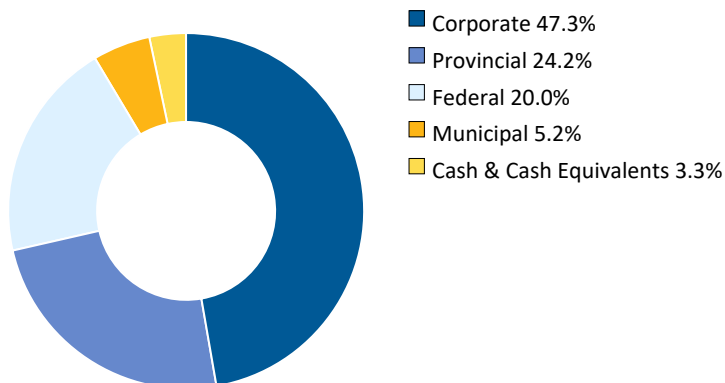


BG Sustainable Bond Fund

	Issuer Name	% of Net Assets
1	First Nations Finance Sustainable 4.100 Jun-01-34	4.98
2	Canada Green 3.500 Mar-01-34	4.18
3	Canada 3.250 Dec-01-35	3.81
4	Ontario 3.500 Jun-02-43	3.16
5	Quebec Green 3.900 Nov-22-32	2.89
6	Quebec 4.000 Sep-01-35	2.74
7	Stonlasec8 Indigenous Holdings 4.517 Jul-11-55	2.33
8	Brookfield Renewable Partners Green 5.292 Oct-28-33	2.18
9	TransLink Green 2.650 Oct-29-50	2.08
10	Ontario Green 4.100 Mar-04-33	1.95
11	Hydro Quebec 5.000 Feb-15-50	1.95
12	OMERS Realty 4.960 Feb-10-31	1.93
13	Ontario 1.900 Dec-02-51	1.87
14	National Bank NVCC 5.937 Dec-22-27	1.84
15	Pembina Pipeline Corp. 5.020 Jan-12-32	1.84
16	RBC NVCC 5.010 Feb-01-28	1.80
17	Ontario 4.700 Jun-02-37	1.79
18	British Columbia 2.950 Jun-18-50	1.73
19	Toronto Social 4.550 Oct-29-54	1.69
20	Quebec 3.500 Dec-01-45	1.55
21	407 International 1st Lien 6.470 Jul-27-29	1.54
22	Alberta 3.950 Jun-01-35	1.49
23	Quebec 5.000 Dec-01-38	1.44
24	Northland Power Inc. Green Hybrid 9.250 Jun-30-28	1.32
25	Granite REIT Green 6.074 Apr-12-29	1.14



Total Net Asset Value:

\$1,417,420