MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Advanced Portfolio	Canada Life Canadian Core Plus Bond Fund Series R	3,518,209	33,635	8.4%
Canada Life Advanced Portfolio	Canada Life Canadian Dividend Fund Series R	1,810,043	18,033	4.5%
Canada Life Advanced Portfolio	Canada Life Canadian Growth Fund Series R	2,491,158	44,513	11.1%
Canada Life Advanced Portfolio	Canada Life Canadian Small-Mid Cap Fund Series R	645,041	16,266	4.1%
Canada Life Advanced Portfolio	Canada Life Emerging Markets Concentrated Equity Fund Sr R	1,417,883	14,580	3.6%
Canada Life Advanced Portfolio	Canada Life Foreign Equity Fund Series R	696,751	13,611	3.4%
Canada Life Advanced Portfolio	Canada Life Global All Cap Equity Fund Series R	1,177,512	11,869	3.0%
Canada Life Advanced Portfolio	Canada Life Global Growth Opportunities Fund Series R	1,019,223	25,348	6.3%
Canada Life Advanced Portfolio	Canada Life Global Multi-Sector Bond Fund Series R	708,343	6,000	1.5%
Canada Life Advanced Portfolio	Canada Life Global Small-Mid Cap Growth Fund Series R	1,616,422	17,547	4.4%
Canada Life Advanced Portfolio	Canada Life International Equity Fund Series R	1,211,348	16,224	4.0%
Canada Life Advanced Portfolio	Canada Life International Value Fund Series R	1,615,552	17,867	4.5%
Canada Life Advanced Portfolio	Canada Life Sustainable Global Bond Fund Series R	676,647	5,957	1.5%
Canada Life Advanced Portfolio	Canada Life U.S. Value Fund Series R	1,904,987	38,678	9.6%
Canada Life Advanced Portfolio	Canada Life U.S. All Cap Growth Fund Series R	548,736	45,784	11.4%
Canada Life Advanced Portfolio	Mackenzie Canadian Bond Fund Series CL	3,795,544	37,537	9.4%
Canada Life Advanced Portfolio	Mackenzie Canadian Equity Fund Series CL	660,567	18,058	4.5%
Canada Life Advanced Portfolio	Mackenzie Emerging Markets Opportunities Fund Series CL	1,106,311	14,795	3.7%
Canada Life Advanced Portfolio	Mackenzie Global Resource Fund Series CL	416,094	4,780	1.2%
Canada Life Advanced Portfolio	Vyborg Shipyard JSC	2,903	7	0.0%
Canada Life Advanced Portfolio	**Total Investments**		**401,089**	**100.1%**
Canada Life Advanced Portfolio	Cash & Equivalents		(1)	0.0%
Canada Life Advanced Portfolio	Other Assets (Liabilities)		(260)	(0.1%)
Canada Life Advanced Portfolio	**Total Net Assets**		**400,828**	**100.0%**

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As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Aggressive Portfolio	Canada Life Canadian Core Bond Fund Series R	296,181	2,984	1.0%
Canada Life Aggressive Portfolio	Canada Life Canadian Dividend Fund Series R	1,517,150	15,115	5.0%
Canada Life Aggressive Portfolio	Canada Life Canadian Growth Fund Series R	2,307,040	41,223	13.6%
Canada Life Aggressive Portfolio	Canada Life Canadian Small-Mid Cap Fund Series R	669,741	16,889	5.6%
Canada Life Aggressive Portfolio	Canada Life Emerging Markets Concentrated Equity Fund Sr R	1,437,801	14,785	4.9%
Canada Life Aggressive Portfolio	Canada Life Foreign Equity Fund Series R	549,415	10,732	3.5%
Canada Life Aggressive Portfolio	Canada Life Global All Cap Equity Fund Series R	886,437	8,935	2.9%
Canada Life Aggressive Portfolio	Canada Life Global Growth Opportunities Fund Series R	984,220	24,477	8.1%
Canada Life Aggressive Portfolio	Canada Life Global Small-Mid Cap Growth Fund Series R	1,531,785	16,628	5.5%
Canada Life Aggressive Portfolio	Canada Life International Equity Fund Series R	1,261,027	16,889	5.6%
Canada Life Aggressive Portfolio	Canada Life International Value Fund Series R	1,622,326	17,942	5.9%
Canada Life Aggressive Portfolio	Canada Life U.S. Value Fund Series R	1,808,476	36,718	12.1%
Canada Life Aggressive Portfolio	Canada Life U.S. All Cap Growth Fund Series R	532,472	44,427	14.5%
Canada Life Aggressive Portfolio	Mackenzie Canadian Equity Fund Series CL	555,092	15,175	5.0%
Canada Life Aggressive Portfolio	Mackenzie Emerging Markets Opportunities Fund Series CL	1,115,227	14,914	4.9%
Canada Life Aggressive Portfolio	Mackenzie Global Resource Fund Series CL	498,653	5,728	1.9%
Canada Life Aggressive Portfolio	Vyborg Shipyard JSC	2,881	7	0.0%
Canada Life Aggressive Portfolio	**Total Investments**		**303,568**	**100.0%**
Canada Life Aggressive Portfolio	Cash & Equivalents		7	0.0%
Canada Life Aggressive Portfolio	Other Assets (Liabilities)		(74)	0.0%
Canada Life Aggressive Portfolio	**Total Net Assets**		**303,501**	**100.0%**

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Balanced Portfolio	Canada Life Canadian Core Plus Bond Fund Series R	9,344,436	89,336	15.8%
Canada Life Balanced Portfolio	Canada Life Canadian Corporate Bond Fund Series R	1,420,124	14,220	2.5%
Canada Life Balanced Portfolio	Canada Life Canadian Dividend Fund Series R	2,424,935	24,160	4.3%
Canada Life Balanced Portfolio	Canada Life Canadian Growth Fund Series R	2,240,092	40,027	7.1%
Canada Life Balanced Portfolio	Canada Life Canadian Small-Mid Cap Fund Series R	567,301	14,306	2.5%
Canada Life Balanced Portfolio	Canada Life Emerging Markets Concentrated Equity Fund Sr R	1,489,888	15,321	2.7%
Canada Life Balanced Portfolio	Canada Life Foreign Equity Fund Series R	879,220	17,175	3.0%
Canada Life Balanced Portfolio	Canada Life Global All Cap Equity Fund Series R	1,666,354	16,797	3.0%
Canada Life Balanced Portfolio	Canada Life Global Growth Opportunities Fund Series R	1,012,645	25,184	4.4%
Canada Life Balanced Portfolio	Canada Life Global Multi-Sector Bond Fund Series R	2,013,960	17,059	3.0%
Canada Life Balanced Portfolio	Canada Life Global Small-Mid Cap Growth Fund Series R	1,717,123	18,640	3.3%
Canada Life Balanced Portfolio	Canada Life International Equity Fund Series R	1,070,062	14,331	2.5%
Canada Life Balanced Portfolio	Canada Life International Value Fund Series R	1,781,375	19,701	3.5%
Canada Life Balanced Portfolio	Canada Life Sustainable Global Bond Fund Series R	1,931,870	17,008	3.0%
Canada Life Balanced Portfolio	Canada Life U.S. Value Fund Series R	1,974,655	40,092	7.1%
Canada Life Balanced Portfolio	Canada Life U.S. All Cap Growth Fund Series R	601,482	50,185	8.9%
Canada Life Balanced Portfolio	Mackenzie Canadian Bond Fund Series CL	9,589,015	94,833	16.7%
Canada Life Balanced Portfolio	Mackenzie Canadian Equity Fund Series CL	885,741	24,214	4.3%
Canada Life Balanced Portfolio	Mackenzie Emerging Markets Opportunities Fund Series CL	1,140,134	15,247	2.7%
Canada Life Balanced Portfolio	**Total Investments**		**567,836**	**100.3%**
Canada Life Balanced Portfolio	Cash & Equivalents		(2)	0.0%
Canada Life Balanced Portfolio	Other Assets (Liabilities)		(1,695)	(0.3%)
Canada Life Balanced Portfolio	**Total Net Assets**		**566,139**	**100.0%**

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Core Bond Fund	407 International Inc. 1.80% 05-22-2025 Callable 2025	250,000	241	0.1%
Canada Life Canadian Core Bond Fund	407 International Inc. 3.14% 03-06-2030 Callable 2029	4,000	4	0.0%
Canada Life Canadian Core Bond Fund	407 International Inc. 3.60% 05-21-2047 Callable	105,000	89	0.0%
Canada Life Canadian Core Bond Fund	407 International Inc. 3.67% 03-08-2049 Callable 2048	440,000	374	0.2%
Canada Life Canadian Core Bond Fund	407 International Inc. 4.19% 04-25-2042 Callable	1,164,000	1,086	0.5%
Canada Life Canadian Core Bond Fund	407 International Inc. 4.22% 02-14-2028	231,000	229	0.1%
Canada Life Canadian Core Bond Fund	407 International Inc. 4.86% 07-31-2053	75,000	77	0.0%
Canada Life Canadian Core Bond Fund	AerCap Ireland Capital DAC 3.00% 10-29-2028	168,000	205	0.1%
Canada Life Canadian Core Bond Fund	Aéroports de Montréal 3.03% 04-21-2050 Callable 2049	2,000	2	0.0%
Canada Life Canadian Core Bond Fund	Aéroports de Montréal 3.36% 04-24-2047 Callable 2046	243,000	201	0.1%
Canada Life Canadian Core Bond Fund	Aéroports de Montréal 3.92% 06-12-2045 Callable 2044	10,000	9	0.0%
Canada Life Canadian Core Bond Fund	Aéroports de Montréal 6.55% 10-11-2033	27,000	31	0.0%
Canada Life Canadian Core Bond Fund	AIMCo Realty Investors LP 2.20% 11-04-2026	270,000	254	0.1%
Canada Life Canadian Core Bond Fund	AIMCo Realty Investors LP 2.71% 06-01-2029 Callable 2029	503,000	459	0.2%
Canada Life Canadian Core Bond Fund	Air Lease Corp. 5.40% 06-01-2028	162,000	165	0.1%
Canada Life Canadian Core Bond Fund	Algonquin Power & Utilities Corp. 2.85% 07-15-2031	418,000	363	0.2%
Canada Life Canadian Core Bond Fund	Algonquin Power & Utilities Corp. 4.09% 02-17-2027 Callable	77,000	75	0.0%
Canada Life Canadian Core Bond Fund	Algonquin Power & Utilities Corp. 4.60% 01-29-2029 Callable 2028	76,000	75	0.0%
Canada Life Canadian Core Bond Fund	Alimentation Couche-Tard Inc. 4.60% 01-25-2029	156,000	157	0.1%
Canada Life Canadian Core Bond Fund	Alimentation Couche-Tard Inc. 5.59% 09-25-2030	386,000	407	0.2%
Canada Life Canadian Core Bond Fund	AltaGas Ltd. 2.17% 03-16-2027	250,000	231	0.1%
Canada Life Canadian Core Bond Fund	AltaGas Ltd. 4.64% 05-15-2026	38,000	38	0.0%
Canada Life Canadian Core Bond Fund	AltaLink LP 4.69% 11-28-2032	95,000	97	0.0%
Canada Life Canadian Core Bond Fund	AltaLink LP 5.46% 10-11-2055	163,000	184	0.1%
Canada Life Canadian Core Bond Fund	Amazon.com Inc. 3.95% 04-13-2052	126,000	145	0.1%
Canada Life Canadian Core Bond Fund	Amazon.com Inc. 4.70% 12-01-2032	334,000	457	0.2%
Canada Life Canadian Core Bond Fund	Anglian Water Services Financing PLC 4.53% 08-26-2032	160,000	153	0.1%
Canada Life Canadian Core Bond Fund	ARC Resources Ltd. 3.47% 03-10-2031	264,000	241	0.1%
Canada Life Canadian Core Bond Fund	Aroundtown SA 4.63% 09-18-2025 Callable 2025	302,000	291	0.1%
Canada Life Canadian Core Bond Fund	AT&T Inc. 4.85% 05-25-2047	607,000	549	0.3%
Canada Life Canadian Core Bond Fund	Athabasca Indigenous Midstream LP 6.07% 02-05-2042	38,286	40	0.0%
Canada Life Canadian Core Bond Fund	Athene Global Funding 2.47% 06-09-2028	116,000	104	0.0%
Canada Life Canadian Core Bond Fund	Athene Global Funding 3.13% 03-10-2025	237,000	232	0.1%
Canada Life Canadian Core Bond Fund	Avolon Holdings Funding Ltd. 5.75% 03-01-2029 144A	270,000	361	0.2%
Canada Life Canadian Core Bond Fund	Bank of America Corp. F/R 03-16-2028	962,000	928	0.4%
Canada Life Canadian Core Bond Fund	Bank of America Corp. F/R 04-04-2029	3,000	3	0.0%
Canada Life Canadian Core Bond Fund	Bank of America Corp. F/R 09-15-2027 (Fixed-To-Floating Rate)	254,000	236	0.1%
Canada Life Canadian Core Bond Fund	Bank of Montreal 3.19% 03-01-2028	571,000	548	0.3%
Canada Life Canadian Core Bond Fund	Bank of Montreal 3.65% 04-01-2027	240,000	233	0.1%
Canada Life Canadian Core Bond Fund	Bank of Montreal 4.31% 06-01-2027	730,000	724	0.3%
Canada Life Canadian Core Bond Fund	Bank of Montreal 4.54% 12-18-2028	336,000	335	0.2%
Canada Life Canadian Core Bond Fund	Bank of Montreal 4.71% 12-07-2027	1,297,000	1,302	0.6%
Canada Life Canadian Core Bond Fund	Bank of Montreal F/R 09-07-2033	692,000	719	0.3%
Canada Life Canadian Core Bond Fund	Bank of Montreal F/R 10-27-2032	484,000	509	0.2%
Canada Life Canadian Core Bond Fund	Bank of Montreal F/R 11-26-2080	319,000	303	0.1%
Canada Life Canadian Core Bond Fund	Bank of Montreal F/R 11-26-2082	907,000	914	0.4%
Canada Life Canadian Core Bond Fund	The Bank of Nova Scotia 1.95% 01-10-2025	833,000	809	0.4%
Canada Life Canadian Core Bond Fund	The Bank of Nova Scotia 2.16% 02-03-2025	300,000	291	0.1%
Canada Life Canadian Core Bond Fund	The Bank of Nova Scotia 2.95% 03-08-2027	131,000	125	0.1%
Canada Life Canadian Core Bond Fund	The Bank of Nova Scotia 4.68% 02-01-2029	279,000	280	0.1%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Core Bond Fund	The Bank of Nova Scotia 5.50% 05-08-2026	1,062,000	1,078	0.5%
Canada Life Canadian Core Bond Fund	The Bank of Nova Scotia 5.50% 12-29-2025	549,000	555	0.3%
Canada Life Canadian Core Bond Fund	The Bank of Nova Scotia F/R 05-03-2032	288,000	278	0.1%
Canada Life Canadian Core Bond Fund	The Bank of Nova Scotia F/R 07-27-2082	975,000	969	0.5%
Canada Life Canadian Core Bond Fund	The Bank of Nova Scotia F/R 08-02-2033	135,000	138	0.1%
Canada Life Canadian Core Bond Fund	BCE Inc. 2.20% 05-29-2028	262,000	239	0.1%
Canada Life Canadian Core Bond Fund	BCE Inc. 3.00% 03-17-2031	89,000	80	0.0%
Canada Life Canadian Core Bond Fund	BCE Inc. 5.85% 11-10-2032	36,000	39	0.0%
Canada Life Canadian Core Bond Fund	BCE Inc. Pfd. Series AI	125	2	0.0%
Canada Life Canadian Core Bond Fund	bcIMC Realty Corp. 1.07% 02-04-2026	388,000	362	0.2%
Canada Life Canadian Core Bond Fund	Becle SAB de CV 2.50% 10-14-2031	346,000	369	0.2%
Canada Life Canadian Core Bond Fund	Bell Canada 5.15% 11-14-2028	162,000	166	0.1%
Canada Life Canadian Core Bond Fund	Bell Canada 5.25% 03-15-2029	232,000	239	0.1%
Canada Life Canadian Core Bond Fund	Bell Canada Inc. 4.45% 02-27-2047 Callable 2046	38,000	34	0.0%
Canada Life Canadian Core Bond Fund	Broadcom Inc. 4.11% 09-15-2028	234,000	307	0.1%
Canada Life Canadian Core Bond Fund	Brookfield Asset Management Inc. Pfd. Series 46	450	9	0.0%
Canada Life Canadian Core Bond Fund	Brookfield Infrastructure Finance ULC 2.86% 09-01-2032 Callable 2032	18,000	15	0.0%
Canada Life Canadian Core Bond Fund	Brookfield Infrastructure Finance ULC 4.20% 09-11-2028 Callable 2028	1,278,000	1,246	0.6%
Canada Life Canadian Core Bond Fund	Brookfield Infrastructure Finance ULC 5.62% 11-14-2027	287,000	295	0.1%
Canada Life Canadian Core Bond Fund	Brookfield Renewable Energy Partners ULC 3.63% 01-15-2027 Callable 2026	386,000	374	0.2%
Canada Life Canadian Core Bond Fund	Brookfield Renewable Partners LP Pfd. Series 13	330	6	0.0%
Canada Life Canadian Core Bond Fund	Brookfield Renewable Partners ULC 4.25% 01-15-2029 Callable 2028	726,000	710	0.3%
Canada Life Canadian Core Bond Fund	Bruce Power LP 4.00% 06-21-2030 Callable 2030	134,000	129	0.1%
Canada Life Canadian Core Bond Fund	Bruce Power LP 4.99% 12-21-2032	50,000	51	0.0%
Canada Life Canadian Core Bond Fund	CAE Inc. 5.54% 06-12-2028	140,000	143	0.1%
Canada Life Canadian Core Bond Fund	The Calgary Airport Authority 3.55% 10-07-2051	92,000	76	0.0%
Canada Life Canadian Core Bond Fund	The Calgary Airport Authority 3.55% 10-07-2053	90,000	74	0.0%
Canada Life Canadian Core Bond Fund	Canadian Core Real Estate LP 3.30% 03-02-2027	261,000	244	0.1%
Canada Life Canadian Core Bond Fund	Canadian Imperial Bank of Commerce 2.00% 04-17-2025	1,000,000	965	0.5%
Canada Life Canadian Core Bond Fund	Canadian Imperial Bank of Commerce 4.38% 10-28-2080	43,000	41	0.0%
Canada Life Canadian Core Bond Fund	Canadian Imperial Bank of Commerce 4.95% 06-29-2027	1,041,000	1,050	0.5%
Canada Life Canadian Core Bond Fund	Canadian Imperial Bank of Commerce 5.00% 12-07-2026	241,000	243	0.1%
Canada Life Canadian Core Bond Fund	Canadian Imperial Bank of Commerce 5.05% 10-07-2027	151,000	153	0.1%
Canada Life Canadian Core Bond Fund	Canadian Imperial Bank of Commerce 5.94% 07-14-2026	219,000	220	0.1%
Canada Life Canadian Core Bond Fund	Canadian Imperial Bank of Commerce F/R 01-16-2034	196,000	198	0.1%
Canada Life Canadian Core Bond Fund	Canadian Imperial Bank of Commerce F/R 01-20-2033	187,000	189	0.1%
Canada Life Canadian Core Bond Fund	Canadian Imperial Bank of Commerce F/R 04-07-2032	223,000	217	0.1%
Canada Life Canadian Core Bond Fund	Canadian Imperial Bank of Commerce F/R 04-20-2033	166,000	167	0.1%
Canada Life Canadian Core Bond Fund	Canadian Imperial Bank of Commerce F/R 04-21-2031	791,000	739	0.3%
Canada Life Canadian Core Bond Fund	Canadian Imperial Bank of Commerce F/R 07-28-2082	179,000	178	0.1%
Canada Life Canadian Core Bond Fund	Canadian Mortgage Pools 3.84% 11-01-2028	1,924,398	1,905	0.9%
Canada Life Canadian Core Bond Fund	Canadian National Railway Co. 3.00% 02-08-2029 Callable 2028	151,000	143	0.1%
Canada Life Canadian Core Bond Fund	Canadian National Railway Co. 4.40% 05-10-2033	155,000	154	0.1%
Canada Life Canadian Core Bond Fund	Canadian Pacific Railway Ltd. 2.54% 02-28-2028	1,995,000	1,863	0.9%
Canada Life Canadian Core Bond Fund	Canadian Pacific Railway Ltd. 3.15% 03-13-2029 Callable 2028	756,000	713	0.3%
Canada Life Canadian Core Bond Fund	Canadian Utilities Ltd. 4.85% 06-03-2052	218,000	218	0.1%
Canada Life Canadian Core Bond Fund	Canadian Western Bank 1.93% 04-16-2026	487,000	458	0.2%
Canada Life Canadian Core Bond Fund	Canadian Western Bank 2.60% 09-06-2024	304,000	299	0.1%
Canada Life Canadian Core Bond Fund	Canadian Western Bank 2.61% 01-30-2025 Callable 2024	180,000	175	0.1%
Canada Life Canadian Core Bond Fund	Canadian Western Bank 3.86% 04-21-2025	392,000	386	0.2%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Core Bond Fund	Canadian Western Bank 5.15% 09-02-2027	429,000	433	0.2%
Canada Life Canadian Core Bond Fund	Canadian Western Bank 5.26% 12-20-2025	84,000	84	0.0%
Canada Life Canadian Core Bond Fund	Canadian Western Bank 5.95% 01-29-2034	106,000	106	0.0%
Canada Life Canadian Core Bond Fund	Canadian Western Bank F/R 12-22-2032	84,000	84	0.0%
Canada Life Canadian Core Bond Fund	Capital Power Corp. 4.28% 09-18-2024 Callable 2024	421,000	418	0.2%
Canada Life Canadian Core Bond Fund	Capital Power Corp. 5.82% 09-15-2028	143,000	147	0.1%
Canada Life Canadian Core Bond Fund	Capital Power Corp. 5.97% 01-25-2034	145,000	149	0.1%
Canada Life Canadian Core Bond Fund	CCL Industries Inc. 3.86% 04-13-2028 Callable 2028	261,000	251	0.1%
Canada Life Canadian Core Bond Fund	CDP Financial Inc. 1.50% 10-19-2026	730,000	682	0.3%
Canada Life Canadian Core Bond Fund	CDP Financial Inc. 4.20% 12-02-2030	498,000	506	0.2%
Canada Life Canadian Core Bond Fund	Cenovus Energy Inc. 3.50% 02-07-2028 Callable 2027	368,000	353	0.2%
Canada Life Canadian Core Bond Fund	Cenovus Energy Inc. 3.60% 03-10-2027 Callable 2026	78,000	76	0.0%
Canada Life Canadian Core Bond Fund	Central 1 Credit Union 5.88% 11-10-2026	113,000	115	0.1%
Canada Life Canadian Core Bond Fund	Charter Communications Operating LLC 5.05% 03-30-2029 Callable 2028	348,000	460	0.2%
Canada Life Canadian Core Bond Fund	Choice Properties Real Estate Investment Trust 2.46% 11-30-2026	153,000	144	0.1%
Canada Life Canadian Core Bond Fund	Choice Properties Real Estate Investment Trust 2.85% 05-21-2027	178,000	169	0.1%
Canada Life Canadian Core Bond Fund	Choice Properties Real Estate Investment Trust 3.53% 06-11-2029 Callable 2029	228,000	215	0.1%
Canada Life Canadian Core Bond Fund	Choice Properties Real Estate Investment Trust 5.40% 03-01-2033	396,000	404	0.2%
Canada Life Canadian Core Bond Fund	Choice Properties Real Estate Investment Trust 5.70% 02-28-2034	213,000	221	0.1%
Canada Life Canadian Core Bond Fund	Coast Capital Savings Federal Credit Union 7.01% 09-28-2026	220,000	226	0.1%
Canada Life Canadian Core Bond Fund	Cogeco Communications Inc. 2.99% 09-22-2031	376,000	325	0.2%
Canada Life Canadian Core Bond Fund	Cogeco Communications Inc. 5.30% 02-16-2033	74,000	74	0.0%
Canada Life Canadian Core Bond Fund	Colbun SA 3.15% 01-19-2032	280,000	324	0.2%
Canada Life Canadian Core Bond Fund	Comber Wind Financial Corp. 5.13% 11-15-2030	2,548	3	0.0%
Canada Life Canadian Core Bond Fund	CPPIB Capital Inc. 3.95% 06-02-2032	41,000	41	0.0%
Canada Life Canadian Core Bond Fund	Crombie Real Estate Investment Trust 2.69% 03-31-2028 Callable 2028	226,000	205	0.1%
Canada Life Canadian Core Bond Fund	Crombie Real Estate Investment Trust 3.13% 08-12-2031	96,000	82	0.0%
Canada Life Canadian Core Bond Fund	Crombie Real Estate Investment Trust 3.21% 10-09-2030 Callable 2030	5,000	4	0.0%
Canada Life Canadian Core Bond Fund	CU Inc. 2.96% 09-07-2049	320,000	238	0.1%
Canada Life Canadian Core Bond Fund	CU Inc. 4.09% 09-02-2044 Callable	518,000	474	0.2%
Canada Life Canadian Core Bond Fund	CU Inc. 4.77% 09-14-2052	198,000	201	0.1%
Canada Life Canadian Core Bond Fund	CU Inc. 5.09% 09-20-2053	172,000	183	0.1%
Canada Life Canadian Core Bond Fund	Dollarama Inc. 5.08% 10-27-2025	230,000	231	0.1%
Canada Life Canadian Core Bond Fund	Dollarama Inc. 5.53% 09-26-2028	183,000	191	0.1%
Canada Life Canadian Core Bond Fund	Dream Industrial Real Estate Investment Trust 1.66% 12-22-2025 (A)	271,000	256	0.1%
Canada Life Canadian Core Bond Fund	Dream Industrial Real Estate Investment Trust 2.06% 06-17-2027	349,000	318	0.1%
Canada Life Canadian Core Bond Fund	Dream Industrial Real Estate Investment Trust 2.54% 12-07-2026	202,000	189	0.1%
Canada Life Canadian Core Bond Fund	Dream Industrial Real Estate Investment Trust 5.38% 03-22-2028	70,000	71	0.0%
Canada Life Canadian Core Bond Fund	Dream Industrial Real Estate Investment Trust 5.38% 3/22/2028	103,000	104	0.0%
Canada Life Canadian Core Bond Fund	The Empire Life Insurance Co. 3.63% 04-17-2081	203,000	161	0.1%
Canada Life Canadian Core Bond Fund	The Empire Life Insurance Co. 5.50% 01-13-2033	117,000	117	0.1%
Canada Life Canadian Core Bond Fund	Enbridge Gas Inc. 2.35% 09-15-2031	1,474,000	1,276	0.6%
Canada Life Canadian Core Bond Fund	Enbridge Gas Inc. 3.20% 09-15-2051	410,000	310	0.1%
Canada Life Canadian Core Bond Fund	Enbridge Gas Inc. 4.55% 08-17-2052	366,000	352	0.2%
Canada Life Canadian Core Bond Fund	Enbridge Gas Inc. 5.70% 10-06-2033	119,000	129	0.1%
Canada Life Canadian Core Bond Fund	Enbridge Inc. 3.10% 09-21-2033	1,222,000	1,044	0.5%
Canada Life Canadian Core Bond Fund	Enbridge Inc. 4.90% 05-26-2028	197,000	199	0.1%
Canada Life Canadian Core Bond Fund	Enbridge Inc. 5.37% 09-27-2077 Callable 2027	3,691,000	3,472	1.6%
Canada Life Canadian Core Bond Fund	Enbridge Inc. F/R 01-15-2084	312,000	333	0.2%
Canada Life Canadian Core Bond Fund	Enbridge Inc. F/R 04-12-2078 Callable 2028	1,600,000	1,576	0.7%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Core Bond Fund	Enbridge Pipelines Inc. 4.33% 02-22-2049 Callable 2048	178,000	151	0.1%
Canada Life Canadian Core Bond Fund	Enbridge Pipelines Inc. 4.55% 09-29-2045 Callable 2045	29,000	26	0.0%
Canada Life Canadian Core Bond Fund	Enbridge Pipelines Inc. 5.82% 08-17-2053	25,000	26	0.0%
Canada Life Canadian Core Bond Fund	Énergir inc. 2.10% 04-16-2027 Callable 2027	333,000	311	0.1%
Canada Life Canadian Core Bond Fund	Énergir Inc. 4.67% 09-27-2032	148,000	150	0.1%
Canada Life Canadian Core Bond Fund	EPCOR Utilities Inc. 3.11% 07-08-2049 Callable 2049	97,000	74	0.0%
Canada Life Canadian Core Bond Fund	EPCOR Utilities Inc. 3.55% 11-27-2047 Callable 2047	154,000	129	0.1%
Canada Life Canadian Core Bond Fund	EPCOR Utilities Inc. 4.73% 09-02-2052	202,000	203	0.1%
Canada Life Canadian Core Bond Fund	EPCOR Utilities Inc. 5.33% 10-03-2053	352,000	389	0.2%
Canada Life Canadian Core Bond Fund	Equitable Bank 1.88% 11-26-2025	44,000	41	0.0%
Canada Life Canadian Core Bond Fund	Equitable Bank 3.36% 03-02-2026	206,000	198	0.1%
Canada Life Canadian Core Bond Fund	Fairfax Financial Holdings Ltd. 3.95% 03-03-2031	853,000	798	0.4%
Canada Life Canadian Core Bond Fund	Fédération des Caisses Desjardins du Québec 1.09% 01-21-2026	280,000	262	0.1%
Canada Life Canadian Core Bond Fund	Fédération des Caisses Desjardins du Québec 1.59% 09-10-2026	212,000	197	0.1%
Canada Life Canadian Core Bond Fund	Fédération des Caisses Desjardins du Québec 4.41% 05-19-2027	477,000	473	0.2%
Canada Life Canadian Core Bond Fund	Fédération des Caisses Desjardins du Québec 5.20% 10-01-2025	319,000	320	0.1%
Canada Life Canadian Core Bond Fund	Fédération des Caisses Desjardins du Quebec 5.47% 11-17-2028	208,000	215	0.1%
Canada Life Canadian Core Bond Fund	Fédération des Caisses Desjardins du Quebec 5.48% 08-16-2028	95,000	98	0.0%
Canada Life Canadian Core Bond Fund	Fédération des Caisses Desjardins du Québec F/R 05-26-2030 Callable 2025	334,000	324	0.2%
Canada Life Canadian Core Bond Fund	Fédération des Caisses Desjardins du Québec F/R 08-23-2032	427,000	426	0.2%
Canada Life Canadian Core Bond Fund	First Capital Real Estate Investment Trust 3.45% 03-01-2028	120,000	110	0.1%
Canada Life Canadian Core Bond Fund	First West Credit Union 9.19% 08-09-2033	132,000	138	0.1%
Canada Life Canadian Core Bond Fund	Ford Credit Canada Co. 6.33% 11-10-2026	137,000	140	0.1%
Canada Life Canadian Core Bond Fund	Fortis Inc. 4.43% 05-31-2029	399,000	398	0.2%
Canada Life Canadian Core Bond Fund	Fortis Inc. 5.68% 11-08-2033	201,000	215	0.1%
Canada Life Canadian Core Bond Fund	General Motors Financial of Canada Ltd. 5.20% 02-09-2028	119,000	120	0.1%
Canada Life Canadian Core Bond Fund	Gibson Energy Inc. 5.75% 07-12-2033	190,000	197	0.1%
Canada Life Canadian Core Bond Fund	Glencore Funding LLC 5.40% 05-08-2028 144A	37,000	51	0.0%
Canada Life Canadian Core Bond Fund	Glencore Funding LLC 5.70% 05-08-2033 144A	151,000	210	0.1%
Canada Life Canadian Core Bond Fund	The Goldman Sachs Group Inc. F/R 02-28-2029	71,000	64	0.0%
Canada Life Canadian Core Bond Fund	The Goldman Sachs Group Inc. F/R 11-30-2027	604,000	567	0.3%
Canada Life Canadian Core Bond Fund	Government of Canada 0.25% 12-01-2054 Inflation Indexed	870,000	682	0.3%
Canada Life Canadian Core Bond Fund	Government of Canada 0.50% 12-01-2050 Real Return	1,683,000	1,552	0.7%
Canada Life Canadian Core Bond Fund	Government of Canada 1.75% 12-01-2053	6,454,000	4,590	2.1%
Canada Life Canadian Core Bond Fund	Government of Canada 2.25% 12-01-2029	1,700,000	1,607	0.8%
Canada Life Canadian Core Bond Fund	Government of Canada 2.75% 06-01-2033	4,213,000	4,013	1.9%
Canada Life Canadian Core Bond Fund	Government of Canada 3.00% 06-01-2034	3,294,000	3,192	1.5%
Canada Life Canadian Core Bond Fund	Granite Real Estate Investment Trust 2.19% 08-30-2028	810,000	720	0.3%
Canada Life Canadian Core Bond Fund	Granite Real Estate Investment Trust 2.38% 12-18-2030	153,000	129	0.1%
Canada Life Canadian Core Bond Fund	Granite Real Estate Investment Trust 3.06% 06-04-2027	190,000	180	0.1%
Canada Life Canadian Core Bond Fund	Greater Toronto Airports Authority 1.54% 05-03-2028	83,000	75	0.0%
Canada Life Canadian Core Bond Fund	Greater Toronto Airports Authority 2.75% 10-17-2039	825,000	656	0.3%
Canada Life Canadian Core Bond Fund	Greater Toronto Airports Authority 6.47% 02-02-2034 Callable	2,000	2	0.0%
Canada Life Canadian Core Bond Fund	Greater Toronto Airports Authority 7.05% 06-12-2030 Callable	183,000	208	0.1%
Canada Life Canadian Core Bond Fund	Greater Toronto Airports Authority 7.10% 06-04-2031 Callable	183,000	212	0.1%
Canada Life Canadian Core Bond Fund	H&R Real Estate Investment Trust 4.07% 06-16-2025 Callable 2025	767,000	750	0.4%
Canada Life Canadian Core Bond Fund	Heathrow Funding Ltd. 2.69% 10-13-2027	281,000	263	0.1%
Canada Life Canadian Core Bond Fund	Heathrow Funding Ltd. 3.40% 03-08-2028	271,000	258	0.1%
Canada Life Canadian Core Bond Fund	Heathrow Funding Ltd. 3.73% 04-13-2033	406,000	363	0.2%
Canada Life Canadian Core Bond Fund	Heathrow Funding Ltd. 3.79% 09-04-2030 Callable 2030	241,000	227	0.1%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Core Bond Fund	Home Trust Co. 5.32% 06-13-2024	216,000	215	0.1%
Canada Life Canadian Core Bond Fund	Honda Canada Finance Inc. 5.73% 09-28-2028	29,000	30	0.0%
Canada Life Canadian Core Bond Fund	HSBC Bank Canada 3.40% 03-24-2025	500,000	491	0.2%
Canada Life Canadian Core Bond Fund	Hydro One Inc. 2.23% 09-17-2031	580,000	504	0.2%
Canada Life Canadian Core Bond Fund	Hydro One Inc. 4.16% 01-27-2033	132,000	130	0.1%
Canada Life Canadian Core Bond Fund	Hydro One Inc. 4.39% 03-01-2034	190,000	189	0.1%
Canada Life Canadian Core Bond Fund	Hydro One Inc. 4.59% 10-09-2043 Callable 2043	301,000	296	0.1%
Canada Life Canadian Core Bond Fund	Hydro One Inc. 4.85% 11-30-2054	218,000	225	0.1%
Canada Life Canadian Core Bond Fund	Hydro One Inc. 4.89% 03-13-2037	330,000	335	0.2%
Canada Life Canadian Core Bond Fund	Hydro One Inc. 4.91% 01-27-2028	280,000	287	0.1%
Canada Life Canadian Core Bond Fund	Hydro One Inc. 6.93% 06-01-2032	237,000	277	0.1%
Canada Life Canadian Core Bond Fund	Hydro One Inc. 7.35% 06-03-2030	366,000	422	0.2%
Canada Life Canadian Core Bond Fund	Hydro One Ltd. 1.41% 10-15-2027 Callable 2027	46,000	42	0.0%
Canada Life Canadian Core Bond Fund	Hyundai Capital Canada Inc. 4.90% 01-31-2029	86,000	87	0.0%
Canada Life Canadian Core Bond Fund	Hyundai Capital Canada Inc. 5.57% 03-08-2028	140,000	144	0.1%
Canada Life Canadian Core Bond Fund	iA Financial Corp Inc. F/R 06-20-2033	110,000	113	0.1%
Canada Life Canadian Core Bond Fund	The Independent Order Of Foresters F/R 10-15-2035 Callable 2030	319,000	269	0.1%
Canada Life Canadian Core Bond Fund	Intact Financial Corp. 5.46% 09-22-2032 144A	140,000	190	0.1%
Canada Life Canadian Core Bond Fund	Intact Financial Corp. F/R 03-31-2081	105,000	94	0.0%
Canada Life Canadian Core Bond Fund	Inter Pipeline Ltd. 3.48% 12-16-2026 Callable 2026	593,000	570	0.3%
Canada Life Canadian Core Bond Fund	Inter Pipeline Ltd. 4.23% 06-01-2027	233,000	228	0.1%
Canada Life Canadian Core Bond Fund	Inter Pipeline Ltd. 5.76% 02-17-2028	89,000	91	0.0%
Canada Life Canadian Core Bond Fund	John Deere Financial Inc. 5.17% 09-15-2028	130,000	135	0.1%
Canada Life Canadian Core Bond Fund	JPMorgan Chase & Co. 1.90% 03-05-2028	233,000	215	0.1%
Canada Life Canadian Core Bond Fund	Keyera Corp. 3.96% 05-29-2030	780,000	738	0.3%
Canada Life Canadian Core Bond Fund	Laurentian Bank of Canada 4.60% 09-02-2025	268,000	265	0.1%
Canada Life Canadian Core Bond Fund	Loblaw Cos Ltd. 5.34% 09-13-2052	135,000	142	0.1%
Canada Life Canadian Core Bond Fund	Lower Mattagami Energy LP 2.43% 05-14-2031	340,000	301	0.1%
Canada Life Canadian Core Bond Fund	Lower Mattagami Energy LP 4.85% 10-31-2033	114,000	118	0.1%
Canada Life Canadian Core Bond Fund	Mackenzie Canadian Aggregate Bond Index ETF	64,000	5,866	2.7%
Canada Life Canadian Core Bond Fund	Mackenzie Canadian All Corporate Bond Index ETF	25,600	2,378	1.1%
Canada Life Canadian Core Bond Fund	Manulife Bank of Canada 1.54% 09-14-2026	448,000	416	0.2%
Canada Life Canadian Core Bond Fund	Manulife Bank of Canada 2.86% 02-16-2027	450,000	429	0.2%
Canada Life Canadian Core Bond Fund	Manulife Financial Corp. F/R 03-10-2033	338,000	345	0.2%
Canada Life Canadian Core Bond Fund	Manulife Financial Corp. F/R 05-12-2030 Callable 2025	273,000	263	0.1%
Canada Life Canadian Core Bond Fund	Manulife Financial Corp. F/R 06-19-2082	344,000	345	0.2%
Canada Life Canadian Core Bond Fund	Manulife Financial Corp. F/R 08-20-2029 Callable 2024	222,000	219	0.1%
Canada Life Canadian Core Bond Fund	Metro Inc. 4.66% 02-07-2033	52,000	52	0.0%
Canada Life Canadian Core Bond Fund	Micron Technology Inc. 5.38% 04-15-2028	234,000	320	0.1%
Canada Life Canadian Core Bond Fund	National Bank of Canada 1.53% 06-15-2026	222,000	207	0.1%
Canada Life Canadian Core Bond Fund	National Bank of Canada 2.55% 07-12-2024	1,000	1	0.0%
Canada Life Canadian Core Bond Fund	National Bank of Canada 2.58% 02-03-2025	563,000	549	0.3%
Canada Life Canadian Core Bond Fund	National Bank of Canada 4.97% 12-07-2026	325,000	327	0.2%
Canada Life Canadian Core Bond Fund	National Bank of Canada 5.02% 02-01-2029	135,000	137	0.1%
Canada Life Canadian Core Bond Fund	National Bank of Canada 5.22% 06-14-2028	323,000	330	0.2%
Canada Life Canadian Core Bond Fund	National Bank of Canada 5.28% 02-15-2034	111,000	112	0.1%
Canada Life Canadian Core Bond Fund	National Bank of Canada 5.30% 11-03-2025	224,000	225	0.1%
Canada Life Canadian Core Bond Fund	National Bank of Canada F/R 08-16-2032	426,000	430	0.2%
Canada Life Canadian Core Bond Fund	National Bank of Canada F/R 08-18-2026 Callable 2025	51,000	48	0.0%
Canada Life Canadian Core Bond Fund	Nestlé Holdings Inc. 2.19% 01-26-2029	326,000	298	0.1%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Core Bond Fund	NextEra Energy Capital Holdings Inc. 1.90% 06-15-2028	230,000	274	0.1%
Canada Life Canadian Core Bond Fund	NextEra Energy Capital Holdings Inc. 2.25% 06-01-2030 Callable 2030	10,000	11	0.0%
Canada Life Canadian Core Bond Fund	North West Redwater Partnership 3.20% 07-22-2024 Callable 2024	1,000,000	990	0.5%
Canada Life Canadian Core Bond Fund	North West Redwater Partnership 3.65% 06-01-2035 Callable 2034	204,000	184	0.1%
Canada Life Canadian Core Bond Fund	North West Redwater Partnership 3.70% 02-23-2043 Callable 2042	1,313,000	1,113	0.5%
Canada Life Canadian Core Bond Fund	North West Redwater Partnership Co. Ltd. 2.80% 06-01-2027	500,000	475	0.2%
Canada Life Canadian Core Bond Fund	North West Redwater Partnership Co. Ltd. 2.80% 06-01-2031	914,000	810	0.4%
Canada Life Canadian Core Bond Fund	North West Redwater Partnership Co. Ltd. 3.20% 04-24-2026	100,000	97	0.0%
Canada Life Canadian Core Bond Fund	North West Redwater Partnership/NWR Financing Co. Ltd. 4.15% 06-01-2033	483,000	462	0.2%
Canada Life Canadian Core Bond Fund	North West Redwater Partnership/NWR Financing Co. Ltd. 4.25% 06-01-2029 Callable Series F	131,000	130	0.1%
Canada Life Canadian Core Bond Fund	NXP BV 2.65% 02-15-2032	112,000	126	0.1%
Canada Life Canadian Core Bond Fund	Ontario Power Generation Inc. 1.17% 04-22-2026 Callable 2026	165,000	153	0.1%
Canada Life Canadian Core Bond Fund	Ontario Power Generation Inc. 2.89% 04-08-2025 Callable 2025	248,000	242	0.1%
Canada Life Canadian Core Bond Fund	Ontario Power Generation Inc. 2.98% 09-13-2029	23,000	21	0.0%
Canada Life Canadian Core Bond Fund	Ontario Power Generation Inc. 3.22% 04-08-2030 Callable 2030	878,000	822	0.4%
Canada Life Canadian Core Bond Fund	Ontario Power Generation Inc. 4.92% 07-19-2032	100,000	103	0.0%
Canada Life Canadian Core Bond Fund	Ontario Teachers' Pension Plan 4.45% 06-02-2032	206,000	211	0.1%
Canada Life Canadian Core Bond Fund	PayPal Holdings Inc. 2.30% 06-01-2030 Callable 2030	4,000	5	0.0%
Canada Life Canadian Core Bond Fund	Pembina Pipeline Corp. 4.74% 01-21-2047 Callable 2046 MTN	107,000	94	0.0%
Canada Life Canadian Core Bond Fund	Pembina Pipeline Corp. 4.81% 03-25-2044	954,000	856	0.4%
Canada Life Canadian Core Bond Fund	Pembina Pipeline Corp. 5.21% 01-12-2034	172,000	172	0.1%
Canada Life Canadian Core Bond Fund	Pembina Pipeline Corp. 5.67% 01-12-2054	143,000	143	0.1%
Canada Life Canadian Core Bond Fund	Pembina Pipeline Corp. 5.72% 06-22-2026	153,000	153	0.1%
Canada Life Canadian Core Bond Fund	Pfizer Investment Enterprises Pte. Ltd. 4.65% 05-19-2030	463,000	625	0.3%
Canada Life Canadian Core Bond Fund	Prime Structured Mortgage Trust 1.86% 11-15-2024	320,000	311	0.1%
Canada Life Canadian Core Bond Fund	Prologis Inc. 5.25% 01-15-2031	66,000	69	0.0%
Canada Life Canadian Core Bond Fund	Province of Alberta 2.95% 06-01-2052	3,700,000	2,918	1.4%
Canada Life Canadian Core Bond Fund	Province of Alberta 3.05% 12-01-2048	895,000	722	0.3%
Canada Life Canadian Core Bond Fund	Province of Alberta 3.10% 06-01-2050	5,525,000	4,494	2.1%
Canada Life Canadian Core Bond Fund	Province of British Columbia 2.95% 06-18-2050	2,855,000	2,277	1.1%
Canada Life Canadian Core Bond Fund	Province of British Columbia 3.55% 06-18-2033	4,480,000	4,320	2.0%
Canada Life Canadian Core Bond Fund	Province of Manitoba 2.05% 09-05-2052	1,456,000	913	0.4%
Canada Life Canadian Core Bond Fund	Province of Manitoba 3.20% 03-05-2050	2,495,000	2,039	1.0%
Canada Life Canadian Core Bond Fund	Province of Manitoba 3.80% 09-05-2053	262,000	239	0.1%
Canada Life Canadian Core Bond Fund	Province of Ontario 1.55% 11-01-2029	739,000	655	0.3%
Canada Life Canadian Core Bond Fund	Province of Ontario 3.65% 06-02-2033	7,445,000	7,249	3.4%
Canada Life Canadian Core Bond Fund	Province of Ontario 4.05% 02-02-2032	1,578,000	1,592	0.7%
Canada Life Canadian Core Bond Fund	Province of Ontario 4.15% 06-02-2034	2,334,000	2,351	1.1%
Canada Life Canadian Core Bond Fund	Province of Ontario 4.15% 12-02-2054	2,522,000	2,517	1.2%
Canada Life Canadian Core Bond Fund	Province of Quebec 3.60% 09-01-2033	3,178,000	3,076	1.4%
Canada Life Canadian Core Bond Fund	Province of Quebec 3.65% 05-20-2032	430,000	422	0.2%
Canada Life Canadian Core Bond Fund	Province of Quebec 3.90% 11-22-2032	300,000	299	0.1%
Canada Life Canadian Core Bond Fund	Province of Quebec 4.40% 12-01-2055	4,735,000	4,938	2.3%
Canada Life Canadian Core Bond Fund	Province of Saskatchewan 2.80% 12-02-2052	1,482,000	1,133	0.5%
Canada Life Canadian Core Bond Fund	Province of Saskatchewan 3.10% 06-02-2050	2,870,000	2,340	1.1%
Canada Life Canadian Core Bond Fund	Reliance LP 2.67% 08-01-2028	380,000	342	0.2%
Canada Life Canadian Core Bond Fund	Reliance LP 2.68% 12-01-2027	625,000	572	0.3%
Canada Life Canadian Core Bond Fund	Renesas Electronics Corp. 1.54% 11-26-2024	245,000	318	0.1%
Canada Life Canadian Core Bond Fund	RioCan Real Estate Investment Trust 2.83% 11-08-2028	248,000	223	0.1%
Canada Life Canadian Core Bond Fund	RioCan Real Estate Investment Trust 4.63% 05-01-2029	85,000	82	0.0%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Core Bond Fund	RioCan Real Estate Investment Trust 5.61% 10-06-2027	95,000	96	0.0%
Canada Life Canadian Core Bond Fund	RioCan Real Estate Investment Trust 5.96% 10-01-2029	187,000	193	0.1%
Canada Life Canadian Core Bond Fund	Rogers Communications Inc. 2.90% 12-09-2030	361,000	321	0.1%
Canada Life Canadian Core Bond Fund	Rogers Communications Inc. 3.10% 04-15-2025	279,000	272	0.1%
Canada Life Canadian Core Bond Fund	Rogers Communications Inc. 3.75% 04-15-2029	735,000	703	0.3%
Canada Life Canadian Core Bond Fund	Rogers Communications Inc. 5.70% 09-21-2028	346,000	361	0.2%
Canada Life Canadian Core Bond Fund	Royal Bank of Canada 2.33% 01-28-2027	719,000	674	0.3%
Canada Life Canadian Core Bond Fund	Royal Bank of Canada 2.61% 11-01-2024	1,111,000	1,090	0.5%
Canada Life Canadian Core Bond Fund	Royal Bank of Canada 3.37% 09-29-2025	794,000	775	0.4%
Canada Life Canadian Core Bond Fund	Royal Bank of Canada 4.61% 07-26-2027	959,000	960	0.4%
Canada Life Canadian Core Bond Fund	Royal Bank of Canada 4.63% 05-01-2028	206,000	207	0.1%
Canada Life Canadian Core Bond Fund	Royal Bank of Canada 4.64% 01-17-2028	404,000	405	0.2%
Canada Life Canadian Core Bond Fund	Royal Bank of Canada 5.24% 11-02-2026	454,000	461	0.2%
Canada Life Canadian Core Bond Fund	Royal Bank of Canada 5.34% 06-23-2026	222,000	225	0.1%
Canada Life Canadian Core Bond Fund	Royal Bank of Canada F/R 02-01-2033	218,000	218	0.1%
Canada Life Canadian Core Bond Fund	Royal Bank of Canada F/R 06-30-2030 Callable 2025	472,000	452	0.2%
Canada Life Canadian Core Bond Fund	Royal Bank of Canada F/R 11-03-2031	453,000	420	0.2%
Canada Life Canadian Core Bond Fund	Royal Bank of Canada F/R 12-23-2029 Callable 2024	250,000	244	0.1%
Canada Life Canadian Core Bond Fund	Sagen MI Canada Inc. 3.26% 03-05-2031	174,000	146	0.1%
Canada Life Canadian Core Bond Fund	Sagen MI Canada Inc. F/R 03-24-2081	264,000	230	0.1%
Canada Life Canadian Core Bond Fund	Saputo Inc. 5.49% 11-20-2030	189,000	197	0.1%
Canada Life Canadian Core Bond Fund	Sea to Sky Highway Investment LP 2.63% 08-31-2030	22,481	20	0.0%
Canada Life Canadian Core Bond Fund	Sienna Senior Living Inc. 2.82% 03-31-2027	120,000	110	0.1%
Canada Life Canadian Core Bond Fund	Sienna Senior Living Inc. 3.45% 02-27-2026 Callable 2026	460,000	440	0.2%
Canada Life Canadian Core Bond Fund	Sun Life Financial Inc. F/R 05-10-2032 Callable 2027	386,000	361	0.2%
Canada Life Canadian Core Bond Fund	Sun Life Financial Inc. F/R 07-04-2035	188,000	194	0.1%
Canada Life Canadian Core Bond Fund	Sun Life Financial Inc. F/R 08-10-2034	489,000	488	0.2%
Canada Life Canadian Core Bond Fund	Sun Life Financial Inc. F/R 08-13-2029 Callable 2024	433,000	426	0.2%
Canada Life Canadian Core Bond Fund	Sun Life Financial Inc. F/R 10-01-2035	200,000	168	0.1%
Canada Life Canadian Core Bond Fund	Sun Life Financial Inc. F/R 11-21-2033	443,000	407	0.2%
Canada Life Canadian Core Bond Fund	Suncor Energy Inc. 3.95% 03-04-2051	353,000	287	0.1%
Canada Life Canadian Core Bond Fund	Suncor Energy Inc. 5.40% 11-17-2026	263,000	268	0.1%
Canada Life Canadian Core Bond Fund	Suzano Austria GmbH 2.50% 09-15-2028	230,000	270	0.1%
Canada Life Canadian Core Bond Fund	TELUS Corp. 3.15% 02-19-2030 Callable 2029	513,000	473	0.2%
Canada Life Canadian Core Bond Fund	TELUS Corp. 3.30% 05-02-2029 Callable 2029	987,000	929	0.4%
Canada Life Canadian Core Bond Fund	TELUS Corp. 4.70% 03-06-2048 Callable 2047	244,000	220	0.1%
Canada Life Canadian Core Bond Fund	TELUS Corp. 4.95% 03-28-2033	103,000	103	0.0%
Canada Life Canadian Core Bond Fund	Teranet Holdings LP 3.72% 02-23-2029	600,000	555	0.3%
Canada Life Canadian Core Bond Fund	T-Mobile US Inc. 2.25% 11-15-2031 Class B	3,000	3	0.0%
Canada Life Canadian Core Bond Fund	T-Mobile US Inc. 3.75% 04-15-2027 Class B	345,000	450	0.2%
Canada Life Canadian Core Bond Fund	T-Mobile US Inc. 5.20% 01-15-2033	290,000	397	0.2%
Canada Life Canadian Core Bond Fund	T-Mobile USA Inc. 4.85% 01-15-2029	36,000	49	0.0%
Canada Life Canadian Core Bond Fund	T-Mobile USA Inc. 4.95% 03-15-2028	13,000	18	0.0%
Canada Life Canadian Core Bond Fund	T-Mobile USA Inc. 5.15% 04-15-2034	48,000	65	0.0%
Canada Life Canadian Core Bond Fund	TMX Group Ltd 2.02% 02-12-2031	254,000	216	0.1%
Canada Life Canadian Core Bond Fund	Toronto Hydro Corp. 4.61% 06-14-2033	228,000	231	0.1%
Canada Life Canadian Core Bond Fund	Toronto Hydro Corp. 4.95% 10-13-2052	322,000	338	0.2%
Canada Life Canadian Core Bond Fund	The Toronto-Dominion Bank 2.26% 01-07-2027	258,000	242	0.1%
Canada Life Canadian Core Bond Fund	The Toronto-Dominion Bank 2.67% 09-09-2025	1,065,000	1,029	0.5%
Canada Life Canadian Core Bond Fund	The Toronto-Dominion Bank 4.21% 06-01-2027	863,000	853	0.4%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Core Bond Fund	The Toronto-Dominion Bank 4.34% 01-27-2026	512,000	508	0.2%
Canada Life Canadian Core Bond Fund	The Toronto-Dominion Bank 4.48% 01-18-2028	553,000	552	0.3%
Canada Life Canadian Core Bond Fund	The Toronto-Dominion Bank 4.68% 01-08-2029	123,000	124	0.1%
Canada Life Canadian Core Bond Fund	The Toronto-Dominion Bank 5.38% 10-21-2027	222,000	228	0.1%
Canada Life Canadian Core Bond Fund	The Toronto-Dominion Bank 5.42% 07-10-2026	210,000	213	0.1%
Canada Life Canadian Core Bond Fund	The Toronto-Dominion Bank 5.49% 09-08-2028	314,000	326	0.2%
Canada Life Canadian Core Bond Fund	The Toronto-Dominion Bank F/R 01-26-2032 Callable 2027	194,000	184	0.1%
Canada Life Canadian Core Bond Fund	The Toronto-Dominion Bank F/R 04-22-2030 Callable 2025	295,000	287	0.1%
Canada Life Canadian Core Bond Fund	The Toronto-Dominion Bank F/R 07-25-2029 Callable 2024	1,097,000	1,085	0.5%
Canada Life Canadian Core Bond Fund	Tourmaline Oil Corp. 2.53% 02-12-2029	167,000	151	0.1%
Canada Life Canadian Core Bond Fund	Toyota Credit Canada Inc. 4.45% 01-26-2026	313,000	312	0.1%
Canada Life Canadian Core Bond Fund	TransCanada PipeLines Ltd. 3.80% 04-05-2027 Callable 2027	1,742,000	1,700	0.8%
Canada Life Canadian Core Bond Fund	TransCanada PipeLines Ltd. 4.33% 09-16-2047 Callable 2047	1,228,000	1,037	0.5%
Canada Life Canadian Core Bond Fund	TransCanada Pipelines Ltd. 4.34% 10-15-2049 Callable 2049	235,000	197	0.1%
Canada Life Canadian Core Bond Fund	TransCanada PipeLines Ltd. 5.28% 07-15-2030	345,000	354	0.2%
Canada Life Canadian Core Bond Fund	TransCanada Trust F/R 05-18-2077 Callable 2027	2,944,000	2,691	1.3%
Canada Life Canadian Core Bond Fund	Transcontinental Inc. 2.67% 02-03-2025	120,000	116	0.1%
Canada Life Canadian Core Bond Fund	Transurban Finance Co. Pty. Ltd. 4.56% 11-14-2028 Callable 2028	162,000	159	0.1%
Canada Life Canadian Core Bond Fund	United States Treasury 0.13% 02-15-2051 Inflation Indexed	1,461,000	1,411	0.7%
Canada Life Canadian Core Bond Fund	United States Treasury 0.13% 02-15-2052 Inflation Indexed	1,756,000	1,566	0.7%
Canada Life Canadian Core Bond Fund	United States Treasury 0.50% 04-15-2024 Inflation Indexed	3,658,000	5,956	2.8%
Canada Life Canadian Core Bond Fund	United States Treasury 1.50% 02-15-2053 Inflation Indexed	1,673,000	2,070	1.0%
Canada Life Canadian Core Bond Fund	United States Treasury 3.50% 02-15-2033	2,250,000	2,919	1.4%
Canada Life Canadian Core Bond Fund	Vancouver Airport Authority 1.76% 09-20-2030 Callable 2030	3,000	3	0.0%
Canada Life Canadian Core Bond Fund	Ventas Canada Finance Ltd. 5.40% 04-21-2028	232,000	235	0.1%
Canada Life Canadian Core Bond Fund	Verizon Communications Inc. 2.38% 03-22-2028	1,190,000	1,096	0.5%
Canada Life Canadian Core Bond Fund	The Walt Disney Co. 3.06% 03-30-2027	552,000	530	0.2%
Canada Life Canadian Core Bond Fund	Waste Management of Canada Corp. 2.60% 09-23-2026 Callable 2026	170,000	162	0.1%
Canada Life Canadian Core Bond Fund	Wells Fargo & Co. 2.98% 05-19-2026	291,000	279	0.1%
Canada Life Canadian Core Bond Fund	WSP Global Inc. 2.41% 04-19-2028	680,000	623	0.3%
Canada Life Canadian Core Bond Fund	Zoetis Inc. 2.00% 05-15-2030	244,000	280	0.1%
Canada Life Canadian Core Bond Fund	**Total Investments**		**199,949**	**93.0%**
Canada Life Canadian Core Bond Fund	Currency Hedge Contracts		178	0.1%
Canada Life Canadian Core Bond Fund	Futures Contracts		(341)	(0.2%)
Canada Life Canadian Core Bond Fund	Cash & Equivalents		14,224	7.2%
Canada Life Canadian Core Bond Fund	Other Assets (Liabilities)		(260)	(0.1%)
Canada Life Canadian Core Bond Fund	**Total Net Assets**		**213,750**	**100.0%**

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Core Plus Bond Fund	407 International Inc. 1.80% 05-22-2025 Callable 2025	1,057,000	1,018	0.1%
Canada Life Canadian Core Plus Bond Fund	407 International Inc. 3.30% 03-27-2045 Callable 2044	207,000	168	0.0%
Canada Life Canadian Core Plus Bond Fund	407 International Inc. 3.43% 06-01-2033 MTN	12,000	11	0.0%
Canada Life Canadian Core Plus Bond Fund	407 International Inc. 3.60% 05-21-2047 Callable	576,000	487	0.0%
Canada Life Canadian Core Plus Bond Fund	407 International Inc. 3.67% 03-08-2049 Callable 2048	2,090,000	1,777	0.2%
Canada Life Canadian Core Plus Bond Fund	407 International Inc. 4.19% 04-25-2042 Callable	400,000	373	0.0%
Canada Life Canadian Core Plus Bond Fund	407 International Inc. 4.22% 02-14-2028	1,227,000	1,215	0.1%
Canada Life Canadian Core Plus Bond Fund	407 International Inc. 4.86% 07-31-2053	414,000	425	0.0%
Canada Life Canadian Core Plus Bond Fund	AerCap Ireland Capital DAC 3.00% 10-29-2028	836,000	1,021	0.1%
Canada Life Canadian Core Plus Bond Fund	Aéroports de Montréal 3.03% 04-21-2050 Callable 2049	198,000	152	0.0%
Canada Life Canadian Core Plus Bond Fund	Aéroports de Montréal 3.36% 04-24-2047 Callable 2046	1,254,000	1,037	0.1%
Canada Life Canadian Core Plus Bond Fund	Aéroports de Montréal 6.55% 10-11-2033	133,000	153	0.0%
Canada Life Canadian Core Plus Bond Fund	AIMCo Realty Investors LP 2.20% 11-04-2026	1,110,000	1,042	0.1%
Canada Life Canadian Core Plus Bond Fund	AIMCo Realty Investors LP 2.71% 06-01-2029 Callable 2029	4,856,000	4,428	0.4%
Canada Life Canadian Core Plus Bond Fund	Air Lease Corp. 5.40% 06-01-2028	895,000	912	0.1%
Canada Life Canadian Core Plus Bond Fund	Algonquin Power & Utilities Corp. 2.85% 07-15-2031	2,096,000	1,820	0.2%
Canada Life Canadian Core Plus Bond Fund	Algonquin Power & Utilities Corp. 4.09% 02-17-2027 Callable	101,000	98	0.0%
Canada Life Canadian Core Plus Bond Fund	Algonquin Power & Utilities Corp. 4.60% 01-29-2029 Callable 2028	331,000	325	0.0%
Canada Life Canadian Core Plus Bond Fund	Algonquin Power & Utilities Corp. F/R 01-18-2082	1,310,000	1,101	0.1%
Canada Life Canadian Core Plus Bond Fund	Alimentation Couche-Tard Inc. 4.60% 01-25-2029	877,000	883	0.1%
Canada Life Canadian Core Plus Bond Fund	Alimentation Couche-Tard Inc. 5.59% 09-25-2030	2,120,000	2,237	0.2%
Canada Life Canadian Core Plus Bond Fund	AltaGas Ltd. 2.17% 03-16-2027	1,620,000	1,499	0.1%
Canada Life Canadian Core Plus Bond Fund	AltaGas Ltd. 4.64% 05-15-2026	206,000	205	0.0%
Canada Life Canadian Core Plus Bond Fund	AltaGas Ltd. F/R 01-11-2082	830,000	698	0.1%
Canada Life Canadian Core Plus Bond Fund	AltaGas Ltd. F/R 08-17-2082	182,000	182	0.0%
Canada Life Canadian Core Plus Bond Fund	AltaGas Ltd. F/R 11-10-2083	523,000	548	0.1%
Canada Life Canadian Core Plus Bond Fund	AltaLink LP 4.69% 11-28-2032	500,000	510	0.0%
Canada Life Canadian Core Plus Bond Fund	AltaLink LP 5.46% 10-11-2055	900,000	1,019	0.1%
Canada Life Canadian Core Plus Bond Fund	Altice International SARL 5.00% 01-15-2028 Callable 2023 144A	200,000	242	0.0%
Canada Life Canadian Core Plus Bond Fund	Amazon.com Inc. 3.95% 04-13-2052	1,962,000	2,264	0.2%
Canada Life Canadian Core Plus Bond Fund	Amazon.com Inc. 4.70% 12-01-2032	1,790,000	2,451	0.2%
Canada Life Canadian Core Plus Bond Fund	Anglian Water Services Financing PLC 4.53% 08-26-2032	850,000	811	0.1%
Canada Life Canadian Core Plus Bond Fund	ARC Resources Ltd. 3.47% 03-10-2031	1,040,000	949	0.1%
Canada Life Canadian Core Plus Bond Fund	Aroundtown SA 4.63% 09-18-2025 Callable 2025	4,005,000	3,854	0.4%
Canada Life Canadian Core Plus Bond Fund	AT&T Inc. 4.85% 05-25-2047	1,820,000	1,646	0.2%
Canada Life Canadian Core Plus Bond Fund	Athabasca Indigenous Midstream LP 6.07% 02-05-2042	206,157	215	0.0%
Canada Life Canadian Core Plus Bond Fund	Athene Global Funding 2.47% 06-09-2028	430,000	386	0.0%
Canada Life Canadian Core Plus Bond Fund	Athene Global Funding 3.13% 03-10-2025	961,000	940	0.1%
Canada Life Canadian Core Plus Bond Fund	Avolon Holdings Funding Ltd. 5.75% 03-01-2029 144A	1,601,000	2,143	0.2%
Canada Life Canadian Core Plus Bond Fund	Bank of America Corp. F/R 03-16-2028	6,322,000	6,096	0.6%
Canada Life Canadian Core Plus Bond Fund	Bank of America Corp. F/R 04-04-2029	504,000	463	0.0%
Canada Life Canadian Core Plus Bond Fund	Bank of America Corp. F/R 09-15-2027 (Fixed-To-Floating Rate)	1,408,000	1,309	0.1%
Canada Life Canadian Core Plus Bond Fund	Bank of Montreal 2.70% 09-11-2024 DPNT	34,500,000	34,019	3.1%
Canada Life Canadian Core Plus Bond Fund	Bank of Montreal 3.19% 03-01-2028	1,790,000	1,718	0.2%
Canada Life Canadian Core Plus Bond Fund	Bank of Montreal 3.65% 04-01-2027	1,359,000	1,320	0.1%
Canada Life Canadian Core Plus Bond Fund	Bank of Montreal 4.31% 06-01-2027	4,134,000	4,099	0.4%
Canada Life Canadian Core Plus Bond Fund	Bank of Montreal 4.54% 12-18-2028	1,849,000	1,844	0.2%
Canada Life Canadian Core Plus Bond Fund	Bank of Montreal 4.71% 12-07-2027	6,508,000	6,533	0.6%
Canada Life Canadian Core Plus Bond Fund	Bank of Montreal F/R 09-07-2033	3,357,000	3,490	0.3%
Canada Life Canadian Core Plus Bond Fund	Bank of Montreal F/R 10-27-2032	1,666,000	1,751	0.2%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Core Plus Bond Fund	Bank of Montreal F/R 11-26-2080	1,397,000	1,326	0.1%
Canada Life Canadian Core Plus Bond Fund	Bank of Montreal F/R 11-26-2082	3,894,000	3,923	0.4%
Canada Life Canadian Core Plus Bond Fund	The Bank of Nova Scotia 2.95% 03-08-2027	842,000	801	0.1%
Canada Life Canadian Core Plus Bond Fund	The Bank of Nova Scotia 4.68% 02-01-2029	1,420,000	1,425	0.1%
Canada Life Canadian Core Plus Bond Fund	The Bank of Nova Scotia 5.50% 05-08-2026	4,657,000	4,729	0.4%
Canada Life Canadian Core Plus Bond Fund	The Bank of Nova Scotia 5.50% 12-29-2025	2,100,000	2,124	0.2%
Canada Life Canadian Core Plus Bond Fund	The Bank of Nova Scotia F/R 05-03-2032	1,170,000	1,130	0.1%
Canada Life Canadian Core Plus Bond Fund	The Bank of Nova Scotia F/R 07-27-2082	3,539,000	3,519	0.3%
Canada Life Canadian Core Plus Bond Fund	The Bank of Nova Scotia F/R 08-02-2033	739,000	756	0.1%
Canada Life Canadian Core Plus Bond Fund	Baytex Energy Corp. 8.50% 04-30-2030 144A	356,000	497	0.0%
Canada Life Canadian Core Plus Bond Fund	BCE Inc. 2.20% 05-29-2028	1,304,000	1,191	0.1%
Canada Life Canadian Core Plus Bond Fund	BCE Inc. 3.00% 03-17-2031	258,000	232	0.0%
Canada Life Canadian Core Plus Bond Fund	BCE Inc. 4.54% Cum. Red. First Pfd. Series R Callable	1,220	20	0.0%
Canada Life Canadian Core Plus Bond Fund	BCE Inc. 5.85% 11-10-2032	28,000	30	0.0%
Canada Life Canadian Core Plus Bond Fund	BCE Inc. Pfd. Series AA	21,835	379	0.0%
Canada Life Canadian Core Plus Bond Fund	BCE Inc. Pfd. Series AI	3,851	62	0.0%
Canada Life Canadian Core Plus Bond Fund	bcIMC Realty Corp. 1.07% 02-04-2026	646,000	603	0.1%
Canada Life Canadian Core Plus Bond Fund	Becle SAB de CV 2.50% 10-14-2031	1,401,000	1,496	0.1%
Canada Life Canadian Core Plus Bond Fund	Bell Canada 5.15% 11-14-2028	893,000	917	0.1%
Canada Life Canadian Core Plus Bond Fund	Bell Canada 5.25% 03-15-2029	1,280,000	1,321	0.1%
Canada Life Canadian Core Plus Bond Fund	Bell Canada Inc. 4.45% 02-27-2047 Callable 2046	132,000	118	0.0%
Canada Life Canadian Core Plus Bond Fund	Bimbo Bakeries USA Inc. 6.05% 01-15-2029	890,000	1,251	0.1%
Canada Life Canadian Core Plus Bond Fund	BMO High Yield US Corporate Bond Hedged to CAD Index ETF	577,463	6,381	0.6%
Canada Life Canadian Core Plus Bond Fund	Broadcast Media Partners Holdings Inc. 4.50% 05-01-2029	305,000	367	0.0%
Canada Life Canadian Core Plus Bond Fund	Broadcom Inc. 4.11% 09-15-2028	1,280,000	1,677	0.2%
Canada Life Canadian Core Plus Bond Fund	Brookfield Asset Management Inc. Pfd. Series 46	12,099	251	0.0%
Canada Life Canadian Core Plus Bond Fund	Brookfield Infrastructure Finance ULC 4.20% 09-11-2028 Callable 2028	2,096,000	2,043	0.2%
Canada Life Canadian Core Plus Bond Fund	Brookfield Infrastructure Finance ULC 5.62% 11-14-2027	1,540,000	1,585	0.1%
Canada Life Canadian Core Plus Bond Fund	Brookfield Renewable Energy Partners ULC 3.63% 01-15-2027 Callable 2026	2,790,000	2,703	0.2%
Canada Life Canadian Core Plus Bond Fund	Brookfield Renewable Partners LP Pfd. Series 13	9,529	187	0.0%
Canada Life Canadian Core Plus Bond Fund	Brookfield Residential Properties Inc. 5.13% 06-15-2029	269,000	240	0.0%
Canada Life Canadian Core Plus Bond Fund	Bruce Power LP 4.00% 06-21-2030 Callable 2030	2,498,000	2,408	0.2%
Canada Life Canadian Core Plus Bond Fund	Bruce Power LP 4.99% 12-21-2032	280,000	283	0.0%
Canada Life Canadian Core Plus Bond Fund	CAE Inc. 5.54% 06-12-2028	757,000	774	0.1%
Canada Life Canadian Core Plus Bond Fund	The Calgary Airport Authority 3.55% 10-07-2051	490,000	407	0.0%
Canada Life Canadian Core Plus Bond Fund	The Calgary Airport Authority 3.55% 10-07-2053	420,000	346	0.0%
Canada Life Canadian Core Plus Bond Fund	Canada Housing Trust 2.90% 06-15-2024	8,949,000	8,877	0.8%
Canada Life Canadian Core Plus Bond Fund	Canada Pension Plan Investment 2.25% 12-01-2031	1,040,000	923	0.1%
Canada Life Canadian Core Plus Bond Fund	Canadian Core Real Estate LP 3.30% 03-02-2027	1,072,000	1,002	0.1%
Canada Life Canadian Core Plus Bond Fund	Canadian Imperial Bank of Commerce 1.10% 01-19-2026	250,000	234	0.0%
Canada Life Canadian Core Plus Bond Fund	Canadian Imperial Bank of Commerce 4.38% 10-28-2080	613,000	583	0.1%
Canada Life Canadian Core Plus Bond Fund	Canadian Imperial Bank of Commerce 4.95% 06-29-2027	4,386,000	4,426	0.4%
Canada Life Canadian Core Plus Bond Fund	Canadian Imperial Bank of Commerce 5.00% 12-07-2026	1,428,000	1,439	0.1%
Canada Life Canadian Core Plus Bond Fund	Canadian Imperial Bank of Commerce 5.05% 10-07-2027	814,000	825	0.1%
Canada Life Canadian Core Plus Bond Fund	Canadian Imperial Bank of Commerce 5.94% 07-14-2026	1,200,000	1,204	0.1%
Canada Life Canadian Core Plus Bond Fund	Canadian Imperial Bank of Commerce F/R 01-16-2034	1,079,000	1,088	0.1%
Canada Life Canadian Core Plus Bond Fund	Canadian Imperial Bank of Commerce F/R 01-20-2033	1,011,000	1,020	0.1%
Canada Life Canadian Core Plus Bond Fund	Canadian Imperial Bank of Commerce F/R 04-07-2032	910,000	885	0.1%
Canada Life Canadian Core Plus Bond Fund	Canadian Imperial Bank of Commerce F/R 04-20-2033	900,000	908	0.1%
Canada Life Canadian Core Plus Bond Fund	Canadian Imperial Bank of Commerce F/R 04-21-2031	4,225,000	3,949	0.4%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Core Plus Bond Fund	Canadian Imperial Bank of Commerce F/R 07-28-2082	909,000	903	0.1%
Canada Life Canadian Core Plus Bond Fund	Canadian Mortgage Pools 3.84% 11-01-2028	12,231,764	12,112	1.1%
Canada Life Canadian Core Plus Bond Fund	Canadian National Railway Co. 3.00% 02-08-2029 Callable 2028	174,000	164	0.0%
Canada Life Canadian Core Plus Bond Fund	Canadian National Railway Co. 4.40% 05-10-2033	839,000	834	0.1%
Canada Life Canadian Core Plus Bond Fund	Canadian Pacific Railway Ltd. 2.54% 02-28-2028	3,190,000	2,979	0.3%
Canada Life Canadian Core Plus Bond Fund	Canadian Pacific Railway Ltd. 3.15% 03-13-2029 Callable 2028	1,066,000	1,005	0.1%
Canada Life Canadian Core Plus Bond Fund	Canadian Utilities Ltd. 4.85% 06-03-2052	1,134,000	1,134	0.1%
Canada Life Canadian Core Plus Bond Fund	Canadian Western Bank 1.93% 04-16-2026	1,729,000	1,625	0.1%
Canada Life Canadian Core Plus Bond Fund	Canadian Western Bank 2.60% 09-06-2024	2,510,000	2,471	0.2%
Canada Life Canadian Core Plus Bond Fund	Canadian Western Bank 2.61% 01-30-2025 Callable 2024	520,000	507	0.0%
Canada Life Canadian Core Plus Bond Fund	Canadian Western Bank 3.86% 04-21-2025	1,610,000	1,584	0.1%
Canada Life Canadian Core Plus Bond Fund	Canadian Western Bank 5.15% 09-02-2027	991,000	1,001	0.1%
Canada Life Canadian Core Plus Bond Fund	Canadian Western Bank 5.26% 12-20-2025	462,000	464	0.0%
Canada Life Canadian Core Plus Bond Fund	Canadian Western Bank 5.95% 01-29-2034	641,000	641	0.1%
Canada Life Canadian Core Plus Bond Fund	Canadian Western Bank F/R 04-30-2081	553,000	509	0.0%
Canada Life Canadian Core Plus Bond Fund	Canadian Western Bank F/R 07-31-2081	495,000	380	0.0%
Canada Life Canadian Core Plus Bond Fund	Canadian Western Bank F/R 12-22-2032	450,000	451	0.0%
Canada Life Canadian Core Plus Bond Fund	Cannabist Co. Holdings Inc. 6.00% 06-29-2025	143,000	149	0.0%
Canada Life Canadian Core Plus Bond Fund	Capital Power Corp. 4.28% 09-18-2024 Callable 2024	1,481,000	1,470	0.1%
Canada Life Canadian Core Plus Bond Fund	Capital Power Corp. 4.99% 01-23-2026 Callable 2025	900,000	896	0.1%
Canada Life Canadian Core Plus Bond Fund	Capital Power Corp. 5.82% 09-15-2028	783,000	807	0.1%
Canada Life Canadian Core Plus Bond Fund	Capital Power Corp. 5.97% 01-25-2034	798,000	822	0.1%
Canada Life Canadian Core Plus Bond Fund	Cascades Inc. 5.13% 01-15-2025	1,314,000	1,303	0.1%
Canada Life Canadian Core Plus Bond Fund	CDP Financial Inc. 1.50% 10-19-2026	2,150,000	2,009	0.2%
Canada Life Canadian Core Plus Bond Fund	CDP Financial Inc. 4.20% 12-02-2030	1,963,000	1,996	0.2%
Canada Life Canadian Core Plus Bond Fund	Cenovus Energy Inc. 3.50% 02-07-2028 Callable 2027	4,730,000	4,540	0.4%
Canada Life Canadian Core Plus Bond Fund	Cenovus Energy Inc. 3.60% 03-10-2027 Callable 2026	390,000	378	0.0%
Canada Life Canadian Core Plus Bond Fund	Central 1 Credit Union 5.88% 11-10-2026	616,000	628	0.1%
Canada Life Canadian Core Plus Bond Fund	Charter Communications Operating LLC 5.05% 03-30-2029 Callable 2028	1,736,000	2,297	0.2%
Canada Life Canadian Core Plus Bond Fund	Choice Properties Real Estate Investment Trust 2.46% 11-30-2026	627,000	591	0.1%
Canada Life Canadian Core Plus Bond Fund	Choice Properties Real Estate Investment Trust 2.85% 05-21-2027	946,000	896	0.1%
Canada Life Canadian Core Plus Bond Fund	Choice Properties Real Estate Investment Trust 3.53% 06-11-2029 Callable 2029	851,000	803	0.1%
Canada Life Canadian Core Plus Bond Fund	Choice Properties Real Estate Investment Trust 5.40% 03-01-2033	2,149,000	2,194	0.2%
Canada Life Canadian Core Plus Bond Fund	Choice Properties Real Estate Investment Trust 5.70% 02-28-2034	1,130,000	1,174	0.1%
Canada Life Canadian Core Plus Bond Fund	CIFI Holdings Group Co. Ltd. 6.00% 07-16-2025	563,000	69	0.0%
Canada Life Canadian Core Plus Bond Fund	City of Ottawa 3.05% 05-10-2039	573,000	485	0.0%
Canada Life Canadian Core Plus Bond Fund	City of Ottawa 3.25% 11-10-2047	115,000	94	0.0%
Canada Life Canadian Core Plus Bond Fund	City of Toronto 5.20% 06-01-2040	3,000	3	0.0%
Canada Life Canadian Core Plus Bond Fund	Coast Capital Savings Federal Credit Union F/R 05-02-2033	1,650,000	1,675	0.2%
Canada Life Canadian Core Plus Bond Fund	Cogeco Communications Inc. 2.99% 09-22-2031	945,000	817	0.1%
Canada Life Canadian Core Plus Bond Fund	Cogeco Communications Inc. 5.30% 02-16-2033	400,000	401	0.0%
Canada Life Canadian Core Plus Bond Fund	Colbun SA 3.15% 01-19-2032	1,139,000	1,317	0.1%
Canada Life Canadian Core Plus Bond Fund	Cologix Data Centers Issuer LLC 4.94% 01-25-2052	164,000	152	0.0%
Canada Life Canadian Core Plus Bond Fund	Cologix Data Centers Issuer LLC 5.68% 01-25-2052	134,000	123	0.0%
Canada Life Canadian Core Plus Bond Fund	Corp Nacional del Cobre de Chile 4.50% 09-16-2025	280,000	371	0.0%
Canada Life Canadian Core Plus Bond Fund	Corus Entertainment Inc. 5.00% 05-11-2028	410,000	299	0.0%
Canada Life Canadian Core Plus Bond Fund	Country Garden Holdings Co. Ltd. 2.70% 07-12-2026	1,000,000	109	0.0%
Canada Life Canadian Core Plus Bond Fund	Country Garden Holdings Co. Ltd. 5.63% 01-14-2030	631,000	68	0.0%
Canada Life Canadian Core Plus Bond Fund	CPPIB Capital Inc. 3.95% 06-02-2032	5,068,000	5,056	0.5%
Canada Life Canadian Core Plus Bond Fund	Crombie Real Estate Investment Trust 3.13% 08-12-2031	367,000	314	0.0%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Core Plus Bond Fund	Crombie Real Estate Investment Trust 3.68% 08-26-2026 Callable 2026	833,000	805	0.1%
Canada Life Canadian Core Plus Bond Fund	CU Inc. 2.96% 09-07-2049	440,000	327	0.0%
Canada Life Canadian Core Plus Bond Fund	CU Inc. 4.09% 09-02-2044 Callable	2,172,000	1,988	0.2%
Canada Life Canadian Core Plus Bond Fund	CU Inc. 4.77% 09-14-2052	1,049,000	1,065	0.1%
Canada Life Canadian Core Plus Bond Fund	CU Inc. 5.09% 09-20-2053	950,000	1,011	0.1%
Canada Life Canadian Core Plus Bond Fund	Curaleaf Holdings Inc. 8.00% 12-15-2026	1,050,000	1,274	0.1%
Canada Life Canadian Core Plus Bond Fund	DIRECTV Holdings LLC 5.88% 08-15-2027 144A	238,000	305	0.0%
Canada Life Canadian Core Plus Bond Fund	Dollarama Inc. 5.08% 10-27-2025	1,815,000	1,823	0.2%
Canada Life Canadian Core Plus Bond Fund	Dollarama Inc. 5.53% 09-26-2028	1,005,000	1,048	0.1%
Canada Life Canadian Core Plus Bond Fund	Dream Industrial Real Estate Investment Trust 1.66% 12-22-2025 (A)	743,000	701	0.1%
Canada Life Canadian Core Plus Bond Fund	Dream Industrial Real Estate Investment Trust 2.06% 06-17-2027	2,185,000	1,989	0.2%
Canada Life Canadian Core Plus Bond Fund	Dream Industrial Real Estate Investment Trust 2.54% 12-07-2026	823,000	770	0.1%
Canada Life Canadian Core Plus Bond Fund	Dream Industrial Real Estate Investment Trust 5.38% 03-22-2028	380,000	385	0.0%
Canada Life Canadian Core Plus Bond Fund	Dream Industrial Real Estate Investment Trust 5.38% 3/22/2028	572,000	580	0.1%
Canada Life Canadian Core Plus Bond Fund	Emera Inc. 4.84% 05-02-2030	1,910,000	1,901	0.2%
Canada Life Canadian Core Plus Bond Fund	Emera Inc. Pfd. Series J	1,278	26	0.0%
Canada Life Canadian Core Plus Bond Fund	Emera Inc. Pfd. Series L	11,305	199	0.0%
Canada Life Canadian Core Plus Bond Fund	The Empire Life Insurance Co. 3.63% 04-17-2081	622,000	493	0.0%
Canada Life Canadian Core Plus Bond Fund	The Empire Life Insurance Co. 5.50% 01-13-2033	630,000	632	0.1%
Canada Life Canadian Core Plus Bond Fund	Empresas CMPC SA 3.00% 04-06-2031	375,000	427	0.0%
Canada Life Canadian Core Plus Bond Fund	Enbridge Gas Inc. 2.35% 09-15-2031	960,000	831	0.1%
Canada Life Canadian Core Plus Bond Fund	Enbridge Gas Inc. 3.20% 09-15-2051	1,570,000	1,188	0.1%
Canada Life Canadian Core Plus Bond Fund	Enbridge Gas Inc. 4.55% 08-17-2052	1,801,000	1,734	0.2%
Canada Life Canadian Core Plus Bond Fund	Enbridge Gas Inc. 5.70% 10-06-2033	655,000	711	0.1%
Canada Life Canadian Core Plus Bond Fund	Enbridge Inc. 3.10% 09-21-2033	9,745,000	8,327	0.8%
Canada Life Canadian Core Plus Bond Fund	Enbridge Inc. 4.90% 05-26-2028	1,080,000	1,093	0.1%
Canada Life Canadian Core Plus Bond Fund	Enbridge Inc. 5.37% 09-27-2077 Callable 2027	6,781,000	6,379	0.6%
Canada Life Canadian Core Plus Bond Fund	Enbridge Inc. F/R 01-15-2084	2,810,000	3,017	0.2%
Canada Life Canadian Core Plus Bond Fund	Enbridge Inc. F/R 04-12-2078 Callable 2028	1,272,000	1,253	0.1%
Canada Life Canadian Core Plus Bond Fund	Enbridge Pipelines Inc. 4.33% 02-22-2049 Callable 2048	726,000	615	0.1%
Canada Life Canadian Core Plus Bond Fund	Enbridge Pipelines Inc. 4.55% 09-29-2045 Callable 2045	335,000	297	0.0%
Canada Life Canadian Core Plus Bond Fund	Enbridge Pipelines Inc. 5.82% 08-17-2053	287,000	302	0.0%
Canada Life Canadian Core Plus Bond Fund	Enel Finance International NV 5.00% 06-15-2032 144A	200,000	263	0.0%
Canada Life Canadian Core Plus Bond Fund	Énergir Inc. 4.67% 09-27-2032	780,000	790	0.1%
Canada Life Canadian Core Plus Bond Fund	EPCOR Utilities Inc. 3.11% 07-08-2049 Callable 2049	488,000	374	0.0%
Canada Life Canadian Core Plus Bond Fund	EPCOR Utilities Inc. 3.55% 11-27-2047 Callable 2047	230,000	192	0.0%
Canada Life Canadian Core Plus Bond Fund	EPCOR Utilities Inc. 4.73% 09-02-2052	1,070,000	1,078	0.1%
Canada Life Canadian Core Plus Bond Fund	EPCOR Utilities Inc. 5.33% 10-03-2053	1,832,000	2,026	0.2%
Canada Life Canadian Core Plus Bond Fund	Equitable Bank 1.88% 11-26-2025	181,000	170	0.0%
Canada Life Canadian Core Plus Bond Fund	Equitable Bank 3.36% 03-02-2026	848,000	814	0.1%
Canada Life Canadian Core Plus Bond Fund	Fairfax Financial Holdings Ltd. 3.95% 03-03-2031	1,006,000	942	0.1%
Canada Life Canadian Core Plus Bond Fund	Fairfax Financial Holdings Ltd. 4.23% 06-14-2029 Callable 2029	2,493,000	2,421	0.2%
Canada Life Canadian Core Plus Bond Fund	Fairfax India Holdings Corp. 5.00% 02-26-2028 144A	460,000	547	0.1%
Canada Life Canadian Core Plus Bond Fund	Fédération des Caisses Desjardins du Québec 1.59% 09-10-2026	857,000	798	0.1%
Canada Life Canadian Core Plus Bond Fund	Fédération des Caisses Desjardins du Québec 4.41% 05-19-2027	2,433,000	2,414	0.2%
Canada Life Canadian Core Plus Bond Fund	Fédération des Caisses Desjardins du Québec 5.20% 10-01-2025	1,707,000	1,713	0.2%
Canada Life Canadian Core Plus Bond Fund	Fédération des Caisses Desjardins du Quebec 5.47% 11-17-2028	1,146,000	1,186	0.1%
Canada Life Canadian Core Plus Bond Fund	Fédération des Caisses Desjardins du Quebec 5.48% 08-16-2028	529,000	547	0.1%
Canada Life Canadian Core Plus Bond Fund	Fédération des Caisses Desjardins du Québec F/R 08-23-2032	2,270,000	2,267	0.2%
Canada Life Canadian Core Plus Bond Fund	First Capital Real Estate Investment Trust 3.45% 03-01-2028	650,000	598	0.1%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Core Plus Bond Fund	First National Financial Corp. 2.96% 11-17-2025	626,000	592	0.1%
Canada Life Canadian Core Plus Bond Fund	First West Credit Union 9.19% 08-09-2033	725,000	758	0.1%
Canada Life Canadian Core Plus Bond Fund	Ford Credit Canada Co. 2.96% 09-16-2026	610,000	574	0.1%
Canada Life Canadian Core Plus Bond Fund	Ford Credit Canada Co. 6.33% 11-10-2026	750,000	767	0.1%
Canada Life Canadian Core Plus Bond Fund	Ford Credit Canada Co. 7.00% 02-10-2026	2,666,000	2,741	0.3%
Canada Life Canadian Core Plus Bond Fund	Ford Credit Canada Co. 7.38% 05-12-2026	1,426,000	1,481	0.1%
Canada Life Canadian Core Plus Bond Fund	Ford Motor Credit Co. LLC 6.78% 09-15-2025	1,800,000	1,835	0.2%
Canada Life Canadian Core Plus Bond Fund	Fortis Inc. 4.43% 05-31-2029	1,905,000	1,900	0.2%
Canada Life Canadian Core Plus Bond Fund	Fortis Inc. 5.68% 11-08-2033	1,120,000	1,197	0.1%
Canada Life Canadian Core Plus Bond Fund	General Motors Financial of Canada Ltd. 5.20% 02-09-2028	647,000	653	0.1%
Canada Life Canadian Core Plus Bond Fund	GFL Environmental Inc. 3.50% 09-01-2028 144A	2,641,000	3,242	0.3%
Canada Life Canadian Core Plus Bond Fund	GFL Environmental Inc. 6.75% 01-15-2031 144A	608,000	839	0.1%
Canada Life Canadian Core Plus Bond Fund	Gibson Energy Inc. 5.75% 07-12-2033	1,034,000	1,074	0.1%
Canada Life Canadian Core Plus Bond Fund	Gibson Energy Inc. F/R 07-12-2083	481,000	497	0.0%
Canada Life Canadian Core Plus Bond Fund	Gibson Energy Inc. F/R 12-22-2080	2,118,000	1,836	0.2%
Canada Life Canadian Core Plus Bond Fund	Glencore Funding LLC 5.40% 05-08-2028 144A	200,000	274	0.0%
Canada Life Canadian Core Plus Bond Fund	Glencore Funding LLC 5.70% 05-08-2033 144A	818,000	1,136	0.1%
Canada Life Canadian Core Plus Bond Fund	Go Daddy Operating Co. LLC 3.50% 03-01-2029 144A	30,000	37	0.0%
Canada Life Canadian Core Plus Bond Fund	The Goldman Sachs Group Inc. F/R 02-28-2029	996,000	892	0.1%
Canada Life Canadian Core Plus Bond Fund	The Goldman Sachs Group Inc. F/R 11-30-2027	2,467,000	2,314	0.2%
Canada Life Canadian Core Plus Bond Fund	Government of Brazil 10.00% 01-01-2027	900,000	2,450	0.2%
Canada Life Canadian Core Plus Bond Fund	Government of Canada 0.25% 12-01-2054 Inflation Indexed	3,278,000	2,569	0.2%
Canada Life Canadian Core Plus Bond Fund	Government of Canada 0.50% 12-01-2050 Real Return	13,612,000	12,555	1.1%
Canada Life Canadian Core Plus Bond Fund	Government of Canada 1.75% 12-01-2053	36,130,000	25,695	2.4%
Canada Life Canadian Core Plus Bond Fund	Government of Canada 2.75% 06-01-2033	10,927,000	10,408	1.0%
Canada Life Canadian Core Plus Bond Fund	Government of Canada 3.00% 06-01-2034	19,334,000	18,738	1.7%
Canada Life Canadian Core Plus Bond Fund	Granite Real Estate Investment Trust 2.19% 08-30-2028	2,626,000	2,333	0.2%
Canada Life Canadian Core Plus Bond Fund	Granite Real Estate Investment Trust 2.38% 12-18-2030	292,000	247	0.0%
Canada Life Canadian Core Plus Bond Fund	Granite Real Estate Investment Trust 3.06% 06-04-2027	2,222,000	2,103	0.2%
Canada Life Canadian Core Plus Bond Fund	Greater Toronto Airports Authority 1.54% 05-03-2028	360,000	325	0.0%
Canada Life Canadian Core Plus Bond Fund	Greater Toronto Airports Authority 2.75% 10-17-2039	4,426,000	3,522	0.3%
Canada Life Canadian Core Plus Bond Fund	Greater Toronto Airports Authority 5.63% 06-07-2040 Callable	5,272,000	5,897	0.5%
Canada Life Canadian Core Plus Bond Fund	Greater Toronto Airports Authority 6.47% 02-02-2034 Callable	232,000	267	0.0%
Canada Life Canadian Core Plus Bond Fund	Greater Toronto Airports Authority 7.05% 06-12-2030 Callable	891,000	1,014	0.1%
Canada Life Canadian Core Plus Bond Fund	Greater Toronto Airports Authority 7.10% 06-04-2031 Callable	891,000	1,030	0.1%
Canada Life Canadian Core Plus Bond Fund	H&R Real Estate Investment Trust 4.07% 06-16-2025 Callable 2025	1,720,000	1,683	0.2%
Canada Life Canadian Core Plus Bond Fund	Heathrow Funding Ltd. 2.69% 10-13-2027	996,000	932	0.1%
Canada Life Canadian Core Plus Bond Fund	Heathrow Funding Ltd. 3.40% 03-08-2028	2,875,000	2,734	0.3%
Canada Life Canadian Core Plus Bond Fund	Heathrow Funding Ltd. 3.73% 04-13-2033	1,886,000	1,687	0.2%
Canada Life Canadian Core Plus Bond Fund	Heathrow Funding Ltd. 3.79% 09-04-2030 Callable 2030	1,462,000	1,376	0.1%
Canada Life Canadian Core Plus Bond Fund	Home Trust Co. 5.32% 06-13-2024	1,131,000	1,127	0.1%
Canada Life Canadian Core Plus Bond Fund	Honda Canada Finance Inc. 5.73% 09-28-2028	153,000	161	0.0%
Canada Life Canadian Core Plus Bond Fund	Hydro One Inc. 2.23% 09-17-2031	2,330,000	2,026	0.2%
Canada Life Canadian Core Plus Bond Fund	Hydro One Inc. 4.16% 01-27-2033	635,000	625	0.1%
Canada Life Canadian Core Plus Bond Fund	Hydro One Inc. 4.39% 03-01-2034	1,050,000	1,044	0.1%
Canada Life Canadian Core Plus Bond Fund	Hydro One Inc. 4.59% 10-09-2043 Callable 2043	1,483,000	1,460	0.1%
Canada Life Canadian Core Plus Bond Fund	Hydro One Inc. 4.85% 11-30-2054	1,095,000	1,130	0.1%
Canada Life Canadian Core Plus Bond Fund	Hydro One Inc. 4.89% 03-13-2037	1,604,000	1,630	0.1%
Canada Life Canadian Core Plus Bond Fund	Hydro One Inc. 4.91% 01-27-2028	2,058,000	2,112	0.2%
Canada Life Canadian Core Plus Bond Fund	Hydro One Inc. 6.93% 06-01-2032	1,153,000	1,346	0.1%

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Canada Life Canadian Core Plus Bond Fund	Hydro One Inc. 7.35% 06-03-2030	1,781,000	2,054	0.2%
Canada Life Canadian Core Plus Bond Fund	Hydro One Ltd. 1.41% 10-15-2027 Callable 2027	1,066,000	969	0.1%
Canada Life Canadian Core Plus Bond Fund	Hydro-Quebec 4.00% 02-15-2055	4,947,000	4,787	0.4%
Canada Life Canadian Core Plus Bond Fund	Hyundai Capital Canada Inc. 4.90% 01-31-2029	440,000	443	0.0%
Canada Life Canadian Core Plus Bond Fund	iA Financial Corp Inc. F/R 06-20-2033	600,000	614	0.1%
Canada Life Canadian Core Plus Bond Fund	iA Financial Corp. Inc. F/R 02-21-2030 Callable 2025	150,000	145	0.0%
Canada Life Canadian Core Plus Bond Fund	The Independent Order Of Foresters F/R 10-15-2035 Callable 2030	2,717,000	2,291	0.2%
Canada Life Canadian Core Plus Bond Fund	Intact Financial Corp. 5.46% 09-22-2032 144A	750,000	1,016	0.1%
Canada Life Canadian Core Plus Bond Fund	Intact Financial Corp. F/R 03-31-2081	369,000	329	0.0%
Canada Life Canadian Core Plus Bond Fund	Inter Pipeline Ltd. 3.48% 12-16-2026 Callable 2026	2,508,000	2,410	0.2%
Canada Life Canadian Core Plus Bond Fund	Inter Pipeline Ltd. 3.98% 11-25-2031	720,000	651	0.1%
Canada Life Canadian Core Plus Bond Fund	Inter Pipeline Ltd. 4.23% 06-01-2027	2,487,000	2,437	0.2%
Canada Life Canadian Core Plus Bond Fund	Inter Pipeline Ltd. 5.71% 05-29-2030	752,000	768	0.1%
Canada Life Canadian Core Plus Bond Fund	Inter Pipeline Ltd. 5.76% 02-17-2028	1,076,000	1,105	0.1%
Canada Life Canadian Core Plus Bond Fund	Inter Pipeline Ltd. F/R 03-26-2079 Callable 2029	1,042,000	1,002	0.1%
Canada Life Canadian Core Plus Bond Fund	Interconexion Electrica SA ESP 3.83% 11-26-2033	430,000	489	0.0%
Canada Life Canadian Core Plus Bond Fund	International Bank for Reconstruction and Development 0% 03-31-2027	1,410,000	1,673	0.2%
Canada Life Canadian Core Plus Bond Fund	Jazz Pharmaceuticals PLC 4.38% 01-15-2029	400,000	499	0.0%
Canada Life Canadian Core Plus Bond Fund	John Deere Financial Inc. 5.17% 09-15-2028	440,000	456	0.0%
Canada Life Canadian Core Plus Bond Fund	JPMorgan Chase & Co. 1.90% 03-05-2028	3,280,000	3,022	0.3%
Canada Life Canadian Core Plus Bond Fund	Kaisa Group Holdings 10.50% 02-06-2024	1,200,000	55	0.0%
Canada Life Canadian Core Plus Bond Fund	Kaisa Group Holdings 8.65% 02-06-2024	600,000	27	0.0%
Canada Life Canadian Core Plus Bond Fund	Kaisa Group Holdings Ltd. 11.70% 11-11-2025	200,000	9	0.0%
Canada Life Canadian Core Plus Bond Fund	Kaisa Group Holdings Ltd. 9.38% 06-30-2024	400,000	19	0.0%
Canada Life Canadian Core Plus Bond Fund	Keyera Corp. 3.96% 05-29-2030	1,947,000	1,842	0.2%
Canada Life Canadian Core Plus Bond Fund	Keyera Corp. F/R 03-10-2081	1,250,000	1,119	0.1%
Canada Life Canadian Core Plus Bond Fund	Keyera Corp. F/R 06-13-2079 Callable 2029	200,000	195	0.0%
Canada Life Canadian Core Plus Bond Fund	Kruger Packaging Holdings LP 6.00% 06-01-2026	1,341,000	1,307	0.1%
Canada Life Canadian Core Plus Bond Fund	Kruger Products LP 5.38% 04-09-2029	225,000	207	0.0%
Canada Life Canadian Core Plus Bond Fund	Laurentian Bank of Canada 1.15% 06-03-2024	1,231,000	1,213	0.1%
Canada Life Canadian Core Plus Bond Fund	Laurentian Bank of Canada 4.60% 09-02-2025	1,409,000	1,392	0.1%
Canada Life Canadian Core Plus Bond Fund	Laurentian Bank of Canada F/R 06-15-2032	2,304,000	2,193	0.2%
Canada Life Canadian Core Plus Bond Fund	LGI Homes Inc. 8.75% 12-15-2028 144A	70,000	99	0.0%
Canada Life Canadian Core Plus Bond Fund	Loblaw Companies Ltd. 2.28% 05-07-2030 Callable 2030	598,000	529	0.0%
Canada Life Canadian Core Plus Bond Fund	Loblaw Companies Ltd. 5.30% Cum. Red. 2nd Pfd. Series B	4,877	107	0.0%
Canada Life Canadian Core Plus Bond Fund	Loblaw Cos Ltd. 5.34% 09-13-2052	720,000	757	0.1%
Canada Life Canadian Core Plus Bond Fund	Logan Group Co. Ltd. 4.70% 07-06-2026	1,491,000	204	0.0%
Canada Life Canadian Core Plus Bond Fund	Lower Mattagami Energy LP 2.43% 05-14-2031	1,231,000	1,091	0.1%
Canada Life Canadian Core Plus Bond Fund	Lower Mattagami Energy LP 4.85% 10-31-2033	610,000	630	0.1%
Canada Life Canadian Core Plus Bond Fund	Mackenzie Canadian Aggregate Bond Index ETF	123,000	11,273	1.0%
Canada Life Canadian Core Plus Bond Fund	Manulife Bank of Canada 1.54% 09-14-2026	1,810,000	1,681	0.2%
Canada Life Canadian Core Plus Bond Fund	Manulife Bank of Canada 2.86% 02-16-2027	1,880,000	1,791	0.2%
Canada Life Canadian Core Plus Bond Fund	Manulife Financial Corp. F/R 03-10-2033	1,841,000	1,878	0.2%
Canada Life Canadian Core Plus Bond Fund	Manulife Financial Corp. F/R 06-19-2082	1,393,000	1,396	0.1%
Canada Life Canadian Core Plus Bond Fund	Manulife Financial Corp. F/R 08-20-2029 Callable 2024	4,070,000	4,016	0.4%
Canada Life Canadian Core Plus Bond Fund	MARB BondCo. PLC 3.95% 01-29-2031	200,000	215	0.0%
Canada Life Canadian Core Plus Bond Fund	Mattamy Group Corp. 4.63% 03-01-2030 Callable 2025 144A	112,000	138	0.0%
Canada Life Canadian Core Plus Bond Fund	MCAP Commercial LP 3.74% 08-25-2025	1,130,000	1,087	0.1%
Canada Life Canadian Core Plus Bond Fund	MEG Energy Corp. 5.88% 02-01-2029 144A	356,000	468	0.0%
Canada Life Canadian Core Plus Bond Fund	Metro Inc. 3.39% 12-06-2027 Callable 2027	1,000,000	967	0.1%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Core Plus Bond Fund	Metro Inc. 4.66% 02-07-2033	288,000	288	0.0%
Canada Life Canadian Core Plus Bond Fund	Micron Technology Inc. 5.38% 04-15-2028	1,280,000	1,751	0.2%
Canada Life Canadian Core Plus Bond Fund	Minerva Luxembourg SA 8.88% 09-13-2033	200,000	283	0.0%
Canada Life Canadian Core Plus Bond Fund	Muskrat Falls Corp. 3.83% 06-01-2037 144A	5,798,000	5,622	0.5%
Canada Life Canadian Core Plus Bond Fund	National Bank of Canada 1.53% 06-15-2026	1,051,000	981	0.1%
Canada Life Canadian Core Plus Bond Fund	National Bank of Canada 4.97% 12-07-2026	1,802,000	1,814	0.2%
Canada Life Canadian Core Plus Bond Fund	National Bank of Canada 5.02% 02-01-2029	742,000	755	0.1%
Canada Life Canadian Core Plus Bond Fund	National Bank of Canada 5.22% 06-14-2028	1,761,000	1,801	0.2%
Canada Life Canadian Core Plus Bond Fund	National Bank of Canada 5.28% 02-15-2034	570,000	574	0.1%
Canada Life Canadian Core Plus Bond Fund	National Bank of Canada 5.30% 11-03-2025	1,131,000	1,138	0.1%
Canada Life Canadian Core Plus Bond Fund	National Bank of Canada F/R 08-15-2081	1,480,000	1,153	0.1%
Canada Life Canadian Core Plus Bond Fund	National Bank of Canada F/R 08-16-2032	2,257,000	2,281	0.2%
Canada Life Canadian Core Plus Bond Fund	National Bank of Canada F/R 08-18-2026 Callable 2025	25,000	24	0.0%
Canada Life Canadian Core Plus Bond Fund	National Bank of Canada F/R 11-15-2080	2,562,000	2,420	0.2%
Canada Life Canadian Core Plus Bond Fund	Nestlé Holdings Inc. 2.19% 01-26-2029	1,334,000	1,221	0.1%
Canada Life Canadian Core Plus Bond Fund	NextEra Energy Capital Holdings Inc. 1.90% 06-15-2028	840,000	1,002	0.1%
Canada Life Canadian Core Plus Bond Fund	North West Redwater Partnership 3.65% 06-01-2035 Callable 2034	1,014,000	914	0.1%
Canada Life Canadian Core Plus Bond Fund	North West Redwater Partnership 3.70% 02-23-2043 Callable 2042	546,000	463	0.0%
Canada Life Canadian Core Plus Bond Fund	North West Redwater Partnership Co. Ltd. 2.80% 06-01-2027	1,803,000	1,711	0.2%
Canada Life Canadian Core Plus Bond Fund	North West Redwater Partnership Co. Ltd. 2.80% 06-01-2031	3,610,000	3,200	0.3%
Canada Life Canadian Core Plus Bond Fund	North West Redwater Partnership Co. Ltd. 3.20% 04-24-2026	3,783,000	3,670	0.3%
Canada Life Canadian Core Plus Bond Fund	North West Redwater Partnership/NWR Financing Co. Ltd. 4.15% 06-01-2033	2,404,000	2,301	0.2%
Canada Life Canadian Core Plus Bond Fund	North West Redwater Partnership/NWR Financing Co. Ltd. 4.25% 06-01-2029 Callable Series F	720,000	712	0.1%
Canada Life Canadian Core Plus Bond Fund	NXP BV 2.65% 02-15-2032	460,000	518	0.0%
Canada Life Canadian Core Plus Bond Fund	OMERS Finance Trust 2.60% 05-14-2029	505,000	473	0.0%
Canada Life Canadian Core Plus Bond Fund	Ontario Power Generation Inc. 3.22% 04-08-2030 Callable 2030	4,523,000	4,236	0.4%
Canada Life Canadian Core Plus Bond Fund	Ontario Power Generation Inc. 4.92% 07-19-2032	530,000	544	0.0%
Canada Life Canadian Core Plus Bond Fund	Ontario Teachers' Pension Plan 4.45% 06-02-2032	1,103,000	1,131	0.1%
Canada Life Canadian Core Plus Bond Fund	Parkland Corp. of Canada 3.88% 06-16-2026	3,460,000	3,315	0.3%
Canada Life Canadian Core Plus Bond Fund	Parkland Corp. of Canada 4.38% 03-26-2029	6,404,000	5,886	0.5%
Canada Life Canadian Core Plus Bond Fund	Parkland Fuel Corp. 6.00% 06-23-2028 Callable 2023	2,533,000	2,532	0.2%
Canada Life Canadian Core Plus Bond Fund	Pembina Pipeline Corp. 4.02% 03-27-2028 Callable 2027	1,673,000	1,632	0.1%
Canada Life Canadian Core Plus Bond Fund	Pembina Pipeline Corp. 4.74% 01-21-2047 Callable 2046 MTN	322,000	284	0.0%
Canada Life Canadian Core Plus Bond Fund	Pembina Pipeline Corp. 4.81% 03-25-2044	1,070,000	960	0.1%
Canada Life Canadian Core Plus Bond Fund	Pembina Pipeline Corp. 5.21% 01-12-2034	950,000	951	0.1%
Canada Life Canadian Core Plus Bond Fund	Pembina Pipeline Corp. 5.67% 01-12-2054	785,000	785	0.1%
Canada Life Canadian Core Plus Bond Fund	Pembina Pipeline Corp. 5.72% 06-22-2026	832,000	833	0.1%
Canada Life Canadian Core Plus Bond Fund	Pembina Pipeline Corp. F/R 01-25-2081	1,750,000	1,482	0.1%
Canada Life Canadian Core Plus Bond Fund	Pfizer Investment Enterprises Pte. Ltd. 4.65% 05-19-2030	2,283,000	3,081	0.3%
Canada Life Canadian Core Plus Bond Fund	Prime Structured Mortgage Trust 1.86% 11-15-2024	944,000	919	0.1%
Canada Life Canadian Core Plus Bond Fund	Prologis Inc. 5.25% 01-15-2031	360,000	374	0.0%
Canada Life Canadian Core Plus Bond Fund	Province of Alberta 2.95% 06-01-2052	13,925,000	10,982	1.0%
Canada Life Canadian Core Plus Bond Fund	Province of Alberta 3.05% 12-01-2048	4,735,000	3,818	0.3%
Canada Life Canadian Core Plus Bond Fund	Province of Alberta 3.10% 06-01-2050	27,996,000	22,773	2.1%
Canada Life Canadian Core Plus Bond Fund	Province of British Columbia 2.95% 06-18-2050	7,461,000	5,950	0.5%
Canada Life Canadian Core Plus Bond Fund	Province of British Columbia 3.55% 06-18-2033	8,268,000	7,973	0.7%
Canada Life Canadian Core Plus Bond Fund	Province of Manitoba 2.05% 09-05-2052	2,804,000	1,759	0.2%
Canada Life Canadian Core Plus Bond Fund	Province of Manitoba 2.85% 09-05-2046	13,658,000	10,599	1.0%
Canada Life Canadian Core Plus Bond Fund	Province of Manitoba 3.80% 09-05-2053	4,567,000	4,158	0.4%
Canada Life Canadian Core Plus Bond Fund	Province of Nova Scotia 3.15% 12-01-2051	6,989,000	5,683	0.5%

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Canada Life Canadian Core Plus Bond Fund	Province of Ontario 3.65% 06-02-2033	70,271,000	68,297	7.1%
Canada Life Canadian Core Plus Bond Fund	Province of Ontario 4.05% 02-02-2032	8,471,000	8,549	0.8%
Canada Life Canadian Core Plus Bond Fund	Province of Ontario 4.15% 06-02-2034	18,034,000	18,168	1.7%
Canada Life Canadian Core Plus Bond Fund	Province of Ontario 4.15% 12-02-2054	6,064,000	6,051	0.6%
Canada Life Canadian Core Plus Bond Fund	Province of Quebec 3.60% 09-01-2033	30,712,000	29,722	2.7%
Canada Life Canadian Core Plus Bond Fund	Province of Quebec 3.65% 05-20-2032	2,240,000	2,199	0.2%
Canada Life Canadian Core Plus Bond Fund	Province of Quebec 3.90% 11-22-2032	1,460,000	1,456	0.1%
Canada Life Canadian Core Plus Bond Fund	Province of Quebec 4.40% 12-01-2055	29,337,000	30,594	2.8%
Canada Life Canadian Core Plus Bond Fund	Province of Saskatchewan 2.80% 12-02-2052	9,499,000	7,260	0.7%
Canada Life Canadian Core Plus Bond Fund	Province of Saskatchewan 3.10% 06-02-2050	6,990,000	5,700	0.5%
Canada Life Canadian Core Plus Bond Fund	Province of Saskatchewan 3.40% 02-03-2042	50,000	44	0.0%
Canada Life Canadian Core Plus Bond Fund	PSP Capital Inc. 2.60% 03-01-2032	3,740,000	3,388	0.3%
Canada Life Canadian Core Plus Bond Fund	PSP Capital Inc. 4.15% 06-01-2033	328,000	330	0.0%
Canada Life Canadian Core Plus Bond Fund	Reliance LP 2.67% 08-01-2028	1,319,000	1,188	0.1%
Canada Life Canadian Core Plus Bond Fund	Reliance LP 2.68% 12-01-2027	1,882,000	1,723	0.2%
Canada Life Canadian Core Plus Bond Fund	Reliance LP 3.75% 03-15-2026 Callable 2026	1,015,000	987	0.1%
Canada Life Canadian Core Plus Bond Fund	Renesas Electronics Corp. 1.54% 11-26-2024	1,003,000	1,302	0.1%
Canada Life Canadian Core Plus Bond Fund	RioCan Real Estate Investment Trust 2.36% 03-10-2027	1,443,000	1,329	0.1%
Canada Life Canadian Core Plus Bond Fund	RioCan Real Estate Investment Trust 2.83% 11-08-2028	2,004,000	1,801	0.2%
Canada Life Canadian Core Plus Bond Fund	RioCan Real Estate Investment Trust 4.63% 05-01-2029	350,000	340	0.0%
Canada Life Canadian Core Plus Bond Fund	RioCan Real Estate Investment Trust 5.61% 10-06-2027	519,000	526	0.0%
Canada Life Canadian Core Plus Bond Fund	RioCan Real Estate Investment Trust 5.96% 10-01-2029	1,022,000	1,053	0.1%
Canada Life Canadian Core Plus Bond Fund	Rogers Communications Inc. 2.90% 12-09-2030	1,740,000	1,545	0.1%
Canada Life Canadian Core Plus Bond Fund	Rogers Communications Inc. 3.10% 04-15-2025	500,000	488	0.0%
Canada Life Canadian Core Plus Bond Fund	Rogers Communications Inc. 3.75% 04-15-2029	2,898,000	2,771	0.3%
Canada Life Canadian Core Plus Bond Fund	Rogers Communications Inc. 5.70% 09-21-2028	1,911,000	1,991	0.2%
Canada Life Canadian Core Plus Bond Fund	Rogers Communications Inc. 6.68% 11-04-2039	896,000	999	0.1%
Canada Life Canadian Core Plus Bond Fund	Rogers Communications Inc. F/R 03-15-2082 144A	2,218,000	2,843	0.3%
Canada Life Canadian Core Plus Bond Fund	Rogers Communications Inc. F/R 12-17-2081	11,937,000	11,349	1.0%
Canada Life Canadian Core Plus Bond Fund	Royal Bank of Canada 2.33% 01-28-2027	2,829,000	2,653	0.2%
Canada Life Canadian Core Plus Bond Fund	Royal Bank of Canada 2.61% 11-01-2024	1,130,000	1,109	0.1%
Canada Life Canadian Core Plus Bond Fund	Royal Bank of Canada 4.61% 07-26-2027	4,210,000	4,216	0.4%
Canada Life Canadian Core Plus Bond Fund	Royal Bank of Canada 4.63% 05-01-2028	1,132,000	1,135	0.1%
Canada Life Canadian Core Plus Bond Fund	Royal Bank of Canada 4.64% 01-17-2028	2,179,000	2,187	0.2%
Canada Life Canadian Core Plus Bond Fund	Royal Bank of Canada 5.24% 11-02-2026	2,144,000	2,175	0.2%
Canada Life Canadian Core Plus Bond Fund	Royal Bank of Canada 5.34% 06-23-2026	1,214,000	1,231	0.1%
Canada Life Canadian Core Plus Bond Fund	Royal Bank of Canada F/R 02-01-2033	1,180,000	1,182	0.1%
Canada Life Canadian Core Plus Bond Fund	Royal Bank of Canada F/R 11-03-2031	2,495,000	2,316	0.2%
Canada Life Canadian Core Plus Bond Fund	Royal Bank of Canada F/R 12-23-2029 Callable 2024	9,000,000	8,797	0.8%
Canada Life Canadian Core Plus Bond Fund	Russel Metals Inc. 5.75% 10-27-2025	2,799,000	2,805	0.3%
Canada Life Canadian Core Plus Bond Fund	Sagen MI Canada Inc. 3.26% 03-05-2031	1,066,000	896	0.1%
Canada Life Canadian Core Plus Bond Fund	Sagen MI Canada Inc. F/R 03-24-2081	844,000	736	0.1%
Canada Life Canadian Core Plus Bond Fund	Saputo Inc. 5.49% 11-20-2030	1,047,000	1,089	0.1%
Canada Life Canadian Core Plus Bond Fund	Sienna Senior Living Inc. 2.82% 03-31-2027	440,000	405	0.0%
Canada Life Canadian Core Plus Bond Fund	Sino-Ocean Group Holding Ltd. 2.70% 01-13-2025	200,000	27	0.0%
Canada Life Canadian Core Plus Bond Fund	Sino-Ocean Group Holding Ltd. 4.75% 01-14-2030	200,000	24	0.0%
Canada Life Canadian Core Plus Bond Fund	Sino-Ocean Group Holding Ltd. 4.75% 08-05-2029	902,000	109	0.0%
Canada Life Canadian Core Plus Bond Fund	Sun Life Financial Inc. F/R 05-10-2032 Callable 2027	1,655,000	1,548	0.1%
Canada Life Canadian Core Plus Bond Fund	Sun Life Financial Inc. F/R 07-04-2035	1,040,000	1,075	0.1%
Canada Life Canadian Core Plus Bond Fund	Sun Life Financial Inc. F/R 08-10-2034	2,460,000	2,457	0.2%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Core Plus Bond Fund	Sun Life Financial Inc. F/R 08-13-2029 Callable 2024	6,285,000	6,184	0.6%
Canada Life Canadian Core Plus Bond Fund	Sun Life Financial Inc. F/R 10-01-2035	3,148,000	2,650	0.2%
Canada Life Canadian Core Plus Bond Fund	Sun Life Financial Inc. F/R 11-21-2033	1,803,000	1,656	0.2%
Canada Life Canadian Core Plus Bond Fund	Sunac China Holdings Ltd. 1.00% 09-30-2032	117,151	10	0.0%
Canada Life Canadian Core Plus Bond Fund	Sunac China Holdings Ltd. 6.00% 09-30-2025	94,772	17	0.0%
Canada Life Canadian Core Plus Bond Fund	Sunac China Holdings Ltd. 6.25% 09-30-2026	94,772	15	0.0%
Canada Life Canadian Core Plus Bond Fund	Sunac China Holdings Ltd. 6.50% 09-30-2027	189,546	28	0.0%
Canada Life Canadian Core Plus Bond Fund	Sunac China Holdings Ltd. 6.75% 09-30-2028	284,319	38	0.0%
Canada Life Canadian Core Plus Bond Fund	Sunac China Holdings Ltd. 7.00% 09-30-2029	284,319	33	0.0%
Canada Life Canadian Core Plus Bond Fund	Sunac China Holdings Ltd. 7.25% 09-30-2030	133,564	13	0.0%
Canada Life Canadian Core Plus Bond Fund	Suncor Energy Inc. 3.95% 03-04-2051	4,347,000	3,529	0.3%
Canada Life Canadian Core Plus Bond Fund	Suncor Energy Inc. 5.40% 11-17-2026	1,452,000	1,479	0.1%
Canada Life Canadian Core Plus Bond Fund	Superior Plus LP 4.25% 05-18-2028 144A	5,749,000	5,391	0.5%
Canada Life Canadian Core Plus Bond Fund	Suzano Austria GmbH 2.50% 09-15-2028	1,545,000	1,816	0.2%
Canada Life Canadian Core Plus Bond Fund	Tamarack Valley Energy Ltd. 7.25% 05-10-2027	237,000	234	0.0%
Canada Life Canadian Core Plus Bond Fund	TELUS Corp. 2.05% 10-07-2030	107,000	91	0.0%
Canada Life Canadian Core Plus Bond Fund	TELUS Corp. 2.85% 11-13-2031	1,595,000	1,392	0.1%
Canada Life Canadian Core Plus Bond Fund	TELUS Corp. 3.15% 02-19-2030 Callable 2029	587,000	541	0.0%
Canada Life Canadian Core Plus Bond Fund	TELUS Corp. 3.30% 05-02-2029 Callable 2029	4,029,000	3,794	0.3%
Canada Life Canadian Core Plus Bond Fund	TELUS Corp. 4.70% 03-06-2048 Callable 2047	1,221,000	1,102	0.1%
Canada Life Canadian Core Plus Bond Fund	TELUS Corp. 4.95% 03-28-2033	562,000	562	0.1%
Canada Life Canadian Core Plus Bond Fund	Tencent Holdings Ltd. 2.39% 06-03-2030 Callable 2030	250,000	289	0.0%
Canada Life Canadian Core Plus Bond Fund	Tenet Healthcare Corp. 4.38% 01-15-2030	200,000	249	0.0%
Canada Life Canadian Core Plus Bond Fund	Teranet Holdings LP 3.72% 02-23-2029	2,490,000	2,302	0.2%
Canada Life Canadian Core Plus Bond Fund	T-Mobile US Inc. 3.75% 04-15-2027 Class B	1,722,000	2,245	0.2%
Canada Life Canadian Core Plus Bond Fund	T-Mobile US Inc. 5.20% 01-15-2033	1,550,000	2,122	0.2%
Canada Life Canadian Core Plus Bond Fund	T-Mobile USA Inc. 4.85% 01-15-2029	200,000	270	0.0%
Canada Life Canadian Core Plus Bond Fund	T-Mobile USA Inc. 4.95% 03-15-2028	729,000	988	0.1%
Canada Life Canadian Core Plus Bond Fund	T-Mobile USA Inc. 5.15% 04-15-2034	270,000	366	0.0%
Canada Life Canadian Core Plus Bond Fund	TMX Group Ltd 2.02% 02-12-2031	741,000	631	0.1%
Canada Life Canadian Core Plus Bond Fund	Toronto Hydro Corp. 4.61% 06-14-2033	1,248,000	1,267	0.1%
Canada Life Canadian Core Plus Bond Fund	The Toronto-Dominion Bank 2.26% 01-07-2027	2,138,000	2,003	0.2%
Canada Life Canadian Core Plus Bond Fund	The Toronto-Dominion Bank 4.21% 06-01-2027	4,709,000	4,653	0.4%
Canada Life Canadian Core Plus Bond Fund	The Toronto-Dominion Bank 4.34% 01-27-2026	4,022,000	3,991	0.4%
Canada Life Canadian Core Plus Bond Fund	The Toronto-Dominion Bank 4.48% 01-18-2028	3,102,000	3,094	0.3%
Canada Life Canadian Core Plus Bond Fund	The Toronto-Dominion Bank 4.68% 01-08-2029	633,000	636	0.1%
Canada Life Canadian Core Plus Bond Fund	The Toronto-Dominion Bank 5.38% 10-21-2027	1,187,000	1,220	0.1%
Canada Life Canadian Core Plus Bond Fund	The Toronto-Dominion Bank 5.42% 07-10-2026	1,135,000	1,153	0.1%
Canada Life Canadian Core Plus Bond Fund	The Toronto-Dominion Bank 5.49% 09-08-2028	1,731,000	1,797	0.2%
Canada Life Canadian Core Plus Bond Fund	The Toronto-Dominion Bank F/R 01-26-2032 Callable 2027	3,588,000	3,400	0.3%
Canada Life Canadian Core Plus Bond Fund	The Toronto-Dominion Bank F/R 04-22-2030 Callable 2025	6,108,000	5,952	0.5%
Canada Life Canadian Core Plus Bond Fund	Tourmaline Oil Corp. 2.53% 02-12-2029	660,000	596	0.1%
Canada Life Canadian Core Plus Bond Fund	Toyota Credit Canada Inc. 4.45% 01-26-2026	253,000	252	0.0%
Canada Life Canadian Core Plus Bond Fund	TransAlta Corp. Perp. Pfd. Series C	3,910	73	0.0%
Canada Life Canadian Core Plus Bond Fund	TransAlta Corp. Pfd. Series A	10,644	148	0.0%
Canada Life Canadian Core Plus Bond Fund	TransCanada PipeLines Ltd. 3.80% 04-05-2027 Callable 2027	2,460,000	2,400	0.2%
Canada Life Canadian Core Plus Bond Fund	TransCanada PipeLines Ltd. 4.20% 03-04-2081	2,668,000	2,184	0.2%
Canada Life Canadian Core Plus Bond Fund	TransCanada PipeLines Ltd. 4.33% 09-16-2047 Callable 2047	510,000	431	0.0%
Canada Life Canadian Core Plus Bond Fund	TransCanada Pipelines Ltd. 4.34% 10-15-2049 Callable 2049	1,174,000	985	0.1%
Canada Life Canadian Core Plus Bond Fund	TransCanada PipeLines Ltd. 5.28% 07-15-2030	1,881,000	1,928	0.2%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Core Plus Bond Fund	TransCanada PipeLines Ltd. 5.30% 03-15-2077	154,000	192	0.0%
Canada Life Canadian Core Plus Bond Fund	TransCanada Trust F/R 05-18-2077 Callable 2027	13,034,000	11,915	1.1%
Canada Life Canadian Core Plus Bond Fund	Transcontinental Inc. 2.67% 02-03-2025	452,000	438	0.0%
Canada Life Canadian Core Plus Bond Fund	Transurban Finance Co. Pty. Ltd. 4.56% 11-14-2028 Callable 2028	517,000	509	0.0%
Canada Life Canadian Core Plus Bond Fund	United States Treasury 0.13% 02-15-2051 Inflation Indexed	5,714,000	5,517	0.5%
Canada Life Canadian Core Plus Bond Fund	United States Treasury 0.13% 02-15-2052 Inflation Indexed	5,836,000	5,203	0.5%
Canada Life Canadian Core Plus Bond Fund	United States Treasury 0.50% 04-15-2024 Inflation Indexed	18,223,000	29,673	2.7%
Canada Life Canadian Core Plus Bond Fund	United States Treasury 1.50% 02-15-2053 Inflation Indexed	8,856,000	10,959	1.0%
Canada Life Canadian Core Plus Bond Fund	Vancouver Airport Authority 1.76% 09-20-2030 Callable 2030	392,000	337	0.0%
Canada Life Canadian Core Plus Bond Fund	Ventas Canada Finance Ltd. 5.40% 04-21-2028	1,264,000	1,283	0.1%
Canada Life Canadian Core Plus Bond Fund	Verizon Communications Inc. 2.38% 03-22-2028	3,118,000	2,872	0.3%
Canada Life Canadian Core Plus Bond Fund	Verizon Communications Inc. F/R 03-20-2026	391,000	528	0.0%
Canada Life Canadian Core Plus Bond Fund	Vermilion Energy Inc. 6.88% 05-01-2030 144A	132,000	172	0.0%
Canada Life Canadian Core Plus Bond Fund	Vidéotron Ltée 3.13% 01-15-2031	1,305,000	1,132	0.1%
Canada Life Canadian Core Plus Bond Fund	Vidéotron Ltée 3.63% 06-15-2028	3,611,000	3,360	0.3%
Canada Life Canadian Core Plus Bond Fund	Vidéotron Ltée 4.50% 01-15-2030 Callable 2024	5,980,000	5,675	0.5%
Canada Life Canadian Core Plus Bond Fund	The Walt Disney Co. 3.06% 03-30-2027	3,381,000	3,248	0.3%
Canada Life Canadian Core Plus Bond Fund	Waste Management of Canada Corp. 2.60% 09-23-2026 Callable 2026	621,000	592	0.1%
Canada Life Canadian Core Plus Bond Fund	Wells Fargo & Co. 2.98% 05-19-2026	920,000	882	0.1%
Canada Life Canadian Core Plus Bond Fund	WSP Global Inc. 2.41% 04-19-2028	2,488,000	2,279	0.2%
Canada Life Canadian Core Plus Bond Fund	Zoetis Inc. 2.00% 05-15-2030	1,333,000	1,532	0.1%
Canada Life Canadian Core Plus Bond Fund	**Total Investments**		**1,062,761**	**97.2%**
Canada Life Canadian Core Plus Bond Fund	Currency Hedge Contracts		213	0.0%
Canada Life Canadian Core Plus Bond Fund	Futures Contracts		(1,324)	(0.1%)
Canada Life Canadian Core Plus Bond Fund	Cash & Equivalents		31,817	2.9%
Canada Life Canadian Core Plus Bond Fund	Other Assets (Liabilities)		(319)	0.0%
Canada Life Canadian Core Plus Bond Fund	**Total Net Assets**		**1,093,148**	**100.0%**

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Corporate Bond Fund	407 International Inc. 2.59% 05-25-2032 Callable 2032	506,000	445	0.4%
Canada Life Canadian Corporate Bond Fund	407 International Inc. 3.83% 05-11-2046	1,200,000	1,054	0.9%
Canada Life Canadian Corporate Bond Fund	407 International Inc. 4.22% 02-14-2028	267,000	264	0.2%
Canada Life Canadian Corporate Bond Fund	407 International Inc. 4.86% 07-31-2053	212,000	218	0.2%
Canada Life Canadian Corporate Bond Fund	AerCap Ireland Capital DAC 3.00% 10-29-2028	98,000	120	0.1%
Canada Life Canadian Corporate Bond Fund	Aéroports de Montréal 3.03% 04-21-2050 Callable 2049	595,000	457	0.4%
Canada Life Canadian Corporate Bond Fund	Aéroports de Montréal 3.36% 04-24-2047 Callable 2046	188,000	156	0.1%
Canada Life Canadian Corporate Bond Fund	Aéroports de Montréal 3.92% 06-12-2045 Callable 2044	385,000	349	0.3%
Canada Life Canadian Corporate Bond Fund	Aéroports de Montréal 6.55% 10-11-2033	16,000	18	0.0%
Canada Life Canadian Corporate Bond Fund	Air Lease Corp. 5.40% 06-01-2028	189,000	193	0.2%
Canada Life Canadian Corporate Bond Fund	Algonquin Power & Utilities Corp. 2.85% 07-15-2031	472,000	410	0.3%
Canada Life Canadian Corporate Bond Fund	Algonquin Power & Utilities Corp. F/R 01-18-2082	479,000	403	0.3%
Canada Life Canadian Corporate Bond Fund	Alimentation Couche-Tard Inc. 4.60% 01-25-2029	181,000	182	0.1%
Canada Life Canadian Corporate Bond Fund	Alimentation Couche-Tard Inc. 5.59% 09-25-2030	225,000	237	0.2%
Canada Life Canadian Corporate Bond Fund	AltaGas Ltd. 2.17% 03-16-2027	211,000	195	0.2%
Canada Life Canadian Corporate Bond Fund	AltaGas Ltd. F/R 01-11-2082	95,000	80	0.1%
Canada Life Canadian Corporate Bond Fund	AltaGas Ltd. F/R 08-17-2082	20,000	20	0.0%
Canada Life Canadian Corporate Bond Fund	AltaLink LP 3.99% 06-30-2042 Callable	1,363,000	1,244	1.0%
Canada Life Canadian Corporate Bond Fund	AltaLink LP 4.69% 11-28-2032	112,000	114	0.1%
Canada Life Canadian Corporate Bond Fund	AltaLink LP 5.46% 10-11-2055	192,000	217	0.2%
Canada Life Canadian Corporate Bond Fund	Anglian Water Services Financing PLC 4.53% 08-26-2032	185,000	176	0.1%
Canada Life Canadian Corporate Bond Fund	ARC Resources Ltd. 2.35% 03-10-2026	490,000	466	0.4%
Canada Life Canadian Corporate Bond Fund	ARC Resources Ltd. 3.47% 03-10-2031	690,000	630	0.5%
Canada Life Canadian Corporate Bond Fund	Artis Real Estate Investment Trust 5.60% 04-29-2025	220,000	215	0.2%
Canada Life Canadian Corporate Bond Fund	Athabasca Indigenous Midstream LP 6.07% 02-05-2042	44,177	46	0.0%
Canada Life Canadian Corporate Bond Fund	Athene Global Funding 3.13% 03-10-2025	218,000	213	0.2%
Canada Life Canadian Corporate Bond Fund	Avolon Holdings Funding Ltd. 5.75% 03-01-2029 144A	313,000	419	0.3%
Canada Life Canadian Corporate Bond Fund	Bank of America Corp. F/R 03-16-2028	265,000	256	0.2%
Canada Life Canadian Corporate Bond Fund	Bank of America Corp. F/R 04-04-2029	337,000	309	0.3%
Canada Life Canadian Corporate Bond Fund	Bank of America Corp. F/R 09-15-2027 (Fixed-To-Floating Rate)	350,000	325	0.3%
Canada Life Canadian Corporate Bond Fund	Bank of Montreal 1.55% 05-28-2026	500,000	468	0.4%
Canada Life Canadian Corporate Bond Fund	Bank of Montreal 3.65% 04-01-2027	300,000	291	0.2%
Canada Life Canadian Corporate Bond Fund	Bank of Montreal 4.54% 12-18-2028	388,000	387	0.3%
Canada Life Canadian Corporate Bond Fund	Bank of Montreal F/R 05-26-2171 Perp.	276,000	277	0.2%
Canada Life Canadian Corporate Bond Fund	Bank of Montreal F/R 09-07-2033	601,000	625	0.5%
Canada Life Canadian Corporate Bond Fund	Bank of Montreal F/R 10-27-2032	706,000	742	0.6%
Canada Life Canadian Corporate Bond Fund	Bank of Montreal F/R 11-26-2080	109,000	103	0.1%
Canada Life Canadian Corporate Bond Fund	Bank of Montreal F/R 11-26-2082	895,000	902	0.7%
Canada Life Canadian Corporate Bond Fund	The Bank of Nova Scotia 1.95% 01-10-2025	282,000	274	0.2%
Canada Life Canadian Corporate Bond Fund	The Bank of Nova Scotia 2.95% 03-08-2027	900,000	856	0.7%
Canada Life Canadian Corporate Bond Fund	The Bank of Nova Scotia 4.68% 02-01-2029	324,000	325	0.3%
Canada Life Canadian Corporate Bond Fund	The Bank of Nova Scotia 5.50% 05-08-2026	256,000	260	0.2%
Canada Life Canadian Corporate Bond Fund	The Bank of Nova Scotia F/R 05-03-2032	309,000	298	0.2%
Canada Life Canadian Corporate Bond Fund	The Bank of Nova Scotia F/R 07-27-2082	1,157,000	1,150	0.9%
Canada Life Canadian Corporate Bond Fund	The Bank of Nova Scotia F/R 08-02-2033	161,000	165	0.1%
Canada Life Canadian Corporate Bond Fund	BCE Inc. 3.00% 03-17-2031	345,000	310	0.3%
Canada Life Canadian Corporate Bond Fund	BCE Inc. 4.54% Cum. Red. First Pfd. Series R Callable	152	2	0.0%
Canada Life Canadian Corporate Bond Fund	BCE Inc. 5.85% 11-10-2032	1,574,000	1,687	2.6%
Canada Life Canadian Corporate Bond Fund	BCE Inc. Pfd. Series AA	3,814	66	0.1%
Canada Life Canadian Corporate Bond Fund	BCE Inc. Pfd. Series AI	515	8	0.0%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Corporate Bond Fund	Becle SAB de CV 2.50% 10-14-2031	313,000	334	0.3%
Canada Life Canadian Corporate Bond Fund	Bell Canada 5.15% 11-14-2028	191,000	196	0.2%
Canada Life Canadian Corporate Bond Fund	Bell Canada 5.60% 08-11-2053	899,000	950	0.8%
Canada Life Canadian Corporate Bond Fund	Broadcast Media Partners Holdings Inc. 4.50% 05-01-2029	37,000	44	0.0%
Canada Life Canadian Corporate Bond Fund	Brookfield Asset Management Inc. Pfd. Series 46	1,664	34	0.0%
Canada Life Canadian Corporate Bond Fund	Brookfield Infrastructure Finance ULC 4.20% 09-11-2028 Callable 2028	363,000	354	0.3%
Canada Life Canadian Corporate Bond Fund	Brookfield Infrastructure Finance ULC 5.62% 11-14-2027	341,000	351	0.3%
Canada Life Canadian Corporate Bond Fund	Brookfield Renewable Partners LP Pfd. Series 13	1,334	26	0.0%
Canada Life Canadian Corporate Bond Fund	Brookfield Residential Properties Inc. 5.13% 06-15-2029	33,000	29	0.0%
Canada Life Canadian Corporate Bond Fund	Bruce Power LP 4.99% 12-21-2032	61,000	62	0.1%
Canada Life Canadian Corporate Bond Fund	CAE Inc. 5.54% 06-12-2028	415,000	424	0.3%
Canada Life Canadian Corporate Bond Fund	The Calgary Airport Authority 3.55% 10-07-2051	461,000	383	0.3%
Canada Life Canadian Corporate Bond Fund	The Calgary Airport Authority 3.55% 10-07-2053	204,000	168	0.1%
Canada Life Canadian Corporate Bond Fund	Canadian Core Real Estate LP 3.30% 03-02-2027	244,000	228	0.2%
Canada Life Canadian Corporate Bond Fund	Canadian Imperial Bank of Commerce 1.10% 01-19-2026	400,000	374	0.3%
Canada Life Canadian Corporate Bond Fund	Canadian Imperial Bank of Commerce 4.38% 10-28-2080	146,000	139	0.1%
Canada Life Canadian Corporate Bond Fund	Canadian Imperial Bank of Commerce 4.95% 06-29-2027	719,000	725	0.6%
Canada Life Canadian Corporate Bond Fund	Canadian Imperial Bank of Commerce 5.00% 12-07-2026	140,000	141	0.1%
Canada Life Canadian Corporate Bond Fund	Canadian Imperial Bank of Commerce 5.05% 10-07-2027	182,000	184	0.1%
Canada Life Canadian Corporate Bond Fund	Canadian Imperial Bank of Commerce 5.94% 07-14-2026	259,000	260	0.2%
Canada Life Canadian Corporate Bond Fund	Canadian Imperial Bank of Commerce F/R 01-16-2034	228,000	230	0.2%
Canada Life Canadian Corporate Bond Fund	Canadian Imperial Bank of Commerce F/R 01-20-2033	225,000	227	0.2%
Canada Life Canadian Corporate Bond Fund	Canadian Imperial Bank of Commerce F/R 04-07-2032	241,000	234	0.2%
Canada Life Canadian Corporate Bond Fund	Canadian Imperial Bank of Commerce F/R 04-20-2033	201,000	203	0.2%
Canada Life Canadian Corporate Bond Fund	Canadian Imperial Bank of Commerce F/R 07-28-2082	201,000	200	0.2%
Canada Life Canadian Corporate Bond Fund	Canadian National Railway Co. 4.40% 05-10-2033	345,000	343	0.3%
Canada Life Canadian Corporate Bond Fund	Canadian National Railway Co. 4.70% 05-10-2053	515,000	511	0.4%
Canada Life Canadian Corporate Bond Fund	Canadian Natural Resources Ltd. 2.50% 01-17-2028	426,000	393	0.3%
Canada Life Canadian Corporate Bond Fund	Canadian Pacific Railway Ltd. 2.54% 02-28-2028	125,000	117	0.1%
Canada Life Canadian Corporate Bond Fund	Canadian Pacific Railway Ltd. 3.15% 03-13-2029 Callable 2028	183,000	173	0.1%
Canada Life Canadian Corporate Bond Fund	Canadian Tire Corp. Ltd. 5.37% 09-16-2030	531,000	550	0.4%
Canada Life Canadian Corporate Bond Fund	Canadian Utilities Ltd. 4.85% 06-03-2052	140,000	140	0.1%
Canada Life Canadian Corporate Bond Fund	Canadian Western Bank 1.93% 04-16-2026	530,000	498	0.4%
Canada Life Canadian Corporate Bond Fund	Canadian Western Bank 3.86% 04-21-2025	362,000	356	0.3%
Canada Life Canadian Corporate Bond Fund	Canadian Western Bank 5.26% 12-20-2025	98,000	98	0.1%
Canada Life Canadian Corporate Bond Fund	Canadian Western Bank 5.95% 01-29-2034	123,000	123	0.1%
Canada Life Canadian Corporate Bond Fund	Canadian Western Bank F/R 06-11-2029	150,000	149	0.1%
Canada Life Canadian Corporate Bond Fund	Canadian Western Bank F/R 07-31-2081	60,000	46	0.0%
Canada Life Canadian Corporate Bond Fund	Canadian Western Bank F/R 12-22-2032	98,000	98	0.1%
Canada Life Canadian Corporate Bond Fund	Cannabist Co. Holdings Inc. 6.00% 06-29-2025	17,000	18	0.0%
Canada Life Canadian Corporate Bond Fund	Capital Power Corp. 3.15% 10-01-2032	617,000	522	0.4%
Canada Life Canadian Corporate Bond Fund	Capital Power Corp. 4.99% 01-23-2026 Callable 2025	390,000	388	0.3%
Canada Life Canadian Corporate Bond Fund	Capital Power Corp. 5.97% 01-25-2034	168,000	173	0.1%
Canada Life Canadian Corporate Bond Fund	Cascades Inc. 5.13% 01-15-2025	232,000	230	0.2%
Canada Life Canadian Corporate Bond Fund	CCL Industries Inc. 3.86% 04-13-2028 Callable 2028	201,000	193	0.2%
Canada Life Canadian Corporate Bond Fund	Cenovus Energy Inc. 3.50% 02-07-2028 Callable 2027	408,000	392	0.3%
Canada Life Canadian Corporate Bond Fund	Cenovus Energy Inc. 3.60% 03-10-2027 Callable 2026	48,000	47	0.0%
Canada Life Canadian Corporate Bond Fund	Central 1 Credit Union 4.65% 02-07-2028	220,000	216	0.2%
Canada Life Canadian Corporate Bond Fund	Central 1 Credit Union 5.88% 11-10-2026	132,000	135	0.1%
Canada Life Canadian Corporate Bond Fund	Central 1 Credit Union F/R 06-30-2031	170,000	156	0.1%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Corporate Bond Fund	Charter Communications Operating LLC 6.15% 11-10-2026	103,000	141	0.1%
Canada Life Canadian Corporate Bond Fund	Choice Properties Real Estate Investment Trust 2.46% 11-30-2026	145,000	137	0.1%
Canada Life Canadian Corporate Bond Fund	Choice Properties Real Estate Investment Trust 2.85% 05-21-2027	183,000	173	0.1%
Canada Life Canadian Corporate Bond Fund	Choice Properties Real Estate Investment Trust 3.53% 06-11-2029 Callable 2029	279,000	263	0.2%
Canada Life Canadian Corporate Bond Fund	Choice Properties Real Estate Investment Trust 5.40% 03-01-2033	478,000	488	0.4%
Canada Life Canadian Corporate Bond Fund	Choice Properties Real Estate Investment Trust 5.70% 02-28-2034	244,000	254	0.2%
Canada Life Canadian Corporate Bond Fund	Coast Capital Savings Federal Credit Union F/R 05-02-2033	181,000	184	0.1%
Canada Life Canadian Corporate Bond Fund	Cogeco Communications Inc. 2.99% 09-22-2031	785,000	679	0.5%
Canada Life Canadian Corporate Bond Fund	Cogeco Communications Inc. 5.30% 02-16-2033	89,000	89	0.1%
Canada Life Canadian Corporate Bond Fund	Cologix Data Centers Issuer LLC 4.94% 01-25-2052	20,000	19	0.0%
Canada Life Canadian Corporate Bond Fund	Cologix Data Centers Issuer LLC 5.68% 01-25-2052	15,000	14	0.0%
Canada Life Canadian Corporate Bond Fund	Corus Entertainment Inc. 5.00% 05-11-2028	46,000	34	0.0%
Canada Life Canadian Corporate Bond Fund	Country Garden Holdings Co. Ltd. 2.70% 07-12-2026	200,000	22	0.0%
Canada Life Canadian Corporate Bond Fund	Crombie Real Estate Investment Trust 2.69% 03-31-2028 Callable 2028	285,000	259	0.2%
Canada Life Canadian Corporate Bond Fund	Crombie Real Estate Investment Trust 3.13% 08-12-2031	136,000	116	0.1%
Canada Life Canadian Corporate Bond Fund	CU Inc. 4.09% 09-02-2044 Callable	677,000	620	0.5%
Canada Life Canadian Corporate Bond Fund	CU Inc. 4.77% 09-14-2052	152,000	154	0.1%
Canada Life Canadian Corporate Bond Fund	CU Inc. 5.18% 11-21-2035	99,000	103	0.1%
Canada Life Canadian Corporate Bond Fund	CU Inc. 5.90% 11-20-2034	252,000	278	0.2%
Canada Life Canadian Corporate Bond Fund	Curaleaf Holdings Inc. 8.00% 12-15-2026	130,000	158	0.1%
Canada Life Canadian Corporate Bond Fund	DIRECTV Holdings LLC 5.88% 08-15-2027 144A	29,000	37	0.0%
Canada Life Canadian Corporate Bond Fund	Dollarama Inc. 5.08% 10-27-2025	59,000	59	0.0%
Canada Life Canadian Corporate Bond Fund	Dollarama Inc. 5.53% 09-26-2028	214,000	223	0.2%
Canada Life Canadian Corporate Bond Fund	Dream Industrial Real Estate Investment Trust 1.66% 12-22-2025 (A)	415,000	391	0.3%
Canada Life Canadian Corporate Bond Fund	Dream Industrial Real Estate Investment Trust 2.06% 06-17-2027	732,000	666	0.5%
Canada Life Canadian Corporate Bond Fund	Dream Industrial Real Estate Investment Trust 2.54% 12-07-2026	191,000	179	0.1%
Canada Life Canadian Corporate Bond Fund	Dream Industrial Real Estate Investment Trust 3.97% 04-13-2026	82,000	80	0.1%
Canada Life Canadian Corporate Bond Fund	Dream Industrial Real Estate Investment Trust 5.38% 3/22/2028	60,000	61	0.0%
Canada Life Canadian Corporate Bond Fund	Emera Inc. 4.84% 05-02-2030	205,000	204	0.2%
Canada Life Canadian Corporate Bond Fund	Emera Inc. Pfd. Series J	160	3	0.0%
Canada Life Canadian Corporate Bond Fund	Emera Inc. Pfd. Series L	1,310	23	0.0%
Canada Life Canadian Corporate Bond Fund	The Empire Life Insurance Co. 3.63% 04-17-2081	159,000	126	0.1%
Canada Life Canadian Corporate Bond Fund	The Empire Life Insurance Co. 5.50% 01-13-2033	139,000	139	0.1%
Canada Life Canadian Corporate Bond Fund	Enbridge Gas Inc. 3.01% 08-09-2049 Callable 2049	256,000	189	0.2%
Canada Life Canadian Corporate Bond Fund	Enbridge Gas Inc. 3.20% 09-15-2051	915,000	692	0.6%
Canada Life Canadian Corporate Bond Fund	Enbridge Gas Inc. 3.51% 11-29-2047 Callable 2047	363,000	297	0.2%
Canada Life Canadian Corporate Bond Fund	Enbridge Gas Inc. 4.55% 08-17-2052	187,000	180	0.1%
Canada Life Canadian Corporate Bond Fund	Enbridge Gas Inc. 5.70% 10-06-2033	139,000	151	0.1%
Canada Life Canadian Corporate Bond Fund	Enbridge Inc. 4.90% 05-26-2028	600,000	607	0.5%
Canada Life Canadian Corporate Bond Fund	Enbridge Inc. 5.37% 09-27-2077 Callable 2027	1,552,000	1,460	1.2%
Canada Life Canadian Corporate Bond Fund	Enbridge Inc. F/R 04-12-2078 Callable 2028	1,509,000	1,487	1.2%
Canada Life Canadian Corporate Bond Fund	Enbridge Pipelines Inc. 2.82% 05-12-2031	487,000	430	0.3%
Canada Life Canadian Corporate Bond Fund	Enbridge Pipelines Inc. 4.33% 02-22-2049 Callable 2048	56,000	47	0.0%
Canada Life Canadian Corporate Bond Fund	Enbridge Pipelines Inc. 5.82% 08-17-2053	600,000	632	0.5%
Canada Life Canadian Corporate Bond Fund	Énergir Inc. 4.67% 09-27-2032	172,000	174	0.1%
Canada Life Canadian Corporate Bond Fund	Energir LP 4.83% 06-02-2053	1,018,000	1,044	0.8%
Canada Life Canadian Corporate Bond Fund	EPCOR Utilities Inc. 3.55% 11-27-2047 Callable 2047	542,000	453	0.4%
Canada Life Canadian Corporate Bond Fund	EPCOR Utilities Inc. 4.73% 09-02-2052	234,000	236	0.2%
Canada Life Canadian Corporate Bond Fund	EPCOR Utilities Inc. 5.33% 10-03-2053	173,000	191	0.2%
Canada Life Canadian Corporate Bond Fund	Equitable Bank 1.88% 11-26-2025	897,000	843	0.7%

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Canada Life Canadian Corporate Bond Fund	Equitable Bank 3.36% 03-02-2026	193,000	185	0.2%
Canada Life Canadian Corporate Bond Fund	The Estée Lauder Cos. Inc. 1.95% 03-15-2031	350,000	393	0.3%
Canada Life Canadian Corporate Bond Fund	Exxon Mobil Corp. 3.45% 04-15-2051	1,259,000	1,310	1.1%
Canada Life Canadian Corporate Bond Fund	Fédération des Caisses Desjardins du Québec 1.09% 01-21-2026	580,000	542	0.4%
Canada Life Canadian Corporate Bond Fund	Fédération des Caisses Desjardins du Québec 4.41% 05-19-2027	301,000	299	0.2%
Canada Life Canadian Corporate Bond Fund	Fédération des Caisses Desjardins du Québec 5.20% 10-01-2025	376,000	377	0.3%
Canada Life Canadian Corporate Bond Fund	Fédération des Caisses Desjardins du Quebec 5.47% 11-17-2028	243,000	251	0.2%
Canada Life Canadian Corporate Bond Fund	Fédération des Caisses Desjardins du Quebec 5.48% 08-16-2028	112,000	116	0.1%
Canada Life Canadian Corporate Bond Fund	Fédération des Caisses Desjardins du Québec F/R 05-26-2030 Callable 2025	748,000	725	0.6%
Canada Life Canadian Corporate Bond Fund	Fédération des Caisses Desjardins du Québec F/R 08-23-2032	493,000	492	0.4%
Canada Life Canadian Corporate Bond Fund	Finning International Inc. 4.45% 05-16-2028	150,000	149	0.1%
Canada Life Canadian Corporate Bond Fund	First Capital Real Estate Investment Trust 3.45% 03-01-2028	74,000	68	0.1%
Canada Life Canadian Corporate Bond Fund	First West Credit Union 9.19% 08-09-2033	156,000	163	0.1%
Canada Life Canadian Corporate Bond Fund	Ford Credit Canada Co. 6.33% 11-10-2026	220,000	225	0.2%
Canada Life Canadian Corporate Bond Fund	Ford Credit Canada Co. 7.00% 02-10-2026	917,000	943	0.8%
Canada Life Canadian Corporate Bond Fund	Ford Motor Credit Co. LLC 6.78% 09-15-2025	390,000	398	0.3%
Canada Life Canadian Corporate Bond Fund	Fortis Inc. 4.43% 05-31-2029	304,000	303	0.2%
Canada Life Canadian Corporate Bond Fund	Fortis Inc. 5.68% 11-08-2033	235,000	251	0.2%
Canada Life Canadian Corporate Bond Fund	FortisAlberta Inc. 4.62% 05-30-2052	135,000	133	0.1%
Canada Life Canadian Corporate Bond Fund	FortisAlberta Inc. 4.86% 05-26-2053	969,000	992	0.8%
Canada Life Canadian Corporate Bond Fund	FortisBC Energy Inc. 4.67% 11-28-2052	106,000	106	0.1%
Canada Life Canadian Corporate Bond Fund	General Motors Financial of Canada Ltd. 1.70% 07-09-2025	708,000	674	0.5%
Canada Life Canadian Corporate Bond Fund	General Motors Financial of Canada Ltd. 5.20% 02-09-2028	529,000	534	0.4%
Canada Life Canadian Corporate Bond Fund	GFL Environmental Inc. 3.50% 09-01-2028 144A	2,000	2	0.0%
Canada Life Canadian Corporate Bond Fund	Gibson Energy Inc. 3.60% 09-17-2029 Callable 2029	597,000	560	0.5%
Canada Life Canadian Corporate Bond Fund	Gibson Energy Inc. 5.75% 07-12-2033	165,000	171	0.1%
Canada Life Canadian Corporate Bond Fund	Gibson Energy Inc. F/R 07-12-2083	52,000	54	0.0%
Canada Life Canadian Corporate Bond Fund	Gibson Energy Inc. F/R 12-22-2080	385,000	334	0.3%
Canada Life Canadian Corporate Bond Fund	Glencore Funding LLC 5.40% 05-08-2028 144A	44,000	60	0.0%
Canada Life Canadian Corporate Bond Fund	Glencore Funding LLC 5.70% 05-08-2033 144A	89,000	124	0.1%
Canada Life Canadian Corporate Bond Fund	Go Daddy Operating Co. LLC 3.50% 03-01-2029 144A	5,000	6	0.0%
Canada Life Canadian Corporate Bond Fund	The Goldman Sachs Group Inc. F/R 02-28-2029	248,000	222	0.2%
Canada Life Canadian Corporate Bond Fund	The Goldman Sachs Group Inc. F/R 11-30-2027	573,000	537	0.4%
Canada Life Canadian Corporate Bond Fund	Government of Canada 3.25% 12-01-2033	1,117,000	1,108	0.9%
Canada Life Canadian Corporate Bond Fund	Granite Real Estate Investment Trust 2.19% 08-30-2028	1,134,000	1,007	0.8%
Canada Life Canadian Corporate Bond Fund	Granite Real Estate Investment Trust 2.38% 12-18-2030	61,000	52	0.0%
Canada Life Canadian Corporate Bond Fund	Granite Real Estate Investment Trust 3.06% 06-04-2027	149,000	141	0.1%
Canada Life Canadian Corporate Bond Fund	Greater Toronto Airports Authority 2.75% 10-17-2039	773,000	615	0.5%
Canada Life Canadian Corporate Bond Fund	Heathrow Funding Ltd. 2.69% 10-13-2027	477,000	446	0.4%
Canada Life Canadian Corporate Bond Fund	Heathrow Funding Ltd. 3.40% 03-08-2028	951,000	904	0.7%
Canada Life Canadian Corporate Bond Fund	Heathrow Funding Ltd. 3.73% 04-13-2033	365,000	326	0.3%
Canada Life Canadian Corporate Bond Fund	Heathrow Funding Ltd. 3.79% 09-04-2030 Callable 2030	300,000	282	0.2%
Canada Life Canadian Corporate Bond Fund	Home Trust Co. 5.32% 06-13-2024	250,000	249	0.2%
Canada Life Canadian Corporate Bond Fund	Hydro One Inc. 3.10% 09-15-2051	2,273,000	1,725	1.4%
Canada Life Canadian Corporate Bond Fund	Hydro One Inc. 4.16% 01-27-2033	1,112,000	1,095	0.9%
Canada Life Canadian Corporate Bond Fund	Hydro One Inc. 4.46% 01-27-2053	360,000	349	0.3%
Canada Life Canadian Corporate Bond Fund	Hyundai Capital Canada Inc. 4.81% 02-01-2027	230,000	231	0.2%
Canada Life Canadian Corporate Bond Fund	Hyundai Capital Canada Inc. 4.90% 01-31-2029	100,000	101	0.1%
Canada Life Canadian Corporate Bond Fund	Hyundai Capital Canada Inc. 5.57% 03-08-2028	204,000	210	0.2%
Canada Life Canadian Corporate Bond Fund	iA Financial Corp Inc. F/R 06-20-2033	130,000	133	0.1%

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Canada Life Canadian Corporate Bond Fund	The Independent Order Of Foresters F/R 10-15-2035 Callable 2030	383,000	323	0.3%
Canada Life Canadian Corporate Bond Fund	Intact Financial Corp. F/R 03-31-2081	92,000	82	0.1%
Canada Life Canadian Corporate Bond Fund	Inter Pipeline Ltd. 3.48% 12-16-2026 Callable 2026	660,000	634	0.5%
Canada Life Canadian Corporate Bond Fund	Inter Pipeline Ltd. 3.98% 11-25-2031	460,000	416	0.3%
Canada Life Canadian Corporate Bond Fund	Inter Pipeline Ltd. 4.23% 06-01-2027	461,000	452	0.4%
Canada Life Canadian Corporate Bond Fund	Inter Pipeline Ltd. 5.71% 05-29-2030	165,000	168	0.1%
Canada Life Canadian Corporate Bond Fund	Inter Pipeline Ltd. 5.76% 02-17-2028	153,000	157	0.1%
Canada Life Canadian Corporate Bond Fund	Inter Pipeline Ltd. F/R 03-26-2079 Callable 2029	526,000	506	0.4%
Canada Life Canadian Corporate Bond Fund	JPMorgan Chase & Co. 1.90% 03-05-2028	817,000	753	0.6%
Canada Life Canadian Corporate Bond Fund	Kaisa Group Holdings 10.50% 02-06-2024	200,000	9	0.0%
Canada Life Canadian Corporate Bond Fund	Keyera Corp. 3.96% 05-29-2030	263,000	249	0.2%
Canada Life Canadian Corporate Bond Fund	Keyera Corp. 5.02% 03-28-2032	508,000	504	0.4%
Canada Life Canadian Corporate Bond Fund	Keyera Corp. F/R 03-10-2081	160,000	143	0.1%
Canada Life Canadian Corporate Bond Fund	Kruger Packaging Holdings LP 6.00% 06-01-2026	235,000	229	0.2%
Canada Life Canadian Corporate Bond Fund	Kruger Products LP 5.38% 04-09-2029	30,000	28	0.0%
Canada Life Canadian Corporate Bond Fund	Kruger Products LP 6.00% 04-24-2025	375,000	362	0.3%
Canada Life Canadian Corporate Bond Fund	Laurentian Bank of Canada 4.60% 09-02-2025	310,000	306	0.2%
Canada Life Canadian Corporate Bond Fund	Laurentian Bank of Canada F/R 06-15-2032	820,000	780	0.6%
Canada Life Canadian Corporate Bond Fund	LGI Homes Inc. 8.75% 12-15-2028 144A	10,000	14	0.0%
Canada Life Canadian Corporate Bond Fund	Loblaw Companies Ltd. 5.30% Cum. Red. 2nd Pfd. Series B	610	13	0.0%
Canada Life Canadian Corporate Bond Fund	Loblaw Cos Ltd. 5.01% 09-13-2032	206,000	211	0.2%
Canada Life Canadian Corporate Bond Fund	Loblaw Cos Ltd. 5.34% 09-13-2052	672,000	706	0.6%
Canada Life Canadian Corporate Bond Fund	Lower Mattagami Energy LP 4.85% 10-31-2033	136,000	140	0.1%
Canada Life Canadian Corporate Bond Fund	Manulife Bank of Canada 1.34% 02-26-2026	506,000	474	0.4%
Canada Life Canadian Corporate Bond Fund	Manulife Financial Corp. F/R 03-10-2033	660,000	673	0.5%
Canada Life Canadian Corporate Bond Fund	Manulife Financial Corp. F/R 05-12-2030 Callable 2025	454,000	438	0.4%
Canada Life Canadian Corporate Bond Fund	Manulife Financial Corp. F/R 06-19-2082	312,000	313	0.3%
Canada Life Canadian Corporate Bond Fund	Metro Inc. 4.66% 02-07-2033	923,000	924	0.7%
Canada Life Canadian Corporate Bond Fund	Micron Technology Inc. 5.38% 04-15-2028	309,000	423	0.3%
Canada Life Canadian Corporate Bond Fund	National Bank of Canada 1.53% 06-15-2026	84,000	78	0.1%
Canada Life Canadian Corporate Bond Fund	National Bank of Canada 4.97% 12-07-2026	378,000	381	0.3%
Canada Life Canadian Corporate Bond Fund	National Bank of Canada 5.02% 02-01-2029	156,000	159	0.1%
Canada Life Canadian Corporate Bond Fund	National Bank of Canada 5.22% 06-14-2028	381,000	390	0.3%
Canada Life Canadian Corporate Bond Fund	National Bank of Canada 5.28% 02-15-2034	130,000	131	0.1%
Canada Life Canadian Corporate Bond Fund	National Bank of Canada F/R 08-15-2081	180,000	140	0.1%
Canada Life Canadian Corporate Bond Fund	National Bank of Canada F/R 08-16-2032	493,000	498	0.4%
Canada Life Canadian Corporate Bond Fund	National Bank of Canada F/R 08-18-2026 Callable 2025	180,000	171	0.1%
Canada Life Canadian Corporate Bond Fund	National Bank of Canada F/R 11-15-2080	401,000	379	0.3%
Canada Life Canadian Corporate Bond Fund	National Bank of Canada F/R 11-16-2082	445,000	449	0.4%
Canada Life Canadian Corporate Bond Fund	Nestlé Holdings Inc. 2.19% 01-26-2029	309,000	283	0.2%
Canada Life Canadian Corporate Bond Fund	NextEra Energy Capital Holdings Inc. 1.90% 06-15-2028	200,000	239	0.2%
Canada Life Canadian Corporate Bond Fund	North West Redwater Partnership 3.70% 02-23-2043 Callable 2042	1,000,000	848	0.7%
Canada Life Canadian Corporate Bond Fund	North West Redwater Partnership 3.75% 06-01-2051	125,000	104	0.1%
Canada Life Canadian Corporate Bond Fund	North West Redwater Partnership Co. Ltd. 2.80% 06-01-2031	1,601,000	1,419	1.1%
Canada Life Canadian Corporate Bond Fund	North West Redwater Partnership/NWR Financing Company Ltd. 4.35% 01-10-2039	519,000	487	0.4%
Canada Life Canadian Corporate Bond Fund	NXP BV 2.65% 02-15-2032	110,000	124	0.1%
Canada Life Canadian Corporate Bond Fund	Parkland Corp. of Canada 3.88% 06-16-2026	420,000	402	0.3%
Canada Life Canadian Corporate Bond Fund	Parkland Corp. of Canada 4.38% 03-26-2029	987,000	907	0.7%
Canada Life Canadian Corporate Bond Fund	Parkland Fuel Corp. 6.00% 06-23-2028 Callable 2023	469,000	469	0.4%
Canada Life Canadian Corporate Bond Fund	Pembina Pipeline Corp. 3.53% 12-10-2031	1,234,000	1,120	0.9%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Corporate Bond Fund	Pembina Pipeline Corp. 4.02% 03-27-2028 Callable 2027	400,000	390	0.3%
Canada Life Canadian Corporate Bond Fund	Pembina Pipeline Corp. 4.74% 01-21-2047 Callable 2046 MTN	382,000	337	0.3%
Canada Life Canadian Corporate Bond Fund	Pembina Pipeline Corp. 4.81% 03-25-2044	197,000	177	0.1%
Canada Life Canadian Corporate Bond Fund	Pembina Pipeline Corp. 5.21% 01-12-2034	199,000	199	0.2%
Canada Life Canadian Corporate Bond Fund	Pembina Pipeline Corp. 5.67% 01-12-2054	166,000	166	0.1%
Canada Life Canadian Corporate Bond Fund	Pembina Pipeline Corp. 5.72% 06-22-2026	181,000	181	0.1%
Canada Life Canadian Corporate Bond Fund	Pembina Pipeline Corp. F/R 01-25-2081	290,000	246	0.2%
Canada Life Canadian Corporate Bond Fund	PepsiCo Inc. 3.90% 07-18-2032	85,000	110	0.1%
Canada Life Canadian Corporate Bond Fund	Pfizer Investment Enterprises Pte. Ltd. 4.65% 05-19-2030	22,000	30	0.0%
Canada Life Canadian Corporate Bond Fund	Prologis Inc. 5.25% 01-15-2031	39,000	41	0.0%
Canada Life Canadian Corporate Bond Fund	Province of Ontario 3.75% 12-02-2053	334,000	310	0.3%
Canada Life Canadian Corporate Bond Fund	Reliance LP 2.67% 08-01-2028	783,000	705	0.6%
Canada Life Canadian Corporate Bond Fund	Reliance LP 2.68% 12-01-2027	531,000	486	0.4%
Canada Life Canadian Corporate Bond Fund	Reliance LP 3.75% 03-15-2026 Callable 2026	509,000	495	0.4%
Canada Life Canadian Corporate Bond Fund	Renesas Electronics Corp. 1.54% 11-26-2024	233,000	303	0.2%
Canada Life Canadian Corporate Bond Fund	Renesas Electronics Corp. 2.17% 11-25-2026	270,000	333	0.3%
Canada Life Canadian Corporate Bond Fund	RioCan Real Estate Investment Trust 2.83% 11-08-2028	343,000	308	0.2%
Canada Life Canadian Corporate Bond Fund	RioCan Real Estate Investment Trust 4.63% 05-01-2029	78,000	76	0.1%
Canada Life Canadian Corporate Bond Fund	RioCan Real Estate Investment Trust 5.61% 10-06-2027	115,000	117	0.1%
Canada Life Canadian Corporate Bond Fund	RioCan Real Estate Investment Trust 5.96% 10-01-2029	223,000	230	0.2%
Canada Life Canadian Corporate Bond Fund	Rogers Communication Inc 3.80% 03-01-2027 Callable	1,122,000	1,094	0.9%
Canada Life Canadian Corporate Bond Fund	Rogers Communications Inc. 5.25% 04-15-2052	363,000	352	0.3%
Canada Life Canadian Corporate Bond Fund	Rogers Communications Inc. 5.70% 09-21-2028	203,000	212	0.2%
Canada Life Canadian Corporate Bond Fund	Rogers Communications Inc. 5.90% 09-21-2033	1,374,000	1,461	1.2%
Canada Life Canadian Corporate Bond Fund	Rogers Communications Inc. 6.75% 11-09-2039	100,000	112	0.1%
Canada Life Canadian Corporate Bond Fund	Rogers Communications Inc. F/R 12-17-2081	1,189,000	1,130	0.9%
Canada Life Canadian Corporate Bond Fund	Royal Bank of Canada 2.33% 01-28-2027	680,000	638	0.5%
Canada Life Canadian Corporate Bond Fund	Royal Bank of Canada 4.61% 07-26-2027	661,000	662	0.5%
Canada Life Canadian Corporate Bond Fund	Royal Bank of Canada 4.63% 05-01-2028	249,000	250	0.2%
Canada Life Canadian Corporate Bond Fund	Royal Bank of Canada 4.64% 01-17-2028	486,000	488	0.4%
Canada Life Canadian Corporate Bond Fund	Royal Bank of Canada F/R 02-01-2033	263,000	263	0.2%
Canada Life Canadian Corporate Bond Fund	Royal Bank of Canada F/R 11-03-2031	651,000	604	0.5%
Canada Life Canadian Corporate Bond Fund	Royal Bank of Canada F/R 11-24-2080 Callable 2025	32,000	31	0.0%
Canada Life Canadian Corporate Bond Fund	Royal Bank of Canada F/R 12-23-2029 Callable 2024	1,187,000	1,160	0.9%
Canada Life Canadian Corporate Bond Fund	Russel Metals Inc. 5.75% 10-27-2025	495,000	496	0.4%
Canada Life Canadian Corporate Bond Fund	Sagen MI Canada Inc. 3.26% 03-05-2031	100,000	84	0.1%
Canada Life Canadian Corporate Bond Fund	Sagen MI Canada Inc. F/R 03-24-2081	210,000	183	0.1%
Canada Life Canadian Corporate Bond Fund	Saputo Inc. 5.49% 11-20-2030	221,000	230	0.2%
Canada Life Canadian Corporate Bond Fund	Sienna Senior Living Inc. 2.82% 03-31-2027	110,000	101	0.1%
Canada Life Canadian Corporate Bond Fund	Sun Life Financial Inc. F/R 05-10-2032 Callable 2027	270,000	252	0.2%
Canada Life Canadian Corporate Bond Fund	Sun Life Financial Inc. F/R 07-04-2035	134,000	138	0.1%
Canada Life Canadian Corporate Bond Fund	Sun Life Financial Inc. F/R 08-10-2034	387,000	387	0.3%
Canada Life Canadian Corporate Bond Fund	Sun Life Financial Inc. F/R 10-01-2035	1,268,000	1,068	0.9%
Canada Life Canadian Corporate Bond Fund	Sun Life Financial Inc. F/R 11-21-2033	420,000	386	0.3%
Canada Life Canadian Corporate Bond Fund	Sunac China Holdings Ltd. 1.00% 09-30-2032	23,754	2	0.0%
Canada Life Canadian Corporate Bond Fund	Sunac China Holdings Ltd. 6.00% 09-30-2025	19,216	3	0.0%
Canada Life Canadian Corporate Bond Fund	Sunac China Holdings Ltd. 6.25% 09-30-2026	19,216	3	0.0%
Canada Life Canadian Corporate Bond Fund	Sunac China Holdings Ltd. 6.50% 09-30-2027	38,433	6	0.0%
Canada Life Canadian Corporate Bond Fund	Sunac China Holdings Ltd. 6.75% 09-30-2028	57,650	8	0.0%
Canada Life Canadian Corporate Bond Fund	Sunac China Holdings Ltd. 7.00% 09-30-2029	57,650	7	0.0%

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Canada Life Canadian Corporate Bond Fund	Sunac China Holdings Ltd. 7.25% 09-30-2030	27,086	3	0.0%
Canada Life Canadian Corporate Bond Fund	Suncor Energy Inc. 3.95% 03-04-2051	711,000	577	0.5%
Canada Life Canadian Corporate Bond Fund	Suncor Energy Inc. 5.40% 11-17-2026	307,000	313	0.3%
Canada Life Canadian Corporate Bond Fund	Superior Plus LP 4.25% 05-18-2028 144A	1,030,000	966	0.8%
Canada Life Canadian Corporate Bond Fund	Tamarack Valley Energy Ltd. 7.25% 05-10-2027	26,000	26	0.0%
Canada Life Canadian Corporate Bond Fund	TELUS Corp. 3.30% 05-02-2029 Callable 2029	321,000	302	0.2%
Canada Life Canadian Corporate Bond Fund	TELUS Corp. 4.95% 03-28-2033	125,000	125	0.1%
Canada Life Canadian Corporate Bond Fund	Tenet Healthcare Corp. 4.38% 01-15-2030	25,000	31	0.0%
Canada Life Canadian Corporate Bond Fund	Teranet Holdings LP 3.72% 02-23-2029	561,000	519	0.4%
Canada Life Canadian Corporate Bond Fund	T-Mobile US Inc. 5.20% 01-15-2033	338,000	463	0.4%
Canada Life Canadian Corporate Bond Fund	T-Mobile USA Inc. 5.15% 04-15-2034	56,000	76	0.1%
Canada Life Canadian Corporate Bond Fund	TMX Group Ltd 2.02% 02-12-2031	193,000	164	0.1%
Canada Life Canadian Corporate Bond Fund	Toronto Hydro Corp. 4.61% 06-14-2033	270,000	274	0.2%
Canada Life Canadian Corporate Bond Fund	The Toronto-Dominion Bank 1.89% 03-08-2028	1,433,000	1,300	1.1%
Canada Life Canadian Corporate Bond Fund	The Toronto-Dominion Bank 2.67% 09-09-2025	133,000	128	0.1%
Canada Life Canadian Corporate Bond Fund	The Toronto-Dominion Bank 4.21% 06-01-2027	1,468,000	1,451	1.2%
Canada Life Canadian Corporate Bond Fund	The Toronto-Dominion Bank 4.34% 01-27-2026	340,000	337	0.3%
Canada Life Canadian Corporate Bond Fund	The Toronto-Dominion Bank 4.48% 01-18-2028	449,000	448	0.4%
Canada Life Canadian Corporate Bond Fund	The Toronto-Dominion Bank 5.38% 10-21-2027	262,000	269	0.2%
Canada Life Canadian Corporate Bond Fund	The Toronto-Dominion Bank 5.42% 07-10-2026	249,000	253	0.2%
Canada Life Canadian Corporate Bond Fund	The Toronto-Dominion Bank 5.49% 09-08-2028	185,000	192	0.2%
Canada Life Canadian Corporate Bond Fund	The Toronto-Dominion Bank F/R 01-26-2032 Callable 2027	260,000	246	0.2%
Canada Life Canadian Corporate Bond Fund	The Toronto-Dominion Bank F/R 04-22-2030 Callable 2025	311,000	303	0.2%
Canada Life Canadian Corporate Bond Fund	Tourmaline Oil Corp. 2.53% 02-12-2029	159,000	144	0.1%
Canada Life Canadian Corporate Bond Fund	TransAlta Corp. Perp. Pfd. Series C	480	9	0.0%
Canada Life Canadian Corporate Bond Fund	TransAlta Corp. Pfd. Series A	1,822	25	0.0%
Canada Life Canadian Corporate Bond Fund	TransCanada PipeLines Ltd. 3.80% 04-05-2027 Callable 2027	372,000	363	0.3%
Canada Life Canadian Corporate Bond Fund	TransCanada PipeLines Ltd. 4.20% 03-04-2081	1,556,000	1,274	1.0%
Canada Life Canadian Corporate Bond Fund	TransCanada PipeLines Ltd. 4.35% 05-12-2026	643,000	638	0.5%
Canada Life Canadian Corporate Bond Fund	TransCanada PipeLines Ltd. 5.28% 07-15-2030	200,000	205	0.2%
Canada Life Canadian Corporate Bond Fund	TransCanada PipeLines Ltd. 5.42% 03-10-2026	507,000	507	0.4%
Canada Life Canadian Corporate Bond Fund	TransCanada Trust F/R 05-18-2077 Callable 2027	1,196,000	1,093	0.9%
Canada Life Canadian Corporate Bond Fund	Transcontinental Inc. 2.67% 02-03-2025	559,000	541	0.4%
Canada Life Canadian Corporate Bond Fund	Ventas Canada Finance Ltd. 5.40% 04-21-2028	281,000	285	0.2%
Canada Life Canadian Corporate Bond Fund	Verizon Communications Inc. 2.50% 05-16-2030 Callable 2030	466,000	414	0.3%
Canada Life Canadian Corporate Bond Fund	Vidéotron Ltée 3.13% 01-15-2031	100,000	87	0.1%
Canada Life Canadian Corporate Bond Fund	Vidéotron Ltée 3.63% 06-15-2028	420,000	391	0.3%
Canada Life Canadian Corporate Bond Fund	Vidéotron Ltée 4.50% 01-15-2030 Callable 2024	1,200,000	1,139	0.9%
Canada Life Canadian Corporate Bond Fund	Warnermedia Inc. Holdings 4.28% 03-15-2032	269,000	331	0.3%
Canada Life Canadian Corporate Bond Fund	Waste Management of Canada Corp. 2.60% 09-23-2026 Callable 2026	966,000	921	0.7%
Canada Life Canadian Corporate Bond Fund	Zoetis Inc. 2.00% 05-15-2030	173,000	199	0.2%
Canada Life Canadian Corporate Bond Fund	**Total Investments**		**121,345**	**98.3%**
Canada Life Canadian Corporate Bond Fund	Currency Hedge Contracts		53	0.0%
Canada Life Canadian Corporate Bond Fund	Futures Contracts		(29)	0.0%
Canada Life Canadian Corporate Bond Fund	Cash & Equivalents		1,457	1.2%
Canada Life Canadian Corporate Bond Fund	Other Assets (Liabilities)		645	0.5%
Canada Life Canadian Corporate Bond Fund	**Total Net Assets**		**123,471**	**100.0%**

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Dividend Fund	Abbott Laboratories	1,461	222	0.0%
Canada Life Canadian Dividend Fund	AbbVie Inc.	19,549	4,319	0.3%
Canada Life Canadian Dividend Fund	Accenture PLC Class A	2,378	1,163	0.1%
Canada Life Canadian Dividend Fund	Agnico-Eagle Mines Ltd.	261,742	17,296	1.4%
Canada Life Canadian Dividend Fund	Air Liquide SA	3,807	959	0.1%
Canada Life Canadian Dividend Fund	Alimentation Couche-Tard Inc.	159,470	12,563	1.0%
Canada Life Canadian Dividend Fund	Alphabet Inc. Class A	32,173	6,058	0.5%
Canada Life Canadian Dividend Fund	AltaGas Ltd.	202,131	5,650	0.4%
Canada Life Canadian Dividend Fund	Altria Group Inc.	29,154	1,572	0.1%
Canada Life Canadian Dividend Fund	Amadeus IT Group SA	11,861	1,114	0.1%
Canada Life Canadian Dividend Fund	Amazon.com Inc.	29,227	6,096	0.5%
Canada Life Canadian Dividend Fund	American Tower Corp. Class A	3,135	824	0.1%
Canada Life Canadian Dividend Fund	Analog Devices Inc.	5,047	1,305	0.1%
Canada Life Canadian Dividend Fund	Aon PLC	9,190	3,686	0.3%
Canada Life Canadian Dividend Fund	Apple Inc.	14,066	3,486	0.3%
Canada Life Canadian Dividend Fund	ARC Resources Ltd.	279,101	5,828	0.5%
Canada Life Canadian Dividend Fund	AstraZeneca PLC	8,744	1,563	0.1%
Canada Life Canadian Dividend Fund	Atlas Copco AB A	26,172	561	0.0%
Canada Life Canadian Dividend Fund	AutoZone Inc.	586	2,175	0.2%
Canada Life Canadian Dividend Fund	Bank of Montreal	541,952	68,633	5.4%
Canada Life Canadian Dividend Fund	The Bank of Nova Scotia	387,834	24,383	1.9%
Canada Life Canadian Dividend Fund	Barrick Gold Corp.	315,356	6,622	0.5%
Canada Life Canadian Dividend Fund	Becton, Dickinson and Co.	6,499	2,086	0.2%
Canada Life Canadian Dividend Fund	Berkshire Hathaway Inc. Class B	3,702	1,909	0.2%
Canada Life Canadian Dividend Fund	BlackRock Inc.	1,807	1,881	0.1%
Canada Life Canadian Dividend Fund	Boralex Inc. Class A	340,082	11,029	0.9%
Canada Life Canadian Dividend Fund	Broadcom Inc.	2,919	4,629	0.4%
Canada Life Canadian Dividend Fund	Brookfield Asset Management Inc.	221,174	11,957	0.9%
Canada Life Canadian Dividend Fund	Brookfield Corp. Class A (CAD)	216,947	11,576	0.9%
Canada Life Canadian Dividend Fund	Brookfield Infrastructure Partners LP	333,377	14,019	1.1%
Canada Life Canadian Dividend Fund	CAE Inc.	193,878	5,219	0.4%
Canada Life Canadian Dividend Fund	Canadian Apartment Properties Real Estate Investment Trust	89,959	4,198	0.3%
Canada Life Canadian Dividend Fund	Canadian National Railway Co.	208,637	34,796	2.8%
Canada Life Canadian Dividend Fund	Canadian Natural Resources Ltd.	561,569	48,317	3.8%
Canada Life Canadian Dividend Fund	Canadian Pacific Kansas City Ltd.	359,984	38,947	3.1%
Canada Life Canadian Dividend Fund	CCL Industries Inc. Class B non-voting	318,308	18,315	1.5%
Canada Life Canadian Dividend Fund	CGI Inc.	46,939	7,067	0.6%
Canada Life Canadian Dividend Fund	Chevron Corp.	17,388	3,445	0.3%
Canada Life Canadian Dividend Fund	Choice Properties Real Estate Investment Trust	631,439	8,865	0.7%
Canada Life Canadian Dividend Fund	CME Group Inc.	12,146	3,360	0.3%
Canada Life Canadian Dividend Fund	The Coca-Cola Co.	26,172	2,093	0.2%
Canada Life Canadian Dividend Fund	Cogeco Communications Inc.	41,884	2,599	0.2%
Canada Life Canadian Dividend Fund	Colgate Palmolive Co.	18,756	2,123	0.2%
Canada Life Canadian Dividend Fund	ConocoPhillips	18,614	2,799	0.2%
Canada Life Canadian Dividend Fund	CRH PLC	9,396	906	0.1%
Canada Life Canadian Dividend Fund	DBS Group Holdings Ltd.	32,420	1,032	0.1%
Canada Life Canadian Dividend Fund	Deutsche Boerse AG	6,905	1,851	0.1%
Canada Life Canadian Dividend Fund	Diageo PLC	11,924	576	0.0%
Canada Life Canadian Dividend Fund	Dollarama Inc.	39,303	3,878	0.3%
Canada Life Canadian Dividend Fund	Dream Industrial Real Estate Investment Trust	314,395	4,219	0.3%

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Dividend Fund	Duke Energy Corp.	9,139	1,177	0.1%
Canada Life Canadian Dividend Fund	Eli Lilly and Co.	632	548	0.0%
Canada Life Canadian Dividend Fund	Emera Inc.	330,331	15,694	1.2%
Canada Life Canadian Dividend Fund	Enbridge Inc.	1,055,494	50,389	4.0%
Canada Life Canadian Dividend Fund	Equifax Inc.	3,265	1,072	0.1%
Canada Life Canadian Dividend Fund	Ferguson PLC (USD)	7,246	1,830	0.1%
Canada Life Canadian Dividend Fund	Finning International Inc.	107,862	4,197	0.3%
Canada Life Canadian Dividend Fund	Fortis Inc.	635,292	34,268	2.7%
Canada Life Canadian Dividend Fund	Franco-Nevada Corp.	13,356	1,943	0.2%
Canada Life Canadian Dividend Fund	Glencore PLC	193,886	1,386	0.1%
Canada Life Canadian Dividend Fund	Granite Real Estate Investment Trust	56,589	4,099	0.3%
Canada Life Canadian Dividend Fund	Haleon PLC	114,391	626	0.0%
Canada Life Canadian Dividend Fund	Hannover Rueckversicherung SE Reg.	2,778	895	0.1%
Canada Life Canadian Dividend Fund	HDFC Bank Ltd. ADR	9,499	708	0.1%
Canada Life Canadian Dividend Fund	Heineken Holding NV A	5,661	637	0.1%
Canada Life Canadian Dividend Fund	Honeywell International Inc.	12,239	3,327	0.3%
Canada Life Canadian Dividend Fund	Hong Kong Exchanges and Clearing Ltd.	11,066	451	0.0%
Canada Life Canadian Dividend Fund	IA Financial Corporate Inc.	78,977	7,218	0.6%
Canada Life Canadian Dividend Fund	Intact Financial Corp.	165,803	34,860	2.8%
Canada Life Canadian Dividend Fund	ITOCHU Corp.	20,300	1,240	0.1%
Canada Life Canadian Dividend Fund	Japan Exchange Group Inc.	33,538	998	0.1%
Canada Life Canadian Dividend Fund	Johnson & Johnson	19,642	4,195	0.3%
Canada Life Canadian Dividend Fund	JPMorgan Chase & Co.	17,584	4,121	0.3%
Canada Life Canadian Dividend Fund	Keyence Corp.	1,057	637	0.1%
Canada Life Canadian Dividend Fund	Keysight Technologies Inc.	844	174	0.0%
Canada Life Canadian Dividend Fund	Killam Apartment Real Estate Investment Trust	223,487	4,186	0.3%
Canada Life Canadian Dividend Fund	Kweichow Moutai Co. Ltd. Class A	620	187	0.0%
Canada Life Canadian Dividend Fund	Lam Research Corp.	2,150	2,384	0.2%
Canada Life Canadian Dividend Fund	Linde PLC (New York Stock Exchange)	5,357	2,915	0.2%
Canada Life Canadian Dividend Fund	Loblaw Companies Ltd.	259,558	34,872	2.8%
Canada Life Canadian Dividend Fund	LVMH Moet Hennessy Louis Vuitton SE	573	640	0.1%
Canada Life Canadian Dividend Fund	Magna International Inc.	173,271	13,240	1.0%
Canada Life Canadian Dividend Fund	Manulife Financial Corp.	1,091,646	32,444	2.6%
Canada Life Canadian Dividend Fund	McDonald's Corp.	5,577	2,194	0.2%
Canada Life Canadian Dividend Fund	McKesson Corp.	5,681	3,817	0.3%
Canada Life Canadian Dividend Fund	Merck & Co. Inc.	10,609	1,722	0.1%
Canada Life Canadian Dividend Fund	Meta Platforms Inc. Class A	4,483	2,351	0.2%
Canada Life Canadian Dividend Fund	Microsoft Corp.	23,569	12,594	1.0%
Canada Life Canadian Dividend Fund	Mondelez International Inc.	4,333	438	0.0%
Canada Life Canadian Dividend Fund	Moody's Corp.	2,128	1,121	0.1%
Canada Life Canadian Dividend Fund	Motorola Solutions Inc.	8,560	3,676	0.3%
Canada Life Canadian Dividend Fund	Nestlé SA Reg.	6,712	1,028	0.1%
Canada Life Canadian Dividend Fund	Newmont Goldcorp Corp.	40,268	1,868	0.1%
Canada Life Canadian Dividend Fund	Northland Power Inc.	378,121	9,355	0.7%
Canada Life Canadian Dividend Fund	Northrop Grumman Corp.	4,035	2,423	0.2%
Canada Life Canadian Dividend Fund	Novo Nordisk AS B	10,424	1,599	0.1%
Canada Life Canadian Dividend Fund	Nutrien Ltd.	349,071	23,402	1.9%
Canada Life Canadian Dividend Fund	Open Text Corp.	269,871	15,823	1.3%
Canada Life Canadian Dividend Fund	Oracle Corp.	10,986	1,649	0.1%
Canada Life Canadian Dividend Fund	Pembina Pipeline Corp.	708,806	32,808	2.6%

MONTHLY HOLDINGS REPORT

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Dividend Fund	PepsiCo Inc.	4,152	940	0.1%
Canada Life Canadian Dividend Fund	Pernod Ricard SA*	1,578	349	0.0%
Canada Life Canadian Dividend Fund	Philip Morris International Inc.	29,481	3,600	0.3%
Canada Life Canadian Dividend Fund	Power Corp. of Canada Sub. Voting*	210,149	8,236	0.7%
Canada Life Canadian Dividend Fund	Restaurant Brands International Inc.	182,480	19,151	1.5%
Canada Life Canadian Dividend Fund	Roche Holding AG Genusscheine	3,315	1,273	0.1%
Canada Life Canadian Dividend Fund	Rogers Communications Inc. Class B non-voting	501,640	31,503	2.5%
Canada Life Canadian Dividend Fund	Royal Bank of Canada	678,042	88,966	7.1%
Canada Life Canadian Dividend Fund	S&P Global Inc.	6,509	3,922	0.3%
Canada Life Canadian Dividend Fund	Safran SA	4,889	1,230	0.1%
Canada Life Canadian Dividend Fund	SAP AG	11,446	2,676	0.2%
Canada Life Canadian Dividend Fund	Schlumberger Ltd.	22,557	1,476	0.1%
Canada Life Canadian Dividend Fund	Shell PLC (GBP Shares)	37,324	1,557	0.1%
Canada Life Canadian Dividend Fund	The Sherwin-Williams Co.	2,812	1,150	0.1%
Canada Life Canadian Dividend Fund	Siemens AG	3,902	945	0.1%
Canada Life Canadian Dividend Fund	Sika AG	1,160	430	0.0%
Canada Life Canadian Dividend Fund	Sony Corp.	9,117	1,211	0.1%
Canada Life Canadian Dividend Fund	Starbucks Corp.	4,952	619	0.0%
Canada Life Canadian Dividend Fund	Sun Life Financial Inc.	683,207	47,613	3.8%
Canada Life Canadian Dividend Fund	Suncor Energy Inc.	666,672	29,680	2.4%
Canada Life Canadian Dividend Fund	Taiwan Semiconductor Manufacturing Co. Ltd.	27,110	730	0.1%
Canada Life Canadian Dividend Fund	Taiwan Semiconductor Manufacturing Co. Ltd. ADR	3,468	527	0.0%
Canada Life Canadian Dividend Fund	TC Energy Corp.	459,859	24,391	1.9%
Canada Life Canadian Dividend Fund	Teck Resources Ltd. Class B	63,883	3,438	0.3%
Canada Life Canadian Dividend Fund	TELUS Corp.	2,165,582	52,147	4.1%
Canada Life Canadian Dividend Fund	TELUS International CDA Inc.	152,656	1,772	0.1%
Canada Life Canadian Dividend Fund	Texas Instruments Inc.	3,752	807	0.1%
Canada Life Canadian Dividend Fund	Thales SA	2,483	488	0.0%
Canada Life Canadian Dividend Fund	Thermo Fisher Scientific Inc.	2,503	1,813	0.1%
Canada Life Canadian Dividend Fund	Thomson Reuters Corp.	48,008	9,583	0.8%
Canada Life Canadian Dividend Fund	Toromont Industries Ltd.	78,383	9,230	0.7%
Canada Life Canadian Dividend Fund	The Toronto-Dominion Bank	734,786	60,010	4.8%
Canada Life Canadian Dividend Fund	Tourmaline Oil Corp.	126,289	7,341	0.6%
Canada Life Canadian Dividend Fund	Union Pacific Corp.	6,925	2,270	0.2%
Canada Life Canadian Dividend Fund	UnitedHealth Group Inc.	5,865	4,034	0.3%
Canada Life Canadian Dividend Fund	Veolia Environnement	13,484	590	0.0%
Canada Life Canadian Dividend Fund	Visa Inc. Class A	13,782	5,062	0.4%
Canada Life Canadian Dividend Fund	Wal-Mart Stores Inc.	5,266	1,170	0.1%
Canada Life Canadian Dividend Fund	The Williams Companies Inc.	51,313	2,390	0.2%
Canada Life Canadian Dividend Fund	Wolters Kluwer NV	4,235	839	0.1%
Canada Life Canadian Dividend Fund	**Total Investments**		**1,250,354**	**99.1%**
Canada Life Canadian Dividend Fund	Cash & Equivalents		8,596	0.7%
Canada Life Canadian Dividend Fund	Other Assets (Liabilities)		2,758	0.2%
Canada Life Canadian Dividend Fund	**Total Net Assets**		**1,261,708**	**100.0%**

* The issuer of this security is related to Canada Life Investment Management Ltd.

MONTHLY HOLDINGS REPORT

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Fixed Income Balanced Fund	407 International Inc. 3.14% 03-06-2030 Callable 2029	173,000	164	0.1%
Canada Life Canadian Fixed Income Balanced Fund	407 International Inc. 3.43% 06-01-2033 MTN	95,000	88	0.0%
Canada Life Canadian Fixed Income Balanced Fund	407 International Inc. 3.60% 05-21-2047 Callable	139,000	118	0.1%
Canada Life Canadian Fixed Income Balanced Fund	407 International Inc. 3.67% 03-08-2049 Callable 2048	495,000	421	0.2%
Canada Life Canadian Fixed Income Balanced Fund	407 International Inc. 4.19% 04-25-2042 Callable	685,000	639	0.3%
Canada Life Canadian Fixed Income Balanced Fund	407 International Inc. 4.22% 02-14-2028	154,000	152	0.1%
Canada Life Canadian Fixed Income Balanced Fund	407 International Inc. 4.86% 07-31-2053	51,000	52	0.0%
Canada Life Canadian Fixed Income Balanced Fund	AbbVie Inc.	2,548	563	0.3%
Canada Life Canadian Fixed Income Balanced Fund	AerCap Ireland Capital DAC 3.00% 10-29-2028	74,000	90	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Aéroports de Montréal 3.03% 04-21-2050 Callable 2049	19,000	15	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Aéroports de Montréal 3.36% 04-24-2047 Callable 2046	837,000	692	0.3%
Canada Life Canadian Fixed Income Balanced Fund	Aéroports de Montréal 3.92% 06-12-2045 Callable 2044	62,000	56	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Aéroports de Montréal 6.55% 10-11-2033	18,000	21	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Agnico-Eagle Mines Ltd.	9,547	631	0.3%
Canada Life Canadian Fixed Income Balanced Fund	AIMCo Realty Investors LP 2.20% 11-04-2026	135,000	127	0.1%
Canada Life Canadian Fixed Income Balanced Fund	AIMCo Realty Investors LP 2.71% 06-01-2029 Callable 2029	257,000	234	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Air Lease Corp. 5.40% 06-01-2028	111,000	113	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Air Liquide SA	1,287	324	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Alectra Inc. 3.24% 11-21-2024 Callable 2024	23,000	23	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Algonquin Power & Utilities Corp. 2.85% 07-15-2031	348,000	302	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Algonquin Power & Utilities Corp. 4.09% 02-17-2027 Callable	147,000	143	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Algonquin Power & Utilities Corp. 4.60% 01-29-2029 Callable 2028	55,000	54	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Algonquin Power & Utilities Corp. F/R 01-18-2082	56,000	47	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Alimentation Couche-Tard Inc.	6,961	548	0.3%
Canada Life Canadian Fixed Income Balanced Fund	Alimentation Couche-Tard Inc. 4.60% 01-25-2029	151,000	152	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Alimentation Couche-Tard Inc. 5.59% 09-25-2030	261,000	275	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Alphabet Inc. Class A	3,985	750	0.4%
Canada Life Canadian Fixed Income Balanced Fund	AltaGas Ltd.	5,407	151	0.1%
Canada Life Canadian Fixed Income Balanced Fund	AltaGas Ltd. 2.17% 03-16-2027	110,000	102	0.0%
Canada Life Canadian Fixed Income Balanced Fund	AltaGas Ltd. 4.64% 05-15-2026	27,000	27	0.0%
Canada Life Canadian Fixed Income Balanced Fund	AltaGas Ltd. F/R 01-11-2082	107,000	90	0.0%
Canada Life Canadian Fixed Income Balanced Fund	AltaGas Ltd. F/R 08-17-2082	23,000	23	0.0%
Canada Life Canadian Fixed Income Balanced Fund	AltaGas Ltd. F/R 11-10-2083	70,000	73	0.0%
Canada Life Canadian Fixed Income Balanced Fund	AltaLink LP 1.51% 09-11-2030	40,000	34	0.0%
Canada Life Canadian Fixed Income Balanced Fund	AltaLink LP 3.99% 06-30-2042 Callable	545,000	497	0.2%
Canada Life Canadian Fixed Income Balanced Fund	AltaLink LP 4.69% 11-28-2032	65,000	66	0.0%
Canada Life Canadian Fixed Income Balanced Fund	AltaLink LP 5.46% 10-11-2055	111,000	126	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Altice International SARL 5.00% 01-15-2028 Callable 2023 144A	55,000	67	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Altria Group Inc.	7,608	410	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Amadeus IT Group SA	4,117	387	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Amazon.com Inc.	3,729	778	0.4%
Canada Life Canadian Fixed Income Balanced Fund	Amazon.com Inc. 3.95% 04-13-2052	122,000	141	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Amazon.com Inc. 4.70% 12-01-2032	229,000	314	0.2%
Canada Life Canadian Fixed Income Balanced Fund	American Tower Corp. 1.88% 10-15-2030 Callable 2030	22,000	24	0.0%
Canada Life Canadian Fixed Income Balanced Fund	American Tower Corp. Class A	609	160	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Analog Devices Inc.	852	220	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Anglian Water Services Financing PLC 4.53% 08-26-2032	106,000	101	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Aon PLC	1,148	460	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Apple Inc.	2,549	632	0.3%
Canada Life Canadian Fixed Income Balanced Fund	ARC Resources Ltd.	4,584	96	0.0%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Fixed Income Balanced Fund	ARC Resources Ltd. 3.47% 03-10-2031	137,000	125	0.1%
Canada Life Canadian Fixed Income Balanced Fund	ARD Finance SA 6.50% 06-30-2027 144A	5,000	3	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Ardagh Packaging Finance PLC 5.25% 08-15-2027 144A	18,000	18	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Aroundtown SA 4.63% 09-18-2025 Callable 2025	33,000	32	0.0%
Canada Life Canadian Fixed Income Balanced Fund	AstraZeneca PLC	3,011	538	0.3%
Canada Life Canadian Fixed Income Balanced Fund	AT&T Inc. 4.85% 05-25-2047	46,000	42	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Athabasca Indigenous Midstream LP 6.07% 02-05-2042	24,543	26	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Athene Global Funding 2.10% 09-24-2025	74,000	70	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Athene Global Funding 2.47% 06-09-2028	59,000	53	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Athene Global Funding 3.13% 03-10-2025	121,000	118	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Atlas Copco AB A	8,450	181	0.1%
Canada Life Canadian Fixed Income Balanced Fund	AutoZone Inc.	66	245	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Bank of America Corp. F/R 03-16-2028	527,000	508	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Bank of America Corp. F/R 04-04-2029	21,000	19	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Bank of America Corp. F/R 09-15-2027 (Fixed-To-Floating Rate)	137,000	127	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Bank of Montreal	13,371	1,693	0.8%
Canada Life Canadian Fixed Income Balanced Fund	Bank of Montreal 2.70% 09-11-2024 DPNT	1,154,000	1,138	0.6%
Canada Life Canadian Fixed Income Balanced Fund	Bank of Montreal 3.19% 03-01-2028	347,000	333	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Bank of Montreal 3.65% 04-01-2027	138,000	134	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Bank of Montreal 4.31% 06-01-2027	551,000	546	0.3%
Canada Life Canadian Fixed Income Balanced Fund	Bank of Montreal 4.54% 12-18-2028	228,000	227	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Bank of Montreal 4.71% 12-07-2027	813,000	816	0.4%
Canada Life Canadian Fixed Income Balanced Fund	Bank of Montreal F/R 09-07-2033	419,000	436	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Bank of Montreal F/R 10-27-2032	219,000	230	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Bank of Montreal F/R 11-26-2080	75,000	71	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Bank of Montreal F/R 11-26-2082	496,000	500	0.2%
Canada Life Canadian Fixed Income Balanced Fund	The Bank of Nova Scotia	12,088	760	0.4%
Canada Life Canadian Fixed Income Balanced Fund	The Bank of Nova Scotia 2.95% 03-08-2027	59,000	56	0.0%
Canada Life Canadian Fixed Income Balanced Fund	The Bank of Nova Scotia 4.68% 02-01-2029	189,000	190	0.1%
Canada Life Canadian Fixed Income Balanced Fund	The Bank of Nova Scotia 5.50% 05-08-2026	651,000	661	0.3%
Canada Life Canadian Fixed Income Balanced Fund	The Bank of Nova Scotia 5.50% 12-29-2025	284,000	287	0.1%
Canada Life Canadian Fixed Income Balanced Fund	The Bank of Nova Scotia F/R 05-03-2032	147,000	142	0.1%
Canada Life Canadian Fixed Income Balanced Fund	The Bank of Nova Scotia F/R 07-27-2082	398,000	396	0.2%
Canada Life Canadian Fixed Income Balanced Fund	The Bank of Nova Scotia F/R 08-02-2033	97,000	99	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Barrick Gold Corp.	23,170	487	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Baytex Energy Corp. 8.50% 04-30-2030 144A	32,000	45	0.0%
Canada Life Canadian Fixed Income Balanced Fund	BCE Inc. 2.20% 05-29-2028	169,000	154	0.1%
Canada Life Canadian Fixed Income Balanced Fund	BCE Inc. 3.00% 03-17-2031	83,000	75	0.0%
Canada Life Canadian Fixed Income Balanced Fund	BCE Inc. 4.54% Cum. Red. First Pfd. Series R Callable	54	1	0.0%
Canada Life Canadian Fixed Income Balanced Fund	BCE Inc. 5.85% 11-10-2032	41,000	44	0.0%
Canada Life Canadian Fixed Income Balanced Fund	BCE Inc. Pfd. Series AA	977	17	0.0%
Canada Life Canadian Fixed Income Balanced Fund	BCE Inc. Pfd. Series AI	171	3	0.0%
Canada Life Canadian Fixed Income Balanced Fund	bcIMC Realty Corp. 1.06% 03-12-2024	106,000	106	0.1%
Canada Life Canadian Fixed Income Balanced Fund	bcIMC Realty Corp. 1.07% 02-04-2026	153,000	143	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Becton, Dickinson and Co.	1,068	343	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Bell Canada 5.15% 11-14-2028	110,000	113	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Bell Canada 5.25% 03-15-2029	158,000	163	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Bell Canada Inc. 4.45% 02-27-2047 Callable 2046	71,000	64	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Boralex Inc. Class A	3,158	102	0.1%
Canada Life Canadian Fixed Income Balanced Fund	BP Capital Markets PLC 3.47% 05-15-2025	63,000	62	0.0%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Fixed Income Balanced Fund	Broadcast Media Partners Holdings Inc. 4.50% 05-01-2029	26,000	31	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Broadcom Inc.	532	844	0.4%
Canada Life Canadian Fixed Income Balanced Fund	Broadcom Inc. 4.11% 09-15-2028	138,000	181	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Brookfield Asset Management Inc.	5,695	308	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Brookfield Asset Management Inc. Pfd. Series 46	1,100	23	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Brookfield Asset Management Inc. Pfd. Series 48	465	10	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Brookfield Corp. Class A (CAD)	9,029	482	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Brookfield Infrastructure Finance ULC 2.86% 09-01-2032 Callable 2032	107,000	90	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Brookfield Infrastructure Finance ULC 4.20% 09-11-2028 Callable 2028	432,000	421	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Brookfield Infrastructure Finance ULC 5.62% 11-14-2027	196,000	202	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Brookfield Infrastructure Partners LP	6,471	272	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Brookfield Renewable Energy Partners ULC 3.63% 01-15-2027 Callable 2026	520,000	504	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Brookfield Renewable Partners LP Pfd. Series 13	424	8	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Brookfield Residential Properties Inc. 5.13% 06-15-2029	12,000	11	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Bruce Power LP 4.00% 06-21-2030 Callable 2030	206,000	199	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Bruce Power LP 4.99% 12-21-2032	23,000	23	0.0%
Canada Life Canadian Fixed Income Balanced Fund	CAE Inc.	11,775	317	0.2%
Canada Life Canadian Fixed Income Balanced Fund	CAE Inc. 5.54% 06-12-2028	100,000	102	0.1%
Canada Life Canadian Fixed Income Balanced Fund	The Calgary Airport Authority 3.55% 10-07-2051	41,000	34	0.0%
Canada Life Canadian Fixed Income Balanced Fund	The Calgary Airport Authority 3.55% 10-07-2053	59,000	49	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Canada Housing Trust 2.90% 06-15-2024	1,070,000	1,061	0.5%
Canada Life Canadian Fixed Income Balanced Fund	Canada Pension Plan Investment 2.25% 12-01-2031	459,000	407	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Canadian Apartment Properties Real Estate Investment Trust	2,133	100	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Canadian Core Real Estate LP 3.30% 03-02-2027	134,000	125	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Canadian Imperial Bank of Commerce 1.10% 01-19-2026	15,000	14	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Canadian Imperial Bank of Commerce 4.38% 10-28-2080	57,000	54	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Canadian Imperial Bank of Commerce 4.95% 06-29-2027	582,000	587	0.3%
Canada Life Canadian Fixed Income Balanced Fund	Canadian Imperial Bank of Commerce 5.00% 12-07-2026	169,000	170	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Canadian Imperial Bank of Commerce 5.05% 10-07-2027	98,000	99	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Canadian Imperial Bank of Commerce 5.94% 07-14-2026	150,000	150	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Canadian Imperial Bank of Commerce F/R 01-16-2034	86,000	87	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Canadian Imperial Bank of Commerce F/R 01-20-2033	130,000	131	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Canadian Imperial Bank of Commerce F/R 04-07-2032	114,000	111	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Canadian Imperial Bank of Commerce F/R 04-20-2033	103,000	104	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Canadian Imperial Bank of Commerce F/R 04-21-2031	429,000	401	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Canadian Imperial Bank of Commerce F/R 07-28-2082	113,000	112	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Canadian Mortgage Pools 3.84% 11-01-2028	629,911	624	0.3%
Canada Life Canadian Fixed Income Balanced Fund	Canadian National Railway Co.	6,557	1,094	0.5%
Canada Life Canadian Fixed Income Balanced Fund	Canadian National Railway Co. 3.00% 02-08-2029 Callable 2028	11,000	10	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Canadian National Railway Co. 4.40% 05-10-2033	109,000	108	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Canadian Natural Resources Ltd.	16,087	1,384	0.7%
Canada Life Canadian Fixed Income Balanced Fund	Canadian Pacific Kansas City Ltd.	12,098	1,309	0.6%
Canada Life Canadian Fixed Income Balanced Fund	Canadian Pacific Railway Ltd. 2.54% 02-28-2028	378,000	353	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Canadian Pacific Railway Ltd. 3.15% 03-13-2029 Callable 2028	119,000	112	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Canadian Utilities Ltd. 4.85% 06-03-2052	142,000	142	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Canadian Western Bank 1.93% 04-16-2026	207,000	195	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Canadian Western Bank 2.60% 09-06-2024	754,000	742	0.4%
Canada Life Canadian Fixed Income Balanced Fund	Canadian Western Bank 2.61% 01-30-2025 Callable 2024	58,000	57	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Canadian Western Bank 3.86% 04-21-2025	167,000	164	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Canadian Western Bank 5.15% 09-02-2027	267,000	270	0.1%

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Canada Life Canadian Fixed Income Balanced Fund	Canadian Western Bank 5.26% 12-20-2025	57,000	57	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Canadian Western Bank F/R 07-31-2081	63,000	48	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Canadian Western Bank F/R 12-22-2032	57,000	57	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Capital Power Corp. 4.28% 09-18-2024 Callable 2024	211,000	209	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Capital Power Corp. 4.99% 01-23-2026 Callable 2025	27,000	27	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Capital Power Corp. 5.82% 09-15-2028	96,000	99	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Capital Power Corp. 5.97% 01-25-2034	98,000	101	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Cascades Inc. 5.13% 01-15-2025	5,000	5	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Cascades Inc. 5.13% 01-15-2026 Callable 2023 144A	25,000	33	0.0%
Canada Life Canadian Fixed Income Balanced Fund	CCL Industries Inc. 3.86% 04-13-2028 Callable 2028	41,000	39	0.0%
Canada Life Canadian Fixed Income Balanced Fund	CCL Industries Inc. Class B non-voting	10,647	613	0.3%
Canada Life Canadian Fixed Income Balanced Fund	CDP Financial Inc. 1.50% 10-19-2026	292,000	273	0.1%
Canada Life Canadian Fixed Income Balanced Fund	CDP Financial Inc. 4.20% 12-02-2030	123,000	125	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Cenovus Energy Inc. 3.50% 02-07-2028 Callable 2027	250,000	240	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Cenovus Energy Inc. 3.60% 03-10-2027 Callable 2026	55,000	53	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Central 1 Credit Union 5.88% 11-10-2026	77,000	78	0.0%
Canada Life Canadian Fixed Income Balanced Fund	CGI Inc.	4,002	603	0.3%
Canada Life Canadian Fixed Income Balanced Fund	Charter Communications Operating LLC 2.80% 04-01-2031 Callable 2031	41,000	46	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Charter Communications Operating LLC 4.50% 05-01-2032	189,000	213	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Charter Communications Operating LLC 5.05% 03-30-2029 Callable 2028	241,000	319	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Chevron Corp.	2,713	538	0.3%
Canada Life Canadian Fixed Income Balanced Fund	Choice Properties Real Estate Investment Trust	16,409	230	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Choice Properties Real Estate Investment Trust 2.46% 11-30-2026	76,000	72	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Choice Properties Real Estate Investment Trust 2.85% 05-21-2027	97,000	92	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Choice Properties Real Estate Investment Trust 3.53% 06-11-2029 Callable 2029	469,000	442	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Choice Properties Real Estate Investment Trust 5.40% 03-01-2033	297,000	303	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Choice Properties Real Estate Investment Trust 5.70% 02-28-2034	196,000	204	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Choice Properties Real Estate Investment Trust 6.00% 06-24-2032	21,000	22	0.0%
Canada Life Canadian Fixed Income Balanced Fund	City of Toronto 2.60% 09-24-2039	52,000	41	0.0%
Canada Life Canadian Fixed Income Balanced Fund	CME Group Inc.	1,989	550	0.3%
Canada Life Canadian Fixed Income Balanced Fund	Coast Capital Savings Federal Credit Union F/R 05-02-2033	215,000	218	0.1%
Canada Life Canadian Fixed Income Balanced Fund	The Coca-Cola Co.	5,239	419	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Cogeco Communications Inc.	2,250	140	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Cogeco Communications Inc. 2.99% 09-22-2031	232,000	201	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Cogeco Communications Inc. 5.30% 02-16-2033	52,000	52	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Colgate Palmolive Co.	2,420	274	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Cologix Data Centers Issuer LLC 4.94% 01-25-2052	7,000	6	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Cologix Data Centers Issuer LLC 5.68% 01-25-2052	6,000	6	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Comber Wind Financial Corp. 5.13% 11-15-2030	52,501	52	0.0%
Canada Life Canadian Fixed Income Balanced Fund	CommScope Inc. 4.75% 09-01-2029 144A	11,000	10	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Connect Finco SARL 6.75% 10-01-2026	19,000	25	0.0%
Canada Life Canadian Fixed Income Balanced Fund	ConocoPhillips	1,938	291	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Cordelio Amalco GP I 4.09% 06-30-2034	24,065	23	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Cordelio Amalco GP I 4.09% 09-30-2034	24,848	23	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Corus Entertainment Inc. 5.00% 05-11-2028	57,000	42	0.0%
Canada Life Canadian Fixed Income Balanced Fund	CPPIB Capital Inc. 3.95% 06-02-2032	140,000	140	0.1%
Canada Life Canadian Fixed Income Balanced Fund	CRH PLC	3,195	308	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Crombie Real Estate Investment Trust 2.69% 03-31-2028 Callable 2028	281,000	255	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Crombie Real Estate Investment Trust 3.13% 08-12-2031	65,000	56	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Crombie Real Estate Investment Trust 3.21% 10-09-2030 Callable 2030	65,000	57	0.0%

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Canada Life Canadian Fixed Income Balanced Fund	Crombie Real Estate Investment Trust 3.92% 06-21-2027 Callable 2027	9,000	9	0.0%
Canada Life Canadian Fixed Income Balanced Fund	CU Inc. 2.96% 09-07-2049	66,000	49	0.0%
Canada Life Canadian Fixed Income Balanced Fund	CU Inc. 4.09% 09-02-2044 Callable	308,000	282	0.1%
Canada Life Canadian Fixed Income Balanced Fund	CU Inc. 4.77% 09-14-2052	132,000	134	0.1%
Canada Life Canadian Fixed Income Balanced Fund	CU Inc. 5.09% 09-20-2053	116,000	123	0.1%
Canada Life Canadian Fixed Income Balanced Fund	CU Inc. 5.56% 10-30-2037	470,000	507	0.2%
Canada Life Canadian Fixed Income Balanced Fund	DBS Group Holdings Ltd.	11,200	356	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Deutsche Boerse AG	2,348	630	0.3%
Canada Life Canadian Fixed Income Balanced Fund	Diageo PLC	4,161	201	0.1%
Canada Life Canadian Fixed Income Balanced Fund	DIRECTV Holdings LLC 5.88% 08-15-2027 144A	20,000	26	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Dollarama Inc.	2,777	274	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Dollarama Inc. 5.08% 10-27-2025	64,000	64	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Dollarama Inc. 5.53% 09-26-2028	124,000	129	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Domtar Corp. 6.75% 10-01-2028 144A	56,000	69	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Dream Industrial Real Estate Investment Trust 1.66% 12-22-2025 (A)	124,000	117	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Dream Industrial Real Estate Investment Trust 2.06% 06-17-2027	167,000	152	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Dream Industrial Real Estate Investment Trust 2.54% 12-07-2026	101,000	94	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Dream Industrial Real Estate Investment Trust 5.38% 03-22-2028	49,000	50	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Dream Industrial Real Estate Investment Trust 5.38% 3/22/2028	70,000	71	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Duke Energy Corp.	486	63	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Emera Inc.	11,346	539	0.3%
Canada Life Canadian Fixed Income Balanced Fund	Emera Inc. 4.84% 05-02-2030	236,000	235	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Emera Inc. Pfd. Series J	55	1	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Emera Inc. Pfd. Series L	475	8	0.0%
Canada Life Canadian Fixed Income Balanced Fund	The Empire Life Insurance Co. 3.63% 04-17-2081	83,000	66	0.0%
Canada Life Canadian Fixed Income Balanced Fund	The Empire Life Insurance Co. 5.50% 01-13-2033	80,000	80	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Enbridge Gas Inc. 2.35% 09-15-2031	140,000	121	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Enbridge Gas Inc. 2.37% 08-09-2029 Callable 2029	53,000	48	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Enbridge Gas Inc. 3.01% 08-09-2049 Callable 2049	22,000	16	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Enbridge Gas Inc. 3.20% 09-15-2051	227,000	172	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Enbridge Gas Inc. 4.55% 08-17-2052	239,000	230	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Enbridge Gas Inc. 5.70% 10-06-2033	80,000	87	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Enbridge Inc.	19,466	929	0.5%
Canada Life Canadian Fixed Income Balanced Fund	Enbridge Inc. 3.10% 09-21-2033	343,000	293	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Enbridge Inc. 4.90% 05-26-2028	139,000	141	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Enbridge Inc. 5.37% 09-27-2077 Callable 2027	1,426,000	1,341	0.7%
Canada Life Canadian Fixed Income Balanced Fund	Enbridge Inc. F/R 01-15-2084	324,000	347	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Enbridge Inc. F/R 04-12-2078 Callable 2028	467,000	460	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Enbridge Pipelines Inc. 4.33% 02-22-2049 Callable 2048	99,000	84	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Enbridge Pipelines Inc. 4.55% 09-29-2045 Callable 2045	37,000	33	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Enbridge Pipelines Inc. 5.33% 04-06-2040 Callable	665,000	655	0.3%
Canada Life Canadian Fixed Income Balanced Fund	Enbridge Pipelines Inc. 5.82% 08-17-2053	32,000	34	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Énergir inc. 2.10% 04-16-2027 Callable 2027	127,000	119	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Énergir Inc. 4.67% 09-27-2032	98,000	99	0.0%
Canada Life Canadian Fixed Income Balanced Fund	EPCOR Utilities Inc. 3.11% 07-08-2049 Callable 2049	119,000	91	0.0%
Canada Life Canadian Fixed Income Balanced Fund	EPCOR Utilities Inc. 3.55% 11-27-2047 Callable 2047	51,000	43	0.0%
Canada Life Canadian Fixed Income Balanced Fund	EPCOR Utilities Inc. 4.73% 09-02-2052	134,000	135	0.1%
Canada Life Canadian Fixed Income Balanced Fund	EPCOR Utilities Inc. 5.33% 10-03-2053	239,000	264	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Equifax Inc.	598	196	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Equitable Bank 1.88% 11-26-2025	23,000	22	0.0%

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Canada Life Canadian Fixed Income Balanced Fund	Equitable Bank 3.36% 03-02-2026	106,000	102	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Fairfax Financial Holdings Ltd. 3.95% 03-03-2031	293,000	274	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Fairfax Financial Holdings Ltd. 4.23% 06-14-2029 Callable 2029	75,000	73	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Fédération des Caisses Desjardins du Québec 1.59% 09-10-2026	162,000	151	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Fédération des Caisses Desjardins du Québec 4.41% 05-19-2027	324,000	321	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Fédération des Caisses Desjardins du Québec 5.20% 10-01-2025	218,000	219	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Fédération des Caisses Desjardins du Quebec 5.47% 11-17-2028	142,000	147	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Fédération des Caisses Desjardins du Quebec 5.48% 08-16-2028	64,000	66	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Fédération des Caisses Desjardins du Québec F/R 08-23-2032	282,000	282	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Ferguson PLC (USD)	739	187	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Finning International Inc.	7,021	273	0.1%
Canada Life Canadian Fixed Income Balanced Fund	First Capital Real Estate Investment Trust 3.45% 03-01-2028	84,000	77	0.0%
Canada Life Canadian Fixed Income Balanced Fund	First West Credit Union 9.19% 08-09-2033	90,000	94	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Ford Credit Canada Co. 2.96% 09-16-2026	78,000	73	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Ford Credit Canada Co. 6.33% 11-10-2026	94,000	96	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Ford Credit Canada Co. 7.00% 02-10-2026	336,000	346	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Ford Credit Canada Co. 7.38% 05-12-2026	179,000	186	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Ford Motor Credit Co. LLC 6.78% 09-15-2025	231,000	235	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Fortis Inc.	4,030	217	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Fortis Inc. 4.43% 05-31-2029	294,000	293	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Fortis Inc. 5.68% 11-08-2033	137,000	146	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Franco-Nevada Corp.	849	123	0.1%
Canada Life Canadian Fixed Income Balanced Fund	General Motors Financial of Canada Ltd. 5.20% 02-09-2028	84,000	85	0.0%
Canada Life Canadian Fixed Income Balanced Fund	GFL Environmental Inc. 3.50% 09-01-2028 144A	230,000	282	0.1%
Canada Life Canadian Fixed Income Balanced Fund	GFL Environmental Inc. 3.75% 08-01-2025 144A	85,000	111	0.1%
Canada Life Canadian Fixed Income Balanced Fund	GFL Environmental Inc. 6.75% 01-15-2031 144A	54,000	75	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Gibson Energy Inc. 5.75% 07-12-2033	131,000	136	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Gibson Energy Inc. F/R 07-12-2083	60,000	62	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Gibson Energy Inc. F/R 12-22-2080	62,000	54	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Glencore Funding LLC 5.40% 05-08-2028 144A	16,000	22	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Glencore Funding LLC 5.70% 05-08-2033 144A	107,000	149	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Glencore PLC	66,139	473	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Go Daddy Operating Co. LLC 3.50% 03-01-2029 144A	3,000	4	0.0%
Canada Life Canadian Fixed Income Balanced Fund	The Goldman Sachs Group Inc. F/R 02-28-2029	43,000	39	0.0%
Canada Life Canadian Fixed Income Balanced Fund	The Goldman Sachs Group Inc. F/R 11-30-2027	302,000	283	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Government of Bahamas 8.95% 10-15-2032	121,000	156	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Government of Canada 0.25% 12-01-2054 Inflation Indexed	576,000	451	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Government of Canada 0.50% 12-01-2050 Real Return	1,267,000	1,169	0.6%
Canada Life Canadian Fixed Income Balanced Fund	Government of Canada 1.75% 12-01-2053	2,298,000	1,634	0.8%
Canada Life Canadian Fixed Income Balanced Fund	Government of Canada 2.75% 06-01-2033	2,608,000	2,484	1.2%
Canada Life Canadian Fixed Income Balanced Fund	Government of Canada 3.00% 06-01-2034	1,190,000	1,153	0.6%
Canada Life Canadian Fixed Income Balanced Fund	Government of Canada 3.25% 09-01-2028	4,000	4	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Granite Real Estate Investment Trust	2,307	167	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Granite Real Estate Investment Trust 2.19% 08-30-2028	314,000	279	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Granite Real Estate Investment Trust 2.38% 12-18-2030	59,000	50	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Granite Real Estate Investment Trust 3.06% 06-04-2027	86,000	81	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Gray Escrow Inc. 7.00% 05-15-2027 144A	11,000	14	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Gray Television Inc. 5.38% 11-15-2031 144A	86,000	91	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Greater Toronto Airports Authority 1.54% 05-03-2028	95,000	86	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Greater Toronto Airports Authority 2.75% 10-17-2039	170,000	135	0.1%

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Canada Life Canadian Fixed Income Balanced Fund	Greater Toronto Airports Authority 6.47% 02-02-2034 Callable	91,000	105	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Greater Toronto Airports Authority 7.05% 06-12-2030 Callable	125,000	142	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Greater Toronto Airports Authority 7.10% 06-04-2031 Callable	125,000	145	0.1%
Canada Life Canadian Fixed Income Balanced Fund	H&R Real Estate Investment Trust 4.07% 06-16-2025 Callable 2025	325,000	318	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Haleon PLC	38,898	213	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Hannover Rueckversicherung SE Reg.	939	302	0.1%
Canada Life Canadian Fixed Income Balanced Fund	HCA Healthcare Inc. 3.50% 09-01-2030 Callable 2030	16,000	19	0.0%
Canada Life Canadian Fixed Income Balanced Fund	HDFC Bank Ltd. ADR	2,756	206	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Heathrow Funding Ltd. 2.69% 10-13-2027	129,000	121	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Heathrow Funding Ltd. 3.25% 05-21-2025	105,000	102	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Heathrow Funding Ltd. 3.40% 03-08-2028	93,000	88	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Heathrow Funding Ltd. 3.73% 04-13-2033	249,000	223	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Heathrow Funding Ltd. 3.79% 09-04-2030 Callable 2030	169,000	159	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Heineken Holding NV A	1,924	216	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Home Trust Co. 5.32% 06-13-2024	143,000	143	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Honda Canada Finance Inc. 4.87% 09-23-2027	129,000	131	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Honda Canada Finance Inc. 5.73% 09-28-2028	43,000	45	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Honeywell International Inc.	1,403	381	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Hong Kong Exchanges and Clearing Ltd.	3,550	145	0.1%
Canada Life Canadian Fixed Income Balanced Fund	HSBC Bank Canada 3.40% 03-24-2025	172,000	169	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Hydro One Inc. 2.23% 09-17-2031	91,000	79	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Hydro One Inc. 4.16% 01-27-2033	82,000	81	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Hydro One Inc. 4.39% 03-01-2034	84,000	84	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Hydro One Inc. 4.59% 10-09-2043 Callable 2043	202,000	199	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Hydro One Inc. 4.85% 11-30-2054	149,000	154	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Hydro One Inc. 4.89% 03-13-2037	225,000	229	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Hydro One Inc. 4.91% 01-27-2028	187,000	192	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Hydro One Inc. 6.93% 06-01-2032	162,000	189	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Hydro One Inc. 7.35% 06-03-2030	251,000	289	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Hydro One Ltd. 1.41% 10-15-2027 Callable 2027	55,000	50	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Hyundai Capital Canada Inc. 4.90% 01-31-2029	58,000	58	0.0%
Canada Life Canadian Fixed Income Balanced Fund	iA Financial Corp Inc. F/R 06-20-2033	75,000	77	0.0%
Canada Life Canadian Fixed Income Balanced Fund	The Independent Order Of Foresters F/R 10-15-2035 Callable 2030	196,000	165	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Intact Financial Corp.	4,645	977	0.5%
Canada Life Canadian Fixed Income Balanced Fund	Intact Financial Corp. 5.46% 09-22-2032 144A	62,000	84	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Intact Financial Corp. F/R 03-31-2081	48,000	43	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Inter Pipeline Ltd. 3.48% 12-16-2026 Callable 2026	388,000	373	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Inter Pipeline Ltd. 3.98% 11-25-2031	25,000	23	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Inter Pipeline Ltd. 4.23% 06-01-2027	522,000	512	0.3%
Canada Life Canadian Fixed Income Balanced Fund	Inter Pipeline Ltd. 5.71% 05-29-2030	94,000	96	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Inter Pipeline Ltd. 5.76% 02-17-2028	148,000	152	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Inter Pipeline Ltd. F/R 03-26-2079 Callable 2029	62,000	60	0.0%
Canada Life Canadian Fixed Income Balanced Fund	iShares MSCI EAFE ETF	1,210	122	0.1%
Canada Life Canadian Fixed Income Balanced Fund	iShares S&P/TSX Global Gold Index ETF	15,975	262	0.1%
Canada Life Canadian Fixed Income Balanced Fund	ITOCHU Corp.	6,880	420	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Japan Exchange Group Inc.	11,000	327	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Jazz Pharmaceuticals PLC 4.38% 01-15-2029	55,000	69	0.0%
Canada Life Canadian Fixed Income Balanced Fund	John Deere Financial Inc. 5.17% 09-15-2028	57,000	59	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Johnson & Johnson	2,686	574	0.3%
Canada Life Canadian Fixed Income Balanced Fund	JPMorgan Chase & Co.	3,510	823	0.4%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Fixed Income Balanced Fund	JPMorgan Chase & Co. 1.90% 03-05-2028	142,000	131	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Keyence Corp.	370	223	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Keyera Corp. 3.96% 05-29-2030	304,000	288	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Keyera Corp. F/R 03-10-2081	165,000	148	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Keyera Corp. F/R 06-13-2079 Callable 2029	78,000	76	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Kruger Products LP 5.38% 04-09-2029	10,000	9	0.0%
Canada Life Canadian Fixed Income Balanced Fund	LABL Escrow Issuer LLC 6.75% 07-15-2026 144A	6,000	8	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Lam Research Corp.	390	433	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Laurentian Bank of Canada 1.15% 06-03-2024	165,000	163	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Laurentian Bank of Canada 4.60% 09-02-2025	175,000	173	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Laurentian Bank of Canada F/R 06-15-2032	295,000	281	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Liberty Utilities (Canada) LP 3.32% 02-14-2050 Callable 2049	25,000	19	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Linde PLC (New York Stock Exchange)	569	310	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Loblaw Companies Ltd.	7,576	1,018	0.5%
Canada Life Canadian Fixed Income Balanced Fund	Loblaw Companies Ltd. 2.28% 05-07-2030 Callable 2030	26,000	23	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Loblaw Companies Ltd. 5.30% Cum. Red. 2nd Pfd. Series B	212	5	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Loblaw Cos Ltd. 5.34% 09-13-2052	89,000	94	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Lower Mattagami Energy LP 2.43% 05-14-2031	158,000	140	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Lower Mattagami Energy LP 3.42% 06-20-2024	38,000	38	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Lower Mattagami Energy LP 4.85% 10-31-2033	78,000	81	0.0%
Canada Life Canadian Fixed Income Balanced Fund	LVMH Moet Hennessy Louis Vuitton SE	195	218	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Mackenzie Canadian Aggregate Bond Index ETF	64,780	5,937	2.9%
Canada Life Canadian Fixed Income Balanced Fund	Mackenzie US High Yield Bond Index ETF (CAD-Hedged)	27,450	2,340	1.1%
Canada Life Canadian Fixed Income Balanced Fund	Magna International Inc.	4,761	364	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Manulife Bank of Canada 1.54% 09-14-2026	220,000	204	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Manulife Bank of Canada 2.86% 02-16-2027	231,000	220	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Manulife Financial Corp.	22,913	681	0.3%
Canada Life Canadian Fixed Income Balanced Fund	Manulife Financial Corp. F/R 03-10-2033	196,000	200	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Manulife Financial Corp. F/R 06-19-2082	174,000	174	0.1%
Canada Life Canadian Fixed Income Balanced Fund	MARB BondCo. PLC 3.95% 01-29-2031	55,000	59	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Mattamy Group Corp. 4.63% 03-01-2030 Callable 2025 144A	14,000	17	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Mauser Packaging Solutions Holding Co. 7.88% 08-15-2026 144A	2,000	3	0.0%
Canada Life Canadian Fixed Income Balanced Fund	McDonald's Corp.	931	366	0.2%
Canada Life Canadian Fixed Income Balanced Fund	McKesson Corp.	595	400	0.2%
Canada Life Canadian Fixed Income Balanced Fund	MEG Energy Corp. 5.88% 02-01-2029 144A	48,000	63	0.0%
Canada Life Canadian Fixed Income Balanced Fund	MEG Energy Corp. 7.13% 02-01-2027 Callable 2023 144A	26,000	36	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Merck & Co. Inc.	1,650	268	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Meta Platforms Inc. Class A	959	503	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Metro Inc. 4.66% 02-07-2033	49,000	49	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Micron Technology Inc. 5.38% 04-15-2028	138,000	189	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Microsoft Corp.	3,000	1,603	0.8%
Canada Life Canadian Fixed Income Balanced Fund	Moody's Corp.	314	165	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Motorola Solutions Inc.	1,356	582	0.3%
Canada Life Canadian Fixed Income Balanced Fund	Mozart Debt Merger Sub Inc. 3.88% 04-01-2029 144A	72,000	88	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Mozart Debt Merger Sub Inc. 5.25% 10-01-2029 144A	106,000	133	0.1%
Canada Life Canadian Fixed Income Balanced Fund	National Bank of Canada 1.53% 06-15-2026	108,000	101	0.0%
Canada Life Canadian Fixed Income Balanced Fund	National Bank of Canada 4.97% 12-07-2026	221,000	223	0.1%
Canada Life Canadian Fixed Income Balanced Fund	National Bank of Canada 5.02% 02-01-2029	91,000	93	0.0%
Canada Life Canadian Fixed Income Balanced Fund	National Bank of Canada 5.22% 06-14-2028	222,000	227	0.1%
Canada Life Canadian Fixed Income Balanced Fund	National Bank of Canada 5.28% 02-15-2034	75,000	76	0.0%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Fixed Income Balanced Fund	National Bank of Canada 5.30% 11-03-2025	131,000	132	0.1%
Canada Life Canadian Fixed Income Balanced Fund	National Bank of Canada F/R 08-15-2081	189,000	147	0.1%
Canada Life Canadian Fixed Income Balanced Fund	National Bank of Canada F/R 08-16-2032	283,000	286	0.1%
Canada Life Canadian Fixed Income Balanced Fund	National Bank of Canada F/R 08-18-2026 Callable 2025	53,000	50	0.0%
Canada Life Canadian Fixed Income Balanced Fund	NAV Canada 2.06% 05-29-2030	207,000	183	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Nestlé Holdings Inc. 2.19% 01-26-2029	162,000	148	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Nestlé SA Reg.	2,282	350	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Nexstar Escrow Inc. 5.63% 07-15-2027 144A	13,000	17	0.0%
Canada Life Canadian Fixed Income Balanced Fund	NextEra Energy Capital Holdings Inc. 1.90% 06-15-2028	108,000	129	0.1%
Canada Life Canadian Fixed Income Balanced Fund	NextEra Energy Capital Holdings Inc. 2.25% 06-01-2030 Callable 2030	125,000	144	0.1%
Canada Life Canadian Fixed Income Balanced Fund	North West Redwater Partnership 3.20% 07-22-2024 Callable 2024	319,000	316	0.2%
Canada Life Canadian Fixed Income Balanced Fund	North West Redwater Partnership 3.65% 06-01-2035 Callable 2034	138,000	124	0.1%
Canada Life Canadian Fixed Income Balanced Fund	North West Redwater Partnership 3.70% 02-23-2043 Callable 2042	32,000	27	0.0%
Canada Life Canadian Fixed Income Balanced Fund	North West Redwater Partnership Co. Ltd. 2.80% 06-01-2027	431,000	409	0.2%
Canada Life Canadian Fixed Income Balanced Fund	North West Redwater Partnership Co. Ltd. 2.80% 06-01-2031	508,000	450	0.2%
Canada Life Canadian Fixed Income Balanced Fund	North West Redwater Partnership Co. Ltd. 3.20% 04-24-2026	440,000	427	0.2%
Canada Life Canadian Fixed Income Balanced Fund	North West Redwater Partnership/NWR Financing Co. Ltd. 4.15% 06-01-2033	326,000	312	0.2%
Canada Life Canadian Fixed Income Balanced Fund	North West Redwater Partnership/NWR Financing Co. Ltd. 4.25% 06-01-2029 Callable Series F	92,000	91	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Northland Power Inc.	18,950	469	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Northrop Grumman Corp.	426	256	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Nouvelle Autoroute 30 Financement Inc. 4.11% 03-31-2042	40,841	36	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Novo Nordisk AS B	3,589	551	0.3%
Canada Life Canadian Fixed Income Balanced Fund	Nutrien Ltd.	9,388	629	0.3%
Canada Life Canadian Fixed Income Balanced Fund	NXP BV 2.65% 02-15-2032	73,000	82	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Ontario Power Generation Inc. 1.17% 04-22-2026 Callable 2026	51,000	47	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Ontario Power Generation Inc. 2.89% 04-08-2025 Callable 2025	88,000	86	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Ontario Power Generation Inc. 2.98% 09-13-2029	258,000	241	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Ontario Power Generation Inc. 3.22% 04-08-2030 Callable 2030	342,000	320	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Ontario Power Generation Inc. 4.92% 07-19-2032	44,000	45	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Ontario Teachers' Finance Trust 1.10% 10-19-2027	46,000	42	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Ontario Teachers' Pension Plan 4.45% 06-02-2032	140,000	144	0.1%
Canada Life Canadian Fixed Income Balanced Fund	OPB Finance Trust 2.98% 01-25-2027	22,000	21	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Open Text Corp.	10,362	608	0.3%
Canada Life Canadian Fixed Income Balanced Fund	Oracle Corp.	1,498	225	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Ottawa Macdonald-Cartier International Airport Authority 6.97% 05-25-2032	18,873	20	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Parkland Corp. of Canada 3.88% 06-16-2026	437,000	419	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Parkland Corp. of Canada 4.38% 03-26-2029	76,000	70	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Parkland Fuel Corp. 6.00% 06-23-2028 Callable 2023	271,000	271	0.1%
Canada Life Canadian Fixed Income Balanced Fund	PayPal Holdings Inc. 2.30% 06-01-2030 Callable 2030	33,000	38	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Pembina Pipeline Corp.	12,311	570	0.3%
Canada Life Canadian Fixed Income Balanced Fund	Pembina Pipeline Corp. 4.02% 03-27-2028 Callable 2027	191,000	186	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Pembina Pipeline Corp. 4.74% 01-21-2047 Callable 2046 MTN	42,000	37	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Pembina Pipeline Corp. 4.81% 03-25-2044	557,000	500	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Pembina Pipeline Corp. 5.21% 01-12-2034	75,000	75	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Pembina Pipeline Corp. 5.67% 01-12-2054	62,000	62	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Pembina Pipeline Corp. 5.72% 06-22-2026	106,000	106	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Pembina Pipeline Corp. F/R 01-25-2081	222,000	188	0.1%
Canada Life Canadian Fixed Income Balanced Fund	PepsiCo Inc.	775	176	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Pernod Ricard SA*	524	116	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Pfizer Investment Enterprises Pte. Ltd. 4.65% 05-19-2030	478,000	645	0.3%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Fixed Income Balanced Fund	Philip Morris International Inc.	4,336	529	0.3%
Canada Life Canadian Fixed Income Balanced Fund	Power Corp. of Canada Sub. Voting*	7,739	303	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Prime Structured Mortgage Trust 1.86% 11-15-2024	107,000	104	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Prologis Inc. 5.25% 01-15-2031	44,000	46	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Province of Alberta 2.95% 06-01-2052	1,526,000	1,204	0.6%
Canada Life Canadian Fixed Income Balanced Fund	Province of Alberta 3.05% 12-01-2048	391,000	315	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Province of Alberta 3.10% 06-01-2050	3,276,000	2,665	1.3%
Canada Life Canadian Fixed Income Balanced Fund	Province of Alberta 3.45% 12-01-2043	1,175,000	1,037	0.5%
Canada Life Canadian Fixed Income Balanced Fund	Province of Alberta 4.15% 06-01-2033	51,000	51	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Province of British Columbia 2.95% 06-18-2050	993,000	792	0.4%
Canada Life Canadian Fixed Income Balanced Fund	Province of British Columbia 3.55% 06-18-2033	2,028,000	1,956	1.0%
Canada Life Canadian Fixed Income Balanced Fund	Province of Manitoba 2.05% 09-05-2052	743,000	466	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Province of Manitoba 3.20% 03-05-2050	959,000	784	0.4%
Canada Life Canadian Fixed Income Balanced Fund	Province of Manitoba 3.80% 09-05-2053	194,000	177	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Province of Manitoba 5.70% 03-05-2037	465,000	530	0.3%
Canada Life Canadian Fixed Income Balanced Fund	Province of Ontario 3.65% 06-02-2033	7,508,000	7,297	3.6%
Canada Life Canadian Fixed Income Balanced Fund	Province of Ontario 4.05% 02-02-2032	851,000	859	0.4%
Canada Life Canadian Fixed Income Balanced Fund	Province of Ontario 4.15% 06-02-2034	1,697,000	1,710	0.8%
Canada Life Canadian Fixed Income Balanced Fund	Province of Ontario 4.15% 12-02-2054	100,000	100	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Province of Quebec 3.60% 09-01-2033	5,084,000	4,920	2.4%
Canada Life Canadian Fixed Income Balanced Fund	Province of Quebec 3.65% 05-20-2032	281,000	276	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Province of Quebec 3.90% 11-22-2032	201,000	200	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Province of Quebec 4.40% 12-01-2055	7,476,000	7,796	3.8%
Canada Life Canadian Fixed Income Balanced Fund	Province of Saskatchewan 2.80% 12-02-2052	774,000	592	0.3%
Canada Life Canadian Fixed Income Balanced Fund	Province of Saskatchewan 3.10% 06-02-2050	1,099,000	896	0.4%
Canada Life Canadian Fixed Income Balanced Fund	Province of Saskatchewan 3.30% 06-02-2048	26,000	22	0.0%
Canada Life Canadian Fixed Income Balanced Fund	PSP Capital Inc. 0.90% 06-15-2026	31,000	29	0.0%
Canada Life Canadian Fixed Income Balanced Fund	PSP Capital Inc. 2.60% 03-01-2032	516,000	467	0.2%
Canada Life Canadian Fixed Income Balanced Fund	PSP Capital Inc. 4.15% 06-01-2033	46,000	46	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Reliance LP 2.67% 08-01-2028	170,000	153	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Reliance LP 2.68% 12-01-2027	188,000	172	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Restaurant Brands International Inc.	4,923	517	0.3%
Canada Life Canadian Fixed Income Balanced Fund	RioCan Real Estate Investment Trust 2.83% 11-08-2028	164,000	147	0.1%
Canada Life Canadian Fixed Income Balanced Fund	RioCan Real Estate Investment Trust 4.63% 05-01-2029	44,000	43	0.0%
Canada Life Canadian Fixed Income Balanced Fund	RioCan Real Estate Investment Trust 5.61% 10-06-2027	68,000	69	0.0%
Canada Life Canadian Fixed Income Balanced Fund	RioCan Real Estate Investment Trust 5.96% 10-01-2029	130,000	134	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Roche Holding AG Genusscheine	1,129	433	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Rogers Communications Inc. 2.90% 12-09-2030	181,000	161	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Rogers Communications Inc. 3.10% 04-15-2025	229,000	224	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Rogers Communications Inc. 3.75% 04-15-2029	490,000	468	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Rogers Communications Inc. 5.70% 09-21-2028	235,000	245	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Rogers Communications Inc. Class B non-voting	5,893	370	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Rogers Communications Inc. F/R 12-17-2081	1,331,000	1,265	0.6%
Canada Life Canadian Fixed Income Balanced Fund	Royal Bank of Canada	16,463	2,160	1.1%
Canada Life Canadian Fixed Income Balanced Fund	Royal Bank of Canada 2.33% 01-28-2027	357,000	335	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Royal Bank of Canada 2.61% 11-01-2024	314,000	308	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Royal Bank of Canada 3.37% 09-29-2025	141,000	138	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Royal Bank of Canada 4.61% 07-26-2027	459,000	460	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Royal Bank of Canada 4.63% 05-01-2028	120,000	120	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Royal Bank of Canada 4.64% 01-17-2028	279,000	280	0.1%

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Canada Life Canadian Fixed Income Balanced Fund	Royal Bank of Canada 5.24% 11-02-2026	239,000	242	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Royal Bank of Canada 5.34% 06-23-2026	126,000	128	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Royal Bank of Canada F/R 02-01-2033	151,000	151	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Royal Bank of Canada F/R 06-30-2030 Callable 2025	102,000	98	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Royal Bank of Canada F/R 07-25-2029	625,000	617	0.3%
Canada Life Canadian Fixed Income Balanced Fund	Royal Bank of Canada F/R 11-03-2031	251,000	233	0.1%
Canada Life Canadian Fixed Income Balanced Fund	S&P Global Inc.	778	469	0.2%
Canada Life Canadian Fixed Income Balanced Fund	S&P Global Inc. 1.25% 08-15-2030 Callable 2030	27,000	30	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Safran SA	1,662	418	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Sagen MI Canada Inc. 3.26% 03-05-2031	64,000	54	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Sagen MI Canada Inc. F/R 03-24-2081	288,000	251	0.1%
Canada Life Canadian Fixed Income Balanced Fund	SAP AG	4,012	938	0.5%
Canada Life Canadian Fixed Income Balanced Fund	Saputo Inc. 5.49% 11-20-2030	129,000	134	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Schlumberger Ltd.	3,008	197	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Sea to Sky Highway Investment LP 2.63% 08-31-2030	256,840	231	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Shell PLC (GBP Shares)	12,838	535	0.3%
Canada Life Canadian Fixed Income Balanced Fund	The Sherwin-Williams Co.	448	183	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Siemens AG	1,323	320	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Sienna Senior Living Inc. 2.82% 03-31-2027	57,000	52	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Sienna Senior Living Inc. 3.11% 11-04-2024	19,000	19	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Sienna Senior Living Inc. 3.45% 02-27-2026 Callable 2026	29,000	28	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Sika AG	393	146	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Silgan Holdings Inc. 4.13% 02-01-2028	14,000	18	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Sony Corp.	3,085	410	0.2%
Canada Life Canadian Fixed Income Balanced Fund	SPDR S&P 500 ETF Trust	280	182	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Spy Hill Power LP 4.14% 03-31-2036	19,976	19	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Starbucks Corp.	1,131	141	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Sun Life Financial Inc.	13,235	922	0.5%
Canada Life Canadian Fixed Income Balanced Fund	Sun Life Financial Inc. F/R 05-10-2032 Callable 2027	751,000	702	0.3%
Canada Life Canadian Fixed Income Balanced Fund	Sun Life Financial Inc. F/R 07-04-2035	110,000	114	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Sun Life Financial Inc. F/R 08-10-2034	271,000	271	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Sun Life Financial Inc. F/R 08-13-2029 Callable 2024	745,000	733	0.4%
Canada Life Canadian Fixed Income Balanced Fund	Sun Life Financial Inc. F/R 10-01-2035	149,000	125	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Sun Life Financial Inc. F/R 11-21-2033	220,000	202	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Sunac China Holdings Ltd. 1.00% 09-30-2032	3,000	-	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Sunac China Holdings Ltd. 6.00% 09-30-2025	2,000	-	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Sunac China Holdings Ltd. 6.25% 09-30-2026	2,000	-	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Sunac China Holdings Ltd. 6.50% 09-30-2027	5,000	1	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Sunac China Holdings Ltd. 6.75% 09-30-2028	7,000	1	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Sunac China Holdings Ltd. 7.00% 09-30-2029	7,000	1	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Sunac China Holdings Ltd. 7.25% 09-30-2030	3,000	-	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Suncor Energy Inc.	20,061	893	0.4%
Canada Life Canadian Fixed Income Balanced Fund	Suncor Energy Inc. 3.95% 03-04-2051	135,000	110	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Suncor Energy Inc. 5.40% 11-17-2026	180,000	183	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Suzano Austria GmbH 2.50% 09-15-2028	129,000	152	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Taiwan Semiconductor Manufacturing Co. Ltd. ADR	2,720	413	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Tamarack Valley Energy Ltd. 7.25% 05-10-2027	10,000	10	0.0%
Canada Life Canadian Fixed Income Balanced Fund	TC Energy Corp.	19,339	1,026	0.5%
Canada Life Canadian Fixed Income Balanced Fund	Teck Resources Ltd. Class B	4,967	267	0.1%
Canada Life Canadian Fixed Income Balanced Fund	TELUS Corp.	40,286	970	0.5%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Fixed Income Balanced Fund	TELUS Corp. 3.15% 02-19-2030 Callable 2029	404,000	372	0.2%
Canada Life Canadian Fixed Income Balanced Fund	TELUS Corp. 3.30% 05-02-2029 Callable 2029	338,000	318	0.2%
Canada Life Canadian Fixed Income Balanced Fund	TELUS Corp. 4.70% 03-06-2048 Callable 2047	165,000	149	0.1%
Canada Life Canadian Fixed Income Balanced Fund	TELUS Corp. 4.95% 03-28-2033	72,000	72	0.0%
Canada Life Canadian Fixed Income Balanced Fund	TELUS International CDA Inc.	12,588	146	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Tenet Healthcare Corp. 4.38% 01-15-2030	16,000	20	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Teranet Holdings LP 3.72% 02-23-2029	307,000	284	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Texas Instruments Inc.	736	158	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Thales SA	844	166	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Thermo Fisher Scientific Inc.	355	257	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Thomson Reuters Corp.	1,304	260	0.1%
Canada Life Canadian Fixed Income Balanced Fund	T-Mobile US Inc. 2.25% 11-15-2031 Class B	45,000	50	0.0%
Canada Life Canadian Fixed Income Balanced Fund	T-Mobile US Inc. 3.75% 04-15-2027 Class B	278,000	362	0.2%
Canada Life Canadian Fixed Income Balanced Fund	T-Mobile US Inc. 5.20% 01-15-2033	192,000	263	0.1%
Canada Life Canadian Fixed Income Balanced Fund	T-Mobile USA Inc. 4.85% 01-15-2029	16,000	22	0.0%
Canada Life Canadian Fixed Income Balanced Fund	T-Mobile USA Inc. 4.95% 03-15-2028	79,000	107	0.1%
Canada Life Canadian Fixed Income Balanced Fund	T-Mobile USA Inc. 5.15% 04-15-2034	21,000	28	0.0%
Canada Life Canadian Fixed Income Balanced Fund	TMX Group Ltd 2.02% 02-12-2031	131,000	112	0.1%
Canada Life Canadian Fixed Income Balanced Fund	TMX Group Ltd. 2.30% 12-11-2024 Callable 2024	112,000	110	0.1%
Canada Life Canadian Fixed Income Balanced Fund	TMX Group Ltd. 3.78% 06-05-2028 Callable 2028	26,000	25	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Toromont Industries Ltd.	2,218	261	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Toronto Hydro Corp. 4.61% 06-14-2033	154,000	156	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Toronto Hydro Corp. 4.95% 10-13-2052	127,000	133	0.1%
Canada Life Canadian Fixed Income Balanced Fund	The Toronto-Dominion Bank	17,979	1,468	0.7%
Canada Life Canadian Fixed Income Balanced Fund	The Toronto-Dominion Bank 2.26% 01-07-2027	145,000	136	0.1%
Canada Life Canadian Fixed Income Balanced Fund	The Toronto-Dominion Bank 4.21% 06-01-2027	672,000	664	0.3%
Canada Life Canadian Fixed Income Balanced Fund	The Toronto-Dominion Bank 4.34% 01-27-2026	506,000	502	0.2%
Canada Life Canadian Fixed Income Balanced Fund	The Toronto-Dominion Bank 4.48% 01-18-2028	270,000	269	0.1%
Canada Life Canadian Fixed Income Balanced Fund	The Toronto-Dominion Bank 4.68% 01-08-2029	114,000	115	0.1%
Canada Life Canadian Fixed Income Balanced Fund	The Toronto-Dominion Bank 5.38% 10-21-2027	148,000	152	0.1%
Canada Life Canadian Fixed Income Balanced Fund	The Toronto-Dominion Bank 5.42% 07-10-2026	149,000	151	0.1%
Canada Life Canadian Fixed Income Balanced Fund	The Toronto-Dominion Bank 5.49% 09-08-2028	213,000	221	0.1%
Canada Life Canadian Fixed Income Balanced Fund	The Toronto-Dominion Bank F/R 01-26-2032 Callable 2027	86,000	82	0.0%
Canada Life Canadian Fixed Income Balanced Fund	The Toronto-Dominion Bank F/R 04-22-2030 Callable 2025	441,000	430	0.2%
Canada Life Canadian Fixed Income Balanced Fund	The Toronto-Dominion Bank F/R 07-25-2029 Callable 2024	159,000	157	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Tourmaline Oil Corp.	5,323	309	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Tourmaline Oil Corp. 2.53% 02-12-2029	83,000	75	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Toyota Credit Canada Inc. 4.45% 01-26-2026	241,000	240	0.1%
Canada Life Canadian Fixed Income Balanced Fund	TransAlta Corp. Perp. Pfd. Series C	168	3	0.0%
Canada Life Canadian Fixed Income Balanced Fund	TransAlta Corp. Pfd. Series A	1,723	24	0.0%
Canada Life Canadian Fixed Income Balanced Fund	TransCanada PipeLines Ltd. 3.80% 04-05-2027 Callable 2027	394,000	384	0.2%
Canada Life Canadian Fixed Income Balanced Fund	TransCanada PipeLines Ltd. 4.20% 03-04-2081	115,000	94	0.0%
Canada Life Canadian Fixed Income Balanced Fund	TransCanada PipeLines Ltd. 4.33% 09-16-2047 Callable 2047	30,000	25	0.0%
Canada Life Canadian Fixed Income Balanced Fund	TransCanada Pipelines Ltd. 4.34% 10-15-2049 Callable 2049	160,000	134	0.1%
Canada Life Canadian Fixed Income Balanced Fund	TransCanada PipeLines Ltd. 5.28% 07-15-2030	242,000	248	0.1%
Canada Life Canadian Fixed Income Balanced Fund	TransCanada PipeLines Ltd. 5.30% 03-15-2077	21,000	26	0.0%
Canada Life Canadian Fixed Income Balanced Fund	TransCanada Trust F/R 05-18-2077 Callable 2027	1,516,000	1,386	0.7%
Canada Life Canadian Fixed Income Balanced Fund	Transcontinental Inc. 2.67% 02-03-2025	58,000	56	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Transurban Finance Co. Pty. Ltd. 4.56% 11-14-2028 Callable 2028	198,000	195	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Trillium Windpower LP 5.80% 02-15-2033	11,436	12	0.0%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Fixed Income Balanced Fund	Uber Technologies Inc. 8.00% 11-01-2026 144A	45,000	62	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Union Pacific Corp.	1,222	401	0.2%
Canada Life Canadian Fixed Income Balanced Fund	United States Treasury 0.13% 02-15-2051 Inflation Indexed	1,059,000	1,023	0.5%
Canada Life Canadian Fixed Income Balanced Fund	United States Treasury 0.13% 02-15-2052 Inflation Indexed	1,178,000	1,050	0.5%
Canada Life Canadian Fixed Income Balanced Fund	United States Treasury 0.50% 04-15-2024 Inflation Indexed	2,494,000	4,061	2.0%
Canada Life Canadian Fixed Income Balanced Fund	United States Treasury 1.50% 02-15-2053 Inflation Indexed	1,148,000	1,421	0.7%
Canada Life Canadian Fixed Income Balanced Fund	UnitedHealth Group Inc.	649	446	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Vancouver Airport Authority 1.76% 09-20-2030 Callable 2030	37,000	32	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Ventas Canada Finance Ltd. 5.40% 04-21-2028	163,000	165	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Ventas Realty LP 4.00% 03-01-2028 Callable 2027	44,000	57	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Veolia Environnement	4,587	201	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Verizon Communications Inc. 2.38% 03-22-2028	404,000	372	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Vermilion Energy Inc. 6.88% 05-01-2030 144A	12,000	16	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Vidéotron Ltée 3.13% 01-15-2031	849,000	736	0.4%
Canada Life Canadian Fixed Income Balanced Fund	Vidéotron Ltée 3.63% 06-15-2028	481,000	448	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Vidéotron Ltée 4.50% 01-15-2030 Callable 2024	286,000	271	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Visa Inc. Class A	1,408	517	0.3%
Canada Life Canadian Fixed Income Balanced Fund	The Walt Disney Co. 3.06% 03-30-2027	759,000	729	0.4%
Canada Life Canadian Fixed Income Balanced Fund	Waste Management of Canada Corp. 2.60% 09-23-2026 Callable 2026	257,000	245	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Wells Fargo & Co. 2.57% 05-01-2026 Callable 2025	225,000	218	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Wells Fargo & Co. 2.98% 05-19-2026	244,000	234	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Welltower Inc. 2.95% 01-15-2027 Callable 2026	26,000	24	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Welltower Inc. 4.13% 03-15-2029 Callable 2028	34,000	44	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Welltower Inc. 4.25% 04-15-2028 Callable 2028	43,000	57	0.0%
Canada Life Canadian Fixed Income Balanced Fund	The Williams Companies Inc.	7,900	368	0.2%
Canada Life Canadian Fixed Income Balanced Fund	Wolters Kluwer NV	1,429	283	0.1%
Canada Life Canadian Fixed Income Balanced Fund	WSP Global Inc. 2.41% 04-19-2028	322,000	295	0.1%
Canada Life Canadian Fixed Income Balanced Fund	Zoetis Inc. 2.00% 05-15-2030	169,000	194	0.1%
Canada Life Canadian Fixed Income Balanced Fund	**Total Investments**		**194,763**	**93.2%**
Canada Life Canadian Fixed Income Balanced Fund	Currency Hedge Contracts		(22)	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Futures Contracts		1	0.0%
Canada Life Canadian Fixed Income Balanced Fund	Cash & Equivalents		9,366	6.9%
Canada Life Canadian Fixed Income Balanced Fund	Other Assets (Liabilities)		(237)	(0.1%)
Canada Life Canadian Fixed Income Balanced Fund	**Total Net Assets**		**203,871**	**100.0%**

* The issuer of this security is related to Canada Life Investment Management Ltd.

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Focused Growth Fund	Accenture PLC Class A	45,808	22,403	4.4%
Canada Life Canadian Focused Growth Fund	Altus Group Ltd.	264,450	11,985	2.4%
Canada Life Canadian Focused Growth Fund	Aon PLC	52,474	21,047	4.2%
Canada Life Canadian Focused Growth Fund	Becton, Dickinson and Co.	48,219	15,477	3.1%
Canada Life Canadian Focused Growth Fund	Boyd Group Services Inc.	64,052	18,510	3.7%
Canada Life Canadian Focused Growth Fund	Brookfield Asset Management Inc.	170,764	9,232	1.8%
Canada Life Canadian Focused Growth Fund	Cadence Design Systems Inc.	26,000	10,080	2.0%
Canada Life Canadian Focused Growth Fund	CAE Inc.	957,597	25,779	5.1%
Canada Life Canadian Focused Growth Fund	Canadian National Railway Co.	41,077	6,851	1.4%
Canada Life Canadian Focused Growth Fund	Copart Inc.	106,802	6,896	1.4%
Canada Life Canadian Focused Growth Fund	Dollarama Inc.	163,093	16,092	3.2%
Canada Life Canadian Focused Growth Fund	FirstService Corp.	36,208	8,148	1.6%
Canada Life Canadian Focused Growth Fund	Gartner Inc.	13,545	8,328	1.7%
Canada Life Canadian Focused Growth Fund	Intact Financial Corp.	119,966	25,223	5.0%
Canada Life Canadian Focused Growth Fund	Keysight Technologies Inc.	34,395	7,085	1.4%
Canada Life Canadian Focused Growth Fund	Linde PLC (New York Stock Exchange)	25,055	13,632	2.7%
Canada Life Canadian Focused Growth Fund	Loblaw Companies Ltd.	74,793	10,048	2.0%
Canada Life Canadian Focused Growth Fund	Microsoft Corp.	34,200	18,275	3.6%
Canada Life Canadian Focused Growth Fund	Nutrien Ltd.	168,895	11,323	2.2%
Canada Life Canadian Focused Growth Fund	PepsiCo Inc.	45,189	10,236	2.0%
Canada Life Canadian Focused Growth Fund	Pet Valu Holdings Ltd.	354,818	11,063	2.2%
Canada Life Canadian Focused Growth Fund	Premium Brands Holdings Corp.	233,394	21,470	4.3%
Canada Life Canadian Focused Growth Fund	Roper Technologies Inc.	20,923	15,101	3.0%
Canada Life Canadian Focused Growth Fund	Royal Bank of Canada	188,975	24,795	4.9%
Canada Life Canadian Focused Growth Fund	S&P Global Inc.	20,759	12,509	2.5%
Canada Life Canadian Focused Growth Fund	Schneider Electric SE	80,387	21,284	4.2%
Canada Life Canadian Focused Growth Fund	Stantec Inc.	235,433	25,434	5.0%
Canada Life Canadian Focused Growth Fund	TELUS Corp.	383,263	9,229	1.8%
Canada Life Canadian Focused Growth Fund	Thomson Reuters Corp.	77,255	15,421	3.1%
Canada Life Canadian Focused Growth Fund	Toromont Industries Ltd.	25,115	2,958	0.6%
Canada Life Canadian Focused Growth Fund	Trane Technologies PLC	21,000	7,114	1.4%
Canada Life Canadian Focused Growth Fund	Visa Inc. Class A	38,700	14,213	2.8%
Canada Life Canadian Focused Growth Fund	Waste Connections Inc.	74,232	15,493	3.1%
Canada Life Canadian Focused Growth Fund	**Total Investments**		**472,734**	**93.8%**
Canada Life Canadian Focused Growth Fund	Currency Hedge Contracts		1,056	0.2%
Canada Life Canadian Focused Growth Fund	Cash & Equivalents		29,328	5.8%
Canada Life Canadian Focused Growth Fund	Other Assets (Liabilities)		1,143	0.2%
Canada Life Canadian Focused Growth Fund	**Total Net Assets**		**504,261**	**100.0%**

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Focused Value Fund	Alimentation Couche-Tard Inc.	47,400	3,734	2.3%
Canada Life Canadian Focused Value Fund	Amdocs Ltd.	17,385	2,142	1.3%
Canada Life Canadian Focused Value Fund	American Express Co.	9,167	2,473	1.5%
Canada Life Canadian Focused Value Fund	Ameriprise Financial Inc.	3,314	1,723	1.0%
Canada Life Canadian Focused Value Fund	Amgen Inc.	6,659	2,813	1.7%
Canada Life Canadian Focused Value Fund	Bank of Montreal	38,825	4,917	3.0%
Canada Life Canadian Focused Value Fund	The Bank of Nova Scotia	26,985	1,697	1.0%
Canada Life Canadian Focused Value Fund	Biogen Inc.	4,500	1,492	0.9%
Canada Life Canadian Focused Value Fund	BlackRock Inc.	1,520	1,582	1.0%
Canada Life Canadian Focused Value Fund	Brookfield Asset Management Inc.	43,793	2,367	1.4%
Canada Life Canadian Focused Value Fund	Brookfield Corp. Class A (CAD)	56,405	3,010	1.8%
Canada Life Canadian Focused Value Fund	BRP Inc.	26,910	2,283	1.4%
Canada Life Canadian Focused Value Fund	CAE Inc.	84,757	2,282	1.4%
Canada Life Canadian Focused Value Fund	Campbell Soup Co.	23,835	1,430	0.9%
Canada Life Canadian Focused Value Fund	Canadian National Railway Co.	31,910	5,322	3.2%
Canada Life Canadian Focused Value Fund	Canadian Pacific Kansas City Ltd.	34,705	3,755	2.3%
Canada Life Canadian Focused Value Fund	Canadian Tire Corp. Ltd. Class A non-voting	15,170	2,168	1.3%
Canada Life Canadian Focused Value Fund	The Carlyle Group	19,320	1,039	0.6%
Canada Life Canadian Focused Value Fund	CCL Industries Inc. Class B non-voting	58,825	3,385	2.0%
Canada Life Canadian Focused Value Fund	Cencora Inc.	3,065	959	0.6%
Canada Life Canadian Focused Value Fund	CGI Inc.	18,010	2,712	1.6%
Canada Life Canadian Focused Value Fund	Colliers International Group Inc.	11,820	1,865	1.1%
Canada Life Canadian Focused Value Fund	Comcast Corp. Class A	24,355	1,523	0.9%
Canada Life Canadian Focused Value Fund	Cummins Inc.	4,168	1,341	0.8%
Canada Life Canadian Focused Value Fund	eBay Inc.	21,250	1,173	0.7%
Canada Life Canadian Focused Value Fund	Flowserve Corp.	30,959	1,661	1.0%
Canada Life Canadian Focused Value Fund	Fortis Inc.	64,330	3,470	2.1%
Canada Life Canadian Focused Value Fund	Franco-Nevada Corp.	5,790	842	0.5%
Canada Life Canadian Focused Value Fund	Gen Digital Inc.	59,530	1,879	1.1%
Canada Life Canadian Focused Value Fund	Gentex Corp.	27,750	1,236	0.7%
Canada Life Canadian Focused Value Fund	George Weston Ltd.	13,090	2,242	1.4%
Canada Life Canadian Focused Value Fund	Harley-Davidson Inc.	34,555	1,507	0.9%
Canada Life Canadian Focused Value Fund	Hydro One Inc.	24,959	996	0.6%
Canada Life Canadian Focused Value Fund	The Interpublic Group of Companies Inc.	32,880	1,458	0.9%
Canada Life Canadian Focused Value Fund	Kellanova	21,250	1,564	0.9%
Canada Life Canadian Focused Value Fund	Kimberly-Clark Corp.	10,174	1,654	1.0%
Canada Life Canadian Focused Value Fund	Loblaw Companies Ltd.	13,115	1,762	1.1%
Canada Life Canadian Focused Value Fund	Magna International Inc.	54,745	4,183	2.5%
Canada Life Canadian Focused Value Fund	Manulife Financial Corp.	168,310	5,002	3.0%
Canada Life Canadian Focused Value Fund	Masco Corp.	20,040	1,812	1.1%
Canada Life Canadian Focused Value Fund	Merck & Co. Inc.	10,944	1,777	1.1%
Canada Life Canadian Focused Value Fund	Metro Inc.	47,727	3,369	2.0%
Canada Life Canadian Focused Value Fund	NetApp Inc.	19,950	2,338	1.4%
Canada Life Canadian Focused Value Fund	Nutrien Ltd.	28,345	1,900	1.1%
Canada Life Canadian Focused Value Fund	Omnicom Group Inc.	19,336	2,349	1.4%
Canada Life Canadian Focused Value Fund	Open Text Corp.	59,050	3,462	2.1%
Canada Life Canadian Focused Value Fund	Parker Hannifin Corp.	1,164	727	0.4%
Canada Life Canadian Focused Value Fund	Polaris Inc.	10,000	1,209	0.7%
Canada Life Canadian Focused Value Fund	PPG Industries Inc.	1,860	353	0.2%
Canada Life Canadian Focused Value Fund	Qualcomm Inc.	12,330	2,461	1.5%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Focused Value Fund	Quebecor Inc. Class B Sub. voting	72,630	2,374	1.4%
Canada Life Canadian Focused Value Fund	RB Global Inc.	47,890	4,121	2.5%
Canada Life Canadian Focused Value Fund	Restaurant Brands International Inc.	27,920	2,930	1.8%
Canada Life Canadian Focused Value Fund	Rogers Communications Inc. Class B non-voting	77,230	4,850	2.9%
Canada Life Canadian Focused Value Fund	Royal Bank of Canada	74,485	9,773	6.2%
Canada Life Canadian Focused Value Fund	Saputo Inc.	94,810	2,628	1.6%
Canada Life Canadian Focused Value Fund	SEI Investments Co.	18,507	1,573	0.9%
Canada Life Canadian Focused Value Fund	Sun Life Financial Inc.	65,290	4,550	2.7%
Canada Life Canadian Focused Value Fund	Suncor Energy Inc.	92,525	4,119	2.5%
Canada Life Canadian Focused Value Fund	TC Energy Corp.	91,970	4,878	2.9%
Canada Life Canadian Focused Value Fund	Tempur Sealy International Inc.	21,270	1,426	0.9%
Canada Life Canadian Focused Value Fund	The Toronto-Dominion Bank	98,515	8,046	4.9%
Canada Life Canadian Focused Value Fund	Wabtec Corp.	7,471	1,321	0.8%
Canada Life Canadian Focused Value Fund	WK Kellogg Co.	4,492	78	0.0%
Canada Life Canadian Focused Value Fund	**Total Investments**		**163,067**	**98.4%**
Canada Life Canadian Focused Value Fund	Cash & Equivalents		2,415	1.5%
Canada Life Canadian Focused Value Fund	Other Assets (Liabilities)		178	0.1%
Canada Life Canadian Focused Value Fund	**Total Net Assets**		**165,660**	**100.0%**

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Fundamental Equity Fund	Agnico-Eagle Mines Ltd.	50,537	3,339	1.9%
Canada Life Canadian Fundamental Equity Fund	Alimentation Couche-Tard Inc.	51,700	4,073	2.3%
Canada Life Canadian Fundamental Equity Fund	ARC Resources Ltd.	97,000	2,025	1.2%
Canada Life Canadian Fundamental Equity Fund	ATS Corp.	30,900	1,777	1.0%
Canada Life Canadian Fundamental Equity Fund	Bank of Montreal	45,900	5,813	3.3%
Canada Life Canadian Fundamental Equity Fund	The Bank of Nova Scotia	22,279	1,401	0.8%
Canada Life Canadian Fundamental Equity Fund	Barrick Gold Corp.	45,000	945	0.5%
Canada Life Canadian Fundamental Equity Fund	BCE Inc.	15,775	856	0.5%
Canada Life Canadian Fundamental Equity Fund	Boardwalk Real Estate Investment Trust	5,900	412	0.2%
Canada Life Canadian Fundamental Equity Fund	Bombardier Inc. Class B Sub. voting	20,200	1,004	0.6%
Canada Life Canadian Fundamental Equity Fund	Boralex Inc. Class A	21,200	688	0.4%
Canada Life Canadian Fundamental Equity Fund	Boyd Group Services Inc.	4,400	1,272	0.7%
Canada Life Canadian Fundamental Equity Fund	Brookfield Corp. Class A (CAD)	53,300	2,844	1.6%
Canada Life Canadian Fundamental Equity Fund	Brookfield Infrastructure Partners LP	28,500	1,198	0.7%
Canada Life Canadian Fundamental Equity Fund	Brookfield Renewable Energy Partners LP	24,300	847	0.5%
Canada Life Canadian Fundamental Equity Fund	BRP Inc.	2,900	246	0.1%
Canada Life Canadian Fundamental Equity Fund	Cameco Corp.	48,200	3,094	1.8%
Canada Life Canadian Fundamental Equity Fund	Canadian Apartment Properties Real Estate Investment Trust	14,500	677	0.4%
Canada Life Canadian Fundamental Equity Fund	Canadian Imperial Bank of Commerce	42,372	2,575	1.5%
Canada Life Canadian Fundamental Equity Fund	Canadian National Railway Co.	26,100	4,353	2.5%
Canada Life Canadian Fundamental Equity Fund	Canadian Natural Resources Ltd.	64,457	5,546	3.2%
Canada Life Canadian Fundamental Equity Fund	Canadian Pacific Kansas City Ltd.	53,406	5,778	3.3%
Canada Life Canadian Fundamental Equity Fund	Canadian Western Bank	27,600	817	0.5%
Canada Life Canadian Fundamental Equity Fund	Canfor Corp.	9,500	155	0.1%
Canada Life Canadian Fundamental Equity Fund	Capstone Mining Corp.	119,600	792	0.5%
Canada Life Canadian Fundamental Equity Fund	Cargojet Inc.	5,400	649	0.4%
Canada Life Canadian Fundamental Equity Fund	Celestica Inc. Sub. voting	44,200	2,042	1.2%
Canada Life Canadian Fundamental Equity Fund	Cenovus Energy Inc.	75,696	1,649	0.9%
Canada Life Canadian Fundamental Equity Fund	CGI Inc.	3,456	520	0.3%
Canada Life Canadian Fundamental Equity Fund	Constellation Software Inc.	1,757	6,529	3.7%
Canada Life Canadian Fundamental Equity Fund	Coveo Solutions Inc.	41,000	399	0.2%
Canada Life Canadian Fundamental Equity Fund	Definity Financial Corp.	5,600	219	0.1%
Canada Life Canadian Fundamental Equity Fund	The Descartes Systems Group Inc.	15,100	1,778	1.0%
Canada Life Canadian Fundamental Equity Fund	Dollarama Inc.	26,000	2,565	1.5%
Canada Life Canadian Fundamental Equity Fund	Element Fleet Management Corp.	60,500	1,372	0.8%
Canada Life Canadian Fundamental Equity Fund	Enbridge Inc.	79,528	3,797	2.2%
Canada Life Canadian Fundamental Equity Fund	Endeavour Mining Corp.	23,500	547	0.3%
Canada Life Canadian Fundamental Equity Fund	EQB Inc.	2,300	212	0.1%
Canada Life Canadian Fundamental Equity Fund	Fairfax Financial Holdings Ltd. Sub. voting	1,929	2,703	1.5%
Canada Life Canadian Fundamental Equity Fund	Finning International Inc.	8,300	323	0.2%
Canada Life Canadian Fundamental Equity Fund	FirstService Corp.	3,600	810	0.5%
Canada Life Canadian Fundamental Equity Fund	Fortis Inc.	37,300	2,012	1.2%
Canada Life Canadian Fundamental Equity Fund	Franco-Nevada Corp.	7,900	1,149	0.7%
Canada Life Canadian Fundamental Equity Fund	George Weston Ltd.	5,400	925	0.5%
Canada Life Canadian Fundamental Equity Fund	Headwater Exploration Inc.	135,200	853	0.5%
Canada Life Canadian Fundamental Equity Fund	HudBay Minerals Inc.	23,600	176	0.1%
Canada Life Canadian Fundamental Equity Fund	IA Financial Corporate Inc.	15,700	1,435	0.8%
Canada Life Canadian Fundamental Equity Fund	Imperial Oil Ltd.	14,710	1,141	0.7%
Canada Life Canadian Fundamental Equity Fund	Intact Financial Corp.	13,467	2,831	1.6%
Canada Life Canadian Fundamental Equity Fund	InterRent Real Estate Investment Trust	29,400	396	0.2%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Fundamental Equity Fund	Ivanhoe Mines Ltd.	87,900	1,240	0.7%
Canada Life Canadian Fundamental Equity Fund	Killam Apartment Real Estate Investment Trust	13,300	249	0.1%
Canada Life Canadian Fundamental Equity Fund	Kinaxis Inc.	8,400	1,375	0.8%
Canada Life Canadian Fundamental Equity Fund	Linamar Corp.	12,000	765	0.4%
Canada Life Canadian Fundamental Equity Fund	Loblaw Companies Ltd.	9,600	1,290	0.7%
Canada Life Canadian Fundamental Equity Fund	Magna International Inc.	7,700	588	0.3%
Canada Life Canadian Fundamental Equity Fund	Manulife Financial Corp.	59,700	1,774	1.0%
Canada Life Canadian Fundamental Equity Fund	Maple Leaf Foods Inc.	32,900	844	0.5%
Canada Life Canadian Fundamental Equity Fund	Methanex Corp.	12,500	745	0.4%
Canada Life Canadian Fundamental Equity Fund	MTY Food Group Inc.	15,100	870	0.5%
Canada Life Canadian Fundamental Equity Fund	National Bank of Canada	21,300	2,190	1.3%
Canada Life Canadian Fundamental Equity Fund	NexGen Energy Ltd.	27,100	279	0.2%
Canada Life Canadian Fundamental Equity Fund	NFI Group Inc.	37,000	441	0.3%
Canada Life Canadian Fundamental Equity Fund	Nutrien Ltd.	20,499	1,374	0.8%
Canada Life Canadian Fundamental Equity Fund	Open Text Corp.	10,300	604	0.3%
Canada Life Canadian Fundamental Equity Fund	Osisko Gold Royalties Ltd.	13,700	268	0.2%
Canada Life Canadian Fundamental Equity Fund	Pan American Silver Corp.	51,100	930	0.5%
Canada Life Canadian Fundamental Equity Fund	Parex Resources Inc.	33,700	750	0.4%
Canada Life Canadian Fundamental Equity Fund	Park Lawn Corp.	25,958	519	0.3%
Canada Life Canadian Fundamental Equity Fund	Parkland Fuel Corp.	44,000	2,019	1.2%
Canada Life Canadian Fundamental Equity Fund	Pembina Pipeline Corp.	57,500	2,656	1.6%
Canada Life Canadian Fundamental Equity Fund	Pet Valu Holdings Ltd.	16,100	502	0.3%
Canada Life Canadian Fundamental Equity Fund	RB Global Inc.	13,400	1,153	0.7%
Canada Life Canadian Fundamental Equity Fund	Restaurant Brands International Inc.	16,506	1,732	1.0%
Canada Life Canadian Fundamental Equity Fund	Rogers Communications Inc. Class B non-voting	46,100	2,895	1.7%
Canada Life Canadian Fundamental Equity Fund	Royal Bank of Canada	87,847	11,526	6.4%
Canada Life Canadian Fundamental Equity Fund	Russel Metals Inc.	13,700	604	0.3%
Canada Life Canadian Fundamental Equity Fund	Shopify Inc. Class A	73,300	7,889	4.5%
Canada Life Canadian Fundamental Equity Fund	Sleep Country Canada Holdings Inc.	8,900	231	0.1%
Canada Life Canadian Fundamental Equity Fund	SNC-Lavalin Group Inc.	31,300	1,396	0.8%
Canada Life Canadian Fundamental Equity Fund	Spin Master Corp.	19,772	684	0.4%
Canada Life Canadian Fundamental Equity Fund	Stantec Inc.	13,200	1,426	0.8%
Canada Life Canadian Fundamental Equity Fund	Stella-Jones Inc.	13,300	1,058	0.6%
Canada Life Canadian Fundamental Equity Fund	Sun Life Financial Inc.	29,100	2,028	1.2%
Canada Life Canadian Fundamental Equity Fund	Suncor Energy Inc.	26,200	1,166	0.7%
Canada Life Canadian Fundamental Equity Fund	Teck Resources Ltd. Class B	34,600	1,862	1.1%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Fundamental Equity Fund	TELUS Corp.	92,400	2,225	1.3%
Canada Life Canadian Fundamental Equity Fund	TFI International Inc.	2,412	426	0.2%
Canada Life Canadian Fundamental Equity Fund	Thomson Reuters Corp.	14,200	2,834	1.6%
Canada Life Canadian Fundamental Equity Fund	TMX Group Ltd.	33,000	1,097	0.6%
Canada Life Canadian Fundamental Equity Fund	The Toronto-Dominion Bank	97,322	7,948	4.5%
Canada Life Canadian Fundamental Equity Fund	Tourmaline Oil Corp.	38,900	2,261	1.3%
Canada Life Canadian Fundamental Equity Fund	Trican Well Service Ltd.	103,300	452	0.3%
Canada Life Canadian Fundamental Equity Fund	Trisura Group Ltd.	3,300	124	0.1%
Canada Life Canadian Fundamental Equity Fund	Waste Connections Inc.	12,700	2,651	1.5%
Canada Life Canadian Fundamental Equity Fund	West Fraser Timber Co. Ltd.	13,100	1,401	0.8%
Canada Life Canadian Fundamental Equity Fund	Wheaton Precious Metals Corp.	31,400	1,979	1.1%
Canada Life Canadian Fundamental Equity Fund	Winpak Ltd.	7,800	329	0.2%
Canada Life Canadian Fundamental Equity Fund	WSP Global Inc.	11,697	2,310	1.3%
Canada Life Canadian Fundamental Equity Fund	**Total Investments**		**173,518**	**99.2%**
Canada Life Canadian Fundamental Equity Fund	Cash & Equivalents		1,771	1.0%
Canada Life Canadian Fundamental Equity Fund	Other Assets (Liabilities)		(406)	(0.2%)
Canada Life Canadian Fundamental Equity Fund	**Total Net Assets**		**174,883**	**100.0%**

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Growth Balanced Fund	407 International Inc. 3.14% 03-06-2030 Callable 2029	72,000	68	0.1%
Canada Life Canadian Growth Balanced Fund	407 International Inc. 3.43% 06-01-2033 MTN	30,000	28	0.0%
Canada Life Canadian Growth Balanced Fund	407 International Inc. 3.60% 05-21-2047 Callable	33,000	28	0.0%
Canada Life Canadian Growth Balanced Fund	407 International Inc. 3.67% 03-08-2049 Callable 2048	109,000	93	0.1%
Canada Life Canadian Growth Balanced Fund	407 International Inc. 4.19% 04-25-2042 Callable	11,000	10	0.0%
Canada Life Canadian Growth Balanced Fund	407 International Inc. 4.22% 02-14-2028	36,000	36	0.0%
Canada Life Canadian Growth Balanced Fund	407 International Inc. 4.86% 07-31-2053	10,000	10	0.0%
Canada Life Canadian Growth Balanced Fund	Accenture PLC Class A	5,516	2,698	2.8%
Canada Life Canadian Growth Balanced Fund	AerCap Ireland Capital DAC 3.00% 10-29-2028	23,000	28	0.0%
Canada Life Canadian Growth Balanced Fund	Aéroports de Montréal 3.03% 04-21-2050 Callable 2049	4,000	3	0.0%
Canada Life Canadian Growth Balanced Fund	Aéroports de Montréal 3.36% 04-24-2047 Callable 2046	16,000	13	0.0%
Canada Life Canadian Growth Balanced Fund	Aéroports de Montréal 6.55% 10-11-2033	2,000	2	0.0%
Canada Life Canadian Growth Balanced Fund	AIMCo Realty Investors LP 2.20% 11-04-2026	16,000	15	0.0%
Canada Life Canadian Growth Balanced Fund	AIMCo Realty Investors LP 2.71% 06-01-2029 Callable 2029	72,000	66	0.1%
Canada Life Canadian Growth Balanced Fund	Air Lease Corp. 5.40% 06-01-2028	25,000	25	0.0%
Canada Life Canadian Growth Balanced Fund	Algonquin Power & Utilities Corp. 2.85% 07-15-2031	219,000	190	0.2%
Canada Life Canadian Growth Balanced Fund	Algonquin Power & Utilities Corp. 4.09% 02-17-2027 Callable	100,000	97	0.1%
Canada Life Canadian Growth Balanced Fund	Algonquin Power & Utilities Corp. 4.60% 01-29-2029 Callable 2028	11,000	11	0.0%
Canada Life Canadian Growth Balanced Fund	Algonquin Power & Utilities Corp. F/R 01-18-2082	7,000	6	0.0%
Canada Life Canadian Growth Balanced Fund	Alimentation Couche-Tard Inc. 4.60% 01-25-2029	24,000	24	0.0%
Canada Life Canadian Growth Balanced Fund	Alimentation Couche-Tard Inc. 5.59% 09-25-2030	53,000	56	0.1%
Canada Life Canadian Growth Balanced Fund	AltaGas Ltd. 2.17% 03-16-2027	20,000	19	0.0%
Canada Life Canadian Growth Balanced Fund	AltaGas Ltd. 4.64% 05-15-2026	4,000	4	0.0%
Canada Life Canadian Growth Balanced Fund	AltaGas Ltd. F/R 01-11-2082	10,000	8	0.0%
Canada Life Canadian Growth Balanced Fund	AltaGas Ltd. F/R 11-10-2083	15,000	16	0.0%
Canada Life Canadian Growth Balanced Fund	AltaLink LP 4.69% 11-28-2032	6,000	6	0.0%
Canada Life Canadian Growth Balanced Fund	AltaLink LP 5.46% 10-11-2055	23,000	26	0.0%
Canada Life Canadian Growth Balanced Fund	Altus Group Ltd.	31,896	1,446	1.5%
Canada Life Canadian Growth Balanced Fund	Amazon.com Inc. 3.95% 04-13-2052	14,000	16	0.0%
Canada Life Canadian Growth Balanced Fund	Amazon.com Inc. 4.70% 12-01-2032	23,000	31	0.0%
Canada Life Canadian Growth Balanced Fund	American Tower Corp. 1.88% 10-15-2030 Callable 2030	20,000	22	0.0%
Canada Life Canadian Growth Balanced Fund	Anglian Water Services Financing PLC 4.53% 08-26-2032	8,000	8	0.0%
Canada Life Canadian Growth Balanced Fund	Aon PLC	6,806	2,730	2.9%
Canada Life Canadian Growth Balanced Fund	ARC Resources Ltd. 3.47% 03-10-2031	20,000	18	0.0%
Canada Life Canadian Growth Balanced Fund	AT&T Inc. 4.85% 05-25-2047	64,000	58	0.1%
Canada Life Canadian Growth Balanced Fund	Athabasca Indigenous Midstream LP 6.07% 02-05-2042	1,963	2	0.0%
Canada Life Canadian Growth Balanced Fund	Athene Global Funding 2.10% 09-24-2025	50,000	47	0.0%
Canada Life Canadian Growth Balanced Fund	AutoCanada Inc. 5.75% 02-07-2029	3,000	3	0.0%
Canada Life Canadian Growth Balanced Fund	Avolon Holdings Funding Ltd. 5.75% 03-01-2029 144A	42,000	56	0.1%
Canada Life Canadian Growth Balanced Fund	Bank of America Corp. F/R 03-16-2028	152,000	147	0.2%
Canada Life Canadian Growth Balanced Fund	Bank of America Corp. F/R 09-15-2027 (Fixed-To-Floating Rate)	98,000	91	0.1%
Canada Life Canadian Growth Balanced Fund	Bank of Montreal 2.70% 09-11-2024 DPNT	420,000	414	0.4%
Canada Life Canadian Growth Balanced Fund	Bank of Montreal 3.19% 03-01-2028	88,000	84	0.1%
Canada Life Canadian Growth Balanced Fund	Bank of Montreal 3.65% 04-01-2027	50,000	49	0.1%
Canada Life Canadian Growth Balanced Fund	Bank of Montreal 4.31% 06-01-2027	50,000	50	0.1%
Canada Life Canadian Growth Balanced Fund	Bank of Montreal 4.54% 12-18-2028	52,000	52	0.1%
Canada Life Canadian Growth Balanced Fund	Bank of Montreal 4.71% 12-07-2027	208,000	209	0.2%
Canada Life Canadian Growth Balanced Fund	Bank of Montreal F/R 09-07-2033	85,000	88	0.1%
Canada Life Canadian Growth Balanced Fund	Bank of Montreal F/R 10-27-2032	52,000	55	0.1%
Canada Life Canadian Growth Balanced Fund	Bank of Montreal F/R 11-26-2080	53,000	50	0.1%

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Canada Life Canadian Growth Balanced Fund	Bank of Montreal F/R 11-26-2082	75,000	76	0.1%
Canada Life Canadian Growth Balanced Fund	The Bank of Nova Scotia 1.95% 01-10-2025	50,000	49	0.1%
Canada Life Canadian Growth Balanced Fund	The Bank of Nova Scotia 2.95% 03-08-2027	20,000	19	0.0%
Canada Life Canadian Growth Balanced Fund	The Bank of Nova Scotia 4.68% 02-01-2029	43,000	43	0.0%
Canada Life Canadian Growth Balanced Fund	The Bank of Nova Scotia 5.50% 05-08-2026	280,000	284	0.3%
Canada Life Canadian Growth Balanced Fund	The Bank of Nova Scotia 5.50% 12-29-2025	47,000	48	0.1%
Canada Life Canadian Growth Balanced Fund	The Bank of Nova Scotia F/R 05-03-2032	19,000	18	0.0%
Canada Life Canadian Growth Balanced Fund	The Bank of Nova Scotia F/R 07-27-2082	54,000	54	0.1%
Canada Life Canadian Growth Balanced Fund	The Bank of Nova Scotia F/R 08-02-2033	14,000	14	0.0%
Canada Life Canadian Growth Balanced Fund	Baytex Energy Corp. 8.50% 04-30-2030 144A	10,000	14	0.0%
Canada Life Canadian Growth Balanced Fund	BCE Inc. 2.20% 05-29-2028	99,000	90	0.1%
Canada Life Canadian Growth Balanced Fund	BCE Inc. 3.00% 03-17-2031	31,000	28	0.0%
Canada Life Canadian Growth Balanced Fund	BCE Inc. 5.85% 11-10-2032	21,000	23	0.0%
Canada Life Canadian Growth Balanced Fund	bcIMC Realty Corp. 1.07% 02-04-2026	18,000	17	0.0%
Canada Life Canadian Growth Balanced Fund	Becton, Dickinson and Co.	6,181	1,984	2.1%
Canada Life Canadian Growth Balanced Fund	Bell Canada 5.15% 11-14-2028	21,000	22	0.0%
Canada Life Canadian Growth Balanced Fund	Bell Canada 5.25% 03-15-2029	34,000	35	0.0%
Canada Life Canadian Growth Balanced Fund	Bell Canada Inc. 4.45% 02-27-2047 Callable 2046	26,000	23	0.0%
Canada Life Canadian Growth Balanced Fund	Boyd Group Services Inc.	8,086	2,337	2.5%
Canada Life Canadian Growth Balanced Fund	BP Capital Markets PLC 3.47% 05-15-2025	16,000	16	0.0%
Canada Life Canadian Growth Balanced Fund	Broadcom Inc. 4.11% 09-15-2028	22,000	29	0.0%
Canada Life Canadian Growth Balanced Fund	Brookfield Asset Management Inc.	21,593	1,167	1.2%
Canada Life Canadian Growth Balanced Fund	Brookfield Infrastructure Finance ULC 4.20% 09-11-2028 Callable 2028	37,000	36	0.0%
Canada Life Canadian Growth Balanced Fund	Brookfield Infrastructure Finance ULC 5.62% 11-14-2027	19,000	20	0.0%
Canada Life Canadian Growth Balanced Fund	Brookfield Renewable Energy Partners ULC 3.63% 01-15-2027 Callable 2026	220,000	213	0.2%
Canada Life Canadian Growth Balanced Fund	Brookfield Renewable Partners ULC 4.25% 01-15-2029 Callable 2028	33,000	32	0.0%
Canada Life Canadian Growth Balanced Fund	Bruce Power LP 4.00% 06-21-2030 Callable 2030	32,000	31	0.0%
Canada Life Canadian Growth Balanced Fund	Bruce Power LP 4.99% 12-21-2032	4,000	4	0.0%
Canada Life Canadian Growth Balanced Fund	Cadence Design Systems Inc.	3,170	1,229	1.3%
Canada Life Canadian Growth Balanced Fund	CAE Inc.	121,938	3,283	3.5%
Canada Life Canadian Growth Balanced Fund	CAE Inc. 5.54% 06-12-2028	14,000	14	0.0%
Canada Life Canadian Growth Balanced Fund	The Calgary Airport Authority 3.55% 10-07-2051	5,000	4	0.0%
Canada Life Canadian Growth Balanced Fund	Canada Pension Plan Investment 2.25% 12-01-2031	84,000	75	0.1%
Canada Life Canadian Growth Balanced Fund	Canadian Core Real Estate LP 3.30% 03-02-2027	20,000	19	0.0%
Canada Life Canadian Growth Balanced Fund	Canadian Imperial Bank of Commerce 2.00% 04-17-2025	99,000	95	0.1%
Canada Life Canadian Growth Balanced Fund	Canadian Imperial Bank of Commerce 4.38% 10-28-2080	20,000	19	0.0%
Canada Life Canadian Growth Balanced Fund	Canadian Imperial Bank of Commerce 4.95% 06-29-2027	159,000	160	0.2%
Canada Life Canadian Growth Balanced Fund	Canadian Imperial Bank of Commerce 5.00% 12-07-2026	36,000	36	0.0%
Canada Life Canadian Growth Balanced Fund	Canadian Imperial Bank of Commerce 5.05% 10-07-2027	57,000	58	0.1%
Canada Life Canadian Growth Balanced Fund	Canadian Imperial Bank of Commerce 5.94% 07-14-2026	26,000	26	0.0%
Canada Life Canadian Growth Balanced Fund	Canadian Imperial Bank of Commerce F/R 01-16-2034	30,000	30	0.0%
Canada Life Canadian Growth Balanced Fund	Canadian Imperial Bank of Commerce F/R 01-20-2033	14,000	14	0.0%
Canada Life Canadian Growth Balanced Fund	Canadian Imperial Bank of Commerce F/R 04-07-2032	14,000	14	0.0%
Canada Life Canadian Growth Balanced Fund	Canadian Imperial Bank of Commerce F/R 04-20-2033	14,000	14	0.0%
Canada Life Canadian Growth Balanced Fund	Canadian Imperial Bank of Commerce F/R 04-21-2031	101,000	94	0.1%
Canada Life Canadian Growth Balanced Fund	Canadian Imperial Bank of Commerce F/R 07-28-2082	16,000	16	0.0%
Canada Life Canadian Growth Balanced Fund	Canadian Mortgage Pools 3.84% 11-01-2028	136,679	135	0.1%
Canada Life Canadian Growth Balanced Fund	Canadian National Railway Co.	6,282	1,048	1.1%
Canada Life Canadian Growth Balanced Fund	Canadian National Railway Co. 3.00% 02-08-2029 Callable 2028	4,000	4	0.0%
Canada Life Canadian Growth Balanced Fund	Canadian National Railway Co. 4.40% 05-10-2033	15,000	15	0.0%

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Canada Life Canadian Growth Balanced Fund	Canadian Pacific Railway Ltd. 2.54% 02-28-2028	89,000	83	0.1%
Canada Life Canadian Growth Balanced Fund	Canadian Pacific Railway Ltd. 3.15% 03-13-2029 Callable 2028	56,000	53	0.1%
Canada Life Canadian Growth Balanced Fund	Canadian Utilities Ltd. 4.85% 06-03-2052	40,000	40	0.0%
Canada Life Canadian Growth Balanced Fund	Canadian Western Bank 1.93% 04-16-2026	20,000	19	0.0%
Canada Life Canadian Growth Balanced Fund	Canadian Western Bank 2.60% 09-06-2024	20,000	20	0.0%
Canada Life Canadian Growth Balanced Fund	Canadian Western Bank 3.86% 04-21-2025	20,000	20	0.0%
Canada Life Canadian Growth Balanced Fund	Canadian Western Bank 5.15% 09-02-2027	102,000	103	0.1%
Canada Life Canadian Growth Balanced Fund	Canadian Western Bank 5.26% 12-20-2025	13,000	13	0.0%
Canada Life Canadian Growth Balanced Fund	Canadian Western Bank 5.95% 01-29-2034	17,000	17	0.0%
Canada Life Canadian Growth Balanced Fund	Canadian Western Bank F/R 12-22-2032	6,000	6	0.0%
Canada Life Canadian Growth Balanced Fund	Capital Power Corp. 4.28% 09-18-2024 Callable 2024	27,000	27	0.0%
Canada Life Canadian Growth Balanced Fund	Capital Power Corp. 4.99% 01-23-2026 Callable 2025	40,000	40	0.0%
Canada Life Canadian Growth Balanced Fund	Capital Power Corp. 5.82% 09-15-2028	19,000	20	0.0%
Canada Life Canadian Growth Balanced Fund	Capital Power Corp. 5.97% 01-25-2034	22,000	23	0.0%
Canada Life Canadian Growth Balanced Fund	CCL Industries Inc. 3.86% 04-13-2028 Callable 2028	20,000	19	0.0%
Canada Life Canadian Growth Balanced Fund	CDP Financial Inc. 1.50% 10-19-2026	40,000	37	0.0%
Canada Life Canadian Growth Balanced Fund	CDP Financial Inc. 4.20% 12-02-2030	77,000	78	0.1%
Canada Life Canadian Growth Balanced Fund	Cenovus Energy Inc. 3.50% 02-07-2028 Callable 2027	99,000	95	0.1%
Canada Life Canadian Growth Balanced Fund	Cenovus Energy Inc. 3.60% 03-10-2027 Callable 2026	9,000	9	0.0%
Canada Life Canadian Growth Balanced Fund	Central 1 Credit Union 5.88% 11-10-2026	17,000	17	0.0%
Canada Life Canadian Growth Balanced Fund	Charter Communications Operating LLC 2.30% 02-01-2032	25,000	26	0.0%
Canada Life Canadian Growth Balanced Fund	Charter Communications Operating LLC 2.80% 04-01-2031 Callable 2031	110,000	122	0.1%
Canada Life Canadian Growth Balanced Fund	Charter Communications Operating LLC 5.05% 03-30-2029 Callable 2028	30,000	40	0.0%
Canada Life Canadian Growth Balanced Fund	Choice Properties Real Estate Investment Trust 2.85% 05-21-2027	56,000	53	0.1%
Canada Life Canadian Growth Balanced Fund	Choice Properties Real Estate Investment Trust 3.53% 06-11-2029 Callable 2029	66,000	62	0.1%
Canada Life Canadian Growth Balanced Fund	Choice Properties Real Estate Investment Trust 5.40% 03-01-2033	89,000	91	0.1%
Canada Life Canadian Growth Balanced Fund	Choice Properties Real Estate Investment Trust 5.70% 02-28-2034	94,000	98	0.1%
Canada Life Canadian Growth Balanced Fund	Choice Properties Real Estate Investment Trust 6.00% 06-24-2032	14,000	15	0.0%
Canada Life Canadian Growth Balanced Fund	Coast Capital Savings Federal Credit Union F/R 05-02-2033	30,000	30	0.0%
Canada Life Canadian Growth Balanced Fund	Cogeco Communications Inc. 2.99% 09-22-2031	48,000	42	0.0%
Canada Life Canadian Growth Balanced Fund	Cogeco Communications Inc. 5.30% 02-16-2033	6,000	6	0.0%
Canada Life Canadian Growth Balanced Fund	Copart Inc.	14,241	919	1.0%
Canada Life Canadian Growth Balanced Fund	Corus Entertainment Inc. 5.00% 05-11-2028	14,000	10	0.0%
Canada Life Canadian Growth Balanced Fund	CPPIB Capital Inc. 3.95% 06-02-2032	175,000	175	0.2%
Canada Life Canadian Growth Balanced Fund	Crombie Real Estate Investment Trust 2.69% 03-31-2028 Callable 2028	100,000	91	0.1%
Canada Life Canadian Growth Balanced Fund	Crombie Real Estate Investment Trust 3.68% 08-26-2026 Callable 2026	50,000	48	0.1%
Canada Life Canadian Growth Balanced Fund	CU Inc. 4.09% 09-02-2044 Callable	61,000	56	0.1%
Canada Life Canadian Growth Balanced Fund	CU Inc. 4.77% 09-14-2052	10,000	10	0.0%
Canada Life Canadian Growth Balanced Fund	CU Inc. 5.09% 09-20-2053	23,000	24	0.0%
Canada Life Canadian Growth Balanced Fund	Dollarama Inc.	20,818	2,054	2.2%
Canada Life Canadian Growth Balanced Fund	Dollarama Inc. 5.08% 10-27-2025	39,000	39	0.0%
Canada Life Canadian Growth Balanced Fund	Dollarama Inc. 5.53% 09-26-2028	25,000	26	0.0%
Canada Life Canadian Growth Balanced Fund	Dream Industrial Real Estate Investment Trust 1.66% 12-22-2025 (A)	92,000	87	0.1%
Canada Life Canadian Growth Balanced Fund	Dream Industrial Real Estate Investment Trust 2.06% 06-17-2027	60,000	55	0.1%
Canada Life Canadian Growth Balanced Fund	Dream Industrial Real Estate Investment Trust 2.54% 12-07-2026	30,000	28	0.0%
Canada Life Canadian Growth Balanced Fund	Dream Industrial Real Estate Investment Trust 5.38% 03-22-2028	6,000	6	0.0%
Canada Life Canadian Growth Balanced Fund	Dream Industrial Real Estate Investment Trust 5.38% 3/22/2028	16,000	16	0.0%
Canada Life Canadian Growth Balanced Fund	Emera Inc. 4.84% 05-02-2030	41,000	41	0.0%
Canada Life Canadian Growth Balanced Fund	The Empire Life Insurance Co. 3.63% 04-17-2081	30,000	24	0.0%
Canada Life Canadian Growth Balanced Fund	The Empire Life Insurance Co. 5.50% 01-13-2033	8,000	8	0.0%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Growth Balanced Fund	Enbridge Gas Inc. 2.35% 09-15-2031	61,000	53	0.1%
Canada Life Canadian Growth Balanced Fund	Enbridge Gas Inc. 3.20% 09-15-2051	76,000	57	0.1%
Canada Life Canadian Growth Balanced Fund	Enbridge Gas Inc. 4.55% 08-17-2052	120,000	116	0.1%
Canada Life Canadian Growth Balanced Fund	Enbridge Gas Inc. 5.70% 10-06-2033	16,000	17	0.0%
Canada Life Canadian Growth Balanced Fund	Enbridge Inc. 3.10% 09-21-2033	72,000	62	0.1%
Canada Life Canadian Growth Balanced Fund	Enbridge Inc. 4.90% 05-26-2028	19,000	19	0.0%
Canada Life Canadian Growth Balanced Fund	Enbridge Inc. 5.37% 09-27-2077 Callable 2027	258,000	243	0.3%
Canada Life Canadian Growth Balanced Fund	Enbridge Inc. F/R 01-15-2084	78,000	84	0.1%
Canada Life Canadian Growth Balanced Fund	Enbridge Inc. F/R 04-12-2078 Callable 2028	64,000	63	0.1%
Canada Life Canadian Growth Balanced Fund	Enbridge Pipelines Inc. 4.33% 02-22-2049 Callable 2048	26,000	22	0.0%
Canada Life Canadian Growth Balanced Fund	Enbridge Pipelines Inc. 4.55% 09-29-2045 Callable 2045	6,000	5	0.0%
Canada Life Canadian Growth Balanced Fund	Enbridge Pipelines Inc. 5.82% 08-17-2053	5,000	5	0.0%
Canada Life Canadian Growth Balanced Fund	Énergir inc. 2.10% 04-16-2027 Callable 2027	24,000	22	0.0%
Canada Life Canadian Growth Balanced Fund	Énergir Inc. 4.67% 09-27-2032	8,000	8	0.0%
Canada Life Canadian Growth Balanced Fund	EPCOR Utilities Inc. 3.11% 07-08-2049 Callable 2049	75,000	57	0.1%
Canada Life Canadian Growth Balanced Fund	EPCOR Utilities Inc. 4.73% 09-02-2052	11,000	11	0.0%
Canada Life Canadian Growth Balanced Fund	EPCOR Utilities Inc. 5.33% 10-03-2053	51,000	56	0.1%
Canada Life Canadian Growth Balanced Fund	Equitable Bank 3.36% 03-02-2026	13,000	12	0.0%
Canada Life Canadian Growth Balanced Fund	Fairfax Financial Holdings Ltd. 4.23% 06-14-2029 Callable 2029	106,000	103	0.1%
Canada Life Canadian Growth Balanced Fund	Fédération des Caisses Desjardins du Québec 1.59% 09-10-2026	122,000	114	0.1%
Canada Life Canadian Growth Balanced Fund	Fédération des Caisses Desjardins du Québec 4.41% 05-19-2027	28,000	28	0.0%
Canada Life Canadian Growth Balanced Fund	Fédération des Caisses Desjardins du Québec 5.20% 10-01-2025	101,000	101	0.1%
Canada Life Canadian Growth Balanced Fund	Fédération des Caisses Desjardins du Quebec 5.47% 11-17-2028	31,000	32	0.0%
Canada Life Canadian Growth Balanced Fund	Fédération des Caisses Desjardins du Quebec 5.48% 08-16-2028	12,000	12	0.0%
Canada Life Canadian Growth Balanced Fund	Fédération des Caisses Desjardins du Québec F/R 05-26-2030 Callable 2025	48,000	47	0.0%
Canada Life Canadian Growth Balanced Fund	Fédération des Caisses Desjardins du Québec F/R 08-23-2032	21,000	21	0.0%
Canada Life Canadian Growth Balanced Fund	First Capital Real Estate Investment Trust 3.45% 03-01-2028	10,000	9	0.0%
Canada Life Canadian Growth Balanced Fund	First West Credit Union 9.19% 08-09-2033	17,000	18	0.0%
Canada Life Canadian Growth Balanced Fund	FirstService Corp.	4,599	1,035	1.1%
Canada Life Canadian Growth Balanced Fund	Ford Credit Canada Co. 2.96% 09-16-2026	90,000	85	0.1%
Canada Life Canadian Growth Balanced Fund	Ford Credit Canada Co. 6.33% 11-10-2026	20,000	20	0.0%
Canada Life Canadian Growth Balanced Fund	Ford Credit Canada Co. 7.00% 02-10-2026	39,000	40	0.0%
Canada Life Canadian Growth Balanced Fund	Ford Credit Canada Co. 7.38% 05-12-2026	21,000	22	0.0%
Canada Life Canadian Growth Balanced Fund	Ford Motor Credit Co. LLC 6.78% 09-15-2025	19,000	19	0.0%
Canada Life Canadian Growth Balanced Fund	Fortis Inc. 4.43% 05-31-2029	31,000	31	0.0%
Canada Life Canadian Growth Balanced Fund	Fortis Inc. 5.68% 11-08-2033	29,000	31	0.0%
Canada Life Canadian Growth Balanced Fund	Gartner Inc.	1,510	928	1.0%
Canada Life Canadian Growth Balanced Fund	General Motors Financial of Canada Ltd. 5.20% 02-09-2028	9,000	9	0.0%
Canada Life Canadian Growth Balanced Fund	GFL Environmental Inc. 3.50% 09-01-2028 144A	39,000	48	0.1%
Canada Life Canadian Growth Balanced Fund	GFL Environmental Inc. 3.75% 08-01-2025 144A	20,000	26	0.0%
Canada Life Canadian Growth Balanced Fund	GFL Environmental Inc. 6.75% 01-15-2031 144A	16,000	22	0.0%
Canada Life Canadian Growth Balanced Fund	Gibson Energy Inc. 5.75% 07-12-2033	22,000	23	0.0%
Canada Life Canadian Growth Balanced Fund	Gibson Energy Inc. F/R 07-12-2083	5,000	5	0.0%
Canada Life Canadian Growth Balanced Fund	Gibson Energy Inc. F/R 12-22-2080	15,000	13	0.0%
Canada Life Canadian Growth Balanced Fund	Glencore Funding LLC 5.40% 05-08-2028	4,000	5	0.0%
Canada Life Canadian Growth Balanced Fund	Glencore Funding LLC 5.70% 05-08-2033 144A	15,000	21	0.0%
Canada Life Canadian Growth Balanced Fund	The Goldman Sachs Group Inc. 3.31% F/R 10-31-2025 Callable 2024	50,000	49	0.1%
Canada Life Canadian Growth Balanced Fund	The Goldman Sachs Group Inc. F/R 11-30-2027	40,000	38	0.0%
Canada Life Canadian Growth Balanced Fund	Government of Canada 0.25% 12-01-2054 Inflation Indexed	41,000	32	0.0%
Canada Life Canadian Growth Balanced Fund	Government of Canada 0.50% 12-01-2050 Real Return	142,000	131	0.1%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Growth Balanced Fund	Government of Canada 1.75% 12-01-2053	1,308,000	930	1.0%
Canada Life Canadian Growth Balanced Fund	Government of Canada 2.25% 12-01-2029	88,000	83	0.1%
Canada Life Canadian Growth Balanced Fund	Government of Canada 2.50% 12-01-2032	541,000	506	0.5%
Canada Life Canadian Growth Balanced Fund	Government of Canada 2.75% 06-01-2033	848,000	808	0.9%
Canada Life Canadian Growth Balanced Fund	Government of Canada 3.00% 06-01-2034	602,000	583	0.6%
Canada Life Canadian Growth Balanced Fund	Granite Real Estate Investment Trust 2.19% 08-30-2028	38,000	34	0.0%
Canada Life Canadian Growth Balanced Fund	Granite Real Estate Investment Trust 2.38% 12-18-2030	4,000	3	0.0%
Canada Life Canadian Growth Balanced Fund	Granite Real Estate Investment Trust 3.06% 06-04-2027	29,000	27	0.0%
Canada Life Canadian Growth Balanced Fund	Greater Toronto Airports Authority 1.54% 05-03-2028	126,000	114	0.1%
Canada Life Canadian Growth Balanced Fund	Greater Toronto Airports Authority 2.75% 10-17-2039	64,000	51	0.1%
Canada Life Canadian Growth Balanced Fund	Greater Toronto Airports Authority 6.47% 02-02-2034 Callable	4,000	5	0.0%
Canada Life Canadian Growth Balanced Fund	Greater Toronto Airports Authority 7.05% 06-12-2030 Callable	12,000	14	0.0%
Canada Life Canadian Growth Balanced Fund	Greater Toronto Airports Authority 7.10% 06-04-2031 Callable	12,000	14	0.0%
Canada Life Canadian Growth Balanced Fund	H&R Real Estate Investment Trust 4.07% 06-16-2025 Callable 2025	28,000	27	0.0%
Canada Life Canadian Growth Balanced Fund	Heathrow Funding Ltd. 3.25% 05-21-2025	40,000	39	0.0%
Canada Life Canadian Growth Balanced Fund	Heathrow Funding Ltd. 3.40% 03-08-2028	30,000	29	0.0%
Canada Life Canadian Growth Balanced Fund	Heathrow Funding Ltd. 3.73% 04-13-2033	120,000	107	0.1%
Canada Life Canadian Growth Balanced Fund	Heathrow Funding Ltd. 3.79% 09-04-2030 Callable 2030	113,000	106	0.1%
Canada Life Canadian Growth Balanced Fund	Home Trust Co. 5.32% 06-13-2024	62,000	62	0.1%
Canada Life Canadian Growth Balanced Fund	Honda Canada Finance Inc. 5.73% 09-28-2028	2,000	2	0.0%
Canada Life Canadian Growth Balanced Fund	HSBC Bank Canada 3.40% 03-24-2025	30,000	29	0.0%
Canada Life Canadian Growth Balanced Fund	Hydro One Inc. 2.23% 09-17-2031	26,000	23	0.0%
Canada Life Canadian Growth Balanced Fund	Hydro One Inc. 4.16% 01-27-2033	6,000	6	0.0%
Canada Life Canadian Growth Balanced Fund	Hydro One Inc. 4.39% 03-01-2034	29,000	29	0.0%
Canada Life Canadian Growth Balanced Fund	Hydro One Inc. 4.59% 10-09-2043 Callable 2043	30,000	30	0.0%
Canada Life Canadian Growth Balanced Fund	Hydro One Inc. 4.85% 11-30-2054	33,000	34	0.0%
Canada Life Canadian Growth Balanced Fund	Hydro One Inc. 4.89% 03-13-2037	21,000	21	0.0%
Canada Life Canadian Growth Balanced Fund	Hydro One Inc. 4.91% 01-27-2028	18,000	18	0.0%
Canada Life Canadian Growth Balanced Fund	Hydro One Inc. 6.93% 06-01-2032	16,000	19	0.0%
Canada Life Canadian Growth Balanced Fund	Hydro One Inc. 7.35% 06-03-2030	24,000	28	0.0%
Canada Life Canadian Growth Balanced Fund	Hydro One Ltd. 1.41% 10-15-2027 Callable 2027	187,000	170	0.2%
Canada Life Canadian Growth Balanced Fund	Hyundai Capital Canada Inc. 4.90% 01-31-2029	13,000	13	0.0%
Canada Life Canadian Growth Balanced Fund	iA Financial Corp Inc. F/R 06-20-2033	12,000	12	0.0%
Canada Life Canadian Growth Balanced Fund	Intact Financial Corp.	14,907	3,134	3.3%
Canada Life Canadian Growth Balanced Fund	Intact Financial Corp. 5.46% 09-22-2032	5,000	7	0.0%
Canada Life Canadian Growth Balanced Fund	Inter Pipeline Ltd. 3.48% 12-16-2026 Callable 2026	52,000	50	0.1%
Canada Life Canadian Growth Balanced Fund	Inter Pipeline Ltd. 3.98% 11-25-2031	40,000	36	0.0%
Canada Life Canadian Growth Balanced Fund	Inter Pipeline Ltd. 4.23% 06-01-2027	107,000	105	0.1%
Canada Life Canadian Growth Balanced Fund	Inter Pipeline Ltd. 5.71% 05-29-2030	11,000	11	0.0%
Canada Life Canadian Growth Balanced Fund	Inter Pipeline Ltd. 5.76% 02-17-2028	16,000	16	0.0%
Canada Life Canadian Growth Balanced Fund	Inter Pipeline Ltd. F/R 03-26-2079 Callable 2029	39,000	38	0.0%
Canada Life Canadian Growth Balanced Fund	JPMorgan Chase & Co. 1.90% 03-05-2028	60,000	55	0.1%
Canada Life Canadian Growth Balanced Fund	Keyera Corp. 3.96% 05-29-2030	92,000	87	0.1%
Canada Life Canadian Growth Balanced Fund	Keyera Corp. F/R 03-10-2081	18,000	16	0.0%
Canada Life Canadian Growth Balanced Fund	Keyera Corp. F/R 06-13-2079 Callable 2029	19,000	18	0.0%
Canada Life Canadian Growth Balanced Fund	Keysight Technologies Inc.	4,669	962	1.0%
Canada Life Canadian Growth Balanced Fund	Laurentian Bank of Canada 1.15% 06-03-2024	92,000	91	0.1%
Canada Life Canadian Growth Balanced Fund	Laurentian Bank of Canada 4.60% 09-02-2025	20,000	20	0.0%
Canada Life Canadian Growth Balanced Fund	Laurentian Bank of Canada F/R 06-15-2032	32,000	30	0.0%
Canada Life Canadian Growth Balanced Fund	Linde PLC (New York Stock Exchange)	2,828	1,539	1.6%

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Canada Life Canadian Growth Balanced Fund	Loblaw Companies Ltd.	9,689	1,302	1.4%
Canada Life Canadian Growth Balanced Fund	Loblaw Companies Ltd. 2.28% 05-07-2030 Callable 2030	18,000	16	0.0%
Canada Life Canadian Growth Balanced Fund	Loblaw Cos Ltd. 5.34% 09-13-2052	7,000	7	0.0%
Canada Life Canadian Growth Balanced Fund	Lower Mattagami Energy LP 2.43% 05-14-2031	17,000	15	0.0%
Canada Life Canadian Growth Balanced Fund	Lower Mattagami Energy LP 4.85% 10-31-2033	7,000	7	0.0%
Canada Life Canadian Growth Balanced Fund	Mackenzie Canadian Aggregate Bond Index ETF	5,000	458	0.5%
Canada Life Canadian Growth Balanced Fund	Manulife Bank of Canada 1.54% 09-14-2026	60,000	56	0.1%
Canada Life Canadian Growth Balanced Fund	Manulife Bank of Canada 2.86% 02-16-2027	92,000	88	0.1%
Canada Life Canadian Growth Balanced Fund	Manulife Financial Corp. F/R 03-10-2033	29,000	30	0.0%
Canada Life Canadian Growth Balanced Fund	Manulife Financial Corp. F/R 05-12-2030 Callable 2025	130,000	125	0.1%
Canada Life Canadian Growth Balanced Fund	Manulife Financial Corp. F/R 06-19-2082	30,000	30	0.0%
Canada Life Canadian Growth Balanced Fund	Manulife Financial Corp. F/R 08-20-2029 Callable 2024	60,000	59	0.1%
Canada Life Canadian Growth Balanced Fund	MEG Energy Corp. 5.88% 02-01-2029	14,000	18	0.0%
Canada Life Canadian Growth Balanced Fund	MEG Energy Corp. 5.88% 02-01-2029 144A	10,000	13	0.0%
Canada Life Canadian Growth Balanced Fund	Metro Inc. 4.66% 02-07-2033	4,000	4	0.0%
Canada Life Canadian Growth Balanced Fund	Micron Technology Inc. 5.38% 04-15-2028	21,000	29	0.0%
Canada Life Canadian Growth Balanced Fund	Microsoft Corp.	4,320	2,308	2.4%
Canada Life Canadian Growth Balanced Fund	Morgan Stanley F/R 08-04-2027	60,000	56	0.1%
Canada Life Canadian Growth Balanced Fund	Mozart Debt Merger Sub Inc. 3.88% 04-01-2029	14,000	17	0.0%
Canada Life Canadian Growth Balanced Fund	National Bank of Canada 1.53% 06-15-2026	20,000	19	0.0%
Canada Life Canadian Growth Balanced Fund	National Bank of Canada 2.55% 07-12-2024	70,000	69	0.1%
Canada Life Canadian Growth Balanced Fund	National Bank of Canada 2.58% 02-03-2025	92,000	90	0.1%
Canada Life Canadian Growth Balanced Fund	National Bank of Canada 4.97% 12-07-2026	49,000	49	0.1%
Canada Life Canadian Growth Balanced Fund	National Bank of Canada 5.02% 02-01-2029	20,000	20	0.0%
Canada Life Canadian Growth Balanced Fund	National Bank of Canada 5.22% 06-14-2028	39,000	40	0.0%
Canada Life Canadian Growth Balanced Fund	National Bank of Canada 5.28% 02-15-2034	17,000	17	0.0%
Canada Life Canadian Growth Balanced Fund	National Bank of Canada 5.30% 11-03-2025	7,000	7	0.0%
Canada Life Canadian Growth Balanced Fund	National Bank of Canada F/R 08-15-2081	21,000	16	0.0%
Canada Life Canadian Growth Balanced Fund	National Bank of Canada F/R 08-16-2032	43,000	43	0.0%
Canada Life Canadian Growth Balanced Fund	National Bank of Canada F/R 08-18-2026 Callable 2025	20,000	19	0.0%
Canada Life Canadian Growth Balanced Fund	NextEra Energy Capital Holdings Inc. 1.90% 06-15-2028	40,000	48	0.1%
Canada Life Canadian Growth Balanced Fund	NextEra Energy Capital Holdings Inc. 2.25% 06-01-2030 Callable 2030	30,000	34	0.0%
Canada Life Canadian Growth Balanced Fund	North West Redwater Partnership 3.20% 07-22-2024 Callable 2024	300,000	297	0.3%
Canada Life Canadian Growth Balanced Fund	North West Redwater Partnership 3.65% 06-01-2035 Callable 2034	28,000	25	0.0%
Canada Life Canadian Growth Balanced Fund	North West Redwater Partnership 3.70% 02-23-2043 Callable 2042	2,000	2	0.0%
Canada Life Canadian Growth Balanced Fund	North West Redwater Partnership Co. Ltd. 2.80% 06-01-2027	70,000	66	0.1%
Canada Life Canadian Growth Balanced Fund	North West Redwater Partnership Co. Ltd. 2.80% 06-01-2031	54,000	48	0.1%
Canada Life Canadian Growth Balanced Fund	North West Redwater Partnership Co. Ltd. 3.20% 04-24-2026	17,000	16	0.0%
Canada Life Canadian Growth Balanced Fund	North West Redwater Partnership/NWR Financing Co. Ltd. 4.15% 06-01-2033	64,000	61	0.1%
Canada Life Canadian Growth Balanced Fund	North West Redwater Partnership/NWR Financing Co. Ltd. 4.25% 06-01-2029 Callable Series F	71,000	70	0.1%
Canada Life Canadian Growth Balanced Fund	Nutrien Ltd.	20,065	1,345	1.4%
Canada Life Canadian Growth Balanced Fund	NuVista Energy Ltd. 7.88% 07-23-2026	26,000	27	0.0%
Canada Life Canadian Growth Balanced Fund	OMERS Finance Trust 1.55% 04-21-2027	50,000	46	0.0%
Canada Life Canadian Growth Balanced Fund	OMERS Finance Trust 2.60% 05-14-2029	50,000	47	0.0%
Canada Life Canadian Growth Balanced Fund	Ontario Power Generation Inc. 1.17% 04-22-2026 Callable 2026	20,000	19	0.0%
Canada Life Canadian Growth Balanced Fund	Ontario Power Generation Inc. 2.89% 04-08-2025 Callable 2025	78,000	76	0.1%
Canada Life Canadian Growth Balanced Fund	Ontario Power Generation Inc. 2.98% 09-13-2029	40,000	37	0.0%
Canada Life Canadian Growth Balanced Fund	Ontario Power Generation Inc. 3.22% 04-08-2030 Callable 2030	105,000	98	0.1%
Canada Life Canadian Growth Balanced Fund	Ontario Power Generation Inc. 4.92% 07-19-2032	1,000	1	0.0%
Canada Life Canadian Growth Balanced Fund	Ontario Teachers' Pension Plan 4.45% 06-02-2032	13,000	13	0.0%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Growth Balanced Fund	Parkland Corp. of Canada 3.88% 06-16-2026	46,000	44	0.0%
Canada Life Canadian Growth Balanced Fund	Parkland Corp. of Canada 4.38% 03-26-2029	34,000	31	0.0%
Canada Life Canadian Growth Balanced Fund	Parkland Fuel Corp. 6.00% 06-23-2028 Callable 2023	26,000	26	0.0%
Canada Life Canadian Growth Balanced Fund	Pembina Pipeline Corp. 4.02% 03-27-2028 Callable 2027	92,000	90	0.1%
Canada Life Canadian Growth Balanced Fund	Pembina Pipeline Corp. 4.81% 03-25-2044	51,000	46	0.0%
Canada Life Canadian Growth Balanced Fund	Pembina Pipeline Corp. 5.21% 01-12-2034	27,000	27	0.0%
Canada Life Canadian Growth Balanced Fund	Pembina Pipeline Corp. 5.67% 01-12-2054	23,000	23	0.0%
Canada Life Canadian Growth Balanced Fund	Pembina Pipeline Corp. 5.72% 06-22-2026	18,000	18	0.0%
Canada Life Canadian Growth Balanced Fund	Pembina Pipeline Corp. F/R 01-25-2081	14,000	12	0.0%
Canada Life Canadian Growth Balanced Fund	PepsiCo Inc.	5,908	1,338	1.4%
Canada Life Canadian Growth Balanced Fund	Pet Valu Holdings Ltd.	43,596	1,359	1.4%
Canada Life Canadian Growth Balanced Fund	Pfizer Investment Enterprises Pte. Ltd. 4.65% 05-19-2030	57,000	77	0.1%
Canada Life Canadian Growth Balanced Fund	Premium Brands Holdings Corp.	26,097	2,401	2.5%
Canada Life Canadian Growth Balanced Fund	Prologis Inc. 5.25% 01-15-2031	9,000	9	0.0%
Canada Life Canadian Growth Balanced Fund	Province of Alberta 2.95% 06-01-2052	651,000	513	0.5%
Canada Life Canadian Growth Balanced Fund	Province of Alberta 3.05% 12-01-2048	60,000	48	0.1%
Canada Life Canadian Growth Balanced Fund	Province of Alberta 3.10% 06-01-2050	420,000	342	0.4%
Canada Life Canadian Growth Balanced Fund	Province of British Columbia 2.85% 06-18-2025	40,000	39	0.0%
Canada Life Canadian Growth Balanced Fund	Province of British Columbia 2.95% 06-18-2050	150,000	120	0.1%
Canada Life Canadian Growth Balanced Fund	Province of British Columbia 3.55% 06-18-2033	155,000	149	0.2%
Canada Life Canadian Growth Balanced Fund	Province of Manitoba 2.05% 09-05-2052	38,000	24	0.0%
Canada Life Canadian Growth Balanced Fund	Province of Manitoba 3.20% 03-05-2050	100,000	82	0.1%
Canada Life Canadian Growth Balanced Fund	Province of Manitoba 3.80% 09-05-2053	166,000	151	0.2%
Canada Life Canadian Growth Balanced Fund	Province of Ontario 3.65% 06-02-2033	2,996,000	2,912	3.1%
Canada Life Canadian Growth Balanced Fund	Province of Ontario 4.05% 02-02-2032	150,000	151	0.2%
Canada Life Canadian Growth Balanced Fund	Province of Ontario 4.15% 06-02-2034	444,000	447	0.5%
Canada Life Canadian Growth Balanced Fund	Province of Ontario 4.15% 12-02-2054	521,000	520	0.5%
Canada Life Canadian Growth Balanced Fund	Province of Quebec 3.60% 09-01-2033	2,828,000	2,737	2.9%
Canada Life Canadian Growth Balanced Fund	Province of Quebec 3.65% 05-20-2032	14,000	14	0.0%
Canada Life Canadian Growth Balanced Fund	Province of Quebec 3.90% 11-22-2032	30,000	30	0.0%
Canada Life Canadian Growth Balanced Fund	Province of Quebec 4.40% 12-01-2055	1,430,000	1,491	1.6%
Canada Life Canadian Growth Balanced Fund	Province of Saskatchewan 2.80% 12-02-2052	137,000	105	0.1%
Canada Life Canadian Growth Balanced Fund	Province of Saskatchewan 3.10% 06-02-2050	110,000	90	0.1%
Canada Life Canadian Growth Balanced Fund	PSP Capital Inc. 2.60% 03-01-2032	50,000	45	0.0%
Canada Life Canadian Growth Balanced Fund	Reliance LP 2.67% 08-01-2028	19,000	17	0.0%
Canada Life Canadian Growth Balanced Fund	Reliance LP 2.68% 12-01-2027	60,000	55	0.1%
Canada Life Canadian Growth Balanced Fund	RioCan Real Estate Investment Trust 2.83% 11-08-2028	79,000	71	0.1%
Canada Life Canadian Growth Balanced Fund	RioCan Real Estate Investment Trust 5.61% 10-06-2027	8,000	8	0.0%
Canada Life Canadian Growth Balanced Fund	RioCan Real Estate Investment Trust 5.96% 10-01-2029	21,000	22	0.0%
Canada Life Canadian Growth Balanced Fund	Rogers Communications Inc. 2.90% 12-09-2030	98,000	87	0.1%
Canada Life Canadian Growth Balanced Fund	Rogers Communications Inc. 3.10% 04-15-2025	44,000	43	0.0%
Canada Life Canadian Growth Balanced Fund	Rogers Communications Inc. 3.75% 04-15-2029	131,000	125	0.1%
Canada Life Canadian Growth Balanced Fund	Rogers Communications Inc. 5.70% 09-21-2028	47,000	49	0.1%
Canada Life Canadian Growth Balanced Fund	Rogers Communications Inc. F/R 12-17-2081	286,000	272	0.3%
Canada Life Canadian Growth Balanced Fund	Roper Technologies Inc.	2,598	1,875	2.0%
Canada Life Canadian Growth Balanced Fund	Royal Bank of Canada	23,705	3,110	3.3%
Canada Life Canadian Growth Balanced Fund	Royal Bank of Canada 2.33% 01-28-2027	39,000	37	0.0%
Canada Life Canadian Growth Balanced Fund	Royal Bank of Canada 2.61% 11-01-2024	94,000	92	0.1%
Canada Life Canadian Growth Balanced Fund	Royal Bank of Canada 3.37% 09-29-2025	167,000	163	0.2%
Canada Life Canadian Growth Balanced Fund	Royal Bank of Canada 4.61% 07-26-2027	67,000	67	0.1%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Growth Balanced Fund	Royal Bank of Canada 4.63% 05-01-2028	20,000	20	0.0%
Canada Life Canadian Growth Balanced Fund	Royal Bank of Canada 4.64% 01-17-2028	30,000	30	0.0%
Canada Life Canadian Growth Balanced Fund	Royal Bank of Canada 5.24% 11-02-2026	27,000	27	0.0%
Canada Life Canadian Growth Balanced Fund	Royal Bank of Canada 5.34% 06-23-2026	25,000	25	0.0%
Canada Life Canadian Growth Balanced Fund	Royal Bank of Canada F/R 02-01-2033	16,000	16	0.0%
Canada Life Canadian Growth Balanced Fund	Royal Bank of Canada F/R 06-30-2030 Callable 2025	30,000	29	0.0%
Canada Life Canadian Growth Balanced Fund	Royal Bank of Canada F/R 11-03-2031	40,000	37	0.0%
Canada Life Canadian Growth Balanced Fund	Royal Bank of Canada F/R 12-23-2029 Callable 2024	20,000	20	0.0%
Canada Life Canadian Growth Balanced Fund	S&P Global Inc.	2,545	1,534	1.6%
Canada Life Canadian Growth Balanced Fund	Sagen MI Canada Inc. 3.26% 03-05-2031	8,000	7	0.0%
Canada Life Canadian Growth Balanced Fund	Sagen MI Canada Inc. F/R 03-24-2081	50,000	44	0.0%
Canada Life Canadian Growth Balanced Fund	Saputo Inc. 5.49% 11-20-2030	28,000	29	0.0%
Canada Life Canadian Growth Balanced Fund	Schneider Electric SE	10,100	2,674	2.8%
Canada Life Canadian Growth Balanced Fund	Stantec Inc.	29,311	3,166	3.3%
Canada Life Canadian Growth Balanced Fund	Sun Life Financial Inc. F/R 05-10-2032 Callable 2027	92,000	86	0.1%
Canada Life Canadian Growth Balanced Fund	Sun Life Financial Inc. F/R 07-04-2035	11,000	11	0.0%
Canada Life Canadian Growth Balanced Fund	Sun Life Financial Inc. F/R 08-10-2034	61,000	61	0.1%
Canada Life Canadian Growth Balanced Fund	Sun Life Financial Inc. F/R 08-13-2029 Callable 2024	110,000	108	0.1%
Canada Life Canadian Growth Balanced Fund	Sun Life Financial Inc. F/R 10-01-2035	30,000	25	0.0%
Canada Life Canadian Growth Balanced Fund	Sun Life Financial Inc. F/R 11-21-2033	109,000	100	0.1%
Canada Life Canadian Growth Balanced Fund	Suncor Energy Inc. 3.95% 03-04-2051	44,000	36	0.0%
Canada Life Canadian Growth Balanced Fund	Suncor Energy Inc. 5.40% 11-17-2026	39,000	40	0.0%
Canada Life Canadian Growth Balanced Fund	Superior Plus LP 4.25% 05-18-2028 144A	26,000	24	0.0%
Canada Life Canadian Growth Balanced Fund	Suzano Austria GmbH 2.50% 09-15-2028	17,000	20	0.0%
Canada Life Canadian Growth Balanced Fund	Tamarack Valley Energy Ltd. 7.25% 05-10-2027	3,000	3	0.0%
Canada Life Canadian Growth Balanced Fund	TELUS Corp.	55,774	1,343	1.4%
Canada Life Canadian Growth Balanced Fund	TELUS Corp. 2.85% 11-13-2031	60,000	52	0.1%
Canada Life Canadian Growth Balanced Fund	TELUS Corp. 3.15% 02-19-2030 Callable 2029	36,000	33	0.0%
Canada Life Canadian Growth Balanced Fund	TELUS Corp. 3.30% 05-02-2029 Callable 2029	12,000	11	0.0%
Canada Life Canadian Growth Balanced Fund	TELUS Corp. 4.70% 03-06-2048 Callable 2047	34,000	31	0.0%
Canada Life Canadian Growth Balanced Fund	TELUS Corp. 4.95% 03-28-2033	9,000	9	0.0%
Canada Life Canadian Growth Balanced Fund	Teranet Holdings LP 3.72% 02-23-2029	50,000	46	0.0%
Canada Life Canadian Growth Balanced Fund	TerraForm Power Operating LLC 5.00% 01-31-2028 Callable 2027	7,000	9	0.0%
Canada Life Canadian Growth Balanced Fund	Thomson Reuters Corp.	9,662	1,929	2.0%
Canada Life Canadian Growth Balanced Fund	T-Mobile US Inc. 2.55% 02-15-2031 Class B	60,000	69	0.1%
Canada Life Canadian Growth Balanced Fund	T-Mobile US Inc. 3.75% 04-15-2027 Class B	58,000	76	0.1%
Canada Life Canadian Growth Balanced Fund	T-Mobile US Inc. 5.20% 01-15-2033	17,000	23	0.0%
Canada Life Canadian Growth Balanced Fund	T-Mobile USA Inc. 4.85% 01-15-2029	5,000	7	0.0%
Canada Life Canadian Growth Balanced Fund	T-Mobile USA Inc. 4.95% 03-15-2028	1,000	1	0.0%
Canada Life Canadian Growth Balanced Fund	T-Mobile USA Inc. 5.15% 04-15-2034	7,000	9	0.0%
Canada Life Canadian Growth Balanced Fund	TMX Group Ltd. 2.30% 12-11-2024 Callable 2024	40,000	39	0.0%
Canada Life Canadian Growth Balanced Fund	TMX Group Ltd. 3.78% 06-05-2028 Callable 2028	30,000	29	0.0%
Canada Life Canadian Growth Balanced Fund	Toromont Industries Ltd.	3,928	463	0.5%
Canada Life Canadian Growth Balanced Fund	Toronto Hydro Corp. 4.61% 06-14-2033	26,000	26	0.0%
Canada Life Canadian Growth Balanced Fund	Toronto Hydro Corp. 4.95% 10-13-2052	39,000	41	0.0%
Canada Life Canadian Growth Balanced Fund	The Toronto-Dominion Bank 2.26% 01-07-2027	20,000	19	0.0%
Canada Life Canadian Growth Balanced Fund	The Toronto-Dominion Bank 4.21% 06-01-2027	152,000	150	0.2%
Canada Life Canadian Growth Balanced Fund	The Toronto-Dominion Bank 4.34% 01-27-2026	133,000	132	0.1%
Canada Life Canadian Growth Balanced Fund	The Toronto-Dominion Bank 4.48% 01-18-2028	40,000	40	0.0%
Canada Life Canadian Growth Balanced Fund	The Toronto-Dominion Bank 4.68% 01-08-2029	18,000	18	0.0%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Growth Balanced Fund	The Toronto-Dominion Bank 5.38% 10-21-2027	14,000	14	0.0%
Canada Life Canadian Growth Balanced Fund	The Toronto-Dominion Bank 5.42% 07-10-2026	21,000	21	0.0%
Canada Life Canadian Growth Balanced Fund	The Toronto-Dominion Bank 5.49% 09-08-2028	41,000	43	0.0%
Canada Life Canadian Growth Balanced Fund	The Toronto-Dominion Bank F/R 01-26-2032 Callable 2027	92,000	87	0.1%
Canada Life Canadian Growth Balanced Fund	The Toronto-Dominion Bank F/R 04-22-2030 Callable 2025	141,000	137	0.1%
Canada Life Canadian Growth Balanced Fund	The Toronto-Dominion Bank F/R 07-25-2029 Callable 2024	300,000	297	0.3%
Canada Life Canadian Growth Balanced Fund	Tourmaline Oil Corp. 2.53% 02-12-2029	30,000	27	0.0%
Canada Life Canadian Growth Balanced Fund	Toyota Credit Canada Inc. 4.45% 01-26-2026	59,000	59	0.1%
Canada Life Canadian Growth Balanced Fund	Trane Technologies PLC	2,400	813	0.9%
Canada Life Canadian Growth Balanced Fund	TransCanada PipeLines Ltd. 3.80% 04-05-2027 Callable 2027	66,000	64	0.1%
Canada Life Canadian Growth Balanced Fund	TransCanada PipeLines Ltd. 4.20% 03-04-2081	51,000	42	0.0%
Canada Life Canadian Growth Balanced Fund	TransCanada PipeLines Ltd. 4.33% 09-16-2047 Callable 2047	1,000	1	0.0%
Canada Life Canadian Growth Balanced Fund	TransCanada Pipelines Ltd. 4.34% 10-15-2049 Callable 2049	35,000	29	0.0%
Canada Life Canadian Growth Balanced Fund	TransCanada PipeLines Ltd. 5.28% 07-15-2030	60,000	62	0.1%
Canada Life Canadian Growth Balanced Fund	TransCanada PipeLines Ltd. 5.30% 03-15-2077	4,000	5	0.0%
Canada Life Canadian Growth Balanced Fund	TransCanada Trust F/R 05-18-2077 Callable 2027	253,000	231	0.2%
Canada Life Canadian Growth Balanced Fund	Transurban Finance Co. Pty. Ltd. 4.56% 11-14-2028 Callable 2028	50,000	49	0.1%
Canada Life Canadian Growth Balanced Fund	United States Treasury 0.13% 02-15-2051 Inflation Indexed	168,000	162	0.2%
Canada Life Canadian Growth Balanced Fund	United States Treasury 0.13% 02-15-2052 Inflation Indexed	247,000	220	0.2%
Canada Life Canadian Growth Balanced Fund	United States Treasury 0.50% 04-15-2024 Inflation Indexed	423,000	689	0.7%
Canada Life Canadian Growth Balanced Fund	United States Treasury 1.50% 02-15-2053 Inflation Indexed	191,000	236	0.2%
Canada Life Canadian Growth Balanced Fund	Vancouver Airport Authority 1.76% 09-20-2030 Callable 2030	7,000	6	0.0%
Canada Life Canadian Growth Balanced Fund	Ventas Canada Finance Ltd. 5.40% 04-21-2028	20,000	20	0.0%
Canada Life Canadian Growth Balanced Fund	Verizon Communications Inc. 2.38% 03-22-2028	41,000	38	0.0%
Canada Life Canadian Growth Balanced Fund	Vermilion Energy Inc. 6.88% 05-01-2030 144A	3,000	4	0.0%
Canada Life Canadian Growth Balanced Fund	Vidéotron Ltée 3.13% 01-15-2031	99,000	86	0.1%
Canada Life Canadian Growth Balanced Fund	Vidéotron Ltée 3.63% 06-15-2028	152,000	141	0.1%
Canada Life Canadian Growth Balanced Fund	Vidéotron Ltée 4.50% 01-15-2030 Callable 2024	70,000	66	0.1%
Canada Life Canadian Growth Balanced Fund	Visa Inc. Class A	4,750	1,745	1.8%
Canada Life Canadian Growth Balanced Fund	The Walt Disney Co. 3.06% 03-30-2027	30,000	29	0.0%
Canada Life Canadian Growth Balanced Fund	Waste Connections Inc.	9,686	2,022	2.1%
Canada Life Canadian Growth Balanced Fund	Waste Management of Canada Corp. 2.60% 09-23-2026 Callable 2026	20,000	19	0.0%
Canada Life Canadian Growth Balanced Fund	Weatherford International Ltd. 8.63% 04-30-2030	10,000	14	0.0%
Canada Life Canadian Growth Balanced Fund	Wells Fargo & Co. 2.57% 05-01-2026 Callable 2025	40,000	39	0.0%
Canada Life Canadian Growth Balanced Fund	Wells Fargo & Co. 2.98% 05-19-2026	50,000	48	0.1%
Canada Life Canadian Growth Balanced Fund	WSP Global Inc. 2.41% 04-19-2028	40,000	37	0.0%
Canada Life Canadian Growth Balanced Fund	Zoetis Inc. 2.00% 05-15-2030	27,000	31	0.0%
Canada Life Canadian Growth Balanced Fund	**Total Investments**		**91,119**	**92.4%**
Canada Life Canadian Growth Balanced Fund	Currency Hedge Contracts		132	0.1%
Canada Life Canadian Growth Balanced Fund	Futures Contracts		(51)	(0.1%)
Canada Life Canadian Growth Balanced Fund	Cash & Equivalents		3,809	7.7%
Canada Life Canadian Growth Balanced Fund	Other Assets (Liabilities)		(139)	(0.1%)
Canada Life Canadian Growth Balanced Fund	**Total Net Assets**		**94,870**	**100.0%**

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Growth Fund	Agnico-Eagle Mines Ltd.	82,117	5,426	1.2%
Canada Life Canadian Growth Fund	Alimentation Couche-Tard Inc.	146,291	11,525	2.6%
Canada Life Canadian Growth Fund	AltaGas Ltd.	232,459	6,497	1.4%
Canada Life Canadian Growth Fund	ARC Resources Ltd.	434,404	9,070	2.0%
Canada Life Canadian Growth Fund	AutoZone Inc.	1,253	4,652	1.0%
Canada Life Canadian Growth Fund	Bank of Montreal	167,540	21,217	4.7%
Canada Life Canadian Growth Fund	Boyd Group Services Inc.	24,784	7,162	1.6%
Canada Life Canadian Growth Fund	Brookfield Corp. Class A (CAD)	213,049	11,368	2.5%
Canada Life Canadian Growth Fund	Brookfield Infrastructure Partners LP	172,989	7,274	1.6%
Canada Life Canadian Growth Fund	BRP Inc.	20,478	1,737	0.4%
Canada Life Canadian Growth Fund	Cameco Corp.	35,644	2,288	0.5%
Canada Life Canadian Growth Fund	Canadian Apartment Properties Real Estate Investment Trust	92,713	4,327	1.0%
Canada Life Canadian Growth Fund	Canadian National Railway Co.	80,314	13,395	3.0%
Canada Life Canadian Growth Fund	Canadian Natural Resources Ltd.	233,381	20,080	4.5%
Canada Life Canadian Growth Fund	Canadian Pacific Kansas City Ltd.	157,277	17,016	3.8%
Canada Life Canadian Growth Fund	CCL Industries Inc. Class B non-voting	54,583	3,141	0.7%
Canada Life Canadian Growth Fund	CGI Inc.	81,018	12,198	2.7%
Canada Life Canadian Growth Fund	Colliers International Group Inc.	26,592	4,197	0.9%
Canada Life Canadian Growth Fund	Constellation Software Inc.	4,779	17,758	3.9%
Canada Life Canadian Growth Fund	Constellation Software Inc. Purchase Warrants Exp. 08-22-2028	4,267	-	0.0%
Canada Life Canadian Growth Fund	The Descartes Systems Group Inc.	37,132	4,371	1.0%
Canada Life Canadian Growth Fund	Dollarama Inc.	83,985	8,287	1.8%
Canada Life Canadian Growth Fund	Enbridge Inc.	230,322	10,996	2.4%
Canada Life Canadian Growth Fund	Equinix Inc.	2,844	3,172	0.7%
Canada Life Canadian Growth Fund	Fairfax Financial Holdings Ltd. Sub. voting	8,991	12,601	2.8%
Canada Life Canadian Growth Fund	Finning International Inc.	49,184	1,914	0.4%
Canada Life Canadian Growth Fund	FirstService Corp.	20,855	4,693	1.0%
Canada Life Canadian Growth Fund	Franco-Nevada Corp.	37,573	5,465	1.2%
Canada Life Canadian Growth Fund	IA Financial Corporate Inc.	58,666	5,362	1.2%
Canada Life Canadian Growth Fund	Intact Financial Corp.	53,381	11,223	2.5%
Canada Life Canadian Growth Fund	Kinaxis Inc.	13,977	2,288	0.5%
Canada Life Canadian Growth Fund	Loblaw Companies Ltd.	77,360	10,393	2.3%
Canada Life Canadian Growth Fund	MasterCard Inc. Class A	9,380	5,663	1.3%
Canada Life Canadian Growth Fund	National Bank of Canada	79,106	8,134	1.8%
Canada Life Canadian Growth Fund	Nutrien Ltd.	73,499	4,927	1.1%
Canada Life Canadian Growth Fund	Pembina Pipeline Corp.	166,453	7,708	1.7%
Canada Life Canadian Growth Fund	Pet Valu Holdings Ltd.	66,325	2,068	0.5%
Canada Life Canadian Growth Fund	RB Global Inc.	36,962	3,181	0.7%
Canada Life Canadian Growth Fund	Rogers Communications Inc. Class B non-voting	108,877	6,837	1.5%
Canada Life Canadian Growth Fund	Royal Bank of Canada	254,198	33,353	7.7%
Canada Life Canadian Growth Fund	Shopify Inc. Class A	133,117	14,327	3.2%
Canada Life Canadian Growth Fund	Stantec Inc.	53,426	5,772	1.3%
Canada Life Canadian Growth Fund	Stella-Jones Inc.	34,931	2,778	0.6%
Canada Life Canadian Growth Fund	Sun Life Financial Inc.	63,344	4,414	1.0%
Canada Life Canadian Growth Fund	Teck Resources Ltd. Class B	129,040	6,944	1.5%
Canada Life Canadian Growth Fund	TELUS Corp.	175,375	4,223	0.9%
Canada Life Canadian Growth Fund	TFI International Inc.	17,534	3,098	0.7%
Canada Life Canadian Growth Fund	Thomson Reuters Corp.	28,982	5,785	1.3%
Canada Life Canadian Growth Fund	TMX Group Ltd.	105,417	3,505	0.8%
Canada Life Canadian Growth Fund	Toromont Industries Ltd.	27,306	3,216	0.7%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Growth Fund	The Toronto-Dominion Bank	326,828	26,692	5.9%
Canada Life Canadian Growth Fund	Tourmaline Oil Corp.	127,602	7,418	1.6%
Canada Life Canadian Growth Fund	Visa Inc. Class A	15,378	5,648	1.3%
Canada Life Canadian Growth Fund	Waste Connections Inc.	41,059	8,569	1.9%
Canada Life Canadian Growth Fund	Wheaton Precious Metals Corp.	105,884	6,672	1.5%
Canada Life Canadian Growth Fund	WSP Global Inc.	27,545	5,440	1.2%
Canada Life Canadian Growth Fund	**Total Investments**		**447,465**	**99.5%**
Canada Life Canadian Growth Fund	Cash & Equivalents		2,916	0.6%
Canada Life Canadian Growth Fund	Other Assets (Liabilities)		(650)	(0.1%)
Canada Life Canadian Growth Fund	**Total Net Assets**		**449,731**	**100.0%**

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Small-Mid Cap Fund	Adentra Inc.	44,237	1,401	1.4%
Canada Life Canadian Small-Mid Cap Fund	AG Growth International Inc.	26,452	1,493	1.5%
Canada Life Canadian Small-Mid Cap Fund	Akamai Technologies Inc.	8,375	1,387	1.4%
Canada Life Canadian Small-Mid Cap Fund	Alamos Gold Inc.	44,900	731	0.7%
Canada Life Canadian Small-Mid Cap Fund	Allegion PLC	2,422	403	0.4%
Canada Life Canadian Small-Mid Cap Fund	Alteryx Inc.	11,632	742	0.8%
Canada Life Canadian Small-Mid Cap Fund	Amedisys Inc.	3,081	390	0.4%
Canada Life Canadian Small-Mid Cap Fund	Andlauer Healthcare Group Inc.	22,770	893	0.9%
Canada Life Canadian Small-Mid Cap Fund	ARC Resources Ltd.	43,448	907	0.9%
Canada Life Canadian Small-Mid Cap Fund	Aritzia Inc.	40,099	1,312	1.3%
Canada Life Canadian Small-Mid Cap Fund	ATS Corp.	36,527	2,101	2.1%
Canada Life Canadian Small-Mid Cap Fund	Bio-Techne Corp.	10,755	1,016	1.0%
Canada Life Canadian Small-Mid Cap Fund	Boyd Group Services Inc.	9,874	2,853	3.1%
Canada Life Canadian Small-Mid Cap Fund	Bright Horizons Family Solutions Inc.	8,532	1,127	1.2%
Canada Life Canadian Small-Mid Cap Fund	Broadridge Financial Solutions Inc.	4,102	1,126	1.2%
Canada Life Canadian Small-Mid Cap Fund	Calian Group Ltd.	25,716	1,457	1.5%
Canada Life Canadian Small-Mid Cap Fund	Capstone Mining Corp.	100,200	663	0.7%
Canada Life Canadian Small-Mid Cap Fund	Cargojet Inc.	4,326	520	0.5%
Canada Life Canadian Small-Mid Cap Fund	Charles River Laboratories International Inc.	4,345	1,263	1.3%
Canada Life Canadian Small-Mid Cap Fund	Cirrus Logic Inc.	9,413	977	1.0%
Canada Life Canadian Small-Mid Cap Fund	Colliers International Group Inc.	11,674	1,842	1.9%
Canada Life Canadian Small-Mid Cap Fund	CoStar Group Inc.	8,423	945	1.0%
Canada Life Canadian Small-Mid Cap Fund	Definity Financial Corp.	52,869	2,068	2.1%
Canada Life Canadian Small-Mid Cap Fund	Dentsply Sirona Inc.	889	42	0.0%
Canada Life Canadian Small-Mid Cap Fund	The Descartes Systems Group Inc.	21,042	2,477	2.5%
Canada Life Canadian Small-Mid Cap Fund	DexCom Inc.	8,029	1,309	1.3%
Canada Life Canadian Small-Mid Cap Fund	Dolby Laboratories Inc. Class A	4,028	450	0.5%
Canada Life Canadian Small-Mid Cap Fund	Dream Industrial Real Estate Investment Trust	150,000	2,013	2.1%
Canada Life Canadian Small-Mid Cap Fund	Element Fleet Management Corp.	111,100	2,520	2.6%
Canada Life Canadian Small-Mid Cap Fund	Enerplus Corp.	37,100	724	0.7%
Canada Life Canadian Small-Mid Cap Fund	EQB Inc.	28,750	2,654	2.7%
Canada Life Canadian Small-Mid Cap Fund	Equifax Inc.	1,871	614	0.6%
Canada Life Canadian Small-Mid Cap Fund	ExlService Holdings Inc.	28,131	1,183	1.2%
Canada Life Canadian Small-Mid Cap Fund	FirstService Corp.	8,404	1,891	1.9%
Canada Life Canadian Small-Mid Cap Fund	Frontdoor Inc.	11,216	494	0.5%
Canada Life Canadian Small-Mid Cap Fund	Gartner Inc.	1,248	767	0.8%
Canada Life Canadian Small-Mid Cap Fund	GDI Integrated Facility Services Inc. Sub. voting	24,823	918	0.9%
Canada Life Canadian Small-Mid Cap Fund	Generac Holdings Inc.	1,259	192	0.2%
Canada Life Canadian Small-Mid Cap Fund	goeasy Ltd.	10,090	1,545	1.6%
Canada Life Canadian Small-Mid Cap Fund	Headwater Exploration Inc.	108,768	686	0.7%
Canada Life Canadian Small-Mid Cap Fund	HealthEquity Inc.	8,472	861	0.9%
Canada Life Canadian Small-Mid Cap Fund	IA Financial Corporate Inc.	19,855	1,815	1.9%
Canada Life Canadian Small-Mid Cap Fund	InterRent Real Estate Investment Trust	102,507	1,381	1.4%
Canada Life Canadian Small-Mid Cap Fund	Jamieson Wellness Inc.	28,600	883	0.9%
Canada Life Canadian Small-Mid Cap Fund	K-Bro Linen Inc.	35,836	1,259	1.3%
Canada Life Canadian Small-Mid Cap Fund	Kelt Exploration Ltd.	117,434	631	0.6%
Canada Life Canadian Small-Mid Cap Fund	Keysight Technologies Inc.	4,140	853	0.9%
Canada Life Canadian Small-Mid Cap Fund	Killam Apartment Real Estate Investment Trust	77,238	1,447	1.5%
Canada Life Canadian Small-Mid Cap Fund	Kinaxis Inc.	11,394	1,865	1.9%
Canada Life Canadian Small-Mid Cap Fund	Markel Corp.	521	1,049	1.1%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Small-Mid Cap Fund	MAXIMUS Inc.	9,452	1,031	1.1%
Canada Life Canadian Small-Mid Cap Fund	Motorola Solutions Inc.	1,878	806	0.8%
Canada Life Canadian Small-Mid Cap Fund	New Gold Inc.	300,400	487	0.5%
Canada Life Canadian Small-Mid Cap Fund	North American Construction Group Ltd.	56,559	1,750	1.8%
Canada Life Canadian Small-Mid Cap Fund	NuVista Energy Ltd.	20,613	215	0.2%
Canada Life Canadian Small-Mid Cap Fund	Park Lawn Corp.	54,294	1,086	1.1%
Canada Life Canadian Small-Mid Cap Fund	Parkland Fuel Corp.	26,193	1,202	1.2%
Canada Life Canadian Small-Mid Cap Fund	Petco Health & Wellness Co. Inc.	41,725	134	0.1%
Canada Life Canadian Small-Mid Cap Fund	Pollard Banknote Ltd.	48,929	1,679	1.7%
Canada Life Canadian Small-Mid Cap Fund	PrairieSky Royalty Ltd.	39,144	868	0.9%
Canada Life Canadian Small-Mid Cap Fund	The Progressive Corp.	3,581	858	0.9%
Canada Life Canadian Small-Mid Cap Fund	Richelieu Hardware Ltd.	42,857	1,861	1.9%
Canada Life Canadian Small-Mid Cap Fund	Savaria Corp.	141,806	2,290	2.3%
Canada Life Canadian Small-Mid Cap Fund	Sleep Country Canada Holdings Inc.	57,154	1,485	1.5%
Canada Life Canadian Small-Mid Cap Fund	SS&C Technologies Holdings Inc.	11,434	938	1.0%
Canada Life Canadian Small-Mid Cap Fund	Stantec Inc.	23,185	2,505	2.6%
Canada Life Canadian Small-Mid Cap Fund	Stella-Jones Inc.	24,423	1,943	2.0%
Canada Life Canadian Small-Mid Cap Fund	StorageVault Canada Inc.	338,000	1,815	1.9%
Canada Life Canadian Small-Mid Cap Fund	Tamarack Valley Energy Ltd.	215,200	665	0.7%
Canada Life Canadian Small-Mid Cap Fund	TECSYS Inc.	49,533	1,735	1.8%
Canada Life Canadian Small-Mid Cap Fund	Tenable Holdings Inc.	3,100	196	0.2%
Canada Life Canadian Small-Mid Cap Fund	Teradyne Inc.	2,176	282	0.3%
Canada Life Canadian Small-Mid Cap Fund	TFI International Inc.	5,200	919	0.9%
Canada Life Canadian Small-Mid Cap Fund	Topaz Energy Corp.	34,645	673	0.7%
Canada Life Canadian Small-Mid Cap Fund	Trisura Group Ltd.	39,837	1,494	1.5%
Canada Life Canadian Small-Mid Cap Fund	Verisk Analytics Inc.	1,199	389	0.4%
Canada Life Canadian Small-Mid Cap Fund	Vermilion Energy Inc.	42,300	611	0.6%
Canada Life Canadian Small-Mid Cap Fund	Vontier Corp.	23,753	1,104	1.1%
Canada Life Canadian Small-Mid Cap Fund	Wabtec Corp.	7,373	1,304	1.3%
Canada Life Canadian Small-Mid Cap Fund	Waters Corp.	2,253	962	1.0%
Canada Life Canadian Small-Mid Cap Fund	Wheaton Precious Metals Corp.	12,600	794	0.8%
Canada Life Canadian Small-Mid Cap Fund	Winpak Ltd.	25,807	1,089	1.1%
Canada Life Canadian Small-Mid Cap Fund	WSP Global Inc.	7,474	1,476	1.5%
Canada Life Canadian Small-Mid Cap Fund	**Total Investments**		**96,786**	**98.9%**
Canada Life Canadian Small-Mid Cap Fund	Cash & Equivalents		1,191	1.2%
Canada Life Canadian Small-Mid Cap Fund	Other Assets (Liabilities)		(108)	(0.1%)
Canada Life Canadian Small-Mid Cap Fund	**Total Net Assets**		**97,869**	**100.0%**

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Value Balanced Fund	407 International Inc. 6.47% 07-27-2029 Callable	299,000	328	0.7%
Canada Life Canadian Value Balanced Fund	Albertsons Cos Inc. 6.50% 02-15-2028 144A	85,000	116	0.2%
Canada Life Canadian Value Balanced Fund	Alimentation Couche-Tard Inc.	7,912	623	1.3%
Canada Life Canadian Value Balanced Fund	Alimentation Couche-Tard Inc. 4.60% 01-25-2029	53,000	53	0.1%
Canada Life Canadian Value Balanced Fund	AltaGas Ltd. F/R 08-17-2082	125,000	125	0.3%
Canada Life Canadian Value Balanced Fund	Amdocs Ltd.	5,071	625	1.3%
Canada Life Canadian Value Balanced Fund	American Express Co.	2,674	721	1.5%
Canada Life Canadian Value Balanced Fund	Ameriprise Financial Inc.	969	504	1.0%
Canada Life Canadian Value Balanced Fund	Amgen Inc.	1,947	822	1.7%
Canada Life Canadian Value Balanced Fund	Bank of America Corp. F/R 12-06-2025	101,000	131	0.3%
Canada Life Canadian Value Balanced Fund	Bank of Montreal	6,483	821	1.7%
Canada Life Canadian Value Balanced Fund	The Bank of Nova Scotia	4,513	284	0.6%
Canada Life Canadian Value Balanced Fund	The Bank of Nova Scotia 4.68% 02-01-2029	142,000	143	0.3%
Canada Life Canadian Value Balanced Fund	The Bank of Nova Scotia 5.50% 12-29-2025	100,000	101	0.2%
Canada Life Canadian Value Balanced Fund	Bell Canada Inc. 3.60% 09-29-2027 Callable 2027	227,000	221	0.4%
Canada Life Canadian Value Balanced Fund	Bell Telephone Co. of Canada 4.55% 02-09-2030	155,000	154	0.3%
Canada Life Canadian Value Balanced Fund	Biogen Inc.	1,310	434	0.9%
Canada Life Canadian Value Balanced Fund	BlackRock Inc.	440	458	0.9%
Canada Life Canadian Value Balanced Fund	Brookfield Asset Management Inc.	7,315	395	0.8%
Canada Life Canadian Value Balanced Fund	Brookfield Corp. Class A (CAD)	9,435	503	1.0%
Canada Life Canadian Value Balanced Fund	Brookfield Finance II Inc. 5.43% 12-14-2032	142,000	144	0.3%
Canada Life Canadian Value Balanced Fund	Brookfield Renewable Partners ULC 5.29% 10-28-2033	72,000	73	0.1%
Canada Life Canadian Value Balanced Fund	BRP Inc.	4,490	381	0.8%
Canada Life Canadian Value Balanced Fund	CAE Inc.	14,138	381	0.8%
Canada Life Canadian Value Balanced Fund	Campbell Soup Co.	6,955	417	0.8%
Canada Life Canadian Value Balanced Fund	Canadian Imperial Bank of Commerce 5.00% 12-07-2026	207,000	209	0.4%
Canada Life Canadian Value Balanced Fund	Canadian Imperial Bank of Commerce 5.05% 10-07-2027	223,000	226	0.5%
Canada Life Canadian Value Balanced Fund	Canadian Imperial Bank of Commerce F/R 04-20-2033	49,000	49	0.1%
Canada Life Canadian Value Balanced Fund	Canadian Imperial Bank of Commerce F/R 04-21-2031	60,000	56	0.1%
Canada Life Canadian Value Balanced Fund	Canadian National Railway Co.	5,325	888	1.8%
Canada Life Canadian Value Balanced Fund	Canadian Pacific Kansas City Ltd.	5,795	627	1.3%
Canada Life Canadian Value Balanced Fund	Canadian Tire Corp. Ltd. Class A non-voting	2,534	362	0.7%
Canada Life Canadian Value Balanced Fund	Capital Power Corp. 5.38% 01-25-2027	225,000	227	0.5%
Canada Life Canadian Value Balanced Fund	The Carlyle Group	5,640	303	0.6%
Canada Life Canadian Value Balanced Fund	CCL Industries Inc. Class B non-voting	9,835	566	1.1%
Canada Life Canadian Value Balanced Fund	Cencora Inc.	895	280	0.6%
Canada Life Canadian Value Balanced Fund	CGI Inc.	3,005	452	0.9%
Canada Life Canadian Value Balanced Fund	Chartwell Retirement Residences 6.00% 12-08-2026	134,000	135	0.3%
Canada Life Canadian Value Balanced Fund	Chip Mortgage Trust 1.74% 12-15-2025	110,000	103	0.2%
Canada Life Canadian Value Balanced Fund	Colliers International Group Inc.	1,970	311	0.6%
Canada Life Canadian Value Balanced Fund	Comcast Corp. Class A	7,108	445	0.9%
Canada Life Canadian Value Balanced Fund	CU Inc. 4.95% 11-18-2050	154,000	160	0.3%
Canada Life Canadian Value Balanced Fund	Cummins Inc.	1,216	391	0.8%
Canada Life Canadian Value Balanced Fund	eBay Inc.	6,205	343	0.7%
Canada Life Canadian Value Balanced Fund	Enbridge Gas Inc. 7.60% 10-29-2026	236,000	252	0.5%
Canada Life Canadian Value Balanced Fund	Enbridge Inc. 4.90% 05-26-2028	47,000	48	0.1%
Canada Life Canadian Value Balanced Fund	Enbridge Inc. F/R 01-15-2084	155,000	167	0.3%
Canada Life Canadian Value Balanced Fund	Fédération des Caisses Desjardins du Quebec 5.47% 11-17-2028	143,000	148	0.3%
Canada Life Canadian Value Balanced Fund	Flowserve Corp.	9,031	485	1.0%
Canada Life Canadian Value Balanced Fund	Ford Credit Canada Co. 7.00% 02-10-2026	145,000	149	0.3%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Value Balanced Fund	Fortis Inc.	10,747	580	1.2%
Canada Life Canadian Value Balanced Fund	Fortis Inc. 5.68% 11-08-2033	184,000	197	0.4%
Canada Life Canadian Value Balanced Fund	Franco-Nevada Corp.	963	140	0.3%
Canada Life Canadian Value Balanced Fund	Gen Digital Inc.	17,375	548	1.1%
Canada Life Canadian Value Balanced Fund	Gentex Corp.	8,095	360	0.7%
Canada Life Canadian Value Balanced Fund	George Weston Ltd.	2,190	375	0.8%
Canada Life Canadian Value Balanced Fund	Gibson Energy Inc. F/R 07-12-2083	88,000	91	0.2%
Canada Life Canadian Value Balanced Fund	Government of Canada 1.00% 09-01-2026	133,000	124	0.2%
Canada Life Canadian Value Balanced Fund	Government of Canada 1.75% 12-01-2053	122,000	87	0.2%
Canada Life Canadian Value Balanced Fund	Government of Canada 2.00% 06-01-2032	1,000	1	0.0%
Canada Life Canadian Value Balanced Fund	Government of Canada 2.00% 12-01-2051	758,000	580	1.2%
Canada Life Canadian Value Balanced Fund	Government of Canada 2.75% 06-01-2033	557,000	531	1.1%
Canada Life Canadian Value Balanced Fund	Government of Canada 2.75% 09-01-2027	6,000	6	0.0%
Canada Life Canadian Value Balanced Fund	Government of Canada 3.25% 09-01-2028	349,000	346	0.7%
Canada Life Canadian Value Balanced Fund	Government of Canada 3.25% 12-01-2033	822,000	815	1.6%
Canada Life Canadian Value Balanced Fund	Government of Canada 3.50% 03-01-2028	12,000	12	0.0%
Canada Life Canadian Value Balanced Fund	Government of Canada 5.00% 06-01-2037	191,000	224	0.5%
Canada Life Canadian Value Balanced Fund	Granite REIT Holdings LP 6.07% 04-12-2029	154,000	162	0.3%
Canada Life Canadian Value Balanced Fund	Harley-Davidson Inc.	10,084	440	0.9%
Canada Life Canadian Value Balanced Fund	Heathrow Funding Ltd. 2.69% 10-13-2027	308,000	288	0.6%
Canada Life Canadian Value Balanced Fund	Hydro One Inc.	4,161	166	0.3%
Canada Life Canadian Value Balanced Fund	Hyundai Capital Canada Inc. 4.81% 02-01-2027	150,000	150	0.3%
Canada Life Canadian Value Balanced Fund	The Interpublic Group of Companies Inc.	9,595	425	0.9%
Canada Life Canadian Value Balanced Fund	Kellanova	6,200	456	0.9%
Canada Life Canadian Value Balanced Fund	Kimberly-Clark Corp.	2,972	483	1.0%
Canada Life Canadian Value Balanced Fund	Loblaw Companies Ltd.	2,190	294	0.6%
Canada Life Canadian Value Balanced Fund	Magna International Inc.	9,141	698	1.4%
Canada Life Canadian Value Balanced Fund	Manulife Financial Corp.	28,082	835	1.7%
Canada Life Canadian Value Balanced Fund	Masco Corp.	5,850	529	1.1%
Canada Life Canadian Value Balanced Fund	Merck & Co. Inc.	3,199	519	1.0%
Canada Life Canadian Value Balanced Fund	Metro Inc.	7,980	563	1.1%
Canada Life Canadian Value Balanced Fund	Mileage Plus Holdings LLC 6.50% 06-20-2027 Callable 2023 144A	3,500	5	0.0%
Canada Life Canadian Value Balanced Fund	NetApp Inc.	5,825	683	1.4%
Canada Life Canadian Value Balanced Fund	Northland Power Inc. F/R 06-30-2083	157,000	163	0.3%
Canada Life Canadian Value Balanced Fund	Nutrien Ltd.	4,737	318	0.6%
Canada Life Canadian Value Balanced Fund	Omnicom Group Inc.	5,920	719	1.4%
Canada Life Canadian Value Balanced Fund	Open Text Corp.	9,860	578	1.2%
Canada Life Canadian Value Balanced Fund	Parker Hannifin Corp.	344	215	0.4%
Canada Life Canadian Value Balanced Fund	Pembina Pipeline Corp. 5.02% 01-12-2032	59,000	59	0.1%
Canada Life Canadian Value Balanced Fund	Pembina Pipeline Corp. 5.72% 06-22-2026	71,000	71	0.1%
Canada Life Canadian Value Balanced Fund	Polaris Inc.	2,920	353	0.7%
Canada Life Canadian Value Balanced Fund	PPG Industries Inc.	546	104	0.2%
Canada Life Canadian Value Balanced Fund	Province of Alberta 2.05% 06-01-2030	558,000	503	1.0%
Canada Life Canadian Value Balanced Fund	Province of Alberta 3.10% 06-01-2050	250,000	203	0.4%
Canada Life Canadian Value Balanced Fund	Province of British Columbia 2.95% 06-18-2050	216,000	172	0.3%
Canada Life Canadian Value Balanced Fund	Province of Ontario 1.85% 02-01-2027	43,000	41	0.1%
Canada Life Canadian Value Balanced Fund	Province of Ontario 1.90% 12-02-2051	383,000	241	0.5%
Canada Life Canadian Value Balanced Fund	Province of Ontario 2.65% 12-02-2050	267,000	200	0.4%
Canada Life Canadian Value Balanced Fund	Province of Ontario 2.70% 06-02-2029	222,000	211	0.4%
Canada Life Canadian Value Balanced Fund	Province of Ontario 2.80% 06-02-2048	116,000	90	0.2%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Value Balanced Fund	Province of Ontario 3.45% 06-02-2045	409,000	362	0.7%
Canada Life Canadian Value Balanced Fund	Province of Ontario 3.50% 06-02-2043	558,000	501	1.0%
Canada Life Canadian Value Balanced Fund	Province of Ontario 3.65% 06-02-2033	1,407,000	1,367	2.8%
Canada Life Canadian Value Balanced Fund	Province of Ontario 4.70% 06-02-2037	275,000	289	0.6%
Canada Life Canadian Value Balanced Fund	Province of Quebec 2.85% 12-01-2053	160,000	124	0.3%
Canada Life Canadian Value Balanced Fund	Province of Quebec 3.50% 12-01-2045	357,000	318	0.6%
Canada Life Canadian Value Balanced Fund	Province of Quebec 3.50% 12-01-2048	245,000	216	0.4%
Canada Life Canadian Value Balanced Fund	Province of Quebec 3.60% 09-01-2033	592,000	573	1.2%
Canada Life Canadian Value Balanced Fund	Qualcomm Inc.	3,595	718	1.4%
Canada Life Canadian Value Balanced Fund	Quebecor Inc. Class B Sub. voting	12,125	396	0.8%
Canada Life Canadian Value Balanced Fund	RB Global Inc.	8,000	688	1.4%
Canada Life Canadian Value Balanced Fund	Restaurant Brands International Inc.	4,641	487	1.0%
Canada Life Canadian Value Balanced Fund	RioCan Real Estate Investment Trust 6.49% 09-29-2026	80,000	80	0.2%
Canada Life Canadian Value Balanced Fund	Rogers Communications Inc. 5.80% 09-21-2030	166,000	175	0.4%
Canada Life Canadian Value Balanced Fund	Rogers Communications Inc. Class B non-voting	12,895	810	1.6%
Canada Life Canadian Value Balanced Fund	Royal Bank of Canada	12,430	1,631	3.1%
Canada Life Canadian Value Balanced Fund	Royal Bank of Canada 4.63% 05-01-2028	110,000	110	0.2%
Canada Life Canadian Value Balanced Fund	Royal Bank of Canada 4.64% 01-17-2028	93,000	93	0.2%
Canada Life Canadian Value Balanced Fund	Royal Bank of Canada F/R 11-24-2080 Callable 2025	152,000	145	0.3%
Canada Life Canadian Value Balanced Fund	Saputo Inc.	15,829	439	0.9%
Canada Life Canadian Value Balanced Fund	SEI Investments Co.	5,399	459	0.9%
Canada Life Canadian Value Balanced Fund	SNC-Lavalin Group Inc. 7.00% 06-12-2026	80,000	82	0.2%
Canada Life Canadian Value Balanced Fund	Sun Life Financial Inc.	10,895	759	1.5%
Canada Life Canadian Value Balanced Fund	Suncor Energy Inc.	15,450	688	1.4%
Canada Life Canadian Value Balanced Fund	TC Energy Corp.	15,358	815	1.6%
Canada Life Canadian Value Balanced Fund	TELUS Corp. 4.95% 03-28-2033	29,000	29	0.1%
Canada Life Canadian Value Balanced Fund	Tempur Sealy International Inc.	6,205	416	0.8%
Canada Life Canadian Value Balanced Fund	The Toronto-Dominion Bank	16,445	1,343	2.7%
Canada Life Canadian Value Balanced Fund	The Toronto-Dominion Bank 0.75% 09-11-2025	145,000	183	0.4%
Canada Life Canadian Value Balanced Fund	The Toronto-Dominion Bank 4.68% 01-08-2029	114,000	115	0.2%
Canada Life Canadian Value Balanced Fund	The Toronto-Dominion Bank 5.42% 07-10-2026	141,000	143	0.3%
Canada Life Canadian Value Balanced Fund	The Toronto-Dominion Bank 5.49% 09-08-2028	247,000	256	0.5%
Canada Life Canadian Value Balanced Fund	The Toronto-Dominion Bank F/R 10-31-2082	52,000	52	0.1%
Canada Life Canadian Value Balanced Fund	TransCanada PipeLines Ltd. 7.90% 04-15-2027	192,000	206	0.4%
Canada Life Canadian Value Balanced Fund	TransCanada PipeLines Ltd. 8.21% 04-25-2030	5,000	6	0.0%
Canada Life Canadian Value Balanced Fund	TransCanada PipeLines Ltd. 8.29% 02-05-2026	40,000	42	0.1%
Canada Life Canadian Value Balanced Fund	Union Gas Ltd. 8.65% 11-10-2025	46,000	49	0.1%
Canada Life Canadian Value Balanced Fund	Verizon Communications Inc. 2.38% 03-22-2028	85,000	78	0.2%
Canada Life Canadian Value Balanced Fund	Vidéotron Ltée 4.50% 01-15-2030 Callable 2024	70,000	66	0.1%
Canada Life Canadian Value Balanced Fund	Wabtec Corp.	2,178	385	0.8%
Canada Life Canadian Value Balanced Fund	Westcoast Energy Inc. 7.30% 12-18-2026 Callable	15,000	16	0.0%
Canada Life Canadian Value Balanced Fund	Westcoast Energy Inc. 8.85% 07-21-2025 Callable	138,000	144	0.3%
Canada Life Canadian Value Balanced Fund	WK Kellogg Co.	1,307	23	0.0%
Canada Life Canadian Value Balanced Fund	**Total Investments**		**48,171**	**97.0%**
Canada Life Canadian Value Balanced Fund	Currency Hedge Contracts		1	0.0%
Canada Life Canadian Value Balanced Fund	Cash & Equivalents		1,531	3.1%
Canada Life Canadian Value Balanced Fund	Other Assets (Liabilities)		(51)	(0.1%)
Canada Life Canadian Value Balanced Fund	**Total Net Assets**		**49,652**	**100.0%**

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Value Fund	ATCO Ltd. Class I non-voting	73,111	2,749	2.1%
Canada Life Canadian Value Fund	The Bank of Nova Scotia	90,601	5,696	4.4%
Canada Life Canadian Value Fund	Canadian Imperial Bank of Commerce	76,713	4,661	3.6%
Canada Life Canadian Value Fund	Canadian Natural Resources Ltd.	79,746	6,861	5.3%
Canada Life Canadian Value Fund	Canadian Tire Corp. Ltd. Class A non-voting	23,937	3,421	2.6%
Canada Life Canadian Value Fund	Canfor Corp.	201,281	3,277	2.5%
Canada Life Canadian Value Fund	Cenovus Energy Inc.	229,385	4,996	3.8%
Canada Life Canadian Value Fund	CGI Inc.	22,901	3,448	2.6%
Canada Life Canadian Value Fund	CI Financial Corp.	185,775	3,047	2.3%
Canada Life Canadian Value Fund	Cogeco Communications Inc.	47,776	2,965	2.3%
Canada Life Canadian Value Fund	Cogeco Inc. Sub. voting	8,488	506	0.4%
Canada Life Canadian Value Fund	Empire Co. Ltd. Class A non-voting	75,839	2,642	2.0%
Canada Life Canadian Value Fund	Fairfax Financial Holdings Ltd. Sub. voting	2,329	3,264	2.5%
Canada Life Canadian Value Fund	Finning International Inc.	78,668	3,061	2.3%
Canada Life Canadian Value Fund	IA Financial Corporate Inc.	6,812	623	0.5%
Canada Life Canadian Value Fund	IGM Financial Inc.*	30,115	1,095	0.8%
Canada Life Canadian Value Fund	Imperial Oil Ltd.	87,129	6,757	5.2%
Canada Life Canadian Value Fund	Linamar Corp.	32,692	2,085	1.6%
Canada Life Canadian Value Fund	Magna International Inc.	47,341	3,617	2.8%
Canada Life Canadian Value Fund	Manulife Financial Corp.	79,898	2,375	1.8%
Canada Life Canadian Value Fund	Nutrien Ltd.	40,140	2,691	2.1%
Canada Life Canadian Value Fund	Open Text Corp.	46,597	2,732	2.1%
Canada Life Canadian Value Fund	Power Corp. of Canada Sub. Voting*	122,138	4,787	3.7%
Canada Life Canadian Value Fund	Quebecor Inc. Class B Sub. voting	113,893	3,723	2.9%
Canada Life Canadian Value Fund	Rogers Communications Inc. Class B non-voting	67,720	4,253	3.3%
Canada Life Canadian Value Fund	Royal Bank of Canada	70,710	9,278	7.1%
Canada Life Canadian Value Fund	Saputo Inc.	108,117	2,997	2.3%
Canada Life Canadian Value Fund	Suncor Energy Inc.	153,841	6,849	5.3%
Canada Life Canadian Value Fund	Teck Resources Ltd. Class B	93,164	5,013	3.8%
Canada Life Canadian Value Fund	TFI International Inc.	14,439	2,551	2.0%
Canada Life Canadian Value Fund	The Toronto-Dominion Bank	111,479	9,104	7.0%
Canada Life Canadian Value Fund	Tourmaline Oil Corp.	27,127	1,577	1.2%
Canada Life Canadian Value Fund	Transcontinental Inc. Class A Sub. voting	251,326	3,400	2.6%
Canada Life Canadian Value Fund	Winpak Ltd.	22,446	947	0.7%
Canada Life Canadian Value Fund	**Total Investments**		**127,048**	**97.5%**
Canada Life Canadian Value Fund	Cash & Equivalents		3,377	2.6%
Canada Life Canadian Value Fund	Other Assets (Liabilities)		(93)	(0.1%)
Canada Life Canadian Value Fund	**Total Net Assets**		**130,332**	**100.0%**

* The issuer of this security is related to Canada Life Investment Management Ltd.

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Conservative Portfolio	Canada Life Canadian Core Plus Bond Fund Series R	5,613,011	53,662	28.4%
Canada Life Conservative Portfolio	Canada Life Canadian Corporate Bond Fund Series R	1,139,005	11,405	6.0%
Canada Life Conservative Portfolio	Canada Life Canadian Dividend Fund Series R	424,841	4,233	2.2%
Canada Life Conservative Portfolio	Canada Life Canadian Growth Fund Series R	473,252	8,456	4.5%
Canada Life Conservative Portfolio	Canada Life Diversified Real Assets Fund Series R	382,305	3,777	2.0%
Canada Life Conservative Portfolio	Canada Life Emerging Markets Concentrated Equity Fund Sr R	272,071	2,798	1.5%
Canada Life Conservative Portfolio	Canada Life Foreign Equity Fund Series R	144,801	2,829	1.5%
Canada Life Conservative Portfolio	Canada Life Global All Cap Equity Fund Series R	370,727	3,737	2.0%
Canada Life Conservative Portfolio	Canada Life Global Growth Opportunities Fund Series R	128,060	3,185	1.7%
Canada Life Conservative Portfolio	Canada Life Global Multi-Sector Bond Fund Series R	841,270	7,126	3.8%
Canada Life Conservative Portfolio	Canada Life International Equity Fund Series R	197,687	2,648	1.4%
Canada Life Conservative Portfolio	Canada Life International Value Fund Series R	254,936	2,819	1.5%
Canada Life Conservative Portfolio	Canada Life Sustainable Global Bond Fund Series R	808,084	7,114	3.8%
Canada Life Conservative Portfolio	Canada Life U.S. Value Fund Series R	324,990	6,598	3.5%
Canada Life Conservative Portfolio	Canada Life U.S. All Cap Growth Fund Series R	98,550	8,223	4.4%
Canada Life Conservative Portfolio	Mackenzie Canadian Bond Fund Series CL	4,465,671	44,165	23.4%
Canada Life Conservative Portfolio	Mackenzie Canadian Equity Fund Series CL	154,879	4,234	2.2%
Canada Life Conservative Portfolio	Mackenzie Emerging Markets Opportunities Fund Series CL	210,320	2,813	1.5%
Canada Life Conservative Portfolio	Mackenzie Unconstrained Fixed Income Fund Series CL	1,087,376	9,495	5.0%
Canada Life Conservative Portfolio	**Total Investments**		**189,317**	**100.3%**
Canada Life Conservative Portfolio	Cash & Equivalents		(1)	0.0%
Canada Life Conservative Portfolio	Other Assets (Liabilities)		(628)	(0.3%)
Canada Life Conservative Portfolio	**Total Net Assets**		**188,688**	**100.0%**

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Diversified Fixed Income Portfolio	Canada Life Canadian Core Bond Fund Series R	1,721,408	17,342	29.0%
Canada Life Diversified Fixed Income Portfolio	Canada Life Canadian Core Plus Bond Fund Series R	2,813,760	26,900	45.1%
Canada Life Diversified Fixed Income Portfolio	Canada Life Canadian Corporate Bond Fund Series R	477,011	4,777	8.0%
Canada Life Diversified Fixed Income Portfolio	Canada Life Global Multi-Sector Bond Fund Series R	352,155	2,983	5.0%
Canada Life Diversified Fixed Income Portfolio	Canada Life Sustainable Global Bond Fund Series R	338,229	2,978	5.0%
Canada Life Diversified Fixed Income Portfolio	Mackenzie Unconstrained Fixed Income Fund Series CL	545,791	4,766	8.0%
Canada Life Diversified Fixed Income Portfolio	**Total Investments**		**59,746**	**100.1%**
Canada Life Diversified Fixed Income Portfolio	Other Assets (Liabilities)		(45)	(0.1%)
Canada Life Diversified Fixed Income Portfolio	**Total Net Assets**		**59,701**	**100.0%**

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Diversified Real Assets Fund	abrdn Bloomberg All Commodity Strategy K-1 Free ETF	87,317	2,280	3.1%
Canada Life Diversified Real Assets Fund	Advance Residence Investment Corp.	39	116	0.2%
Canada Life Diversified Real Assets Fund	Aedifica SA	668	58	0.1%
Canada Life Diversified Real Assets Fund	Aéroports de Paris	610	109	0.1%
Canada Life Diversified Real Assets Fund	Africa Oil Corp.	58,088	147	0.2%
Canada Life Diversified Real Assets Fund	AGCO Corp.	2,185	359	0.5%
Canada Life Diversified Real Assets Fund	Agnico-Eagle Mines Ltd.	7,868	520	0.7%
Canada Life Diversified Real Assets Fund	Alliant Energy Corp.	2,962	194	0.3%
Canada Life Diversified Real Assets Fund	Ameren Corp.	958	90	0.1%
Canada Life Diversified Real Assets Fund	American Electric Power Co. Inc. 2.03% 03-15-2024	142,000	190	0.3%
Canada Life Diversified Real Assets Fund	American Electric Power Co. Inc. 5.70% 08-15-2025	139,000	188	0.3%
Canada Life Diversified Real Assets Fund	American Tower Corp. 2.95% 01-15-2025 Callable 2024	125,000	164	0.2%
Canada Life Diversified Real Assets Fund	American Tower Corp. 4.40% 02-15-2026 Callable 2025	70,000	93	0.1%
Canada Life Diversified Real Assets Fund	American Tower Corp. Class A	7,049	1,854	2.5%
Canada Life Diversified Real Assets Fund	Americold Realty Trust	6,141	227	0.3%
Canada Life Diversified Real Assets Fund	Anglo American PLC	6,058	193	0.3%
Canada Life Diversified Real Assets Fund	Archer-Daniels-Midland Co.	4,128	308	0.4%
Canada Life Diversified Real Assets Fund	ARGAN SA	158	19	0.0%
Canada Life Diversified Real Assets Fund	Argentum Netherlands BV for Swiss Re Ltd. F/R 08-15-2050	200,000	267	0.4%
Canada Life Diversified Real Assets Fund	AT&T Inc. 4.25% 03-01-2027 Callable 2026	31,000	41	0.1%
Canada Life Diversified Real Assets Fund	Atlas Arteria Ltd.	27,709	131	0.2%
Canada Life Diversified Real Assets Fund	AvalonBay Communities Inc. 2.95% 05-11-2026	100,000	129	0.2%
Canada Life Diversified Real Assets Fund	Baker Hughes Co.	3,903	150	0.2%
Canada Life Diversified Real Assets Fund	Bakkafrost P/F	5,192	390	0.5%
Canada Life Diversified Real Assets Fund	Bank of America Corp. 6.50% 12-31-2049 Callable 2024	69,000	93	0.1%
Canada Life Diversified Real Assets Fund	BHP Group Ltd. (AUD shares)	30,654	1,264	1.7%
Canada Life Diversified Real Assets Fund	Big Yellow Group PLC	3,535	69	0.1%
Canada Life Diversified Real Assets Fund	Boardwalk Real Estate Investment Trust	1,111	78	0.1%
Canada Life Diversified Real Assets Fund	Boston Properties LP 3.80% 02-01-2024	71,000	95	0.1%
Canada Life Diversified Real Assets Fund	Boyd Gaming Corp.	1,041	89	0.1%
Canada Life Diversified Real Assets Fund	BP Capital Markets PLC F/R 09-22-2169	180,000	237	0.3%
Canada Life Diversified Real Assets Fund	BP PLC	103,478	814	1.1%
Canada Life Diversified Real Assets Fund	BRF SA	67,404	255	0.3%
Canada Life Diversified Real Assets Fund	BRF-Brasil Foods SA ADR	34,821	131	0.2%
Canada Life Diversified Real Assets Fund	Brixmor Operating Partnership LP 3.85% 02-01-2025	75,000	99	0.1%
Canada Life Diversified Real Assets Fund	Bunge Global SA	988	117	0.2%
Canada Life Diversified Real Assets Fund	Camden Property Trust	1,586	200	0.3%
Canada Life Diversified Real Assets Fund	Camden Property Trust 5.85% 11-03-2026	140,000	194	0.3%
Canada Life Diversified Real Assets Fund	Cameco Corp. (US Shares)	4,434	285	0.4%
Canada Life Diversified Real Assets Fund	Canadian Natural Resources Ltd.	5,177	445	0.6%
Canada Life Diversified Real Assets Fund	Capitaland Investment Ltd.	25,500	75	0.1%
Canada Life Diversified Real Assets Fund	Catena AB	430	25	0.0%
Canada Life Diversified Real Assets Fund	CCR SA	22,942	82	0.1%
Canada Life Diversified Real Assets Fund	Cellnex Telecom SAU	12,777	661	0.9%
Canada Life Diversified Real Assets Fund	Cenovus Energy Inc.	14,034	306	0.4%
Canada Life Diversified Real Assets Fund	CenterPoint Energy Inc.	12,297	462	0.6%
Canada Life Diversified Real Assets Fund	CF Industries Holdings Inc.	9,959	1,011	1.4%
Canada Life Diversified Real Assets Fund	Charter Hall Group	8,824	93	0.1%
Canada Life Diversified Real Assets Fund	Chenerie Energy Inc.	4,558	1,005	1.3%
Canada Life Diversified Real Assets Fund	Chevron Corp.	6,015	1,192	1.6%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Diversified Real Assets Fund	China Merchants Port Holdings Co. Ltd.	64,000	106	0.1%
Canada Life Diversified Real Assets Fund	Chord Energy Corp.	335	69	0.1%
Canada Life Diversified Real Assets Fund	Citigroup Inc. F/R 12-29-2049 Callable 2026	100,000	134	0.2%
Canada Life Diversified Real Assets Fund	CK Asset Holdings Ltd.	18,000	108	0.1%
Canada Life Diversified Real Assets Fund	Cleanaway Waste Management Ltd.	67,338	153	0.2%
Canada Life Diversified Real Assets Fund	Cliffs Natural Resources Inc.	19,994	539	0.7%
Canada Life Diversified Real Assets Fund	Cofinimmo	467	45	0.1%
Canada Life Diversified Real Assets Fund	ConocoPhillips	2,782	418	0.6%
Canada Life Diversified Real Assets Fund	Consolidated Edison Inc.	4,771	583	0.8%
Canada Life Diversified Real Assets Fund	Constellium SE	7,845	198	0.3%
Canada Life Diversified Real Assets Fund	Corteva Inc.	10,240	626	0.8%
Canada Life Diversified Real Assets Fund	Crown Castle Inc. 4.00% 03-01-2027	175,000	228	0.3%
Canada Life Diversified Real Assets Fund	Crown Castle International Corp.	6,876	1,000	1.3%
Canada Life Diversified Real Assets Fund	CubeSmart LP 4.00% 11-15-2025	75,000	99	0.1%
Canada Life Diversified Real Assets Fund	Daiwa Office Investment Corp.	10	57	0.1%
Canada Life Diversified Real Assets Fund	Darling Ingredients Inc.	4,057	236	0.3%
Canada Life Diversified Real Assets Fund	Diamond Offshore Drilling Inc.	6,713	110	0.1%
Canada Life Diversified Real Assets Fund	Digital Core REIT Management Pte Ltd.	122,300	106	0.1%
Canada Life Diversified Real Assets Fund	Digital Realty Trust Inc.	2,545	480	0.6%
Canada Life Diversified Real Assets Fund	Dominion Energy Inc. F/R 08-15-2024	142,000	188	0.3%
Canada Life Diversified Real Assets Fund	Dream Industrial Real Estate Investment Trust	5,696	76	0.1%
Canada Life Diversified Real Assets Fund	DTE Energy Co. F/R 10-01-2024	72,000	95	0.1%
Canada Life Diversified Real Assets Fund	DTE Energy Co. F/R 11-01-2024	123,000	164	0.2%
Canada Life Diversified Real Assets Fund	Duke Energy Corp. 4.85% 01-05-2027	115,000	156	0.2%
Canada Life Diversified Real Assets Fund	E.ON SE	9,412	172	0.2%
Canada Life Diversified Real Assets Fund	East Japan Railway Co.	800	62	0.1%
Canada Life Diversified Real Assets Fund	Emera Inc. F/R 06-15-2076 Callable 2026	128,000	170	0.2%
Canada Life Diversified Real Assets Fund	Emera US Finance LP 0.83% 06-15-2024	145,000	191	0.3%
Canada Life Diversified Real Assets Fund	Enbridge Inc.	17,286	825	1.1%
Canada Life Diversified Real Assets Fund	Energias de Portugal SA	11,685	70	0.1%
Canada Life Diversified Real Assets Fund	Energy Fuels Inc.	14,655	149	0.2%
Canada Life Diversified Real Assets Fund	ENN Energy Holdings Ltd.	31,200	310	0.4%
Canada Life Diversified Real Assets Fund	Entergy Corp.	2,235	300	0.4%
Canada Life Diversified Real Assets Fund	EOG Resources Inc.	608	93	0.1%
Canada Life Diversified Real Assets Fund	Equinix Inc.	554	618	0.8%
Canada Life Diversified Real Assets Fund	Equinix Inc. 1.25% 07-15-2025	75,000	95	0.1%
Canada Life Diversified Real Assets Fund	Equinix Inc. 2.63% 11-18-2024	70,000	92	0.1%
Canada Life Diversified Real Assets Fund	Equinor ASA	2,357	91	0.1%
Canada Life Diversified Real Assets Fund	Equitrans Midstream Corp.	13,808	189	0.3%
Canada Life Diversified Real Assets Fund	Essex Portfolio LP 3.50% 04-01-2025	55,000	72	0.1%
Canada Life Diversified Real Assets Fund	Essex Portfolio LP 3.88% 05-01-2024	70,000	94	0.1%
Canada Life Diversified Real Assets Fund	Essex Property Trust Inc.	629	197	0.3%
Canada Life Diversified Real Assets Fund	Eurocommercial Properties NV	760	23	0.0%
Canada Life Diversified Real Assets Fund	Eversource Energy	1,415	103	0.1%
Canada Life Diversified Real Assets Fund	Eversource Energy 4.75% 05-15-2026	105,000	140	0.2%
Canada Life Diversified Real Assets Fund	Exelon Corp.	6,462	302	0.4%
Canada Life Diversified Real Assets Fund	Extra Space Storage Inc.	1,499	291	0.4%
Canada Life Diversified Real Assets Fund	Exxon Mobil Corp.	4,564	631	0.8%
Canada Life Diversified Real Assets Fund	Fastighets AB Balder	6,519	58	0.1%
Canada Life Diversified Real Assets Fund	Federal Realty OP LP 3.25% 07-15-2027	150,000	190	0.3%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Diversified Real Assets Fund	First Capital Real Estate Investment Trust	2,428	38	0.1%
Canada Life Diversified Real Assets Fund	First Quantum Minerals Ltd.	9,321	114	0.2%
Canada Life Diversified Real Assets Fund	FMC Corp.	1,528	115	0.2%
Canada Life Diversified Real Assets Fund	Franco-Nevada Corp.	1,690	246	0.3%
Canada Life Diversified Real Assets Fund	Frasers Centrepoint Trust	56,000	128	0.2%
Canada Life Diversified Real Assets Fund	Freeport-McMoRan Inc.	7,469	398	0.5%
Canada Life Diversified Real Assets Fund	GEA Group AG	8,169	441	0.6%
Canada Life Diversified Real Assets Fund	Getlink SE	7,484	173	0.2%
Canada Life Diversified Real Assets Fund	Glencore PLC	50,131	358	0.5%
Canada Life Diversified Real Assets Fund	Gold Fields Ltd. ADR	10,865	216	0.3%
Canada Life Diversified Real Assets Fund	Goodman Group	5,763	128	0.2%
Canada Life Diversified Real Assets Fund	Grainger PLC	11,514	51	0.1%
Canada Life Diversified Real Assets Fund	Grupo Aeroportuario del Centro Norte SAB de CV (OMA)	8,569	105	0.1%
Canada Life Diversified Real Assets Fund	Grupo Aeroportuario del Sureste SAB de CV	6,172	242	0.3%
Canada Life Diversified Real Assets Fund	Healthcare Realty Holdings LP 3.88% 05-01-2025	145,000	190	0.3%
Canada Life Diversified Real Assets Fund	Healthcare Realty Trust Inc.	9,866	214	0.3%
Canada Life Diversified Real Assets Fund	Hess Corp.	441	83	0.1%
Canada Life Diversified Real Assets Fund	Highwoods Properties Inc.	1,948	60	0.1%
Canada Life Diversified Real Assets Fund	Home REIT PLC	106,297	28	0.0%
Canada Life Diversified Real Assets Fund	Host Hotels & Resorts Inc.	4,229	109	0.1%
Canada Life Diversified Real Assets Fund	Ingenia Communities Group	25,714	101	0.1%
Canada Life Diversified Real Assets Fund	International Container Terminal Services Inc.	18,180	106	0.1%
Canada Life Diversified Real Assets Fund	Invincible Investment Corp.	153	84	0.1%
Canada Life Diversified Real Assets Fund	Invitation Homes Inc.	14,559	644	0.9%
Canada Life Diversified Real Assets Fund	Iron Mountain Inc.	2,453	223	0.3%
Canada Life Diversified Real Assets Fund	Ivanhoe Electric Inc.	22,588	254	0.3%
Canada Life Diversified Real Assets Fund	Japan Airport Terminal Co. Ltd.	2,200	118	0.2%
Canada Life Diversified Real Assets Fund	Japan Metropolitan Fund Investment Corp.	75	68	0.1%
Canada Life Diversified Real Assets Fund	Japan Prime Realty Investment Corp.	22	71	0.1%
Canada Life Diversified Real Assets Fund	JBS SA	32,924	209	0.3%
Canada Life Diversified Real Assets Fund	JPMorgan Chase & Co. 5.15% 12-29-2049	40,000	54	0.1%
Canada Life Diversified Real Assets Fund	JPMorgan Chase & Co. F/R 08-01-2172 Perp.	200,000	271	0.4%
Canada Life Diversified Real Assets Fund	Kenedix Office Investment Corp.	85	124	0.2%
Canada Life Diversified Real Assets Fund	Keyera Corp.	7,399	241	0.3%
Canada Life Diversified Real Assets Fund	Kimco Realty Corp.	8,698	236	0.3%
Canada Life Diversified Real Assets Fund	Kimco Realty OP LLC 3.85% 06-01-2025	110,000	145	0.2%
Canada Life Diversified Real Assets Fund	Kinder Morgan Inc.	15,379	350	0.5%
Canada Life Diversified Real Assets Fund	Kite Realty Group LP 4.00% 10-01-2026	19,000	24	0.0%
Canada Life Diversified Real Assets Fund	Kite Realty Group Trust 4.00% 03-15-2025	215,000	282	0.4%
Canada Life Diversified Real Assets Fund	Klepierre	3,802	132	0.2%
Canada Life Diversified Real Assets Fund	Koninklijke Vopak NV	1,897	80	0.1%
Canada Life Diversified Real Assets Fund	Land Securities Group PLC	10,548	119	0.2%
Canada Life Diversified Real Assets Fund	LEG Immobilien GmbH	1,249	140	0.2%
Canada Life Diversified Real Assets Fund	The Link Real Estate Investment Trust	16,400	110	0.1%
Canada Life Diversified Real Assets Fund	Londonmetric Property PLC	4,144	14	0.0%
Canada Life Diversified Real Assets Fund	Lundin Mining Corp.	14,479	159	0.2%
Canada Life Diversified Real Assets Fund	LXi REIT PLC	21,655	39	0.1%
Canada Life Diversified Real Assets Fund	Maple Leaf Foods Inc.	5,667	145	0.2%
Canada Life Diversified Real Assets Fund	Marathon Petroleum Corp.	879	196	0.3%
Canada Life Diversified Real Assets Fund	MEG Energy Corp.	2,748	70	0.1%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Diversified Real Assets Fund	Meiji Yasuda Life Insurance Co. F/R 10-20-2045	200,000	266	0.4%
Canada Life Diversified Real Assets Fund	Merlin Properties Socimi SA	3,274	45	0.1%
Canada Life Diversified Real Assets Fund	Mid-America Apartment Communities Inc.	644	109	0.1%
Canada Life Diversified Real Assets Fund	Minerva SA	41,299	77	0.1%
Canada Life Diversified Real Assets Fund	Mitsui Fudosan Co. Ltd.	7,200	243	0.3%
Canada Life Diversified Real Assets Fund	Mitsui Fudosan Logistics Park Inc. Real Estate Investment Trust	27	109	0.1%
Canada Life Diversified Real Assets Fund	Morgan Stanley F/R 04-17-2025	70,000	94	0.1%
Canada Life Diversified Real Assets Fund	The Mosaic Co.	6,065	250	0.3%
Canada Life Diversified Real Assets Fund	Mowi ASA	25,638	619	0.8%
Canada Life Diversified Real Assets Fund	National Grid PLC	60,493	1,082	1.4%
Canada Life Diversified Real Assets Fund	Neste Oil OYJ	1,776	82	0.1%
Canada Life Diversified Real Assets Fund	NextEra Energy Capital Holdings Inc. 1.88% 01-15-2027	175,000	217	0.3%
Canada Life Diversified Real Assets Fund	NextEra Energy Capital Holdings Inc. 4.95% 01-29-2026	250,000	336	0.5%
Canada Life Diversified Real Assets Fund	NextEra Energy Capital Holdings Inc. 6.05% 03-01-2025	136,000	184	0.2%
Canada Life Diversified Real Assets Fund	Nippon Life Insurance Co. 4.70% 01-20-2046 144A	200,000	263	0.4%
Canada Life Diversified Real Assets Fund	Nippon Life Insurance Co. F/R 10-16-2044 144A	200,000	267	0.4%
Canada Life Diversified Real Assets Fund	Nippon Prologis REIT Inc.	44	105	0.1%
Canada Life Diversified Real Assets Fund	Nippon Steel Sumitomo Metal Corp.	3,500	113	0.2%
Canada Life Diversified Real Assets Fund	NiSource Inc.	14,489	506	0.7%
Canada Life Diversified Real Assets Fund	NiSource Inc. 6.50% Perpetual Pfd.	1,500	51	0.1%
Canada Life Diversified Real Assets Fund	Nisshin Seifun Group Inc.	8,200	155	0.2%
Canada Life Diversified Real Assets Fund	NNN Real Estate Investment Trust Inc. 3.90% 06-15-2024	90,000	120	0.2%
Canada Life Diversified Real Assets Fund	Nomura Real Estate Holdings Inc.	2,400	88	0.1%
Canada Life Diversified Real Assets Fund	Norfolk Southern Corp.	688	218	0.3%
Canada Life Diversified Real Assets Fund	Nutrien Ltd. (US shares)	10,760	721	1.0%
Canada Life Diversified Real Assets Fund	OCI NV	2,841	109	0.1%
Canada Life Diversified Real Assets Fund	ONEOK Inc.	9,623	883	1.2%
Canada Life Diversified Real Assets Fund	Osaka Gas Co. Ltd.	11,000	312	0.4%
Canada Life Diversified Real Assets Fund	Parkway Life Real Estate Investment Trust	27,500	97	0.1%
Canada Life Diversified Real Assets Fund	Pembina Pipeline Corp.	11,552	535	0.8%
Canada Life Diversified Real Assets Fund	Petróleo Brasileiro SA - Petrobras ADR	5,921	136	0.2%
Canada Life Diversified Real Assets Fund	PG&E Corp.	33,313	755	1.0%
Canada Life Diversified Real Assets Fund	Phillips 66	1,115	216	0.3%
Canada Life Diversified Real Assets Fund	Pilgrim's Pride Corp.	12,645	462	0.6%
Canada Life Diversified Real Assets Fund	Pioneer Natural Resources Co.	1,379	426	0.6%
Canada Life Diversified Real Assets Fund	PNM Resources Inc.	2,537	124	0.2%
Canada Life Diversified Real Assets Fund	POSCO	267	113	0.2%
Canada Life Diversified Real Assets Fund	Power Assets Holdings Ltd.	14,000	110	0.1%
Canada Life Diversified Real Assets Fund	PPL Corp.	12,465	439	0.6%
Canada Life Diversified Real Assets Fund	ProLogis Inc.	5,283	900	1.2%
Canada Life Diversified Real Assets Fund	Public Service Enterprise Group Inc.	1,270	99	0.1%
Canada Life Diversified Real Assets Fund	Public Storage	1,113	424	0.6%
Canada Life Diversified Real Assets Fund	Realty Income Corp.	8,222	601	0.8%
Canada Life Diversified Real Assets Fund	Realty Income Corp. 0.75% 03-15-2026	173,000	213	0.3%
Canada Life Diversified Real Assets Fund	Realty Income Corp. 4.60% 02-06-2024	40,000	54	0.1%
Canada Life Diversified Real Assets Fund	Regency Centers LP 3.60% 02-01-2027	100,000	130	0.2%
Canada Life Diversified Real Assets Fund	Regency Centers LP 3.75% 06-15-2024	140,000	187	0.2%
Canada Life Diversified Real Assets Fund	Reliance Steel & Aluminum Co.	586	225	0.3%
Canada Life Diversified Real Assets Fund	Retail Opportunity Investments Partnership LP 4.00% 12-15-2024	90,000	119	0.2%
Canada Life Diversified Real Assets Fund	Rio Tinto PLC ADR	5,622	523	0.7%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Diversified Real Assets Fund	Safestore Holdings PLC	7,188	100	0.1%
Canada Life Diversified Real Assets Fund	Santos Brasil Participacoes SA	78,355	214	0.3%
Canada Life Diversified Real Assets Fund	SBA Communications Corp. Class A	384	116	0.2%
Canada Life Diversified Real Assets Fund	Schlumberger Ltd.	3,816	250	0.3%
Canada Life Diversified Real Assets Fund	Segro PLC	8,171	121	0.2%
Canada Life Diversified Real Assets Fund	Sempra 3.30% 04-01-2025	35,000	46	0.1%
Canada Life Diversified Real Assets Fund	Sempra Energy	8,593	826	1.1%
Canada Life Diversified Real Assets Fund	Sempra Energy F/R 10-15-2068	36,000	47	0.1%
Canada Life Diversified Real Assets Fund	Severn Trent PLC	5,036	222	0.3%
Canada Life Diversified Real Assets Fund	Shell PLC (GBP Shares)	37,674	1,571	2.1%
Canada Life Diversified Real Assets Fund	Simon Property Group Inc.	2,698	503	0.7%
Canada Life Diversified Real Assets Fund	SITE Centers Corp. 3.63% 02-01-2025	115,000	152	0.2%
Canada Life Diversified Real Assets Fund	Southern California Edison Co. 4.20% 06-01-2025	71,000	94	0.1%
Canada Life Diversified Real Assets Fund	The Southern Co. 3.25% 07-01-2026	150,000	195	0.3%
Canada Life Diversified Real Assets Fund	The Southern Co. F/R 08-01-2024	124,000	166	0.2%
Canada Life Diversified Real Assets Fund	SPDR Portfolio Short Term Corporate Bond ETF	70,350	2,829	3.2%
Canada Life Diversified Real Assets Fund	Spirit Realty LP 3.20% 01-15-2027	89,000	113	0.2%
Canada Life Diversified Real Assets Fund	State Street Corp. Pfd.	8,500	288	0.4%
Canada Life Diversified Real Assets Fund	Stockland Stapled Securities	53,897	216	0.3%
Canada Life Diversified Real Assets Fund	Sumitomo Realty & Development Co. Ltd.	5,500	232	0.3%
Canada Life Diversified Real Assets Fund	Sun Communities Inc.	1,935	326	0.4%
Canada Life Diversified Real Assets Fund	Sun Hung Kai Properties Ltd.	7,500	93	0.1%
Canada Life Diversified Real Assets Fund	Suncor Energy Inc.	9,875	440	0.6%
Canada Life Diversified Real Assets Fund	Swire Properties Ltd.	17,400	43	0.1%
Canada Life Diversified Real Assets Fund	TAG Immobilien AG	2,506	48	0.1%
Canada Life Diversified Real Assets Fund	Targa Resources Corp.	4,579	523	0.7%
Canada Life Diversified Real Assets Fund	TC Energy Corp.	25,891	1,373	1.8%
Canada Life Diversified Real Assets Fund	Teck Resources Ltd. Class B	9,099	489	0.7%
Canada Life Diversified Real Assets Fund	Terna SPA	25,096	284	0.4%
Canada Life Diversified Real Assets Fund	T-Mobile US Inc. 2.25% 02-15-2026	75,000	96	0.1%
Canada Life Diversified Real Assets Fund	T-Mobile US Inc. 3.50% 04-15-2025 Class B	125,000	165	0.2%
Canada Life Diversified Real Assets Fund	T-Mobile US Inc. 3.75% 04-15-2027 Class B	140,000	183	0.2%
Canada Life Diversified Real Assets Fund	Total SA	6,257	547	0.7%
Canada Life Diversified Real Assets Fund	Tritax Big Box REIT PLC	31,932	90	0.1%
Canada Life Diversified Real Assets Fund	Tyson Foods Inc. Class A	3,027	223	0.3%
Canada Life Diversified Real Assets Fund	UBS Group AG 7.00% 12-29-2049 Callable 2025	200,000	269	0.4%
Canada Life Diversified Real Assets Fund	UDR Inc.	6,293	305	0.4%
Canada Life Diversified Real Assets Fund	Unibail-Rodamco SE & WFD Unibail-Rodamco NV (Paris Stock Exchange)	1,233	118	0.2%
Canada Life Diversified Real Assets Fund	The Unite Group PLC	2,749	47	0.1%
Canada Life Diversified Real Assets Fund	United States Treasury 4.63% 03-15-2026	800,000	1,085	1.5%
Canada Life Diversified Real Assets Fund	Vale SA ADR	33,825	622	0.8%
Canada Life Diversified Real Assets Fund	Verizon Communications Inc. 4.13% 03-16-2027	140,000	185	0.2%
Canada Life Diversified Real Assets Fund	VGP NV	208	33	0.0%
Canada Life Diversified Real Assets Fund	VICI Properties Inc.	8,241	334	0.4%
Canada Life Diversified Real Assets Fund	VICI Properties Inc. 5.75% 02-01-2027	110,000	149	0.2%
Canada Life Diversified Real Assets Fund	VICI Properties LP 4.50% 09-01-2026	180,000	236	0.3%
Canada Life Diversified Real Assets Fund	Vinci SA	8,700	1,479	2.0%
Canada Life Diversified Real Assets Fund	Vodafone Group PLC F/R 10-03-2078	200,000	268	0.4%
Canada Life Diversified Real Assets Fund	Vonovia SE	2,921	123	0.2%
Canada Life Diversified Real Assets Fund	W. P. Carey Inc.	1,489	124	0.2%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Diversified Real Assets Fund	Warehouses De Pauw SCA	1,633	64	0.1%
Canada Life Diversified Real Assets Fund	Waste Connections Inc.	533	111	0.1%
Canada Life Diversified Real Assets Fund	WEC Energy Group Inc. 4.75% 01-09-2026	177,000	238	0.3%
Canada Life Diversified Real Assets Fund	WEC Energy Group Inc. 5.60% 09-12-2026	165,000	227	0.3%
Canada Life Diversified Real Assets Fund	Wells Fargo & Co. F/R 06-15-2172 Perp.	287,000	385	0.5%
Canada Life Diversified Real Assets Fund	Welltower Inc.	6,894	802	1.1%
Canada Life Diversified Real Assets Fund	Welltower OP LLC 4.25% 04-01-2026	100,000	133	0.2%
Canada Life Diversified Real Assets Fund	WH Group Ltd.	546,500	432	0.6%
Canada Life Diversified Real Assets Fund	Wheaton Precious Metals Corp.	3,909	246	0.3%
Canada Life Diversified Real Assets Fund	Woodside Energy Group Ltd.	4,499	127	0.2%
Canada Life Diversified Real Assets Fund	WP Carey Inc. 4.60% 04-01-2024	70,000	94	0.1%
Canada Life Diversified Real Assets Fund	Zhejiang Expressway Co. Ltd. H	85,135	85	0.1%
Canada Life Diversified Real Assets Fund	**Total Investments**		**73,399**	**98.2%**
Canada Life Diversified Real Assets Fund	Cash & Equivalents		949	1.3%
Canada Life Diversified Real Assets Fund	Other Assets (Liabilities)		339	0.5%
Canada Life Diversified Real Assets Fund	**Total Net Assets**		**74,687**	**100.0%**

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Emerging Markets Concentrated Equity Fund	Advanced Info Service PCL (Thailand) DR	210,400	1,735	0.7%
Canada Life Emerging Markets Concentrated Equity Fund	Advantech Co. Ltd.	274,381	3,962	1.7%
Canada Life Emerging Markets Concentrated Equity Fund	AIA Group Ltd.	433,200	4,527	1.9%
Canada Life Emerging Markets Concentrated Equity Fund	America Movil SAB de CV Series L ADR	400,764	9,722	4.1%
Canada Life Emerging Markets Concentrated Equity Fund	B3 SA- Brasil Bolsa Balcao	1,710,315	6,070	2.6%
Canada Life Emerging Markets Concentrated Equity Fund	Bharti Airtel Ltd.	279,080	5,282	2.2%
Canada Life Emerging Markets Concentrated Equity Fund	Corporacion Inmobiliaria Vesta SAB de CV	629,271	3,214	1.4%
Canada Life Emerging Markets Concentrated Equity Fund	Delta Electronics Inc.	497,180	5,944	2.5%
Canada Life Emerging Markets Concentrated Equity Fund	Dino Polska SA	79,232	11,491	4.9%
Canada Life Emerging Markets Concentrated Equity Fund	DKSH Holding Ltd.	21,830	2,054	0.9%
Canada Life Emerging Markets Concentrated Equity Fund	Fomento Economico Mexicano SAB de CV (FEMSA) ADR	89,043	16,221	6.9%
Canada Life Emerging Markets Concentrated Equity Fund	Grupo Aeroportuario del Pacifico SAB de CV ADR	41,218	8,636	3.7%
Canada Life Emerging Markets Concentrated Equity Fund	Grupo Financiero Banorte SAB de CV Series O	484,502	6,619	2.8%
Canada Life Emerging Markets Concentrated Equity Fund	HDFC Bank Ltd.	224,637	5,283	2.2%
Canada Life Emerging Markets Concentrated Equity Fund	HDFC Bank Ltd. ADR	135,080	10,074	4.3%
Canada Life Emerging Markets Concentrated Equity Fund	HDFC Standard Life Insurance Co. Ltd.	161,192	1,499	0.6%
Canada Life Emerging Markets Concentrated Equity Fund	Indraprastha Gas Ltd.	526,023	3,648	1.5%
Canada Life Emerging Markets Concentrated Equity Fund	Itau Unibanco Holding SA Pref. ADR	205,073	1,819	0.8%
Canada Life Emerging Markets Concentrated Equity Fund	KPIT Technologies Ltd.	147,303	3,672	1.6%
Canada Life Emerging Markets Concentrated Equity Fund	Malaysia Airports Holdings BHD	619,380	1,352	0.6%
Canada Life Emerging Markets Concentrated Equity Fund	Maruti Suzuki India Ltd.	79,234	13,019	5.5%
Canada Life Emerging Markets Concentrated Equity Fund	MercadoLibre Inc.	3,783	8,704	3.7%
Canada Life Emerging Markets Concentrated Equity Fund	PT Bank Central Asia TBK	13,351,133	10,851	4.6%
Canada Life Emerging Markets Concentrated Equity Fund	PT Indocement Tunggal Prakarsa TBK	765,500	590	0.2%
Canada Life Emerging Markets Concentrated Equity Fund	PT Telekomunikasi Indonesia TBK ADR	149,438	5,053	2.1%
Canada Life Emerging Markets Concentrated Equity Fund	Samsung Electronics Co. Ltd.	242,039	17,635	7.5%
Canada Life Emerging Markets Concentrated Equity Fund	Samsung SDI Co. Ltd.	12,366	4,547	1.9%
Canada Life Emerging Markets Concentrated Equity Fund	SK Hynix Inc.	32,733	4,357	1.8%
Canada Life Emerging Markets Concentrated Equity Fund	Taiwan Semiconductor Manufacturing Co. Ltd. ADR	131,829	20,014	8.4%
Canada Life Emerging Markets Concentrated Equity Fund	Tata Consultancy Services Ltd.	206,146	12,719	5.4%
Canada Life Emerging Markets Concentrated Equity Fund	Techtronic Industries Co. Ltd.	541,231	7,771	3.3%
Canada Life Emerging Markets Concentrated Equity Fund	Voltronic Power Technology Corp.	48,838	2,791	1.2%
Canada Life Emerging Markets Concentrated Equity Fund	Woongjin Coway Co. Ltd.	160,337	8,864	3.8%
Canada Life Emerging Markets Concentrated Equity Fund	**Total Investments**		**229,739**	**97.3%**
Canada Life Emerging Markets Concentrated Equity Fund	Cash & Equivalents		7,458	3.2%
Canada Life Emerging Markets Concentrated Equity Fund	Other Assets (Liabilities)		(1,251)	(0.5%)
Canada Life Emerging Markets Concentrated Equity Fund	**Total Net Assets**		**235,946**	**100.0%**

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Emerging Markets Equity Fund	Mackenzie Emerging Markets Fund Series CL	2,433,435	24,817	99.1%
Canada Life Emerging Markets Equity Fund	**Total Investments**		**24,817**	**99.1%**
Canada Life Emerging Markets Equity Fund	Other Assets (Liabilities)		224	0.9%
Canada Life Emerging Markets Equity Fund	**Total Net Assets**		**25,041**	**100.0%**

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Emerging Markets Large Cap Equity Fund	Mackenzie Emerging Markets Large Cap Fund Series CL	3,610,066	38,410	100.0%
Canada Life Emerging Markets Large Cap Equity Fund	**Total Investments**		**38,410**	**100.0%**
Canada Life Emerging Markets Large Cap Equity Fund	Other Assets (Liabilities)		(12)	0.0%
Canada Life Emerging Markets Large Cap Equity Fund	**Total Net Assets**		**38,398**	**100.0%**

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life ESG U.S. Equity Fund	3M Co.	535	68	0.1%
Canada Life ESG U.S. Equity Fund	Abbott Laboratories	797	121	0.2%
Canada Life ESG U.S. Equity Fund	AbbVie Inc.	2,676	591	1.1%
Canada Life ESG U.S. Equity Fund	Accenture PLC Class A	875	428	0.8%
Canada Life ESG U.S. Equity Fund	Adobe Systems Inc.	612	508	1.0%
Canada Life ESG U.S. Equity Fund	Advanced Micro Devices Inc.	1,969	444	0.9%
Canada Life ESG U.S. Equity Fund	Aflac Inc.	1,298	147	0.3%
Canada Life ESG U.S. Equity Fund	Air Products and Chemicals Inc.	212	73	0.1%
Canada Life ESG U.S. Equity Fund	Akamai Technologies Inc.	146	24	0.0%
Canada Life ESG U.S. Equity Fund	Align Technology Inc.	53	19	0.0%
Canada Life ESG U.S. Equity Fund	Allegion PLC	85	14	0.0%
Canada Life ESG U.S. Equity Fund	Alphabet Inc. Class A	5,731	1,079	2.1%
Canada Life ESG U.S. Equity Fund	Alphabet Inc. Class C	4,633	883	1.7%
Canada Life ESG U.S. Equity Fund	Amazon.com Inc.	9,619	2,006	3.8%
Canada Life ESG U.S. Equity Fund	American Express Co.	404	109	0.2%
Canada Life ESG U.S. Equity Fund	American Tower Corp. Class A	711	187	0.4%
Canada Life ESG U.S. Equity Fund	American Water Works Co. Inc.	96	16	0.0%
Canada Life ESG U.S. Equity Fund	Amgen Inc.	38	16	0.0%
Canada Life ESG U.S. Equity Fund	Analog Devices Inc.	1,111	287	0.6%
Canada Life ESG U.S. Equity Fund	Apple Inc.	13,864	3,436	6.6%
Canada Life ESG U.S. Equity Fund	Applied Materials Inc.	650	144	0.3%
Canada Life ESG U.S. Equity Fund	Aptiv PLC	503	55	0.1%
Canada Life ESG U.S. Equity Fund	Archer-Daniels-Midland Co.	57	4	0.0%
Canada Life ESG U.S. Equity Fund	Arista Networks Inc.	229	80	0.2%
Canada Life ESG U.S. Equity Fund	AT&T Inc.	2,260	54	0.1%
Canada Life ESG U.S. Equity Fund	Autodesk Inc.	222	76	0.1%
Canada Life ESG U.S. Equity Fund	Automatic Data Processing Inc.	138	46	0.1%
Canada Life ESG U.S. Equity Fund	AutoNation Inc.	29	5	0.0%
Canada Life ESG U.S. Equity Fund	AutoZone Inc.	61	226	0.4%
Canada Life ESG U.S. Equity Fund	Avery Dennison Corp.	244	65	0.1%
Canada Life ESG U.S. Equity Fund	Axon Enterprise Inc.	149	50	0.1%
Canada Life ESG U.S. Equity Fund	Baker Hughes Co.	1,240	47	0.1%
Canada Life ESG U.S. Equity Fund	Ball Corp.	391	29	0.1%
Canada Life ESG U.S. Equity Fund	Bank of America Corp.	12,121	554	1.1%
Canada Life ESG U.S. Equity Fund	The Bank of New York Mellon Corp.	438	33	0.1%
Canada Life ESG U.S. Equity Fund	Baxter International Inc.	1,457	76	0.1%
Canada Life ESG U.S. Equity Fund	Becton, Dickinson and Co.	281	90	0.2%
Canada Life ESG U.S. Equity Fund	Berkshire Hathaway Inc. Class B	1,492	770	1.5%
Canada Life ESG U.S. Equity Fund	Best Buy Co. Inc.	992	97	0.2%
Canada Life ESG U.S. Equity Fund	Biogen Inc.	325	108	0.2%
Canada Life ESG U.S. Equity Fund	BioMarin Pharmaceutical Inc.	62	7	0.0%
Canada Life ESG U.S. Equity Fund	The Blackstone Group Inc. Class A	50	8	0.0%
Canada Life ESG U.S. Equity Fund	Booking Holdings Inc.	64	302	0.6%
Canada Life ESG U.S. Equity Fund	Booz Allen Hamilton Holding Corp.	226	43	0.1%
Canada Life ESG U.S. Equity Fund	Boston Scientific Corp.	2,395	204	0.4%
Canada Life ESG U.S. Equity Fund	Bristol-Myers Squibb Co.	4,441	292	0.6%
Canada Life ESG U.S. Equity Fund	Broadcom Inc.	251	398	0.8%
Canada Life ESG U.S. Equity Fund	Brown-Forman Corp. Class B non-voting	207	15	0.0%
Canada Life ESG U.S. Equity Fund	Bunge Global SA	137	16	0.0%
Canada Life ESG U.S. Equity Fund	Burlington Stores Inc.	121	31	0.1%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life ESG U.S. Equity Fund	C.H. Robinson Worldwide Inc.	165	19	0.0%
Canada Life ESG U.S. Equity Fund	Cadence Design Systems Inc.	259	100	0.2%
Canada Life ESG U.S. Equity Fund	Canadian National Railway Co.	127	21	0.0%
Canada Life ESG U.S. Equity Fund	Capital One Financial Corp.	361	66	0.1%
Canada Life ESG U.S. Equity Fund	Carrier Global Corp.	515	38	0.1%
Canada Life ESG U.S. Equity Fund	Caterpillar Inc.	487	197	0.4%
Canada Life ESG U.S. Equity Fund	Cboe Global Markets Inc.	100	25	0.0%
Canada Life ESG U.S. Equity Fund	CBRE Group Inc. Class A	160	19	0.0%
Canada Life ESG U.S. Equity Fund	Centene Corp.	1,139	115	0.2%
Canada Life ESG U.S. Equity Fund	CenterPoint Energy Inc.	169	6	0.0%
Canada Life ESG U.S. Equity Fund	The Charles Schwab Corp.	1,487	126	0.2%
Canada Life ESG U.S. Equity Fund	Charter Communications Inc. Class A	344	171	0.3%
Canada Life ESG U.S. Equity Fund	Chenerie Energy Inc.	85	19	0.0%
Canada Life ESG U.S. Equity Fund	Chevron Corp.	1,810	359	0.7%
Canada Life ESG U.S. Equity Fund	Chipotle Mexican Grill Inc.	72	233	0.4%
Canada Life ESG U.S. Equity Fund	Chubb Ltd.	423	139	0.3%
Canada Life ESG U.S. Equity Fund	Church & Dwight Co. Inc.	1,237	166	0.3%
Canada Life ESG U.S. Equity Fund	Cigna Corp.	103	42	0.1%
Canada Life ESG U.S. Equity Fund	Cintas Corp.	65	53	0.1%
Canada Life ESG U.S. Equity Fund	Cisco Systems Inc.	1,608	108	0.2%
Canada Life ESG U.S. Equity Fund	Citigroup Inc.	1,629	123	0.2%
Canada Life ESG U.S. Equity Fund	The Clorox Co.	120	23	0.0%
Canada Life ESG U.S. Equity Fund	CME Group Inc.	777	215	0.4%
Canada Life ESG U.S. Equity Fund	The Coca-Cola Co.	6,497	519	1.0%
Canada Life ESG U.S. Equity Fund	Cognizant Technology Solutions Corp.	1,537	159	0.3%
Canada Life ESG U.S. Equity Fund	Comcast Corp. Class A	6,483	406	0.8%
Canada Life ESG U.S. Equity Fund	ConAgra Brands Inc.	358	14	0.0%
Canada Life ESG U.S. Equity Fund	ConocoPhillips	2,572	387	0.7%
Canada Life ESG U.S. Equity Fund	Consolidated Edison Inc.	394	48	0.1%
Canada Life ESG U.S. Equity Fund	Constellation Brands Inc. Class A	24	8	0.0%
Canada Life ESG U.S. Equity Fund	Constellation Energy	450	74	0.1%
Canada Life ESG U.S. Equity Fund	Copart Inc.	1,220	79	0.2%
Canada Life ESG U.S. Equity Fund	Costco Wholesale Corp.	451	421	0.8%
Canada Life ESG U.S. Equity Fund	Crown Castle International Corp.	394	57	0.1%
Canada Life ESG U.S. Equity Fund	CSX Corp.	3,523	169	0.3%
Canada Life ESG U.S. Equity Fund	Cummins Inc.	132	42	0.1%
Canada Life ESG U.S. Equity Fund	CVS Health Corp.	294	29	0.1%
Canada Life ESG U.S. Equity Fund	Danaher Corp.	919	296	0.6%
Canada Life ESG U.S. Equity Fund	Deere & Co.	741	392	0.8%
Canada Life ESG U.S. Equity Fund	Delta Air Lines Inc.	825	43	0.1%
Canada Life ESG U.S. Equity Fund	DexCom Inc.	372	61	0.1%
Canada Life ESG U.S. Equity Fund	Diamondback Energy Inc.	908	188	0.4%
Canada Life ESG U.S. Equity Fund	Dover Corp.	424	85	0.2%
Canada Life ESG U.S. Equity Fund	Dow Inc.	1,627	117	0.2%
Canada Life ESG U.S. Equity Fund	DTE Energy Co.	196	28	0.1%
Canada Life ESG U.S. Equity Fund	Eastman Chemical Co.	519	58	0.1%
Canada Life ESG U.S. Equity Fund	Eaton Corp. PLC	1,098	363	0.7%
Canada Life ESG U.S. Equity Fund	Ecolab Inc.	193	51	0.1%
Canada Life ESG U.S. Equity Fund	Edwards Lifesciences Corp.	727	77	0.1%
Canada Life ESG U.S. Equity Fund	Electronic Arts Inc.	134	25	0.0%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life ESG U.S. Equity Fund	Elevance Health Inc.	441	292	0.6%
Canada Life ESG U.S. Equity Fund	Eli Lilly and Co.	756	656	1.3%
Canada Life ESG U.S. Equity Fund	Emerson Electric Co.	67	8	0.0%
Canada Life ESG U.S. Equity Fund	EOG Resources Inc.	1,599	245	0.5%
Canada Life ESG U.S. Equity Fund	Equinix Inc.	116	129	0.2%
Canada Life ESG U.S. Equity Fund	Equity Lifestyle Properties Inc.	217	20	0.0%
Canada Life ESG U.S. Equity Fund	Eversource Energy	517	38	0.1%
Canada Life ESG U.S. Equity Fund	Expedia Group Inc.	684	136	0.3%
Canada Life ESG U.S. Equity Fund	Exxon Mobil Corp.	4,927	681	1.3%
Canada Life ESG U.S. Equity Fund	Fair Issac Corp.	27	44	0.1%
Canada Life ESG U.S. Equity Fund	Federal Realty Investment Trust	201	27	0.1%
Canada Life ESG U.S. Equity Fund	FedEx Corp.	424	138	0.3%
Canada Life ESG U.S. Equity Fund	Fidelity National Information Services Inc.	565	47	0.1%
Canada Life ESG U.S. Equity Fund	Fifth Third Bancorp	4,261	196	0.4%
Canada Life ESG U.S. Equity Fund	Fiserv Inc.	428	82	0.2%
Canada Life ESG U.S. Equity Fund	FleetCor Technologies Inc.	267	104	0.2%
Canada Life ESG U.S. Equity Fund	Fortinet Inc.	466	40	0.1%
Canada Life ESG U.S. Equity Fund	Fox Corp. Class A	292	13	0.0%
Canada Life ESG U.S. Equity Fund	General Electric Co.	564	100	0.2%
Canada Life ESG U.S. Equity Fund	Gilead Sciences Inc.	829	87	0.2%
Canada Life ESG U.S. Equity Fund	Globe Life Inc.	303	50	0.1%
Canada Life ESG U.S. Equity Fund	The Goldman Sachs Group Inc.	368	190	0.4%
Canada Life ESG U.S. Equity Fund	The Hartford Financial Services Group Inc.	296	35	0.1%
Canada Life ESG U.S. Equity Fund	The Hershey Co.	53	14	0.0%
Canada Life ESG U.S. Equity Fund	Hess Corp.	54	10	0.0%
Canada Life ESG U.S. Equity Fund	Hewlett Packard Enterprise Co.	1,151	24	0.0%
Canada Life ESG U.S. Equity Fund	Hilton Inc.	686	176	0.3%
Canada Life ESG U.S. Equity Fund	Hologic Inc.	230	23	0.0%
Canada Life ESG U.S. Equity Fund	The Home Depot Inc.	435	206	0.4%
Canada Life ESG U.S. Equity Fund	Host Hotels & Resorts Inc.	2,281	59	0.1%
Canada Life ESG U.S. Equity Fund	HP Inc.	906	35	0.1%
Canada Life ESG U.S. Equity Fund	Humana Inc.	161	82	0.2%
Canada Life ESG U.S. Equity Fund	IDEXX Laboratories Inc.	36	25	0.0%
Canada Life ESG U.S. Equity Fund	Ingersoll Rand Inc.	1,729	186	0.4%
Canada Life ESG U.S. Equity Fund	Insulet Corp.	66	17	0.0%
Canada Life ESG U.S. Equity Fund	Intel Corp.	108	6	0.0%
Canada Life ESG U.S. Equity Fund	Intercontinental Exchange Inc.	804	138	0.3%
Canada Life ESG U.S. Equity Fund	The Interpublic Group of Companies Inc.	362	16	0.0%
Canada Life ESG U.S. Equity Fund	Intuit Inc.	480	407	0.8%
Canada Life ESG U.S. Equity Fund	Intuitive Surgical Inc.	334	170	0.3%
Canada Life ESG U.S. Equity Fund	J.B. Hunt Transport Services Inc.	55	15	0.0%
Canada Life ESG U.S. Equity Fund	Johnson & Johnson	2,119	453	0.9%
Canada Life ESG U.S. Equity Fund	Johnson Controls International PLC	648	46	0.1%
Canada Life ESG U.S. Equity Fund	KB Home	651	52	0.1%
Canada Life ESG U.S. Equity Fund	Kenvue Inc.	4,356	122	0.2%
Canada Life ESG U.S. Equity Fund	Keurig Dr Pepper Inc.	1,215	51	0.1%
Canada Life ESG U.S. Equity Fund	Keysight Technologies Inc.	1,001	206	0.4%
Canada Life ESG U.S. Equity Fund	Kimberly-Clark Corp.	357	58	0.1%
Canada Life ESG U.S. Equity Fund	L Brands Inc.	199	11	0.0%
Canada Life ESG U.S. Equity Fund	Lam Research Corp.	370	410	0.8%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life ESG U.S. Equity Fund	Lennar Corp. Class A	577	116	0.2%
Canada Life ESG U.S. Equity Fund	Linde PLC (New York Stock Exchange)	667	363	0.7%
Canada Life ESG U.S. Equity Fund	LKQ Corp.	362	23	0.0%
Canada Life ESG U.S. Equity Fund	Lowe's Companies Inc.	1,399	400	0.8%
Canada Life ESG U.S. Equity Fund	LyondellBasell Industries NV Class A	503	64	0.1%
Canada Life ESG U.S. Equity Fund	Magna International Inc. Class A	325	25	0.0%
Canada Life ESG U.S. Equity Fund	Marathon Oil Corp.	571	18	0.0%
Canada Life ESG U.S. Equity Fund	Marriott International Inc. Class A	191	62	0.1%
Canada Life ESG U.S. Equity Fund	Masco Corp.	1,622	147	0.3%
Canada Life ESG U.S. Equity Fund	MasterCard Inc. Class A	1,232	744	1.4%
Canada Life ESG U.S. Equity Fund	McCormick & Co. Inc. non-voting	228	21	0.0%
Canada Life ESG U.S. Equity Fund	McDonald's Corp.	469	185	0.4%
Canada Life ESG U.S. Equity Fund	McKesson Corp.	132	89	0.2%
Canada Life ESG U.S. Equity Fund	Medtronic PLC	1,879	221	0.4%
Canada Life ESG U.S. Equity Fund	Merck & Co. Inc.	2,316	376	0.7%
Canada Life ESG U.S. Equity Fund	Meta Platforms Inc. Class A	2,104	1,103	2.1%
Canada Life ESG U.S. Equity Fund	MetLife Inc.	1,339	125	0.2%
Canada Life ESG U.S. Equity Fund	Microchip Technology Inc.	177	20	0.0%
Canada Life ESG U.S. Equity Fund	Micron Technology Inc.	599	69	0.1%
Canada Life ESG U.S. Equity Fund	Microsoft Corp.	7,485	4,000	8.1%
Canada Life ESG U.S. Equity Fund	Mid-America Apartment Communities Inc.	218	37	0.1%
Canada Life ESG U.S. Equity Fund	Molson Coors Brewing Co. Class B	176	15	0.0%
Canada Life ESG U.S. Equity Fund	Mondelez International Inc.	2,507	254	0.5%
Canada Life ESG U.S. Equity Fund	Morgan Stanley	1,881	221	0.4%
Canada Life ESG U.S. Equity Fund	Motorola Solutions Inc.	131	56	0.1%
Canada Life ESG U.S. Equity Fund	Nasdaq Inc.	295	23	0.0%
Canada Life ESG U.S. Equity Fund	Netflix Inc.	477	362	0.7%
Canada Life ESG U.S. Equity Fund	Neurocrine Biosciences Inc.	162	30	0.1%
Canada Life ESG U.S. Equity Fund	Newmont Goldcorp Corp.	756	35	0.1%
Canada Life ESG U.S. Equity Fund	NextEra Energy Inc.	3,356	264	0.5%
Canada Life ESG U.S. Equity Fund	Nike Inc. Class B	1,074	147	0.3%
Canada Life ESG U.S. Equity Fund	Norfolk Southern Corp.	548	173	0.3%
Canada Life ESG U.S. Equity Fund	Nucor Corp.	386	97	0.2%
Canada Life ESG U.S. Equity Fund	NVIDIA Corp.	2,540	2,100	4.0%
Canada Life ESG U.S. Equity Fund	NXP Semiconductors NV	1,052	298	0.6%
Canada Life ESG U.S. Equity Fund	ON Semiconductor Corp.	403	39	0.1%
Canada Life ESG U.S. Equity Fund	Oracle Corp.	1,234	185	0.4%
Canada Life ESG U.S. Equity Fund	O'Reilly Automotive Inc.	78	107	0.2%
Canada Life ESG U.S. Equity Fund	Otis Worldwide Corp.	1,947	231	0.4%
Canada Life ESG U.S. Equity Fund	Palo Alto Networks Inc.	280	127	0.2%
Canada Life ESG U.S. Equity Fund	Parker Hannifin Corp.	379	237	0.5%
Canada Life ESG U.S. Equity Fund	Pentair PLC	151	15	0.0%
Canada Life ESG U.S. Equity Fund	PepsiCo Inc.	2,295	520	1.0%
Canada Life ESG U.S. Equity Fund	Pfizer Inc.	1,420	52	0.1%
Canada Life ESG U.S. Equity Fund	PG&E Corp.	9,935	225	0.4%
Canada Life ESG U.S. Equity Fund	Phillips 66	19	4	0.0%
Canada Life ESG U.S. Equity Fund	PPG Industries Inc.	750	142	0.3%
Canada Life ESG U.S. Equity Fund	Principal Financial Group Inc.	143	15	0.0%
Canada Life ESG U.S. Equity Fund	The Procter & Gamble Co.	1,826	386	0.7%
Canada Life ESG U.S. Equity Fund	The Progressive Corp.	1,594	382	0.7%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life ESG U.S. Equity Fund	ProLogis Inc.	1,784	304	0.6%
Canada Life ESG U.S. Equity Fund	Prudential Financial Inc.	287	40	0.1%
Canada Life ESG U.S. Equity Fund	PTC Inc.	114	28	0.1%
Canada Life ESG U.S. Equity Fund	Public Service Enterprise Group Inc.	2,984	233	0.4%
Canada Life ESG U.S. Equity Fund	Qorvo Inc.	235	32	0.1%
Canada Life ESG U.S. Equity Fund	Quanta Services Inc.	307	80	0.2%
Canada Life ESG U.S. Equity Fund	Regeneron Pharmaceuticals Inc.	243	308	0.6%
Canada Life ESG U.S. Equity Fund	RenaissanceRe Holdings Ltd.	44	14	0.0%
Canada Life ESG U.S. Equity Fund	Rockwell Automation Inc.	113	38	0.1%
Canada Life ESG U.S. Equity Fund	Roper Technologies Inc.	65	47	0.1%
Canada Life ESG U.S. Equity Fund	Royal Caribbean Cruises Ltd.	651	112	0.2%
Canada Life ESG U.S. Equity Fund	S&P Global Inc.	385	232	0.4%
Canada Life ESG U.S. Equity Fund	Salesforce Inc.	362	137	0.3%
Canada Life ESG U.S. Equity Fund	Sarepta Therapeutics Inc.	90	14	0.0%
Canada Life ESG U.S. Equity Fund	SBA Communications Corp. Class A	453	136	0.3%
Canada Life ESG U.S. Equity Fund	Seagate Technology	1,072	123	0.2%
Canada Life ESG U.S. Equity Fund	ServiceNow Inc.	311	320	0.6%
Canada Life ESG U.S. Equity Fund	Southern Co.	2,363	221	0.4%
Canada Life ESG U.S. Equity Fund	State Street Corp.	305	30	0.1%
Canada Life ESG U.S. Equity Fund	Steel Dynamics Inc.	100	16	0.0%
Canada Life ESG U.S. Equity Fund	Stryker Corp.	450	203	0.4%
Canada Life ESG U.S. Equity Fund	Sun Communities Inc.	20	3	0.0%
Canada Life ESG U.S. Equity Fund	Synchrony Financial	820	43	0.1%
Canada Life ESG U.S. Equity Fund	Synopsys Inc.	148	106	0.2%
Canada Life ESG U.S. Equity Fund	Tapestry Inc.	227	12	0.0%
Canada Life ESG U.S. Equity Fund	Target Corp.	923	173	0.3%
Canada Life ESG U.S. Equity Fund	Teradyne Inc.	520	68	0.1%
Canada Life ESG U.S. Equity Fund	Tesla Inc.	2,383	600	1.2%
Canada Life ESG U.S. Equity Fund	Texas Instruments Inc.	1,882	405	0.8%
Canada Life ESG U.S. Equity Fund	Thermo Fisher Scientific Inc.	369	267	0.5%
Canada Life ESG U.S. Equity Fund	The TJX Companies Inc.	1,392	178	0.3%
Canada Life ESG U.S. Equity Fund	T-Mobile US Inc.	457	99	0.2%
Canada Life ESG U.S. Equity Fund	Toll Brothers Inc.	578	77	0.1%
Canada Life ESG U.S. Equity Fund	Tractor Supply Co.	103	31	0.1%
Canada Life ESG U.S. Equity Fund	Trane Technologies PLC	990	335	0.6%
Canada Life ESG U.S. Equity Fund	The Travelers Companies Inc.	994	282	0.5%
Canada Life ESG U.S. Equity Fund	Trimble Inc.	539	37	0.1%
Canada Life ESG U.S. Equity Fund	Truist Financial Corp.	3,975	198	0.4%
Canada Life ESG U.S. Equity Fund	U.S. Bancorp	4,058	227	0.4%
Canada Life ESG U.S. Equity Fund	Uber Technologies Inc.	1,988	174	0.3%
Canada Life ESG U.S. Equity Fund	Ulta Beauty Inc.	82	55	0.1%
Canada Life ESG U.S. Equity Fund	Union Pacific Corp.	517	169	0.3%
Canada Life ESG U.S. Equity Fund	United Parcel Service Inc. (UPS) Class B	1,240	236	0.5%
Canada Life ESG U.S. Equity Fund	United Rentals Inc.	94	79	0.2%
Canada Life ESG U.S. Equity Fund	UnitedHealth Group Inc.	1,164	801	1.5%
Canada Life ESG U.S. Equity Fund	Ventas Inc.	1,479	92	0.2%
Canada Life ESG U.S. Equity Fund	Veralto Corp.	862	89	0.2%
Canada Life ESG U.S. Equity Fund	Verizon Communications Inc.	562	32	0.1%
Canada Life ESG U.S. Equity Fund	Vertex Pharmaceuticals Inc.	520	303	0.6%
Canada Life ESG U.S. Equity Fund	Visa Inc. Class A	2,239	822	1.6%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life ESG U.S. Equity Fund	Wal-Mart Stores Inc.	1,197	266	0.5%
Canada Life ESG U.S. Equity Fund	The Walt Disney Co.	841	109	0.2%
Canada Life ESG U.S. Equity Fund	Warner Bros Discovery Inc.	2,084	28	0.1%
Canada Life ESG U.S. Equity Fund	Wells Fargo & Co.	5,162	348	0.7%
Canada Life ESG U.S. Equity Fund	Welltower Inc.	510	59	0.1%
Canada Life ESG U.S. Equity Fund	Weyerhaeuser Co.	690	30	0.1%
Canada Life ESG U.S. Equity Fund	Xylem Inc.	276	42	0.1%
Canada Life ESG U.S. Equity Fund	Yum! Brands Inc.	616	107	0.2%
Canada Life ESG U.S. Equity Fund	Zebra Technologies Corp. Class A	49	16	0.0%
Canada Life ESG U.S. Equity Fund	Zimmer Biomet Holdings Inc.	195	33	0.1%
Canada Life ESG U.S. Equity Fund	Zoetis Inc.	80	20	0.0%
Canada Life ESG U.S. Equity Fund	**Total Investments**		**52,005**	**99.8%**
Canada Life ESG U.S. Equity Fund	Cash & Equivalents		125	0.2%
Canada Life ESG U.S. Equity Fund	Other Assets (Liabilities)		14	0.0%
Canada Life ESG U.S. Equity Fund	**Total Net Assets**		**52,144**	**100.0%**

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Fixed Income Fund	iShares 20 + Year US Treasury Bond Index ETF CAD-Hedged	180,212	6,542	8.8%
Canada Life Fixed Income Fund	Mackenzie Canadian Aggregate Bond Index ETF	503,750	46,169	62.2%
Canada Life Fixed Income Fund	Mackenzie Canadian All Corporate Bond Index ETF	196,805	18,280	24.6%
Canada Life Fixed Income Fund	Mackenzie Canadian Short-Term Bond Index ETF	22,745	2,199	3.0%
Canada Life Fixed Income Fund	**Total Investments**		**73,190**	**98.6%**
Canada Life Fixed Income Fund	Cash & Equivalents		1,130	1.5%
Canada Life Fixed Income Fund	Other Assets (Liabilities)		(68)	(0.1%)
Canada Life Fixed Income Fund	**Total Net Assets**		**74,252**	**100.0%**

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Floating Rate Income Fund	Mackenzie Floating Rate Income Fund Series CL	29,344,471	237,517	100.2%
Canada Life Floating Rate Income Fund	**Total Investments**		**237,517**	**100.2%**
Canada Life Floating Rate Income Fund	Other Assets (Liabilities)		(538)	(0.2%)
Canada Life Floating Rate Income Fund	**Total Net Assets**		**236,979**	**100.0%**

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Foreign Equity Fund	Abbott Laboratories	154,783	23,539	2.0%
Canada Life Foreign Equity Fund	Accenture PLC Class A	67,963	33,238	2.8%
Canada Life Foreign Equity Fund	Admiral Group PLC	563,543	24,156	2.0%
Canada Life Foreign Equity Fund	Alphabet Inc. Class A	202,252	38,083	3.2%
Canada Life Foreign Equity Fund	Amphenol Corp. Class A	112,160	15,240	1.3%
Canada Life Foreign Equity Fund	Barry Callebaut AG	4,919	9,668	0.8%
Canada Life Foreign Equity Fund	Becton, Dickinson and Co.	73,418	23,565	2.0%
Canada Life Foreign Equity Fund	Berkshire Hathaway Inc. Class B	76,701	39,559	3.3%
Canada Life Foreign Equity Fund	Brookfield Corp. Class A (CAD)	701,236	37,418	3.1%
Canada Life Foreign Equity Fund	Colgate Palmolive Co.	405,487	45,887	3.8%
Canada Life Foreign Equity Fund	Compass Group PLC	920,012	34,076	2.8%
Canada Life Foreign Equity Fund	Costco Wholesale Corp.	11,658	10,888	0.9%
Canada Life Foreign Equity Fund	Danaher Corp.	166,293	53,620	4.4%
Canada Life Foreign Equity Fund	Deutsche Boerse AG	92,175	24,713	2.0%
Canada Life Foreign Equity Fund	Fortive Corp.	13,490	1,417	0.1%
Canada Life Foreign Equity Fund	Halma PLC	710,661	26,526	2.2%
Canada Life Foreign Equity Fund	Heineken NV	188,004	25,420	2.1%
Canada Life Foreign Equity Fund	Industria de Diseno Textil SA (Inditex)	518,655	29,783	2.5%
Canada Life Foreign Equity Fund	Jack Henry & Associates Inc.	64,507	14,377	1.2%
Canada Life Foreign Equity Fund	Johnson & Johnson	171,433	36,612	3.0%
Canada Life Foreign Equity Fund	Marsh & McLennan Companies Inc.	62,403	16,257	1.3%
Canada Life Foreign Equity Fund	McDonald's Corp.	59,047	23,230	1.9%
Canada Life Foreign Equity Fund	Merck KGaA	52,423	11,599	1.0%
Canada Life Foreign Equity Fund	Microsoft Corp.	53,292	28,477	2.4%
Canada Life Foreign Equity Fund	Nestlé SA Reg.	94,323	14,449	1.2%
Canada Life Foreign Equity Fund	Nike Inc. Class B	176,161	24,039	2.0%
Canada Life Foreign Equity Fund	Novozymes AS	89,452	6,157	0.5%
Canada Life Foreign Equity Fund	Oracle Corp.	210,471	31,597	2.6%
Canada Life Foreign Equity Fund	PepsiCo Inc.	107,061	24,250	2.0%
Canada Life Foreign Equity Fund	The Procter & Gamble Co.	90,576	19,129	1.6%
Canada Life Foreign Equity Fund	Reckitt Benckiser Group PLC	370,438	35,936	3.0%
Canada Life Foreign Equity Fund	RELX PLC	528,807	29,381	2.4%
Canada Life Foreign Equity Fund	Roche Holding AG Genusscheine	81,436	31,260	2.6%
Canada Life Foreign Equity Fund	S&P Global Inc.	16,397	9,881	0.8%
Canada Life Foreign Equity Fund	Samsung Electronics Co. Ltd.	222,510	16,212	1.3%
Canada Life Foreign Equity Fund	Seven & i Holdings Co. Ltd.	625,006	33,441	2.8%
Canada Life Foreign Equity Fund	Stryker Corp.	59,375	26,772	2.2%
Canada Life Foreign Equity Fund	Taiwan Semiconductor Manufacturing Co. Ltd.	809,881	21,814	1.8%
Canada Life Foreign Equity Fund	Terumo Corp.	503,247	22,831	1.9%
Canada Life Foreign Equity Fund	Texas Instruments Inc.	86,234	18,558	1.5%
Canada Life Foreign Equity Fund	The TJX Companies Inc.	147,645	18,834	1.6%
Canada Life Foreign Equity Fund	Union Pacific Corp.	83,367	27,331	2.3%
Canada Life Foreign Equity Fund	Veralto Corp.	1	-	0.0%
Canada Life Foreign Equity Fund	Visa Inc. Class A	85,472	31,391	2.6%
Canada Life Foreign Equity Fund	W.W. Grainger Inc.	29,251	35,211	2.9%
Canada Life Foreign Equity Fund	Wal-Mart Stores Inc.	51,248	11,382	0.9%
Canada Life Foreign Equity Fund	**Total Investments**		**1,117,204**	**92.6%**
Canada Life Foreign Equity Fund	Cash & Equivalents		77,429	6.4%
Canada Life Foreign Equity Fund	Other Assets (Liabilities)		12,270	1.0%
Canada Life Foreign Equity Fund	**Total Net Assets**		**1,206,903**	**100.0%**

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Global All Cap Equity Fund	Air Liquide SA	21,043	5,299	1.4%
Canada Life Global All Cap Equity Fund	Alcon Inc.	46,397	4,675	1.3%
Canada Life Global All Cap Equity Fund	Alfresa Holdings Corp.	100,400	2,215	0.6%
Canada Life Global All Cap Equity Fund	Alphabet Inc. Class A	62,847	11,834	3.2%
Canada Life Global All Cap Equity Fund	Astellas Pharma Inc.	125,900	1,979	0.5%
Canada Life Global All Cap Equity Fund	Bank Leumi Le-Israel	399,071	4,102	1.1%
Canada Life Global All Cap Equity Fund	Bank of Ireland Group PLC	251,731	3,103	0.8%
Canada Life Global All Cap Equity Fund	BASF SE	22,500	1,452	0.4%
Canada Life Global All Cap Equity Fund	Berkshire Hathaway Inc. Class B	30,731	15,850	4.2%
Canada Life Global All Cap Equity Fund	Booking Holdings Inc.	2,507	11,818	3.2%
Canada Life Global All Cap Equity Fund	C&C Group PLC	439,252	1,145	0.3%
Canada Life Global All Cap Equity Fund	Charter Communications Inc. Class A	4,873	2,428	0.7%
Canada Life Global All Cap Equity Fund	Compagnie Financière Richemont SA	14,357	2,880	0.8%
Canada Life Global All Cap Equity Fund	Costco Wholesale Corp.	13,639	12,738	3.4%
Canada Life Global All Cap Equity Fund	CRH PLC	70,471	6,797	1.8%
Canada Life Global All Cap Equity Fund	CRH PLC (London Shares)	2,302	218	0.1%
Canada Life Global All Cap Equity Fund	DCC PLC	82,920	8,089	2.2%
Canada Life Global All Cap Equity Fund	Dowlais Group PLC	657,344	1,007	0.3%
Canada Life Global All Cap Equity Fund	DXC Technology Co.	151,294	4,433	1.2%
Canada Life Global All Cap Equity Fund	Electronic Arts Inc.	28,576	5,284	1.4%
Canada Life Global All Cap Equity Fund	Eni SPA	164,857	3,542	0.9%
Canada Life Global All Cap Equity Fund	Equinix Inc.	1,445	1,611	0.4%
Canada Life Global All Cap Equity Fund	EssilorLuxottica	22,250	5,877	1.6%
Canada Life Global All Cap Equity Fund	The Estée Lauder Companies Inc. Class A	13,559	2,405	0.6%
Canada Life Global All Cap Equity Fund	Exelon Corp.	78,163	3,657	1.0%
Canada Life Global All Cap Equity Fund	Exxon Mobil Corp.	32,892	4,545	1.2%
Canada Life Global All Cap Equity Fund	Ferguson PLC (USD)	23,942	6,045	1.6%
Canada Life Global All Cap Equity Fund	Heineken Holding NV A	29,406	3,308	0.9%
Canada Life Global All Cap Equity Fund	HF Sinclair Corp.	44,873	3,407	0.9%
Canada Life Global All Cap Equity Fund	The Home Depot Inc.	8,527	4,045	1.1%
Canada Life Global All Cap Equity Fund	Intercontinental Exchange Inc.	11,693	2,001	0.5%
Canada Life Global All Cap Equity Fund	Johnson & Johnson	17,300	3,695	1.0%
Canada Life Global All Cap Equity Fund	Johnson Controls International PLC	52,732	3,734	1.0%
Canada Life Global All Cap Equity Fund	Kerry Group PLC A	27,080	3,228	0.9%
Canada Life Global All Cap Equity Fund	Keysight Technologies Inc.	36,147	7,446	2.0%
Canada Life Global All Cap Equity Fund	Lancashire Holdings Ltd.	544,206	5,624	1.5%
Canada Life Global All Cap Equity Fund	Markel Corp.	3,025	6,088	1.6%
Canada Life Global All Cap Equity Fund	McDonald's Corp.	19,529	7,683	2.1%
Canada Life Global All Cap Equity Fund	Medtronic PLC	29,590	3,481	0.9%
Canada Life Global All Cap Equity Fund	Meituan Dianping	7,070	76	0.0%
Canada Life Global All Cap Equity Fund	Melrose Industries PLC	657,583	6,613	1.8%
Canada Life Global All Cap Equity Fund	Microsoft Corp.	33,632	17,971	4.7%
Canada Life Global All Cap Equity Fund	Mincon Group PLC	599,924	523	0.1%
Canada Life Global All Cap Equity Fund	Nasdaq Inc.	26,474	2,056	0.6%
Canada Life Global All Cap Equity Fund	National Grid PLC	274,080	4,901	1.3%
Canada Life Global All Cap Equity Fund	Nestlé SA Reg.	22,732	3,482	0.9%
Canada Life Global All Cap Equity Fund	Netflix Inc.	5,152	3,906	1.0%
Canada Life Global All Cap Equity Fund	NextEra Energy Inc.	65,180	5,136	1.4%
Canada Life Global All Cap Equity Fund	Nike Inc. Class B	53,415	7,289	2.0%
Canada Life Global All Cap Equity Fund	Novartis AG Reg.	26,154	3,639	1.0%

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Global All Cap Equity Fund	O-I Glass Inc.	144,345	2,825	0.8%
Canada Life Global All Cap Equity Fund	Oracle Corp.	84,835	12,736	3.4%
Canada Life Global All Cap Equity Fund	Oshkosh Corp.	46,983	6,952	1.9%
Canada Life Global All Cap Equity Fund	PayPal Holdings Inc.	29,944	2,469	0.7%
Canada Life Global All Cap Equity Fund	PepsiCo Inc.	11,312	2,562	0.7%
Canada Life Global All Cap Equity Fund	Pernod Ricard SA*	14,195	3,139	0.8%
Canada Life Global All Cap Equity Fund	Pfizer Inc.	10,092	367	0.1%
Canada Life Global All Cap Equity Fund	Playtech PLC	643,292	4,840	1.3%
Canada Life Global All Cap Equity Fund	Quest Diagnostics Inc.	12,916	2,229	0.6%
Canada Life Global All Cap Equity Fund	REN - Redes Energeticas Nacion	244,719	807	0.2%
Canada Life Global All Cap Equity Fund	Ryanair Holdings PLC ADR	19,501	3,502	0.9%
Canada Life Global All Cap Equity Fund	S&P Global Inc.	14,359	8,653	2.3%
Canada Life Global All Cap Equity Fund	Samsung Electronics Co. Ltd.	137,940	10,051	2.7%
Canada Life Global All Cap Equity Fund	Sanofi	28,071	3,787	1.0%
Canada Life Global All Cap Equity Fund	SEI Investments Co.	42,789	3,637	1.0%
Canada Life Global All Cap Equity Fund	SK Square Co. Ltd.	15,242	792	0.2%
Canada Life Global All Cap Equity Fund	SK Telecom Co. Ltd.	21,277	1,071	0.3%
Canada Life Global All Cap Equity Fund	Smiths Group PLC	112,311	3,095	0.8%
Canada Life Global All Cap Equity Fund	Sonova Holding AG	5,897	2,528	0.7%
Canada Life Global All Cap Equity Fund	Steris PLC	21,101	6,209	1.7%
Canada Life Global All Cap Equity Fund	Taiwan Semiconductor Manufacturing Co. Ltd. ADR	45,518	6,911	1.9%
Canada Life Global All Cap Equity Fund	Telefonaktiebolaget LM Ericsson B	463,228	3,439	0.9%
Canada Life Global All Cap Equity Fund	Tenaris SA	144,505	3,077	0.8%
Canada Life Global All Cap Equity Fund	Tencent Holdings Ltd.	83,100	3,885	1.0%
Canada Life Global All Cap Equity Fund	Terna SPA	368,221	4,172	1.1%
Canada Life Global All Cap Equity Fund	Thermo Fisher Scientific Inc.	7,834	5,675	1.5%
Canada Life Global All Cap Equity Fund	Tryg AS	189,796	5,454	1.5%
Canada Life Global All Cap Equity Fund	Unilever PLC	38,511	2,518	0.7%
Canada Life Global All Cap Equity Fund	UnitedHealth Group Inc.	8,683	5,972	1.6%
Canada Life Global All Cap Equity Fund	Viscofan Group	50,569	3,979	1.1%
Canada Life Global All Cap Equity Fund	Vyborg Shipyard JSC	203	1	0.0%
Canada Life Global All Cap Equity Fund	**Total Investments**		**371,694**	**99.6%**
Canada Life Global All Cap Equity Fund	Cash & Equivalents		1,208	0.3%
Canada Life Global All Cap Equity Fund	Other Assets (Liabilities)		549	0.1%
Canada Life Global All Cap Equity Fund	**Total Net Assets**		**373,451**	**100.0%**

* The issuer of this security is related to Canada Life Investment Management Ltd.

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Global Balanced Fund	407 International Inc. 1.80% 05-22-2025 Callable 2025	90,000	87	0.0%
Canada Life Global Balanced Fund	407 International Inc. 3.14% 03-06-2030 Callable 2029	60,000	57	0.0%
Canada Life Global Balanced Fund	407 International Inc. 3.43% 06-01-2033 MTN	44,000	41	0.0%
Canada Life Global Balanced Fund	407 International Inc. 3.60% 05-21-2047 Callable	196,000	166	0.0%
Canada Life Global Balanced Fund	407 International Inc. 4.19% 04-25-2042 Callable	34,000	32	0.0%
Canada Life Global Balanced Fund	407 International Inc. 4.22% 02-14-2028	114,000	113	0.0%
Canada Life Global Balanced Fund	407 International Inc. 4.86% 07-31-2053	48,000	49	0.0%
Canada Life Global Balanced Fund	Abbott Laboratories	56,504	8,593	1.6%
Canada Life Global Balanced Fund	Accenture PLC Class A	25,030	12,241	2.2%
Canada Life Global Balanced Fund	Admiral Group PLC	205,557	8,811	1.6%
Canada Life Global Balanced Fund	AerCap Ireland Capital DAC 3.00% 10-29-2028	70,000	85	0.0%
Canada Life Global Balanced Fund	Aéroports de Montréal 3.92% 06-12-2045 Callable 2044	11,000	10	0.0%
Canada Life Global Balanced Fund	AIMCo Realty Investors LP 2.20% 11-04-2026	100,000	94	0.0%
Canada Life Global Balanced Fund	AIMCo Realty Investors LP 2.71% 06-01-2029 Callable 2029	17,000	16	0.0%
Canada Life Global Balanced Fund	Air Lease Corp. 5.40% 06-01-2028	622,000	634	0.1%
Canada Life Global Balanced Fund	Algonquin Power & Utilities Corp. 2.85% 07-15-2031	340,000	295	0.1%
Canada Life Global Balanced Fund	Algonquin Power & Utilities Corp. 4.60% 01-29-2029 Callable 2028	51,000	50	0.0%
Canada Life Global Balanced Fund	Algonquin Power & Utilities Corp. F/R 01-18-2082	119,000	100	0.0%
Canada Life Global Balanced Fund	Alimentation Couche-Tard Inc. 2.95% 01-25-2030 Callable 2029 144A	25,000	30	0.0%
Canada Life Global Balanced Fund	Alimentation Couche-Tard Inc. 4.60% 01-25-2029	101,000	102	0.0%
Canada Life Global Balanced Fund	Alimentation Couche-Tard Inc. 5.59% 09-25-2030	244,000	258	0.0%
Canada Life Global Balanced Fund	Alphabet Inc. Class A	73,972	13,929	2.5%
Canada Life Global Balanced Fund	AltaGas Ltd. 2.17% 03-16-2027	70,000	65	0.0%
Canada Life Global Balanced Fund	AltaGas Ltd. 4.64% 05-15-2026	20,000	20	0.0%
Canada Life Global Balanced Fund	AltaGas Ltd. F/R 01-11-2082	75,000	63	0.0%
Canada Life Global Balanced Fund	AltaGas Ltd. F/R 08-17-2082	17,000	17	0.0%
Canada Life Global Balanced Fund	AltaLink LP 1.51% 09-11-2030	150,000	126	0.0%
Canada Life Global Balanced Fund	Amaggi Luxembourg International SARL 5.25% 01-28-2028	200,000	262	0.0%
Canada Life Global Balanced Fund	America Movil SAB de CV 9.50% 01-27-2031	19,090,000	1,451	0.3%
Canada Life Global Balanced Fund	American Tower Corp. 1.88% 10-15-2030 Callable 2030	90,000	99	0.0%
Canada Life Global Balanced Fund	Amphenol Corp. Class A	40,794	5,543	1.0%
Canada Life Global Balanced Fund	Anglian Water Services Financing PLC 4.53% 08-26-2032	79,000	75	0.0%
Canada Life Global Balanced Fund	Apple Inc. 2.65% 05-11-2050	848,000	773	0.1%
Canada Life Global Balanced Fund	Ascend Wellness Holdings Inc. Term Loan 1st Lien F/R 08-27-2025	57,000	70	0.0%
Canada Life Global Balanced Fund	Athene Global Funding 2.10% 09-24-2025	150,000	142	0.0%
Canada Life Global Balanced Fund	Athene Global Funding 3.13% 03-10-2025	87,000	85	0.0%
Canada Life Global Balanced Fund	Athene Global Funding F/R 04-09-2024	272,000	273	0.0%
Canada Life Global Balanced Fund	Avolon Holdings Funding Ltd. 5.75% 03-01-2029 144A	174,000	233	0.0%
Canada Life Global Balanced Fund	Bank of America Corp. F/R 03-16-2028	716,000	690	0.1%
Canada Life Global Balanced Fund	Bank of America Corp. F/R 04-04-2029	110,000	101	0.0%
Canada Life Global Balanced Fund	Bank of America Corp. F/R 09-15-2027 (Fixed-To-Floating Rate)	183,000	170	0.0%
Canada Life Global Balanced Fund	Bank of Montreal 2.70% 09-11-2024 DPNT	20,000	20	0.0%
Canada Life Global Balanced Fund	Bank of Montreal F/R 11-26-2082	352,000	355	0.1%
Canada Life Global Balanced Fund	The Bank of Nova Scotia 2.16% 02-03-2025	162,000	157	0.0%
Canada Life Global Balanced Fund	The Bank of Nova Scotia 5.50% 05-08-2026	230,000	234	0.0%
Canada Life Global Balanced Fund	The Bank of Nova Scotia F/R 07-27-2082	270,000	268	0.0%
Canada Life Global Balanced Fund	Barry Callebaut AG	1,777	3,492	0.6%
Canada Life Global Balanced Fund	BCE Inc. 2.20% 05-29-2028	120,000	110	0.0%
Canada Life Global Balanced Fund	BCE Inc. 3.00% 03-17-2031	144,000	130	0.0%
Canada Life Global Balanced Fund	BCE Inc. 4.54% Cum. Red. First Pfd. Series R Callable	2,530	41	0.0%

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Global Balanced Fund	BCE Inc. 5.85% 11-10-2032	91,000	98	0.0%
Canada Life Global Balanced Fund	BCE Inc. Pfd. Series AA	1,950	34	0.0%
Canada Life Global Balanced Fund	BCE Inc. Pfd. Series AI	290	5	0.0%
Canada Life Global Balanced Fund	BCI QuadReal Realty 2.55% 06-24-2026	160,000	153	0.0%
Canada Life Global Balanced Fund	bcIMC Realty Corp. 1.06% 03-12-2024	70,000	70	0.0%
Canada Life Global Balanced Fund	bcIMC Realty Corp. 1.07% 02-04-2026	100,000	93	0.0%
Canada Life Global Balanced Fund	Becle SAB de CV 2.50% 10-14-2031	356,000	380	0.1%
Canada Life Global Balanced Fund	Becton, Dickinson and Co.	26,881	8,628	1.6%
Canada Life Global Balanced Fund	Bell Canada 5.25% 03-15-2029	150,000	155	0.0%
Canada Life Global Balanced Fund	Berkshire Hathaway Inc. Class B	27,964	14,422	2.6%
Canada Life Global Balanced Fund	Broadcast Media Partners Holdings Inc. 4.50% 05-01-2029	25,000	30	0.0%
Canada Life Global Balanced Fund	Broadcom Inc. 4.11% 09-15-2028	122,000	160	0.0%
Canada Life Global Balanced Fund	Brookfield Asset Management Inc. Pfd. Series 46	4,080	85	0.0%
Canada Life Global Balanced Fund	Brookfield Asset Management Inc. Pfd. Series 48	1,540	32	0.0%
Canada Life Global Balanced Fund	Brookfield Corp. Class A (CAD)	255,174	13,616	2.5%
Canada Life Global Balanced Fund	Brookfield Infrastructure Finance ULC 2.86% 09-01-2032 Callable 2032	20,000	17	0.0%
Canada Life Global Balanced Fund	Brookfield Infrastructure Finance ULC 4.20% 09-11-2028 Callable 2028	107,000	104	0.0%
Canada Life Global Balanced Fund	Brookfield Renewable Energy Partners ULC 3.63% 01-15-2027 Callable 2026	260,000	252	0.0%
Canada Life Global Balanced Fund	Brookfield Renewable Partners LP Pfd. Series 13	830	16	0.0%
Canada Life Global Balanced Fund	Brookfield Renewable Partners ULC 4.25% 01-15-2029 Callable 2028	121,000	118	0.0%
Canada Life Global Balanced Fund	Brookfield Residential Properties Inc. 5.13% 06-15-2029	24,000	21	0.0%
Canada Life Global Balanced Fund	Bruce Power LP 2.68% 12-21-2028	65,000	60	0.0%
Canada Life Global Balanced Fund	Bruce Power LP 4.00% 06-21-2030 Callable 2030	108,000	104	0.0%
Canada Life Global Balanced Fund	CAE Inc. 5.54% 06-12-2028	72,000	74	0.0%
Canada Life Global Balanced Fund	Caisse d'Amortissement de la Dette Sociale 3.00% 05-25-2028	500,000	737	0.1%
Canada Life Global Balanced Fund	Canadian Core Real Estate LP 3.30% 03-02-2027	99,000	93	0.0%
Canada Life Global Balanced Fund	Canadian Imperial Bank of Commerce F/R 04-21-2031	250,000	234	0.0%
Canada Life Global Balanced Fund	Canadian Imperial Bank of Commerce F/R 07-28-2082	8,000	8	0.0%
Canada Life Global Balanced Fund	Canadian National Railway Co. 4.40% 05-10-2033	80,000	80	0.0%
Canada Life Global Balanced Fund	Canadian Pacific Railway Ltd. 2.54% 02-28-2028	291,000	272	0.0%
Canada Life Global Balanced Fund	Canadian Pacific Railway Ltd. 3.15% 03-13-2029 Callable 2028	130,000	123	0.0%
Canada Life Global Balanced Fund	Cannabist Co. Holdings Inc. 6.00% 06-29-2025	23,000	24	0.0%
Canada Life Global Balanced Fund	Cannabist Co. Holdings Inc. 9.50% 02-03-2026	20,000	23	0.0%
Canada Life Global Balanced Fund	CAP SA 3.90% 04-27-2031	200,000	210	0.0%
Canada Life Global Balanced Fund	Capital Power Corp. 4.28% 09-18-2024 Callable 2024	200,000	199	0.0%
Canada Life Global Balanced Fund	Capital Power Corp. 4.99% 01-23-2026 Callable 2025	70,000	70	0.0%
Canada Life Global Balanced Fund	Capital Power Corp. 5.82% 09-15-2028	90,000	93	0.0%
Canada Life Global Balanced Fund	Capital Power Corp. 5.97% 01-25-2034	92,000	95	0.0%
Canada Life Global Balanced Fund	Capital Power Corp. F/R 09-09-2082	45,000	44	0.0%
Canada Life Global Balanced Fund	CCO Holdings LLC 4.25% 02-01-2031 Callable 2025 144A	722,000	824	0.2%
Canada Life Global Balanced Fund	Celulosa Arauco y Constitucion SA 4.20% 01-29-2030 Callable 2029	430,000	532	0.1%
Canada Life Global Balanced Fund	Cenovus Energy Inc. 3.50% 02-07-2028 Callable 2027	230,000	221	0.0%
Canada Life Global Balanced Fund	Cenovus Energy Inc. 3.75% 02-15-2052	322,000	319	0.1%
Canada Life Global Balanced Fund	Cenovus Energy Inc. Pfd. Series 3	900	20	0.0%
Canada Life Global Balanced Fund	Cenovus Energy Inc. Pfd. Series 7	7,300	162	0.0%
Canada Life Global Balanced Fund	Centrais Eletricas Brasileiras SA 3.63% 02-04-2025	200,000	262	0.0%
Canada Life Global Balanced Fund	Centrais Eletricas Brasileiras SA 4.63% 02-04-2030	200,000	243	0.0%
Canada Life Global Balanced Fund	Charter Communications Operating LLC 2.30% 02-01-2032	110,000	116	0.0%
Canada Life Global Balanced Fund	Charter Communications Operating LLC 2.80% 04-01-2031 Callable 2031	80,000	89	0.0%
Canada Life Global Balanced Fund	Chesapeake Energy Corp. 6.75% 04-15-2029 144A	119,000	162	0.0%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Global Balanced Fund	Choice Properties Real Estate Investment Trust 2.46% 11-30-2026	57,000	54	0.0%
Canada Life Global Balanced Fund	Choice Properties Real Estate Investment Trust 3.53% 06-11-2029 Callable 2029	210,000	198	0.0%
Canada Life Global Balanced Fund	Choice Properties Real Estate Investment Trust 5.40% 03-01-2033	183,000	187	0.0%
Canada Life Global Balanced Fund	Choice Properties Real Estate Investment Trust 5.70% 02-28-2034	129,000	134	0.0%
Canada Life Global Balanced Fund	CIFI Holdings Group Co. Ltd. 6.00% 07-16-2025	200,000	25	0.0%
Canada Life Global Balanced Fund	Clearway Energy LLC 3.75% 01-15-2032 144A	142,000	163	0.0%
Canada Life Global Balanced Fund	Clydesdale Acquisition Holdings Inc. 8.75% 04-15-2030 144A	32,000	41	0.0%
Canada Life Global Balanced Fund	Cogeco Communications Inc. 2.99% 09-22-2031	81,000	70	0.0%
Canada Life Global Balanced Fund	Colgate Palmolive Co.	148,311	16,784	3.1%
Canada Life Global Balanced Fund	Cologix Data Centers Issuer LLC 4.94% 01-25-2052	30,000	28	0.0%
Canada Life Global Balanced Fund	Cologix Data Centers Issuer LLC 5.68% 01-25-2052	24,000	22	0.0%
Canada Life Global Balanced Fund	CommScope Inc. 4.75% 09-01-2029 144A	20,000	18	0.0%
Canada Life Global Balanced Fund	Compass Group PLC	335,835	12,439	2.3%
Canada Life Global Balanced Fund	Continental Resources Inc. 5.75% 01-15-2031 144A	527,000	705	0.1%
Canada Life Global Balanced Fund	Cordelio Amalco GP I 4.09% 06-30-2034	87,509	83	0.0%
Canada Life Global Balanced Fund	Cordelio Amalco GP I 4.09% 09-30-2034	87,699	83	0.0%
Canada Life Global Balanced Fund	Corp Nacional del Cobre de Chile 4.50% 09-16-2025	342,000	453	0.1%
Canada Life Global Balanced Fund	Corus Entertainment Inc. 5.00% 05-11-2028	36,000	26	0.0%
Canada Life Global Balanced Fund	Costco Wholesale Corp.	4,227	3,948	0.7%
Canada Life Global Balanced Fund	Country Garden Holdings Co. Ltd. 2.70% 07-12-2026	300,000	33	0.0%
Canada Life Global Balanced Fund	Country Garden Holdings Co. Ltd. 5.63% 01-14-2030	318,000	34	0.0%
Canada Life Global Balanced Fund	CPPIB Capital Inc. 3.95% 06-02-2032	211,000	210	0.0%
Canada Life Global Balanced Fund	Credicorp Ltd. 2.75% 06-17-2025 Callable 2025	200,000	258	0.0%
Canada Life Global Balanced Fund	Crombie Real Estate Investment Trust 3.13% 08-12-2031	31,000	27	0.0%
Canada Life Global Balanced Fund	Crombie Real Estate Investment Trust 3.92% 06-21-2027 Callable 2027	21,000	20	0.0%
Canada Life Global Balanced Fund	Curaleaf Holdings Inc. 8.00% 12-15-2026	100,000	121	0.0%
Canada Life Global Balanced Fund	Danaher Corp.	60,642	19,554	8.5%
Canada Life Global Balanced Fund	Deutsche Boerse AG	33,635	9,018	1.6%
Canada Life Global Balanced Fund	DIRECTV Holdings LLC 5.88% 08-15-2027 144A	19,000	24	0.0%
Canada Life Global Balanced Fund	Dollarama Inc. 5.53% 09-26-2028	117,000	122	0.0%
Canada Life Global Balanced Fund	Domtar Corp. 6.75% 10-01-2028 144A	54,000	67	0.0%
Canada Life Global Balanced Fund	Dream Industrial Real Estate Investment Trust 1.66% 12-22-2025 (A)	121,000	114	0.0%
Canada Life Global Balanced Fund	Dream Industrial Real Estate Investment Trust 2.06% 06-17-2027	78,000	71	0.0%
Canada Life Global Balanced Fund	Dream Industrial Real Estate Investment Trust 2.54% 12-07-2026	74,000	69	0.0%
Canada Life Global Balanced Fund	Ecopetrol SA 6.88% 04-29-2030 Callable 2030	100,000	131	0.0%
Canada Life Global Balanced Fund	Electronic Arts Inc. 2.95% 02-15-2051	322,000	299	0.1%
Canada Life Global Balanced Fund	Emera Inc. Pfd. Series L	1,935	34	0.0%
Canada Life Global Balanced Fund	Empresas CMPC SA 3.00% 04-06-2031	200,000	228	0.0%
Canada Life Global Balanced Fund	Enbridge Gas Inc. 3.20% 09-15-2051	3,000	2	0.0%
Canada Life Global Balanced Fund	Enbridge Gas Inc. 5.70% 10-06-2033	75,000	81	0.0%
Canada Life Global Balanced Fund	Enbridge Inc. 3.10% 09-21-2033	165,000	141	0.0%
Canada Life Global Balanced Fund	Enbridge Inc. 4.90% 05-26-2028	58,000	59	0.0%
Canada Life Global Balanced Fund	Enbridge Inc. 5.37% 09-27-2077 Callable 2027	1,570,000	1,477	0.3%
Canada Life Global Balanced Fund	Enbridge Inc. F/R 04-12-2078 Callable 2028	590,000	581	0.1%
Canada Life Global Balanced Fund	Énergir inc. 2.10% 04-16-2027 Callable 2027	70,000	65	0.0%
Canada Life Global Balanced Fund	Énergir Inc. 4.67% 09-27-2032	73,000	74	0.0%
Canada Life Global Balanced Fund	EPCOR Utilities Inc. 3.11% 07-08-2049 Callable 2049	200,000	153	0.0%
Canada Life Global Balanced Fund	EPCOR Utilities Inc. 3.55% 11-27-2047 Callable 2047	260,000	217	0.0%
Canada Life Global Balanced Fund	EPCOR Utilities Inc. 4.73% 09-02-2052	101,000	102	0.0%
Canada Life Global Balanced Fund	Exxon Mobil Corp. 3.10% 08-16-2049	643,000	628	0.1%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Global Balanced Fund	Fair Isaac Corp. 4.00% 06-15-2028 144A	142,000	179	0.0%
Canada Life Global Balanced Fund	Fairfax Financial Holdings Ltd. 3.95% 03-03-2031	130,000	122	0.0%
Canada Life Global Balanced Fund	Fairfax Financial Holdings Ltd. 4.23% 06-14-2029 Callable 2029	70,000	68	0.0%
Canada Life Global Balanced Fund	Fairfax Financial Holdings Ltd. 8.30% 04-15-2026	160,000	228	0.0%
Canada Life Global Balanced Fund	Fairfax India Holdings Corp. 5.00% 02-26-2028 144A	250,000	297	0.1%
Canada Life Global Balanced Fund	First Capital Real Estate Investment Trust 3.45% 03-01-2028	62,000	57	0.0%
Canada Life Global Balanced Fund	First West Credit Union 9.19% 08-09-2033	83,000	87	0.0%
Canada Life Global Balanced Fund	Flynn America LP Term Loan B 1st Lien F/R 07-23-2028	74,100	98	0.0%
Canada Life Global Balanced Fund	Ford Credit Canada Co. 2.96% 09-16-2026	53,000	50	0.0%
Canada Life Global Balanced Fund	Ford Motor Credit Co. LLC 6.78% 09-15-2025	168,000	171	0.0%
Canada Life Global Balanced Fund	Fortis Inc. 4.43% 05-31-2029	174,000	174	0.0%
Canada Life Global Balanced Fund	Fortive Corp.	4,906	515	0.1%
Canada Life Global Balanced Fund	Frontera Generation Holdings LLC	308	1	0.0%
Canada Life Global Balanced Fund	Frontera Generation Holdings LLC Term Loan 1st Lien F/R 07-28-2026	4,330	1	0.0%
Canada Life Global Balanced Fund	Frontera Generation Holdings LLC Term Loan 2nd Lien F/R 04-26-2028	4,200	-	0.0%
Canada Life Global Balanced Fund	FXI Holdings Inc. 7.88% 11-01-2024 144A	4,000	6	0.0%
Canada Life Global Balanced Fund	General Motors Financial of Canada Ltd. 5.20% 02-09-2028	61,000	62	0.0%
Canada Life Global Balanced Fund	GFL Environmental Inc. 3.50% 09-01-2028 144A	12,000	15	0.0%
Canada Life Global Balanced Fund	GFL Environmental Inc. 5.13% 12-15-2026 144A	20,000	26	0.0%
Canada Life Global Balanced Fund	GFL Environmental Inc. 6.75% 01-15-2031 144A	321,000	443	0.1%
Canada Life Global Balanced Fund	Gibson Energy Inc. 2.85% 07-14-2027 Callable 2027	50,000	47	0.0%
Canada Life Global Balanced Fund	Gibson Energy Inc. F/R 12-22-2080	40,000	35	0.0%
Canada Life Global Balanced Fund	Glencore Funding LLC 5.70% 05-08-2033 144A	77,000	107	0.0%
Canada Life Global Balanced Fund	The Goldman Sachs Group Inc. F/R 02-28-2029	100,000	90	0.0%
Canada Life Global Balanced Fund	Government of Australia 1.75% 06-21-2051	1,900,000	977	0.2%
Canada Life Global Balanced Fund	Government of Bahamas 6.95% 11-20-2029	250,000	298	0.1%
Canada Life Global Balanced Fund	Government of Bahamas 8.95% 10-15-2032	200,000	257	0.0%
Canada Life Global Balanced Fund	Government of Brazil 10.00% 01-01-2027	770,000	2,096	0.4%
Canada Life Global Balanced Fund	Government of Brazil 10.00% 01-01-2029	870,000	2,341	0.4%
Canada Life Global Balanced Fund	Government of Brazil 10.00% 01-01-2031	300,000	796	0.1%
Canada Life Global Balanced Fund	Government of Brazil 6.25% 03-18-2031	1,010,000	1,396	0.3%
Canada Life Global Balanced Fund	Government of Canada 0.50% 12-01-2030	520,000	431	0.1%
Canada Life Global Balanced Fund	Government of Canada 0.75% 02-01-2024	15,000	15	0.0%
Canada Life Global Balanced Fund	Government of Canada 1.25% 03-01-2027	107,000	100	0.0%
Canada Life Global Balanced Fund	Government of Canada 1.75% 12-01-2053	200,000	142	0.0%
Canada Life Global Balanced Fund	Government of Canada 2.00% 12-01-2051	2,200,000	1,682	0.3%
Canada Life Global Balanced Fund	Government of Canada 2.50% 12-01-2032	30,000	28	0.0%
Canada Life Global Balanced Fund	Government of Canada 2.75% 06-01-2033	91,000	87	0.0%
Canada Life Global Balanced Fund	Government of Canada 3.00% 06-01-2034	58,000	56	0.0%
Canada Life Global Balanced Fund	Government of Canada 3.50% 03-01-2028	5,581,000	5,585	1.0%
Canada Life Global Balanced Fund	Government of Germany 0% 08-15-2052	3,300,000	2,456	0.4%
Canada Life Global Balanced Fund	Government of Mexico 2.66% 05-24-2031	800,000	906	0.2%
Canada Life Global Balanced Fund	Government of Mexico 8.50% 05-31-2029	31,900,000	2,427	0.4%
Canada Life Global Balanced Fund	Government of New Zealand 3.50% 04-14-2033	6,814,000	5,159	0.9%
Canada Life Global Balanced Fund	Government of New Zealand 4.25% 05-15-2034	2,070,000	1,653	0.3%
Canada Life Global Balanced Fund	Government of New Zealand 4.50% 05-15-2030	1,050,000	843	0.2%
Canada Life Global Balanced Fund	Government of South Africa 8.88% 02-28-2035	36,000,000	2,178	0.4%
Canada Life Global Balanced Fund	Government of the Bahamas 9.00% 06-16-2029	300,000	394	0.1%
Canada Life Global Balanced Fund	GPS Blue Financing DAC 5.65% 11-09-2041	600,000	775	0.1%
Canada Life Global Balanced Fund	Granite Real Estate Investment Trust 2.19% 08-30-2028	161,000	143	0.0%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Global Balanced Fund	Granite Real Estate Investment Trust 2.38% 12-18-2030	17,000	14	0.0%
Canada Life Global Balanced Fund	Gray Television Inc. 5.38% 11-15-2031 144A	84,000	89	0.0%
Canada Life Global Balanced Fund	Greater Toronto Airports Authority 1.54% 05-03-2028	184,000	166	0.0%
Canada Life Global Balanced Fund	Greater Toronto Airports Authority 6.47% 02-02-2034 Callable	24,000	28	0.0%
Canada Life Global Balanced Fund	Halma PLC	259,220	9,676	1.8%
Canada Life Global Balanced Fund	HCA Healthcare Inc. 3.50% 09-01-2030 Callable 2030	40,000	49	0.0%
Canada Life Global Balanced Fund	Heathrow Funding Ltd. 2.69% 10-13-2027	1,400,000	1,310	0.2%
Canada Life Global Balanced Fund	Heathrow Funding Ltd. 3.73% 04-13-2033	76,000	68	0.0%
Canada Life Global Balanced Fund	Heathrow Funding Ltd. 3.79% 09-04-2030 Callable 2030	200,000	188	0.0%
Canada Life Global Balanced Fund	Heineken NV	68,627	9,279	1.7%
Canada Life Global Balanced Fund	Hidrovias do Brasil SA 4.95% 02-08-2031	200,000	221	0.0%
Canada Life Global Balanced Fund	Home Trust Co. 5.32% 06-13-2024	104,000	104	0.0%
Canada Life Global Balanced Fund	Honda Canada Finance Inc. 4.87% 09-23-2027	226,000	229	0.0%
Canada Life Global Balanced Fund	Honda Canada Finance Inc. 5.73% 09-28-2028	78,000	82	0.0%
Canada Life Global Balanced Fund	Hydro One Inc. 1.69% 01-16-2031 Callable 2030	60,000	51	0.0%
Canada Life Global Balanced Fund	Hydro One Inc. 2.23% 09-17-2031	271,000	236	0.0%
Canada Life Global Balanced Fund	Hydro One Ltd. 1.41% 10-15-2027 Callable 2027	110,000	100	0.0%
Canada Life Global Balanced Fund	Hydro-Quebec Interest Strip 0% 02-15-2025	90,000	86	0.0%
Canada Life Global Balanced Fund	Hyundai Capital Canada Inc. 4.90% 01-31-2029	55,000	55	0.0%
Canada Life Global Balanced Fund	iA Financial Corp Inc. F/R 06-20-2033	64,000	66	0.0%
Canada Life Global Balanced Fund	iA Financial Corp. Inc. F/R 02-25-2032	220,000	209	0.0%
Canada Life Global Balanced Fund	The Independent Order Of Foresters F/R 10-15-2035 Callable 2030	90,000	76	0.0%
Canada Life Global Balanced Fund	Industria de Diseno Textil SA (Inditex)	189,261	10,868	2.0%
Canada Life Global Balanced Fund	Intact Financial Corp. 5.46% 09-22-2032 144A	69,000	93	0.0%
Canada Life Global Balanced Fund	Intact Financial Corp. F/R 03-31-2081	130,000	116	0.0%
Canada Life Global Balanced Fund	Integro Ltd. Refinanced Term Loan 1st Lien F/R 10-31-2024	8,654	11	0.0%
Canada Life Global Balanced Fund	Intelsat Jackson Holdings SA	2,062	71	0.0%
Canada Life Global Balanced Fund	Inter Pipeline Ltd. 2.73% 04-18-2024 Callable 2024	200,000	199	0.0%
Canada Life Global Balanced Fund	Inter Pipeline Ltd. 3.48% 12-16-2026 Callable 2026	220,000	211	0.0%
Canada Life Global Balanced Fund	Inter Pipeline Ltd. 3.98% 11-25-2031	570,000	515	0.1%
Canada Life Global Balanced Fund	Inter Pipeline Ltd. 4.23% 06-01-2027	290,000	284	0.1%
Canada Life Global Balanced Fund	Inter Pipeline Ltd. 5.71% 05-29-2030	69,000	70	0.0%
Canada Life Global Balanced Fund	Inter Pipeline Ltd. 5.76% 02-17-2028	64,000	66	0.0%
Canada Life Global Balanced Fund	Inter Pipeline Ltd. F/R 03-26-2079 Callable 2029	80,000	77	0.0%
Canada Life Global Balanced Fund	Inter Pipeline Ltd. F/R 11-19-2079 Callable 2029	130,000	122	0.0%
Canada Life Global Balanced Fund	Interconexion Electrica SA ESP 3.83% 11-26-2033	580,000	659	0.1%
Canada Life Global Balanced Fund	International Bank for Reconstruction & Development 1.75% 01-31-2031	600,000	806	0.1%
Canada Life Global Balanced Fund	iQor US Inc.	273	1	0.0%
Canada Life Global Balanced Fund	Ivanhoe Cambridge II Inc. 2.30% 12-12-2024 Callable 2024	80,000	78	0.0%
Canada Life Global Balanced Fund	Jack Henry & Associates Inc.	23,618	5,264	1.0%
Canada Life Global Balanced Fund	Jazz Pharmaceuticals PLC 4.38% 01-15-2029	142,000	177	0.0%
Canada Life Global Balanced Fund	Johnson & Johnson	62,556	13,360	2.4%
Canada Life Global Balanced Fund	JPMorgan Chase & Co. 1.90% 03-05-2028	270,000	249	0.0%
Canada Life Global Balanced Fund	Kaisa Group Holdings 10.50% 02-06-2024	700,000	32	0.0%
Canada Life Global Balanced Fund	Kaisa Group Holdings 8.65% 02-06-2024	200,000	9	0.0%
Canada Life Global Balanced Fund	Kaisa Group Holdings Ltd. 9.38% 06-30-2024	200,000	10	0.0%
Canada Life Global Balanced Fund	Keyera Corp. 3.96% 05-29-2030	15,000	14	0.0%
Canada Life Global Balanced Fund	Keyera Corp. F/R 03-10-2081	110,000	98	0.0%
Canada Life Global Balanced Fund	Keyera Corp. F/R 06-13-2079 Callable 2029	90,000	88	0.0%
Canada Life Global Balanced Fund	Knight Health Holdings LLC Term Loan B 1st Lien F/R 12-17-2028	78,399	40	0.0%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Global Balanced Fund	Kruger Products LP 5.38% 04-09-2029	20,000	18	0.0%
Canada Life Global Balanced Fund	Kruger Products LP 6.00% 04-24-2025	30,000	29	0.0%
Canada Life Global Balanced Fund	LABL Escrow Issuer LLC 10.50% 07-15-2027 144A	50,000	64	0.0%
Canada Life Global Balanced Fund	LABL Escrow Issuer LLC 6.75% 07-15-2026 144A	30,000	39	0.0%
Canada Life Global Balanced Fund	LABL Inc. 8.25% 11-01-2029 144A	51,000	56	0.0%
Canada Life Global Balanced Fund	Lamb Weston Holdings Inc. 4.38% 01-31-2032 144A	142,000	171	0.0%
Canada Life Global Balanced Fund	LGI Homes Inc. 8.75% 12-15-2028 144A	5,000	7	0.0%
Canada Life Global Balanced Fund	Liberty Utilities (Canada) LP 3.32% 02-14-2050 Callable 2049	60,000	45	0.0%
Canada Life Global Balanced Fund	Loblaw Companies Ltd. 2.28% 05-07-2030 Callable 2030	83,000	73	0.0%
Canada Life Global Balanced Fund	Loblaw Companies Ltd. 4.49% 12-11-2028 Callable 2028	10,000	10	0.0%
Canada Life Global Balanced Fund	Loblaw Companies Ltd. 5.30% Cum. Red. 2nd Pfd. Series B	329	7	0.0%
Canada Life Global Balanced Fund	Loblaw Cos Ltd. 5.34% 09-13-2052	67,000	70	0.0%
Canada Life Global Balanced Fund	Logan Group Co. Ltd. 4.70% 07-06-2026	452,000	62	0.0%
Canada Life Global Balanced Fund	Lower Mattagami Energy LP 2.43% 05-14-2031	100,000	89	0.0%
Canada Life Global Balanced Fund	Luxembourg Investment Co. 428 SARL Term Loan B 1st Lien F/R 10-22-2028	65,827	33	0.0%
Canada Life Global Balanced Fund	Mackenzie Emerging Markets Local Currency Bond Index ETF	1	-	0.0%
Canada Life Global Balanced Fund	Mackenzie Floating Rate Income ETF	73,234	1,279	0.2%
Canada Life Global Balanced Fund	Mackenzie U.S. Aggregate Bond Index ETF (CAD-Hedged)	7,400	612	0.1%
Canada Life Global Balanced Fund	Mackenzie Unconstrained Fixed Income Fund Series CL	33,533	293	0.1%
Canada Life Global Balanced Fund	Mackenzie US High Yield Bond Index ETF (CAD-Hedged)	18,500	1,577	0.3%
Canada Life Global Balanced Fund	Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	8,274	721	0.1%
Canada Life Global Balanced Fund	Magenta Buyer LLC Term Loan 1st Lien F/R 05-03-2028	47,769	42	0.0%
Canada Life Global Balanced Fund	Manulife Bank of Canada 1.54% 09-14-2026	155,000	144	0.0%
Canada Life Global Balanced Fund	Manulife Financial Corp. F/R 03-10-2033	176,000	180	0.0%
Canada Life Global Balanced Fund	Manulife Financial Corp. F/R 03-19-2082	123,000	96	0.0%
Canada Life Global Balanced Fund	Manulife Financial Corp. F/R 06-19-2082	115,000	115	0.0%
Canada Life Global Balanced Fund	Marsh & McLennan Companies Inc.	22,757	5,929	1.1%
Canada Life Global Balanced Fund	Mattamy Group Corp. 4.63% 03-01-2030 Callable 2025 144A	10,000	12	0.0%
Canada Life Global Balanced Fund	Mauser Packaging Solutions Holding Co. 7.88% 08-15-2026 144A	80,000	109	0.0%
Canada Life Global Balanced Fund	Mauser Packaging Solutions Holding Co. 9.25% 04-15-2027 144A	118,000	154	0.0%
Canada Life Global Balanced Fund	McDonald's Corp.	21,746	8,555	1.6%
Canada Life Global Balanced Fund	Merck KGaA	19,068	4,219	0.8%
Canada Life Global Balanced Fund	Metro Inc. 4.66% 02-07-2033	28,000	28	0.0%
Canada Life Global Balanced Fund	Mexico Remittances Funding Fiduciary Estate Management SARL 4.88% 01-15-2028	280,000	335	0.1%
Canada Life Global Balanced Fund	Micron Technology Inc. 5.38% 04-15-2028	121,000	165	0.0%
Canada Life Global Balanced Fund	Microsoft Corp.	19,531	10,436	1.9%
Canada Life Global Balanced Fund	Minerva Merger Sub Inc. 6.50% 02-15-2030 144A	70,000	85	0.0%
Canada Life Global Balanced Fund	Mozart Debt Merger Sub Inc. 3.88% 04-01-2029 144A	68,000	83	0.0%
Canada Life Global Balanced Fund	Mozart Debt Merger Sub Inc. 5.25% 10-01-2029 144A	103,000	129	0.0%
Canada Life Global Balanced Fund	NAV Canada 2.06% 05-29-2030	150,000	132	0.0%
Canada Life Global Balanced Fund	Nederlandse Waterschapsbank NV 1.00% 05-28-2030	200,000	222	0.0%
Canada Life Global Balanced Fund	Nestlé Holdings Inc. 2.19% 01-26-2029	120,000	110	0.0%
Canada Life Global Balanced Fund	Nestlé SA Reg.	34,309	5,256	1.0%
Canada Life Global Balanced Fund	New Red Finance Inc. 4.00% 10-15-2030	20,000	24	0.0%
Canada Life Global Balanced Fund	Nexstar Escrow Inc. 5.63% 07-15-2027 144A	50,000	65	0.0%
Canada Life Global Balanced Fund	Nike Inc. Class B	64,294	8,773	1.6%
Canada Life Global Balanced Fund	North West Redwater Partnership 3.20% 07-22-2024 Callable 2024	113,000	112	0.0%
Canada Life Global Balanced Fund	North West Redwater Partnership Co. Ltd. 2.80% 06-01-2031	221,000	196	0.0%
Canada Life Global Balanced Fund	Nouvelle Autoroute 30 Financement Inc. 4.11% 03-31-2042	149,420	133	0.0%
Canada Life Global Balanced Fund	Novozymes AS	32,548	2,240	0.4%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Global Balanced Fund	NVIDIA Corp. 3.50% 04-01-2050 Callable 2049	322,000	353	0.1%
Canada Life Global Balanced Fund	Omega Healthcare Investors Inc. 4.50% 01-15-2025 Callable 2024	20,000	27	0.0%
Canada Life Global Balanced Fund	OMERS Finance Trust 2.60% 05-14-2029	250,000	234	0.0%
Canada Life Global Balanced Fund	Ontario Hydro 0% 05-26-2025	70,000	66	0.0%
Canada Life Global Balanced Fund	Ontario Power Generation Inc. 1.17% 04-22-2026 Callable 2026	43,000	40	0.0%
Canada Life Global Balanced Fund	Ontario Power Generation Inc. 2.89% 04-08-2025 Callable 2025	64,000	63	0.0%
Canada Life Global Balanced Fund	Ontario Power Generation Inc. 2.98% 09-13-2029	130,000	121	0.0%
Canada Life Global Balanced Fund	Ontario Teachers' Finance Trust 1.10% 10-19-2027	250,000	226	0.0%
Canada Life Global Balanced Fund	Ontario Teachers' Pension Plan 4.45% 06-02-2032	103,000	106	0.0%
Canada Life Global Balanced Fund	Oracle Corp.	76,605	11,500	2.1%
Canada Life Global Balanced Fund	Parkland Corp. of Canada 3.88% 06-16-2026	282,000	270	0.0%
Canada Life Global Balanced Fund	Parkland Corp. of Canada 4.38% 03-26-2029	22,000	20	0.0%
Canada Life Global Balanced Fund	Parkland Corp. of Canada 4.50% 10-01-2029 144A	60,000	75	0.0%
Canada Life Global Balanced Fund	Parkland Fuel Corp. 6.00% 06-23-2028 Callable 2023	190,000	190	0.0%
Canada Life Global Balanced Fund	PayPal Holdings Inc. 2.30% 06-01-2030 Callable 2030	60,000	70	0.0%
Canada Life Global Balanced Fund	PayPal Holdings Inc. 2.65% 10-01-2026	120,000	153	0.0%
Canada Life Global Balanced Fund	Pembina Pipeline Corp. 4.02% 03-27-2028 Callable 2027	200,000	195	0.0%
Canada Life Global Balanced Fund	Pembina Pipeline Corp. 4.81% 03-25-2044	3,000	3	0.0%
Canada Life Global Balanced Fund	Pembina Pipeline Corp. 5.21% 01-12-2034	111,000	111	0.0%
Canada Life Global Balanced Fund	Pembina Pipeline Corp. 5.67% 01-12-2054	92,000	92	0.0%
Canada Life Global Balanced Fund	Pembina Pipeline Corp. F/R 01-25-2081	150,000	127	0.0%
Canada Life Global Balanced Fund	PepsiCo Inc.	39,176	8,874	1.6%
Canada Life Global Balanced Fund	Petroleos De Venezuela SA 6.00% 05-16-2024	74,802	11	0.0%
Canada Life Global Balanced Fund	Petroleos Mexicanos 7.47% 11-12-2026	10,300,000	704	0.1%
Canada Life Global Balanced Fund	Pfizer Investment Enterprises Pte. Ltd. 4.65% 05-19-2030	304,000	410	0.1%
Canada Life Global Balanced Fund	Pioneer Natural Resources Co. 2.15% 01-15-2031	322,000	369	0.1%
Canada Life Global Balanced Fund	The Procter & Gamble Co.	33,061	6,982	1.3%
Canada Life Global Balanced Fund	Province of Alberta 2.05% 06-01-2030	1,564,000	1,409	0.3%
Canada Life Global Balanced Fund	Province of Alberta 3.10% 06-01-2050	558,000	454	0.1%
Canada Life Global Balanced Fund	Province of Manitoba 3.80% 09-05-2053	10,000	9	0.0%
Canada Life Global Balanced Fund	Province of Ontario 0% 06-02-2026	90,000	82	0.0%
Canada Life Global Balanced Fund	Province of Ontario 3.65% 06-02-2033	131,000	127	0.0%
Canada Life Global Balanced Fund	Province of Ontario 4.05% 02-02-2032	903,000	911	0.2%
Canada Life Global Balanced Fund	Province of Ontario 4.15% 06-02-2034	6,000	6	0.0%
Canada Life Global Balanced Fund	Province of Quebec 3.65% 05-20-2032	855,000	839	0.2%
Canada Life Global Balanced Fund	Province of Quebec 4.40% 12-01-2055	20,000	21	0.0%
Canada Life Global Balanced Fund	PSP Capital Inc. 2.60% 03-01-2032	300,000	272	0.0%
Canada Life Global Balanced Fund	Quasar Intermediate Holdings Ltd. Term Loan B 1st Lien F/R 01-20-2029	59,100	63	0.0%
Canada Life Global Balanced Fund	Reckitt Benckiser Group PLC	134,983	13,095	2.4%
Canada Life Global Balanced Fund	Reliance LP 2.67% 08-01-2028	450,000	405	0.1%
Canada Life Global Balanced Fund	Reliance LP 2.68% 12-01-2027	70,000	64	0.0%
Canada Life Global Balanced Fund	RELX PLC	192,860	10,716	2.0%
Canada Life Global Balanced Fund	RioCan Real Estate Investment Trust 5.96% 10-01-2029	111,000	114	0.0%
Canada Life Global Balanced Fund	Roche Holding AG Genusscheine	29,685	11,395	2.1%
Canada Life Global Balanced Fund	Rogers Communications Inc. 2.90% 12-09-2030	129,000	115	0.0%
Canada Life Global Balanced Fund	Rogers Communications Inc. 3.10% 04-15-2025	260,000	254	0.0%
Canada Life Global Balanced Fund	Rogers Communications Inc. 3.75% 04-15-2029	287,000	274	0.0%
Canada Life Global Balanced Fund	Rogers Communications Inc. 5.25% 04-15-2052	49,000	48	0.0%
Canada Life Global Balanced Fund	Rogers Communications Inc. 5.70% 09-21-2028	218,000	227	0.0%
Canada Life Global Balanced Fund	Rogers Communications Inc. F/R 03-15-2082 144A	55,000	71	0.0%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Global Balanced Fund	Royal Bank of Canada 4.61% 07-26-2027	19,000	19	0.0%
Canada Life Global Balanced Fund	Royal Bank of Canada F/R 11-03-2031	14,000	13	0.0%
Canada Life Global Balanced Fund	S&P Global Inc.	5,815	3,504	0.6%
Canada Life Global Balanced Fund	Sagen MI Canada Inc. 3.26% 03-05-2031	100,000	84	0.0%
Canada Life Global Balanced Fund	Sagen MI Canada Inc. F/R 03-24-2081	70,000	61	0.0%
Canada Life Global Balanced Fund	Samsung Electronics Co. Ltd.	80,699	5,880	1.1%
Canada Life Global Balanced Fund	Saputo Inc. 2.88% 11-19-2024 Callable 2024	70,000	69	0.0%
Canada Life Global Balanced Fund	Secure Energy Services Inc. 7.25% 12-30-2026	19,000	19	0.0%
Canada Life Global Balanced Fund	Seven & i Holdings Co. Ltd.	228,069	12,203	2.2%
Canada Life Global Balanced Fund	Sienna Senior Living Inc. 3.11% 11-04-2024	50,000	49	0.0%
Canada Life Global Balanced Fund	Sienna Senior Living Inc. 3.45% 02-27-2026 Callable 2026	60,000	57	0.0%
Canada Life Global Balanced Fund	Silgan Holdings Inc. 4.13% 02-01-2028	20,000	25	0.0%
Canada Life Global Balanced Fund	Sino-Ocean Group Holding Ltd. 2.70% 01-13-2025	200,000	27	0.0%
Canada Life Global Balanced Fund	Sino-Ocean Group Holding Ltd. 4.75% 08-05-2029	300,000	36	0.0%
Canada Life Global Balanced Fund	SK Neptune Husky Group Sarl Term Loan PIK Gtd Unsecd F/R 03-14-2024	6,518	9	0.0%
Canada Life Global Balanced Fund	Sorenson Communications LLC Term Loan B 1st Lien F/R 03-12-2026	35,456	48	0.0%
Canada Life Global Balanced Fund	Source Energy Services Canada LP 10.50% 03-15-2025	50,001	48	0.0%
Canada Life Global Balanced Fund	Source Energy Services Ltd.	2,365	20	0.0%
Canada Life Global Balanced Fund	South Coast British Columbia Transport Authority 1.60% 07-03-2030	140,000	122	0.0%
Canada Life Global Balanced Fund	Southwestern Energy Co. 4.75% 02-01-2032	119,000	148	0.0%
Canada Life Global Balanced Fund	Stitch Acquisition Corp. Term Loan B 1st Lien F/R 07-27-2028	67,448	32	0.0%
Canada Life Global Balanced Fund	Stryker Corp.	21,655	9,764	1.8%
Canada Life Global Balanced Fund	Sun Life Financial Inc. F/R 07-04-2035	42,000	43	0.0%
Canada Life Global Balanced Fund	Sun Life Financial Inc. F/R 08-10-2034	133,000	133	0.0%
Canada Life Global Balanced Fund	Sun Life Financial Inc. F/R 10-01-2035	150,000	126	0.0%
Canada Life Global Balanced Fund	Sun Life Financial Inc. F/R 11-21-2033	164,000	151	0.0%
Canada Life Global Balanced Fund	Sunac China Holdings Ltd. 1.00% 09-30-2032	21,739	2	0.0%
Canada Life Global Balanced Fund	Sunac China Holdings Ltd. 6.00% 09-30-2025	17,586	3	0.0%
Canada Life Global Balanced Fund	Sunac China Holdings Ltd. 6.25% 09-30-2026	17,586	3	0.0%
Canada Life Global Balanced Fund	Sunac China Holdings Ltd. 6.50% 09-30-2027	35,173	5	0.0%
Canada Life Global Balanced Fund	Sunac China Holdings Ltd. 6.75% 09-30-2028	52,759	7	0.0%
Canada Life Global Balanced Fund	Sunac China Holdings Ltd. 7.00% 09-30-2029	52,759	6	0.0%
Canada Life Global Balanced Fund	Sunac China Holdings Ltd. 7.25% 09-30-2030	24,786	2	0.0%
Canada Life Global Balanced Fund	Suncor Energy Inc. 3.75% 03-04-2051	322,000	326	0.1%
Canada Life Global Balanced Fund	Suncor Energy Inc. 3.95% 03-04-2051	70,000	57	0.0%
Canada Life Global Balanced Fund	Suncor Energy Inc. 5.40% 11-17-2026	170,000	173	0.0%
Canada Life Global Balanced Fund	Superior Plus LP 4.50% 03-15-2029 144A	30,000	37	0.0%
Canada Life Global Balanced Fund	Suzano SA 3.75% 01-15-2031	80,000	94	0.0%
Canada Life Global Balanced Fund	Taiwan Semiconductor Manufacturing Co. Ltd.	294,238	7,925	1.4%
Canada Life Global Balanced Fund	TELUS Corp. 2.85% 11-13-2031	108,000	94	0.0%
Canada Life Global Balanced Fund	TELUS Corp. 3.15% 02-19-2030 Callable 2029	180,000	166	0.0%
Canada Life Global Balanced Fund	TELUS Corp. 3.30% 05-02-2029 Callable 2029	79,000	74	0.0%
Canada Life Global Balanced Fund	TELUS Corp. 4.95% 03-28-2033	54,000	54	0.0%
Canada Life Global Balanced Fund	Tencent Holdings Ltd. 2.39% 06-03-2030 Callable 2030	200,000	231	0.0%
Canada Life Global Balanced Fund	Tenet Healthcare 4.25% 06-01-2029	90,000	112	0.0%
Canada Life Global Balanced Fund	Tenet Healthcare Corp. 4.38% 01-15-2030	20,000	25	0.0%
Canada Life Global Balanced Fund	Teranet Holdings LP 3.72% 02-23-2029	226,000	209	0.0%
Canada Life Global Balanced Fund	TerraForm Power Operating LLC 4.75% 01-15-2030 Callable 2025 144A	10,000	12	0.0%
Canada Life Global Balanced Fund	TerraForm Power Operating LLC 5.00% 01-31-2028 Callable 2027 144A	40,000	52	0.0%
Canada Life Global Balanced Fund	Terumo Corp.	182,853	8,296	1.5%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Global Balanced Fund	Texas Instruments Inc.	31,445	6,767	1.2%
Canada Life Global Balanced Fund	Thomson Reuters Corp. 2.24% 05-14-2025 Callable 2025	160,000	155	0.0%
Canada Life Global Balanced Fund	The TJX Companies Inc.	53,565	6,833	1.2%
Canada Life Global Balanced Fund	T-Mobile US Inc. 2.55% 02-15-2031 Class B	70,000	81	0.0%
Canada Life Global Balanced Fund	T-Mobile US Inc. 5.20% 01-15-2033	104,000	142	0.0%
Canada Life Global Balanced Fund	TMX Group Ltd 2.02% 02-12-2031	60,000	51	0.0%
Canada Life Global Balanced Fund	TMX Group Ltd. 2.30% 12-11-2024 Callable 2024	60,000	59	0.0%
Canada Life Global Balanced Fund	TMX Group Ltd. 3.78% 06-05-2028 Callable 2028	70,000	68	0.0%
Canada Life Global Balanced Fund	Toronto Hydro Corp. 4.95% 10-13-2052	16,000	17	0.0%
Canada Life Global Balanced Fund	The Toronto-Dominion Bank F/R 07-25-2029 Callable 2024	7,000	7	0.0%
Canada Life Global Balanced Fund	The Toronto-Dominion Bank F/R 10-31-2082	172,000	174	0.0%
Canada Life Global Balanced Fund	Total Capital International SA 2.83% 01-10-2030 Callable 2029	917,000	1,132	0.2%
Canada Life Global Balanced Fund	Tourmaline Oil Corp. 2.53% 02-12-2029	56,000	51	0.0%
Canada Life Global Balanced Fund	Toyota Credit Canada Inc. 4.45% 01-26-2026	294,000	293	0.1%
Canada Life Global Balanced Fund	Toyota Motor Corp. 1.34% 03-25-2026	60,000	75	0.0%
Canada Life Global Balanced Fund	TransAlta Corp. Perp. Pfd. Series C	680	13	0.0%
Canada Life Global Balanced Fund	TransAlta Corp. Pfd. Series A	4,669	65	0.0%
Canada Life Global Balanced Fund	TransCanada PipeLines Ltd. 3.80% 04-05-2027 Callable 2027	860,000	839	0.2%
Canada Life Global Balanced Fund	TransCanada PipeLines Ltd. 4.20% 03-04-2081	241,000	197	0.0%
Canada Life Global Balanced Fund	TransCanada PipeLines Ltd. 5.28% 07-15-2030	180,000	184	0.0%
Canada Life Global Balanced Fund	TransCanada Trust F/R 05-18-2077 Callable 2027	411,000	376	0.1%
Canada Life Global Balanced Fund	Trulieve Cannabis Corp. 8.00% 10-06-2026	67,000	81	0.0%
Canada Life Global Balanced Fund	Union Pacific Corp.	30,316	9,939	1.8%
Canada Life Global Balanced Fund	United States Treasury 0.13% 01-15-2032 Inflation Indexed	1,500,000	1,970	0.4%
Canada Life Global Balanced Fund	United States Treasury 0.13% 02-15-2052 Inflation Indexed	3,400,000	3,031	0.6%
Canada Life Global Balanced Fund	United States Treasury 0.25% 07-15-2029 Inflation Indexed	1,197,600	1,797	0.3%
Canada Life Global Balanced Fund	United States Treasury 1.13% 02-15-2031	19,600	22	0.0%
Canada Life Global Balanced Fund	United States Treasury 2.75% 08-15-2032	185,000	227	0.0%
Canada Life Global Balanced Fund	United States Treasury 3.50% 02-15-2033	4,995,400	6,480	1.2%
Canada Life Global Balanced Fund	United States Treasury 3.75% 12-31-2028	1,027,700	1,373	0.2%
Canada Life Global Balanced Fund	United States Treasury 3.88% 08-15-2033	2,000,000	2,669	0.5%
Canada Life Global Balanced Fund	United States Treasury 4.00% 02-29-2028	1,900,000	2,560	0.5%
Canada Life Global Balanced Fund	UPC Broadband Finco BV 4.88% 07-15-2031 144A	400,000	472	0.1%
Canada Life Global Balanced Fund	Upfield BV Term Loan B 1st Lien Sr F/R 01-31-2028	60,420	87	0.0%
Canada Life Global Balanced Fund	Vancouver Airport Authority 1.76% 09-20-2030 Callable 2030	40,000	34	0.0%
Canada Life Global Balanced Fund	Ventas Canada Finance Ltd. 5.40% 04-21-2028	121,000	123	0.0%
Canada Life Global Balanced Fund	Verizon Communications Inc. 2.38% 03-22-2028	210,000	193	0.0%
Canada Life Global Balanced Fund	Verizon Communications Inc. F/R 03-20-2026	40,000	54	0.0%
Canada Life Global Balanced Fund	Vidéotron Ltée 3.63% 06-15-2028	141,000	131	0.0%
Canada Life Global Balanced Fund	Vidéotron Ltée 4.50% 01-15-2030 Callable 2024	250,000	237	0.0%
Canada Life Global Balanced Fund	Visa Inc. 2.00% 08-15-2050	643,000	526	0.1%
Canada Life Global Balanced Fund	Visa Inc. Class A	31,158	11,443	2.1%
Canada Life Global Balanced Fund	VistaJet Malta Finance PLC 6.38% 02-01-2030 144A	269,000	259	0.0%
Canada Life Global Balanced Fund	VTR Comunicaciones SpA 5.13% 01-15-2028 Callable 2023 144A	200,000	157	0.0%
Canada Life Global Balanced Fund	VTR Finance NV 6.38% 07-15-2028 Callable 2023 144A	200,000	104	0.0%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Global Balanced Fund	W.W. Grainger Inc.	10,672	12,846	2.3%
Canada Life Global Balanced Fund	Wal-Mart Stores Inc.	18,685	4,150	0.8%
Canada Life Global Balanced Fund	Weatherford International Ltd. 6.50% 09-15-2028 144A	50,000	69	0.0%
Canada Life Global Balanced Fund	Weatherford International Ltd. 8.63% 04-30-2030 144A	594,000	821	0.1%
Canada Life Global Balanced Fund	Wells Fargo & Co. 2.57% 05-01-2026 Callable 2025	50,000	48	0.0%
Canada Life Global Balanced Fund	Wells Fargo & Co. 2.98% 05-19-2026	47,000	45	0.0%
Canada Life Global Balanced Fund	WSP Global Inc. 2.41% 04-19-2028	150,000	137	0.0%
Canada Life Global Balanced Fund	Zoetis Inc. 2.00% 05-15-2030	143,000	164	0.0%
Canada Life Global Balanced Fund	**Total Investments**		**522,565**	**95.1%**
Canada Life Global Balanced Fund	Currency Hedge Contracts		656	0.1%
Canada Life Global Balanced Fund	Futures Contracts		(21)	0.0%
Canada Life Global Balanced Fund	Cash & Equivalents		15,851	2.9%
Canada Life Global Balanced Fund	Other Assets (Liabilities)		10,278	1.9%
Canada Life Global Balanced Fund	**Total Net Assets**		**549,329**	**100.0%**

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Global Core Plus Bond Fund	407 International Inc. 1.80% 05-22-2025 Callable 2025	10,000	10	0.0%
Canada Life Global Core Plus Bond Fund	407 International Inc. 3.14% 03-06-2030 Callable 2029	10,000	9	0.0%
Canada Life Global Core Plus Bond Fund	407 International Inc. 3.43% 06-01-2033 MTN	5,000	5	0.0%
Canada Life Global Core Plus Bond Fund	407 International Inc. 3.60% 05-21-2047 Callable	10,000	8	0.0%
Canada Life Global Core Plus Bond Fund	407 International Inc. 3.67% 03-08-2049 Callable 2048	4,000	3	0.0%
Canada Life Global Core Plus Bond Fund	407 International Inc. 4.19% 04-25-2042 Callable	3,000	3	0.0%
Canada Life Global Core Plus Bond Fund	407 International Inc. 4.22% 02-14-2028	22,000	22	0.1%
Canada Life Global Core Plus Bond Fund	407 International Inc. 4.86% 07-31-2053	8,000	8	0.0%
Canada Life Global Core Plus Bond Fund	AerCap Ireland Capital DAC 3.00% 10-29-2028	10,000	12	0.1%
Canada Life Global Core Plus Bond Fund	Aéroports de Montréal 3.92% 06-12-2045 Callable 2044	3,000	3	0.0%
Canada Life Global Core Plus Bond Fund	AIMCo Realty Investors LP 2.20% 11-04-2026	16,000	15	0.1%
Canada Life Global Core Plus Bond Fund	AIMCo Realty Investors LP 2.71% 06-01-2029 Callable 2029	2,000	2	0.0%
Canada Life Global Core Plus Bond Fund	Air Lease Corp. 5.40% 06-01-2028	95,000	97	0.5%
Canada Life Global Core Plus Bond Fund	Algonquin Power & Utilities Corp. 2.85% 07-15-2031	154,000	134	0.6%
Canada Life Global Core Plus Bond Fund	Algonquin Power & Utilities Corp. 4.60% 01-29-2029 Callable 2028	8,000	8	0.0%
Canada Life Global Core Plus Bond Fund	Algonquin Power & Utilities Corp. F/R 01-18-2082	20,000	17	0.1%
Canada Life Global Core Plus Bond Fund	Alimentation Couche-Tard Inc. 4.60% 01-25-2029	15,000	15	0.1%
Canada Life Global Core Plus Bond Fund	Alimentation Couche-Tard Inc. 5.59% 09-25-2030	38,000	40	0.2%
Canada Life Global Core Plus Bond Fund	AltaGas Ltd. 2.17% 03-16-2027	11,000	10	0.0%
Canada Life Global Core Plus Bond Fund	AltaGas Ltd. 4.64% 05-15-2026	4,000	4	0.0%
Canada Life Global Core Plus Bond Fund	AltaGas Ltd. F/R 01-11-2082	12,000	10	0.0%
Canada Life Global Core Plus Bond Fund	AltaLink LP 1.51% 09-11-2030	10,000	8	0.0%
Canada Life Global Core Plus Bond Fund	America Movil SAB de CV 9.50% 01-27-2031	2,410,000	183	0.9%
Canada Life Global Core Plus Bond Fund	American Tower Corp. 1.88% 10-15-2030 Callable 2030	10,000	11	0.1%
Canada Life Global Core Plus Bond Fund	Anglian Water Services Financing PLC 4.53% 08-26-2032	15,000	14	0.1%
Canada Life Global Core Plus Bond Fund	Ascend Wellness Holdings Inc. Term Loan 1st Lien F/R 08-27-2025	10,000	12	0.1%
Canada Life Global Core Plus Bond Fund	Ashton Woods USA LLC 4.63% 04-01-2030	2,000	2	0.0%
Canada Life Global Core Plus Bond Fund	Athene Global Funding 2.10% 09-24-2025	20,000	19	0.1%
Canada Life Global Core Plus Bond Fund	Athene Global Funding 3.13% 03-10-2025	16,000	16	0.1%
Canada Life Global Core Plus Bond Fund	Avolon Holdings Funding Ltd. 5.75% 03-01-2029 144A	26,000	35	0.2%
Canada Life Global Core Plus Bond Fund	Bank of America Corp. F/R 03-16-2028	110,000	106	0.5%
Canada Life Global Core Plus Bond Fund	Bank of America Corp. F/R 04-04-2029	16,000	15	0.1%
Canada Life Global Core Plus Bond Fund	Bank of America Corp. F/R 09-15-2027 (Fixed-To-Floating Rate)	7,000	7	0.0%
Canada Life Global Core Plus Bond Fund	Bank of Montreal 4.71% 12-07-2027	1,000	1	0.0%
Canada Life Global Core Plus Bond Fund	Bank of Montreal F/R 09-07-2033	1,000	1	0.0%
Canada Life Global Core Plus Bond Fund	Bank of Montreal F/R 10-27-2032	1,000	1	0.0%
Canada Life Global Core Plus Bond Fund	Bank of Montreal F/R 11-26-2082	53,000	53	0.2%
Canada Life Global Core Plus Bond Fund	The Bank of Nova Scotia 2.16% 02-03-2025	20,000	19	0.1%
Canada Life Global Core Plus Bond Fund	The Bank of Nova Scotia 5.50% 05-08-2026	37,000	38	0.2%
Canada Life Global Core Plus Bond Fund	The Bank of Nova Scotia F/R 07-27-2082	10,000	10	0.0%
Canada Life Global Core Plus Bond Fund	BCE Inc. 2.20% 05-29-2028	20,000	18	0.1%
Canada Life Global Core Plus Bond Fund	BCE Inc. 3.00% 03-17-2031	21,000	19	0.1%
Canada Life Global Core Plus Bond Fund	BCE Inc. 4.54% Cum. Red. First Pfd. Series R Callable	403	6	0.0%
Canada Life Global Core Plus Bond Fund	BCE Inc. 5.85% 11-10-2032	13,000	14	0.1%
Canada Life Global Core Plus Bond Fund	BCE Inc. Pfd. Series AA	404	7	0.0%
Canada Life Global Core Plus Bond Fund	BCE Inc. Pfd. Series AI	59	1	0.0%
Canada Life Global Core Plus Bond Fund	bcIMC Realty Corp. 1.06% 03-12-2024	10,000	10	0.0%
Canada Life Global Core Plus Bond Fund	bcIMC Realty Corp. 1.07% 02-04-2026	14,000	13	0.1%
Canada Life Global Core Plus Bond Fund	Bell Canada 5.25% 03-15-2029	23,000	24	0.1%
Canada Life Global Core Plus Bond Fund	Broadcast Media Partners 4.50% 05-01-2029	5,000	6	0.0%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Global Core Plus Bond Fund	Broadcom Inc. 4.11% 09-15-2028	23,000	30	0.1%
Canada Life Global Core Plus Bond Fund	Brookfield Asset Management Inc. Pfd. Series 46	223	5	0.0%
Canada Life Global Core Plus Bond Fund	Brookfield Infrastructure Finance ULC 2.86% 09-01-2032 Callable 2032	5,000	4	0.0%
Canada Life Global Core Plus Bond Fund	Brookfield Infrastructure Finance ULC 4.20% 09-11-2028 Callable 2028	5,000	5	0.0%
Canada Life Global Core Plus Bond Fund	Brookfield Renewable Energy Partners ULC 3.63% 01-15-2027 Callable 2026	18,000	17	0.1%
Canada Life Global Core Plus Bond Fund	Brookfield Renewable Partners LP Pfd. Series 13	167	3	0.0%
Canada Life Global Core Plus Bond Fund	Brookfield Renewable Partners ULC 4.25% 01-15-2029 Callable 2028	27,000	26	0.1%
Canada Life Global Core Plus Bond Fund	Brookfield Residential Properties Inc. 5.13% 06-15-2029	4,000	4	0.0%
Canada Life Global Core Plus Bond Fund	Bruce Power LP 4.00% 06-21-2030 Callable 2030	10,000	10	0.0%
Canada Life Global Core Plus Bond Fund	CAE Inc. 5.54% 06-12-2028	14,000	14	0.1%
Canada Life Global Core Plus Bond Fund	Caisse d'Amortissement de la Dette Sociale 3.00% 05-25-2028	100,000	147	0.7%
Canada Life Global Core Plus Bond Fund	Canadian Core Real Estate LP 3.30% 03-02-2027	18,000	17	0.1%
Canada Life Global Core Plus Bond Fund	Canadian Imperial Bank of Commerce F/R 04-21-2031	34,000	32	0.1%
Canada Life Global Core Plus Bond Fund	Canadian Imperial Bank of Commerce F/R 07-28-2082	1,000	1	0.0%
Canada Life Global Core Plus Bond Fund	Canadian National Railway Co. 4.40% 05-10-2033	15,000	15	0.1%
Canada Life Global Core Plus Bond Fund	Canadian Pacific Railway Ltd. 2.54% 02-28-2028	49,000	46	0.2%
Canada Life Global Core Plus Bond Fund	Canadian Pacific Railway Ltd. 3.15% 03-13-2029 Callable 2028	120,000	113	0.5%
Canada Life Global Core Plus Bond Fund	Cannabist Co. Holdings Inc. 6.00% 06-29-2025	5,000	5	0.0%
Canada Life Global Core Plus Bond Fund	Capital Power Corp. 5.82% 09-15-2028	14,000	14	0.1%
Canada Life Global Core Plus Bond Fund	Capital Power Corp. 5.97% 01-25-2034	14,000	14	0.1%
Canada Life Global Core Plus Bond Fund	Capital Power Corp. F/R 09-09-2082	9,000	9	0.0%
Canada Life Global Core Plus Bond Fund	Cascades Inc. 5.13% 01-15-2026 Callable 2023	5,000	7	0.0%
Canada Life Global Core Plus Bond Fund	CCO Holdings LLC 4.25% 02-01-2031 Callable 2025 144A	111,000	127	0.6%
Canada Life Global Core Plus Bond Fund	Cenovus Energy Inc. 3.50% 02-07-2028 Callable 2027	40,000	38	0.2%
Canada Life Global Core Plus Bond Fund	Cenovus Energy Inc. 3.75% 02-15-2052	58,000	57	0.3%
Canada Life Global Core Plus Bond Fund	Cenovus Energy Inc. Pfd. Series 3	100	2	0.0%
Canada Life Global Core Plus Bond Fund	Cenovus Energy Inc. Pfd. Series 7	1,100	24	0.1%
Canada Life Global Core Plus Bond Fund	Charter Communications Operating LLC 2.30% 02-01-2032	20,000	21	0.1%
Canada Life Global Core Plus Bond Fund	Charter Communications Operating LLC 2.80% 04-01-2031 Callable 2031	20,000	22	0.1%
Canada Life Global Core Plus Bond Fund	Chesapeake Energy Corp. 6.75% 04-15-2029 144A	20,000	27	0.1%
Canada Life Global Core Plus Bond Fund	Choice Properties Real Estate Investment Trust 2.46% 11-30-2026	9,000	8	0.0%
Canada Life Global Core Plus Bond Fund	Choice Properties Real Estate Investment Trust 5.40% 03-01-2033	35,000	36	0.2%
Canada Life Global Core Plus Bond Fund	Choice Properties Real Estate Investment Trust 5.70% 02-28-2034	23,000	24	0.1%
Canada Life Global Core Plus Bond Fund	Clearway Energy LLC 3.75% 01-15-2032 144A	24,000	28	0.1%
Canada Life Global Core Plus Bond Fund	Clydesdale Acquisition Holdings Inc. 8.75% 04-15-2030 144A	7,000	9	0.0%
Canada Life Global Core Plus Bond Fund	Cogeco Communications Inc. 2.99% 09-22-2031	13,000	11	0.1%
Canada Life Global Core Plus Bond Fund	Cologix Data Centers Issuer LLC 4.94% 01-25-2052	5,000	5	0.0%
Canada Life Global Core Plus Bond Fund	Cologix Data Centers Issuer LLC 5.68% 01-25-2052	4,000	4	0.0%
Canada Life Global Core Plus Bond Fund	Continental Resources Inc. 5.75% 01-15-2031 144A	82,000	110	0.5%
Canada Life Global Core Plus Bond Fund	Cordelio Amalco GP I 4.09% 06-30-2034	7,292	7	0.0%
Canada Life Global Core Plus Bond Fund	Cordelio Amalco GP I 4.09% 09-30-2034	7,308	7	0.0%
Canada Life Global Core Plus Bond Fund	Corus Entertainment Inc. 5.00% 05-11-2028	6,000	4	0.0%
Canada Life Global Core Plus Bond Fund	CPPIB Capital Inc. 3.95% 06-02-2032	62,000	62	0.3%
Canada Life Global Core Plus Bond Fund	Crombie Real Estate Investment Trust 3.13% 08-12-2031	5,000	4	0.0%
Canada Life Global Core Plus Bond Fund	Crombie Real Estate Investment Trust 3.21% 10-09-2030 Callable 2030	120,000	105	0.5%
Canada Life Global Core Plus Bond Fund	Crombie Real Estate Investment Trust 3.92% 06-21-2027 Callable 2027	5,000	5	0.0%
Canada Life Global Core Plus Bond Fund	Curaleaf Holdings Inc. 8.00% 12-15-2026	20,000	24	0.1%
Canada Life Global Core Plus Bond Fund	Currency Put Option USD/EUR 05-23-2024 Strike $1.08	1,900,000	1	0.0%
Canada Life Global Core Plus Bond Fund	Dollarama Inc. 5.53% 09-26-2028	18,000	19	0.1%
Canada Life Global Core Plus Bond Fund	Domtar Corp. 6.75% 10-01-2028	10,000	12	0.1%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Global Core Plus Bond Fund	Dream Industrial Real Estate Investment Trust 1.66% 12-22-2025 (A)	135,000	127	0.6%
Canada Life Global Core Plus Bond Fund	Dream Industrial Real Estate Investment Trust 2.06% 06-17-2027	13,000	12	0.1%
Canada Life Global Core Plus Bond Fund	Dream Industrial Real Estate Investment Trust 2.54% 12-07-2026	12,000	11	0.1%
Canada Life Global Core Plus Bond Fund	Ecopetrol SA 4.63% 11-02-2031	33,000	37	0.2%
Canada Life Global Core Plus Bond Fund	Electronic Arts Inc. 2.95% 02-15-2051	58,000	54	0.3%
Canada Life Global Core Plus Bond Fund	Emera Inc. Pfd. Series L	335	6	0.0%
Canada Life Global Core Plus Bond Fund	The Empire Life Insurance Co. 3.63% 04-17-2081	1,000	1	0.0%
Canada Life Global Core Plus Bond Fund	Enbridge Gas Inc. 5.70% 10-06-2033	12,000	13	0.1%
Canada Life Global Core Plus Bond Fund	Enbridge Inc. 3.10% 09-21-2033	27,000	23	0.1%
Canada Life Global Core Plus Bond Fund	Enbridge Inc. 4.90% 05-26-2028	11,000	11	0.1%
Canada Life Global Core Plus Bond Fund	Enbridge Inc. 5.37% 09-27-2077 Callable 2027	50,000	47	0.2%
Canada Life Global Core Plus Bond Fund	Enbridge Inc. F/R 04-12-2078 Callable 2028	20,000	20	0.1%
Canada Life Global Core Plus Bond Fund	Énergir inc. 2.10% 04-16-2027 Callable 2027	10,000	9	0.0%
Canada Life Global Core Plus Bond Fund	Énergir Inc. 4.67% 09-27-2032	14,000	14	0.1%
Canada Life Global Core Plus Bond Fund	EPCOR Utilities Inc. 3.11% 07-08-2049 Callable 2049	20,000	15	0.1%
Canada Life Global Core Plus Bond Fund	EPCOR Utilities Inc. 4.73% 09-02-2052	19,000	19	0.1%
Canada Life Global Core Plus Bond Fund	Exxon Mobil Corp. 3.10% 08-16-2049	116,000	113	0.5%
Canada Life Global Core Plus Bond Fund	Fair Isaac Corp. 4.00% 06-15-2028 144A	24,000	30	0.1%
Canada Life Global Core Plus Bond Fund	Fairfax Financial Holdings Ltd. 3.95% 03-03-2031	19,000	18	0.1%
Canada Life Global Core Plus Bond Fund	Fairfax Financial Holdings Ltd. 4.23% 06-14-2029 Callable 2029	10,000	10	0.0%
Canada Life Global Core Plus Bond Fund	First Capital Real Estate Investment Trust 3.45% 03-01-2028	12,000	11	0.1%
Canada Life Global Core Plus Bond Fund	First West Credit Union 9.19% 08-09-2033	13,000	14	0.1%
Canada Life Global Core Plus Bond Fund	Flynn America LP Term Loan B 1st Lien F/R 07-23-2028	13,300	18	0.1%
Canada Life Global Core Plus Bond Fund	Ford Credit Canada Co. 2.96% 09-16-2026	9,000	8	0.0%
Canada Life Global Core Plus Bond Fund	Ford Motor Credit Co. LLC 6.78% 09-15-2025	33,000	34	0.2%
Canada Life Global Core Plus Bond Fund	Fortis Inc. 4.43% 05-31-2029	32,000	32	0.1%
Canada Life Global Core Plus Bond Fund	General Motors Financial of Canada Ltd. 5.20% 02-09-2028	12,000	12	0.1%
Canada Life Global Core Plus Bond Fund	GFL Environmental Inc. 3.50% 09-01-2028	10,000	12	0.1%
Canada Life Global Core Plus Bond Fund	GFL Environmental Inc. 6.75% 01-15-2031 144A	55,000	76	0.4%
Canada Life Global Core Plus Bond Fund	Gibson Energy Inc. F/R 12-22-2080	15,000	13	0.1%
Canada Life Global Core Plus Bond Fund	Glencore Funding LLC 5.70% 05-08-2033 144A	14,000	19	0.1%
Canada Life Global Core Plus Bond Fund	The Goldman Sachs Group Inc. F/R 02-28-2029	13,000	12	0.1%
Canada Life Global Core Plus Bond Fund	Government of Australia 1.75% 06-21-2051	400,000	206	1.0%
Canada Life Global Core Plus Bond Fund	Government of Belgium 0.80% 06-22-2028	100,000	136	0.6%
Canada Life Global Core Plus Bond Fund	Government of Brazil 10.00% 01-01-2027	200,000	544	2.5%
Canada Life Global Core Plus Bond Fund	Government of Brazil 10.00% 01-01-2029	50,000	135	0.6%
Canada Life Global Core Plus Bond Fund	Government of Brazil 10.00% 01-01-2031	100,000	265	1.2%
Canada Life Global Core Plus Bond Fund	Government of Brazil 6.25% 03-18-2031	200,000	276	1.3%
Canada Life Global Core Plus Bond Fund	Government of Canada 0.50% 12-01-2030	118,000	98	0.5%
Canada Life Global Core Plus Bond Fund	Government of Canada 1.25% 03-01-2027	15,000	14	0.1%
Canada Life Global Core Plus Bond Fund	Government of Canada 1.75% 12-01-2053	24,000	17	0.1%
Canada Life Global Core Plus Bond Fund	Government of Canada 2.00% 12-01-2051	200,000	153	0.7%
Canada Life Global Core Plus Bond Fund	Government of Canada 2.50% 12-01-2032	8,000	7	0.0%
Canada Life Global Core Plus Bond Fund	Government of Canada 2.75% 06-01-2033	20,000	19	0.1%
Canada Life Global Core Plus Bond Fund	Government of Canada 3.00% 06-01-2034	12,000	12	0.1%
Canada Life Global Core Plus Bond Fund	Government of Canada 3.50% 03-01-2028	831,000	832	3.9%
Canada Life Global Core Plus Bond Fund	Government of Germany 0% 08-15-2052	500,000	372	1.7%
Canada Life Global Core Plus Bond Fund	Government of Mexico 2.66% 05-24-2031	300,000	340	1.6%
Canada Life Global Core Plus Bond Fund	Government of Mexico 8.50% 05-31-2029	3,600,000	274	1.3%
Canada Life Global Core Plus Bond Fund	Government of New Zealand 3.50% 04-14-2033	1,018,000	771	3.6%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Global Core Plus Bond Fund	Government of New Zealand 4.25% 05-15-2034	370,000	295	1.4%
Canada Life Global Core Plus Bond Fund	Government of New Zealand 4.50% 05-15-2030	200,000	161	0.7%
Canada Life Global Core Plus Bond Fund	Government of South Africa 8.88% 02-28-2035	6,000,000	363	1.7%
Canada Life Global Core Plus Bond Fund	Granite Real Estate Investment Trust 2.19% 08-30-2028	129,000	115	0.5%
Canada Life Global Core Plus Bond Fund	Granite Real Estate Investment Trust 2.38% 12-18-2030	36,000	30	0.1%
Canada Life Global Core Plus Bond Fund	Granite Real Estate Investment Trust 3.06% 06-04-2027	10,000	9	0.0%
Canada Life Global Core Plus Bond Fund	Gray Television Inc. 5.38% 11-15-2031	15,000	16	0.1%
Canada Life Global Core Plus Bond Fund	Greater Toronto Airports Authority 1.54% 05-03-2028	125,000	113	0.5%
Canada Life Global Core Plus Bond Fund	Greater Toronto Airports Authority 6.47% 02-02-2034 Callable	3,000	3	0.0%
Canada Life Global Core Plus Bond Fund	Hadrian Merger Sub Inc. 8.50% 05-01-2026	30,000	40	0.2%
Canada Life Global Core Plus Bond Fund	Heathrow Funding Ltd. 2.69% 10-13-2027	26,000	24	0.1%
Canada Life Global Core Plus Bond Fund	Heathrow Funding Ltd. 3.73% 04-13-2033	13,000	12	0.1%
Canada Life Global Core Plus Bond Fund	Heathrow Funding Ltd. 3.79% 09-04-2030 Callable 2030	200,000	188	0.9%
Canada Life Global Core Plus Bond Fund	Home Trust Co. 5.32% 06-13-2024	20,000	20	0.1%
Canada Life Global Core Plus Bond Fund	Honda Canada Finance Inc. 4.87% 09-23-2027	32,000	32	0.2%
Canada Life Global Core Plus Bond Fund	Honda Canada Finance Inc. 5.73% 09-28-2028	12,000	13	0.1%
Canada Life Global Core Plus Bond Fund	Hydro One Inc. 1.69% 01-16-2031 Callable 2030	95,000	81	0.4%
Canada Life Global Core Plus Bond Fund	Hydro One Inc. 2.23% 09-17-2031	81,000	70	0.3%
Canada Life Global Core Plus Bond Fund	Hydro One Ltd. 1.41% 10-15-2027 Callable 2027	10,000	9	0.0%
Canada Life Global Core Plus Bond Fund	Hyundai Capital Canada Inc. 4.90% 01-31-2029	8,000	8	0.0%
Canada Life Global Core Plus Bond Fund	iA Financial Corp Inc. F/R 06-20-2033	11,000	11	0.1%
Canada Life Global Core Plus Bond Fund	iA Financial Corp. Inc. F/R 02-25-2032	40,000	38	0.2%
Canada Life Global Core Plus Bond Fund	The Independent Order Of Foresters F/R 10-15-2035 Callable 2030	10,000	8	0.0%
Canada Life Global Core Plus Bond Fund	Indy US Bidco LLC Term Loan B3 1st Lien F/R 03-05-2028	9,726	13	0.1%
Canada Life Global Core Plus Bond Fund	Intact Financial Corp. 5.46% 09-22-2032	10,000	14	0.1%
Canada Life Global Core Plus Bond Fund	Intact Financial Corp. F/R 03-31-2081	5,000	4	0.0%
Canada Life Global Core Plus Bond Fund	Intelsat Jackson Holdings SA	677	23	0.1%
Canada Life Global Core Plus Bond Fund	Inter Pipeline Ltd. 3.48% 12-16-2026 Callable 2026	10,000	10	0.0%
Canada Life Global Core Plus Bond Fund	Inter Pipeline Ltd. 3.98% 11-25-2031	110,000	99	0.5%
Canada Life Global Core Plus Bond Fund	Inter Pipeline Ltd. 4.23% 06-01-2027	59,000	58	0.3%
Canada Life Global Core Plus Bond Fund	Inter Pipeline Ltd. 5.71% 05-29-2030	13,000	13	0.1%
Canada Life Global Core Plus Bond Fund	Inter Pipeline Ltd. 5.76% 02-17-2028	12,000	12	0.1%
Canada Life Global Core Plus Bond Fund	Inter Pipeline Ltd. F/R 03-26-2079 Callable 2029	10,000	10	0.0%
Canada Life Global Core Plus Bond Fund	Inter Pipeline Ltd. F/R 11-19-2079 Callable 2029	20,000	19	0.1%
Canada Life Global Core Plus Bond Fund	Ivanhoe Cambridge II Inc. 2.30% 12-12-2024 Callable 2024	10,000	10	0.0%
Canada Life Global Core Plus Bond Fund	Jazz Pharmaceuticals PLC 4.38% 01-15-2029	24,000	30	0.1%
Canada Life Global Core Plus Bond Fund	JPMorgan Chase & Co. 1.90% 03-05-2028	41,000	38	0.2%
Canada Life Global Core Plus Bond Fund	Keyera Corp. 3.96% 05-29-2030	120,000	114	0.5%
Canada Life Global Core Plus Bond Fund	Keyera Corp. F/R 03-10-2081	16,000	14	0.1%
Canada Life Global Core Plus Bond Fund	Keyera Corp. F/R 06-13-2079 Callable 2029	10,000	10	0.0%
Canada Life Global Core Plus Bond Fund	Knight Health Holdings LLC Term Loan B 1st Lien F/R 12-17-2028	12,740	7	0.0%
Canada Life Global Core Plus Bond Fund	KP Germany Erste GmbH Term Loan B 1st Lien F/R 02-04-2026	10,000	14	0.1%
Canada Life Global Core Plus Bond Fund	Kronos Acquisition Holdings Inc. 5.00% 12-31-2026	89,000	116	0.5%
Canada Life Global Core Plus Bond Fund	Kruger Products LP 5.38% 04-09-2029	3,000	3	0.0%
Canada Life Global Core Plus Bond Fund	LABL Escrow Issuer LLC 6.75% 07-15-2026	6,000	8	0.0%
Canada Life Global Core Plus Bond Fund	Lamb Weston Holdings Inc. 4.38% 01-31-2032 144A	24,000	29	0.1%
Canada Life Global Core Plus Bond Fund	Liberty Utilities (Canada) LP 3.32% 02-14-2050 Callable 2049	10,000	7	0.0%
Canada Life Global Core Plus Bond Fund	Loblaw Companies Ltd. 2.28% 05-07-2030 Callable 2030	12,000	11	0.0%
Canada Life Global Core Plus Bond Fund	Loblaw Companies Ltd. 4.49% 12-11-2028 Callable 2028	10,000	10	0.0%
Canada Life Global Core Plus Bond Fund	Loblaw Companies Ltd. 5.30% Cum. Red. 2nd Pfd. Series B	58	1	0.0%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Global Core Plus Bond Fund	Loblaw Cos Ltd. 5.34% 09-13-2052	13,000	14	0.1%
Canada Life Global Core Plus Bond Fund	Lower Mattagami Energy LP 2.43% 05-14-2031	17,000	15	0.1%
Canada Life Global Core Plus Bond Fund	LSF10 XL Bidco SCA Term Loan B 1st Lien F/R 03-30-2028	8,535	12	0.1%
Canada Life Global Core Plus Bond Fund	Mackenzie Canadian All Corporate Bond Index ETF	3,440	320	1.5%
Canada Life Global Core Plus Bond Fund	Manulife Bank of Canada 1.54% 09-14-2026	26,000	24	0.1%
Canada Life Global Core Plus Bond Fund	Manulife Financial Corp. F/R 03-10-2033	32,000	33	0.2%
Canada Life Global Core Plus Bond Fund	Manulife Financial Corp. F/R 03-19-2082	20,000	16	0.1%
Canada Life Global Core Plus Bond Fund	Manulife Financial Corp. F/R 06-19-2082	22,000	22	0.1%
Canada Life Global Core Plus Bond Fund	Mauser Packaging Solutions Holding Co. 7.88% 08-15-2026 144A	18,000	25	0.1%
Canada Life Global Core Plus Bond Fund	Mauser Packaging Solutions Holding Co. 9.25% 04-15-2027 144A	25,000	33	0.2%
Canada Life Global Core Plus Bond Fund	Metro Inc. 4.66% 02-07-2033	4,000	4	0.0%
Canada Life Global Core Plus Bond Fund	Micron Technology Inc. 5.38% 04-15-2028	23,000	31	0.1%
Canada Life Global Core Plus Bond Fund	Mozart Debt Merger Sub Inc. 3.88% 04-01-2029	29,000	35	0.2%
Canada Life Global Core Plus Bond Fund	Mozart Debt Merger Sub Inc. 5.25% 10-01-2029	11,000	14	0.1%
Canada Life Global Core Plus Bond Fund	NAV Canada 2.06% 05-29-2030	10,000	9	0.0%
Canada Life Global Core Plus Bond Fund	Nestlé Holdings Inc. 2.19% 01-26-2029	20,000	18	0.1%
Canada Life Global Core Plus Bond Fund	North West Redwater Partnership Co. Ltd. 2.80% 06-01-2031	38,000	34	0.2%
Canada Life Global Core Plus Bond Fund	NVIDIA Corp. 3.50% 04-01-2050 Callable 2049	58,000	64	0.3%
Canada Life Global Core Plus Bond Fund	OMERS Finance Trust 2.60% 05-14-2029	17,000	16	0.1%
Canada Life Global Core Plus Bond Fund	Ontario Power Generation Inc. 2.98% 09-13-2029	9,000	8	0.0%
Canada Life Global Core Plus Bond Fund	Ontario Teachers' Finance Trust 1.10% 10-19-2027	10,000	9	0.0%
Canada Life Global Core Plus Bond Fund	Ontario Teachers' Pension Plan 4.45% 06-02-2032	20,000	21	0.1%
Canada Life Global Core Plus Bond Fund	Parkland Corp. of Canada 3.88% 06-16-2026	48,000	46	0.2%
Canada Life Global Core Plus Bond Fund	Parkland Corp. of Canada 4.38% 03-26-2029	5,000	5	0.0%
Canada Life Global Core Plus Bond Fund	Parkland Fuel Corp. 6.00% 06-23-2028 Callable 2023	20,000	20	0.1%
Canada Life Global Core Plus Bond Fund	PayPal Holdings Inc. 2.30% 06-01-2030 Callable 2030	10,000	12	0.1%
Canada Life Global Core Plus Bond Fund	PayPal Holdings Inc. 2.65% 10-01-2026	10,000	13	0.1%
Canada Life Global Core Plus Bond Fund	Pembina Pipeline Corp. 4.02% 03-27-2028 Callable 2027	30,000	29	0.1%
Canada Life Global Core Plus Bond Fund	Pembina Pipeline Corp. 5.21% 01-12-2034	17,000	17	0.1%
Canada Life Global Core Plus Bond Fund	Pembina Pipeline Corp. 5.67% 01-12-2054	14,000	14	0.1%
Canada Life Global Core Plus Bond Fund	Pembina Pipeline Corp. F/R 01-25-2081	20,000	17	0.1%
Canada Life Global Core Plus Bond Fund	Petroleos Mexicanos 7.47% 11-12-2026	1,580,000	108	0.5%
Canada Life Global Core Plus Bond Fund	Pfizer Investment Enterprises Pte. Ltd. 4.65% 05-19-2030	61,000	82	0.4%
Canada Life Global Core Plus Bond Fund	Pioneer Natural Resources Co. 2.15% 01-15-2031	58,000	66	0.3%
Canada Life Global Core Plus Bond Fund	Province of Alberta 2.05% 06-01-2030	239,000	215	1.0%
Canada Life Global Core Plus Bond Fund	Province of Alberta 3.10% 06-01-2050	89,000	72	0.3%
Canada Life Global Core Plus Bond Fund	Province of Ontario 3.65% 06-02-2033	172,000	167	0.8%
Canada Life Global Core Plus Bond Fund	Province of Ontario 4.15% 06-02-2034	8,000	8	0.0%
Canada Life Global Core Plus Bond Fund	Province of Quebec 4.40% 12-01-2055	3,000	3	0.0%
Canada Life Global Core Plus Bond Fund	PSP Capital Inc. 2.60% 03-01-2032	30,000	27	0.1%
Canada Life Global Core Plus Bond Fund	PSP Capital Inc. 4.15% 06-01-2033	3,000	3	0.0%
Canada Life Global Core Plus Bond Fund	Quasar Intermediate Holdings Ltd. Term Loan B 1st Lien F/R 01-20-2029	14,775	16	0.1%
Canada Life Global Core Plus Bond Fund	Reliance LP 2.67% 08-01-2028	18,000	16	0.1%
Canada Life Global Core Plus Bond Fund	Reliance LP 2.68% 12-01-2027	10,000	9	0.0%
Canada Life Global Core Plus Bond Fund	RioCan Real Estate Investment Trust 5.96% 10-01-2029	19,000	20	0.1%
Canada Life Global Core Plus Bond Fund	Rogers Communications Inc. 2.90% 12-09-2030	62,000	55	0.3%
Canada Life Global Core Plus Bond Fund	Rogers Communications Inc. 3.75% 04-15-2029	51,000	49	0.2%
Canada Life Global Core Plus Bond Fund	Rogers Communications Inc. 5.25% 04-15-2052	9,000	9	0.0%
Canada Life Global Core Plus Bond Fund	Rogers Communications Inc. 5.70% 09-21-2028	35,000	36	0.2%
Canada Life Global Core Plus Bond Fund	Rogers Communications Inc. F/R 03-15-2082	9,000	12	0.1%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Global Core Plus Bond Fund	Royal Bank of Canada 4.61% 07-26-2027	2,000	2	0.0%
Canada Life Global Core Plus Bond Fund	Royal Bank of Canada F/R 11-03-2031	7,000	6	0.0%
Canada Life Global Core Plus Bond Fund	RRD Parent Inc. B Class 10.00% 10-15-2031	4,873	11	0.1%
Canada Life Global Core Plus Bond Fund	Sagen MI Canada Inc. 3.26% 03-05-2031	15,000	13	0.1%
Canada Life Global Core Plus Bond Fund	Sagen MI Canada Inc. F/R 03-24-2081	11,000	10	0.0%
Canada Life Global Core Plus Bond Fund	Saputo Inc. 2.88% 11-19-2024 Callable 2024	10,000	10	0.0%
Canada Life Global Core Plus Bond Fund	Sienna Senior Living Inc. 2.82% 03-31-2027	120,000	110	0.5%
Canada Life Global Core Plus Bond Fund	Sienna Senior Living Inc. 3.11% 11-04-2024	5,000	5	0.0%
Canada Life Global Core Plus Bond Fund	Sienna Senior Living Inc. 3.45% 02-27-2026 Callable 2026	10,000	10	0.0%
Canada Life Global Core Plus Bond Fund	Silgan Holdings Inc. 4.13% 02-01-2028	5,000	6	0.0%
Canada Life Global Core Plus Bond Fund	South Coast British Columbia Transport Authority 1.60% 07-03-2030	20,000	17	0.1%
Canada Life Global Core Plus Bond Fund	Southwestern Energy Co. 4.75% 02-01-2032	20,000	25	0.1%
Canada Life Global Core Plus Bond Fund	Specialty Pharma III Inc. Term Loan B 1st Lien F/R 02-24-2028	9,775	13	0.1%
Canada Life Global Core Plus Bond Fund	Stitch Acquisition Corp. Term Loan B 1st Lien F/R 07-27-2028	11,730	6	0.0%
Canada Life Global Core Plus Bond Fund	Sun Life Financial Inc. F/R 07-04-2035	8,000	8	0.0%
Canada Life Global Core Plus Bond Fund	Sun Life Financial Inc. F/R 08-10-2034	24,000	24	0.1%
Canada Life Global Core Plus Bond Fund	Sun Life Financial Inc. F/R 10-01-2035	20,000	17	0.1%
Canada Life Global Core Plus Bond Fund	Sun Life Financial Inc. F/R 11-21-2033	26,000	24	0.1%
Canada Life Global Core Plus Bond Fund	Suncor Energy Inc. 3.75% 03-04-2051	58,000	59	0.3%
Canada Life Global Core Plus Bond Fund	Suncor Energy Inc. 3.95% 03-04-2051	7,000	6	0.0%
Canada Life Global Core Plus Bond Fund	Suncor Energy Inc. 5.40% 11-17-2026	26,000	26	0.1%
Canada Life Global Core Plus Bond Fund	Suzano SA 3.75% 01-15-2031	10,000	12	0.1%
Canada Life Global Core Plus Bond Fund	TELUS Corp. 2.85% 11-13-2031	10,000	9	0.0%
Canada Life Global Core Plus Bond Fund	TELUS Corp. 3.15% 02-19-2030 Callable 2029	20,000	18	0.1%
Canada Life Global Core Plus Bond Fund	TELUS Corp. 3.30% 05-02-2029 Callable 2029	9,000	8	0.0%
Canada Life Global Core Plus Bond Fund	TELUS Corp. 4.95% 03-28-2033	10,000	10	0.0%
Canada Life Global Core Plus Bond Fund	Tenet Healthcare 4.25% 06-01-2029	20,000	25	0.1%
Canada Life Global Core Plus Bond Fund	Teranet Holdings LP 3.72% 02-23-2029	40,000	37	0.2%
Canada Life Global Core Plus Bond Fund	Thomson Reuters Corp. 2.24% 05-14-2025 Callable 2025	20,000	19	0.1%
Canada Life Global Core Plus Bond Fund	T-Mobile US Inc. 2.25% 11-15-2031 Class B	20,000	22	0.1%
Canada Life Global Core Plus Bond Fund	T-Mobile US Inc. 2.55% 02-15-2031 Class B	10,000	12	0.1%
Canada Life Global Core Plus Bond Fund	T-Mobile US Inc. 3.75% 04-15-2027 Class B	50,000	65	0.3%
Canada Life Global Core Plus Bond Fund	T-Mobile US Inc. 5.20% 01-15-2033	20,000	27	0.1%
Canada Life Global Core Plus Bond Fund	TMX Group Ltd 2.02% 02-12-2031	9,000	8	0.0%
Canada Life Global Core Plus Bond Fund	The Toronto-Dominion Bank F/R 10-31-2082	33,000	33	0.2%
Canada Life Global Core Plus Bond Fund	Total Capital International SA 2.83% 01-10-2030 Callable 2029	143,000	177	0.8%
Canada Life Global Core Plus Bond Fund	Tourmaline Oil Corp. 2.53% 02-12-2029	10,000	9	0.0%
Canada Life Global Core Plus Bond Fund	Toyota Credit Canada Inc. 4.45% 01-26-2026	32,000	32	0.1%
Canada Life Global Core Plus Bond Fund	Toyota Motor Corp. 1.34% 03-25-2026	10,000	13	0.1%
Canada Life Global Core Plus Bond Fund	TransAlta Corp. Perp. Pfd. Series C	110	2	0.0%
Canada Life Global Core Plus Bond Fund	TransAlta Corp. Pfd. Series A	188	3	0.0%
Canada Life Global Core Plus Bond Fund	TransCanada PipeLines Ltd. 3.80% 04-05-2027 Callable 2027	131,000	128	0.6%
Canada Life Global Core Plus Bond Fund	TransCanada PipeLines Ltd. 4.20% 03-04-2081	37,000	30	0.1%
Canada Life Global Core Plus Bond Fund	TransCanada PipeLines Ltd. 5.28% 07-15-2030	33,000	34	0.2%
Canada Life Global Core Plus Bond Fund	TransCanada Trust F/R 05-18-2077 Callable 2027	202,000	185	0.9%
Canada Life Global Core Plus Bond Fund	United States Treasury 0.13% 01-15-2031 Inflation Indexed	800	1	0.0%
Canada Life Global Core Plus Bond Fund	United States Treasury 0.13% 01-15-2032 Inflation Indexed	700,000	920	4.3%
Canada Life Global Core Plus Bond Fund	United States Treasury 0.13% 02-15-2052 Inflation Indexed	488,600	436	2.0%
Canada Life Global Core Plus Bond Fund	United States Treasury 0.25% 07-15-2029 Inflation Indexed	420,700	631	2.9%
Canada Life Global Core Plus Bond Fund	United States Treasury 2.88% 05-15-2032	200,000	248	1.2%

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Global Core Plus Bond Fund	United States Treasury 3.50% 02-15-2033	631,200	819	3.8%
Canada Life Global Core Plus Bond Fund	United States Treasury 3.75% 12-31-2028	156,500	209	1.0%
Canada Life Global Core Plus Bond Fund	United States Treasury 3.88% 08-15-2033	400,000	534	2.5%
Canada Life Global Core Plus Bond Fund	Vancouver Airport Authority 1.76% 09-20-2030 Callable 2030	5,000	4	0.0%
Canada Life Global Core Plus Bond Fund	Ventas Canada Finance Ltd. 5.40% 04-21-2028	22,000	22	0.1%
Canada Life Global Core Plus Bond Fund	Verizon Communications Inc. 2.38% 03-22-2028	26,000	24	0.1%
Canada Life Global Core Plus Bond Fund	Verizon Communications Inc. F/R 03-20-2026	7,000	9	0.0%
Canada Life Global Core Plus Bond Fund	Vidéotron Ltée 3.63% 06-15-2028	24,000	22	0.1%
Canada Life Global Core Plus Bond Fund	Vidéotron Ltée 4.50% 01-15-2030 Callable 2024	30,000	28	0.1%
Canada Life Global Core Plus Bond Fund	Visa Inc. 2.00% 08-15-2050	116,000	95	0.4%
Canada Life Global Core Plus Bond Fund	VistaJet Malta Finance PLC 6.38% 02-01-2030 144A	42,000	40	0.2%
Canada Life Global Core Plus Bond Fund	Weatherford International Ltd. 6.50% 09-15-2028 144A	10,000	14	0.1%
Canada Life Global Core Plus Bond Fund	Weatherford International Ltd. 8.63% 04-30-2030	120,000	166	0.8%
Canada Life Global Core Plus Bond Fund	Wells Fargo & Co. 2.57% 05-01-2026 Callable 2025	10,000	10	0.0%
Canada Life Global Core Plus Bond Fund	Wells Fargo & Co. 2.98% 05-19-2026	5,000	5	0.0%
Canada Life Global Core Plus Bond Fund	WSP Global Inc. 2.41% 04-19-2028	21,000	19	0.1%
Canada Life Global Core Plus Bond Fund	Zoetis Inc. 2.00% 05-15-2030	24,000	28	0.1%
Canada Life Global Core Plus Bond Fund	**Total Investments**		**17,656**	**81.8%**
Canada Life Global Core Plus Bond Fund	Currency Hedge Contracts		137	0.6%
Canada Life Global Core Plus Bond Fund	Futures Contracts		(3)	0.0%
Canada Life Global Core Plus Bond Fund	Cash & Equivalents		2,645	12.8%
Canada Life Global Core Plus Bond Fund	Other Assets (Liabilities)		1,031	4.8%
Canada Life Global Core Plus Bond Fund	**Total Net Assets**		**21,466**	**100.0%**

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Global Growth and Income Fund	Adidas AG	1,660	424	0.2%
Canada Life Global Growth and Income Fund	Alcon Inc.	5,892	594	0.3%
Canada Life Global Growth and Income Fund	Alfresa Holdings Corp.	19,100	421	0.2%
Canada Life Global Growth and Income Fund	Amada Holdings Co. Ltd.	7,900	115	0.1%
Canada Life Global Growth and Income Fund	Astellas Pharma Inc.	9,700	152	0.1%
Canada Life Global Growth and Income Fund	Bangkok Bank PCL	36,200	193	0.1%
Canada Life Global Growth and Income Fund	Bank Leumi Le-Israel	19,292	198	0.1%
Canada Life Global Growth and Income Fund	Bank of Ireland Group PLC	31,987	394	0.2%
Canada Life Global Growth and Income Fund	Canada Life Canadian Core Bond Fund Series R	6,713,877	67,639	32.3%
Canada Life Global Growth and Income Fund	Canada Life Canadian Dividend Fund Series R	5,270,856	52,514	25.0%
Canada Life Global Growth and Income Fund	Canada Life Canadian Growth Fund Series R	1,482,443	26,489	12.6%
Canada Life Global Growth and Income Fund	Canada Life U.S. Dividend Fund Series R	891,497	17,113	8.2%
Canada Life Global Growth and Income Fund	Canada Life U.S. All Cap Growth Fund Series R	403,716	33,684	16.0%
Canada Life Global Growth and Income Fund	CRH PLC	4,834	466	0.2%
Canada Life Global Growth and Income Fund	Dah Sing Financial Group	24,800	67	0.0%
Canada Life Global Growth and Income Fund	DCC PLC	7,083	691	0.3%
Canada Life Global Growth and Income Fund	Deutsche Boerse AG	1,704	457	0.2%
Canada Life Global Growth and Income Fund	Diageo PLC	8,193	396	0.2%
Canada Life Global Growth and Income Fund	Eni SPA	8,411	181	0.1%
Canada Life Global Growth and Income Fund	EssilorLuxottica	2,207	583	0.3%
Canada Life Global Growth and Income Fund	Ferguson PLC (USD)	1,507	380	0.2%
Canada Life Global Growth and Income Fund	GEA Group AG	6,160	333	0.2%
Canada Life Global Growth and Income Fund	GlaxoSmithKline PLC	14,599	388	0.2%
Canada Life Global Growth and Income Fund	Great Eagle Holdings Ltd.	30,859	61	0.0%
Canada Life Global Growth and Income Fund	Groupe Bruxelles Lambert SA*	2,283	232	0.1%
Canada Life Global Growth and Income Fund	Haleon PLC	28,618	157	0.1%
Canada Life Global Growth and Income Fund	KDDI Corp.	3,600	160	0.1%
Canada Life Global Growth and Income Fund	Kingspan Group PLC	682	75	0.0%
Canada Life Global Growth and Income Fund	Lancashire Holdings Ltd.	11,823	122	0.1%
Canada Life Global Growth and Income Fund	Legrand SA	912	119	0.1%
Canada Life Global Growth and Income Fund	LSL Property Services PLC	64,708	292	0.1%
Canada Life Global Growth and Income Fund	Novartis AG Reg.	3,399	473	0.2%
Canada Life Global Growth and Income Fund	Playtech PLC	13,542	102	0.0%
Canada Life Global Growth and Income Fund	Ryanair Holdings PLC ADR	3,741	672	0.3%
Canada Life Global Growth and Income Fund	Samsung Electronics Co. Ltd.	8,430	614	0.3%
Canada Life Global Growth and Income Fund	Sanofi	3,448	465	0.2%
Canada Life Global Growth and Income Fund	Sonova Holding AG	662	284	0.1%
Canada Life Global Growth and Income Fund	The Swatch Group AG	713	224	0.1%
Canada Life Global Growth and Income Fund	Taiwan Semiconductor Manufacturing Co. Ltd. ADR	2,253	342	0.2%
Canada Life Global Growth and Income Fund	Telefonaktiebolaget LM Ericsson B	30,904	229	0.1%
Canada Life Global Growth and Income Fund	Tencent Holdings Ltd.	6,500	304	0.1%
Canada Life Global Growth and Income Fund	Thai Beverage PCL	742,600	390	0.2%
Canada Life Global Growth and Income Fund	Unilever PLC	5,962	390	0.2%
Canada Life Global Growth and Income Fund	**Total Investments**		**209,579**	**99.9%**
Canada Life Global Growth and Income Fund	Cash & Equivalents		430	0.2%
Canada Life Global Growth and Income Fund	Other Assets (Liabilities)		(105)	(0.1%)
Canada Life Global Growth and Income Fund	**Total Net Assets**		**209,904**	**100.0%**

* The issuer of this security is related to Canada Life Investment Management Ltd.

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Global Growth Equity Fund	Accenture PLC Class A	217	106	0.3%
Canada Life Global Growth Equity Fund	Adobe Systems Inc.	65	54	0.2%
Canada Life Global Growth Equity Fund	Advanced Micro Devices Inc.	1,125	254	0.8%
Canada Life Global Growth Equity Fund	Adyen NV	65	109	0.3%
Canada Life Global Growth Equity Fund	AIA Group Ltd.	10,200	107	0.3%
Canada Life Global Growth Equity Fund	Airbus SE	801	172	0.5%
Canada Life Global Growth Equity Fund	Alibaba Group Holding Ltd.	8,436	102	0.3%
Canada Life Global Growth Equity Fund	Alphabet Inc. Class C	4,852	925	2.9%
Canada Life Global Growth Equity Fund	Amadeus IT Group SA	1,083	102	0.3%
Canada Life Global Growth Equity Fund	Amazon.com Inc.	5,370	1,120	3.5%
Canada Life Global Growth Equity Fund	American International Group Inc.	2,715	254	0.8%
Canada Life Global Growth Equity Fund	Amphenol Corp. Class A	1,862	253	0.8%
Canada Life Global Growth Equity Fund	Apollo Global Management Inc.	1,350	182	0.6%
Canada Life Global Growth Equity Fund	Apple Inc.	5,219	1,293	4.1%
Canada Life Global Growth Equity Fund	ArcelorMittal SA	609	22	0.1%
Canada Life Global Growth Equity Fund	Ares Management Corp.	626	102	0.3%
Canada Life Global Growth Equity Fund	Argenx SE	180	92	0.3%
Canada Life Global Growth Equity Fund	Ashtead Group PLC	809	71	0.2%
Canada Life Global Growth Equity Fund	Asia Commercial Bank JSC	126,100	178	0.6%
Canada Life Global Growth Equity Fund	ASM International NV	95	71	0.2%
Canada Life Global Growth Equity Fund	ASML Holding NV (USD Shares)	211	247	0.8%
Canada Life Global Growth Equity Fund	Assa Abloy AB B	1,672	62	0.2%
Canada Life Global Growth Equity Fund	AstraZeneca PLC ADR	2,791	250	0.8%
Canada Life Global Growth Equity Fund	Atlassian Corp. PLC Class A	272	91	0.3%
Canada Life Global Growth Equity Fund	AvalonBay Communities Inc.	424	102	0.3%
Canada Life Global Growth Equity Fund	Axis Bank Ltd.	10,092	174	0.6%
Canada Life Global Growth Equity Fund	Axis Bank Ltd. GDR	1,242	108	0.3%
Canada Life Global Growth Equity Fund	Bank of America Corp.	1,358	62	0.2%
Canada Life Global Growth Equity Fund	BDO Unibank Inc.	109,294	378	1.2%
Canada Life Global Growth Equity Fund	BE Semiconductor Industries NV	714	145	0.5%
Canada Life Global Growth Equity Fund	BHP Group Ltd. (AUD shares)	3,714	153	0.5%
Canada Life Global Growth Equity Fund	The Boeing Co.	485	138	0.4%
Canada Life Global Growth Equity Fund	Boliden AB	2,273	80	0.3%
Canada Life Global Growth Equity Fund	Booz Allen Hamilton Holding Corp.	578	109	0.3%
Canada Life Global Growth Equity Fund	CF Industries Holdings Inc.	1,062	108	0.3%
Canada Life Global Growth Equity Fund	The Charles Schwab Corp.	5,009	424	1.3%
Canada Life Global Growth Equity Fund	China Resources Mixc Lifestyle Services Ltd.	20,000	77	0.2%
Canada Life Global Growth Equity Fund	Chubb Ltd.	566	186	0.6%
Canada Life Global Growth Equity Fund	Cigna Corp.	771	312	1.0%
Canada Life Global Growth Equity Fund	Citigroup Inc.	2,342	177	0.6%
Canada Life Global Growth Equity Fund	Colgate Palmolive Co.	1,520	172	0.5%
Canada Life Global Growth Equity Fund	Confluent Inc.	3,009	90	0.3%
Canada Life Global Growth Equity Fund	ConocoPhillips	1,119	168	0.5%
Canada Life Global Growth Equity Fund	Constellation Brands Inc. Class A	285	94	0.3%
Canada Life Global Growth Equity Fund	Constellation Energy	1,501	246	0.8%
Canada Life Global Growth Equity Fund	Container Corp. of India Ltd.	5,034	72	0.2%
Canada Life Global Growth Equity Fund	Coupang Inc.	5,034	95	0.3%
Canada Life Global Growth Equity Fund	CSX Corp.	3,757	180	0.6%
Canada Life Global Growth Equity Fund	Daiichi Sankyo Co. Ltd.	7,500	304	1.0%
Canada Life Global Growth Equity Fund	Daikin Industries Ltd.	300	65	0.2%

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Global Growth Equity Fund	Danaher Corp.	229	74	0.2%
Canada Life Global Growth Equity Fund	Deutsche Telekom AG	3,807	126	0.4%
Canada Life Global Growth Equity Fund	Elevance Health Inc.	95	63	0.2%
Canada Life Global Growth Equity Fund	Eli Lilly and Co.	717	622	2.0%
Canada Life Global Growth Equity Fund	Endava PLC	536	51	0.2%
Canada Life Global Growth Equity Fund	EOG Resources Inc.	1,356	207	0.7%
Canada Life Global Growth Equity Fund	EQT Corp.	4,466	212	0.7%
Canada Life Global Growth Equity Fund	EssilorLuxottica	328	87	0.3%
Canada Life Global Growth Equity Fund	Eurofins Scientific	1,240	101	0.3%
Canada Life Global Growth Equity Fund	Evotec AG	9,034	188	0.6%
Canada Life Global Growth Equity Fund	Experian PLC	3,261	183	0.6%
Canada Life Global Growth Equity Fund	FedEx Corp.	178	58	0.2%
Canada Life Global Growth Equity Fund	Fifth Third Bancorp	4,608	212	0.7%
Canada Life Global Growth Equity Fund	Fiserv Inc.	1,693	323	1.0%
Canada Life Global Growth Equity Fund	FPT Corp.	43,500	228	0.7%
Canada Life Global Growth Equity Fund	Freeport-McMoRan Inc.	4,264	227	0.7%
Canada Life Global Growth Equity Fund	Galp Energia SGPS SA	7,825	165	0.5%
Canada Life Global Growth Equity Fund	General Electric Co.	1,320	235	0.7%
Canada Life Global Growth Equity Fund	Godrej Consumer Products Ltd.	3,550	67	0.2%
Canada Life Global Growth Equity Fund	Hannover Rueckversicherung SE Reg.	487	157	0.5%
Canada Life Global Growth Equity Fund	HDFC Bank Ltd.	8,312	195	0.6%
Canada Life Global Growth Equity Fund	HDFC Bank Ltd. ADR	678	51	0.2%
Canada Life Global Growth Equity Fund	Hexagon AB B	4,025	59	0.2%
Canada Life Global Growth Equity Fund	Hubbell Inc. Class B	174	78	0.2%
Canada Life Global Growth Equity Fund	HubSpot Inc.	128	105	0.3%
Canada Life Global Growth Equity Fund	Huntington Bancshares Inc.	4,583	78	0.2%
Canada Life Global Growth Equity Fund	IDEX Corp.	299	85	0.3%
Canada Life Global Growth Equity Fund	InRetail Peru Corp.	4,752	227	0.7%
Canada Life Global Growth Equity Fund	InterContinental Hotels Group PLC	423	54	0.2%
Canada Life Global Growth Equity Fund	Intuit Inc.	116	98	0.3%
Canada Life Global Growth Equity Fund	Intuitive Surgical Inc.	483	246	0.8%
Canada Life Global Growth Equity Fund	JD Health International Inc.	4,500	20	0.1%
Canada Life Global Growth Equity Fund	Jollibee Foods Corp.	25,890	157	0.5%
Canada Life Global Growth Equity Fund	JPMorgan Chase & Co.	1,072	251	0.8%
Canada Life Global Growth Equity Fund	Kanzhun Ltd.	2,872	54	0.2%
Canada Life Global Growth Equity Fund	Keyence Corp.	300	181	0.6%
Canada Life Global Growth Equity Fund	KKR & Co. LP	626	73	0.2%
Canada Life Global Growth Equity Fund	Kotak Mahindra Bank Ltd.	4,900	144	0.5%
Canada Life Global Growth Equity Fund	Larsen & Toubro Ltd.	1,102	62	0.2%
Canada Life Global Growth Equity Fund	Las Vegas Sands Corp.	1,839	121	0.4%
Canada Life Global Growth Equity Fund	LG Chem Ltd.	138	60	0.2%
Canada Life Global Growth Equity Fund	Li Auto Inc.	5,400	100	0.3%
Canada Life Global Growth Equity Fund	Liberty Media Corp. Liberty Formula One Class C	747	68	0.2%
Canada Life Global Growth Equity Fund	Linde PLC (New York Stock Exchange)	745	405	1.3%
Canada Life Global Growth Equity Fund	London Stock Exchange Group PLC	940	143	0.5%
Canada Life Global Growth Equity Fund	LPL Financial Holdings Inc.	440	141	0.4%
Canada Life Global Growth Equity Fund	LVMH Moet Hennessy Louis Vuitton SE	45	50	0.2%
Canada Life Global Growth Equity Fund	Marsh & McLennan Companies Inc.	624	163	0.5%
Canada Life Global Growth Equity Fund	Masan Group Corp.	35,500	125	0.4%
Canada Life Global Growth Equity Fund	MasterCard Inc. Class A	402	243	0.8%

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Global Growth Equity Fund	McKesson Corp.	414	278	0.9%
Canada Life Global Growth Equity Fund	MercadoLibre Inc.	77	177	0.6%
Canada Life Global Growth Equity Fund	Meta Platforms Inc. Class A	796	417	1.3%
Canada Life Global Growth Equity Fund	MetLife Inc.	2,227	207	0.7%
Canada Life Global Growth Equity Fund	Microsoft Corp.	2,823	1,508	4.5%
Canada Life Global Growth Equity Fund	Military Commercial Joint Stock Bank	173,900	207	0.7%
Canada Life Global Growth Equity Fund	Mitsui & Co. Ltd.	2,700	147	0.5%
Canada Life Global Growth Equity Fund	MongoDB Inc.	106	57	0.2%
Canada Life Global Growth Equity Fund	NARI Technology Co. Ltd.	14,040	56	0.2%
Canada Life Global Growth Equity Fund	Naspers Ltd.	85	19	0.1%
Canada Life Global Growth Equity Fund	National Bank of Canada	625	64	0.2%
Canada Life Global Growth Equity Fund	Nestlé SA Reg.	365	56	0.2%
Canada Life Global Growth Equity Fund	Netflix Inc.	291	221	0.7%
Canada Life Global Growth Equity Fund	Novo Nordisk AS B ADR	1,191	184	0.6%
Canada Life Global Growth Equity Fund	NU Holdings Ltd.	28,319	328	1.0%
Canada Life Global Growth Equity Fund	Nutrien Ltd. (US shares)	1,283	86	0.3%
Canada Life Global Growth Equity Fund	NVIDIA Corp.	1,641	1,357	4.3%
Canada Life Global Growth Equity Fund	Old Dominion Freight Line Inc.	145	76	0.2%
Canada Life Global Growth Equity Fund	One 97 Communications Ltd.	8,740	107	0.3%
Canada Life Global Growth Equity Fund	Paylocity Holding Corp.	762	162	0.5%
Canada Life Global Growth Equity Fund	Pinduoduo Inc.	497	85	0.3%
Canada Life Global Growth Equity Fund	Prada SPA	9,400	78	0.2%
Canada Life Global Growth Equity Fund	The Procter & Gamble Co.	1,672	353	1.1%
Canada Life Global Growth Equity Fund	PT Bank Central Asia TBK	420,400	342	1.1%
Canada Life Global Growth Equity Fund	PT Sumber Alfaria Trijaya TBK	1,683,600	379	1.2%
Canada Life Global Growth Equity Fund	Recruit Holdings Co. Ltd.	2,700	144	0.5%
Canada Life Global Growth Equity Fund	Reliance Industries Ltd.	243	11	0.0%
Canada Life Global Growth Equity Fund	Reliance Industries Ltd. GDR 144A London shares	1,528	142	0.4%
Canada Life Global Growth Equity Fund	Rentokil Initial PLC	16,020	111	0.4%
Canada Life Global Growth Equity Fund	Rivian Automotive Inc.	5,268	108	0.3%
Canada Life Global Growth Equity Fund	Roper Technologies Inc.	826	596	1.9%
Canada Life Global Growth Equity Fund	Salesforce Inc.	780	295	0.9%
Canada Life Global Growth Equity Fund	Samsung Electronics Co. Ltd.	1,466	107	0.3%
Canada Life Global Growth Equity Fund	SAP AG	927	217	0.7%
Canada Life Global Growth Equity Fund	Sartorius AG Pfd.	259	128	0.4%
Canada Life Global Growth Equity Fund	Schlumberger Ltd.	4,262	279	0.9%
Canada Life Global Growth Equity Fund	Schneider Electric SE	414	110	0.3%
Canada Life Global Growth Equity Fund	Sea Ltd.	2,219	114	0.4%
Canada Life Global Growth Equity Fund	ServiceNow Inc.	217	223	0.7%
Canada Life Global Growth Equity Fund	Shenzhen Inovance Technology Co. Ltd. Class A	3,900	41	0.1%
Canada Life Global Growth Equity Fund	Shopify Inc. Class A (USD Currency)	1,571	169	0.5%
Canada Life Global Growth Equity Fund	Siemens AG	787	191	0.6%
Canada Life Global Growth Equity Fund	Sila Nanotechnologies Inc. Private Placement	214	6	0.0%
Canada Life Global Growth Equity Fund	SM Investments Corp	10,395	223	0.7%
Canada Life Global Growth Equity Fund	Sony Corp.	500	66	0.2%
Canada Life Global Growth Equity Fund	Stryker Corp.	684	308	1.0%
Canada Life Global Growth Equity Fund	Svenska Cellulosa AB (SCA) B	2,692	49	0.2%
Canada Life Global Growth Equity Fund	Symrise AG	755	105	0.3%
Canada Life Global Growth Equity Fund	Synopsys Inc.	263	189	0.6%
Canada Life Global Growth Equity Fund	Taiwan Semiconductor Manufacturing Co. Ltd. ADR	2,489	378	1.2%

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Global Growth Equity Fund	Taiyo Nippon Sanso Corp.	1,400	48	0.2%
Canada Life Global Growth Equity Fund	Teledyne Technologies Inc.	228	128	0.4%
Canada Life Global Growth Equity Fund	Tencent Holdings Ltd.	1,700	79	0.3%
Canada Life Global Growth Equity Fund	Tesla Inc.	670	169	0.5%
Canada Life Global Growth Equity Fund	Thermo Fisher Scientific Inc.	216	156	0.5%
Canada Life Global Growth Equity Fund	Tradeweb Markets Inc.	394	51	0.2%
Canada Life Global Growth Equity Fund	Uber Technologies Inc.	2,918	256	0.8%
Canada Life Global Growth Equity Fund	Unilever PLC ADR	1,299	85	0.3%
Canada Life Global Growth Equity Fund	United Spirits Ltd.	4,341	76	0.2%
Canada Life Global Growth Equity Fund	UnitedHealth Group Inc.	162	111	0.4%
Canada Life Global Growth Equity Fund	Universal Robina Corp.	19,910	53	0.2%
Canada Life Global Growth Equity Fund	Veeva Systems Inc. Class A	220	61	0.2%
Canada Life Global Growth Equity Fund	Vertex Pharmaceuticals Inc.	217	126	0.4%
Canada Life Global Growth Equity Fund	Vietnam Technological & Commercial Joint Stock Bank	50,400	95	0.3%
Canada Life Global Growth Equity Fund	Voltas Ltd.	2,408	43	0.1%
Canada Life Global Growth Equity Fund	Vulcan Materials Co.	159	48	0.2%
Canada Life Global Growth Equity Fund	Wal-Mart Stores Inc.	783	174	0.5%
Canada Life Global Growth Equity Fund	Waste Connections Inc. USD	850	177	0.6%
Canada Life Global Growth Equity Fund	West Fraser Timber Co. Ltd.	1,551	166	0.5%
Canada Life Global Growth Equity Fund	Weyerhaeuser Co.	1,447	64	0.2%
Canada Life Global Growth Equity Fund	Workday Inc. Class A	395	155	0.5%
Canada Life Global Growth Equity Fund	Yum China Holdings Inc. (USD Shares)	146	7	0.0%
Canada Life Global Growth Equity Fund	Zalando SE	1,814	49	0.2%
Canada Life Global Growth Equity Fund	Zoetis Inc.	522	132	0.4%
Canada Life Global Growth Equity Fund	Zomato Ltd.	26,726	60	0.2%
Canada Life Global Growth Equity Fund	**Total Investments**		**31,691**	**100.2%**
Canada Life Global Growth Equity Fund	Cash & Equivalents		167	0.5%
Canada Life Global Growth Equity Fund	Other Assets (Liabilities)		(217)	(0.7%)
Canada Life Global Growth Equity Fund	**Total Net Assets**		**31,641**	**100.0%**

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Global Growth Opportunities Fund	Accenture PLC Class A	79,866	39,059	3.9%
Canada Life Global Growth Opportunities Fund	Alcon Inc. ADR	317,439	32,045	3.2%
Canada Life Global Growth Opportunities Fund	Alphabet Inc. Class A	124,226	23,391	2.3%
Canada Life Global Growth Opportunities Fund	Amphenol Corp. Class A	139,347	18,934	1.9%
Canada Life Global Growth Opportunities Fund	Aon PLC	102,742	41,209	4.1%
Canada Life Global Growth Opportunities Fund	Apple Inc.	117,441	29,106	2.9%
Canada Life Global Growth Opportunities Fund	ASML Holding NV (USD Shares)	22,200	25,953	2.6%
Canada Life Global Growth Opportunities Fund	Atlas Copco AB A	1,012,955	21,710	2.2%
Canada Life Global Growth Opportunities Fund	Becton, Dickinson and Co.	74,521	23,919	2.4%
Canada Life Global Growth Opportunities Fund	Cadence Design Systems Inc.	75,036	29,091	2.9%
Canada Life Global Growth Opportunities Fund	Constellation Software Inc. Purchase Warrants Exp. 08-22-2028	916	-	0.0%
Canada Life Global Growth Opportunities Fund	Copart Inc.	247,268	15,965	1.6%
Canada Life Global Growth Opportunities Fund	Costco Wholesale Corp.	26,903	25,125	2.5%
Canada Life Global Growth Opportunities Fund	Danaher Corp.	52,566	16,950	1.7%
Canada Life Global Growth Opportunities Fund	Dassault Systemes SA	154,363	10,807	1.1%
Canada Life Global Growth Opportunities Fund	Diageo PLC	219,921	10,626	1.1%
Canada Life Global Growth Opportunities Fund	Fastenal Co.	196,520	18,021	1.8%
Canada Life Global Growth Opportunities Fund	Ferrari NV	45,936	21,357	2.1%
Canada Life Global Growth Opportunities Fund	Gartner Inc.	46,792	28,768	2.9%
Canada Life Global Growth Opportunities Fund	Hexagon AB B	779,037	11,405	1.1%
Canada Life Global Growth Opportunities Fund	Intuit Inc.	19,397	16,459	1.7%
Canada Life Global Growth Opportunities Fund	Intuitive Surgical Inc.	24,064	12,233	1.2%
Canada Life Global Growth Opportunities Fund	Keysight Technologies Inc.	89,553	18,446	1.9%
Canada Life Global Growth Opportunities Fund	Linde PLC (New York Stock Exchange)	67,158	36,540	3.7%
Canada Life Global Growth Opportunities Fund	L'Oréal SA	32,084	20,669	2.1%
Canada Life Global Growth Opportunities Fund	LVMH Moet Hennessy Louis Vuitton SE	18,430	20,592	2.1%
Canada Life Global Growth Opportunities Fund	McDonald's Corp.	61,973	24,381	2.4%
Canada Life Global Growth Opportunities Fund	Microsoft Corp.	85,007	45,424	4.6%
Canada Life Global Growth Opportunities Fund	Netflix Inc.	6,227	4,721	0.5%
Canada Life Global Growth Opportunities Fund	Nike Inc. Class B	100,651	13,735	1.4%
Canada Life Global Growth Opportunities Fund	PepsiCo Inc.	82,377	18,659	1.9%
Canada Life Global Growth Opportunities Fund	The Progressive Corp.	108,577	26,012	2.6%
Canada Life Global Growth Opportunities Fund	Roper Technologies Inc.	55,990	40,410	4.1%
Canada Life Global Growth Opportunities Fund	S&P Global Inc.	52,740	31,781	3.2%
Canada Life Global Growth Opportunities Fund	Schneider Electric SE	158,089	41,858	4.2%
Canada Life Global Growth Opportunities Fund	Sika AG	27,795	10,307	1.0%
Canada Life Global Growth Opportunities Fund	Starbucks Corp.	115,971	14,500	1.5%
Canada Life Global Growth Opportunities Fund	Thermo Fisher Scientific Inc.	41,886	30,342	3.0%
Canada Life Global Growth Opportunities Fund	Trane Technologies PLC	91,036	30,839	3.1%
Canada Life Global Growth Opportunities Fund	Veralto Corp.	17,097	1,762	0.2%
Canada Life Global Growth Opportunities Fund	Verisk Analytics Inc.	55,256	17,937	1.8%
Canada Life Global Growth Opportunities Fund	Visa Inc. Class A	65,585	24,087	2.4%
Canada Life Global Growth Opportunities Fund	Wolters Kluwer NV	96,277	19,078	1.9%
Canada Life Global Growth Opportunities Fund	**Total Investments**		**964,213**	**96.8%**
Canada Life Global Growth Opportunities Fund	Currency Hedge Contracts		3,937	0.4%
Canada Life Global Growth Opportunities Fund	Cash & Equivalents		28,486	2.9%
Canada Life Global Growth Opportunities Fund	Other Assets (Liabilities)		(632)	(0.1%)
Canada Life Global Growth Opportunities Fund	**Total Net Assets**		**996,004**	**100.0%**

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Global Low Volatility Fund	3i Group PLC	1,125	47	0.5%
Canada Life Global Low Volatility Fund	A.P. Moller - Maersk AS Class B	5	12	0.1%
Canada Life Global Low Volatility Fund	AbbVie Inc.	557	123	1.4%
Canada Life Global Low Volatility Fund	Accenture PLC Class A	242	118	1.3%
Canada Life Global Low Volatility Fund	Adobe Systems Inc.	11	9	0.1%
Canada Life Global Low Volatility Fund	Aflac Inc.	752	85	0.9%
Canada Life Global Low Volatility Fund	AIB Group PLC	2,798	16	0.2%
Canada Life Global Low Volatility Fund	Allianz SE Reg.	326	117	1.3%
Canada Life Global Low Volatility Fund	Alphabet Inc. Class A	631	119	1.3%
Canada Life Global Low Volatility Fund	Amazon.com Inc.	494	103	1.1%
Canada Life Global Low Volatility Fund	Apple Inc.	880	218	2.8%
Canada Life Global Low Volatility Fund	Arrow Electronics Inc.	639	95	1.0%
Canada Life Global Low Volatility Fund	AT&T Inc.	1,204	29	0.3%
Canada Life Global Low Volatility Fund	Automatic Data Processing Inc.	55	18	0.2%
Canada Life Global Low Volatility Fund	AutoZone Inc.	13	48	0.5%
Canada Life Global Low Volatility Fund	Bank Hapoalim	9,834	113	1.2%
Canada Life Global Low Volatility Fund	The Bank of New York Mellon Corp.	1,695	126	1.4%
Canada Life Global Low Volatility Fund	Best Buy Co. Inc.	746	73	0.8%
Canada Life Global Low Volatility Fund	Bridgestone Corp.	600	35	0.4%
Canada Life Global Low Volatility Fund	Bristol-Myers Squibb Co.	1,529	100	1.1%
Canada Life Global Low Volatility Fund	Brookfield Asset Management Inc.	1,131	61	0.7%
Canada Life Global Low Volatility Fund	Brother Industries Ltd.	2,300	52	0.6%
Canada Life Global Low Volatility Fund	Bunge Global SA	655	78	0.9%
Canada Life Global Low Volatility Fund	Canon Inc.	3,105	116	1.3%
Canada Life Global Low Volatility Fund	Cardinal Health Inc.	451	66	0.7%
Canada Life Global Low Volatility Fund	Cencora Inc.	167	52	0.6%
Canada Life Global Low Volatility Fund	Centrica PLC	13,382	31	0.3%
Canada Life Global Low Volatility Fund	CF Industries Holdings Inc.	245	25	0.3%
Canada Life Global Low Volatility Fund	Chevron Corp.	388	77	0.8%
Canada Life Global Low Volatility Fund	Cigna Corp.	204	83	0.9%
Canada Life Global Low Volatility Fund	Cisco Systems Inc.	1,472	99	1.1%
Canada Life Global Low Volatility Fund	CK Asset Holdings Ltd.	8,000	48	0.5%
Canada Life Global Low Volatility Fund	CK Hutchison Holdings Ltd.	4,500	31	0.3%
Canada Life Global Low Volatility Fund	The Coca-Cola Co.	895	72	0.8%
Canada Life Global Low Volatility Fund	Cognizant Technology Solutions Corp.	1,173	122	1.3%
Canada Life Global Low Volatility Fund	Comcast Corp. Class A	876	55	0.6%
Canada Life Global Low Volatility Fund	CVS Health Corp.	1,143	114	1.3%
Canada Life Global Low Volatility Fund	Daito Trust Construction Co. Ltd.	705	108	1.2%
Canada Life Global Low Volatility Fund	Daiwa House Industry Co. Ltd.	1,700	71	0.8%
Canada Life Global Low Volatility Fund	DBS Group Holdings Ltd.	400	13	0.1%
Canada Life Global Low Volatility Fund	Elevance Health Inc.	169	112	1.2%
Canada Life Global Low Volatility Fund	Endesa SA	3,897	104	1.1%
Canada Life Global Low Volatility Fund	Exelon Corp.	214	10	0.1%
Canada Life Global Low Volatility Fund	Expeditors International of Washington Inc.	426	72	0.8%
Canada Life Global Low Volatility Fund	Exxon Mobil Corp.	319	44	0.5%
Canada Life Global Low Volatility Fund	Ferguson PLC (USD)	424	107	1.2%
Canada Life Global Low Volatility Fund	Fresenius SE & Co. KGaA	533	20	0.2%
Canada Life Global Low Volatility Fund	Fujitsu Ltd.	100	19	0.2%
Canada Life Global Low Volatility Fund	General Mills Inc.	543	47	0.5%
Canada Life Global Low Volatility Fund	Gilead Sciences Inc.	971	102	1.1%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Global Low Volatility Fund	GlaxoSmithKline PLC	4,422	118	1.3%
Canada Life Global Low Volatility Fund	Henkel AG & Co. KGaA Pfd.	865	89	1.0%
Canada Life Global Low Volatility Fund	Henry Schein Inc.	150	15	0.2%
Canada Life Global Low Volatility Fund	The Home Depot Inc.	266	126	1.4%
Canada Life Global Low Volatility Fund	Hong Kong Exchanges and Clearing Ltd.	2,067	84	0.9%
Canada Life Global Low Volatility Fund	HP Inc.	2,230	86	0.9%
Canada Life Global Low Volatility Fund	International Business Machines Corp.	194	48	0.5%
Canada Life Global Low Volatility Fund	Israel Discount Bank Ltd.	3,358	22	0.2%
Canada Life Global Low Volatility Fund	Johnson & Johnson	525	112	1.2%
Canada Life Global Low Volatility Fund	KDDI Corp.	2,500	111	1.2%
Canada Life Global Low Volatility Fund	Koninklijke Ahold Delhaize NV	2,712	102	1.1%
Canada Life Global Low Volatility Fund	The Kroger Co.	1,763	109	1.2%
Canada Life Global Low Volatility Fund	Lowe's Companies Inc.	273	78	0.9%
Canada Life Global Low Volatility Fund	Manulife Financial Corp.	4,155	123	1.4%
Canada Life Global Low Volatility Fund	Marathon Petroleum Corp.	532	118	1.3%
Canada Life Global Low Volatility Fund	MasterCard Inc. Class A	195	118	1.3%
Canada Life Global Low Volatility Fund	McDonald's Corp.	23	9	0.1%
Canada Life Global Low Volatility Fund	McKesson Corp.	164	110	1.2%
Canada Life Global Low Volatility Fund	MEIJI Holdings Co. Ltd.	1,700	55	0.6%
Canada Life Global Low Volatility Fund	Merck & Co. Inc.	762	124	1.4%
Canada Life Global Low Volatility Fund	Meta Platforms Inc. Class A	18	9	0.1%
Canada Life Global Low Volatility Fund	Microsoft Corp.	395	211	2.3%
Canada Life Global Low Volatility Fund	Mizrahi Tefahot Bank Ltd.	1,330	67	0.7%
Canada Life Global Low Volatility Fund	The Mosaic Co.	675	28	0.3%
Canada Life Global Low Volatility Fund	Muenchener Rueckversicherungs - Gesellschaft AG (MunichRe)	68	39	0.4%
Canada Life Global Low Volatility Fund	Nokia OYJ	20,094	98	1.1%
Canada Life Global Low Volatility Fund	Northern Trust Corp.	376	40	0.4%
Canada Life Global Low Volatility Fund	Novartis AG Reg.	833	116	1.3%
Canada Life Global Low Volatility Fund	Nucor Corp.	134	34	0.4%
Canada Life Global Low Volatility Fund	NVIDIA Corp.	115	95	1.0%
Canada Life Global Low Volatility Fund	Ono Pharmaceutical Co. Ltd.	600	15	0.2%
Canada Life Global Low Volatility Fund	O'Reilly Automotive Inc.	53	73	0.8%
Canada Life Global Low Volatility Fund	PACCAR Inc.	72	10	0.1%
Canada Life Global Low Volatility Fund	Pfizer Inc.	2,626	96	1.0%
Canada Life Global Low Volatility Fund	The Procter & Gamble Co.	510	108	1.2%
Canada Life Global Low Volatility Fund	Public Storage	210	80	0.9%
Canada Life Global Low Volatility Fund	PulteGroup Inc.	540	76	0.8%
Canada Life Global Low Volatility Fund	Red Electrica Corporacion SA	923	21	0.2%
Canada Life Global Low Volatility Fund	Regeneron Pharmaceuticals Inc.	65	82	0.9%
Canada Life Global Low Volatility Fund	Regions Financial Corp.	5,121	129	1.4%
Canada Life Global Low Volatility Fund	Reliance Steel & Aluminum Co.	76	29	0.3%
Canada Life Global Low Volatility Fund	Repsol SA	3,569	71	0.8%
Canada Life Global Low Volatility Fund	Roche Holding AG Genusscheine	294	113	1.2%
Canada Life Global Low Volatility Fund	Schlumberger Ltd.	1,452	95	1.0%
Canada Life Global Low Volatility Fund	SECOM Co. Ltd.	300	29	0.3%
Canada Life Global Low Volatility Fund	Seiko Epson Corp.	5,400	106	1.2%
Canada Life Global Low Volatility Fund	Shionogi & Co. Ltd.	200	13	0.1%
Canada Life Global Low Volatility Fund	Sino Land Co. Ltd.	17,225	24	0.3%
Canada Life Global Low Volatility Fund	Stellantis NV	2,365	70	0.8%
Canada Life Global Low Volatility Fund	Subaru Corp.	3,900	105	1.2%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Global Low Volatility Fund	Sun Hung Kai Properties Ltd.	4,500	56	0.6%
Canada Life Global Low Volatility Fund	Synchrony Financial	1,828	95	1.0%
Canada Life Global Low Volatility Fund	Texas Instruments Inc.	525	113	1.2%
Canada Life Global Low Volatility Fund	The TJX Companies Inc.	848	108	1.2%
Canada Life Global Low Volatility Fund	Toppan Printing Co. Ltd.	1,400	52	0.6%
Canada Life Global Low Volatility Fund	Total SA	1,168	102	1.1%
Canada Life Global Low Volatility Fund	Ulta Beauty Inc.	48	32	0.4%
Canada Life Global Low Volatility Fund	United Parcel Service Inc. (UPS) Class B	520	99	1.1%
Canada Life Global Low Volatility Fund	UnitedHealth Group Inc.	142	98	1.1%
Canada Life Global Low Volatility Fund	Valero Energy Corp.	340	63	0.7%
Canada Life Global Low Volatility Fund	Vanguard FTSE Developed Markets ETF	805	51	0.6%
Canada Life Global Low Volatility Fund	Vanguard S&P 500 ETF	128	76	0.8%
Canada Life Global Low Volatility Fund	Verizon Communications Inc.	2,153	123	1.3%
Canada Life Global Low Volatility Fund	Vertex Pharmaceuticals Inc.	98	57	0.6%
Canada Life Global Low Volatility Fund	Visa Inc. Class A	315	116	1.3%
Canada Life Global Low Volatility Fund	W.W. Grainger Inc.	53	64	0.7%
Canada Life Global Low Volatility Fund	Wal-Mart Stores Inc.	465	103	1.1%
Canada Life Global Low Volatility Fund	West Fraser Timber Co. Ltd.	563	60	0.7%
Canada Life Global Low Volatility Fund	Weyerhaeuser Co.	2,383	105	1.2%
Canada Life Global Low Volatility Fund	WH Group Ltd.	20,500	16	0.2%
Canada Life Global Low Volatility Fund	**Total Investments**		**9,043**	**99.4%**
Canada Life Global Low Volatility Fund	Cash & Equivalents		46	0.5%
Canada Life Global Low Volatility Fund	Other Assets (Liabilities)		11	0.1%
Canada Life Global Low Volatility Fund	**Total Net Assets**		**9,100**	**100.0%**

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Global Multi-Sector Bond Fund	Aethon United BR LP 8.25% 02-15-2026 144A	740,000	993	0.3%
Canada Life Global Multi-Sector Bond Fund	Air Canada 2015-1 Class A Pass Through Trust 3.60% 03-15-2027 144A	734,550	931	0.2%
Canada Life Global Multi-Sector Bond Fund	Air Canada 2020-2 Class A Pass Through Trust 5.25% 04-01-2029	806,643	1,065	0.3%
Canada Life Global Multi-Sector Bond Fund	Air Canada 3.88% 08-15-2026 144A	2,620,000	3,351	0.9%
Canada Life Global Multi-Sector Bond Fund	Allegiant Travel Co. 7.25% 08-15-2027 144A	1,440,000	1,894	0.5%
Canada Life Global Multi-Sector Bond Fund	Altice France 6.00% 02-06-2028 144A	2,950,000	1,770	0.5%
Canada Life Global Multi-Sector Bond Fund	Altice International SARL 5.00% 01-15-2028 Callable 2023 144A	2,520,000	3,052	0.8%
Canada Life Global Multi-Sector Bond Fund	Amaggi Luxembourg International SARL 5.25% 01-28-2028	630,000	824	0.2%
Canada Life Global Multi-Sector Bond Fund	AmeriTex HoldCo Intermediate LLC 10.25% 10-15-2028 144A	600,000	831	0.2%
Canada Life Global Multi-Sector Bond Fund	Antares Holdings LP 2.75% 01-15-2027 144A	1,015,000	1,223	0.3%
Canada Life Global Multi-Sector Bond Fund	Antares Holdings LP 7.95% 08-11-2028 144A	1,520,000	2,144	0.6%
Canada Life Global Multi-Sector Bond Fund	Ardagh Packaging Finance PLC 4.13% 08-15-2026 144A	280,000	342	0.1%
Canada Life Global Multi-Sector Bond Fund	Ardagh Packaging Finance PLC 5.25% 08-15-2027 144A	200,000	203	0.1%
Canada Life Global Multi-Sector Bond Fund	Ares Capital Corp. 2.88% 06-15-2028	575,000	687	0.2%
Canada Life Global Multi-Sector Bond Fund	Ares Capital Corp. 7.00% 01-15-2027	2,640,000	3,646	0.9%
Canada Life Global Multi-Sector Bond Fund	Avolon Holdings Funding Ltd. 4.25% 04-15-2026 144A	1,010,000	1,315	0.3%
Canada Life Global Multi-Sector Bond Fund	Avolon Holdings Funding Ltd. 6.38% 05-04-2028 144A	740,000	1,018	0.3%
Canada Life Global Multi-Sector Bond Fund	Bain Capital Specialty Finance Inc. 2.95% 03-10-2026	2,040,000	2,565	0.7%
Canada Life Global Multi-Sector Bond Fund	Baytex Energy Corp. 8.50% 04-30-2030 144A	2,100,000	2,933	0.8%
Canada Life Global Multi-Sector Bond Fund	Bellemeade Real Estate F/R 10-25-2033 144A	1,070,000	1,446	0.4%
Canada Life Global Multi-Sector Bond Fund	Blackstone Secured Lending Fund 2.13% 02-15-2027	220,000	266	0.1%
Canada Life Global Multi-Sector Bond Fund	Blackstone Secured Lending Fund 2.75% 09-16-2026	220,000	273	0.1%
Canada Life Global Multi-Sector Bond Fund	Blackstone Secured Lending Fund 2.85% 09-30-2028 144A	390,000	460	0.1%
Canada Life Global Multi-Sector Bond Fund	Blue Owl Finance LLC 3.13% 06-10-2031 144A	1,990,000	2,227	0.6%
Canada Life Global Multi-Sector Bond Fund	Braskem Idesa SAPI 7.45% 11-15-2029 144A	620,000	580	0.2%
Canada Life Global Multi-Sector Bond Fund	Burford Capital Global Finance LLC 6.25% 04-15-2028 144A	1,040,000	1,354	0.4%
Canada Life Global Multi-Sector Bond Fund	BX Trust F/R 09-15-2036 (Class F)	425,000	553	0.1%
Canada Life Global Multi-Sector Bond Fund	Capital One Financial Corp. 7.62% 10-30-2031	690,000	1,026	0.3%
Canada Life Global Multi-Sector Bond Fund	Capital One Financial Corp. F/R 06-08-2029	470,000	651	0.2%
Canada Life Global Multi-Sector Bond Fund	Civitas Resources Inc. 8.38% 07-01-2028 144A	1,080,000	1,529	0.4%
Canada Life Global Multi-Sector Bond Fund	CNX Resources Corp. 7.25% 03-14-2027 144A	113,000	154	0.0%
Canada Life Global Multi-Sector Bond Fund	Connect Finco SARL 6.75% 10-01-2026	1,330,000	1,755	0.5%
Canada Life Global Multi-Sector Bond Fund	Consolidated Communications Holdings Inc. 5.00% 10-01-2028 144A	735,000	810	0.2%
Canada Life Global Multi-Sector Bond Fund	Corp. Nacional del Cobre de Chile 6.30% 09-08-2053 144A	775,000	1,027	0.3%
Canada Life Global Multi-Sector Bond Fund	Corp. Nacional del Cobre de Chile 6.44% 01-26-2036 144A	535,000	744	0.2%
Canada Life Global Multi-Sector Bond Fund	Credit Acceptance Corp. 9.25% 12-15-2028 144A	1,810,000	2,562	0.7%
Canada Life Global Multi-Sector Bond Fund	CSN Resources SA 8.88% 12-05-2030 144A	460,000	639	0.2%
Canada Life Global Multi-Sector Bond Fund	DaVita Inc. 4.63% 06-01-2030 Callable 2025 144A	1,340,000	1,593	0.4%
Canada Life Global Multi-Sector Bond Fund	DISH Network Corp. 3.38% 08-15-2026 Conv.	4,320,000	3,390	0.9%
Canada Life Global Multi-Sector Bond Fund	Ecopetrol SA 4.13% 01-16-2025	725,000	962	0.2%
Canada Life Global Multi-Sector Bond Fund	Ecopetrol SA 8.88% 01-13-2033	640,000	909	0.2%
Canada Life Global Multi-Sector Bond Fund	Energean PLC 4.88% 03-30-2026	1,680,000	2,086	0.5%
Canada Life Global Multi-Sector Bond Fund	Energian Israel Finance Ltd. 5.38% 03-30-2028 144A	1,230,000	1,448	0.4%
Canada Life Global Multi-Sector Bond Fund	Energian Israel Finance Ltd. 8.50% 09-30-2033 144A	860,000	1,086	0.3%
Canada Life Global Multi-Sector Bond Fund	ERO Copper Corp. 6.50% 02-15-2030 144A	460,000	562	0.1%
Canada Life Global Multi-Sector Bond Fund	Fannie Mae F/R 01-25-2043 144A	1,050,000	1,558	0.4%
Canada Life Global Multi-Sector Bond Fund	Fannie Mae F/R 02-25-2030	715,440	995	0.3%
Canada Life Global Multi-Sector Bond Fund	Fannie Mae F/R 07-25-2031 144A	2,225,000	3,212	0.8%
Canada Life Global Multi-Sector Bond Fund	Fannie Mae F/R 07-25-2039 144A	1,474,227	2,074	0.5%
Canada Life Global Multi-Sector Bond Fund	Fannie Mae F/R 09-25-2029	1,350,000	1,919	0.5%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Global Multi-Sector Bond Fund	Fannie Mae F/R 09-25-2043 144A	4,080,000	5,802	1.5%
Canada Life Global Multi-Sector Bond Fund	Fannie Mae F/R 10-25-2039 144A	2,562,650	3,573	0.9%
Canada Life Global Multi-Sector Bond Fund	Fannie Mae F/R 11-25-2041 144A	1,440,000	2,003	0.5%
Canada Life Global Multi-Sector Bond Fund	First Quantum Minerals Ltd. 6.88% 03-01-2026 144A	1,270,000	1,631	0.4%
Canada Life Global Multi-Sector Bond Fund	First Quantum Minerals Ltd. 6.88% 10-15-2027 Callable 2023 144A	1,305,000	1,577	0.4%
Canada Life Global Multi-Sector Bond Fund	First Quantum Minerals Ltd. 7.50% 04-01-2025 144A	1,510,000	1,998	0.5%
Canada Life Global Multi-Sector Bond Fund	Freddie Mac F/R 01-25-2034 144A	3,180,000	4,530	1.2%
Canada Life Global Multi-Sector Bond Fund	Freddie Mac F/R 02-25-2042 144A	1,575,000	2,210	0.6%
Canada Life Global Multi-Sector Bond Fund	Freddie Mac F/R 04-25-2042 144A	1,245,000	1,778	0.5%
Canada Life Global Multi-Sector Bond Fund	Freddie Mac F/R 05-25-2042 144A	675,000	956	0.2%
Canada Life Global Multi-Sector Bond Fund	Freddie Mac F/R 06-25-2042 144A	3,320,000	5,054	1.3%
Canada Life Global Multi-Sector Bond Fund	Freddie Mac F/R 07-25-2042 144A	1,820,000	2,649	0.6%
Canada Life Global Multi-Sector Bond Fund	Freddie Mac F/R 09-25-2042 144A	1,640,000	2,459	0.6%
Canada Life Global Multi-Sector Bond Fund	Freddie Mac F/R 11-25-2043 144A	6,260,000	8,847	2.3%
Canada Life Global Multi-Sector Bond Fund	Freddie Mac F/R 11-25-2050 144A	1,500,000	2,237	0.6%
Canada Life Global Multi-Sector Bond Fund	Freddie Mac F/R 12-25-2050 144A	2,000,000	2,901	0.8%
Canada Life Global Multi-Sector Bond Fund	FS KKR Capital Corp. 3.13% 10-12-2028	390,000	461	0.1%
Canada Life Global Multi-Sector Bond Fund	Geopark Ltd. 5.50% 01-17-2027	935,000	1,117	0.3%
Canada Life Global Multi-Sector Bond Fund	GGAM Finance Ltd. 7.75% 05-15-2026 144A	1,930,000	2,691	0.7%
Canada Life Global Multi-Sector Bond Fund	Golub Capital BDC Inc. 2.05% 02-15-2027	210,000	251	0.1%
Canada Life Global Multi-Sector Bond Fund	Golub Capital BDC Inc. 2.50% 08-24-2026	1,650,000	2,025	0.5%
Canada Life Global Multi-Sector Bond Fund	Golub Capital BDC Inc. 6.00% 07-15-2029	760,000	1,008	0.3%
Canada Life Global Multi-Sector Bond Fund	Golub Capital BDC Inc. 7.05% 12-05-2028	510,000	711	0.2%
Canada Life Global Multi-Sector Bond Fund	Government of Brazil 10.00% 01-01-2027	3,162,000	8,606	2.2%
Canada Life Global Multi-Sector Bond Fund	Government of Brazil 10.00% 01-01-2029	1,402,000	3,773	1.0%
Canada Life Global Multi-Sector Bond Fund	Government of Colombia 7.00% 03-26-2031	###########	15,167	3.9%
Canada Life Global Multi-Sector Bond Fund	Government of Colombia 7.25% 10-26-2050	###########	7,735	2.0%
Canada Life Global Multi-Sector Bond Fund	Government of Mexico 7.50% 05-26-2033	53,400,000	3,742	1.0%
Canada Life Global Multi-Sector Bond Fund	Government of Mexico 8.00% 07-31-2053	246,900,000	16,789	4.4%
Canada Life Global Multi-Sector Bond Fund	Government of Spain 1.90% 10-31-2052 144A	11,350,000	11,064	2.9%
Canada Life Global Multi-Sector Bond Fund	Government of United Kingdom 3.75% 10-22-2053	14,700,000	22,187	5.8%
Canada Life Global Multi-Sector Bond Fund	Harsco Corp. 5.75% 07-31-2027 144A	565,000	717	0.2%
Canada Life Global Multi-Sector Bond Fund	Hudbay Minerals Inc. 4.50% 04-01-2026 144A	2,720,000	3,568	0.9%
Canada Life Global Multi-Sector Bond Fund	KeyBank NA F/R 06-14-2024	2,900,000	3,880	1.0%
Canada Life Global Multi-Sector Bond Fund	Leviathan Bond Ltd. 6.13% 06-30-2025	1,140,000	1,483	0.4%
Canada Life Global Multi-Sector Bond Fund	Leviathan Bond Ltd. 6.50% 06-30-2027	590,000	741	0.2%
Canada Life Global Multi-Sector Bond Fund	Leviathan Bond Ltd. 6.75% 06-30-2030 144A	1,510,000	1,831	0.5%
Canada Life Global Multi-Sector Bond Fund	Liberty Interactive LLC 8.25% 02-01-2030	715,000	517	0.1%
Canada Life Global Multi-Sector Bond Fund	Main Street Capital Corp. 6.95% 03-01-2029	1,400,000	1,919	0.5%
Canada Life Global Multi-Sector Bond Fund	MasTec Inc. 4.50% 08-15-2028 144A	1,025,000	1,292	0.3%
Canada Life Global Multi-Sector Bond Fund	MicroStrategy Inc. 6.13% 06-15-2028 144A	1,242,000	1,594	0.4%
Canada Life Global Multi-Sector Bond Fund	Mileage Plus Holdings LLC 6.50% 06-20-2027 Callable 2023 144A	1,711,500	2,311	0.6%
Canada Life Global Multi-Sector Bond Fund	Mineral Resources Ltd. 8.13% 05-01-2027 144A	440,000	598	0.2%
Canada Life Global Multi-Sector Bond Fund	Mineral Resources Ltd. 9.25% 10-01-2028 144A	845,000	1,198	0.3%
Canada Life Global Multi-Sector Bond Fund	Minerva Luxembourg SA 4.38% 03-18-2031 144A	695,000	770	0.2%
Canada Life Global Multi-Sector Bond Fund	Minerva Luxembourg SA 8.88% 09-13-2033 144A	740,000	1,045	0.3%
Canada Life Global Multi-Sector Bond Fund	Mohegan Gaming & Entertainment 8.00% 02-01-2026 144A	1,555,000	1,973	0.5%
Canada Life Global Multi-Sector Bond Fund	Natwest Group PLC F/R 09-30-2169	785,000	803	0.2%
Canada Life Global Multi-Sector Bond Fund	NC Telecom II AS 6.88% 11-26-2024	1,055,000	1,026	0.3%
Canada Life Global Multi-Sector Bond Fund	New Fortress Energy Inc. 6.50% 09-30-2026 144A	740,000	967	0.3%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Global Multi-Sector Bond Fund	New Fortress Energy Inc. 6.75% 09-15-2025 144A	4,210,000	5,611	1.5%
Canada Life Global Multi-Sector Bond Fund	Outfront Media Capital LLC 4.25% 01-15-2029 144A	870,000	1,041	0.3%
Canada Life Global Multi-Sector Bond Fund	Owl Rock Capital Corp. 2.63% 01-15-2027	170,000	208	0.1%
Canada Life Global Multi-Sector Bond Fund	Owl Rock Technology Finance Corp. 3.75% 06-17-2026	1,020,000	1,263	0.3%
Canada Life Global Multi-Sector Bond Fund	Petroleos Mexicanos 5.35% 02-12-2028	7,870,000	9,285	2.4%
Canada Life Global Multi-Sector Bond Fund	Regal Rexnord Corp. 6.30% 02-15-2030 144A	340,000	470	0.1%
Canada Life Global Multi-Sector Bond Fund	Regal Rexnord Corp. 6.40% 04-15-2033 144A	340,000	474	0.1%
Canada Life Global Multi-Sector Bond Fund	RenaissanceRe Holdings Ltd. 5.75% 06-05-2033	530,000	723	0.2%
Canada Life Global Multi-Sector Bond Fund	Rumo SA 4.20% 01-18-2032 144A	1,080,000	1,222	0.3%
Canada Life Global Multi-Sector Bond Fund	Schweitzer-Mauduit International Inc. 6.88% 10-01-2026 144A	1,735,000	2,240	0.6%
Canada Life Global Multi-Sector Bond Fund	Seagate HDD Cayman 4.13% 01-15-2031 144A	430,000	514	0.1%
Canada Life Global Multi-Sector Bond Fund	Star Parent Inc. 9.00% 10-01-2030 144A	1,360,000	1,927	0.5%
Canada Life Global Multi-Sector Bond Fund	Synchrony Bank 5.63% 08-23-2027	1,390,000	1,837	0.5%
Canada Life Global Multi-Sector Bond Fund	Synchrony Financial 4.25% 08-15-2024	210,000	280	0.1%
Canada Life Global Multi-Sector Bond Fund	Synchrony Financial 4.88% 06-13-2025	960,000	1,273	0.3%
Canada Life Global Multi-Sector Bond Fund	Synchrony Financial 7.25% 02-02-2033	1,610,000	2,161	0.6%
Canada Life Global Multi-Sector Bond Fund	Talos Energy LLC 12.00% 01-15-2026	1,150,000	1,594	0.4%
Canada Life Global Multi-Sector Bond Fund	Taseko Mines Ltd. 7.00% 02-15-2026 144A	1,600,000	2,120	0.5%
Canada Life Global Multi-Sector Bond Fund	Teine Energy Ltd. 6.88% 04-15-2029 144A	1,340,000	1,734	0.4%
Canada Life Global Multi-Sector Bond Fund	Telecom Italia SPA 5.303% 05-30-2024 144A	1,530,000	2,049	0.5%
Canada Life Global Multi-Sector Bond Fund	Uber Technologies Inc. 8.00% 11-01-2026 144A	1,140,000	1,561	0.4%
Canada Life Global Multi-Sector Bond Fund	UBS Group AG F/R 02-08-2035 144A	850,000	1,162	0.3%
Canada Life Global Multi-Sector Bond Fund	UBS Group AG F/R 08-12-2033 144A	2,630,000	3,767	1.0%
Canada Life Global Multi-Sector Bond Fund	United States Treasury F/R 01-31-2025	38,290,000	51,472	12.8%
Canada Life Global Multi-Sector Bond Fund	Vector Group Ltd. 5.75% 02-01-2029 144A	1,410,000	1,755	0.5%
Canada Life Global Multi-Sector Bond Fund	Venture Global LNG Inc. 8.13% 06-01-2028 144A	2,260,000	3,089	0.8%
Canada Life Global Multi-Sector Bond Fund	ViaSat Inc. 5.63% 04-15-2027 144A	1,540,000	1,944	0.5%
Canada Life Global Multi-Sector Bond Fund	Vista Outdoor Inc. 4.50% 03-15-2029	305,000	403	0.1%
Canada Life Global Multi-Sector Bond Fund	VMED O2 UK Financing I PLC 4.75% 07-15-2031 144A	720,000	868	0.2%
Canada Life Global Multi-Sector Bond Fund	Weibo Corp. 3.38% 07-08-2030	1,165,000	1,361	0.4%
Canada Life Global Multi-Sector Bond Fund	World Acceptance Corp. 7.00% 11-01-2026 144A	1,510,000	1,894	0.5%
Canada Life Global Multi-Sector Bond Fund	Wyndham Destinations Inc. 6.63% 07-31-2026 Callable 2026 144A	665,000	903	0.2%
Canada Life Global Multi-Sector Bond Fund	XP Controle Participacoes SA 3.25% 07-01-2026 144A	2,315,000	2,902	0.8%
Canada Life Global Multi-Sector Bond Fund	YPF SA 9.50% 01-17-2031 144A	1,320,000	1,772	0.5%
Canada Life Global Multi-Sector Bond Fund	YPF SA F/R 02-12-2026	533,077	718	0.2%
Canada Life Global Multi-Sector Bond Fund	**Total Investments**		**359,999**	**93.4%**
Canada Life Global Multi-Sector Bond Fund	Currency Hedge Contracts		1,404	0.4%
Canada Life Global Multi-Sector Bond Fund	Futures Contracts		1,728	0.4%
Canada Life Global Multi-Sector Bond Fund	Cash & Equivalents		19,212	5.0%
Canada Life Global Multi-Sector Bond Fund	Other Assets (Liabilities)		3,147	0.8%
Canada Life Global Multi-Sector Bond Fund	**Total Net Assets**		**385,490**	**100.0%**

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Global Multi-Sector Fixed Income Fund	Cash & Equivalents		15,455	99.6%
Canada Life Global Multi-Sector Fixed Income Fund	Other Assets (Liabilities)		60	0.4%
Canada Life Global Multi-Sector Fixed Income Fund	**Total Net Assets**		**15,515**	**100.0%**

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Global Resources Fund	Advantage Energy Ltd.	1,198,537	10,571	2.5%
Canada Life Global Resources Fund	Agnico-Eagle Mines Ltd.	87,431	5,777	1.3%
Canada Life Global Resources Fund	Air Liquide SA	4,100	1,032	0.2%
Canada Life Global Resources Fund	Air Products and Chemicals Inc.	2,500	859	0.2%
Canada Life Global Resources Fund	Akzo Nobel NV	12,100	1,244	0.3%
Canada Life Global Resources Fund	Allied Gold Corp.	112,908	357	0.1%
Canada Life Global Resources Fund	Allied Gold Corp. 8.75% 09-07-2028 Conv.	738,000	992	0.2%
Canada Life Global Resources Fund	AngloGold Ashanti PLC	165,117	3,910	0.9%
Canada Life Global Resources Fund	Anson Resources Ltd.	2,188,300	161	0.0%
Canada Life Global Resources Fund	ARC Resources Ltd.	375,197	7,834	1.8%
Canada Life Global Resources Fund	Argonaut Gold Inc.	905,900	349	0.1%
Canada Life Global Resources Fund	Axalta Coating Systems Ltd.	41,889	1,825	0.4%
Canada Life Global Resources Fund	Aya Gold & Silver Inc.	58,058	599	0.1%
Canada Life Global Resources Fund	Baker Hughes Co.	32,100	1,230	0.3%
Canada Life Global Resources Fund	Barrick Gold Corp.	118,600	2,491	0.6%
Canada Life Global Resources Fund	BP PLC ADR	139,000	6,557	1.5%
Canada Life Global Resources Fund	Brazil Potash Corp. Private Placement	1,385,111	5,585	1.3%
Canada Life Global Resources Fund	Buried Hill Energy (Cyprus) Public Co. Ltd. Private Placement	7,268,136	8,499	2.0%
Canada Life Global Resources Fund	Callinex Mines Inc.	57,020	86	0.0%
Canada Life Global Resources Fund	Callinex Mines Inc. Purchase Warrants Exp. 04-21-2024	48,500	-	0.0%
Canada Life Global Resources Fund	Canadian Natural Resources Ltd.	74,839	6,439	1.5%
Canada Life Global Resources Fund	Canadian Premium Sand Inc.	904,800	253	0.1%
Canada Life Global Resources Fund	Canadian Premium Sand Inc. Purchase Warrants Exp. 08-31-2024	1,500,000	37	0.0%
Canada Life Global Resources Fund	Capstone Mining Corp.	430,300	2,849	0.7%
Canada Life Global Resources Fund	Cenovus Energy Inc.	122,786	2,674	0.6%
Canada Life Global Resources Fund	Champion Iron Ltd.	789,151	5,761	1.3%
Canada Life Global Resources Fund	The Chemours Co.	85,642	3,473	0.8%
Canada Life Global Resources Fund	Compagnie de Saint-Gobain	64,900	6,174	1.4%
Canada Life Global Resources Fund	CRH PLC	31,741	3,061	0.7%
Canada Life Global Resources Fund	Critical Elements Lithium Corp.	428,200	261	0.1%
Canada Life Global Resources Fund	Devon Energy Corp.	30,696	1,734	0.4%
Canada Life Global Resources Fund	Eastman Chemical Co.	27,800	3,122	0.7%
Canada Life Global Resources Fund	EMP Metals Corp. Purchase Warrants Exp. 09-16-2024	324,400	8	0.0%
Canada Life Global Resources Fund	Endeavour Mining Corp.	135,260	3,150	0.7%
Canada Life Global Resources Fund	Energisa SA	68,400	939	0.2%
Canada Life Global Resources Fund	Equinox Gold Corp.	267,400	1,588	0.4%
Canada Life Global Resources Fund	FireFly Metals Ltd.	343,300	158	0.0%
Canada Life Global Resources Fund	First Quantum Minerals Ltd.	200,965	2,452	0.6%
Canada Life Global Resources Fund	Fox River Resources Corp.	1,532,900	314	0.1%
Canada Life Global Resources Fund	Freeport-McMoRan Inc.	39,000	2,080	0.5%
Canada Life Global Resources Fund	Glencore PLC	207,200	1,481	0.3%
Canada Life Global Resources Fund	Gold 100 oz Futures May. 2024 Call Option @ $1700.00 Exp. 05-28-2024	45	2,341	0.5%
Canada Life Global Resources Fund	Gold Fields Ltd. ADR	267,517	5,321	1.2%
Canada Life Global Resources Fund	Gold Terra Resource Corp.	723,400	43	0.0%
Canada Life Global Resources Fund	HeidelbergCement AG	15,000	1,870	0.4%
Canada Life Global Resources Fund	Highwood Asset Management Ltd.	154,000	631	0.1%
Canada Life Global Resources Fund	Highwood Asset Management Ltd. Purchase Warrants Exp. 08-03-2026	71,600	15	0.0%
Canada Life Global Resources Fund	Holcim Ltd.	14,400	1,487	0.3%
Canada Life Global Resources Fund	HudBay Minerals Inc.	459,807	3,435	0.8%
Canada Life Global Resources Fund	Interfor Corp.	373,773	7,774	1.8%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Global Resources Fund	iShares S&P/TSX Global Gold Index ETF Call Option @12.00 Exp. 03-15-2024	200	89	0.0%
Canada Life Global Resources Fund	iShares S&P/TSX Global Gold Index ETF Call Option @12.00 Exp. 06-21-2024	2,600	1,216	0.3%
Canada Life Global Resources Fund	Karora Resources Inc.	443,200	1,857	0.4%
Canada Life Global Resources Fund	Keyera Corp.	48,431	1,575	0.4%
Canada Life Global Resources Fund	Kingspan Group PLC	22,300	2,446	0.6%
Canada Life Global Resources Fund	Koryx Copper Inc. Private Placment	4,000,000	300	0.1%
Canada Life Global Resources Fund	Koryx Copper Purchase Warrants Exp. 09-21-2025	2,000,000	30	0.0%
Canada Life Global Resources Fund	KWS Saat AG	15,000	1,132	0.3%
Canada Life Global Resources Fund	Lundin Gold Inc.	193,758	3,073	0.7%
Canada Life Global Resources Fund	Lycos Energy Inc.	260,282	820	0.2%
Canada Life Global Resources Fund	Lynas Corp. Ltd.	53,000	271	0.1%
Canada Life Global Resources Fund	Mackenzie Global Energy Opportunities Long/Short Fund Series CL	4,136,461	38,459	8.9%
Canada Life Global Resources Fund	Mackenzie Global Resource Fund Series CL	9,811,581	112,708	26.7%
Canada Life Global Resources Fund	Magna Mining Inc.	1,818,400	809	0.2%
Canada Life Global Resources Fund	Magna Mining Inc. Purchase Warrants Exp. 11-04-2025	1,015,000	115	0.0%
Canada Life Global Resources Fund	Mattr Corp.	57,226	931	0.2%
Canada Life Global Resources Fund	MEG Energy Corp.	117,224	2,980	0.7%
Canada Life Global Resources Fund	Methanex Corp.	28,400	1,693	0.4%
Canada Life Global Resources Fund	Neoenergia SA	665,400	3,680	0.9%
Canada Life Global Resources Fund	New Fortress Energy Inc.	8,800	393	0.1%
Canada Life Global Resources Fund	Northern Oil and Gas Inc.	54,200	2,440	0.6%
Canada Life Global Resources Fund	Northern Star Resources Ltd.	146,100	1,678	0.4%
Canada Life Global Resources Fund	Nutrien Ltd.	86,008	5,766	1.3%
Canada Life Global Resources Fund	Omai Gold Mines Corp.	1,607,400	88	0.0%
Canada Life Global Resources Fund	Omai Gold Mines Corp. Purchase Warrants Exp. 12-14-2023	1,000,000	-	0.0%
Canada Life Global Resources Fund	Osisko Development Corp. Purchase Warrants Exp. 03-02-2027	83,033	4	0.0%
Canada Life Global Resources Fund	Packaging Corp. of America	4,800	1,070	0.2%
Canada Life Global Resources Fund	Pan American Silver Corp.	60,857	1,108	0.3%
Canada Life Global Resources Fund	Pantoro Ltd. (Australian Stock Exchange)	3,943,900	138	0.0%
Canada Life Global Resources Fund	Paramount Resources Ltd. Class A	112,700	2,987	0.7%
Canada Life Global Resources Fund	Parex Resources Inc.	192,441	4,284	1.0%
Canada Life Global Resources Fund	Parkland Fuel Corp.	93,994	4,312	1.0%
Canada Life Global Resources Fund	Petróleo Brasileiro SA - Petrobras ADR	248,100	5,692	1.3%
Canada Life Global Resources Fund	Peyto Exploration & Development Corp.	53,000	687	0.2%
Canada Life Global Resources Fund	Plains GP Holdings LP	197,600	4,297	1.0%
Canada Life Global Resources Fund	Polaris Infrastructure Inc.	53,850	730	0.2%
Canada Life Global Resources Fund	Rio2 Ltd.	701,613	225	0.1%
Canada Life Global Resources Fund	ROK Resources Inc.	2,106,040	548	0.1%
Canada Life Global Resources Fund	ROK Resources Inc. Purchase Warrants Exp. 03-04-2025	2,651,800	199	0.0%
Canada Life Global Resources Fund	Royal Road Minerals Ltd.	497,662	52	0.0%
Canada Life Global Resources Fund	Saturn Oil & Gas Inc.	587,800	1,417	0.3%
Canada Life Global Resources Fund	Secure Energy Services Inc.	491,975	5,072	1.2%
Canada Life Global Resources Fund	Shear Diamonds Ltd.	31,331	-	0.0%
Canada Life Global Resources Fund	Shell PLC-W/I ADR	155,358	13,136	3.0%
Canada Life Global Resources Fund	The Sherwin-Williams Co.	2,200	900	0.2%
Canada Life Global Resources Fund	Shield Energy Ltd. Private Placement	1,136,344	636	0.1%
Canada Life Global Resources Fund	Sika AG	7,800	2,893	0.7%
Canada Life Global Resources Fund	Solaris Resources Inc.	118,500	456	0.1%
Canada Life Global Resources Fund	Sparq Corp.	756,800	95	0.0%
Canada Life Global Resources Fund	SPARQ Systems Inc. Purchase Warrants Exp. 12-21-2023	860,000	-	0.0%

MONTHLY HOLDINGS REPORT

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Global Resources Fund	Steel Reef Infrastructure Corp. Private Placement	1,345,124	4,372	1.0%
Canada Life Global Resources Fund	Stelco Holdings Inc.	151,773	6,551	1.5%
Canada Life Global Resources Fund	Targa Resources Corp.	14,800	1,690	0.4%
Canada Life Global Resources Fund	TechnipFMC PLC	20,500	533	0.1%
Canada Life Global Resources Fund	Ternium SA ADR	27,507	1,429	0.3%
Canada Life Global Resources Fund	Topaz Energy Corp.	158,943	3,090	0.7%
Canada Life Global Resources Fund	Torq Resources Inc.	144,000	29	0.0%
Canada Life Global Resources Fund	Torq Resources Inc. Purchase Warrants Exp. 03-10-2026	220,000	2	0.0%
Canada Life Global Resources Fund	Total SA ADR	129,200	11,318	2.6%
Canada Life Global Resources Fund	Tourmaline Oil Corp.	203,471	11,828	2.7%
Canada Life Global Resources Fund	Vale SA ADR	385,400	7,091	1.6%
Canada Life Global Resources Fund	Wacker Chemie AG	19,694	2,901	0.7%
Canada Life Global Resources Fund	West Fraser Timber Co. Ltd.	50,586	5,408	1.3%
Canada Life Global Resources Fund	Westrock Co.	19,200	1,039	0.2%
Canada Life Global Resources Fund	Whitecap Resources Inc.	472,400	4,110	1.0%
Canada Life Global Resources Fund	Whitehaven Coal Ltd.	119,800	889	0.2%
Canada Life Global Resources Fund	The Williams Companies Inc.	96,636	4,502	1.0%
Canada Life Global Resources Fund	WindRiver Power Corp. Private Placement	693,015	721	0.2%
Canada Life Global Resources Fund	World Copper Ltd.	592,191	41	0.0%
Canada Life Global Resources Fund	**Total Investments**		**433,914**	**100.7%**
Canada Life Global Resources Fund	Cash & Equivalents		1,943	0.5%
Canada Life Global Resources Fund	Other Assets (Liabilities)		(5,133)	(1.2%)
Canada Life Global Resources Fund	**Total Net Assets**		**430,724**	**100.0%**

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Global Small-Mid Cap Growth Fund	3i Group PLC	4,755	199	0.4%
Canada Life Global Small-Mid Cap Growth Fund	ABN AMRO Group NV	3,259	65	0.1%
Canada Life Global Small-Mid Cap Growth Fund	AIB Group PLC	29,283	172	0.3%
Canada Life Global Small-Mid Cap Growth Fund	AirTac International Group	6,000	241	0.4%
Canada Life Global Small-Mid Cap Growth Fund	Aixtron SE	3,952	199	0.4%
Canada Life Global Small-Mid Cap Growth Fund	Akamai Technologies Inc.	9,995	1,655	2.9%
Canada Life Global Small-Mid Cap Growth Fund	Allegion PLC	2,796	466	0.8%
Canada Life Global Small-Mid Cap Growth Fund	Alstom SA	8,322	141	0.2%
Canada Life Global Small-Mid Cap Growth Fund	Alteryx Inc.	14,359	916	1.6%
Canada Life Global Small-Mid Cap Growth Fund	Amedisys Inc.	3,658	463	0.8%
Canada Life Global Small-Mid Cap Growth Fund	Antofagasta PLC	6,849	200	0.4%
Canada Life Global Small-Mid Cap Growth Fund	As One Corp.	1,900	97	0.2%
Canada Life Global Small-Mid Cap Growth Fund	ASM International NV	385	288	0.5%
Canada Life Global Small-Mid Cap Growth Fund	ASM Pacific Technology Ltd.	26,240	343	0.6%
Canada Life Global Small-Mid Cap Growth Fund	ASR Nederland NV	3,451	219	0.4%
Canada Life Global Small-Mid Cap Growth Fund	Aston Martin Lagonda Global Holdings PLC	28,957	94	0.2%
Canada Life Global Small-Mid Cap Growth Fund	Auto Trader Group PLC	7,810	97	0.2%
Canada Life Global Small-Mid Cap Growth Fund	Azbil Corp.	5,900	256	0.5%
Canada Life Global Small-Mid Cap Growth Fund	Banca Farmafactoring SpA	17,218	250	0.4%
Canada Life Global Small-Mid Cap Growth Fund	Bapcor Ltd.	36,315	178	0.3%
Canada Life Global Small-Mid Cap Growth Fund	BAWAG Group AG	2,189	151	0.3%
Canada Life Global Small-Mid Cap Growth Fund	Beach Petroleum Ltd.	164,586	239	0.4%
Canada Life Global Small-Mid Cap Growth Fund	BGF Retail Co. Ltd.	1,392	197	0.3%
Canada Life Global Small-Mid Cap Growth Fund	Bio-Techne Corp.	12,654	1,196	2.1%
Canada Life Global Small-Mid Cap Growth Fund	Bright Horizons Family Solutions Inc.	10,129	1,338	2.4%
Canada Life Global Small-Mid Cap Growth Fund	Broadridge Financial Solutions Inc.	4,870	1,337	2.4%
Canada Life Global Small-Mid Cap Growth Fund	Brookfield India Real Estate Trust	54,504	223	0.4%
Canada Life Global Small-Mid Cap Growth Fund	Charles River Laboratories International Inc.	5,173	1,504	2.7%
Canada Life Global Small-Mid Cap Growth Fund	The Chiba Bank Ltd.	24,100	241	0.4%
Canada Life Global Small-Mid Cap Growth Fund	China Resources Gas Group Ltd.	57,847	220	0.4%
Canada Life Global Small-Mid Cap Growth Fund	Cirrus Logic Inc.	11,161	1,158	2.0%
Canada Life Global Small-Mid Cap Growth Fund	Cleanaway Waste Management Ltd.	67,465	154	0.3%
Canada Life Global Small-Mid Cap Growth Fund	Coca-Cola West Co. Ltd.	13,500	247	0.4%
Canada Life Global Small-Mid Cap Growth Fund	Coface SA	5,888	107	0.2%
Canada Life Global Small-Mid Cap Growth Fund	CoStar Group Inc.	9,955	1,117	2.0%
Canada Life Global Small-Mid Cap Growth Fund	Covestro AG	1,540	110	0.2%
Canada Life Global Small-Mid Cap Growth Fund	Cranswick PLC	2,492	170	0.3%
Canada Life Global Small-Mid Cap Growth Fund	CRH PLC	2,012	194	0.3%
Canada Life Global Small-Mid Cap Growth Fund	Crompton Greaves Consumer Electricals Ltd.	48,063	235	0.4%
Canada Life Global Small-Mid Cap Growth Fund	Dalata Hotel Group PLC	25,876	181	0.3%
Canada Life Global Small-Mid Cap Growth Fund	Danske Bank AS	5,098	184	0.3%
Canada Life Global Small-Mid Cap Growth Fund	Davide Campari Milano SPA	9,916	135	0.2%
Canada Life Global Small-Mid Cap Growth Fund	Dentsply Sirona Inc.	1,036	48	0.1%
Canada Life Global Small-Mid Cap Growth Fund	DexCom Inc.	9,418	1,536	2.7%
Canada Life Global Small-Mid Cap Growth Fund	Diploma PLC	5,650	312	0.6%
Canada Life Global Small-Mid Cap Growth Fund	Dolby Laboratories Inc. Class A	4,715	527	0.9%
Canada Life Global Small-Mid Cap Growth Fund	Domino's Pizza Enterprises Ltd.	5,116	177	0.3%
Canada Life Global Small-Mid Cap Growth Fund	E Ink Holdings Inc.	28,000	248	0.4%
Canada Life Global Small-Mid Cap Growth Fund	Endeavour Mining PLC	7,507	179	0.3%
Canada Life Global Small-Mid Cap Growth Fund	Entain PLC	10,728	176	0.3%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Global Small-Mid Cap Growth Fund	Equifax Inc.	2,157	708	1.3%
Canada Life Global Small-Mid Cap Growth Fund	ExlService Holdings Inc.	33,424	1,405	2.5%
Canada Life Global Small-Mid Cap Growth Fund	Fortis Healthcare Ltd.	32,502	227	0.4%
Canada Life Global Small-Mid Cap Growth Fund	FP Corp.	8,150	213	0.4%
Canada Life Global Small-Mid Cap Growth Fund	Frontdoor Inc.	13,207	582	1.0%
Canada Life Global Small-Mid Cap Growth Fund	Galp Energia SGPS SA	10,959	231	0.4%
Canada Life Global Small-Mid Cap Growth Fund	Games Workshop Group PLC	1,127	189	0.3%
Canada Life Global Small-Mid Cap Growth Fund	Gartner Inc.	1,482	911	1.6%
Canada Life Global Small-Mid Cap Growth Fund	Generac Holdings Inc.	1,456	222	0.4%
Canada Life Global Small-Mid Cap Growth Fund	Godrej Properties Ltd.	8,400	322	0.6%
Canada Life Global Small-Mid Cap Growth Fund	Granges AB	7,614	102	0.2%
Canada Life Global Small-Mid Cap Growth Fund	HealthEquity Inc.	9,925	1,008	1.8%
Canada Life Global Small-Mid Cap Growth Fund	HeidelbergCement AG	1,227	153	0.3%
Canada Life Global Small-Mid Cap Growth Fund	Hemnet Group AB	6,271	227	0.4%
Canada Life Global Small-Mid Cap Growth Fund	Hero MotoCorp Ltd.	3,725	277	0.5%
Canada Life Global Small-Mid Cap Growth Fund	Hikma Pharmaceuticals PLC	2,860	94	0.2%
Canada Life Global Small-Mid Cap Growth Fund	Hoshizaki Electric Co. Ltd.	4,600	225	0.4%
Canada Life Global Small-Mid Cap Growth Fund	Hyundai Marine & Fire Insurance Co. Ltd.	7,878	268	0.5%
Canada Life Global Small-Mid Cap Growth Fund	Ibiden Co. Ltd.	3,300	223	0.4%
Canada Life Global Small-Mid Cap Growth Fund	Indivior PLC	6,749	159	0.3%
Canada Life Global Small-Mid Cap Growth Fund	IndusInd Bank Ltd.	12,143	300	0.5%
Canada Life Global Small-Mid Cap Growth Fund	Informa PLC	14,591	193	0.3%
Canada Life Global Small-Mid Cap Growth Fund	Intertek Group PLC	1,986	151	0.3%
Canada Life Global Small-Mid Cap Growth Fund	J Sainsbury PLC	25,557	117	0.2%
Canada Life Global Small-Mid Cap Growth Fund	Kasikornbank PCL NVDR	61,300	278	0.5%
Canada Life Global Small-Mid Cap Growth Fund	Keysight Technologies Inc.	4,915	1,012	1.8%
Canada Life Global Small-Mid Cap Growth Fund	Kikkoman Corp.	2,800	232	0.4%
Canada Life Global Small-Mid Cap Growth Fund	Kingdee International Software Co. Ltd.	106,925	136	0.2%
Canada Life Global Small-Mid Cap Growth Fund	Kingspan Group PLC	333	37	0.1%
Canada Life Global Small-Mid Cap Growth Fund	Kobe Bussan Co. Ltd.	6,249	214	0.4%
Canada Life Global Small-Mid Cap Growth Fund	Kongsberg Gruppen ASA	1,572	108	0.2%
Canada Life Global Small-Mid Cap Growth Fund	Krones AG	933	156	0.3%
Canada Life Global Small-Mid Cap Growth Fund	LG Household & Health Care Ltd.	222	67	0.1%
Canada Life Global Small-Mid Cap Growth Fund	LG Innotek Co. Ltd.	854	162	0.3%
Canada Life Global Small-Mid Cap Growth Fund	Mabuchi Motor Co. Ltd.	8,678	202	0.4%
Canada Life Global Small-Mid Cap Growth Fund	Mani Inc.	10,792	202	0.4%
Canada Life Global Small-Mid Cap Growth Fund	Manulife U.S. Real Estate Investment Trust	271,286	22	0.0%
Canada Life Global Small-Mid Cap Growth Fund	Markel Corp.	618	1,244	2.2%
Canada Life Global Small-Mid Cap Growth Fund	Matsumotokiyoshi Holdings Co. Ltd.	9,580	235	0.4%
Canada Life Global Small-Mid Cap Growth Fund	MAXIMUS Inc.	11,221	1,223	2.2%
Canada Life Global Small-Mid Cap Growth Fund	Metso Outotec Oyj	9,526	128	0.2%
Canada Life Global Small-Mid Cap Growth Fund	Minebea Co. Ltd.	8,962	250	0.4%
Canada Life Global Small-Mid Cap Growth Fund	MINISO Group Holding Ltd.	8,000	45	0.1%
Canada Life Global Small-Mid Cap Growth Fund	MINISO Group Holding Ltd. ADR	6,407	146	0.3%
Canada Life Global Small-Mid Cap Growth Fund	MISUMI Group Inc.	10,352	240	0.4%
Canada Life Global Small-Mid Cap Growth Fund	Moncler SPA	1,841	152	0.3%
Canada Life Global Small-Mid Cap Growth Fund	Motorola Solutions Inc.	2,230	958	1.7%
Canada Life Global Small-Mid Cap Growth Fund	MTU Aero Engines AG	628	195	0.3%
Canada Life Global Small-Mid Cap Growth Fund	Nanya Technology Corp.	102,000	298	0.5%
Canada Life Global Small-Mid Cap Growth Fund	Net One Systems Co. Ltd.	8,200	180	0.3%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Global Small-Mid Cap Growth Fund	Next PLC	921	132	0.2%
Canada Life Global Small-Mid Cap Growth Fund	Nifco Inc.	6,813	238	0.4%
Canada Life Global Small-Mid Cap Growth Fund	Nippon Shinyaku Co. Ltd.	3,884	185	0.3%
Canada Life Global Small-Mid Cap Growth Fund	Nissin Foods Co. Ltd.	139,330	138	0.2%
Canada Life Global Small-Mid Cap Growth Fund	NOF Corp.	3,893	237	0.4%
Canada Life Global Small-Mid Cap Growth Fund	Otsuka Corp.	3,837	217	0.4%
Canada Life Global Small-Mid Cap Growth Fund	Pacific Basin Shipping Ltd.	513,282	191	0.3%
Canada Life Global Small-Mid Cap Growth Fund	Pandora AS	1,463	287	0.5%
Canada Life Global Small-Mid Cap Growth Fund	PCCW Ltd.	326,000	226	0.4%
Canada Life Global Small-Mid Cap Growth Fund	Petco Health & Wellness Co. Inc.	51,517	165	0.3%
Canada Life Global Small-Mid Cap Growth Fund	Pharmaron Beijing Co. Ltd.	83,001	144	0.3%
Canada Life Global Small-Mid Cap Growth Fund	Premier Foods PLC	97,880	236	0.4%
Canada Life Global Small-Mid Cap Growth Fund	The Progressive Corp.	4,187	1,003	1.8%
Canada Life Global Small-Mid Cap Growth Fund	Publicis Groupe SA	2,399	323	0.6%
Canada Life Global Small-Mid Cap Growth Fund	Qiagen NV	2,803	164	0.3%
Canada Life Global Small-Mid Cap Growth Fund	Realtek Semiconductor Corp.	12,000	240	0.4%
Canada Life Global Small-Mid Cap Growth Fund	Relo Holdings Inc.	16,053	217	0.4%
Canada Life Global Small-Mid Cap Growth Fund	Rheinmetall AG	476	224	0.4%
Canada Life Global Small-Mid Cap Growth Fund	Roland Corp.	3,582	161	0.3%
Canada Life Global Small-Mid Cap Growth Fund	Rolls-Royce Holdings PLC	64,545	330	0.6%
Canada Life Global Small-Mid Cap Growth Fund	RWE AG	2,196	109	0.2%
Canada Life Global Small-Mid Cap Growth Fund	Salmar ASA	3,125	233	0.4%
Canada Life Global Small-Mid Cap Growth Fund	Samsung Electro-Mechanics Co.	1,617	224	0.4%
Canada Life Global Small-Mid Cap Growth Fund	Sanwa Holdings Corp.	11,833	244	0.4%
Canada Life Global Small-Mid Cap Growth Fund	Segro PLC	18,761	278	0.5%
Canada Life Global Small-Mid Cap Growth Fund	Serica Energy PLC	24,344	87	0.2%
Canada Life Global Small-Mid Cap Growth Fund	Shanghai Putailai New Energy Technology Co. Ltd.	27,900	87	0.2%
Canada Life Global Small-Mid Cap Growth Fund	Siegfried Holding AG	68	91	0.2%
Canada Life Global Small-Mid Cap Growth Fund	Sixt SE	1,226	161	0.3%
Canada Life Global Small-Mid Cap Growth Fund	Smith & Nephew PLC	10,468	197	0.3%
Canada Life Global Small-Mid Cap Growth Fund	Smurfit Kappa Group PLC (Irish Stock Exchange)	3,936	196	0.3%
Canada Life Global Small-Mid Cap Growth Fund	SOITEC	440	86	0.2%
Canada Life Global Small-Mid Cap Growth Fund	Sopra Steria Group	565	178	0.3%
Canada Life Global Small-Mid Cap Growth Fund	SS&C Technologies Holdings Inc.	13,412	1,100	1.9%
Canada Life Global Small-Mid Cap Growth Fund	Stanley Electric Co. Ltd.	9,061	232	0.4%
Canada Life Global Small-Mid Cap Growth Fund	Sumitomo Metal Mining Co. Ltd.	5,284	196	0.3%
Canada Life Global Small-Mid Cap Growth Fund	Suncorp Group Ltd.	19,972	249	0.4%
Canada Life Global Small-Mid Cap Growth Fund	Swiss Life Holding AG Reg.	270	261	0.5%
Canada Life Global Small-Mid Cap Growth Fund	Symrise AG	1,148	160	0.3%
Canada Life Global Small-Mid Cap Growth Fund	Technip Energies NV	7,962	223	0.4%
Canada Life Global Small-Mid Cap Growth Fund	Tenable Holdings Inc.	3,600	228	0.4%
Canada Life Global Small-Mid Cap Growth Fund	Teradyne Inc.	2,584	335	0.6%
Canada Life Global Small-Mid Cap Growth Fund	Tosoh Corp.	11,745	204	0.4%
Canada Life Global Small-Mid Cap Growth Fund	Treasury Wine Estates Ltd.	20,827	196	0.3%
Canada Life Global Small-Mid Cap Growth Fund	Trust Tech Inc.	10,500	219	0.4%
Canada Life Global Small-Mid Cap Growth Fund	UCB SA	1,425	180	0.3%
Canada Life Global Small-Mid Cap Growth Fund	Ulvac Inc.	4,000	262	0.5%
Canada Life Global Small-Mid Cap Growth Fund	Uniphar PLC	65,976	269	0.5%
Canada Life Global Small-Mid Cap Growth Fund	The Unite Group PLC	16,361	280	0.5%
Canada Life Global Small-Mid Cap Growth Fund	United Tractors TBK PT	113,300	221	0.4%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Global Small-Mid Cap Growth Fund	United Utilities Group PLC	5,363	97	0.2%
Canada Life Global Small-Mid Cap Growth Fund	UPM-Kymmene OYJ	4,463	218	0.4%
Canada Life Global Small-Mid Cap Growth Fund	Verisk Analytics Inc.	1,362	442	0.8%
Canada Life Global Small-Mid Cap Growth Fund	Vivoryon Therapeutics NV	3,242	42	0.1%
Canada Life Global Small-Mid Cap Growth Fund	Volution Group PLC	19,175	142	0.2%
Canada Life Global Small-Mid Cap Growth Fund	Vontier Corp.	28,200	1,311	2.3%
Canada Life Global Small-Mid Cap Growth Fund	Wabtec Corp.	8,753	1,548	2.7%
Canada Life Global Small-Mid Cap Growth Fund	Waters Corp.	2,519	1,076	1.9%
Canada Life Global Small-Mid Cap Growth Fund	WH Group Ltd.	221,251	175	0.3%
Canada Life Global Small-Mid Cap Growth Fund	Worley Ltd.	9,224	120	0.2%
Canada Life Global Small-Mid Cap Growth Fund	Zalando SE	3,749	102	0.2%
Canada Life Global Small-Mid Cap Growth Fund	Zealand Pharma AS	1,751	160	0.3%
Canada Life Global Small-Mid Cap Growth Fund	Zeon Corp.	17,978	221	0.4%
Canada Life Global Small-Mid Cap Growth Fund	**Total Investments**		**54,707**	**96.8%**
Canada Life Global Small-Mid Cap Growth Fund	Cash & Equivalents		1,949	3.2%
Canada Life Global Small-Mid Cap Growth Fund	Other Assets (Liabilities)		12	0.0%
Canada Life Global Small-Mid Cap Growth Fund	**Total Net Assets**		**56,668**	**100.0%**

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Global Strategic Income Fund	407 International Inc. 3.60% 05-21-2047 Callable	27,000	23	0.0%
Canada Life Global Strategic Income Fund	407 International Inc. 4.22% 02-14-2028	50,000	49	0.0%
Canada Life Global Strategic Income Fund	407 International Inc. 4.86% 07-31-2053	19,000	20	0.0%
Canada Life Global Strategic Income Fund	AbbVie Inc.	6,905	1,526	1.0%
Canada Life Global Strategic Income Fund	Air Lease Corp. 5.40% 06-01-2028	265,000	270	0.2%
Canada Life Global Strategic Income Fund	Air Liquide SA	3,434	865	0.6%
Canada Life Global Strategic Income Fund	Algonquin Power & Utilities Corp. 4.60% 01-29-2029 Callable 2028	14,000	14	0.0%
Canada Life Global Strategic Income Fund	Alimentation Couche-Tard Inc. 4.60% 01-25-2029	43,000	43	0.0%
Canada Life Global Strategic Income Fund	Alimentation Couche-Tard Inc. 5.59% 09-25-2030	99,000	104	0.1%
Canada Life Global Strategic Income Fund	Alphabet Inc. Class A	11,127	2,095	1.4%
Canada Life Global Strategic Income Fund	AltaGas Ltd. 4.64% 05-15-2026	9,000	9	0.0%
Canada Life Global Strategic Income Fund	AltaGas Ltd. F/R 08-17-2082	8,000	8	0.0%
Canada Life Global Strategic Income Fund	Altria Group Inc.	17,136	924	0.6%
Canada Life Global Strategic Income Fund	Amadeus IT Group SA	11,028	1,036	0.7%
Canada Life Global Strategic Income Fund	Amazon.com Inc.	10,422	2,174	1.5%
Canada Life Global Strategic Income Fund	America Movil SAB de CV 9.50% 01-27-2031	5,840,000	444	0.3%
Canada Life Global Strategic Income Fund	American Tower Corp. Class A	1,632	429	0.3%
Canada Life Global Strategic Income Fund	Analog Devices Inc.	2,285	591	0.4%
Canada Life Global Strategic Income Fund	Anglian Water Services Financing PLC 4.53% 08-26-2032	35,000	33	0.0%
Canada Life Global Strategic Income Fund	Aon PLC	3,075	1,233	0.8%
Canada Life Global Strategic Income Fund	Apple Inc.	7,101	1,760	1.2%
Canada Life Global Strategic Income Fund	Apple Inc. 2.51% 08-19-2024 Callable 2024	680,000	671	0.4%
Canada Life Global Strategic Income Fund	AstraZeneca PLC	8,062	1,441	1.0%
Canada Life Global Strategic Income Fund	Atlas Copco AB A	22,643	485	0.3%
Canada Life Global Strategic Income Fund	AutoZone Inc.	174	646	0.4%
Canada Life Global Strategic Income Fund	Avolon Holdings Funding Ltd. 5.75% 03-01-2029 144A	74,000	99	0.1%
Canada Life Global Strategic Income Fund	Bank of America Corp. F/R 03-16-2028	304,000	293	0.2%
Canada Life Global Strategic Income Fund	Bank of Montreal F/R 11-26-2082	100,000	101	0.1%
Canada Life Global Strategic Income Fund	BCE Inc. 3.00% 03-17-2031	9,000	8	0.0%
Canada Life Global Strategic Income Fund	Becle SAB de CV 2.50% 10-14-2031	520,000	555	0.4%
Canada Life Global Strategic Income Fund	Becton, Dickinson and Co.	2,858	917	0.6%
Canada Life Global Strategic Income Fund	Bell Canada 5.25% 03-15-2029	62,000	64	0.0%
Canada Life Global Strategic Income Fund	Broadcom Inc.	1,417	2,247	1.5%
Canada Life Global Strategic Income Fund	Broadcom Inc. 4.11% 09-15-2028	55,000	72	0.0%
Canada Life Global Strategic Income Fund	CAE Inc. 5.54% 06-12-2028	33,000	34	0.0%
Canada Life Global Strategic Income Fund	Caisse d'Amortissement de la Dette Sociale 3.00% 05-25-2028	200,000	295	0.2%
Canada Life Global Strategic Income Fund	Canadian National Railway Co. 4.40% 05-10-2033	36,000	36	0.0%
Canada Life Global Strategic Income Fund	Canadian Pacific Railway Ltd. 2.54% 02-28-2028	36,000	34	0.0%
Canada Life Global Strategic Income Fund	Capital Power Corp. 5.82% 09-15-2028	37,000	38	0.0%
Canada Life Global Strategic Income Fund	Capital Power Corp. 5.97% 01-25-2034	39,000	40	0.0%
Canada Life Global Strategic Income Fund	Capital Power Corp. F/R 09-09-2082	20,000	20	0.0%
Canada Life Global Strategic Income Fund	CCO Holdings LLC 4.25% 02-01-2031 Callable 2025 144A	307,000	351	0.2%
Canada Life Global Strategic Income Fund	Celulosa Arauco y Constitucion SA 4.20% 01-29-2030 Callable 2029	500,000	619	0.4%
Canada Life Global Strategic Income Fund	Cenovus Energy Inc. 3.75% 02-15-2052	323,000	320	0.2%
Canada Life Global Strategic Income Fund	Chesapeake Energy Corp. 6.75% 04-15-2029 144A	45,000	61	0.0%
Canada Life Global Strategic Income Fund	Chevron Corp.	7,606	1,507	1.0%
Canada Life Global Strategic Income Fund	Choice Properties Real Estate Investment Trust 5.40% 03-01-2033	80,000	82	0.1%
Canada Life Global Strategic Income Fund	Choice Properties Real Estate Investment Trust 5.70% 02-28-2034	54,000	56	0.0%
Canada Life Global Strategic Income Fund	Clearway Energy LLC 3.75% 01-15-2032 144A	54,000	62	0.0%
Canada Life Global Strategic Income Fund	CME Group Inc.	5,325	1,473	1.0%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Global Strategic Income Fund	The Coca-Cola Co.	13,508	1,080	0.7%
Canada Life Global Strategic Income Fund	Colgate Palmolive Co.	6,721	761	0.5%
Canada Life Global Strategic Income Fund	ConocoPhillips	5,305	798	0.5%
Canada Life Global Strategic Income Fund	Continental Resources Inc. 5.75% 01-15-2031 144A	215,000	288	0.2%
Canada Life Global Strategic Income Fund	CRH PLC	8,557	825	0.6%
Canada Life Global Strategic Income Fund	DBS Group Holdings Ltd.	29,400	936	0.6%
Canada Life Global Strategic Income Fund	Deutsche Boerse AG	6,339	1,700	1.1%
Canada Life Global Strategic Income Fund	Diageo PLC	11,834	572	0.4%
Canada Life Global Strategic Income Fund	Dollarama Inc. 5.53% 09-26-2028	47,000	49	0.0%
Canada Life Global Strategic Income Fund	Duke Energy Corp.	3,472	447	0.3%
Canada Life Global Strategic Income Fund	Ecopetrol SA 6.88% 04-29-2030 Callable 2030	480,000	629	0.4%
Canada Life Global Strategic Income Fund	Electronic Arts Inc. 2.95% 02-15-2051	323,000	300	0.2%
Canada Life Global Strategic Income Fund	Empresas CMPC SA 3.00% 04-06-2031	260,000	296	0.2%
Canada Life Global Strategic Income Fund	Enbridge Gas Inc. 5.70% 10-06-2033	31,000	34	0.0%
Canada Life Global Strategic Income Fund	Enbridge Inc. 4.90% 05-26-2028	26,000	26	0.0%
Canada Life Global Strategic Income Fund	Enbridge Inc. 5.37% 09-27-2077 Callable 2027	690,000	649	0.4%
Canada Life Global Strategic Income Fund	Enbridge Inc. F/R 04-12-2078 Callable 2028	430,000	424	0.3%
Canada Life Global Strategic Income Fund	Énergir Inc. 4.67% 09-27-2032	32,000	32	0.0%
Canada Life Global Strategic Income Fund	EPCOR Utilities Inc. 4.73% 09-02-2052	44,000	44	0.0%
Canada Life Global Strategic Income Fund	Equifax Inc.	1,596	524	0.4%
Canada Life Global Strategic Income Fund	Exxon Mobil Corp. 3.10% 08-16-2049	545,000	532	0.4%
Canada Life Global Strategic Income Fund	Fair Isaac Corp. 4.00% 06-15-2028 144A	54,000	68	0.0%
Canada Life Global Strategic Income Fund	Ferguson PLC (USD)	1,976	499	0.3%
Canada Life Global Strategic Income Fund	First Capital Real Estate Investment Trust 3.45% 03-01-2028	28,000	26	0.0%
Canada Life Global Strategic Income Fund	First West Credit Union 9.19% 08-09-2033	33,000	35	0.0%
Canada Life Global Strategic Income Fund	Ford Motor Credit Co. LLC 6.78% 09-15-2025	74,000	75	0.1%
Canada Life Global Strategic Income Fund	Fortis Inc. 4.43% 05-31-2029	246,000	245	0.2%
Canada Life Global Strategic Income Fund	General Motors Financial of Canada Ltd. 5.20% 02-09-2028	27,000	27	0.0%
Canada Life Global Strategic Income Fund	GFL Environmental Inc. 6.75% 01-15-2031 144A	122,000	168	0.1%
Canada Life Global Strategic Income Fund	Glencore Funding LLC 5.70% 05-08-2033 144A	35,000	49	0.0%
Canada Life Global Strategic Income Fund	Glencore PLC	178,156	1,273	0.9%
Canada Life Global Strategic Income Fund	Government of Australia 1.75% 06-21-2051	1,442,000	741	0.5%
Canada Life Global Strategic Income Fund	Government of Brazil 10.00% 01-01-2027	200,000	544	0.4%
Canada Life Global Strategic Income Fund	Government of Brazil 10.00% 01-01-2029	500,000	1,345	0.9%
Canada Life Global Strategic Income Fund	Government of Brazil 10.00% 01-01-2031	300,000	796	0.5%
Canada Life Global Strategic Income Fund	Government of Brazil 6.25% 03-18-2031	410,000	567	0.4%
Canada Life Global Strategic Income Fund	Government of Canada 2.50% 12-01-2032	16,000	15	0.0%
Canada Life Global Strategic Income Fund	Government of Canada 2.75% 06-01-2033	921,000	877	0.6%
Canada Life Global Strategic Income Fund	Government of Canada 3.00% 06-01-2034	584,000	566	0.4%
Canada Life Global Strategic Income Fund	Government of Canada 3.25% 12-01-2033	3,375,000	3,347	2.2%
Canada Life Global Strategic Income Fund	Government of Canada 3.50% 03-01-2028	3,305,000	3,308	2.2%
Canada Life Global Strategic Income Fund	Government of Germany 0% 08-15-2052	1,170,000	871	0.6%
Canada Life Global Strategic Income Fund	Government of Mexico 2.66% 05-24-2031	540,000	612	0.4%
Canada Life Global Strategic Income Fund	Government of Mexico 8.50% 05-31-2029	19,470,000	1,481	1.0%
Canada Life Global Strategic Income Fund	Government of New Zealand 3.50% 04-14-2033	2,697,000	2,042	1.4%
Canada Life Global Strategic Income Fund	Government of New Zealand 4.25% 05-15-2034	1,663,000	1,328	0.9%
Canada Life Global Strategic Income Fund	Government of New Zealand 4.50% 05-15-2030	500,000	401	0.3%
Canada Life Global Strategic Income Fund	Government of South Africa 8.88% 02-28-2035	16,000,000	968	0.6%
Canada Life Global Strategic Income Fund	GPS Blue Financing DAC 5.65% 11-09-2041	300,000	388	0.3%
Canada Life Global Strategic Income Fund	Haleon PLC	108,508	594	0.4%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Global Strategic Income Fund	Hannover Rueckversicherung SE Reg.	2,514	810	0.5%
Canada Life Global Strategic Income Fund	HDFC Bank Ltd. ADR	10,186	760	0.5%
Canada Life Global Strategic Income Fund	Heineken Holding NV A	5,380	605	0.4%
Canada Life Global Strategic Income Fund	Home Trust Co. 5.32% 06-13-2024	38,000	38	0.0%
Canada Life Global Strategic Income Fund	Honda Canada Finance Inc. 4.87% 09-23-2027	28,000	28	0.0%
Canada Life Global Strategic Income Fund	Honda Canada Finance Inc. 5.73% 09-28-2028	32,000	34	0.0%
Canada Life Global Strategic Income Fund	Honeywell International Inc.	3,755	1,021	0.7%
Canada Life Global Strategic Income Fund	Hong Kong Exchanges and Clearing Ltd.	9,400	383	0.3%
Canada Life Global Strategic Income Fund	Hyundai Capital Canada Inc. 4.90% 01-31-2029	27,000	27	0.0%
Canada Life Global Strategic Income Fund	iA Financial Corp Inc. F/R 06-20-2033	27,000	28	0.0%
Canada Life Global Strategic Income Fund	Intact Financial Corp. 5.46% 09-22-2032	23,000	31	0.0%
Canada Life Global Strategic Income Fund	Inter Pipeline Ltd. 4.23% 06-01-2027	216,000	212	0.1%
Canada Life Global Strategic Income Fund	Inter Pipeline Ltd. 5.71% 05-29-2030	147,000	150	0.1%
Canada Life Global Strategic Income Fund	Inter Pipeline Ltd. 5.76% 02-17-2028	28,000	29	0.0%
Canada Life Global Strategic Income Fund	Interconexion Electrica SA ESP 3.83% 11-26-2033	500,000	568	0.4%
Canada Life Global Strategic Income Fund	International Bank for Reconstruction & Development 1.75% 01-31-2031	300,000	403	0.3%
Canada Life Global Strategic Income Fund	iShares MSCI EAFE ETF	4,972	501	0.3%
Canada Life Global Strategic Income Fund	ITOCHU Corp.	18,800	1,148	0.8%
Canada Life Global Strategic Income Fund	Japan Exchange Group Inc.	28,900	860	0.6%
Canada Life Global Strategic Income Fund	Jazz Pharmaceuticals PLC 4.38% 01-15-2029	54,000	67	0.0%
Canada Life Global Strategic Income Fund	Johnson & Johnson	7,423	1,585	1.1%
Canada Life Global Strategic Income Fund	JPMorgan Chase & Co.	9,403	2,204	1.5%
Canada Life Global Strategic Income Fund	Keyence Corp.	960	579	0.4%
Canada Life Global Strategic Income Fund	Lam Research Corp.	1,047	1,161	0.8%
Canada Life Global Strategic Income Fund	Lamb Weston Holdings Inc. 4.38% 01-31-2032 144A	54,000	65	0.0%
Canada Life Global Strategic Income Fund	Linde PLC (New York Stock Exchange)	1,522	828	0.6%
Canada Life Global Strategic Income Fund	Loblaw Cos Ltd. 5.34% 09-13-2052	30,000	32	0.0%
Canada Life Global Strategic Income Fund	LVMH Moet Hennessy Louis Vuitton SE	521	582	0.4%
Canada Life Global Strategic Income Fund	Mackenzie Canadian All Corporate Bond Index ETF	30,000	2,787	1.9%
Canada Life Global Strategic Income Fund	Mackenzie Floating Rate Income ETF	162,000	2,829	1.9%
Canada Life Global Strategic Income Fund	Mackenzie U.S. Aggregate Bond Index ETF (CAD-Hedged)	3,000	248	0.2%
Canada Life Global Strategic Income Fund	Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	26,491	2,310	1.5%
Canada Life Global Strategic Income Fund	Manulife Financial Corp. F/R 03-10-2033	78,000	80	0.1%
Canada Life Global Strategic Income Fund	Manulife Financial Corp. F/R 06-19-2082	42,000	42	0.0%
Canada Life Global Strategic Income Fund	McDonald's Corp.	2,493	981	0.7%
Canada Life Global Strategic Income Fund	McKesson Corp.	1,587	1,066	0.7%
Canada Life Global Strategic Income Fund	Merck & Co. Inc.	4,474	726	0.5%
Canada Life Global Strategic Income Fund	Meta Platforms Inc. Class A	2,600	1,363	0.9%
Canada Life Global Strategic Income Fund	Mexico Remittances Funding Fiduciary Estate Management SARL 4.88% 01-15-2028	416,000	498	0.3%
Canada Life Global Strategic Income Fund	Micron Technology Inc. 5.38% 04-15-2028	54,000	74	0.0%
Canada Life Global Strategic Income Fund	Microsoft Corp.	8,033	4,292	2.9%
Canada Life Global Strategic Income Fund	Moody's Corp.	772	407	0.3%
Canada Life Global Strategic Income Fund	Motorola Solutions Inc.	3,628	1,558	1.0%
Canada Life Global Strategic Income Fund	Nestlé SA Reg.	6,378	977	0.7%
Canada Life Global Strategic Income Fund	Northrop Grumman Corp.	1,142	686	0.5%
Canada Life Global Strategic Income Fund	Novo Nordisk AS B	9,612	1,475	1.0%
Canada Life Global Strategic Income Fund	NVIDIA Corp. 3.50% 04-01-2050 Callable 2049	323,000	355	0.2%
Canada Life Global Strategic Income Fund	Ontario Teachers' Pension Plan 4.45% 06-02-2032	45,000	46	0.0%
Canada Life Global Strategic Income Fund	Oracle Corp.	4,034	606	0.4%
Canada Life Global Strategic Income Fund	Pembina Pipeline Corp. 5.21% 01-12-2034	47,000	47	0.0%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Global Strategic Income Fund	Pembina Pipeline Corp. 5.67% 01-12-2054	39,000	39	0.0%
Canada Life Global Strategic Income Fund	PepsiCo Inc.	1,986	450	0.3%
Canada Life Global Strategic Income Fund	Pernod Ricard SA*	1,611	356	0.2%
Canada Life Global Strategic Income Fund	Petroleos Mexicanos 7.47% 11-12-2026	4,390,000	300	0.2%
Canada Life Global Strategic Income Fund	Pfizer Investment Enterprises Pte. Ltd. 4.65% 05-19-2030	96,000	130	0.1%
Canada Life Global Strategic Income Fund	Philip Morris International Inc.	12,405	1,515	1.0%
Canada Life Global Strategic Income Fund	Pioneer Natural Resources Co. 2.15% 01-15-2031	423,000	485	0.3%
Canada Life Global Strategic Income Fund	Province of Alberta 3.10% 06-01-2050	830,000	675	0.5%
Canada Life Global Strategic Income Fund	Province of Ontario 4.05% 02-02-2032	375,000	378	0.3%
Canada Life Global Strategic Income Fund	Province of Quebec 3.65% 05-20-2032	275,000	270	0.2%
Canada Life Global Strategic Income Fund	RioCan Real Estate Investment Trust 5.96% 10-01-2029	46,000	47	0.0%
Canada Life Global Strategic Income Fund	Roche Holding AG Genusscheine	3,056	1,173	0.8%
Canada Life Global Strategic Income Fund	Rogers Communications Inc. 5.70% 09-21-2028	89,000	93	0.1%
Canada Life Global Strategic Income Fund	S&P Global Inc.	2,083	1,255	0.8%
Canada Life Global Strategic Income Fund	Safran SA	4,448	1,119	0.7%
Canada Life Global Strategic Income Fund	SAP AG	10,749	2,513	1.7%
Canada Life Global Strategic Income Fund	Schlumberger Ltd.	8,054	527	0.4%
Canada Life Global Strategic Income Fund	Shell PLC (GBP Shares)	35,566	1,483	1.0%
Canada Life Global Strategic Income Fund	The Sherwin-Williams Co.	1,198	490	0.3%
Canada Life Global Strategic Income Fund	Siemens AG	3,597	871	0.6%
Canada Life Global Strategic Income Fund	Sika AG	1,045	388	0.3%
Canada Life Global Strategic Income Fund	Sony Corp.	7,919	1,052	0.7%
Canada Life Global Strategic Income Fund	Southwestern Energy Co. 4.75% 02-01-2032	45,000	56	0.0%
Canada Life Global Strategic Income Fund	SPDR S&P 500 ETF Trust	1,142	741	0.5%
Canada Life Global Strategic Income Fund	Starbucks Corp.	3,027	378	0.3%
Canada Life Global Strategic Income Fund	Sun Life Financial Inc. F/R 07-04-2035	19,000	20	0.0%
Canada Life Global Strategic Income Fund	Sun Life Financial Inc. F/R 08-10-2034	32,000	32	0.0%
Canada Life Global Strategic Income Fund	Suncor Energy Inc. 3.75% 03-04-2051	323,000	327	0.2%
Canada Life Global Strategic Income Fund	Suncor Energy Inc. 5.40% 11-17-2026	71,000	72	0.0%
Canada Life Global Strategic Income Fund	Suzano Austria GmbH 2.50% 09-15-2028	260,000	306	0.2%
Canada Life Global Strategic Income Fund	Taiwan Semiconductor Manufacturing Co. Ltd. ADR	8,532	1,295	0.9%
Canada Life Global Strategic Income Fund	TELUS Corp. 4.95% 03-28-2033	24,000	24	0.0%
Canada Life Global Strategic Income Fund	Tenet Healthcare 4.25% 06-01-2029	40,000	50	0.0%
Canada Life Global Strategic Income Fund	Texas Instruments Inc.	1,974	425	0.3%
Canada Life Global Strategic Income Fund	Thales SA	2,258	444	0.3%
Canada Life Global Strategic Income Fund	Thermo Fisher Scientific Inc.	947	686	0.5%
Canada Life Global Strategic Income Fund	T-Mobile US Inc. 5.20% 01-15-2033	46,000	63	0.0%
Canada Life Global Strategic Income Fund	The Toronto-Dominion Bank F/R 10-31-2082	76,000	77	0.1%
Canada Life Global Strategic Income Fund	Total Capital International SA 2.83% 01-10-2030 Callable 2029	374,000	462	0.3%
Canada Life Global Strategic Income Fund	TransCanada PipeLines Ltd. 3.80% 04-05-2027 Callable 2027	354,000	345	0.2%
Canada Life Global Strategic Income Fund	TransCanada PipeLines Ltd. 5.28% 07-15-2030	79,000	81	0.1%
Canada Life Global Strategic Income Fund	TransCanada Trust F/R 05-18-2077 Callable 2027	450,000	411	0.3%
Canada Life Global Strategic Income Fund	Union Pacific Corp.	3,273	1,073	0.7%
Canada Life Global Strategic Income Fund	United States Treasury 0.13% 01-15-2032 Inflation Indexed	900,000	1,182	0.8%
Canada Life Global Strategic Income Fund	United States Treasury 0.13% 02-15-2052 Inflation Indexed	2,481,100	2,212	1.5%
Canada Life Global Strategic Income Fund	United States Treasury 3.50% 02-15-2033	2,015,900	2,615	1.8%
Canada Life Global Strategic Income Fund	United States Treasury 3.75% 12-31-2028	2,434,300	3,252	2.2%
Canada Life Global Strategic Income Fund	United States Treasury 3.88% 08-15-2033	1,390,100	1,855	1.2%
Canada Life Global Strategic Income Fund	United States Treasury 4.00% 02-29-2028	1,250,000	1,684	1.1%
Canada Life Global Strategic Income Fund	UnitedHealth Group Inc.	1,736	1,194	0.8%

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Global Strategic Income Fund	UPC Broadband Finco BV 4.88% 07-15-2031 144A	510,000	602	0.4%
Canada Life Global Strategic Income Fund	Ventas Canada Finance Ltd. 5.40% 04-21-2028	53,000	54	0.0%
Canada Life Global Strategic Income Fund	Veolia Environnement	12,732	557	0.4%
Canada Life Global Strategic Income Fund	Visa Inc. 2.00% 08-15-2050	445,000	364	0.2%
Canada Life Global Strategic Income Fund	Visa Inc. Class A	3,766	1,383	0.9%
Canada Life Global Strategic Income Fund	VistaJet Malta Finance PLC 6.38% 02-01-2030 144A	133,000	128	0.1%
Canada Life Global Strategic Income Fund	Weatherford International Ltd. 6.50% 09-15-2028 144A	20,000	27	0.0%
Canada Life Global Strategic Income Fund	Weatherford International Ltd. 8.63% 04-30-2030 144A	358,000	495	0.3%
Canada Life Global Strategic Income Fund	The Williams Companies Inc.	22,004	1,025	0.7%
Canada Life Global Strategic Income Fund	Wolters Kluwer NV	3,822	757	0.5%
Canada Life Global Strategic Income Fund	Zoetis Inc. 2.00% 05-15-2030	58,000	67	0.0%
Canada Life Global Strategic Income Fund	**Total Investments**		**141,101**	**93.8%**
Canada Life Global Strategic Income Fund	Currency Hedge Contracts		(169)	(0.1%)
Canada Life Global Strategic Income Fund	Futures Contracts		(22)	0.0%
Canada Life Global Strategic Income Fund	Cash & Equivalents		5,031	4.1%
Canada Life Global Strategic Income Fund	Other Assets (Liabilities)		3,352	2.2%
Canada Life Global Strategic Income Fund	**Total Net Assets**		**149,293**	**100.0%**

* The issuer of this security is related to Canada Life Investment Management Ltd.

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Global Tactical Fund	Vanguard FTSE Developed Markets ETF	408,610	26,020	27.3%
Canada Life Global Tactical Fund	Vanguard S&P 500 ETF	116,086	69,245	72.7%
Canada Life Global Tactical Fund	**Total Investments**		**95,265**	**100.0%**
Canada Life Global Tactical Fund	Cash & Equivalents		130	0.1%
Canada Life Global Tactical Fund	Other Assets (Liabilities)		(51)	(0.1%)
Canada Life Global Tactical Fund	**Total Net Assets**		**95,344**	**100.0%**

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As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life International Concentrated Equity Fund	AIA Group Ltd.	454,800	4,753	2.4%
Canada Life International Concentrated Equity Fund	ASML Holding NV	11,196	12,891	6.6%
Canada Life International Concentrated Equity Fund	Assa Abloy AB B	156,006	5,750	3.0%
Canada Life International Concentrated Equity Fund	AstraZeneca PLC	39,158	7,001	3.6%
Canada Life International Concentrated Equity Fund	Atlas Copco AB A	261,620	5,607	2.9%
Canada Life International Concentrated Equity Fund	Daikin Industries Ltd.	27,100	5,854	3.0%
Canada Life International Concentrated Equity Fund	Deutsche Boerse AG	20,999	5,630	2.9%
Canada Life International Concentrated Equity Fund	Diageo PLC	91,010	4,397	2.3%
Canada Life International Concentrated Equity Fund	Epiroc AB Class A	153,829	3,637	1.9%
Canada Life International Concentrated Equity Fund	Ferguson PLC	41,646	10,457	5.4%
Canada Life International Concentrated Equity Fund	HDFC Bank Ltd. ADR	126,314	9,420	4.8%
Canada Life International Concentrated Equity Fund	Hoya Corp.	46,200	7,876	4.0%
Canada Life International Concentrated Equity Fund	Iberdrola SA	213,198	3,451	1.8%
Canada Life International Concentrated Equity Fund	Iberdrola SA Rights Exp. 01-23-2024	213,198	63	0.0%
Canada Life International Concentrated Equity Fund	Keyence Corp.	10,000	6,029	3.1%
Canada Life International Concentrated Equity Fund	Linde PLC	13,831	7,530	3.9%
Canada Life International Concentrated Equity Fund	Linde PLC (New York Stock Exchange)	2,312	1,258	0.6%
Canada Life International Concentrated Equity Fund	L'Oréal SA	10,831	6,977	3.6%
Canada Life International Concentrated Equity Fund	LVMH Moet Hennessy Louis Vuitton SE	6,461	7,219	3.7%
Canada Life International Concentrated Equity Fund	Nestlé SA Reg.	49,109	7,523	3.9%
Canada Life International Concentrated Equity Fund	Novo Nordisk AS B	95,889	14,713	7.5%
Canada Life International Concentrated Equity Fund	PT Bank Central Asia TBK	7,017,400	5,704	2.9%
Canada Life International Concentrated Equity Fund	RELX PLC	46,364	2,576	1.3%
Canada Life International Concentrated Equity Fund	Samsung Electronics Co. Ltd. GDR	2,837	5,201	2.7%
Canada Life International Concentrated Equity Fund	SAP AG	35,010	8,185	4.2%
Canada Life International Concentrated Equity Fund	Siemens AG	34,671	8,393	4.3%
Canada Life International Concentrated Equity Fund	Sony Corp.	58,100	7,715	4.0%
Canada Life International Concentrated Equity Fund	SSE PLC	173,895	4,975	2.6%
Canada Life International Concentrated Equity Fund	Taiwan Semiconductor Manufacturing Co. Ltd. ADR	45,297	6,877	3.5%
Canada Life International Concentrated Equity Fund	Vinci SA	28,816	4,898	2.5%
Canada Life International Concentrated Equity Fund	**Total Investments**		**192,560**	**98.9%**
Canada Life International Concentrated Equity Fund	Cash & Equivalents		1,916	1.0%
Canada Life International Concentrated Equity Fund	Other Assets (Liabilities)		237	0.1%
Canada Life International Concentrated Equity Fund	**Total Net Assets**		**194,713**	**100.0%**

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life International Equity Fund	3i Group PLC	62,807	2,633	1.8%
Canada Life International Equity Fund	AIA Group Ltd.	166,600	1,741	1.2%
Canada Life International Equity Fund	Air Liquide SA	9,513	2,395	1.6%
Canada Life International Equity Fund	Airbus SE	7,965	1,709	1.2%
Canada Life International Equity Fund	Ajinomoto Co. Inc.	9,000	497	0.3%
Canada Life International Equity Fund	Allianz SE Reg.	8,305	2,987	2.0%
Canada Life International Equity Fund	ASML Holding NV	4,941	5,689	3.7%
Canada Life International Equity Fund	AstraZeneca PLC	17,780	3,179	2.1%
Canada Life International Equity Fund	Atlas Copco AB A	79,830	1,711	1.2%
Canada Life International Equity Fund	BHP Group Ltd. (AUD shares)	83,630	3,448	2.3%
Canada Life International Equity Fund	BP PLC	312,199	2,457	1.7%
Canada Life International Equity Fund	Bridgestone Corp.	26,400	1,542	1.0%
Canada Life International Equity Fund	Capgemini SE	5,876	1,767	1.2%
Canada Life International Equity Fund	Carlsberg AS B	9,449	1,633	1.1%
Canada Life International Equity Fund	Compagnie Financière Richemont SA	10,247	2,055	1.4%
Canada Life International Equity Fund	Compagnie Générale des Établissements Michelin B	19,816	887	0.6%
Canada Life International Equity Fund	Daikin Industries Ltd.	8,100	1,750	1.2%
Canada Life International Equity Fund	Dassault Systemes SA	17,767	1,244	0.8%
Canada Life International Equity Fund	DBS Group Holdings Ltd.	75,000	2,387	1.6%
Canada Life International Equity Fund	Deutsche Boerse AG	7,074	1,897	1.3%
Canada Life International Equity Fund	DHL Group	18,252	1,180	0.8%
Canada Life International Equity Fund	Diageo PLC	33,132	1,601	1.1%
Canada Life International Equity Fund	Engie SA	78,958	1,693	1.1%
Canada Life International Equity Fund	Erste Group Bank AG	18,488	1,075	0.7%
Canada Life International Equity Fund	Ferguson PLC	5,162	1,296	0.9%
Canada Life International Equity Fund	Goodman Group	52,914	1,177	0.8%
Canada Life International Equity Fund	Hitachi Ltd.	21,000	2,217	1.5%
Canada Life International Equity Fund	Hoya Corp.	12,800	2,182	1.5%
Canada Life International Equity Fund	Iberdrola SA Rights Exp. 01-23-2024	42,254	12	0.0%
Canada Life International Equity Fund	Industria de Diseno Textil SA (Inditex)	40,096	2,302	1.6%
Canada Life International Equity Fund	Infineon Technologies AG	33,771	1,654	1.1%
Canada Life International Equity Fund	InterContinental Hotels Group PLC	14,463	1,842	1.2%
Canada Life International Equity Fund	KBC Groep NV	17,420	1,525	1.0%
Canada Life International Equity Fund	Keyence Corp.	4,700	2,833	1.9%
Canada Life International Equity Fund	Koninklijke (Royal) KPN NV	129,453	592	0.4%
Canada Life International Equity Fund	Legrand SA	7,286	952	0.6%
Canada Life International Equity Fund	Lloyds Banking Group PLC	2,411,712	1,733	1.2%
Canada Life International Equity Fund	London Stock Exchange Group PLC	12,842	1,953	1.3%
Canada Life International Equity Fund	L'Oréal SA	2,909	1,874	1.3%
Canada Life International Equity Fund	LVMH Moet Hennessy Louis Vuitton SE	3,027	3,382	2.3%
Canada Life International Equity Fund	Mitsubishi UFJ Financial Group Inc.	124,500	1,569	1.1%
Canada Life International Equity Fund	Muenchener Rueckversicherungs - Gesellschaft AG (MunichRe)	3,179	1,818	1.2%
Canada Life International Equity Fund	Nestlé SA Reg.	28,808	4,413	3.0%
Canada Life International Equity Fund	Next PLC	10,157	1,459	1.0%
Canada Life International Equity Fund	Nippon Telegraph & Telephone Corp.	1,580,500	2,682	1.8%
Canada Life International Equity Fund	Novo Nordisk AS B	23,171	3,555	2.4%
Canada Life International Equity Fund	Pernod Ricard SA*	4,986	1,102	0.7%
Canada Life International Equity Fund	Prudential PLC	26,982	373	0.3%
Canada Life International Equity Fund	Recruit Holdings Co. Ltd.	29,300	1,560	1.1%
Canada Life International Equity Fund	Relx NV	45,870	2,545	1.7%

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life International Equity Fund	Roche Holding AG Genusscheine	7,542	2,895	2.0%
Canada Life International Equity Fund	RWE AG	29,205	1,456	1.0%
Canada Life International Equity Fund	Safran SA	8,945	2,250	1.5%
Canada Life International Equity Fund	Samsung Electronics Co. Ltd. GDR	950	1,742	1.2%
Canada Life International Equity Fund	Sands China Ltd.	208,000	733	0.5%
Canada Life International Equity Fund	Sandvik AB	46,908	1,319	0.9%
Canada Life International Equity Fund	Sanofi	11,179	1,508	1.0%
Canada Life International Equity Fund	Seven & i Holdings Co. Ltd.	11,800	631	0.4%
Canada Life International Equity Fund	Shell PLC (GBP Shares)	104,395	4,354	2.9%
Canada Life International Equity Fund	Shimano Inc.	7,300	1,413	1.0%
Canada Life International Equity Fund	Shin-Etsu Chemical Co. Ltd.	54,800	2,902	2.0%
Canada Life International Equity Fund	SMC Corp.	1,685	1,260	0.8%
Canada Life International Equity Fund	Société Générale	28,952	999	0.7%
Canada Life International Equity Fund	Sony Corp.	22,200	2,948	2.0%
Canada Life International Equity Fund	SSE PLC	42,611	1,219	0.8%
Canada Life International Equity Fund	Stellantis NV	46,645	1,380	0.9%
Canada Life International Equity Fund	Svenska Handelsbanken AB A	91,864	1,331	0.9%
Canada Life International Equity Fund	Taiwan Semiconductor Manufacturing Co. Ltd. ADR	11,177	1,697	1.1%
Canada Life International Equity Fund	Techtronic Industries Co. Ltd.	63,000	905	0.6%
Canada Life International Equity Fund	Terumo Corp.	40,500	1,837	1.2%
Canada Life International Equity Fund	Tokio Marine Holdings Inc.	69,100	2,460	1.7%
Canada Life International Equity Fund	Tokyo Electron Ltd.	4,200	1,046	0.7%
Canada Life International Equity Fund	Total SA	28,496	2,493	1.7%
Canada Life International Equity Fund	UniCredit SPA	58,186	2,294	1.5%
Canada Life International Equity Fund	Vinci SA	13,988	2,377	1.6%
Canada Life International Equity Fund	Volvo AB Class B	74,564	2,392	1.6%
Canada Life International Equity Fund	**Total Investments**		**145,600**	**98.1%**
Canada Life International Equity Fund	Cash & Equivalents		4,284	2.9%
Canada Life International Equity Fund	Other Assets (Liabilities)		(1,434)	(1.0%)
Canada Life International Equity Fund	**Total Net Assets**		**148,450**	**100.0%**

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As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life International Value Fund	Adidas AG	25,847	6,607	3.4%
Canada Life International Value Fund	Alcon Inc.	90,694	9,138	4.8%
Canada Life International Value Fund	Alfresa Holdings Corp.	299,300	6,602	3.4%
Canada Life International Value Fund	Amada Holdings Co. Ltd.	137,100	1,991	1.0%
Canada Life International Value Fund	Astellas Pharma Inc.	159,000	2,500	1.3%
Canada Life International Value Fund	Bangkok Bank PCL	586,900	3,125	1.6%
Canada Life International Value Fund	Bank Leumi Le-Israel	317,376	3,262	1.7%
Canada Life International Value Fund	Bank of Ireland Group PLC	518,381	6,390	3.3%
Canada Life International Value Fund	CRH PLC	76,672	7,395	3.9%
Canada Life International Value Fund	Dah Sing Financial Group	394,000	1,064	0.6%
Canada Life International Value Fund	DCC PLC	108,960	10,629	5.6%
Canada Life International Value Fund	Deutsche Boerse AG	26,889	7,209	3.8%
Canada Life International Value Fund	Diageo PLC	127,716	6,171	3.2%
Canada Life International Value Fund	Eni SPA	137,473	2,954	1.5%
Canada Life International Value Fund	EssilorLuxottica	33,959	8,970	4.7%
Canada Life International Value Fund	Ferguson PLC (USD)	23,071	5,825	3.0%
Canada Life International Value Fund	GEA Group AG	96,923	5,234	2.7%
Canada Life International Value Fund	GlaxoSmithKline PLC	227,506	6,053	3.2%
Canada Life International Value Fund	Great Eagle Holdings Ltd.	501,000	987	0.5%
Canada Life International Value Fund	Groupe Bruxelles Lambert SA*	36,603	3,719	1.9%
Canada Life International Value Fund	Haleon PLC	445,555	2,438	1.3%
Canada Life International Value Fund	KDDI Corp.	58,100	2,584	1.3%
Canada Life International Value Fund	Kingspan Group PLC	10,537	1,156	0.6%
Canada Life International Value Fund	Lancashire Holdings Ltd.	187,809	1,941	1.0%
Canada Life International Value Fund	Legrand SA	14,047	1,835	1.0%
Canada Life International Value Fund	LSL Property Services PLC	36,881	166	0.1%
Canada Life International Value Fund	Novartis AG Reg.	52,783	7,345	3.8%
Canada Life International Value Fund	Playtech PLC	217,968	1,640	0.9%
Canada Life International Value Fund	Ryanair Holdings PLC ADR	57,453	10,316	5.4%
Canada Life International Value Fund	Samsung Electronics Co. Ltd.	129,765	9,455	4.9%
Canada Life International Value Fund	Sanofi	53,445	7,210	3.8%
Canada Life International Value Fund	Sonova Holding AG	10,653	4,567	2.4%
Canada Life International Value Fund	The Swatch Group AG	11,409	3,592	1.9%
Canada Life International Value Fund	Taiwan Semiconductor Manufacturing Co. Ltd. ADR	36,731	5,576	2.9%
Canada Life International Value Fund	Telefonaktiebolaget LM Ericsson B	485,418	3,604	1.9%
Canada Life International Value Fund	Tencent Holdings Ltd.	103,400	4,834	2.5%
Canada Life International Value Fund	Thai Beverage PCL	11,458,900	6,020	3.1%
Canada Life International Value Fund	Unilever PLC	92,572	6,052	3.2%
Canada Life International Value Fund	**Total Investments**		**186,156**	**97.1%**
Canada Life International Value Fund	Cash & Equivalents		5,424	2.8%
Canada Life International Value Fund	Other Assets (Liabilities)		173	0.1%
Canada Life International Value Fund	**Total Net Assets**		**191,753**	**100.0%**

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Moderate Portfolio	Canada Life Canadian Core Plus Bond Fund Series R	4,632,652	44,290	22.3%
Canada Life Moderate Portfolio	Canada Life Canadian Corporate Bond Fund Series R	892,898	8,941	4.5%
Canada Life Moderate Portfolio	Canada Life Canadian Dividend Fund Series R	645,549	6,432	3.3%
Canada Life Moderate Portfolio	Canada Life Canadian Growth Fund Series R	778,873	13,917	7.0%
Canada Life Moderate Portfolio	Canada Life Diversified Real Assets Fund Series R	502,442	4,963	2.5%
Canada Life Moderate Portfolio	Canada Life Emerging Markets Concentrated Equity Fund Sr R	378,581	3,893	2.0%
Canada Life Moderate Portfolio	Canada Life Foreign Equity Fund Series R	280,516	5,480	2.8%
Canada Life Moderate Portfolio	Canada Life Global All Cap Equity Fund Series R	581,461	5,861	3.0%
Canada Life Moderate Portfolio	Canada Life Global Growth Opportunities Fund Series R	320,385	7,968	4.0%
Canada Life Moderate Portfolio	Canada Life Global Multi-Sector Bond Fund Series R	714,941	6,056	3.1%
Canada Life Moderate Portfolio	Canada Life International Equity Fund Series R	260,896	3,494	1.8%
Canada Life Moderate Portfolio	Canada Life International Value Fund Series R	311,204	3,442	1.7%
Canada Life Moderate Portfolio	Canada Life Sustainable Global Bond Fund Series R	696,231	6,129	3.1%
Canada Life Moderate Portfolio	Canada Life U.S. Value Fund Series R	466,311	9,468	4.8%
Canada Life Moderate Portfolio	Canada Life U.S. All Cap Growth Fund Series R	142,630	11,900	6.0%
Canada Life Moderate Portfolio	Mackenzie Canadian Bond Fund Series CL	3,874,316	38,316	19.4%
Canada Life Moderate Portfolio	Mackenzie Canadian Equity Fund Series CL	235,721	6,444	3.3%
Canada Life Moderate Portfolio	Mackenzie Emerging Markets Opportunities Fund Series CL	294,833	3,943	2.0%
Canada Life Moderate Portfolio	Mackenzie Unconstrained Fixed Income Fund Series CL	796,536	6,955	3.5%
Canada Life Moderate Portfolio	**Total Investments**		**197,892**	**100.1%**
Canada Life Moderate Portfolio	Cash & Equivalents		(1)	0.0%
Canada Life Moderate Portfolio	Other Assets (Liabilities)		(275)	(0.1%)
Canada Life Moderate Portfolio	**Total Net Assets**		**197,616**	**100.0%**

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Money Market Fund	407 International Inc. 3.35% 05-16-2024 Callable 2024 MTN	1,780,000	1,771	1.0%
Canada Life Money Market Fund	AIMCo Realty Investors LP 2.27% 06-26-2024 Callable 2024	3,640,000	3,599	2.1%
Canada Life Money Market Fund	AltaLink LP 3.40% 06-06-2024 Callable 2024	2,530,000	2,515	1.4%
Canada Life Money Market Fund	Apple Inc. 2.51% 08-19-2024 Callable 2024	1,970,000	1,943	1.1%
Canada Life Money Market Fund	Athene Global Funding 1.25% 04-09-2024	1,920,000	1,911	1.1%
Canada Life Money Market Fund	Athene Global Funding F/R 04-09-2024	1,800,000	1,805	1.0%
Canada Life Money Market Fund	Bank of Montreal 2.85% 03-06-2024	5,300,000	5,289	3.0%
Canada Life Money Market Fund	Bank of Montreal F/R 03-27-2024	3,000,000	2,981	1.7%
Canada Life Money Market Fund	Bank of Montreal F/R 09-19-2024	1,500,000	1,468	0.8%
Canada Life Money Market Fund	The Bank of Nova Scotia F/R 03-28-2024	9,000,000	9,014	5.2%
Canada Life Money Market Fund	bcIMC Realty Corp. 1.06% 03-12-2024	2,760,000	2,748	1.6%
Canada Life Money Market Fund	BMW Canada Inc. 0.99% 01-14-2025	240,000	231	0.1%
Canada Life Money Market Fund	Canadian Imperial Bank of Commerce F/R 03-27-2024	2,000,000	2,030	1.2%
Canada Life Money Market Fund	City of Toronto 3.40% 05-21-2024	430,000	428	0.2%
Canada Life Money Market Fund	HSBC Bank Canada 4.81% 12-16-2024	1,000,000	997	0.6%
Canada Life Money Market Fund	Ivanhoe Cambridge II Inc. 2.30% 12-12-2024 Callable 2024	1,440,000	1,406	0.8%
Canada Life Money Market Fund	John Deere Financial Inc. 1.09% 07-17-2024	440,000	432	0.2%
Canada Life Money Market Fund	John Deere Financial Inc. 2.40% 09-17-2024	1,240,000	1,220	0.7%
Canada Life Money Market Fund	John Deere Financial Inc. 2.41% 01-14-2025	490,000	478	0.3%
Canada Life Money Market Fund	John Deere Financial Inc. 2.46% 04-04-2024	1,020,000	1,015	0.6%
Canada Life Money Market Fund	Lower Mattagami Energy LP 3.42% 06-20-2024	330,000	328	0.2%
Canada Life Money Market Fund	National Bank of Canada F/R 02-07-2024	10,000,000	10,028	5.7%
Canada Life Money Market Fund	National Bank of Canada F/R 10-21-2024	2,100,000	2,138	1.2%
Canada Life Money Market Fund	OMERS Realty Corp. 2.86% 02-23-2024 Callable 2024	3,910,000	3,904	2.2%
Canada Life Money Market Fund	OMERS Realty Corp. 3.33% 11-12-2024	850,000	838	0.5%
Canada Life Money Market Fund	PACCAR Financial Corp. 0.99% 05-14-2024	1,040,000	1,028	0.6%
Canada Life Money Market Fund	PepsiCo Inc. 2.15% 05-06-2024 Callable 2024	320,000	318	0.2%
Canada Life Money Market Fund	Royal Bank of Canada 2.35% 07-02-2024	4,900,000	4,843	2.8%
Canada Life Money Market Fund	Royal Bank of Canada 2.61% 11-01-2024	3,580,000	3,513	2.0%
Canada Life Money Market Fund	Royal Bank of Canada F/R 03-26-2024	2,700,000	2,704	1.5%
Canada Life Money Market Fund	TMX Group Ltd. 2.30% 12-11-2024 Callable 2024	860,000	845	0.5%
Canada Life Money Market Fund	The Toronto-Dominion Bank 2.85% 03-08-2024	3,250,000	3,243	1.9%
Canada Life Money Market Fund	The Toronto-Dominion Bank F/R 01-31-2025	10,300,000	10,296	5.9%
Canada Life Money Market Fund	**Total Investments**		**87,307**	**49.9%**
Canada Life Money Market Fund	Cash & Equivalents		86,749	49.9%
Canada Life Money Market Fund	Other Assets (Liabilities)		422	0.2%
Canada Life Money Market Fund	**Total Net Assets**		**174,478**	**100.0%**

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life North American High Yield Fixed Income Fund	Mackenzie North American Corporate Bond Fund Series CL	3,313,485	30,910	100.0%
Canada Life North American High Yield Fixed Income Fund	**Total Investments**		**30,910**	**100.0%**
Canada Life North American High Yield Fixed Income Fund	Other Assets (Liabilities)		8	0.0%
Canada Life North American High Yield Fixed Income Fund	**Total Net Assets**		**30,918**	**100.0%**

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Precious Metals Fund	Agnico-Eagle Mines Ltd.	180,257	11,911	9.3%
Canada Life Precious Metals Fund	Alamos Gold Inc.	144,827	2,358	1.7%
Canada Life Precious Metals Fund	Allied Gold Corp.	146,402	463	0.3%
Canada Life Precious Metals Fund	Allied Gold Corp. 8.75% 09-07-2028 Conv.	557,000	749	0.6%
Canada Life Precious Metals Fund	Alturas Minerals Corp.	978,741	10	0.0%
Canada Life Precious Metals Fund	AngloGold Ashanti PLC	203,145	4,811	3.6%
Canada Life Precious Metals Fund	Aston Bay Holdings Ltd.	2,141,105	214	0.2%
Canada Life Precious Metals Fund	Atex Resources Inc.	115,000	95	0.1%
Canada Life Precious Metals Fund	Aurion Resources Ltd.	274,841	135	0.1%
Canada Life Precious Metals Fund	Aya Gold & Silver Inc.	300,008	3,093	2.3%
Canada Life Precious Metals Fund	Azimut Exploration Inc.	289,322	205	0.2%
Canada Life Precious Metals Fund	B2Gold Corp.	323,796	1,214	0.9%
Canada Life Precious Metals Fund	Barrick Gold Corp.	436,968	9,176	6.8%
Canada Life Precious Metals Fund	Bellevue Gold Ltd.	936,100	1,087	0.8%
Canada Life Precious Metals Fund	Bellevue Gold Ltd. Private Placement	1,133,334	1,328	1.0%
Canada Life Precious Metals Fund	Blue Thunder Mining Inc.	286,333	20	0.0%
Canada Life Precious Metals Fund	Blue Thunder Mining Inc. Private Placement	1,335,086	93	0.1%
Canada Life Precious Metals Fund	Callinex Mines Inc.	145,800	220	0.2%
Canada Life Precious Metals Fund	Callinex Mines Inc. Purchase Warrants Exp. 04-21-2024	74,000	-	0.0%
Canada Life Precious Metals Fund	Cascadia Minerals Ltd.	48,227	12	0.0%
Canada Life Precious Metals Fund	Centerra Gold Inc.	372,884	2,644	2.0%
Canada Life Precious Metals Fund	Clean Air Metals Inc.	1,094,671	66	0.0%
Canada Life Precious Metals Fund	Cyprium Metals Ltd.	3,134,508	63	0.0%
Canada Life Precious Metals Fund	De Grey Mining Ltd.	1,361,258	1,455	1.1%
Canada Life Precious Metals Fund	Dundee Precious Metals Inc.	130,000	1,119	0.8%
Canada Life Precious Metals Fund	Endeavour Mining Corp.	106,396	2,478	1.8%
Canada Life Precious Metals Fund	Equinox Gold Corp.	177,200	1,053	0.8%
Canada Life Precious Metals Fund	EvokAI Creative Labs Inc.	7,321	1	0.0%
Canada Life Precious Metals Fund	Firefinch Ltd.	4,122,947	218	0.2%
Canada Life Precious Metals Fund	FireFly Metals Ltd.	900,000	415	0.3%
Canada Life Precious Metals Fund	Fireweed Metals Corp.	225,000	234	0.2%
Canada Life Precious Metals Fund	Freegold Ventures Ltd.	700,000	298	0.2%
Canada Life Precious Metals Fund	Freegold Ventures Ltd. Purchase Warrants Exp. 03-30-2025	350,000	16	0.0%
Canada Life Precious Metals Fund	G Mining Ventures Corp.	716,101	1,404	1.0%
Canada Life Precious Metals Fund	G Mining Ventures Corp. Purchase Warrants Exp. 09-15-2024	1,071,786	313	0.2%
Canada Life Precious Metals Fund	G2 Goldfields Inc.	477,988	354	0.3%
Canada Life Precious Metals Fund	Galway Metals Inc.	667,424	227	0.2%
Canada Life Precious Metals Fund	Gatos Silver Inc.	417,364	3,443	2.5%
Canada Life Precious Metals Fund	Genesis Minerals Ltd.	2,003,458	2,839	2.1%
Canada Life Precious Metals Fund	GFG Resources Inc.	192,848	18	0.0%
Canada Life Precious Metals Fund	Gladiator Metals Corp.	608,200	240	0.2%
Canada Life Precious Metals Fund	Gladiator Metals Corp. Purchase Warrants Exp. 06-30-2025	304,100	23	0.0%
Canada Life Precious Metals Fund	Gold Fields Ltd. ADR	385,327	7,665	5.7%
Canada Life Precious Metals Fund	Gold Road Resources Ltd.	2,679,726	3,554	2.6%
Canada Life Precious Metals Fund	Gold Springs Resource Corp.	1,857,585	149	0.1%
Canada Life Precious Metals Fund	Gold Terra Resource Corp.	5,337,939	320	0.2%
Canada Life Precious Metals Fund	GR Silver Mining Ltd.	1,985,045	189	0.1%
Canada Life Precious Metals Fund	Grid Metals Corp.	1,928,882	145	0.1%
Canada Life Precious Metals Fund	Harmony Gold Mining Co. Ltd. ADR	311,132	2,588	1.9%
Canada Life Precious Metals Fund	HighGold Mining Inc.	204,532	58	0.0%

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Precious Metals Fund	HudBay Minerals Inc.	230,573	1,722	1.3%
Canada Life Precious Metals Fund	Hycroft Mining Holding Corp. Purchase Warrants Exp. 10-06-2025	64,601	2	0.0%
Canada Life Precious Metals Fund	IAMGOLD Corp.	207,127	663	0.5%
Canada Life Precious Metals Fund	iShares S&P/TSX Global Gold Index ETF Call Option @12.00 Exp. 03-15-2024	2,900	1,296	1.0%
Canada Life Precious Metals Fund	iShares S&P/TSX Global Gold Index ETF Call Option @12.00 Exp. 06-21-2024	2,550	1,192	0.9%
Canada Life Precious Metals Fund	iShares Silver Trust ETF	48,070	1,351	1.0%
Canada Life Precious Metals Fund	Jaguar Mining Inc.	39,528	74	0.1%
Canada Life Precious Metals Fund	Japan Gold Corp.	829,417	66	0.0%
Canada Life Precious Metals Fund	K92 Mining Inc.	515,099	3,317	2.5%
Canada Life Precious Metals Fund	Karora Resources Inc.	1,046,259	4,384	3.2%
Canada Life Precious Metals Fund	Kesselrun Resources Ltd.	1,302,000	46	0.0%
Canada Life Precious Metals Fund	KGL Resources Ltd.	104,804	5	0.0%
Canada Life Precious Metals Fund	Koryx Copper Inc. Private Placment	1,500,000	113	0.1%
Canada Life Precious Metals Fund	Koryx Copper Purchase Warrants Exp. 09-21-2025	750,000	11	0.0%
Canada Life Precious Metals Fund	Leo Lithium Ltd.	2,670,744	858	0.6%
Canada Life Precious Metals Fund	Lucky Minerals Inc.	1,989,425	10	0.0%
Canada Life Precious Metals Fund	Lucky Minerals Inc. Purchase Warrants Exp. 01-06-2024	2,019,047	-	0.0%
Canada Life Precious Metals Fund	Lundin Gold Inc.	271,949	4,313	3.2%
Canada Life Precious Metals Fund	Magna Mining Inc.	1,090,000	485	0.4%
Canada Life Precious Metals Fund	Magna Mining Inc. Purchase Warrants Exp. 11-04-2025	545,000	62	0.0%
Canada Life Precious Metals Fund	Mawson Gold Ltd.	771,593	266	0.2%
Canada Life Precious Metals Fund	Metals Acquisition Corp.	31,900	557	0.4%
Canada Life Precious Metals Fund	Moneta Gold Inc.	657,231	414	0.3%
Canada Life Precious Metals Fund	Nevada Exploration Inc.	58,724	7	0.0%
Canada Life Precious Metals Fund	Nevada Exploration Inc. Purchase Warrants Exp. 12-16-2023	58,728	-	0.0%
Canada Life Precious Metals Fund	Newmont Goldcorp Corp.	82,131	3,809	2.8%
Canada Life Precious Metals Fund	Northern Star Resources Ltd.	602,853	6,924	5.1%
Canada Life Precious Metals Fund	NuLegacy Gold Corp.	7,908,476	79	0.1%
Canada Life Precious Metals Fund	OceanaGold Corp.	1,551,388	4,173	3.1%
Canada Life Precious Metals Fund	Omai Gold Mines Corp.	5,632,093	310	0.2%
Canada Life Precious Metals Fund	Omai Gold Mines Corp. Purchase Warrants Exp. 12-14-2023	2,051,587	-	0.0%
Canada Life Precious Metals Fund	Onyx Gold Corp.	51,133	11	0.0%
Canada Life Precious Metals Fund	Osino Resources Corp.	293,610	417	0.3%
Canada Life Precious Metals Fund	Pan American Silver Corp.	246,931	4,494	3.3%
Canada Life Precious Metals Fund	Panoro Minerals Ltd.	703,592	84	0.1%
Canada Life Precious Metals Fund	Pantoro Ltd. (Australian Stock Exchange)	18,942,022	663	0.5%
Canada Life Precious Metals Fund	Platinum Group Metals Ltd.	127,783	172	0.1%
Canada Life Precious Metals Fund	Red 5 Ltd.	7,639,113	2,111	1.6%
Canada Life Precious Metals Fund	Red Pine Exploration Inc.	612,401	113	0.1%
Canada Life Precious Metals Fund	Reunion Gold Corp.	1,457,723	539	0.4%
Canada Life Precious Metals Fund	Rio2 Ltd.	1,253,763	401	0.3%
Canada Life Precious Metals Fund	Rochester Resources Ltd.	535,301	11	0.0%
Canada Life Precious Metals Fund	Roscan Gold Corp.	1,726,102	181	0.1%
Canada Life Precious Metals Fund	Royal Gold Inc.	33,475	5,147	3.8%
Canada Life Precious Metals Fund	Royal Road Minerals Ltd.	7,136,984	749	0.6%
Canada Life Precious Metals Fund	RTG Mining Inc.	343,449	9	0.0%
Canada Life Precious Metals Fund	Rupert Resources Ltd.	53,521	177	0.1%
Canada Life Precious Metals Fund	Samco Gold Ltd.	1,152,365	-	0.0%
Canada Life Precious Metals Fund	Sarama Resources Ltd.	699,835	9	0.0%
Canada Life Precious Metals Fund	Silver Tiger Metals Inc.	1,891,292	303	0.2%

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Precious Metals Fund	SilverCrest Metals Inc.	329,973	2,452	1.8%
Canada Life Precious Metals Fund	Snowline Gold Corp.	90,000	520	0.4%
Canada Life Precious Metals Fund	Solaris Resources Inc.	218,957	843	0.6%
Canada Life Precious Metals Fund	SSR Mining Inc.	14,682	186	0.1%
Canada Life Precious Metals Fund	Tectonic Metals Inc.	1,832,508	202	0.1%
Canada Life Precious Metals Fund	Thesis Gold Inc.	102,020	46	0.0%
Canada Life Precious Metals Fund	Torq Resources Inc.	263,500	53	0.0%
Canada Life Precious Metals Fund	Torq Resources Inc. Purchase Warrants Exp. 03-10-2026	350,000	4	0.0%
Canada Life Precious Metals Fund	Troilus Gold Corp.	683,289	335	0.2%
Canada Life Precious Metals Fund	Turaco Gold Ltd.	2,115,808	232	0.2%
Canada Life Precious Metals Fund	Umicore SA*	19,275	588	0.4%
Canada Life Precious Metals Fund	Vizsla Silver Corp.	451,392	871	0.6%
Canada Life Precious Metals Fund	Wesdome Gold Mines Ltd.	370,957	2,942	2.2%
Canada Life Precious Metals Fund	Western Copper and Gold Corp.	161,539	241	0.2%
Canada Life Precious Metals Fund	World Copper Ltd.	1,338,203	94	0.1%
Canada Life Precious Metals Fund	Xali Gold Corp.	506,339	20	0.0%
Canada Life Precious Metals Fund	**Total Investments**		**132,512**	**98.2%**
Canada Life Precious Metals Fund	Cash & Equivalents		5,032	3.7%
Canada Life Precious Metals Fund	Other Assets (Liabilities)		(2,502)	(1.9%)
Canada Life Precious Metals Fund	**Total Net Assets**		**135,042**	**100.0%**

* The issuer of this security is related to Canada Life Investment Management Ltd.

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Risk Reduction Pool	S&P 500 Index Put Option @ $3825.00 Exp. 06-21-2024	32	71	0.1%
Canada Life Risk Reduction Pool	S&P 500 Index Put Option @ $4075.00 Exp. 09-20-2024	9	57	0.1%
Canada Life Risk Reduction Pool	S&P 500 Index Put Option @ $4225.00 Exp. 03-15-2024	43	36	0.0%
Canada Life Risk Reduction Pool	S&P 500 Index Put Option @ $4275.00 Exp. 12-20-2024	26	338	0.4%
Canada Life Risk Reduction Pool	S&P 500 Index Written Call Option @ $4860.00 Exp. 02-16-2024	(28)	(180)	(0.2%)
Canada Life Risk Reduction Pool	S&P 500 Index Written Call Option @ $5000.00 Exp. 02-09-2024	(26)	(9)	0.0%
Canada Life Risk Reduction Pool	S&P 500 Index Written Call Option @ $5040.00 Exp. 02-23-2024	(26)	(23)	0.0%
Canada Life Risk Reduction Pool	S&P 500 Index Written Call Option @ $5040.00 Exp. 03-01-2024	(26)	(35)	0.0%
Canada Life Risk Reduction Pool	SPDR S&P 500 ETF Trust	111,554	72,398	89.8%
Canada Life Risk Reduction Pool	**Total Investments**		**72,653**	**90.2%**
Canada Life Risk Reduction Pool	Cash & Equivalents		7,783	9.7%
Canada Life Risk Reduction Pool	Other Assets (Liabilities)		103	0.1%
Canada Life Risk Reduction Pool	**Total Net Assets**		**80,539**	**100.0%**

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Risk-Managed Balanced Portfolio	Canada Life Canadian Growth Fund Series R	196,008	3,502	7.0%
Canada Life Risk-Managed Balanced Portfolio	Canada Life Fixed Income Fund Series R	829,168	8,900	17.8%
Canada Life Risk-Managed Balanced Portfolio	Canada Life Global All Cap Equity Fund Series R	293,345	2,957	5.9%
Canada Life Risk-Managed Balanced Portfolio	Canada Life Global Low Volatility Fund Series R	189,705	1,999	4.0%
Canada Life Risk-Managed Balanced Portfolio	Canada Life Global Multi-Sector Bond Fund Series R	587,922	4,980	10.0%
Canada Life Risk-Managed Balanced Portfolio	Canada Life Global Multi-Sector Fixed Income Fund Series R	344,851	2,992	6.0%
Canada Life Risk-Managed Balanced Portfolio	Canada Life Global Tactical Fund Series R	157,938	2,006	4.0%
Canada Life Risk-Managed Balanced Portfolio	Canada Life Money Market Fund Series R	148,860	1,489	3.0%
Canada Life Risk-Managed Balanced Portfolio	Canada Life Risk Reduction Pool Series R	955,511	11,509	22.9%
Canada Life Risk-Managed Balanced Portfolio	Mackenzie Canadian Equity Index ETF	27,071	3,469	7.0%
Canada Life Risk-Managed Balanced Portfolio	Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	12,791	976	2.0%
Canada Life Risk-Managed Balanced Portfolio	Mackenzie Emerging Markets Local Currency Bond Index ETF	13,850	982	2.0%
Canada Life Risk-Managed Balanced Portfolio	Mackenzie US High Yield Bond Index ETF (CAD-Hedged)	11,588	988	2.0%
Canada Life Risk-Managed Balanced Portfolio	Vanguard FTSE Developed Markets ETF	32,221	2,052	4.1%
Canada Life Risk-Managed Balanced Portfolio	Vanguard S&P 500 ETF	1,511	901	1.8%
Canada Life Risk-Managed Balanced Portfolio	**Total Investments**		**49,702**	**99.5%**
Canada Life Risk-Managed Balanced Portfolio	Cash & Equivalents		76	0.2%
Canada Life Risk-Managed Balanced Portfolio	Other Assets (Liabilities)		132	0.3%
Canada Life Risk-Managed Balanced Portfolio	**Total Net Assets**		**49,910**	**100.0%**

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Risk-Managed Conservative Income Portfolio	Canada Life Canadian Growth Fund Series R	45,788	818	3.5%
Canada Life Risk-Managed Conservative Income Portfolio	Canada Life Fixed Income Fund Series R	790,614	8,486	36.2%
Canada Life Risk-Managed Conservative Income Portfolio	Canada Life Global All Cap Equity Fund Series R	92,561	933	4.0%
Canada Life Risk-Managed Conservative Income Portfolio	Canada Life Global Low Volatility Fund Series R	55,459	584	2.5%
Canada Life Risk-Managed Conservative Income Portfolio	Canada Life Global Multi-Sector Bond Fund Series R	277,714	2,352	10.0%
Canada Life Risk-Managed Conservative Income Portfolio	Canada Life Global Multi-Sector Fixed Income Fund Series R	161,866	1,404	6.0%
Canada Life Risk-Managed Conservative Income Portfolio	Canada Life Global Tactical Fund Series R	45,955	584	2.5%
Canada Life Risk-Managed Conservative Income Portfolio	Canada Life Money Market Fund Series R	116,711	1,167	5.0%
Canada Life Risk-Managed Conservative Income Portfolio	Canada Life Risk Reduction Pool Series R	348,071	4,192	17.9%
Canada Life Risk-Managed Conservative Income Portfolio	Mackenzie Canadian Equity Index ETF	8,099	1,038	4.4%
Canada Life Risk-Managed Conservative Income Portfolio	Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	6,064	463	2.0%
Canada Life Risk-Managed Conservative Income Portfolio	Mackenzie Emerging Markets Local Currency Bond Index ETF	6,502	461	2.0%
Canada Life Risk-Managed Conservative Income Portfolio	Mackenzie US High Yield Bond Index ETF (CAD-Hedged)	5,405	461	2.0%
Canada Life Risk-Managed Conservative Income Portfolio	Vanguard FTSE Developed Markets ETF	7,237	461	2.0%
Canada Life Risk-Managed Conservative Income Portfolio	**Total Investments**		**23,404**	**100.0%**
Canada Life Risk-Managed Conservative Income Portfolio	Cash & Equivalents		11	0.0%
Canada Life Risk-Managed Conservative Income Portfolio	Other Assets (Liabilities)		2	0.0%
Canada Life Risk-Managed Conservative Income Portfolio	**Total Net Assets**		**23,417**	**100.0%**

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Risk-Managed Growth Portfolio	Canada Life Canadian Growth Fund Series R	77,021	1,376	8.5%
Canada Life Risk-Managed Growth Portfolio	Canada Life Global All Cap Equity Fund Series R	158,745	1,600	9.9%
Canada Life Risk-Managed Growth Portfolio	Canada Life Global Low Volatility Fund Series R	76,142	802	5.0%
Canada Life Risk-Managed Growth Portfolio	Canada Life Global Multi-Sector Bond Fund Series R	151,719	1,285	8.0%
Canada Life Risk-Managed Growth Portfolio	Canada Life Global Multi-Sector Fixed Income Fund Series R	74,309	645	4.0%
Canada Life Risk-Managed Growth Portfolio	Canada Life Global Tactical Fund Series R	63,695	809	5.0%
Canada Life Risk-Managed Growth Portfolio	Canada Life Risk Reduction Pool Series R	308,754	3,719	23.1%
Canada Life Risk-Managed Growth Portfolio	Canada Life U.S. All Cap Growth Fund Series R	11,835	987	6.1%
Canada Life Risk-Managed Growth Portfolio	Mackenzie Canadian Equity Index ETF	9,348	1,198	7.4%
Canada Life Risk-Managed Growth Portfolio	Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	4,161	318	2.0%
Canada Life Risk-Managed Growth Portfolio	Mackenzie Emerging Markets Local Currency Bond Index ETF	4,532	321	2.0%
Canada Life Risk-Managed Growth Portfolio	Mackenzie US High Yield Bond Index ETF (CAD-Hedged)	3,818	325	2.0%
Canada Life Risk-Managed Growth Portfolio	Vanguard FTSE Developed Markets ETF	13,573	864	5.4%
Canada Life Risk-Managed Growth Portfolio	Vanguard FTSE Emerging Markets ETF	20,485	1,091	6.8%
Canada Life Risk-Managed Growth Portfolio	Vanguard S&P 500 ETF	1,267	756	4.7%
Canada Life Risk-Managed Growth Portfolio	**Total Investments**		**16,096**	**99.9%**
Canada Life Risk-Managed Growth Portfolio	Cash & Equivalents		56	0.3%
Canada Life Risk-Managed Growth Portfolio	Other Assets (Liabilities)		(26)	(0.2%)
Canada Life Risk-Managed Growth Portfolio	**Total Net Assets**		**16,126**	**100.0%**

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Strategic Income Fund	407 International Inc. 3.60% 05-21-2047 Callable	146,000	123	0.0%
Canada Life Strategic Income Fund	407 International Inc. 3.67% 03-08-2049 Callable 2048	203,000	173	0.0%
Canada Life Strategic Income Fund	407 International Inc. 4.19% 04-25-2042 Callable	52,000	49	0.0%
Canada Life Strategic Income Fund	407 International Inc. 4.22% 02-14-2028	328,000	325	0.0%
Canada Life Strategic Income Fund	407 International Inc. 4.86% 07-31-2053	105,000	108	0.0%
Canada Life Strategic Income Fund	AbbVie Inc.	38,772	8,567	0.5%
Canada Life Strategic Income Fund	Acuris Finance US Inc. 5.00% 05-01-2028 144A	420,000	496	0.0%
Canada Life Strategic Income Fund	AerCap Ireland Capital DAC 3.00% 10-29-2028	565,000	690	0.0%
Canada Life Strategic Income Fund	AES Panama Generation Holdings SRL 4.38% 05-31-2030 Callable 2030	1	-	0.0%
Canada Life Strategic Income Fund	Agnico-Eagle Mines Ltd.	164,720	10,885	0.6%
Canada Life Strategic Income Fund	AIA Group Ltd.	41,202	431	0.0%
Canada Life Strategic Income Fund	AIMCo Realty Investors LP 2.20% 11-04-2026	69,000	65	0.0%
Canada Life Strategic Income Fund	AIMCo Realty Investors LP 2.71% 06-01-2029 Callable 2029	2,547,000	2,323	0.1%
Canada Life Strategic Income Fund	Air Lease Corp. 5.40% 06-01-2028	227,000	231	0.0%
Canada Life Strategic Income Fund	Air Liquide SA	23,240	5,852	0.3%
Canada Life Strategic Income Fund	Albertsons Cos Inc. 3.25% 03-15-2026 144A	1,518,000	1,938	0.1%
Canada Life Strategic Income Fund	Albertsons Cos. Inc. 4.63% 01-15-2027 Callable 2023 144A	1,434,000	1,874	0.1%
Canada Life Strategic Income Fund	Alcoa Nederland Holding BV 5.50% 12-15-2027 Callable 2023 144A	252,000	334	0.0%
Canada Life Strategic Income Fund	Algonquin Power & Utilities Corp. 2.85% 07-15-2031	1,088,000	945	0.1%
Canada Life Strategic Income Fund	Algonquin Power & Utilities Corp. 4.09% 02-17-2027 Callable	270,000	263	0.0%
Canada Life Strategic Income Fund	Algonquin Power & Utilities Corp. 4.60% 01-29-2029 Callable 2028	134,000	131	0.0%
Canada Life Strategic Income Fund	Algonquin Power & Utilities Corp. F/R 01-18-2082	3,910,000	3,287	0.2%
Canada Life Strategic Income Fund	Alimentation Couche-Tard Inc.	121,835	9,598	0.5%
Canada Life Strategic Income Fund	Alimentation Couche-Tard Inc. 2.95% 01-25-2030 Callable 2029 144A	5,161,000	6,227	0.3%
Canada Life Strategic Income Fund	Alimentation Couche-Tard Inc. 4.60% 01-25-2029	219,000	220	0.0%
Canada Life Strategic Income Fund	Alimentation Couche-Tard Inc. 5.59% 09-25-2030	540,000	570	0.0%
Canada Life Strategic Income Fund	Allied Universal Holdco LLC 4.63% 06-01-2028 144A	997,000	1,214	0.1%
Canada Life Strategic Income Fund	Alphabet Inc. 1.90% 08-15-2040	3,918,000	3,602	0.2%
Canada Life Strategic Income Fund	Alphabet Inc. 2.05% 08-15-2050 Callable 2050	6,163,000	5,022	0.3%
Canada Life Strategic Income Fund	Alphabet Inc. 2.25% 08-15-2060	1,072,000	863	0.0%
Canada Life Strategic Income Fund	Alphabet Inc. Class A	64,164	12,082	0.7%
Canada Life Strategic Income Fund	AltaGas Ltd.	93,785	2,621	0.1%
Canada Life Strategic Income Fund	AltaGas Ltd. 4.64% 05-15-2026	52,000	52	0.0%
Canada Life Strategic Income Fund	AltaGas Ltd. F/R 01-11-2082	2,700,000	2,272	0.1%
Canada Life Strategic Income Fund	AltaGas Ltd. F/R 08-17-2082	1,260,000	1,263	0.1%
Canada Life Strategic Income Fund	Altice Financing SA 5.75% 08-15-2029 144A	953,000	1,118	0.1%
Canada Life Strategic Income Fund	Altice France SA 2.13% 02-15-2025	828,000	1,145	0.1%
Canada Life Strategic Income Fund	Altice France SA 5.13% 07-15-2029	4,005,000	3,968	0.2%
Canada Life Strategic Income Fund	Altice International SARL 5.00% 01-15-2028 Callable 2023 144A	800,000	969	0.1%
Canada Life Strategic Income Fund	Altria Group Inc.	80,379	4,334	0.2%
Canada Life Strategic Income Fund	Amadeus IT Group SA	62,831	5,900	0.3%
Canada Life Strategic Income Fund	Amazon.com Inc.	56,273	11,738	0.6%
Canada Life Strategic Income Fund	Amazon.com Inc. 3.60% 04-13-2032	1,222,000	1,550	0.1%
Canada Life Strategic Income Fund	Amazon.com Inc. 4.70% 12-01-2032	481,000	659	0.0%
Canada Life Strategic Income Fund	Amazon.com Inc. 4.80% 12-05-2034	1,083,000	1,492	0.1%
Canada Life Strategic Income Fund	American Addiction Centers Holdings Inc.	14,297	96	0.0%
Canada Life Strategic Income Fund	American Teleconferencing Services Ltd. Term Loan 1st Lien F/R 06-08-2023	585,270	35	0.0%
Canada Life Strategic Income Fund	American Tower Corp. Class A	16,688	4,388	0.2%
Canada Life Strategic Income Fund	Aon PLC	18,019	7,227	0.4%
Canada Life Strategic Income Fund	Apple Inc.	44,532	11,037	0.6%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Strategic Income Fund	Apple Inc. 1.70% 08-05-2031	4,967,000	5,544	0.3%
Canada Life Strategic Income Fund	Apple Inc. 2.40% 08-20-2050	250,000	217	0.0%
Canada Life Strategic Income Fund	Apple Inc. 2.65% 02-08-2051	6,038,000	5,481	0.3%
Canada Life Strategic Income Fund	Apple Inc. 2.65% 05-11-2050	5,815,000	5,301	0.3%
Canada Life Strategic Income Fund	Arc Falcon I Inc. Term Loan 2nd Lien F/R 09-22-2029	64,000	78	0.0%
Canada Life Strategic Income Fund	ARC Resources Ltd.	78,499	1,639	0.1%
Canada Life Strategic Income Fund	ARC Resources Ltd. 2.35% 03-10-2026	2,508,000	2,384	0.1%
Canada Life Strategic Income Fund	Arcos Dorados BV 6.13% 05-27-2029	1,250,000	1,669	0.1%
Canada Life Strategic Income Fund	ARD Finance SA 6.50% 06-30-2027 144A	793,000	527	0.0%
Canada Life Strategic Income Fund	Ardagh Metal Packaging 4.00% 09-01-2029 144A	1,218,000	1,328	0.1%
Canada Life Strategic Income Fund	Ardagh Packaging Finance PLC 5.25% 08-15-2027 144A	1,711,000	1,739	0.1%
Canada Life Strategic Income Fund	Arterra Wines Canada Inc. Term Loan 1st Lien F/R 11-18-2027	117,521	111	0.0%
Canada Life Strategic Income Fund	Artis Real Estate Investment Trust 5.60% 04-29-2025	2,700,000	2,634	0.1%
Canada Life Strategic Income Fund	Ascend Wellness Holdings Inc. Term Loan 1st Lien F/R 08-27-2025	257,450	317	0.0%
Canada Life Strategic Income Fund	Ashtead US Holdings Inc. 4.00% 05-01-2028	204,000	260	0.0%
Canada Life Strategic Income Fund	Ashtead US Holdings Inc. 4.25% 11-01-2029	950,000	1,199	0.1%
Canada Life Strategic Income Fund	Ashton Woods USA LLC 4.63% 08-01-2029 144A	1,564,000	1,917	0.1%
Canada Life Strategic Income Fund	Ashton Woods USA LLC 6.63% 01-15-2028 144A	337,000	450	0.0%
Canada Life Strategic Income Fund	AstraZeneca PLC	41,515	7,423	0.4%
Canada Life Strategic Income Fund	AT&T Inc. 4.30% 02-15-2030	948,000	1,240	0.1%
Canada Life Strategic Income Fund	AthenaHealth Inc. Term Loan 1st Lien F/R 01-27-2029	1,492,424	1,982	0.1%
Canada Life Strategic Income Fund	Athene Global Funding 2.10% 09-24-2025	141,000	134	0.0%
Canada Life Strategic Income Fund	Athene Global Funding 3.13% 03-10-2025	466,000	456	0.0%
Canada Life Strategic Income Fund	Athene Global Funding F/R 04-09-2024	2,190,000	2,196	0.1%
Canada Life Strategic Income Fund	Atlas Copco AB A	179,132	3,839	0.2%
Canada Life Strategic Income Fund	AutoCanada Inc. 5.75% 02-07-2029	675,000	609	0.0%
Canada Life Strategic Income Fund	AutoZone Inc.	1,027	3,813	0.2%
Canada Life Strategic Income Fund	Avolon Holdings Funding Ltd. 5.75% 03-01-2029 144A	378,000	506	0.0%
Canada Life Strategic Income Fund	Avolon Holdings Funding Ltd. 6.38% 05-04-2028 144A	3,305,000	4,548	0.2%
Canada Life Strategic Income Fund	B&G Foods Inc. 5.25% 04-01-2025 Callable	388,000	513	0.0%
Canada Life Strategic Income Fund	Bakelite US Holdco Inc. Term Loan 1st Lien F/R 02-02-2029	59,100	79	0.0%
Canada Life Strategic Income Fund	Ball Corp. 2.88% 08-15-2030	551,000	632	0.0%
Canada Life Strategic Income Fund	Ball Corp. 3.13% 09-15-2031	1,000,000	1,142	0.1%
Canada Life Strategic Income Fund	Bank of America Corp. F/R 03-16-2028	183,000	176	0.0%
Canada Life Strategic Income Fund	Bank of Montreal	227,536	28,815	1.6%
Canada Life Strategic Income Fund	Bank of Montreal 4.54% 12-18-2028	467,000	466	0.0%
Canada Life Strategic Income Fund	Bank of Montreal 4.71% 12-07-2027	1,372,000	1,377	0.1%
Canada Life Strategic Income Fund	Bank of Montreal F/R 05-26-2171 Perp.	983,000	987	0.1%
Canada Life Strategic Income Fund	Bank of Montreal F/R 09-07-2033	722,000	751	0.0%
Canada Life Strategic Income Fund	Bank of Montreal F/R 10-27-2032	150,000	158	0.0%
Canada Life Strategic Income Fund	Bank of Montreal F/R 11-26-2080	5,929,000	5,626	0.3%
Canada Life Strategic Income Fund	Bank of Montreal F/R 11-26-2082	2,500,000	2,519	0.1%
Canada Life Strategic Income Fund	The Bank of Nova Scotia	211,358	13,288	0.7%
Canada Life Strategic Income Fund	The Bank of Nova Scotia 1.95% 01-10-2025	805,000	782	0.0%
Canada Life Strategic Income Fund	The Bank of Nova Scotia 4.68% 02-01-2029	394,000	395	0.0%
Canada Life Strategic Income Fund	The Bank of Nova Scotia 5.50% 05-08-2026	1,651,000	1,677	0.1%
Canada Life Strategic Income Fund	The Bank of Nova Scotia 5.50% 12-29-2025	395,000	399	0.0%
Canada Life Strategic Income Fund	The Bank of Nova Scotia F/R 05-03-2032	81,000	78	0.0%
Canada Life Strategic Income Fund	The Bank of Nova Scotia F/R 07-27-2081	2,960,000	2,231	0.1%
Canada Life Strategic Income Fund	The Bank of Nova Scotia F/R 07-27-2082	1,164,000	1,157	0.1%

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Canada Life Strategic Income Fund	The Bank of Nova Scotia F/R 08-02-2033	183,000	187	0.0%
Canada Life Strategic Income Fund	Barrick Gold Corp.	399,748	8,395	0.5%
Canada Life Strategic Income Fund	BCE Inc. 2.20% 05-29-2028	44,000	40	0.0%
Canada Life Strategic Income Fund	BCE Inc. 3.00% 03-17-2031	685,000	616	0.0%
Canada Life Strategic Income Fund	BCE Inc. 4.54% Cum. Red. First Pfd. Series R Callable	5,187	84	0.0%
Canada Life Strategic Income Fund	BCE Inc. 5.85% 11-10-2032	1,712,000	1,835	0.1%
Canada Life Strategic Income Fund	BCE Inc. Pfd. Series AA	4,074	71	0.0%
Canada Life Strategic Income Fund	BCE Inc. Pfd. Series AI	5,246	85	0.0%
Canada Life Strategic Income Fund	BCE Inc. Pfd. Series AL	12,564	217	0.0%
Canada Life Strategic Income Fund	bcIMC Realty Corp. 1.07% 02-04-2026	93,000	87	0.0%
Canada Life Strategic Income Fund	Becle SAB de CV 2.50% 10-14-2031	1,361,000	1,453	0.1%
Canada Life Strategic Income Fund	Becton, Dickinson and Co.	19,031	6,108	0.3%
Canada Life Strategic Income Fund	Bell Canada 5.15% 11-14-2028	225,000	231	0.0%
Canada Life Strategic Income Fund	Bell Canada 5.25% 03-15-2029	322,000	332	0.0%
Canada Life Strategic Income Fund	Bimbo Bakeries USA Inc. 6.05% 01-15-2029	223,000	313	0.0%
Canada Life Strategic Income Fund	Boralex Inc. Class A	55,470	1,799	0.1%
Canada Life Strategic Income Fund	Broadcast Media Partners Holdings Inc. 4.50% 05-01-2029	1,630,000	1,959	0.1%
Canada Life Strategic Income Fund	Broadcom Inc.	8,166	12,951	0.7%
Canada Life Strategic Income Fund	Broadcom Inc. 4.11% 09-15-2028	1,507,000	1,975	0.1%
Canada Life Strategic Income Fund	Brookfield Asset Management Inc.	94,395	5,103	0.3%
Canada Life Strategic Income Fund	Brookfield Asset Management Inc. Pfd. Series 46	14,877	308	0.0%
Canada Life Strategic Income Fund	Brookfield Asset Management Inc. Pfd. Series 48	5,983	123	0.0%
Canada Life Strategic Income Fund	Brookfield Corp. Class A (CAD)	155,989	8,324	0.5%
Canada Life Strategic Income Fund	Brookfield Infrastructure Finance ULC 2.86% 09-01-2032 Callable 2032	66,000	56	0.0%
Canada Life Strategic Income Fund	Brookfield Infrastructure Finance ULC 4.20% 09-11-2028 Callable 2028	1,060,000	1,033	0.1%
Canada Life Strategic Income Fund	Brookfield Infrastructure Finance ULC 5.62% 11-14-2027	740,000	761	0.0%
Canada Life Strategic Income Fund	Brookfield Infrastructure Partners LP	111,829	4,702	0.3%
Canada Life Strategic Income Fund	Brookfield Renewable Partners LP Pfd. Series 13	1,731	34	0.0%
Canada Life Strategic Income Fund	Brookfield Renewable Partners ULC 4.25% 01-15-2029 Callable 2028	1,878,000	1,836	0.1%
Canada Life Strategic Income Fund	Brookfield Residential Properties Inc. 5.13% 06-15-2029	435,000	388	0.0%
Canada Life Strategic Income Fund	Bruce Power LP 4.00% 06-21-2030 Callable 2030	80,000	77	0.0%
Canada Life Strategic Income Fund	CAE Inc.	203,059	5,466	0.3%
Canada Life Strategic Income Fund	CAE Inc. 5.54% 06-12-2028	190,000	194	0.0%
Canada Life Strategic Income Fund	Calfrac Well Services Ltd.	6,770	35	0.0%
Canada Life Strategic Income Fund	Calpine Corp. 3.75% 03-01-2031 144A	1,750,000	2,059	0.1%
Canada Life Strategic Income Fund	Cameco Corp. 2.95% 10-21-2027	1,000,000	939	0.1%
Canada Life Strategic Income Fund	Canacol Energy Ltd. 5.75% 11-24-2028	458,000	424	0.0%
Canada Life Strategic Income Fund	Canadian Apartment Properties Real Estate Investment Trust	36,684	1,712	0.1%
Canada Life Strategic Income Fund	Canadian Core Real Estate LP 3.30% 03-02-2027	75,000	70	0.0%
Canada Life Strategic Income Fund	Canadian Imperial Bank of Commerce 4.38% 10-28-2080	1,289,000	1,226	0.1%
Canada Life Strategic Income Fund	Canadian Imperial Bank of Commerce 4.95% 06-29-2027	923,000	931	0.1%
Canada Life Strategic Income Fund	Canadian Imperial Bank of Commerce 5.00% 12-07-2026	335,000	338	0.0%
Canada Life Strategic Income Fund	Canadian Imperial Bank of Commerce 5.05% 10-07-2027	247,000	250	0.0%
Canada Life Strategic Income Fund	Canadian Imperial Bank of Commerce 5.94% 07-14-2026	305,000	306	0.0%
Canada Life Strategic Income Fund	Canadian Imperial Bank of Commerce F/R 01-16-2034	272,000	274	0.0%
Canada Life Strategic Income Fund	Canadian Imperial Bank of Commerce F/R 01-20-2033	280,000	283	0.0%
Canada Life Strategic Income Fund	Canadian Imperial Bank of Commerce F/R 04-20-2033	250,000	252	0.0%
Canada Life Strategic Income Fund	Canadian Imperial Bank of Commerce F/R 04-21-2031	4,522,000	4,226	0.2%
Canada Life Strategic Income Fund	Canadian Imperial Bank of Commerce F/R 07-28-2082	4,782,000	4,751	0.3%
Canada Life Strategic Income Fund	Canadian National Railway Co.	113,293	18,895	1.0%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Strategic Income Fund	Canadian National Railway Co. 3.00% 02-08-2029 Callable 2028	173,000	163	0.0%
Canada Life Strategic Income Fund	Canadian National Railway Co. 4.40% 05-10-2033	211,000	210	0.0%
Canada Life Strategic Income Fund	Canadian Natural Resources Ltd.	279,010	24,006	1.3%
Canada Life Strategic Income Fund	Canadian Pacific Kansas City Ltd.	209,493	22,665	1.2%
Canada Life Strategic Income Fund	Canadian Pacific Railway Ltd. 2.54% 02-28-2028	1,781,000	1,663	0.1%
Canada Life Strategic Income Fund	Canadian Pacific Railway Ltd. 3.15% 03-13-2029 Callable 2028	437,000	412	0.0%
Canada Life Strategic Income Fund	Canadian Western Bank 2.60% 09-06-2024	228,000	224	0.0%
Canada Life Strategic Income Fund	Canadian Western Bank 5.15% 09-02-2027	268,000	271	0.0%
Canada Life Strategic Income Fund	Canadian Western Bank 5.26% 12-20-2025	117,000	117	0.0%
Canada Life Strategic Income Fund	Canadian Western Bank 5.95% 01-29-2034	149,000	149	0.0%
Canada Life Strategic Income Fund	Canadian Western Bank F/R 07-31-2081	5,207,000	3,995	0.2%
Canada Life Strategic Income Fund	Cannabist Co. Holdings Inc. 6.00% 06-29-2025	459,000	478	0.0%
Canada Life Strategic Income Fund	Cannabist Co. Holdings Inc. 9.50% 02-03-2026	400,000	456	0.0%
Canada Life Strategic Income Fund	Canpack SA / Canpack US LLC 3.88% 11-15-2029 144A	744,000	881	0.0%
Canada Life Strategic Income Fund	Capital Power Corp. 5.82% 09-15-2028	199,000	205	0.0%
Canada Life Strategic Income Fund	Capital Power Corp. 5.97% 01-25-2034	202,000	208	0.0%
Canada Life Strategic Income Fund	Capital Power Corp. F/R 09-09-2082	1,867,000	1,828	0.1%
Canada Life Strategic Income Fund	Carnival Corp. 9.88% 08-01-2027 144A	364,000	513	0.0%
Canada Life Strategic Income Fund	Carriage Purchaser Inc. 7.88% 10-15-2029 144A	268,000	302	0.0%
Canada Life Strategic Income Fund	Cascades Inc. 5.13% 01-15-2025	653,000	647	0.0%
Canada Life Strategic Income Fund	Cascades Inc. 5.13% 01-15-2026 Callable 2023 144A	3,224,000	4,270	0.2%
Canada Life Strategic Income Fund	CCL Industries Inc. 3.86% 04-13-2028 Callable 2028	434,000	417	0.0%
Canada Life Strategic Income Fund	CCL Industries Inc. Class B non-voting	184,173	10,597	0.6%
Canada Life Strategic Income Fund	CCO Holdings LLC 4.75% 03-01-2030 Callable 2024 144A	700,000	837	0.0%
Canada Life Strategic Income Fund	Cenovus Energy Inc. 2.65% 01-15-2032	390,000	437	0.0%
Canada Life Strategic Income Fund	Cenovus Energy Inc. 3.75% 02-15-2052	3,959,000	3,918	0.2%
Canada Life Strategic Income Fund	Cenovus Energy Inc. 4.45% 12-31-2049 Pfd. Series 1	3,103	49	0.0%
Canada Life Strategic Income Fund	Cenovus Energy Inc. Pfd. Series 3	4,674	104	0.0%
Canada Life Strategic Income Fund	Cenovus Energy Inc. Pfd. Series 7	5,679	126	0.0%
Canada Life Strategic Income Fund	Centene Corp. 3.38% 02-15-2030 Callable 2028	2,222,000	2,679	0.1%
Canada Life Strategic Income Fund	Centene Corp. 4.63% 12-15-2029 Callable 2024	1,188,000	1,528	0.1%
Canada Life Strategic Income Fund	Central 1 Credit Union 5.88% 11-10-2026	156,000	159	0.0%
Canada Life Strategic Income Fund	CGI Inc.	69,007	10,390	0.6%
Canada Life Strategic Income Fund	Charter Communications Operating LLC 2.30% 02-01-2032	106,000	112	0.0%
Canada Life Strategic Income Fund	Charter Communications Operating LLC 2.80% 04-01-2031 Callable 2031	119,000	132	0.0%
Canada Life Strategic Income Fund	Charter Communications Operating LLC 4.50% 02-01-2024 Callable 2024	1,149,000	1,544	0.1%
Canada Life Strategic Income Fund	Charter Communications Operating LLC 4.50% 05-01-2032	810,000	915	0.0%
Canada Life Strategic Income Fund	Charter Communications Operating LLC 5.05% 03-30-2029 Callable 2028	9,462,000	12,518	0.7%
Canada Life Strategic Income Fund	Charter Communications Operating LLC 6.15% 11-10-2026	122,000	168	0.0%
Canada Life Strategic Income Fund	Chevron Corp.	49,050	9,719	0.5%
Canada Life Strategic Income Fund	Chevron Corp. 2.24% 05-11-2030	2,255,000	2,687	0.1%
Canada Life Strategic Income Fund	Chevron USA Inc. 2.34% 08-12-2050	1,709,000	1,437	0.1%
Canada Life Strategic Income Fund	Choice Properties Real Estate Investment Trust	286,032	4,016	0.2%
Canada Life Strategic Income Fund	Choice Properties Real Estate Investment Trust 3.53% 06-11-2029 Callable 2029	355,000	335	0.0%
Canada Life Strategic Income Fund	Choice Properties Real Estate Investment Trust 5.40% 03-01-2033	531,000	542	0.0%
Canada Life Strategic Income Fund	Choice Properties Real Estate Investment Trust 5.70% 02-28-2034	241,000	250	0.0%
Canada Life Strategic Income Fund	CIFI Holdings Group Co. Ltd. 6.00% 07-16-2025	902,000	111	0.0%
Canada Life Strategic Income Fund	Clean Harbors Inc. 6.38% 02-01-2031 144A	1,200,000	1,635	0.1%
Canada Life Strategic Income Fund	Clearway Energy Group LLC 3.75% 02-15-2031 144A	468,000	546	0.0%
Canada Life Strategic Income Fund	Clearway Energy LLC 3.75% 01-15-2032 144A	660,000	757	0.0%

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Canada Life Strategic Income Fund	Clydesdale Acquisition Holdings Inc. 8.75% 04-15-2030 144A	1,051,000	1,344	0.1%
Canada Life Strategic Income Fund	CME Group Inc.	29,826	8,251	0.5%
Canada Life Strategic Income Fund	Coast Capital Savings Federal Credit Union F/R 05-02-2033	410,000	416	0.0%
Canada Life Strategic Income Fund	Cogeco Communications Inc.	39,255	2,436	0.1%
Canada Life Strategic Income Fund	Coinbase Global Inc. 3.63% 10-01-2031 144A	2,525,000	2,571	0.1%
Canada Life Strategic Income Fund	Colgate Palmolive Co.	39,742	4,497	0.2%
Canada Life Strategic Income Fund	Cologix Data Centers Issuer LLC 4.94% 01-25-2052	570,000	529	0.0%
Canada Life Strategic Income Fund	Cologix Data Centers Issuer LLC 5.68% 01-25-2052	450,000	414	0.0%
Canada Life Strategic Income Fund	CommScope Inc. 4.75% 09-01-2029 144A	1,575,000	1,426	0.1%
Canada Life Strategic Income Fund	CommScope Technologies Finance LLC 8.25% 03-01-2027 144A	630,000	388	0.0%
Canada Life Strategic Income Fund	Continental Resources Inc. 4.90% 06-01-2044 Callable 2043	2,202,000	2,436	0.1%
Canada Life Strategic Income Fund	Cordelio Amalco GP I 4.09% 06-30-2034	118,137	112	0.0%
Canada Life Strategic Income Fund	Cordelio Amalco GP I 4.09% 09-30-2034	119,855	113	0.0%
Canada Life Strategic Income Fund	Corus Entertainment Inc. 5.00% 05-11-2028	1,797,000	1,310	0.1%
Canada Life Strategic Income Fund	Country Garden Holdings Co. Ltd. 2.70% 07-12-2026	1,750,000	191	0.0%
Canada Life Strategic Income Fund	Country Garden Holdings Co. Ltd. 5.63% 01-14-2030	943,000	102	0.0%
Canada Life Strategic Income Fund	Covert Mergeco Inc. 4.88% 12-01-2029 144A	665,000	782	0.0%
Canada Life Strategic Income Fund	CPPIB Capital Inc. 3.95% 06-02-2032	836,000	834	0.0%
Canada Life Strategic Income Fund	CRH PLC	46,650	4,499	0.2%
Canada Life Strategic Income Fund	Crocs Inc. 4.13% 08-15-2031 144A	668,000	773	0.0%
Canada Life Strategic Income Fund	Crombie Real Estate Investment Trust 3.13% 08-12-2031	25,000	21	0.0%
Canada Life Strategic Income Fund	Crown Americas LLC 5.25% 04-01-2030	1,580,000	2,058	0.1%
Canada Life Strategic Income Fund	CSC Holdings LLC 5.75% 01-15-2030	1,600,000	1,145	0.1%
Canada Life Strategic Income Fund	Curaleaf Holdings Inc. 8.00% 12-15-2026	880,000	1,068	0.1%
Canada Life Strategic Income Fund	Dana Inc. 4.25% 09-01-2030	99,000	117	0.0%
Canada Life Strategic Income Fund	DBS Group Holdings Ltd.	145,500	4,631	0.3%
Canada Life Strategic Income Fund	Deutsche Boerse AG	39,577	10,611	0.6%
Canada Life Strategic Income Fund	Deutsche Bundesrepublik 0.10% 04-15-2046 Inflation Indexed	1,850,000	3,251	0.2%
Canada Life Strategic Income Fund	Devon Energy Corp. 4.50% 01-15-2030	382,000	496	0.0%
Canada Life Strategic Income Fund	Diageo PLC	58,227	2,813	0.2%
Canada Life Strategic Income Fund	Diamond Sports Group LLC 5.38% 08-15-2026 144A	321,000	31	0.0%
Canada Life Strategic Income Fund	Diamond Sports Group LLC 6.63% 08-15-2027 144A	280,000	25	0.0%
Canada Life Strategic Income Fund	Diamondback Energy Inc. 3.50% 12-01-2029 Callable 2029	762,000	952	0.1%
Canada Life Strategic Income Fund	DISH DBS Corp. 5.25% 12-01-2026 144A	783,000	836	0.0%
Canada Life Strategic Income Fund	DISH Network Corp. 11.75% 11-15-2027 144A	813,000	1,138	0.1%
Canada Life Strategic Income Fund	Dispatch Terra Acquistion LLC Term Loan B 1st Lien F/R 03-25-2028	353,759	445	0.0%
Canada Life Strategic Income Fund	Dollarama Inc.	47,989	4,735	0.3%
Canada Life Strategic Income Fund	Dollarama Inc. 5.53% 09-26-2028	257,000	268	0.0%
Canada Life Strategic Income Fund	Domtar Corp. 6.75% 10-01-2028 144A	2,416,000	2,991	0.2%
Canada Life Strategic Income Fund	Domtar Corp. Term Loan B 1st Lien F/R 10-01-2028	94,950	126	0.0%
Canada Life Strategic Income Fund	Dream Industrial Real Estate Investment Trust 1.66% 12-22-2025 (A)	99,000	93	0.0%
Canada Life Strategic Income Fund	Dream Industrial Real Estate Investment Trust 2.06% 06-17-2027	159,000	145	0.0%
Canada Life Strategic Income Fund	Dream Industrial Real Estate Investment Trust 2.54% 12-07-2026	52,000	49	0.0%
Canada Life Strategic Income Fund	Dream Industrial Real Estate Investment Trust 5.38% 3/22/2028	142,000	144	0.0%
Canada Life Strategic Income Fund	DS Parent Inc. Term Loan B 1st Lien F/R 12-10-2028	117,000	153	0.0%
Canada Life Strategic Income Fund	Ecopetrol SA 6.88% 04-29-2030 Callable 2030	500,000	655	0.0%
Canada Life Strategic Income Fund	Electrical Components International Inc. Term Loan 2nd Lien F/R 06-22-2026	75,720	94	0.0%
Canada Life Strategic Income Fund	Electronic Arts Inc. 2.95% 02-15-2051	3,970,000	3,681	0.2%
Canada Life Strategic Income Fund	Embecta Corp. 5.00% 02-15-2030 144A	1,366,000	1,497	0.1%
Canada Life Strategic Income Fund	Emera Inc.	196,102	9,317	0.5%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Strategic Income Fund	Emera Inc. F/R 06-15-2076 Callable 2026	1,040,000	1,383	0.1%
Canada Life Strategic Income Fund	Emera Inc. Pfd. Series J	17,371	352	0.0%
Canada Life Strategic Income Fund	The Empire Life Insurance Co. 3.63% 04-17-2081	15,000	12	0.0%
Canada Life Strategic Income Fund	Empresas CMPC SA 3.00% 04-06-2031	675,000	768	0.0%
Canada Life Strategic Income Fund	Enbridge Gas Inc. 2.37% 08-09-2029 Callable 2029	191,000	173	0.0%
Canada Life Strategic Income Fund	Enbridge Gas Inc. 3.01% 08-09-2049 Callable 2049	83,000	61	0.0%
Canada Life Strategic Income Fund	Enbridge Gas Inc. 3.20% 09-15-2051	30,000	23	0.0%
Canada Life Strategic Income Fund	Enbridge Gas Inc. 4.55% 08-17-2052	28,000	27	0.0%
Canada Life Strategic Income Fund	Enbridge Gas Inc. 5.70% 10-06-2033	167,000	181	0.0%
Canada Life Strategic Income Fund	Enbridge Inc.	339,120	16,190	0.9%
Canada Life Strategic Income Fund	Enbridge Inc. 4.90% 05-26-2028	152,000	154	0.0%
Canada Life Strategic Income Fund	Enbridge Inc. 5.37% 09-27-2077 Callable 2027	14,155,000	13,315	0.7%
Canada Life Strategic Income Fund	Enbridge Inc. F/R 01-15-2084	5,114,000	5,510	0.3%
Canada Life Strategic Income Fund	Enbridge Inc. F/R 04-12-2078 Callable 2028	2,906,000	2,863	0.2%
Canada Life Strategic Income Fund	Enel SpA 2.25% 07-12-2031 144A	682,000	748	0.0%
Canada Life Strategic Income Fund	EPCOR Utilities Inc. 3.11% 07-08-2049 Callable 2049	1,490,000	1,141	0.1%
Canada Life Strategic Income Fund	EPCOR Utilities Inc. 3.55% 11-27-2047 Callable 2047	317,000	265	0.0%
Canada Life Strategic Income Fund	EPCOR Utilities Inc. 4.73% 09-02-2052	289,000	291	0.0%
Canada Life Strategic Income Fund	EPCOR Utilities Inc. 5.33% 10-03-2053	208,000	230	0.0%
Canada Life Strategic Income Fund	Equifax Inc.	10,158	3,336	0.2%
Canada Life Strategic Income Fund	Eurofins Scientific	23,458	1,902	0.1%
Canada Life Strategic Income Fund	Evergreen Acqco 1LP Term Loan 1st Lien F/R 03-26-2028	58,501	79	0.0%
Canada Life Strategic Income Fund	Expedia Group Inc. 2.95% 03-15-2031	911,000	1,073	0.1%
Canada Life Strategic Income Fund	Exxon Mobil Corp. 3.10% 08-16-2049	2,209,000	2,158	0.1%
Canada Life Strategic Income Fund	FAGE International SA 5.63% 08-15-2026 144A	746,000	974	0.1%
Canada Life Strategic Income Fund	Fair Isaac Corp. 4.00% 06-15-2028 144A	1,690,000	2,126	0.1%
Canada Life Strategic Income Fund	Fairfax Financial Holdings Ltd. 3.95% 03-03-2031	1,315,000	1,231	0.1%
Canada Life Strategic Income Fund	Fairfax Financial Holdings Ltd. 4.23% 06-14-2029 Callable 2029	1,010,000	981	0.1%
Canada Life Strategic Income Fund	Fairfax Financial Holdings Ltd. Pfd. Series E	5,906	97	0.0%
Canada Life Strategic Income Fund	Fairfax Financial Holdings Ltd. Pfd. Series F	4,132	72	0.0%
Canada Life Strategic Income Fund	Fairfax India Holdings Corp. 5.00% 02-26-2028 144A	654,000	777	0.0%
Canada Life Strategic Income Fund	Fédération des Caisses Desjardins du Québec 1.59% 09-10-2026	344,000	320	0.0%
Canada Life Strategic Income Fund	Fédération des Caisses Desjardins du Québec 4.41% 05-19-2027	143,000	142	0.0%
Canada Life Strategic Income Fund	Fédération des Caisses Desjardins du Québec 5.20% 10-01-2025	465,000	467	0.0%
Canada Life Strategic Income Fund	Fédération des Caisses Desjardins du Quebec 5.47% 11-17-2028	289,000	299	0.0%
Canada Life Strategic Income Fund	Fédération des Caisses Desjardins du Quebec 5.48% 08-16-2028	132,000	137	0.0%
Canada Life Strategic Income Fund	Fédération des Caisses Desjardins du Québec F/R 08-23-2032	610,000	609	0.0%
Canada Life Strategic Income Fund	Ferguson PLC (USD)	11,624	2,935	0.2%
Canada Life Strategic Income Fund	Finning International Inc.	122,973	4,785	0.3%
Canada Life Strategic Income Fund	First Capital Real Estate Investment Trust 3.45% 03-01-2028	184,000	169	0.0%
Canada Life Strategic Income Fund	First West Credit Union 9.19% 08-09-2033	184,000	192	0.0%
Canada Life Strategic Income Fund	Flynn America LP Term Loan B 1st Lien F/R 07-23-2028	330,899	437	0.0%
Canada Life Strategic Income Fund	Foot Locker Inc. 4.00% 10-01-2029 144A	400,000	456	0.0%
Canada Life Strategic Income Fund	Ford Motor Co. 3.25% 02-12-2032	2,252,000	2,507	0.1%
Canada Life Strategic Income Fund	Ford Motor Credit Co. LLC 2.70% 08-10-2026	1,135,000	1,419	0.1%
Canada Life Strategic Income Fund	Fortis Inc.	70,835	3,821	0.2%
Canada Life Strategic Income Fund	Fortis Inc. 4.43% 05-31-2029	352,000	351	0.0%
Canada Life Strategic Income Fund	Franco-Nevada Corp.	20,383	2,965	0.2%
Canada Life Strategic Income Fund	Frontera Generation Holdings LLC	2,360	6	0.0%
Canada Life Strategic Income Fund	Frontera Generation Holdings LLC Term Loan 1st Lien F/R 07-28-2026	33,220	11	0.0%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Strategic Income Fund	Frontera Generation Holdings LLC Term Loan 2nd Lien F/R 04-26-2028	32,240	1	0.0%
Canada Life Strategic Income Fund	Frontier Communications Corp. 6.75% 05-01-2029 144A	163,000	194	0.0%
Canada Life Strategic Income Fund	FXI Holdings Inc. 7.88% 11-01-2024 144A	66,000	93	0.0%
Canada Life Strategic Income Fund	Garda World Security Corp 6.00% 06-01-2029 144A	2,850,000	3,387	0.2%
Canada Life Strategic Income Fund	Gartner Inc. 3.63% 06-15-2029 144A	2,942,000	3,603	0.2%
Canada Life Strategic Income Fund	General Motors Co. 5.60% 10-15-2032	750,000	1,024	0.1%
Canada Life Strategic Income Fund	General Motors Co. 6.80% 10-01-2027 Callable 2027	139,000	198	0.0%
Canada Life Strategic Income Fund	General Motors Financial of Canada Ltd. 5.20% 02-09-2028	178,000	180	0.0%
Canada Life Strategic Income Fund	GFL Environmental Inc. 3.50% 09-01-2028 144A	1,025,000	1,258	0.1%
Canada Life Strategic Income Fund	GFL Environmental Inc. 3.75% 08-01-2025 144A	297,000	389	0.0%
Canada Life Strategic Income Fund	GFL Environmental Inc. 4.00% 08-01-2028 144A	500,000	618	0.0%
Canada Life Strategic Income Fund	GFL Environmental Inc. 5.13% 12-15-2026 144A	1,407,000	1,851	0.1%
Canada Life Strategic Income Fund	Gibson Energy Inc. F/R 07-12-2083	1,076,000	1,113	0.1%
Canada Life Strategic Income Fund	Gibson Energy Inc. F/R 12-22-2080	3,257,000	2,824	0.2%
Canada Life Strategic Income Fund	Glencore Funding LLC 5.70% 05-08-2033 144A	203,000	282	0.0%
Canada Life Strategic Income Fund	Glencore PLC	454,300	3,247	0.2%
Canada Life Strategic Income Fund	The Goldman Sachs Group Inc. F/R 02-28-2029	455,000	408	0.0%
Canada Life Strategic Income Fund	The Goldman Sachs Group Inc. F/R 11-30-2027	157,000	147	0.0%
Canada Life Strategic Income Fund	Government of Australia 1.75% 06-21-2051	5,700,000	2,930	0.2%
Canada Life Strategic Income Fund	Government of Bahamas 6.00% 11-21-2028 Callable 2028	538,000	648	0.0%
Canada Life Strategic Income Fund	Government of Bahamas 6.95% 11-20-2029	5,000	6	0.0%
Canada Life Strategic Income Fund	Government of Brazil 10.00% 01-01-2029	1,950,000	5,247	0.3%
Canada Life Strategic Income Fund	Government of Brazil 10.00% 01-01-2031	3,200,000	8,494	0.5%
Canada Life Strategic Income Fund	Government of Canada 0.50% 12-01-2050 Real Return	4,162,000	3,839	0.2%
Canada Life Strategic Income Fund	Government of Canada 0.75% 02-01-2024	24,000	24	0.0%
Canada Life Strategic Income Fund	Government of Canada 1.75% 12-01-2053	1,260,000	896	0.0%
Canada Life Strategic Income Fund	Government of Canada 2.50% 12-01-2032	194,000	181	0.0%
Canada Life Strategic Income Fund	Government of Canada 2.75% 06-01-2033	5,479,000	5,219	0.3%
Canada Life Strategic Income Fund	Government of Canada 3.00% 06-01-2034	3,478,000	3,371	0.2%
Canada Life Strategic Income Fund	Government of Germany 0% 08-15-2052	5,680,000	4,227	0.2%
Canada Life Strategic Income Fund	Government of Mexico 8.50% 03-01-2029	144,060,000	10,952	0.6%
Canada Life Strategic Income Fund	Granite Real Estate Investment Trust	40,088	2,904	0.2%
Canada Life Strategic Income Fund	Granite Real Estate Investment Trust 2.19% 08-30-2028	149,000	132	0.0%
Canada Life Strategic Income Fund	Granite Real Estate Investment Trust 2.38% 12-18-2030	29,000	24	0.0%
Canada Life Strategic Income Fund	Gray Escrow Inc. 7.00% 05-15-2027 144A	794,000	1,044	0.1%
Canada Life Strategic Income Fund	Gray Television Inc. 5.38% 11-15-2031 144A	1,570,000	1,664	0.1%
Canada Life Strategic Income Fund	Greater Toronto Airports Authority 1.54% 05-03-2028	319,000	288	0.0%
Canada Life Strategic Income Fund	Greater Toronto Airports Authority 6.47% 02-02-2034 Callable	135,000	155	0.0%
Canada Life Strategic Income Fund	Greenfire Resources Inc. 12.00% 10-01-2028 144A	1,032,000	1,431	0.1%
Canada Life Strategic Income Fund	H&R Real Estate Investment Trust 4.07% 06-16-2025 Callable 2025	491,000	480	0.0%
Canada Life Strategic Income Fund	Hasbro Inc. 3.55% 11-19-2026	1,513,000	1,942	0.1%
Canada Life Strategic Income Fund	HCA Healthcare Inc. 3.50% 09-01-2030 Callable 2030	6,714,000	8,174	0.4%
Canada Life Strategic Income Fund	HDFC Bank Ltd. ADR	56,442	4,209	0.2%
Canada Life Strategic Income Fund	Heartland Dental LLC 10.50% 04-30-2028 144A	650,000	918	0.1%
Canada Life Strategic Income Fund	Heathrow Funding Ltd. 3.73% 04-13-2033	53,000	47	0.0%
Canada Life Strategic Income Fund	Heathrow Funding Ltd. 3.79% 09-04-2030 Callable 2030	1,205,000	1,134	0.1%
Canada Life Strategic Income Fund	Heineken Holding NV A	35,522	3,997	0.2%
Canada Life Strategic Income Fund	Hilton Domestic Operating Co. Inc. 4.88% 01-15-2030 Callable 2025	911,000	1,182	0.1%
Canada Life Strategic Income Fund	Home Trust Co. 5.32% 06-13-2024	119,000	119	0.0%
Canada Life Strategic Income Fund	Honda Canada Finance Inc. 5.73% 09-28-2028	172,000	181	0.0%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Strategic Income Fund	Honeywell International Inc.	27,616	7,507	0.4%
Canada Life Strategic Income Fund	Hoya Corp.	18,100	3,086	0.2%
Canada Life Strategic Income Fund	Hydro One Inc. 2.23% 09-17-2031	90,000	78	0.0%
Canada Life Strategic Income Fund	Hydro One Inc. 4.39% 03-01-2034	260,000	259	0.0%
Canada Life Strategic Income Fund	Hydro One Ltd. 1.41% 10-15-2027 Callable 2027	101,000	92	0.0%
Canada Life Strategic Income Fund	Hyundai Capital Canada Inc. 4.90% 01-31-2029	122,000	123	0.0%
Canada Life Strategic Income Fund	iA Financial Corp Inc. F/R 06-20-2033	152,000	156	0.0%
Canada Life Strategic Income Fund	Innovative Industrial Properties Inc. 5.50% 05-25-2026	1,435,000	1,789	0.1%
Canada Life Strategic Income Fund	Intact Financial Corp.	79,883	16,795	0.9%
Canada Life Strategic Income Fund	Intact Financial Corp. 5.46% 09-22-2032 144A	198,000	268	0.0%
Canada Life Strategic Income Fund	Intact Financial Corp. F/R 03-31-2081	500,000	446	0.0%
Canada Life Strategic Income Fund	Integro Ltd. Refinanced Term Loan 1st Lien F/R 10-31-2024	14,402	18	0.0%
Canada Life Strategic Income Fund	Intelsat Jackson Holdings SA	709	24	0.0%
Canada Life Strategic Income Fund	Inter Pipeline Ltd. 3.48% 12-16-2026 Callable 2026	140,000	135	0.0%
Canada Life Strategic Income Fund	Inter Pipeline Ltd. 4.23% 06-01-2027	115,000	113	0.0%
Canada Life Strategic Income Fund	Inter Pipeline Ltd. 5.71% 05-29-2030	78,000	80	0.0%
Canada Life Strategic Income Fund	Inter Pipeline Ltd. 5.76% 02-17-2028	188,000	193	0.0%
Canada Life Strategic Income Fund	Inter Pipeline Ltd. F/R 03-26-2079 Callable 2029	5,573,000	5,360	0.3%
Canada Life Strategic Income Fund	Inter Pipeline Ltd. F/R 11-19-2079 Callable 2029	1,806,000	1,701	0.1%
Canada Life Strategic Income Fund	International Bank for Reconstruction and Development 0% 03-31-2027	100,000	119	0.0%
Canada Life Strategic Income Fund	International Game Technology PLC 2.38% 04-15-2028	466,000	636	0.0%
Canada Life Strategic Income Fund	iQor US Inc.	1,268	3	0.0%
Canada Life Strategic Income Fund	Iris Merger Sub 2019 Inc. 9.38% 02-15-2028 Callable 2023 144A	774,000	888	0.0%
Canada Life Strategic Income Fund	Iron Mountain Inc. 5.00% 07-15-2028 Callable 2023 144A	452,000	583	0.0%
Canada Life Strategic Income Fund	Iron Mountain Inc. 5.25% 07-15-2030 Callable 2025 144A	1,558,000	1,984	0.1%
Canada Life Strategic Income Fund	iShares S&P/TSX Global Gold Index ETF	257,107	4,209	0.2%
Canada Life Strategic Income Fund	ITOCHU Corp.	71,900	4,391	0.2%
Canada Life Strategic Income Fund	Jabil Inc. 3.00% 01-15-2031	2,314,000	2,696	0.1%
Canada Life Strategic Income Fund	Jadex Inc. Term Loan 1st Lien F/R 02-12-2028	458,636	587	0.0%
Canada Life Strategic Income Fund	Japan Exchange Group Inc.	179,310	5,335	0.3%
Canada Life Strategic Income Fund	Johnson & Johnson	37,441	7,996	0.4%
Canada Life Strategic Income Fund	Jones Deslauriers Insurance Management Inc. 8.50% 03-15-2030 144A	1,100,000	1,544	0.1%
Canada Life Strategic Income Fund	Jones Deslauriers Insurance Management Inc. Term Loan B 1st Lien F/R 07-28-2030	1,540,000	2,073	0.1%
Canada Life Strategic Income Fund	JPMorgan Chase & Co.	53,878	12,626	0.7%
Canada Life Strategic Income Fund	Kaisa Group Holdings 10.50% 02-06-2024	850,000	39	0.0%
Canada Life Strategic Income Fund	Kaisa Group Holdings 8.65% 02-06-2024	300,000	14	0.0%
Canada Life Strategic Income Fund	Keyence Corp.	7,717	4,652	0.3%
Canada Life Strategic Income Fund	Keyera Corp. 3.96% 05-29-2030	116,000	110	0.0%
Canada Life Strategic Income Fund	Keyera Corp. F/R 03-10-2081	2,759,000	2,469	0.1%
Canada Life Strategic Income Fund	Keyera Corp. F/R 06-13-2079 Callable 2029	5,832,000	5,675	0.3%
Canada Life Strategic Income Fund	Kleopatra Finco SARL 4.25% 03-01-2026	800,000	1,030	0.1%
Canada Life Strategic Income Fund	Knight Health Holdings LLC Term Loan B 1st Lien F/R 12-17-2028	323,397	167	0.0%
Canada Life Strategic Income Fund	Kronos Acquisition Holdings Inc. 5.00% 12-31-2026 144A	1,298,000	1,690	0.1%
Canada Life Strategic Income Fund	Kruger Products LP 5.38% 04-09-2029	2,475,000	2,277	0.1%
Canada Life Strategic Income Fund	Kruger Products LP 6.00% 04-24-2025	989,000	954	0.1%
Canada Life Strategic Income Fund	Kweichow Moutai Co. Ltd. Class A	6,610	1,997	0.1%
Canada Life Strategic Income Fund	LABL Escrow Issuer LLC 10.50% 07-15-2027 144A	1,138,000	1,463	0.1%
Canada Life Strategic Income Fund	LABL Escrow Issuer LLC 6.75% 07-15-2026 144A	318,000	416	0.0%
Canada Life Strategic Income Fund	LABL Inc. 8.25% 11-01-2029 144A	2,838,000	3,123	0.2%
Canada Life Strategic Income Fund	Lam Research Corp.	5,884	6,526	0.4%

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Canada Life Strategic Income Fund	Lamb Weston Holdings Inc. 4.38% 01-31-2032 144A	1,519,000	1,833	0.1%
Canada Life Strategic Income Fund	Laurentian Bank of Canada F/R 06-15-2081	613,000	469	0.0%
Canada Life Strategic Income Fund	LGI Homes Inc. 8.75% 12-15-2028 144A	115,000	163	0.0%
Canada Life Strategic Income Fund	Liberty Utilities (Canada) LP 3.32% 02-14-2050 Callable 2049	73,000	55	0.0%
Canada Life Strategic Income Fund	LifeScan Global Corp. Term Loan 2nd Lien F/R 12-31-2027	189,300	135	0.0%
Canada Life Strategic Income Fund	LifeScan Global Corp. Term Loan B 1st Lien Sr F/R 12-31-2026	93,074	93	0.0%
Canada Life Strategic Income Fund	Linde PLC (New York Stock Exchange)	9,878	5,375	0.3%
Canada Life Strategic Income Fund	Loblaw Companies Ltd.	131,163	17,622	1.0%
Canada Life Strategic Income Fund	Loblaw Companies Ltd. 2.28% 05-07-2030 Callable 2030	1,450,000	1,282	0.1%
Canada Life Strategic Income Fund	Loblaw Companies Ltd. 4.49% 12-11-2028 Callable 2028	1,073,000	1,077	0.1%
Canada Life Strategic Income Fund	Loblaw Companies Ltd. 5.30% Cum. Red. 2nd Pfd. Series B	8,587	189	0.0%
Canada Life Strategic Income Fund	Loblaw Cos Ltd. 5.34% 09-13-2052	189,000	199	0.0%
Canada Life Strategic Income Fund	Logan Group Co. Ltd. 4.70% 07-06-2026	2,957,000	405	0.0%
Canada Life Strategic Income Fund	L'Oréal SA	3,473	2,237	0.1%
Canada Life Strategic Income Fund	Lower Mattagami Energy LP 2.43% 05-14-2031	175,000	155	0.0%
Canada Life Strategic Income Fund	LRS Holdings LLC Term Loan B 1st Lien F/R 08-13-2028	352,259	469	0.0%
Canada Life Strategic Income Fund	Luxembourg Investment Co. 428 SARL Term Loan B 1st Lien F/R 10-22-2028	248,044	125	0.0%
Canada Life Strategic Income Fund	LVMH Moet Hennessy Louis Vuitton SE	4,155	4,643	0.3%
Canada Life Strategic Income Fund	Mackenzie Canadian All Corporate Bond Index ETF	220,900	20,518	1.1%
Canada Life Strategic Income Fund	Mackenzie Credit Absolute Return Fund Series CL	1,980,509	16,945	0.9%
Canada Life Strategic Income Fund	Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	75,976	5,797	0.3%
Canada Life Strategic Income Fund	Mackenzie Emerging Markets Local Currency Bond Index ETF	1	-	0.0%
Canada Life Strategic Income Fund	Mackenzie Floating Rate Income ETF	1,628,526	28,434	1.6%
Canada Life Strategic Income Fund	Mackenzie Global High Yield Fixed Income ETF	2,420,060	42,278	6.5%
Canada Life Strategic Income Fund	Mackenzie Global Tactical Bond Fund Series CL	1,368,774	10,933	0.6%
Canada Life Strategic Income Fund	Mackenzie North American Corporate Bond Fund Series CL	563,313	5,255	0.3%
Canada Life Strategic Income Fund	Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	100,000	8,719	0.5%
Canada Life Strategic Income Fund	Magenta Buyer LLC Term Loan 1st Lien F/R 05-03-2028	41,373	37	0.0%
Canada Life Strategic Income Fund	Magenta Buyer LLC Term Loan 2nd Lien F/R 05-03-2029	121,150	59	0.0%
Canada Life Strategic Income Fund	Magna International Inc.	82,587	6,310	0.3%
Canada Life Strategic Income Fund	Manchester Acquisition Sub LLC Term Loan B 1st Lien F/R 11-16-2026	284,200	341	0.0%
Canada Life Strategic Income Fund	Manulife Financial Corp.	395,864	11,765	0.6%
Canada Life Strategic Income Fund	Manulife Financial Corp. 3.38% 06-19-2081	11,749,000	9,241	0.5%
Canada Life Strategic Income Fund	Manulife Financial Corp. F/R 03-10-2033	637,000	650	0.0%
Canada Life Strategic Income Fund	Manulife Financial Corp. F/R 03-19-2082	1,725,000	1,339	0.1%
Canada Life Strategic Income Fund	Manulife Financial Corp. F/R 05-12-2030 Callable 2025	86,000	83	0.0%
Canada Life Strategic Income Fund	Manulife Financial Corp. F/R 06-19-2082	2,091,000	2,095	0.1%
Canada Life Strategic Income Fund	Manulife Financial Corp. Pfd. Series 13	8,783	201	0.0%
Canada Life Strategic Income Fund	MARB BondCo. PLC 3.95% 01-29-2031	450,000	484	0.0%
Canada Life Strategic Income Fund	Marriott International Inc. 4.90% 04-15-2029	900,000	1,218	0.1%
Canada Life Strategic Income Fund	Mattamy Group Corp. 4.63% 03-01-2030 Callable 2025 144A	819,000	1,006	0.1%
Canada Life Strategic Income Fund	Mauser Packaging Solutions Holding Co. 7.88% 08-15-2026 144A	624,000	850	0.0%
Canada Life Strategic Income Fund	Mauser Packaging Solutions Holding Co. 9.25% 04-15-2027 144A	697,000	908	0.0%
Canada Life Strategic Income Fund	Mav Acquisition Corp. 5.75% 08-01-2028 144A	2,975,000	3,783	0.2%
Canada Life Strategic Income Fund	McDonald's Corp.	15,491	6,094	0.3%
Canada Life Strategic Income Fund	McDonald's Corp. 2.13% 03-01-2030	2,320,000	2,728	0.1%
Canada Life Strategic Income Fund	McKesson Corp.	6,091	4,092	0.2%
Canada Life Strategic Income Fund	MEDNAX Inc. 5.38% 02-15-2030 144A	476,000	577	0.0%
Canada Life Strategic Income Fund	MEG Energy Corp. 5.88% 02-01-2029 144A	2,191,000	2,879	0.2%
Canada Life Strategic Income Fund	Merck & Co. Inc. 5.13% 04-30-2031	997,000	1,153	0.1%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Strategic Income Fund	Meta Platforms Inc. Class A	13,928	7,303	0.4%
Canada Life Strategic Income Fund	Mexico Remittances Funding Fiduciary Estate Management SARL 4.88% 01-15-2028	703,200	841	0.0%
Canada Life Strategic Income Fund	Micron Technology Inc. 5.38% 04-15-2028	1,507,000	2,061	0.1%
Canada Life Strategic Income Fund	Microsoft Corp.	48,861	26,109	1.4%
Canada Life Strategic Income Fund	Microsoft Corp. 2.53% 06-01-2050	10,331,000	9,301	0.5%
Canada Life Strategic Income Fund	Microsoft Corp. 2.68% 06-01-2060	34,000	30	0.0%
Canada Life Strategic Income Fund	Microsoft Corp. 3.45% 08-08-2036	2,305,000	2,828	0.2%
Canada Life Strategic Income Fund	Minerva Luxembourg SA 8.88% 09-13-2033	300,000	424	0.0%
Canada Life Strategic Income Fund	Minerva Merger Sub Inc. 6.50% 02-15-2030 144A	1,415,000	1,715	0.1%
Canada Life Strategic Income Fund	Moody's Corp.	5,646	2,975	0.2%
Canada Life Strategic Income Fund	Moody's Corp. 2.00% 08-19-2031	2,718,000	3,014	0.2%
Canada Life Strategic Income Fund	Motorola Solutions Inc.	20,459	8,785	0.5%
Canada Life Strategic Income Fund	Mozart Debt Merger Sub Inc. 5.25% 10-01-2029 144A	1,286,000	1,614	0.1%
Canada Life Strategic Income Fund	MPT Operating Partnership LP 4.63% 08-01-2029	2,093,000	1,876	0.1%
Canada Life Strategic Income Fund	MSCI Inc. 3.25% 08-15-2033 144A	2,610,000	2,945	0.2%
Canada Life Strategic Income Fund	National Bank of Canada 1.53% 06-15-2026	151,000	141	0.0%
Canada Life Strategic Income Fund	National Bank of Canada 2.58% 02-03-2025	500,000	488	0.0%
Canada Life Strategic Income Fund	National Bank of Canada 4.97% 12-07-2026	453,000	456	0.0%
Canada Life Strategic Income Fund	National Bank of Canada 5.02% 02-01-2029	187,000	190	0.0%
Canada Life Strategic Income Fund	National Bank of Canada 5.22% 06-14-2028	448,000	458	0.0%
Canada Life Strategic Income Fund	National Bank of Canada 5.28% 02-15-2034	157,000	158	0.0%
Canada Life Strategic Income Fund	National Bank of Canada 5.30% 11-03-2025	78,000	78	0.0%
Canada Life Strategic Income Fund	National Bank of Canada F/R 08-15-2081	1,571,000	1,224	0.1%
Canada Life Strategic Income Fund	National Bank of Canada F/R 08-16-2032	601,000	607	0.0%
Canada Life Strategic Income Fund	Nestlé Holdings Inc. 2.19% 01-26-2029	82,000	75	0.0%
Canada Life Strategic Income Fund	Nestlé SA Reg.	49,195	7,536	0.4%
Canada Life Strategic Income Fund	North West Redwater Partnership Co. Ltd. 2.80% 06-01-2031	168,000	149	0.0%
Canada Life Strategic Income Fund	Northland Power Inc.	329,537	8,153	0.4%
Canada Life Strategic Income Fund	Northland Power Inc. F/R 06-30-2083	3,100,000	3,228	0.2%
Canada Life Strategic Income Fund	Northrop Grumman Corp.	7,033	4,223	0.2%
Canada Life Strategic Income Fund	Nouvelle Autoroute 30 Financement Inc. 4.11% 03-31-2042	290,871	259	0.0%
Canada Life Strategic Income Fund	NOVA Chemicals Corp. 4.88% 06-01-2024 Callable 144A	254,000	339	0.0%
Canada Life Strategic Income Fund	Novelis Inc. 4.75% 01-30-2030 Callable 2025 144A	784,000	979	0.1%
Canada Life Strategic Income Fund	Novo Nordisk AS B	63,663	9,768	0.5%
Canada Life Strategic Income Fund	Nutrien Ltd.	162,899	10,921	0.6%
Canada Life Strategic Income Fund	NuVista Energy Ltd. 7.88% 07-23-2026	1,909,000	1,956	0.1%
Canada Life Strategic Income Fund	NVIDIA Corp.	9,456	7,819	0.4%
Canada Life Strategic Income Fund	NVIDIA Corp. 3.50% 04-01-2050 Callable 2049	2,459,000	2,699	0.1%
Canada Life Strategic Income Fund	OMERS Finance Trust 1.55% 04-21-2027	3,144,000	2,913	0.2%
Canada Life Strategic Income Fund	Ontario Gaming GTA LP 8.00% 08-01-2030 144A	797,000	1,116	0.1%
Canada Life Strategic Income Fund	Ontario Power Generation Inc. 2.89% 04-08-2025 Callable 2025	374,000	365	0.0%
Canada Life Strategic Income Fund	Ontario Teachers' Pension Plan 4.45% 06-02-2032	303,000	311	0.0%
Canada Life Strategic Income Fund	Open Text Corp.	180,584	10,588	0.6%
Canada Life Strategic Income Fund	Open Text Corp. 3.88% 12-01-2029 144A	1,466,000	1,780	0.1%
Canada Life Strategic Income Fund	Open Text Holdings Inc. 4.13% 12-01-2031 144A	661,000	788	0.0%
Canada Life Strategic Income Fund	Oracle Corp.	21,332	3,202	0.2%
Canada Life Strategic Income Fund	Oracle Corp. 2.88% 03-25-2031	1,238,000	1,467	0.1%
Canada Life Strategic Income Fund	Owens & Minor Inc. 6.63% 04-01-2030	370,000	474	0.0%
Canada Life Strategic Income Fund	Parkland Corp. of Canada 3.88% 06-16-2026	3,868,000	3,706	0.2%
Canada Life Strategic Income Fund	Parkland Corp. of Canada 4.38% 03-26-2029	3,133,000	2,880	0.2%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Strategic Income Fund	Parkland Fuel Corp. 5.88% 07-15-2027 144A	36,000	48	0.0%
Canada Life Strategic Income Fund	Parkland Fuel Corp. 6.00% 06-23-2028 Callable 2023	4,122,000	4,121	0.2%
Canada Life Strategic Income Fund	Pattern Energy Operations LP 4.50% 08-15-2028 Callable 2023 144A	119,000	150	0.0%
Canada Life Strategic Income Fund	Pembina Pipeline Corp.	215,385	9,967	0.5%
Canada Life Strategic Income Fund	Pembina Pipeline Corp. 5.21% 01-12-2034	240,000	240	0.0%
Canada Life Strategic Income Fund	Pembina Pipeline Corp. 5.67% 01-12-2054	200,000	200	0.0%
Canada Life Strategic Income Fund	Pembina Pipeline Corp. F/R 01-25-2081	5,419,000	4,588	0.3%
Canada Life Strategic Income Fund	PepsiCo Inc.	17,623	3,992	0.2%
Canada Life Strategic Income Fund	Pernod Ricard SA*	10,602	2,344	0.1%
Canada Life Strategic Income Fund	Perrigo Co. PLC 3.15% 06-15-2030	476,000	592	0.0%
Canada Life Strategic Income Fund	Petrobras Global Finance BV 5.60% 01-03-2031 Callable 2030	500,000	654	0.0%
Canada Life Strategic Income Fund	Petroleos De Venezuela SA 6.00% 05-16-2024	562,852	84	0.0%
Canada Life Strategic Income Fund	Petroleos Mexicanos 6.70% 02-16-2032 144A	250,000	275	0.0%
Canada Life Strategic Income Fund	Petroleos Mexicanos 7.47% 11-12-2026	64,040,000	4,379	0.2%
Canada Life Strategic Income Fund	Pfizer Investment Enterprises Pte. Ltd. 4.65% 05-19-2030	726,000	980	0.1%
Canada Life Strategic Income Fund	PharmaCann LLC 12.00% 06-30-2025	302,000	401	0.0%
Canada Life Strategic Income Fund	Philip Morris International Inc.	75,192	9,181	0.5%
Canada Life Strategic Income Fund	Pilgrim's Pride Corp. 3.50% 03-01-2032 144A	929,000	1,056	0.1%
Canada Life Strategic Income Fund	Pilgrim's Pride Corp. 4.25% 04-15-2031	1,596,000	1,935	0.1%
Canada Life Strategic Income Fund	Pioneer Natural Resources Co. 2.15% 01-15-2031	2,459,000	2,817	0.2%
Canada Life Strategic Income Fund	Power Corp. of Canada Sub. Voting*	133,996	5,251	0.3%
Canada Life Strategic Income Fund	Prime Structured Mortgage Trust 1.86% 11-15-2024	279,000	271	0.0%
Canada Life Strategic Income Fund	Province of Alberta 3.10% 06-01-2050	2,820,000	2,294	0.1%
Canada Life Strategic Income Fund	Province of British Columbia 2.95% 06-18-2050	1,468,000	1,171	0.1%
Canada Life Strategic Income Fund	Province of Manitoba 3.80% 09-05-2053	700,000	637	0.0%
Canada Life Strategic Income Fund	Province of Ontario 4.05% 02-02-2032	2,530,000	2,553	0.1%
Canada Life Strategic Income Fund	Province of Quebec 3.65% 05-20-2032	985,000	967	0.1%
Canada Life Strategic Income Fund	Province of Saskatchewan 2.80% 12-02-2052	1,680,000	1,284	0.1%
Canada Life Strategic Income Fund	Province of Saskatchewan 3.10% 06-02-2050	1,100,000	897	0.0%
Canada Life Strategic Income Fund	Quasar Intermediate Holdings Ltd. Term Loan B 1st Lien F/R 01-20-2029	256,100	273	0.0%
Canada Life Strategic Income Fund	Reliance LP 2.67% 08-01-2028	500,000	450	0.0%
Canada Life Strategic Income Fund	Resolute Investment Managers Inc. Term Loan 2nd Lien F/R 04-30-2025	119,700	32	0.0%
Canada Life Strategic Income Fund	Resolute Investment Managers Inc. Term Loan B 1st Lien F/R 04-30-2024	238,584	208	0.0%
Canada Life Strategic Income Fund	Restaurant Brands International Inc.	84,815	8,901	0.5%
Canada Life Strategic Income Fund	Restaurant Brands International Inc. 3.50% 02-15-2029 144A	551,000	681	0.0%
Canada Life Strategic Income Fund	RioCan Real Estate Investment Trust 2.83% 11-08-2028	517,000	465	0.0%
Canada Life Strategic Income Fund	RioCan Real Estate Investment Trust 5.96% 10-01-2029	261,000	269	0.0%
Canada Life Strategic Income Fund	Roche Holding AG Genusscheine	19,777	7,592	0.4%
Canada Life Strategic Income Fund	Rogers Communications Inc. 2.90% 12-09-2030	3,477,000	3,087	0.2%
Canada Life Strategic Income Fund	Rogers Communications Inc. 3.75% 04-15-2029	2,672,000	2,555	0.1%
Canada Life Strategic Income Fund	Rogers Communications Inc. 5.25% 04-15-2052	37,000	36	0.0%
Canada Life Strategic Income Fund	Rogers Communications Inc. 5.70% 09-21-2028	483,000	503	0.0%
Canada Life Strategic Income Fund	Rogers Communications Inc. Class B non-voting	101,885	6,398	0.3%
Canada Life Strategic Income Fund	Rogers Communications Inc. F/R 03-15-2082 144A	4,750,000	6,089	0.3%
Canada Life Strategic Income Fund	Rogers Communications Inc. F/R 12-17-2081	2,678,000	2,546	0.1%
Canada Life Strategic Income Fund	Royal Bank of Canada	285,951	37,520	2.1%
Canada Life Strategic Income Fund	Royal Bank of Canada 2.33% 01-28-2027	805,000	755	0.0%
Canada Life Strategic Income Fund	Royal Bank of Canada 4.61% 07-26-2027	746,000	747	0.0%
Canada Life Strategic Income Fund	Royal Bank of Canada 4.63% 05-01-2028	286,000	287	0.0%
Canada Life Strategic Income Fund	Royal Bank of Canada 4.64% 01-17-2028	604,000	606	0.0%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Strategic Income Fund	Royal Bank of Canada 5.24% 11-02-2026	821,000	833	0.0%
Canada Life Strategic Income Fund	Royal Bank of Canada 5.34% 06-23-2026	307,000	311	0.0%
Canada Life Strategic Income Fund	Royal Bank of Canada F/R 02-01-2033	326,000	327	0.0%
Canada Life Strategic Income Fund	Royal Bank of Canada F/R 02-24-2081	516,000	479	0.0%
Canada Life Strategic Income Fund	Royal Bank of Canada F/R 11-03-2031	166,000	154	0.0%
Canada Life Strategic Income Fund	Royal Bank of Canada F/R 11-24-2080 Callable 2025	899,000	858	0.0%
Canada Life Strategic Income Fund	Royal Bank of Canada F/R 11-24-2081	7,224,000	5,538	0.3%
Canada Life Strategic Income Fund	Russel Metals Inc. 6.00% 03-16-2026	410,000	409	0.0%
Canada Life Strategic Income Fund	S&P Global Inc.	13,387	8,067	0.4%
Canada Life Strategic Income Fund	S&P Global Inc. 2.30% 08-15-2060	470,000	366	0.0%
Canada Life Strategic Income Fund	Sable International Finance Ltd. 5.75% 09-07-2027 144A	200,000	259	0.0%
Canada Life Strategic Income Fund	Sabre Global Inc. 8.63% 06-01-2027	795,000	1,001	0.1%
Canada Life Strategic Income Fund	Safran SA	33,723	8,484	0.5%
Canada Life Strategic Income Fund	Sagen MI Canada Inc. 3.26% 03-05-2031	88,000	74	0.0%
Canada Life Strategic Income Fund	Sagen MI Canada Inc. F/R 03-24-2081	66,000	58	0.0%
Canada Life Strategic Income Fund	SAP AG	49,355	11,539	0.6%
Canada Life Strategic Income Fund	Saputo Inc. 5.49% 11-20-2030	263,000	274	0.0%
Canada Life Strategic Income Fund	Schlumberger Holdings Corp. 3.90% 05-17-2028 Callable 2028 144A	1,800,000	2,346	0.1%
Canada Life Strategic Income Fund	Schlumberger Ltd.	66,480	4,351	0.2%
Canada Life Strategic Income Fund	Schweitzer-Mauduit International Term Loan B 1st Lien Senior F/R 04-20-2028	125,542	169	0.0%
Canada Life Strategic Income Fund	Sealed Air Corp. 5.00% 04-15-2029 144A	2,110,000	2,735	0.1%
Canada Life Strategic Income Fund	Sealed Air Corp. 6.13% 02-01-2028 144A	729,000	986	0.1%
Canada Life Strategic Income Fund	Secure Acquisition Inc. Term Loan 1st Lien F/R 12-15-2028	194,505	262	0.0%
Canada Life Strategic Income Fund	Secure Acquisition Inc. Term Loan 2nd Lien F/R 12-15-2029	100,000	124	0.0%
Canada Life Strategic Income Fund	Secure Energy Services Inc. 7.25% 12-30-2026	3,267,000	3,324	0.2%
Canada Life Strategic Income Fund	Shell PLC (GBP Shares)	164,925	6,879	0.4%
Canada Life Strategic Income Fund	The Sherwin-Williams Co.	7,908	3,235	0.2%
Canada Life Strategic Income Fund	Siemens AG	13,757	3,330	0.2%
Canada Life Strategic Income Fund	Sienna Senior Living Inc. 3.11% 11-04-2024	61,000	60	0.0%
Canada Life Strategic Income Fund	Sienna Senior Living Inc. 3.45% 02-27-2026 Callable 2026	56,000	54	0.0%
Canada Life Strategic Income Fund	Sika AG	6,525	2,420	0.1%
Canada Life Strategic Income Fund	Silgan Holdings Inc. 4.13% 02-01-2028	1,468,000	1,856	0.1%
Canada Life Strategic Income Fund	Sino-Ocean Group Holding Ltd. 2.70% 01-13-2025	350,000	47	0.0%
Canada Life Strategic Income Fund	Sino-Ocean Group Holding Ltd. 4.75% 08-05-2029	1,717,000	208	0.0%
Canada Life Strategic Income Fund	SK Neptune Husky Group Sarl Term Loan PIK Gtd Unsecd F/R 03-14-2024	24,561	33	0.0%
Canada Life Strategic Income Fund	Smyrna Ready Mix Concrete LLC 8.88% 11-15-2031 144A	470,000	665	0.0%
Canada Life Strategic Income Fund	Sony Corp.	58,987	7,833	0.4%
Canada Life Strategic Income Fund	Sorenson Communications LLC Term Loan B 1st Lien F/R 03-12-2026	109,587	148	0.0%
Canada Life Strategic Income Fund	Source Energy Services Canada LP 10.50% 03-15-2025	2,229,716	2,128	0.1%
Canada Life Strategic Income Fund	Source Energy Services Ltd.	37,838	325	0.0%
Canada Life Strategic Income Fund	South Coast British Columbia Transport Authority 1.60% 07-03-2030	149,000	130	0.0%
Canada Life Strategic Income Fund	Southwestern Energy Co. 5.38% 03-15-2030	233,000	305	0.0%
Canada Life Strategic Income Fund	SpA Holdings 3 Oy 4.88% 02-04-2028 144A	1,478,000	1,800	0.1%
Canada Life Strategic Income Fund	Specialty Pharma III Inc. Term Loan B 1st Lien F/R 02-24-2028	209,711	273	0.0%
Canada Life Strategic Income Fund	Square Inc. 3.50% 06-01-2031 144A	551,000	642	0.0%
Canada Life Strategic Income Fund	Starbucks Corp.	21,141	2,643	0.1%
Canada Life Strategic Income Fund	Sun Life Financial Inc.	228,423	15,919	0.9%
Canada Life Strategic Income Fund	Sun Life Financial Inc. F/R 06-30-2081	5,694,000	4,455	0.2%
Canada Life Strategic Income Fund	Sun Life Financial Inc. F/R 07-04-2035	122,000	126	0.0%
Canada Life Strategic Income Fund	Sun Life Financial Inc. F/R 08-10-2034	701,000	700	0.0%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Strategic Income Fund	Sun Life Financial Inc. F/R 08-13-2029 Callable 2024	154,000	152	0.0%
Canada Life Strategic Income Fund	Sun Life Financial Inc. F/R 10-01-2035	141,000	119	0.0%
Canada Life Strategic Income Fund	Sun Life Financial Inc. F/R 11-21-2033	1,314,000	1,207	0.1%
Canada Life Strategic Income Fund	Sunac China Holdings Ltd. 1.00% 09-30-2032	215,166	19	0.0%
Canada Life Strategic Income Fund	Sunac China Holdings Ltd. 6.00% 09-30-2025	174,064	31	0.0%
Canada Life Strategic Income Fund	Sunac China Holdings Ltd. 6.25% 09-30-2026	174,064	28	0.0%
Canada Life Strategic Income Fund	Sunac China Holdings Ltd. 6.50% 09-30-2027	348,129	51	0.0%
Canada Life Strategic Income Fund	Sunac China Holdings Ltd. 6.75% 09-30-2028	522,194	70	0.0%
Canada Life Strategic Income Fund	Sunac China Holdings Ltd. 7.00% 09-30-2029	522,194	61	0.0%
Canada Life Strategic Income Fund	Sunac China Holdings Ltd. 7.25% 09-30-2030	245,300	25	0.0%
Canada Life Strategic Income Fund	Suncor Energy Inc.	349,998	15,582	0.9%
Canada Life Strategic Income Fund	Suncor Energy Inc. 3.75% 03-04-2051	3,709,000	3,760	0.2%
Canada Life Strategic Income Fund	Suncor Energy Inc. 3.95% 03-04-2051	23,000	19	0.0%
Canada Life Strategic Income Fund	Suncor Energy Inc. 5.40% 11-17-2026	365,000	372	0.0%
Canada Life Strategic Income Fund	Superior Plus LP 4.25% 05-18-2028 144A	4,592,000	4,306	0.2%
Canada Life Strategic Income Fund	Superior Plus LP 4.50% 03-15-2029 144A	1,215,000	1,489	0.1%
Canada Life Strategic Income Fund	Suzano Austria GmbH 2.50% 09-15-2028	880,000	1,034	0.1%
Canada Life Strategic Income Fund	Sydney Airport Finance Co. Pty. Ltd. 3.63% 04-28-2026 Callable 2026 144A	250,000	326	0.0%
Canada Life Strategic Income Fund	Tacora Resources Inc. 8.25% 05-15-2026 144A	129,000	96	0.0%
Canada Life Strategic Income Fund	Taiwan Semiconductor Manufacturing Co. Ltd.	297,570	8,015	0.4%
Canada Life Strategic Income Fund	Tamarack Valley Energy Ltd. 7.25% 05-10-2027	3,790,000	3,743	0.2%
Canada Life Strategic Income Fund	TC Energy Corp.	338,722	17,966	1.0%
Canada Life Strategic Income Fund	Teck Resources Ltd. Class B	85,758	4,615	0.3%
Canada Life Strategic Income Fund	TELUS Corp.	695,990	16,759	0.9%
Canada Life Strategic Income Fund	TELUS Corp. 2.85% 11-13-2031	225,000	196	0.0%
Canada Life Strategic Income Fund	TELUS Corp. 3.15% 02-19-2030 Callable 2029	691,000	637	0.0%
Canada Life Strategic Income Fund	TELUS Corp. 3.30% 05-02-2029 Callable 2029	2,156,000	2,030	0.1%
Canada Life Strategic Income Fund	TELUS Corp. 4.95% 03-28-2033	157,000	157	0.0%
Canada Life Strategic Income Fund	TELUS International CDA Inc.	217,225	2,522	0.1%
Canada Life Strategic Income Fund	Tenet Health 6.13% 10-01-2028	1,916,000	2,568	0.1%
Canada Life Strategic Income Fund	Tenet Healthcare 4.25% 06-01-2029	2,067,000	2,579	0.1%
Canada Life Strategic Income Fund	Tenet Healthcare 4.88% 01-01-2026 CALLABLE	401,000	534	0.0%
Canada Life Strategic Income Fund	Tenet Healthcare Corp. 4.38% 01-15-2030	1,620,000	2,014	0.1%
Canada Life Strategic Income Fund	Teranet Holdings LP 3.72% 02-23-2029	419,000	387	0.0%
Canada Life Strategic Income Fund	Teva Pharmaceutical Finance Netherlands III BV 5.13% 05-09-2029	1,654,000	2,146	0.1%
Canada Life Strategic Income Fund	Teva Pharmaceutical Finance Netherlands III BV 6.75% 03-01-2028 Callable 2027	750,000	1,034	0.1%
Canada Life Strategic Income Fund	Teva Pharmaceutical Finance Netherlands III BV 8.13% 09-15-2031	920,000	1,362	0.1%
Canada Life Strategic Income Fund	Texas Instruments Inc.	12,479	2,686	0.1%
Canada Life Strategic Income Fund	Thermo Fisher Scientific Inc.	4,495	3,256	0.2%
Canada Life Strategic Income Fund	Thomson Reuters Corp.	22,639	4,519	0.2%
Canada Life Strategic Income Fund	T-Mobile US Inc. 2.55% 02-15-2031 Class B	66,000	76	0.0%
Canada Life Strategic Income Fund	T-Mobile US Inc. 4.75% 02-01-2028 Callable 2023	753,000	1,009	0.1%
Canada Life Strategic Income Fund	T-Mobile US Inc. 5.20% 01-15-2033	300,000	411	0.0%
Canada Life Strategic Income Fund	TMX Group Ltd 2.02% 02-12-2031	58,000	49	0.0%
Canada Life Strategic Income Fund	TMX Group Ltd. 2.30% 12-11-2024 Callable 2024	169,000	166	0.0%
Canada Life Strategic Income Fund	TMX Group Ltd. 3.78% 06-05-2028 Callable 2028	626,000	610	0.0%
Canada Life Strategic Income Fund	Toromont Industries Ltd.	38,495	4,533	0.2%
Canada Life Strategic Income Fund	Toronto Hydro Corp. 4.95% 10-13-2052	69,000	73	0.0%
Canada Life Strategic Income Fund	The Toronto-Dominion Bank	305,022	24,911	1.4%
Canada Life Strategic Income Fund	The Toronto-Dominion Bank 2.26% 01-07-2027	193,000	181	0.0%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Strategic Income Fund	The Toronto-Dominion Bank 2.67% 09-09-2025	587,000	567	0.0%
Canada Life Strategic Income Fund	The Toronto-Dominion Bank 4.34% 01-27-2026	414,000	411	0.0%
Canada Life Strategic Income Fund	The Toronto-Dominion Bank 4.48% 01-18-2028	558,000	557	0.0%
Canada Life Strategic Income Fund	The Toronto-Dominion Bank 4.68% 01-08-2029	2,364,000	2,377	0.1%
Canada Life Strategic Income Fund	The Toronto-Dominion Bank 5.38% 10-21-2027	325,000	334	0.0%
Canada Life Strategic Income Fund	The Toronto-Dominion Bank 5.42% 07-10-2026	287,000	292	0.0%
Canada Life Strategic Income Fund	The Toronto-Dominion Bank 5.49% 09-08-2028	435,000	452	0.0%
Canada Life Strategic Income Fund	The Toronto-Dominion Bank F/R 04-22-2030 Callable 2025	3,105,000	3,026	0.2%
Canada Life Strategic Income Fund	The Toronto-Dominion Bank F/R 10-31-2081	6,479,000	4,968	0.3%
Canada Life Strategic Income Fund	The Toronto-Dominion Bank F/R 10-31-2082	1,800,000	1,816	0.1%
Canada Life Strategic Income Fund	The Toronto-Dominion Bank F/R 10-31-2170	1,800,000	1,564	0.1%
Canada Life Strategic Income Fund	Tourmaline Oil Corp.	92,611	5,383	0.3%
Canada Life Strategic Income Fund	Tourmaline Oil Corp. 2.53% 02-12-2029	2,392,000	2,161	0.1%
Canada Life Strategic Income Fund	TransAlta Corp. Perp. Pfd. Series C	10,144	189	0.0%
Canada Life Strategic Income Fund	TransAlta Corp. Pfd. Series A	24,016	334	0.0%
Canada Life Strategic Income Fund	TransCanada PipeLines Ltd. 4.20% 03-04-2081	495,000	405	0.0%
Canada Life Strategic Income Fund	TransCanada PipeLines Ltd. 5.28% 07-15-2030	524,000	537	0.0%
Canada Life Strategic Income Fund	TransCanada Trust F/R 05-18-2077 Callable 2027	8,533,000	7,800	0.4%
Canada Life Strategic Income Fund	Transurban Finance Co. Pty. Ltd. 4.56% 11-14-2028 Callable 2028	1,138,000	1,120	0.1%
Canada Life Strategic Income Fund	TRC Cos. Inc. Term Loan 2nd Lien F/R 11-19-2029	150,000	191	0.0%
Canada Life Strategic Income Fund	Trulieve Cannabis Corp. 8.00% 10-06-2026	601,000	729	0.0%
Canada Life Strategic Income Fund	Uber Technologies Inc. 8.00% 11-01-2026 144A	500,000	685	0.0%
Canada Life Strategic Income Fund	Union Pacific Corp.	17,059	5,593	0.3%
Canada Life Strategic Income Fund	United States Treasury 0.13% 01-15-2032 Inflation Indexed	6,570,000	8,630	0.5%
Canada Life Strategic Income Fund	United States Treasury 0.13% 02-15-2052 Inflation Indexed	12,900,000	11,501	0.6%
Canada Life Strategic Income Fund	United States Treasury 1.88% 02-15-2032	3,800,000	4,385	0.2%
Canada Life Strategic Income Fund	United States Treasury 2.38% 02-15-2042	1,839,000	1,867	0.1%
Canada Life Strategic Income Fund	United States Treasury 2.75% 08-15-2032	871,000	1,069	0.1%
Canada Life Strategic Income Fund	United States Treasury 3.00% 08-15-2052	409,000	435	0.0%
Canada Life Strategic Income Fund	UnitedHealth Group Inc.	9,809	6,746	0.4%
Canada Life Strategic Income Fund	Univision Communications Inc. 6.63% 06-01-2027 Callable 2023 144A	200,000	267	0.0%
Canada Life Strategic Income Fund	Univision Communications Inc. 7.38% 06-30-2030 144A	590,000	780	0.0%
Canada Life Strategic Income Fund	UPC Broadband Finco BV 4.88% 07-15-2031 144A	1,162,000	1,373	0.1%
Canada Life Strategic Income Fund	Upfield BV Term Loan B 1st Lien Sr F/R 01-31-2028	404,600	584	0.0%
Canada Life Strategic Income Fund	US Foods Inc. 4.75% 02-15-2029 144A	796,000	1,021	0.1%
Canada Life Strategic Income Fund	Vancouver Airport Authority 1.76% 09-20-2030 Callable 2030	224,000	193	0.0%
Canada Life Strategic Income Fund	Vector WP Holdco Inc. Term Loan B 1st Lien F/R 10-08-2028	254,800	342	0.0%
Canada Life Strategic Income Fund	Ventas Canada Finance Ltd. 5.40% 04-21-2028	353,000	358	0.0%
Canada Life Strategic Income Fund	Verano Holdings Corp. Term Loan 1st Lien Senior F/R 10-30-2026	1,903,356	2,660	0.1%
Canada Life Strategic Income Fund	Verde Purchaser LLC 10.50% 11-30-2030 144A	780,000	1,084	0.1%
Canada Life Strategic Income Fund	Verizon Communications Inc. 2.38% 03-22-2028	2,421,000	2,230	0.1%
Canada Life Strategic Income Fund	Vermilion Energy Inc. 6.88% 05-01-2030 144A	1,266,000	1,646	0.1%
Canada Life Strategic Income Fund	Vesta Energy Corp. 10% 10-15-2025 144A	1,040,000	1,018	0.1%
Canada Life Strategic Income Fund	ViaSat Inc. 6.50% 07-15-2028 Callable 2023 144A	867,000	913	0.0%
Canada Life Strategic Income Fund	Vidéotron Ltée 3.63% 06-15-2028	4,605,000	4,285	0.2%
Canada Life Strategic Income Fund	Vidéotron Ltée 4.50% 01-15-2030 Callable 2024	1,907,000	1,810	0.1%
Canada Life Strategic Income Fund	Vidéotron Ltée 5.63% 06-15-2025 Callable 2025	5,597,000	5,613	0.3%
Canada Life Strategic Income Fund	Vidéotron Ltée 5.75% 01-15-2026	227,000	227	0.0%
Canada Life Strategic Income Fund	Virgin Media Secured Finance PLC 4.50% 08-15-2030 Callable 2025 144A	500,000	603	0.0%
Canada Life Strategic Income Fund	Visa Inc. 2.00% 08-15-2050	3,918,000	3,205	0.2%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Strategic Income Fund	Visa Inc. Class A	26,438	9,710	0.5%
Canada Life Strategic Income Fund	VistaJet Malta Finance PLC 9.50% 06-01-2028 144A	380,000	434	0.0%
Canada Life Strategic Income Fund	Walmart Inc. 2.38% 09-24-2029 Callable 2029	23,000	28	0.0%
Canada Life Strategic Income Fund	Wal-Mart Stores Inc.	20,981	4,660	0.3%
Canada Life Strategic Income Fund	Waste Management of Canada Corp. 2.60% 09-23-2026 Callable 2026	723,000	690	0.0%
Canada Life Strategic Income Fund	WDB Holding PA Inc. Term Loan 1st Lien F/R 12-18-2024	108,621	122	0.0%
Canada Life Strategic Income Fund	Weatherford International Ltd. 8.63% 04-30-2030 144A	358,000	495	0.0%
Canada Life Strategic Income Fund	Wells Fargo & Co. 2.98% 05-19-2026	107,000	103	0.0%
Canada Life Strategic Income Fund	Welltower Inc. 2.95% 01-15-2027 Callable 2026	139,000	130	0.0%
Canada Life Strategic Income Fund	Welltower Inc. 4.25% 04-15-2028 Callable 2028	105,000	138	0.0%
Canada Life Strategic Income Fund	WeWork Inc. Class A	28,854	5	0.0%
Canada Life Strategic Income Fund	Whole Earth Brands Inc. Term Loan 1st Lien F/R 02-02-2026	284,734	333	0.0%
Canada Life Strategic Income Fund	Wildbrain Ltd. 5.88% 09-30-2024 Conv.	146,000	138	0.0%
Canada Life Strategic Income Fund	The Williams Companies Inc.	107,304	4,999	0.3%
Canada Life Strategic Income Fund	Wolters Kluwer NV	26,544	5,260	0.3%
Canada Life Strategic Income Fund	Ziggo Bond Co. BV 5.13% 02-28-2030 Callable 2025 144A	250,000	284	0.0%
Canada Life Strategic Income Fund	Zoetis Inc. 2.00% 05-15-2030	337,000	387	0.0%
Canada Life Strategic Income Fund	**Total Investments**		**1,804,712**	**98.6%**
Canada Life Strategic Income Fund	Currency Hedge Contracts		2,029	0.1%
Canada Life Strategic Income Fund	Futures Contracts		(740)	0.0%
Canada Life Strategic Income Fund	Cash & Equivalents		10,076	0.6%
Canada Life Strategic Income Fund	Other Assets (Liabilities)		13,531	0.7%
Canada Life Strategic Income Fund	**Total Net Assets**		**1,829,608**	**100.0%**

* The issuer of this security is related to Canada Life Investment Management Ltd.

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Sustainable Balanced Portfolio	Canada Life ESG U.S. Equity Fund Series R	1,519,553	18,099	14.1%
Canada Life Sustainable Balanced Portfolio	Canada Life International Equity Fund Series R	791,130	10,596	8.3%
Canada Life Sustainable Balanced Portfolio	Canada Life Sustainable Emerging Markets Equity Fund Series R	438,744	4,350	3.4%
Canada Life Sustainable Balanced Portfolio	Canada Life Sustainable Global Bond Fund Series R	7,256,210	63,882	49.7%
Canada Life Sustainable Balanced Portfolio	Canada Life Sustainable Global Equity Fund Series R	2,222,342	26,063	20.3%
Canada Life Sustainable Balanced Portfolio	Canada Life U.S. Carbon Transition Equity Fund Series R	444,455	5,495	4.3%
Canada Life Sustainable Balanced Portfolio	**Total Investments**		**128,485**	**100.1%**
Canada Life Sustainable Balanced Portfolio	Other Assets (Liabilities)		(68)	(0.1%)
Canada Life Sustainable Balanced Portfolio	**Total Net Assets**		**128,417**	**100.0%**

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Sustainable Conservative Portfolio	Canada Life ESG U.S. Equity Fund Series R	259,954	3,096	8.4%
Canada Life Sustainable Conservative Portfolio	Canada Life International Equity Fund Series R	137,236	1,838	5.0%
Canada Life Sustainable Conservative Portfolio	Canada Life Sustainable Emerging Markets Equity Fund Series R	72,716	721	2.0%
Canada Life Sustainable Conservative Portfolio	Canada Life Sustainable Global Bond Fund Series R	2,933,515	25,826	69.9%
Canada Life Sustainable Conservative Portfolio	Canada Life Sustainable Global Equity Fund Series R	376,291	4,413	12.0%
Canada Life Sustainable Conservative Portfolio	Canada Life U.S. Carbon Transition Equity Fund Series R	73,683	911	2.5%
Canada Life Sustainable Conservative Portfolio	**Total Investments**		**36,805**	**99.8%**
Canada Life Sustainable Conservative Portfolio	Other Assets (Liabilities)		85	0.2%
Canada Life Sustainable Conservative Portfolio	**Total Net Assets**		**36,890**	**100.0%**

MONTHLY HOLDINGS REPORT

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Sustainable Emerging Markets Equity Fund	Accton Technology Corp.	51,000	1,142	2.1%
Canada Life Sustainable Emerging Markets Equity Fund	Advantech Co. Ltd.	63,488	917	1.7%
Canada Life Sustainable Emerging Markets Equity Fund	AIA Group Ltd.	77,200	807	1.5%
Canada Life Sustainable Emerging Markets Equity Fund	Atacadao Distribuicao Comercio e Industria Ltda	160,982	454	0.8%
Canada Life Sustainable Emerging Markets Equity Fund	B3 SA- Brasil Bolsa Balcao	142,661	506	0.9%
Canada Life Sustainable Emerging Markets Equity Fund	Banco Santander Chile ADR	25,875	636	1.2%
Canada Life Sustainable Emerging Markets Equity Fund	Capitec Bank Holdings Ltd.	5,015	719	1.3%
Canada Life Sustainable Emerging Markets Equity Fund	Cholamandalam Investment and Finance Co. Ltd.	41,417	791	1.5%
Canada Life Sustainable Emerging Markets Equity Fund	Chongqing Brewery Co. Ltd. Class A	95,268	1,001	1.9%
Canada Life Sustainable Emerging Markets Equity Fund	Clicks Group Ltd.	30,493	659	1.2%
Canada Life Sustainable Emerging Markets Equity Fund	Colgate-Palmolive India Ltd.	14,466	601	1.1%
Canada Life Sustainable Emerging Markets Equity Fund	Delta Electronics Inc.	95,000	1,136	2.1%
Canada Life Sustainable Emerging Markets Equity Fund	eMemory Technology Inc.	6,000	716	1.3%
Canada Life Sustainable Emerging Markets Equity Fund	EPAM Systems Inc.	1,540	576	1.1%
Canada Life Sustainable Emerging Markets Equity Fund	ExlService Holdings Inc.	16,521	695	1.3%
Canada Life Sustainable Emerging Markets Equity Fund	FirstRand Ltd.	284,312	1,385	2.6%
Canada Life Sustainable Emerging Markets Equity Fund	Global Unichip Corp.	9,000	587	1.1%
Canada Life Sustainable Emerging Markets Equity Fund	Globant SA	3,889	1,233	2.3%
Canada Life Sustainable Emerging Markets Equity Fund	Haier Smart Home Co. Ltd.	319,200	1,210	2.3%
Canada Life Sustainable Emerging Markets Equity Fund	HDFC Bank Ltd.	47,418	1,115	2.1%
Canada Life Sustainable Emerging Markets Equity Fund	HDFC Bank Ltd. ADR	17,813	1,328	2.5%
Canada Life Sustainable Emerging Markets Equity Fund	HDFC Standard Life Insurance Co. Ltd.	65,960	613	1.1%
Canada Life Sustainable Emerging Markets Equity Fund	Hefei Meiya Optoelectronic Technology Inc. Class A	164,966	484	0.9%
Canada Life Sustainable Emerging Markets Equity Fund	Hindustan Lever Ltd.	16,222	651	1.2%
Canada Life Sustainable Emerging Markets Equity Fund	Hong Kong Exchanges and Clearing Ltd.	18,300	746	1.4%
Canada Life Sustainable Emerging Markets Equity Fund	Hongfa Technology Co. Ltd.	89,079	379	0.7%
Canada Life Sustainable Emerging Markets Equity Fund	Info Edge (India) Ltd.	6,055	493	0.9%
Canada Life Sustainable Emerging Markets Equity Fund	Infosys Ltd. ADR	37,852	1,010	1.9%
Canada Life Sustainable Emerging Markets Equity Fund	Jeronimo Martins SGPS SA	41,024	1,256	2.3%
Canada Life Sustainable Emerging Markets Equity Fund	Kimberly-Clark de Mexico SAB de CV Class A	165,200	506	0.9%
Canada Life Sustainable Emerging Markets Equity Fund	Kotak Mahindra Bank Ltd.	44,893	1,321	2.5%
Canada Life Sustainable Emerging Markets Equity Fund	LG Household & Health Care Ltd.	1,037	314	0.6%
Canada Life Sustainable Emerging Markets Equity Fund	Lojas Renner SA	117,745	512	1.0%
Canada Life Sustainable Emerging Markets Equity Fund	Mahindra & Mahindra Ltd.	43,720	1,163	2.2%
Canada Life Sustainable Emerging Markets Equity Fund	MercadoLibre Inc.	643	1,479	2.8%
Canada Life Sustainable Emerging Markets Equity Fund	Midea Group Co. Ltd. Class A	90,300	996	1.9%
Canada Life Sustainable Emerging Markets Equity Fund	NCsoft Corp.	1,540	304	0.6%
Canada Life Sustainable Emerging Markets Equity Fund	NetEase Inc.	56,400	1,480	2.8%
Canada Life Sustainable Emerging Markets Equity Fund	NIIT Technologies Ltd.	5,348	538	1.0%
Canada Life Sustainable Emerging Markets Equity Fund	Novatek Microelectronics Corp.	41,000	895	1.7%
Canada Life Sustainable Emerging Markets Equity Fund	Parade Technologies Ltd.	10,000	471	0.9%
Canada Life Sustainable Emerging Markets Equity Fund	PT Bank Central Asia TBK	1,931,700	1,570	2.9%
Canada Life Sustainable Emerging Markets Equity Fund	Shenzhou International Group Holdings Ltd.	78,800	945	1.8%
Canada Life Sustainable Emerging Markets Equity Fund	Sichuan Swellfun Co. Ltd.	47,500	428	0.8%
Canada Life Sustainable Emerging Markets Equity Fund	Silergy Corp.	18,000	295	0.5%
Canada Life Sustainable Emerging Markets Equity Fund	Taiwan Semiconductor Manufacturing Co. Ltd.	18,000	485	0.9%
Canada Life Sustainable Emerging Markets Equity Fund	Taiwan Semiconductor Manufacturing Co. Ltd. ADR	32,190	4,887	8.8%
Canada Life Sustainable Emerging Markets Equity Fund	Tata Consultancy Services Ltd.	12,235	755	1.4%
Canada Life Sustainable Emerging Markets Equity Fund	Techtronic Industries Co. Ltd.	49,000	704	1.3%
Canada Life Sustainable Emerging Markets Equity Fund	Tencent Holdings Ltd.	61,700	2,884	5.4%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Sustainable Emerging Markets Equity Fund	Tube Investments of India Ltd.	9,406	593	1.1%
Canada Life Sustainable Emerging Markets Equity Fund	United Spirits Ltd.	32,016	564	1.0%
Canada Life Sustainable Emerging Markets Equity Fund	Vanguard International Semiconductor Corp.	96,000	302	0.6%
Canada Life Sustainable Emerging Markets Equity Fund	Wal-Mart de Mexico SAB de CV Series V	225,789	1,253	2.3%
Canada Life Sustainable Emerging Markets Equity Fund	WNS (Holdings) Ltd.	7,625	711	1.3%
Canada Life Sustainable Emerging Markets Equity Fund	WuXi Biologics Cayman Inc.	78,500	278	0.5%
Canada Life Sustainable Emerging Markets Equity Fund	Yum China Holdings Inc.	7,050	325	0.6%
Canada Life Sustainable Emerging Markets Equity Fund	Yum China Holdings Inc. (USD Shares)	15,323	712	1.3%
Canada Life Sustainable Emerging Markets Equity Fund	Zhejiang Supor Co. Ltd.	59,063	566	1.1%
Canada Life Sustainable Emerging Markets Equity Fund	**Total Investments**		**52,082**	**96.8%**
Canada Life Sustainable Emerging Markets Equity Fund	Cash & Equivalents		1,641	3.1%
Canada Life Sustainable Emerging Markets Equity Fund	Other Assets (Liabilities)		29	0.1%
Canada Life Sustainable Emerging Markets Equity Fund	**Total Net Assets**		**53,752**	**100.0%**

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Sustainable Global Bond Fund	AerCap Ireland Capital DAC 2.45% 10-29-2026	200,000	250	0.2%
Canada Life Sustainable Global Bond Fund	American Medical Systems Europe BV 1.63% 03-08-2031	200,000	261	0.2%
Canada Life Sustainable Global Bond Fund	Amgen Inc. 2.80% 08-15-2041	350,000	342	0.2%
Canada Life Sustainable Global Bond Fund	Anheuser-Busch InBev Worldwide Inc. 4.38% 04-15-2038	350,000	446	0.3%
Canada Life Sustainable Global Bond Fund	ASB Bank Ltd. 4.50% 03-16-2027	100,000	150	0.1%
Canada Life Sustainable Global Bond Fund	Assicurazioni Generali SPA F/R 10-27-2047	330,000	501	0.3%
Canada Life Sustainable Global Bond Fund	AstraZeneca PLC 3.75% 03-03-2032	200,000	304	0.2%
Canada Life Sustainable Global Bond Fund	Autostrade per l'Italia SpA 2.00% 01-15-2030	250,000	324	0.2%
Canada Life Sustainable Global Bond Fund	Autostrade per l'Italia SpA 5.13% 06-14-2033	420,000	643	0.4%
Canada Life Sustainable Global Bond Fund	AXA SA 3.38% 07-06-2047	550,000	782	0.5%
Canada Life Sustainable Global Bond Fund	Banco de Sabadell SA F/R 01-15-2030	100,000	147	0.1%
Canada Life Sustainable Global Bond Fund	Banco Santander SA 4.88% 10-18-2031	200,000	309	0.2%
Canada Life Sustainable Global Bond Fund	Bank of America Corp. F/R 01-23-2035	250,000	342	0.2%
Canada Life Sustainable Global Bond Fund	Bank of America Corp. F/R 02-07-2030 Callable 2029	450,000	577	0.4%
Canada Life Sustainable Global Bond Fund	Bank of America Corp. F/R 04-27-2028	250,000	329	0.2%
Canada Life Sustainable Global Bond Fund	Bank of America Corp. F/R 10-20-2032	800,000	898	0.6%
Canada Life Sustainable Global Bond Fund	Bank of Ireland Group PLC F/R 06-05-2026	650,000	920	0.6%
Canada Life Sustainable Global Bond Fund	Bank of Montreal 0.13% 01-26-2027	950,000	1,265	0.8%
Canada Life Sustainable Global Bond Fund	The Bank of New York Mellon Corp. 4.95% 04-26-2027	470,000	633	0.4%
Canada Life Sustainable Global Bond Fund	Bank of New Zealand 3.71% 12-20-2028	250,000	373	0.2%
Canada Life Sustainable Global Bond Fund	Banque Ouest Africaine de Developpment 2.75% 01-22-2033	250,000	278	0.2%
Canada Life Sustainable Global Bond Fund	BPCE SFH SA 3.00% 01-15-2031	800,000	1,166	0.7%
Canada Life Sustainable Global Bond Fund	Bundesobligation 2.10% 04-12-2029	2,450,000	3,568	2.2%
Canada Life Sustainable Global Bond Fund	Bundesrepublik Deutschland Bundesanleihe 2.40% 11-15-2030	4,450,000	6,601	4.4%
Canada Life Sustainable Global Bond Fund	Caisse d'Amortissement de la Dette Sociale 0.45% 01-19-2032	1,100,000	1,341	0.8%
Canada Life Sustainable Global Bond Fund	Citigroup Inc. 3.67% 07-24-2028 Callable 2027	350,000	450	0.3%
Canada Life Sustainable Global Bond Fund	Citigroup Inc. F/R 11-05-2030	800,000	966	0.6%
Canada Life Sustainable Global Bond Fund	Cloverie PLC for Zurich Insurance Co. Ltd. F/R 06-24-2046	400,000	538	0.3%
Canada Life Sustainable Global Bond Fund	Comcast Corp. 3.20% 07-15-2036	780,000	883	0.6%
Canada Life Sustainable Global Bond Fund	Commerzbank AG F/R 12-05-2030	100,000	143	0.1%
Canada Life Sustainable Global Bond Fund	Commonwealth Bank of Australia 0.88% 02-19-2029	500,000	653	0.4%
Canada Life Sustainable Global Bond Fund	Credit Agricole SA 3.38% 07-28-2027	300,000	438	0.3%
Canada Life Sustainable Global Bond Fund	Credit Suisse Group AG 4.28% 01-09-2028	480,000	628	0.4%
Canada Life Sustainable Global Bond Fund	Credit Suisse Group AG F/R 03-01-2029	127,000	212	0.1%
Canada Life Sustainable Global Bond Fund	Credit Suisse Schweiz AG 3.39% 12-05-2025	940,000	1,365	0.9%
Canada Life Sustainable Global Bond Fund	Credito Emiliano SpA 3.25% 04-18-2029	120,000	175	0.1%
Canada Life Sustainable Global Bond Fund	CVS Health Corp. 5.30% 06-01-2033	250,000	340	0.2%
Canada Life Sustainable Global Bond Fund	Danske Bank A/S F/R 06-21-2030	122,000	186	0.1%
Canada Life Sustainable Global Bond Fund	Deutsche Bank AG F/R 01-18-2029	150,000	210	0.1%
Canada Life Sustainable Global Bond Fund	European Union 1.00% 07-06-2032	2,930,000	3,726	2.3%
Canada Life Sustainable Global Bond Fund	European Union 3.25% 07-04-2034	320,000	483	0.3%
Canada Life Sustainable Global Bond Fund	Fannie Mae 2.50% 07-01-2051	202,298	230	0.1%
Canada Life Sustainable Global Bond Fund	Fannie Mae 2.50% 09-25-2048	677,913	792	0.5%
Canada Life Sustainable Global Bond Fund	Fannie Mae 2.50% 10-01-2051	2,741,349	3,112	2.0%
Canada Life Sustainable Global Bond Fund	Fannie Mae 3.00% 01-01-2052	707,213	839	0.5%
Canada Life Sustainable Global Bond Fund	Fannie Mae 3.00% 04-01-2052	465,156	550	0.3%
Canada Life Sustainable Global Bond Fund	Fannie Mae 3.00% 08-01-2051	553,039	655	0.4%
Canada Life Sustainable Global Bond Fund	Fannie Mae 3.00% 11-01-2051	864,787	1,020	0.6%
Canada Life Sustainable Global Bond Fund	Fannie Mae 3.50% 04-01-2052	1,854,519	2,280	1.4%
Canada Life Sustainable Global Bond Fund	Fannie Mae 4.00% 01-01-2050	1,404,392	1,804	1.1%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Sustainable Global Bond Fund	Fannie Mae 4.50% 08-01-2052	907,890	1,175	0.7%
Canada Life Sustainable Global Bond Fund	Fannie Mae 5.00% 09-01-2052	2,716,524	3,595	2.3%
Canada Life Sustainable Global Bond Fund	Fannie Mae 5.50% 07-01-2053	954,691	1,284	0.8%
Canada Life Sustainable Global Bond Fund	Freddie Mac 2.50% 11-01-2051	3,185,761	3,650	2.3%
Canada Life Sustainable Global Bond Fund	Freddie Mac 3.00% 08-01-2052	718,419	852	0.5%
Canada Life Sustainable Global Bond Fund	Freddie Mac 4.50% 09-01-2052	1,260,991	1,631	1.0%
Canada Life Sustainable Global Bond Fund	Freddie Mac 5.50% 04-01-2053	1,261,677	1,724	1.1%
Canada Life Sustainable Global Bond Fund	Gaci First Investment Co. 4.75% 02-14-2030	591,000	782	0.5%
Canada Life Sustainable Global Bond Fund	Gaci First Investment Co. 5.00% 01-29-2029	350,000	469	0.3%
Canada Life Sustainable Global Bond Fund	Gilead Sciences Inc. 4.60% 09-01-2035	520,000	686	0.4%
Canada Life Sustainable Global Bond Fund	Ginnie Mae 5.00% 08-20-2052	1,005,125	1,338	0.8%
Canada Life Sustainable Global Bond Fund	Ginnie Mae 5.00% 09-20-2052	322,212	429	0.3%
Canada Life Sustainable Global Bond Fund	Ginnie Mae 5.50% 11-20-2052	370,757	501	0.3%
Canada Life Sustainable Global Bond Fund	Ginnie Mae 6.00% 01-20-2053	752,617	1,025	0.6%
Canada Life Sustainable Global Bond Fund	Ginnie Mae 6.00% 07-20-2053	481,945	657	0.4%
Canada Life Sustainable Global Bond Fund	Global Payments Inc. 3.20% 08-15-2029	300,000	365	0.2%
Canada Life Sustainable Global Bond Fund	The Goldman Sachs Group Inc. 1.43% 03-09-2027	710,000	883	0.6%
Canada Life Sustainable Global Bond Fund	The Goldman Sachs Group Inc. F/R 10-21-2032	960,000	1,081	0.7%
Canada Life Sustainable Global Bond Fund	Government of Australia 3.00% 11-21-2033	2,950,000	2,393	1.5%
Canada Life Sustainable Global Bond Fund	Government of Australia 4.75% 06-21-2054	990,000	930	0.6%
Canada Life Sustainable Global Bond Fund	Government of Canada 1.50% 06-01-2031	2,740,000	2,412	1.5%
Canada Life Sustainable Global Bond Fund	Government of Canada 2.75% 06-01-2033	140,000	133	0.1%
Canada Life Sustainable Global Bond Fund	Government of Canada 3.25% 12-01-2033	1,120,000	1,111	0.7%
Canada Life Sustainable Global Bond Fund	Government of Colombia 8.00% 11-14-2035	467,000	663	0.4%
Canada Life Sustainable Global Bond Fund	Government of France 2.50% 05-25-2043 144A	1,670,000	2,209	1.4%
Canada Life Sustainable Global Bond Fund	Government of France 3.00% 05-25-2054 144A	1,900,000	2,633	1.7%
Canada Life Sustainable Global Bond Fund	Government of Germany 2.60% 08-15-2033	1,400,000	2,115	1.3%
Canada Life Sustainable Global Bond Fund	Government of Hungary 4.00% 07-25-2029	115,000	166	0.1%
Canada Life Sustainable Global Bond Fund	Government of Hungary 5.50% 03-26-2036	274,000	362	0.2%
Canada Life Sustainable Global Bond Fund	Government of Japan 0.10% 12-20-2030	162,950,000	1,456	0.9%
Canada Life Sustainable Global Bond Fund	Government of Japan 0.50% 03-20-2033	261,050,000	2,352	1.5%
Canada Life Sustainable Global Bond Fund	Government of Japan 1.40% 09-20-2052	221,400,000	1,855	1.2%
Canada Life Sustainable Global Bond Fund	Government of Japan 1.40% 12-20-2042	112,950,000	1,023	0.6%
Canada Life Sustainable Global Bond Fund	Government of Japan 1.50% 09-20-2043	224,000,000	2,047	1.3%
Canada Life Sustainable Global Bond Fund	Government of Mexico 4.49% 05-25-2032	213,000	314	0.2%
Canada Life Sustainable Global Bond Fund	Government of Mexico 7.75% 05-29-2031	31,500,000	2,277	1.4%
Canada Life Sustainable Global Bond Fund	Government of Philippines 4.63% 07-17-2028	440,000	593	0.4%
Canada Life Sustainable Global Bond Fund	Government of Poland 3.63% 01-11-2034	208,000	304	0.2%
Canada Life Sustainable Global Bond Fund	Government of Romania 3.88% 10-29-2035	413,000	513	0.3%
Canada Life Sustainable Global Bond Fund	Government of Romania 5.88% 01-30-2029	88,000	120	0.1%
Canada Life Sustainable Global Bond Fund	Government of Romania 6.38% 01-30-2034	126,000	173	0.1%
Canada Life Sustainable Global Bond Fund	Government of Romania 6.63% 09-27-2029	71,000	111	0.1%
Canada Life Sustainable Global Bond Fund	Government of Saudi Arabia 4.75% 01-18-2028	450,000	607	0.4%
Canada Life Sustainable Global Bond Fund	Government of Saudi Arabia 5.00% 01-16-2034	200,000	268	0.2%
Canada Life Sustainable Global Bond Fund	Government of Spain 3.15% 04-30-2033 144A	250,000	366	0.2%
Canada Life Sustainable Global Bond Fund	Government of Spain 3.55% 10-31-2033 144A	3,200,000	4,825	3.0%
Canada Life Sustainable Global Bond Fund	Government of United Kingdom 1.25% 07-31-2051	290,000	247	0.2%
Canada Life Sustainable Global Bond Fund	Government of United Kingdom 3.25% 01-31-2033	2,180,000	3,563	2.2%
Canada Life Sustainable Global Bond Fund	HCA Inc. 5.50% 06-01-2033	620,000	847	0.5%
Canada Life Sustainable Global Bond Fund	HCA Inc. 5.50% 06-15-2047 Callable 2046	100,000	130	0.1%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Sustainable Global Bond Fund	Heathrow Funding Ltd. 1.88% 03-14-2034	600,000	735	0.5%
Canada Life Sustainable Global Bond Fund	Heathrow Funding Ltd. 5.88% 05-13-2041	300,000	533	0.3%
Canada Life Sustainable Global Bond Fund	Holcim Finance Luxembourg SA 0.63% 01-19-2033	700,000	787	0.5%
Canada Life Sustainable Global Bond Fund	HSBC Holdings PLC F/R 03-09-2034	750,000	1,071	0.7%
Canada Life Sustainable Global Bond Fund	HSBC Holdings PLC F/R 08-17-2029	500,000	588	0.4%
Canada Life Sustainable Global Bond Fund	Hydro-Quebec 6.50% 02-15-2035	430,000	520	0.3%
Canada Life Sustainable Global Bond Fund	Intesa Sanpaolo SpA 5.13% 08-29-2031	420,000	658	0.4%
Canada Life Sustainable Global Bond Fund	Italy Buoni Poliennali Del Tesoro 4.20% 03-01-2034	2,150,000	3,255	2.0%
Canada Life Sustainable Global Bond Fund	Korea Housing Finance Corp. 4.08% 09-25-2027	277,000	414	0.3%
Canada Life Sustainable Global Bond Fund	Meta Platforms Inc. 4.95% 05-15-2033	200,000	276	0.2%
Canada Life Sustainable Global Bond Fund	Morgan Stanley F/R 01-24-2029 Callable 2028	450,000	579	0.4%
Canada Life Sustainable Global Bond Fund	Morgan Stanley F/R 02-01-2029	100,000	135	0.1%
Canada Life Sustainable Global Bond Fund	Morgan Stanley F/R 02-13-2032	350,000	378	0.2%
Canada Life Sustainable Global Bond Fund	Morgan Stanley F/R 03-02-2029	250,000	378	0.2%
Canada Life Sustainable Global Bond Fund	Morgan Stanley F/R 07-21-2034	250,000	341	0.2%
Canada Life Sustainable Global Bond Fund	Morgan Stanley F/R 10-20-2032	960,000	1,077	0.7%
Canada Life Sustainable Global Bond Fund	Motability Operations Group PLC 3.63% 07-24-2029	100,000	148	0.1%
Canada Life Sustainable Global Bond Fund	Nasdaq Inc. 6.10% 06-28-2063	300,000	435	0.3%
Canada Life Sustainable Global Bond Fund	National Australia Bank Ltd. 2.35% 08-30-2029	650,000	910	0.6%
Canada Life Sustainable Global Bond Fund	Nationwide Building Society F/R 12-07-2027	109,000	190	0.1%
Canada Life Sustainable Global Bond Fund	NatWest Group PLC F/R 09-14-2029	400,000	506	0.3%
Canada Life Sustainable Global Bond Fund	NatWest Markets PLC 4.25% 01-13-2028	178,000	267	0.2%
Canada Life Sustainable Global Bond Fund	Ontario Teachers' Finance Trust 0.05% 11-25-2030	410,000	486	0.3%
Canada Life Sustainable Global Bond Fund	Oracle Corp. 3.65% 03-25-2041	350,000	376	0.2%
Canada Life Sustainable Global Bond Fund	Oracle Corp. 6.90% 11-09-2052	280,000	441	0.3%
Canada Life Sustainable Global Bond Fund	Orange SA F/R 03-19-2170	400,000	542	0.3%
Canada Life Sustainable Global Bond Fund	Orange SA F/R 04-15-2170	600,000	852	0.5%
Canada Life Sustainable Global Bond Fund	Perusahaan Penerbit SBSN Indonesia III 5.40% 11-15-2028	460,000	634	0.4%
Canada Life Sustainable Global Bond Fund	The PNC Financial Services Group Inc. 6.62% 10-20-2027	100,000	140	0.1%
Canada Life Sustainable Global Bond Fund	The PNC Financial Services Group Inc. F/R 01-22-2035	110,000	152	0.1%
Canada Life Sustainable Global Bond Fund	Regeneron Pharmaceuticals Inc. 1.75% 09-15-2030	100,000	111	0.1%
Canada Life Sustainable Global Bond Fund	RELX Finance BV 0.88% 03-10-2032	400,000	489	0.3%
Canada Life Sustainable Global Bond Fund	Royal Bank of Canada 3.50% 07-25-2028	300,000	446	0.3%
Canada Life Sustainable Global Bond Fund	Silverstone Master Issuer PLC F/R 01-21-2070 144A	217,000	368	0.2%
Canada Life Sustainable Global Bond Fund	Société Générale SA F/R 05-18-2170	200,000	219	0.1%
Canada Life Sustainable Global Bond Fund	Societe Generale SA F/R 06-09-2032	450,000	500	0.3%
Canada Life Sustainable Global Bond Fund	Takeda Pharmaceutical Co. Ltd. 2.05% 03-31-2030 Callable 2029	250,000	288	0.2%
Canada Life Sustainable Global Bond Fund	Temasek Financial I Ltd. 3.50% 02-15-2033	486,000	723	0.5%
Canada Life Sustainable Global Bond Fund	Thermo Fisher Scientific Inc. 1.95% 07-24-2029	850,000	1,168	0.7%
Canada Life Sustainable Global Bond Fund	T-Mobile USA Inc. 5.05% 07-15-2033	700,000	944	0.6%
Canada Life Sustainable Global Bond Fund	The Toronto-Dominion Bank 3.67% 09-08-2031	750,000	1,132	0.7%
Canada Life Sustainable Global Bond Fund	United Kingdom Treasury 4.50% 12-07-2042	650,000	1,128	0.7%
Canada Life Sustainable Global Bond Fund	United States Treasury 1.38% 07-15-2033 Inflation Indexed	1,510,000	1,998	1.3%
Canada Life Sustainable Global Bond Fund	United States Treasury 3.88% 02-15-2043	1,050,000	1,327	0.8%
Canada Life Sustainable Global Bond Fund	United States Treasury 4.25% 01-31-2026	2,350,000	3,160	2.0%
Canada Life Sustainable Global Bond Fund	United States Treasury 4.38% 08-15-2043	110,000	149	0.1%
Canada Life Sustainable Global Bond Fund	United States Treasury 4.38% 11-30-2028	2,930,000	4,023	2.5%
Canada Life Sustainable Global Bond Fund	United States Treasury 4.38% 11-30-2030	120,000	166	0.1%
Canada Life Sustainable Global Bond Fund	United States Treasury 4.38% 12-15-2026	260,000	353	0.2%
Canada Life Sustainable Global Bond Fund	United States Treasury 4.50% 11-15-2033	3,070,000	4,303	2.7%

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Sustainable Global Bond Fund	United States Treasury 4.63% 09-30-2028	1,931,000	2,674	1.7%
Canada Life Sustainable Global Bond Fund	United States Treasury 4.75% 11-15-2043	60,000	85	0.1%
Canada Life Sustainable Global Bond Fund	United States Treasury 4.75% 11-15-2053	1,930,000	2,828	1.8%
Canada Life Sustainable Global Bond Fund	US Bancorp F/R 01-23-2035	70,000	96	0.1%
Canada Life Sustainable Global Bond Fund	Volkswagen International Finance NV F/R Perpetual 06-14-2172	100,000	139	0.1%
Canada Life Sustainable Global Bond Fund	Volkswagen Leasing GmbH 0.63% 07-19-2029	250,000	312	0.2%
Canada Life Sustainable Global Bond Fund	Vseobecna Uverova Banka AS 3.88% 09-05-2028	200,000	298	0.2%
Canada Life Sustainable Global Bond Fund	Warnermedia Inc. Holdings 4.28% 03-15-2032	300,000	369	0.2%
Canada Life Sustainable Global Bond Fund	Westpac Banking Corp. 1.08% 04-05-2027	1,100,000	1,504	0.9%
Canada Life Sustainable Global Bond Fund	Westpac Banking Corp. 3.11% 11-23-2027	300,000	437	0.3%
Canada Life Sustainable Global Bond Fund	**Total Investments**		**156,214**	**98.2%**
Canada Life Sustainable Global Bond Fund	Currency Hedge Contracts		(146)	(0.1%)
Canada Life Sustainable Global Bond Fund	Futures Contracts		(230)	(0.1%)
Canada Life Sustainable Global Bond Fund	Cash & Equivalents		5,167	3.2%
Canada Life Sustainable Global Bond Fund	Other Assets (Liabilities)		(1,882)	(1.2%)
Canada Life Sustainable Global Bond Fund	**Total Net Assets**		**159,123**	**100.0%**

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Sustainable Global Equity Fund	AbbVie Inc.	8,271	1,828	2.3%
Canada Life Sustainable Global Equity Fund	Advanced Micro Devices Inc.	3,270	737	0.9%
Canada Life Sustainable Global Equity Fund	Amazon.com Inc.	20,049	4,182	5.2%
Canada Life Sustainable Global Equity Fund	American Express Co.	4,381	1,182	1.5%
Canada Life Sustainable Global Equity Fund	Analog Devices Inc.	4,152	1,073	1.3%
Canada Life Sustainable Global Equity Fund	ASML Holding NV	1,738	2,001	2.5%
Canada Life Sustainable Global Equity Fund	Bank of America Corp.	15,791	722	0.9%
Canada Life Sustainable Global Equity Fund	Biogen Inc.	3,679	1,220	1.5%
Canada Life Sustainable Global Equity Fund	Boston Scientific Corp.	8,014	681	0.8%
Canada Life Sustainable Global Equity Fund	Bridgestone Corp.	14,800	865	1.1%
Canada Life Sustainable Global Equity Fund	Bristol-Myers Squibb Co.	14,982	984	1.2%
Canada Life Sustainable Global Equity Fund	Burlington Stores Inc.	4,052	1,041	1.3%
Canada Life Sustainable Global Equity Fund	The Charles Schwab Corp.	13,017	1,101	1.4%
Canada Life Sustainable Global Equity Fund	Chipotle Mexican Grill Inc.	323	1,046	1.3%
Canada Life Sustainable Global Equity Fund	CME Group Inc.	4,197	1,161	1.4%
Canada Life Sustainable Global Equity Fund	Costco Wholesale Corp.	1,668	1,558	1.9%
Canada Life Sustainable Global Equity Fund	Danaher Corp.	2,642	852	1.1%
Canada Life Sustainable Global Equity Fund	Deere & Co.	2,299	1,216	1.5%
Canada Life Sustainable Global Equity Fund	Fifth Third Bancorp	10,075	464	0.6%
Canada Life Sustainable Global Equity Fund	HDFC Bank Ltd. ADR	15,776	1,177	1.5%
Canada Life Sustainable Global Equity Fund	Hong Kong Exchanges and Clearing Ltd.	23,900	974	1.2%
Canada Life Sustainable Global Equity Fund	Iberdrola SA Rights Exp. 01-23-2024	87,061	26	0.0%
Canada Life Sustainable Global Equity Fund	Intuit Inc.	1,617	1,372	1.7%
Canada Life Sustainable Global Equity Fund	Japan Exchange Group Inc.	22,400	666	0.8%
Canada Life Sustainable Global Equity Fund	Keyence Corp.	2,100	1,266	1.6%
Canada Life Sustainable Global Equity Fund	Kingspan Group PLC	7,420	814	1.0%
Canada Life Sustainable Global Equity Fund	Linde PLC (New York Stock Exchange)	2,799	1,523	1.9%
Canada Life Sustainable Global Equity Fund	LVMH Moet Hennessy Louis Vuitton SE	2,140	2,391	3.0%
Canada Life Sustainable Global Equity Fund	MasterCard Inc. Class A	4,155	2,509	3.1%
Canada Life Sustainable Global Equity Fund	Microsoft Corp.	10,004	5,346	6.9%
Canada Life Sustainable Global Equity Fund	Muenchener Rueckversicherungs - Gesellschaft AG (MunichRe)	1,282	733	0.9%
Canada Life Sustainable Global Equity Fund	Nestlé SA Reg.	12,404	1,900	2.4%
Canada Life Sustainable Global Equity Fund	Netflix Inc.	1,379	1,046	1.3%
Canada Life Sustainable Global Equity Fund	NextEra Energy Inc.	19,868	1,566	2.0%
Canada Life Sustainable Global Equity Fund	Nike Inc. Class B	6,363	868	1.1%
Canada Life Sustainable Global Equity Fund	Novo Nordisk AS B	8,229	1,263	1.6%
Canada Life Sustainable Global Equity Fund	NVIDIA Corp.	2,996	2,477	3.1%
Canada Life Sustainable Global Equity Fund	NXP Semiconductors NV	4,531	1,282	1.6%
Canada Life Sustainable Global Equity Fund	The Progressive Corp.	10,819	2,592	3.2%
Canada Life Sustainable Global Equity Fund	ProLogis Inc.	8,479	1,444	1.8%
Canada Life Sustainable Global Equity Fund	Regeneron Pharmaceuticals Inc.	757	959	1.2%
Canada Life Sustainable Global Equity Fund	Ross Stores Inc.	6,484	1,222	1.5%
Canada Life Sustainable Global Equity Fund	Schneider Electric SE	3,902	1,033	1.3%
Canada Life Sustainable Global Equity Fund	Silergy Corp.	36,000	590	0.7%
Canada Life Sustainable Global Equity Fund	SSE PLC	49,323	1,411	1.8%
Canada Life Sustainable Global Equity Fund	Stellantis NV	22,271	659	0.8%
Canada Life Sustainable Global Equity Fund	T&D Holdings Inc.	22,700	509	0.6%
Canada Life Sustainable Global Equity Fund	Taiwan Semiconductor Manufacturing Co. Ltd. ADR	14,504	2,202	2.7%
Canada Life Sustainable Global Equity Fund	Teradyne Inc.	3,862	501	0.6%
Canada Life Sustainable Global Equity Fund	Tokio Marine Holdings Inc.	37,600	1,339	1.7%

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Sustainable Global Equity Fund	Trane Technologies PLC	4,413	1,495	1.9%
Canada Life Sustainable Global Equity Fund	Truist Financial Corp.	8,622	429	0.5%
Canada Life Sustainable Global Equity Fund	UniCredit SPA	20,087	792	1.0%
Canada Life Sustainable Global Equity Fund	UnitedHealth Group Inc.	4,020	2,765	3.4%
Canada Life Sustainable Global Equity Fund	UPM-Kymmene OYJ	20,353	995	1.2%
Canada Life Sustainable Global Equity Fund	Vertex Pharmaceuticals Inc.	2,049	1,193	1.5%
Canada Life Sustainable Global Equity Fund	Volvo AB Class B	35,179	1,129	1.4%
Canada Life Sustainable Global Equity Fund	Wal-Mart de Mexico SAB de CV Series V	290,139	1,610	2.0%
Canada Life Sustainable Global Equity Fund	Wells Fargo & Co.	22,132	1,493	1.9%
Canada Life Sustainable Global Equity Fund	**Total Investments**		**79,475**	**99.1%**
Canada Life Sustainable Global Equity Fund	Cash & Equivalents		766	1.0%
Canada Life Sustainable Global Equity Fund	Other Assets (Liabilities)		(51)	(0.1%)
Canada Life Sustainable Global Equity Fund	**Total Net Assets**		**80,190**	**100.0%**

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Sustainable Growth Portfolio	Canada Life ESG U.S. Equity Fund Series R	1,687,381	20,098	22.5%
Canada Life Sustainable Growth Portfolio	Canada Life International Equity Fund Series R	885,336	11,857	13.3%
Canada Life Sustainable Growth Portfolio	Canada Life Sustainable Emerging Markets Equity Fund Series R	482,522	4,784	5.4%
Canada Life Sustainable Growth Portfolio	Canada Life Sustainable Global Bond Fund Series R	2,020,836	17,791	20.0%
Canada Life Sustainable Growth Portfolio	Canada Life Sustainable Global Equity Fund Series R	2,463,288	28,889	32.4%
Canada Life Sustainable Growth Portfolio	Canada Life U.S. Carbon Transition Equity Fund Series R	487,780	6,031	6.8%
Canada Life Sustainable Growth Portfolio	**Total Investments**		**89,450**	**100.4%**
Canada Life Sustainable Growth Portfolio	Other Assets (Liabilities)		(318)	(0.4%)
Canada Life Sustainable Growth Portfolio	**Total Net Assets**		**89,132**	**100.0%**

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Sustainable Income Pool	Canada Life ESG U.S. Equity Fund Series R	46,291	551	10.9%
Canada Life Sustainable Income Pool	Canada Life International Equity Fund Series R	18,531	248	4.9%
Canada Life Sustainable Income Pool	Canada Life Sustainable Emerging Markets Equity Fund Series R	10,827	107	2.1%
Canada Life Sustainable Income Pool	Canada Life Sustainable Global Bond Fund Series R	334,827	2,948	58.0%
Canada Life Sustainable Income Pool	Canada Life Sustainable Global Equity Fund Series R	92,861	1,089	21.4%
Canada Life Sustainable Income Pool	Canada Life U.S. Carbon Transition Equity Fund Series R	11,145	138	2.7%
Canada Life Sustainable Income Pool	**Total Investments**		**5,081**	**100.0%**
Canada Life Sustainable Income Pool	**Total Net Assets**		**5,081**	**100.0%**

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Sustainable Target Date 2025 Pool	Canada Life ESG U.S. Equity Fund Series R	57,166	681	12.3%
Canada Life Sustainable Target Date 2025 Pool	Canada Life International Equity Fund Series R	24,151	323	5.9%
Canada Life Sustainable Target Date 2025 Pool	Canada Life Sustainable Emerging Markets Equity Fund Series R	14,921	148	2.7%
Canada Life Sustainable Target Date 2025 Pool	Canada Life Sustainable Global Bond Fund Series R	325,533	2,866	51.8%
Canada Life Sustainable Target Date 2025 Pool	Canada Life Sustainable Global Equity Fund Series R	114,141	1,339	24.2%
Canada Life Sustainable Target Date 2025 Pool	Canada Life U.S. Carbon Transition Equity Fund Series R	13,773	170	3.1%
Canada Life Sustainable Target Date 2025 Pool	**Total Investments**		**5,527**	**100.0%**
Canada Life Sustainable Target Date 2025 Pool	**Total Net Assets**		**5,527**	**100.0%**

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Sustainable Target Date 2030 Pool	Canada Life ESG U.S. Equity Fund Series R	73,003	870	16.0%
Canada Life Sustainable Target Date 2030 Pool	Canada Life International Equity Fund Series R	29,912	401	7.3%
Canada Life Sustainable Target Date 2030 Pool	Canada Life Sustainable Emerging Markets Equity Fund Series R	17,913	178	3.3%
Canada Life Sustainable Target Date 2030 Pool	Canada Life Sustainable Global Bond Fund Series R	235,075	2,070	37.9%
Canada Life Sustainable Target Date 2030 Pool	Canada Life Sustainable Global Equity Fund Series R	146,388	1,717	31.5%
Canada Life Sustainable Target Date 2030 Pool	Canada Life U.S. Carbon Transition Equity Fund Series R	17,565	217	4.0%
Canada Life Sustainable Target Date 2030 Pool	**Total Investments**		**5,453**	**100.0%**
Canada Life Sustainable Target Date 2030 Pool	**Total Net Assets**		**5,453**	**100.0%**

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Sustainable Target Date 2035 Pool	Canada Life ESG U.S. Equity Fund Series R	91,608	1,091	18.7%
Canada Life Sustainable Target Date 2035 Pool	Canada Life International Equity Fund Series R	39,167	525	9.0%
Canada Life Sustainable Target Date 2035 Pool	Canada Life Sustainable Emerging Markets Equity Fund Series R	24,245	240	4.1%
Canada Life Sustainable Target Date 2035 Pool	Canada Life Sustainable Global Bond Fund Series R	177,172	1,560	26.7%
Canada Life Sustainable Target Date 2035 Pool	Canada Life Sustainable Global Equity Fund Series R	182,820	2,144	36.8%
Canada Life Sustainable Target Date 2035 Pool	Canada Life U.S. Carbon Transition Equity Fund Series R	22,045	273	4.7%
Canada Life Sustainable Target Date 2035 Pool	**Total Investments**		**5,833**	**100.0%**
Canada Life Sustainable Target Date 2035 Pool	**Total Net Assets**		**5,833**	**100.0%**

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Sustainable Target Date 2040 Pool	Canada Life ESG U.S. Equity Fund Series R	107,867	1,285	21.3%
Canada Life Sustainable Target Date 2040 Pool	Canada Life International Equity Fund Series R	45,742	613	10.2%
Canada Life Sustainable Target Date 2040 Pool	Canada Life Sustainable Emerging Markets Equity Fund Series R	28,350	281	4.7%
Canada Life Sustainable Target Date 2040 Pool	Canada Life Sustainable Global Bond Fund Series R	112,569	991	16.5%
Canada Life Sustainable Target Date 2040 Pool	Canada Life Sustainable Global Equity Fund Series R	215,746	2,530	42.0%
Canada Life Sustainable Target Date 2040 Pool	Canada Life U.S. Carbon Transition Equity Fund Series R	25,999	321	5.3%
Canada Life Sustainable Target Date 2040 Pool	**Total Investments**		**6,021**	**100.0%**
Canada Life Sustainable Target Date 2040 Pool	**Total Net Assets**		**6,021**	**100.0%**

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Sustainable Target Date 2045 Pool	Canada Life ESG U.S. Equity Fund Series R	127,861	1,523	23.3%
Canada Life Sustainable Target Date 2045 Pool	Canada Life International Equity Fund Series R	54,411	729	11.1%
Canada Life Sustainable Target Date 2045 Pool	Canada Life Sustainable Emerging Markets Equity Fund Series R	33,763	335	5.1%
Canada Life Sustainable Target Date 2045 Pool	Canada Life Sustainable Global Bond Fund Series R	65,129	573	8.8%
Canada Life Sustainable Target Date 2045 Pool	Canada Life Sustainable Global Equity Fund Series R	256,288	3,006	45.9%
Canada Life Sustainable Target Date 2045 Pool	Canada Life U.S. Carbon Transition Equity Fund Series R	30,822	381	5.8%
Canada Life Sustainable Target Date 2045 Pool	**Total Investments**		**6,547**	**100.0%**
Canada Life Sustainable Target Date 2045 Pool	**Total Net Assets**		**6,547**	**100.0%**

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Sustainable Target Date 2050 Pool	Canada Life ESG U.S. Equity Fund Series R	121,481	1,447	23.9%
Canada Life Sustainable Target Date 2050 Pool	Canada Life International Equity Fund Series R	51,769	693	11.5%
Canada Life Sustainable Target Date 2050 Pool	Canada Life Sustainable Emerging Markets Equity Fund Series R	32,045	318	5.3%
Canada Life Sustainable Target Date 2050 Pool	Canada Life Sustainable Global Bond Fund Series R	41,009	361	6.0%
Canada Life Sustainable Target Date 2050 Pool	Canada Life Sustainable Global Equity Fund Series R	244,226	2,864	47.3%
Canada Life Sustainable Target Date 2050 Pool	Canada Life U.S. Carbon Transition Equity Fund Series R	29,290	362	6.0%
Canada Life Sustainable Target Date 2050 Pool	**Total Investments**		**6,045**	**100.0%**
Canada Life Sustainable Target Date 2050 Pool	**Total Net Assets**		**6,045**	**100.0%**

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Sustainable Target Date 2055 Pool	Canada Life ESG U.S. Equity Fund Series R	120,720	1,438	24.0%
Canada Life Sustainable Target Date 2055 Pool	Canada Life International Equity Fund Series R	51,385	688	11.5%
Canada Life Sustainable Target Date 2055 Pool	Canada Life Sustainable Emerging Markets Equity Fund Series R	31,739	315	5.3%
Canada Life Sustainable Target Date 2055 Pool	Canada Life Sustainable Global Bond Fund Series R	40,631	358	6.0%
Canada Life Sustainable Target Date 2055 Pool	Canada Life Sustainable Global Equity Fund Series R	241,750	2,835	47.2%
Canada Life Sustainable Target Date 2055 Pool	Canada Life U.S. Carbon Transition Equity Fund Series R	29,103	360	6.0%
Canada Life Sustainable Target Date 2055 Pool	**Total Investments**		**5,994**	**100.0%**
Canada Life Sustainable Target Date 2055 Pool	**Total Net Assets**		**5,994**	**100.0%**

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Sustainable Target Date 2060 Pool	Canada Life ESG U.S. Equity Fund Series R	119,286	1,421	23.9%
Canada Life Sustainable Target Date 2060 Pool	Canada Life International Equity Fund Series R	51,083	684	11.5%
Canada Life Sustainable Target Date 2060 Pool	Canada Life Sustainable Emerging Markets Equity Fund Series R	31,623	314	5.3%
Canada Life Sustainable Target Date 2060 Pool	Canada Life Sustainable Global Bond Fund Series R	40,357	355	6.0%
Canada Life Sustainable Target Date 2060 Pool	Canada Life Sustainable Global Equity Fund Series R	239,390	2,807	47.3%
Canada Life Sustainable Target Date 2060 Pool	Canada Life U.S. Carbon Transition Equity Fund Series R	28,777	356	6.0%
Canada Life Sustainable Target Date 2060 Pool	**Total Investments**		**5,937**	**100.0%**
Canada Life Sustainable Target Date 2060 Pool	**Total Net Assets**		**5,937**	**100.0%**

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life U.S. All Cap Growth Fund	Adobe Systems Inc.	35,220	29,243	1.6%
Canada Life U.S. All Cap Growth Fund	Advanced Micro Devices Inc.	118,577	26,725	1.5%
Canada Life U.S. All Cap Growth Fund	Alphabet Inc. Class C	434,655	82,837	4.5%
Canada Life U.S. All Cap Growth Fund	Amazon.com Inc.	584,837	121,992	6.7%
Canada Life U.S. All Cap Growth Fund	American Tower Corp. Class A	87,112	22,907	1.3%
Canada Life U.S. All Cap Growth Fund	Apple Inc.	652,850	161,800	8.9%
Canada Life U.S. All Cap Growth Fund	AstraZeneca PLC	96,513	17,256	0.9%
Canada Life U.S. All Cap Growth Fund	Booking Holdings Inc.	5,738	27,049	1.5%
Canada Life U.S. All Cap Growth Fund	Boston Scientific Corp.	230,787	19,622	1.1%
Canada Life U.S. All Cap Growth Fund	Broadcom Inc.	38,344	60,811	3.3%
Canada Life U.S. All Cap Growth Fund	Cadence Design Systems Inc.	55,571	21,545	1.2%
Canada Life U.S. All Cap Growth Fund	Canadian Pacific Kansas City Ltd.	164,640	17,806	1.0%
Canada Life U.S. All Cap Growth Fund	Chipotle Mexican Grill Inc.	5,433	17,589	1.0%
Canada Life U.S. All Cap Growth Fund	CoStar Group Inc.	90,377	10,140	0.6%
Canada Life U.S. All Cap Growth Fund	Costco Wholesale Corp.	31,983	29,870	1.6%
Canada Life U.S. All Cap Growth Fund	Danaher Corp.	49,890	16,087	0.9%
Canada Life U.S. All Cap Growth Fund	DexCom Inc.	105,316	17,177	0.9%
Canada Life U.S. All Cap Growth Fund	DraftKings Inc.	314,591	16,511	0.9%
Canada Life U.S. All Cap Growth Fund	Eaton Corp. PLC	20,283	6,708	0.4%
Canada Life U.S. All Cap Growth Fund	Eli Lilly and Co.	53,901	46,770	2.6%
Canada Life U.S. All Cap Growth Fund	Fair Issac Corp.	14,868	23,956	1.3%
Canada Life U.S. All Cap Growth Fund	Gartner Inc.	19,644	12,077	0.7%
Canada Life U.S. All Cap Growth Fund	HCA Holdings Inc.	28,159	11,539	0.6%
Canada Life U.S. All Cap Growth Fund	The Home Depot Inc.	43,234	20,509	1.1%
Canada Life U.S. All Cap Growth Fund	HubSpot Inc.	19,009	15,610	0.9%
Canada Life U.S. All Cap Growth Fund	ICON PLC	20,419	7,159	0.4%
Canada Life U.S. All Cap Growth Fund	IDEXX Laboratories Inc.	14,399	9,968	0.5%
Canada Life U.S. All Cap Growth Fund	Intuitive Surgical Inc.	51,626	26,243	1.4%
Canada Life U.S. All Cap Growth Fund	Liberty Media Corp. Liberty Formula One Class C	167,738	15,161	0.8%
Canada Life U.S. All Cap Growth Fund	Live Nation Entertainment Inc.	79,713	9,519	0.5%
Canada Life U.S. All Cap Growth Fund	Lonza Group AG	5,315	3,493	0.2%
Canada Life U.S. All Cap Growth Fund	Lululemon Athletica Inc.	35,661	21,751	1.2%
Canada Life U.S. All Cap Growth Fund	The Madison Square Garden Co. Class A	55,396	13,781	0.8%
Canada Life U.S. All Cap Growth Fund	Manhattan Associates Inc.	49,775	16,227	0.9%
Canada Life U.S. All Cap Growth Fund	MasterCard Inc. Class A	77,322	46,685	2.6%
Canada Life U.S. All Cap Growth Fund	Meta Platforms Inc. Class A	94,989	49,808	2.7%
Canada Life U.S. All Cap Growth Fund	Microsoft Corp.	330,066	176,372	9.4%
Canada Life U.S. All Cap Growth Fund	MSCI Inc. Class A	9,573	7,702	0.4%
Canada Life U.S. All Cap Growth Fund	Netflix Inc.	18,904	14,332	0.8%
Canada Life U.S. All Cap Growth Fund	Nike Inc. Class B	108,973	14,870	0.8%
Canada Life U.S. All Cap Growth Fund	NVIDIA Corp.	140,311	116,028	6.3%
Canada Life U.S. All Cap Growth Fund	Old Dominion Freight Line Inc.	5,834	3,066	0.2%
Canada Life U.S. All Cap Growth Fund	Oracle Corp.	193,628	29,069	1.6%
Canada Life U.S. All Cap Growth Fund	O'Reilly Automotive Inc.	6,890	9,474	0.5%
Canada Life U.S. All Cap Growth Fund	Palo Alto Networks Inc.	62,294	28,341	1.6%
Canada Life U.S. All Cap Growth Fund	S&P Global Inc.	11,869	7,152	0.4%
Canada Life U.S. All Cap Growth Fund	Salesforce Inc.	91,083	34,410	1.9%
Canada Life U.S. All Cap Growth Fund	ServiceNow Inc.	12,737	13,103	0.7%
Canada Life U.S. All Cap Growth Fund	The Sherwin-Williams Co.	33,257	13,605	0.7%
Canada Life U.S. All Cap Growth Fund	Shopify Inc. Class A (USD Currency)	94,087	10,125	0.6%

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As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life U.S. All Cap Growth Fund	Synopsys Inc.	31,388	22,500	1.2%
Canada Life U.S. All Cap Growth Fund	Tesla Inc.	113,066	28,461	1.6%
Canada Life U.S. All Cap Growth Fund	Tradeweb Markets Inc.	97,674	12,522	0.7%
Canada Life U.S. All Cap Growth Fund	Trane Technologies PLC	55,648	18,851	1.0%
Canada Life U.S. All Cap Growth Fund	TransDigm Group Inc.	12,729	18,694	1.0%
Canada Life U.S. All Cap Growth Fund	Uber Technologies Inc.	284,955	24,997	1.4%
Canada Life U.S. All Cap Growth Fund	UnitedHealth Group Inc.	56,162	38,627	2.1%
Canada Life U.S. All Cap Growth Fund	Universal Music Group BV	316,308	12,511	0.7%
Canada Life U.S. All Cap Growth Fund	Visa Inc. Class A	97,224	35,707	2.0%
Canada Life U.S. All Cap Growth Fund	Waste Connections Inc. USD	61,314	12,794	0.7%
Canada Life U.S. All Cap Growth Fund	WillScot Mobile Mini Holdings Corp.	98,961	6,291	0.3%
Canada Life U.S. All Cap Growth Fund	**Total Investments**		**1,783,535**	**97.6%**
Canada Life U.S. All Cap Growth Fund	Cash & Equivalents		48,619	2.7%
Canada Life U.S. All Cap Growth Fund	Other Assets (Liabilities)		(4,852)	(0.3%)
Canada Life U.S. All Cap Growth Fund	**Total Net Assets**		**1,827,302**	**100.0%**

MONTHLY HOLDINGS REPORT

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life U.S. Carbon Transition Equity Fund	Abbott Laboratories	242	37	0.2%
Canada Life U.S. Carbon Transition Equity Fund	AbbVie Inc.	624	138	0.9%
Canada Life U.S. Carbon Transition Equity Fund	Accenture PLC Class A	260	127	0.8%
Canada Life U.S. Carbon Transition Equity Fund	Adobe Systems Inc.	172	143	0.9%
Canada Life U.S. Carbon Transition Equity Fund	Advanced Micro Devices Inc.	686	155	1.0%
Canada Life U.S. Carbon Transition Equity Fund	AECOM	67	8	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Affirm Holdings Inc.	116	6	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Aflac Inc.	309	35	0.2%
Canada Life U.S. Carbon Transition Equity Fund	Agilent Technologies Inc.	152	27	0.2%
Canada Life U.S. Carbon Transition Equity Fund	AGNC Investment Corp.	330	4	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Air Lease Corp.	60	3	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Airbnb Inc.	207	40	0.3%
Canada Life U.S. Carbon Transition Equity Fund	Albemarle Corp.	60	9	0.1%
Canada Life U.S. Carbon Transition Equity Fund	The Allstate Corp.	135	28	0.2%
Canada Life U.S. Carbon Transition Equity Fund	Ally Financial Inc.	139	7	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Alnylam Pharmaceuticals Inc.	63	15	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Alphabet Inc. Class A	2,679	504	3.3%
Canada Life U.S. Carbon Transition Equity Fund	Amazon.com Inc.	2,179	455	2.9%
Canada Life U.S. Carbon Transition Equity Fund	American Express Co.	299	81	0.5%
Canada Life U.S. Carbon Transition Equity Fund	American Homes 4 Rent Class A	179	8	0.1%
Canada Life U.S. Carbon Transition Equity Fund	American International Group Inc.	367	34	0.2%
Canada Life U.S. Carbon Transition Equity Fund	American Tower Corp. Class A	18	5	0.0%
Canada Life U.S. Carbon Transition Equity Fund	American Water Works Co. Inc.	100	17	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Ametek Inc.	119	26	0.2%
Canada Life U.S. Carbon Transition Equity Fund	Amgen Inc.	118	50	0.3%
Canada Life U.S. Carbon Transition Equity Fund	Analog Devices Inc.	9	2	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Annaly Capital Management Inc.	258	7	0.0%
Canada Life U.S. Carbon Transition Equity Fund	ANSYS Inc.	44	19	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Antero Resources Corp.	183	5	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Aon PLC	102	41	0.3%
Canada Life U.S. Carbon Transition Equity Fund	Apollo Global Management Inc.	235	32	0.2%
Canada Life U.S. Carbon Transition Equity Fund	Apple Inc.	3,974	985	7.6%
Canada Life U.S. Carbon Transition Equity Fund	Applied Materials Inc.	426	94	0.6%
Canada Life U.S. Carbon Transition Equity Fund	Aptiv PLC	143	16	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Arch Capital Group Ltd.	184	20	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Ares Management Corp.	84	14	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Arista Networks Inc.	129	45	0.3%
Canada Life U.S. Carbon Transition Equity Fund	Ashland Global Holdings Inc.	28	4	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Assured Guaranty Ltd.	34	4	0.0%
Canada Life U.S. Carbon Transition Equity Fund	AT&T Inc.	592	14	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Atlassian Corp. PLC Class A	80	27	0.2%
Canada Life U.S. Carbon Transition Equity Fund	Atmos Energy Corp.	78	12	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Autodesk Inc.	112	38	0.2%
Canada Life U.S. Carbon Transition Equity Fund	Automatic Data Processing Inc.	212	70	0.5%
Canada Life U.S. Carbon Transition Equity Fund	AutoZone Inc.	1	4	0.0%
Canada Life U.S. Carbon Transition Equity Fund	AvalonBay Communities Inc.	74	18	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Avangrid Inc.	39	2	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Avery Dennison Corp.	44	12	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Bank of America Corp.	2,766	126	0.8%
Canada Life U.S. Carbon Transition Equity Fund	The Bank of New York Mellon Corp.	367	27	0.2%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life U.S. Carbon Transition Equity Fund	Bentley Systems Inc.	100	7	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Berkshire Hathaway Inc. Class B	276	142	0.9%
Canada Life U.S. Carbon Transition Equity Fund	Bio-Techne Corp.	80	8	0.0%
Canada Life U.S. Carbon Transition Equity Fund	BlackRock Inc.	73	76	0.5%
Canada Life U.S. Carbon Transition Equity Fund	The Blackstone Group Inc. Class A	61	10	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Block Inc.	284	25	0.2%
Canada Life U.S. Carbon Transition Equity Fund	Booking Holdings Inc.	18	85	0.5%
Canada Life U.S. Carbon Transition Equity Fund	Booz Allen Hamilton Holding Corp.	65	12	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Boston Scientific Corp.	744	63	0.4%
Canada Life U.S. Carbon Transition Equity Fund	Bristol-Myers Squibb Co.	96	6	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Brixmor Property Group Inc.	154	5	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Broadcom Inc.	92	146	0.9%
Canada Life U.S. Carbon Transition Equity Fund	Brookfield Renewable Corp.	68	3	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Brown-Forman Corp. Class B non-voting	123	9	0.1%
Canada Life U.S. Carbon Transition Equity Fund	C.H. Robinson Worldwide Inc.	61	7	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Cadence Design Systems Inc.	141	55	0.4%
Canada Life U.S. Carbon Transition Equity Fund	Capital One Financial Corp.	197	36	0.2%
Canada Life U.S. Carbon Transition Equity Fund	Capri Holdings Ltd.	59	4	0.0%
Canada Life U.S. Carbon Transition Equity Fund	The Carlyle Group	90	5	0.0%
Canada Life U.S. Carbon Transition Equity Fund	CarMax Inc.	82	8	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Carrier Global Corp.	226	17	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Caterpillar Inc.	259	105	0.7%
Canada Life U.S. Carbon Transition Equity Fund	Cboe Global Markets Inc.	54	13	0.1%
Canada Life U.S. Carbon Transition Equity Fund	CBRE Group Inc. Class A	135	16	0.1%
Canada Life U.S. Carbon Transition Equity Fund	CDW Corp. of Delaware	69	21	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Celanese Corp. Series A	51	10	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Cencora Inc.	82	26	0.2%
Canada Life U.S. Carbon Transition Equity Fund	CenterPoint Energy Inc.	321	12	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Certara Inc.	61	1	0.0%
Canada Life U.S. Carbon Transition Equity Fund	The Charles Schwab Corp.	763	65	0.4%
Canada Life U.S. Carbon Transition Equity Fund	Chevron Corp.	292	58	0.4%
Canada Life U.S. Carbon Transition Equity Fund	Chipotle Mexican Grill Inc.	14	45	0.3%
Canada Life U.S. Carbon Transition Equity Fund	Chubb Ltd.	209	69	0.4%
Canada Life U.S. Carbon Transition Equity Fund	Church & Dwight Co. Inc.	127	17	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Ciena Corp.	70	5	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Cigna Corp.	149	60	0.4%
Canada Life U.S. Carbon Transition Equity Fund	Cintas Corp.	45	37	0.2%
Canada Life U.S. Carbon Transition Equity Fund	Cisco Systems Inc.	1,730	117	0.8%
Canada Life U.S. Carbon Transition Equity Fund	Citigroup Inc.	985	74	0.5%
Canada Life U.S. Carbon Transition Equity Fund	Clarivate Analytics PLC	277	3	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Clean Harbors Inc.	28	6	0.0%
Canada Life U.S. Carbon Transition Equity Fund	The Clorox Co.	62	12	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Cloudflare Inc.	150	16	0.1%
Canada Life U.S. Carbon Transition Equity Fund	CME Group Inc.	185	51	0.3%
Canada Life U.S. Carbon Transition Equity Fund	CNH Industrial NV	500	8	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Cognex Corp.	89	4	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Colgate Palmolive Co.	422	48	0.3%
Canada Life U.S. Carbon Transition Equity Fund	Columbia Sportswear Co.	18	2	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Comcast Corp. Class A	1,540	96	0.6%
Canada Life U.S. Carbon Transition Equity Fund	Confluent Inc.	98	3	0.0%

MONTHLY HOLDINGS REPORT

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life U.S. Carbon Transition Equity Fund	ConocoPhillips	596	90	0.6%
Canada Life U.S. Carbon Transition Equity Fund	Consolidated Edison Inc.	184	22	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Constellation Brands Inc. Class A	83	27	0.2%
Canada Life U.S. Carbon Transition Equity Fund	Copart Inc.	441	28	0.2%
Canada Life U.S. Carbon Transition Equity Fund	CoStar Group Inc.	208	23	0.2%
Canada Life U.S. Carbon Transition Equity Fund	Costco Wholesale Corp.	78	73	0.5%
Canada Life U.S. Carbon Transition Equity Fund	Coty Inc. Class A	206	3	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Crocs Inc.	31	4	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Crown Castle International Corp.	227	33	0.2%
Canada Life U.S. Carbon Transition Equity Fund	CubeSmart	115	7	0.0%
Canada Life U.S. Carbon Transition Equity Fund	CVS Health Corp.	659	66	0.4%
Canada Life U.S. Carbon Transition Equity Fund	D.R. Horton Inc.	160	31	0.2%
Canada Life U.S. Carbon Transition Equity Fund	Danaher Corp.	187	60	0.4%
Canada Life U.S. Carbon Transition Equity Fund	Datadog Inc.	140	23	0.2%
Canada Life U.S. Carbon Transition Equity Fund	Dayforce Inc.	76	7	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Deckers Outdoor Corp.	13	13	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Deere & Co.	136	72	0.5%
Canada Life U.S. Carbon Transition Equity Fund	DexCom Inc.	199	32	0.2%
Canada Life U.S. Carbon Transition Equity Fund	Diamondback Energy Inc.	92	19	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Discover Financial Services	128	18	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Dolby Laboratories Inc. Class A	35	4	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Dover Corp.	73	15	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Dun & Bradstreet Holdings Inc.	140	2	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Dynatrace Inc.	53	4	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Eaton Corp. PLC	148	49	0.3%
Canada Life U.S. Carbon Transition Equity Fund	eBay Inc.	279	15	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Ecolab Inc.	130	35	0.2%
Canada Life U.S. Carbon Transition Equity Fund	Edison International	193	18	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Edwards Lifesciences Corp.	315	33	0.2%
Canada Life U.S. Carbon Transition Equity Fund	Electronic Arts Inc.	137	25	0.2%
Canada Life U.S. Carbon Transition Equity Fund	Element Solutions Inc.	121	4	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Elevance Health Inc.	114	76	0.5%
Canada Life U.S. Carbon Transition Equity Fund	Eli Lilly and Co.	273	237	1.5%
Canada Life U.S. Carbon Transition Equity Fund	Emerson Electric Co.	299	37	0.2%
Canada Life U.S. Carbon Transition Equity Fund	Enphase Energy Inc.	85	12	0.1%
Canada Life U.S. Carbon Transition Equity Fund	EOG Resources Inc.	237	36	0.2%
Canada Life U.S. Carbon Transition Equity Fund	EPAM Systems Inc.	28	10	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Equifax Inc.	61	20	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Equity Lifestyle Properties Inc.	89	8	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Essential Utilities Inc.	131	6	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Essex Property Trust Inc.	34	11	0.1%
Canada Life U.S. Carbon Transition Equity Fund	The Estée Lauder Companies Inc. Class A	122	22	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Etsy Inc.	62	6	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Everest Re Group Ltd.	22	11	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Eversource Energy	177	13	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Exelon Corp.	520	24	0.2%
Canada Life U.S. Carbon Transition Equity Fund	Expedia Group Inc.	73	15	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Expeditors International of Washington Inc.	78	13	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Extra Space Storage Inc.	86	17	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Exxon Mobil Corp.	1,368	189	1.2%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life U.S. Carbon Transition Equity Fund	F5 Networks Inc.	31	8	0.0%
Canada Life U.S. Carbon Transition Equity Fund	FactSet Research Systems Inc.	19	12	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Federal Realty Investment Trust	43	6	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Ferguson PLC (USD)	105	27	0.2%
Canada Life U.S. Carbon Transition Equity Fund	Fidelity National Information Services Inc.	301	25	0.2%
Canada Life U.S. Carbon Transition Equity Fund	First Solar Inc.	58	11	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Fiserv Inc.	308	59	0.4%
Canada Life U.S. Carbon Transition Equity Fund	Floor & Decor Holdings Inc. Class A	52	7	0.0%
Canada Life U.S. Carbon Transition Equity Fund	FMC Corp.	68	5	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Fortinet Inc.	341	30	0.2%
Canada Life U.S. Carbon Transition Equity Fund	Fortive Corp.	178	19	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Fox Corp. Class A	181	8	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Freeport-McMoRan Inc.	739	39	0.3%
Canada Life U.S. Carbon Transition Equity Fund	Freshpet Inc.	24	3	0.0%
Canada Life U.S. Carbon Transition Equity Fund	FTI Consulting Inc.	19	5	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Gartner Inc.	39	24	0.2%
Canada Life U.S. Carbon Transition Equity Fund	Gen Digital Inc.	259	8	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Generac Holdings Inc.	31	5	0.0%
Canada Life U.S. Carbon Transition Equity Fund	General Mills Inc.	302	26	0.2%
Canada Life U.S. Carbon Transition Equity Fund	Genpact Ltd.	99	5	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Gentex Corp.	109	5	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Gilead Sciences Inc.	647	68	0.4%
Canada Life U.S. Carbon Transition Equity Fund	Global Payments Inc.	130	23	0.2%
Canada Life U.S. Carbon Transition Equity Fund	Globant SA	23	7	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Globe Life Inc.	45	7	0.0%
Canada Life U.S. Carbon Transition Equity Fund	The Goldman Sachs Group Inc.	164	85	0.5%
Canada Life U.S. Carbon Transition Equity Fund	Graco Inc.	87	10	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Guidewire Software Inc.	39	6	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Halliburton Co.	573	27	0.2%
Canada Life U.S. Carbon Transition Equity Fund	Hasbro Inc.	66	4	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Hayward Holdings Inc.	68	1	0.0%
Canada Life U.S. Carbon Transition Equity Fund	The Hershey Co.	79	21	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Hess Corp.	145	27	0.2%
Canada Life U.S. Carbon Transition Equity Fund	Hexcel Corp.	45	4	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Hologic Inc.	125	13	0.1%
Canada Life U.S. Carbon Transition Equity Fund	The Home Depot Inc.	357	169	1.1%
Canada Life U.S. Carbon Transition Equity Fund	Hubbell Inc. Class B	28	13	0.1%
Canada Life U.S. Carbon Transition Equity Fund	HubSpot Inc.	23	19	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Humana Inc.	61	31	0.2%
Canada Life U.S. Carbon Transition Equity Fund	Huntsman Corp.	80	3	0.0%
Canada Life U.S. Carbon Transition Equity Fund	ICON PLC	42	15	0.1%
Canada Life U.S. Carbon Transition Equity Fund	IDEX Corp.	41	12	0.1%
Canada Life U.S. Carbon Transition Equity Fund	IDEXX Laboratories Inc.	42	29	0.2%
Canada Life U.S. Carbon Transition Equity Fund	Illinois Tool Works Inc.	153	54	0.3%
Canada Life U.S. Carbon Transition Equity Fund	Illumina Inc.	82	16	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Incyte Corp.	98	8	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Ingersoll Rand Inc.	204	22	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Insulet Corp.	37	9	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Intel Corp.	571	33	0.2%
Canada Life U.S. Carbon Transition Equity Fund	Intercontinental Exchange Inc.	59	10	0.1%

MONTHLY HOLDINGS REPORT

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life U.S. Carbon Transition Equity Fund	International Business Machines Corp.	100	25	0.2%
Canada Life U.S. Carbon Transition Equity Fund	International Flavors & Fragrances Inc.	137	15	0.1%
Canada Life U.S. Carbon Transition Equity Fund	The Interpublic Group of Companies Inc.	196	9	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Intuit Inc.	127	108	0.7%
Canada Life U.S. Carbon Transition Equity Fund	Intuitive Surgical Inc.	180	92	0.6%
Canada Life U.S. Carbon Transition Equity Fund	Invesco Ltd.	183	4	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Ionis Pharmaceuticals Inc.	81	6	0.0%
Canada Life U.S. Carbon Transition Equity Fund	IQVIA Holdings Inc.	95	27	0.2%
Canada Life U.S. Carbon Transition Equity Fund	Iridium Communications Inc.	64	3	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Jack Henry & Associates Inc.	37	8	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Jefferies Financial Group Inc.	98	5	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Johnson & Johnson	591	126	0.8%
Canada Life U.S. Carbon Transition Equity Fund	Keurig Dr Pepper Inc.	492	21	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Keysight Technologies Inc.	93	19	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Kimco Realty Corp.	332	9	0.1%
Canada Life U.S. Carbon Transition Equity Fund	KKR & Co. LP	341	40	0.3%
Canada Life U.S. Carbon Transition Equity Fund	KLA-Tencor Corp.	65	52	0.3%
Canada Life U.S. Carbon Transition Equity Fund	The Kraft Heinz Co.	374	19	0.1%
Canada Life U.S. Carbon Transition Equity Fund	L Brands Inc.	118	7	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Lam Research Corp.	3	3	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Landstar System Inc.	18	5	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Lattice Semiconductor Corp.	70	6	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Lazard Inc.	27	1	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Lennox International Inc.	16	9	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Liberty Media Corp. Liberty Formula One Class C	111	10	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Liberty Media Corp. Liberty SiriusXM	127	5	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Linde PLC (New York Stock Exchange)	206	112	0.7%
Canada Life U.S. Carbon Transition Equity Fund	Lithia Motors Inc. Class A	15	6	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Lowe's Companies Inc.	44	13	0.1%
Canada Life U.S. Carbon Transition Equity Fund	LPL Financial Holdings Inc.	40	13	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Lululemon Athletica Inc.	58	35	0.2%
Canada Life U.S. Carbon Transition Equity Fund	Lyft Inc.	187	3	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Manpower Inc.	29	3	0.0%
Canada Life U.S. Carbon Transition Equity Fund	MarketAxess Holdings Inc.	19	6	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Marsh & McLennan Companies Inc.	17	4	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Marvell Technology Group Ltd.	430	39	0.3%
Canada Life U.S. Carbon Transition Equity Fund	Masco Corp.	120	11	0.1%
Canada Life U.S. Carbon Transition Equity Fund	MasTec Inc.	32	3	0.0%
Canada Life U.S. Carbon Transition Equity Fund	MasterCard Inc. Class A	294	178	1.1%
Canada Life U.S. Carbon Transition Equity Fund	Match Group Inc.	144	7	0.0%
Canada Life U.S. Carbon Transition Equity Fund	McCormick & Co. Inc. non-voting	129	12	0.1%
Canada Life U.S. Carbon Transition Equity Fund	McDonald's Corp.	302	119	0.8%
Canada Life U.S. Carbon Transition Equity Fund	McKesson Corp.	71	48	0.3%
Canada Life U.S. Carbon Transition Equity Fund	Medical Properties Trust Inc.	342	1	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Medtronic PLC	77	9	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Merck & Co. Inc.	454	74	0.5%
Canada Life U.S. Carbon Transition Equity Fund	Meta Platforms Inc. Class A	504	264	1.7%
Canada Life U.S. Carbon Transition Equity Fund	MetLife Inc.	331	31	0.2%
Canada Life U.S. Carbon Transition Equity Fund	Mettler-Toledo International Inc.	11	18	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Microsoft Corp.	1,863	996	6.4%

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life U.S. Carbon Transition Equity Fund	MKS Instruments Inc.	34	5	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Moderna Inc.	171	23	0.2%
Canada Life U.S. Carbon Transition Equity Fund	Mondelez International Inc.	701	71	0.5%
Canada Life U.S. Carbon Transition Equity Fund	MongoDB Inc.	34	18	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Monster Beverage Corp.	385	28	0.2%
Canada Life U.S. Carbon Transition Equity Fund	Moody's Corp.	81	43	0.3%
Canada Life U.S. Carbon Transition Equity Fund	Morgan Stanley	619	73	0.5%
Canada Life U.S. Carbon Transition Equity Fund	Morningstar Inc.	13	5	0.0%
Canada Life U.S. Carbon Transition Equity Fund	The Mosaic Co.	58	2	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Motorola Solutions Inc.	86	37	0.2%
Canada Life U.S. Carbon Transition Equity Fund	MSA Safety Inc.	20	4	0.0%
Canada Life U.S. Carbon Transition Equity Fund	MSCI Inc. Class A	39	31	0.2%
Canada Life U.S. Carbon Transition Equity Fund	Nasdaq Inc.	170	13	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Natera Inc.	55	5	0.0%
Canada Life U.S. Carbon Transition Equity Fund	National Fuel Gas Co.	15	1	0.0%
Canada Life U.S. Carbon Transition Equity Fund	National Retail Properties Inc.	92	5	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Netflix Inc.	183	139	0.9%
Canada Life U.S. Carbon Transition Equity Fund	New Fortress Energy Inc.	32	1	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Newmont Goldcorp Corp.	281	13	0.1%
Canada Life U.S. Carbon Transition Equity Fund	NextEra Energy Inc.	1,046	82	0.5%
Canada Life U.S. Carbon Transition Equity Fund	Nike Inc. Class B	587	80	0.5%
Canada Life U.S. Carbon Transition Equity Fund	Nordson Corp.	28	9	0.1%
Canada Life U.S. Carbon Transition Equity Fund	NVIDIA Corp.	683	565	3.6%
Canada Life U.S. Carbon Transition Equity Fund	Okta Inc.	79	9	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Omega Healthcare Investors Inc.	138	5	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Omnicom Group Inc.	106	13	0.1%
Canada Life U.S. Carbon Transition Equity Fund	ONEOK Inc.	173	16	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Oracle Corp.	209	31	0.2%
Canada Life U.S. Carbon Transition Equity Fund	Otis Worldwide Corp.	210	25	0.2%
Canada Life U.S. Carbon Transition Equity Fund	PACCAR Inc.	262	35	0.2%
Canada Life U.S. Carbon Transition Equity Fund	Palantir Technologies Inc.	997	22	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Palo Alto Networks Inc.	157	71	0.5%
Canada Life U.S. Carbon Transition Equity Fund	Parker Hannifin Corp.	66	41	0.3%
Canada Life U.S. Carbon Transition Equity Fund	Paychex Inc.	164	27	0.2%
Canada Life U.S. Carbon Transition Equity Fund	Paycom Software Inc.	27	7	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Paylocity Holding Corp.	22	5	0.0%
Canada Life U.S. Carbon Transition Equity Fund	PayPal Holdings Inc.	564	47	0.3%
Canada Life U.S. Carbon Transition Equity Fund	Peloton Interactive Inc.	181	1	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Penske Automotive Group Inc.	9	2	0.0%
Canada Life U.S. Carbon Transition Equity Fund	PepsiCo Inc.	546	124	0.8%
Canada Life U.S. Carbon Transition Equity Fund	Pfizer Inc.	714	26	0.2%
Canada Life U.S. Carbon Transition Equity Fund	PG&E Corp.	1,024	23	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Pinterest Inc.	309	16	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Plug Power Inc.	337	2	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Polo Ralph Lauren Corp. Class A	18	3	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Premier Inc. Class A	67	2	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Primerica Inc.	18	6	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Principal Financial Group Inc.	128	14	0.1%
Canada Life U.S. Carbon Transition Equity Fund	The Procter & Gamble Co.	828	175	1.1%
Canada Life U.S. Carbon Transition Equity Fund	The Progressive Corp.	22	5	0.0%

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life U.S. Carbon Transition Equity Fund	ProLogis Inc.	476	81	0.5%
Canada Life U.S. Carbon Transition Equity Fund	Prudential Financial Inc.	187	26	0.2%
Canada Life U.S. Carbon Transition Equity Fund	PTC Inc.	59	14	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Public Service Enterprise Group Inc.	257	20	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Public Storage	80	30	0.2%
Canada Life U.S. Carbon Transition Equity Fund	PulteGroup Inc.	108	15	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Pure Storage Inc.	146	8	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Qualcomm Inc.	122	24	0.2%
Canada Life U.S. Carbon Transition Equity Fund	Raymond James Financial Inc.	97	14	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Rayonier Inc.	75	3	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Realty Income Corp.	426	31	0.2%
Canada Life U.S. Carbon Transition Equity Fund	Regency Centers Corp.	91	8	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Regeneron Pharmaceuticals Inc.	53	67	0.4%
Canada Life U.S. Carbon Transition Equity Fund	Reinsurance Group of America Inc.	34	8	0.1%
Canada Life U.S. Carbon Transition Equity Fund	RenaissanceRe Holdings Ltd.	26	8	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Republic Services Inc.	106	24	0.2%
Canada Life U.S. Carbon Transition Equity Fund	ResMed Inc.	75	19	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Rexford Industrial Realty Inc.	115	8	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Ritchie Bros. Auctioneers Inc.	93	8	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Robert Half International Inc.	58	6	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Robinhood Markets Inc.	346	5	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Rockwell Automation Inc.	58	20	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Roper Technologies Inc.	54	39	0.3%
Canada Life U.S. Carbon Transition Equity Fund	Ross Stores Inc.	57	11	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Royal Gold Inc.	35	5	0.0%
Canada Life U.S. Carbon Transition Equity Fund	S&P Global Inc.	159	96	0.6%
Canada Life U.S. Carbon Transition Equity Fund	Salesforce Inc.	159	60	0.4%
Canada Life U.S. Carbon Transition Equity Fund	SBA Communications Corp. Class A	57	17	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Schlumberger Ltd.	731	48	0.3%
Canada Life U.S. Carbon Transition Equity Fund	Science Applications International Corp.	17	3	0.0%
Canada Life U.S. Carbon Transition Equity Fund	The Scotts Miracle-Gro Co. Class A	19	1	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Sempra Energy	331	32	0.2%
Canada Life U.S. Carbon Transition Equity Fund	ServiceNow Inc.	99	102	0.7%
Canada Life U.S. Carbon Transition Equity Fund	Simon Property Group Inc.	164	31	0.2%
Canada Life U.S. Carbon Transition Equity Fund	Sirius XM Holdings Inc.	331	2	0.0%
Canada Life U.S. Carbon Transition Equity Fund	SLM Corp.	115	3	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Snap-On Inc.	27	11	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Splunk Inc.	78	16	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Spotify Technology SA	73	21	0.1%
Canada Life U.S. Carbon Transition Equity Fund	SSR Mining Inc.	104	1	0.0%
Canada Life U.S. Carbon Transition Equity Fund	STAG Industrial Inc.	93	5	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Starbucks Corp.	62	8	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Stericycle Inc.	51	3	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Stryker Corp.	18	8	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Sunrun Inc.	114	2	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Synchrony Financial	223	12	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Synopsys Inc.	79	57	0.4%
Canada Life U.S. Carbon Transition Equity Fund	Take-Two Interactive Software Inc.	83	18	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Tapestry Inc.	122	6	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Targa Resources Corp.	115	13	0.1%

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life U.S. Carbon Transition Equity Fund	Teledyne Technologies Inc.	24	13	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Tesla Inc.	847	213	1.4%
Canada Life U.S. Carbon Transition Equity Fund	Tetra Tech Inc.	27	6	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Texas Instruments Inc.	97	21	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Thermo Fisher Scientific Inc.	55	40	0.3%
Canada Life U.S. Carbon Transition Equity Fund	The TJX Companies Inc.	52	7	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Toast Inc.	187	4	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Tractor Supply Co.	55	17	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Tradeweb Markets Inc.	59	8	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Trane Technologies PLC	119	40	0.3%
Canada Life U.S. Carbon Transition Equity Fund	TransUnion	104	10	0.1%
Canada Life U.S. Carbon Transition Equity Fund	The Travelers Companies Inc.	119	34	0.2%
Canada Life U.S. Carbon Transition Equity Fund	Trimble Inc.	134	9	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Twilio Inc. Class A	89	8	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Tyler Technologies Inc.	21	12	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Uber Technologies Inc.	1,018	89	0.6%
Canada Life U.S. Carbon Transition Equity Fund	UDR Inc.	172	8	0.1%
Canada Life U.S. Carbon Transition Equity Fund	UGI Corp.	113	3	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Ulta Beauty Inc.	26	18	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Union Pacific Corp.	64	21	0.1%
Canada Life U.S. Carbon Transition Equity Fund	United Parcel Service Inc. (UPS) Class B	47	9	0.1%
Canada Life U.S. Carbon Transition Equity Fund	United Rentals Inc.	35	29	0.2%
Canada Life U.S. Carbon Transition Equity Fund	UnitedHealth Group Inc.	292	201	1.3%
Canada Life U.S. Carbon Transition Equity Fund	Unity Software Inc.	148	6	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Universal Display Corp.	26	6	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Unum Group	88	6	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Valvoline Inc.	71	3	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Veeva Systems Inc. Class A	74	21	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Verisk Analytics Inc.	73	24	0.2%
Canada Life U.S. Carbon Transition Equity Fund	Verizon Communications Inc.	522	30	0.2%
Canada Life U.S. Carbon Transition Equity Fund	Vertex Pharmaceuticals Inc.	133	77	0.5%
Canada Life U.S. Carbon Transition Equity Fund	VF Corp.	178	4	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Viasat Inc.	60	2	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Visa Inc. Class A	539	198	1.3%
Canada Life U.S. Carbon Transition Equity Fund	Vontier Corp.	80	4	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Voya Financial Inc.	45	4	0.0%
Canada Life U.S. Carbon Transition Equity Fund	W. P. Carey Inc.	109	9	0.1%
Canada Life U.S. Carbon Transition Equity Fund	W. R. Berkley Corp.	102	11	0.1%
Canada Life U.S. Carbon Transition Equity Fund	W.W. Grainger Inc.	23	28	0.2%
Canada Life U.S. Carbon Transition Equity Fund	Wal-Mart Stores Inc.	229	51	0.3%
Canada Life U.S. Carbon Transition Equity Fund	The Walt Disney Co.	755	97	0.6%
Canada Life U.S. Carbon Transition Equity Fund	Waste Management Inc.	209	52	0.3%
Canada Life U.S. Carbon Transition Equity Fund	Waters Corp.	30	13	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Wayfair Inc. Class A	42	3	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Wells Fargo & Co.	459	31	0.2%
Canada Life U.S. Carbon Transition Equity Fund	Wendy's Co.	100	3	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Wesco International Inc.	21	5	0.0%
Canada Life U.S. Carbon Transition Equity Fund	The Western Union Co.	157	3	0.0%
Canada Life U.S. Carbon Transition Equity Fund	WEX Inc.	21	6	0.0%
Canada Life U.S. Carbon Transition Equity Fund	The Williams Companies Inc.	636	30	0.2%

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life U.S. Carbon Transition Equity Fund	Williams-Sonoma Inc.	33	9	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Workday Inc. Class A	93	36	0.2%
Canada Life U.S. Carbon Transition Equity Fund	XP Inc. Class A	171	6	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Xylem Inc.	122	18	0.1%
Canada Life U.S. Carbon Transition Equity Fund	YETI Holdings Inc.	48	3	0.0%
Canada Life U.S. Carbon Transition Equity Fund	Yum! Brands Inc.	147	26	0.2%
Canada Life U.S. Carbon Transition Equity Fund	Zebra Technologies Corp. Class A	26	8	0.1%
Canada Life U.S. Carbon Transition Equity Fund	Zillow Group Inc. Class C	111	8	0.1%
Canada Life U.S. Carbon Transition Equity Fund	ZoomInfo Technologies Inc.	160	3	0.0%
Canada Life U.S. Carbon Transition Equity Fund	**Total Investments**		**15,417**	**99.6%**
Canada Life U.S. Carbon Transition Equity Fund	Cash & Equivalents		64	0.4%
Canada Life U.S. Carbon Transition Equity Fund	Other Assets (Liabilities)		3	0.0%
Canada Life U.S. Carbon Transition Equity Fund	**Total Net Assets**		**15,484**	**100.0%**

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life U.S. Concentrated Equity Fund	Adobe Systems Inc.	4,300	3,570	3.7%
Canada Life U.S. Concentrated Equity Fund	Alcon Inc. ADR	18,600	1,878	2.0%
Canada Life U.S. Concentrated Equity Fund	Ameriprise Financial Inc.	5,580	2,901	3.0%
Canada Life U.S. Concentrated Equity Fund	Amgen Inc.	6,450	2,724	2.8%
Canada Life U.S. Concentrated Equity Fund	ANSYS Inc.	6,000	2,644	2.8%
Canada Life U.S. Concentrated Equity Fund	Atmos Energy Corp.	14,400	2,205	2.3%
Canada Life U.S. Concentrated Equity Fund	Autodesk Inc.	7,300	2,490	2.6%
Canada Life U.S. Concentrated Equity Fund	The Blackstone Group Inc. Class A	14,080	2,355	2.5%
Canada Life U.S. Concentrated Equity Fund	Capital One Financial Corp.	14,500	2,637	2.7%
Canada Life U.S. Concentrated Equity Fund	Cie Générale des Établissements Michelin SCA	78,700	1,754	1.8%
Canada Life U.S. Concentrated Equity Fund	The Coca-Cola Co.	25,200	2,015	2.1%
Canada Life U.S. Concentrated Equity Fund	Commerce Bancshares Inc.	14,121	989	1.0%
Canada Life U.S. Concentrated Equity Fund	Constellation Brands Inc. Class A	5,320	1,752	1.8%
Canada Life U.S. Concentrated Equity Fund	Corteva Inc.	41,200	2,518	2.6%
Canada Life U.S. Concentrated Equity Fund	Coterra Energy Inc.	57,810	1,933	2.0%
Canada Life U.S. Concentrated Equity Fund	Crown Castle International Corp.	10,100	1,469	1.5%
Canada Life U.S. Concentrated Equity Fund	Cullen/Frost Bankers Inc.	10,400	1,483	1.5%
Canada Life U.S. Concentrated Equity Fund	Danaher Corp.	7,200	2,322	2.4%
Canada Life U.S. Concentrated Equity Fund	Ecolab Inc.	7,900	2,105	2.2%
Canada Life U.S. Concentrated Equity Fund	Equity Lifestyle Properties Inc.	17,947	1,633	1.7%
Canada Life U.S. Concentrated Equity Fund	General Dynamics Corp.	5,680	2,023	2.1%
Canada Life U.S. Concentrated Equity Fund	Honeywell International Inc.	7,800	2,120	2.2%
Canada Life U.S. Concentrated Equity Fund	Lennar Corp. Class A	16,800	3,384	3.5%
Canada Life U.S. Concentrated Equity Fund	Martin Marietta Materials Inc.	4,620	3,157	3.3%
Canada Life U.S. Concentrated Equity Fund	Medtronic PLC	13,700	1,612	1.7%
Canada Life U.S. Concentrated Equity Fund	Merck & Co. Inc.	15,360	2,493	2.6%
Canada Life U.S. Concentrated Equity Fund	Microchip Technology Inc.	23,700	2,713	2.8%
Canada Life U.S. Concentrated Equity Fund	Microsoft Corp.	8,360	4,467	4.8%
Canada Life U.S. Concentrated Equity Fund	Mitsubishi UFJ Financial Group Inc. ADR	123,250	1,549	1.6%
Canada Life U.S. Concentrated Equity Fund	Oshkosh Corp.	9,500	1,406	1.5%
Canada Life U.S. Concentrated Equity Fund	Parker Hannifin Corp.	5,560	3,471	3.6%
Canada Life U.S. Concentrated Equity Fund	Phillips 66	11,200	2,172	2.3%
Canada Life U.S. Concentrated Equity Fund	PNC Financial Services Group Inc.	8,700	1,768	1.8%
Canada Life U.S. Concentrated Equity Fund	The Procter & Gamble Co.	9,530	2,013	2.1%
Canada Life U.S. Concentrated Equity Fund	Qualcomm Inc.	12,200	2,435	2.5%
Canada Life U.S. Concentrated Equity Fund	RPM International Inc.	14,800	2,122	2.2%
Canada Life U.S. Concentrated Equity Fund	Sony Corp. ADR	17,800	2,339	2.4%
Canada Life U.S. Concentrated Equity Fund	Sysco Corp.	17,200	1,871	1.9%
Canada Life U.S. Concentrated Equity Fund	Teledyne Technologies Inc.	3,498	1,967	2.0%
Canada Life U.S. Concentrated Equity Fund	U.S. Bancorp	39,900	2,228	2.3%
Canada Life U.S. Concentrated Equity Fund	Veralto Corp.	2,400	247	0.3%
Canada Life U.S. Concentrated Equity Fund	Xcel Energy Inc.	23,500	1,891	2.0%
Canada Life U.S. Concentrated Equity Fund	Xylem Inc.	14,350	2,169	2.3%
Canada Life U.S. Concentrated Equity Fund	**Total Investments**		**94,994**	**98.8%**
Canada Life U.S. Concentrated Equity Fund	Cash & Equivalents		1,209	1.3%
Canada Life U.S. Concentrated Equity Fund	Other Assets (Liabilities)		(93)	(0.1%)
Canada Life U.S. Concentrated Equity Fund	**Total Net Assets**		**96,110**	**100.0%**

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life U.S. Dividend Fund	AbbVie Inc.	21,173	4,678	1.8%
Canada Life U.S. Dividend Fund	Accenture PLC Class A	8,194	4,007	1.6%
Canada Life U.S. Dividend Fund	Agnico-Eagle Mines Ltd. (US Shares)	34,335	2,269	0.9%
Canada Life U.S. Dividend Fund	Alphabet Inc. Class A	54,240	10,213	4.0%
Canada Life U.S. Dividend Fund	Amazon.com Inc.	33,535	6,995	2.7%
Canada Life U.S. Dividend Fund	Analog Devices Inc.	25,851	6,683	2.6%
Canada Life U.S. Dividend Fund	Apple Hospitality REIT Inc.	101,325	2,187	0.9%
Canada Life U.S. Dividend Fund	Apple Inc.	31,221	7,738	3.0%
Canada Life U.S. Dividend Fund	Arthur J. Gallagher & Co.	13,558	4,230	1.7%
Canada Life U.S. Dividend Fund	AT&T Inc.	128,690	3,060	1.2%
Canada Life U.S. Dividend Fund	Bank of America Corp.	115,551	5,282	2.1%
Canada Life U.S. Dividend Fund	BlackRock Inc.	4,786	4,981	1.9%
Canada Life U.S. Dividend Fund	The Blackstone Group Inc. Class A	25,836	4,321	1.7%
Canada Life U.S. Dividend Fund	Boston Properties Inc.	26,926	2,407	0.9%
Canada Life U.S. Dividend Fund	Boston Scientific Corp.	53,650	4,561	1.8%
Canada Life U.S. Dividend Fund	Broadcom Inc.	4,777	7,576	3.0%
Canada Life U.S. Dividend Fund	Cadence Design Systems Inc.	11,196	4,341	1.7%
Canada Life U.S. Dividend Fund	Chesapeake Energy Corp.	14,897	1,544	0.6%
Canada Life U.S. Dividend Fund	Cisco Systems Inc.	37,630	2,538	1.0%
Canada Life U.S. Dividend Fund	The Coca-Cola Co.	50,234	4,016	1.6%
Canada Life U.S. Dividend Fund	Constellation Brands Inc. Class A	9,752	3,212	1.3%
Canada Life U.S. Dividend Fund	Diamondback Energy Inc.	12,475	2,578	1.0%
Canada Life U.S. Dividend Fund	Dick's Sporting Goods Inc.	16,761	3,358	1.3%
Canada Life U.S. Dividend Fund	Eaton Corp. PLC	15,704	5,194	2.0%
Canada Life U.S. Dividend Fund	Elevance Health Inc.	6,281	4,165	1.6%
Canada Life U.S. Dividend Fund	Eli Lilly and Co.	8,145	7,067	2.8%
Canada Life U.S. Dividend Fund	Exxon Mobil Corp.	28,549	3,945	1.5%
Canada Life U.S. Dividend Fund	The Home Depot Inc.	9,340	4,431	1.7%
Canada Life U.S. Dividend Fund	Honeywell International Inc.	10,445	2,839	1.1%
Canada Life U.S. Dividend Fund	International Business Machines Corp.	18,262	4,508	1.8%
Canada Life U.S. Dividend Fund	Invitation Homes Inc.	27,541	1,219	0.5%
Canada Life U.S. Dividend Fund	Iron Mountain Inc.	19,140	1,737	0.7%
Canada Life U.S. Dividend Fund	Jacobs Solutions Inc.	18,402	3,333	1.3%
Canada Life U.S. Dividend Fund	Johnson & Johnson	17,126	3,657	1.4%
Canada Life U.S. Dividend Fund	JPMorgan Chase & Co.	25,714	6,026	2.4%
Canada Life U.S. Dividend Fund	Lam Research Corp.	2,301	2,552	1.0%
Canada Life U.S. Dividend Fund	MasterCard Inc. Class A	10,738	6,483	2.5%
Canada Life U.S. Dividend Fund	McDonald's Corp.	9,981	3,927	1.5%
Canada Life U.S. Dividend Fund	Merck & Co. Inc.	36,048	5,852	2.3%
Canada Life U.S. Dividend Fund	Microsoft Corp.	31,902	17,047	6.5%
Canada Life U.S. Dividend Fund	Mondelez International Inc.	38,216	3,866	1.5%
Canada Life U.S. Dividend Fund	Morgan Stanley	32,653	3,829	1.5%
Canada Life U.S. Dividend Fund	Motorola Solutions Inc.	12,459	5,350	2.1%
Canada Life U.S. Dividend Fund	Northrop Grumman Corp.	3,388	2,034	0.8%
Canada Life U.S. Dividend Fund	NOV Inc.	45,724	1,199	0.5%
Canada Life U.S. Dividend Fund	NVIDIA Corp.	3,346	2,767	1.1%
Canada Life U.S. Dividend Fund	NXP Semiconductors NV	10,315	2,919	1.1%
Canada Life U.S. Dividend Fund	Old Dominion Freight Line Inc.	3,541	1,861	0.7%
Canada Life U.S. Dividend Fund	Parker Hannifin Corp.	7,129	4,451	1.7%
Canada Life U.S. Dividend Fund	Polo Ralph Lauren Corp. Class A	16,710	3,227	1.3%

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life U.S. Dividend Fund	Qualcomm Inc.	10,337	2,063	0.8%
Canada Life U.S. Dividend Fund	Republic Services Inc.	18,548	4,266	1.7%
Canada Life U.S. Dividend Fund	Sempra Energy	47,429	4,562	1.8%
Canada Life U.S. Dividend Fund	ServiceNow Inc.	2,644	2,720	1.1%
Canada Life U.S. Dividend Fund	Texas Roadhouse Inc.	25,643	4,333	1.7%
Canada Life U.S. Dividend Fund	The TJX Companies Inc.	32,205	4,108	1.6%
Canada Life U.S. Dividend Fund	Union Pacific Corp.	11,755	3,854	1.5%
Canada Life U.S. Dividend Fund	Wal-Mart Stores Inc.	20,209	4,488	1.8%
Canada Life U.S. Dividend Fund	The Williams Companies Inc.	53,347	2,485	1.0%
Canada Life U.S. Dividend Fund	Zimmer Biomet Holdings Inc.	17,868	3,016	1.2%
Canada Life U.S. Dividend Fund	**Total Investments**		**254,155**	**99.4%**
Canada Life U.S. Dividend Fund	Cash & Equivalents		1,783	0.7%
Canada Life U.S. Dividend Fund	Other Assets (Liabilities)		(247)	(0.1%)
Canada Life U.S. Dividend Fund	**Total Net Assets**		**255,691**	**100.0%**

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life U.S. Small-Mid Cap Growth Fund	Akamai Technologies Inc.	75,128	12,443	5.2%
Canada Life U.S. Small-Mid Cap Growth Fund	Alteryx Inc.	116,218	7,413	3.1%
Canada Life U.S. Small-Mid Cap Growth Fund	Amedisys Inc.	28,603	3,624	1.5%
Canada Life U.S. Small-Mid Cap Growth Fund	Axonics Modulation Technologies Inc.	74,023	6,753	2.8%
Canada Life U.S. Small-Mid Cap Growth Fund	Bio-Techne Corp.	93,840	8,869	3.7%
Canada Life U.S. Small-Mid Cap Growth Fund	Charles River Laboratories International Inc.	33,859	9,842	4.1%
Canada Life U.S. Small-Mid Cap Growth Fund	Cirrus Logic Inc.	97,547	10,121	4.3%
Canada Life U.S. Small-Mid Cap Growth Fund	CommVault Systems Inc.	95,729	11,796	5.0%
Canada Life U.S. Small-Mid Cap Growth Fund	CoStar Group Inc.	84,666	9,499	4.0%
Canada Life U.S. Small-Mid Cap Growth Fund	Dolby Laboratories Inc. Class A	36,862	4,121	1.7%
Canada Life U.S. Small-Mid Cap Growth Fund	ExlService Holdings Inc.	270,681	11,380	4.8%
Canada Life U.S. Small-Mid Cap Growth Fund	Frontdoor Inc.	93,836	4,132	1.7%
Canada Life U.S. Small-Mid Cap Growth Fund	Generac Holdings Inc.	12,420	1,897	0.8%
Canada Life U.S. Small-Mid Cap Growth Fund	Grocery Outlet Holding Corp.	298,470	9,940	4.2%
Canada Life U.S. Small-Mid Cap Growth Fund	Healthcare Services Group Inc.	249,315	3,163	1.3%
Canada Life U.S. Small-Mid Cap Growth Fund	HealthEquity Inc.	71,472	7,260	3.1%
Canada Life U.S. Small-Mid Cap Growth Fund	iRhythm Technologies Inc.	81,098	13,056	5.6%
Canada Life U.S. Small-Mid Cap Growth Fund	Kennedy-Wilson Holdings Inc.	272,072	3,821	1.6%
Canada Life U.S. Small-Mid Cap Growth Fund	Keysight Technologies Inc.	39,114	8,057	3.4%
Canada Life U.S. Small-Mid Cap Growth Fund	LivePerson Inc.	106,083	399	0.2%
Canada Life U.S. Small-Mid Cap Growth Fund	Maravai LifeSciences Holdings Inc.	301,969	2,354	1.0%
Canada Life U.S. Small-Mid Cap Growth Fund	Markel Corp.	5,026	10,115	4.3%
Canada Life U.S. Small-Mid Cap Growth Fund	MAXIMUS Inc.	109,302	11,917	5.0%
Canada Life U.S. Small-Mid Cap Growth Fund	Neogen Corp.	377,202	7,858	3.3%
Canada Life U.S. Small-Mid Cap Growth Fund	Parsons Corp.	106,784	9,350	3.9%
Canada Life U.S. Small-Mid Cap Growth Fund	Petco Health & Wellness Co. Inc.	267,929	861	0.4%
Canada Life U.S. Small-Mid Cap Growth Fund	PowerSchool Holdings Inc.	107,677	3,407	1.4%
Canada Life U.S. Small-Mid Cap Growth Fund	Rackspace Technology Inc.	413,781	934	0.4%
Canada Life U.S. Small-Mid Cap Growth Fund	Tenable Holdings Inc.	180,798	11,445	4.8%
Canada Life U.S. Small-Mid Cap Growth Fund	TransMedics Group Inc.	26,903	3,101	1.3%
Canada Life U.S. Small-Mid Cap Growth Fund	Verra Mobility Corp.	397,902	12,787	5.4%
Canada Life U.S. Small-Mid Cap Growth Fund	Wabtec Corp.	68,980	12,198	5.1%
Canada Life U.S. Small-Mid Cap Growth Fund	**Total Investments**		**233,913**	**98.4%**
Canada Life U.S. Small-Mid Cap Growth Fund	Cash & Equivalents		2,974	1.3%
Canada Life U.S. Small-Mid Cap Growth Fund	Other Assets (Liabilities)		722	0.3%
Canada Life U.S. Small-Mid Cap Growth Fund	**Total Net Assets**		**237,609**	**100.0%**

MONTHLY HOLDINGS REPORT

As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life U.S. Value Fund	AbbVie Inc.	12,462	2,754	1.0%
Canada Life U.S. Value Fund	Altria Group Inc.	39,863	2,149	0.8%
Canada Life U.S. Value Fund	Ameren Corp.	29,464	2,755	1.0%
Canada Life U.S. Value Fund	American International Group Inc.	40,969	3,827	1.4%
Canada Life U.S. Value Fund	American Tower Corp. Class A	5,549	1,459	0.5%
Canada Life U.S. Value Fund	Apollo Global Management Inc.	25,314	3,416	1.2%
Canada Life U.S. Value Fund	Assured Guaranty Ltd.	26,542	2,894	1.0%
Canada Life U.S. Value Fund	AstraZeneca PLC ADR	43,169	3,866	1.4%
Canada Life U.S. Value Fund	AXA SA	76,238	3,448	1.2%
Canada Life U.S. Value Fund	Ball Corp.	22,282	1,661	0.6%
Canada Life U.S. Value Fund	Bank of America Corp.	158,434	7,242	2.6%
Canada Life U.S. Value Fund	BJ's Wholesale Club Holdings Inc.	18,165	1,571	0.6%
Canada Life U.S. Value Fund	Boston Scientific Corp.	35,814	3,045	1.1%
Canada Life U.S. Value Fund	Capital One Financial Corp.	14,931	2,716	1.0%
Canada Life U.S. Value Fund	The Charles Schwab Corp.	55,008	4,652	1.7%
Canada Life U.S. Value Fund	Charter Communications Inc. Class A	6,150	3,064	1.1%
Canada Life U.S. Value Fund	Cigna Corp.	10,867	4,395	1.6%
Canada Life U.S. Value Fund	Citigroup Inc.	99,872	7,540	2.7%
Canada Life U.S. Value Fund	The Coca-Cola Co.	81,918	6,550	2.3%
Canada Life U.S. Value Fund	Comcast Corp. Class A	39,650	2,480	0.9%
Canada Life U.S. Value Fund	ConocoPhillips	29,439	4,426	1.6%
Canada Life U.S. Value Fund	Constellation Energy	22,216	3,643	1.3%
Canada Life U.S. Value Fund	Corteva Inc.	49,813	3,045	1.1%
Canada Life U.S. Value Fund	CRH PLC	38,879	3,750	1.3%
Canada Life U.S. Value Fund	DuPont de Nemours Inc.	29,156	2,422	0.9%
Canada Life U.S. Value Fund	Eastman Chemical Co.	15,765	1,770	0.6%
Canada Life U.S. Value Fund	Exelon Corp.	49,444	2,313	0.8%
Canada Life U.S. Value Fund	Exxon Mobil Corp.	65,157	9,003	3.2%
Canada Life U.S. Value Fund	FedEx Corp.	15,267	4,951	1.8%
Canada Life U.S. Value Fund	Freeport-McMoRan Inc.	85,850	4,580	1.6%
Canada Life U.S. Value Fund	Gaming and Leisure Properties Inc.	42,804	2,626	0.9%
Canada Life U.S. Value Fund	General Motors Co.	97,733	5,097	1.8%
Canada Life U.S. Value Fund	The Goldman Sachs Group Inc.	11,244	5,803	2.1%
Canada Life U.S. Value Fund	Hilton Inc.	13,065	3,353	1.2%
Canada Life U.S. Value Fund	Honeywell International Inc.	11,149	3,031	1.1%
Canada Life U.S. Value Fund	Humana Inc.	4,345	2,208	0.8%
Canada Life U.S. Value Fund	Ingersoll Rand Inc.	36,936	3,964	1.4%
Canada Life U.S. Value Fund	iShares Russell 1000 Value ETF	10,589	2,353	0.8%
Canada Life U.S. Value Fund	Johnson Controls International PLC	33,647	2,383	0.8%
Canada Life U.S. Value Fund	JPMorgan Chase & Co.	13,302	3,117	1.1%
Canada Life U.S. Value Fund	Kenvue Inc.	37,911	1,058	0.4%
Canada Life U.S. Value Fund	McKesson Corp.	9,473	6,365	2.3%
Canada Life U.S. Value Fund	Merck & Co. Inc.	33,153	5,382	1.9%
Canada Life U.S. Value Fund	Microsoft Corp.	18,852	10,074	3.6%
Canada Life U.S. Value Fund	Northrop Grumman Corp.	5,974	3,587	1.3%
Canada Life U.S. Value Fund	NRG Energy Inc.	74,200	5,289	1.9%
Canada Life U.S. Value Fund	NXP Semiconductors NV	7,833	2,217	0.8%
Canada Life U.S. Value Fund	Oracle Corp.	43,706	6,561	2.3%
Canada Life U.S. Value Fund	O'Reilly Automotive Inc.	2,110	2,901	1.0%
Canada Life U.S. Value Fund	Philip Morris International Inc.	3,657	447	0.2%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life U.S. Value Fund	PNC Financial Services Group Inc.	21,426	4,354	1.5%
Canada Life U.S. Value Fund	PPG Industries Inc.	15,146	2,871	1.0%
Canada Life U.S. Value Fund	The Procter & Gamble Co.	21,911	4,628	1.6%
Canada Life U.S. Value Fund	PulteGroup Inc.	58,216	8,181	2.9%
Canada Life U.S. Value Fund	Qualcomm Inc.	31,310	6,249	2.2%
Canada Life U.S. Value Fund	Raytheon Technologies Corp.	27,678	3,390	1.2%
Canada Life U.S. Value Fund	Regeneron Pharmaceuticals Inc.	5,429	6,879	2.4%
Canada Life U.S. Value Fund	Sanofi	19,967	2,693	1.0%
Canada Life U.S. Value Fund	Shell PLC	95,262	3,997	1.4%
Canada Life U.S. Value Fund	Southwest Airlines Co.	63,648	2,557	0.9%
Canada Life U.S. Value Fund	State Street Corp.	13,330	1,323	0.5%
Canada Life U.S. Value Fund	Target Corp.	14,081	2,632	0.9%
Canada Life U.S. Value Fund	Thermo Fisher Scientific Inc.	6,906	5,003	1.8%
Canada Life U.S. Value Fund	T-Mobile US Inc.	19,255	4,172	1.5%
Canada Life U.S. Value Fund	United Rentals Inc.	6,695	5,627	2.0%
Canada Life U.S. Value Fund	Valero Energy Corp.	18,420	3,439	1.2%
Canada Life U.S. Value Fund	Veralto Corp.	2,929	302	0.1%
Canada Life U.S. Value Fund	Vontier Corp.	36,964	1,718	0.6%
Canada Life U.S. Value Fund	Vornado Realty Trust	54,883	2,006	0.7%
Canada Life U.S. Value Fund	Wal-Mart Stores Inc.	32,683	7,259	2.6%
Canada Life U.S. Value Fund	**Total Investments**		**268,483**	**95.6%**
Canada Life U.S. Value Fund	Cash & Equivalents		11,237	3.9%
Canada Life U.S. Value Fund	Other Assets (Liabilities)		1,324	0.5%
Canada Life U.S. Value Fund	**Total Net Assets**		**281,044**	**100.0%**

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Unconstrained Fixed Income Fund	Mackenzie Unconstrained Fixed Income Fund Series CL	3,287,083	28,702	100.0%
Canada Life Unconstrained Fixed Income Fund	**Total Investments**		**28,702**	**100.0%**
Canada Life Unconstrained Fixed Income Fund	Other Assets (Liabilities)		(1)	0.0%
Canada Life Unconstrained Fixed Income Fund	**Total Net Assets**		**28,701**	**100.0%**

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As of January 31, 2024

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Core Fixed Income Fund	407 International Inc. 1.80% 05-22-2025 Callable 2025	125,000	120	0.3%
Canada Life Canadian Core Fixed Income Fund	407 International Inc. 3.14% 03-06-2030 Callable 2029	26,000	25	0.1%
Canada Life Canadian Core Fixed Income Fund	407 International Inc. 3.60% 05-21-2047 Callable	17,000	14	0.0%
Canada Life Canadian Core Fixed Income Fund	407 International Inc. 3.67% 03-08-2049 Callable 2048	97,000	82	0.2%
Canada Life Canadian Core Fixed Income Fund	407 International Inc. 4.19% 04-25-2042 Callable	31,000	29	0.1%
Canada Life Canadian Core Fixed Income Fund	407 International Inc. 4.22% 02-14-2028	37,000	37	0.1%
Canada Life Canadian Core Fixed Income Fund	407 International Inc. 4.86% 07-31-2053	12,000	12	0.0%
Canada Life Canadian Core Fixed Income Fund	407 International Inc. 5.96% 12-03-2035 Callable	25,000	28	0.1%
Canada Life Canadian Core Fixed Income Fund	AerCap Ireland Capital DAC 3.00% 10-29-2028	27,000	33	0.1%
Canada Life Canadian Core Fixed Income Fund	Aéroports de Montréal 3.03% 04-21-2050 Callable 2049	8,000	6	0.0%
Canada Life Canadian Core Fixed Income Fund	Aéroports de Montréal 3.36% 04-24-2047 Callable 2046	37,000	31	0.1%
Canada Life Canadian Core Fixed Income Fund	Aéroports de Montréal 3.92% 06-12-2045 Callable 2044	8,000	7	0.0%
Canada Life Canadian Core Fixed Income Fund	Aéroports de Montréal 6.55% 10-11-2033	4,000	5	0.0%
Canada Life Canadian Core Fixed Income Fund	AIMCo Realty Investors LP 2.20% 11-04-2026	26,000	24	0.1%
Canada Life Canadian Core Fixed Income Fund	AIMCo Realty Investors LP 2.71% 06-01-2029 Callable 2029	36,000	33	0.1%
Canada Life Canadian Core Fixed Income Fund	Air Lease Corp. 5.40% 06-01-2028	26,000	26	0.1%
Canada Life Canadian Core Fixed Income Fund	Algonquin Power & Utilities Corp. 2.85% 07-15-2031	72,000	63	0.2%
Canada Life Canadian Core Fixed Income Fund	Algonquin Power & Utilities Corp. 4.09% 02-17-2027 Callable	4,000	4	0.0%
Canada Life Canadian Core Fixed Income Fund	Algonquin Power & Utilities Corp. 4.60% 01-29-2029 Callable 2028	9,000	9	0.0%
Canada Life Canadian Core Fixed Income Fund	Alimentation Couche-Tard Inc. 4.60% 01-25-2029	26,000	26	0.1%
Canada Life Canadian Core Fixed Income Fund	Alimentation Couche-Tard Inc. 5.59% 09-25-2030	61,000	64	0.2%
Canada Life Canadian Core Fixed Income Fund	AltaGas Ltd. 2.17% 03-16-2027	86,000	80	0.2%
Canada Life Canadian Core Fixed Income Fund	AltaGas Ltd. 4.64% 05-15-2026	6,000	6	0.0%
Canada Life Canadian Core Fixed Income Fund	AltaLink LP 1.51% 09-11-2030	30,000	25	0.1%
Canada Life Canadian Core Fixed Income Fund	AltaLink LP 3.99% 06-30-2042 Callable	8,000	7	0.0%
Canada Life Canadian Core Fixed Income Fund	AltaLink LP 4.69% 11-28-2032	16,000	16	0.0%
Canada Life Canadian Core Fixed Income Fund	AltaLink LP 5.46% 10-11-2055	26,000	29	0.1%
Canada Life Canadian Core Fixed Income Fund	Amazon.com Inc. 3.95% 04-13-2052	18,000	21	0.1%
Canada Life Canadian Core Fixed Income Fund	Amazon.com Inc. 4.70% 12-01-2032	55,000	75	0.2%
Canada Life Canadian Core Fixed Income Fund	Anglian Water Services Financing PLC 4.53% 08-26-2032	25,000	24	0.1%
Canada Life Canadian Core Fixed Income Fund	ARC Resources Ltd. 3.47% 03-10-2031	20,000	18	0.1%
Canada Life Canadian Core Fixed Income Fund	Athabasca Indigenous Midstream LP 6.07% 02-05-2042	5,890	6	0.0%
Canada Life Canadian Core Fixed Income Fund	Athene Global Funding 3.13% 03-10-2025	26,000	25	0.1%
Canada Life Canadian Core Fixed Income Fund	Avolon Holdings Funding Ltd. 5.75% 03-01-2029 144A	44,000	59	0.2%
Canada Life Canadian Core Fixed Income Fund	Bank of America Corp. F/R 03-16-2028	209,000	202	0.6%
Canada Life Canadian Core Fixed Income Fund	Bank of America Corp. F/R 04-04-2029	13,000	12	0.0%
Canada Life Canadian Core Fixed Income Fund	Bank of America Corp. F/R 09-15-2027 (Fixed-To-Floating Rate)	208,000	193	0.5%
Canada Life Canadian Core Fixed Income Fund	Bank of Montreal 2.70% 09-11-2024 DPNT	180,000	177	0.5%
Canada Life Canadian Core Fixed Income Fund	Bank of Montreal 3.19% 03-01-2028	48,000	46	0.1%
Canada Life Canadian Core Fixed Income Fund	Bank of Montreal 3.65% 04-01-2027	449,000	436	1.2%
Canada Life Canadian Core Fixed Income Fund	Bank of Montreal 4.31% 06-01-2027	104,000	103	0.3%
Canada Life Canadian Core Fixed Income Fund	Bank of Montreal 4.54% 12-18-2028	55,000	55	0.2%
Canada Life Canadian Core Fixed Income Fund	Bank of Montreal 4.71% 12-07-2027	245,000	246	0.7%
Canada Life Canadian Core Fixed Income Fund	Bank of Montreal F/R 09-07-2033	95,000	99	0.3%
Canada Life Canadian Core Fixed Income Fund	Bank of Montreal F/R 10-27-2032	47,000	49	0.1%
Canada Life Canadian Core Fixed Income Fund	Bank of Montreal F/R 11-26-2080	46,000	44	0.1%
Canada Life Canadian Core Fixed Income Fund	Bank of Montreal F/R 11-26-2082	89,000	90	0.3%
Canada Life Canadian Core Fixed Income Fund	The Bank of Nova Scotia 1.95% 01-10-2025	78,000	76	0.2%
Canada Life Canadian Core Fixed Income Fund	The Bank of Nova Scotia 2.16% 02-03-2025	33,000	32	0.1%
Canada Life Canadian Core Fixed Income Fund	The Bank of Nova Scotia 2.95% 03-08-2027	30,000	29	0.1%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Core Fixed Income Fund	The Bank of Nova Scotia 4.68% 02-01-2029	46,000	46	0.1%
Canada Life Canadian Core Fixed Income Fund	The Bank of Nova Scotia 5.50% 05-08-2026	141,000	143	0.4%
Canada Life Canadian Core Fixed Income Fund	The Bank of Nova Scotia 5.50% 12-29-2025	65,000	66	0.2%
Canada Life Canadian Core Fixed Income Fund	The Bank of Nova Scotia F/R 05-03-2032	31,000	30	0.1%
Canada Life Canadian Core Fixed Income Fund	The Bank of Nova Scotia F/R 07-27-2082	109,000	108	0.3%
Canada Life Canadian Core Fixed Income Fund	The Bank of Nova Scotia F/R 08-02-2033	21,000	21	0.1%
Canada Life Canadian Core Fixed Income Fund	BCE Inc. 2.20% 05-29-2028	22,000	20	0.1%
Canada Life Canadian Core Fixed Income Fund	BCE Inc. 3.00% 03-17-2031	14,000	13	0.0%
Canada Life Canadian Core Fixed Income Fund	BCE Inc. 5.85% 11-10-2032	5,000	5	0.0%
Canada Life Canadian Core Fixed Income Fund	bcIMC Realty Corp. 1.06% 03-12-2024	16,000	16	0.0%
Canada Life Canadian Core Fixed Income Fund	bcIMC Realty Corp. 1.07% 02-04-2026	19,000	18	0.1%
Canada Life Canadian Core Fixed Income Fund	Bell Canada 5.15% 11-14-2028	25,000	26	0.1%
Canada Life Canadian Core Fixed Income Fund	Bell Canada 5.25% 03-15-2029	38,000	39	0.1%
Canada Life Canadian Core Fixed Income Fund	BMW Canada Inc. 0.99% 01-14-2025	11,000	11	0.0%
Canada Life Canadian Core Fixed Income Fund	Broadcom Inc. 4.11% 09-15-2028	36,000	47	0.1%
Canada Life Canadian Core Fixed Income Fund	Brookfield Infrastructure Finance ULC 2.86% 09-01-2032 Callable 2032	14,000	12	0.0%
Canada Life Canadian Core Fixed Income Fund	Brookfield Infrastructure Finance ULC 4.20% 09-11-2028 Callable 2028	129,000	126	0.4%
Canada Life Canadian Core Fixed Income Fund	Brookfield Infrastructure Finance ULC 5.62% 11-14-2027	47,000	48	0.1%
Canada Life Canadian Core Fixed Income Fund	Brookfield Renewable Energy Partners ULC 3.63% 01-15-2027 Callable 2026	59,000	57	0.2%
Canada Life Canadian Core Fixed Income Fund	Brookfield Renewable Partners ULC 4.25% 01-15-2029 Callable 2028	133,000	130	0.4%
Canada Life Canadian Core Fixed Income Fund	Bruce Power LP 4.00% 06-21-2030 Callable 2030	8,000	8	0.0%
Canada Life Canadian Core Fixed Income Fund	Bruce Power LP 4.99% 12-21-2032	8,000	8	0.0%
Canada Life Canadian Core Fixed Income Fund	CAE Inc. 5.54% 06-12-2028	22,000	22	0.1%
Canada Life Canadian Core Fixed Income Fund	The Calgary Airport Authority 3.55% 10-07-2051	15,000	12	0.0%
Canada Life Canadian Core Fixed Income Fund	The Calgary Airport Authority 3.55% 10-07-2053	10,000	8	0.0%
Canada Life Canadian Core Fixed Income Fund	Canadian Core Real Estate LP 3.30% 03-02-2027	29,000	27	0.1%
Canada Life Canadian Core Fixed Income Fund	Canadian Imperial Bank of Commerce 1.10% 01-19-2026	316,000	295	0.8%
Canada Life Canadian Core Fixed Income Fund	Canadian Imperial Bank of Commerce 2.00% 04-17-2025	241,000	232	0.7%
Canada Life Canadian Core Fixed Income Fund	Canadian Imperial Bank of Commerce 4.95% 06-29-2027	171,000	173	0.5%
Canada Life Canadian Core Fixed Income Fund	Canadian Imperial Bank of Commerce 5.00% 12-07-2026	163,000	164	0.5%
Canada Life Canadian Core Fixed Income Fund	Canadian Imperial Bank of Commerce 5.05% 10-07-2027	40,000	41	0.1%
Canada Life Canadian Core Fixed Income Fund	Canadian Imperial Bank of Commerce 5.94% 07-14-2026	35,000	35	0.1%
Canada Life Canadian Core Fixed Income Fund	Canadian Imperial Bank of Commerce F/R 01-16-2034	32,000	32	0.1%
Canada Life Canadian Core Fixed Income Fund	Canadian Imperial Bank of Commerce F/R 01-20-2033	31,000	31	0.1%
Canada Life Canadian Core Fixed Income Fund	Canadian Imperial Bank of Commerce F/R 04-07-2032	25,000	24	0.1%
Canada Life Canadian Core Fixed Income Fund	Canadian Imperial Bank of Commerce F/R 04-20-2033	25,000	25	0.1%
Canada Life Canadian Core Fixed Income Fund	Canadian Imperial Bank of Commerce F/R 04-21-2031	400,000	374	1.1%
Canada Life Canadian Core Fixed Income Fund	Canadian Imperial Bank of Commerce F/R 07-28-2082	26,000	26	0.1%
Canada Life Canadian Core Fixed Income Fund	Canadian Mortgage Pools 3.84% 11-01-2028	149,554	148	0.4%
Canada Life Canadian Core Fixed Income Fund	Canadian National Railway Co. 3.00% 02-08-2029 Callable 2028	8,000	8	0.0%
Canada Life Canadian Core Fixed Income Fund	Canadian National Railway Co. 4.40% 05-10-2033	24,000	24	0.1%
Canada Life Canadian Core Fixed Income Fund	Canadian Pacific Railway Ltd. 2.54% 02-28-2028	97,000	91	0.3%
Canada Life Canadian Core Fixed Income Fund	Canadian Pacific Railway Ltd. 3.15% 03-13-2029 Callable 2028	34,000	32	0.1%
Canada Life Canadian Core Fixed Income Fund	Canadian Utilities Ltd. 4.85% 06-03-2052	32,000	32	0.1%
Canada Life Canadian Core Fixed Income Fund	Canadian Western Bank 1.93% 04-16-2026	33,000	31	0.1%
Canada Life Canadian Core Fixed Income Fund	Canadian Western Bank 2.60% 09-06-2024	210,000	207	0.6%
Canada Life Canadian Core Fixed Income Fund	Canadian Western Bank 2.61% 01-30-2025 Callable 2024	17,000	17	0.0%
Canada Life Canadian Core Fixed Income Fund	Canadian Western Bank 3.86% 04-21-2025	43,000	42	0.1%
Canada Life Canadian Core Fixed Income Fund	Canadian Western Bank 5.15% 09-02-2027	30,000	30	0.1%
Canada Life Canadian Core Fixed Income Fund	Canadian Western Bank 5.26% 12-20-2025	14,000	14	0.0%

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Canada Life Canadian Core Fixed Income Fund	Canadian Western Bank 5.95% 01-29-2034	17,000	17	0.0%
Canada Life Canadian Core Fixed Income Fund	Canadian Western Bank F/R 12-22-2032	14,000	14	0.0%
Canada Life Canadian Core Fixed Income Fund	Capital Power Corp. 4.28% 09-18-2024 Callable 2024	26,000	26	0.1%
Canada Life Canadian Core Fixed Income Fund	Capital Power Corp. 5.82% 09-15-2028	23,000	24	0.1%
Canada Life Canadian Core Fixed Income Fund	Capital Power Corp. 5.97% 01-25-2034	23,000	24	0.1%
Canada Life Canadian Core Fixed Income Fund	CDP Financial Inc. 1.50% 10-19-2026	70,000	65	0.2%
Canada Life Canadian Core Fixed Income Fund	CDP Financial Inc. 4.20% 12-02-2030	82,000	83	0.2%
Canada Life Canadian Core Fixed Income Fund	Cenovus Energy Inc. 3.50% 02-07-2028 Callable 2027	30,000	29	0.1%
Canada Life Canadian Core Fixed Income Fund	Cenovus Energy Inc. 3.60% 03-10-2027 Callable 2026	13,000	13	0.0%
Canada Life Canadian Core Fixed Income Fund	Central 1 Credit Union 5.88% 11-10-2026	18,000	18	0.1%
Canada Life Canadian Core Fixed Income Fund	Charter Communications Operating LLC 5.05% 03-30-2029 Callable 2028	55,000	73	0.2%
Canada Life Canadian Core Fixed Income Fund	Choice Properties Real Estate Investment Trust 2.46% 11-30-2026	15,000	14	0.0%
Canada Life Canadian Core Fixed Income Fund	Choice Properties Real Estate Investment Trust 2.85% 05-21-2027	17,000	16	0.0%
Canada Life Canadian Core Fixed Income Fund	Choice Properties Real Estate Investment Trust 3.53% 06-11-2029 Callable 2029	199,000	188	0.5%
Canada Life Canadian Core Fixed Income Fund	Choice Properties Real Estate Investment Trust 5.40% 03-01-2033	75,000	77	0.2%
Canada Life Canadian Core Fixed Income Fund	Choice Properties Real Estate Investment Trust 5.70% 02-28-2034	56,000	58	0.2%
Canada Life Canadian Core Fixed Income Fund	Choice Properties Real Estate Investment Trust 6.00% 06-24-2032	2,000	2	0.0%
Canada Life Canadian Core Fixed Income Fund	Coast Capital Savings Federal Credit Union 7.01% 09-28-2026	35,000	36	0.1%
Canada Life Canadian Core Fixed Income Fund	Cogeco Communications Inc. 2.99% 09-22-2031	65,000	56	0.2%
Canada Life Canadian Core Fixed Income Fund	Cogeco Communications Inc. 5.30% 02-16-2033	12,000	12	0.0%
Canada Life Canadian Core Fixed Income Fund	Comber Wind Financial Corp. 5.13% 11-15-2030	14,782	15	0.0%
Canada Life Canadian Core Fixed Income Fund	CPPIB Capital Inc. 3.95% 06-02-2032	27,000	27	0.1%
Canada Life Canadian Core Fixed Income Fund	Crombie Real Estate Investment Trust 2.69% 03-31-2028 Callable 2028	70,000	64	0.2%
Canada Life Canadian Core Fixed Income Fund	Crombie Real Estate Investment Trust 3.13% 08-12-2031	21,000	18	0.1%
Canada Life Canadian Core Fixed Income Fund	Crombie Real Estate Investment Trust 3.21% 10-09-2030 Callable 2030	30,000	26	0.1%
Canada Life Canadian Core Fixed Income Fund	CU Inc. 2.96% 09-07-2049	34,000	25	0.1%
Canada Life Canadian Core Fixed Income Fund	CU Inc. 4.09% 09-02-2044 Callable	67,000	61	0.2%
Canada Life Canadian Core Fixed Income Fund	CU Inc. 4.77% 09-14-2052	31,000	31	0.1%
Canada Life Canadian Core Fixed Income Fund	CU Inc. 5.09% 09-20-2053	27,000	29	0.1%
Canada Life Canadian Core Fixed Income Fund	Dollarama Inc. 5.08% 10-27-2025	8,000	8	0.0%
Canada Life Canadian Core Fixed Income Fund	Dollarama Inc. 5.53% 09-26-2028	29,000	30	0.1%
Canada Life Canadian Core Fixed Income Fund	Dream Industrial Real Estate Investment Trust 1.66% 12-22-2025 (A)	17,000	16	0.0%
Canada Life Canadian Core Fixed Income Fund	Dream Industrial Real Estate Investment Trust 2.06% 06-17-2027	32,000	29	0.1%
Canada Life Canadian Core Fixed Income Fund	Dream Industrial Real Estate Investment Trust 2.54% 12-07-2026	20,000	19	0.1%
Canada Life Canadian Core Fixed Income Fund	Dream Industrial Real Estate Investment Trust 5.38% 03-22-2028	11,000	11	0.0%
Canada Life Canadian Core Fixed Income Fund	Dream Industrial Real Estate Investment Trust 5.38% 3/22/2028	17,000	17	0.0%
Canada Life Canadian Core Fixed Income Fund	The Empire Life Insurance Co. 3.63% 04-17-2081	11,000	9	0.0%
Canada Life Canadian Core Fixed Income Fund	The Empire Life Insurance Co. 5.50% 01-13-2033	19,000	19	0.1%
Canada Life Canadian Core Fixed Income Fund	Enbridge Gas Inc. 2.35% 09-15-2031	23,000	20	0.1%
Canada Life Canadian Core Fixed Income Fund	Enbridge Gas Inc. 2.37% 08-09-2029 Callable 2029	9,000	8	0.0%
Canada Life Canadian Core Fixed Income Fund	Enbridge Gas Inc. 3.20% 09-15-2051	30,000	23	0.1%
Canada Life Canadian Core Fixed Income Fund	Enbridge Gas Inc. 4.55% 08-17-2052	51,000	49	0.1%
Canada Life Canadian Core Fixed Income Fund	Enbridge Gas Inc. 5.70% 10-06-2033	19,000	21	0.1%
Canada Life Canadian Core Fixed Income Fund	Enbridge Inc. 3.10% 09-21-2033	103,000	88	0.2%
Canada Life Canadian Core Fixed Income Fund	Enbridge Inc. 4.90% 05-26-2028	30,000	30	0.1%
Canada Life Canadian Core Fixed Income Fund	Enbridge Inc. 5.37% 09-27-2077 Callable 2027	297,000	279	0.8%
Canada Life Canadian Core Fixed Income Fund	Enbridge Inc. F/R 01-15-2084	44,000	47	0.1%
Canada Life Canadian Core Fixed Income Fund	Enbridge Inc. F/R 04-12-2078 Callable 2028	341,000	336	1.0%
Canada Life Canadian Core Fixed Income Fund	Enbridge Pipelines Inc. 4.33% 02-22-2049 Callable 2048	19,000	16	0.0%
Canada Life Canadian Core Fixed Income Fund	Enbridge Pipelines Inc. 4.55% 09-29-2045 Callable 2045	12,000	11	0.0%

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Canada Life Canadian Core Fixed Income Fund	Enbridge Pipelines Inc. 5.82% 08-17-2053	10,000	11	0.0%
Canada Life Canadian Core Fixed Income Fund	Énergir inc. 2.10% 04-16-2027 Callable 2027	55,000	51	0.1%
Canada Life Canadian Core Fixed Income Fund	Énergir Inc. 4.67% 09-27-2032	24,000	24	0.1%
Canada Life Canadian Core Fixed Income Fund	EPCOR Utilities Inc. 3.11% 07-08-2049 Callable 2049	16,000	12	0.0%
Canada Life Canadian Core Fixed Income Fund	EPCOR Utilities Inc. 4.73% 09-02-2052	32,000	32	0.1%
Canada Life Canadian Core Fixed Income Fund	EPCOR Utilities Inc. 5.33% 10-03-2053	56,000	62	0.2%
Canada Life Canadian Core Fixed Income Fund	Equitable Bank 1.88% 11-26-2025	4,000	4	0.0%
Canada Life Canadian Core Fixed Income Fund	Equitable Bank 3.36% 03-02-2026	23,000	22	0.1%
Canada Life Canadian Core Fixed Income Fund	Fairfax Financial Holdings Ltd. 3.95% 03-03-2031	56,000	52	0.1%
Canada Life Canadian Core Fixed Income Fund	Fairfax Financial Holdings Ltd. 4.23% 06-14-2029 Callable 2029	55,000	53	0.2%
Canada Life Canadian Core Fixed Income Fund	Fédération des Caisses Desjardins du Québec 1.59% 09-10-2026	20,000	19	0.1%
Canada Life Canadian Core Fixed Income Fund	Fédération des Caisses Desjardins du Québec 4.41% 05-19-2027	72,000	71	0.2%
Canada Life Canadian Core Fixed Income Fund	Fédération des Caisses Desjardins du Québec 5.20% 10-01-2025	52,000	52	0.1%
Canada Life Canadian Core Fixed Income Fund	Fédération des Caisses Desjardins du Quebec 5.47% 11-17-2028	34,000	35	0.1%
Canada Life Canadian Core Fixed Income Fund	Fédération des Caisses Desjardins du Quebec 5.48% 08-16-2028	15,000	16	0.0%
Canada Life Canadian Core Fixed Income Fund	Fédération des Caisses Desjardins du Québec F/R 05-26-2030 Callable 2025	40,000	39	0.1%
Canada Life Canadian Core Fixed Income Fund	Fédération des Caisses Desjardins du Québec F/R 08-23-2032	68,000	68	0.2%
Canada Life Canadian Core Fixed Income Fund	First Capital Real Estate Investment Trust 3.45% 03-01-2028	18,000	17	0.0%
Canada Life Canadian Core Fixed Income Fund	First West Credit Union 9.19% 08-09-2033	21,000	22	0.1%
Canada Life Canadian Core Fixed Income Fund	Ford Credit Canada Co. 6.33% 11-10-2026	22,000	22	0.1%
Canada Life Canadian Core Fixed Income Fund	Fortis Inc. 4.43% 05-31-2029	94,000	94	0.3%
Canada Life Canadian Core Fixed Income Fund	Fortis Inc. 5.68% 11-08-2033	33,000	35	0.1%
Canada Life Canadian Core Fixed Income Fund	General Motors Financial of Canada Ltd. 5.20% 02-09-2028	20,000	20	0.1%
Canada Life Canadian Core Fixed Income Fund	Gibson Energy Inc. 5.75% 07-12-2033	29,000	30	0.1%
Canada Life Canadian Core Fixed Income Fund	Glencore Funding LLC 5.40% 05-08-2028	6,000	8	0.0%
Canada Life Canadian Core Fixed Income Fund	Glencore Funding LLC 5.70% 05-08-2033 144A	23,000	32	0.1%
Canada Life Canadian Core Fixed Income Fund	The Goldman Sachs Group Inc. F/R 02-28-2029	26,000	23	0.1%
Canada Life Canadian Core Fixed Income Fund	The Goldman Sachs Group Inc. F/R 11-30-2027	60,000	56	0.2%
Canada Life Canadian Core Fixed Income Fund	Government of Canada 0.25% 12-01-2054 Inflation Indexed	102,000	80	0.2%
Canada Life Canadian Core Fixed Income Fund	Government of Canada 0.50% 12-01-2050 Real Return	365,000	337	1.0%
Canada Life Canadian Core Fixed Income Fund	Government of Canada 1.75% 12-01-2053	1,009,000	718	2.0%
Canada Life Canadian Core Fixed Income Fund	Government of Canada 2.50% 12-01-2032	486,000	455	1.3%
Canada Life Canadian Core Fixed Income Fund	Government of Canada 2.75% 06-01-2033	1,276,000	1,215	3.4%
Canada Life Canadian Core Fixed Income Fund	Government of Canada 3.00% 06-01-2034	879,000	852	2.4%
Canada Life Canadian Core Fixed Income Fund	Granite Real Estate Investment Trust 2.19% 08-30-2028	65,000	58	0.2%
Canada Life Canadian Core Fixed Income Fund	Granite Real Estate Investment Trust 2.38% 12-18-2030	12,000	10	0.0%
Canada Life Canadian Core Fixed Income Fund	Granite Real Estate Investment Trust 3.06% 06-04-2027	14,000	13	0.0%
Canada Life Canadian Core Fixed Income Fund	Greater Toronto Airports Authority 1.54% 05-03-2028	14,000	13	0.0%
Canada Life Canadian Core Fixed Income Fund	Greater Toronto Airports Authority 2.75% 10-17-2039	118,000	94	0.3%
Canada Life Canadian Core Fixed Income Fund	Greater Toronto Airports Authority 6.47% 02-02-2034 Callable	49,000	56	0.2%
Canada Life Canadian Core Fixed Income Fund	Greater Toronto Airports Authority 7.05% 06-12-2030 Callable	30,000	34	0.1%
Canada Life Canadian Core Fixed Income Fund	Greater Toronto Airports Authority 7.10% 06-04-2031 Callable	30,000	35	0.1%
Canada Life Canadian Core Fixed Income Fund	H&R Real Estate Investment Trust 4.07% 06-16-2025 Callable 2025	49,000	48	0.1%
Canada Life Canadian Core Fixed Income Fund	Heathrow Funding Ltd. 2.69% 10-13-2027	21,000	20	0.1%
Canada Life Canadian Core Fixed Income Fund	Heathrow Funding Ltd. 3.73% 04-13-2033	73,000	65	0.2%
Canada Life Canadian Core Fixed Income Fund	Heathrow Funding Ltd. 3.79% 09-04-2030 Callable 2030	8,000	8	0.0%
Canada Life Canadian Core Fixed Income Fund	Home Trust Co. 5.32% 06-13-2024	32,000	32	0.1%
Canada Life Canadian Core Fixed Income Fund	Honda Canada Finance Inc. 5.73% 09-28-2028	4,000	4	0.0%
Canada Life Canadian Core Fixed Income Fund	HSBC Bank Canada 3.40% 03-24-2025	59,000	58	0.2%
Canada Life Canadian Core Fixed Income Fund	Hydro One Inc. 2.23% 09-17-2031	70,000	61	0.2%

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Canada Life Canadian Core Fixed Income Fund	Hydro One Inc. 4.16% 01-27-2033	14,000	14	0.0%
Canada Life Canadian Core Fixed Income Fund	Hydro One Inc. 4.39% 03-01-2034	31,000	31	0.1%
Canada Life Canadian Core Fixed Income Fund	Hydro One Inc. 4.59% 10-09-2043 Callable 2043	48,000	47	0.1%
Canada Life Canadian Core Fixed Income Fund	Hydro One Inc. 4.85% 11-30-2054	35,000	36	0.1%
Canada Life Canadian Core Fixed Income Fund	Hydro One Inc. 4.89% 03-13-2037	55,000	56	0.2%
Canada Life Canadian Core Fixed Income Fund	Hydro One Inc. 4.91% 01-27-2028	46,000	47	0.1%
Canada Life Canadian Core Fixed Income Fund	Hydro One Inc. 6.93% 06-01-2032	39,000	46	0.1%
Canada Life Canadian Core Fixed Income Fund	Hydro One Inc. 7.35% 06-03-2030	59,000	68	0.2%
Canada Life Canadian Core Fixed Income Fund	Hyundai Capital Canada Inc. 4.90% 01-31-2029	14,000	14	0.0%
Canada Life Canadian Core Fixed Income Fund	Hyundai Capital Canada Inc. 5.57% 03-08-2028	22,000	23	0.1%
Canada Life Canadian Core Fixed Income Fund	iA Financial Corp Inc. F/R 06-20-2033	17,000	17	0.0%
Canada Life Canadian Core Fixed Income Fund	The Independent Order Of Foresters F/R 10-15-2035 Callable 2030	57,000	48	0.1%
Canada Life Canadian Core Fixed Income Fund	Intact Financial Corp. 5.46% 09-22-2032	17,000	23	0.1%
Canada Life Canadian Core Fixed Income Fund	Intact Financial Corp. F/R 03-31-2081	7,000	6	0.0%
Canada Life Canadian Core Fixed Income Fund	Inter Pipeline Ltd. 3.48% 12-16-2026 Callable 2026	57,000	55	0.2%
Canada Life Canadian Core Fixed Income Fund	Inter Pipeline Ltd. 4.23% 06-01-2027	101,000	99	0.3%
Canada Life Canadian Core Fixed Income Fund	Inter Pipeline Ltd. 5.76% 02-17-2028	9,000	9	0.0%
Canada Life Canadian Core Fixed Income Fund	John Deere Financial Inc. 5.17% 09-15-2028	9,000	9	0.0%
Canada Life Canadian Core Fixed Income Fund	JPMorgan Chase & Co. 1.90% 03-05-2028	70,000	64	0.2%
Canada Life Canadian Core Fixed Income Fund	Keyera Corp. 3.96% 05-29-2030	130,000	123	0.3%
Canada Life Canadian Core Fixed Income Fund	Laurentian Bank of Canada 1.15% 06-03-2024	20,000	20	0.1%
Canada Life Canadian Core Fixed Income Fund	Laurentian Bank of Canada 4.60% 09-02-2025	40,000	40	0.1%
Canada Life Canadian Core Fixed Income Fund	Loblaw Companies Ltd. 2.28% 05-07-2030 Callable 2030	4,000	4	0.0%
Canada Life Canadian Core Fixed Income Fund	Loblaw Cos Ltd. 5.34% 09-13-2052	21,000	22	0.1%
Canada Life Canadian Core Fixed Income Fund	Lower Mattagami Energy LP 2.43% 05-14-2031	27,000	24	0.1%
Canada Life Canadian Core Fixed Income Fund	Lower Mattagami Energy LP 4.85% 10-31-2033	19,000	20	0.1%
Canada Life Canadian Core Fixed Income Fund	Mackenzie Canadian Aggregate Bond Index ETF	10,300	944	2.7%
Canada Life Canadian Core Fixed Income Fund	Mackenzie Canadian All Corporate Bond Index ETF	4,330	402	1.1%
Canada Life Canadian Core Fixed Income Fund	Manulife Bank of Canada 1.54% 09-14-2026	41,000	38	0.1%
Canada Life Canadian Core Fixed Income Fund	Manulife Bank of Canada 2.86% 02-16-2027	49,000	47	0.1%
Canada Life Canadian Core Fixed Income Fund	Manulife Financial Corp. F/R 03-10-2033	51,000	52	0.1%
Canada Life Canadian Core Fixed Income Fund	Manulife Financial Corp. F/R 06-19-2082	43,000	43	0.1%
Canada Life Canadian Core Fixed Income Fund	Metro Inc. 4.66% 02-07-2033	9,000	9	0.0%
Canada Life Canadian Core Fixed Income Fund	Micron Technology Inc. 5.38% 04-15-2028	36,000	49	0.1%
Canada Life Canadian Core Fixed Income Fund	National Bank of Canada 1.53% 06-15-2026	17,000	16	0.0%
Canada Life Canadian Core Fixed Income Fund	National Bank of Canada 2.55% 07-12-2024	132,000	130	0.4%
Canada Life Canadian Core Fixed Income Fund	National Bank of Canada 2.58% 02-03-2025	96,000	94	0.3%
Canada Life Canadian Core Fixed Income Fund	National Bank of Canada 4.97% 12-07-2026	53,000	53	0.2%
Canada Life Canadian Core Fixed Income Fund	National Bank of Canada 5.02% 02-01-2029	22,000	22	0.1%
Canada Life Canadian Core Fixed Income Fund	National Bank of Canada 5.22% 06-14-2028	51,000	52	0.1%
Canada Life Canadian Core Fixed Income Fund	National Bank of Canada 5.28% 02-15-2034	18,000	18	0.1%
Canada Life Canadian Core Fixed Income Fund	National Bank of Canada 5.30% 11-03-2025	26,000	26	0.1%
Canada Life Canadian Core Fixed Income Fund	National Bank of Canada F/R 08-16-2032	66,000	67	0.2%
Canada Life Canadian Core Fixed Income Fund	NAV Canada 2.06% 05-29-2030	30,000	26	0.1%
Canada Life Canadian Core Fixed Income Fund	Nestlé Holdings Inc. 2.19% 01-26-2029	32,000	29	0.1%
Canada Life Canadian Core Fixed Income Fund	NextEra Energy Capital Holdings Inc. 1.90% 06-15-2028	19,000	23	0.1%
Canada Life Canadian Core Fixed Income Fund	NextEra Energy Capital Holdings Inc. 2.25% 06-01-2030 Callable 2030	63,000	72	0.2%
Canada Life Canadian Core Fixed Income Fund	North West Redwater Partnership 3.20% 07-22-2024 Callable 2024	110,000	109	0.3%
Canada Life Canadian Core Fixed Income Fund	North West Redwater Partnership 3.65% 06-01-2035 Callable 2034	32,000	29	0.1%
Canada Life Canadian Core Fixed Income Fund	North West Redwater Partnership 3.70% 02-23-2043 Callable 2042	24,000	20	0.1%

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Canada Life Canadian Core Fixed Income Fund	North West Redwater Partnership Co. Ltd. 2.80% 06-01-2027	336,000	319	0.9%
Canada Life Canadian Core Fixed Income Fund	North West Redwater Partnership Co. Ltd. 2.80% 06-01-2031	90,000	80	0.2%
Canada Life Canadian Core Fixed Income Fund	North West Redwater Partnership Co. Ltd. 3.20% 04-24-2026	160,000	155	0.4%
Canada Life Canadian Core Fixed Income Fund	North West Redwater Partnership/NWR Financing Co. Ltd. 4.15% 06-01-2033	75,000	72	0.2%
Canada Life Canadian Core Fixed Income Fund	North West Redwater Partnership/NWR Financing Co. Ltd. 4.25% 06-01-2029 Callable Series F	20,000	20	0.1%
Canada Life Canadian Core Fixed Income Fund	NXP BV 2.65% 02-15-2032	23,000	26	0.1%
Canada Life Canadian Core Fixed Income Fund	Ontario Power Generation Inc. 2.98% 09-13-2029	143,000	133	0.4%
Canada Life Canadian Core Fixed Income Fund	Ontario Power Generation Inc. 3.22% 04-08-2030 Callable 2030	64,000	60	0.2%
Canada Life Canadian Core Fixed Income Fund	Ontario Power Generation Inc. 4.92% 07-19-2032	15,000	15	0.0%
Canada Life Canadian Core Fixed Income Fund	Ontario Teachers' Pension Plan 4.45% 06-02-2032	33,000	34	0.1%
Canada Life Canadian Core Fixed Income Fund	PayPal Holdings Inc. 2.30% 06-01-2030 Callable 2030	24,000	28	0.1%
Canada Life Canadian Core Fixed Income Fund	Pembina Pipeline Corp. 4.74% 01-21-2047 Callable 2046 MTN	6,000	5	0.0%
Canada Life Canadian Core Fixed Income Fund	Pembina Pipeline Corp. 4.81% 03-25-2044	58,000	52	0.1%
Canada Life Canadian Core Fixed Income Fund	Pembina Pipeline Corp. 5.21% 01-12-2034	28,000	28	0.1%
Canada Life Canadian Core Fixed Income Fund	Pembina Pipeline Corp. 5.67% 01-12-2054	23,000	23	0.1%
Canada Life Canadian Core Fixed Income Fund	Pembina Pipeline Corp. 5.72% 06-22-2026	24,000	24	0.1%
Canada Life Canadian Core Fixed Income Fund	Pfizer Investment Enterprises Pte. Ltd. 4.65% 05-19-2030	69,000	93	0.3%
Canada Life Canadian Core Fixed Income Fund	Prime Structured Mortgage Trust 1.86% 11-15-2024	33,000	32	0.1%
Canada Life Canadian Core Fixed Income Fund	Prologis Inc. 5.25% 01-15-2031	10,000	10	0.0%
Canada Life Canadian Core Fixed Income Fund	Province of Alberta 2.95% 06-01-2052	680,000	536	1.5%
Canada Life Canadian Core Fixed Income Fund	Province of Alberta 3.05% 12-01-2048	85,000	69	0.2%
Canada Life Canadian Core Fixed Income Fund	Province of Alberta 3.10% 06-01-2050	650,000	529	1.5%
Canada Life Canadian Core Fixed Income Fund	Province of Alberta 3.45% 12-01-2043	200,000	176	0.5%
Canada Life Canadian Core Fixed Income Fund	Province of British Columbia 2.95% 06-18-2050	284,000	226	0.6%
Canada Life Canadian Core Fixed Income Fund	Province of British Columbia 3.55% 06-18-2033	711,000	686	1.9%
Canada Life Canadian Core Fixed Income Fund	Province of Manitoba 2.05% 09-05-2052	232,000	146	0.4%
Canada Life Canadian Core Fixed Income Fund	Province of Manitoba 3.20% 03-05-2050	180,000	147	0.4%
Canada Life Canadian Core Fixed Income Fund	Province of Manitoba 3.80% 09-05-2053	37,000	34	0.1%
Canada Life Canadian Core Fixed Income Fund	Province of Nova Scotia 4.50% 06-01-2037	15,000	15	0.0%
Canada Life Canadian Core Fixed Income Fund	Province of Ontario 1.55% 11-01-2029	9,000	8	0.0%
Canada Life Canadian Core Fixed Income Fund	Province of Ontario 3.65% 06-02-2033	1,572,000	1,528	4.3%
Canada Life Canadian Core Fixed Income Fund	Province of Ontario 4.05% 02-02-2032	240,000	242	0.7%
Canada Life Canadian Core Fixed Income Fund	Province of Ontario 4.15% 06-02-2034	398,000	401	1.1%
Canada Life Canadian Core Fixed Income Fund	Province of Ontario 4.15% 12-02-2054	662,000	661	1.9%
Canada Life Canadian Core Fixed Income Fund	Province of Quebec 3.60% 09-01-2033	314,000	304	0.9%
Canada Life Canadian Core Fixed Income Fund	Province of Quebec 3.65% 05-20-2032	63,000	62	0.2%
Canada Life Canadian Core Fixed Income Fund	Province of Quebec 3.90% 11-22-2032	40,000	40	0.1%
Canada Life Canadian Core Fixed Income Fund	Province of Quebec 4.40% 12-01-2055	1,137,000	1,186	3.4%
Canada Life Canadian Core Fixed Income Fund	Province of Saskatchewan 2.80% 12-02-2052	226,000	173	0.5%
Canada Life Canadian Core Fixed Income Fund	Province of Saskatchewan 3.10% 06-02-2050	300,000	245	0.7%
Canada Life Canadian Core Fixed Income Fund	Reliance LP 2.67% 08-01-2028	26,000	23	0.1%
Canada Life Canadian Core Fixed Income Fund	Reliance LP 2.68% 12-01-2027	170,000	156	0.4%
Canada Life Canadian Core Fixed Income Fund	RioCan Real Estate Investment Trust 2.83% 11-08-2028	23,000	21	0.1%
Canada Life Canadian Core Fixed Income Fund	RioCan Real Estate Investment Trust 4.63% 05-01-2029	9,000	9	0.0%
Canada Life Canadian Core Fixed Income Fund	RioCan Real Estate Investment Trust 5.61% 10-06-2027	14,000	14	0.0%
Canada Life Canadian Core Fixed Income Fund	RioCan Real Estate Investment Trust 5.96% 10-01-2029	29,000	30	0.1%
Canada Life Canadian Core Fixed Income Fund	Rogers Communications Inc. 2.90% 12-09-2030	53,000	47	0.1%
Canada Life Canadian Core Fixed Income Fund	Rogers Communications Inc. 3.75% 04-15-2029	162,000	155	0.4%
Canada Life Canadian Core Fixed Income Fund	Rogers Communications Inc. 5.70% 09-21-2028	55,000	57	0.2%
Canada Life Canadian Core Fixed Income Fund	Royal Bank of Canada 2.33% 01-28-2027	70,000	66	0.2%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Core Fixed Income Fund	Royal Bank of Canada 2.61% 11-01-2024	105,000	103	0.3%
Canada Life Canadian Core Fixed Income Fund	Royal Bank of Canada 3.37% 09-29-2025	87,000	85	0.2%
Canada Life Canadian Core Fixed Income Fund	Royal Bank of Canada 4.61% 07-26-2027	101,000	101	0.3%
Canada Life Canadian Core Fixed Income Fund	Royal Bank of Canada 4.63% 05-01-2028	32,000	32	0.1%
Canada Life Canadian Core Fixed Income Fund	Royal Bank of Canada 4.64% 01-17-2028	67,000	67	0.2%
Canada Life Canadian Core Fixed Income Fund	Royal Bank of Canada 5.24% 11-02-2026	61,000	62	0.2%
Canada Life Canadian Core Fixed Income Fund	Royal Bank of Canada 5.34% 06-23-2026	35,000	35	0.1%
Canada Life Canadian Core Fixed Income Fund	Royal Bank of Canada F/R 02-01-2033	36,000	36	0.1%
Canada Life Canadian Core Fixed Income Fund	Royal Bank of Canada F/R 06-30-2030 Callable 2025	420,000	403	1.1%
Canada Life Canadian Core Fixed Income Fund	Royal Bank of Canada F/R 11-03-2031	41,000	38	0.1%
Canada Life Canadian Core Fixed Income Fund	Sagen MI Canada Inc. 3.26% 03-05-2031	29,000	24	0.1%
Canada Life Canadian Core Fixed Income Fund	Sagen MI Canada Inc. F/R 03-24-2081	147,000	128	0.4%
Canada Life Canadian Core Fixed Income Fund	Saputo Inc. 2.88% 11-19-2024 Callable 2024	275,000	270	0.8%
Canada Life Canadian Core Fixed Income Fund	Saputo Inc. 5.49% 11-20-2030	31,000	32	0.1%
Canada Life Canadian Core Fixed Income Fund	Sea to Sky Highway Investment LP 2.63% 08-31-2030	61,821	56	0.2%
Canada Life Canadian Core Fixed Income Fund	Sienna Senior Living Inc. 2.82% 03-31-2027	10,000	9	0.0%
Canada Life Canadian Core Fixed Income Fund	Sienna Senior Living Inc. 3.45% 02-27-2026 Callable 2026	50,000	48	0.1%
Canada Life Canadian Core Fixed Income Fund	Sun Life Financial Inc. F/R 05-10-2032 Callable 2027	370,000	346	1.0%
Canada Life Canadian Core Fixed Income Fund	Sun Life Financial Inc. F/R 07-04-2035	26,000	27	0.1%
Canada Life Canadian Core Fixed Income Fund	Sun Life Financial Inc. F/R 08-10-2034	64,000	64	0.2%
Canada Life Canadian Core Fixed Income Fund	Sun Life Financial Inc. F/R 10-01-2035	52,000	44	0.1%
Canada Life Canadian Core Fixed Income Fund	Sun Life Financial Inc. F/R 11-21-2033	44,000	40	0.1%
Canada Life Canadian Core Fixed Income Fund	Suncor Energy Inc. 3.95% 03-04-2051	16,000	13	0.0%
Canada Life Canadian Core Fixed Income Fund	Suncor Energy Inc. 5.40% 11-17-2026	43,000	44	0.1%
Canada Life Canadian Core Fixed Income Fund	Suzano Austria GmbH 2.50% 09-15-2028	21,000	25	0.1%
Canada Life Canadian Core Fixed Income Fund	TELUS Corp. 3.15% 02-19-2030 Callable 2029	127,000	117	0.3%
Canada Life Canadian Core Fixed Income Fund	TELUS Corp. 3.30% 05-02-2029 Callable 2029	121,000	114	0.3%
Canada Life Canadian Core Fixed Income Fund	TELUS Corp. 4.70% 03-06-2048 Callable 2047	39,000	35	0.1%
Canada Life Canadian Core Fixed Income Fund	TELUS Corp. 4.95% 03-28-2033	16,000	16	0.0%
Canada Life Canadian Core Fixed Income Fund	Teranet Holdings LP 3.72% 02-23-2029	65,000	60	0.2%
Canada Life Canadian Core Fixed Income Fund	T-Mobile US Inc. 2.25% 11-15-2031 Class B	16,000	18	0.1%
Canada Life Canadian Core Fixed Income Fund	T-Mobile US Inc. 3.75% 04-15-2027 Class B	55,000	72	0.2%
Canada Life Canadian Core Fixed Income Fund	T-Mobile US Inc. 5.20% 01-15-2033	47,000	64	0.2%
Canada Life Canadian Core Fixed Income Fund	T-Mobile USA Inc. 4.85% 01-15-2029	6,000	8	0.0%
Canada Life Canadian Core Fixed Income Fund	T-Mobile USA Inc. 4.95% 03-15-2028	2,000	3	0.0%
Canada Life Canadian Core Fixed Income Fund	T-Mobile USA Inc. 5.15% 04-15-2034	8,000	11	0.0%
Canada Life Canadian Core Fixed Income Fund	TMX Group Ltd 2.02% 02-12-2031	36,000	31	0.1%
Canada Life Canadian Core Fixed Income Fund	Toronto Hydro Corp. 4.61% 06-14-2033	36,000	37	0.1%
Canada Life Canadian Core Fixed Income Fund	Toronto Hydro Corp. 4.95% 10-13-2052	8,000	8	0.0%
Canada Life Canadian Core Fixed Income Fund	The Toronto-Dominion Bank 2.26% 01-07-2027	179,000	168	0.5%
Canada Life Canadian Core Fixed Income Fund	The Toronto-Dominion Bank 2.67% 09-09-2025	150,000	145	0.4%
Canada Life Canadian Core Fixed Income Fund	The Toronto-Dominion Bank 4.21% 06-01-2027	105,000	104	0.3%
Canada Life Canadian Core Fixed Income Fund	The Toronto-Dominion Bank 4.34% 01-27-2026	87,000	86	0.2%
Canada Life Canadian Core Fixed Income Fund	The Toronto-Dominion Bank 4.48% 01-18-2028	82,000	82	0.2%
Canada Life Canadian Core Fixed Income Fund	The Toronto-Dominion Bank 4.68% 01-08-2029	20,000	20	0.1%
Canada Life Canadian Core Fixed Income Fund	The Toronto-Dominion Bank 5.38% 10-21-2027	36,000	37	0.1%
Canada Life Canadian Core Fixed Income Fund	The Toronto-Dominion Bank 5.42% 07-10-2026	32,000	33	0.1%
Canada Life Canadian Core Fixed Income Fund	The Toronto-Dominion Bank 5.49% 09-08-2028	49,000	51	0.1%
Canada Life Canadian Core Fixed Income Fund	The Toronto-Dominion Bank F/R 01-26-2032 Callable 2027	136,000	129	0.4%
Canada Life Canadian Core Fixed Income Fund	The Toronto-Dominion Bank F/R 04-22-2030 Callable 2025	76,000	74	0.2%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Core Fixed Income Fund	The Toronto-Dominion Bank F/R 07-25-2029 Callable 2024	63,000	62	0.2%
Canada Life Canadian Core Fixed Income Fund	Tourmaline Oil Corp. 2.53% 02-12-2029	16,000	14	0.0%
Canada Life Canadian Core Fixed Income Fund	Toyota Credit Canada Inc. 4.45% 01-26-2026	39,000	39	0.1%
Canada Life Canadian Core Fixed Income Fund	TransCanada PipeLines Ltd. 3.80% 04-05-2027 Callable 2027	191,000	186	0.5%
Canada Life Canadian Core Fixed Income Fund	TransCanada PipeLines Ltd. 4.33% 09-16-2047 Callable 2047	22,000	19	0.1%
Canada Life Canadian Core Fixed Income Fund	TransCanada Pipelines Ltd. 4.34% 10-15-2049 Callable 2049	38,000	32	0.1%
Canada Life Canadian Core Fixed Income Fund	TransCanada PipeLines Ltd. 5.28% 07-15-2030	52,000	53	0.2%
Canada Life Canadian Core Fixed Income Fund	TransCanada Trust F/R 05-18-2077 Callable 2027	214,000	196	0.6%
Canada Life Canadian Core Fixed Income Fund	Transcontinental Inc. 2.67% 02-03-2025	11,000	11	0.0%
Canada Life Canadian Core Fixed Income Fund	Transurban Finance Co. Pty. Ltd. 4.56% 11-14-2028 Callable 2028	20,000	20	0.1%
Canada Life Canadian Core Fixed Income Fund	Union Gas Ltd. 2.88% 11-22-2027 Callable 2027	40,000	38	0.1%
Canada Life Canadian Core Fixed Income Fund	United States Treasury 0.13% 02-15-2051 Inflation Indexed	230,000	222	0.6%
Canada Life Canadian Core Fixed Income Fund	United States Treasury 0.13% 02-15-2052 Inflation Indexed	218,000	194	0.6%
Canada Life Canadian Core Fixed Income Fund	United States Treasury 0.50% 04-15-2024 Inflation Indexed	574,000	935	2.6%
Canada Life Canadian Core Fixed Income Fund	United States Treasury 1.50% 02-15-2053 Inflation Indexed	262,000	324	0.9%
Canada Life Canadian Core Fixed Income Fund	United States Treasury 3.50% 02-15-2033	560,000	726	2.1%
Canada Life Canadian Core Fixed Income Fund	Vancouver Airport Authority 1.76% 09-20-2030 Callable 2030	16,000	14	0.0%
Canada Life Canadian Core Fixed Income Fund	Ventas Canada Finance Ltd. 5.40% 04-21-2028	35,000	36	0.1%
Canada Life Canadian Core Fixed Income Fund	Verizon Communications Inc. 2.38% 03-22-2028	136,000	125	0.4%
Canada Life Canadian Core Fixed Income Fund	The Walt Disney Co. 3.06% 03-30-2027	467,000	449	1.3%
Canada Life Canadian Core Fixed Income Fund	Waste Management of Canada Corp. 2.60% 09-23-2026 Callable 2026	99,000	94	0.3%
Canada Life Canadian Core Fixed Income Fund	Wells Fargo & Co. 2.98% 05-19-2026	20,000	19	0.1%
Canada Life Canadian Core Fixed Income Fund	WSP Global Inc. 2.41% 04-19-2028	56,000	51	0.1%
Canada Life Canadian Core Fixed Income Fund	Zoetis Inc. 2.00% 05-15-2030	38,000	44	0.1%
Canada Life Canadian Core Fixed Income Fund	**Total Investments**		**33,722**	**95.9%**
Canada Life Canadian Core Fixed Income Fund	Currency Hedge Contracts		37	0.1%
Canada Life Canadian Core Fixed Income Fund	Futures Contracts		(29)	(0.1%)
Canada Life Canadian Core Fixed Income Fund	Cash & Equivalents		1,622	4.2%
Canada Life Canadian Core Fixed Income Fund	Other Assets (Liabilities)		(21)	(0.1%)
Canada Life Canadian Core Fixed Income Fund	**Total Net Assets**		**35,331**	**100.0%**

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Core Plus Fixed Income Fund	407 International Inc. 1.80% 05-22-2025 Callable 2025	80,000	77	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	407 International Inc. 3.14% 03-06-2030 Callable 2029	242,000	229	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	407 International Inc. 3.43% 06-01-2033 MTN	176,000	163	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	407 International Inc. 3.60% 05-21-2047 Callable	197,000	167	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	407 International Inc. 3.67% 03-08-2049 Callable 2048	209,000	178	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	407 International Inc. 4.19% 04-25-2042 Callable	51,000	48	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	407 International Inc. 4.22% 02-14-2028	95,000	94	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	407 International Inc. 4.86% 07-31-2053	34,000	35	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	AerCap Ireland Capital DAC 3.00% 10-29-2028	99,000	121	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Aéroports de Montréal 3.03% 04-21-2050 Callable 2049	14,000	11	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Aéroports de Montréal 3.36% 04-24-2047 Callable 2046	100,000	83	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Aéroports de Montréal 3.92% 06-12-2045 Callable 2044	5,000	5	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Aéroports de Montréal 6.55% 10-11-2033	12,000	14	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	AIMCo Realty Investors LP 2.20% 11-04-2026	74,000	69	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	AIMCo Realty Investors LP 2.71% 06-01-2029 Callable 2029	155,000	141	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Air Lease Corp. 5.40% 06-01-2028	76,000	77	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Alectra Inc. 3.24% 11-21-2024 Callable 2024	42,000	41	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Algonquin Power & Utilities Corp. 2.85% 07-15-2031	417,000	362	0.4%
Canada Life Canadian Core Plus Fixed Income Fund	Algonquin Power & Utilities Corp. 4.09% 02-17-2027 Callable	226,000	220	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Algonquin Power & Utilities Corp. 4.60% 01-29-2029 Callable 2028	52,000	51	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Algonquin Power & Utilities Corp. F/R 01-18-2082	92,000	77	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Alimentation Couche-Tard Inc. 4.60% 01-25-2029	74,000	74	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Alimentation Couche-Tard Inc. 5.59% 09-25-2030	172,000	182	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	AltaGas Ltd. 2.17% 03-16-2027	64,000	59	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	AltaGas Ltd. 4.64% 05-15-2026	17,000	17	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	AltaGas Ltd. F/R 01-11-2082	59,000	50	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	AltaGas Ltd. F/R 08-17-2082	14,000	14	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	AltaGas Ltd. F/R 11-10-2083	46,000	48	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	AltaLink LP 1.51% 09-11-2030	61,000	51	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	AltaLink LP 4.69% 11-28-2032	40,000	41	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	AltaLink LP 5.46% 10-11-2055	73,000	83	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Amazon.com Inc. 3.95% 04-13-2052	169,000	195	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Amazon.com Inc. 4.70% 12-01-2032	142,000	194	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	American Tower Corp. 1.88% 10-15-2030 Callable 2030	80,000	88	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Anglian Water Services Financing PLC 4.53% 08-26-2032	65,000	62	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	ARC Resources Ltd. 3.47% 03-10-2031	80,000	73	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Ascend Wellness Holdings Inc. Term Loan 1st Lien F/R 08-27-2025	42,000	52	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Ashton Woods USA LLC 4.63% 04-01-2030	7,000	9	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	AT&T Inc. 4.85% 05-25-2047	44,000	40	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Athabasca Indigenous Midstream LP 6.07% 02-05-2042	15,707	16	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Athene Global Funding 2.10% 09-24-2025	60,000	57	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Athene Global Funding 2.47% 06-09-2028	35,000	31	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Athene Global Funding 3.13% 03-10-2025	71,000	69	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Athene Global Funding F/R 04-09-2024	86,000	86	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Avolon Holdings Funding Ltd. 5.75% 03-01-2029 144A	128,000	171	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Bank of America Corp. F/R 03-16-2028	879,000	848	0.8%
Canada Life Canadian Core Plus Fixed Income Fund	Bank of America Corp. F/R 04-04-2029	37,000	34	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Bank of America Corp. F/R 09-15-2027 (Fixed-To-Floating Rate)	128,000	119	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Bank of Montreal 2.70% 09-11-2024 DPNT	270,000	266	0.3%
Canada Life Canadian Core Plus Fixed Income Fund	Bank of Montreal 3.19% 03-01-2028	263,000	252	0.2%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Core Plus Fixed Income Fund	Bank of Montreal 3.65% 04-01-2027	66,000	64	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Bank of Montreal 4.31% 06-01-2027	347,000	344	0.3%
Canada Life Canadian Core Plus Fixed Income Fund	Bank of Montreal 4.54% 12-18-2028	158,000	158	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Bank of Montreal 4.71% 12-07-2027	611,000	613	0.6%
Canada Life Canadian Core Plus Fixed Income Fund	Bank of Montreal F/R 09-07-2033	273,000	284	0.3%
Canada Life Canadian Core Plus Fixed Income Fund	Bank of Montreal F/R 10-27-2032	141,000	148	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Bank of Montreal F/R 11-26-2080	108,000	102	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Bank of Montreal F/R 11-26-2082	297,000	299	0.3%
Canada Life Canadian Core Plus Fixed Income Fund	The Bank of Nova Scotia 1.95% 01-10-2025	293,000	285	0.3%
Canada Life Canadian Core Plus Fixed Income Fund	The Bank of Nova Scotia 2.16% 02-03-2025	89,000	86	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	The Bank of Nova Scotia 2.95% 03-08-2027	121,000	115	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	The Bank of Nova Scotia 4.68% 02-01-2029	133,000	133	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	The Bank of Nova Scotia 5.50% 05-08-2026	352,000	357	0.3%
Canada Life Canadian Core Plus Fixed Income Fund	The Bank of Nova Scotia 5.50% 12-29-2025	205,000	207	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	The Bank of Nova Scotia F/R 05-03-2032	86,000	83	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	The Bank of Nova Scotia F/R 07-27-2082	268,000	266	0.3%
Canada Life Canadian Core Plus Fixed Income Fund	The Bank of Nova Scotia F/R 08-02-2033	59,000	60	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Baytex Energy Corp. 8.50% 04-30-2030 144A	32,000	45	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	BCE Inc. 2.20% 05-29-2028	149,000	136	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	BCE Inc. 3.00% 03-17-2031	100,000	90	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	BCE Inc. 4.54% Cum. Red. First Pfd. Series R Callable	74	1	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	BCE Inc. 5.85% 11-10-2032	61,000	65	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	BCE Inc. Pfd. Series AA	1,098	19	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	BCE Inc. Pfd. Series AI	203	3	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	BCI QuadReal Realty 2.55% 06-24-2026	144,000	138	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	bcIMC Realty Corp. 1.06% 03-12-2024	63,000	63	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	bcIMC Realty Corp. 1.07% 02-04-2026	86,000	80	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Bell Canada 5.15% 11-14-2028	72,000	74	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Bell Canada 5.25% 03-15-2029	107,000	110	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Bell Canada Inc. 4.45% 02-27-2047 Callable 2046	132,000	118	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	BP Capital Markets PLC 3.47% 05-15-2025	113,000	111	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Broadcast Media Partners 4.50% 05-01-2029	16,000	19	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Broadcom Inc. 4.11% 09-15-2028	102,000	134	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Brookfield Asset Management Inc. Pfd. Series 46	609	13	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Brookfield Infrastructure Finance ULC 2.86% 09-01-2032 Callable 2032	18,000	15	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Brookfield Infrastructure Finance ULC 4.20% 09-11-2028 Callable 2028	212,000	207	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Brookfield Infrastructure Finance ULC 5.62% 11-14-2027	121,000	125	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Brookfield Renewable Energy Partners ULC 3.63% 01-15-2027 Callable 2026	638,000	618	0.6%
Canada Life Canadian Core Plus Fixed Income Fund	Brookfield Renewable Partners LP Pfd. Series 13	484	9	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Brookfield Renewable Partners ULC 4.25% 01-15-2029 Callable 2028	66,000	65	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Brookfield Residential Properties Inc. 5.13% 06-15-2029	15,000	13	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Bruce Power LP 4.00% 06-21-2030 Callable 2030	151,000	146	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Bruce Power LP 4.99% 12-21-2032	22,000	22	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	CAE Inc. 5.54% 06-12-2028	61,000	62	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	The Calgary Airport Authority 3.55% 10-07-2051	38,000	32	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	The Calgary Airport Authority 3.55% 10-07-2053	30,000	25	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Canada Pension Plan Investment 2.25% 12-01-2031	421,000	373	0.4%
Canada Life Canadian Core Plus Fixed Income Fund	Canadian Core Real Estate LP 3.30% 03-02-2027	78,000	73	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Canadian Imperial Bank of Commerce 1.10% 01-19-2026	143,000	134	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Canadian Imperial Bank of Commerce 2.00% 04-17-2025	125,000	121	0.1%

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Canada Life Canadian Core Plus Fixed Income Fund	Canadian Imperial Bank of Commerce 4.38% 10-28-2080	101,000	96	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Canadian Imperial Bank of Commerce 4.95% 06-29-2027	397,000	401	0.4%
Canada Life Canadian Core Plus Fixed Income Fund	Canadian Imperial Bank of Commerce 5.00% 12-07-2026	169,000	170	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Canadian Imperial Bank of Commerce 5.05% 10-07-2027	77,000	78	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Canadian Imperial Bank of Commerce 5.94% 07-14-2026	98,000	98	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Canadian Imperial Bank of Commerce F/R 01-16-2034	92,000	93	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Canadian Imperial Bank of Commerce F/R 01-20-2033	82,000	83	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Canadian Imperial Bank of Commerce F/R 04-07-2032	68,000	66	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Canadian Imperial Bank of Commerce F/R 04-20-2033	71,000	72	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Canadian Imperial Bank of Commerce F/R 04-21-2031	449,000	420	0.4%
Canada Life Canadian Core Plus Fixed Income Fund	Canadian Imperial Bank of Commerce F/R 07-28-2082	67,000	67	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Canadian Mortgage Pools 3.84% 11-01-2028	425,883	422	0.4%
Canada Life Canadian Core Plus Fixed Income Fund	Canadian National Railway Co. 3.00% 02-08-2029 Callable 2028	28,000	26	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Canadian National Railway Co. 4.40% 05-10-2033	68,000	68	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Canadian Pacific Railway Ltd. 2.54% 02-28-2028	381,000	356	0.3%
Canada Life Canadian Core Plus Fixed Income Fund	Canadian Pacific Railway Ltd. 3.15% 03-13-2029 Callable 2028	96,000	91	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Canadian Utilities Ltd. 4.85% 06-03-2052	85,000	85	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Canadian Western Bank 1.93% 04-16-2026	120,000	113	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Canadian Western Bank 2.60% 09-06-2024	86,000	85	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Canadian Western Bank 2.61% 01-30-2025 Callable 2024	49,000	48	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Canadian Western Bank 3.86% 04-21-2025	118,000	116	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Canadian Western Bank 5.15% 09-02-2027	214,000	216	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Canadian Western Bank 5.26% 12-20-2025	39,000	39	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Canadian Western Bank 5.95% 01-29-2034	50,000	50	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Canadian Western Bank F/R 07-31-2081	25,000	19	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Canadian Western Bank F/R 12-22-2032	36,000	36	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Cannabist Co. Holdings Inc. 6.00% 06-29-2025	8,000	8	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Capital Power Corp. 4.28% 09-18-2024 Callable 2024	109,000	108	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Capital Power Corp. 5.82% 09-15-2028	64,000	66	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Capital Power Corp. 5.97% 01-25-2034	67,000	69	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Cascades Inc. 5.13% 01-15-2026 Callable 2023	5,000	7	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	CDP Financial Inc. 1.50% 10-19-2026	224,000	209	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	CDP Financial Inc. 4.20% 12-02-2030	237,000	241	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Cenovus Energy Inc. 3.50% 02-07-2028 Callable 2027	285,000	274	0.3%
Canada Life Canadian Core Plus Fixed Income Fund	Cenovus Energy Inc. 3.60% 03-10-2027 Callable 2026	35,000	34	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Central 1 Credit Union 5.88% 11-10-2026	52,000	53	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Charter Communications Operating LLC 2.30% 02-01-2032	105,000	111	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Charter Communications Operating LLC 2.80% 04-01-2031 Callable 2031	90,000	100	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Charter Communications Operating LLC 5.05% 03-30-2029 Callable 2028	160,000	212	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Choice Properties Real Estate Investment Trust 2.46% 11-30-2026	42,000	40	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Choice Properties Real Estate Investment Trust 3.53% 06-11-2029 Callable 2029	205,000	193	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Choice Properties Real Estate Investment Trust 5.40% 03-01-2033	178,000	182	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Choice Properties Real Estate Investment Trust 5.70% 02-28-2034	99,000	103	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Choice Properties Real Estate Investment Trust 6.00% 06-24-2032	35,000	37	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Coast Capital Savings Federal Credit Union F/R 05-02-2033	133,000	135	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Coca-Cola Femsa SAB de CV 1.85% 09-01-2032 Callable 2032	150,000	160	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Cogeco Communications Inc. 2.99% 09-22-2031	113,000	98	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Cogeco Communications Inc. 5.30% 02-16-2033	33,000	33	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Cologix Data Centers Issuer LLC 4.94% 01-25-2052	12,000	11	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Cologix Data Centers Issuer LLC 5.68% 01-25-2052	10,000	9	0.0%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Core Plus Fixed Income Fund	CommScope Technologies Finance LLC 8.25% 03-01-2027	3,000	2	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Connect Finco SARL 6.75% 10-01-2026	5,000	7	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Cordelio Amalco GP I 4.09% 06-30-2034	7,292	7	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Cordelio Amalco GP I 4.09% 09-30-2034	35,079	33	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Corus Entertainment Inc. 5.00% 05-11-2028	25,000	18	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	CPPIB Capital Inc. 3.95% 06-02-2032	289,000	288	0.3%
Canada Life Canadian Core Plus Fixed Income Fund	Crombie Real Estate Investment Trust 2.69% 03-31-2028 Callable 2028	30,000	27	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Crombie Real Estate Investment Trust 3.13% 08-12-2031	26,000	22	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Crombie Real Estate Investment Trust 3.21% 10-09-2030 Callable 2030	47,000	41	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Crombie Real Estate Investment Trust 3.92% 06-21-2027 Callable 2027	9,000	9	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	CU Inc. 2.96% 09-07-2049	95,000	71	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	CU Inc. 4.09% 09-02-2044 Callable	206,000	189	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	CU Inc. 4.77% 09-14-2052	81,000	82	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	CU Inc. 5.09% 09-20-2053	77,000	82	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Curaleaf Holdings Inc. 8.00% 12-15-2026	80,000	97	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Dollarama Inc. 5.08% 10-27-2025	73,000	73	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Dollarama Inc. 5.53% 09-26-2028	81,000	84	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Domtar Corp. 6.75% 10-01-2028	40,000	50	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Dream Industrial Real Estate Investment Trust 1.66% 12-22-2025 (A)	105,000	99	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Dream Industrial Real Estate Investment Trust 2.06% 06-17-2027	83,000	76	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Dream Industrial Real Estate Investment Trust 2.54% 12-07-2026	56,000	52	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Dream Industrial Real Estate Investment Trust 5.38% 03-22-2028	30,000	30	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Dream Industrial Real Estate Investment Trust 5.38% 3/22/2028	48,000	49	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Emera Inc. 4.84% 05-02-2030	155,000	154	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Emera Inc. Pfd. Series J	65	1	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Emera Inc. Pfd. Series L	720	13	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	The Empire Life Insurance Co. 3.63% 04-17-2081	36,000	29	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	The Empire Life Insurance Co. 5.50% 01-13-2033	49,000	49	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Enbridge Gas Inc. 2.35% 09-15-2031	98,000	85	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Enbridge Gas Inc. 2.37% 08-09-2029 Callable 2029	183,000	166	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Enbridge Gas Inc. 3.01% 08-09-2049 Callable 2049	60,000	44	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Enbridge Gas Inc. 3.20% 09-15-2051	139,000	105	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Enbridge Gas Inc. 4.55% 08-17-2052	193,000	186	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Enbridge Gas Inc. 5.70% 10-06-2033	53,000	58	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Enbridge Inc. 3.10% 09-21-2033	166,000	142	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Enbridge Inc. 4.90% 05-26-2028	86,000	87	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Enbridge Inc. 5.37% 09-27-2077 Callable 2027	815,000	767	0.7%
Canada Life Canadian Core Plus Fixed Income Fund	Enbridge Inc. F/R 01-15-2084	255,000	274	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Enbridge Inc. F/R 04-12-2078 Callable 2028	301,000	297	0.3%
Canada Life Canadian Core Plus Fixed Income Fund	Enbridge Pipelines Inc. 4.33% 02-22-2049 Callable 2048	62,000	53	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Enbridge Pipelines Inc. 4.55% 09-29-2045 Callable 2045	25,000	22	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Enbridge Pipelines Inc. 5.82% 08-17-2053	22,000	23	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Énergir inc. 2.10% 04-16-2027 Callable 2027	65,000	61	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Énergir Inc. 4.67% 09-27-2032	61,000	62	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	EPCOR Utilities Inc. 3.11% 07-08-2049 Callable 2049	156,000	119	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	EPCOR Utilities Inc. 3.55% 11-27-2047 Callable 2047	190,000	159	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	EPCOR Utilities Inc. 4.73% 09-02-2052	83,000	84	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	EPCOR Utilities Inc. 5.33% 10-03-2053	160,000	177	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Equitable Bank 1.88% 11-26-2025	13,000	12	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Equitable Bank 3.36% 03-02-2026	62,000	60	0.1%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Core Plus Fixed Income Fund	Fairfax Financial Holdings Ltd. 3.95% 03-03-2031	212,000	198	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Fairfax Financial Holdings Ltd. 4.23% 06-14-2029 Callable 2029	117,000	114	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Fédération des Caisses Desjardins du Québec 1.59% 09-10-2026	131,000	122	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Fédération des Caisses Desjardins du Québec 4.41% 05-19-2027	196,000	194	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Fédération des Caisses Desjardins du Québec 5.20% 10-01-2025	134,000	134	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Fédération des Caisses Desjardins du Quebec 5.47% 11-17-2028	96,000	99	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Fédération des Caisses Desjardins du Quebec 5.48% 08-16-2028	42,000	43	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Fédération des Caisses Desjardins du Québec F/R 05-26-2030 Callable 2025	261,000	253	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Fédération des Caisses Desjardins du Québec F/R 08-23-2032	175,000	175	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	First Capital Real Estate Investment Trust 3.45% 03-01-2028	52,000	48	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	First West Credit Union 9.19% 08-09-2033	59,000	62	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Ford Credit Canada Co. 2.96% 09-16-2026	39,000	37	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Ford Credit Canada Co. 6.33% 11-10-2026	62,000	63	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Ford Credit Canada Co. 7.00% 02-10-2026	176,000	181	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Ford Credit Canada Co. 7.38% 05-12-2026	95,000	99	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Ford Motor Credit Co. LLC 6.78% 09-15-2025	139,000	142	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Fortis Inc. 4.43% 05-31-2029	143,000	143	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Fortis Inc. 5.68% 11-08-2033	93,000	99	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	General Motors Financial of Canada Ltd. 5.20% 02-09-2028	53,000	54	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	GFL Environmental Inc. 3.50% 09-01-2028	184,000	226	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	GFL Environmental Inc. 6.75% 01-15-2031 144A	54,000	75	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Gibson Energy Inc. 5.75% 07-12-2033	86,000	89	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Gibson Energy Inc. F/R 07-12-2083	37,000	38	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Gibson Energy Inc. F/R 12-22-2080	15,000	13	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Glencore Funding LLC 5.40% 05-08-2028	16,000	22	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Glencore Funding LLC 5.70% 05-08-2033 144A	66,000	92	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	The Goldman Sachs Group Inc. 3.31% F/R 10-31-2025 Callable 2024	160,000	157	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	The Goldman Sachs Group Inc. F/R 02-28-2029	73,000	65	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	The Goldman Sachs Group Inc. F/R 11-30-2027	186,000	174	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Government of Brazil 10.00% 01-01-2027	100,000	272	0.3%
Canada Life Canadian Core Plus Fixed Income Fund	Government of Canada 0.25% 12-01-2054 Inflation Indexed	324,000	254	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Government of Canada 0.50% 12-01-2050 Real Return	868,000	801	0.8%
Canada Life Canadian Core Plus Fixed Income Fund	Government of Canada 1.75% 12-01-2053	3,831,000	2,725	2.7%
Canada Life Canadian Core Plus Fixed Income Fund	Government of Canada 2.50% 12-01-2032	12,000	11	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Government of Canada 2.75% 06-01-2033	2,877,000	2,740	2.7%
Canada Life Canadian Core Plus Fixed Income Fund	Government of Canada 3.00% 06-01-2034	2,019,000	1,957	1.9%
Canada Life Canadian Core Plus Fixed Income Fund	Government of Canada 3.25% 09-01-2028	3,000	3	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Granite Real Estate Investment Trust 2.19% 08-30-2028	148,000	131	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Granite Real Estate Investment Trust 2.38% 12-18-2030	22,000	19	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Granite Real Estate Investment Trust 3.06% 06-04-2027	36,000	34	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Gray Television Inc. 5.38% 11-15-2031	62,000	66	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Greater Toronto Airports Authority 1.54% 05-03-2028	155,000	140	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Greater Toronto Airports Authority 2.75% 10-17-2039	296,000	236	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Greater Toronto Airports Authority 6.47% 02-02-2034 Callable	16,000	18	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Greater Toronto Airports Authority 7.05% 06-12-2030 Callable	77,000	88	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Greater Toronto Airports Authority 7.10% 06-04-2031 Callable	77,000	89	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	H&R Real Estate Investment Trust 4.07% 06-16-2025 Callable 2025	104,000	102	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	HCA Healthcare Inc. 3.50% 09-01-2030 Callable 2030	8,000	10	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Heathrow Funding Ltd. 2.69% 10-13-2027	55,000	51	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Heathrow Funding Ltd. 3.25% 05-21-2025	80,000	78	0.1%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Core Plus Fixed Income Fund	Heathrow Funding Ltd. 3.40% 03-08-2028	100,000	95	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Heathrow Funding Ltd. 3.73% 04-13-2033	92,000	82	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Heathrow Funding Ltd. 3.79% 09-04-2030 Callable 2030	291,000	274	0.3%
Canada Life Canadian Core Plus Fixed Income Fund	Home Trust Co. 5.32% 06-13-2024	86,000	86	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Honda Canada Finance Inc. 5.73% 09-28-2028	10,000	11	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	HSBC Bank Canada 3.40% 03-24-2025	148,000	145	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Hydro One Inc. 2.23% 09-17-2031	179,000	156	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Hydro One Inc. 4.16% 01-27-2033	51,000	50	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Hydro One Inc. 4.39% 03-01-2034	89,000	88	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Hydro One Inc. 4.59% 10-09-2043 Callable 2043	129,000	127	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Hydro One Inc. 4.85% 11-30-2054	102,000	105	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Hydro One Inc. 4.89% 03-13-2037	138,000	140	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Hydro One Inc. 4.91% 01-27-2028	117,000	120	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Hydro One Inc. 6.93% 06-01-2032	101,000	118	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Hydro One Inc. 7.35% 06-03-2030	154,000	178	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Hydro One Ltd. 1.41% 10-15-2027 Callable 2027	92,000	84	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Hyundai Capital Canada Inc. 4.90% 01-31-2029	41,000	41	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	iA Financial Corp Inc. F/R 06-20-2033	49,000	50	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	The Independent Order Of Foresters F/R 10-15-2035 Callable 2030	40,000	34	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Intact Financial Corp. 5.46% 09-22-2032	43,000	58	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Intact Financial Corp. F/R 03-31-2081	20,000	18	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Inter Pipeline Ltd. 3.48% 12-16-2026 Callable 2026	235,000	226	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Inter Pipeline Ltd. 3.98% 11-25-2031	220,000	199	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Inter Pipeline Ltd. 4.23% 06-01-2027	295,000	289	0.3%
Canada Life Canadian Core Plus Fixed Income Fund	Inter Pipeline Ltd. 5.71% 05-29-2030	57,000	58	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Inter Pipeline Ltd. 5.76% 02-17-2028	91,000	93	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Inter Pipeline Ltd. F/R 03-26-2079 Callable 2029	10,000	10	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	International Bank for Reconstruction and Development 0% 03-31-2027	104,000	123	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Ivanhoe Cambridge II Inc. 2.30% 12-12-2024 Callable 2024	10,000	10	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	John Deere Financial Inc. 5.17% 09-15-2028	24,000	25	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	JPMorgan Chase & Co. 1.90% 03-05-2028	244,000	225	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Keyera Corp. 3.96% 05-29-2030	217,000	205	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Keyera Corp. F/R 03-10-2081	64,000	57	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Keyera Corp. F/R 06-13-2079 Callable 2029	10,000	10	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Knight Health Holdings LLC Term Loan B 1st Lien F/R 12-17-2028	61,739	32	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Kruger Products LP 5.38% 04-09-2029	12,000	11	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	LABL Escrow Issuer LLC 10.50% 07-15-2027	5,000	6	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	LABL Escrow Issuer LLC 6.75% 07-15-2026	3,000	4	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	LABL Inc. 8.25% 11-01-2029 144A	4,000	4	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Laurentian Bank of Canada 1.15% 06-03-2024	93,000	92	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Laurentian Bank of Canada 4.60% 09-02-2025	105,000	104	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Laurentian Bank of Canada F/R 06-15-2032	171,000	163	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	LGI Homes Inc. 8.75% 12-15-2028 144A	5,000	7	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Liberty Utilities (Canada) LP 3.32% 02-14-2050 Callable 2049	10,000	7	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Loblaw Companies Ltd. 2.28% 05-07-2030 Callable 2030	42,000	37	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Loblaw Companies Ltd. 5.30% Cum. Red. 2nd Pfd. Series B	283	6	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Loblaw Cos Ltd. 5.34% 09-13-2052	55,000	58	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Lower Mattagami Energy LP 2.43% 05-14-2031	90,000	80	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Lower Mattagami Energy LP 3.42% 06-20-2024	140,000	139	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Lower Mattagami Energy LP 4.85% 10-31-2033	48,000	50	0.0%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Core Plus Fixed Income Fund	LSF10 XL Bidco SCA Term Loan B 1st Lien F/R 03-30-2028	34,139	47	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Mackenzie Canadian Aggregate Bond Index ETF	11,000	1,008	1.0%
Canada Life Canadian Core Plus Fixed Income Fund	Mackenzie North American Corporate Bond Fund Series CL	89,032	831	0.8%
Canada Life Canadian Core Plus Fixed Income Fund	Manulife Bank of Canada 1.54% 09-14-2026	135,000	125	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Manulife Bank of Canada 2.86% 02-16-2027	134,000	128	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Manulife Financial Corp. F/R 03-10-2033	186,000	190	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Manulife Financial Corp. F/R 05-12-2030 Callable 2025	306,000	295	0.3%
Canada Life Canadian Core Plus Fixed Income Fund	Manulife Financial Corp. F/R 06-19-2082	131,000	131	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Manulife Financial Corp. F/R 08-20-2029 Callable 2024	240,000	237	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Mav Acquisition Corp. 5.75% 08-01-2028	30,000	38	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	MEG Energy Corp. 5.88% 02-01-2029	5,000	7	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	MEG Energy Corp. 5.88% 02-01-2029 144A	32,000	42	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	MEG Energy Corp. 7.13% 02-01-2027 Callable 2023	5,000	7	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Metro Inc. 4.66% 02-07-2033	45,000	45	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Micron Technology Inc. 5.38% 04-15-2028	101,000	138	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Mozart Debt Merger Sub Inc. 3.88% 04-01-2029	123,000	150	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Mozart Debt Merger Sub Inc. 5.25% 10-01-2029	45,000	56	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	National Bank of Canada 1.53% 06-15-2026	79,000	74	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	National Bank of Canada 2.55% 07-12-2024	330,000	326	0.3%
Canada Life Canadian Core Plus Fixed Income Fund	National Bank of Canada 2.58% 02-03-2025	415,000	405	0.4%
Canada Life Canadian Core Plus Fixed Income Fund	National Bank of Canada 4.97% 12-07-2026	152,000	153	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	National Bank of Canada 5.02% 02-01-2029	63,000	64	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	National Bank of Canada 5.22% 06-14-2028	144,000	147	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	National Bank of Canada 5.28% 02-15-2034	53,000	53	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	National Bank of Canada 5.30% 11-03-2025	86,000	86	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	National Bank of Canada F/R 08-15-2081	80,000	62	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	National Bank of Canada F/R 08-16-2032	172,000	174	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	National Bank of Canada F/R 08-18-2026 Callable 2025	240,000	228	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	NAV Canada 2.06% 05-29-2030	55,000	49	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Nestlé Holdings Inc. 2.19% 01-26-2029	89,000	81	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	NextEra Energy Capital Holdings Inc. 1.90% 06-15-2028	66,000	79	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	NextEra Energy Capital Holdings Inc. 2.25% 06-01-2030 Callable 2030	260,000	299	0.3%
Canada Life Canadian Core Plus Fixed Income Fund	North West Redwater Partnership 3.20% 07-22-2024 Callable 2024	70,000	69	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	North West Redwater Partnership 3.65% 06-01-2035 Callable 2034	91,000	82	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	North West Redwater Partnership 3.70% 02-23-2043 Callable 2042	45,000	38	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	North West Redwater Partnership Co. Ltd. 2.80% 06-01-2027	439,000	417	0.4%
Canada Life Canadian Core Plus Fixed Income Fund	North West Redwater Partnership Co. Ltd. 2.80% 06-01-2031	346,000	307	0.3%
Canada Life Canadian Core Plus Fixed Income Fund	North West Redwater Partnership Co. Ltd. 3.20% 04-24-2026	107,000	104	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	North West Redwater Partnership/NWR Financing Co. Ltd. 4.15% 06-01-2033	217,000	208	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	North West Redwater Partnership/NWR Financing Co. Ltd. 4.25% 06-01-2029 Callable Series F	56,000	55	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	NXP BV 2.65% 02-15-2032	31,000	35	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	OMERS Finance Trust 1.55% 04-21-2027	400,000	371	0.4%
Canada Life Canadian Core Plus Fixed Income Fund	OMERS Finance Trust 2.60% 05-14-2029	184,000	172	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Ontario Power Generation Inc. 1.17% 04-22-2026 Callable 2026	90,000	84	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Ontario Power Generation Inc. 2.89% 04-08-2025 Callable 2025	351,000	343	0.3%
Canada Life Canadian Core Plus Fixed Income Fund	Ontario Power Generation Inc. 2.98% 09-13-2029	186,000	174	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Ontario Power Generation Inc. 3.22% 04-08-2030 Callable 2030	236,000	221	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Ontario Power Generation Inc. 4.92% 07-19-2032	40,000	41	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Ontario Teachers' Finance Trust 1.10% 10-19-2027	40,000	36	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Ontario Teachers' Pension Plan 4.45% 06-02-2032	87,000	89	0.1%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Core Plus Fixed Income Fund	OPB Finance Trust 2.98% 01-25-2027	118,000	114	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Parkland Corp. of Canada 3.88% 06-16-2026	202,000	194	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Parkland Corp. of Canada 4.38% 03-26-2029	40,000	37	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Parkland Fuel Corp. 6.00% 06-23-2028 Callable 2023	360,000	360	0.4%
Canada Life Canadian Core Plus Fixed Income Fund	PayPal Holdings Inc. 2.30% 06-01-2030 Callable 2030	90,000	105	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Pembina Pipeline Corp. 4.02% 03-27-2028 Callable 2027	350,000	341	0.3%
Canada Life Canadian Core Plus Fixed Income Fund	Pembina Pipeline Corp. 4.74% 01-21-2047 Callable 2046 MTN	16,000	14	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Pembina Pipeline Corp. 4.81% 03-25-2044	196,000	176	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Pembina Pipeline Corp. 5.21% 01-12-2034	81,000	81	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Pembina Pipeline Corp. 5.67% 01-12-2054	68,000	68	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Pembina Pipeline Corp. 5.72% 06-22-2026	69,000	69	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Pembina Pipeline Corp. F/R 01-25-2081	90,000	76	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Pfizer Investment Enterprises Pte. Ltd. 4.65% 05-19-2030	287,000	387	0.4%
Canada Life Canadian Core Plus Fixed Income Fund	Prime Structured Mortgage Trust 1.86% 11-15-2024	91,000	89	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Prologis Inc. 5.25% 01-15-2031	29,000	30	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Province of Alberta 2.95% 06-01-2052	985,000	777	0.8%
Canada Life Canadian Core Plus Fixed Income Fund	Province of Alberta 3.05% 12-01-2048	295,000	238	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Province of Alberta 3.10% 06-01-2050	2,714,000	2,208	2.1%
Canada Life Canadian Core Plus Fixed Income Fund	Province of Alberta 4.15% 06-01-2033	100,000	101	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Province of British Columbia 2.95% 06-18-2050	928,000	740	0.7%
Canada Life Canadian Core Plus Fixed Income Fund	Province of British Columbia 3.55% 06-18-2033	116,000	112	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Province of Manitoba 2.05% 09-05-2052	581,000	364	0.4%
Canada Life Canadian Core Plus Fixed Income Fund	Province of Manitoba 3.20% 03-05-2050	480,000	392	0.4%
Canada Life Canadian Core Plus Fixed Income Fund	Province of Manitoba 3.80% 09-05-2053	122,000	111	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Province of Ontario 3.65% 06-02-2033	5,851,000	5,687	5.5%
Canada Life Canadian Core Plus Fixed Income Fund	Province of Ontario 4.05% 02-02-2032	682,000	688	0.7%
Canada Life Canadian Core Plus Fixed Income Fund	Province of Ontario 4.15% 06-02-2034	1,187,000	1,196	1.2%
Canada Life Canadian Core Plus Fixed Income Fund	Province of Ontario 4.15% 12-02-2054	2,283,000	2,278	2.2%
Canada Life Canadian Core Plus Fixed Income Fund	Province of Quebec 3.60% 09-01-2033	4,917,000	4,759	4.6%
Canada Life Canadian Core Plus Fixed Income Fund	Province of Quebec 3.65% 05-20-2032	169,000	166	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Province of Quebec 3.90% 11-22-2032	130,000	130	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Province of Quebec 4.40% 12-01-2055	3,286,000	3,427	3.3%
Canada Life Canadian Core Plus Fixed Income Fund	Province of Saskatchewan 2.80% 12-02-2052	596,000	456	0.4%
Canada Life Canadian Core Plus Fixed Income Fund	Province of Saskatchewan 3.10% 06-02-2050	820,000	669	0.7%
Canada Life Canadian Core Plus Fixed Income Fund	PSP Capital Inc. 2.60% 03-01-2032	321,000	291	0.3%
Canada Life Canadian Core Plus Fixed Income Fund	PSP Capital Inc. 4.15% 06-01-2033	29,000	29	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Reliance LP 2.67% 08-01-2028	97,000	87	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Reliance LP 2.68% 12-01-2027	71,000	65	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	RioCan Real Estate Investment Trust 2.83% 11-08-2028	132,000	119	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	RioCan Real Estate Investment Trust 4.63% 05-01-2029	26,000	25	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	RioCan Real Estate Investment Trust 5.61% 10-06-2027	41,000	42	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	RioCan Real Estate Investment Trust 5.96% 10-01-2029	84,000	87	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Rogers Communications Inc. 2.90% 12-09-2030	55,000	49	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Rogers Communications Inc. 3.10% 04-15-2025	350,000	342	0.3%
Canada Life Canadian Core Plus Fixed Income Fund	Rogers Communications Inc. 3.75% 04-15-2029	231,000	221	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Rogers Communications Inc. 5.70% 09-21-2028	155,000	162	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Rogers Communications Inc. F/R 03-15-2082	43,000	55	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Rogers Communications Inc. F/R 12-17-2081	955,000	908	0.9%
Canada Life Canadian Core Plus Fixed Income Fund	Royal Bank of Canada 2.33% 01-28-2027	211,000	198	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Royal Bank of Canada 2.61% 11-01-2024	960,000	942	0.9%

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Canada Life Canadian Core Plus Fixed Income Fund	Royal Bank of Canada 3.37% 09-29-2025	210,000	205	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Royal Bank of Canada 4.61% 07-26-2027	360,000	360	0.4%
Canada Life Canadian Core Plus Fixed Income Fund	Royal Bank of Canada 4.63% 05-01-2028	91,000	91	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Royal Bank of Canada 4.64% 01-17-2028	178,000	179	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Royal Bank of Canada 5.24% 11-02-2026	164,000	166	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Royal Bank of Canada 5.34% 06-23-2026	99,000	100	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Royal Bank of Canada F/R 02-01-2033	96,000	96	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Royal Bank of Canada F/R 06-30-2030 Callable 2025	250,000	240	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Royal Bank of Canada F/R 11-03-2031	188,000	175	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Royal Bank of Canada F/R 12-23-2029 Callable 2024	74,000	72	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	RRD Parent Inc. B Class 10.00% 10-15-2031	16,570	39	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	S&P Global Inc. 1.25% 08-15-2030 Callable 2030	50,000	55	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Sagen MI Canada Inc. 3.26% 03-05-2031	36,000	30	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Sagen MI Canada Inc. F/R 03-24-2081	63,000	55	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Saputo Inc. 5.49% 11-20-2030	87,000	91	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Sea to Sky Highway Investment LP 2.63% 08-31-2030	39,341	35	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Sienna Senior Living Inc. 2.82% 03-31-2027	25,000	23	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Sienna Senior Living Inc. 3.11% 11-04-2024	10,000	10	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Sienna Senior Living Inc. 3.45% 02-27-2026 Callable 2026	20,000	19	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Silgan Holdings Inc. 4.13% 02-01-2028	5,000	6	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Sun Life Financial Inc. F/R 05-10-2032 Callable 2027	290,000	271	0.3%
Canada Life Canadian Core Plus Fixed Income Fund	Sun Life Financial Inc. F/R 07-04-2035	80,000	83	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Sun Life Financial Inc. F/R 08-10-2034	190,000	190	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Sun Life Financial Inc. F/R 08-13-2029 Callable 2024	546,000	537	0.5%
Canada Life Canadian Core Plus Fixed Income Fund	Sun Life Financial Inc. F/R 10-01-2035	124,000	104	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Sun Life Financial Inc. F/R 11-21-2033	134,000	123	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Sunac China Holdings Ltd. 1.00% 09-30-2032	23,754	2	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Sunac China Holdings Ltd. 6.00% 09-30-2025	19,216	3	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Sunac China Holdings Ltd. 6.25% 09-30-2026	19,216	3	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Sunac China Holdings Ltd. 6.50% 09-30-2027	38,433	6	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Sunac China Holdings Ltd. 6.75% 09-30-2028	57,650	8	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Sunac China Holdings Ltd. 7.00% 09-30-2029	57,650	7	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Sunac China Holdings Ltd. 7.25% 09-30-2030	27,086	3	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Suncor Energy Inc. 3.95% 03-04-2051	100,000	81	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Suncor Energy Inc. 5.40% 11-17-2026	121,000	123	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Suzano Austria GmbH 2.50% 09-15-2028	58,000	68	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Tamarack Valley Energy Ltd. 7.25% 05-10-2027	20,000	20	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	TELUS Corp. 2.85% 11-13-2031	30,000	26	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	TELUS Corp. 3.15% 02-19-2030 Callable 2029	210,000	194	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	TELUS Corp. 3.30% 05-02-2029 Callable 2029	75,000	71	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	TELUS Corp. 4.70% 03-06-2048 Callable 2047	109,000	98	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	TELUS Corp. 4.95% 03-28-2033	45,000	45	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Teranet Holdings LP 3.72% 02-23-2029	177,000	164	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	T-Mobile US Inc. 2.25% 11-15-2031 Class B	43,000	48	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	T-Mobile US Inc. 2.55% 02-15-2031 Class B	60,000	69	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	T-Mobile US Inc. 3.75% 04-15-2027 Class B	257,000	335	0.3%
Canada Life Canadian Core Plus Fixed Income Fund	T-Mobile US Inc. 5.20% 01-15-2033	119,000	163	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	T-Mobile USA Inc. 4.85% 01-15-2029	17,000	23	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	T-Mobile USA Inc. 4.95% 03-15-2028	35,000	47	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	T-Mobile USA Inc. 5.15% 04-15-2034	23,000	31	0.0%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Core Plus Fixed Income Fund	TMX Group Ltd 2.02% 02-12-2031	55,000	47	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	TMX Group Ltd. 2.30% 12-11-2024 Callable 2024	200,000	196	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	TMX Group Ltd. 3.78% 06-05-2028 Callable 2028	40,000	39	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Toronto Hydro Corp. 4.61% 06-14-2033	101,000	103	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Toronto Hydro Corp. 4.95% 10-13-2052	102,000	107	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	The Toronto-Dominion Bank 2.26% 01-07-2027	74,000	69	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	The Toronto-Dominion Bank 4.21% 06-01-2027	382,000	377	0.4%
Canada Life Canadian Core Plus Fixed Income Fund	The Toronto-Dominion Bank 4.34% 01-27-2026	292,000	290	0.3%
Canada Life Canadian Core Plus Fixed Income Fund	The Toronto-Dominion Bank 4.48% 01-18-2028	248,000	247	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	The Toronto-Dominion Bank 4.68% 01-08-2029	56,000	56	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	The Toronto-Dominion Bank 5.38% 10-21-2027	92,000	95	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	The Toronto-Dominion Bank 5.42% 07-10-2026	92,000	93	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	The Toronto-Dominion Bank 5.49% 09-08-2028	139,000	144	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	The Toronto-Dominion Bank F/R 01-26-2032 Callable 2027	86,000	82	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	The Toronto-Dominion Bank F/R 04-22-2030 Callable 2025	481,000	469	0.5%
Canada Life Canadian Core Plus Fixed Income Fund	Tourmaline Oil Corp. 2.53% 02-12-2029	41,000	37	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Toyota Credit Canada Inc. 4.45% 01-26-2026	92,000	92	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	TransAlta Corp. Perp. Pfd. Series C	220	4	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	TransAlta Corp. Pfd. Series A	563	8	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	TransCanada PipeLines Ltd. 3.80% 04-05-2027 Callable 2027	250,000	244	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	TransCanada PipeLines Ltd. 4.20% 03-04-2081	194,000	159	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	TransCanada PipeLines Ltd. 4.33% 09-16-2047 Callable 2047	42,000	35	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	TransCanada Pipelines Ltd. 4.34% 10-15-2049 Callable 2049	110,000	92	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	TransCanada PipeLines Ltd. 5.28% 07-15-2030	148,000	152	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	TransCanada PipeLines Ltd. 5.30% 03-15-2077	14,000	17	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	TransCanada Trust F/R 05-18-2077 Callable 2027	1,036,000	947	0.9%
Canada Life Canadian Core Plus Fixed Income Fund	Transcontinental Inc. 2.67% 02-03-2025	27,000	26	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Transurban Finance Co. Pty. Ltd. 4.56% 11-14-2028 Callable 2028	174,000	171	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	United States Treasury 0.13% 02-15-2051 Inflation Indexed	657,000	634	0.6%
Canada Life Canadian Core Plus Fixed Income Fund	United States Treasury 0.13% 02-15-2052 Inflation Indexed	771,000	687	0.7%
Canada Life Canadian Core Plus Fixed Income Fund	United States Treasury 0.50% 04-15-2024 Inflation Indexed	1,608,000	2,618	2.5%
Canada Life Canadian Core Plus Fixed Income Fund	United States Treasury 1.50% 02-15-2053 Inflation Indexed	752,000	931	0.9%
Canada Life Canadian Core Plus Fixed Income Fund	Vancouver Airport Authority 1.76% 09-20-2030 Callable 2030	27,000	23	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Ventas Canada Finance Ltd. 5.40% 04-21-2028	100,000	101	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Verizon Communications Inc. 2.38% 03-22-2028	134,000	123	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Verizon Communications Inc. F/R 03-20-2026	45,000	61	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Vermilion Energy Inc. 6.88% 05-01-2030 144A	12,000	16	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Vidéotron Ltée 3.13% 01-15-2031	82,000	71	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Vidéotron Ltée 3.63% 06-15-2028	280,000	261	0.3%

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Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Canada Life Canadian Core Plus Fixed Income Fund	Vidéotron Ltée 4.50% 01-15-2030 Callable 2024	320,000	304	0.3%
Canada Life Canadian Core Plus Fixed Income Fund	The Walt Disney Co. 3.06% 03-30-2027	165,000	158	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Waste Management of Canada Corp. 2.60% 09-23-2026 Callable 2026	191,000	182	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Wells Fargo & Co. 2.57% 05-01-2026 Callable 2025	190,000	184	0.2%
Canada Life Canadian Core Plus Fixed Income Fund	Wells Fargo & Co. 2.98% 05-19-2026	647,000	621	0.6%
Canada Life Canadian Core Plus Fixed Income Fund	Welltower Inc. 2.95% 01-15-2027 Callable 2026	51,000	48	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Welltower Inc. 4.13% 03-15-2029 Callable 2028	67,000	87	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Welltower Inc. 4.25% 04-15-2028 Callable 2028	85,000	112	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	WSP Global Inc. 2.41% 04-19-2028	145,000	133	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	Zoetis Inc. 2.00% 05-15-2030	109,000	125	0.1%
Canada Life Canadian Core Plus Fixed Income Fund	**Total Investments**		**96,251**	**93.4%**
Canada Life Canadian Core Plus Fixed Income Fund	Currency Hedge Contracts		41	0.0%
Canada Life Canadian Core Plus Fixed Income Fund	Futures Contracts		(148)	(0.1%)
Canada Life Canadian Core Plus Fixed Income Fund	Cash & Equivalents		6,797	6.9%
Canada Life Canadian Core Plus Fixed Income Fund	Other Assets (Liabilities)		(244)	(0.2%)
Canada Life Canadian Core Plus Fixed Income Fund	**Total Net Assets**		**102,697**	**100.0%**