328,295	9,339.62
Equity Real Estate Investment Trusts (REITs)***	1,644.75	2,883,698,564	125,533,713	4,134.50
Diversified REITs****	988.68	331,520,648	23,861,821	2,510.31
Industrial REITs****	311.59	567,239,919	20,876,239	506.25
Office REITs****	1,310.95	232,688,482	6,415,613	2,436.48
Health Care REITs ****	117.57	128,659,868	9,881,810	139.14
Residential REITs****	3,713.11	674,302,304	18,085,136	7,491.10
Retail REITs****	1,230.60	949,287,342	46,413,094	3,135.46
Real Estate Management & Development***	6,744.47	753,053,317	22,794,582	11,720.41
Real Estate Operating Companies****	105.22	184,638,726	11,873,694	202.57
Real Estate Services****	2,011.03	568,414,591	10,920,888	2,133.46
S&P/TSX CAPPED Composite - Sectors/Industries				
Energy*	1,870.10	28,952,624,989	1,101,036,634	3,456.43
Energy**	1,870.10	28,952,624,989	1,101,036,634	3,456.43
Oil Gas & Consumable Fuels***	2,019.31	28,952,624,989	1,101,036,634	3,747.49
Integrated Oil & Gas****	1,905.23	6,262,668,714	303,577,639	2,885.47
Oil & Gas Exploration & Production****	1,122.26	6,317,844,500	372,710,227	2,035.95
Oil & Gas Refining & Marketing & Transportation****	4,535.17	336,909,330	8,816,453	10,488.31
Oil & Gas Storage & Transportation****	2,324.43	15,487,957,755	350,491,833	4,986.97
Coal & Consumable Fuels****	697.93	547,244,690	65,440,482	850.41
Materials*	2,905.90	16,864,049,383	843,160,612	3,811.57
Materials**	2,905.90	16,864,049,383	843,160,612	3,811.57
Chemicals***	4,900.68	1,503,630,878	21,735,022	7,584.59
Commodity Chemicals****	1,291.25	203,986,919	4,830,814	2,247.68
Fertilizers & Agricultural Chemicals****	6,145.11	1,299,643,959	16,904,208	9,390.32
Containers & Packaging***	13,048.10	521,813,253	15,809,314	17,664.12
Metal & Glass Containers****	17,069.72	402,269,950	7,817,573	22,908.03
Paper Packaging****	94.57	119,543,303	7,991,741	102.72
Metals & Mining**	2,942.21	12,913,466,048	771,850,129	3,685.67
Diversified Metals & Mining****	5,875.80	1,970,194,309	132,782,664	7,451.42
Copper****	235.42	1,563,261,856	84,341,882	243.26
Gold****	2,150.49	7,867,371,023	474,950,108	2,584.85
Precious Metals & Minerals****	91.98	47,295,582	4,863,615	91.98
Silver****	189.82	723,179,985	58,462,778	205.83
Steel****	16,842.69	742,163,292	16,449,082	54,829.88
Paper & Forest Products***	635.88	1,925,139,204	33,766,147	823.18
Forest Products****	2,225.00	1,925,139,204	33,766,147	2,960.34
Industrials*	4,654.49	12,717,257,696	224,297,033	6,552.76
Capital Goods**	784.42	3,015,020,095	92,289,369	1,146.08
Aerospace & Defense***	200.61	451,904,216	12,422,567	266.22
Aerospace & Defense****	200.61	451,904,216	12,422,567	266.22

S&P/TSX Index Names	Close	Total Value	Total Volume	Total return Index
S&P/TSX CAPPED Composite - Sectors/Industries (continued)				
Construction & Engineering***	9,094.41	878,077,850	17,549,780	12,494.11
Construction & Engineering****	9,094.41	878,077,850	17,549,780	12,494.11
Electrical Equipment***	295.69	401,867,325	20,129,387	295.69
Electrical Components & Equipment****	295.69	401,867,325	20,129,387	295.69
Industrial Conglomerates***	97.73	57,175,508	1,078,719	97.88
Industrial Conglomerates****	97.73	57,175,508	1,078,719	97.88
Machinery***	1,004.45	382,944,184	21,668,096	1,296.12
Construction Machinery & Heavy Trucks****	84.39	223,975,019	17,919,258	102.41
Industrial Machinery****	332.51	158,969,164	3,748,838	332.51
Trading Companies & Distributors***	5,552.98	843,051,012	19,440,820	10,754.53
Trading Companies & Distributors****	5,552.98	843,051,012	19,440,820	10,754.53
Commercial & Professional Services**	2,787.16	2,560,269,655	26,374,907	4,226.62
Commercial Services & Supplies***	1,725.94	1,214,981,758	13,039,122	2,703.57
Commercial Printing****	1,083.78	57,982,296	2,314,411	2,052.61
Environmental & Facilities Services****	2,903.99	741,183,677	6,663,044	4,942.44
Diversified Support Services****	297.31	415,815,785	4,061,667	359.03
Professional Services***	455.78	1,345,287,897	13,335,785	535.48
Human Resource & Employment Services****	188.73	62,246,351	1,751,940	219.01
Research & Consulting Services****	440.93	1,283,041,547	11,583,845	511.79
Transportation**	16,162.63	7,141,967,946	105,632,757	22,432.86
Air Freight & Logistics***	257.98	307,019,494	1,586,131	263.12
Air Freight & Logistics****	257.98	307,019,494	1,586,131	263.12
Airlines***	1,145.45	1,221,260,222	48,668,312	1,559.52
Airlines****	1,145.45	1,221,260,222	48,668,312	1,559.52
Road & Rail***	20,906.26	5,534,577,075	51,716,675	28,792.04
Railroads****	20,429.54	4,860,325,580	42,918,125	27,776.50
Trucking****	7,642.26	674,251,495	8,798,550	15,995.85
Transportation Infrastructure***	1,980.53	79,111,155	3,661,639	5,129.63
Marine Ports & Services****	2,139.21	79,111,155	3,661,639	5,540.64
Consumer Discretionary*	2,852.93	5,422,112,804	77,384,681	4,466.22
Automobiles & Components**	5,194.11	1,817,909,488	23,271,741	7,786.62
Auto Components***	5,194.11	1,817,909,488	23,271,741	7,786.62
Auto Parts & Equipment****	5,194.11	1,817,909,488	23,271,741	7,786.62
Consumer Durables & Apparel**	5,912.62	1,288,761,206	22,748,514	6,786.87
Leisure Products***	139.73	451,565,205	5,203,323	142.06
Leisure Products****	139.73	451,565,205	5,203,323	142.06
Textiles Apparel & Luxury Goods***	13,629.20	837,196,002	17,545,191	15,140.02
Apparel Accessories & Luxury Goods****	13,629.20	837,196,002	17,545,191	15,140.02
Consumer Services**	4,662.87	858,017,854	11,228,775	6,328.50
Hotels Restaurants & Leisure***	4,711.02	858,017,854	11,228,775	6,094.96
Casinos & Gaming****	198.89	62,992,643	1,426,595	198.89
Restaurants****	6,421.07	795,025,211	9,802,180	8,418.40
Retailing**	8,005.80	1,457,424,255	20,135,651	10,580.65
Multiline Retail***	11,568.72	1,180,581,496	12,602,665	15,299.70
General Merchandise Stores****	19,290.85	1,180,581,496	12,602,665	25,412.06
Specialty Retail***	136.89	276,842,759	7,532,986	152.02
Apparel Retail****	204.92	188,761,141	4,839,034	204.92
Homefurnishing Retail****	109.62	88,081,619	2,693,952	124.16
Consumer Staples*	6,473.15	4,219,393,674	82,589,336	8,726.50
Food & Staples Retailing**	6,717.91	3,452,830,194	54,351,289	8,959.73
Food & Staples Retailing***	6,717.91	3,452,830,194	54,351,289	8,959.73
Food Retail****	6,799.66	3,452,830,194	54,351,289	9,094.59
Food Beverage & Tobacco**	4,879.83	727,376,537	27,115,039	6,878.40
Beverages***	2,450.27	36,630,428	1,709,201	2,949.02
Soft Drinks****	2,450.27	36,630,428	1,709,201	2,949.02
Food Products***	4,533.27	690,746,108	25,405,838	6,220.50
Agricultural Products****	66.11	80,453,810	6,729,936	66.11
Packaged Foods & Meats****	5,806.04	610,292,298	18,675,902	8,324.84
Household & Personal Products**	135.63	39,186,943	1,123,008	139.13
Personal Products***	135.63	39,186,943	1,123,008	139.13
Personal Products****	135.63	39,186,943	1,123,008	139.13
Health Care*	298.22	1,668,372,846	123,433,792	392.68
Health Care Equipment & Services**	6,608.15	139,773,713	10,142,889	12,150.52
Health Care Providers & Services***	1,588.42	139,773,713	10,142,889	3,505.97
Health Care Facilities****	117.12	139,773,713	10,142,889	198.76
Pharmaceuticals Biotechnology & Life Sciences**	209.79	1,528,599,133	113,290,903	256.45
Biotechnology***	152.29	87,830,212	5,301,374	152.29
Biotechnology****	152.29	87,830,212	5,301,374	152.29
Pharmaceuticals***	430.11	1,440,768,921	107,989,529	5,846.63

S&P/TSX Index Names	Close	Total Value	Total Volume	Total return Index
S&P/TSX CAPPED Composite - Sectors/Industries (continued)				
Pharmaceuticals****	430.11	1,440,768,921	107,989,529	586.48
Financials*	3,451.84	46,829,661,466	688,658,862	7,221.89
Banks**	4,062.31	29,402,382,914	278,674,599	8,952.03
Banks***	4,058.51	29,220,853,689	275,286,784	8,960.16
Diversified Banks****	4,066.75	29,083,934,627	271,423,267	8,991.17
Regional Banks****	3,021.32	136,919,062	3,863,517	5,401.04
Thriffs & Mortgage Finance***	3,651.34	181,529,224	3,387,815	5,444.41
Thriffs & Mortgage Finance****	3,651.34	181,529,224	3,387,815	5,444.41
Diversified Financials**	4,464.06	3,775,915,097	85,118,288	8,051.57
Diversified Financials***	4,954.37	304,030,741	26,097,551	7,164.83
Specialized Finance****	5,095.75	304,030,741	26,097,551	8,165.79
Consumer Finance***	157.93	292,611,325	1,601,190	159.43
Consumer Finance****	157.93	292,611,325	1,601,190	159.43
Capital Markets***	2,965.96	3,179,273,031	57,419,547	5,660.57
Asset Management & Custody Banks****	3,410.73	2,794,981,031	46,989,917	6,465.54
Investment Banking & Brokerage****	124.86	122,115,824	8,539,166	126.16
Financial Exchanges & Data****	216.43	262,176,176	1,890,464	247.57
Insurance**	1,690.65	13,651,363,455	324,865,975	3,259.28
Insurance***	1,690.65	13,651,363,455	324,865,975	3,259.28
Life & Health Insurance****	1,504.65	11,867,489,909	315,588,500	3,052.27
Multi-line Insurance****	2,726.68	590,497,042	1,056,121	3,989.53
Property & Casualty Insurance***	7,424.63	1,193,376,504	8,221,354	11,313.63
Information Technology*	1,181.39	10,556,430,157	100,080,682	1,258.25
Software & Services**	22,099.86	10,512,563,562	96,182,445	24,084.23
IT Services***	61,175.43	6,116,770,890	14,903,685	62,769.18
IT Consulting & Services****	15,022.95	676,048,053	6,030,481	15,022.95
Data Processing & Outsourced Services****	185.49	877,533,311	6,492,949	185.49
Internet Services & Infrastructure****	1,676.46	4,563,189,526	2,380,255	1,676.46
Software***	19,120.65	4,395,792,672	81,278,760	23,188.26
Application Software****	21,318.06	3,687,480,549	27,895,950	26,005.70
Systems Software****	181.71	708,312,123	53,382,810	181.71
Technology Hardware & Equipment**	42.51	43,866,595	3,898,237	42.96
Electronic Equipment Instruments & Components***	234.24	43,866,595	3,898,237	237.19
Electronic Manufacturing Services****	1,350.98	43,866,595	3,898,237	1,363.12
Communication Services*	1,717.63	7,140,132,511	159,524,103	4,067.73
Telecommunication Services**	1,689.99	5,852,784,656	112,001,994	4,015.36
Diversified Telecommunication Services***	1,588.75	4,117,740,981	84,801,098	4,059.15
Integrated Telecommunication Services****	1,731.82	4,117,740,981	84,801,098	4,426.83
Wireless Telecommunication Services***	1,072.11	1,735,043,674	27,200,896	1,753.68
Wireless Telecommunication Services****	1,072.11	1,735,043,674	27,200,896	1,753.68
Media & Entertainment**	1,119.94	1,287,347,855	47,522,109	2,220.94
Media***	1,232.73	1,287,347,855	47,522,109	2,438.35
Broadcasting****	117.04	84,008,337	14,079,937	127.87
Cable & Satellite****	191.25	1,203,339,518	33,442,172	303.77
Utilities*	2,905.15	7,183,435,586	196,092,704	7,295.57
Utilities**	2,905.15	7,183,435,586	196,092,704	7,295.57
Electric Utilities***	4,041.57	3,739,290,790	70,623,587	9,411.37
Electric Utilities****	4,041.57	3,739,290,790	70,623,587	9,411.37
Gas Utilities***	1,089.89	409,433,699	19,292,076	1,786.10
Gas Utilities****	1,089.89	409,433,699	19,292,076	1,786.10
Multi-Utilities***	2,607.49	1,489,357,729	51,400,746	5,729.97
Multi-Utilities****	2,607.49	1,489,357,729	51,400,746	5,729.97
Independent Power and Renewable Electricity Producers***	1,517.35	1,545,353,368	54,776,295	3,768.30
Independent Power Producers & Energy Traders****	1,413.78	291,551,025	13,945,046	3,483.54
Renewable Electricity****	255.99	1,253,802,343	40,831,249	375.00
Real Estate*	4,018.96	3,636,751,881	148,328,295	9,339.61
Real Estate**	4,018.96	3,636,751,881	148,328,295	9,339.61
Equity Real Estate Investment Trusts (REITs)***	1,644.75	2,883,698,564	125,533,713	6,002.55
Diversified REITs****	988.68	331,520,648	23,861,821	2,510.31
Industrial REITs****	311.59	567,239,919	20,876,239	506.25
Office REITs****	1,310.95	232,688,482	6,415,613	2,436.48
Health Care REITs ****	117.57	128,659,868	9,881,810	139.14
Residential REITs****	3,713.11	674,302,304	18,085,136	7,491.10
Retail REITs****	1,230.60	949,287,342	46,413,094	3,135.46
Real Estate Management & Development***	6,744.47	753,053,317	22,794,582	11,720.41
Real Estate Operating Companies****	105.22	184,638,726	11,873,694	202.57
Real Estate Services****	2,011.03	568,414,591	10,920,888	2,133.46

S&P/TSX Index Names	Close	Total Value	Total Volume	Total return Index
S&P/TSX Composite High Dividend - Sectors				
Energy	53.70	24,366,589,282	707,472,662	98.40
Materials	74.28	1,937,635,772	80,967,948	133.40
Industrials	92.57	679,148,562	25,758,682	171.35
Consumer Discretionary	102.23	795,025,211	9,802,180	103.91
Consumer Staples	124.77	52,652,198	1,452,694	157.67
Health Care	90.48	139,773,713	10,142,889	165.69
Financials	194.67	41,520,380,203	604,614,695	322.15
Communication Services	200.21	7,051,017,364	158,757,993	337.16
Utilities	118.51	6,228,994,791	166,206,137	213.00
Real Estate	108.99	2,062,865,238	98,634,707	144.84
S&P/TSX Composite Dividend - Sectors				
Energy	65.63	28,117,571,570	985,382,155	100.67
Materials	78.12	14,508,970,621	582,612,479	95.22
Industrials	368.18	10,481,468,547	128,138,855	445.24
Consumer Discretionary	239.23	4,734,652,963	62,052,755	309.57
Consumer Staples	392.82	4,107,235,573	73,302,392	460.98
Health Care	51.28	139,773,713	10,142,889	91.08
Financials	209.36	46,627,586,513	683,901,923	318.04
Information Technology	758.69	1,687,741,852	11,829,663	901.99
Communication Services	201.75	7,140,132,511	159,524,103	326.44
Utilities	151.06	7,183,435,586	196,092,704	243.38
Real Estate	134.91	3,544,472,073	140,852,979	169.97
*Sector				
**Industry Group				
***Industry				
****Sub Industry				

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