

Company Name	Weight within CUIF	Sector	Equity/Fixed Income
ECOLAB INC	0.1389%	Basic Materials	Public Equity
GIVAUDAN SA	0.0859%	Basic Materials	Public Equity
LINDE PLC	0.2189%	Basic Materials	Public Equity
RPM INTERNATIONAL INC	0.2081%	Basic Materials	Public Equity
Cash	6.4700%	Cash	Public Fixed Income
ALPHABET INC	0.2273%	Communications	Public Equity
AMAZON.COM INC	0.1365%	Communications	Public Equity
BT GROUP PLC	0.1179%	Communications	Public Equity
CISCO SYSTEMS INC	0.1309%	Communications	Public Equity
MERCADOLIBRE INC	0.1250%	Communications	Public Equity
META PLATFORMS INC	0.1611%	Communications	Public Equity
MOTOROLA SOLUTIONS INC	0.0974%	Communications	Public Equity
PUBLICIS GROUPE SA	0.0881%	Communications	Public Equity
SHOPIFY INC	0.0854%	Communications	Public Equity
SPOTIFY TECHNOLOGY SA	0.1930%	Communications	Public Equity
UBER TECHNOLOGIES INC	0.2217%	Communications	Public Equity
APTIV PLC	0.1133%	Consumer, Cyclical	Public Equity
CIE FINANCIERE RICHEMONT SA	0.1334%	Consumer, Cyclical	Public Equity
CONTEMPORARY AMPEREX TECHNOLOG	0.1070%	Consumer, Cyclical	Public Equity
HILTON WORLDWIDE HOLDINGS INC	0.0773%	Consumer, Cyclical	Public Equity
INSTALLED BUILDING PRODUCTS IN	0.0161%	Consumer, Cyclical	Public Equity
LOWE'S COS INC	0.1068%	Consumer, Cyclical	Public Equity
M/I HOMES INC	0.0159%	Consumer, Cyclical	Public Equity
NGK CORP	0.2396%	Consumer, Cyclical	Public Equity
NINTENDO CO LTD	0.0483%	Consumer, Cyclical	Public Equity
NITERRA CO LTD	0.0312%	Consumer, Cyclical	Public Equity
ABBOTT LABORATORIES	0.1087%	Consumer, Non-cyclical	Public Equity
API GROUP CORP	0.1177%	Consumer, Non-cyclical	Public Equity
ARGENX SE	0.2206%	Consumer, Non-cyclical	Public Equity
AVERY DENNISON CORP	0.1083%	Consumer, Non-cyclical	Public Equity
BAKKAFFROST P/F	0.0156%	Consumer, Non-cyclical	Public Equity
BIO-TECHNE CORP	0.0597%	Consumer, Non-cyclical	Public Equity
BOSTON SCIENTIFIC CORP	0.0682%	Consumer, Non-cyclical	Public Equity
BRIGHT HORIZONS FAMILY SOLUTIO	0.0740%	Consumer, Non-cyclical	Public Equity
CARDINAL HEALTH INC	0.2488%	Consumer, Non-cyclical	Public Equity
CARLETON UNIVERSITY	0.0073%	Consumer, Non-cyclical	Public Fixed Income
CENCORA INC	0.1426%	Consumer, Non-cyclical	Public Equity
CONCORDIA UNIVERSITE	0.0074%	Consumer, Non-cyclical	Public Fixed Income
DEXCOM INC	0.0929%	Consumer, Non-cyclical	Public Equity
ELI LILLY & CO	0.2878%	Consumer, Non-cyclical	Public Equity
ESSILORLUXOTTICA SA	0.0971%	Consumer, Non-cyclical	Public Equity
EXPERIAN PLC	0.1175%	Consumer, Non-cyclical	Public Equity
GOVERNING COUNCIL OF U OF T	0.0036%	Consumer, Non-cyclical	Public Fixed Income
GOVERNING COUNCIL U OF T	0.0130%	Consumer, Non-cyclical	Public Fixed Income
GSK PLC	0.1087%	Consumer, Non-cyclical	Public Equity
HAMILTON HEALTH SCIENCES CORP	0.0085%	Consumer, Non-cyclical	Public Fixed Income
HEALTH MONTREAL COLLECTIVE LP	0.0183%	Consumer, Non-cyclical	Public Fixed Income
HOSPITAL FOR SICK CHILDREN	0.0169%	Consumer, Non-cyclical	Public Fixed Income
INTERTEK GROUP PLC	0.1371%	Consumer, Non-cyclical	Public Equity
INTUITIVE SURGICAL INC	0.0782%	Consumer, Non-cyclical	Public Equity
KERRY GROUP PLC	0.1364%	Consumer, Non-cyclical	Public Equity
KONINKLIJKE AHOLD DELHAIZE NV	0.0955%	Consumer, Non-cyclical	Public Equity
LEROY SEAFOOD GROUP ASA	0.0468%	Consumer, Non-cyclical	Public Equity
MCKESSON CORP	0.2245%	Consumer, Non-cyclical	Public Equity

MEDTRONIC PLC	0.0557%	Consumer, Non-cyclical	Public Equity
MERCK KGAA	0.0000%	Consumer, Non-cyclical	Public Equity
NICHIREI CORP	0.1304%	Consumer, Non-cyclical	Public Equity
OTTAWA HOSPITAL (THE)	0.0038%	Consumer, Non-cyclical	Public Fixed Income
PLENARY PCL HEALTH HIEP LP	0.0090%	Consumer, Non-cyclical	Public Fixed Income
RELX PLC	0.1402%	Consumer, Non-cyclical	Public Equity
ROYAL INST FOR ADV OF LEARNING	0.0189%	Consumer, Non-cyclical	Public Fixed Income
RYERSON UNIVERSITY	0.0092%	Consumer, Non-cyclical	Public Fixed Income
S&P GLOBAL INC	0.1274%	Consumer, Non-cyclical	Public Equity
SANOFI SA	0.0000%	Consumer, Non-cyclical	Public Equity
SGS SA	0.0000%	Consumer, Non-cyclical	Public Equity
SIMON FRASER UNIVERSITY	0.0039%	Consumer, Non-cyclical	Public Fixed Income
SNC-LAVALIN INNISFREE MCGILL	0.0108%	Consumer, Non-cyclical	Public Fixed Income
STRYKER CORP	0.0991%	Consumer, Non-cyclical	Public Equity
SUNNYBROOK HEALTH SCIENCES	0.0108%	Consumer, Non-cyclical	Public Fixed Income
SYSCO CORP	0.0745%	Consumer, Non-cyclical	Public Equity
THERMO FISHER SCIENTIFIC INC	0.1325%	Consumer, Non-cyclical	Public Equity
TRILLIUM M PROJECT CO GENERAL	0.0198%	Consumer, Non-cyclical	Public Fixed Income
UNITEDHEALTH GROUP INC	0.1034%	Consumer, Non-cyclical	Public Equity
UNIVERSITY OF OTTAWA	0.0051%	Consumer, Non-cyclical	Public Fixed Income
UNIVERSITY OF WINDSOR	0.0163%	Consumer, Non-cyclical	Public Fixed Income
VERTEX PHARMACEUTICALS INC	0.1660%	Consumer, Non-cyclical	Public Equity
WATERS CORP	0.0627%	Consumer, Non-cyclical	Public Equity
WINDSOR REGIONAL HOSPITAL	0.0075%	Consumer, Non-cyclical	Public Fixed Income
YORK UNIVERSITY	0.0246%	Consumer, Non-cyclical	Public Fixed Income
ZOETIS INC	0.0776%	Consumer, Non-cyclical	Public Equity
ARRAY TECHNOLOGIES INC	0.0316%	Energy	Public Equity
CORDELIO AMALCO GP I	0.0401%	Energy	Public Fixed Income
GRAND RENEWABLE SOLAR LP	0.0092%	Energy	Public Fixed Income
KINGSTON SOLAR LP	0.0029%	Energy	Public Fixed Income
NEXTPOWER INC	0.0655%	Energy	Public Equity
AIA GROUP LTD	0.3489%	Financial	Public Equity
AIMCO REALTY INVESTORS LP	0.0817%	Financial	Public Fixed Income
ARTHUR J GALLAGHER & CO	0.2062%	Financial	Public Equity
BANCO BILBAO VIZCAYA ARGENTARI	0.0970%	Financial	Public Equity
BANK OF MONTREAL	0.0381%	Financial	Public Fixed Income
BANK OF NOVA SCOTIA	0.1299%	Financial	Public Fixed Income
CBRE GROUP INC	0.1102%	Financial	Public Equity
CENTRAL 1 CREDIT UNION	0.1985%	Financial	Public Fixed Income
CITY DEVELOPMENTS LTD	0.0910%	Financial	Public Equity
CITYCON OYJ	0.0115%	Financial	Public Equity
COAST CAPITAL SAVINGS FED REGS	0.0424%	Financial	Public Fixed Income
COAST CAPITAL SAVINGS FEDERAL	0.0584%	Financial	Public Fixed Income
COAST CAPITAL SVGS FED CR UN	0.0092%	Financial	Public Fixed Income
COFINIMMO SA	0.0396%	Financial	Public Equity
CPPIB CAPITAL INC	0.0800%	Financial	Public Fixed Income
DEUTSCHE BOERSE AG	0.1428%	Financial	Public Equity
DREAM INDL REAL ESTATE INVT TR	0.0334%	Financial	Public Fixed Income
DREAM INDUSTRIAL REIT	0.0570%	Financial	Public Fixed Income
DREAM SUMMIT INDUSTRIAL LP	0.0219%	Financial	Public Fixed Income
ERSTE GROUP BANK AG	0.0688%	Financial	Public Equity
FEDERATION DES CAISSES	0.1926%	Financial	Public Fixed Income
FEDERATION DES CAISSES DESJARD	0.1489%	Financial	Public Fixed Income
GRANITE REIT HOLDINGS LP	0.1156%	Financial	Public Fixed Income
HDFC BANK LTD	0.0623%	Financial	Public Equity

INTACT FINANCIAL CORP	0.0769%	Financial	Public Equity
INTERCONTINENTAL EXCHANGE INC	0.1394%	Financial	Public Equity
LONDON STOCK EXCHANGE GROUP P	0.1413%	Financial	Public Equity
MARSH & MCLENNAN COS INC	0.1207%	Financial	Public Equity
MASTERCARD INC	0.4822%	Financial	Public Equity
MELANCTHON WOLFE WIND LP	0.0028%	Financial	Public Fixed Income
MUENCHENER RUECKVERSICHERUNG	0.1217%	Financial	Public Equity
NHA MBS SCOTIA CAPITAL INC	0.0276%	Financial	Public Fixed Income
NORTHLAND PWR SOLAR FIN ONE LP	0.0029%	Financial	Public Fixed Income
NU HOLDINGS LTD/CAYMAN ISLANDS	0.1297%	Financial	Public Equity
PRIMARIS REIT	0.0371%	Financial	Public Fixed Income
PROGRESSIVE CORP/THE	0.0737%	Financial	Public Equity
PROLOGIS INC	0.0514%	Financial	Public Equity
PSP CAPITAL INC	0.1286%	Financial	Public Fixed Income
PSS GENERATING STATION LP	0.0014%	Financial	Public Fixed Income
RIOCAN REAL ESTATE INVESTMENT	0.0395%	Financial	Public Fixed Income
RIOCAN REAL ESTATE INVT TR	0.0403%	Financial	Public Fixed Income
SUN LIFE FINANCIAL INC	0.0451%	Financial	Public Fixed Income
TCHC ISSUER TRUST	0.1078%	Financial	Public Fixed Income
TORONTO-DOMINION BANK/THE	0.0283%	Financial	Public Fixed Income
VISA INC	0.1254%	Financial	Public Equity
SPDR GOLD SHARES	2.5611%	Gold	Public Equity
55 ONTARIO SCHOOL BOARD TRUST/	0.0930%	Government	Public Fixed Income
ASIAN DEVELOPMENT BANK	0.0143%	Government	Public Fixed Income
CANADA GOVT	1.8449%	Government	Public Equity
CANADA HOUSING TRUST NO 1	0.3126%	Government	Public Fixed Income
CITY OF TORONTO ONTARIO	0.0756%	Government	Public Fixed Income
CITY OF VANCOUVER	0.0925%	Government	Public Fixed Income
FIRST NATIONS FINANCE AUTH	0.2362%	Government	Public Fixed Income
GOVERNMENT OF CANADA	0.8661%	Government	Public Fixed Income
ONTARIO SCHOOL BRDS FING CORP	0.0018%	Government	Public Fixed Income
OTTAWA ONTARIO	0.0054%	Government	Public Fixed Income
PROV OF MANITOBA	0.8785%	Government	Public Fixed Income
PROV OF NEW BRUNSWICK	0.5471%	Government	Public Fixed Income
PROV OF NEWFOUNDLAND & LAB	0.0356%	Government	Public Fixed Income
PROV OF NEWFOUNDLAND & LABRA	0.1860%	Government	Public Fixed Income
PROV OF NEWFOUNDLAND&LABRADO	0.2042%	Government	Public Fixed Income
PROV OF NOVA SCOTIA	0.6454%	Government	Public Fixed Income
PROV OF ONTARIO	4.2920%	Government	Public Fixed Income
PROV OF QUEBEC	0.1207%	Government	Public Fixed Income
SOUTH COAST BC TRANSN AUTH	0.0095%	Government	Public Fixed Income
TORONTO ONTARIO	0.0703%	Government	Public Fixed Income
VANCOUVER B C	0.0100%	Government	Public Fixed Income
VANCOUVER BRITISH COLUMBIA	0.0272%	Government	Public Fixed Income
ADVANCED DRAINAGE SYSTEMS INC	0.1638%	Industrial	Public Equity
AECOM	0.2928%	Industrial	Public Equity
AFRY AB	0.0463%	Industrial	Public Equity
ALLEGION PLC	0.0880%	Industrial	Public Equity
AMETEK INC	0.0177%	Industrial	Public Equity
ARCADIS NV	0.2381%	Industrial	Public Equity
BADGER METER INC	0.1357%	Industrial	Public Equity
BRITISH COLUMBIA FERRY SVCS	0.0039%	Industrial	Public Fixed Income
CANADIAN PACIFIC RAILWAY CO	0.0349%	Industrial	Public Fixed Income
CIE DE SAINT-GOBAIN SA	0.1843%	Industrial	Public Equity
CONNECT 6IX GEN PARTNERSHIP	0.0655%	Industrial	Public Fixed Income

ENERGY RECOVERY INC	0.0818%	Industrial	Public Equity
FUJI ELECTRIC CO LTD	0.0438%	Industrial	Public Equity
HITACHI LTD	0.1912%	Industrial	Public Equity
HUBBELL INC	0.1359%	Industrial	Public Equity
IBIDEN CO LTD	0.0764%	Industrial	Public Equity
ITRON INC	0.2061%	Industrial	Public Equity
JACOBS SOLUTIONS INC	0.0866%	Industrial	Public Equity
KEYENCE CORP	0.2552%	Industrial	Public Equity
KEYSIGHT TECHNOLOGIES INC	0.3040%	Industrial	Public Equity
KUBOTA CORP	0.0540%	Industrial	Public Equity
KURITA WATER INDUSTRIES LTD	0.0914%	Industrial	Public Equity
LEGRAND SA	0.1159%	Industrial	Public Equity
LENNOX INTERNATIONAL INC	0.0657%	Industrial	Public Equity
MSA SAFETY INC	0.0856%	Industrial	Public Equity
MUELLER WATER PRODUCTS INC	0.1796%	Industrial	Public Equity
OTIS WORLDWIDE CORP	0.0371%	Industrial	Public Equity
PENTAIR PLC	0.0363%	Industrial	Public Equity
PRYSMIAN SPA	0.1020%	Industrial	Public Equity
SANDVIK AB	0.2027%	Industrial	Public Equity
SCHNEIDER ELECTRIC SE	0.5417%	Industrial	Public Equity
SECHE ENVIRONNEMENT SACA	0.0096%	Industrial	Public Equity
SIEMENS AG	0.2789%	Industrial	Public Equity
SMURFIT WESTROCK PLC	0.0748%	Industrial	Public Equity
STANTEC INC	0.3168%	Industrial	Public Equity
SWECO AB	0.0432%	Industrial	Public Equity
TAKUMA CO LTD	0.0522%	Industrial	Public Equity
TE CONNECTIVITY PLC	0.3424%	Industrial	Public Equity
TETRA TECH INC	0.2168%	Industrial	Public Equity
TOMRA SYSTEMS ASA	0.0070%	Industrial	Public Equity
TRANE TECHNOLOGIES PLC	0.2337%	Industrial	Public Equity
TRIMBLE INC	0.0796%	Industrial	Public Equity
UNION PACIFIC CORP	0.2117%	Industrial	Public Equity
VALMET OYJ	0.0854%	Industrial	Public Equity
WASTE CONNECTIONS INC	0.1083%	Industrial	Public Equity
WEIR GROUP PLC/THE	0.1155%	Industrial	Public Equity
WESTINGHOUSE AIR BRAKE TECHNOL	0.0924%	Industrial	Public Equity
WSP GLOBAL INC	0.2416%	Industrial	Public Equity
XYLEM INC/NY	0.4661%	Industrial	Public Equity
ISHARES SILVER TRUST	1.2257%	Silver	Public Equity
ANALOG DEVICES INC	0.2592%	Technology	Public Equity
APPLIED MATERIALS INC	0.1669%	Technology	Public Equity
ASML HOLDING NV	0.2785%	Technology	Public Equity
AUTODESK INC	0.0606%	Technology	Public Equity
BROADCOM INC	0.3859%	Technology	Public Equity
CAPGEMINI SE	0.0000%	Technology	Public Equity
CROWDSTRIKE HOLDINGS INC	0.0810%	Technology	Public Equity
DISCO CORP	0.0327%	Technology	Public Equity
DOXIMITY INC	0.1707%	Technology	Public Equity
INTUIT INC	0.0507%	Technology	Public Equity
KLA CORP	0.0949%	Technology	Public Equity
MICRON TECHNOLOGY INC	0.1475%	Technology	Public Equity
MICROSOFT CORP	1.0134%	Technology	Public Equity
NVIDIA CORP	1.5199%	Technology	Public Equity
ON SEMICONDUCTOR CORP	0.1602%	Technology	Public Equity
SAP SE	0.0515%	Technology	Public Equity

SEAGATE TECHNOLOGY HOLDINGS PL	0.2479%	Technology	Public Equity
SK HYNIX INC	0.1619%	Technology	Public Equity
SYNOPSYS INC	0.0938%	Technology	Public Equity
TAIWAN SEMICONDUCTOR MANUFACT	0.7683%	Technology	Public Equity
TEXAS INSTRUMENTS INC	0.1370%	Technology	Public Equity
AMERICAN WATER WORKS CO INC	0.0475%	Utilities	Public Equity
BORALEX INC	0.2508%	Utilities	Public Equity
BROOKFIELD RENEWABLE ENERGY	0.0875%	Utilities	Public Fixed Income
BROOKFIELD RENEWABLE PARTNERS	0.0227%	Utilities	Public Fixed Income
BRUCE POWER LP	0.0253%	Utilities	Public Fixed Income
CAPITAL POWER CORPORATION	0.0223%	Utilities	Public Fixed Income
COMBER WIND FINANCIAL CORP	0.0162%	Utilities	Public Fixed Income
EDP RENEWABLES SA	0.1323%	Utilities	Public Equity
FORTISBC ENERGY INC	0.0576%	Utilities	Public Fixed Income
HYDRO ONE INC	0.0357%	Utilities	Public Fixed Income
HYDRO OTTAWA CAPITAL CORP	0.0217%	Utilities	Public Fixed Income
HYDRO QUEBEC	0.2186%	Utilities	Public Fixed Income
LOWER MATTAGAMI ENERGY LP	0.0546%	Utilities	Public Fixed Income
MARITIME LINK FINANCING TRUST	0.0197%	Utilities	Public Fixed Income
MERIDIAN ENERGY LTD	0.0790%	Utilities	Public Equity
NEXTERA ENERGY INC	0.1627%	Utilities	Public Equity
NORTHWESTERN HYDRO ACQUISITION	0.0283%	Utilities	Public Fixed Income
ONTARIO POWER GENERATION INC	0.0488%	Utilities	Public Fixed Income
REDEIA CORP SA	0.0901%	Utilities	Public Equity
TRANSALTA CORPORATION	0.0226%	Utilities	Public Fixed Income
Grand Total	46.8465%		