

List of Portfolio Securities

DIM PRIVATE FUNDS

As at **September 30, 2023**

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DIM PRIVATE HIGH INTEREST FUND

Portfolio's Top 25 Positions (unaudited)

% OF NET ASSET VALUE

1	Cash and Cash Equivalents	100.0
	Total	100.0

Investment Portfolio as at September 30, 2023 (unaudited)

	PAR VALUE / NUMBER OF SECURITIES	COST \$	FAIR VALUE \$ %
Other Net Assets			1,639,288,944 100.0
Net Assets			1,639,288,944 100.0

DIM PRIVATE SHORT TERM INVESTMENT FUND

Portfolio's Top 25 Positions (unaudited)

% OF NET ASSET VALUE

1	Canada Housing Trust, Series 93, 0.950%, 2025-06-15	15.1
2	Cash and Cash Equivalents	10.5
3	AlphaFixe Floating Rate Bank Loan Fund, Series A	9.4
4	Canada Housing Trust, Series 105, 1.550%, 2026-12-15	7.4
5	Scotia Capital NHA, 4.040%, 2028-08-01	6.1
6	Government of Canada, 2.750%, 2027-09-01	5.9
7	Canada Housing Trust, Series 98, 1.250%, 2026-06-15	5.2
8	PSP Capital, Series 11, 3.000%, 2025-11-05	2.9
9	Canada Housing Trust, Series 113, 3.100%, 2028-06-15	2.3
10	Scotiabank, 5.500%, 2026-05-08	2.1
11	Canada Housing Trust, Series 70, 2.250%, 2025-12-15	1.9
12	Bank of Montreal, 3.650%, 2027-04-01	1.9
13	Government of Canada, 1.500%, 2025-04-01	1.8
14	Bank of Montreal, 4.709%, 2027-12-07	1.8
15	Toronto-Dominion Bank, 3.060%, floating rate from 2027-01-26, 2032-01-26	1.7
16	Royal Bank of Canada, 4.612%, 2027-07-26	1.5
17	Royal Bank of Canada, 4.642%, 2028-01-17	0.9
18	Royal Bank of Canada, 3.369%, 2025-09-29	0.9
19	Toronto-Dominion Bank, 4.477%, 2028-01-18	0.9
20	Pembina Pipeline, Series 7, 3.710%, 2026-08-11	0.9
21	Bank of Montreal, 5.039%, 2028-05-29	0.9
22	Canadian Imperial Bank of Commerce, 2.250%, 2027-01-07	0.9
23	Toronto-Dominion Bank, 5.423%, 2026-07-10	0.6
24	Canada Post Corporation, Series 2, 4.080%, 2025-07-16	0.6
25	Canadian Imperial Bank of Commerce, 5.500%, 2028-01-14	0.6
Total		84.7

Investment Portfolio as at September 30, 2023 (unaudited)

		PAR VALUE / NUMBER OF SECURITIES	COST \$	FAIR VALUE \$ %
Canadian Bonds				73.2
Government of Canada				43.1
Canada Housing Trust				
Series 93, 0.950%, 2025-06-15	CAD	51,140,000	47,729,748	47,750,120
Series 70, 2.250%, 2025-12-15	CAD	6,500,000	6,129,305	6,138,541
Series 98, 1.250%, 2026-06-15	CAD	18,150,000	16,707,801	16,530,839
Series 105, 1.550%, 2026-12-15	CAD	25,850,000	23,410,225	23,437,026
Series 113, 3.100%, 2028-06-15	CAD	7,870,000	7,469,592	7,393,421
Canada Post Corporation				
Series 2, 4.080%, 2025-07-16	CAD	2,000,000	1,971,520	1,964,893
Government of Canada				
1.500%, 2025-04-01	CAD	6,000,000	5,701,911	5,699,664
2.750%, 2027-09-01	CAD	19,750,000	18,586,102	18,598,038
PSP Capital				
Series 11, 3.000%, 2025-11-05	CAD	9,450,000	9,096,854	9,064,919
			136,803,058	136,577,461
Provincial Governments and Crown Corporations				0.3
OMERS Realty				
Series 9, 3.244%, 2027-10-04	CAD	250,000	237,382	228,233

DIM PRIVATE SHORT TERM INVESTMENT FUND

		PAR VALUE / NUMBER OF SECURITIES	COST \$	FAIR VALUE \$ %
Province of Prince Edward Island				
4.450%, 2024-09-29	CAD	173,000	171,633	170,644
4.450%, 2025-09-29	CAD	182,000	180,333	178,207
4.400%, 2026-09-29	CAD	192,000	189,531	186,939
			778,879	764,023
Municipalities and Semi-Public Institutions				1.3
City of Alma				
4.100%, 2028-01-30	CAD	250,000	246,778	236,219
City of Donnacona				
4.100%, 2028-01-30	CAD	250,000	247,330	236,219
City of Drummondville				
4.750%, 2028-08-21	CAD	650,000	639,216	630,624
City of Neuville				
4.200%, 2028-05-11	CAD	45,000	44,600	42,573
City of Otterburn Park				
4.450%, 2024-09-29	CAD	172,000	170,641	169,658
4.450%, 2025-09-29	CAD	182,000	180,333	177,504
4.400%, 2026-09-29	CAD	191,000	188,544	184,604
City of Saint-Constant				
4.500%, 2024-09-26	CAD	450,000	447,255	444,127
4.500%, 2025-09-26	CAD	450,000	446,648	439,325
City of Sainte-Marie				
4.050%, 2028-04-21	CAD	40,000	39,327	37,628
City of Saint-Michel-des-Saints				
4.000%, 2028-05-26	CAD	83,000	81,678	77,823
City of Saint-Philippe				
4.050%, 2028-04-21	CAD	165,000	162,223	155,214
City of Saint-Pie				
4.200%, 2028-02-17	CAD	20,000	19,693	18,965
City of Saint-Sauveur				
4.000%, 2028-05-26	CAD	99,000	97,423	92,825
City of Varennes				
4.500%, 2024-09-26	CAD	200,000	198,780	197,390
4.500%, 2025-09-26	CAD	200,000	198,510	195,255
4.500%, 2026-09-26	CAD	200,000	198,398	193,853
City of Victoriaville				
4.250%, 2028-02-21	CAD	71,000	70,313	67,457
Municipality of Grenville-sur-la-Rouge				
4.050%, 2028-04-21	CAD	33,000	32,445	31,043
Municipality of La Présentation				
4.250%, 2028-02-17	CAD	55,000	54,310	52,259
Municipality of Paroisse de Notre-Dame-des-Pins				
4.250%, 2028-02-16	CAD	30,000	29,692	28,506
Municipality of Sainte-Claire				
4.150%, 2028-01-30	CAD	500,000	495,770	473,386
Municipality of Val-des-Bois				
4.250%, 2028-02-17	CAD	30,000	29,639	28,505
			4,319,546	4,210,962
Corporations				28.5
AIMCo Realty Investors				
2.195%, 2026-11-04	CAD	486,000	450,003	438,771
Allied Properties Real Estate Investment Trust				
Series E, 3.113%, 2027-04-08	CAD	400,000	371,936	352,654

DIM PRIVATE SHORT TERM INVESTMENT FUND

		PAR VALUE / NUMBER OF SECURITIES	COST \$	FAIR VALUE \$ %
Bank of Montreal				
3.650%, 2027-04-01	CAD	6,526,000	6,352,589	6,088,425
4.709%, 2027-12-07	CAD	5,780,000	5,755,813	5,548,162
5.039%, 2028-05-29	CAD	2,860,000	2,860,000	2,773,283
1.928%, floating rate from 2026-07-22, 2031-07-22	CAD	1,500,000	1,344,030	1,334,860
6.534%, floating rate from 2027-10-27, 2032-10-27	CAD	600,000	600,000	604,640
6.034%, floating rate from 2028-09-07, 2033-09-07	CAD	325,000	325,000	320,475
bclMC Realty				
3.000%, 2027-03-31	CAD	1,000,000	947,741	915,576
BMW Canada				
4.410%, 2027-02-10	CAD	90,000	89,990	86,785
Brookfield				
4.820%, 2026-01-28	CAD	500,000	504,510	489,376
Bruce Power				
4.700%, 2027-12-21	CAD	249,000	248,913	240,507
CAE				
5.541%, 2028-06-12	CAD	150,000	150,000	146,807
Canadian Imperial Bank of Commerce				
2.250%, 2027-01-07	CAD	3,000,000	2,731,138	2,692,467
5.050%, 2027-10-07	CAD	1,770,000	1,767,292	1,721,001
5.500%, 2028-01-14	CAD	1,952,000	1,951,004	1,927,596
5.330%, floating rate from 2028-01-20, 2033-01-20	CAD	1,070,000	1,069,904	1,027,699
Canadian Western Bank				
5.146%, 2027-09-02	CAD	220,000	220,000	212,795
Capital Power				
4.986%, 2026-01-23	CAD	300,000	303,201	293,021
Cenovus Energy				
3.600%, 2027-03-10	CAD	500,000	479,522	471,527
Choice Properties Real Estate Investment Trust				
Series P, 2.848%, 2027-05-21	CAD	2,000,000	1,855,100	1,802,428
CI Financial				
7.000%, 2025-12-02	CAD	350,000	350,000	349,926
Crombie Real Estate Investment Trust				
Series G, 3.917%, 2027-06-21	CAD	514,000	494,576	473,833
CT Real Estate Investment Trust				
Series B, 3.527%, 2025-06-09	CAD	1,000,000	972,550	957,878
Daimler Trucks Finance Canada				
5.180%, 2025-09-19	CAD	200,000	199,956	196,945
5.810%, 2026-09-25	CAD	400,000	399,912	399,024
5.220%, 2027-09-20	CAD	975,000	970,788	949,075
5.770%, 2028-09-25	CAD	250,000	249,902	248,077
Dream Industrial Real Estate Investment Trust				
Series C, 2.057%, 2027-06-17	CAD	1,500,000	1,334,655	1,293,876
Enbridge				
5.700%, 2027-11-09	CAD	265,000	264,897	263,954
Series 2017-B, 5.375%, floating rate from 2027-09-27, 2077-09-27	CAD	1,000,000	947,962	901,584
8.495%, floating rate from 2029-01-15, 2084-01-15	CAD	100,000	100,000	100,158
Glacier Credit Card Trust				
Series 2022-1, 4.958%, 2027-09-20	CAD	450,000	450,000	436,231
GM Financial				
1.750%, 2026-04-15	CAD	500,000	446,750	449,411
5.200%, 2028-02-09	CAD	170,000	169,742	162,565

DIM PRIVATE SHORT TERM INVESTMENT FUND

		PAR VALUE / NUMBER OF SECURITIES	COST \$	FAIR VALUE \$ %
Greater Toronto Airports Authority				
6.450%, 2027-12-03	CAD	500,000	554,395	520,790
Great-West Lifeco				
Series 1, 3.600%, floating rate from 2026-12-31, 2081-12-31	CAD	600,000	494,210	439,727
HSBC Bank Canada				
4.810%, 2024-12-16	CAD	265,000	265,000	262,079
3.403%, 2025-03-24	CAD	1,000,000	975,961	967,652
Hyundai Capital Canada				
5.565%, 2028-03-08	CAD	360,000	359,850	351,420
iA Financial Group				
2.400%, floating rate from 2025-02-21, 2030-02-21	CAD	500,000	472,520	474,467
5.685%, floating rate from 2028-06-20, 2033-06-20	CAD	500,000	500,000	489,245
IGM Financial				
3.440%, 2027-01-26	CAD	500,000	480,845	464,622
Inter Pipeline				
Series 15, 5.760%, 2028-02-17	CAD	500,000	499,960	492,424
Ivanhoe Cambridge II				
Series 3, 4.994%, 2028-06-02	CAD	725,000	725,000	704,922
Manulife Financial				
5.409%, floating rate from 2028-03-10, 2033-03-10	CAD	1,100,000	1,100,000	1,067,928
National Bank of Canada				
5.296%, 2025-11-03	CAD	1,250,000	1,250,000	1,236,166
5.219%, 2028-06-14	CAD	618,000	618,000	603,200
North West Redwater Partnership				
Series J, 2.800%, 2027-06-01	CAD	1,000,000	944,840	911,587
Original Wempi				
Series B1, 4.309%, 2024-02-13	CAD	250,000	243,688	247,446
7.791%, 2027-10-04	CAD	1,450,000	1,450,000	1,456,815
Pembina Pipeline				
Series 7, 3.710%, 2026-08-11	CAD	3,000,000	2,908,200	2,837,328
Reliance				
3.836%, 2025-03-15	CAD	200,000	192,190	193,736
RioCan Real Estate Investment Trust				
Series AD, 1.974%, 2026-06-15	CAD	270,000	243,783	241,528
Series AC, 2.361%, 2027-03-10	CAD	200,000	172,096	175,538
Rogers Communications				
5.700%, 2028-09-21	CAD	1,701,000	1,698,806	1,683,167
Royal Bank of Canada				
3.369%, 2025-09-29	CAD	3,000,000	2,920,726	2,862,648
5.235%, 2026-11-02	CAD	1,520,000	1,519,985	1,498,617
4.612%, 2027-07-26	CAD	5,000,000	5,065,358	4,804,544
4.642%, 2028-01-17	CAD	3,000,000	2,972,542	2,873,558
4.632%, 2028-05-01	CAD	1,000,000	1,001,776	954,827
2.140%, floating rate from 2026-11-03, 2031-11-03	CAD	300,000	268,116	265,483
Scotiabank				
5.500%, 2026-05-08	CAD	6,565,000	6,564,803	6,519,655
3.934%, floating rate from 2027-05-03, 2032-05-03	CAD	1,000,000	960,920	922,566
Sienna Senior Living				
Series C, 2.820%, 2027-03-31	CAD	250,000	229,808	219,454
SmartCentres Real Estate Investment Trust				
Series S, 3.834%, 2027-12-21	CAD	170,000	161,884	153,647
Sun Life Financial				
2.380%, floating rate from 2024-08-13, 2029-08-13	CAD	500,000	478,711	484,788

DIM PRIVATE SHORT TERM INVESTMENT FUND

		PAR VALUE / NUMBER OF SECURITIES	COST \$	FAIR VALUE \$ %
Toronto-Dominion Bank				
5.423%, 2026-07-10	CAD	2,060,000	2,060,000	2,044,917
2.260%, 2027-01-07	CAD	1,000,000	907,947	899,132
5.376%, 2027-10-21	CAD	1,800,000	1,817,149	1,774,136
4.477%, 2028-01-18	CAD	3,000,000	2,947,381	2,855,197
5.491%, 2028-09-08	CAD	800,000	800,000	790,990
3.105%, floating rate from 2025-04-22, 2030-04-22	CAD	1,000,000	957,567	953,633
3.060%, floating rate from 2027-01-26, 2032-01-26	CAD	6,000,000	5,579,029	5,442,720
Ventas Canada Finance				
Series I, 5.398%, 2028-04-21	CAD	815,000	815,000	788,568
VW Credit Canada				
5.860%, 2027-11-15	CAD	575,000	590,180	572,986
			92,497,602	90,175,245
Total Canadian Bonds			234,399,085	231,727,691
Investment Funds				9.4
AlphaFixe Floating Rate Bank Loan Fund, Series A		3,408,237	30,213,725	29,784,976
Canadian Mortgage-Backed Securities				6.1
Scotia Capital NHA				
4.040%, 2028-08-01	CAD	19,929,976	19,442,489	19,281,036
Canadian Asset-Backed Securities				0.8
Eagle Credit Card Trust				
Series 2023-1, Class A, 5.134%, 2028-06-17	CAD	375,000	375,000	364,850
Ford Auto Securitization Trust				
Series 2022-A, Class A3, Sequential Pay Class, 5.399%, 2028-09-15	CAD	550,000	550,000	544,226
GMF Canada Leasing Trust				
Series 2023-1, Class A2, Sequential Pay Class, 5.785%, 2026-08-20	CAD	1,750,000	1,750,000	1,745,697
Total Canadian Asset-Backed Securities			2,675,000	2,654,773
Total Investments			286,730,299	283,448,476
Other Net Assets				33,260,107
Net Assets				316,708,583

Table 1

Securities Lending

	FAIR VALUE \$	VALUE OF COLLATERAL RECEIVED SECURITIES \$
Loaned Securities	951,991	971,030

DIM PRIVATE SHORT TERM INVESTMENT FUND

Table 2

Repurchase Transactions

Transaction Date	Expiry Date	Nature	Number of Contracts	FAIR VALUE \$	VALUE OF COLLATERAL RECEIVED		REPURCHASE VALUE \$
					SECURITIES \$	CASH \$	
From 2023-09-18 to 2023-09-29	From 2023-10-03 to 2023-10-18	Bonds	22	109,006,274	1,110,978	110,089,351	110,163,869

Table 3

Reverse Repurchase Transactions

Transaction Date	Expiry Date	Nature	Number of Contracts	FAIR VALUE \$	VALUE OF COLLATERAL GIVEN		REPURCHASE VALUE \$
					SECURITIES \$	CASH \$	
From 2023-09-26 to 2023-09-29	From 2023-10-03 to 2023-10-06	Bonds	53	9,785,187	—	9,800,885	9,804,845

DIM PRIVATE BOND FUND

Portfolio's Top Positions (unaudited)

	% OF NET ASSET VALUE
1 DIM Private Corporate Bond Fund	49.4
2 DIM Private Government Bond Fund	49.4
3 Cash and Cash Equivalents	1.2
Total	100.0

Investment Portfolio as at September 30, 2023 (unaudited)

	PAR VALUE / NUMBER OF SECURITIES	COST \$	FAIR VALUE \$ %
Investment Funds			98.8
DIM Private Corporate Bond Fund	2,425,115	24,663,231	22,677,253
DIM Private Government Bond Fund	2,485,336	25,302,404	22,658,812
Total Investments		49,965,635	45,336,065
Other Net Assets			541,319 1.2
Net Assets			45,877,384 100.0

DIM PRIVATE GOVERNMENT BOND FUND

Portfolio's Top 25 Positions (unaudited)

% OF NET ASSET VALUE

1	Government of Canada, 1.500%, 2031-06-01	7.5
2	Canada Housing Trust, Series 77, 2.350%, 2027-06-15	4.2
3	PSP Capital, Series 11, 3.000%, 2025-11-05	4.0
4	Canada Housing Trust, Series 113, 3.100%, 2028-06-15	3.6
5	Province of Ontario, 4.650%, 2041-06-02	3.4
6	Province of Québec, 5.000%, 2041-12-01	3.1
7	Province of Ontario, 3.750%, 2032-06-02	3.0
8	Canada Post Corporation, Series 2, 4.080%, 2025-07-16	2.6
9	Canada Housing Trust, Series 105, 1.550%, 2026-12-15	2.5
10	Government of Canada, 1.500%, 2031-12-01	2.5
11	Scotia Capital NHA, 4.040%, 2028-08-01	2.4
12	Canada Housing Trust, Series 112, 3.650%, 2033-06-15	2.2
13	Province of Alberta, 4.150%, 2033-06-01	2.0
14	Government of Canada, 2.000%, 2032-06-01	2.0
15	Province of Québec, 3.900%, 2032-11-22	1.9
16	Government of Canada, 3.250%, 2033-12-01	1.8
17	Government of Canada, 1.750%, 2053-12-01	1.8
18	Province of Ontario, 4.600%, 2039-06-02	1.8
19	Canada Pension Plan Investment Board, 3.000%, 2028-06-15	1.8
20	PSP Capital, 4.400%, 2030-12-02	1.7
21	Province of Québec, 3.250%, 2032-09-01	1.6
22	Scotia Capital NHA, 0.550%, 2026-01-01	1.6
23	Merrill Lynch NHA, 0.840%, 2026-06-01	1.5
24	Merrill Lynch NHA, 0.580%, 2025-12-01	1.3
25	Province of Ontario, 1.350%, 2030-12-02	1.3
Total		63.1

Investment Portfolio as at September 30, 2023 (unaudited)

		PAR VALUE / NUMBER OF SECURITIES	COST \$	FAIR VALUE \$ %
Bonds				86.6
Canadian Bonds				85.6
Government of Canada				44.8
Canada Housing Trust				
Series 93, 0.950%, 2025-06-15	CAD	14,545,000	13,522,739	13,580,866
Series 105, 1.550%, 2026-12-15	CAD	50,000,000	45,268,788	45,332,738
Series 77, 2.350%, 2027-06-15	CAD	82,000,000	75,503,753	75,608,781
Series 113, 3.100%, 2028-06-15	CAD	68,595,000	67,091,797	64,441,131
Series 115, 3.950%, 2028-06-15	CAD	21,500,000	21,235,115	20,963,028
Series 95, 1.100%, 2031-03-15	CAD	14,094,000	12,044,121	11,081,736
Series 112, 3.650%, 2033-06-15	CAD	42,757,000	42,489,957	39,932,848
Canada Pension Plan Investment Board				
2.850%, 2027-06-01	CAD	10,280,000	10,267,458	9,621,233
3.000%, 2028-06-15	CAD	34,000,000	33,564,160	31,642,949
Canada Post Corporation				
Series 2, 4.080%, 2025-07-16	CAD	47,913,000	47,859,669	47,071,953
Government of Canada				
2.750%, 2027-09-01	CAD	2,931,000	2,874,895	2,760,043
3.500%, 2028-03-01	CAD	2,900,000	2,827,013	2,805,797
1.250%, 2030-06-01	CAD	27,157,000	23,052,219	22,675,792
0.500%, 2030-12-01	CAD	16,300,000	12,686,290	12,689,927
1.500%, 2031-06-01	CAD	161,332,000	143,302,709	134,078,561
1.500%, 2031-12-01	CAD	54,544,000	46,987,607	44,880,028

DIM PRIVATE GOVERNMENT BOND FUND

		PAR VALUE / NUMBER OF SECURITIES	COST \$	FAIR VALUE \$ %
2.000%, 2032-06-01	CAD	41,830,000	35,621,449	35,563,017
3.250%, 2033-12-01	CAD	34,723,000	33,541,516	32,507,103
1.750%, 2053-12-01	CAD	51,000,000	32,069,062.00	32,229,822
PSP Capital				
Series 11, 3.000%, 2025-11-05	CAD	74,000,000	71,588,870	70,984,548
4.400%, 2030-12-02	CAD	30,300,000	29,720,327	29,715,816
Series G-4, 2.600%, 2032-03-01	CAD	17,617,000	15,360,311	15,000,347
Series G-11, 4.150%, 2033-06-01	CAD	7,103,000	7,080,341	6,753,319
			825,560,166	801,921,383
Provincial Governments and Crown Corporations				29.4
Hydro-Québec				
3.400%, 2029-09-01	CAD	19,825,000	19,677,951	18,540,838
OMERS Finance Trust				
1.550%, 2027-04-21	CAD	2,000,000	1,993,980	1,782,660
2.600%, 2029-05-14	CAD	7,551,000	7,747,951	6,736,557
Ontario Teachers' Finance Trust				
1.100%, 2027-10-19	CAD	20,521,000	20,464,567	17,721,037
OPB Finance Trust				
Series E, 2.950%, 2026-02-02	CAD	15,000,000	15,197,900	14,263,077
Series F, 2.980%, 2027-01-25	CAD	9,926,000	10,407,583	9,295,462
Province of Alberta				
4.150%, 2033-06-01	CAD	38,250,000	37,270,565	36,436,573
3.900%, 2033-12-01	CAD	6,732,000	6,490,725	6,242,000
4.500%, 2040-12-01	CAD	2,100,000	1,987,860	1,982,075
Province of British Columbia				
1.550%, 2031-06-18	CAD	8,182,000	7,767,247	6,526,736
3.550%, 2033-06-18	CAD	4,590,000	4,585,408	4,161,544
4.300%, 2042-06-18	CAD	3,500,000	3,240,300	3,223,523
Province of Manitoba				
2.050%, 2031-06-02	CAD	1,912,000	1,906,704	1,582,759
3.900%, 2032-12-02	CAD	6,885,000	6,919,376	6,418,147
4.100%, 2041-03-05	CAD	9,000,000	8,002,140	7,979,174
Province of New Brunswick				
3.950%, 2032-08-14	CAD	14,535,000	14,517,168	13,613,690
4.800%, 2041-06-03	CAD	8,000,000	7,777,520	7,748,360
Province of Newfoundland and Labrador				
2.850%, 2028-06-02	CAD	5,500,000	5,726,355	5,063,738
2.050%, 2031-06-02	CAD	15,070,000	14,887,741	12,361,198
3.300%, 2046-10-17	CAD	4,500,000	3,326,400	3,313,281
Province of Ontario				
1.550%, 2029-11-01	CAD	17,150,000	16,973,395	14,373,520
1.350%, 2030-12-02	CAD	29,966,000	27,331,377	23,912,919
2.150%, 2031-06-02	CAD	20,272,000	20,228,706	16,953,064
4.050%, 2032-02-02	CAD	14,887,000	14,874,112	14,182,731
3.750%, 2032-06-02	CAD	57,401,000	57,322,118	53,238,773
4.600%, 2039-06-02	CAD	33,300,000	32,085,164	32,022,068
4.650%, 2041-06-02	CAD	63,030,000	60,881,197	60,726,463
Province of Prince Edward Island				
4.400%, 2027-09-29	CAD	1,135,000	1,120,007	1,088,273
Province of Québec				
3.250%, 2032-09-01	CAD	32,130,000	29,660,388	28,612,913
3.900%, 2032-11-22	CAD	36,414,000	35,996,020	34,151,594
5.000%, 2041-12-01	CAD	55,000,000	55,466,898	55,281,380

DIM PRIVATE GOVERNMENT BOND FUND

	PAR VALUE / NUMBER OF SECURITIES		COST \$	FAIR VALUE \$ %
Province of Saskatchewan				
3.400%, 2042-02-03	CAD	10,000,000	8,097,900	8,094,814
			559,932,723	527,630,941
Municipalities and Semi-Public Institutions				11.4
City of Baie-D'Urfé				
3.100%, 2025-04-25	CAD	220,000	218,207	212,111
3.300%, 2027-04-25	CAD	4,499,000	4,435,114	4,223,256
City of Beaconsfield				
2.200%, 2024-07-22	CAD	4,000,000	3,939,280	3,896,840
City of Bois-des-Filion				
3.250%, 2024-08-19	CAD	578,000	565,168	565,015
3.500%, 2025-08-19	CAD	604,000	589,281	579,500
4.000%, 2027-08-19	CAD	4,319,000	4,264,365	4,085,221
City of Boucherville				
2.200%, 2024-07-30	CAD	7,068,000	6,977,459	6,883,667
City of Brossard				
0.950%, 2024-07-21	CAD	1,280,000	1,264,666	1,237,670
City of Cap-Santé				
2.200%, 2024-07-22	CAD	3,000,000	2,953,080	2,922,630
City of Chambly				
4.400%, 2027-10-18	CAD	11,476,000	11,279,072	10,998,828
City of Châteauguay				
4.700%, 2027-10-28	CAD	5,459,000	5,386,614	5,289,476
City of Delson				
4.900%, 2027-11-21	CAD	1,721,000	1,689,402	1,679,529
City of Drummondville				
4.750%, 2032-12-02	CAD	3,400,000	3,348,728	3,179,003
City of Gatineau				
2.300%, 2024-05-02	CAD	6,744,000	6,650,326	6,625,036
City of Granby				
1.000%, 2025-11-10	CAD	4,544,000	4,498,151	4,148,854
City of Laval				
4.300%, 2027-10-25	CAD	2,000,000	2,013,580	1,945,036
City of Lavaltrie				
2.150%, 2025-01-27	CAD	1,000,000	983,650	958,950
City of Lévis				
5.000%, 2028-08-25	CAD	10,253,000	10,164,619	10,020,749
City of Mercier				
2.150%, 2024-09-24	CAD	4,937,000	4,861,760	4,786,027
City of Notre-Dame-de-l'Île-Perrot				
4.700%, 2027-10-21	CAD	1,750,000	1,723,085	1,727,775
City of Otterburn Park				
4.400%, 2027-09-29	CAD	4,305,000	4,248,131	4,127,767
City of Québec				
2.400%, 2024-03-07	CAD	11,982,000	11,819,884	11,835,580
3.150%, 2028-09-26	CAD	2,906,000	3,294,997	2,690,317
4.550%, 2032-06-29	CAD	5,000,000	4,946,600	4,775,415
City of Rouyn-Noranda				
2.100%, 2024-06-25	CAD	2,000,000	1,970,960	1,954,100
3.250%, 2028-09-11	CAD	9,536,000	9,377,416	8,652,299
City of Saint-Constant				
1.900%, 2024-09-04	CAD	2,328,000	2,271,406	2,254,482
4.500%, 2027-09-26	CAD	9,287,000	9,211,961	8,937,976

DIM PRIVATE GOVERNMENT BOND FUND

	PAR VALUE / NUMBER OF SECURITIES		COST \$	FAIR VALUE \$ %	
City of Sainte-Julie					
2.250%, 2024-06-11	CAD	3,030,000	3,005,487	2,969,673	
City of Sainte-Marie					
4.050%, 2028-04-21	CAD	320,000	314,614	301,021	
City of Saint-Hyacinthe					
2.550%, 2024-11-13	CAD	6,600,000	6,588,120	6,407,346	
City of Saint-Jean-sur-Richelieu					
0.900%, 2024-12-17	CAD	1,000,000	992,930	945,660	
City of Saint-Philippe					
4.050%, 2028-04-21	CAD	1,450,000	1,425,596	1,364,000	
City of Saint-Raymond					
2.200%, 2025-01-27	CAD	7,078,000	6,982,235	6,791,836	
City of Saint-Sauveur					
1.050%, 2025-09-01	CAD	2,246,000	2,214,826	2,076,539	
4.700%, 2027-10-27	CAD	1,400,000	1,377,614	1,382,318	
City of Sorel-Tracy					
4.400%, 2027-10-18	CAD	4,975,000	4,889,629	4,768,140	
City of Sutton					
3.250%, 2027-04-19	CAD	2,541,000	2,501,614	2,375,860	
City of Varennes					
4.500%, 2027-09-26	CAD	4,819,000	4,780,062	4,637,892	
Municipality of Cantley					
2.000%, 2025-02-25	CAD	2,860,000	2,831,314	2,726,552	
3.100%, 2025-04-25	CAD	134,000	132,908	129,215	
3.300%, 2027-04-25	CAD	1,775,000	1,749,795	1,665,358	
Municipality of Chelsea					
4.900%, 2027-11-03	CAD	4,000,000	3,931,200	3,904,412	
Municipality of Grenville-sur-la-Rouge					
4.050%, 2028-04-21	CAD	285,000	280,203	268,100	
Municipality of La Nouvelle-Beauce					
5.000%, 2028-08-31	CAD	1,254,000	1,232,933	1,229,723	
Municipality of La Pêche					
4.900%, 2027-11-03	CAD	2,749,000	2,699,353	2,683,307	
Municipality of Laurier-Station					
1.900%, 2025-02-10	CAD	2,228,000	2,195,427	2,121,301	
Municipality of Mont-Blanc					
2.300%, 2027-03-11	CAD	1,750,000	1,727,722	1,572,508	
Municipality of Rigaud					
2.150%, 2025-01-28	CAD	1,796,000	1,769,617	1,718,179	
Municipality of Rivière-Beaudette					
2.150%, 2025-07-28	CAD	2,507,000	2,470,172	2,399,901	
Municipality of Saint-Alexandre-de-Kamouraska					
3.900%, 2028-04-18	CAD	268,000	263,956	250,554	
Municipality of Sainte-Julienne					
2.250%, 2024-07-22	CAD	3,091,000	3,049,890	3,019,505	
Municipality of Saint-Félix-de-Valois					
2.200%, 2024-07-22	CAD	3,079,000	3,030,844	3,001,994	
Municipality of Saint-Francois-Xavier-de-Brompton					
3.150%, 2027-04-14	CAD	2,500,000	2,460,975	2,307,728	
Municipality of Saint-Laurent-de-l'Île-d'Orléans					
4.950%, 2027-11-18	CAD	1,723,000	1,690,005	1,684,646	
Municipality of Saint-Michel					
4.400%, 2027-09-23	CAD	2,286,000	2,257,356	2,192,064	
Municipality of Val-des-Monts					
1.200%, 2025-06-17	CAD	1,412,000	1,391,837	1,314,431	

DIM PRIVATE GOVERNMENT BOND FUND

		PAR VALUE / NUMBER OF SECURITIES	COST \$	FAIR VALUE \$ %
Municipality of Verchères				
2.100%, 2024-07-16	CAD	4,280,000	4,223,033	4,170,346
Régie intermunicipale des déchets de la Rouge				
4.550%, 2027-11-28	CAD	943,000	926,837	908,132
Société de transport de Laval				
0.900%, 2024-12-15	CAD	1,160,000	1,151,578	1,099,808
South Coast British Columbia Transportation Authority				
3.250%, 2028-11-23	CAD	8,599,000	9,022,026	8,041,656
			210,508,670	203,622,814
Total Canadian Bonds			1,596,001,559	1,533,175,138
Supranational Bonds				1.0
International Bank for Reconstruction and Development				
1.800%, 2024-07-26	CAD	10,000,000	9,996,700	9,736,000
0.875%, 2027-09-28	CAD	9,750,000	9,732,840	8,409,180
Total Supranational Bonds			19,729,540	18,145,180
Total Bonds			1,615,731,099	1,551,320,318
Canadian Mortgage-Backed Securities				12.7
Laurentian Bank of Canada NHA				
0.700%, 2025-06-01	CAD	6,567,117	6,496,520	6,137,654
0.500%, 2025-09-01	CAD	10,386,583	10,310,345	9,614,434
0.500%, 2025-10-01	CAD	12,603,398	12,525,509	11,611,032
Merrill Lynch NHA				
0.580%, 2025-12-01	CAD	26,077,898	25,967,327	23,986,815
0.990%, 2026-03-01	CAD	12,289,609	12,247,947	11,311,246
0.890%, 2026-05-01	CAD	8,000,471	7,956,949	7,312,639
0.840%, 2026-06-01	CAD	28,848,423	28,657,158	26,284,837
0.940%, 2026-09-15	CAD	11,123,612	11,053,756	10,108,560
1.340%, 2027-01-01	CAD	7,784,824	7,596,665	7,091,757
RBC Dominion Securities NHA				
0.600%, 2025-08-01	CAD	10,255,721	10,240,748	9,516,919
Scotia Capital NHA				
0.600%, 2025-12-01	CAD	15,030,283	14,975,873	13,849,955
0.550%, 2026-01-01	CAD	30,885,847	30,744,081	28,309,071
0.890%, 2026-09-01	CAD	21,689,930	21,116,014	19,650,730
4.040%, 2028-08-01	CAD	44,842,445	43,745,599	43,382,331
Total Canadian Mortgage-Backed Securities			243,634,491	228,167,980
Total Investments			1,859,365,590	1,779,488,298
Other Net Assets				12,414,162
Net Assets				1,791,902,460

DIM PRIVATE GOVERNMENT BOND FUND

Table 1

Repurchase Transactions

Transaction Date	Expiry Date	Nature	Number of Contracts	FAIR VALUE \$	VALUE OF COLLATERAL RECEIVED		REPURCHASE VALUE \$
					SECURITIES \$	CASH \$	
From 2023-09-14 to 2023-09-29	From 2023-10-03 to 2023-10-18	Bonds	45	781,770,848	7,699,834	790,098,492	790,649,259

Table 2

Reverse Repurchase Transactions

Transaction Date	Expiry Date	Nature	Number of Contracts	FAIR VALUE \$	VALUE OF COLLATERAL GIVEN		REPURCHASE VALUE \$
					SECURITIES \$	CASH \$	
From 2023-09-26 to 2023-09-29	From 2023-10-03 to 2023-10-06	Bonds	53	70,227,152	—	70,339,818	70,368,233

DIM PRIVATE CORPORATE BOND FUND

Portfolio's Top 25 Positions (unaudited)

% OF NET ASSET VALUE

1	AlphaFixe Floating Rate Bank Loan Fund, Series A	14.3
2	Addenda Commercial Mortgages Pooled Fund, Series A	10.9
3	Jarislowsky Fraser Fixed Income Core Plus Fund	8.7
4	National Bank of Canada, 2.580%, 2025-02-03	2.1
5	Cenovus Energy, 3.500%, 2028-02-07	1.9
6	Toronto-Dominion Bank, 4.680%, 2029-01-08	1.8
7	Bank of Montreal, 4.709%, 2027-12-07	1.7
8	Royal Bank of Canada, 2.328%, 2027-01-28	1.5
9	Brookfield Finance II, 5.431%, 2032-12-14	1.5
10	Inter Pipeline, Series 12, 3.983%, 2031-11-25	1.4
11	Canadian Imperial Bank of Commerce, 2.250%, 2027-01-07	1.3
12	Government of Canada, 2.000%, 2032-06-01	1.3
13	Canadian Imperial Bank of Commerce, 5.050%, 2027-10-07	1.2
14	Toronto-Dominion Bank, 3.060%, floating rate from 2027-01-26, 2032-01-26	1.2
15	Scotiabank, 2.950%, 2027-03-08	1.1
16	Cash and Cash Equivalents	1.1
17	Bank of Montreal, 4.309%, 2027-06-01	1.0
18	National Bank of Canada, 5.219%, 2028-06-14	0.9
19	Enbridge, 5.000%, floating rate from 2032-01-19, 2082-01-19	0.9
20	PSP Capital, Series G-11, 4.150%, 2033-06-01	0.9
21	TELUS, 5.750%, 2033-09-08	0.8
22	Scotiabank, 5.500%, 2026-05-08	0.8
23	Allied Properties Real Estate Investment Trust, Series H, 1.726%, 2026-02-12	0.8
24	Royal Bank of Canada, 5.228%, 2030-06-24	0.8
25	Scotiabank, 3.934%, floating rate from 2027-05-03, 2032-05-03	0.8
Total		60.7

Investment Portfolio as at September 30, 2023 (unaudited)

	PAR VALUE / NUMBER OF SECURITIES		COST \$	FAIR VALUE \$ %	
Canadian Bonds					63.9
Government of Canada					2.4
Government of Canada					
2.000%, 2032-06-01	CAD	30,750,000	26,366,335	26,143,026	
2.500%, 2032-12-01	CAD	5,200,000	4,714,087	4,587,730	
PSP Capital					
Series G-11, 4.150%, 2033-06-01	CAD	19,000,000	18,939,390	18,064,630	
			50,019,812	48,795,386	
Provincial Governments and Crown Corporations					0.6
OMERS Realty					
Series 9, 3.244%, 2027-10-04	CAD	4,000,000	3,798,120	3,651,732	
Series 14, 4.539%, 2029-04-09	CAD	8,000,000	8,036,519	7,596,428	
			11,834,639	11,248,160	
Corporations					60.9
407 International					
4.220%, 2028-02-14	CAD	3,000,000	2,901,510	2,860,506	
Algonquin Power & Utilities					
4.600%, 2029-01-29	CAD	5,400,000	5,553,538	5,086,075	
2.850%, 2031-07-15	CAD	3,931,000	3,930,686	3,187,432	
Allied Properties Real Estate Investment Trust					
Series C, 3.636%, 2025-04-21	CAD	9,500,000	10,174,215	9,065,436	
Series H, 1.726%, 2026-02-12	CAD	18,179,000	18,079,160	16,210,203	

DIM PRIVATE CORPORATE BOND FUND

		PAR VALUE / NUMBER OF SECURITIES	COST \$	FAIR VALUE \$ %
AltaGas				
2.166%, 2027-03-16	CAD	5,010,000	4,966,374	4,429,340
ARC Resources				
3.465%, 2031-03-10	CAD	11,377,000	11,377,000	9,627,684
Bank of Montreal				
4.309%, 2027-06-01	CAD	21,380,000	21,400,491	20,337,116
4.709%, 2027-12-07	CAD	36,400,000	36,649,702	34,939,980
3.190%, 2028-03-01	CAD	500,000	482,140	457,662
5.039%, 2028-05-29	CAD	14,415,000	14,415,000	13,977,930
1.928%, floating rate from 2026-07-22, 2031-07-22	CAD	12,700,000	12,429,800	11,301,814
6.534%, floating rate from 2027-10-27, 2032-10-27	CAD	6,000,000	6,000,000	6,046,397
6.034%, floating rate from 2028-09-07, 2033-09-07	CAD	2,610,000	2,610,000	2,573,663
bclMC Realty				
3.000%, 2027-03-31	CAD	10,500,000	9,896,991	9,613,546
Bell Canada				
Series M52, 2.500%, 2030-05-14	CAD	9,114,000	9,073,783	7,501,269
BMW Canada				
4.410%, 2027-02-10	CAD	3,450,000	3,449,620	3,326,754
Brookfield				
4.820%, 2026-01-28	CAD	4,500,000	4,890,054	4,404,388
Brookfield Finance II				
5.431%, 2032-12-14	CAD	33,215,000	33,457,635	31,229,117
Brookfield Renewable Partners				
Series 16, 5.292%, 2033-10-28	CAD	7,754,000	7,753,535	7,338,962
Bruce Power				
4.990%, 2032-12-21	CAD	6,070,000	6,066,297	5,747,842
CAE				
5.541%, 2028-06-12	CAD	1,250,000	1,250,000	1,223,393
Calloway Real Estate Investment Trust				
Series N, 3.556%, 2025-02-06	CAD	10,785,000	10,754,977	10,409,938
Canadian Imperial Bank of Commerce				
2.250%, 2027-01-07	CAD	30,409,000	30,099,345	27,291,743
4.950%, 2027-06-29	CAD	15,000,000	14,907,244	14,560,736
5.050%, 2027-10-07	CAD	25,685,000	25,907,512	24,973,967
5.500%, 2028-01-14	CAD	9,760,000	9,755,022	9,637,979
1.960%, floating rate from 2026-04-21, 2031-04-21	CAD	8,372,000	8,369,237	7,521,341
4.200%, floating rate from 2027-04-07, 2032-04-07	CAD	5,200,000	5,200,000	4,844,636
5.330%, floating rate from 2028-01-20, 2033-01-20	CAD	5,900,000	5,899,469	5,666,749
5.350%, floating rate from 2028-04-20, 2033-04-20	CAD	1,960,000	1,957,785	1,882,119
Canadian Western Bank				
3.859%, 2025-04-21	CAD	5,200,000	5,066,245	5,025,333
5.146%, 2027-09-02	CAD	2,714,000	2,714,000	2,625,115
Cenovus Energy				
3.500%, 2028-02-07	CAD	41,380,000	42,293,261	38,091,127
Choice Properties Real Estate Investment Trust				
Series Q, 2.456%, 2026-11-30	CAD	5,900,000	5,900,000	5,329,336
Series M, 3.532%, 2029-06-11	CAD	15,249,000	15,690,891	13,485,703
Series N, 2.981%, 2030-03-04	CAD	3,475,000	3,475,000	2,916,684
Series R, 6.003%, 2032-06-24	CAD	8,335,000	8,335,000	8,236,455
Series S, 5.400%, 2033-03-01	CAD	8,350,000	8,350,000	7,880,519
CI Financial				
7.000%, 2025-12-02	CAD	1,000,000	1,000,000	999,789
Cogeco Communications				
2.991%, 2031-09-22	CAD	3,525,000	3,525,000	2,841,773

DIM PRIVATE CORPORATE BOND FUND

		PAR VALUE / NUMBER OF SECURITIES	COST \$	FAIR VALUE \$ %
Crombie Real Estate Investment Trust				
Series F, 3.677%, 2026-08-26	CAD	10,000,000	10,497,260	9,328,199
Series H, 2.686%, 2028-03-31	CAD	1,241,000	1,241,000	1,067,066
Series K, 5.244%, 2029-09-28	CAD	3,728,000	3,728,000	3,528,903
Series I, 3.211%, 2030-10-09	CAD	3,421,000	3,410,340	2,790,798
Series J, 3.133%, 2031-08-12	CAD	4,817,000	4,817,000	3,797,003
CT Real Estate Investment Trust				
Series F, 3.865%, 2027-12-07	CAD	4,350,000	4,349,826	3,972,175
Series G, 2.371%, 2031-01-06	CAD	1,168,000	1,168,000	892,377
Daimler Trucks Finance Canada				
5.180%, 2025-09-19	CAD	5,965,000	5,933,992	5,873,892
5.810%, 2026-09-25	CAD	8,450,000	8,448,141	8,429,385
5.220%, 2027-09-20	CAD	6,284,000	6,256,591	6,116,912
5.770%, 2028-09-25	CAD	4,500,000	4,498,245	4,465,379
Dream Industrial Real Estate Investment Trust				
Series A, 1.662%, 2025-12-22	CAD	3,214,000	3,204,108	2,919,104
Series E, 3.968%, 2026-04-13	CAD	1,640,000	1,640,000	1,555,839
Series D, 2.539%, 2026-12-07	CAD	3,327,000	3,327,000	2,976,214
Series F, 5.383%, 2028-03-22	CAD	1,348,000	1,348,000	1,297,699
Dream Summit Industrial REIT				
2.440%, 2028-07-14	CAD	5,300,000	5,305,334	4,471,954
Enbridge				
Series 2018-C, 6.625%, floating rate from 2028-04-12, 2078-04-12	CAD	1,400,000	1,335,362	1,318,041
5.000%, floating rate from 2032-01-19, 2082-01-19	CAD	22,792,000	22,792,000	18,152,790
8.495%, floating rate from 2029-01-15, 2084-01-15	CAD	910,000	910,000	911,434
8.747%, floating rate from 2034-01-15, 2084-01-15	CAD	2,195,000	2,195,000	2,203,558
ENMAX				
Series 6, 3.331%, 2025-06-02	CAD	3,630,000	3,629,855	3,460,801
Series 7, 3.876%, 2029-10-18	CAD	8,011,000	8,322,473	7,145,680
Fairfax Financial Holdings				
4.230%, 2029-06-14	CAD	2,750,000	2,891,735	2,490,243
3.950%, 2031-03-03	CAD	8,316,000	8,336,457	7,008,321
First Capital Realty				
Series R, 4.790%, 2024-08-30	CAD	7,000,000	7,519,696	6,889,071
Glacier Credit Card Trust				
Series 2022-1, 4.958%, 2027-09-20	CAD	6,800,000	6,800,000	6,591,935
GM Financial				
1.700%, 2025-07-09	CAD	3,534,000	3,529,229	3,270,529
1.750%, 2026-04-15	CAD	4,032,000	4,029,460	3,624,051
5.200%, 2028-02-09	CAD	675,000	673,974	645,478
Granite Real Estate Investment Trust				
Series 4, 3.062%, 2027-06-04	CAD	5,679,000	5,679,000	5,120,851
Series 6, 2.194%, 2028-08-30	CAD	5,000,000	5,000,000	4,185,251
Series 5, 2.378%, 2030-12-18	CAD	7,954,000	7,954,000	6,203,929
Great-West Lifeco				
Series 1, 3.600%, floating rate from 2026-12-31, 2081-12-31	CAD	12,000,000	11,877,446	8,794,532
H&R Real Estate Investment Trust				
Series Q, 4.071%, 2025-06-16	CAD	7,000,000	7,439,685	6,713,569
Series R, 2.906%, 2026-06-02	CAD	1,000,000	1,008,870	912,274
HCN Canadian Holdings-1				
2.950%, 2027-01-15	CAD	2,025,000	2,022,793	1,817,108
Hyundai Capital Canada				
5.565%, 2028-03-08	CAD	3,140,000	3,138,695	3,065,162
iA Financial Group				
2.400%, floating rate from 2025-02-21, 2030-02-21	CAD	4,875,000	4,875,000	4,626,056

DIM PRIVATE CORPORATE BOND FUND

		PAR VALUE / NUMBER OF SECURITIES	COST \$	FAIR VALUE \$ %
3.072%, floating rate from 2026-09-24, 2031-09-24	CAD	1,394,000	1,394,000	1,277,104
3.187%, floating rate from 2027-02-25, 2032-02-25	CAD	5,076,000	5,076,000	4,608,708
5.685%, floating rate from 2028-06-20, 2033-06-20	CAD	7,000,000	7,000,000	6,849,427
IGM Financial				
3.440%, 2027-01-26	CAD	4,380,000	4,397,044	4,070,087
Intact Financial Corporation				
3.770%, 2026-03-02	CAD	2,150,000	2,086,296	2,060,970
1.928%, 2030-12-16	CAD	3,951,000	3,951,000	3,121,783
4.125%, floating rate from 2026-03-31, 2081-03-31	CAD	517,000	487,790	442,971
Inter Pipeline				
5.710%, 2030-05-29	CAD	1,000,000	992,130	962,632
Series 12, 3.983%, 2031-11-25	CAD	33,075,000	33,075,000	27,780,339
Series 14, 5.849%, 2032-05-18	CAD	12,816,000	12,816,000	12,189,840
Ivanhoe Cambridge II				
Series 3, 4.994%, 2028-06-02	CAD	5,400,000	5,400,000	5,250,457
Keyera				
5.022%, 2032-03-28	CAD	7,848,000	7,848,000	7,282,156
Manulife Financial				
3.049%, floating rate from 2024-08-20, 2029-08-20	CAD	10,000,000	10,000,000	9,743,416
5.409%, floating rate from 2028-03-10, 2033-03-10	CAD	3,670,000	3,670,000	3,562,996
Mercedes-Benz Canada Finance				
5.120%, 2028-06-27	CAD	470,000	470,000	458,739
National Bank of Canada				
2.580%, 2025-02-03	CAD	43,597,000	42,554,181	41,812,181
5.296%, 2025-11-03	CAD	5,000,000	5,000,000	4,944,666
1.573%, floating rate from 2025-08-18, 2026-08-18	CAD	4,791,000	4,813,793	4,429,989
2.237%, 2026-11-04	CAD	6,931,000	6,931,000	6,253,430
5.219%, 2028-06-14	CAD	19,537,000	19,495,593	19,069,137
5.426%, floating rate from 2027-08-16, 2032-08-16	CAD	5,350,000	5,349,732	5,170,108
Original Wempi				
Series B1, 4.309%, 2024-02-13	CAD	3,350,000	3,350,000	3,315,780
7.791%, 2027-10-04	CAD	12,000,000	12,000,000	12,056,400
Pembina Pipeline				
Series 17, 3.530%, 2031-12-10	CAD	2,537,000	2,536,569	2,124,982
Power Financial Corporation				
6.900%, 2033-03-11	CAD	1,750,000	2,032,818	1,873,406
Reliance				
3.836%, 2025-03-15	CAD	800,000	768,760	774,944
2.680%, 2027-12-01	CAD	6,782,000	6,721,349	5,920,118
RioCan Real Estate Investment Trust				
Series AD, 1.974%, 2026-06-15	CAD	1,546,000	1,546,000	1,382,974
Series AC, 2.361%, 2027-03-10	CAD	550,000	473,264	482,730
5.611%, 2027-10-06	CAD	1,900,000	1,901,710	1,839,508
Series AE, 2.829%, 2028-11-08	CAD	6,000,000	5,561,363	5,053,114
Series AF, 4.628%, 2029-05-01	CAD	1,950,000	1,949,961	1,779,859
Rogers Communications				
3.650%, 2027-03-31	CAD	3,924,000	3,962,421	3,649,219
3.750%, 2029-04-15	CAD	8,253,000	8,244,004	7,414,995
3.250%, 2029-05-01	CAD	6,500,000	7,158,905	5,684,431
3.300%, 2029-12-10	CAD	9,580,000	9,691,094	8,242,440
5.800%, 2030-09-21	CAD	6,975,000	6,899,670	6,858,510
2.900%, 2030-12-09	CAD	2,275,000	2,147,577	1,851,190
4.250%, 2032-04-15	CAD	14,833,000	14,831,072	12,989,365
5.900%, 2033-09-21	CAD	14,310,000	14,230,007	13,977,793

DIM PRIVATE CORPORATE BOND FUND

		PAR VALUE / NUMBER OF SECURITIES	COST \$	FAIR VALUE \$ %
Royal Bank of Canada				
2.328%, 2027-01-28	CAD	34,998,000	34,706,788	31,492,456
4.612%, 2027-07-26	CAD	15,500,000	15,471,366	14,894,086
4.642%, 2028-01-17	CAD	12,280,000	12,288,125	11,762,431
4.632%, 2028-05-01	CAD	4,000,000	4,007,103	3,819,307
5.228%, 2030-06-24	CAD	16,184,000	16,184,000	15,692,391
2.940%, floating rate from 2027-05-03, 2032-05-03	CAD	3,500,000	3,225,950	3,127,494
5.010%, floating rate from 2028-02-01, 2033-02-01	CAD	4,400,000	4,446,794	4,183,308
Saputo				
5.250%, 2029-11-29	CAD	1,908,000	1,908,000	1,862,957
Scotiabank				
5.500%, 2026-05-08	CAD	16,800,000	16,799,496	16,683,960
1.850%, 2026-11-02	CAD	6,538,000	6,536,366	5,835,056
2.950%, 2027-03-08	CAD	23,984,000	23,258,965	21,885,932
1.400%, 2027-11-01	CAD	11,007,000	10,874,049	9,323,249
3.934%, floating rate from 2027-05-03, 2032-05-03	CAD	16,940,000	16,780,639	15,628,276
5.679%, floating rate from 2028-08-02, 2033-08-02	CAD	7,725,000	7,723,918	7,509,215
Sienna Senior Living				
Series B, 3.450%, 2026-02-27	CAD	659,000	658,921	609,611
Stantec				
5.393%, 2030-06-27	CAD	2,316,000	2,316,000	2,241,405
Sun Life Financial				
2.380%, floating rate from 2024-08-13, 2029-08-13	CAD	8,000,000	7,999,600	7,756,609
2.460%, floating rate from 2026-11-18, 2031-11-18	CAD	3,523,000	3,521,520	3,167,870
2.800%, floating rate from 2028-11-21, 2033-11-21	CAD	5,981,000	5,979,864	5,123,463
2.060%, floating rate from 2030-10-01, 2035-10-01	CAD	18,852,000	18,836,730	14,540,715
3.150%, floating rate from 2031-11-18, 2036-11-18	CAD	10,000,000	10,000,000	8,088,670
TELUS				
2.850%, 2031-11-13	CAD	16,702,000	16,660,579	13,414,746
5.250%, 2032-11-15	CAD	1,750,000	1,743,194	1,659,310
4.950%, 2033-03-28	CAD	5,293,000	5,283,896	4,887,828
5.750%, 2033-09-08	CAD	17,587,000	17,548,660	17,195,541
Teranet Holdings				
3.719%, 2029-02-23	CAD	2,254,000	2,209,314	1,989,737
Toronto-Dominion Bank				
5.376%, 2027-10-21	CAD	13,525,000	13,680,900	13,330,663
5.491%, 2028-09-08	CAD	13,000,000	13,000,000	12,853,583
1.896%, 2028-09-11	CAD	5,144,000	5,018,975	4,335,334
4.680%, 2029-01-08	CAD	38,200,000	38,113,859	36,451,042
3.105%, floating rate from 2025-04-22, 2030-04-22	CAD	8,145,000	8,445,690	7,767,344
3.060%, floating rate from 2027-01-26, 2032-01-26	CAD	26,130,000	25,947,334	23,703,047
TransCanada PipeLines				
5.277%, 2030-07-15	CAD	5,000,000	4,998,000	4,814,588
2.970%, 2031-06-09	CAD	11,493,000	11,210,993	9,362,529
5.330%, 2032-05-12	CAD	15,160,000	15,289,236	14,405,316
TransCanada Trust				
Series 2021-A, 4.200%, floating rate from 2031-03-04, 2081-03-04	CAD	11,997,000	11,997,000	9,129,340
Ventas Canada Finance				
Series G, 2.450%, 2027-01-04	CAD	9,750,000	9,729,428	8,687,689
Series H, 3.300%, 2031-12-01	CAD	10,840,000	10,802,493	8,735,187
			1,351,158,934	1,239,905,293
Total Canadian Bonds			1,413,013,385	1,299,948,839

DIM PRIVATE CORPORATE BOND FUND

	PAR VALUE / NUMBER OF SECURITIES	COST \$	FAIR VALUE \$ %
Investment Funds			33.9
Addenda Commercial Mortgages Pooled Fund, Series A	20,997,407	229,231,612	222,754,415
AlphaFixe Floating Rate Bank Loan Fund, Series A	33,294,733	314,837,211	290,966,484
Jarislowsky Fraser Fixed Income Core Plus Fund	20,370,540	208,028,590	177,217,400
Total Investment Funds		752,097,413	690,938,299
Canadian Asset-Backed Securities			1.1
BMW Canada Auto Trust			
Series 2022-1, Class A2, Sequential Pay Class, 4.216%, 2025-10-20	CAD 3,498,000	3,498,000	3,454,852
Eagle Credit Card Trust			
Series 2023-1, Class A, 5.134%, 2028-06-17	CAD 1,315,000	1,315,000	1,279,409
Ford Auto Securitization Trust			
Series 2022-A, Class A3, Sequential Pay Class, 5.399%, 2028-09-15	CAD 6,600,000	6,600,000	6,530,707
GMF Canada Leasing Trust			
Series 2023-1, Class A2, Sequential Pay Class, 5.785%, 2026-08-20	CAD 11,500,000	11,500,000	11,471,710
Total Canadian Asset-Backed Securities		22,913,000	22,736,678
Canadian Money Market Securities			0.6
Province of Québec, notes			
3.705%, 2023-10-03	CAD 12,000,000	11,995,130	11,995,130
Total Investments		2,200,018,928	2,025,618,946
Other Net Assets			9,880,561
Net Assets			2,035,499,507
			100.0

Table 1

Securities Lending

	FAIR VALUE \$	VALUE OF COLLATERAL RECEIVED SECURITIES \$
Loaned Securities	5,139,219	5,242,003

Table 2

Repurchase Transactions

Transaction Date	Expiry Date	Nature	Number of Contracts	FAIR VALUE \$	SECURITIES \$	CASH \$	REPURCHASE VALUE \$
From 2023-09-07 to 2023-09-29	From 2023-10-03 to 2023-10-26	Bonds	89	114,987,834	1,708,100	115,657,269	115,770,007

Table 3

Reverse Repurchase Transactions

Transaction Date	Expiry Date	Nature	Number of Contracts	FAIR VALUE \$	SECURITIES \$	CASH \$	REPURCHASE VALUE \$
From 2023-09-26 to 2023-09-29	From 2023-10-03 to 2023-10-06	Bonds	53	10,280,086	—	10,296,578	10,300,738

DIM PRIVATE CANADIAN LARGE CAP EQUITY FUND

Portfolio's Top 25 Positions (unaudited)

	% OF NET ASSET VALUE
1 Royal Bank of Canada	6.0
2 Canadian Natural Resources	5.7
3 Bank of Montreal	5.0
4 Toronto-Dominion Bank	4.9
5 Canadian Pacific Kansas City	4.1
6 Enbridge	3.7
7 Constellation Software	3.6
8 Brookfield, Class A	3.6
9 Canadian National Railway Company	3.5
10 Cash and Cash Equivalents	2.9
11 Cenovus Energy	2.9
12 Alimentation Couche-Tard	2.9
13 Sun Life Financial	2.7
14 Nutrien	2.5
15 Restaurant Brands International	2.5
16 Agnico Eagle Mines	2.3
17 Suncor Energy	2.3
18 Scotiabank	2.1
19 Stantec	2.1
20 Dollarama	2.0
21 Open Text	1.9
22 Loblaw Companies	1.8
23 RB Global	1.8
24 Brookfield Infrastructure Partners	1.7
25 Brookfield Asset Management, Class A	1.7
Total	76.2

Investment Portfolio as at September 30, 2023 (unaudited)

	PAR VALUE / NUMBER OF SECURITIES	COST \$	FAIR VALUE \$ %
Canadian Equities			97.1
Energy			16.5
Canadian Natural Resources	647,916	38,737,386	56,912,941
Cenovus Energy	1,036,776	18,666,848	29,320,025
Enbridge	816,387	38,308,857	36,778,234
Suncor Energy	492,042	15,419,433	22,983,282
Tourmaline Oil	104,709	6,172,566	7,156,860
Vermilion Energy	630,230	15,279,184	12,522,670
		<u>132,584,274</u>	<u>165,674,012</u>
Materials			7.6
Agnico Eagle Mines	378,068	27,129,563	23,334,357
Franco-Nevada	18,527	3,048,084	3,359,501
Nutrien	297,170	21,092,504	24,926,620
Teck Resources, Class B	175,158	7,448,115	10,239,737
Wheaton Precious Metals	264,605	15,208,026	14,585,028
		<u>73,926,292</u>	<u>76,445,243</u>
Industrials			18.0
ATS	90,858	5,339,398	5,260,678
CAE	174,250	5,240,581	5,525,468
Canadian National Railway Company	236,468	31,965,657	34,782,078
Canadian Pacific Kansas City	410,575	33,178,791	41,451,652
RB Global	208,488	15,373,713	17,729,820

DIM PRIVATE CANADIAN LARGE CAP EQUITY FUND

	PAR VALUE / NUMBER OF SECURITIES	COST \$	FAIR VALUE \$ %
Stantec	235,857	15,082,008	20,786,077
TFI International	30,670	4,203,089	5,350,075
Thomson Reuters	78,844	10,855,429	13,100,719
Toromont Industries	69,636	7,400,535	7,703,134
Waste Connections	84,034	12,473,484	15,325,281
WSP Global	71,685	8,771,297	13,742,014
		149,883,982	180,756,996
Consumer Discretionary			5.3
Dollarama	212,995	11,469,260	19,932,072
Gildan Activewear	234,888	10,856,130	8,942,186
Restaurant Brands International	274,085	23,789,156	24,790,988
		46,114,546	53,665,246
Consumer Staples			4.7
Alimentation Couche-Tard	423,932	16,240,665	29,242,829
Loblaw Companies	157,224	12,497,396	18,143,650
		28,738,061	47,386,479
Financials			30.7
Bank of Montreal	435,464	49,716,500	49,895,465
Brookfield, Class A	852,553	35,533,246	36,207,926
Brookfield Asset Management, Class A	383,494	13,728,742	17,356,938
Intact Financial Corporation	77,502	10,765,233	15,346,946
Manulife Financial	605,162	14,706,502	15,020,121
Royal Bank of Canada	512,234	55,742,466	60,802,176
Scotiabank	345,104	24,729,098	21,009,932
Sun Life Financial	402,869	24,451,809	26,698,129
TMX Group	582,312	15,306,716	16,997,687
Toronto-Dominion Bank	596,915	43,350,229	48,845,554
		288,030,541	308,180,874
Information Technology			7.0
CGI, Class A	111,484	11,638,669	14,925,478
Constellation Software	12,974	22,352,502	36,380,004
Constellation Software, Rights	13,174	—	66
Constellation Software, Warrants, 2040-03-31	13,174	1	1
Open Text	396,308	20,747,795	18,892,002
		54,738,967	70,197,551
Communication Services			3.8
BCE	246,932	14,665,690	12,803,424
Québecor, Class B	554,013	17,671,327	16,127,318
Rogers Communications, Class B	174,171	10,583,508	9,083,018
		42,920,525	38,013,760
Utilities			1.7
Brookfield Infrastructure Partners	438,245	16,471,064	17,468,446
Real Estate			1.8
Colliers International Group	79,693	10,558,684	10,308,290
Granite Real Estate Investment Trust	109,368	7,879,252	7,883,246
		18,437,936	18,191,536

DIM PRIVATE CANADIAN LARGE CAP EQUITY FUND

	PAR VALUE / NUMBER OF SECURITIES	COST \$	FAIR VALUE \$	%
Total Investments		851,846,188	975,980,143	97.1
Other Net Assets			29,402,969	2.9
Net Assets			1,005,383,112	100.0

Table 1

Securities Lending

	FAIR VALUE \$	VALUE OF COLLATERAL RECEIVED SECURITIES \$
Loaned Securities	244,141,290	249,024,115

DIM PRIVATE CANADIAN ALL CAP EQUITY FUND

Portfolio's Top 25 Positions (unaudited)

	% OF NET ASSET VALUE
1 Toromont Industries	6.6
2 Royal Bank of Canada	6.3
3 Constellation Software	5.6
4 Toronto-Dominion Bank	5.6
5 Canadian National Railway Company	5.0
6 Canadian Natural Resources	4.4
7 Tourmaline Oil	3.6
8 Brookfield Infrastructure Partners	3.6
9 CGI, Class A	3.5
10 Pembina Pipeline	3.5
11 Saputo Group	3.5
12 Bank of Montreal	3.3
13 Open Text	3.1
14 Waste Connections	3.0
15 Metro	2.9
16 Rogers Communications, Class B	2.7
17 Finning International	2.5
18 iA Financial Group	2.1
19 Brookfield, Class A	2.1
20 Manulife Financial	2.0
21 Hydro One	2.0
22 Scotiabank	1.9
23 Stella-Jones	1.8
24 First Quantum Minerals	1.8
25 Methanex	1.6
Total	84.0

Investment Portfolio as at September 30, 2023 (unaudited)

	PAR VALUE / NUMBER OF SECURITIES	COST \$	FAIR VALUE \$ %
Canadian Equities			99.0
Energy			12.1
Canadian Natural Resources	207,200	11,568,401	18,200,448
Pembina Pipeline	355,450	14,948,791	14,516,578
Topaz Energy	117,750	2,261,301	2,523,382
Tourmaline Oil	219,500	7,087,419	15,002,825
		35,865,912	50,243,233
Materials			5.8
First Quantum Minerals	229,250	6,743,175	7,356,632
Methanex	109,450	5,837,796	6,699,434
Stella-Jones	117,550	4,771,164	7,678,366
Winpak	56,650	2,166,792	2,188,390
		19,518,927	23,922,822
Industrials			19.3
Canadian National Railway Company	141,730	22,038,747	20,847,066
Finning International	257,200	8,933,827	10,303,432
Mullen Group	406,100	4,946,813	5,449,862
NFI Group	278,750	4,483,547	3,601,450
Toromont Industries	249,660	26,901,896	27,617,389
Waste Connections	68,390	10,901,067	12,472,284
		78,205,897	80,291,483

DIM PRIVATE CANADIAN ALL CAP EQUITY FUND

	PAR VALUE / NUMBER OF SECURITIES	COST \$	FAIR VALUE \$ %
Consumer Discretionary			1.9
Canadian Tire Corporation, Class A	30,150	5,496,560	4,403,408
Sleep Country Canada Holdings	150,000	5,462,569	3,490,500
		10,959,129	7,893,908
Consumer Staples			6.4
Metro	170,150	11,590,770	12,002,381
Saputo Group	508,200	14,698,152	14,432,880
		26,288,922	26,435,261
Financials			29.9
Bank of Montreal	119,190	13,746,780	13,656,790
Brookfield, Class A	202,850	12,490,722	8,615,040
Brookfield Asset Management, Class A	62,900	2,132,631	2,846,854
Canadian Imperial Bank of Commerce	125,140	7,398,343	6,561,090
Definity Financial	120,500	3,860,206	4,518,750
iA Financial Group	104,550	8,361,924	8,907,660
Intact Financial Corporation	31,040	5,661,847	6,146,541
Manulife Financial	335,750	8,751,963	8,333,315
Onex	55,600	4,381,387	4,438,548
Royal Bank of Canada	220,230	24,786,955	26,141,301
Scotiabank	131,150	10,841,749	7,984,412
TMX Group	100,550	2,801,823	2,935,054
Toronto-Dominion Bank	283,250	24,937,817	23,178,348
		130,154,147	124,263,703
Information Technology			13.3
CGI, Class A	109,230	11,840,343	14,623,712
Constellation Software	8,316	17,766,417	23,318,646
Constellation Software, Rights	8,393	—	42
Constellation Software, Warrants, 2040-03-31	8,393	1	1
Enghouse Systems	150,300	5,662,010	4,505,994
Open Text	273,800	15,167,712	13,052,046
		50,436,483	55,500,441
Communication Services			3.3
Lumine Group	87,147	1,321,875	1,753,398
Rogers Communications, Class B	213,800	13,322,161	11,149,670
Stingray Group	201,727	1,512,104	1,000,566
		16,156,140	13,903,634
Utilities			5.6
Brookfield Infrastructure Partners	372,150	18,399,124	14,833,900
Hydro One	239,500	7,674,274	8,281,910
		26,073,398	23,115,810
Real Estate			1.4
First Capital Real Estate Investment Trust	448,700	8,107,090	5,967,710
Total Canadian Equities		401,766,045	411,538,005

DIM PRIVATE CANADIAN ALL CAP EQUITY FUND

	PAR VALUE / NUMBER OF SECURITIES	COST \$	FAIR VALUE \$ %
Canadian Money Market Securities			0.5
Canada Treasury Bills			
5.049%, 2024-01-04	CAD 2,000,000	1,973,518	1,973,518
Total Investments		403,739,563	413,511,523 99.5
Other Net Assets			2,297,266 0.5
Net Assets			415,808,789 100.0

Table 1

Securities Lending

	FAIR VALUE \$	VALUE OF COLLATERAL RECEIVED SECURITIES \$
Loaned Securities	89,406,768	91,194,903

Table 2

Repurchase Transactions

Transaction Date	Expiry Date	Nature	Number of Contracts	VALUE OF COLLATERAL RECEIVED			REPURCHASE VALUE \$
				FAIR VALUE \$	SECURITIES \$	CASH \$	
From 2023-09-25 to 2023-09-29	From 2023-10-03 to 2023-10-06	Bonds and Money Market Securities	9	1,990,897	40,003	1,990,757	1,991,302

Table 3

Reverse Repurchase Transactions

Transaction Date	Expiry Date	Nature	Number of Contracts	VALUE OF COLLATERAL GIVEN			REPURCHASE VALUE \$
				FAIR VALUE \$	SECURITIES \$	CASH \$	
From 2023-09-26 to 2023-09-29	From 2023-10-03 to 2023-10-06	Bonds	53	176,947	—	177,230	177,302

DIM PRIVATE CANADIAN SMALL CAP EQUITY FUND

Portfolio's Top 25 Positions (unaudited)

	% OF NET ASSET VALUE
1 EQB	3.9
2 Cash and Cash Equivalents	3.8
3 Boyd Group Services	3.4
4 Stella-Jones	3.1
5 ATS	3.1
6 Stantec	3.0
7 Andlauer Healthcare Group	2.9
8 Parex Resources	2.9
9 Colliers International Group	2.8
10 Badger Infrastructure Solution	2.8
11 Secure Energy Services	2.7
12 Richelieu Hardware	2.7
13 Kelt Exploration	2.7
14 Trisura Group	2.6
15 Mainstreet Equity	2.6
16 AG Growth International	2.5
17 Calian Group	2.4
18 Headwater Exploration	2.3
19 Savaria	2.2
20 Kinaxis	2.0
21 GDI Integrated Facility Services	1.9
22 North American Construction Group	1.9
23 K92 Mining	1.9
24 Topicus.com	1.8
25 Ero Copper	1.8
Total	65.7

Investment Portfolio as at September 30, 2023 (unaudited)

	PAR VALUE / NUMBER OF SECURITIES	COST \$	FAIR VALUE \$ %
Canadian Equities			96.2
Energy			14.8
Enerflex	346,217	3,247,081	2,700,493
Headwater Exploration	1,044,829	6,995,558	7,480,976
Kelt Exploration	1,201,805	7,509,686	8,713,086
North American Construction Group	210,054	3,843,193	6,181,889
Parex Resources	372,598	8,945,168	9,497,523
Secure Energy Services	1,171,192	7,997,101	8,737,092
ShawCor, Class A	336,474	6,462,122	5,346,574
		<u>44,999,909</u>	<u>48,657,633</u>
Materials			14.6
Artemis Gold	262,197	1,537,484	1,520,743
Aya Gold & Silver	539,757	4,681,350	3,934,829
Champion Iron	1,063,387	4,807,139	5,774,191
Ero Copper	253,556	4,461,420	5,938,282
Interfor	107,743	2,559,065	2,171,021
K92 Mining	1,065,862	8,031,326	6,150,024
Major Drilling Group International	703,492	7,623,332	5,817,879
Osisko Gold Royalties	159,323	3,534,638	2,541,202
Stella-Jones	156,394	8,133,502	10,215,656
Winpak	100,011	4,373,341	3,863,425
		<u>49,742,597</u>	<u>47,927,252</u>

DIM PRIVATE CANADIAN SMALL CAP EQUITY FUND

	PAR VALUE / NUMBER OF SECURITIES	COST \$	FAIR VALUE \$ %
Industrials			26.5
AG Growth International	152,138	6,692,567	8,099,827
ATS	176,202	4,847,996	10,202,096
Badger Infrastructure Solution	261,869	8,558,894	9,084,236
Boyd Group Services	45,791	8,734,271	11,059,900
Calian Group	151,514	9,151,543	7,731,759
Exchange Income	78,131	3,644,436	3,503,394
Finning International	70,339	3,029,844	2,817,780
GDI Integrated Facility Services	163,227	7,306,672	6,284,240
MDA	210,963	2,411,383	2,432,403
Richelieu Hardware	219,130	7,508,049	8,716,991
Savaria	498,435	8,089,694	7,072,793
Stantec	111,746	9,416,134	9,848,175
		79,391,483	86,853,594
Consumer Discretionary			5.5
Aritzia	104,832	3,848,145	2,477,180
Pet Valu Holdings	209,924	6,746,755	5,120,046
Pollard Banknote	196,060	4,907,753	4,881,894
Sleep Country Canada Holdings	236,075	6,872,579	5,493,465
		22,375,232	17,972,585
Consumer Staples			2.4
Jamieson Wellness	78,531	2,644,172	1,913,800
Premium Brands Holdings	61,128	6,203,000	5,813,273
		8,847,172	7,727,073
Health Care			2.9
Andlauer Healthcare Group	230,102	8,539,748	9,510,116
Financials			11.4
Definity Financial	157,659	5,140,160	5,912,212
EQB	167,828	7,982,713	12,654,231
goeasy	48,231	6,677,949	5,142,872
StorageVault Canada	1,102,741	4,136,733	4,984,389
Trisura Group	285,119	10,225,428	8,590,635
		34,162,983	37,284,339
Information Technology			7.1
Computer Modelling Group	163,266	1,379,199	1,387,761
Docebo	53,649	2,911,329	2,954,987
Enghouse Systems	110,942	4,224,969	3,326,041
Kinaxis	43,298	6,918,959	6,632,388
Tecsys	105,300	4,990,632	2,948,400
Topicus.com	67,180	6,697,740	6,027,390
		27,122,828	23,276,967
Communication Services			1.0
Lumine Group	158,934	3,410,736	3,197,752
Utilities			1.2
Polaris Renewable Energy	268,911	5,337,406	3,813,158

DIM PRIVATE CANADIAN SMALL CAP EQUITY FUND

	PAR VALUE / NUMBER OF SECURITIES	COST \$	FAIR VALUE \$	%
Index-Based Investments				0.7
DRI Healthcare Trust	165,500	1,820,500	1,769,195	
Richards Packaging Income Fund	22,166	1,235,562	724,163	
		3,056,062	2,493,358	
Real Estate				8.1
Altus Group	58,764	2,455,419	2,763,083	
Colliers International Group	71,268	8,475,675	9,218,516	
InterRent Real Estate Investment Trust	281,633	3,845,574	3,517,596	
Mainstreet Equity	64,318	8,533,766	8,554,294	
Tricon Residential	257,554	3,350,158	2,585,842	
		26,660,592	26,639,331	
Total Canadian Equities		313,646,748	315,353,158	
Canadian Money Market Securities				3.0
Canada Treasury Bills				
4.868%, 2023-10-26	CAD 3,860,000	3,846,150	3,846,150	
4.933%, 2023-11-23	CAD 5,880,000	5,836,613	5,836,613	
Total Canadian Money Market Securities		9,682,763	9,682,763	
Total Investments		323,329,511	325,035,921	99.2
Other Net Assets			2,668,071	0.8
Net Assets			327,703,992	100.0

Table 1

Securities Lending

	FAIR VALUE \$	VALUE OF COLLATERAL RECEIVED SECURITIES \$
Loaned Securities	20,329,875	20,736,473

DIM PRIVATE U.S. EQUITY FUND (FOR TAXABLE ACCOUNTS)

Portfolio's Top 25 Positions (unaudited)

% OF NET ASSET VALUE

1	Microsoft	9.1
2	Alphabet, Class A	8.1
3	Amazon.com	5.8
4	Cash and Cash Equivalents	4.8
5	Marsh & McLennan Companies	4.6
6	Danaher	4.3
7	Visa, Class A	4.1
8	Intercontinental Exchange Group	4.0
9	UnitedHealth Group	3.9
10	Analog Devices	3.8
11	Bank of America	3.7
12	Honeywell International	3.4
13	Johnson & Johnson	3.1
14	McDonald's	3.1
15	ConocoPhillips	3.1
16	Norfolk Southern	3.1
17	American Express	2.9
18	Waste Management	2.7
19	Goldman Sachs Group	2.6
20	Sysco	2.5
21	Accenture, Class A	2.5
22	Applied Materials	2.3
23	Avery Dennison	2.1
24	ProLogis	2.1
25	Medtronic	2.1
Total		93.8

Investment Portfolio as at September 30, 2023 (unaudited)

	PAR VALUE / NUMBER OF SECURITIES	COST \$	FAIR VALUE \$ %
Equities			95.2
U.S. Equities			90.6
Energy			3.1
ConocoPhillips	172,769	23,743,366	28,112,686
Materials			2.1
Avery Dennison	78,411	18,068,339	19,454,673
Industrials			9.2
Honeywell International	123,596	22,326,244	31,013,092
Norfolk Southern	104,991	23,470,146	28,083,011
Waste Management	120,938	18,529,737	25,040,410
		64,326,127	84,136,513
Consumer Discretionary			10.0
Amazon.com	306,998	60,862,511	53,006,502
Aptiv	71,766	8,013,193	9,610,176
McDonald's	79,740	18,943,688	28,532,358
		87,819,392	91,149,036

DIM PRIVATE U.S. EQUITY FUND (FOR TAXABLE ACCOUNTS)

	PAR VALUE / NUMBER OF SECURITIES	COST \$	FAIR VALUE \$	%
Consumer Staples				5.3
Estée Lauder Companies, Class A	85,056	20,957,771	16,699,473	
Kenvue	306,998	9,767,460	8,372,959	
Sysco	255,167	24,292,158	22,891,647	
		55,017,389	47,964,079	
Health Care				13.5
Danaher	116,952	21,642,718	39,410,698	
IQVIA Holdings	71,766	14,544,859	19,178,436	
Johnson & Johnson	135,557	23,470,580	28,676,736	
UnitedHealth Group	51,831	33,682,026	35,494,701	
		93,340,183	122,760,571	
Financials				21.9
American Express	128,912	18,981,105	26,122,382	
Bank of America	915,677	36,816,603	34,053,007	
Goldman Sachs Group	53,160	23,364,908	23,363,233	
Intercontinental Exchange Group	245,864	22,819,380	36,740,604	
Marsh & McLennan Companies	160,808	24,727,829	41,564,844	
Visa, Class A	120,938	24,180,339	37,782,371	
		150,890,164	199,626,441	
Information Technology				15.3
Analog Devices	147,518	22,060,280	35,082,139	
Applied Materials	112,965	14,709,370	21,243,036	
Microsoft	194,033	35,162,519	83,214,435	
		71,932,169	139,539,610	
Communication Services				8.1
Alphabet, Class A	414,646	32,176,872	73,699,426	
Real Estate				2.1
ProLogis	127,583	19,599,505	19,444,827	
Total U.S. Equities		616,913,506	825,887,862	
Foreign Equities				4.6
Ireland				
Accenture, Class A	54,489	21,464,364	22,729,114	
Medtronic	180,743	22,335,248	19,236,924	
Total Foreign Equities		43,799,612	41,966,038	
Total Investments		660,713,118	867,853,900	95.2
Other Net Assets			43,791,046	4.8
Net Assets			911,644,946	100.0

DIM PRIVATE U.S. EQUITY FUND (FOR TAXABLE ACCOUNTS)

Table 1

Securities Lending

	FAIR VALUE	VALUE OF COLLATERAL RECEIVED
	\$	SECURITIES \$
Loaned Securities	47,826,375	48,782,903

DIM PRIVATE U.S. EQUITY FUND (FOR NON TAXABLE ACCOUNTS)

Portfolio's Top 25 Positions (unaudited)

% OF NET ASSET VALUE

1	Microsoft	9.1
2	Alphabet, Class A	8.1
3	Amazon.com	5.8
4	Cash and Cash Equivalents	5.1
5	Marsh & McLennan Companies	4.5
6	Danaher	4.3
7	Visa, Class A	4.1
8	Intercontinental Exchange Group	4.0
9	UnitedHealth Group	3.9
10	Analog Devices	3.8
11	Bank of America	3.7
12	Honeywell International	3.4
13	Johnson & Johnson	3.1
14	McDonald's	3.1
15	ConocoPhillips	3.1
16	Norfolk Southern	3.1
17	American Express	2.9
18	Waste Management	2.7
19	Goldman Sachs Group	2.6
20	Sysco	2.5
21	Accenture, Class A	2.5
22	Applied Materials	2.3
23	Avery Dennison	2.1
24	ProLogis	2.1
25	Medtronic	2.1
Total		94.0

Investment Portfolio as at September 30, 2023 (unaudited)

	PAR VALUE / NUMBER OF SECURITIES	COST \$	FAIR VALUE \$ %	
Equities				94.9
U.S. Equities				90.3
Energy				3.1
ConocoPhillips	50,543	6,946,608	8,224,273	
Materials				2.1
Avery Dennison	22,939	5,285,861	5,691,430	
Industrials				9.2
Honeywell International	36,158	6,329,658	9,072,878	
Norfolk Southern	30,715	6,616,007	8,215,653	
Waste Management	35,380	5,355,702	7,325,487	
		18,301,367	24,614,018	
Consumer Discretionary				10.0
Amazon.com	89,811	17,724,160	15,506,834	
Aptiv	20,995	2,262,833	2,811,438	
McDonald's	23,328	5,461,608	8,347,164	
		25,448,601	26,665,436	

DIM PRIVATE U.S. EQUITY FUND (FOR NON TAXABLE ACCOUNTS)

	PAR VALUE / NUMBER OF SECURITIES	COST \$	FAIR VALUE \$	%
Consumer Staples				5.2
Estée Lauder Companies, Class A	24,883	6,129,722	4,885,405	
Kenvue	89,811	2,857,319	2,449,475	
Sysco	74,648	7,097,070	6,696,852	
		16,084,111	14,031,732	
Health Care				13.4
Danaher	34,214	5,941,296	11,529,496	
IQVIA Holdings	20,995	4,124,319	5,610,613	
Johnson & Johnson	39,657	6,769,888	8,389,337	
UnitedHealth Group	15,163	9,853,693	10,383,866	
		26,689,196	35,913,312	
Financials				21.8
American Express	37,713	5,409,883	7,642,061	
Bank of America	267,878	10,586,833	9,962,084	
Goldman Sachs Group	15,552	6,835,425	6,834,932	
Intercontinental Exchange Group	71,927	6,279,025	10,748,387	
Marsh & McLennan Companies	47,044	7,153,611	12,159,697	
Visa, Class A	35,380	6,856,220	11,053,104	
		43,120,997	58,400,265	
Information Technology				15.3
Analog Devices	43,156	6,295,109	10,263,187	
Applied Materials	33,047	4,300,087	6,214,479	
Microsoft	56,764	9,564,129	24,344,231	
		20,159,325	40,821,897	
Communication Services				8.1
Alphabet, Class A	121,303	8,721,617	21,560,467	
Real Estate				2.1
ProLogis	37,324	5,734,790	5,688,522	
Total U.S. Equities		176,492,473	241,611,352	
Foreign Equities				4.6
Ireland				
Accenture, Class A	15,940	6,279,367	6,649,087	
Medtronic	52,876	6,449,767	5,627,723	
Total Foreign Equities		12,729,134	12,276,810	
Total Investments		189,221,607	253,888,162	94.9
Other Net Assets			13,567,054	5.1
Net Assets			267,455,216	100.0

DIM PRIVATE U.S. EQUITY FUND (FOR NON TAXABLE ACCOUNTS)

Table 1

Securities Lending

	FAIR VALUE \$	VALUE OF COLLATERAL RECEIVED SECURITIES \$
Loaned Securities	11,561,960	11,793,199

DIM PRIVATE INTERNATIONAL EQUITY FUND

Portfolio's Top 25 Positions (unaudited)

	% OF NET ASSET VALUE
1 Cash and Cash Equivalents	4.4
2 Chubb	2.7
3 Everest Group	2.5
4 Sanofi	2.3
5 TotalEnergies	2.1
6 Willis Towers Watson	2.0
7 GSK	1.9
8 Check Point Software Technologies	1.9
9 MercadoLibre	1.9
10 ASML Holding	1.7
11 Medtronic	1.7
12 Zurich Insurance Group	1.7
13 Heineken	1.6
14 HDFC Bank, ADR	1.6
15 Diageo	1.6
16 KB Financial Group	1.6
17 AkzoNobel	1.6
18 Samsung Electronics, GDR	1.5
19 Sumitomo Mitsui Trust Holdings	1.4
20 Daito Trust Construction	1.4
21 Danone	1.4
22 Roche Holding	1.3
23 Ferrari	1.3
24 Argenx	1.3
25 Kubota	1.3
Total	45.7

Investment Portfolio as at September 30, 2023 (unaudited)

	PAR VALUE / NUMBER OF SECURITIES	COST \$	FAIR VALUE \$ %
Equities			95.6
Canadian Equities			0.9
Materials			
Agnico Eagle Mines	103,928	8,847,919	6,415,731
Kinross Gold	1,420,861	12,311,136	8,795,131
Total Canadian Equities		21,159,055	15,210,862
U.S. Equities			3.8
Consumer Discretionary			3.3
Coupage	190,982	7,151,130	4,409,822
MercadoLibre	17,831	9,038,397	30,706,730
Mobileye Global, Class A	60,122	2,187,960	3,393,002
NIO, ADR	403,289	4,321,629	4,951,816
PDD Holdings, ADR	77,589	12,704,271	10,335,132
		35,403,387	53,796,502

DIM PRIVATE INTERNATIONAL EQUITY FUND

	PAR VALUE / NUMBER OF SECURITIES	COST \$	FAIR VALUE \$ %
Information Technology			0.5
Elastic	59,318	5,584,700	6,545,399
SolarEdge Technologies	11,836	3,706,065	2,082,035
		9,290,765	8,627,434
Total U.S. Equities		44,694,152	62,423,936
Foreign Equities			90.9
Australia			0.3
Wisetech Global	89,200	4,354,949	5,067,215
Belgium			1.6
Argenx	33,121	10,604,564	21,907,096
Umicore	138,378	8,028,327	4,461,089
		18,632,891	26,368,185
Bermuda			3.7
AutoStore Holdings	994,605	2,477,489	1,911,459
AXIS Capital Holdings	158,882	12,568,962	12,164,729
Credicorp	34,699	6,096,628	6,031,215
Everest Group	80,522	27,365,415	40,649,178
		48,508,494	60,756,581
Brazil			1.6
Itaú Unibanco Holding, Preferred	2,221,705	15,395,115	16,311,193
Lojas Renner	2,680,785	13,834,888	9,706,809
		29,230,003	26,018,002
Cayman Islands			3.7
Baidu, ADR	37,947	8,284,314	6,924,602
Full Truck Alliance, ADR	148,756	3,689,460	1,422,417
Meituan, Class B	806,800	14,638,320	16,036,728
NU Holdings, Class A	582,516	4,244,426	5,736,217
Sands China	1,685,454	6,750,509	7,016,062
Sea, ADR	30,294	5,569,241	1,808,403
Tencent Holdings	320,000	14,247,481	16,994,971
WuXi Biologics (Cayman)	715,500	10,315,632	5,665,206
		67,739,383	61,604,606
Denmark			1.6
Ambu, Class B	180,254	7,269,313	2,563,367
Genmab	38,902	9,806,663	18,785,208
Vestas Wind Systems	199,454	8,818,023	5,820,280
		25,893,999	27,168,855
France			11.0
AXA	300,501	9,400,983	12,160,302
Bureau Veritas	506,141	18,257,154	17,087,621
Compagnie Générale des Établissements Michelin	383,963	14,468,750	16,078,086
Danone	297,610	23,528,973	22,334,404
Kering	20,701	12,211,032	12,839,023
L'Oréal	23,047	6,745,656	13,013,238
Pernod Ricard	19,946	4,878,376	4,521,243
Sanofi	258,448	32,115,576	37,662,668

DIM PRIVATE INTERNATIONAL EQUITY FUND

	PAR VALUE / NUMBER OF SECURITIES	COST \$	FAIR VALUE \$ %
SCOR	267,262	9,949,001	11,310,317
TotalEnergies	389,849	22,110,566	34,882,823
		153,666,067	181,889,725
Germany			8.9
Adidas	39,050	12,445,022	9,343,414
Aixtron	128,083	2,177,329	6,404,389
Biontech	84,173	14,761,513	12,420,591
Daimler Truck Holding	394,923	13,361,280	18,612,660
Delivery Hero	133,525	8,765,725	5,209,663
Deutsche Boerse	51,421	13,276,263	12,087,783
Deutsche Post	261,700	13,009,790	14,481,599
HelloFresh	160,389	4,830,492	6,513,455
Henkel AG & Co., Preferred	124,019	15,166,334	12,014,121
Jumia Technologies, ADR	122,378	999,173	438,821
SAP	106,610	17,572,589	18,802,885
Sartorius, Preferred	17,449	6,200,041	8,063,322
Siemens	74,551	14,400,518	14,523,214
Zalando	239,009	15,007,169	7,252,224
		151,973,238	146,168,141
Hong Kong			3.2
AIA Group	1,032,200	11,261,208	11,431,153
Alibaba Group Holding	966,922	22,312,520	14,355,901
Baidu, Class A	674,643	19,914,220	15,609,720
Ganfeng Lithium, Class H	209,800	2,392,723	1,169,908
Hong Kong Exchanges & Clearing	80,674	3,037,845	4,094,239
People's Insurance Company of China, Class H	3,474,023	4,437,897	6,061,721
		63,356,413	52,722,642
India			1.6
HDFC Bank, ADR	330,614	27,933,329	26,498,822
Iran			0.4
Wix.com	53,781	6,641,874	6,705,810
Ireland			4.6
CRH	192,921	10,039,059	14,344,561
Medtronic	262,827	35,532,816	27,973,327
Willis Towers Watson	118,671	32,980,265	33,681,194
		78,552,140	75,999,082
Israel			1.9
Check Point Software Technologies	171,576	26,132,526	31,059,985
Italy			0.5
EXOR	43,753	4,554,396	5,273,929
Prysmian	48,224	2,436,155	2,641,893
		6,990,551	7,915,822
Japan			11.3
Astellas Pharma	357,586	7,628,258	6,740,655
Daito Trust Construction	158,139	22,054,929	22,637,705
Eisai	186,323	15,058,842	14,062,634
Kubota	1,044,627	24,805,974	20,925,974

DIM PRIVATE INTERNATIONAL EQUITY FUND

	PAR VALUE / NUMBER OF SECURITIES	COST \$	FAIR VALUE \$ %
M3	351,000	7,798,391	8,664,624
Makita	282,097	16,256,552	9,466,142
Minebea Mitsumi	453,756	10,041,360	10,069,130
Nidec	106,000	10,650,400	6,677,511
SBI Holdings	105,000	2,436,709	3,004,256
Sekisui House	126,901	3,156,143	3,433,656
SMC	9,900	4,008,584	6,026,889
Sompo Holdings	181,469	10,851,193	10,610,329
Sony Group	116,921	13,652,184	13,007,289
Sumitomo Mitsui Trust Holdings	448,355	18,681,644	22,946,709
Suzuki Motor	289,014	14,799,303	15,803,001
Tokio Marine Holdings	378,924	8,195,638	11,933,510
		190,076,104	186,010,014
Luxembourg			1.2
Global Fashion Group	834,974	5,121,559	399,277
Spotify Technology	92,332	18,744,367	19,393,393
		23,865,926	19,792,670
Mauritius			0.1
Makemytrip	34,234	1,327,406	1,884,112
Mexico			1.3
Fomento Economico Mexicano, ADR	110,434	10,246,705	16,372,170
Walmart de Mexico	952,462	4,914,354	4,867,405
		15,161,059	21,239,575
Netherlands			7.7
Adyen	11,638	21,160,584	11,793,859
AkzoNobel	260,454	31,145,474	25,612,515
ASML Holding	34,878	9,640,399	28,002,610
Euronext	127,855	15,998,487	12,117,669
Ferrari	55,032	7,652,137	22,103,712
Heineken	225,237	30,762,788	26,994,517
		116,359,869	126,624,882
Norway			0.2
Adevinta	74,372	1,055,189	1,000,086
Schibsted, Class B	59,953	1,992,936	1,699,171
		3,048,125	2,699,257
Singapore			1.0
Singapore Exchange	1,667,778	15,749,006	16,156,752
South Korea			3.9
Hana Financial Group	313,375	12,516,534	13,390,015
KB Financial Group	460,997	25,435,292	25,660,330
Samsung Electronics, GDR	14,405	25,562,916	24,652,645
		63,514,742	63,702,990
Spain			0.8
Banco Bilbao Vizcaya Argentaria	1,236,982	8,766,484	13,695,415

DIM PRIVATE INTERNATIONAL EQUITY FUND

	PAR VALUE / NUMBER OF SECURITIES	COST \$	FAIR VALUE \$	%
Sweden				1.5
ASSA ABLOY, Class B	209,441	6,887,187	6,202,116	
Atlas Copco, Class A	814,261	9,469,472	14,905,802	
Kinnevik, Class B	211,590	6,915,509	2,872,461	
Oatly Group AB, ADR	239,422	3,509,604	291,375	
		26,781,772	24,271,754	
Switzerland				8.4
Chubb	154,840	35,062,838	43,782,633	
Nestlé	123,606	17,979,402	19,027,351	
Novartis	142,520	16,163,897	19,851,584	
Roche Holding	59,481	24,748,520	22,105,066	
Temenos Group	29,921	6,469,884	2,860,154	
VAT Group	7,324	3,256,094	3,575,500	
Zurich Insurance Group	44,518	23,584,744	27,751,141	
		127,265,379	138,953,429	
Taiwan				0.8
Taiwan Semiconductor Manufacturing Company, ADR	111,751	16,269,344	13,190,186	
United Kingdom				8.1
BP, ADR	397,330	12,373,332	20,896,157	
Diageo	518,816	28,322,767	26,085,953	
GSK	1,271,292	34,729,825	31,433,439	
Haleon	2,666,621	11,829,209	15,064,893	
Liberty Global, Class A	585,510	18,905,018	13,615,004	
Lloyds Banking Group	8,425,288	6,004,672	6,199,341	
Ocado Group	589,475	9,793,707	5,865,214	
Vodafone Group, ADR	801,822	16,775,220	10,324,428	
Wise, Class A	415,613	3,657,561	4,722,127	
		142,391,311	134,206,556	
Total Foreign Equities		1,460,182,384	1,498,371,065	
Total Investments		1,526,035,591	1,576,005,863	95.6
Other Net Assets			72,381,639	4.4
Net Assets			1,648,387,502	100.0

Table 1

Securities Lending

	FAIR VALUE \$	VALUE OF COLLATERAL RECEIVED SECURITIES \$
Loaned Securities	54,734,054	57,351,426

DIM PRIVATE GLOBAL SMALL CAP EQUITY FUND

Portfolio's Top 25 Positions (unaudited)

% OF NET ASSET VALUE

1	Cash and Cash Equivalents	6.3
2	Melia Hotels International	3.3
3	Boardwalk Real Estate Investment Trust	3.0
4	SEGA SAMMY HOLDINGS	2.8
5	L'Occitane International	2.7
6	Ormat Technologies	2.7
7	Samsonite International	2.4
8	DMG MORI SEIKI	2.4
9	Raffles Medical Group	2.4
10	Limoneira	2.4
11	Radnet	2.3
12	Savills	2.2
13	SalMar	2.1
14	Loomis	2.1
15	ACI Worldwide	2.1
16	ASICS	2.1
17	Curtiss-Wright	2.0
18	Internet Initiative Japan	2.0
19	ATN International	1.9
20	Eagle Materials	1.9
21	UMB Financial Corporation	1.8
22	Extendicare	1.8
23	Wintrust Financial	1.7
24	ALS	1.7
25	Farmland Partners	1.6
Total		59.7

Investment Portfolio as at September 30, 2023 (unaudited)

	PAR VALUE / NUMBER OF SECURITIES	COST \$	FAIR VALUE \$ %
Equities			93.7
Canadian Equities			6.7
Energy			1.2
Advantage Energy	253,500	2,542,930	2,349,945
Materials			0.7
Osisko Gold Royalties	92,700	1,204,250	1,478,565
Health Care			1.8
Extendicare	598,100	4,371,588	3,630,467
Real Estate			3.0
Boardwalk Real Estate Investment Trust	89,800	4,549,398	5,999,540
Total Canadian Equities		12,668,166	13,458,517
U.S. Equities			45.7
Energy			2.6
Clean Energy Fuels	548,739	4,693,482	2,854,594
Helmerich & Payne	43,600	2,240,689	2,496,703
		6,934,171	5,351,297

DIM PRIVATE GLOBAL SMALL CAP EQUITY FUND

	PAR VALUE / NUMBER OF SECURITIES	COST \$	FAIR VALUE \$ %
Materials			1.9
Eagle Materials	16,800	2,771,317	3,799,753
Industrials			7.6
Curtiss-Wright	15,257	3,151,129	4,054,005
Federal Signal	35,600	1,934,303	2,888,166
Lindsay	8,200	1,736,570	1,310,679
NOW	139,400	2,380,867	2,247,466
Rush Enterprises, Class A	38,250	2,002,086	2,121,244
Titan Machinery	75,300	3,139,381	2,718,502
		14,344,336	15,340,062
Consumer Discretionary			3.9
Brunswick	17,735	1,735,613	1,902,997
Chico's FAS	298,700	2,510,290	3,034,705
Gentherm	22,200	1,728,152	1,636,110
Installed Building Products	7,411	907,054	1,257,142
		6,881,109	7,830,954
Consumer Staples			2.4
Limoneira	231,600	3,910,526	4,819,223
Health Care			5.5
ANI Pharmaceuticals	40,911	2,092,463	3,226,241
Globus Medical	27,200	2,154,047	1,834,289
Omniceil	25,168	3,050,014	1,539,667
Radnet	120,232	3,374,689	4,603,571
		10,671,213	11,203,768
Financials			6.5
PRA Group	108,331	5,014,856	2,826,571
RLI	16,350	2,506,241	3,017,762
UMB Financial Corporation	43,700	5,326,167	3,683,010
Wintrust Financial	34,200	3,874,237	3,507,137
		16,721,501	13,034,480
Information Technology			7.4
ACI Worldwide	136,271	4,333,714	4,175,632
Cerence	31,300	1,114,026	865,994
Digi International	43,700	2,074,246	1,602,599
Diodes	13,700	1,490,152	1,467,057
Envestnet	28,842	2,131,564	1,724,860
Sanmina	42,475	3,018,081	3,131,504
Verint Systems	64,607	3,977,673	2,017,429
		18,139,456	14,985,075
Communication Services			2.7
ATN International	90,200	5,655,119	3,866,547
Cogent Communications Holdings	18,200	1,505,713	1,530,177
		7,160,832	5,396,724
Utilities			2.7
Ormat Technologies	56,438	6,866,267	5,359,851

DIM PRIVATE GLOBAL SMALL CAP EQUITY FUND

	PAR VALUE / NUMBER OF SECURITIES	COST \$	FAIR VALUE \$ %
Real Estate			2.5
Farmland Partners	231,900	4,222,387	3,231,676
Rayonier	46,100	2,183,548	1,782,032
		6,405,935	5,013,708
Total U.S. Equities		100,806,663	92,134,895
Foreign Equities			41.3
Australia			3.2
ALS	346,948	3,700,603	3,475,241
Alumina	1,530,820	2,138,251	1,276,688
Orora	703,832	1,882,857	1,690,281
		7,721,711	6,442,210
Denmark			1.0
DFDS	43,225	2,120,001	1,940,797
France			0.9
IPSOS	30,000	1,990,724	1,875,716
Germany			1.4
Aurubis	15,007	1,347,964	1,511,531
Evotec	50,841	1,634,982	1,379,855
		2,982,946	2,891,386
Hong Kong			0.5
Kerry Logistics Network	839,315	1,922,819	1,019,033
Israel			0.7
CaesarStone	233,600	3,094,969	1,357,989
Japan			10.9
ASICS	87,201	2,145,313	4,139,562
DMG MORI SEIKI	211,087	3,789,411	4,878,886
HORIBA	30,415	1,841,696	2,237,504
Internet Initiative Japan	183,788	4,405,010	4,038,281
Menicon	62,065	1,723,112	1,085,337
SEGA SAMMY HOLDINGS	222,848	4,399,380	5,588,217
		18,303,922	21,967,787
Jersey			1.1
IWG	907,675	2,320,433	2,128,456
Luxembourg			5.1
L'Occitane International	1,336,085	5,493,970	5,422,695
Samsonite International	1,050,446	3,327,949	4,901,074
		8,821,919	10,323,769
Norway			2.8
Hexagon Composites	381,000	1,515,569	1,326,552
Hexagon Purus	32,937	76,948	58,134
SallMar	62,781	3,223,924	4,331,914
		4,816,441	5,716,600

DIM PRIVATE GLOBAL SMALL CAP EQUITY FUND

	PAR VALUE / NUMBER OF SECURITIES	COST \$	FAIR VALUE \$ %
Singapore			2.4
Raffles Medical Group	3,916,490	4,983,383	4,864,276
Spain			4.4
Fluidra	78,177	1,755,464	2,174,533
Melia Hotels International	813,104	6,395,509	6,719,684
		8,150,973	8,894,217
Sweden			2.1
Loomis	117,797	4,248,371	4,314,231
United Kingdom			4.8
CVS Group	110,820	3,104,493	2,995,366
Keywords Studios	84,244	2,370,025	2,159,768
Savills	313,176	4,778,185	4,491,933
		10,252,703	9,647,067
Total Foreign Equities		81,731,315	83,383,534
Total Investments		195,206,144	188,976,946 93.7
Other Net Assets			12,616,405 6.3
Net Assets			201,593,351 100.0

Table 1

Securities Lending

	FAIR VALUE \$	VALUE OF COLLATERAL RECEIVED SECURITIES \$
Loaned Securities	5,186,039	5,289,760

DIM PRIVATE EMERGING MARKETS EQUITY FUND

Portfolio's Top Positions (unaudited)

	% OF NET ASSET VALUE
1 Hexavest Emerging Markets Fund	91.4
2 Cash and Cash Equivalents	8.6
Total	100.0

Investment Portfolio as at September 30, 2023 (unaudited)

	PAR VALUE / NUMBER OF SECURITIES	COST \$	FAIR VALUE \$ %
Investment Funds			91.4
Hexavest Emerging Markets Fund	206,279	120,726,381	114,788,155
Total Investments		120,726,381	114,788,155
Other Net Assets			10,843,153 8.6
Net Assets			125,631,308 100.0

DIM PRIVATE COMPLETION STRATEGY FUND

Portfolio's Top Positions (unaudited)

	% OF NET ASSET VALUE
1 SPDR Gold Shares ETF	17.2
2 iShares Silver Trust ETF	16.5
3 DGAM Global Private Infrastructure Fund L.P.	15.6
4 Desjardins Capital SME L.P.	15.2
5 BlackRock CDN Global Infrastructure Equity Index Fund, Class D	12.8
6 DGIA Market Neutral Fund	9.2
7 Cash and Cash Equivalents	7.9
8 BlackRock CDN Global Developed Real Estate Trust Index Fund, Class D	5.0
9 Novacap International Industries L.P.	0.6
Total	100.0

Investment Portfolio as at September 30, 2023 (unaudited)

	PAR VALUE / NUMBER OF SECURITIES	COST \$	FAIR VALUE \$	%
U.S. Equities				33.7
Index-Based Investments				
iShares Silver Trust ETF	8,218,820	228,808,152	227,059,737	
SPDR Gold Shares ETF	1,019,655	225,024,279	237,449,060	
Total U.S. Equities		453,832,431	464,508,797	
Investment Funds				27.0
BlackRock CDN Global Developed Real Estate Trust Index Fund, Class D	3,595,186	90,203,628	69,441,315	
BlackRock CDN Global Infrastructure Equity Index Fund, Class D	6,849,830	194,863,326	177,402,937	
DGIA Market Neutral Fund	12,395,958	123,558,015	126,417,824	
Total Investment Funds		408,624,969	373,262,076	
Limited Partnerships				31.4
Desjardins Capital SME L.P.	16,288,676	201,828,102	209,496,811	
DGAM Global Private Infrastructure Fund L.P.	1	198,012,203	215,780,137	
Novacap International Industries L.P.	1	11,193,655	8,233,347	
Total Limited Partnerships		411,033,960	433,510,295	
Total Investments		1,273,491,360	1,271,281,168	92.1
Other Net Assets			108,673,684	7.9
Net Assets			1,379,954,852	100.0

DIM PRIVATE ABSOLUTE RETURN STRATEGY FUND

Portfolio's Top Positions (unaudited)

% OF NET ASSET VALUE

1	DIM Absolute Return Fund L.P.	97.4
2	Cash and Cash Equivalents	2.6
Total		100.0

Investment Portfolio as at September 30, 2023 (unaudited)

	PAR VALUE / NUMBER OF SECURITIES	COST \$	FAIR VALUE \$	%
Investment Funds				97.4
DIM Absolute Return Fund L.P.	9,741,189	933,376,264	961,498,256	
Total Investments		933,376,264	961,498,256	
Other Net Assets			25,409,175	2.6
Net Assets			986,907,431	100.0

DIM PRIVATE BALANCED FUND

Portfolio's Top Positions (unaudited)

	% OF NET ASSET VALUE
1 DIM Private Government Bond Fund	22.2
2 DIM Private Corporate Bond Fund	18.7
3 DIM Private Absolute Return Strategy Fund	12.7
4 DIM Private Completion Strategy Fund	11.9
5 DIM Private International Equity Fund	8.9
6 DIM Private U.S. Equity Fund (for taxable accounts)	8.5
7 DIM Private Canadian All Cap Equity Fund	4.5
8 DIM Private Canadian Large Cap Equity Fund	4.5
9 DIM Private Short Term Investment Fund	2.8
10 DIM Private Canadian Small Cap Equity Fund	2.0
11 Cash and Cash Equivalents	1.9
12 DIM Private Global Small Cap Equity Fund	1.0
13 DIM Private Emerging Markets Equity Fund	0.4
Total	100.0

Investment Portfolio as at September 30, 2023 (unaudited)

	PAR VALUE / NUMBER OF SECURITIES	COST \$	FAIR VALUE \$ %
Investment Funds			98.1
DIM Private Absolute Return Strategy Fund	2,974,173	29,821,285	29,408,626
DIM Private Canadian All Cap Equity Fund	634,001	9,594,998	10,523,149
DIM Private Canadian Large Cap Equity Fund	598,149	8,876,842	10,521,436
DIM Private Canadian Small Cap Equity Fund	215,802	3,681,866	4,723,696
DIM Private Completion Strategy Fund	2,444,482	27,075,212	27,639,760
DIM Private Corporate Bond Fund	4,657,388	47,888,176	43,551,238
DIM Private Emerging Markets Equity Fund	91,473	916,805	865,515
DIM Private Global Small Cap Equity Fund	254,171	2,521,516	2,385,645
DIM Private Government Bond Fund	5,656,214	57,827,288	51,567,702
DIM Private International Equity Fund	1,012,712	17,781,736	20,672,480
DIM Private Short Term Investment Fund	649,533	6,457,172	6,399,853
DIM Private U.S. Equity Fund (for taxable accounts)	1,087,697	10,337,967	19,656,853
Total Investments		222,780,863	227,915,953
Other Net Assets			4,493,605 1.9
Net Assets			232,409,558 100.0

DIM PRIVATE MONTHLY DISTRIBUTION INCOME FUND

Portfolio's Top Positions (unaudited)

	% OF NET ASSET VALUE
1 DIM Private Government Bond Fund	39.3
2 DIM Private Corporate Bond Fund	31.9
3 DIM Private Canadian Large Cap Equity Fund	6.8
4 DIM Private U.S. Equity Fund (for taxable accounts)	6.7
5 DIM Private International Equity Fund	6.5
6 DIM Private Short Term Investment Fund	4.8
7 Cash and Cash Equivalents	4.0
Total	100.0

Investment Portfolio as at September 30, 2023 (unaudited)

	PAR VALUE / NUMBER OF SECURITIES	COST \$	FAIR VALUE \$ %
Investment Funds			96.0
DIM Private Canadian Large Cap Equity Fund	91,241	1,245,934	1,604,925
DIM Private Corporate Bond Fund	806,928	8,236,823	7,545,587
DIM Private Government Bond Fund	1,019,577	10,452,970	9,295,485
DIM Private International Equity Fund	75,662	1,138,874	1,544,493
DIM Private Short Term Investment Fund	114,902	1,143,542	1,132,132
DIM Private U.S. Equity Fund (for taxable accounts)	88,278	746,830	1,595,357
Total Investments		22,964,973	22,717,979
Other Net Assets			949,403 4.0
Net Assets			23,667,382 100.0

DIM PRIVATE MONTHLY DISTRIBUTION GROWTH FUND

Portfolio's Top Positions (unaudited)

	% OF NET ASSET VALUE
1 DIM Private U.S. Equity Fund (for taxable accounts)	27.4
2 DIM Private Canadian Large Cap Equity Fund	25.7
3 DIM Private International Equity Fund	21.1
4 DIM Private Government Bond Fund	10.2
5 DIM Private Corporate Bond Fund	9.0
6 DIM Private Global Small Cap Equity Fund	2.8
7 DIM Private Emerging Markets Equity Fund	2.0
8 DIM Private Short Term Investment Fund	1.6
9 Cash and Cash Equivalents	0.2
Total	100.0

Investment Portfolio as at September 30, 2023 (unaudited)

	PAR VALUE / NUMBER OF SECURITIES	COST \$	FAIR VALUE \$ %
Investment Funds			99.8
DIM Private Canadian Large Cap Equity Fund	982,647	14,300,921	17,284,755
DIM Private Corporate Bond Fund	650,914	6,624,769	6,086,701
DIM Private Emerging Markets Equity Fund	139,878	1,377,671	1,323,524
DIM Private Global Small Cap Equity Fund	201,937	1,959,018	1,895,377
DIM Private Government Bond Fund	756,040	7,452,283	6,892,818
DIM Private International Equity Fund	695,613	12,185,447	14,199,540
DIM Private Short Term Investment Fund	108,514	1,080,654	1,069,185
DIM Private U.S. Equity Fund (for taxable accounts)	1,018,694	12,679,085	18,409,847
Total Investment		57,659,848	67,161,747
Other Net Assets			153,322 0.2
Net Assets			67,315,069 100.0

Montreal

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Quebec

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