

DRIP Eligibility List

Updated: September 9, 2022

CUSIP	Security Name	Symbol	Notes
88579Y101	3M COMPANY	MMM	
002824100	ABBOTT LABS	ABT	
00287Y109	ABBVIE INC	ABBV	
Y0040X102	ABRDN ASIA-PAC INCM ORD SH	FAP	
00302L108	ABRDN GLOBAL PREM PROP FD	AWP	
00326L100	ABRDN TOTAL DYN DIV FD	AOD	
004272100	ACADIAN TIMBER CORP	ADN	
007924103	AEGON NV ORD AMER S/ADR	AEG	
001181106	AG GROWTH INTL INC COM	AFN	DRIP SUSPENDED 2018
001092105	AGF MGMT LTD CL B	AGF.B	
008474108	AGNICO EAGLE MINES LIMITED	AEM	
011532108	ALAMOS GOLD INC CL A	AGI	
015857105	ALGONQUIN POWER & UTILITIES	AQN	
015857204	ALGONQUIN POWER & UTL 144A		
01626P304	ALIMENTATION COUCHE-TARD CL A	ATD	
019456102	ALLIED PROPERTIES REIT	AP.UN	DRIP SUSPENDED 2016
94987C103	ALLSPRING GLOBAL DIV OPP FUND	EOD	
94987B105	ALLSPRING INCOME OPPRTNTES FND	EAD	
021361100	ALTAGAS LTD COMMON	ALA	DRIP SUSPENDED 2020
020936100	ALTIUS MNRLS CORP	ALS	
02209S103	ALTRIA GRP INC	MO	
02215R107	ALTUS GROUP LIMITED	AIF	
026695106	AMER HOTEL INCM PPTY REIT LP	HOT.UN	
03444Q100	ANDREW PELLER LTD CL A SHS	ADW.A	
037833100	APPLE INC	AAPL	
00208D408	ARC RESOURCES LTD	ARX	DRIP SUSPENDED 2017
04010L103	ARES CAP CORP	ARCC	
04315L105	ARTIS REIT TR UNITS	AX.UN	DRIP SUSPENDED 2017
00206R102	AT&T INC	T	
046789400	ATCO LTD CL I	ACO.X	
04964G100	ATRIUM MORTGAGE INVESTMENT	AI	
05257X106	AUSTRALIAN REIT INCOME CL A UN	HRR.UN	
06738E204	BARCLAYS BK PLC S/ADR	BCS	
06759L103	BARINGS BDC INC	BBDC	
067901108	BARRICK GLD CORP	ABX	
07317Q105	BAYTEX ENERGY CORP.	BTE	DRIP SUSPENDED 2015

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05534B869	BCE INC 1ST PFD CV 5.28% SR S	BCE.PR.S	
05534B851	BCE INC 1ST PFD CV SR Y	BCE.PR.Y	
05534B786	BCE INC CUM RED 1ST PFD SR AC	BCE.PR.C	
05534B760	BCE INC NEW	BCE	
05534B703	BCE INC PFD RED FRST SR R	BCE.PR.R	
05534B687	BCE INC PFD SER AD	BCE.PR.D	
05534B828	BCE INC PFD SR Z	BCE.PR.Z	
060505104	BK OF AMER CORP NEW	BAC	
063671101	BK OF MONTREAL	BMO	
064149107	BK OF NOVA SCOTIA	BNS	
09205C107	BLACK DIAMOND DISTR OPP ETF UN	BDOP	
09204K100	BLACK DIAMOND GLB EQ FD ETF UN	BDEQ	
09202D207	BLACK DIAMOND GROUP LTD	BDI	DRIP SUSPENDED 2017
092533108	BLACKROCK CAPITAL INV CORP	BKCC	
09249E101	BLACKROCK CORE BD TR	BHK	
09255R202	BLACKROCK DEBT STRAT FD NEW	DSU	
09250U101	BLACKROCK ENGY & RES TR	BGR	DRIP SUSPENDED 2020
09251A104	BLACKROCK ENHAN EQTY DIVD TRST	BDJ	
092524107	BLACKROCK ENHNCD INTNL DIV TR	BGY	DRIP SUSPENDED 2020
09255X100	BLACKROCK FLTG RT INCM STRAT	FRA	
09258G104	BLACKROCK SCIENCE & TECH TR SH	BST	DRIP SUSPENDED 2020
093734101	BLOOM SELECT INCOME FUND	BLB.UN	
095819108	BLUE RIBBON INCM FD UTS	RBN.UN	
05590C108	BMO AGGREGATE BOND INDX ETF UN	ZAG	
05592F109	BMO ALL EQUITY ETF UN	ZEQT	
05601T108	BMO BALANCED ESG ETF UN	ZESG	
05591E103	BMO BALANCED ETF UN	ZBAL	
05601B107	BMO BBB CORP BD IDX ETF UN	ZBBB	
05592J101	BMO BROOKFLD GLOB REAL ETF UN	TOWR	
05592H105	BMO BROOKFLD GLOB RENEW ETF UN	GRNI	
055982102	BMO CDN BK INCM IDX ETF UN	ZBI	
05590R105	BMO CDN DIV ETF UN	ZDV	
05591D105	BMO CDN HIGH DIV COV ETF	ZWC	
05591H106	BMO CDN MBS IDX ETF UN	ZMBS	
05587M101	BMO CONSERVATIVE ETF UN	ZCON	
055656102	BMO CORE PLUS BD FD ETF SER UN	ZCPB	

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05585M103	BMO CORPORATE BD INDEX ETF UT	ZCB	
05586H103	BMO COV CALL US BKS ETF UN	ZWK	
05560U104	BMO COVERED CALL CDN BANKS ETF	ZWB	
05560U302	BMO COVERED CALL CDN USD UN	ZWB.U	
05573X103	BMO COVERED CALL DOW JONES ETF	ZWA	
05590N104	BMO COVERED CALL UTL ETF UN	ZWU	
05601Y107	BMO CRP DISC BD ETF UN	ZCDB	
05590X102	BMO DISCOUNT BD IDX ETF UT	ZDB	
05560D102	BMO DJ INDS AVG HEDGED ETF UN	ZDJ	
05560F107	BMO EMERGING MARKETS BOND UN	ZEF	
05585A208	BMO EQL WGH OIL & GAS IDX ETF	ZEO	
055685101	BMO EQL WGHT BKS IDX UN ETF	ZEB	
05584D104	BMO EQL WGT INDUS IDX ETF UN	ZIN	
05590V106	BMO EQL WGT US BKS IDX ETF UT	ZBK	
05560G105	BMO EQUAL WEIGHT REITS INDX UN	ZRE	
05560J109	BMO EQUAL WEIGHT US BANKS ETF	ZUB	
05560R101	BMO EQUAL WEIGHT US HEALTH ETF	ZUH	
05590D106	BMO EQUAL WEIGHT UTILITIES UN	ZUT	
05600D104	BMO ESG CORP BD INDEX ETF UN	ESGB	
05589Y103	BMO ESG US CRP BD HED INDX ETF	ESGF	
05585L105	BMO EUROPE HIGH DIV ETF CAD UT	ZWP	
05580X104	BMO EUROPE HIGH DIV ETF UN	ZWE	
05579G104	BMO FLT RT HIGH YLD ETF UN	ZFH	
05584F109	BMO GBL CONS DISC HGD ETF	DISC	
09659R105	BMO GBL CONS STPL HGD ETF	STPL	
09660D103	BMO GBL STRAT BD FD ETF SR UN	ZGSB	
05585R102	BMO GLOBAL COMM ETF CAD UNIT	COMM	
05600B108	BMO GLOBAL HIGH DIV ETF UN	ZWG	
05590G109	BMO GLOBAL INFRA INDX ETF UN	ZGI	
05587J108	BMO GROWTH ETF UN	ZGRO	
09660R102	BMO GVT BOND IDX ETF UN	ZGB	
05584J101	BMO HI YLD US CORP BD ETF UN	ZJK	
05590B100	BMO HI YLD US CORP HGD-CAD ETF	ZHY	
05589H100	BMO HIGH QUALITY CORP UN ETF	ZQB	
09658Q108	BMO INTERNATIONAL DIVD UT ETF	ZDI	
05581A103	BMO INTL DIV HEDGED ETF UN	ZDH	

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05592E201	BMO JAPAN INDEX HEDGED UN	ZJPN.F	
05592E102	BMO JAPAN INDEX UN ETF	ZJPN	
05581T102	BMO LADDERED PRF SH ETF UN	ZPR	
05571J106	BMO LONG CORP BD INDX ETF UN	ZLC	
05590K100	BMO LONG FEDERAL BOND INDEX UN	ZFL	
05577K107	BMO LONG PROV BD INDEX UN ETF	ZPL	
05582Y100	BMO LONG TERM US TREAS UN	ZTL	
05582Y209	BMO LONG TERM US TREAS USD UN	ZTL.U	
05582Y308	BMO LONG US TREAS HEDGED ETF	ZTL.F	
05573T102	BMO LOW VOL CDN EQTY ETF UN	ZLB	
05581C109	BMO LOW VOL INTL EQ ETF UN	ZLI	
05582R105	BMO LOW VOL INTL EQT HEDG ETF	ZLD	
05581U109	BMO LOW VOL US EQT HGD CAD ETF	ZLH	
05577D202	BMO LOW VOL US EQTY ETF USD UN	ZLU.U	
05577D103	BMO LOW VOLATILITY US EQTY ETF	ZLU	
05571K103	BMO MID CORP BOND INDEX ETF UN	ZCM	
05590L108	BMO MID FED BD IDX ETF	ZFM	
05576Q105	BMO MID PRV BD INDX ETF UN	ZMP	
05583N103	BMO MID TERM US TRES BD UN	ZTM	
05583N202	BMO MID TERM US TRES BD USD UN	ZTM.U	
05575W103	BMO MID-TERM US HEDG TO UN ETF	ZMU	
05577M103	BMO MID-TERM US IG CORP ETF	ZIC	
05577M111	BMO MID-TERM US IG CORP ETF	ZIC.U	
05572P101	BMO MONTHLY INCOME ETF	ZMI	
05602E100	BMO MSCI ACWI PARIS UN ETF	ZGRN	
05587Y105	BMO MSCI CAD ESG LDRS INDX ETF	ESGA	
05584R103	BMO MSCI CDA VALUE IND ETF UN	ZVC	
05575H106	BMO MSCI CHINA ESG LEADERS ETF	ZCH	
05580K102	BMO MSCI CTRY WRLD HI QLT ETF	ZGQ	
05600J101	BMO MSCI EAFE ESG LEAD ETF UN	ESGE	
05577N101	BMO MSCI EAFE HGD IDX ETF	ZDM	
05579E109	BMO MSCI EAFE INDEX ETF UN	ZEA	
05576Y108	BMO MSCI EMERGING MKT IDX ETF	ZEM	
05579B105	BMO MSCI EURO HIGH QLTY ETF UN	ZEQ	
09662J108	BMO MSCI GLB ESG LEAD ETF UN	ESGG	
05575G108	BMO MSCI INDIA ESG LEADERS ETF	ZID	

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05600C106	BMO MSCI USA ESG LEAD ETF UN	ESGY	
05600C205	BMO MSCI USA ESG LEADERS ETF	ESGY.F	
05580L100	BMO MSCI USA HI QLTY INDX ETF	ZUQ	
05580L308	BMO MSCI USA HIGH QUALITY ETF	ZUQ.F	
05584G107	BMO MSCI USA VAL IND ETF UN	ZVU	
05571N107	BMO NASDAQ 100 EQ HEDGED UN	ZQQ	
05600A308	BMO PREMIUM YIELD ETF HED UN	ZPAY.F	
05600A100	BMO PREMIUM YIELD ETF USD UN	ZPAY.U	
05600A209	BMO PREMIUM YLD ETF UN	ZPAY	
05571V109	BMO REAL RETURN BOND INDEX UN	ZRR	
05574C108	BMO S&P 500 HEDGED TO ETF	ZUE	
05575T100	BMO S&P 500 INDEX ETF UN	ZSP	
05575T118	BMO S&P 500 INDEX ETF USD UN	ZSP.U	
05589X105	BMO S&P US MID CAP ETF UN	ZMID	
05589X204	BMO S&P US MID CAP ETF USD UN	ZMID.U	
05589W206	BMO S&P US SM IDX UN ETF	ZSML	
05589W107	BMO S&P US SM IDX US UN ETF	ZSML.U	
05574G109	BMO S&P/TSX CAPPED COMP ETF	ZCN	
055976104	BMO SHORT CORPORATE BOND UN	ZCS	
096911102	BMO SHORT FEDERAL BOND ETF UN	ZFS	
055975106	BMO SHORT PROVINCIAL BD INDEX	ZPS	
05600Q303	BMO SHORT TERM US TIPS HED ETF	ZTIP.F	
05592G107	BMO SHORT-TERM DISC UN	ZSDB	
05579D101	BMO SHRT TRM US IG BD HEDG ETF	ZSU	
09660C105	BMO SHRT TRM US TREA UN	ZTS	
09660C204	BMO SHRT TRM US TREA USD UN	ZTS.U	
05600Q105	BMO SHT-TRM US TIPS INDX ETF	ZTIP	
09660M103	BMO S-T BOND IDX ETF UN	ZSB	
05585W101	BMO SUSTAINABLE GLBL MLTI-SCTR	ZMSB	
05586E100	BMO TACTICAL DIV ETF FD UN	ZZZD	
05586U104	BMO ULTRA SHRT US ETF USD UN	ZUS.U	
05579A107	BMO ULTRA ST BOND ETF UN	ZST	
05576C106	BMO US DIV HEDG TO CAD ETF	ZUD	
05575X119	BMO US DIVIDEND ETF	ZDY	
05575X101	BMO US DIVIDEND ETF USD	ZDY.U	
05579F106	BMO US HIGH DIV COVRD CALL ETF	ZWH	

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05579F114	BMO US HIGH DIV ETF USD UT	ZWH.U	
09661N100	BMO US HIGH DIVIDEND CVRD ETF	ZWS	
09661J109	BMO US PREF SHS HGD C IND ETF	ZHP	
05591C107	BMO US PREFERRED SHARE IND ETF	ZUP	
05591C115	BMO US PREFERRED SHARE IND ETF	ZUP.U	
05581B101	BMO US PUT WRITE ETF UN	ZPW	
05581B200	BMO US PUT WRITE ETF USD UN	ZPW.U	
05583V105	BMO US PUT WRITE HGD CAD ETF	ZPH	
05586T107	BMO WOMEN LEADERSHIP ETF SR UN	WOMN	
06415E303	BNS NON-CUM 5YR RT RST SR40	BNS.PR.I	
096631106	BOARDWALK REIT TR UT	BEI.UN	
097023105	BOEING CO	BA	
097751705	BOMBARDIER INC 6.25% SR 4 PFD	BBD.PR.C	
055622104	BP P L C SPONSORED ADR	BP	
11222M100	BROMPTON EURO DIV GRWTH ETF UN	EDGF	
11223L101	BROMPTON FLAHERTY & CRUMR ETF	BEPR	
11221N109	BROMPTON FLAHERTY CRUMRINE ETF	BPRF	
11222T105	BROMPTON GLB HEALTH ETF UN	HIG	
11221W109	BROMPTON GLOBAL DIV GROWTH ETF	BDIV	
112216106	BROMPTON LIFECO SPLIT CL A	LCS	
11222V100	BROMPTON N A LOW DV ETF UN	BLOV	
11221X107	BROMPTON NORTH AMRN FIN DIV UN	BFIN	
11222H101	BROMPTON OIL SPLIT CORP CL A	OSP	DRIP SUSPENDED 2018
11221E109	BROMPTON SPLIT BANC CORP CL A	SBC	
11223H100	BROMPTON SUSTAINABLE REAL ASST	BREA	
11222A106	BROMPTON TECH LEADERS ETF UN	TLF	
112585104	BROOKFIELD ASSET MGMT INC CL A	BAM.A	
112720107	BROOKFIELD GBL INFRA SEC INCM	BGI.UN	
G16252101	BROOKFIELD INFRASTRUCTURE LPU	BIP.UN	
G16258108	BROOKFIELD RENEW PARTNERS LP	BEP.UN	
11284C107	BROOKFIELD SEL OPPS INCM FD	BSO.UN	
11777P300	BTB REIT TRUST UNIT	BTB.UN	
12008G101	BUILDERS CAP MTGE NON VTG CL A	BCF	
124765108	CAE INC COMMON	CAE	DRIP SUSPENDED 2020
12811P108	CALAMOS CONV & HIGH INCOME FD	CHY	
128117108	CALAMOS CONV OPPS & INCM FD	CHI	

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129247201	CALDWELL U S DIVID ADV ETF UN	UDA	
13321L108	CAMECO CORP	CCO	
13357C105	CAMERON STEPHENS HI YLD TR UT	CSMTK	
136012200	CANADIAN HI INCM EQT FD UT	CIQ.UN	
13645T100	CANADIAN PACIFIC RAILWAY LTD	CP	
13780R109	CANOE EIT INCOME FUND TRUST UNIT	EIT.UN	PREMIUM AND DRIP SUSPENDED 2019
14042M102	CAPITAL POWER CORP COM	CPX	DRIP SUSPENDED NOV 2021
14150G400	CARDINAL ENERGY LTD COM	CJ	DRIP SUSPENDED 2017
12504G100	CBRE CLARION GBL RL EST INCM	IGR	
134921105	CDN APRTMNT PPTYS REIT	CAR.UN	
135825107	CDN GNRL INVTS LTD	CGI	
136375102	CDN NTL RAILWAY CO	CNR	
136385101	CDN NTRL RES LTD	CNQ	
136681103	CDN TIRE LTD	CTC	
136681202	CDN TIRE LTD CL A	CTC.A	
136717832	CDN UTILS LTD CL A N/VTG	CU	
136717105	CDN UTILS LTD CL B	CU.X	
136765880	CDN WESTERN BK 6.0% NON CM RST	CWB.PR.D	
13677F101	CDN WSTN BK	CWB	
136765500	CDN WSTN BK N-CUM 5Y 1ST PFD 5	CWB.PR.B	
150185106	CEDAR FAIR L/P UT	FUN	
15135U109	CENOVUS ENERGY INC	CVE	
16141A103	CHARTWELL RETIREMENT RES TR UT	CSH.UN	
16387P103	CHEMTRADE LOGISTICS INCM FD UT	CHE.UN	
17039A106	CHOICE PROPERTIES REIT TR UN	CHP.UN	DRIP SUSPENDED 2018
12555C107	CI 1-5 YR GOVT STRIP BOND ETF	BXF	
12546P100	CI ALT DIV OPP ETF C\$ SER UN	CMDO	
12546P209	CI ALT DIV OPP ETF US\$ HED UN	CMDO.U	
17164R205	CI ALTERNATIVE INVSTMNT FD USD	CRED.U	
17164R106	CI ALTERNATIVE INVSTMNT GRD FD	CRED	
17163X401	CI CANADIAN BANKS COV CL ETF	CIC	
12554K100	CI CANADIAN CONVERTIBLE BD ETF	CXF	
12554R105	CI CANADIAN REIT ETF	RIT	
125466102	CI CDN EQUITY INDEX ETF	CCDN	
12558U104	CI DOUBLE INC US FD ETF C\$ HED	CINC	
12555B109	CI ENERGY GIANTS COVERED ETF	NXF	

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12555B208	CI ENERGY GIANTS COVERED ETF	NXF.B	
12558H103	CI ENHANCED GOVERNMENT BD ETF	FGO	
12558H202	CI ENHANCED GOVERNMENT BD ETF	FGO.U	
12559E109	CI ENHCD SHT DR FD	FSB	
12559E208	CI ENHCD SHT DR FD	FSB.U	
125491100	CI FINANCIAL CORP	CIX	
12559B105	CI GBL INFRA PRI ETF C\$ SER UN	CINF	
17164X103	CI GBL REIT PRI ETF C\$ SER UN	CGRE	
12567E109	CI GLB HLTH LDR ETF UNHGD CM U	CHCL.B	
12558P105	CI GLBL ASST ALLCTN PRVTE ETF	CGAA	
12556H105	CI GLOBAL FINANCIAL SECTOR ETF	FSF	
12568N108	CI GLOBAL HIGH YIELD ETF C\$ UN	CGHY	
12568N207	CI GLOBAL HY ETF US\$ HEDGED UN	CGHY.U	
12558N100	CI GOLD+ GIANTS COVERED CL ETF	CGXF	
17162H100	CI HEALTH CARE GIANTS COVR ETF	FHI	
12558L104	CI HIGH INTEREST SAVINGS ETF	CSAV	
17164T102	CI ICBCCS S&P CHINA 500 ID ETF	CHNA.B	
12556J101	CI INVESTMENT GRADE BOND ETF	FIG	
12556J200	CI INVESTMENT GRADE BOND ETF	FIG.U	
12560B102	CI MARRET ALT ABS RTRN BD FUND	CMAR	
12560B201	CI MARRET ALT ABS RTRN USD FD	CMAR.U	
12560F103	CI MARRET ALT ENH ETF C\$ SER	CMEY	
12555J102	CI MORNGSTR INTL MOMENTUM ETF	ZXM.B	
12555J201	CI MORNGSTR INTL MOMENTUM ETF	ZXM	
12554N104	CI MORNINGSTAR CAD VALE ID ETF	FXM	
12554M106	CI MORNINGSTAR CANADA ETF	WXM	
12555N202	CI MORNINGSTAR INTRNL VLU ETF	VXM.B	
12555N103	CI MORNINGSTAR INTRNTL ETF	VXM	
125502104	CI MORNINGSTAR NATIONAL BK ETF	QXM	
17161P103	CI MORNINGSTAR US MOMENTUM ETF	YXM	
17161P111	CI MORNINGSTAR US MOMENTUM ETF	YXM.B	
12554J202	CI MORNINGSTAR US VALUE ID ETF	XXM.B	
12554J103	CI MORNINGSTAR US VALUE INDEX	XXM	
17163X302	CI MSCI CANADA QUALITY IND ETF	FQC	
12555F100	CI MSCI EUROPE LOW RISK WEIGHT	RWE	
12555F209	CI MSCI EUROPE LOW RISK WGHT	RWE.B	

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12558K205	CI MSCI INTRNTL LW RSK WGH ETF	RWX	
125499103	CI MSCI WORLD LOW RSK WGH ETF	RWW	
125499202	CI MSCI WORLD LOW RSK WGH ETF	RWW.B	
12556K108	CI ONE GLOBAL EQUITY ETF	ONEQ	
12555Y109	CI ONE NORTH AMER CORE PLS ETF	ONEB	
17162D109	CI PREFERRED SHARE ETF	FPR	
17163X104	CI SHORT TERM GOV BD ID CL ETF	FGB	
12555E103	CI TECH GIANTS COVERED CAL ETF	TXF	
12555E202	CI TECH GIANTS COVRD CAL ETF	TXF.B	
12555K109	CI U.S & CANADA LIFECO COV ETF	FLI	
12566G105	CI US 1000 IDX ETF UNHED CM UN	CUSM.B	
12566M102	CI US 500 IDX ETF UNHED COM UN	CUSA.B	
12566K106	CI US TREA INFL LKD ETF COM UN	CTIP	
12559H102	CI WISDMTRE US MD DV ETF HDG U	UMI	
12559H201	CI WISDMTRE US MD ETF NONHDG U	UMI.B	
17165G109	CI WISDOM CDA QUAL NON-HED ETF	DGRC	
17166N103	CI WISDOM EURO HED ETF HED UN	EHE	
17166N202	CI WISDOM EURO HED ETF NON HED	EHE.B	
17165X201	CI WISDOM INTL QUAL ETF NONHED	IQD.B	
17165Y100	CI WISDOMTREE EMER INDX ETF	EMV.B	
17166R104	CI WISDOMTREE INTL QUAL DV ETF	DQI	
12559J207	CI WISDOMTREE JAP EQ INDX ETF	JAPN	
12559J108	CI WISDOMTREE JAPAN EQ IND ETF	JAPN.B	
12559L202	CI WISDOMTREE US QU DIV HD ETF	DGR	
12559L103	CI WISDOMTREE US QU NONHDG ETF	DGR.B	
17166Q106	CI WISDOMTREE US QUTY DVD ETF	DQD	
17165X102	CI WISOM INTL QUAL ETF HED UN	IQD	
17166P108	CI YIELD ENHA CAD SH-TRM ETF	CAGS	
17167D104	CI YIELD ENHAN CAD AGG BND ETF	CAGG	
136069101	CIBC	CM	
136069424	CIBC 3.75% N-CUM RR A S41 PFD	CM.PR.P	
136070877	CIBC 4.5% NC RT RST PFD SER 47	CM.PR.S	
136069440	CIBC N-CUM RT RESET S39 PFD A	CM.PR.O	
136069390	CIBC NON CUM CL A RR S43 PFD	CM.PR.Q	
136070794	CIBC NON CUM CL A PFD SER 49	CM.PR.T	
13607G799	CIBC NON CUM CL A PFD SER 51	CM.PR.Y	

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17275R102	CISCO SYS INC	CSCO	
17286A106	CITADEL INCOME FUND TR UT	CTF.UN	
172967424	CITIGROUP INC NEW	C	
191216100	COCA COLA COMPANY THE	KO	
19248A109	COHEN & STEERS INFRASTRUC FD	UTF	
19247R103	COHEN STEERS TOTAL RETURN RLTY	RFI	
21037X100	CONSTELLATION SFTWR INC	CSU	
218349108	CORBY SPIRIT & WINE LTD A VTG	CSW.A	
21870U502	COREENERGY INFRA TR INC NEW	CORR	DRIP SUSPENDED 2019
21924B302	CORNERSTONE STRAT VAL FD NEW	CLM	
21924U300	CORNERSTONE TOTAL RTN FD NEW	CRF	
219350105	CORNING INC	GLW	
220874200	CORUS ENTMT INC CL A		
220874101	CORUS ENTMT INC CL B	CJR.B	
22576C101	CRESCENT POINT ENERGY CORP	CPG	DRIP SUSPENDED 2015
227107109	CROMBIE RL EST INV TR UT	CRR.UN	
126462100	CT REAL ESTATE INVT TR	CRT.UN	
12671H105	CWC ENERGY SVCS CORP COM	CWC	DRIP SUSPENDED 2015
24345T100	DECISIVE DIVIDEND CORP	DE	
245915103	DELAWARE INVS DIV & INC FD	DDF	
255331100	DIVERSIFIED ROYALTY CORP	DIV	
25537Y104	DIVIDEND GROWTH SPLIT CL A	DGS	
258622109	DOUBLELINE INCM SOLUTIONS FD	DSL	DRIP SUSPENDED 2020
26153W109	DREAM INDUSTRIAL REIT UN	DIR.UN	
26153P104	DREAM OFFICE REAL ESTATE INVESTMENT TRUST UNITS SERIES A	D.UN	DRIP SUSPENDED 2016
26788T109	DYNAMIC ACTIVE CANADIN DIV ETF	DXC	
26789J100	DYNAMIC ACTIVE CROSSOVR BD ETF	DXO	
26800W106	DYNAMIC ACTIVE GLBL FIN SR ETF	DXF	
26784G101	DYNAMIC ACTIVE INTL DIV ETF UN	DXW	
26801N105	DYNAMIC ACTIVE INVEST GRDE ETF	DXV	
26800U100	DYNAMIC ACTIVE PREFERRED ETF	DXP	
26786G109	DYNAMIC ACTIVE RETIRE INCM+ UN	DXR	
26801K101	DYNAMIC ACTIVE TACTICAL BD ETF	DXB	
26802A102	DYNAMIC ACTIVE U.S MID-CAP ETF	DXZ	
26916F104	E SPLIT CORP CLASS A	ENS	
269808101	EAGLE POINT CREDIT CO LLC	ECC	

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27828N102	EATON VANCE TAX MN DIV EQ INCM	ETY	
27829F108	EATON VANCE TX MNGD GBL DVSF	EXG	
286181201	ELEMENT FLEET MNGT CORP CM	EFN	DRIP SUSPENDED 2020
290876101	EMERA INC	EMA	
29250N105	ENBRIDGE INC COM	ENB	DRIP SUSPENDED 2018
29270B206	ENERGY INCOME FD TR UT	ENI.UN	
293570107	ENSIGN ENERGY SVCS INC COM	ESI	DRIP SUSPENDED 2019
26886R104	EQB INC	EQB	
29880W103	EUROPEAN RES REIT TR UT	ERE.UN	
301283107	EXCHANGE INCOME CORPORATION	EIF	
30224T863	EXTENDICARE INC COM	EXE	DRIP SUSPENDED 2020
30231G102	EXXON MOBIL CORP	XOM	
31648J101	FID US HIGH QL UT SER L ETF	FCQH	
31608M102	FIDELITY CDN HIGH ETF SR L UN	FCCD	
31610C100	FIDELITY CDN HIGH QU ETF SR L	FCCQ	
31608H103	FIDELITY CDN LOW VOL ETF SR L	FCCL	
31608N100	FIDELITY CDN SHORT ETF SR L UN	FCSB	
31609U103	FIDELITY CDN VAL IDX ETF SR L	FCCV	
31624P105	FIDELITY GBL INV BD ETF UN S L	FCIG	
31623G106	FIDELITY GLB CORE SR L ETF UN	FCGB	
31623K107	FIDELITY GLOB MTHLY ETF SR L	FCGI	
31615M103	FIDELITY HIGH CURR STF S L ETF	FCHH	
31623D103	FIDELITY INTL HIGH ETF SR L UN	FCID	
31623X109	FIDELITY INTL HIGH SR L ETF UN	FCIQ	
31624M102	FIDELITY INTL LOW VOL ETF SR L	FCIL	
31609T106	FIDELITY MONTH HIGH INCME ETF	FCMI	
31642F105	FIDELITY SUST WORLD ETF L UN	FCSW	
31644F103	FIDELITY SYS CDN SER L ETF UN	FCCB	
31615L105	FIDELITY SYS US HIGH ETF L UN	FCHY	
31644P101	FIDELITY U.S. DIV ETF SR L UN	FCRH	
31646E104	FIDELITY US CUR NE ETF SL UN	FCVH	
31644M108	FIDELITY US DIV RIS ETF S L UN	FCRR	
315740100	FIDELITY US HIGH ETF SR L UN	FCUH	
31645M107	FIDELITY US HIGH ETF SR L UN	FCUD	
31647C107	FIDELITY US HIGH QUAL SR L ETF	FCUQ	
31647B109	FIDELITY US LOW VOL ETF SR L U	FCUL	

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CUSIP	Security Name	Symbol	Notes
31647E103	FIDELITY US VAL ID ETF S L UN	FCUV	
316500107	FIDUS INVT CORP	FDUS	
31660A103	FIERA CAPITAL CORP	FSZ	
31833L101	FIRM CAPITAL APART TRUST UNIT	FCA.UN	
318323102	FIRM CAPITAL MORT INVT CRP	FC	
318326105	FIRM CAPITAL PROPERTY TRUST UN	FCD.UN	
335934105	FIRST QUANTUM MNRLS LTD	FM	
33732Q207	FIRST TR ALPHA US INDS ETF	FHG.F	
33732K101	FIRST TR ALPHA US TECH SEC ETF	FHQ	
33737G105	FIRST TR ALPHADDEX EMERG COM UN	FDE	DRIP SUSPENDED 2022
33732H207	FIRST TR ALPHADDEX EURO IDX ETF	EUR	
33732Q108	FIRST TR ALPHADDEX US INDST ETF	FHG	
33739T105	FIRST TR GLBL RSK MGD IDX ETF	ETP	
33739D100	FIRST TR TACT BD IDX ETF	FTB	
337331102	FIRST TRST CDN CAP STRGTH SR A	FST	
33745D102	FIRST TRUST CLOUD COMPUTG ETF	SKYY	
33742F100	FIRST TRUST DOW JONES INT ETF	FDN	
33742F209	FIRST TRUST DOW JONES INT ETF	FDN.F	
33741N104	FIRST TRUST NASDAQ CLEAN ETF	QCLN	
33742B109	FIRST TRUST NASDAQ CYBER ETF	CIBR	
33739J107	FIRST TRUST SENIOR LOAN UT ETF	FSL	
33740H108	FIRST TRUST VALUE LINE UN	FUD	
345370860	FORD MOTOR CO NEW	F	
349553107	FORTIS INC	FTS	
351858105	FRANCO-NEVADA CORPORATION	FNV	
35905B107	FRONTERA ENERGY CORP CM	FEC	DRIP SUSPENDED 2020
36465A109	GAMCO GBL GOLD NAT RES & INCM	GGN	
369604301	GENERAL ELECTRIC COMPANY	GE	
G3922B107	GENPACT LTD	G	
374825206	GIBSON ENERGY INC COM	GEI	DRIP SUSPENDED 2015
379444102	GLOBAL DIV GROWTH SPLIT CL A	GDV	
380355107	GOEASY LTD	GSY	
38147U107	GOLDMAN SACHS BDC INC	GSBD	
390320703	GREAT ELM CAP CORP	GECC	
39138C106	GRT WST LIFECO INC	GWO	
40701D109	HAMILTON AUSTRAL BK ETF CL E	HBA	

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CUSIP	Security Name	Symbol	Notes
40704K100	HAMILTON CDN BK MEAN ETF CL E	HCA	
407364108	HAMILTON ENH CDN FIN ETF E UN	HFIN	
40736Q109	HAMILTON ENH US ETF HDG UN	HYLD	
40736Q208	HAMILTON ENH US ETF UNHDG UN	HYLD.U	
407363100	HAMILTON ENHANCED CDN ETF CL E	HCAL	
407362102	HAMILTON ENHD MULTI CL E ETF U	HDIV	
40736R107	HAMILTON FIN INNOV ETF CL E UN	HFT	
40739A101	HAMILTON GLOBAL FIN ETF CL E	HFG	
407866102	HAMILTON US MID SMALL ETF CL E	HUM	
41753L106	HARVEST BRAND LEADERSPLUS ETF	HBF	
41753L122	HARVEST BRAND UNHEDGED ETF B	HBF.B	
41753L114	HARVEST BRND LEADRSPS CL U	HBF.U	
41753N102	HARVEST DIV MNTH ETF CLS A UN	HDIF	
41753Y108	HARVEST ENG LEADERS PLS CL A	HPF	
41753Y116	HARVEST ENG LEADERS PLUS CL U	HPF.U	
41754C105	HARVEST EQL WGT GL CL A ETF UN	HUTL	
41754X109	HARVEST GBL REIT LEADERS CL A	HGR	
41755F305	HARVEST HEALTH UNHEDGED ETF B	HHL.B	
41755F206	HARVEST HLTHCR LEADERS CL U	HHL.U	
41755F107	HARVEST HLTHCRE LEADRS CL A	HHL	
41755D102	HARVEST TECH ACHIEVERS CL A	HTA	
41755D201	HARVEST TECH ACHIEVERS CL U	HTA.U	
41755D300	HARVEST TECH ACHIEVERS ETF B	HTA.B	
41755H103	HARVEST US BANK ETF CL A UN	HUBL	
41755H202	HARVEST US BANK ETF CL U UN	HUBL.U	
427096508	HERCULES CAPITAL INC	HTGC	
436913107	HOME CAP GRP INC	HCG	DRIP SUSPENDED 2017
438516106	HONEYWELL INTL INC	HON	
44045A102	HORIZON TECHNOLOGY FIN CORP	HRZN	
43990B206	HORIZONS ACT HI CL E UN ETF	HYI	
44051R114	HORIZONS ACTIE ULTRA-ST US ETF	HUF.U	
44056D102	HORIZONS ACTIV ESG ETF CL A UN	HAEB	
44051N113	HORIZONS ACTIVE CDN BD E ETF	HAD	
44050P101	HORIZONS ACTIVE CDN CL E ETF	HAL	
44051F102	HORIZONS ACTIVE CORP CL E ETF	HAB	
44051G100	HORIZONS ACTIVE GLBAL CL E ETF	HAZ	

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CUSIP	Security Name	Symbol	Notes
44052A201	HORIZONS ACTIVE HYBRID BD PFD	HYBR	
44051D107	HORIZONS ACTIVE PFD CL E ETF	HPR	
44051H108	HORIZONS ACTIVE ULTRA-SHT ETF	HFR	
44052Y100	HORIZONS ACTV CDN MUN CL E ETF	HMP	
44052P117	HORIZONS ACTV GBL FXD CL E ETF	HAF	
44056X108	HORIZONS CDN LARGE CAP EQTY	CNCC	
44056V102	HORIZONS CDN OIL AND GAS EFTUT	ENCC	
440454106	HORIZONS EQL WGHT CL ETF UNIT	BKCC	
44052L207	HORIZONS FLT RT CL E UN ETF	HSL	
44054C106	HORIZONS GBL SUSTBLTY IDX ETF	ETHI	
440565109	HORIZONS GOLD PROD ETF UNIT CL	GLCC	
44050F103	HORIZONS GOLD YLD ETF CL E UN	HGY	
440567105	HORIZONS HIGH INT SAV ETF CL A	CASH	
44054E102	HORIZONS INOVEST CL A UN ETF	INOC	
44054J101	HORIZONS MARIJUANA LF SCI ETF*		
44057F106	HORIZONS NASDQA 100 CLS ETF UT	QQCC	
44056E100	HORIZONS PIPE ENRGY ETF CL A U	HOG	
44056H103	HORIZONS S&P GREEN BD CL A ETF	HGGB	
44056T107	HORIZONS US LRG C/P EQT ETF UT	USCC	
404280406	HSBC HLDGS PLC S/ADR NEW	HSBC	DRIP SUSPENDED 2021
448811208	HYDRO ONE LIMITED	H	
45075E104	IA FINANCIAL CORP INC	IAG	
44925L103	IBI GROUP INC COM	IBG	DRIP SUSPENDED 2013
449586106	IGM FNCL INC	IGM	
453038408	IMPERIAL OIL LTD	IMO	
454089103	INDIA FD INC	IFN	
45790B104	INNERGEX RENEWABLE ENGY	INE	
45780E100	INOVALIS REIT TRUST UNIT	INO.UN	
459275103	INT CLEAN PWR DIV FD TRUST UN	CLP.UN	
45823T106	INTACT FINL CORP	IFC	
458140100	INTEL CORP	INTC	
46071W205	INTERRENT REIT TR UT NEW	IIP.UN	
459200101	INTL BUSINESS MACHINES CORP	IBM	
46136U103	INVESQUE INC COM	IVQ	DRIP SUSPENDED 2020
46432J109	ISHARES 1-10 YR CORP BD IX ETF	CBH	
46431U105	ISHARES 1-10 YR GOV BD UT ETF	CLG	

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46432E100	ISHARES 1-5 YR GOV BD UN ETF	CLF	
46433Q102	ISHARES 1-5 YR LDRD CM UN ETF	CBO	
46437D107	ISHARES 1-5YR US IG ETF UN	XIGS	
46438D106	ISHARES ADV ESG MSCI EAFE ETF	XDSR	
46430X100	ISHARES CAN GWTH IDX ETF	XCG	
46430K108	ISHARES CDN CORP BD IDX ETF	XCB	
46433H102	ISHARES CDN FIN MNTHLY UN ETF	FIE	
46430Q303	ISHARES CDN FNDMTL UN ETF	CRQ	
46430L106	ISHARES CDN GOVT BD IDX ETF	XGB	
46431N101	ISHARES CDN HYBRID BOND IX ETF	XHB	
46431C105	ISHARES CDN REAL RTN BD IX ETF	XRFB	
46430W102	ISHARES CDN SLCT DIV IDX ETF	XDV	
46430U106	ISHARES CDN VAL IDX ETF	XCV	
46429X103	ISHARES CHINA INDEX ETF	XCH	
464291103	ISHARES CNSV STRAT FXD INC ETF	XSE	
46432K205	ISHARES CNV BD INDX CM UN ETF	CVD	
46431A109	ISHARES COR CDN ST BD IDX ETF	XSB	
46430T109	ISHARES COR CDN UNI BD IDX ETF	XBB	
46428Y102	ISHARES CORE BALANCED ETF PORT	XBAL	
46436G101	ISHARES CORE CONS BAL ETF UN	XCNS	
46436D108	ISHARES CORE EQ ETF PTF UN	XEQT	
46429U109	ISHARES CORE GROWTH ETF PORT	XGRO	
46435E107	ISHARES CORE IMI ETF CAD HEDGD	XFH	
46435Y103	ISHARES CORE INC BAL ETF UN	XINC	
46435D109	ISHARES CORE MSCI ALL CNTY ETF	XAW	
46435V109	ISHARES CORE MSCI CDN QL ETF	XDIV	
46436K102	ISHARES CORE MSCI GLBL QL ETF	XDG	
46436K110	ISHARES CORE MSCI GLOB USD UN	XDG.U	
46435Q100	ISHARES CORE MSCI US QLTY ETF	XDU	
46435Q118	ISHARES CORE MSCI US QLTY USD	XDU.U	
46434R109	ISHARES CORE S&P 500 INDEX ETF	XUS	
46435C101	ISHARES CORE S&P US TTL MK ETF	XUU	
46435F104	ISHARES CORE SP US MKT HDG ETF	XUH	
46434T105	ISHARES CR MSCI EAFE IMI ETF	XEF	
46437B101	ISHARES CR MSCI GBL QL CDN HGD	XDGH	
46435T104	ISHARES CR MSCI US QL DIV ETF	XDUH	

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CUSIP	Security Name	Symbol	Notes
46431F108	ISHARES DIVERS MTHLY INCM ETF	XTR	
46433C103	ISHARES EMRG MKT FDMTL IDX ETF	CWO	
46433J108	ISHARES EQ WGHT BANC&LIFE ETF	CEW	
46436U100	ISHARES ESG AD MSCI CDA ETF UN	XCSR	
46437Q108	ISHARES ESG AD MSCI USA ETF UN	XUSR	
46436Y102	ISHARES ESG ADV CDN CRP UN	XCBG	
46436M108	ISHARES ESG AWR MSCI EAFE ETF	XSEA	
46436W106	ISHARES ESG BAL ETF PORTF UN	GBAL	
46436P101	ISHARES ESG CDN BD IDX ETF UN	XSAB	
46436Q109	ISHARES ESG EQ ETF PORTF UN	GEQT	
46438P109	ISHARES EXP TEC IDX ETF UN	XEXP	
46432B106	ISHARES FLT RT INDEX ETF	XFR	
46431R102	ISHARES GBL HEALTH HEDGE ETF	XHC	
46433R100	ISHARES GBL INFRA INDX UN ETF	CIF	
46433E109	ISHARES GBL MTHLY DIV COM ETF	CYH	
46433A206	ISHARES GBL REAL EST COM ETF	CGR	
46437W105	ISHARES GENO IMMUNO ETF UN	XDNA	
46433W109	ISHARES GLBL AGRI CM UN ETF	COW	
46437Y101	ISHARES GLOB CLEAN ETF UN	XCLN	
46432D201	ISHARES GOLD ETF HEDGED COM UN	CGL	DRIP SUSPENDED
46432H103	ISHARES HI QLT CDN BND IDX ETF	XQB	
46429R106	ISHARES INDIA INDEX ETF	XID	
46432Y205	ISHARES INT FUNDMTL UN ETF	CIE	
46430F109	ISHARES JANTZI SOCIAL IDX ETF	XEN	
46432A108	ISHARES JPMORGAN US EMG ETF	XEB	
46433V200	ISHARES JPN FNDMNTL UN ETF	CJP	
46428L100	ISHARES MSCI EAFE IDX HEDG ETF	XIN	
46430E102	ISHARES MSCI EMERG MKT IDX ETF	XEM	
46434X106	ISHARES MSCI EUR HEGD UN ETF	XEH	
46434W108	ISHARES MSCI EURO IMI IDX ETF	XEU	
46436B102	ISHARES MSCI MIN IDX HGD ETF	XML	
46436T103	ISHARES MSCI MIN VL GBL HD ETF	XMY	
46436R107	ISHARES MSCI MIN VL USA HD ETF	XMS	
46436L100	ISHARES MSCI USA MOMNTM FCTR	XMTM	
46430Y108	ISHARES MSCI WORLD INDEX ETF	XWD	
46431V103	ISHARES NASDAQ 100 INDEX ETF	XQQ	

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46433M101	ISHARES PREM MM COM UT ETF	CMR	
46434P103	ISHARES S&P GBL CON DIS IX ETF	XCD	
46434Q101	ISHARES S&P GBL IND IX HEG ETF	XGI	
46430V104	ISHARES S&P GBL WATER UN ETF	CWW	
46433G104	ISHARES S&P US DIV GROW UN ETF	CUD	
46428D108	ISHARES S&P/TSX 60 IDX ETF	XIU	
46431P106	ISHARES S&P/TSX CAP CONS ETF	XST	
46428C100	ISHARES S&P/TSX CAP ENGY ETF	XEG	
46431B107	ISHARES S&P/TSX CAP FNCL ETF	XFN	
46431M103	ISHARES S&P/TSX CAP UTIL ETF	XUT	
46433F106	ISHARES S&P/TSX CDN DIV UN ETF	CDZ	
46431G205	ISHARES S&P/TSX CDN PREF ETF	CPD	
46430H105	ISHARES S&P/TSX COMPL IDX ETF	XMD	
46428N106	ISHARES S&P/TSX CP INFO TK ETF	XIT	
46431E101	ISHARES S&P/TSX CP MTL IDX ETF	XMA	
46431T108	ISHARES S&P/TSX GBL BS MTL ETF	XBM	
46428M108	ISHARES S&P/TSX GBL GLD IX ETF	XGD	
46431J100	ISHARES S&P/TSX NORTH AMER ETF	XPF	
46431D103	ISHARES S&P/TSX REIT IDX ETF	XRE	
46428G200	ISHARES S&P/TSX SMCAP ID ETF	XCS	
46435B103	ISHARES SH/TM STRAT FXD ETF	XSI	
46430G404	ISHARES SHT DUR HI INCM ETF	CSD	
46435J106	ISHARES SP US MID-CAP IDX UN	XMC	
46435A105	ISHARES ST HG QU CDN BD IX ETF	XSQ	
46437J104	ISHARES US AGGREGATE BD ETF HG	XAGH	
46433B105	ISHARES US FDMT NON HED UN ETF	CLU.C	
46433B204	ISHARES US FUNDMENT IDX FD ETF	CLU	
46432G105	ISHARES US HGH YLD F/IN ETF	CHB	
46434Y104	ISHARES US HI DIVD EQT IDX ETF	XHU	
46434B104	ISHARES US HIGH DIV EQ IDX ETF	XHD	
46430D104	ISHARES US HIGH YLD BD IDX ETF	XHY	
46437A103	ISHARES US IG CORP BD ETF	XCBU	
46429Q108	ISHARES US IG CRP BD IDX ETF	XIG	
46430R202	ISHARES US SM CAP CAD HED ETF	XSU	
46431X109	ISHR COR CDN ST CRP BD IDX ETF	XSH	
46434U102	ISHR COR MSCI EMRG MKT IMI ETF	XEC	

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46430J101	ISHR COR S&P/TSX CP CMP IX ETF	XIC	
46428J105	ISHR COR S&P500 HEG CAD IX ETF	XSP	
46431L113	ISHR S&P/TSX COM HG DIV IX ETF	XEI	
46430M104	ISHRS CORE CDN LONG BD IDX ETF	XLB	
46437H108	ISHRS ESG AWR MSCI CDA IDX ETF	XESG	
46437F102	ISHRS ESG AWR MSCI EMRG ID ETF	XSEM	
46437X103	ISHRS ESG AWR MSCI USA IDX ETF	XSUS	
46434A106	ISHRS MSCI MIN VL GBL ETF	XMW	
46433S108	ISHRS MSCI MIN VL USA IDX ETF	XMU	
46433N109	ISHRS MSCI MIN VOL CDA IND ETF	XMV	
46433U103	ISHRS MSCI MIN VOL EAFE ID ETF	XMI	
46433Y105	ISHRS MSCI MIN VOL EMRG MR ETF	XMM	
46435L101	ISHRS MSCI MULTIFACT EAFE ETF	XFI	
46435P102	ISHRS MSCI MULTIFACT EAFE ETF	XFF	
46435N107	ISHRS MSCI MULTIFACT US ID ETF	XFA	
46435M109	ISHRS MSCI MULTIFACTR CDA ETF	XFC	
46435R108	ISHRS MSCI MULTIFACTR USA ETF	XFS	
46437N105	ISHS 0-5 YR TIPS ETF HED U	XSTH	
46438L108	ISHS 0-5 YR TIPS ETF UN	XSTP	
46435H100	ISHS CNSV SH TRM STRAT FXD INC	XSC	
46436N106	ISHS ESG CDN SHORT IND ETF UN	XSTB	
46436C100	ISHS GLB GOV BD CAD-HED ETF UN	XGGB	
46437L109	ISHS MSCI USA VAL FCTR IDX ETF	XVLU	
46435K103	ISHS SP US MID CAP HGD UN	XMH	
46437M107	ISHS US AGGREGATE BD INDX ETF	XAGG	
478160104	JOHNSON & JOHNSON	JNJ	
48113W102	JOURNEY ENERGY INC COM	JOY	DRIP SUSPENDED 2015
46625H100	JPMORGAN CHASE & CO	JPM	
486606106	KAYNE ANDERSON ENERGY INFRA FD	KYN	
493271100	KEYERA CORP.	KEY	DRIP SUSPENDED 2020
49410M102	KILLAM APARTMENT REIT TR UT	KMP.UN	
500472303	KONINKLIJKE PHILIPS NV	PHG	
48265Y104	KP TISSUE INC	KPT	
51925D106	LAURENTIAN BANK OF CANADA	LB	
51925D825	LAURENTIAN BK CDA PFD CL A S13	LB.PR.H	
530158104	LBRTY ALL STAR EQTY FD SH BEN	USA	

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53184C100	LIFE & BANC SPLIT CORP CL A	LBS	
539481101	LOBLAW COS LTD	L	
554552208	MACK GLB FXD INCM ETF UN	MGAB	
554547109	MACK GLOBAL INFRA ETF UN	QINF	
55454T200	MACK US LRG CAP EQ ETF USD UN	QUU.U	
554551101	MACKENZIE BAL ALLOC ETF UN	MBAL	
55454A102	MACKENZIE CANADIAN ALL ETF	QCB	
55452S105	MACKENZIE CDN AGG BD SR E UN	QBB	
55453U109	MACKENZIE CDN EQU ETF SR E UN	QCN	
55452Q109	MACKENZIE CDN FXD ETF UN	MCSB	
55454W104	MACKENZIE CDN LRG ETF SR E UN	QCE	
55453K101	MACKENZIE CDN ST BD SR E UN	QSB	
554567107	MACKENZIE CONSERVATIVE ALL ETF	MCON	
55452R107	MACKENZIE CORE PLUS CDN ETF UN	MKB	
55452P101	MACKENZIE CORE PLUS GBL ETF UN	MGB	
55454P109	MACKENZIE DEVELOPD EX NRTH ETF	QDXB	
55454K100	MACKENZIE DEVELOPED MRKTS ETF	QRET	
55454J103	MACKENZIE EME MK BD IDX ETF	QEBH	
55455J102	MACKENZIE EME MK LOC BD ETF UN	QEBL	
55453X103	MACKENZIE FLOATING RATE ETF UN	MFT	
554565101	MACKENZIE GLB SUS BD ETF U	MGSB	
554569103	MACKENZIE GLOB SUST ETF UN	MDVD	
55454M106	MACKENZIE GLOBAL HI ETF UN	MHYB	
554570101	MACKENZIE GROWTH ALLOCAT ETF	MGRW	
55455Y109	MACKENZIE INTL EQ IND SR E UN	QDXH	
55455T100	MACKENZIE INTL EQU ETF SR E UN	QDX	
55454E104	MACKENZIE IVY GL EQ ETF UN	MIVG	
55453P100	MACKENZIE MAX DEV EUR ETF	MEU	
55453N105	MACKENZIE MAX DIV ALL ETF	MWD	
55454L108	MACKENZIE MAX DIV ALL ETF	MXU	
55453L109	MACKENZIE MAX DIV CDA ETF UN	MKC	
55453M107	MACKENZIE MAX DIVERS US ETF UN	MUS	
55453Q108	MACKENZIE MAXIMUM EMERG ETF UN	MEE	
55454D106	MACKENZIE PORT COMP ETF UN	MPCF	
554557108	MACKENZIE U S AGGREGATE BD ETF	QUB	
55454N104	MACKENZIE UNCONSTRAINED ETF UN	MUB	

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CUSIP	Security Name	Symbol	Notes
55455M105	MACKENZIE US (HED) SR E UN	QAH	
55455K109	MACKENZIE US HIGH ETF SR E UN	QHY	
55455H106	MACKENZIE US INVMT GR SR E UN	QUIG	
55454T101	MACKENZIE US LRG CAP ETF E UN	QUU	
55456B108	MACKENZIE US TIPS ETF SR E UN	QTIP	
55607W100	MACQUARIE FRST TR GBL DIV INCM	MFD	
55608D101	MACQUARIE GBL INFSTUC TL RET	MGU	
559222401	MAGNA INTL INC	MG	
56035L104	MAIN STREET CAPITAL CORP	MAIN	
56501R106	MANULIFE FINL CORP	MFC	
579176108	MCAN MTGE CORP	MKP	
580135101	MCDONALDS CORP LTD	MCD	
58457V503	MEDICAL FACILITIES CORP NEW	DR	
58933Y105	MERCK & CO INC NEW	MRK	
594918104	MICROSOFT CORP	MSFT	
03761U502	MIDCAP FINANCIAL INV CORP	MFIC	
596334102	MIDDLEFIELD GBL REAL AST TR UT	RA.UN	
59633P105	MIDDLEFIELD HEALTH WELL ETF UN	HWF	
59633Q103	MIDDLEFIELD HEALTHCARE ETF	MHCD	
596339101	MIDDLEFIELD INNOVATION ETF	MINN	
59635B104	MIDDLEFIELD REAL ESTATE ETF	MREL	
59636Q100	MIDDLEFIELD SUS GLB DIV ETF UN	MDIV	
59637E106	MIDDLEFIELD SUS INFRA DIV ETF	MINF	
59636R108	MIDDLEFIELD U S EQUITY ETF	MUSA	
60446Q108	MINT INCM FD TR UT	MID.UN	
610335101	MONROE CAPITAL CORP	MRCC	
617577101	MORGUARD CORP	MRC	
61761E100	MORGUARD NTH AMER RESID REIT	MRG.UN	
617914106	MORGUARD REIT TR UT	MRT.UN	
63306A205	NBC NON CUM 5YR FIRST SR42 PFD	NA.PR.G	
633067228	NBC NON CUM 5YR PFD SER 38	NA.PR.C	
633067194	NBC NON-CUM 1ST PFD S40 NVCC	NA.PR.E	
633067319	NBC NON-CUM 5YR RR 1ST PFD 30	NA.PR.S	
64190A103	NEUBERGER BERGMAN REAL EST FD	NRO	
645673104	NEW IRELAND FD INC	IRL	
647551100	NEW MOUNTAIN FIN CORP	NMFC	

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CUSIP	Security Name	Symbol	Notes
652526203	NEWTEK BUSINESS SVCS CORP	NEWT	
65344U101	NEXUS INDUSTRIAL REIT TR UT	NXR.UN	
663278208	NORTH WEST CO VAR VTG & VT	NWC	
666511100	NORTHLAND POWER INC	NPI	
667495105	NORTHWEST HLTHCARE REIT TR UT	NWH.UN	
633067285	NTL BK 5YR RR 1ST PFD SER 32	NA.PR.W	
633067103	NTL BK OF CDA	NA	
67075J107	NUVEEN MULTI MARKET INCM FD	JMM	
670699107	NUVEEN NASD 100 DYN OVERWR SBI	QQQX	
6706ER101	NUVEEN S&P 500 BUY WRITE INCM	BXMX	
6706EW100	NUVEEN S&P 500 DYN OVERWRITE	SPXX	
67401P108	OAKTREE SPECIALTY LENDING CORP	OCSL	
681472106	OLYMPIA FNCL GRP INC	OLY	
68272K103	ONEX CORPORATION SUBORDINATE VOTING	ONEX	DRIP SUSPENDED 2019
68827L101	OSISKO GOLD ROYALTIES LTD	OR	
691543102	OXFORD LANE CAPITAL CORP	OXLC	
69181V107	OXFORD SQUARE CAP CORP	OXSQ	
700563208	PARK LAWN CORP	PLC	
70137W108	PARKLAND CORP	PKI	
706327103	PEMBINA PIPELINE CORP	PPL	PREMIUM AND DRIP SUSPENDED 2017
708062104	PENNANTPARK INV CORP	PNNT	
713448108	PEPSICO INC	PEP	
717081103	PFIZER INC	PFE	
69338U101	PHX ENERGY SERVICES	PHX	DRIP SUSPENDED 2016
71989R106	PICTON MAHONEY TACTICAL CL A	PMB.UN	
72202T101	PIMCO GBL INCM OPPTY CL A UT	PGI.UN	
69356D106	PIMCO TACTICAL INC OPP CL A UT	PTO.UN	
72202K100	PIMCO TACTICAL INCOME FD CL A	PTI.UN	
72288P106	PINE TRAIL REAL EST TR UN CL A	PINE.UN	DRIP SUSPENDED 2020
72369H106	PIONEER HIGH INCOME FUND INC	PHT	
72820F103	PLAZA RETAIL REIT TR UN	PLZ.UN	DRIP SUSPENDED 2018
739721108	PRAIRIESKY ROYALTY LTD COM	PSK	DRIP SUSPENDED 2016
740173109	PRECIOUS MTLs & MNG TR UT	MMP.UN	
74061A108	PREMIUM BRANDS HLDGS CORP	PBH	
74167P108	PRIMO WATER CORPORATION	PRMW	
742718109	PROCTER & GAMBLE CO	PG	

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CUSIP	Security Name	Symbol	Notes
74348T102	PROSPECT CAP CORP	PSEC	
74586Q109	PULSE DATA INC COM	PSD	DRIP SUSPENDED 2009
74642T204	PURPOSE BITCOIN YIELD ETF	BTCY.B	
74642T105	PURPOSE BITCOIN YIELD ETF UN	BTCY	
74642T303	PURPOSE BITCOIN YLD USD ETF	BTCY.U	
74641F106	PURPOSE CDN FIN INC FD ETF	BNC	
74642D100	PURPOSE CDN PFD SH FD ETF UT	RPS	
74641W109	PURPOSE CONSERV INC FD ETF	PRP	
74642L102	PURPOSE CORE EQUITY INCOME FD	RDE	
74643L101	PURPOSE CREDIT OPP FUND ETF UN	CROP	
74639Y406	PURPOSE DIVERS REAL ASSET ETF	PRA	
74641E109	PURPOSE EMG MKTS DIVID FD ETF	REM	
74640V102	PURPOSE ENHANCED DIV FD ETF	PDIV	
74642M100	PURPOSE ENHANCED PR YLD ETF SH	PAYF	
74642R208	PURPOSE ETHER YIELD ETF	ETHY.B	
74642R109	PURPOSE ETHER YIELD ETF UN	ETHY	
74642R307	PURPOSE ETHER YLD USD NON CURR	ETHY.U	
74639Y109	PURPOSE FUND CORE DIV ETF SHS	PDF	
74643C200	PURPOSE GLB NON CUR HED UN	FLX.B	
74641B105	PURPOSE GLOBAL BOND FD ETF UN	BND	
74642J107	PURPOSE GLOBAL CLIM OPP ETF UN	CLMT	
74640A108	PURPOSE HIGH INT SAV ETF UN	PSA	
74640N100	PURPOSE INTL DIV FD ETF UN	PID	
74640P105	PURPOSE INTL TACT HEDGE ETF SH	PHW	
74641T106	PURPOSE MARIJUANA OPP FD ETF	MJJ	
74639Y307	PURPOSE MONTHLY INCOME FD ETF	PIN	
74640H103	PURPOSE MULTI STRAT MKT ETF	PMM	
74641M101	PURPOSE MULTI-ASSET INC ETF UN	PINC	
74641L301	PURPOSE PRE USD ETF NON CUR SH	PYF.U	
74641L202	PURPOSE PREMIUM ETF NON-CUR SH	PYF.B	
74641L103	PURPOSE PREMIUM YLD FD ETF SHS	PYF	
74640L104	PURPOSE REAL ESTATE INCOME FD	PHR	
74641N109	PURPOSE STRATEGIC YLD ETF UN	SYLD	
74639Y505	PURPOSE TOT RET BOND ETF SHS	PBD	
74642V100	PURPOSE US CASH FUND ETF UN	PSU.U	
74640K106	PURPOSE US DIV FD ETF UN	PUD	

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CUSIP	Security Name	Symbol	Notes
74640K205	PURPOSE US DIV NON CURR UN ETF	PUD.B	
74641R308	PURPOSE US PFD SH FD ETF	RPU.B	
74641R100	PURPOSE US PFD SH FD ETF UNIT	RPU	
74641R209	PURPOSE US PFD SH FD ETF UT U\$	RPU.U	
739239101	PWR CORP CDA	POW	
G7315B103	QUEENS RD CAP INVT LTD CAD SHS	QRC	
78012H567	RBC 5YR RATE RESET SR BB PFD	RY.PR.H	
78012G411	RBC 5YR RT RESET 1ST PFD SR AZ	RY.PR.Z	
78012Q112	RBC 5YR RT RST 3.2% PFD SR BD	RY.PR.J	
78013J455	RBC N-CUM 4.9% 1ST PFD BH NVCC	RY.PR.N	
78012T470	RBC N-CUM 5Y RR 1ST PFD SER BF	RY.PR.M	
78013R390	RBC NON CUM RST PDF SR BO NVCC	RY.PR.S	
75602C107	REAL ESTATE SPLIT CORP CL A	RS	
756158101	REAVES UTIL INCOME FD	UTG	DRIP SUSPENDED
766910103	RIOCAN REAL ESTATE INVT. TRUST UNIT	REI.UN	DRIP SUSPENDED
775109101	ROGERS COMMS INC CL A	RCI.A	
775109200	ROGERS COMMS INC CL B NON-VTG	RCI.B	
77519R102	ROGERS SUGAR INC	RSI	
780087102	ROYAL BANK OF CDA	RY	
780915104	ROYCE MICRO-CAP TR INC	RMT	
780910105	ROYCE VALUE TR INC	RVT	
78250R103	RUSSELL IN GBL INF POOL ETF	RIIN	
78250P107	RUSSELL INVEST REAL AST ETF UN	RIRA	
78249T103	RUSSELL INVTS FXD SER ETF UN	RIFI	
78013K601	RYL BK CDA N-CUM 1ST PFD SR BI	RY.PR.O	
78462F103	S&P 500 TRUST ETF	SPY	
802912105	SAPUTO INC	SAP	
80349A208	SARATOGA INVT CORP NEW	SAR	
81369Y100	SECTOR SPDR FD MTRL	XLB	
81373C102	SECURE ENERGY SERV INC COM	SES	DRIP SUSPENDED
82028K101	SHAW COMMS CL A VTG	SJR.A	
82028K200	SHAW COMMS CL B NON-VTG	SJR.B	
82621K102	SIENNA SENIOR LIVING INC	SIA	DRIP SUSPENDED 2020
82639W106	SIERRA METALS INC COM	SMT	DRIP SUSPENDED 2019
831021100	SLATE OFFICE REIT TR UN	SOT.UN	DRIP SUSPENDED 2019
83125J104	SLEEP COUNTRY CDA HOLDINGS COM	ZZZ	DRIP SUSPENDED 2016

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83179X108	SMART REAL ESTATE INV TRUST (FORMERLY CALLOWAY REIT)	SRU.UN	DRIP SUSPENDED 2020
78460T105	SNC LAVALIN GRP INC	SNC	
852066208	SPROTT INC COM NEW	SII	
855244109	STARBUCKS CORP	SBUX	
85554A108	STARLIGHT GLBL REAL ESTATE ETF	SCGR	
85553Y107	STARLIGHT GLOBAL INFRASTRUCTUR	SCGI	
85555G104	STARLIGHT HYBRID GLO REAL SR A	SCHG.UN	
86212H105	STORAGEVAULT CANADA INC	SVI	
866120116	SUMMIT INDUSTRIAL TR UN NEW	SMU.UN	DRIP SUSPENDED JUN 2022
866796857	SUN LIFE FIN A S11QR FLT PFD	SLF.PR.K	
866796881	SUN LIFE FINANCIAL INC PFD SR	SLF.PR.G	
866796865	SUN LIFE FINL PFD SHS CL A	SLF.PR.H	
866796402	SUN LIFE FNCL CL A 4.45% PFD 3	SLF.PR.C	
866796501	SUN LIFE FNCL CL A PFD SR 4	SLF.PR.D	
866796600	SUN LIFE FNCL CL A PFD SR 5	SLF.PR.E	
866796105	SUN LIFE FNCL INC	SLF	
867224107	SUNCOR ENERGY INC NEW	SU	
866796873	SUNLIFE NON CML CL A PR SR 9QR	SLF.PR.J	
86828P103	SUPERIOR PLUS CORP COM	SPB	DRIP SUSPENDED 2020
86933N100	SUST AGRI & WELL DIV FD TR UT	AGR.UN	
86934R100	SUSTAIN PWR INFRA SPLIT CL A	PWI	
86934T106	SUSTAINABLE INNO HEALTH FD UN	SIH.UN	
86934J108	SUSTAINABLE REAL EST DIV FD UN	MSRE.UN	
87158A104	SYMPHONY FLT RT SR LN FD T/U A	SSF.UN	
871829107	SYSCO CORP	SY	
87807B107	TC ENERGY CORP	TRP	
87807B859	TC ENERGY CUMUL RED 1ST PFD S11	TRP.PR.G	
87807B206	TC ENERGY CUMUL RED 1ST PFD S1	TRP.PR.A	
87807B305	TC ENERGY CUMUL RED 1ST PFD S2	TRP.PR.F	
87807B404	TC ENERGY CUMUL RED 1ST PFD S3	TRP.PR.B	
87807B503	TC ENERGY CUMUL RED 1ST PFD S4	TRP.PR.H	
87807B602	TC ENERGY CUMUL RED 1ST PFD S5	TRP.PR.C	
87807B701	TC ENERGY CUMUL RED 1ST PFD S6	TRP.PR.I	
87807B800	TC ENERGY CUMUL RED 1ST PFD S7	TRP.PR.D	
87807B875	TC ENERGY CUMUL RED 1ST PFD S9	TRP.PR.E	
87241P100	TD ACTIVE GLB ENHC ETF UN	TGED	

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CUSIP	Security Name	Symbol	Notes
87808T107	TD ACTIVE GLB REAL EST ETF UN	TGRE	
87241T102	TD ACTIVE GLOBAL INCOME ETF UN	TGFI	
87808Q103	TD ACTIVE PFD SH ETF UNIT	TPRF	
87250Q106	TD ACTIVE US ENHAN DIV ETF UN	TUED	
87241U109	TD ACTIVE US HIGH YLD ETF UN	TUHY	
87240Y102	TD CANADIAN EQUITY INDEX ETF	TTP	
87818P103	TD CDN AGGREGATE BD ETF UN	TDB	
87251H105	TD CONSERVATIVE ETF PORT UNIT	TOCC	
87241G100	TD GLB TECH LEADERS ETF UN	TEC	
87242J103	TD INCOME BUILDER ETF UN	TPAY	
87809R100	TD INTERNATIONAL EQ IND ETF UN	TPE	
87809T106	TD INTL EQ CAD HED INDX ETF UN	THE	
87251D104	TD ONE-CLICK AGGRESSIVE ETF UN	TOCA	
87251M104	TD ONE-CLICK MODERATE ETF UNIT	TOCM	
87241H108	TD Q CANADIAN DIVIDEND ETF UN	TQCD	
87241X103	TD Q GLOBAL DIVIDEND ETF UN	TQGD	
87241K101	TD Q INTERNATIONAL LOW VOL ETF	TILV	
87241D107	TD SELECT SHRT TRM LADDER ETF	TCSB	
87241W204	TD SELECT U S SHRT TRM ETF UT	TUSB.U	
87241W105	TD SELECT US SHRT TRM CRP ETF	TUSB	
87239W109	TD U.S. EQUITY CADHEDGED ETF	THU	
87239X107	TD U.S. EQUITY INDEX ETF	TPU	
878742204	TECK RES LTD CL B	TECK.B	
87911L108	TEKLA WORLD HEALTHCARE FD SBI	THW	
87971M103	TELUS CORP	T	
88018T101	TEMPLETON DRAGON FD INC	TDF	
880192109	TEMPLETON EMERG MKTS INCM FD	TEI	
884903709	THOMSON REUTERS CORP	TRI	
88650W107	TIER ONE CAPITAL LP UN	TLP.UN	
88709B104	TIMBERCREEK FINL CORP	TF	
891160509	TORONTO DOMINION BK	TD	
89346D107	TRANSALTA CORP COM	TA	DRIP SUSPENDED
893463109	TRANSALTA RENEWABLES INC COM	RNW	DRIP SUSPENDED 2020
895436103	TRI CONTL CORP	TY	
89612W102	TRICON RESIDENTIAL INC	TCN	
89621T108	TRILOGY INTL PARTNERS	TRL	

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89679M104	TRIPLE FLAG PRECIOUS MTLs COR	TFPM	
89784Y209	TRUE NORTH COMMERCIAL REIT	TNT.UN	
87310A109	TWC ENTERPRISES LTD	TWC	
916910102	URBANFUND CORP	UFC	
92202A100	VAN FTS DEV HI DIV IDX ETF UN	VIDY	
92207G102	VAN FTSE DEV ALL EX US HDG ETF	VEF	
92206W108	VANGUARD ALL CAP EX US ETF UN	VDU	
92201C107	VANGUARD ALL EQUITY ETF UN	VEQT	
92207E107	VANGUARD BALANCED ETF UN	VBAL	
92203E101	VANGUARD CDN AGG BD IND ETF	VAB	
92203N101	VANGUARD CDN CORP BD ETF UN	VSC	
92210P107	VANGUARD CDN CORP BD ETF UN	VCB	
92210N102	VANGUARD CDN GOV BOND ETF UN	VGX	
92211H104	VANGUARD CDN LT BD IND ETF UN	VLB	
92203G106	VANGUARD CDN S/T BD IND ETF	VSB	
92208H109	VANGUARD CONSERV INC ETF UN	VCIP	
92207C101	VANGUARD CONSERVATIVE ETF UN	VCNS	
92206N108	VANGUARD FTSE ASIA ALL CAP ETF	VA	
92203U105	VANGUARD FTSE CANADA INDEX ETF	VCE	
92205P104	VANGUARD FTSE CDA ALL ETF	VCN	
92203Q104	VANGUARD FTSE CDN DIV ETF UN	VDY	
92203B107	VANGUARD FTSE CDN REIT ETF UN	VRE	
92206P103	VANGUARD FTSE D HED ETF UN	VI	
92204G105	VANGUARD FTSE DEV ALL ETF UN	VIU	
92205X107	VANGUARD FTSE EM MKT ALL CAP	VEE	
922042858	VANGUARD FTSE EMERG MKTS ETF	VWO	
92206M100	VANGUARD FTSE EURO ALL CAP ETF	VE	
92206Q101	VANGUARD FTSE GBL ALL CAP ETF	VXC	
92206H101	VANGUARD GBL EX US AGG IDX ETF	VBG	
92207Q100	VANGUARD GBL MIN VOL ETF UN	VVO	
92211F108	VANGUARD GLOB AGG ETF CD HDGED	VGAB	
92207T104	VANGUARD GLOBAL MOMENT ETF UN	VMO	
92207U101	VANGUARD GLOBAL VALUE ETF UN	VVL	
92207X105	VANGUARD GROWTH ETF PORT UN	VGRO	
92211X109	VANGUARD RETIRE INC ETF UN	VRIF	
92205Y105	VANGUARD S&P 500 INDEX ETF UN	VFV	

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92206A106	VANGUARD S&P500 HED ETF UN	VSP	
922908553	VANGUARD SEC IDX RL EST FDS	VNQ	
921909768	VANGUARD TOTAL INTL STK ETF	VXUS	
922908769	VANGUARD TTL STK MKT ETF	VTI	
92206G103	VANGUARD US AGR BD HEDG ETF	VBU	
92206E108	VANGUARD US DIV HEDGED ETF	VGH	
92206F105	VANGUARD US DIVIDEND INDX ETF	VGG	
92206B104	VANGUARD US TOT MKT INDX HDG	VUS	
92206D100	VANGUARD US TOTAL MKT INDX ETF	VUN	
92343V104	VERIZON COMMS	VZ	
923725105	VERMILLION ENERGY INC COM	VET	DRIP SUSPENDED 2020
92829B101	VIRTUS GBL MULTI SEC INCM FD	VGI	
92835W107	VIRTUS TOTAL RETURN FUND INC	ZTR	
92826C839	VISA INC	V	
92912J102	VOYA ASIA PAC HI DIV EQ INCM	IAE	
92912T100	VOYA GBL EQT DIV & PREM OPP FD	IGD	
931142103	WALMART INC	WMT	
254687106	WALT DISNEY CO	DIS	
94702B109	WEALTHSIMP NA GREEN ETF UN	WSGB	
94701L108	WEALTHSIMPLE NA SOC RES ETF UN	WSRI	
94701W104	WEALTHSIMPLE SHARIAH ETF	WSHR	
949746101	WELLS FARGO & CO NEW	WFC	
95790B109	WESTERN ASSET MORTGAGE OPP FD	DMO	
96145A200	WESTSHORE TERMINALS INVT CORP	WTE	
962879102	WHEATON PRECIOUS METALS CORP	WPM	
96524V106	WHITEHORSE FINANCE INC	WHF	
94701J103	WLTHSIMPL DEV MKT EX NA ETFUN	WSRD	
98139M109	WORKPLACE TECH DIV FD TR UT	WORK.UN	
92938W202	WSP GLOBAL INC	WSP	
95766A101	WSTN ASSET EMRG MKTS DEBT FD	EMD	
95766J102	WSTN ASSET HI INCM FD II INC	HIX	
98462Y100	YAMANA GLD INC	YRI	

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