

FIERA CANADIAN EQUITY FUND - CLASS A
LIST OF HOLDINGS
AS OF MARCH 31, 2024

Cash

CASH - CA CANADIAN DOLLARS
CASH - EU EUROS
CASH - US US DOLLARS

Short Term Investments

CANADA APR 11 24
CANADA JUN 06 24
CANADA MAY 09 24
FARM CRED US CDS APR 12 24
FARM CRED US CDS APR 26 24
QUEBEC PROV US APR 18 24

Equities

CCL INDUSTRIES INC CLASS B NON VTG
WINPAK LTD COMMON
CANADIAN PACIFIC KC COMMON
CDN NATL RAILWAY COMMON
RB GLOBAL COMMON
RICHELIEU HARDWARE COMMON
STANTEC INC COMMON
THOMSON REUTERS CORP COMMON
TOROMONT INDS LTD COMMON
WASTE CONNECTIONS COMMON
DOLLARAMA COMMON
RESTAURANT BRANDS COMMON
ALIMENT COUCHE-TARD COMMON
EMPIRE LTD CLASS A NON VTG
LOBLAW COS LTD COMMON
METRO INC COMMON
BANK OF MONTREAL COMMON
IA FINANCIAL CORP COMMON
INTACT FINANCIAL COMMON
NATIONAL BK CDA COMMON
ROYAL BANK CDA COMMON
TMX GROUP LIMITED COMMON
TORONTO DOMINION BK COMMON
CGI INC CLASS A SUB VTG
CONSTELLATION SFTWR COMMON
CONSTELLATION SOFTWA WARRANTS
DESCARTES SYSTEMS COMMON
LUMINE GROUP INC SUB VTG SHS
TOPICUS.COM SUB VTG SHS
QUEBECOR INC CLASS B SUB VTG
TELUS CORP COMMON