

# APPENDIX A

## BRIEF DESCRIPTION OF SOURCES

The UN Database: The OHCHR Database, originally produced in 2020 as a result of a request for public participation, includes “business enterprises domiciled in Israel, in the Occupied Palestinian Territory or abroad, carrying out listed activities in relation to the Occupied Palestinian Territory” who are engaged in any of 10 identified activities. [1] These 10 activities are: a) supplying equipment/materials that facilitate construction/expansion of settlements/wall; b) supplying surveillance/identification equipment; c) supplying equipment for demotion or destruction; d) supplying security services/equipment/materials supporting settlements; e) providing services/utilities to support settlements, including transport; f) providing banking and financial operations related to settlements; g) using natural resources for business purposes; h) polluting Palestinian villages; i) rendering captive Palestinian financial and economic markets; and j) using benefits/re-investments owned in any part by settlers, used for settlements. As of June 2023, 97 businesses were listed in the OHCHR Database; however, another review is underway. The UN Database does not include business enterprises engaged in activities in the occupied Syrian Golan as they are outside the scope of the initial Human Rights Council Resolution.

Who Profits: Who Profits (WP) is an independent research centre focused on exposing the financial involvement of international companies in the ongoing Israeli occupation of Palestinian and Syrian land and people. As part of their methodological process, WP i) examines public records, conducts field tours, and submits Freedom of Information requests (FOIAs); ii) uses a peer review process for all company profiles; and iii) allows all companies the opportunity to comment prior to publication.

AFSC Investigate: “Investigate” is a project of The American Friends Services Committee (AFSC). AFSC Investigate focuses on corporations who are involved in oppressive state violence, while promoting standards for corporate responsibility/human rights. Like WP, AFSC Investigate i) examines public records, ii) conducts field research (when possible), and iii) cross checks information against legal documents and FOIAs. They also use information from other trusted sources, such as WP.

Don't Buy Into Occupation: Don't Buy Into Occupation (DBIO) is a coalition between 24 groups, including Palestinian, regional, and European organizations. DBIO focuses on highlighting the relationships between businesses in the oPt and European financial institutions. DBIO outlines their methodology, including the scope of their research, selection of each enterprise, how they define financial relationships, and a description of the due hearing they provide for all companies / institutions.

Canada Stop Arming Israel: World BEYOND War (WBW) is a global nonprofit organization (NPO) that uses educational, activist, and media work to advocate for ending all war. In collaboration with various organizations, WBW has compiled a list of weapons companies involved in arming the Israeli military, as well as additional corporations in Canada that support the Israeli military. As per a discussion with WBW, their methodology involves in-depth research to identify evidence that directly links a company with the Israeli military.

Campaign Against Arms Trade: Campaign Against Arms Trade (CAAT) is a UK-based organization that works to end the international arms trade. CAAT's main goals are to end the procurement and export of arms, end government support for arms exports, and promote demilitarization in arms-producing countries. Their list of arms companies includes 397 enterprises globally. CAAT provides its data in open repositories on GitHub. They also provide detailed analysis on their website regarding the actions of each company.

# APPENDIX B

## INDIVIDUAL ENTITY PORTFOLIOS

The following pages display a list of complicit companies for each entity outlined above. You can also view these table in your browser by clicking on the name of the entity below. You will see various colours in each table. This is a heatmap showing the range of investments from \$0 to the highest investment for the entity. The heatmap is specific to each table, therefore, the colours do not represent a concrete value, but rather demonstrate the range of investments. Values close to \$0 will be beige, and then as the values increase the colours will go from teal, to green, to yellow, to orange. Orange represents the highest value.



To find a specific entity, use the search and find function. On a PC, click CTRL + F, on a Mac click Command + F.

# PENSIONS

Company	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Airbnb, Inc. (ABNB)	USA	\$5,563,372	46,571	\$0	0	\$0	0	\$0	0	WP, A, U, D
Allison Transmission Holdings Inc (ALSN)	USA	\$2,487,420	26,000	\$0	0	\$0	0	\$1,576,190	16,100	A,
Alphabet Inc (GOOGL)	USA	\$89,180,888	576,700	\$83,709,250	475,000	\$105,529,953	434,101	\$136,937,500	437,500	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$39,963,634	255,800	\$13,552,596	76,400	\$18,461,090	75,800	\$30,923,107	98,544	A, W,
Amazon.com Inc (AMZN)	USA	\$139,234,361	731,811	\$33,829,938	154,200	\$34,920,413	159,040	\$38,662,350	167,500	A, W, D
Apollo Global Management, Inc (APO)	USA	\$0	0	\$0	0	\$0	0	\$1,592,360	11,000	A,
Axon Enterprise Inc (AXON)	USA	\$32,143,960	61,116	\$0	0	\$0	0	\$0	0	A,
Boeing Co (BA)	USA	\$8,054,906	47,229	\$0	0	\$0	0	\$0	0	WP, A, D
Booking Holdings (BKNG)	USA	\$5,988,983	1,300	\$6,947,088	1,200	\$6,479,124	1,200	\$7,497,462	1,400	WP, A, U, D
BRP Inc (DOO)	Canada	\$1,107,349	32,800	\$1,593,148	32,800	\$0	0	\$0	0	A,
CAE (CAE)	Canada	\$5,334,348	217,000	\$6,363,884	217,000	\$722,355	24,400	\$0	0	W,
Caterpillar Inc (CAT)	USA	\$4,056,540	12,300	\$7,375,990	19,000	\$4,771,500	10,000	\$5,270,404	9,200	WP, A, W, D
Chevron Corp (CVX)	USA	\$21,887,387	130,835	\$1,961,703	13,700	\$2,127,473	13,700	\$2,088,017	13,700	A, D
Cisco Systems (CSCO)	USA	\$0	0	\$277,520	4,000	\$0	0	\$200,278	2,600	WP, A, W, D
Coca Cola Ltd (KO)	USA	\$7,094,677	99,060	\$544,775	7,700	\$1,253,448	18,900	\$1,321,299	18,900	A,
Expedia Group (EXPE)	USA	\$0	0	\$0	0	\$0	0	\$4,816,270	17,000	WP, A, U, D
Exxon Mobil Corp (XOM)	USA	\$25,792,587	216,872	\$6,509,180	60,382	\$3,121,146	27,682	\$3,150,742	26,182	A,
Foot Locker Inc (FL)	USA	\$0	0	\$6,125,000	250,000	\$0	0	\$0	0	A,
General Dynamics Corp (GD)	USA	\$0	0	\$0	0	\$3,141,292	9,212	\$0	22,279	A, W, D
General Electric Co (GE)	USA	\$6,624,965	33,100	\$8,416,653	32,700	\$9,535,994	31,700	\$9,856,960	32,000	WP, A, W, D
General Motors Company (GM)	USA	\$0	0	\$0	0	\$3,029,599	49,690	\$12,463,103	153,260	WP, A, W,
Honeywell International Inc (HON)	USA	\$0	0	\$530,966	2,280	\$0	0	\$7,510,965	38,500	A, W,
Howmet Aerospace Inc (HWM)	USA	\$5,071,665	39,094	\$4,671,863	25,100	\$5,828,031	29,700	\$29,891,916	145,800	W,
IBM (IBM)	USA	\$7,385,202	29,700	\$8,725,488	29,600	\$8,916,256	31,600	\$8,560,469	28,900	WP, A, D
ICL Group Ltd (ICL)	Israel	\$0	0	\$521,796	76,100	\$0	0	\$0	0	WP, A, D
Logitech (LOGI)	Switzerland	\$0	0	\$1,116,935	12,400	\$0	0	\$0	0	A,
Meta Platforms Inc (META)	USA	\$119,456,950	207,261	\$88,570,800	120,000	\$88,272,476	120,200	\$78,616,719	119,100	A, D
Microsoft (MSFT)	USA	\$126,745,178	337,636	\$50,089,187	100,700	\$54,500,253	105,223	\$57,689,095	119,286	WP, A, W, D
Minerals Technologies Inc (MTX)	USA	\$1,875,315	29,500	\$0	0	\$0	0	\$0	0	A,
Motorola Solutions Inc (MSI)	USA	\$3,721,385	8,500	\$1,219,334	2,900	\$1,326,141	2,900	\$1,341,620	3,500	WP, A, U, D
NVIDIA Corp (NVDA)	USA	\$142,860,122	1,318,141	\$55,122,711	348,900	\$73,414,752	393,476	\$146,775,500	787,000	A,
Oracle (ORCL)	USA	\$8,412,787	60,173	\$437,260	2,000	\$3,262,384	11,600	\$1,052,514	5,400	WP, D
Oshkosh Corporation (OSK)	USA	\$1,881,600	20,000	\$0	0	\$0	0	\$0	0	WP, A, D
Palantir Technologies Inc (PLTR)	USA	\$0	0	\$381,696	2,800	\$11,145,862	61,100	\$10,629,450	59,800	A, W, D
PayPal Holdings Inc (PYPL)	USA	\$4,626,225	70,900	\$5,269,288	70,900	\$4,667,376	69,600	\$2,726,346	46,700	A,
Polaris (PII)	USA	\$515,844	12,600	\$0	0	\$0	0	\$0	0	A,
Sony Corporation (SONY)	Japan	\$25,390,000	1,000,000	\$14,316,500	550,000	\$15,834,500	550,000	\$0	0	WP, A,
Teva Pharmaceutical Industries (TEVA)	Israel	\$1,830,567	119,100	\$1,526,836	91,100	\$0	0	\$0	0	WP, A,
Total Energies (TTE)	FRANCE	\$0	0	\$0	0	\$0	0	\$1,187,023	18,200	A, D
Valero Energy Corp (VLO)	USA	\$0	0	\$0	0	\$0	0	\$5,046,490	31,000	A, D
Wyndham Hotels & Resorts Inc (WH)	USA	\$0	0	\$0	0	\$0	0	\$1,397,860	18,500	A,

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

Company	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Airbnb, Inc. (ABNB)	USA	\$9,889,854	82,788	\$9,072,833	68,557	\$7,532,290	62,035	\$10,316,756	76,015	WP, A, U, D
Alphabet Inc (GOOGL)	USA	\$274,504,866	1,775,122	\$271,178,318	1,538,775	\$344,055,054	1,415,282	\$454,378,657	1,451,689	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$148,810,481	952,509	\$138,262,910	779,429	\$172,287,757	707,402	\$272,190,748	867,402	A, W,
Amazon.com Inc (AMZN)	USA	\$491,287,089	2,582,188	\$500,599,056	2,281,777	\$478,276,596	2,178,242	\$565,919,398	2,451,778	A, W, D
Ametek Inc (AME)	USA	\$7,614,785	44,236	\$6,569,572	36,304	\$6,238,216	33,182	\$8,397,590	40,902	
Amphenol Corp (APH)	USA	\$15,122,299	230,558	\$18,829,650	190,680	\$21,538,316	174,047	\$29,277,811	216,648	
Apollo Global Management, Inc (APO)	USA	\$10,373,205	75,750	\$8,915,111	62,840	\$8,368,157	62,791	\$11,185,026	77,266	A,
Axon Enterprise Inc (AXON)	USA	\$7,285,985	13,853	\$9,483,225	11,454	\$7,627,078	10,628	\$7,501,219	13,208	A,
Boeing Co (BA)	USA	\$24,402,635	143,082	\$24,837,058	118,537	\$23,414,749	108,487	\$30,017,274	138,252	WP, A, D
Booking Holdings (BKNG)	USA	\$29,166,347	6,331	\$29,930,371	5,170	\$25,290,181	4,684	\$30,793,148	5,750	WP, A, U, D
BRP Inc (DOO)	Canada	\$654,650	19,385	\$1,017,186	20,942	\$1,222,727	20,114	\$1,357,971	19,205	A,
CAE (CAE)	Canada	\$4,372,208	177,806	\$5,088,703	173,518	\$5,462,599	184,518	\$5,125,499	168,540	W,
Caterpillar Inc (CAT)	USA	\$30,451,423	92,333	\$29,229,884	75,294	\$32,310,689	67,716	\$47,623,256	83,131	WP, A, W, D
Chevron Corp (CVX)	USA	\$54,619,516	326,496	\$37,433,159	261,423	\$43,828,894	282,239	\$52,137,784	342,089	A, D
Cisco Systems (CSCO)	USA	\$47,003,211	761,679	\$43,486,135	626,782	\$39,190,497	572,793	\$54,037,007	701,506	WP, A, W, D
CNH Industrial (CNH)	Netherlands, UK	\$2,053,155	167,195	\$1,781,300	137,446	\$1,364,279	125,740	\$1,428,925	154,981	WP, A, D
Coca Cola Ltd (KO)	USA	\$56,053,679	782,654	\$45,571,490	644,120	\$39,047,027	588,767	\$50,720,614	725,513	A,
Expedia Group (EXPE)	USA	\$3,948,669	23,490	\$3,273,235	19,405	\$3,735,923	17,478	\$5,931,945	20,938	WP, A, U, D
Exxon Mobil Corp (XOM)	USA	\$99,964,946	840,536	\$73,459,016	681,438	\$69,963,066	620,515	\$91,023,612	756,387	A,
First Solar (FSLR)	USA	\$6,568,291	51,952	\$2,654,103	16,033	\$3,229,000	14,642	\$4,715,463	18,051	WP, A,
Ford Motor Company (F)	USA	\$7,487,666	746,527	\$6,667,444	614,511	\$6,713,459	561,326	\$9,100,058	693,602	WP, A, W, D
General Dynamics Corp (GD)	USA	\$12,183,781	44,698	\$10,468,844	35,894	\$11,200,145	32,845	\$13,659,643	40,574	A, W, D
General Electric Co (GE)	USA	\$41,427,447	206,982	\$43,249,499	168,031	\$46,187,903	153,540	\$57,962,929	188,173	WP, A, W, D
General Motors Company (GM)	USA	\$9,890,973	210,312	\$7,481,790	152,038	\$8,424,896	138,181	\$13,738,526	168,944	WP, A, W,
Hewlett Packard Enterprise (hpe) (HPE)	USA	\$3,881,355	251,546	\$4,226,402	206,670	\$4,631,795	188,591	\$5,613,306	233,693	WP, A, W, D
Honeywell International Inc (HON)	USA	\$26,329,472	124,354	\$23,812,097	102,211	\$19,475,821	92,469	\$21,977,908	112,661	A, W,
Howmet Aerospace Inc (HWM)	USA	\$9,575,631	73,812	\$26,821,147	144,099	\$21,744,246	110,810	\$22,910,985	111,750	W,
IBM (IBM)	USA	\$43,970,796	176,831	\$43,064,410	146,090	\$37,756,958	133,814	\$48,963,809	165,301	WP, A, D
Intel Corp (INTC)	USA	\$18,732,843	824,872	\$15,368,819	686,108	\$21,034,173	626,950	\$29,567,343	801,283	A, D
L3Harris Technologies Inc (LHX)	USA	\$7,592,511	36,274	\$7,409,563	29,539	\$8,205,756	26,868	\$9,745,937	33,198	WP, A, W, D
Leidos (LDOS)	USA	\$3,271,350	24,243	\$3,024,575	19,172	\$3,320,594	17,573	\$3,895,016	21,591	W,
Lockheed Martin Corp (LMT)	USA	\$18,224,875	40,798	\$15,384,585	33,218	\$15,145,033	30,338	\$18,033,152	37,284	A, D
Meta Platforms Inc (META)	USA	\$349,813,057	606,935	\$382,515,143	518,250	\$361,542,618	492,310	\$333,778,469	505,656	A, D
Microsoft (MSFT)	USA	\$742,947,112	1,979,134	\$856,473,864	1,721,867	\$828,768,169	1,600,093	\$830,554,479	1,717,370	WP, A, W, D
Motorola Solutions Inc (MSI)	USA	\$13,992,845	31,961	\$11,040,018	26,257	\$10,989,593	24,032	\$11,332,089	29,563	WP, A, U, D
Northrop Grumman Corp (NOC)	USA	\$13,553,929	26,472	\$10,773,569	21,548	\$11,995,074	19,686	\$13,763,159	24,137	A, W, D
Nvidia Corp (NVDA)	USA	\$656,191,370	6,054,543	\$823,948,184	5,215,192	\$942,818,033	5,053,157	\$1,006,620,695	5,397,430	A,
Oracle (ORCL)	USA	\$60,072,163	429,670	\$78,168,970	357,540	\$79,699,197	283,385	\$62,185,451	319,047	WP, D
Palantir Technologies Inc (PLTR)	USA	\$33,962,222	402,396	\$46,005,137	337,479	\$59,472,021	326,017	\$71,766,563	403,750	A, W, D
PayPal Holdings Inc (PYPL)	USA	\$11,885,744	182,157	\$10,989,550	147,868	\$8,905,769	132,803	\$9,386,278	160,779	A,
Teledyne Technologies Inc (TDY)	USA	\$4,435,592	8,912	\$3,775,725	7,370	\$3,947,565	6,736	\$4,240,080	8,302	
Teva Pharmaceutical Industries (TEVA)	Israel	\$0	0	\$0	0	\$0	0	\$221,653	7,102	WP, A,
Textron Inc (TXT)	USA	\$2,563,864	35,486	\$2,295,491	28,590	\$2,192,431	25,949	\$2,752,218	31,573	A, W,
Total Energies (TTE)	FRANCE	\$0	0	\$0	0	\$0	0	\$798,567	12,244	A, D
Valero Energy Corp (VLO)	USA	\$7,996,310	60,546	\$6,651,236	49,481	\$7,664,424	45,016	\$8,958,985	55,034	A, D

Total value of holdings for each quarter is listed in USD.

Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# HOOPP

Company	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Airbnb, Inc. (ABNB)	USA	\$86,813,016	726,712	\$21,919,077	165,627	\$45,085,674	371,320	\$19,958,169	147,054	WP, A, U, D
Allison Transmission Holdings Inc (ALSN)	USA	\$0	0	\$1,177,876	12,400	\$3,972,384	46,800	\$2,741,200	28,000	A,
Alphabet Inc (GOOGL)	USA	\$195,833,931	1,266,386	\$338,506,109	1,920,820	\$265,233,039	1,091,045	\$1,369,240,410	4,374,570	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$278,860,395	1,784,935	\$350,163,425	1,973,975	\$366,774,853	1,505,953	\$499,646,167	1,592,244	A, W,
Amazon.com Inc (AMZN)	USA	\$484,626,277	2,547,179	\$437,820,169	1,995,625	\$357,947,405	1,630,220	\$366,254,097	1,586,752	A, W, D
Ametek Inc (AME)	USA	\$7,635,614	44,357	\$9,194,578	50,810	\$13,205,496	70,242	\$4,640,006	22,600	
Amphenol Corp (APH)	USA	\$947,054	14,439	\$4,764,984	48,253	\$18,356,085	148,332	\$6,539,289	48,389	
Axon Enterprise Inc (AXON)	USA	\$20,265,379	38,531	\$24,609,689	29,724	\$18,423,972	25,673	\$20,743,643	36,525	A,
Boeing Co (BA)	USA	\$1,525,229	8,943	\$6,302,243	30,078	\$178,326,084	826,234	\$57,110,593	263,037	WP, A, D
Booking Holdings (BKNG)	USA	\$66,270,400	14,385	\$118,581,003	20,483	\$76,113,509	14,097	\$59,685,153	11,145	WP, A, U, D
BP PLC (BP)	UK	\$194,292,500	5,750,000	\$172,097,500	5,750,000	\$198,145,000	5,750,000	\$199,697,500	5,750,000	A, D
Caterpillar Inc (CAT)	USA	\$1,879,530	5,699	\$7,283,208	18,761	\$111,054,754	232,746	\$86,789,805	151,500	WP, A, W, D
Cellebrite Di Ltd (CLBT)	Israel	\$551,540	28,386	\$0	0	\$0	0	\$0	0	A, D
Cemex Sab De Cv (CX)	USA	\$0	0	\$0	0	\$1,774,626	197,400	\$2,268,126	197,400	WP, A, D
Chevron Corp (CVX)	USA	\$339,586,321	2,029,926	\$219,766,580	1,534,790	\$14,936,724	96,186	\$11,403,621	74,822	A, D
Cisco Systems (CSCO)	USA	\$325,395,411	5,272,977	\$116,213,720	1,675,032	\$88,606,500	1,295,038	\$224,778,701	2,918,067	WP, A, W, D
Coca Cola Ltd (KO)	USA	\$138,346,993	1,931,681	\$94,912,894	1,341,525	\$62,188,861	937,709	\$28,515,730	407,892	A,
Curtiss-Wright Corp (CW)	USA	\$0	0	\$0	0	\$11,513,586	21,206	\$6,700,687	12,155	W,
Expedia Group (EXPE)	USA	\$4,819,595	28,671	\$23,102,581	136,961	\$999,923	4,678	\$1,310,309	4,625	WP, A, U, D
Exxon Mobil Corp (XOM)	USA	\$451,684,009	3,797,898	\$368,345,485	3,416,934	\$302,027,484	2,678,736	\$129,206,651	1,073,680	A,
First Solar (FSLR)	USA	\$161,451	1,277	\$708,180	4,278	\$936,370	4,246	\$1,108,138	4,242	WP, A,
Foot Locker Inc (FL)	USA	\$0	0	\$8,624,000	352,000	\$0	0	\$0	0	A,
Ford Motor Company (F)	USA	\$465,482	46,409	\$23,390,495	2,155,806	\$17,940,000	1,500,000	\$2,029,835	154,713	WP, A, W, D
General Dynamics Corp (GD)	USA	\$2,487,292	9,125	\$0	0	\$0	0	\$0	0	A, W, D
General Electric Co (GE)	USA	\$136,061,570	679,798	\$150,969,788	586,541	\$18,644,824	61,980	\$51,656,323	167,699	WP, A, W, D
General Motors Company (GM)	USA	\$3,003,477	63,863	\$4,446,271	90,353	\$5,468,399	89,690	\$2,998,838	36,877	WP, A, W,
Hewlett Packard Enterprise (hpe) (HPE)	USA	\$997,688	64,659	\$2,073,650	101,401	\$1,275,794	51,946	\$1,252,883	52,160	WP, A, W, D
Honeywell International Inc (HON)	USA	\$60,314,023	284,836	\$57,444,277	246,669	\$43,705,905	207,629	\$42,827,327	219,526	A, W,
Howmet Aerospace Inc (HWM)	USA	\$626,466	4,829	\$58,836,251	316,103	\$42,377,438	215,958	\$3,258,588	15,894	W,
IBM (IBM)	USA	\$6,719,788	27,024	\$15,645,448	53,075	\$130,812,762	463,612	\$91,514,376	308,951	WP, A, D
Intel Corp (INTC)	USA	\$121,263,747	5,339,663	\$37,502,058	1,674,199	\$123,930,748	3,693,912	\$62,206,684	1,685,818	A, D
L3Harris Technologies Inc (LHX)	USA	\$469,901	2,245	\$1,870,514	7,457	\$4,338,654	14,206	\$2,170,657	7,394	WP, A, W, D
Leidos (LDOS)	USA	\$211,046	1,564	\$809,940	5,134	\$3,548,480	18,779	\$1,362,742	7,554	W,
Lockheed Martin Corp (LMT)	USA	\$3,260,090	7,298	\$0	0	\$0	0	\$0	0	A, D
Meta Platforms Inc (META)	USA	\$650,795,741	1,129,148	\$561,591,276	760,871	\$802,804,388	1,093,173	\$837,770,386	1,269,176	A, D
Microsoft (MSFT)	USA	\$1,610,616,426	4,290,515	\$1,908,115,993	3,836,103	\$1,456,171,363	2,811,413	\$1,006,679,695	2,081,551	WP, A, W, D
Minerals Technologies Inc (MTX)	USA	\$902,694	14,200	\$781,994	14,200	\$882,104	14,200	\$865,490	14,200	A,
Motorola Solutions Inc (MSI)	USA	\$4,085,643	9,332	\$2,799,423	6,658	\$68,211,206	149,164	\$19,389,859	50,584	WP, A, U, D
Northrop Grumman Corp (NOC)	USA	\$830,480	1,622	\$0	0	\$0	0	\$0	0	A, W, D
Nvidia Corp (NVDA)	USA	\$1,996,259,565	18,419,077	\$2,007,822,867	12,708,544	\$2,606,636,414	13,970,610	\$3,391,829,248	18,186,752	A,
Oracle (ORCL)	USA	\$117,627,885	841,341	\$95,515,512	436,882	\$117,446,949	417,604	\$67,091,141	344,216	WP, D
Oshkosh Corporation (OSK)	USA	\$1,354,752	14,400	\$1,634,976	14,400	\$5,175,030	39,900	\$5,012,637	39,900	WP, A, D
OSI Systems (OSIS)	USA	\$0	0	\$0	0	\$0	0	\$1,397,219	5,478	WP, A,
Palantir Technologies Inc (PLTR)	USA	\$103,242,300	1,223,250	\$285,115,734	2,091,518	\$0	0	\$0	0	A, W, D
PayPal Holdings Inc (PYPL)	USA	\$28,288,876	433,546	\$27,741,426	373,270	\$54,482,025	812,437	\$113,521,194	1,944,522	A,
Perrigo (formerly Agis) (PRGO)	Ireland	\$4,817,272	171,800	\$0	0	\$0	0	\$0	0	WP, A,
Primo Brands (PRMB)	USA	\$0	0	\$22,215,000	750,000	\$13,539,388	612,642	\$0	0	A,
Teledyne Technologies Inc (TDY)	USA	\$276,727	556	\$957,507	1,869	\$1,087,690	1,856	\$947,915	1,856	
Textron Inc (TXT)	USA	\$157,216	2,176	\$0	0	\$0	0	\$0	0	A, W,
Valero Energy Corp (VLO)	USA	\$74,325,694	562,775	\$30,042,063	223,494	\$42,275,047	248,297	\$26,381,259	162,057	A, D

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

Company	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Airbnb, Inc. (ABNB)	USA	\$3,662,046	30,655	\$8,513,432	64,330	\$3,883,133	31,981	\$5,519,597	40,669	WP, A, U, D
Alphabet Inc (GOOGL)	USA	\$73,584,980	475,847	\$94,289,218	535,035	\$125,654,257	516,883	\$196,227,525	626,925	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$54,516,459	348,950	\$75,506,940	425,655	\$123,512,486	507,134	\$170,399,048	543,018	A, W,
Amazon.com Inc (AMZN)	USA	\$181,611,541	954,544	\$203,790,055	928,894	\$205,214,953	934,622	\$234,027,706	1,013,897	A, W, D
Ametek Inc (AME)	USA	\$1,123,386	6,526	\$1,018,081	5,626	\$2,037,920	10,840	\$3,891,035	18,952	
Amphenol Corp (APH)	USA	\$2,614,352	39,859	\$3,501,576	35,459	\$7,738,459	62,533	\$14,642,689	108,352	
Apollo Global Management, Inc (APO)	USA	\$1,748,861	12,771	\$1,393,447	9,822	\$2,724,838	20,446	\$5,448,332	37,637	A,
Axon Enterprise Inc (AXON)	USA	\$4,064,542	7,728	\$6,475,319	7,821	\$3,078,676	4,290	\$3,900,543	6,868	A,
Boeing Co (BA)	USA	\$3,598,776	21,101	\$3,855,562	18,401	\$7,628,943	35,347	\$15,284,597	70,397	WP, A, D
Booking Holdings (BKNG)	USA	\$22,790,384	4,947	\$31,725,035	5,480	\$27,892,629	5,166	\$22,294,239	4,163	WP, A, U, D
BRP Inc (DOO)	Canada	\$0	0	\$0	0	\$0	0	\$312,335	4,414	A,
CAE (CAE)	Canada	\$502,521	20,436	\$568,892	19,436	\$353,783	11,936	\$1,199,126	39,419	W,
Caterpillar Inc (CAT)	USA	\$7,939,935	24,075	\$8,569,736	22,075	\$15,632,388	32,762	\$25,123,214	43,855	WP, A, W, D
Chevron Corp (CVX)	USA	\$25,265,976	151,031	\$17,230,625	120,334	\$16,150,160	104,000	\$25,732,752	168,839	A, D
Cisco Systems (CSCO)	USA	\$12,640,491	204,837	\$21,077,644	303,800	\$27,882,792	407,524	\$31,549,408	409,573	WP, A, W, D
CNH Industrial (CNH)	Netherlands, UK	\$303,316	24,700	\$277,344	21,400	\$444,850	41,000	\$545,824	59,200	WP, A, D
Coca Cola Ltd (KO)	USA	\$17,502,710	244,383	\$16,186,397	228,783	\$18,820,953	283,790	\$25,839,295	369,608	A,
Expedia Group (EXPE)	USA	\$2,689,432	15,999	\$509,076	3,018	\$1,223,933	5,726	\$2,687,195	9,485	WP, A, U, D
Exxon Mobil Corp (XOM)	USA	\$19,663,054	165,333	\$15,850,157	147,033	\$27,313,913	242,252	\$46,125,119	383,290	A,
First Solar (FSLR)	USA	\$358,176	2,833	\$657,194	3,970	\$1,543,931	7,001	\$2,386,075	9,134	WP, A,
Ford Motor Company (F)	USA	\$1,106,500	110,319	\$1,037,466	95,619	\$8,146,901	681,179	\$5,861,819	446,785	WP, A, W, D
General Dynamics Corp (GD)	USA	\$1,796,302	6,590	\$1,630,379	5,590	\$3,650,064	10,704	\$5,208,130	15,470	A, W, D
General Electric Co (GE)	USA	\$12,202,345	60,966	\$14,533,784	56,466	\$24,524,952	81,527	\$31,819,191	103,299	WP, A, W, D
General Motors Company (GM)	USA	\$10,650,931	226,471	\$6,265,860	127,329	\$9,528,087	156,275	\$9,742,705	119,807	WP, A, W,
Hewlett Packard Enterprise (hpe) (HPE)	USA	\$573,441	37,164	\$1,331,643	65,117	\$1,511,521	61,544	\$2,520,683	104,941	WP, A, W, D
Honeywell International Inc (HON)	USA	\$3,887,518	18,359	\$6,070,250	26,066	\$12,867,865	61,130	\$14,436,465	73,999	A, W,
Howmet Aerospace Inc (HWM)	USA	\$27,801,398	214,302	\$31,138,804	167,296	\$33,958,779	173,056	\$37,967,039	185,187	W,
IBM (IBM)	USA	\$11,087,252	44,588	\$8,471,977	28,740	\$15,955,584	56,548	\$25,117,423	84,796	WP, A, D
Intel Corp (INTC)	USA	\$2,768,326	121,899	\$2,392,298	106,799	\$6,830,948	203,605	\$14,908,670	404,029	A, D
L3Harris Technologies Inc (LHX)	USA	\$1,117,925	5,341	\$1,164,148	4,641	\$2,673,254	8,753	\$6,073,670	20,689	WP, A, W, D
Leidos (LDOS)	USA	\$3,426,936	25,396	\$1,668,943	10,579	\$1,349,174	7,140	\$1,752,947	9,717	W,
Lockheed Martin Corp (LMT)	USA	\$2,708,849	6,064	\$2,391,655	5,164	\$4,930,697	9,877	\$6,882,140	14,229	A, D
Logitech (LOGI)	Switzerland	\$872,124	10,332	\$470,749	5,223	\$2,096,314	19,113	\$2,236,309	22,314	A,
Meta Platforms Inc (META)	USA	\$83,818,882	145,428	\$155,144,304	210,197	\$154,130,206	209,878	\$157,007,687	237,858	A, D
Microsoft (MSFT)	USA	\$224,659,653	598,470	\$348,831,146	701,295	\$374,673,117	723,377	\$378,738,298	783,132	WP, A, W, D
Motorola Solutions Inc (MSI)	USA	\$29,938,761	68,383	\$28,500,040	67,783	\$31,030,328	67,857	\$33,071,316	86,276	WP, A, U, D
Northrop Grumman Corp (NOC)	USA	\$3,539,013	6,912	\$3,155,874	6,312	\$3,878,931	6,366	\$5,248,783	9,205	A, W, D
Nvidia Corp (NVDA)	USA	\$237,457,112	2,190,968	\$378,489,849	2,395,657	\$457,329,223	2,451,116	\$482,510,562	2,587,188	A,
Oracle (ORCL)	USA	\$6,633,146	47,444	\$8,995,313	41,144	\$22,343,674	79,447	\$29,730,207	152,533	WP, D
Palantir Technologies Inc (PLTR)	USA	\$15,438,617	182,922	\$19,669,885	144,292	\$39,289,255	215,378	\$40,771,406	229,375	A, W, D
PayPal Holdings Inc (PYPL)	USA	\$4,113,164	63,037	\$2,832,781	38,116	\$3,252,477	48,501	\$4,452,117	76,261	A,
Teledyne Technologies Inc (TDY)	USA	\$660,959	1,328	\$577,886	1,128	\$1,248,851	2,131	\$1,996,954	3,910	
Teva Pharmaceutical Industries (TEVA)	Israel	\$465,096	30,260	\$445,146	26,560	\$1,055,652	52,260	\$3,184,918	102,048	WP, A,
Textron Inc (TXT)	USA	\$2,770,354	38,344	\$3,014,408	37,544	\$3,050,849	36,109	\$3,459,952	39,692	A, W,
Valero Energy Corp (VLO)	USA	\$1,184,272	8,967	\$1,030,598	7,667	\$2,500,438	14,686	\$4,146,424	25,471	A, D

Total value of holdings for each quarter is listed in USD.  
 Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# PSPIB

Company	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Airbnb, Inc. (ABNB)	USA	\$7,026,159	58,816	\$4,252,084	32,130	\$4,472,749	36,837	\$7,418,455	54,660	WP, A, U, D
Allison Transmission Holdings Inc (ALSN)	USA	\$7,907,891	82,658	\$7,912,572	83,299	\$7,003,958	82,516	\$10,713,295	109,431	A,
Alphabet Inc (GOOGL)	USA	\$421,937,250	2,728,513	\$364,788,522	2,069,957	\$467,683,802	1,923,833	\$1,055,554,627	3,372,379	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$114,779,681	734,684	\$78,709,540	443,709	\$123,719,503	507,984	\$227,168,606	723,928	A, W,
Amazon.com Inc (AMZN)	USA	\$661,322,451	3,475,888	\$546,856,121	2,492,621	\$703,979,406	3,206,173	\$781,709,092	3,386,661	A, W, D
Ametek Inc (AME)	USA	\$5,420,861	31,491	\$3,184,715	17,599	\$3,778,048	20,096	\$6,123,987	29,828	
Amphenol Corp (APH)	USA	\$12,358,337	188,418	\$34,795,353	352,358	\$45,536,040	367,968	\$56,682,040	419,432	
Apollo Global Management, Inc (APO)	USA	\$16,371,451	119,552	\$13,181,425	92,912	\$13,224,116	99,228	\$17,114,541	118,227	A,
Axon Enterprise Inc (AXON)	USA	\$5,205,327	9,897	\$4,814,471	5,815	\$5,324,171	7,419	\$6,137,620	10,807	A,
Boeing Co (BA)	USA	\$17,464,661	102,402	\$12,047,975	57,500	\$14,224,060	65,904	\$22,202,691	102,260	WP, A, D
Booking Holdings (BKNG)	USA	\$20,708,060	4,495	\$21,958,587	3,793	\$177,808,760	32,932	\$237,503,530	44,349	WP, A, U, D
BRP Inc (DOO)	Canada	\$0	0	\$0	0	\$2,165,550	35,608	\$11,147,030	157,646	A,
CAE (CAE)	Canada	\$748,234	30,438	\$907,824	31,038	\$1,006,999	34,000	\$12,203,458	401,667	W,
Caterpillar Inc (CAT)	USA	\$21,261,876	64,469	\$13,493,403	34,758	\$19,292,606	40,433	\$34,788,676	60,727	WP, A, W, D
Chevron Corp (CVX)	USA	\$74,760,730	446,893	\$47,867,128	334,291	\$64,439,760	414,964	\$114,160,120	749,033	A, D
Cisco Systems (CSCO)	USA	\$38,116,539	617,672	\$26,145,367	376,843	\$94,652,228	1,383,400	\$54,863,231	712,232	WP, A, W, D
Coca Cola Ltd (KO)	USA	\$214,864,369	3,000,061	\$238,798,513	3,375,244	\$110,108,112	1,660,255	\$148,836,642	2,128,975	A,
Elbit Systems Ltd (ESLT)	Israel, USA	\$5,534,118	14,474	\$6,459,968	14,522	\$8,491,852	16,728	\$8,427,683	14,489	WP, A, D
Expedia Group (EXPE)	USA	\$2,833,326	16,855	\$1,517,277	8,995	\$2,084,490	9,752	\$4,255,600	15,021	WP, A, U, D
Exxon Mobil Corp (XOM)	USA	\$173,974,015	1,462,827	\$116,275,559	1,078,623	\$125,258,147	1,110,937	\$152,306,396	1,265,634	A,
First Solar (FSLR)	USA	\$2,174,596	17,200	\$1,775,085	10,723	\$2,656,063	12,044	\$4,336,157	16,599	WP, A,
Foot Locker Inc (FL)	USA	\$3,690,802	261,759	\$6,945,309	283,482	\$0	0	\$0	0	A,
Ford Motor Company (F)	USA	\$5,309,280	529,340	\$3,219,922	296,767	\$4,063,207	339,733	\$6,679,864	509,136	WP, A, W, D
General Dynamics Corp (GD)	USA	\$10,125,529	37,147	\$6,474,269	22,198	\$8,557,395	25,095	\$12,140,296	36,061	A, W, D
General Electric Co (GE)	USA	\$49,019,737	244,915	\$57,652,529	223,989	\$72,568,914	241,237	\$41,994,962	136,334	WP, A, W, D
General Motors Company (GM)	USA	\$5,726,796	121,769	\$3,561,771	72,379	\$4,964,665	81,428	\$9,662,930	118,826	WP, A, W,
Hewlett Packard Enterprise (hpe) (HPE)	USA	\$9,049,633	586,496	\$2,536,700	124,044	\$3,397,729	138,344	\$4,687,743	195,160	WP, A, W, D
Honeywell International Inc (HON)	USA	\$28,898,370	136,474	\$34,009,329	146,038	\$42,953,367	204,054	\$66,116,586	338,903	A, W,
Howmet Aerospace Inc (HWM)	USA	\$7,477,767	57,641	\$6,168,348	33,140	\$7,354,897	37,481	\$11,198,807	54,623	W,
IBM (IBM)	USA	\$67,776,013	272,565	\$62,502,498	212,031	\$60,177,674	213,275	\$41,066,258	138,639	WP, A, D
ICL Group Ltd (ICL)	Israel	\$2,349,759	419,218	\$2,874,458	419,218	\$2,908,919	464,233	\$2,319,625	403,297	WP, A, D
Intel Corp (INTC)	USA	\$42,319,131	1,863,458	\$58,234,243	2,599,743	\$94,810,052	2,825,933	\$98,210,494	2,661,531	A, D
L3Harris Technologies Inc (LHX)	USA	\$5,323,800	25,435	\$3,547,630	14,143	\$20,224,861	66,222	\$7,132,577	24,296	WP, A, W, D
Leidos (LDOS)	USA	\$2,486,539	18,427	\$1,750,032	11,093	\$2,252,025	11,918	\$3,133,368	17,369	W,
Lockheed Martin Corp (LMT)	USA	\$48,269,249	108,055	\$69,727,116	150,553	\$16,058,088	32,167	\$12,399,364	25,636	A, D
Logitech (LOGI)	Switzerland	\$6,347,466	75,973	\$6,818,479	75,973	\$9,295,325	85,225	\$7,547,787	73,458	A,
Meta Platforms Inc (META)	USA	\$580,802,007	1,007,707	\$481,997,865	653,034	\$735,164,318	1,001,068	\$545,154,469	825,879	A, D
Microsoft (MSFT)	USA	\$1,289,674,868	3,435,560	\$1,373,025,196	2,760,349	\$1,533,619,909	2,960,942	\$1,692,745,445	3,500,156	WP, A, W, D
Minerals Technologies Inc (MTX)	USA	\$7,423,005	116,769	\$6,757,805	122,713	\$7,599,512	122,336	\$6,566,387	107,734	A,
Motorola Solutions Inc (MSI)	USA	\$85,419,358	195,106	\$77,783,839	184,997	\$135,211,050	295,679	\$143,991,091	375,642	WP, A, U, D
Northrop Grumman Corp (NOC)	USA	\$9,327,286	18,217	\$5,042,798	10,086	\$6,929,796	11,373	\$9,796,778	17,181	A, W, D
NVIDIA Corp (NVDA)	USA	\$1,025,949,032	9,466,221	\$1,128,847,081	7,145,054	\$1,270,068,345	6,807,098	\$1,672,211,780	8,966,283	A,
Oracle (ORCL)	USA	\$120,557,744	862,297	\$173,780,898	794,863	\$290,228,430	1,031,960	\$195,529,034	1,003,176	WP, D
Oshkosh Corporation (OSK)	USA	\$0	0	\$0	0	\$0	0	\$3,741,387	29,781	WP, A, D
OSI Systems (OSIS)	USA	\$9,635,183	49,579	\$11,970,647	53,236	\$15,339,476	61,545	\$14,090,025	55,242	WP, A,
Palantir Technologies Inc (PLTR)	USA	\$45,642,845	540,792	\$31,339,014	229,893	\$98,659,121	540,835	\$64,688,024	363,927	A, W, D
PayPal Holdings Inc (PYPL)	USA	\$10,281,443	157,570	\$7,114,505	95,728	\$6,986,512	104,183	\$37,966,908	650,341	A,
Perrigo (formerly Agis) (PRGO)	Ireland	\$0	0	\$0	0	\$0	0	\$6,630,096	476,300	WP, A,
Solaredge (SEDG)	Israel	\$2,973,496	183,776	\$4,107,336	201,340	\$8,569,348	231,604	\$5,971,517	206,985	WP, A,
Sturm Ruger & Co Inc (RGR)	USA	\$2,092,743	53,264	\$2,024,545	56,394	\$2,741,131	63,058	\$0	0	WP, A, D
Teledyne Technologies Inc (TDY)	USA	\$3,577,042	7,187	\$2,289,001	4,468	\$120,982,098	206,440	\$129,539,514	253,636	
Tempur Sealy (SGI)	USA	\$5,925,126	98,950	\$0	0	\$0	0	\$0	0	WP, A,
Teva Pharmaceutical Industries (TEVA)	Israel	\$9,024,757	587,167	\$10,080,587	601,467	\$13,543,433	670,467	\$18,050,834	578,367	WP, A,
Textron Inc (TXT)	USA	\$1,766,657	24,452	\$1,092,506	13,607	\$1,277,911	15,125	\$1,975,359	22,661	A, W,
Total Energies (TTE)	FRANCE	\$0	0	\$0	0	\$0	0	\$123,373,469	1,891,620	A, D
Tripadvisor, Inc. (TRIP)	USA	\$4,947,640	349,163	\$5,254,335	402,631	\$7,365,552	452,986	\$5,891,049	404,605	WP, A, U, D
Valero Energy Corp (VLO)	USA	\$11,178,009	84,637	\$8,668,074	64,485	\$11,401,461	66,965	\$12,650,574	77,711	A, D
Wyndham Hotels & Resorts Inc (WH)	USA	\$8,006,967	88,465	\$7,255,707	89,345	\$7,072,588	88,518	\$0	0	A,

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# OMERS

Company	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Airbnb, Inc. (ABNB)	USA	\$3,783,298	31,670	\$4,283,846	32,370	\$4,228,087	34,822	\$4,761,465	35,083	WP, A, U, D
Allison Transmission Holdings Inc (ALSN)	USA	\$0	0	\$0	0	\$1,820,846	21,452	\$0	0	A,
Alphabet Inc (GOOGL)	USA	\$269,357,210	1,741,834	\$306,610,946	1,739,834	\$373,915,027	1,538,112	\$566,207,297	1,808,969	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$28,871,929	184,804	\$32,782,382	184,804	\$44,984,659	184,704	\$57,834,595	184,304	A, W,
Amazon.com Inc (AMZN)	USA	\$515,355,740	2,708,692	\$594,523,206	2,709,892	\$594,352,276	2,706,892	\$625,879,279	2,711,547	A, W, D
Ametek Inc (AME)	USA	\$14,091,380	81,860	\$16,062,010	88,760	\$9,636,880	51,260	\$1,695,861	8,260	
Amphenol Corp (APH)	USA	\$4,766,425	72,670	\$6,909,538	69,970	\$8,312,288	67,170	\$10,918,501	80,794	
Apollo Global Management, Inc (APO)	USA	\$3,936,888	28,749	\$4,078,621	28,749	\$3,831,379	28,749	\$4,391,584	30,337	A,
Axon Enterprise Inc (AXON)	USA	\$1,349,588	2,566	\$2,124,494	2,566	\$1,841,464	2,566	\$1,457,308	2,566	A,
Boeing Co (BA)	USA	\$4,781,369	28,035	\$5,874,174	28,035	\$6,050,794	28,035	\$6,086,959	28,035	WP, A, D
Booking Holdings (BKNG)	USA	\$11,222,433	2,436	\$14,004,172	2,419	\$13,060,834	2,419	\$13,340,127	2,491	WP, A, U, D
CAE (CAE)	Canada	\$0	0	\$312,962	10,700	\$0	0	\$431,179	14,160	W,
Caterpillar Inc (CAT)	USA	\$10,468,182	31,741	\$12,710,384	32,741	\$15,336,078	32,141	\$17,335,619	30,261	WP, A, W, D
Cellebrite Di Ltd (CLBT)	Israel	\$871,435	44,850	\$783,200	48,950	\$907,044	48,950	\$1,012,673	56,166	A, D
Chevron Corp (CVX)	USA	\$11,613,774	69,423	\$11,071,880	77,323	\$119,920,373	772,235	\$118,076,752	774,731	A, D
Childrens Place (PLCE)	USA	\$564,604	64,600	\$0	0	\$0	0	\$169,150	42,500	A,
Cisco Systems (CSCO)	USA	\$14,393,919	233,251	\$16,321,714	235,251	\$15,945,349	233,051	\$19,764,357	256,580	WP, A, W, D
CNH Industrial (CNH)	Netherlands, UK	\$2,080,797	169,446	\$2,380,052	183,646	\$1,992,559	183,646	\$2,322,287	251,875	WP, A, D
Coca Cola Ltd (KO)	USA	\$12,723,221	177,649	\$11,960,217	169,049	\$12,162,425	183,390	\$12,694,957	181,590	A,
Elbit Systems Ltd (ESLT)	Israel, USA	\$0	0	\$764,150	1,700	\$815,680	1,600	\$0	0	WP, A, D
Expedia Group (EXPE)	USA	\$2,635,472	15,678	\$2,644,565	15,678	\$3,265,673	15,278	\$1,569,821	5,541	WP, A, U, D
Exxon Mobil Corp (XOM)	USA	\$134,036,964	1,127,024	\$120,824,827	1,120,824	\$21,079,740	186,960	\$22,522,594	187,158	A,
Ford Motor Company (F)	USA	\$2,909,894	290,119	\$3,147,791	290,119	\$3,469,823	290,119	\$4,155,616	316,739	WP, A, W, D
Genasys Inc (GNSS)	USA	\$169,796	74,800	\$0	0	\$0	0	\$0	0	A,
General Dynamics Corp (GD)	USA	\$2,351,275	8,626	\$2,428,361	8,326	\$2,941,466	8,626	\$4,822,991	14,326	A, W, D
General Electric Co (GE)	USA	\$9,454,886	47,239	\$12,441,975	48,339	\$17,751,087	59,009	\$19,167,783	62,227	WP, A, W, D
General Motors Company (GM)	USA	\$2,472,743	52,578	\$2,208,446	44,878	\$2,736,212	44,878	\$3,697,702	45,471	WP, A, W,
Hewlett Packard Enterprise (hpe) (HPE)	USA	\$2,340,145	151,662	\$3,101,488	151,662	\$3,572,547	145,462	\$1,305,055	54,332	WP, A, W, D
Honeywell International Inc (HON)	USA	\$5,181,523	24,470	\$5,861,590	25,170	\$6,990,705	33,210	\$4,773,852	24,470	A, W,
Howmet Aerospace Inc (HWM)	USA	\$3,800,440	29,295	\$5,005,966	26,895	\$5,257,983	26,795	\$3,345,311	16,317	W,
IBM (IBM)	USA	\$13,464,939	54,150	\$15,903,381	53,950	\$15,633,075	55,405	\$13,804,867	46,605	WP, A, D
ICL Group Ltd (ICL)	Israel	\$233,290	41,000	\$0	0	\$0	0	\$0	0	WP, A, D
Intel Corp (INTC)	USA	\$2,018,238	88,870	\$1,990,688	88,870	\$2,981,589	88,870	\$3,602,805	97,637	A, D
Leidos (LDOS)	USA	\$2,355,108	17,453	\$2,753,385	17,453	\$3,033,375	16,053	\$981,015	5,438	W,
Lockheed Martin Corp (LMT)	USA	\$3,080,512	6,896	\$3,888,523	8,396	\$4,091,525	8,196	\$4,278,061	8,845	A, D
Logitech (LOGI)	Switzerland	\$0	0	\$0	0	\$0	0	\$506,582	4,922	A,
Meta Platforms Inc (META)	USA	\$263,601,128	457,355	\$362,628,784	491,307	\$236,956,520	322,662	\$166,499,781	252,238	A, D
Microsoft (MSFT)	USA	\$601,563,601	1,602,503	\$820,066,437	1,648,673	\$821,381,166	1,585,831	\$775,264,139	1,603,044	WP, A, W, D
Motorola Solutions Inc (MSI)	USA	\$4,685,005	10,701	\$4,709,572	11,201	\$5,030,647	11,001	\$4,766,584	12,435	WP, A, U, D
Northrop Grumman Corp (NOC)	USA	\$2,632,243	5,141	\$2,570,397	5,141	\$3,132,514	5,141	\$2,931,450	5,141	A, W, D
NVIDIA Corp (NVDA)	USA	\$454,995,497	4,198,150	\$737,068,535	4,665,286	\$846,235,829	4,535,512	\$861,683,898	4,620,289	A,
Oracle (ORCL)	USA	\$21,274,049	152,164	\$29,111,240	133,153	\$32,261,603	114,712	\$21,011,883	107,803	WP, D
Palantir Technologies Inc (PLTR)	USA	\$7,683,185	91,033	\$10,876,019	79,783	\$18,749,675	102,783	\$16,883,228	94,983	A, W, D
PayPal Holdings Inc (PYPL)	USA	\$4,437,652	68,010	\$5,136,255	69,110	\$4,827,784	71,992	\$4,427,364	75,837	A,
Primo Brands (PRMB)	USA	\$3,286,374	92,600	\$0	0	\$0	0	\$0	0	A,
Teledyne Technologies Inc (TDY)	USA	\$843,121	1,694	\$867,853	1,694	\$992,752	1,694	\$2,900,436	5,679	
Teva Pharmaceutical Industries (TEVA)	Israel	\$337,325	21,947	\$0	0	\$567,620	28,100	\$0	0	WP, A,
Textron Inc (TXT)	USA	\$2,032,248	28,128	\$2,258,397	28,128	\$2,376,535	28,128	\$909,009	10,428	A, W,
Total Energies (TTE)	FRANCE	\$0	0	\$0	0	\$0	0	\$10,640,977	162,986	A, D
Valero Energy Corp (VLO)	USA	\$1,599,368	12,110	\$1,627,826	12,110	\$2,061,849	12,110	\$3,870,169	23,774	A, D
ZIM (ZIM)	Israel	\$846,614	58,027	\$1,864,107	115,855	\$1,569,835	115,855	\$500,073	23,555	W, D

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# OTPP

Company	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Airbnb, Inc. (ABNB)	USA	\$816,629	6,836	\$230,139	1,739	\$0	0	\$42,345	312	WP, A, U, D
Ametek Inc (AME)	USA	\$2,813,800	16,346	\$0	0	\$0	0	\$0	0	
Booking Holdings (BKNG)	USA	\$2,437,055	529	\$4,011,943	693	\$4,011,658	743	\$2,779,416	519	WP, A, U, D
BRP Inc (DOO)	Canada	\$2,193,120	64,941	\$654,356	13,472	\$0	0	\$0	0	A,
Chevron Corp (CVX)	USA	\$2,706,919	16,181	\$1,082,230	7,558	\$0	0	\$0	0	A, D
Cisco Systems (CSCO)	USA	\$1,768,115	28,652	\$0	0	\$0	0	\$0	0	WP, A, W, D
Expedia Group (EXPE)	USA	\$2,541,672	15,120	\$2,530,706	15,003	\$1,870,526	8,751	\$3,551,857	12,537	WP, A, U, D
Exxon Mobil Corp (XOM)	USA	\$1,114,374	9,370	\$0	0	\$0	0	\$0	0	A,
General Electric Co (GE)	USA	\$35,308,662	176,411	\$111,946,375	434,929	\$106,274,893	353,284	\$113,863,906	369,652	WP, A, W, D
Honeywell International Inc (HON)	USA	\$304,182,898	1,436,519	\$139,766,425	600,165	\$135,222,885	642,389	\$0	0	A, W,
Intel Corp (INTC)	USA	\$1,157,960	50,989	\$0	0	\$0	0	\$0	0	A, D
Leidos (LDOS)	USA	\$1,064,946	7,892	\$0	0	\$0	0	\$0	0	W,
Logitech (LOGI)	Switzerland	\$14,140,739	169,132	\$14,175,172	157,370	\$0	0	\$0	0	A,
Meta Platforms Inc (META)	USA	\$0	0	\$0	0	\$0	0	\$30,368,101	46,006	A, D
Microsoft (MSFT)	USA	\$479,563,728	1,277,508	\$196,539,126	395,125	\$117,367,988	226,601	\$0	0	WP, A, W, D
NVIDIA Corp (NVDA)	USA	\$0	0	\$0	0	\$90,490,927	484,998	\$137,305,963	736,225	A,
PayPal Holdings Inc (PYPL)	USA	\$160,075,085	2,453,258	\$1,341,030	18,044	\$0	0	\$0	0	A,
Polaris (PII)	USA	\$0	0	\$1,692,991	41,648	\$2,977,651	51,224	\$3,154,341	49,871	A,
Tempur Sealy (SGI)	USA	\$0	0	\$0	0	\$0	0	\$676,117	7,573	WP, A,
Valero Energy Corp (VLO)	USA	\$3,062,307	23,187	\$4,663,164	34,691	\$0	0	\$0	0	A, D

Total value of holdings for each quarter is listed in USD.  
 Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

Company	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Airbnb, Inc. (ABNB)	USA	\$9,977,897	83,525	\$25,018,612	189,048	\$64,291,283	529,495	\$52,605,615	387,604	WP, A, U, D
Allison Transmission Holdings Inc (ALSN)	USA	\$5,835,200	60,993	\$5,765,893	60,700	\$6,315,072	74,400	\$5,012,480	51,200	A,
Alphabet Inc (GOOGL)	USA	\$1,811,424,816	11,713,818	\$1,630,074,279	9,249,698	\$2,623,269,249	10,790,906	\$3,430,160,740	10,958,980	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$994,294,120	6,364,297	\$1,113,938,067	6,279,599	\$1,951,514,030	8,012,786	\$2,427,123,442	7,734,619	A, W,
Amazon.com Inc (AMZN)	USA	\$2,159,039,848	11,347,839	\$2,877,712,523	13,116,881	\$3,618,573,762	16,480,274	\$4,120,604,641	17,852,026	A, W, D
Ametek Inc (AME)	USA	\$47,362,600	275,140	\$57,478,868	317,633	\$84,111,388	447,401	\$68,457,540	333,435	
Amphenol Corp (APH)	USA	\$83,071,965	1,266,534	\$93,550,418	947,346	\$122,958,371	993,603	\$211,410,043	1,564,378	
Apollo Global Management, Inc (APO)	USA	\$12,517,959	91,412	\$15,926,326	112,260	\$11,392,319	85,483	\$10,000,310	69,082	A,
Axon Enterprise Inc (AXON)	USA	\$41,732,555	79,347	\$74,502,181	89,985	\$47,326,923	65,948	\$22,954,595	40,418	A,
Boeing Co (BA)	USA	\$128,688,503	754,550	\$170,220,705	812,393	\$175,048,922	811,050	\$233,352,108	1,074,761	WP, A, D
Booking Holdings (BKNG)	USA	\$138,156,624	29,989	\$280,222,373	48,404	\$350,412,623	64,900	\$245,798,936	45,898	WP, A, U, D
BRP Inc (DOOO)	Canada	\$5,443,069	161,176	\$7,828,574	161,176	\$0	0	\$0	0	A,
Cadre Holdings Inc (CDRE)	USA	\$94,752	3,200	\$136,955	4,300	\$40,161	1,100	\$0	0	A,
CAE (CAE)	Canada	\$41,413,443	1,684,174	\$61,670,261	2,102,874	\$64,436,806	2,176,574	\$66,082,946	2,172,978	W,
Caterpillar Inc (CAT)	USA	\$131,211,590	397,852	\$145,437,830	374,637	\$240,973,156	505,026	\$233,807,152	408,133	WP, A, W, D
Cellebrite Di Ltd (CLBT)	Israel	\$3,141,268	161,671	\$2,833,776	177,111	\$4,810,629	259,613	\$6,577,416	364,804	A, D
Chevron Corp (CVX)	USA	\$316,483,237	1,891,824	\$301,616,562	2,106,408	\$455,302,050	2,931,947	\$462,983,935	3,037,753	A, D
Cisco Systems (CSCO)	USA	\$372,836,578	6,041,753	\$429,086,854	6,184,590	\$575,944,234	8,417,776	\$601,778,388	7,812,260	WP, A, W, D
Coca Cola Ltd (KO)	USA	\$203,815,122	2,845,785	\$349,963,319	4,946,478	\$471,708,096	7,112,607	\$515,362,608	7,371,801	A,
Curtiss-Wright Corp (CW)	USA	\$1,427,715	4,500	\$7,132,830	14,600	\$7,906,835	14,563	\$7,267,392	13,183	W,
Enlight Renewable Energy (ENLT)	Israel	\$4,064,334	255,136	\$6,347,700	279,789	\$8,628,929	279,789	\$19,361,544	426,129	WP, A,
Expedia Group (EXPE)	USA	\$1,781,860	10,600	\$1,686,800	10,000	\$3,142,125	14,700	\$7,932,680	28,000	WP, A, U, D
Exxon Mobil Corp (XOM)	USA	\$605,461,926	5,090,910	\$637,668,370	5,915,291	\$764,183,871	6,777,684	\$847,592,286	7,043,313	A,
First Solar (FSLR)	USA	\$95,964,542	759,033	\$94,377,830	570,121	\$139,721,413	633,571	\$69,123,025	264,606	WP, A,
Foot Locker Inc (FL)	USA	\$3,355,800	238,000	\$5,733,000	234,000	\$0	0	\$0	0	A,
Ford Motor Company (F)	USA	\$66,362,853	6,616,436	\$78,509,331	7,235,883	\$76,188,405	6,370,268	\$115,610,003	8,811,738	WP, A, W, D
General Dynamics Corp (GD)	USA	\$92,026,279	337,612	\$118,511,666	406,335	\$230,243,200	675,200	\$168,221,595	499,678	A, W, D
General Electric Co (GE)	USA	\$1,512,472,304	7,556,694	\$1,701,724,462	6,611,463	\$2,012,219,574	6,689,115	\$983,231,760	3,192,000	WP, A, W, D
General Motors Company (GM)	USA	\$122,741,293	2,609,851	\$118,068,520	2,399,279	\$215,033,630	3,526,876	\$182,321,310	2,242,023	WP, A, W,
Hewlett Packard Enterprise (hpe) (HPE)	USA	\$643,061	41,676	\$40,141,694	1,962,919	\$39,834,011	1,621,906	\$82,199,298	3,422,119	WP, A, W, D
Honeywell International Inc (HON)	USA	\$83,900,644	396,225	\$128,506,444	551,814	\$263,753,343	1,252,985	\$318,644,594	1,633,321	A, W,
Howmet Aerospace Inc (HWM)	USA	\$49,751,066	383,497	\$63,623,701	341,824	\$16,634,221	84,769	\$64,181,921	313,052	W,
IBM (IBM)	USA	\$132,553,186	533,070	\$263,520,939	893,958	\$253,500,162	898,427	\$363,429,824	1,226,933	WP, A, D
ICL Group Ltd (ICL)	Israel	\$8,551,466	1,526,666	\$11,682,045	1,703,737	\$11,915,757	1,901,948	\$14,907,269	2,596,073	WP, A, D
Intel Corp (INTC)	USA	\$103,001,296	4,535,504	\$97,827,699	4,367,308	\$171,170,255	5,101,945	\$379,535,577	10,285,517	A, D
L3Harris Technologies Inc (LHX)	USA	\$51,443,375	245,776	\$66,589,491	265,466	\$92,724,308	303,606	\$93,476,211	318,412	WP, A, W, D
Leidos (LDOS)	USA	\$10,287,421	76,237	\$11,411,885	72,337	\$5,751,376	30,437	\$4,444,515	24,637	W,
Lockheed Martin Corp (LMT)	USA	\$194,816,932	436,115	\$219,978,069	474,971	\$178,871,436	358,309	\$229,129,956	473,732	A, D
Logitech (LOGI)	Switzerland	\$18,438,008	220,530	\$10,094,304	112,065	\$46,498,126	426,597	\$36,261,792	352,914	A,
Meta Platforms Inc (META)	USA	\$1,678,816,221	2,912,791	\$2,212,669,083	2,997,831	\$2,568,997,100	3,498,185	\$2,622,757,380	3,973,333	A, D
Microsoft (MSFT)	USA	\$3,825,001,118	10,189,406	\$5,510,332,353	11,078,049	\$6,433,307,262	12,420,711	\$6,100,887,579	12,615,044	WP, A, W, D
Motorola Solutions Inc (MSI)	USA	\$1,538,464	3,514	\$86,615	206	\$9,999,103	21,866	\$68,565,598	178,873	WP, A, U, D
Northrop Grumman Corp (NOC)	USA	\$153,135,535	299,087	\$91,557,338	183,122	\$116,578,758	191,326	\$111,618,037	195,749	A, W, D
NVIDIA Corp (NVDA)	USA	\$3,703,520,176	34,171,620	\$5,784,028,277	36,610,091	\$8,346,618,051	44,734,795	\$8,375,459,682	44,908,631	A,
Oracle (ORCL)	USA	\$190,138,245	1,359,976	\$381,340,130	1,744,226	\$620,425,283	2,206,035	\$571,091,368	2,930,026	WP, D
Oshkosh Corporation (OSK)	USA	\$2,662,464	28,300	\$5,461,274	48,100	\$10,804,010	83,300	\$8,291,580	66,000	WP, A, D
OSI Systems (OSIS)	USA	\$77,736	400	\$0	0	\$3,838,296	15,400	\$2,693,434	10,560	WP, A,
Palantir Technologies Inc (PLTR)	USA	\$188,345,774	2,231,585	\$427,973,914	3,139,480	\$945,463,888	5,182,896	\$1,047,120,806	5,890,975	A, W, D
PayPal Holdings Inc (PYPL)	USA	\$94,264,522	1,444,667	\$118,066,461	1,588,623	\$86,088,342	1,283,751	\$101,530,001	1,739,123	A,
Perrigo (formerly Agis) (PRGO)	Ireland	\$227,124	8,100	\$64,128	2,400	\$222,700	10,000	\$843,552	60,600	WP, A,
Teledyne Technologies Inc (TDY)	USA	\$19,629,185	39,439	\$20,933,499	40,861	\$21,426,208	36,561	\$18,672,800	36,561	
Tempur Sealy (SGI)	USA	\$269,460	4,500	\$367,470	5,400	\$0	0	\$0	0	WP, A,
Terex Corporation (TEX)	USA	\$86,894	2,300	\$60,697	1,300	\$35,910	700	\$144,126	2,700	WP, A,
Teva Pharmaceutical Industries (TEVA)	Israel	\$2,315,306	150,638	\$6,529,026	389,560	\$11,942,523	591,214	\$42,033,160	1,346,785	WP, A,
Textron Inc (TXT)	USA	\$5,885,991	81,467	\$7,082,461	88,211	\$13,730,554	162,511	\$14,139,933	162,211	A, W,
Tripadvisor, Inc. (TRIP)	USA	\$980,564	69,200	\$903,060	69,200	\$1,125,192	69,200	\$1,244,880	85,500	WP, A, U, D
Valero Energy Corp (VLO)	USA	\$55,764,312	422,233	\$37,543,909	279,303	\$20,467,806	120,215	\$24,664,313	151,510	A, D
Woodward Inc (WWD)	USA	\$1,040,193	5,700	\$612,725	2,500	\$7,303,319	28,900	\$13,997,416	46,300	A, D
Wyndham Hotels & Resorts Inc (WH)	USA	\$9,051	100	\$0	0	\$0	0	\$0	0	A,
ZIM (ZIM)	Israel	\$2,951,484	202,295	\$3,254,927	202,295	\$2,983,737	220,202	\$7,955,369	374,723	W, D

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates - Source: SEC - Created with Datawrapper

Company	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Airbnb, Inc. (ABNB)	USA	\$70,850,290	593,088	\$95,183,824	719,237	\$103,070,404	848,875	\$133,584,853	984,268	WP, A, U, D
Allison Transmission Holdings Inc (ALSN)	USA	\$88,918,951	929,434	\$80,480,375	847,251	\$49,141,699	578,955	\$52,796,295	539,288	A,
Alphabet Inc (GOOGL)	USA	\$787,554,629	5,092,826	\$970,523,110	5,507,139	\$1,312,740,456	5,400,002	\$1,951,863,931	6,235,987	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$309,026,529	1,978,023	\$289,672,724	1,632,971	\$392,577,766	1,611,898	\$350,563,239	1,117,155	A, W,
Amazon.com Inc (AMZN)	USA	\$884,072,810	4,646,656	\$947,482,454	4,318,713	\$1,049,923,541	4,781,726	\$1,327,411,428	5,750,851	A, W, D
Ametek Inc (AME)	USA	\$70,337,779	408,608	\$46,056,671	254,513	\$43,725,229	232,581	\$64,720,898	315,235	
Amphenol Corp (APH)	USA	\$120,367,558	1,835,151	\$111,944,279	1,133,613	\$108,324,565	875,350	\$151,144,360	1,118,428	
Apollo Global Management, Inc (APO)	USA	\$14,464,835	105,629	\$0	0	\$0	0	\$0	0	A,
Axon Enterprise Inc (AXON)	USA	\$0	0	\$7,368,666	8,900	\$0	0	\$0	0	A,
Boeing Co (BA)	USA	\$69,160,927	405,517	\$67,368,923	321,524	\$67,586,948	313,149	\$0	0	WP, A, D
Booking Holdings (BKNG)	USA	\$188,514,763	40,920	\$291,540,333	50,359	\$250,261,572	46,351	\$386,242,466	72,123	WP, A, U, D
BRP Inc (DOO)	Canada	\$32,984,146	977,000	\$47,328,472	977,000	\$59,417,669	977,000	\$69,172,241	977,000	A,
CAE (CAE)	Canada	\$760,019,221	30,917,402	\$904,297,158	30,917,402	\$915,700,813	30,917,402	\$941,449,834	30,917,402	W,
Caterpillar Inc (CAT)	USA	\$124,241,598	376,718	\$81,821,080	210,765	\$180,438,085	378,158	\$243,383,247	424,849	WP, A, W, D
Cisco Systems (CSCO)	USA	\$424,354,663	6,876,595	\$528,327,856	7,614,988	\$582,802,794	8,518,018	\$272,247,668	3,534,307	WP, A, W, D
CNH Industrial (CNH)	Netherlands, UK	\$2,109,704	171,800	\$0	0	\$0	0	\$0	0	WP, A, D
Coca Cola Ltd (KO)	USA	\$248,721,654	3,472,796	\$122,756,772	1,735,078	\$123,842,783	1,867,352	\$124,486,290	1,780,665	A,
Curtiss-Wright Corp (CW)	USA	\$0	0	\$0	0	\$2,877,582	5,300	\$0	0	W,
Elbit Systems Ltd (ESLT)	Israel, USA	\$330,335	864	\$0	0	\$0	0	\$0	0	WP, A, D
Expedia Group (EXPE)	USA	\$40,565,892	241,320	\$43,922,586	260,390	\$76,359,408	357,237	\$122,695,612	433,079	WP, A, U, D
First Solar (FSLR)	USA	\$0	0	\$0	0	\$0	0	\$4,819,171	18,448	WP, A,
Ford Motor Company (F)	USA	\$165,214	16,472	\$0	0	\$0	0	\$37,213,686	2,836,409	WP, A, W, D
General Dynamics Corp (GD)	USA	\$27,037,754	99,192	\$0	0	\$0	0	\$32,602,154	96,840	A, W, D
General Electric Co (GE)	USA	\$144,980,055	724,357	\$239,776,551	931,569	\$218,227,765	725,443	\$95,763,139	310,889	WP, A, W, D
General Motors Company (GM)	USA	\$36,249,171	770,767	\$2,568,762	52,200	\$43,540,506	714,130	\$198,988,576	2,446,982	WP, A, W,
Hewlett Packard Enterprise (hpe) (HPE)	USA	\$11,279,052	730,982	\$0	0	\$0	0	\$0	0	WP, A, W, D
Honeywell International Inc (HON)	USA	\$216,669,382	1,023,232	\$66,989,796	287,658	\$59,698,853	283,605	\$84,988,813	435,639	A, W,
Howmet Aerospace Inc (HWM)	USA	\$22,740,372	175,290	\$52,969,434	284,583	\$92,853,092	473,185	\$108,990,272	531,608	W,
IBM (IBM)	USA	\$82,113,001	330,222	\$65,251,617	221,357	\$53,426,149	189,347	\$61,740,235	208,434	WP, A, D
Intel Corp (INTC)	USA	\$49,763,947	2,191,279	\$24,257,027	1,082,903	\$39,421,251	1,175,000	\$51,436,238	1,393,936	A, D
L3Harris Technologies Inc (LHX)	USA	\$164,297,461	784,948	\$144,999,821	578,057	\$176,988,150	579,510	\$112,153,134	382,032	WP, A, W, D
Leidos (LDOS)	USA	\$4,056,701	30,063	\$1,240,467	7,863	\$0	0	\$0	0	W,
Lockheed Martin Corp (LMT)	USA	\$102,576,225	229,626	\$6,290,367	13,582	\$757,302	1,517	\$0	0	A, D
Logitech (LOGI)	Switzerland	\$96,264,838	1,152,251	\$83,384,232	929,017	\$128,014,443	1,173,769	\$121,270,050	1,178,493	A,
Meta Platforms Inc (META)	USA	\$956,538,019	1,659,619	\$1,109,629,045	1,503,379	\$1,199,155,865	1,632,882	\$1,092,850,285	1,655,608	A, D
Microsoft (MSFT)	USA	\$1,615,799,074	4,304,321	\$2,223,118,259	4,469,388	\$2,541,649,468	4,907,133	\$2,475,910,968	5,119,538	WP, A, W, D
Minerals Technologies Inc (MTX)	USA	\$2,008,812	31,600	\$0	0	\$0	0	\$0	0	A,
Motorola Solutions Inc (MSI)	USA	\$125,844,544	287,441	\$132,130,392	314,252	\$186,414,730	407,651	\$98,098,488	255,918	WP, A, U, D
Northrop Grumman Corp (NOC)	USA	\$70,334,816	137,370	\$73,232,070	146,470	\$106,885,083	175,417	\$0	0	A, W, D
NVIDIA Corp (NVDA)	USA	\$1,321,849,264	12,196,432	\$2,215,833,938	14,025,153	\$2,756,116,348	14,771,767	\$2,507,963,786	13,447,527	A,
Oracle (ORCL)	USA	\$58,589,060	419,062	\$133,144,800	608,996	\$193,265,327	687,190	\$0	0	WP, D
Oshkosh Corporation (OSK)	USA	\$7,611,072	80,900	\$0	0	\$4,134,188	31,875	\$22,907,249	182,339	WP, A, D
PayPal Holdings Inc (PYPL)	USA	\$38,193,434	585,340	\$116,747,280	1,570,873	\$121,938,284	1,818,346	\$105,610,646	1,809,021	A,
Primo Brands (PRMB)	USA	\$0	0	\$0	0	\$4,475,250	202,500	\$0	0	A,
Teledyne Technologies Inc (TDY)	USA	\$130,707,610	262,618	\$123,723,890	241,502	\$180,175,064	307,445	\$115,389,740	225,931	
Textron Inc (TXT)	USA	\$3,186,225	44,100	\$0	0	\$0	0	\$20,912,083	239,900	A, W,
Woodward Inc (WWD)	USA	\$0	0	\$1,568,576	6,400	\$6,090,311	24,100	\$3,658,072	12,100	A, D

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# CANADA POST

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Airbnb, Inc. (ABNB)	USA	\$0	0	\$637,879	4,820	\$469,554	3,820	\$1,153,620	8,500	WP, A, U, D
Alphabet Inc (GOOGL)	USA	\$0	0	\$19,819,002	112,461	\$61,363,200	251,437	\$86,161,075	275,275	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$0	0	\$32,771,206	184,741	\$58,642,979	239,986	\$77,345,110	246,479	A, W,
Amazon.com Inc (AMZN)	USA	\$0	0	\$36,470,297	166,235	\$51,994,889	234,032	\$75,284,944	326,163	A, W, D
Ametek Inc (AME)	USA	\$556,356	3,232	\$691,629	3,822	\$714,217	3,822	\$1,382,968	6,736	
Amphenol Corp (APH)	USA	\$0	0	\$6,229,348	63,082	\$8,037,726	66,422	\$9,369,121	69,329	
Apollo Global Management, Inc (APO)	USA	\$0	0	\$1,061,188	7,480	\$1,230,732	8,890	\$1,640,131	11,330	A,
Axon Enterprise Inc (AXON)	USA	\$0	0	\$1,018,366	1,230	\$1,045,389	1,460	\$1,067,708	1,880	A,
Boeing Co (BA)	USA	\$0	0	\$8,061,248	38,473	\$8,438,334	38,872	\$9,761,281	44,958	WP, A, D
Booking Holdings (BKNG)	USA	\$0	0	\$13,037,368	2,252	\$16,195,331	2,969	\$16,681,853	3,115	WP, A, U, D
Caterpillar Inc (CAT)	USA	\$0	0	\$4,437,629	11,431	\$12,835,338	27,216	\$15,839,283	27,649	WP, A, W, D
Chevron Corp (CVX)	USA	\$9,457,071	56,531	\$7,573,319	52,890	\$9,523,193	61,007	\$11,392,648	74,750	A, D
Cisco Systems (CSCO)	USA	\$0	0	\$9,015,029	129,937	\$14,519,371	214,403	\$18,288,463	237,420	WP, A, W, D
Coca Cola Ltd (KO)	USA	\$10,867,117	151,733	\$4,542,433	64,204	\$10,044,618	152,099	\$13,434,535	192,169	A,
Expedia Group (EXPE)	USA	\$0	0	\$333,480	1,977	\$435,948	1,977	\$738,589	2,607	WP, A, U, D
Exxon Mobil Corp (XOM)	USA	\$0	0	\$14,896,127	138,183	\$15,896,340	139,173	\$20,453,227	169,962	A,
First Solar (FSLR)	USA	\$0	0	\$107,601	650	\$431,413	1,930	\$653,075	2,500	WP, A,
Ford Motor Company (F)	USA	\$0	0	\$690,603	63,650	\$285,929	23,650	\$1,291,008	98,400	WP, A, W, D
General Dynamics Corp (GD)	USA	\$0	0	\$1,216,806	4,172	\$2,046,832	6,162	\$2,337,094	6,942	A, W, D
General Electric Co (GE)	USA	\$0	0	\$31,935,149	124,073	\$22,684,386	77,255	\$21,606,764	70,145	WP, A, W, D
General Motors Company (GM)	USA	\$3,421,009	72,741	\$784,063	15,933	\$4,334,325	70,915	\$7,125,096	87,618	WP, A, W,
Hewlett Packard Enterprise (hpe) (HPE)	USA	\$0	0	\$447,855	21,900	\$624,985	25,890	\$789,297	32,860	WP, A, W, D
Honeywell International Inc (HON)	USA	\$0	0	\$2,481,104	10,654	\$5,610,588	26,809	\$6,131,484	31,429	A, W,
Howmet Aerospace Inc (HWM)	USA	\$0	0	\$1,245,582	6,692	\$2,084,635	10,862	\$2,306,885	11,252	W,
IBM (IBM)	USA	\$0	0	\$7,396,620	25,092	\$7,584,539	27,107	\$9,495,604	32,057	WP, A, D
Intel Corp (INTC)	USA	\$3,515,122	154,783	\$3,339,616	149,090	\$7,629,734	221,280	\$9,187,067	248,972	A, D
L3Harris Technologies Inc (LHX)	USA	\$0	0	\$755,028	3,010	\$1,190,770	4,010	\$1,467,850	5,000	WP, A, W, D
Leidos (LDOS)	USA	\$0	0	\$329,718	2,090	\$2,002,918	10,791	\$2,168,769	12,022	W,
Lockheed Martin Corp (LMT)	USA	\$0	0	\$2,764,946	5,970	\$3,636,716	7,392	\$3,517,732	7,273	A, D
Meta Platforms Inc (META)	USA	\$0	0	\$31,683,251	42,926	\$56,003,296	75,334	\$59,699,860	90,442	A, D
Microsoft (MSFT)	USA	\$0	0	\$123,906,821	249,104	\$176,390,986	342,773	\$186,149,691	384,909	WP, A, W, D
Motorola Solutions Inc (MSI)	USA	\$0	0	\$1,165,095	2,771	\$2,470,739	5,440	\$2,422,582	6,320	WP, A, U, D
Northrop Grumman Corp (NOC)	USA	\$0	0	\$1,122,955	2,246	\$7,451,011	12,544	\$5,931,324	10,402	A, W, D
Nvidia Corp (NVDA)	USA	\$0	0	\$70,496,718	446,210	\$95,909,509	527,410	\$121,305,941	650,434	A,
Oracle (ORCL)	USA	\$0	0	\$6,221,335	28,456	\$24,194,642	85,566	\$8,327,725	42,726	WP, D
Palantir Technologies Inc (PLTR)	USA	\$0	0	\$5,120,179	37,560	\$8,381,380	46,860	\$10,474,808	58,930	A, W, D
PayPal Holdings Inc (PYPL)	USA	\$0	0	\$1,127,286	15,168	\$1,274,308	18,288	\$1,363,640	23,358	A,
Teledyne Technologies Inc (TDY)	USA	\$0	0	\$359,129	701	\$521,994	901	\$587,850	1,151	
Textron Inc (TXT)	USA	\$0	0	\$198,557	2,473	\$207,806	2,473	\$298,383	3,423	A, W,
Valero Energy Corp (VLO)	USA	\$517,054	3,915	\$698,312	5,195	\$894,267	5,195	\$1,439,878	8,845	A, D

Total value of holdings for each quarter is listed in USD.  
 Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# VESTCOR

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Airbnb, Inc. (ABNB)	USA	\$1,006	8,421	\$1,204	9,100	\$1,023	8,427	\$1,144	8,427	WP, A, U, D
Allison Transmission Holdings Inc (ALSN)	USA	\$1,373	14,354	\$1,363	14,354	\$943	11,115	\$354	3,614	A,
Alphabet Inc (GOOGL)	USA	\$20,895	135,123	\$24,259	137,658	\$31,768	130,678	\$43,509	139,005	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$20,922	133,916	\$24,651	138,963	\$34,126	140,119	\$42,731	136,174	A, W,
Amazon.com Inc (AMZN)	USA	\$51,209	269,151	\$63,756	290,604	\$62,129	282,956	\$64,847	280,940	A, W, D
Ametek Inc (AME)	USA	\$710	4,124	\$877	4,847	\$911	4,847	\$995	4,847	
Amphenol Corp (APH)	USA	\$3,368	51,344	\$5,037	51,009	\$6,770	54,707	\$13,824	102,292	
Apollo Global Management, Inc (APO)	USA	\$2,690	19,642	\$4,680	32,988	\$2,378	17,842	\$2,767	19,112	A,
Axon Enterprise Inc (AXON)	USA	\$729	1,387	\$1,269	1,533	\$1,100	1,533	\$871	1,533	A,
Boeing Co (BA)	USA	\$2,471	14,489	\$3,259	15,556	\$3,174	14,708	\$3,288	15,142	WP, A, D
Booking Holdings (BKNG)	USA	\$6,874	1,492	\$8,643	1,493	\$6,679	1,237	\$6,282	1,173	WP, A, U, D
BRP Inc (DOO)	Canada	\$74	2,190	\$106	2,190	\$303	4,990	\$1,591	22,490	A,
Caterpillar Inc (CAT)	USA	\$5,977	18,124	\$6,981	17,982	\$6,465	13,549	\$6,562	11,455	WP, A, W, D
Cellebrite Di Ltd (CLBT)	Israel	\$0	0	\$0	0	\$70	3,783	\$68	3,783	A, D
Chevron Corp (CVX)	USA	\$5,475	32,729	\$4,974	34,737	\$5,989	38,564	\$5,878	38,564	A, D
Cisco Systems (CSCO)	USA	\$24,938	404,112	\$28,360	408,764	\$27,351	399,745	\$29,968	389,046	WP, A, W, D
CNH Industrial (CNH)	Netherlands, UK	\$231	18,833	\$243	18,734	\$203	18,734	\$173	18,734	WP, A, D
Coca Cola Ltd (KO)	USA	\$6,426	89,717	\$10,726	151,610	\$14,101	212,618	\$14,864	212,618	A,
Curtiss-Wright Corp (CW)	USA	\$897	2,828	\$1,735	3,552	\$1,266	2,331	\$1,285	2,331	W,
Expedia Group (EXPE)	USA	\$352	2,094	\$454	2,694	\$576	2,694	\$1,028	3,627	WP, A, U, D
Exxon Mobil Corp (XOM)	USA	\$10,015	84,210	\$9,663	89,634	\$9,613	85,256	\$10,260	85,256	A,
First Solar (FSLR)	USA	\$280	2,216	\$365	2,207	\$487	2,207	\$838	3,207	WP, A,
Foot Locker Inc (FL)	USA	\$0	0	\$8,575	350,000	\$0	0	\$0	0	A,
Ford Motor Company (F)	USA	\$718	71,537	\$908	83,682	\$915	76,495	\$1,004	76,495	WP, A, W, D
General Dynamics Corp (GD)	USA	\$1,170	4,293	\$1,417	4,860	\$1,494	4,381	\$1,475	4,381	A, W, D
General Electric Co (GE)	USA	\$4,188	20,925	\$5,655	21,969	\$6,301	20,945	\$7,471	24,253	WP, A, W, D
General Motors Company (GM)	USA	\$1,385	29,454	\$954	19,378	\$1,181	19,378	\$1,576	19,378	WP, A, W,
Hewlett Packard Enterprise (hpe) (HPE)	USA	\$1,938	125,582	\$2,565	125,421	\$624	25,424	\$611	25,424	WP, A, W, D
Honeywell International Inc (HON)	USA	\$2,639	12,464	\$3,061	13,146	\$2,667	12,671	\$2,472	12,671	A, W,
Howmet Aerospace Inc (HWM)	USA	\$991	7,638	\$1,412	7,584	\$1,854	9,448	\$2,353	11,477	W,
IBM (IBM)	USA	\$18,650	75,001	\$24,793	84,107	\$22,053	78,157	\$23,854	80,531	WP, A, D
Intel Corp (INTC)	USA	\$1,888	83,138	\$2,008	89,638	\$2,888	86,073	\$3,335	90,379	A, D
L3Harris Technologies Inc (LHX)	USA	\$705	3,368	\$994	3,963	\$1,062	3,476	\$1,109	3,777	WP, A, W, D
Leidos (LDOS)	USA	\$282	2,092	\$444	2,813	\$828	4,382	\$1,157	6,411	W,
Lockheed Martin Corp (LMT)	USA	\$7,610	17,036	\$7,868	16,988	\$7,252	14,526	\$7,121	14,722	A, D
Meta Platforms Inc (META)	USA	\$32,118	55,726	\$43,124	58,426	\$42,799	58,279	\$41,312	62,585	A, D
Microsoft (MSFT)	USA	\$85,251	227,099	\$114,702	230,599	\$113,123	218,405	\$109,520	226,459	WP, A, W, D
Minerals Technologies Inc (MTX)	USA	\$154	2,424	\$0	0	\$0	0	\$0	0	A,
Motorola Solutions Inc (MSI)	USA	\$18,929	43,235	\$19,149	45,543	\$20,887	45,676	\$13,715	35,779	WP, A, U, D
Northrop Grumman Corp (NOC)	USA	\$1,910	3,730	\$2,014	4,029	\$2,292	3,762	\$3,543	6,214	A, W, D
Nvidia Corp (NVDA)	USA	\$59,545	549,413	\$93,136	589,506	\$110,899	594,378	\$116,786	626,196	A,
Oracle (ORCL)	USA	\$15,489	110,789	\$14,310	65,454	\$14,839	52,764	\$9,028	46,319	WP, D
Oshkosh Corporation (OSK)	USA	\$430	4,575	\$519	4,575	\$1,068	8,235	\$1,035	8,235	WP, A, D
OSI Systems (OSIS)	USA	\$161	830	\$539	2,398	\$598	2,398	\$612	2,398	WP, A,
Palantir Technologies Inc (PLTR)	USA	\$3,429	40,626	\$6,987	51,251	\$12,466	68,339	\$15,624	87,896	A, W, D
PayPal Holdings Inc (PYPL)	USA	\$1,153	17,672	\$1,479	19,899	\$1,208	18,014	\$1,052	18,014	A,
Perrigo (formerly Agis) (PRGO)	Ireland	\$0	0	\$0	0	\$126	5,654	\$79	5,654	WP, A,
Polaris (PLI)	USA	\$0	0	\$0	0	\$0	0	\$104	1,649	A,
Primo Brands (PRMB)	USA	\$4,051	114,146	\$5,212	175,946	\$1,406	63,614	\$0	0	A,
Teledyne Technologies Inc (TDY)	USA	\$460	924	\$1,188	2,319	\$955	1,630	\$832	1,630	
Terex Corporation (TEX)	USA	\$654	17,308	\$220	4,708	\$562	10,964	\$585	10,964	WP, A,
Teva Pharmaceutical Industries (TEVA)	Israel	\$260	16,896	\$330	19,698	\$371	18,374	\$502	16,085	WP, A,
Textron Inc (TXT)	USA	\$268	3,706	\$295	3,674	\$310	3,674	\$320	3,674	A, W,
Tripadvisor, Inc. (TRIP)	USA	\$0	0	\$0	0	\$0	0	\$95	6,529	WP, A, U, D
Valero Energy Corp (VLO)	USA	\$11,856	89,771	\$17,862	132,882	\$5,507	32,343	\$2,126	13,061	A, D
Wyndham Hotels & Resorts Inc (WH)	USA	\$561	6,200	\$5,749	70,792	\$156	1,951	\$0	0	A,
ZIM (ZIM)	Israel	\$284	19,487	\$314	19,487	\$264	19,487	\$414	19,487	W, D

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# INSURERS



Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Aerovironment Inc (AVAV)	USA	\$1,879,865	15,772	\$4,232,362	14,853	\$31,774,064	16,834,998	\$26,865,313	16,835,302	A, D
Airbnb, Inc. (ABNB)	USA	\$55,138,619	461,492	\$33,637,436	254,111	\$31,026,427	255,501	\$33,913,423	249,846	WP, A, U, D
Allison Transmission Holdings Inc (ALSN)	USA	\$2,013,088	21,042	\$1,713,240	18,036	\$1,519,182	17,898	\$1,741,739	17,791	A,
Alphabet Inc (GOOGL)	USA	\$2,456,672,648	15,886,440	\$2,660,705,607	15,097,707	\$3,188,502,138	13,115,972	\$3,383,985,561	10,810,629	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$564,931,121	3,616,029	\$585,896,263	3,302,846	\$797,963,955	3,276,374	\$1,014,311,858	3,230,629	A, W,
Altice Usa (OPTU)	USA	\$140,219	52,714	\$302,821	141,505	\$214,194	88,877	\$133,980	81,200	A, U, D
Amazon.com Inc (AMZN)	USA	\$3,419,101,929	17,970,443	\$3,577,205,955	16,304,973	\$3,667,870,516	16,704,669	\$3,833,710,645	16,601,010	A, W, D
Ametek Inc (AME)	USA	\$23,338,053	135,576	\$92,510,009	511,218	\$37,310,856	198,462	\$41,791,466	203,553	
Amphenol Corp (APH)	USA	\$70,936,051	1,081,450	\$110,464,844	1,118,670	\$127,941,014	1,033,934	\$162,777,786	1,204,352	
Apollo Global Management, Inc (APO)	USA	\$45,431,625	331,763	\$39,977,973	281,793	\$38,914,040	291,994	\$42,505,500	293,399	A,
Axon Enterprise Inc (AXON)	USA	\$22,342,882	42,481	\$34,617,827	41,812	\$32,388,528	45,132	\$25,412,596	44,746	A,
Boeing Co (BA)	USA	\$89,762,512	526,312	\$110,867,980	529,127	\$122,432,157	567,262	\$124,418,665	572,315	WP, A, D
Booking Holdings (BKNG)	USA	\$189,041,120	41,034	\$338,568,471	58,483	\$260,635,894	48,272	\$153,274,902	28,538	WP, A, U, D
BP PLC (BP)	UK	\$45,832,756	1,356,400	\$40,597,052	1,356,400	\$44,673,944	1,296,400	\$41,724,622	1,201,400	A, D
BRP Inc (DOO)	Canada	\$46,386,132	1,366,314	\$62,167,517	1,287,484	\$71,600,539	1,177,323	\$84,978,272	1,199,306	A,
Cadre Holdings Inc (CDRE)	USA	\$401,304	13,553	\$445,613	13,991	\$519,866	14,239	\$531,655	13,018	A,
CAE (CAE)	Canada	\$8,505,610	344,078	\$10,143,407	347,922	\$55,655,845	1,879,146	\$54,711,284	1,795,321	W,
Caterpillar Inc (CAT)	USA	\$122,414,174	371,177	\$120,628,493	310,730	\$146,385,326	306,791	\$205,962,805	359,528	WP, A, W, D
Chevron Corp (CVX)	USA	\$215,073,879	1,285,635	\$176,990,429	1,236,053	\$234,639,325	1,510,975	\$221,659,098	1,454,433	A, D
Cisco Systems (CSCO)	USA	\$504,810,414	8,180,404	\$462,870,074	6,671,579	\$254,998,640	3,727,009	\$274,920,162	3,568,746	WP, A, W, D
CNH Industrial (CNH)	Netherlands, UK	\$7,293,583	593,940	\$6,329,690	488,402	\$5,363,741	494,354	\$4,342,814	471,021	WP, A, D
Coca Cola Ltd (KO)	USA	\$170,666,757	2,382,982	\$177,167,693	2,504,137	\$164,343,812	2,478,043	\$172,049,769	2,461,018	A,
Curtiss-Wright Corp (CW)	USA	\$9,712,587	30,613	\$13,648,133	27,936	\$11,785,056	21,706	\$11,231,024	20,373	W,
Elbit Systems Ltd (ESLT)	Israel, USA	\$4,306,186	11,169	\$5,268,759	11,921	\$6,232,804	12,245	\$7,057,589	12,247	WP, A, D
Expedia Group (EXPE)	USA	\$12,192,461	72,531	\$11,883,506	70,450	\$14,324,243	67,014	\$18,770,421	66,254	WP, A, U, D
Exxon Mobil Corp (XOM)	USA	\$431,861,358	3,631,257	\$377,979,070	3,506,254	\$378,498,515	3,356,939	\$409,371,895	3,400,785	A,
First Solar (FSLR)	USA	\$9,777,826	77,319	\$12,909,433	78,284	\$15,156,939	68,714	\$17,605,068	67,361	WP, A,
Foot Locker Inc (FL)	USA	\$653,281	46,332	\$1,101,422	44,956	\$0	0	\$0	0	A,
Ford Motor Company (F)	USA	\$31,072,449	3,097,951	\$29,679,383	2,735,427	\$33,801,223	2,826,189	\$41,586,976	3,169,739	WP, A, W, D
General Dynamics Corp (GD)	USA	\$147,355,509	540,595	\$155,319,654	532,537	\$182,295,002	534,589	\$113,416,812	336,888	A, W, D
General Electric Co (GE)	USA	\$164,906,187	823,913	\$220,280,539	855,824	\$269,976,625	897,469	\$285,003,639	922,029	WP, A, W, D
General Motors Company (GM)	USA	\$27,747,747	590,001	\$27,151,765	551,753	\$33,321,141	546,517	\$43,446,186	534,262	WP, A, W,
Hewlett Packard Enterprise (HPE)	USA	\$11,791,868	764,217	\$15,443,267	755,172	\$18,478,611	752,386	\$17,994,631	749,152	WP, A, W, D
Honeywell International Inc (HON)	USA	\$111,430,050	526,234	\$118,986,077	510,933	\$77,443,582	367,903	\$71,141,910	364,662	A, W,
Howmet Aerospace Inc (HWM)	USA	\$31,196,303	240,471	\$43,372,385	233,022	\$45,689,016	232,834	\$47,591,088	232,129	W,
IBM (IBM)	USA	\$142,083,827	571,398	\$162,566,454	551,484	\$155,804,237	552,184	\$199,002,104	671,601	WP, A, D
ICL Group Ltd (ICL)	Israel	\$1,810,183	320,266	\$2,302,005	337,900	\$2,109,358	335,741	\$1,928,409	335,743	WP, A, D
Intel Corp (INTC)	USA	\$60,601,953	2,668,514	\$60,561,133	2,703,622	\$126,075,901	3,757,851	\$170,307,605	4,612,566	A, D
L3Harris Technologies Inc (LHX)	USA	\$101,579,817	485,308	\$134,465,541	536,061	\$214,492,192	702,309	\$151,142,753	514,386	WP, A, W, D
Leidos (LDOS)	USA	\$10,362,852	76,796	\$11,779,781	74,669	\$13,758,744	72,813	\$13,156,752	72,931	W,
Lockheed Martin Corp (LMT)	USA	\$333,858,990	747,373	\$338,314,739	730,480	\$336,684,087	674,434	\$311,091,088	643,189	A, D
Logitech (LOGI)	Switzerland	\$5,654,029	67,367	\$6,006,227	67,173	\$7,520,094	69,121	\$7,116,416	69,096	A,
Meta Platforms Inc (META)	USA	\$1,080,617,082	1,874,896	\$1,311,710,569	1,777,195	\$1,691,048,981	2,302,654	\$1,704,829,301	2,580,087	A, D
Microsoft (MSFT)	USA	\$3,662,253,331	9,755,728	\$4,536,191,140	9,119,660	\$5,049,552,407	9,749,172	\$5,231,678,054	10,812,255	WP, A, W, D
Minerals Technologies Inc (MTX)	USA	\$1,081,453	17,012	\$887,178	16,110	\$958,574	15,431	\$863,296	14,164	A,
Motorola Solutions Inc (MSI)	USA	\$43,769,179	99,973	\$41,269,831	98,154	\$99,660,411	217,937	\$136,369,444	355,756	WP, A, U, D
Northrop Grumman Corp (NOC)	USA	\$40,614,681	79,324	\$38,527,959	77,059	\$47,241,798	77,532	\$43,503,602	76,294	A, W, D
NVIDIA Corp (NVDA)	USA	\$2,523,062,034	23,279,143	\$3,463,630,777	21,923,154	\$3,885,218,645	20,823,976	\$3,916,275,763	20,989,009	A,
Oracle (ORCL)	USA	\$576,952,140	4,126,679	\$823,155,599	3,765,062	\$776,682,998	2,761,631	\$416,356,416	2,133,705	WP, D
Oshkosh Corporation (OSK)	USA	\$4,851,612	51,569	\$5,506,804	48,501	\$5,987,211	46,162	\$5,602,344	44,594	WP, A, D
OSI Systems (OSIS)	USA	\$1,699,892	8,747	\$1,876,682	8,346	\$2,033,549	8,159	\$2,001,201	7,846	WP, A,
Palantir Technologies Inc (PLTR)	USA	\$106,253,021	1,258,906	\$175,920,519	1,290,535	\$278,678,685	1,527,697	\$270,648,188	1,521,011	A, W, D
PayPal Holdings Inc (PYPL)	USA	\$226,576,703	3,472,424	\$101,306,855	1,363,117	\$36,937,586	550,814	\$31,298,102	536,110	A,
Perrigo (formerly Agis) (PRGO)	Ireland	\$2,782,465	99,232	\$2,587,912	96,853	\$2,128,500	95,577	\$332,911	23,916	WP, A,
Polaris (PII)	USA	\$1,661,591	40,586	\$2,307,660	56,769	\$3,132,219	53,883	\$3,222,904	50,955	A,
Primo Brands (PRMB)	USA	\$2,681,199	75,548	\$286,959	9,688	\$1,314,265	59,469	\$1,017,330	62,222	A,
Shell PLC (SHEL)	UK	\$1,003,643	13,696	\$0	0	\$0	0	\$0	0	A, D
Solaredge (SEDG)	Israel	\$247,926	15,323	\$326,869	16,023	\$531,764	14,372	\$525,878	18,228	WP, A,
Sturm Ruger & Co Inc (RGR)	USA	\$224,071	5,703	\$215,472	6,002	\$237,564	5,465	\$0	0	WP, A, D
Teledyne Technologies Inc (TDY)	USA	\$13,910,497	27,949	\$13,737,080	26,814	\$15,686,533	26,767	\$15,644,601	30,596	
Tempur Sealy (SGI)	USA	\$9,211,154	153,813	\$10,469,560	153,851	\$10,566,464	125,299	\$10,723,153	120,107	WP, A,

Additional 8 rows not shown.

Total value of holdings for each quarter is listed in USD.

Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# CANADA LIFE

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Aerovironment Inc	USA	\$2,900	24,337	\$6,827	23,951	\$5,569	18,071	\$4,450	18,412	A, D
Allison Transmission Holdings Inc (ALSN)	USA	\$1,384	14,429	\$1,439	15,114	\$1,275	15,124	\$2,013	20,545	A,
Alphabet Inc (GOOGL)	USA	\$1,020,931	6,594,053	\$1,311,486	7,431,431	\$1,839,564	7,538,980	\$1,777,219	5,676,257	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$631,099	4,036,199	\$722,402	4,068,367	\$1,052,659	4,309,099	\$1,136,562	3,620,660	A, W,
Altice Usa (OPTU)	USA	\$100	37,373	\$73	34,307	\$103	43,905	\$72	43,905	A, U, D
Amazon.com Inc (AMZN)	USA	\$1,594,590	8,365,546	\$1,888,730	8,597,297	\$2,018,468	9,086,773	\$1,730,237	7,492,696	A, W, D
Ametek Inc (AME)	USA	\$45,951	266,556	\$61,581	339,858	\$65,585	351,093	\$53,528	260,556	
Amphenol Corp (APH)	USA	\$69,764	1,061,585	\$107,743	1,089,800	\$134,855	1,114,721	\$111,128	821,955	
Axon Enterprise Inc (AXON)	USA	\$35,905	68,141	\$71,688	86,503	\$79,451	111,006	\$27,945	49,186	A,
Boeing Co (BA)	USA	\$36,295	212,467	\$59,769	284,983	\$77,682	357,778	\$54,692	251,865	WP, A, D
Booking Holdings (BKNG)	USA	\$376,754	81,701	\$486,245	83,975	\$412,817	75,810	\$326,520	60,951	WP, A, U, D
BRP Inc (DOO)	Canada	\$485	14,371	\$621	12,921	\$752	12,584	\$297	4,198	A,
CAE (CAE)	Canada	\$1,952	79,352	\$2,602	89,160	\$2,582	88,051	\$3,154	103,686	W,
Caterpillar Inc (CAT)	USA	\$95,438	288,923	\$110,241	283,800	\$135,684	287,694	\$178,757	311,979	WP, A, W, D
Chevron Corp (CVX)	USA	\$184,687	1,101,249	\$164,117	1,145,089	\$206,871	1,325,744	\$131,516	862,832	A, D
Cisco Systems (CSCO)	USA	\$414,775	6,711,950	\$464,982	6,696,734	\$480,569	7,094,878	\$422,865	5,486,342	WP, A, W, D
Coca Cola Ltd (KO)	USA	\$340,005	4,739,482	\$330,868	4,673,112	\$313,240	4,743,267	\$256,098	3,661,603	A,
Curtiss-Wright Corp (CW)	USA	\$7,653	24,120	\$11,719	23,976	\$14,845	27,968	\$17,880	32,431	W,
Expedia Group (EXPE)	USA	\$18,489	109,784	\$18,929	112,094	\$31,199	141,564	\$31,407	110,838	WP, A, U, D
Exxon Mobil Corp (XOM)	USA	\$425,935	3,573,797	\$393,469	3,645,439	\$432,754	3,789,502	\$480,602	3,992,288	A,
First Solar (FSLR)	USA	\$12,419	98,041	\$17,679	106,718	\$24,062	107,739	\$17,393	66,572	WP, A,
Foot Locker Inc (FL)	USA	\$1,336	94,518	\$2,323	94,793	\$0	0	\$0	0	A,
Ford Motor Company (F)	USA	\$24,900	2,480,750	\$25,853	2,384,130	\$28,970	2,394,734	\$36,297	2,763,718	WP, A, W, D
General Dynamics Corp (GD)	USA	\$20,549	75,305	\$22,003	75,340	\$24,874	74,855	\$26,330	78,197	A, W, D
Hewlett Packard Enterprise (HPE)	USA	\$34,660	2,241,657	\$49,713	2,428,324	\$55,348	2,293,207	\$31,795	1,323,156	WP, A, W, D
Honeywell International Inc (HON)	USA	\$53,592	252,838	\$87,324	374,410	\$91,496	437,035	\$50,084	256,571	A, W,
Howmet Aerospace Inc (HWM)	USA	\$28,760	221,396	\$41,028	220,126	\$47,993	250,256	\$59,764	291,350	W,
IBM (IBM)	USA	\$297,995	1,195,549	\$347,170	1,176,568	\$338,964	1,211,264	\$277,721	937,313	WP, A, D
Intel Corp (INTC)	USA	\$95,801	4,210,386	\$97,736	4,360,941	\$166,209	4,823,139	\$130,810	3,542,619	A, D
L3Harris Technologies Inc (LHX)	USA	\$11,984	57,198	\$20,107	80,026	\$25,853	87,043	\$17,882	60,878	WP, A, W, D
Leidos (LDOS)	USA	\$4,592	33,956	\$9,829	62,205	\$11,621	62,591	\$6,976	38,679	W,
Lockheed Martin Corp (LMT)	USA	\$52,233	116,873	\$93,339	201,244	\$117,184	238,066	\$32,331	66,802	A, D
Meta Platforms Inc (META)	USA	\$1,153,716	1,998,427	\$1,521,196	2,058,078	\$1,684,669	2,266,830	\$1,317,560	1,995,870	A, D
Microsoft (MSFT)	USA	\$2,933,348	7,810,636	\$3,847,639	7,727,974	\$4,131,657	8,029,959	\$2,996,833	6,194,176	WP, A, W, D
Minerals Technologies Inc (MTX)	USA	\$1,711	26,870	\$1,431	25,960	\$1,572	25,597	\$1,780	29,205	A,
Motorola Solutions Inc (MSI)	USA	\$85,584	195,096	\$78,737	187,100	\$87,928	193,638	\$46,985	122,525	WP, A, U, D
Northrop Grumman Corp (NOC)	USA	\$24,712	48,211	\$24,087	48,107	\$29,679	49,989	\$28,589	50,115	A, W, D
NVIDIA Corp (NVDA)	USA	\$2,506,090	22,999,670	\$3,732,409	23,608,170	\$4,474,200	24,610,316	\$3,522,059	18,878,000	A,
Oracle (ORCL)	USA	\$405,958	2,898,220	\$610,197	2,787,585	\$604,045	2,136,883	\$353,586	1,812,908	WP, D
Oshkosh Corporation (OSK)	USA	\$84,741	898,365	\$102,363	900,307	\$114,996	892,768	\$117,319	932,967	WP, A, D
OSI Systems (OSIS)	USA	\$2,697	13,896	\$3,007	13,385	\$3,209	13,481	\$3,634	14,266	WP, A,
Palantir Technologies Inc (PLTR)	USA	\$0	0	\$0	0	\$7,899	44,110	\$0	0	A, W, D
PayPal Holdings Inc (PYPL)	USA	\$159,692	2,443,034	\$181,100	2,432,774	\$168,834	2,423,828	\$92,392	1,581,999	A,
Perrigo (formerly Agis) (PRGO)	Ireland	\$3,281	116,941	\$3,251	121,670	\$2,642	121,670	\$1,687	121,275	WP, A,
Polaris (PII)	USA	\$1,654	40,422	\$1,629	40,083	\$2,372	39,876	\$2,338	36,996	A,
Solaredge (SEDG)	Israel	\$965	59,634	\$1,211	59,385	\$2,323	61,676	\$5,651	196,119	WP, A,
Sturm Ruger & Co Inc (RGR)	USA	\$625	15,879	\$522	14,522	\$622	14,522	\$66	2,023	WP, A, D
Teledyne Technologies Inc (TDY)	USA	\$12,132	24,366	\$14,251	27,803	\$16,863	29,096	\$11,796	23,088	
Tempur Sealy (SGI)	USA	\$8,640	144,100	\$10,080	148,093	\$12,493	151,563	\$10,911	122,266	WP, A,
Terex Corporation (TEX)	USA	\$1,613	42,713	\$1,824	39,068	\$2,001	39,068	\$2,103	39,396	WP, A,
Teva Pharmaceutical Industries (TEVA)	Israel	\$10,281	667,929	\$10,096	602,423	\$11,612	605,846	\$18,016	577,093	WP, A,
Textron Inc (TXT)	USA	\$5,024	69,386	\$6,138	76,390	\$6,676	79,486	\$4,855	55,697	A, W,
Total Energies (TTE)	France	\$0	0	\$0	0	\$0	0	\$132,220	2,024,570	A, D
Tripadvisor, Inc. (TRIP)	USA	\$1,625	114,640	\$1,537	117,704	\$1,962	115,182	\$1,375	94,392	WP, A, U, D
Valero Energy Corp (VLO)	USA	\$58,454	441,372	\$27,084	201,135	\$35,068	203,730	\$37,730	231,705	A, D
Woodward Inc (WWD)	USA	\$6,727	36,844	\$8,520	34,789	\$8,781	35,704	\$10,748	35,544	A, D
Wyndham Hotels & Resorts Inc (WH)	USA	\$5,901	65,161	\$5,142	63,295	\$4,069	50,286	\$4,006	53,002	A,

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# ALLSTATE

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Airbnb, Inc. (ABNB)	USA	\$1,630,510	13,649	\$0	0	\$1,993,716	16,420	\$4,560,599	33,603	WP, A, U, D
Alphabet Inc (GOOGL)	USA	\$31,151,146	201,443	\$2,005,674	11,381	\$51,407,871	211,468	\$138,720,661	443,197	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$26,878,902	172,047	\$1,710,216	9,641	\$43,481,954	178,534	\$116,868,218	372,429	A, W,
Amazon.com Inc (AMZN)	USA	\$62,418,979	328,072	\$4,121,241	18,785	\$76,196,718	347,027	\$168,931,388	731,875	A, W, D
Ametek Inc (AME)	USA	\$1,347,340	7,827	\$0	0	\$1,378,040	7,330	\$3,303,849	16,092	
Amphenol Corp (APH)	USA	\$947,448	14,445	\$263,465	2,668	\$5,499,203	44,438	\$12,466,260	92,247	
Apollo Global Management, Inc (APO)	USA	\$1,693,126	12,364	\$0	0	\$2,147,913	16,117	\$4,722,071	32,620	A,
Axon Enterprise Inc (AXON)	USA	\$1,416,909	2,694	\$0	0	\$1,951,981	2,720	\$3,170,185	5,582	A,
Boeing Co (BA)	USA	\$3,859,376	22,629	\$243,893	1,164	\$5,717,121	26,489	\$12,330,679	56,792	WP, A, D
Booking Holdings (BKNG)	USA	\$5,307,160	1,152	\$387,879	67	\$6,360,340	1,178	\$13,259,797	2,476	WP, A, U, D
Caterpillar Inc (CAT)	USA	\$4,188,460	12,700	\$329,202	848	\$8,184,077	17,152	\$20,469,791	35,732	WP, A, W, D
Chevron Corp (CVX)	USA	\$9,540,047	57,027	\$504,029	3,520	\$11,163,332	71,887	\$22,648,279	148,601	A, D
Cisco Systems (CSCO)	USA	\$8,543,935	138,453	\$586,192	8,449	\$9,994,041	146,069	\$23,171,856	300,816	WP, A, W, D
CNH Industrial (CNH)	Netherlands, UK	\$704,172	57,343	\$0	0	\$480,210	44,259	\$896,009	97,181	WP, A, D
Coca Cola Ltd (KO)	USA	\$10,849,069	151,481	\$635,830	8,987	\$9,915,172	149,505	\$21,994,035	314,605	A,
Expedia Group (EXPE)	USA	\$646,176	3,844	\$0	0	\$920,835	4,308	\$2,531,658	8,936	WP, A, U, D
Exxon Mobil Corp (XOM)	USA	\$17,738,291	149,149	\$918,025	8,516	\$17,720,918	157,170	\$39,492,459	328,174	A,
First Solar (FSLR)	USA	\$596,623	4,719	\$0	0	\$815,299	3,697	\$1,980,385	7,581	WP, A,
Ford Motor Company (F)	USA	\$1,408,082	140,387	\$0	0	\$1,744,880	145,893	\$3,946,325	300,787	WP, A, W, D
General Dynamics Corp (GD)	USA	\$1,032,533	3,788	\$0	0	\$2,796,541	8,201	\$5,831,961	17,323	A, W, D
General Electric Co (GE)	USA	\$6,401,197	31,982	\$425,466	1,653	\$11,694,077	38,874	\$24,975,996	81,083	WP, A, W, D
General Motors Company (GM)	USA	\$891,924	18,965	\$0	0	\$2,189,494	35,911	\$5,947,745	73,140	WP, A, W,
Hewlett Packard Enterprise (HPE)	USA	\$0	0	\$0	0	\$1,197,177	48,745	\$2,374,449	98,853	WP, A, W, D
Honeywell International Inc (HON)	USA	\$4,744,471	22,406	\$0	0	\$5,022,951	23,862	\$9,538,340	48,892	A, W,
Howmet Aerospace Inc (HWM)	USA	\$1,855,528	14,303	\$0	0	\$2,754,873	14,039	\$5,940,660	28,976	W,
IBM (IBM)	USA	\$7,993,673	32,147	\$560,377	1,901	\$9,645,357	34,184	\$21,260,176	71,774	WP, A, D
Intel Corp (INTC)	USA	\$3,057,220	134,620	\$0	0	\$5,348,709	159,425	\$12,519,248	339,275	A, D
L3Harris Technologies Inc (LHX)	USA	\$2,158,614	10,313	\$0	0	\$2,066,404	6,766	\$4,105,576	13,985	WP, A, W, D
Leidos (LDOS)	USA	\$619,510	4,591	\$0	0	\$878,664	4,650	\$1,773,873	9,833	W,
Lockheed Martin Corp (LMT)	USA	\$2,719,124	6,087	\$0	0	\$3,649,724	7,311	\$7,569,436	15,650	A, D
Meta Platforms Inc (META)	USA	\$43,282,331	75,096	\$3,235,048	4,383	\$58,000,598	78,979	\$109,168,325	165,384	A, D
Microsoft (MSFT)	USA	\$91,034,703	242,507	\$7,012,486	14,098	\$133,004,381	256,790	\$260,469,994	538,584	WP, A, W, D
Motorola Solutions Inc (MSI)	USA	\$2,983,237	6,814	\$0	0	\$2,772,549	6,063	\$4,703,336	12,270	WP, A, U, D
Northrop Grumman Corp (NOC)	USA	\$1,796,643	3,509	\$0	0	\$3,026,492	4,967	\$5,819,563	10,206	A, W, D
NVIDIA Corp (NVDA)	USA	\$91,126,771	840,808	\$7,644,188	48,384	\$165,348,502	886,207	\$344,916,457	1,849,418	A,
Oracle (ORCL)	USA	\$8,191,188	58,588	\$745,966	3,412	\$17,371,632	61,768	\$25,416,264	130,400	WP, D
Palantir Technologies Inc (PLTR)	USA	\$6,152,760	72,900	\$444,131	3,258	\$15,085,587	82,697	\$30,872,687	173,686	A, W, D
PayPal Holdings Inc (PYPL)	USA	\$2,557,931	39,202	\$0	0	\$2,245,236	33,481	\$3,663,987	62,761	A,
Teledyne Technologies Inc (TDY)	USA	\$795,341	1,598	\$0	0	\$957,003	1,633	\$1,651,701	3,234	
Textron Inc (TXT)	USA	\$447,372	6,192	\$0	0	\$461,822	5,466	\$926,268	10,626	A, W,
Valero Energy Corp (VLO)	USA	\$930,829	7,048	\$0	0	\$1,863,325	10,944	\$3,894,914	23,926	A, D

Total value of holdings for each quarter is listed in USD.  
 Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# EMPIRE LIFE

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alphabet Inc-cl C (GOOG)	USA	\$46,333,444	296,572	\$46,814,463	263,907	\$64,630,864	265,370	\$93,759,988	298,789	A, W,
Amazon.com Inc (AMZN)	USA	\$69,827,893	367,013	\$77,849,006	354,843	\$81,250,561	370,044	\$82,393,507	356,960	A, W, D
Ametek Inc (AME)	USA	\$26,672,060	154,944	\$26,391,568	145,842	\$27,509,288	146,326	\$29,798,488	145,139	
Booking Holdings (BKNG)	USA	\$11,959,538	2,596	\$14,033,118	2,424	\$13,158,021	2,437	\$25,705,584	4,800	WP, A, U, D
Chevron Corp (CVX)	USA	\$28,305,301	169,199	\$22,042,669	153,940	\$28,141,809	181,221	\$21,592,687	141,675	A, D
Coca Cola Ltd (KO)	USA	\$5,094,187	71,128	\$6,012,830	84,987	\$11,754,358	177,237	\$19,536,140	279,447	A,
Meta Platforms Inc (META)	USA	\$15,362,299	26,654	\$29,467,505	39,924	\$29,469,201	40,128	\$26,098,638	39,538	A, D
Microsoft (MSFT)	USA	\$96,010,497	255,762	\$119,317,219	239,877	\$123,921,609	239,254	\$100,990,012	208,821	WP, A, W, D
Motorola Solutions Inc (MSI)	USA	\$24,306,336	55,518	\$21,820,613	51,897	\$23,805,603	52,058	\$15,761,352	41,118	WP, A, U, D
Northrop Grumman Corp (NOC)	USA	\$32,585,340	63,642	\$28,959,342	57,921	\$35,325,327	57,975	\$30,980,080	54,331	A, W, D
NVIDIA Corp (NVDA)	USA	\$18,507,294	170,763	\$26,738,070	169,239	\$42,586,698	228,249	\$46,354,575	248,550	A,
Oracle (ORCL)	USA	\$0	0	\$621,346	2,842	\$799,284	2,842	\$460,962	2,365	WP, D
Valero Energy Corp (VLO)	USA	\$10,982,545	83,157	\$9,934,041	73,903	\$12,597,878	73,992	\$0	0	A, D

Total value of holdings for each quarter is listed in USD.

Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

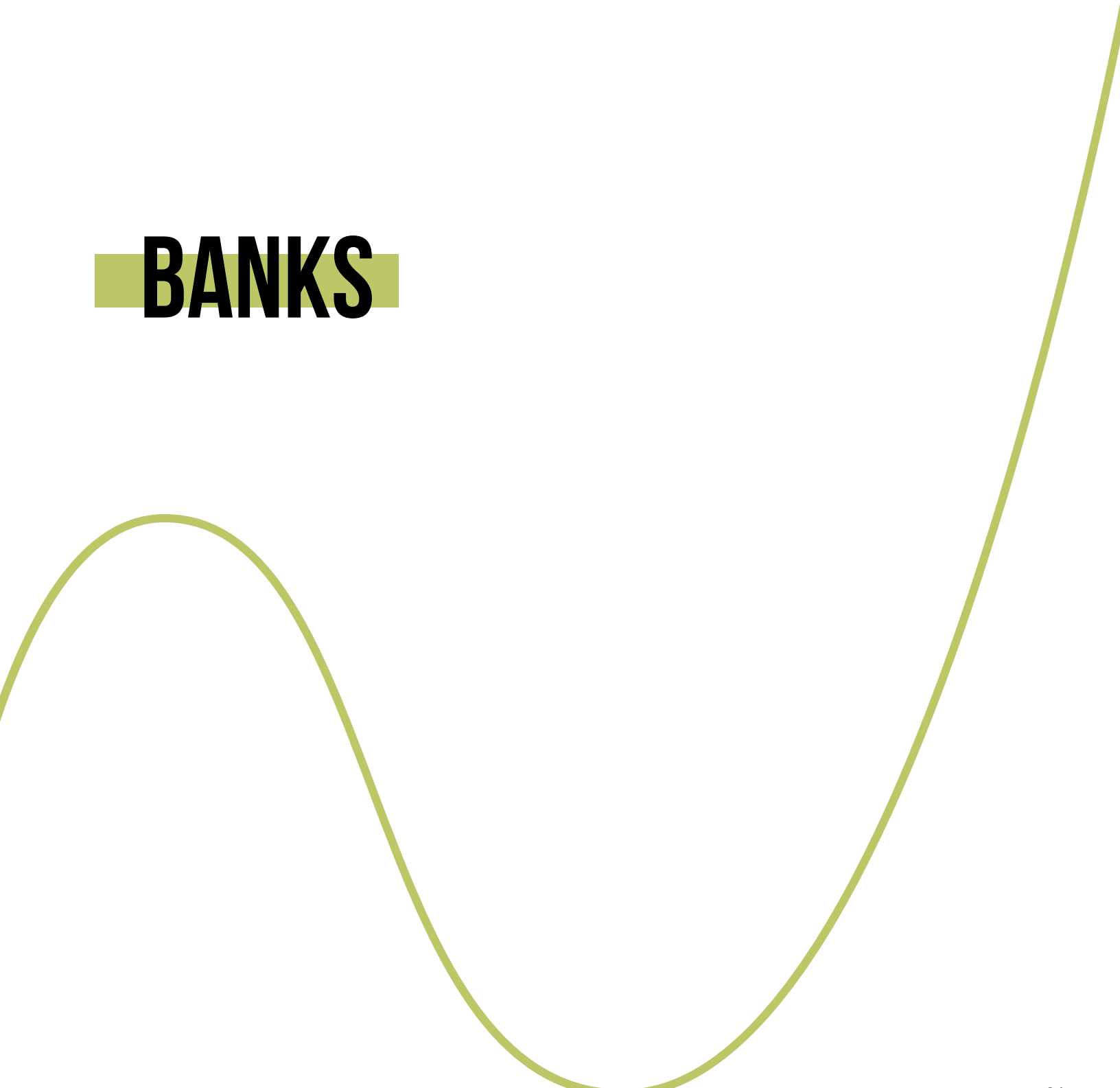
# INTACT

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alphabet Inc (GOOGL)	USA	\$23,659,920	153,000	\$23,738,181	134,700	\$27,907,880	114,800	\$22,254,300	71,100	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$1,406,070	9,000	\$1,738,422	9,800	\$2,191,950	9,000	\$2,573,160	8,200	A, W,
Amazon.com Inc (AMZN)	USA	\$5,156,046	27,100	\$6,844,968	31,200	\$7,979,174	36,340	\$10,001,431	43,330	A, W, D
Ametek Inc (AME)	USA	\$0	0	\$72,384	400	\$0	0	\$0	0	
Amphenol Corp (APH)	USA	\$0	0	\$0	0	\$1,372,388	11,090	\$0	0	
Apollo Global Management, Inc (APO)	USA	\$219,104	1,600	\$1,220,082	8,600	\$1,146,122	8,600	\$1,114,652	7,700	A,
Boeing Co (BA)	USA	\$1,245,015	7,300	\$1,152,415	5,500	\$1,877,721	8,700	\$1,888,944	8,700	WP, A, D
BRP Inc (DOO)	Canada	\$0	0	\$6,153,514	126,808	\$0	0	\$155,552	2,200	A,
CAE (CAE)	Canada	\$20,170,178	820,290	\$23,158,143	790,400	\$34,682,233	1,171,125	\$36,562,945	1,202,355	W,
Caterpillar Inc (CAT)	USA	\$0	0	\$388,210	1,000	\$0	0	\$0	0	WP, A, W, D
Chevron Corp (CVX)	USA	\$11,041,140	66,000	\$7,674,984	53,600	\$12,914,227	83,162	\$14,793,219	97,062	A, D
Cisco Systems (CSCO)	USA	\$18,352,554	297,400	\$18,004,110	259,500	\$17,269,208	252,400	\$15,791,150	205,000	WP, A, W, D
Coca Cola Ltd (KO)	USA	\$17,847,704	249,200	\$16,640,400	235,200	\$16,387,672	247,100	\$15,100,560	216,000	A,
Exxon Mobil Corp (XOM)	USA	\$5,292,385	44,500	\$4,462,920	41,400	\$4,667,850	41,400	\$6,029,034	50,100	A,
First Solar (FSLR)	USA	\$0	0	\$0	0	\$1,274,663	5,780	\$0	0	WP, A,
General Electric Co (GE)	USA	\$0	0	\$308,868	1,200	\$0	0	\$0	0	WP, A, W, D
General Motors Company (GM)	USA	\$4,952,259	105,300	\$3,129,756	63,600	\$3,530,163	57,900	\$3,464,232	42,600	WP, A, W,
Hewlett Packard Enterprise (HPE)	USA	\$0	0	\$0	0	\$4,212,040	171,500	\$3,819,180	159,000	WP, A, W, D
Honeywell International Inc (HON)	USA	\$6,648,950	31,400	\$5,868,576	25,200	\$5,557,200	26,400	\$6,633,060	34,000	A, W,
IBM (IBM)	USA	\$8,131,182	32,700	\$8,371,752	28,400	\$8,013,344	28,400	\$6,990,556	23,600	WP, A, D
L3Harris Technologies Inc (LHX)	USA	\$544,206	2,600	\$652,184	2,600	\$794,066	2,600	\$763,282	2,600	WP, A, W, D
Leidos (LDOS)	USA	\$67,470	500	\$0	0	\$0	0	\$72,160	400	W,
Lockheed Martin Corp (LMT)	USA	\$8,691,636	19,457	\$7,919,694	17,100	\$8,536,491	17,100	\$8,270,757	17,100	A, D
Meta Platforms Inc (META)	USA	\$10,432,116	18,100	\$13,507,047	18,300	\$20,856,392	28,400	\$17,162,340	26,000	A, D
Microsoft (MSFT)	USA	\$29,092,725	77,500	\$31,585,535	63,500	\$32,682,645	63,100	\$31,386,938	64,900	WP, A, W, D
NVIDIA Corp (NVDA)	USA	\$8,995,540	83,000	\$14,550,879	92,100	\$19,861,441	106,450	\$15,442,200	82,800	A,
Oracle (ORCL)	USA	\$1,607,815	11,500	\$2,514,245	11,500	\$8,802,812	31,300	\$12,123,402	62,200	WP, D
Palantir Technologies Inc (PLTR)	USA	\$0	0	\$0	0	\$1,328,018	7,280	\$0	0	A, W, D
PayPal Holdings Inc (PYPL)	USA	\$0	0	\$74,320	1,000	\$0	0	\$70,056	1,200	A,
Primo Brands (PRMB)	USA	\$13,326,850	375,510	\$14,956,915	504,960	\$8,208,603	371,430	\$4,758,831	291,060	A,
Valero Energy Corp (VLO)	USA	\$3,486,648	26,400	\$3,817,528	28,400	\$0	0	\$81,395	500	A, D

Total value of holdings for each quarter is listed in USD.

Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# BANKS



Company	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Aerovironment Inc (AAVAV)	USA	\$723,007	6,066	\$1,729,077	6,068	\$1,369,142	4,348	\$12,317,869	10,452,365	A, D
Airbnb, Inc. (ABNB)	USA	\$55,465,516	464,302	\$48,810,698	368,828	\$46,051,691	379,276	\$58,747,215	432,856	WP, A, U, D
Allison Transmission Holdings Inc (ALSN)	USA	\$6,604,961	69,039	\$6,731,276	70,863	\$4,420,041	52,074	\$210,668,171	2,151,871	A,
Alphabet Inc (GOOGL)	USA	\$3,102,419,498	20,062,206	\$3,769,397,369	21,389,079	\$5,066,642,511	20,841,804	\$6,510,828,627	20,801,370	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$1,859,140,508	11,900,022	\$2,102,786,980	11,854,032	\$2,716,867,365	11,155,275	\$3,695,387,311	11,776,250	A, W,
Amazon.com Inc (AMZN)	USA	\$3,946,145,437	20,740,804	\$5,434,970,050	24,773,098	\$5,260,171,819	23,956,696	\$5,408,042,051	23,429,694	A, W, D
Ametek Inc (AME)	USA	\$43,097,844	250,365	\$39,807,445	219,979	\$45,759,843	243,403	\$54,255,339	264,261	
Amphenol Corp (APH)	USA	\$143,679,306	2,190,567	\$191,431,972	1,938,552	\$240,877,252	1,946,483	\$275,868,310	2,041,352	
Apollo Global Management, Inc (APO)	USA	\$138,095,946	1,008,441	\$151,774,868	1,069,817	\$157,228,585	1,179,775	\$173,559,683	1,198,948	A,
Axon Enterprise Inc (AXON)	USA	\$38,744,106	73,665	\$50,982,890	61,578	\$46,457,860	64,737	\$43,146,777	75,972	A,
Boeing Co (BA)	USA	\$186,177,535	1,091,630	\$158,959,563	758,648	\$228,104,086	1,056,869	\$209,597,276	965,352	WP, A, D
Booking Holdings (BKNG)	USA	\$161,052,967	34,959	\$185,168,877	31,985	\$194,157,814	35,960	\$178,680,696	33,365	WP, A, U, D
BP PLC (BP)	UK	\$11,932,216	353,129	\$146,366,743	4,890,302	\$84,409,020	2,449,478	\$21,803,255	627,793	A, D
BRP Inc (DOO)	Canada	\$12,557,845	371,853	\$9,696,441	199,632	\$14,327,156	235,683	\$28,274,133	399,865	A,
Cadre Holdings Inc (CDRE)	USA	\$0	0	\$514,142	16,143	\$0	0	\$0	0	A,
CAE (CAE)	Canada	\$101,007,525	4,107,706	\$108,175,591	3,688,644	\$128,705,844	4,347,481	\$115,255,415	3,789,904	W,
Caterpillar Inc (CAT)	USA	\$259,822,031	787,817	\$263,092,652	677,707	\$315,121,478	660,425	\$433,769,930	757,187	WP, A, W, D
Cemex Sab De Cv (CX)	USA	\$280,135	49,935	\$838,406	120,982	\$2,141,184	238,174	\$1,297,210	112,899	WP, A, D
Chevron Corp (CVX)	USA	\$434,668,637	2,598,294	\$344,860,817	2,408,414	\$394,781,494	2,542,220	\$421,191,731	2,763,544	A, D
Cisco Systems (CSCO)	USA	\$423,211,908	6,858,076	\$445,264,591	6,417,766	\$474,486,499	6,934,909	\$592,570,976	7,692,730	WP, A, W, D
CNH Industrial (CNH)	Netherlands, UK	\$5,406,136	440,239	\$5,536,796	427,222	\$5,287,574	487,334	\$2,337,398	253,514	WP, A, D
Coca Cola Ltd (KO)	USA	\$459,353,319	6,413,757	\$375,108,974	5,301,893	\$406,254,688	6,125,674	\$449,868,455	6,434,966	A,
Curtiss-Wright Corp (CW)	USA	\$1,780,518	5,612	\$2,469,133	5,054	\$3,366,229	6,200	\$2,936,615	5,327	W,
Elbit Systems Ltd (ESLT)	Israel, USA	\$375,142,280	9,818	\$598,440,980	13,435	\$722,152,625	14,228	\$730,388,223	12,678	WP, A, D
Enlight Renewable Energy (ENLT)	Israel	\$16,505,145	10,361	\$28,112,959	11,021	\$26,526,210	8,601	\$45,622,162	10,041	WP, A,
Expedia Group (EXPE)	USA	\$100,010,615	594,947	\$97,833,812	579,997	\$133,917,856	626,516	\$163,675,571	577,726	WP, A, U, D
Exxon Mobil Corp (XOM)	USA	\$640,328,446	5,384,079	\$510,755,327	4,737,990	\$595,054,435	5,277,645	\$674,570,031	5,605,534	A,
First Solar (FSLR)	USA	\$29,535,817	233,614	\$35,636,457	215,274	\$39,905,124	180,951	\$47,891,557	183,331	WP, A,
Foot Locker Inc (FL)	USA	\$265,348	18,819	\$5,250,351	214,300	\$0	0	\$0	0	A,
Ford Motor Company (F)	USA	\$36,219,757	3,611,142	\$25,654,841	2,364,501	\$35,978,442	3,008,231	\$43,222,787	3,294,420	WP, A, W, D
General Dynamics Corp (GD)	USA	\$370,954,438	1,360,901	\$380,621,101	1,305,016	\$456,051,219	1,337,394	\$466,901,159	1,386,863	A, W, D
General Electric Co (GE)	USA	\$283,655,184	1,417,213	\$336,243,792	1,306,360	\$386,286,374	1,284,112	\$398,554,969	1,293,884	WP, A, W, D
General Motors Company (GM)	USA	\$49,370,244	1,049,761	\$39,405,356	800,759	\$52,380,265	859,115	\$104,692,830	1,287,418	WP, A, W,
Hewlett Packard Enterprise (HPE)	USA	\$17,724,950	1,148,733	\$20,489,059	1,001,910	\$24,480,647	996,769	\$27,089,756	1,127,800	WP, A, W, D
Honeywell International Inc (HON)	USA	\$260,490,899	1,230,181	\$327,601,269	1,406,739	\$214,837,516	1,020,606	\$197,754,778	1,013,659	A, W,
Howmet Aerospace Inc (HWM)	USA	\$58,509,916	451,013	\$71,130,697	382,156	\$79,418,795	404,723	\$95,948,540	467,996	W,
IBM (IBM)	USA	\$374,121,533	1,504,550	\$350,859,693	1,190,242	\$371,094,602	1,315,192	\$382,881,315	1,292,601	WP, A, D
ICL Group Ltd (ICL)	Israel	\$0	0	\$0	0	\$0	0	\$531,594,865	925,762	WP, A, D
Intel Corp (INTC)	USA	\$200,537,913	8,830,379	\$227,242,449	10,144,752	\$314,511,507	9,374,412	\$304,275,368	8,245,945	A, D
L3Harris Technologies Inc (LHX)	USA	\$49,024,169	234,218	\$54,833,624	218,600	\$72,756,604	238,226	\$70,161,175	238,993	WP, A, W, D
Leidos (LDOS)	USA	\$15,129,256	112,118	\$11,303,625	71,651	\$15,864,404	83,956	\$17,537,071	97,212	W,
Lockheed Martin Corp (LMT)	USA	\$324,925,512	727,375	\$338,620,273	731,141	\$368,977,155	739,122	\$339,409,504	701,738	A, D
Logitech (LOGI)	Switzerland	\$8,037,125	96,129	\$8,639,225	95,911	\$8,550,113	78,443	\$8,930,900	86,919	A,
Meta Platforms Inc (META)	USA	\$3,261,002,541	5,657,927	\$3,990,911,257	5,407,079	\$3,716,146,858	5,060,251	\$7,837,345,331	11,873,146	A, D
Microsoft (MSFT)	USA	\$5,381,311,576	14,335,255	\$6,621,588,938	13,312,135	\$7,519,060,803	14,516,962	\$6,945,336,268	14,361,144	WP, A, W, D
Minerals Technologies Inc (MTX)	USA	\$542,062	8,527	\$485,387	8,814	\$353,898	5,697	\$349,061	5,727	A,
Motorola Solutions Inc (MSI)	USA	\$309,378,145	706,649	\$271,286,817	645,214	\$314,544,791	687,845	\$186,094,330	485,840	WP, A, U, D
Northrop Grumman Corp (NOC)	USA	\$113,518,650	221,712	\$100,121,477	200,251	\$123,181,184	202,162	\$121,876,590	213,740	A, W, D
NVIDIA Corp (NVDA)	USA	\$9,881,392,878	91,173,582	\$11,895,857,070	75,295,001	\$12,678,550,632	67,952,357	\$13,730,912,461	73,624,196	A,
Oracle (ORCL)	USA	\$493,485,790	3,529,689	\$843,736,723	3,859,199	\$1,393,449,294	4,954,662	\$2,277,334,979	11,684,033	WP, D
Oshkosh Corporation (OSK)	USA	\$1,551,567	16,492	\$1,707,301	15,037	\$1,840,313	14,189	\$1,827,540	14,547	WP, A, D
OSI Systems (OSIS)	USA	\$543,375	2,796	\$636,129	2,829	\$355,915	1,428	\$489,970	1,921	WP, A,
Palantir Technologies Inc (PLTR)	USA	\$504,373,726	5,975,992	\$743,265,851	5,452,361	\$1,573,651,786	8,626,531	\$2,420,784,006	13,619,038	A, W, D
PayPal Holdings Inc (PYPL)	USA	\$64,825,549	993,495	\$71,787,323	965,922	\$63,741,133	950,509	\$114,339,274	1,958,535	A,
Perrigo (formerly Agis) (PRGO)	Ireland	\$489,774	17,467	\$513,452	19,216	\$305,567	13,721	\$402,441	28,911	WP, A,
Polaris (PII)	USA	\$6,575,961	160,624	\$684,093	16,829	\$531,834	9,149	\$754,812	11,934	A,
Primo Brands (PRMB)	USA	\$249,814	7,039	\$0	0	\$1,731,358	78,342	\$327,652	20,040	A,
Shell Plc (SHEL)	UK	\$47,281,005	645,210	\$141,467,681	2,009,199	\$114,939,066	1,606,865	\$137,920,171	1,876,976	A, D
Solaredge (SEDG)	Israel	\$391,054	24,169	\$543,396	26,637	\$980,167	26,491	\$1,018,492	35,303	WP, A,
Sony Corporation (SONY)	Japan	\$14,039,731	552,963	\$18,351,776	705,024	\$16,505,163	573,295	\$14,666,394	572,906	WP, A,
Teledyne Technologies Inc (TDY)	USA	\$13,759,192	27,645	\$10,142,201	19,797	\$14,779,930	25,220	\$15,198,814	29,759	

Additional 11 rows not shown.

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Aerovironment Inc (AVAV)	USA	\$12,472,000	104,643	\$43,553,000	152,847	\$88,719,000	15,465,765	\$51,576,000	16,570,512	A, D
Airbnb, Inc. (ABNB)	USA	\$324,444,000	2,715,914	\$405,986,000	3,067,757	\$491,508,000	4,048,001	\$443,286,000	3,265,183	WP, A, U, D
Allison Transmission Holdings Inc (ALSN)	USA	\$8,967,000	93,727	\$15,239,000	160,427	\$18,796,000	221,442	\$12,381,000	126,469	A,
Alphabet Inc (GOOGL)	USA	\$4,598,925,000	29,739,554	\$5,475,789,000	31,071,829	\$8,054,523,000	33,132,542	\$12,130,700,000	38,756,232	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$3,766,109,000	24,106,181	\$3,960,499,000	22,326,506	\$5,444,658,000	22,355,399	\$8,379,947,000	26,704,740	A, W,
Altice Usa (OPTU)	USA	\$5,775,000	2,171,000	\$17,037,000	7,960,839	\$15,735,000	6,529,090	\$2,830,000	1,715,434	A, U, D
Amazon.com Inc (AMZN)	USA	\$10,467,922,000	55,019,035	\$12,638,407,000	57,607,037	\$13,095,542,000	59,641,774	\$12,022,894,000	52,087,746	A, W, D
Ametec Inc (AME)	USA	\$268,394,000	1,559,161	\$282,355,000	1,560,314	\$266,351,000	1,416,755	\$297,457,000	1,448,824	
Amphenol Corp (APH)	USA	\$853,572,000	13,013,749	\$1,298,254,000	13,146,884	\$1,490,297,000	12,042,800	\$1,484,885,000	10,987,754	
Apollo Global Management, Inc (APO)	USA	\$226,133,000	1,651,343	\$208,939,000	1,472,758	\$210,678,000	1,580,841	\$147,681,000	1,020,176	A,
Axon Enterprise Inc (AXON)	USA	\$156,894,000	298,305	\$254,041,000	306,838	\$229,502,000	319,801	\$235,796,000	415,187	A,
Boeing Co (BA)	USA	\$484,644,000	2,841,656	\$928,683,000	4,432,226	\$1,024,941,000	4,748,844	\$1,380,259,000	6,357,126	WP, A, D
Booking Holdings (BKNG)	USA	\$724,639,000	157,294	\$899,908,000	155,445	\$764,185,000	141,535	\$789,476,000	147,419	WP, A, U, D
BP PLC (BP)	UK	\$110,467,000	3,269,257	\$101,800,000	3,401,305	\$247,423,000	7,180,004	\$248,180,000	7,145,971	A, D
BRP Inc (DOO)	Canada	\$10,300,000	304,651	\$40,713,000	839,953	\$41,272,000	679,039	\$27,656,000	390,830	A,
Cadre Holdings Inc (CDRE)	USA	\$36,000	1,193	\$540,000	16,939	\$1,296,000	35,490	\$104,000	2,559	A,
CAE (CAE)	Canada	\$175,344,000	7,130,727	\$227,101,000	7,758,860	\$222,366,000	7,502,235	\$193,046,000	6,346,058	W,
Caf- Construcciones Y Auxiliad De Ferrocarriles (CAF)	Spain	\$118,000	9,009	\$180,000	13,059	\$238,000	14,259	\$430,000	24,802	WP, D
Caterpillar Inc (CAT)	USA	\$689,028,000	2,089,227	\$1,002,279,000	2,581,799	\$1,272,530,000	2,666,935	\$1,540,473,000	2,689,046	WP, A, W, D
Cellebrite Di Ltd (CLBT)	Israel	\$16,015,000	824,226	\$14,516,000	907,247	\$28,712,000	1,549,467	\$22,115,000	1,226,560	A, D
Cemex Sab De Cv (CX)	USA	\$4,172,000	743,839	\$7,474,000	1,078,410	\$22,818,000	2,538,142	\$5,474,000	476,472	WP, A, D
Chevron Corp (CVX)	USA	\$1,739,117,000	10,395,824	\$3,089,166,000	21,573,887	\$1,935,521,000	12,463,907	\$2,088,676,000	13,704,324	A, D
Childrens Place (PLCE)	USA	\$83,000	9,488	\$4,000	813	\$2,000	409	\$1,000	350	A,
Cisco Systems (CSCO)	USA	\$1,709,946,000	27,709,397	\$1,865,500,000	26,888,160	\$1,722,892,000	25,181,149	\$2,216,854,000	28,779,102	WP, A, W, D
CNH Industrial (CNH)	Netherlands, UK	\$45,322,000	3,690,734	\$116,777,000	9,010,648	\$73,914,000	6,812,328	\$30,645,000	3,323,782	WP, A, D
Coca Cola Ltd (KO)	USA	\$1,973,878,000	27,560,415	\$1,946,792,000	27,516,503	\$1,674,165,000	25,243,760	\$1,899,935,000	27,176,856	A,
Curtiss-Wright Corp (CW)	USA	\$6,117,000	19,284	\$10,265,000	21,010	\$15,086,000	27,787	\$15,616,000	28,327	W,
Elbit Systems Ltd (ESLT)	Israel, USA	\$946,000	2,464	\$805,000	1,791	\$2,623,000	5,147	\$2,392,000	4,141	WP, A, D
Expedia Group (EXPE)	USA	\$135,336,000	805,098	\$120,239,000	712,831	\$179,941,000	841,825	\$222,051,000	783,775	WP, A, U, D
Exxon Mobil Corp (XOM)	USA	\$2,236,629,000	18,806,275	\$1,971,636,000	18,289,769	\$2,137,620,000	18,958,946	\$2,336,973,000	19,419,740	A,
First Solar (FSLR)	USA	\$22,534,000	178,232	\$54,185,000	327,326	\$134,022,000	607,729	\$117,640,000	450,335	WP, A,
Foot Locker Inc (FL)	USA	\$848,000	60,170	\$476,000	19,425	\$0	0	\$0	0	A,
Ford Motor Company (F)	USA	\$130,287,000	12,989,699	\$170,535,000	15,717,405	\$182,591,000	15,266,914	\$241,470,000	18,404,691	WP, A, W, D
Genasys Inc (GNSS)	USA	\$0	76	\$71,000	41,000	\$125,000	51,200	\$4,000	2,066	A,
General Dynamics Corp (GD)	USA	\$733,814,000	2,692,107	\$864,608,000	2,964,437	\$1,124,603,000	3,297,961	\$1,172,236,000	3,481,960	A, W, D
General Electric Co (GE)	USA	\$755,931,000	3,776,823	\$919,262,000	3,571,479	\$1,222,935,000	4,065,343	\$1,359,559,000	4,413,719	WP, A, W, D
General Motors Company (GM)	USA	\$178,997,000	3,806,017	\$215,925,000	4,387,806	\$309,219,000	5,071,673	\$387,500,000	4,765,154	WP, A, W,
Hewlett Packard Enterprise (HPE)	USA	\$52,358,000	3,393,206	\$108,376,000	5,299,534	\$146,320,000	5,957,651	\$53,105,000	2,210,813	WP, A, W, D
Honeywell International Inc (HON)	USA	\$1,513,171,000	7,146,037	\$1,792,580,000	7,697,437	\$1,501,863,000	7,134,742	\$1,352,479,000	6,932,587	A, W,
Howmet Aerospace Inc (HWM)	USA	\$192,796,000	1,486,133	\$367,016,000	1,971,835	\$330,565,000	1,684,588	\$286,027,000	1,395,113	W,
IBM (IBM)	USA	\$1,035,876,000	4,165,831	\$1,337,516,000	4,537,335	\$1,188,604,000	4,212,522	\$1,401,125,000	4,730,181	WP, A, D
ICL Group Ltd (ICL)	Israel	\$25,000	4,478	\$22,000	3,224	\$66,000	10,670	\$60,000	10,501	WP, A, D
Intel Corp (INTC)	USA	\$275,575,000	12,134,560	\$335,946,000	14,997,620	\$592,348,000	17,655,662	\$744,456,000	20,175,015	A, D
L3Harris Technologies Inc (LHX)	USA	\$114,525,000	547,161	\$98,956,000	394,505	\$141,918,000	464,678	\$207,053,000	705,299	WP, A, W, D
Leidos (LDOS)	USA	\$15,258,000	113,078	\$21,814,000	138,273	\$44,701,000	236,570	\$39,356,000	218,154	W,
Lockheed Martin Corp (LMT)	USA	\$1,021,846,000	2,287,495	\$942,128,000	2,034,219	\$894,227,000	1,791,284	\$800,146,000	1,654,323	A, D
Logitech (LOGI)	Switzerland	\$2,671,000	31,639	\$12,354,000	137,064	\$15,356,000	140,011	\$22,634,000	225,854	A,
Meta Platforms Inc (META)	USA	\$4,833,471,000	8,386,201	\$6,126,599,000	8,300,614	\$6,181,116,000	8,416,781	\$7,138,699,000	10,814,735	A, D
Microsoft (MSFT)	USA	\$14,584,150,000	38,850,668	\$19,509,860,000	39,222,895	\$20,125,720,000	38,856,492	\$18,840,110,000	38,956,436	WP, A, W, D
Minerals Technologies Inc (MTX)	USA	\$1,249,000	19,629	\$955,000	17,337	\$816,000	13,127	\$1,050,000	17,224	A,
Motorola Solutions Inc (MSI)	USA	\$251,114,000	573,569	\$251,062,000	597,109	\$266,147,000	582,008	\$220,740,000	575,863	WP, A, U, D
Northrop Grumman Corp (NOC)	USA	\$571,211,000	1,115,625	\$529,757,000	1,059,561	\$636,577,000	1,044,736	\$473,894,000	831,087	A, W, D
NVIDIA Corp (NVDA)	USA	\$10,762,501,000	99,303,382	\$16,455,626,000	104,156,129	\$19,711,284,000	105,645,223	\$20,476,870,000	109,795,556	A,
Oracle (ORCL)	USA	\$739,357,000	5,288,304	\$1,787,816,000	8,177,353	\$2,274,698,000	8,088,102	\$1,627,475,000	8,349,873	WP, D
Oshkosh Corporation (OSK)	USA	\$31,553,000	335,393	\$40,991,000	361,026	\$43,395,000	334,585	\$41,261,000	328,440	WP, A, D
OSI Systems (OSIS)	USA	\$1,993,000	10,257	\$16,828,000	74,834	\$11,984,000	48,079	\$3,550,000	13,925	WP, A,
Palantir Technologies Inc (PLTR)	USA	\$509,859,000	6,040,968	\$711,192,000	5,217,085	\$1,025,866,000	5,623,656	\$1,354,532,000	7,620,430	A, W, D
PayPal Holdings Inc (PYPL)	USA	\$325,566,000	4,989,491	\$225,996,000	3,040,863	\$197,990,000	2,952,439	\$247,113,000	4,232,852	A,
Perrigo (formerly Agis) (PRGO)	Ireland	\$11,615,000	414,232	\$16,794,000	628,478	\$7,636,000	342,856	\$2,782,000	199,917	WP, A,
Polaris (PII)	USA	\$2,903,000	70,888	\$1,983,000	48,776	\$6,762,000	116,319	\$6,760,000	106,890	A,
Primo Brands (PRMB)	USA	\$3,270,000	92,144	\$27,397,000	924,960	\$16,098,000	728,405	\$942,000	57,624	A,

Additional 17 rows not shown.

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Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Aerovironment Inc (AVAV)	USA	\$17,148	144	\$9,348	33	\$34,327	109	\$18,800	78	A, D
Airbnb, Inc. (ABNB)	USA	\$47,520,502	397,801	\$56,301,653	425,436	\$52,720,590	434,202	\$30,493,500	224,689	WP, A, U, D
Allison Transmission Holdings Inc (ALSN)	USA	\$2,627,383	27,463	\$2,297,562	24,185	\$2,066,603	24,362	\$2,600,451	26,557	A,
Alphabet Inc (GOOGL)	USA	\$1,511,476,509	9,773,927	\$2,095,478,900	11,890,439	\$1,623,879,304	6,680,017	\$3,051,833,251	9,750,590	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$1,009,983,602	6,465,084	\$984,623,710	5,550,969	\$1,023,339,769	4,201,985	\$1,976,392,608	6,298,405	A, W,
Altice Usa (OPTU)	USA	\$795,674	299,125	\$212,125	99,125	\$362	150	\$248	150	A, U, D
Amazon.com Inc (AMZN)	USA	\$2,185,896,649	11,488,472	\$3,000,556,894	13,676,975	\$2,631,554,795	11,985,264	\$2,490,716,158	10,790,954	A, W, D
Ametek Inc (AME)	USA	\$31,873,850	185,165	\$32,378,096	178,925	\$27,675,180	147,211	\$31,899,192	155,377	
Amphenol Corp (APH)	USA	\$121,069,472	1,845,855	\$104,133,802	1,054,537	\$126,543,329	1,022,573	\$116,459,295	861,793	
Apollo Global Management, Inc (APO)	USA	\$47,256,349	344,914	\$57,610,611	406,088	\$36,504,475	273,917	\$37,738,300	260,935	A,
Axon Enterprise Inc (AXON)	USA	\$36,235,063	68,896	\$68,326,058	82,534	\$27,580,803	38,433	\$43,243,997	76,145	A,
Boeing Co (BA)	USA	\$113,205,029	663,752	\$122,426,598	584,316	\$132,275,912	612,903	\$123,567,639	569,162	WP, A, D
Booking Holdings (BKNG)	USA	\$546,136,273	118,548	\$386,786,566	66,812	\$389,021,017	72,051	\$302,496,917	56,486	WP, A, U, D
BP PLC (BP)	UK	\$174,306,267	5,158,487	\$152,794,003	5,105,069	\$178,957,745	5,193,400	\$185,073,715	5,328,988	A, D
BRP Inc (DOO)	Canada	\$16,730,564	495,657	\$43,020,199	887,065	\$49,163,012	809,070	\$49,533,961	700,796	A,
Cadre Holdings Inc (CDRE)	USA	\$59	2	\$0	0	\$0	0	\$0	0	A,
CAE (CAE)	Canada	\$149,529,794	6,087,650	\$150,887,826	5,158,139	\$121,503,756	4,134,991	\$112,528,228	3,706,305	W,
Caf- Construcciones Y Auxiliar De Ferrocarriles (CAF)	Spain	\$0	0	\$0	0	\$0	0	\$8,655	500	WP, D
Caterpillar Inc (CAT)	USA	\$64,034,423	194,105	\$199,037,063	512,757	\$344,369,474	721,792	\$230,078,562	401,658	WP, A, W, D
Cellebrite Di Ltd (CLBT)	Israel	\$6,391	329	\$15,884	994	\$0	0	\$0	0	A, D
Cemex Sab De Cv (CX)	USA	\$2,187,900	390,000	\$0	0	\$10,272,873	1,142,700	\$3,030,586	263,987	WP, A, D
Chevron Corp (CVX)	USA	\$86,056,953	514,393	\$83,016,541	579,787	\$224,950,571	1,448,602	\$271,529,323	1,781,632	A, D
Childrens Place (PLCE)	USA	\$0	0	\$2,778,053	627,100	\$371,358	59,800	\$0	0	A,
Cisco Systems (CSCO)	USA	\$378,003,266	6,125,754	\$390,623,336	5,630,797	\$332,319,127	4,857,295	\$512,521,960	6,653,527	WP, A, W, D
CNH Industrial (CNH)	Netherlands, UK	\$100,240	8,164	\$145,042	11,192	\$129,263	11,914	\$0	0	WP, A, D
Coca Cola Ltd (KO)	USA	\$278,003,242	3,881,716	\$255,857,243	3,616,655	\$243,381,815	3,669,823	\$197,427,421	2,824,039	A,
Curtiss-Wright Corp (CW)	USA	\$20,074,931	63,277	\$30,987,058	63,428	\$32,136,297	59,182	\$34,728,907	62,999	W,
Ebit Systems Ltd (ESLT)	Israel, USA	\$150,549	393	\$221,950	496	\$298,258	587	\$411,543	713	WP, A, D
Enlight Renewable Energy (ENLT)	Israel	\$0	0	\$0	0	\$0	0	\$14,687	323	WP, A,
Expedia Group (EXPE)	USA	\$15,897,851	94,574	\$14,637,045	86,775	\$17,080,454	79,917	\$23,289,289	82,209	WP, A, U, D
Exxon Mobil Corp (XOM)	USA	\$225,090,169	1,892,652	\$334,593,070	3,103,819	\$208,073,383	1,845,499	\$290,942,949	2,417,791	A,
First Solar (FSLR)	USA	\$9,476,235	74,953	\$42,663,219	257,802	\$35,578,498	161,409	\$43,945,824	168,262	WP, A,
Foot Locker Inc (FL)	USA	\$2,879	204	\$10,456	427	\$0	0	\$0	0	A,
Ford Motor Company (F)	USA	\$73,265,161	7,305,174	\$35,337,928	3,257,735	\$26,490,928	2,215,290	\$32,417,458	2,470,677	WP, A, W, D
General Dynamics Corp (GD)	USA	\$138,561,992	508,344	\$109,127,220	374,153	\$136,791,612	401,167	\$78,062,967	231,884	A, W, D
General Electric Co (GE)	USA	\$112,904,119	564,089	\$319,237,123	1,240,303	\$168,271,142	559,384	\$432,485,762	1,404,061	WP, A, W, D
General Motors Company (GM)	USA	\$87,788,315	1,866,675	\$47,289,197	960,994	\$39,706,362	651,264	\$64,445,772	792,499	WP, A, W,
Hewlett Packard Enterprise (HPE)	USA	\$251,191,647	16,279,442	\$289,712,315	14,166,869	\$10,774,630	438,716	\$18,023,206	750,375	WP, A, W, D
Honeywell International Inc (HON)	USA	\$763,441,391	3,605,394	\$730,514,467	3,136,871	\$671,526,426	3,190,152	\$550,754,991	2,823,098	A, W,
Howmet Aerospace Inc (HWM)	USA	\$40,158,854	309,559	\$60,005,743	322,380	\$49,684,839	253,198	\$56,382,937	275,022	W,
IBM (IBM)	USA	\$118,221,699	475,383	\$135,396,630	459,405	\$120,682,889	427,703	\$217,399,607	733,979	WP, A, D
ICL Group Ltd (ICL)	Israel	\$94,795	16,896	\$13,148	1,918	\$11,798	1,888	\$19,659	3,421	WP, A, D
Intel Corp (INTC)	USA	\$282,060,478	12,420,125	\$425,157,329	18,980,556	\$389,047,805	11,596,029	\$326,383,715	8,845,057	A, D
L3Harris Technologies Inc (LHX)	USA	\$30,448,555	145,473	\$35,486,221	141,471	\$19,646,206	64,330	\$40,520,659	138,031	WP, A, W, D
Leidos (LDOS)	USA	\$14,936,497	110,690	\$15,821,510	100,288	\$9,271,128	49,064	\$14,996,868	83,137	W,
Lockheed Martin Corp (LMT)	USA	\$130,415,653	291,978	\$99,537,532	214,945	\$101,034,398	202,396	\$114,463,656	236,664	A, D
Logitech (LOGI)	Switzerland	\$6,668	79	\$2,611	29	\$3,181	29	\$2,905	29	A,
Meta Platforms Inc (META)	USA	\$1,530,565,269	2,655,590	\$1,868,515,253	2,531,598	\$1,978,265,880	2,693,923	\$2,757,099,781	4,177,020	A, D
Microsoft (MSFT)	USA	\$3,905,398,105	10,404,769	\$4,569,831,282	9,187,931	\$4,271,425,078	8,246,829	\$4,794,232,613	9,913,440	WP, A, W, D
Motorola Solutions Inc (MSI)	USA	\$103,027,437	235,326	\$51,461,742	122,398	\$49,262,278	107,726	\$53,404,531	139,326	WP, A, U, D
Northrop Grumman Corp (NOC)	USA	\$94,744,464	185,048	\$49,571,244	99,145	\$28,364,457	46,553	\$77,190,477	135,378	A, W, D
NVIDIA Corp (NVDA)	USA	\$4,166,787,032	38,441,050	\$5,012,803,502	31,730,126	\$4,727,230,016	25,336,243	\$5,018,227,628	26,908,013	A,
Oracle (ORCL)	USA	\$221,896,466	1,586,824	\$264,745,621	1,210,881	\$347,278,339	1,235,011	\$684,757,777	3,513,197	WP, D
Oshkosh Corporation (OSK)	USA	\$0	0	\$1,691,398	14,897	\$0	0	\$0	0	WP, A, D
OSI Systems (OSIS)	USA	\$27,918	144	\$12,567	56	\$12,948	52	\$0	0	WP, A,
Palantir Technologies Inc (PLTR)	USA	\$114,176,922	1,352,788	\$281,238,601	2,063,142	\$634,335,468	3,477,346	\$735,583,762	4,138,356	A, W, D
PayPal Holdings Inc (PYPL)	USA	\$70,915,829	1,086,967	\$81,509,911	1,096,810	\$81,234,955	1,211,371	\$123,744,433	2,119,687	A,
Polaris (PII)	USA	\$54,887	1,342	\$80,772	1,988	\$97,184	1,672	\$115,282	1,824	A,
Primo Brands (PRMB)	USA	\$168,939	4,759	\$5,233,900	176,713	\$140,814	6,372	\$25,293,825	1,547,023	A,
Re/max Holdings (RMAX)	USA	\$69,112	8,267	\$0	0	\$0	0	\$0	0	WP, A, U, D
Shell Plc (SHEL)	UK	\$11,053,268	150,836	\$11,553,452	164,173	\$11,509,553	160,903	\$13,277,708	180,723	A, D

Additional 14 rows not shown.

Total value of holdings for each quarter is listed in USD.

Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# DESJARDINS

Company <sup>A</sup>	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Aerovironment Inc (AVAV)	USA	\$1,183,590	9,923	\$2,828,956	9,913	\$3,995,963	12,691	\$716,966	2,964	A, D
Alphabet Inc (GOOGL)	USA	\$231,124,126	1,494,352	\$263,394,811	1,494,429	\$348,383,013	1,433,104	\$444,890,154	1,421,502	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$161,026,808	1,030,675	\$171,684,181	967,765	\$234,409,166	962,483	\$295,030,159	940,233	A, W,
Amazon.com Inc (AMZN)	USA	\$359,537,456	1,889,592	\$491,673,190	2,240,842	\$471,333,929	2,146,653	\$521,631,339	2,260,000	A, W, D
Ametek Inc (AME)	USA	\$17,260,762	100,256	\$20,755,894	114,699	\$22,229,762	118,244	\$25,764,534	125,491	
Amphenol Corp (APH)	USA	\$5,364,963	81,781	\$7,219,959	73,088	\$8,316,113	67,203	\$8,105,934	59,985	
Apollo Global Management, Inc (APO)	USA	\$3,399,376	24,821	\$3,636,080	25,622	\$3,762,989	28,236	\$4,472,579	30,900	A,
Boeing Co (BA)	USA	\$8,698,561	51,003	\$10,006,296	47,756	\$10,332,841	47,875	\$11,280,021	51,953	WP, A, D
BP PLC (BP)	UK	\$274,003	8,109	\$314,026	10,492	\$333,312	9,673	\$315,933	9,097	A, D
BRP Inc (DOO)	Canada	\$4,137,538	122,710	\$6,890,359	143,091	\$15,784,356	261,891	\$18,461,114	261,605	A,
Cadre Holdings Inc (CDRE)	USA	\$0	0	\$0	0	\$45,638	1,250	\$0	0	A,
CAE (CAE)	Canada	\$22,033,111	897,774	\$27,586,575	945,310	\$33,149,061	1,139,425	\$54,818,649	1,804,400	W,
Caterpillar Inc (CAT)	USA	\$12,804,451	38,823	\$18,901,276	48,687	\$26,664,855	55,888	\$30,374,645	53,024	WP, A, W, D
Cellebrite Di Ltd (CLBT)	Israel	\$26,871	1,383	\$22,128	1,383	\$116,942	6,311	\$93,900	5,208	A, D
Cisco Systems (CSCO)	USA	\$31,711,819	513,874	\$35,783,554	515,745	\$36,138,975	528,201	\$50,709,614	658,324	WP, A, W, D
Curtiss-Wright Corp (CW)	USA	\$1,237,950	3,899	\$1,829,456	3,739	\$6,317,107	11,635	\$7,425,056	13,469	W,
Exxon Mobil Corp (XOM)	USA	\$24,594,811	206,784	\$24,897,980	230,942	\$28,907,160	256,388	\$33,262,282	276,446	A,
Ford Motor Company (F)	USA	\$3,336,866	332,676	\$3,365,155	310,255	\$3,308,603	276,681	\$5,353,843	408,152	WP, A, W, D
General Dynamics Corp (GD)	USA	\$2,062,339	7,566	\$2,299,824	7,885	\$3,170,302	9,298	\$3,444,305	10,231	A, W, D
General Electric Co (GE)	USA	\$23,854,771	119,178	\$29,974,756	116,472	\$37,454,429	124,517	\$45,473,315	147,635	WP, A, W, D
General Motors Company (GM)	USA	\$7,390,982	157,145	\$7,282,676	147,963	\$7,292,394	119,616	\$10,414,115	128,082	WP, A, W,
Hewlett Packard Enterprise (HPE)	USA	\$4,242,266	274,922	\$5,333,125	260,806	\$5,137,064	209,192	\$5,415,405	225,489	WP, A, W, D
Honeywell International Inc (HON)	USA	\$5,241,871	24,755	\$5,866,011	25,189	\$5,840,319	27,745	\$6,807,080	34,892	A, W,
Howmet Aerospace Inc (HWM)	USA	\$36,770,482	283,410	\$38,193,290	205,133	\$42,102,842	214,562	\$52,628,828	256,704	W,
IBM (IBM)	USA	\$14,198,908	57,094	\$17,549,575	59,522	\$16,604,437	58,848	\$21,367,366	72,150	WP, A, D
Intel Corp (INTC)	USA	\$8,466,128	372,789	\$7,942,333	354,586	\$10,835,906	322,984	\$14,235,621	385,843	A, D
L3Harris Technologies Inc (LHX)	USA	\$992,966	4,744	\$1,248,178	4,976	\$1,702,661	5,575	\$1,798,997	6,128	WP, A, W, D
Leidos (LDOS)	USA	\$478,767	3,548	\$528,338	3,349	\$772,279	4,087	\$806,749	4,472	W,
Lockheed Martin Corp (LMT)	USA	\$5,336,844	11,947	\$5,877,235	12,690	\$7,299,445	14,622	\$7,375,001	15,248	A, D
Microsoft (MSFT)	USA	\$511,705,660	1,363,047	\$733,046,069	1,473,527	\$776,180,308	1,498,575	\$746,027,811	1,542,703	WP, A, W, D
Motorola Solutions Inc (MSI)	USA	\$3,404,035	7,774	\$3,128,715	7,439	\$3,453,948	7,553	\$2,985,291	7,788	WP, A, U, D
Northrop Grumman Corp (NOC)	USA	\$3,168,317	6,188	\$3,294,868	6,590	\$4,627,785	7,595	\$5,442,654	9,545	A, W, D
NVIDIA Corp (NVDA)	USA	\$307,877,692	2,840,172	\$495,490,535	3,135,817	\$637,713,199	3,417,943	\$610,915,430	3,275,907	A,
Oshkosh Corporation (OSK)	USA	\$16,736,738	177,899	\$20,261,099	178,449	\$23,209,685	178,949	\$23,269,566	185,223	WP, A, D
OSI Systems (OSIS)	USA	\$1,555	8	\$1,799	8	\$1,994	8	\$2,040	8	WP, A,
Palantir Technologies Inc (PLTR)	USA	\$14,274,762	163,939	\$19,910,623	146,049	\$27,696,905	151,835	\$26,905,879	151,384	A, W, D
Polaris (PII)	USA	\$66,159	1,616	\$68,411	1,683	\$60,687	1,044	\$47,053	744	A,
Shell Plc (SHEL)	UK	\$408,243	5,571	\$389,649	5,534	\$554,000	7,745	\$520,221	7,080	A, D
Teledyne Technologies Inc (TDY)	USA	\$2,060,152	4,140	\$3,203,073	6,253	\$3,461,237	5,908	\$3,247,217	6,358	
Textron Inc (TXT)	USA	\$190,090	2,631	\$209,075	2,604	\$1,288,050	15,245	\$1,515,973	17,391	A, W,
Total Energies (TTE)	France	\$0	0	\$0	0	\$0	0	\$1,401,881	21,404	A, D
Toyota Motor Corporation (TM)	Japan	\$1,712,164	9,699	\$1,742,582	10,116	\$2,204,239	11,535	\$2,530,251	11,820	WP, A, D
Valero Energy Corp (VLO)	USA	\$10,144,075	76,800	\$14,685,664	109,238	\$14,135,662	83,024	\$10,592,419	65,068	A, D
Woodward Inc (WWD)	USA	\$9,125	50	\$12,255	50	\$1,059,107	4,191	\$1,457,484	4,821	A, D
ZIM (ZIM)	Israel	\$26,145	1,792	\$28,833	1,792	\$22,926	1,692	\$2,739	129	W, D

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alphabet Inc (GOOGL)	USA	\$11,385	73,624	\$13,502	76,616	\$18,825	77,437	\$22,529	71,980	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$27,860	178,330	\$30,435	171,570	\$39,550	162,391	\$48,537	154,674	A, W,
Amazon.com Inc (AMZN)	USA	\$34,618	181,953	\$38,129	173,794	\$38,857	176,967	\$39,316	170,335	A, W, D
IBM (IBM)	USA	\$0	0	\$0	0	\$0	0	\$213	719	WP, A, D
Microsoft (MSFT)	USA	\$70,766	188,514	\$92,226	185,412	\$87,987	169,876	\$78,444	162,202	WP, A, W, D
NVIDIA Corp (NVDA)	USA	\$5,766	53,201	\$9,086	57,512	\$11,006	58,986	\$30,884	165,602	A,

Total value of holdings for each quarter is listed in USD.

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Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Aerovironment Inc (AVAV)	USA	\$1,083,318	9,089	\$1,585,462	5,564	\$850,518	2,701	\$1,994,867	8,247	A, D
Airbnb, Inc. (ABNB)	USA	\$36,990,353	309,646	\$44,076,638	333,056	\$25,109,530	206,799	\$50,300,485	370,620	WP, A, U, D
Allison Transmission Holdings Inc (ALSN)	USA	\$260,988	2,728	\$12,132,883	127,728	\$231,553	2,728	\$267,071	2,728	A,
Alphabet Inc (GOOGL)	USA	\$1,122,295,682	7,257,488	\$984,666,544	5,587,406	\$892,584,231	3,671,730	\$2,026,733,938	6,475,198	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$653,855,015	4,186,376	\$730,577,460	4,119,533	\$745,615,677	3,062,223	\$1,368,870,185	4,362,985	A, W,
Altice Usa (OPTU)	USA	\$0	0	\$68,938	32,214	\$0	0	\$87,290	52,903	A, U, D
Amazon.com Inc (AMZN)	USA	\$1,624,852,903	8,541,094	\$1,887,859,404	8,605,048	\$1,322,607,288	6,024,471	\$2,292,071,491	9,931,346	A, W, D
Ametek Inc (AME)	USA	\$18,094,496	105,115	\$18,246,740	100,833	\$13,720,616	72,982	\$26,180,516	127,517	
Amphenol Corp (APH)	USA	\$33,744,152	514,471	\$58,046,633	587,814	\$59,142,724	477,921	\$113,027,177	836,371	
Apollo Global Management, Inc (APO)	USA	\$34,765,916	253,877	\$43,966,364	309,906	\$36,996,551	277,606	\$45,339,990	313,208	A,
Axon Enterprise Inc (AXON)	USA	\$33,262,656	63,243	\$55,345,305	66,847	\$35,011,503	48,787	\$35,860,236	63,142	A,
Boeing Co (BA)	USA	\$57,553,298	337,457	\$71,129,928	339,474	\$39,046,380	180,913	\$94,965,137	437,385	WP, A, D
Booking Holdings (BKNG)	USA	\$111,255,371	24,150	\$150,073,110	25,923	\$86,201,057	15,965	\$217,427,184	40,600	WP, A, U, D
BP PLC (BP)	UK	\$12,158,689	359,831	\$12,452,526	416,055	\$13,130,156	381,026	\$13,824,138	398,046	A, D
BRP Inc (DOO)	Canada	\$8,516,112	239,658	\$22,556,344	453,364	\$16,837,464	276,996	\$24,812,606	342,929	A,
CAE (CAE)	Canada	\$56,229,266	2,286,446	\$60,376,187	2,058,818	\$66,849,435	2,258,364	\$80,792,962	2,634,296	W,
Caterpillar Inc (CAT)	USA	\$106,390,825	322,592	\$134,286,349	345,912	\$107,078,241	224,412	\$224,287,683	391,516	WP, A, W, D
Chevron Corp (CVX)	USA	\$207,259,772	1,238,929	\$200,353,316	1,399,217	\$198,805,365	1,280,223	\$305,232,539	2,002,707	A, D
Cisco Systems (CSCO)	USA	\$185,995,111	3,014,031	\$232,409,170	3,349,811	\$183,440,863	2,681,100	\$320,335,517	4,158,581	WP, A, W, D
CNH Industrial (CNH)	Netherlands, UK	\$617,095	50,252	\$610,416	47,100	\$119,285	10,994	\$385,064	41,764	WP, A, D
Coca Cola Ltd (KO)	USA	\$249,437,447	3,483,093	\$212,154,073	2,999,198	\$178,271,430	2,688,397	\$280,419,928	4,011,497	A,
Curtiss-Wright Corp (CW)	USA	\$375,965	1,185	\$578,932	1,185	\$643,384	1,185	\$3,201,225	5,807	W,
Elbit Systems Ltd (ESLT)	Israel, USA	\$0	0	\$0	0	\$288,307	568	\$351,290	608	WP, A, D
Expedia Group (EXPE)	USA	\$8,805,918	52,385	\$8,386,432	49,718	\$5,545,958	25,946	\$23,867,168	84,244	WP, A, U, D
Exxon Mobil Corp (XOM)	USA	\$291,816,853	2,453,686	\$293,597,333	2,723,537	\$307,531,398	2,727,551	\$495,104,006	4,114,210	A,
First Solar (FSLR)	USA	\$5,592,631	44,235	\$36,180,257	218,559	\$8,704,319	39,470	\$16,573,738	63,445	WP, A,
Foot Locker Inc (FL)	USA	\$431,996	30,638	\$463,982	18,938	\$0	0	\$0	0	A,
Ford Motor Company (F)	USA	\$34,934,920	3,483,043	\$38,006,075	3,502,864	\$28,776,426	2,406,056	\$48,204,504	3,674,124	WP, A, W, D
General Dynamics Corp (GD)	USA	\$46,497,451	170,638	\$48,021,389	164,691	\$47,969,117	140,720	\$67,604,111	200,853	A, W, D
General Electric Co (GE)	USA	\$79,177,822	395,592	\$103,007,610	400,227	\$81,689,653	271,557	\$167,312,416	543,169	WP, A, W, D
General Motors Company (GM)	USA	\$26,695,498	567,627	\$24,631,426	500,537	\$16,952,892	278,053	\$51,752,536	636,406	WP, A, W,
Hewlett Packard Enterprise (HPE)	USA	\$8,555,781	554,490	\$55,337,107	2,705,971	\$11,120,498	452,789	\$18,816,716	783,377	WP, A, W, D
Honeywell International Inc (HON)	USA	\$289,379,240	1,366,669	\$149,330,347	641,233	\$97,462,099	463,003	\$336,296,484	1,723,802	A, W,
Howmet Aerospace Inc (HWM)	USA	\$19,035,153	146,729	\$30,384,048	163,241	\$17,613,408	89,759	\$47,598,673	232,166	W,
IBM (IBM)	USA	\$155,988,844	627,318	\$184,806,503	626,930	\$115,725,955	410,143	\$198,106,779	668,805	WP, A, D
ICL Group Ltd (ICL)	Israel	\$271,353	48,324	\$156,019	22,744	\$0	0	\$0	0	WP, A, D
Intel Corp (INTC)	USA	\$105,751,665	4,656,612	\$79,910,555	3,567,435	\$90,996,740	2,712,272	\$163,151,933	4,421,462	A, D
L3Harris Technologies Inc (LHX)	USA	\$19,143,912	91,462	\$31,064,276	123,841	\$31,222,064	102,230	\$42,340,134	144,225	WP, A, W, D
Leidos (LDOS)	USA	\$5,854,102	43,383	\$6,036,686	38,265	\$4,367,243	23,112	\$9,789,226	54,264	W,
Lockheed Martin Corp (LMT)	USA	\$56,840,273	127,242	\$51,989,781	112,255	\$39,675,362	79,476	\$94,736,927	195,871	A, D
Logitech (LOGI)	Switzerland	\$2,342,096	28,012	\$2,612,830	29,003	\$3,158,134	28,972	\$2,951,088	28,643	A,
Meta Platforms Inc (META)	USA	\$933,756,698	1,620,139	\$1,297,875,818	1,758,425	\$838,077,912	1,141,209	\$1,330,413,079	2,015,505	A, D
Microsoft (MSFT)	USA	\$2,629,136,996	7,004,292	\$3,072,134,595	6,180,038	\$1,847,072,513	3,566,649	\$3,775,884,863	7,808,290	WP, A, W, D
Minerals Technologies Inc (MTX)	USA	\$447,279	7,036	\$216,811	3,937	\$0	0	\$0	0	A,
Motorola Solutions Inc (MSI)	USA	\$88,198,269	201,615	\$62,882,991	150,897	\$59,651,684	130,600	\$67,586,725	176,493	WP, A, U, D
Northrop Grumman Corp (NOC)	USA	\$28,732,465	56,117	\$19,876,705	39,755	\$13,104,036	21,506	\$31,399,754	55,067	A, W, D
NVIDIA Corp (NVDA)	USA	\$2,365,931,770	21,830,892	\$4,735,260,797	29,975,632	\$3,908,982,692	20,952,103	\$5,910,136,022	31,690,846	A,
Oracle (ORCL)	USA	\$112,741,523	806,391	\$172,232,560	787,781	\$197,938,245	703,805	\$229,198,243	1,175,918	WP, D
Oshkosh Corporation (OSK)	USA	\$0	0	\$230,373	2,029	\$263,161	2,029	\$254,903	2,029	WP, A, D
OSI Systems (OSIS)	USA	\$684,271	3,521	\$444,548	1,977	\$0	0	\$273,679	1,073	WP, A,
Palantir Technologies Inc (PLTR)	USA	\$129,226,397	1,531,118	\$212,598,892	1,559,558	\$206,926,084	1,134,339	\$333,980,710	1,878,935	A, W, D
PayPal Holdings Inc (PYPL)	USA	\$36,816,605	564,239	\$44,750,914	602,138	\$28,031,473	418,006	\$40,193,372	688,478	A,
Perrigo (formerly Agis) (PRGO)	Ireland	\$0	0	\$0	0	\$0	0	\$183,326	13,170	WP, A,
Polaris (PII)	USA	\$8,985,962	219,491	\$13,131,535	323,039	\$13,427,681	230,994	\$459,195	7,260	A,
Primo Brands (PRMB)	USA	\$2,570,115	72,418	\$838,157	28,297	\$3,513,259	158,971	\$0	0	A,
Shell Plc (SHEL)	UK	\$27,701,966	378,029	\$26,965,200	382,974	\$29,108,418	406,940	\$30,041,196	408,835	A, D
Sony Corporation (SONY)	Japan	\$1,965,618	77,417	\$3,661,002	164,645	\$5,761,541	200,123	\$7,081,399	277,332	WP, A,
Teledyne Technologies Inc (TDY)	USA	\$6,317,433	12,693	\$31,963,534	62,391	\$3,908,887	6,670	\$9,387,217	18,380	
Tempur Sealy (SGI)	USA	\$319,939	5,343	\$363,591	5,343	\$450,575	5,343	\$577,374	6,467	WP, A,
Terex Corporation (TEX)	USA	\$558,653	14,787	\$375,014	8,032	\$0	0	\$8,051,839	150,840	WP, A,
Teva Pharmaceutical Industries (TEVA)	Israel	\$2,781,817	180,990	\$3,026,035	180,551	\$3,721,123	184,214	\$6,431,351	206,067	WP, A,

Additional 7 rows not shown.

Total value of holdings for each quarter is listed in USD.

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Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Aerovironment Inc (AVAV)	USA	\$2,425	20	\$1,929,501	6,776	\$583,179	3,114	\$681,450	2,817	A, D
Alphabet Inc (GOOGL)	USA	\$2,169,231,247	14,017,443	\$2,611,087,485	14,817,925	\$3,190,985,316	13,120,740	\$4,662,020,185	14,894,777	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$1,263,834,603	8,077,766	\$1,461,863,505	8,243,337	\$1,954,912,245	8,020,285	\$2,441,615,669	7,780,849	A, W,
Amazon.com Inc (AMZN)	USA	\$2,920,451,845	15,340,023	\$3,763,191,846	17,148,065	\$3,804,243,880	17,319,016	\$3,871,090,976	16,771,062	A, W, D
Ametek Inc (AME)	USA	\$40,514,160	235,397	\$51,352,287	283,762	\$48,649,787	258,826	\$67,608,791	329,307	
Amphenol Corp (APH)	USA	\$293,906,390	4,480,515	\$444,099,082	4,498,603	\$368,335,674	2,976,981	\$712,934,723	5,275,538	
Apollo Global Management, Inc (APO)	USA	\$224,406,443	1,638,581	\$85,987,436	606,122	\$54,437,603	408,683	\$57,001,731	393,769	A,
Boeing Co (BA)	USA	\$196,494,551	1,153,056	\$154,352,771	736,584	\$173,676,477	804,784	\$165,351,007	761,584	WP, A, D
BP PLC (BP)	UK	\$2,448,720	70,574	\$1,758,488	58,742	\$2,427,330	70,439	\$2,400,720	69,124	A, D
BRP Inc (DOO)	Canada	\$6,999,165	206,605	\$7,169,238	147,395	\$17,295,189	283,874	\$21,806,482	308,115	A,
CAE (CAE)	Canada	\$74,793,931	3,043,380	\$67,208,809	2,298,003	\$66,931,415	2,263,230	\$114,605,513	3,765,331	W,
Caterpillar Inc (CAT)	USA	\$259,603,449	787,091	\$308,472,599	794,193	\$439,392,226	920,377	\$692,718,733	1,209,226	WP, A, W, D
Cellebrite Di Ltd (CLBT)	Israel	\$3,024,817	156,159	\$4,233,342	265,213	\$7,014,145	378,676	\$6,064,733	336,369	A, D
Cisco Systems (CSCO)	USA	\$447,454,687	7,250,869	\$529,733,701	7,635,695	\$493,757,873	7,216,197	\$562,059,616	7,296,632	WP, A, W, D
Curtiss-Wright Corp (CW)	USA	\$248,424,644	782,846	\$397,518,578	813,965	\$438,028,959	806,778	\$435,098,030	789,265	W,
Elbit Systems Ltd (ESLT)	Israel, USA	\$9,213,948	23,929	\$4,657,529	10,472	\$5,987,103	11,795	\$6,783,713	11,775	WP, A, D
Exxon Mobil Corp (XOM)	USA	\$720,683,717	6,073,480	\$676,918,385	6,276,669	\$783,038,320	6,947,725	\$802,614,695	6,669,607	A,
Ford Motor Company (F)	USA	\$38,627,450	3,890,291	\$44,894,760	4,112,764	\$46,827,674	3,949,934	\$48,718,696	3,713,051	WP, A, W, D
General Dynamics Corp (GD)	USA	\$137,971,372	505,749	\$160,229,314	548,560	\$191,215,232	560,967	\$190,848,689	566,906	A, W, D
General Electric Co (GE)	USA	\$315,537,954	1,572,675	\$458,319,676	1,788,364	\$522,787,619	1,737,686	\$512,357,295	1,663,330	WP, A, W, D
General Motors Company (GM)	USA	\$53,137,435	1,129,855	\$57,601,963	1,170,383	\$67,480,816	1,106,766	\$223,252,886	2,745,340	WP, A, W,
Hewlett Packard Enterprise (HPE)	USA	\$110,354,563	7,151,886	\$143,016,370	6,993,472	\$169,950,574	6,919,767	\$173,993,497	7,243,704	WP, A, W, D
Honeywell International Inc (HON)	USA	\$251,507,194	1,186,933	\$241,782,073	1,035,794	\$263,186,213	1,250,417	\$195,981,817	1,004,571	A, W,
Howmet Aerospace Inc (HWM)	USA	\$403,640,302	3,110,655	\$519,722,334	2,794,529	\$540,748,669	2,756,176	\$543,752,671	2,652,212	W,
IBM (IBM)	USA	\$458,028,423	1,841,399	\$528,997,278	1,796,446	\$495,839,928	1,756,038	\$704,326,149	2,377,712	WP, A, D
Intel Corp (INTC)	USA	\$160,836,755	7,087,188	\$195,343,655	8,716,697	\$586,890,024	17,475,366	\$620,212,646	16,807,804	A, D
L3Harris Technologies Inc (LHX)	USA	\$39,451,735	188,483	\$54,708,722	218,093	\$63,688,636	208,569	\$74,242,583	252,896	WP, A, W, D
Leidos (LDOS)	USA	\$28,500,894	211,212	\$33,956,339	215,240	\$25,552,726	135,227	\$35,028,589	194,172	W,
Lockheed Martin Corp (LMT)	USA	\$149,111,973	333,771	\$167,843,371	362,302	\$149,344,797	299,166	\$194,306,833	401,734	A, D
Logitech (LOGI)	Switzerland	\$5,669,696	67,331	\$6,170,127	68,478	\$6,944,376	63,669	\$6,543,489	64,046	A,
Microsoft (MSFT)	USA	\$6,108,692,817	16,256,949	\$7,632,379,360	15,354,811	\$8,492,847,896	16,393,870	\$7,598,482,150	15,711,777	WP, A, W, D
Motorola Solutions Inc (MSI)	USA	\$474,967,622	1,084,891	\$413,890,664	984,338	\$505,563,903	1,105,579	\$221,013,834	576,581	WP, A, U, D
Northrop Grumman Corp (NOC)	USA	\$74,809,334	146,108	\$75,089,031	150,172	\$88,650,826	145,527	\$118,573,508	207,948	A, W, D
NVIDIA Corp (NVDA)	USA	\$5,207,566,236	48,029,068	\$8,830,592,066	55,936,273	\$9,937,996,040	53,260,484	\$9,179,255,371	49,218,620	A,
Oshkosh Corporation (OSK)	USA	\$470	5	\$10,244	87	\$11,206	87	\$11,058	88	WP, A, D
OSI Systems (OSIS)	USA	\$8,656,927	44,543	\$9,080,432	40,380	\$917,139	3,852	\$970,000	3,808	WP, A,
Palantir Technologies Inc (PLTR)	USA	\$412,082,350	4,878,745	\$692,259,633	5,095,176	\$1,054,837,058	5,777,918	\$949,526,091	5,341,919	A, W, D
Polaris (PII)	USA	\$7,046,683	171,943	\$165,269	3,730	\$62,731	1,017	\$60,682	960	A,
Shell Plc (SHEL)	UK	\$10,511,630	143,750	\$8,726,270	123,070	\$10,045,432	139,142	\$9,754,452	132,776	A, D
Sturm Ruger & Co Inc (RGR)	USA	\$0	0	\$0	0	\$44	1	\$131	4	WP, A, D
Teledyne Technologies Inc (TDY)	USA	\$24,177,156	48,577	\$28,096,721	54,843	\$25,195,444	42,993	\$25,615,711	50,155	
Textron Inc (TXT)	USA	\$74,832,492	1,035,744	\$78,831,962	981,840	\$60,124,224	711,576	\$56,834,106	651,992	A, W,
Total Energies (TTE)	France	\$0	0	\$0	0	\$0	0	\$115,316,451	1,765,928	A, D
Toyota Motor Corporation (TM)	Japan	\$1,042,886	5,931	\$1,508,245	8,783	\$1,648,678	8,605	\$2,085,300	9,740	WP, A, D
Valero Energy Corp (VLO)	USA	\$34,740,193	262,886	\$34,405,224	255,639	\$45,170,134	265,373	\$58,831,617	361,397	A, D
Woodward Inc (WWD)	USA	\$4,927	27	\$0	0	\$0	0	\$212,229	702	A, D
ZIM (ZIM)	Israel	\$157,743	10,800	\$332,124	20,600	\$309,480	22,760	\$144,364	6,800	W, D
	UK	\$150,871	4,464	\$159,986	5,249	\$21,340	619	\$54,996	1,584	A, D

Total value of holdings for each quarter is listed in USD.

Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Aerovionment Inc (AVAV)	USA	\$227,063	1,905	\$589,005	2,067	\$658,431	2,091	\$0	0	A, D
Airbnb, Inc. (ABNB)	USA	\$19,647,444	164,469	\$142,378,262	1,075,853	\$142,889,877	1,176,823	\$203,841,707	1,501,929	WP, A, U, D
Allison Transmission Holdings Inc (ALSN)	USA	\$0	0	\$987,896	10,400	\$7,189,336	84,700	\$7,136,910	72,900	A,
Alphabet Inc (GOOGL)	USA	\$1,516,733,035	9,808,185	\$2,617,336,107	14,851,966	\$2,778,938,584	11,431,143	\$4,677,092,191	14,942,965	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$1,327,679,630	8,498,441	\$1,644,050,005	9,268,102	\$2,264,907,895	9,299,530	\$2,637,543,768	8,405,249	A, W,
Amazon.com Inc (AMZN)	USA	\$3,012,306,395	15,832,680	\$3,668,514,870	16,721,498	\$3,669,131,511	16,710,481	\$3,812,102,983	16,515,593	A, W, D
Ametek Inc (AME)	USA	\$152,653,400	886,800	\$132,043,946	729,685	\$141,266,182	751,416	\$178,692,282	870,337	
Amphenol Corp (APH)	USA	\$43,718,459	666,540	\$218,275,632	2,210,393	\$268,923,329	2,173,116	\$141,943,307	1,050,349	
Apollo Global Management, Inc (APO)	USA	\$27,480,846	200,678	\$29,573,382	208,455	\$9,820,797	73,694	\$20,671,771	142,799	A,
Axon Enterprise Inc (AXON)	USA	\$127,540,803	242,496	\$451,862,955	545,768	\$210,115,750	292,787	\$11,905,974	20,964	A,
Boeing Co (BA)	USA	\$56,756,747	332,819	\$27,651,239	131,969	\$30,279,181	140,292	\$197,524,959	909,753	WP, A, D
Booking Holdings (BKNG)	USA	\$287,351,573	62,374	\$494,832,125	85,475	\$372,815,236	69,049	\$573,414,458	107,074	WP, A, U, D
BP PLC (BP)	UK	\$10,872,806	321,782	\$9,336,925	311,958	\$6,443,135	186,973	\$7,000,792	201,581	A, D
BRP Inc (DOO)	Canada	\$2,827,835	83,639	\$4,750,108	98,001	\$3,386,114	55,711	\$6,713,143	94,872	A,
BRP Inc (DOOO)	Canada	\$2,171,711	64,329	\$6,362,011	131,300	\$6,417,065	105,521	\$0	0	A,
CAE (CAE)	Canada	\$660,070,429	26,850,891	\$756,096,369	25,845,795	\$738,650,455	24,941,314	\$744,837,946	24,486,161	W,
Caterpillar Inc (CAT)	USA	\$151,917,725	460,643	\$191,382,210	492,989	\$359,765,255	753,989	\$269,508,109	470,455	WP, A, W, D
Chevron Corp (CVX)	USA	\$173,336,687	1,036,158	\$49,485,526	345,595	\$87,961,745	566,436	\$111,794,404	733,513	A, D
Cisco Systems (CSCO)	USA	\$485,935,207	7,874,496	\$449,805,353	6,483,229	\$410,465,189	5,999,192	\$832,208,177	10,803,727	WP, A, W, D
CNH Industrial (CNH)	Netherlands, UK	\$663,697	54,047	\$421,096	32,492	\$451,382	41,602	\$295,390	32,038	WP, A, D
Coca Cola Ltd (KO)	USA	\$345,951,631	4,830,387	\$393,716,673	5,564,921	\$229,917,508	3,466,786	\$261,277,567	3,737,389	A,
Curtiss-Wright Corp (CW)	USA	\$29,515,311	93,029	\$23,253,035	47,596	\$3,050,780	5,619	\$16,691,353	30,278	W,
Elbit Systems Ltd (ESLT)	Israel, USA	\$268,614,368	700,100	\$314,694,950	700,100	\$83,951,825	164,676	\$0	0	WP, A, D
Expedia Group (EXPE)	USA	\$6,265,873	37,275	\$13,390,336	79,393	\$13,784,764	64,490	\$157,759,089	556,843	WP, A, U, D
Exxon Mobil Corp (XOM)	USA	\$215,283,174	1,810,180	\$198,007,548	1,836,817	\$225,598,296	2,000,863	\$310,875,316	2,583,349	A,
First Solar (FSLR)	USA	\$10,550,876	83,464	\$4,533,374	27,380	\$5,303,144	24,049	\$5,119,231	19,596	WP, A,
Foot Locker Inc (FL)	USA	\$0	0	\$617,786	25,216	\$0	0	\$0	0	A,
Ford Motor Company (F)	USA	\$8,353,267	832,045	\$7,006,518	645,763	\$9,648,652	806,839	\$9,332,180	711,315	WP, A, W, D
General Dynamics Corp (GD)	USA	\$40,536,183	148,713	\$48,425,884	166,037	\$39,664,352	116,317	\$89,908,909	267,064	A, W, D
General Electric Co (GE)	USA	\$274,908,937	1,373,515	\$317,869,356	1,234,974	\$309,024,020	1,027,271	\$424,185,911	1,377,099	WP, A, W, D
General Motors Company (GM)	USA	\$28,837,702	613,165	\$20,628,606	419,197	\$33,920,904	556,347	\$220,822,865	2,715,482	WP, A, W,
Hewlett Packard Enterprise (HPE)	USA	\$13,831,434	896,399	\$22,305,897	1,090,753	\$12,588,544	512,563	\$14,692,753	611,689	WP, A, W, D
Honeywell International Inc (HON)	USA	\$229,063,166	1,081,770	\$277,446,035	1,191,381	\$270,923,736	1,287,046	\$167,648,429	859,357	A, W,
Howmet Aerospace Inc (HWM)	USA	\$119,365,487	920,107	\$165,078,129	886,897	\$118,710,270	604,955	\$66,186,180	322,827	W,
IBM (IBM)	USA	\$185,921,710	747,693	\$222,485,733	754,753	\$261,710,883	927,527	\$267,737,113	903,879	WP, A, D
Intel Corp (INTC)	USA	\$54,799,626	2,412,883	\$55,062,734	2,458,166	\$56,405,848	1,681,249	\$220,340,997	5,971,311	A, D
L3Harris Technologies Inc (LHX)	USA	\$70,531,402	336,971	\$95,731,024	381,642	\$109,507,538	358,559	\$99,841,534	340,095	WP, A, W, D
Leidos (LDOS)	USA	\$3,365,378	24,940	\$28,321,437	179,523	\$10,666,037	56,446	\$10,232,649	56,722	W,
Lockheed Martin Corp (LMT)	USA	\$65,830,509	147,371	\$47,843,540	103,305	\$79,668,532	159,589	\$54,269,650	112,206	A, D
Logitech (LOGI)	Switzerland	\$2,528,755	29,958	\$3,081,004	34,184	\$3,941,022	35,932	\$3,600,003	35,921	A,
Meta Platforms Inc (META)	USA	\$1,481,162,494	2,569,905	\$2,263,806,273	3,067,131	\$2,026,230,604	2,759,105	\$2,163,805,651	3,278,073	A, D
Microsoft (MSFT)	USA	\$5,215,076,136	13,892,513	\$6,248,644,412	12,562,484	\$6,082,070,008	11,742,531	\$6,624,458,325	13,697,877	WP, A, W, D
Motorola Solutions Inc (MSI)	USA	\$62,591,943	142,966	\$45,644,119	108,559	\$63,474,546	138,805	\$54,619,117	142,493	WP, A, U, D
Northrop Grumman Corp (NOC)	USA	\$35,953,331	70,219	\$25,130,352	50,263	\$58,748,262	96,418	\$53,064,477	93,061	A, W, D
NVIDIA Corp (NVDA)	USA	\$3,532,723,670	32,596,034	\$5,074,719,033	32,120,597	\$5,773,905,175	30,946,010	\$6,381,198,345	34,215,275	A,
Oracle (ORCL)	USA	\$708,093,653	5,064,692	\$1,151,890,292	5,268,693	\$1,116,149,565	3,968,660	\$1,012,968,730	5,197,176	WP, D
Oshkosh Corporation (OSK)	USA	\$3,782,486	40,205	\$14,090,314	124,100	\$12,282,590	94,700	\$20,839,253	165,878	WP, A, D
OSI Systems (OSIS)	USA	\$1,008,624	5,190	\$0	0	\$0	0	\$0	0	WP, A,
Palantir Technologies Inc (PLTR)	USA	\$84,254,324	998,274	\$179,446,423	1,316,360	\$510,903,163	2,800,698	\$674,904,496	3,796,929	A, W, D
PayPal Holdings Inc (PYPL)	USA	\$72,855,963	1,116,648	\$78,998,508	1,062,953	\$24,103,331	359,477	\$37,203,661	637,258	A,
Primo Brands (PRMB)	USA	\$0	0	\$0	0	\$0	0	\$10,300,500	630,000	A,
Shell Plc (SHEL)	UK	\$20,957,713	285,995	\$19,310,732	274,263	\$16,735,367	233,962	\$14,817,049	201,651	A, D
Sony Corporation (SONY)	Japan	\$42,157,587	1,660,399	\$30,880,955	1,186,367	\$34,168,088	1,186,797	\$19,717,049	770,216	WP, A,
Teledyne Technologies Inc (TDY)	USA	\$61,743,912	124,056	\$53,467,745	104,366	\$80,271,070	136,972	\$13,574,182	26,578	
Teva Pharmaceutical Industries (TEVA)	Israel	\$197,428	12,845	\$215,136	12,845	\$259,558	12,845	\$116,556,866	3,734,616	WP, A,
Textron Inc (TXT)	USA	\$6,026,156	83,407	\$1,869,114	23,280	\$7,112,384	84,180	\$7,003,252	80,341	A, W,
Total Energies (TTE)	France	\$0	0	\$0	0	\$0	0	\$7,780,409	118,931	A, D
Toyota Motor Corporation (TM)	Japan	\$1,624,607	9,203	\$1,588,905	9,224	\$1,793,007	9,383	\$2,319,080	10,834	WP, A, D
Valero Energy Corp (VLO)	USA	\$178,126,156	1,348,752	\$213,738,132	1,590,083	\$269,102,483	1,580,539	\$251,989,526	1,547,943	A, D
Woodward Inc (WWD)	USA	\$0	0	\$0	0	\$0	0	\$5,334,739	17,646	A, D
Wyndham Hotels & Resorts Inc (WH)	USA	\$9,186,403	101,496	\$8,246,876	101,550	\$9,774,726	122,337	\$12,008,449	158,926	A,

Total value of holdings for each quarter is listed in USD  
 Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# INVESTMENT MANAGERS



# ADDENDA CAPITAL

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alphabet Inc (GOOGL)	USA	\$7,591,169	49,102	\$8,603,739	48,810	\$9,569,306	39,375	\$11,116,115	35,500	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$21,760,027	139,282	\$25,748,691	145,153	\$50,355,424	206,756	\$56,420,612	179,798	A, W,
Amazon.com Inc (AMZN)	USA	\$7,391,854	38,835	\$8,467,208	38,604	\$8,474,410	38,599	\$37,030,588	160,375	A, W, D
Amphenol Corp (APH)	USA	\$13,213,292	201,023	\$19,800,201	200,224	\$34,922,803	281,885	\$26,901,794	198,728	
Booking Holdings (BKNG)	USA	\$15,041,561	3,265	\$18,797,662	3,247	\$24,761,052	4,586	\$24,243,579	4,527	WP, A, U, D
BRP Inc (DOO)	Canada	\$714,224	14,699	\$1,211,840	18,274	\$1,639,521	19,326	\$1,608,374	16,536	A,
CAE (CAE)	Canada	\$14,293,202	403,991	\$15,748,247	394,594	\$16,388,805	397,690	\$15,141,268	362,752	W,
Caterpillar Inc (CAT)	USA	\$8,612,067	26,113	\$10,077,155	25,958	\$9,949,532	20,852	\$10,769,956	18,800	WP, A, W, D
Cisco Systems (CSCO)	USA	\$7,256,039	117,621	\$8,107,371	116,922	\$7,996,887	116,905	\$8,120,016	105,400	WP, A, W, D
Coca Cola Ltd (KO)	USA	\$6,777,565	93,973	\$6,656,007	93,411	\$7,874,309	118,024	\$7,438,424	106,400	A,
Ford Motor Company (F)	USA	\$5,886,366	586,876	\$6,329,792	583,391	\$6,976,328	583,305	\$6,899,808	525,900	WP, A, W, D
Honeywell International Inc (HON)	USA	\$8,565,711	40,452	\$0	0	\$0	0	\$0	0	A, W,
IBM (IBM)	USA	\$8,685,445	34,929	\$10,235,351	34,722	\$9,795,749	34,717	\$9,271,373	31,300	WP, A, D
Meta Platforms Inc (META)	USA	\$9,509,582	16,516	\$9,416,835	12,757	\$9,365,997	12,755	\$7,590,805	11,500	A, D
Microsoft (MSFT)	USA	\$36,622,673	97,559	\$49,260,005	99,033	\$67,820,373	130,940	\$61,733,609	127,649	WP, A, W, D
NVIDIA Corp (NVDA)	USA	\$15,642,263	143,891	\$28,540,032	180,680	\$41,615,041	223,090	\$45,920,515	246,183	A,

Total value of holdings for each quarter is listed in USD.

Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# BLACK CREEK

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alphabet Inc (GOOGL)	USA	\$19,322,268	124,950	\$20,197,897	114,611	\$22,007,114	90,527	\$22,096,235	70,595	A, W, D
Cemex Sab De Cv (CX)	USA	\$0	0	\$109,903	15,859	\$2,433,953	270,740	\$32,158,017	2,798,783	WP, A, D
PayPal Holdings Inc (PYPL)	USA	\$177,744,458	2,724,053	\$172,840,896	2,325,631	\$184,630,397	2,753,212	\$187,557,776	3,212,706	A,

Total value of holdings for each quarter is listed in USD.

Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# BLOOMBERG

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alphabet Inc-cl C (GOOG)	USA	\$85,364,072	546,400	\$95,684,166	539,400	\$130,006,990	533,800	\$155,456,520	495,400	A, W,
Booking Holdings (BKNG)	USA	\$81,003,299	17,583	\$100,564,888	17,371	\$92,824,250	17,192	\$85,460,356	15,958	WP, A, U, D
Microsoft (MSFT)	USA	\$15,878,997	42,300	\$20,771,842	41,760	\$21,407,391	41,331	\$18,556,016	38,369	WP, A, W, D
Teledyne Technologies Inc (TDY)	USA	\$398,666	801	\$663,954	1,296	\$1,198,452	2,045	\$1,044,443	2,045	

Total value of holdings for each quarter is listed in USD.

Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# AGF MANAGEMENT

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Aerovironment Inc (AVAV)	USA	\$0	0	\$0	0	\$33,309,963	10,390,157	\$3,065,125	2,825,000	A, D
Alphabet Inc (GOOGL)	USA	\$469,823,845	3,038,178	\$496,542,828	2,817,584	\$675,949,518	2,780,541	\$840,418,146	2,685,042	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$28,998,161	185,612	\$31,229,331	176,049	\$44,567,702	182,992	\$53,270,059	169,758	A, W,
Amazon.com Inc (AMZN)	USA	\$656,960,169	3,452,960	\$458,121,861	2,088,162	\$455,141,822	2,072,878	\$663,917,952	2,876,345	A, W, D
Amphenol Corp (APH)	USA	\$67,183,377	1,024,293	\$275,609,966	2,790,987	\$339,537,826	2,743,740	\$225,912,862	1,671,695	
Apollo Global Management, Inc (APO)	USA	\$921,058	6,726	\$539,673	3,804	\$490,567	3,681	\$264,477	1,827	A,
Axon Enterprise Inc (AXON)	USA	\$145,934,295	277,468	\$254,699,182	307,630	\$92,753,535	129,248	\$68,092,535	119,896	A,
Booking Holdings (BKNG)	USA	\$5,353,229	1,162	\$6,732,886	1,163	\$266,059,828	49,277	\$6,544,213	1,222	WP, A, U, D
Caterpillar Inc (CAT)	USA	\$1,013,805	3,074	\$1,193,358	3,074	\$1,602,270	3,358	\$1,518,678	2,651	WP, A, W, D
Chevron Corp (CVX)	USA	\$5,232,329	31,277	\$6,869,683	47,976	\$9,950,362	64,076	\$1,119,146	7,343	A, D
Cisco Systems (CSCO)	USA	\$39,403,131	638,521	\$43,278,966	623,796	\$44,237,294	646,555	\$48,257,832	626,481	WP, A, W, D
Cnh Industrial (CNH)	Netherlands, UK	\$2,603,299	211,995	\$0	0	\$0	0	\$0	0	WP, A, D
Coca Cola Ltd (KO)	USA	\$5,606,056	78,275	\$19,791,039	279,732	\$17,583,488	265,131	\$13,995,912	200,199	A,
Curtiss-wright Corp (CW)	USA	\$0	0	\$18,564,900	38,000	\$20,631,720	38,000	\$15,089,362	27,372	W,
Expedia Group (EXPE)	USA	\$405,625	2,413	\$0	0	\$0	0	\$0	0	WP, A, U, D
Exxon Mobil Corp (XOM)	USA	\$35,837,895	301,336	\$34,120,963	316,521	\$34,815,621	308,786	\$36,871,338	306,393	A,
First Solar (FSLR)	USA	\$3,779,498	29,894	\$2,518,691	15,215	\$12,559,625	56,952	\$14,246,962	54,538	WP, A,
General Dynamics Corp (GD)	USA	\$2,916,061	10,698	\$3,204,177	10,986	\$4,528,139	13,279	\$3,679,357	10,929	A, W, D
General Electric Co (GE)	USA	\$3,169,976	15,838	\$3,114,162	12,099	\$3,707,306	12,324	\$3,770,595	12,241	WP, A, W, D
General Motors Company (GM)	USA	\$1,284,154	27,305	\$0	0	\$0	0	\$0	0	WP, A, W,
Hewlett Packard Enterprise (HPE)	USA	\$727,463	47,146	\$0	0	\$0	0	\$0	0	WP, A, W, D
Honeywell International Inc (HON)	USA	\$75,555,365	356,814	\$85,875,664	368,755	\$76,771,244	364,709	\$71,281,009	365,375	A, W,
Howmet Aerospace Inc (HWM)	USA	\$213,157,028	1,643,082	\$214,822,870	1,154,155	\$132,823,181	676,875	\$141,908,693	692,170	W,
IBM (IBM)	USA	\$4,382,632	17,625	\$5,195,203	17,624	\$4,351,189	15,421	\$3,572,588	12,061	WP, A, D
Intel Corp (INTC)	USA	\$0	0	\$0	0	\$1,707,997	50,909	\$0	0	A, D
L3Harris Technologies Inc (LHX)	USA	\$0	0	\$324,940,143	1,295,408	\$458,385,898	1,500,887	\$453,791,112	1,545,768	WP, A, W, D
Leidos (LDOS)	USA	\$0	0	\$3,203,474	20,306	\$3,431,702	18,161	\$2,913,460	16,150	W,
Lockheed Martin Corp (LMT)	USA	\$2,674,453	5,987	\$2,929,823	6,326	\$3,758,552	7,529	\$3,124,508	6,460	A, D
Meta Platforms Inc (META)	USA	\$404,555,152	701,914	\$677,592,453	918,035	\$668,265,237	909,972	\$486,642,112	737,236	A, D
Microsoft (MSFT)	USA	\$256,162,009	682,389	\$317,959,394	639,230	\$306,254,512	591,282	\$307,062,914	634,926	WP, A, W, D
Motorola Solutions Inc (MSI)	USA	\$106,963,988	244,316	\$112,827,078	268,342	\$88,655,270	193,871	\$104,400,652	272,359	WP, A, U, D
Northrop Grumman Corp (NOC)	USA	\$83,598,433	163,275	\$86,151,554	172,310	\$104,219,920	171,043	\$238,521,124	418,304	A, W, D
NVIDIA Corp (NVDA)	USA	\$643,137,216	5,934,095	\$854,669,497	5,409,643	\$985,189,231	5,280,251	\$1,039,115,335	5,571,664	A,
Oracle (ORCL)	USA	\$30,519,684	218,294	\$133,984,772	612,838	\$233,482,917	830,191	\$13,762,205	70,608	WP, D
Palantir Technologies Inc (PLTR)	USA	\$880,967	10,438	\$1,280,590	9,394	\$1,189,561	6,521	\$1,125,868	6,334	A, W, D
PayPal Holdings Inc (PYPL)	USA	\$438,937	6,727	\$0	0	\$0	0	\$0	0	A,
Perrigo (formerly Agis) (PRGO)	Ireland	\$3,013,459	107,470	\$2,970,944	111,188	\$3,078,071	138,216	\$0	0	WP, A,
Teledyne Technologies Inc (TDY)	USA	\$2,784,190	5,594	\$3,069,762	5,992	\$3,636,964	6,206	\$3,299,316	6,460	
Teva Pharmaceutical Industries (TEVA)	Israel	\$158,557	10,316	\$0	0	\$377,114	18,669	\$582,659	18,669	WP, A,
Valero Energy Corp (VLO)	USA	\$8,087,306	61,235	\$9,462,093	70,392	\$5,326,244	31,283	\$269,697,123	1,656,718	A, D
Wyndham Hotels & Resorts Inc (WH)	USA	\$14,909,984	164,733	\$10,823,750	133,281	\$6,182,582	77,379	\$0	0	A,

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# BROOKFIELD

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
First Solar (FSLR)	USA	\$2,258,419	17,863	\$3,350,033	20,237	\$2,490,225	11,292	\$1,992,924	7,629	WP, A,

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# CARDINAL CAPITAL

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Booking Holdings (BKNG)	USA	\$33,146,717	7,195	\$40,194,693	6,943	\$37,643,710	6,972	\$52,208,954	7,107	WP, A, U, D
Honeywell International Inc (HON)	USA	\$27,602,671	130,355	\$29,670,542	127,407	\$27,532,769	130,797	\$37,124,901	138,726	A, W,
Microsoft (MSFT)	USA	\$326,589	870	\$420,311	845	\$481,694	930	\$36,631,061	55,217	WP, A, W, D
Oracle (ORCL)	USA	\$19,852,880	141,999	\$30,683,846	140,346	\$39,337,320	139,871	\$35,824,402	133,990	WP, D
Siemens Ag (SIEGY)	Germany	\$32,937,529	285,470	\$36,432,838	282,710	\$37,887,181	280,625	\$53,303,668	277,659	WP, A, D
Sony Corporation (SONY)	Japan	\$40,517,616	1,595,810	\$40,004,206	1,536,850	\$17,661,082	613,445	\$533,070	15,180	WP, A,

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# CANOE FINANCIAL

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Airbnb, Inc. (ABNB)	USA	\$94,373	790	\$479,997	3,627	\$590,830	4,866	\$0	0	WP, A, U, D
Alphabet Inc (GOOGL)	USA	\$221,446,645	1,432,014	\$234,176,891	1,328,814	\$285,961,933	1,176,314	\$320,578,982	1,024,214	A, W, D
Amazon.com Inc (AMZN)	USA	\$0	0	\$0	0	\$0	0	\$12,164,214	52,700	A, W, D
Lockheed Martin Corp (LMT)	USA	\$0	0	\$0	0	\$0	0	\$166,402,902	344,027	A, D
Microsoft (MSFT)	USA	\$227,638,748	606,406	\$288,948,453	580,906	\$281,962,139	544,381	\$252,682,261	522,481	WP, A, W, D
Northrop Grumman Corp (NOC)	USA	\$41,468,714	80,992	\$40,295,888	80,595	\$47,687,820	78,264	\$29,777,507	52,222	A, W, D
Oracle (ORCL)	USA	\$16,315,547	116,698	\$105,838,346	484,098	\$144,838,038	514,998	\$11,242,019	57,678	WP, D

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# DIXON

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alphabet Inc (GOOGL)	USA	\$81,056,566	523,403	\$95,877,755	543,289	\$133,181,119	547,085	\$172,080,514	549,018	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$620,546	3,972	\$704,593	3,972	\$967,381	3,972	\$1,253,945	3,996	A, W,
Amazon.com Inc (AMZN)	USA	\$50,093,175	263,068	\$61,632,575	280,707	\$63,553,658	289,226	\$68,705,881	297,440	A, W, D
Ametek Inc (AME)	USA	\$66,668,789	387,294	\$72,128,123	398,586	\$75,534,894	401,474	\$82,481,034	401,739	
Amphenol Corp (APH)	USA	\$0	0	\$0	0	\$0	0	\$6,093	45	
Apollo Global Management, Inc (APO)	USA	\$0	0	\$0	0	\$0	0	\$161,118	1,113	A,
Booking Holdings (BKNG)	USA	\$253,380	42	\$306,830	40	\$280,762	39	\$278,477	39	WP, A, U, D
Coca Cola Ltd (KO)	USA	\$109,710	1,521	\$108,386	1,521	\$101,648	1,521	\$63,618	910	A,
General Electric Co (GE)	USA	\$0	0	\$0	0	\$0	0	\$4,626	15	WP, A, W, D
Intel Corp (INTC)	USA	\$0	0	\$0	0	\$0	0	\$185,423	5,025	A, D
Leidos (LDOS)	USA	\$0	0	\$0	0	\$0	0	\$1,804	10	W,
Meta Platforms Inc (META)	USA	\$26,426,106	45,850	\$46,589,717	63,122	\$47,221,368	64,301	\$43,031,267	65,190	A, D
Microsoft (MSFT)	USA	\$102,136,487	271,831	\$140,291,009	281,793	\$147,681,530	284,877	\$156,797,826	323,967	WP, A, W, D
NVIDIA Corp (NVDA)	USA	\$15,825	146	\$0	0	\$0	0	\$371,508	1,992	A,
Oracle (ORCL)	USA	\$8,829,840	62,501	\$14,324,419	64,864	\$281,521	346	\$174,444	240	WP, D

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# CARDINAL POINT

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alphabet Inc (GOOGL)	USA	\$5,452,790	30,460	\$6,237,344	29,811	\$8,121,675	33,388	\$10,704,595	34,200	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$16,976,081	12,523	\$21,554,812	109,078	\$26,240,528	107,687	\$32,177,496	102,541	A, W,
Amazon.com Inc (AMZN)	USA	\$5,656,050	11,133	\$6,674,721	30,424	\$6,399,949	29,124	\$7,541,813	32,674	A, W, D
Boeing Co (BA)	USA	\$0	0	\$463,061	2,210	\$412,235	1,910	\$427,715	1,970	WP, A, D
BP Plc (BP)	UK	\$0	0	\$0	0	\$259,311	7,525	\$0	0	A, D
CAE (CAE)	Canada	\$577,927	23,483	\$686,950	23,483	\$692,290	23,386	\$706,102	23,186	W,
Chevron Corp (CVX)	USA	\$0	0	\$508,324	3,550	\$551,279	3,550	\$541,055	3,550	A, D
Cisco Systems (CSCO)	USA	\$14,023,289	227,245	\$15,782,909	227,485	\$16,495,687	241,236	\$18,808,058	244,165	WP, A, W, D
Exxon Mobil Corp (XOM)	USA	\$0	0	\$485,100	4,500	\$831,187	7,385	\$1,387,043	11,526	A,
First Solar (FSLR)	USA	\$0	0	\$232,584	1,405	\$265,739	1,205	\$314,782	1,205	WP, A,
General Electric Co (GE)	USA	\$313,701	1,565	\$464,290	1,804	\$470,259	1,579	\$560,265	1,817	WP, A, W, D
Honeywell International Inc (HON)	USA	\$0	0	\$406,143	1,744	\$212,395	1,009	\$0	0	A, W,
IBM (IBM)	USA	\$8,847,323	35,580	\$10,483,261	35,563	\$10,347,089	36,671	\$10,957,104	36,991	WP, A, D
Intel Corp (INTC)	USA	\$525,055	23,120	\$572,790	25,571	\$624,735	18,621	\$0	0	A, D
Meta Platforms Inc (META)	USA	\$725,061	1,258	\$2,674,838	3,624	\$2,653,206	3,639	\$2,118,889	3,210	A, D
Microsoft (MSFT)	USA	\$6,458,190	5,497	\$13,839,972	27,824	\$13,634,780	26,371	\$13,785,048	28,504	WP, A, W, D
Motorola Solutions Inc (MSI)	USA	\$375,698	856	\$378,506	898	\$410,736	898	\$345,308	898	WP, A, U, D
NVIDIA Corp (NVDA)	USA	\$4,102,501	17,492	\$5,999,088	37,970	\$6,879,772	36,731	\$7,101,659	38,079	A,
Oracle (ORCL)	USA	\$8,244,176	58,967	\$14,688,657	67,185	\$18,683,617	66,433	\$13,562,228	69,582	WP, D
PayPal Holdings Inc (PYPL)	USA	\$763,751	11,705	\$1,270,500	17,095	\$1,205,068	17,970	\$1,486,939	25,470	A,
Textron Inc (TXT)	USA	\$685,698	9,488	\$601,040	7,484	\$611,742	7,484	\$478,150	5,484	A, W,

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# CUMBERLAND

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Airbnb, Inc. (ABNB)	USA	\$3,110,738	26,040	\$0	0	\$0	0	\$0	0	WP, A, U, D
Alphabet Inc (GOOGL)	USA	\$18,372,314	118,807	\$17,180,486	97,489	\$25,927,831	106,655	\$35,652,265	113,905	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$42,429,412	271,583	\$30,374,135	171,228	\$41,630,976	170,934	\$53,411,270	170,208	A, W,
Amazon.com Inc (AMZN)	USA	\$39,477,238	207,491	\$49,516,323	225,700	\$57,857,793	263,505	\$63,480,116	275,020	A, W, D
Ametek Inc (AME)	USA	\$0	0	\$0	0	\$0	0	\$4,735,064	23,063	
Amphenol Corp (APH)	USA	\$4,551,946	69,400	\$6,737,615	68,229	\$18,861,605	152,417	\$20,555,470	152,105	
Apollo Global Management, Inc (APO)	USA	\$3,149,620	23,000	\$0	0	\$0	0	\$0	0	A,
Booking Holdings (BKNG)	USA	\$2,533,801	550	\$2,894,620	500	\$3,509,526	650	\$4,819,797	900	WP, A, U, D
Cisco Systems (CSCO)	USA	\$0	0	\$0	0	\$9,394,408	137,305	\$9,400,356	122,035	WP, A, W, D
Expedia Group (EXPE)	USA	\$2,025,605	12,050	\$6,942,869	41,160	\$4,029,188	18,850	\$5,822,021	20,550	WP, A, U, D
General Electric Co (GE)	USA	\$0	0	\$6,889,044	26,765	\$8,893,743	29,565	\$8,336,832	27,065	WP, A, W, D
Howmet Aerospace Inc (HWM)	USA	\$7,598,286	58,570	\$8,856,996	47,585	\$8,765,594	44,670	\$8,748,203	42,670	W,
IBM (IBM)	USA	\$1,096,591	4,410	\$1,196,807	4,060	\$1,199,180	4,250	\$1,184,840	4,000	WP, A, D
Leidos (LDOS)	USA	\$0	0	\$946,560	6,000	\$1,889,600	10,000	\$4,510,000	25,000	W,
Meta Platforms Inc (META)	USA	\$50,837,834	88,205	\$63,103,004	85,495	\$67,445,460	91,840	\$63,669,642	96,456	A, D
Microsoft (MSFT)	USA	\$65,793,479	175,267	\$86,153,402	173,204	\$93,765,007	181,031	\$92,679,002	191,636	WP, A, W, D
Motorola Solutions Inc (MSI)	USA	\$7,718,591	17,630	\$7,103,672	16,895	\$0	0	\$0	0	WP, A, U, D
NVIDIA Corp (NVDA)	USA	\$34,749,229	320,624	\$61,560,488	389,648	\$72,379,607	387,928	\$75,582,296	405,267	A,
Oracle (ORCL)	USA	\$6,121,581	43,785	\$7,803,998	35,695	\$4,769,831	16,960	\$914,128	4,690	WP, D
PayPal Holdings Inc (PYPL)	USA	\$1,144,159	17,535	\$1,303,201	17,535	\$1,175,897	17,535	\$0	0	A,

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# CONNOR, CLARK, AND LUNN

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Airbnb, Inc. (ABNB)	USA	\$79,044,771	661,684	\$75,811,101	572,851	\$51,587,715	424,870	\$34,207,955	252,048	WP, A, U, D
Allison Transmission Holdings Inc (ALSN)	USA	\$0	0	\$544,958	5,737	\$12,344,608	145,436	\$11,120,657	113,592	A,
Alphabet Inc (GOOGL)	USA	\$51,341,562	332,007	\$70,820,493	401,864	\$67,528,561	277,781	\$224,962,490	718,730	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$116,599,917	746,335	\$204,815,736	1,154,607	\$327,842,655	1,346,100	\$429,949,932	1,370,140	A, W,
Amazon.com Inc (AMZN)	USA	\$175,299,095	921,366	\$180,222,523	821,471	\$388,538,337	1,769,542	\$464,544,870	2,012,585	A, W, D
Ametek Inc (AME)	USA	\$470,286	2,732	\$0	0	\$14,277,096	75,942	\$0	0	
Amphenol Corp (APH)	USA	\$0	0	\$0	0	\$4,015,564	32,449	\$5,674,934	41,993	
Axon Enterprise Inc (AXON)	USA	\$53,724,741	102,148	\$93,015,747	112,346	\$52,687,694	73,418	\$0	0	A,
Boeing Co (BA)	USA	\$766,963	4,497	\$0	0	\$1,767,648	8,190	\$158,012,988	727,768	WP, A, D
Booking Holdings (BKNG)	USA	\$66,864,692	14,514	\$81,141,988	14,016	\$52,356,721	9,697	\$0	0	WP, A, U, D
BP Plc (BP)	UK	\$0	0	\$0	0	\$3,459	80,054	\$4,135	80,054	A, D
BRP Inc (DOO)	Canada	\$1,235,207	36,576	\$14,144,191	291,203	\$33,974,753	558,889	\$56,704,791	801,937	A,
CAE (CAE)	Canada	\$11,365,389	462,200	\$20,833,656	710,400	\$12,129,043	409,700	\$0	0	W,
Caterpillar Inc (CAT)	USA	\$84,645,149	256,656	\$105,560,122	271,915	\$104,817,926	219,675	\$104,521,850	182,453	WP, A, W, D
Cellebrite Di Ltd (CLBT)	Israel	\$11,303,286	581,744	\$0	0	\$0	0	\$0	0	A, D
Cemex Sab De Cv (CX)	USA	\$2,725,271	485,788	\$3,366,511	485,788	\$4,367,234	485,788	\$5,581,704	485,788	WP, A, D
Chevron Corp (CVX)	USA	\$0	0	\$10,435,401	72,878	\$6,681,973	43,029	\$5,514,194	36,180	A, D
Childrens Place (PLCE)	USA	\$295,718	33,835	\$0	0	\$0	0	\$0	0	A,
Cisco Systems (CSCO)	USA	\$31,161,514	504,967	\$10,037,274	144,671	\$1,784,462	26,081	\$2,368,981	30,754	WP, A, W, D
Coca Cola Ltd (KO)	USA	\$42,302,568	590,653	\$16,941,937	239,462	\$52,581,945	792,852	\$8,300,764	118,735	A,
Curtiss-wright Corp (CW)	USA	\$0	0	\$0	0	\$411,006	757	\$0	0	W,
Expedia Group (EXPE)	USA	\$14,793,977	88,007	\$12,958,672	76,824	\$13,295,036	62,199	\$13,915,621	49,118	WP, A, U, D
Exxon Mobil Corp (XOM)	USA	\$49,545,643	416,595	\$45,920,536	425,979	\$75,058,803	665,710	\$187,661,084	1,559,424	A,
Foot Locker Inc (FL)	USA	\$1,533,742	108,776	\$0	0	\$0	0	\$0	0	A,
Ford Motor Company (F)	USA	\$0	0	\$0	0	\$0	0	\$47,152,309	3,593,926	WP, A, W, D
General Dynamics Corp (GD)	USA	\$20,244,244	74,269	\$0	0	\$2,583,416	7,576	\$0	0	A, W, D
General Electric Co (GE)	USA	\$0	0	\$340,784	1,324	\$1,007,747	3,350	\$209,463,788	680,011	WP, A, W, D
General Motors Company (GM)	USA	\$0	0	\$0	0	\$0	0	\$13,143,914	161,632	WP, A, W,
Hewlett Packard Enterprise (HPE)	USA	\$27,891,067	1,807,587	\$31,585,270	1,544,512	\$0	0	\$0	0	WP, A, W, D
Honeywell International Inc (HON)	USA	\$6,947,306	32,809	\$31,004,246	133,134	\$28,727,567	136,473	\$11,594,589	59,432	A, W,
IBM (IBM)	USA	\$35,228,408	141,673	\$25,652,640	87,023	\$1,286,367	4,559	\$29,480,596	99,526	WP, A, D
Intel Corp (INTC)	USA	\$68,789,317	3,029,032	\$104,604,730	4,669,854	\$101,482,006	3,024,799	\$112,207,992	3,040,867	A, D
L3Harris Technologies Inc (LHX)	USA	\$23,147,384	110,589	\$1,078,110	4,298	\$14,112,691	46,209	\$0	0	WP, A, W, D
Leidos (LDOS)	USA	\$0	0	\$0	0	\$3,120,674	16,515	\$5,026,305	27,862	W,
Lockheed Martin Corp (LMT)	USA	\$30,255,222	67,729	\$16,974,081	36,650	\$39,927,315	79,981	\$47,567,493	98,347	A, D
Meta Platforms Inc (META)	USA	\$91,696,571	159,096	\$204,010,290	276,403	\$260,419,226	354,611	\$174,389,837	264,191	A, D
Microsoft (MSFT)	USA	\$264,564,361	704,772	\$425,478,048	855,387	\$602,119,983	1,162,506	\$556,937,276	1,151,601	WP, A, W, D
Minerals Technologies Inc (MTX)	USA	\$1,748,684	27,508	\$1,532,763	27,833	\$1,730,415	27,856	\$1,941,562	31,855	A,
Motorola Solutions Inc (MSI)	USA	\$4,656,985	10,637	\$1,030,127	2,450	\$1,120,361	2,450	\$1,550,146	4,044	WP, A, U, D
Northrop Grumman Corp (NOC)	USA	\$0	0	\$756,970	1,514	\$12,261,956	20,124	\$0	0	A, W, D
NVIDIA Corp (NVDA)	USA	\$276,408,884	2,550,368	\$561,654,450	3,555,000	\$766,983,548	4,110,749	\$825,973,252	4,428,811	A,
Oracle (ORCL)	USA	\$9,865,832	70,566	\$47,418,442	216,889	\$55,693,676	198,029	\$33,413,421	171,430	WP, D
Oshkosh Corporation (OSK)	USA	\$800,433	8,508	\$0	0	\$0	0	\$0	0	WP, A, D
Palantir Technologies Inc (PLTR)	USA	\$17,079,944	202,369	\$51,847,404	380,336	\$76,551,823	419,646	\$21,818,990	122,751	A, W, D
PayPal Holdings Inc (PYPL)	USA	\$34,000,666	521,083	\$47,011,785	632,559	\$40,838,601	608,986	\$0	0	A,
Perrigo (formerly Agis) (PRGO)	Ireland	\$0	0	\$1,075,854	40,264	\$7,172,744	322,081	\$0	0	WP, A,
Polaris (PII)	USA	\$16,596,708	405,391	\$14,250,386	350,563	\$16,199,087	278,670	\$21,402,219	338,375	A,
Primo Brands (PRMB)	USA	\$2,251,024	63,427	\$460,798	15,557	\$337,224	15,259	\$249,485	15,259	A,
Re/max Holdings (RMAX)	USA	\$1,151,327	137,554	\$0	0	\$0	0	\$120,673	15,899	WP, A, U, D
Shell Plc (SHEL)	UK	\$4,824,462	65,836	\$5,049,172	71,711	\$54,406,433	760,610	\$182,939,262	2,489,647	A, D
Solaredge (SEDG)	Israel	\$0	0	\$0	0	\$0	0	\$561,738	19,471	WP, A,
Sony Corporation (SONY)	Japan	\$376,051	14,811	\$12,132,193	466,085	\$13,367,197	464,300	\$3,482,701	136,043	WP, A,
Teledyne Technologies Inc (TDY)	USA	\$0	0	\$4,694,809	9,164	\$24,015,333	40,979	\$27,986,472	54,797	
Terex Corporation (TEX)	USA	\$0	0	\$0	0	\$0	0	\$3,095,399	57,988	WP, A,
Teva Pharmaceutical Industries (TEVA)	Israel	\$0	0	\$0	0	\$3,521,244	174,319	\$0	0	WP, A,
Textron Inc (TXT)	USA	\$7,630,756	105,616	\$609,481	7,591	\$1,327,084	15,707	\$3,662,535	42,016	A, W,
Toyota Motor Corporation (TM)	Japan	\$12,279,780	69,562	\$14,545,634	84,440	\$49,161,533	257,269	\$10,743,457	50,189	WP, A, D
Valero Energy Corp (VLO)	USA	\$0	0	\$4,724,729	35,149	\$0	0	\$43,059,095	264,507	A, D
Wyndham Hotels & Resorts Inc (WH)	USA	\$0	0	\$0	0	\$0	0	\$1,019,984	13,499	A,

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datarapper

# EDGE POINT

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Ametek Inc (AME)	USA	\$405,103,775	2,353,339	\$529,584,869	2,926,530	\$551,098,312	2,931,374	\$599,288,393	2,918,944	

Total value of holdings for each quarter is listed in USD.

Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# EHP FUNDS

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alphabet Inc (GOOGL)	USA	\$835,056	5,400	\$6,555,756	37,200	\$964,621	3,968	\$1,658,900	5,300	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$0	0	\$0	0	\$327,575	1,345	\$0	0	A, W,
Amazon.com Inc (AMZN)	USA	\$0	0	\$6,472,005	29,500	\$1,714,842	7,810	\$2,212,410	9,585	A, W, D
Amphenol Corp (APH)	USA	\$0	0	\$395,000	4,000	\$0	0	\$0	0	
Expedia Group (EXPE)	USA	\$0	0	\$0	0	\$0	0	\$424,965	1,500	WP, A, U, D
First Solar (FSLR)	USA	\$0	0	\$0	0	\$208,621	946	\$1,871,452	7,164	WP, A,
Ford Motor Company (F)	USA	\$0	0	\$0	0	\$176,207	14,733	\$0	0	WP, A, W, D
General Electric Co (GE)	USA	\$0	0	\$514,780	2,000	\$0	0	\$0	0	WP, A, W, D
Honeywell International Inc (HON)	USA	\$0	0	\$0	0	\$0	0	\$1,090,358	5,589	A, W,
Intel Corp (INTC)	USA	\$0	0	\$0	0	\$340,533	10,150	\$0	0	A, D
Microsoft (MSFT)	USA	\$0	0	\$0	0	\$2,227,703	4,301	\$1,050,906	2,173	WP, A, W, D
Motorola Solutions Inc (MSI)	USA	\$875,620	2,000	\$0	0	\$0	0	\$0	0	WP, A, U, D
NVIDIA Corp (NVDA)	USA	\$0	0	\$6,603,982	41,800	\$1,704,595	9,136	\$2,288,728	12,272	A,
Oracle (ORCL)	USA	\$0	0	\$0	0	\$894,624	3,181	\$0	0	WP, D

Total value of holdings for each quarter is listed in USD.

Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# GIVERNY CAPITAL

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alphabet Inc (GOOGL)	USA	\$55,609,008	359,603	\$66,899,904	379,617	\$87,307,663	359,143	\$113,117,574	361,398	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$101,775,409	651,446	\$115,962,859	653,717	\$155,436,776	638,213	\$200,677,297	639,507	A, W,
Amazon.com Inc (AMZN)	USA	\$0	0	\$257,564	1,174	\$0	0	\$0	0	A, W, D
Ametek Inc (AME)	USA	\$168,255,489	977,434	\$180,298,410	996,344	\$187,375,088	996,676	\$201,092,522	979,458	
Booking Holdings (BKNG)	USA	\$97,353,222	21,132	\$123,252,920	21,290	\$115,236,620	21,343	\$114,845,052	21,445	WP, A, U, D
Meta Platforms Inc (META)	USA	\$181,636,396	315,144	\$235,378,377	318,902	\$228,987,028	311,810	\$206,904,550	313,449	A, D
Microsoft (MSFT)	USA	\$745,900	1,987	\$1,145,535	2,303	\$882,069	1,703	\$824,088	1,704	WP, A, W, D

Total value of holdings for each quarter is listed in USD.

Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# FIERA CAPITAL

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alphabet Inc (GOOGL)	USA	\$1,231,841,364	7,965,865	\$1,316,563,752	7,470,713	\$1,734,101,583	7,133,285	\$1,909,103,749	6,099,373	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$4,208,055	26,935	\$5,699,896	32,132	\$9,234,198	37,915	\$15,994,072	50,969	A, W,
Amazon.com Inc (AMZN)	USA	\$94,403,397	496,181	\$142,318,951	648,703	\$134,058,244	610,549	\$266,722,435	1,155,543	A, W, D
Amphenol Corp (APH)	USA	\$64,328,311	980,764	\$101,319,475	1,026,020	\$125,863,650	1,017,080	\$126,052,916	932,758	
Boeing Co (BA)	USA	\$0	0	\$4,483,104	21,396	\$5,458,124	25,289	\$5,625,796	25,911	WP, A, D
Booking Holdings (BKNG)	USA	\$14,760,540	3,204	\$23,145,382	3,998	\$27,412,094	5,077	\$42,928,326	8,016	WP, A, U, D
BRP Inc (DOOO)	Canada	\$4,574,071	135,330	\$0	0	\$0	0	\$0	0	A,
CAE (CAE)	Canada	\$14,722,765	598,232	\$467,315	15,955	\$561,554	18,971	\$29,610,160	974,295	W,
Caterpillar Inc (CAT)	USA	\$0	0	\$716,248	1,845	\$880,342	1,845	\$1,056,946	1,845	WP, A, W, D
Chevron Corp (CVX)	USA	\$0	0	\$0	0	\$0	0	\$643,170	4,220	A, D
Cisco Systems (CSCO)	USA	\$591,120	9,579	\$208,140	3,000	\$562,960	8,228	\$759,901	9,865	WP, A, W, D
Cnh Industrial (CNH)	Netherlands, UK	\$146,279	11,912	\$0	0	\$0	0	\$0	0	WP, A, D
Coca Cola Ltd (KO)	USA	\$0	0	\$461,502	6,523	\$432,605	6,523	\$358,288	5,125	A,
Curtiss-wright Corp (CW)	USA	\$50,110,893	157,944	\$76,235,296	156,044	\$82,867,846	152,628	\$111,849,376	202,894	W,
Expedia Group (EXPE)	USA	\$50,422,099	299,953	\$49,870,580	295,652	\$61,814,790	289,192	\$109,287,399	385,752	WP, A, U, D
Exxon Mobil Corp (XOM)	USA	\$549,338	4,619	\$538,784	4,998	\$563,525	4,998	\$604,107	5,020	A,
General Electric Co (GE)	USA	\$0	0	\$0	0	\$250,884	834	\$353,310	1,147	WP, A, W, D
Honeywell International Inc (HON)	USA	\$2,953,701	13,949	\$5,770,300	24,778	\$9,559,016	45,411	\$747,194	3,830	A, W,
IBM (IBM)	USA	\$864,591	3,477	\$492,283	1,670	\$552,469	1,958	\$876,782	2,960	WP, A, D
Intel Corp (INTC)	USA	\$0	0	\$9,711,117	433,532	\$0	0	\$0	0	A, D
L3Harris Technologies Inc (LHX)	USA	\$361,688	1,728	\$0	0	\$0	0	\$0	0	WP, A, W, D
Leidos (LDOS)	USA	\$259,220	1,921	\$0	0	\$0	0	\$0	0	W,
Lockheed Martin Corp (LMT)	USA	\$832,221	1,863	\$967,036	2,088	\$1,042,350	2,088	\$669,400	1,384	A, D
Meta Platforms Inc (META)	USA	\$23,133,938	40,138	\$42,531,698	57,624	\$68,218,761	92,893	\$89,580,814	135,710	A, D
Microsoft (MSFT)	USA	\$1,405,000,307	3,742,775	\$1,775,252,808	3,568,993	\$1,753,344,140	3,385,161	\$1,571,617,980	3,249,696	WP, A, W, D
Motorola Solutions Inc (MSI)	USA	\$17,073,277	38,997	\$21,207,581	50,439	\$35,707,032	78,084	\$89,939,138	234,632	WP, A, U, D
Northrop Grumman Corp (NOC)	USA	\$370,695	724	\$455,482	911	\$555,091	911	\$0	0	A, W, D
Oracle (ORCL)	USA	\$572,012,762	4,091,358	\$889,682,427	4,069,352	\$1,092,590,401	3,884,904	\$500,284,268	2,566,745	WP, D
PayPal Holdings Inc (PYPL)	USA	\$2,835,047	43,449	\$0	0	\$0	0	\$0	0	A,
Shell Plc (SHEL)	UK	\$313,785	4,282	\$356,134	5,058	\$482,470	6,745	\$666,611	9,072	A, D
Sony Corporation (SONY)	Japan	\$403,486	15,879	\$591,584	22,727	\$873,085	30,326	\$768,947	30,037	WP, A,
Toyota Motor Corporation (TM)	Japan	\$0	0	\$0	0	\$261,411	1,368	\$696,979	3,256	WP, A, D
Wyndham Hotels & Resorts Inc (WH)	USA	\$22,072,855	243,872	\$0	0	\$0	0	\$0	0	A,

Total value of holdings for each quarter is listed in USD.

Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# GLOBAL ALPHA

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
CAE (CAE)	Canada	\$0	0	\$0	0	\$0	0	\$21,923,413	720,900	W,
Curtiss-wright Corp (CW)	USA	\$37,310,000	117,597	\$50,758,879	103,897	\$46,419,741	85,497	\$0	0	W,
Primo Brands (PRMB)	USA	\$3,374,105	95,072	\$3,057,643	103,229	\$0	0	\$0	0	A,
Solaredge (SEDG)	Israel	\$719,395	44,462	\$0	0	\$0	0	\$605,850	21,000	WP, A,

Total value of holdings for each quarter is listed in USD.

Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# GUARDIAN CAPITAL

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alphabet Inc (GOOGL)	USA	\$16,034,467	103,689	\$18,819,073	106,787	\$34,278,559	141,006	\$50,418,353	161,081	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$3,810,450	24,390	\$4,341,975	24,477	\$5,876,374	24,128	\$6,017,743	19,177	A, W,
Altice Usa (ATUS)	USA	\$0	0	\$0	0	\$51,593	21,408	\$0	0	A, U, D
Amazon.com Inc (AMZN)	USA	\$4,935,154	25,939	\$5,748,237	26,201	\$5,677,421	25,857	\$6,546,286	28,361	A, W, D
Ametek Inc (AME)	USA	\$296,597	1,723	\$285,736	1,579	\$295,536	1,572	\$513,686	2,502	
Amphenol Corp (APH)	USA	\$887,433	13,530	\$1,325,126	13,419	\$2,147,434	17,353	\$2,641,581	19,547	
Booking Holdings (BKNG)	USA	\$10,222,733	2,219	\$12,881,059	2,225	\$11,613,830	2,151	\$8,306,117	1,551	WP, A, U, D
Chevron Corp (CVX)	USA	\$2,501,655	14,954	\$2,642,428	18,454	\$2,865,722	18,454	\$2,812,574	18,454	A, D
Meta Platforms Inc (META)	USA	\$10,303,011	17,876	\$21,848,940	29,602	\$29,538,232	40,222	\$25,973,881	39,349	A, D
Microsoft (MSFT)	USA	\$51,823,716	138,053	\$70,140,779	141,012	\$79,427,632	153,350	\$70,864,838	146,530	WP, A, W, D
Motorola Solutions Inc (MSI)	USA	\$331,860	758	\$6,921,613	16,462	\$23,597,079	51,602	\$9,741,695	25,414	WP, A, U, D
NVIDIA Corp (NVDA)	USA	\$4,740,324	43,738	\$7,074,634	44,779	\$8,025,925	43,016	\$8,770,163	47,025	A,
Oracle (ORCL)	USA	\$0	0	\$0	0	\$0	0	\$17,352,058	89,026	WP, D
Oshkosh Corporation (OSK)	USA	\$0	0	\$0	0	\$0	0	\$4,676,828	37,227	WP, A, D
Palantir Technologies Inc (PLTR)	USA	\$569,362	6,746	\$908,845	6,667	\$1,345,530	7,376	\$1,878,462	10,568	A, W, D
Shell Plc (SHEL)	UK	\$22,689,686	309,630	\$22,356,020	317,512	\$24,301,101	339,733	\$23,890,552	325,130	A, D
Total Energies (TTE)	France	\$0	0	\$0	0	\$0	0	\$35,245,483	538,757	A, D

Total value of holdings for each quarter is listed in USD.

Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# GUARDIAN PARTNERS

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alphabet Inc (GOOGL)	USA	\$7,717,633	49,679	\$9,095,047	51,495	\$12,854,311	52,488	\$22,701,164	68,353	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$1,965,191	12,460	\$2,210,979	12,445	\$2,977,172	12,125	\$3,845,762	11,575	A, W,
Amazon.com Inc (AMZN)	USA	\$2,520,815	13,958	\$3,405,085	15,301	\$3,092,350	14,016	\$4,856,946	20,906	A, W, D
Amphenol Corp (APH)	USA	\$0	0	\$0	0	\$216,908	1,740	\$226,160	1,740	
Boeing Co (BA)	USA	\$0	0	\$0	0	\$1,834,580	8,525	\$2,156,944	9,175	WP, A, D
Booking Holdings (BKNG)	USA	\$1,655,861	350	\$1,876,121	331	\$1,760,334	329	\$2,164,284	471	WP, A, U, D
Caterpillar Inc (CAT)	USA	\$0	0	\$0	0	\$0	0	\$691,820	1,000	WP, A, W, D
Chevron Corp (CVX)	USA	\$9,340,028	68,335	\$10,407,655	68,015	\$10,658,755	68,953	\$12,797,475	70,862	A, D
Cisco Systems (CSCO)	USA	\$314,588	5,655	\$391,722	5,655	\$388,781	5,655	\$579,456	7,155	WP, A, W, D
General Motors Company (GM)	USA	\$0	0	\$0	0	\$0	0	\$1,466,600	17,000	WP, A, W,
Intel Corp (INTC)	USA	\$0	0	\$0	0	\$0	0	\$1,292,648	26,600	A, D
Meta Platforms Inc (META)	USA	\$521,311	1,002	\$730,582	997	\$847,896	1,182	\$758,244	1,137	A, D
Microsoft (MSFT)	USA	\$24,449,539	65,305	\$32,429,569	64,407	\$33,416,314	64,298	\$28,405,145	68,810	WP, A, W, D
NVIDIA Corp (NVDA)	USA	\$1,419,041	13,816	\$2,339,934	14,366	\$3,041,714	16,245	\$4,083,971	23,515	A,
Oracle (ORCL)	USA	\$5,370,449	40,871	\$9,489,230	40,241	\$11,543,059	39,940	\$5,615,382	38,421	WP, D
Palantir Technologies Inc (PLTR)	USA	\$253,361	2,513	\$238,025	1,663	\$0	0	\$706,735	5,065	A, W, D
Shell Plc (SHEL)	UK	\$0	0	\$0	0	\$0	0	\$1,469,250	18,654	A, D

Total value of holdings for each quarter is listed in USD.

Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# HARVEST PORTFOLIOS

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Airbnb, Inc. (ABNB)	USA	\$7,183,488	60,133	\$7,326,739	55,363	\$7,536,904	62,073	\$7,807,972	57,530	WP, A, U, D
Alphabet Inc (GOOGL)	USA	\$45,957,152	297,188	\$77,611,516	440,399	\$126,658,260	521,013	\$157,427,106	502,962	A, W, D
Amazon.com Inc (AMZN)	USA	\$33,653,950	176,884	\$64,670,907	294,776	\$107,984,306	491,799	\$135,813,565	588,396	A, W, D
Ametek Inc (AME)	USA	\$1,722,261	10,005	\$1,985,312	10,971	\$2,220,092	11,809	\$2,550,977	12,425	
Booking Holdings (BKNG)	USA	\$8,338,507	1,810	\$8,377,030	1,447	\$7,472,590	1,384	\$6,999,416	1,307	WP, A, U, D
BP Plc (BP)	UK	\$1,970,633	58,320	\$1,570,726	52,480	\$1,858,738	53,939	\$1,803,529	51,930	A, D
Caterpillar Inc (CAT)	USA	\$18,684,159	56,653	\$25,325,656	65,237	\$24,558,433	51,469	\$26,259,215	45,838	WP, A, W, D
Chevron Corp (CVX)	USA	\$1,931,698	11,547	\$1,587,977	11,090	\$1,797,948	11,578	\$1,767,194	11,595	A, D
Cisco Systems (CSCO)	USA	\$45,435,715	736,278	\$50,196,708	723,504	\$47,747,718	697,862	\$53,794,286	698,355	WP, A, W, D
Coca Cola Ltd (KO)	USA	\$21,802,704	304,422	\$17,818,671	251,854	\$19,487,999	293,848	\$21,813,039	312,016	A,
Expedia Group (EXPE)	USA	\$2,872,493	17,088	\$2,632,589	15,607	\$2,934,360	13,728	\$3,581,605	12,642	WP, A, U, D
Exxon Mobil Corp (XOM)	USA	\$1,950,690	16,402	\$1,513,512	14,040	\$1,802,309	15,985	\$1,899,687	15,786	A,
First Solar (FSLR)	USA	\$209,621	1,658	\$263,871	1,594	\$405,996	1,841	\$456,891	1,749	WP, A,
General Dynamics Corp (GD)	USA	\$1,769,044	6,490	\$1,970,163	6,755	\$2,241,393	6,573	\$2,535,050	7,530	A, W, D
General Electric Co (GE)	USA	\$1,702,076	8,504	\$2,005,583	7,792	\$2,236,597	7,435	\$2,529,850	8,213	WP, A, W, D
IBM (IBM)	USA	\$527,408	2,121	\$387,046	1,313	\$457,946	1,623	\$351,009	1,185	WP, A, D
Intel Corp (INTC)	USA	\$490,740	21,609	\$376,477	16,807	\$551,562	16,440	\$375,790	10,184	A, D
Lockheed Martin Corp (LMT)	USA	\$1,757,804	3,935	\$1,969,271	4,252	\$2,208,505	4,424	\$2,593,439	5,362	A, D
Meta Platforms Inc (META)	USA	\$36,957,356	64,122	\$73,067,958	98,996	\$93,703,950	127,596	\$120,468,405	182,503	A, D
Microsoft (MSFT)	USA	\$77,032,656	205,207	\$121,094,465	243,450	\$146,262,865	282,388	\$159,876,550	330,583	WP, A, W, D
Motorola Solutions Inc (MSI)	USA	\$23,279,671	53,173	\$22,037,150	52,412	\$28,421,488	62,152	\$25,094,044	65,465	WP, A, U, D
NVIDIA Corp (NVDA)	USA	\$103,501,166	954,984	\$180,859,053	1,144,750	\$220,833,849	1,183,588	\$235,199,067	1,261,121	A,
Oracle (ORCL)	USA	\$21,761,287	155,649	\$61,081,943	279,385	\$43,589,669	154,991	\$36,661,986	188,097	WP, D
Palantir Technologies Inc (PLTR)	USA	\$25,263,199	299,327	\$75,811,369	556,128	\$139,872,542	766,761	\$154,440,754	868,865	A, W, D
Shell Plc (SHEL)	UK	\$22,655,172	309,159	\$21,433,438	304,409	\$21,982,457	307,318	\$22,868,666	311,223	A, D
Solaredge (SEDG)	Israel	\$0	0	\$0	0	\$443,371	11,983	\$329,611	11,425	WP, A,
Textron Inc (TXT)	USA	\$1,703,438	23,577	\$1,968,871	24,522	\$2,208,484	26,139	\$2,472,141	28,360	A, W,
Total Energies (TTE)	France	\$0	0	\$0	0	\$0	0	\$1,932,049	29,533	A, D
Valero Energy Corp (VLO)	USA	\$1,718,495	13,012	\$1,754,584	13,053	\$2,009,409	11,802	\$1,775,225	10,905	A, D
Wyndham Hotels & Resorts Inc (WH)	USA	\$925,917	10,230	\$758,826	9,344	\$713,028	8,924	\$637,046	8,431	A,

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# LEITH WHEELER

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alphabet Inc (GOOGL)	USA	\$36,943,805	238,902	\$42,751,640	242,590	\$45,892,661	188,781	\$42,037,150	134,304	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$12,654,630	81,000	\$480,550	2,709	\$27,882,335	114,483	\$1,892,530	6,031	A, W,
Amazon.com Inc (AMZN)	USA	\$756,854	3,978	\$400,830	1,827	\$532,896	2,427	\$1,535,650	6,653	A, W, D
Expedia Group (EXPE)	USA	\$17,685,129	105,206	\$18,212,890	107,973	\$0	0	\$0	0	WP, A, U, D
L3Harris Technologies Inc (LHX)	USA	\$36,959,541	176,578	\$44,754,370	178,418	\$49,269,047	161,321	\$43,220,840	147,225	WP, A, W, D
Meta Platforms Inc (META)	USA	\$8,592,951	14,909	\$11,293,520	15,301	\$9,955,255	13,556	\$18,786,820	28,461	A, D
Microsoft (MSFT)	USA	\$1,194,491	3,182	\$675,980	1,359	\$817,325	1,578	\$2,511,920	5,194	WP, A, W, D
NVIDIA Corp (NVDA)	USA	\$0	0	\$0	0	\$0	0	\$2,611,000	14,000	A,
Oracle (ORCL)	USA	\$0	0	\$0	0	\$16,225,579	57,693	\$3,077,630	15,790	WP, D
Wyndham Hotels & Resorts Inc (WH)	USA	\$8,970,446	99,110	\$0	0	\$0	0	\$6,639,910	87,876	A,

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# HILLSDALE

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Aerovironment Inc (AVAV)	USA	\$0	0	\$0	0	\$9,447	30	\$6,047	25	A, D
Alphabet Inc (GOOGL)	USA	\$4,545,489	29,394	\$25,025,364	142,004	\$29,360,159	120,774	\$36,990,966	118,182	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$57,024	365	\$64,748	365	\$105,457	433	\$163,176	520	A, W,
Amazon.com Inc (AMZN)	USA	\$3,538,265	18,597	\$19,735,667	89,957	\$23,117,866	105,287	\$23,181,023	100,429	A, W, D
Amphenol Corp (APH)	USA	\$606,708	9,250	\$0	0	\$0	0	\$1,013,550	7,500	
Boeing Co (BA)	USA	\$0	0	\$0	0	\$7,770	36	\$0	0	WP, A, D
Booking Holdings (BKNG)	USA	\$1,953,330	424	\$8,070,201	1,394	\$7,958,525	1,474	\$1,494,136	279	WP, A, U, D
CAE (CAE)	Canada	\$22,858,651	929,505	\$10,901,027	371,675	\$2,061,180	69,625	\$3,173,973	104,185	W,
Caterpillar Inc (CAT)	USA	\$338,705	1,027	\$1,838,950	4,737	\$2,942,585	6,167	\$2,570,469	4,487	WP, A, W, D
Chevron Corp (CVX)	USA	\$329,561	1,970	\$873,459	6,100	\$3,525,083	22,700	\$1,060,774	6,960	A, D
Cisco Systems (CSCO)	USA	\$1,352,498	21,917	\$5,650,793	81,447	\$5,716,970	83,557	\$4,083,130	53,007	WP, A, W, D
Expedia Group (EXPE)	USA	\$635,418	3,780	\$721,950	4,280	\$0	0	\$983,086	3,470	WP, A, U, D
Exxon Mobil Corp (XOM)	USA	\$424,580	3,570	\$1,671,978	15,510	\$4,577,651	40,600	\$4,615,039	38,350	A,
General Electric Co (GE)	USA	\$216,162	1,080	\$1,021,839	3,970	\$4,990,604	16,590	\$5,251,912	17,050	WP, A, W, D
General Motors Company (GM)	USA	\$787,753	16,750	\$809,505	16,450	\$1,222,449	20,050	\$0	0	WP, A, W,
Honeywell International Inc (HON)	USA	\$0	0	\$0	0	\$879,890	4,180	\$815,476	4,180	A, W,
IBM (IBM)	USA	\$0	0	\$0	0	\$894,447	3,170	\$0	0	WP, A, D
Leidos (LDOS)	USA	\$743,519	5,510	\$837,706	5,310	\$984,482	5,210	\$723,404	4,010	W,
Lockheed Martin Corp (LMT)	USA	\$0	0	\$0	0	\$0	0	\$1,010,871	2,090	A, D
Meta Platforms Inc (META)	USA	\$3,544,614	6,150	\$16,839,524	22,815	\$20,282,107	27,618	\$17,324,063	26,245	A, D
Microsoft (MSFT)	USA	\$4,847,786	12,914	\$32,612,190	65,564	\$38,520,978	74,372	\$36,349,847	75,162	WP, A, W, D
Minerals Technologies Inc (MTX)	USA	\$3,425,152	53,880	\$0	0	\$0	0	\$0	0	A,
Motorola Solutions Inc (MSI)	USA	\$827,461	1,890	\$752,623	1,790	\$0	0	\$0	0	WP, A, U, D
Northrop Grumman Corp (NOC)	USA	\$0	0	\$0	0	\$1,828	3	\$0	0	A, W, D
NVIDIA Corp (NVDA)	USA	\$6,453,596	59,546	\$37,719,480	238,746	\$44,115,163	236,441	\$45,712,270	245,106	A,
Oracle (ORCL)	USA	\$0	0	\$0	0	\$241,867	860	\$249,485	1,280	WP, D
Palantir Technologies Inc (PLTR)	USA	\$108,032	1,280	\$2,051,616	15,050	\$4,502,125	24,680	\$4,090,028	23,010	A, W, D
PayPal Holdings Inc (PYPL)	USA	\$645,975	9,900	\$713,472	9,600	\$791,308	11,800	\$840,088	14,390	A,
Re/max Holdings (RMAX)	USA	\$2,278,984	272,280	\$4,025,696	492,139	\$5,567,284	590,380	\$4,317,040	568,780	WP, A, U, D
Terex Corporation (TEX)	USA	\$0	0	\$0	0	\$0	0	\$5,055,086	94,700	WP, A,
Tripadvisor, Inc. (TRIP)	USA	\$0	0	\$0	0	\$6,294,246	387,100	\$6,783,504	465,900	WP, A, U, D

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

## K2 PRINCIPAL FUND

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Airbnb, Inc. (ABNB)	USA	\$2,389,200	20,000	\$0	0	\$0	0	\$0	0	WP, A, U, D
Alphabet Inc-cl C (GOOG)	USA	\$14,373,160	92,000	\$2,660,850	15,000	\$3,287,925	13,500	\$4,190,485	13,354	A, W,
Amazon.com Inc (AMZN)	USA	\$2,734,417	14,372	\$2,327,289	10,608	\$2,087,672	9,508	\$2,933,261	12,708	A, W, D
Boeing Co (BA)	USA	\$1,705,500	10,000	\$0	0	\$0	0	\$0	0	WP, A, D
BRP Inc (DOOO)	Canada	\$3,381,000	100,000	\$0	0	\$0	0	\$0	0	A,
First Solar (FSLR)	USA	\$6,840,369	54,104	\$8,821,792	53,291	\$6,119,707	27,750	\$4,898,063	18,750	WP, A,
Foot Locker Inc (FL)	USA	\$0	0	\$1,470,000	60,000	\$0	0	\$0	0	A,
Intel Corp (INTC)	USA	\$0	0	\$0	0	\$1,677,500	50,000	\$0	0	A, D
Meta Platforms Inc (META)	USA	\$0	0	\$0	0	\$0	0	\$6,600,900	10,000	A, D
Microsoft (MSFT)	USA	\$0	0	\$0	0	\$906,413	1,750	\$0	0	WP, A, W, D
NVIDIA Corp (NVDA)	USA	\$650,280	6,000	\$631,960	4,000	\$746,320	4,000	\$746,000	4,000	A,
Palantir Technologies Inc (PLTR)	USA	\$0	0	\$0	0	\$0	0	\$5,332,500	30,000	A, W, D

Total value of holdings for each quarter is listed in USD.

Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

## LETKO BROSSEAU

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alphabet Inc (GOOGL)	USA	\$0	0	\$0	0	\$265,465	1,092	\$341,796	1,092	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$118,793,074	760,373	\$153,783,826	866,925	\$208,873,351	857,620	\$262,859,582	837,666	A, W,
CAE (CAE)	Canada	\$83,207,811	3,384,874	\$97,216,168	3,323,765	\$96,291,131	3,251,140	\$98,024,369	3,219,140	W,
Cemex Sab De Cv (CX)	USA	\$20,837,784	3,714,400	\$25,850,979	3,730,300	\$33,240,750	3,697,525	\$43,932,015	3,823,500	WP, A, D
Chevron Corp (CVX)	USA	\$0	0	\$0	0	\$20,720,188	133,429	\$20,192,039	132,485	A, D
Intel Corp (INTC)	USA	\$65,957,221	2,904,325	\$66,786,608	2,981,545	\$101,460,904	3,024,170	\$110,457,198	2,993,420	A, D
Meta Platforms Inc (META)	USA	\$122,035,006	211,734	\$155,184,167	210,251	\$145,844,932	198,596	\$131,058,895	198,547	A, D
Microsoft (MSFT)	USA	\$239,499	638	\$317,348	638	\$330,452	638	\$309,033	639	WP, A, W, D
NVIDIA Corp (NVDA)	USA	\$0	0	\$0	0	\$1,166,125	6,250	\$0	0	A,
Oracle (ORCL)	USA	\$0	0	\$676,660	3,095	\$680,601	2,420	\$276,772	1,420	WP, D
Shell Plc (SHEL)	UK	\$47,388,491	646,677	\$44,770,339	635,852	\$45,419,905	634,977	\$667,566	9,085	A, D
Total Energies (TTE)	France	\$0	0	\$0	0	\$0	0	\$72,234,544	1,106,404	A, D

Total value of holdings for each quarter is listed in USD.

Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

## MAPLE ROCK

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Intel Corp (INTC)	USA	\$86,439,483	3,806,230	\$38,080,000	1,700,000	\$102,220,140	3,046,800	\$0	0	A, D
NVIDIA Corp (NVDA)	USA	\$216,760,000	2,000,000	\$0	0	\$0	0	\$0	0	A,

Total value of holdings for each quarter is listed in USD.

Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# MAWER

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Airbnb, Inc. (ABNB)	USA	\$5,768,604	48,289	\$9,930,264	75,036	\$67,621,712	556,924	\$90,640,602	667,850	WP, A, U, D
Alphabet Inc (GOOGL)	USA	\$6,657,716	43,053	\$6,090,509	34,560	\$5,390,499	22,174	\$5,963,276	19,052	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$949,334,251	6,076,517	\$923,674,165	5,207,025	\$1,023,844,258	4,203,836	\$1,151,350,714	3,669,059	A, W,
Amazon.com Inc (AMZN)	USA	\$747,757,188	3,930,186	\$870,930,034	3,969,780	\$984,988,166	4,485,987	\$939,427,013	4,069,955	A, W, D
Ametek Inc (AME)	USA	\$58,430,169	339,434	\$42,972,390	237,469	\$42,770,000	227,500	\$41,283,324	201,078	
Amphenol Corp (APH)	USA	\$581,516,546	8,865,933	\$733,525,172	7,428,103	\$731,409,897	5,910,383	\$687,260,686	5,085,546	
Booking Holdings (BKNG)	USA	\$779,705,696	169,247	\$919,342,890	158,802	\$773,359,039	143,234	\$600,894,803	112,205	WP, A, U, D
Meta Platforms Inc (META)	USA	\$0	0	\$543,158,955	735,898	\$504,353,090	686,774	\$454,277,238	688,205	A, D
Microsoft (MSFT)	USA	\$1,149,845,471	3,063,069	\$1,428,965,417	2,872,812	\$1,371,543,513	2,648,023	\$1,270,259,849	2,626,566	WP, A, W, D
Northrop Grumman Corp (NOC)	USA	\$0	0	\$491,984,820	984,009	\$587,864,624	964,788	\$482,472,358	846,131	A, W, D
NVIDIA Corp (NVDA)	USA	\$216,760	2,000	\$315,980	2,000	\$10,614,536	56,890	\$66,567,072	356,928	A,
Oracle (ORCL)	USA	\$0	0	\$0	0	\$239,054	850	\$0	0	WP, D
OSI Systems (OSIS)	USA	\$89,595,015	461,022	\$115,275,828	512,656	\$213,444,899	856,383	\$204,966,726	803,602	WP, A,
Shell Plc (SHEL)	UK	\$361,245,778	4,929,664	\$323,216,683	4,590,494	\$321,937,646	4,500,736	\$593,357,540	8,075,089	A, D

Total value of holdings for each quarter is listed in USD.

Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# MONTRUSCO BOLTON

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alphabet Inc (GOOGL)	USA	\$379,352,487	2,531,957	\$450,523,448	2,609,606	\$471,743,237	1,980,590	\$533,202,636	1,738,855	A, W, D
Amazon.com Inc (AMZN)	USA	\$422,608,761	2,286,279	\$573,570,278	2,674,663	\$506,885,763	2,368,481	\$478,200,502	2,124,958	A, W, D
BRP Inc (DOO)	Canada	\$0	0	\$11,139,388	229,950	\$19,346,805	318,118	\$19,069,661	269,343	A,
CAE (CAE)	Canada	\$0	0	\$16,393,957	560,500	\$16,748,782	565,500	\$17,219,748	565,500	W,
Meta Platforms Inc (META)	USA	\$285,337,215	508,880	\$492,216,884	687,611	\$389,974,578	543,939	\$294,530,008	457,439	A, D
Microsoft (MSFT)	USA	\$752,878,240	2,066,121	\$837,136,677	1,723,378	\$869,109,304	1,718,266	\$759,454,880	1,613,524	WP, A, W, D
NVIDIA Corp (NVDA)	USA	\$560,655,700	5,296,119	\$735,798,876	4,760,297	\$765,104,845	4,200,029	\$722,884,635	3,990,992	A,
Valero Energy Corp (VLO)	USA	\$226,736,455	1,716,790	\$223,675,821	1,664,007	\$213,786,970	1,255,650	\$179,217,464	1,100,912	A, D

Total value of holdings for each quarter is listed in USD.

Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# SPROTT INC

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alphabet Inc-cl C (GOOG)	USA	\$0	0	\$0	0	\$0	0	\$301,248	960	A, W,
Amazon.com Inc (AMZN)	USA	\$447,111	2,350	\$515,567	2,350	\$515,990	2,350	\$843,647	3,655	A, W, D
Chevron Corp (CVX)	USA	\$499,361	2,985	\$443,030	3,094	\$534,508	3,442	\$644,962	4,232	A, D
Exxon Mobil Corp (XOM)	USA	\$27,942,567	234,950	\$25,623,880	237,698	\$26,699,761	236,805	\$29,510,338	245,225	A,
NVIDIA Corp (NVDA)	USA	\$0	0	\$0	0	\$0	0	\$822,465	4,410	A,

Total value of holdings for each quarter is listed in USD.

Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# NICOLA WEALTH

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alphabet Inc (GOOGL)	USA	\$17,613,496	113,900	\$20,072,597	113,900	\$11,790,350	48,500	\$8,607,500	27,500	A, W, D
Amazon.com Inc (AMZN)	USA	\$17,694,180	93,000	\$25,405,362	115,800	\$25,426,206	115,800	\$24,420,756	105,800	A, W, D
Coca Cola Ltd (KO)	USA	\$0	0	\$9,197,500	130,000	\$12,269,200	185,000	\$11,884,700	170,000	A,
First Solar (FSLR)	USA	\$1,770,020	14,000	\$2,317,560	14,000	\$0	0	\$0	0	WP, A,
Foot Locker Inc (FL)	USA	\$1,283,100	91,000	\$2,229,500	91,000	\$0	0	\$0	0	A,
Meta Platforms Inc (META)	USA	\$22,766,220	39,500	\$29,154,555	39,500	\$30,109,580	41,000	\$20,924,853	31,700	A, D
Microsoft (MSFT)	USA	\$27,613,688	73,560	\$36,589,480	73,560	\$34,474,752	66,560	\$32,189,747	66,560	WP, A, W, D
NVIDIA Corp (NVDA)	USA	\$5,744,140	53,000	\$8,373,470	53,000	\$22,949,340	123,000	\$22,939,500	123,000	A,
Perrigo (formerly Agis) (PRGO)	Ireland	\$5,692,120	203,000	\$5,424,160	203,000	\$6,257,444	281,000	\$3,911,520	281,000	WP, A,
Total Energies (TTE)	France	\$0	0	\$0	0	\$0	0	\$8,004,960	144,000	A, D

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# POLAR ASSET MANAGEMENT

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Airbnb, Inc. (ABNB)	USA	\$0	0	\$0	0	\$0	0	\$1,967,940	14,500	WP, A, U, D
Alphabet Inc-cl C (GOOG)	USA	\$0	0	\$16,124,751	90,900	\$0	0	\$182,004,000	580,000	A, W,
Amazon.com Inc (AMZN)	USA	\$0	0	\$14,338,453	65,356	\$19,783,257	90,100	\$299,904,426	1,299,300	A, W, D
Amphenol Corp (APH)	USA	\$15,661,187	238,774	\$0	0	\$17,994,611	145,411	\$0	0	
Booking Holdings (BKNG)	USA	\$9,213,820	2,000	\$0	0	\$2,429,672	450	\$8,622,081	1,610	WP, A, U, D
BRP Inc (DOOO)	Canada	\$0	0	\$3,396,337	70,000	\$0	0	\$0	0	A,
Cisco Systems (CSCO)	USA	\$11,969,827	193,969	\$0	0	\$0	0	\$0	0	WP, A, W, D
Expedia Group (EXPE)	USA	\$6,270,130	37,300	\$7,388,184	43,800	\$3,563,640	16,672	\$2,096,494	7,400	WP, A, U, D
Foot Locker Inc (FL)	USA	\$0	0	\$17,811,500	727,000	\$0	0	\$0	0	A,
General Motors Company (GM)	USA	\$0	0	\$0	0	\$0	0	\$2,325,752	28,600	WP, A, W,
Hewlett Packard Enterprise (HPE)	USA	\$0	0	\$0	0	\$14,255,582	580,439	\$0	0	WP, A, W, D
Meta Platforms Inc (META)	USA	\$34,473,821	59,813	\$21,031,136	28,494	\$51,933,885	70,718	\$14,918,034	22,600	A, D
Microsoft (MSFT)	USA	\$0	0	\$0	0	\$0	0	\$48,362,000	100,000	WP, A, W, D
Motorola Solutions Inc (MSI)	USA	\$9,065,294	20,706	\$0	0	\$0	0	\$19,395,992	50,600	WP, A, U, D
NVIDIA Corp (NVDA)	USA	\$51,608,280	476,179	\$27,599,431	174,691	\$173,982,118	932,480	\$327,536,522	1,756,228	A,
Oracle (ORCL)	USA	\$0	0	\$0	0	\$70,310,000	250,000	\$22,921,416	117,600	WP, D
Palantir Technologies Inc (PLTR)	USA	\$0	0	\$0	0	\$0	0	\$199,080,000	1,120,000	A, W, D
Primo Brands (PRMB)	USA	\$1,242,150	35,000	\$0	0	\$0	0	\$9,821,445	600,700	A,
Sony Corporation (SONY)	Japan	\$5,958,221	234,668	\$0	0	\$0	0	\$0	0	WP, A,

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# NEWGEN ASSET MANAGEMENT

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Primo Brands (PRMB)	USA	\$7,193,823	202,700	\$6,966,624	235,200	\$0	0	\$0	0	A,

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# SPRUCE GROVE

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alphabet Inc (GOOGL)	USA	\$9,237,266	59,734	\$11,186,023	63,474	\$16,303,258	67,064	\$6,367,672	20,344	A, W, D
Exxon Mobil Corp (XOM)	USA	\$11,868,025	99,790	\$11,069,982	102,690	\$12,277,348	108,890	\$4,700,360	39,059	A,
Intel Corp (INTC)	USA	\$11,734,711	516,720	\$0	0	\$0	0	\$0	0	A, D
Meta Platforms Inc (META)	USA	\$17,349,012	30,101	\$21,476,943	29,098	\$18,718,612	25,489	\$4,162,528	6,306	A, D

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# TURTLE CREEK

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
BRP Inc (DOO)	Canada	\$122,274,575	3,616,521	\$144,749,402	2,986,371	\$104,404,602	1,717,746	\$52,188,755	737,546	A,

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# VALUE PARTNERS

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alphabet Inc (GOOGL)	USA	\$70,044,034	452,457	\$86,767,502	492,378	\$73,878,355	304,051	\$85,807,225	274,068	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$0	0	\$0	0	\$259,756	1,067	\$336,231	1,070	A, W,
Amazon.com Inc (AMZN)	USA	\$0	0	\$47,618,677	217,050	\$47,594,065	216,868	\$50,147,052	217,211	A, W, D
Ametek Inc (AME)	USA	\$1,155,438	6,708	\$1,364,487	7,553	\$1,479,486	7,873	\$1,696,156	8,250	
Amphenol Corp (APH)	USA	\$0	0	\$0	0	\$0	0	\$2,906,561	21,478	
Cisco Systems (CSCO)	USA	\$796,544	12,898	\$822,820	11,871	\$951,353	13,911	\$1,256,389	16,297	WP, A, W, D
General Electric Co (GE)	USA	\$2,625,209	13,108	\$3,565,266	13,875	\$3,169,577	10,541	\$2,783,516	9,024	WP, A, W, D
Honeywell International Inc (HON)	USA	\$832,420	3,928	\$1,077,170	4,630	\$1,174,259	5,581	\$1,299,187	6,654	A, W,
Meta Platforms Inc (META)	USA	\$365,641	634	\$514,318	698	\$539,537	735	\$519,550	786	A, D
Microsoft (MSFT)	USA	\$40,540,546	107,882	\$41,107,621	82,664	\$43,052,285	83,161	\$40,839,506	84,412	WP, A, W, D

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# AYAL CAPITAL ADVISORS

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
BRP Inc (DOOO)	Canada	\$1,075,158	31,800	\$0	0	\$0	0	\$0	0	A,
CAE (CAE)	Canada	\$0	0	\$0	0	\$0	0	\$410,670	13,500	W,
CNH Industrial (CNH)	Netherlands, UK	\$3,684,000	300,000	\$0	0	\$0	0	\$0	0	WP, A, D

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# WARATAH CAPITAL

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alphabet Inc (GOOGL)	USA	\$0	0	\$0	0	\$0	0	\$12,520,000	40,000	A, W, D
Amazon.com Inc (AMZN)	USA	\$0	0	\$3,741,916	17,056	\$9,880,650	45,000	\$33,281,013	144,186	A, W, D
Ametek Inc (AME)	USA	\$0	0	\$0	0	\$0	0	\$9,602,554	46,771	
Amphenol Corp (APH)	USA	\$0	0	\$0	0	\$8,778,083	70,934	\$24,804,406	183,546	
Boeing Co (BA)	USA	\$1,775,255	10,409	\$13,028,785	62,181	\$0	0	\$0	0	WP, A, D
BRP Inc (DOO)	Canada	\$0	0	\$10,075,798	207,877	\$8,833,036	145,328	\$23,559,754	332,953	A,
CAE (CAE)	Canada	\$425,923	17,321	\$0	0	\$0	0	\$12,555,794	412,748	W,
Caterpillar Inc (CAT)	USA	\$524,052	1,589	\$0	0	\$12,207,406	25,584	\$16,504,958	28,811	WP, A, W, D
Chevron Corp (CVX)	USA	\$0	0	\$0	0	\$6,988,050	45,000	\$0	0	A, D
Coca Cola Ltd (KO)	USA	\$1,893,704	26,441	\$0	0	\$0	0	\$0	0	A,
Curtiss-wright Corp (CW)	USA	\$0	0	\$0	0	\$5,895,243	10,858	\$21,327,534	38,688	W,
Elbit Systems Ltd (ESLT)	Israel, USA	\$997,184	2,599	\$7,405,513	16,475	\$0	0	\$0	0	WP, A, D
General Dynamics Corp (GD)	USA	\$0	0	\$0	0	\$0	0	\$5,135,412	15,254	A, W, D
Howmet Aerospace Inc (HWM)	USA	\$4,487,101	34,588	\$413,209	2,220	\$0	0	\$0	0	W,
Intel Corp (INTC)	USA	\$0	0	\$0	0	\$4,231,527	126,126	\$0	0	A, D
L3Harris Technologies Inc (LHX)	USA	\$0	0	\$0	0	\$2,172,687	7,114	\$0	0	WP, A, W, D
Meta Platforms Inc (META)	USA	\$11,769,848	20,421	\$25,672,246	34,782	\$2,084,905	2,839	\$0	0	A, D
Microsoft (MSFT)	USA	\$2,054,509	5,473	\$35,394,203	71,157	\$21,522,894	41,554	\$0	0	WP, A, W, D
NVIDIA Corp (NVDA)	USA	\$0	0	\$60,955,228	385,817	\$10,940,865	58,639	\$429,323	2,302	A,
Oracle (ORCL)	USA	\$0	0	\$5,660,768	25,892	\$7,101,310	25,250	\$0	0	WP, D
Teledyne Technologies Inc (TDY)	USA	\$35,771,911	71,873	\$4,756,286	9,284	\$48,404,560	82,596	\$10,455,154	20,471	
Valero Energy Corp (VLO)	USA	\$3,301,750	25,000	\$0	0	\$0	0	\$0	0	A, D

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# WOODBRIDGE

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Allison Transmission Holdings Inc (ALSN)	USA			\$0	0	\$0	0	\$4,424,688	45,196	A,
Alphabet Inc (GOOGL)	USA			\$46,870,131	265,960	\$64,654,876	265,960	\$95,436,830	304,910	A, W, D
Amazon.com Inc (AMZN)	USA			\$54,737,805	249,500	\$54,782,715	249,500	\$62,056,880	268,854	A, W, D
Amphenol Corp (APH)	USA			\$0	0	\$0	0	\$3,489,991	25,825	
Intel Corp (INTC)	USA			\$0	0	\$0	0	\$2,622,963	71,083	A, D
Lockheed Martin Corp (LMT)	USA			\$0	0	\$0	0	\$3,489,195	7,214	A, D
Microsoft (MSFT)	USA			\$16,514,012	33,200	\$17,195,940	33,200	\$22,532,823	46,592	WP, A, W, D

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# CHOU ASSOCIATES

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alphabet Inc-cl C (GOOG)	USA	\$12,871,790	82,390	\$14,615,162	82,390	\$20,066,085	82,390	\$22,715,982	72,390	A, W,
General Motors Company (GM)	USA	\$2,445,560	52,000	\$2,558,920	52,000	\$3,170,441	52,000	\$4,228,640	52,000	WP, A, W,
PayPal Holdings Inc (PYPL)	USA	\$2,675,250	41,000	\$3,047,120	41,000	\$2,749,460	41,000	\$2,393,580	41,000	A,

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# AVISO FINANCIAL

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Airbnb, Inc. (ABNB)	USA	\$5,495	46	\$6,087	46	\$5,585	46	\$6,243	46	WP, A, U, D
Alphabet Inc (GOOGL)	USA	\$14,457,912	93,494	\$16,678,759	94,642	\$22,507,656	92,586	\$29,243,590	93,430	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$56,896,622	364,185	\$66,581,917	375,342	\$93,013,936	381,909	\$120,941,030	385,408	A, W,
Amazon.com Inc (AMZN)	USA	\$5,420,126	28,488	\$9,162,823	41,765	\$11,243,740	51,208	\$49,039,786	212,459	A, W, D
Ametek Inc (AME)	USA	\$6,109,076	35,489	\$5,136,368	28,384	\$5,401,052	28,729	\$5,964,666	29,052	
Amphenol Corp (APH)	USA	\$317,980	4,848	\$501,551	5,079	\$464,681	3,755	\$504,747	3,735	
Boeing Co (BA)	USA	\$1,011,361	5,930	\$1,190,130	5,680	\$1,234,547	5,720	\$0	0	WP, A, D
BP Plc (BP)	UK	\$1,099,357	32,535	\$1,066,555	35,635	\$1,270,195	36,860	\$1,299,943	37,430	A, D
BRP Inc (DOO)	Canada	\$710,119	21,023	\$1,471,428	30,319	\$1,938,871	31,883	\$2,246,610	31,772	A,
CAE (CAE)	Canada	\$1,276,090	51,884	\$1,510,690	51,555	\$1,453,914	49,093	\$1,490,384	49,007	W,
Chevron Corp (CVX)	USA	\$878,272	5,250	\$718,813	5,020	\$796,637	5,130	\$775,766	5,090	A, D
Cisco Systems (CSCO)	USA	\$21,598	350	\$24,283	350	\$23,947	350	\$26,960	350	WP, A, W, D
CNH Industrial (CNH)	Netherlands, UK	\$3,684	300	\$0	0	\$0	0	\$0	0	WP, A, D
Coca Cola Ltd (KO)	USA	\$1,504,951	21,013	\$1,560,886	22,062	\$1,468,457	22,142	\$468,117	6,696	A,
Expedia Group (EXPE)	USA	\$1,681	10	\$1,686	10	\$2,137	10	\$2,833	10	WP, A, U, D
Exxon Mobil Corp (XOM)	USA	\$1,153,739	9,701	\$758,912	7,040	\$811,800	7,200	\$849,600	7,060	A,
General Electric Co (GE)	USA	\$6,004	30	\$7,721	30	\$9,024	30	\$9,240	30	WP, A, W, D
Honeywell International Inc (HON)	USA	\$6,352	30	\$6,986	30	\$6,315	30	\$9,949	51	A, W,
IBM (IBM)	USA	\$96,231	387	\$114,079	387	\$114,274	405	\$119,965	405	WP, A, D
Meta Platforms Inc (META)	USA	\$7,161,849	12,426	\$9,844,644	13,338	\$10,327,585	14,063	\$9,295,387	14,082	A, D
Microsoft (MSFT)	USA	\$72,143,576	192,183	\$98,764,237	198,557	\$104,807,182	202,350	\$100,081,773	206,943	WP, A, W, D
Motorola Solutions Inc (MSI)	USA	\$271,442	620	\$1,205,458	2,867	\$3,493,695	7,640	\$1,678,174	4,378	WP, A, U, D
NVIDIA Corp (NVDA)	USA	\$2,450,580	22,611	\$3,398,838	21,513	\$4,166,517	22,331	\$3,925,265	21,047	A,
Oracle (ORCL)	USA	\$1,102,961	7,889	\$2,158,752	9,874	\$1,568,194	5,576	\$3,540,540	18,165	WP, D
PayPal Holdings Inc (PYPL)	USA	\$289,905	4,443	\$335,257	4,511	\$308,945	4,607	\$274,269	4,698	A,
Shell Plc (SHEL)	UK	\$3,016,864	41,169	\$3,061,497	43,481	\$3,314,056	46,331	\$3,561,061	48,463	A, D
Sony Corporation (SONY)	Japan	\$1,979,658	77,970	\$2,056,890	79,020	\$2,251,378	78,200	\$1,984,512	77,520	WP, A,
Total Energies (TTE)	France	\$0	0	\$0	0	\$0	0	\$4,604,390	70,382	A, D

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# BASTION ASSET MANAGEMENT

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Oshkosh Corporation (OSK)	USA	\$0	0	\$2,140,858	19,274	\$0	0	\$0	0	WP, A, D
PayPal Holdings Inc (PYPL)	USA	\$0	0	\$17,321,163	236,290	\$11,652,449	170,759	\$2,559,474	42,842	A,
Tripadvisor, Inc. (TRIP)	USA	\$0	0	\$0	0	\$0	0	\$2,517,536	167,887	WP, A, U, D

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# REMPART ASSET MANAGEMENT

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Microsoft (MSFT)	USA	\$25,932,317	69,081	\$32,657,454	65,655	\$33,199,559	64,098	\$28,407,839	58,740	WP, A, W, D

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# CI INVESTMENTS

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Aerovironment (AVAV)	USA	\$0	0	\$0	0	\$16	52	\$0	0	A, D
Airbnb, Inc. (ABNB)	USA	\$200	1,674	\$236	1,786	\$233	1,922	\$247,146	1,821	WP, A, U, D
Allison Transmission Holdings Inc (ALSN)	USA	\$273	2,850	\$259	2,723	\$212	2,499	\$387,782	3,961	A,
Alphabet Inc (GOOGL)	USA	\$212,142	1,371,845	\$247,352	1,403,578	\$305,473	1,256,571	\$394,544,012	1,260,524	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$461,037	2,951,012	\$559,511	3,154,128	\$674,294	2,768,605	\$824,853,894	2,628,599	A, W,
Amazon.com Inc (AMZN)	USA	\$884,643	4,649,654	\$983,782	4,484,170	\$989,344	4,505,827	\$1,082,067,916	4,687,926	A, W, D
Ametek Inc (AME)	USA	\$25,489	148,069	\$27,024	149,338	\$28,942	153,947	\$30,729,774	149,675	
Amphenol Corp (APH)	USA	\$1,659	25,299	\$2,620	26,536	\$26,289	212,434	\$25,574,029	189,241	
Apollo Global Management, Inc (APO)	USA	\$9,673	70,634	\$11,884	83,769	\$9,320	69,930	\$3,358,722	23,202	A,
Axon Enterprise Inc (AXON)	USA	\$48,534	92,279	\$79,273	95,747	\$91,304	127,228	\$59,074,943	104,018	A,
Boeing Co (BA)	USA	\$525	3,079	\$812	3,873	\$790	3,658	\$636,596	2,932	WP, A, D
Booking Holdings (BKNG)	USA	\$143,496	31,148	\$242,546	41,896	\$210,701	39,024	\$209,313,073	39,085	WP, A, U, D
BP Plc (BP)	UK	\$7,918	234,319	\$7,946	265,488	\$7,103	206,114	\$7,167,091	206,366	A, D
Caterpillar Inc (CAT)	USA	\$787	2,385	\$921	2,372	\$1,233	2,584	\$6,239,700	10,892	WP, A, W, D
Chevron Corp (CVX)	USA	\$27,293	163,146	\$24,657	172,201	\$25,293	162,877	\$26,317,092	172,673	A, D
Cisco Systems (CSCO)	USA	\$21,401	346,801	\$24,293	350,150	\$25,745	376,279	\$28,597,465	371,251	WP, A, W, D
CNH Industrial (CNH)	Netherlands, UK	\$17	1,405	\$19	1,470	\$16	1,467	\$0	0	WP, A, D
Coca Cola Ltd (KO)	USA	\$76,446	1,067,387	\$88,733	1,254,174	\$96,402	1,453,592	\$110,652,849	1,582,790	A,
Curtiss-Wright Corp (CW)	USA	\$32,223	101,564	\$45,659	93,459	\$49,880	91,871	\$3,373,221	6,119	W,
Expedia Group (EXPE)	USA	\$378	2,247	\$388	2,301	\$9,025	42,223	\$13,218,962	46,659	WP, A, U, D
Exxon Mobil Corp (XOM)	USA	\$68,994	580,124	\$57,810	536,268	\$55,600	493,127	\$53,110,134	441,334	A,
First Solar (FSLR)	USA	\$5,899	46,658	\$6,029	36,419	\$7,521	34,103	\$8,299,538	31,771	WP, A,
Ford Motor Company (F)	USA	\$546	54,438	\$286	26,329	\$363	30,368	\$2,464,290	187,827	WP, A, W, D
General Dynamics Corp (GD)	USA	\$5,152	18,902	\$5,457	18,709	\$6,480	19,004	\$3,578,022	10,628	A, W, D
General Electric Co (GE)	USA	\$3,067	15,323	\$3,867	15,023	\$4,314	14,341	\$67,328,581	218,578	WP, A, W, D
General Motors Company (GM)	USA	\$324	6,879	\$324	6,574	\$456	7,480	\$463,931	5,705	WP, A, W,
Hewlett Packard Enterprise (HPE)	USA	\$125	8,109	\$181	8,834	\$250	10,189	\$312,909	13,027	WP, A, W, D
Honeywell International Inc (HON)	USA	\$42,357	200,034	\$45,944	197,287	\$41,505	197,174	\$34,210,397	175,357	A, W,
Howmet Aerospace Inc (HWM)	USA	\$22,639	174,508	\$19,957	107,223	\$4,716	24,031	\$4,527,047	22,081	W,
IBM (IBM)	USA	\$21,088	84,806	\$24,250	82,266	\$26,679	94,554	\$27,672,234	93,421	WP, A, D
Intel Corp (INTC)	USA	\$17,780	782,923	\$508	22,667	\$26,836	799,884	\$23,925,886	648,398	A, D
L3Harris Technologies Inc (LHX)	USA	\$236	1,129	\$287	1,144	\$388	1,272	\$3,557,481	12,118	WP, A, W, D
Leidos (LDOS)	USA	\$186	1,382	\$230	1,456	\$337	1,782	\$0	0	W,
Lockheed Martin Corp (LMT)	USA	\$6,899	15,443	\$7,189	15,522	\$7,779	15,582	\$3,263,321	6,747	A, D
Meta Platforms Inc (META)	USA	\$665,776	1,155,140	\$839,482	1,137,371	\$759,130	1,033,701	\$647,901,459	981,539	A, D
Microsoft (MSFT)	USA	\$1,069,827	2,849,909	\$1,449,485	2,914,064	\$1,430,677	2,762,191	\$1,290,372,637	2,668,154	WP, A, W, D
Motorola Solutions Inc (MSI)	USA	\$33,580	76,701	\$43,169	102,670	\$62,106	135,814	\$475,700	1,241	WP, A, U, D
Northrop Grumman Corp (NOC)	USA	\$429	837	\$423	847	\$570	935	\$455,028	798	A, W, D
NVIDIA Corp (NVDA)	USA	\$819,565	7,561,952	\$1,238,095	7,836,537	\$1,350,377	7,237,521	\$1,387,738,100	7,440,957	A,
Oracle (ORCL)	USA	\$30,191	215,943	\$112,543	514,769	\$140,448	499,389	\$57,843,246	296,769	WP, D
Oshkosh Corporation (OSK)	USA	\$85	905	\$88	772	\$80	619	\$405,157	3,225	WP, A, D
Palantir Technologies Inc (PLTR)	USA	\$50,325	596,270	\$74,743	548,292	\$68,292	374,369	\$87,590,045	492,771	A, W, D
PayPal Holdings Inc (PYPL)	USA	\$823	12,606	\$810	10,898	\$712	10,615	\$2,977,672	51,005	A,
Primo Brands (PRMB)	USA	\$415	11,699	\$330	11,143	\$217	9,822	\$0	0	A,
Shell Plc (SHEL)	UK	\$8,243	112,485	\$7,917	112,440	\$7,005	97,930	\$7,010,506	95,407	A, D
Teledyne Technologies Inc (TDY)	USA	\$104	209	\$104	203	\$130	221	\$0	0	
Tempur Sealy (SGI)	USA	\$90	1,511	\$88	1,299	\$101	1,202	\$0	0	WP, A,
Teva Pharmaceutical Industries (TEVA)	Israel	\$0	0	\$168	10,000	\$202	10,000	\$0	0	WP, A,
Textron Inc (TXT)	USA	\$209	2,887	\$222	2,770	\$221	2,611	\$0	0	A, W,
Valero Energy Corp (VLO)	USA	\$2,150	16,279	\$2,182	16,234	\$2,774	16,290	\$1,251,855	7,690	A, D
Woodward Inc (WWD)	USA	\$264	1,445	\$320	1,306	\$308	1,217	\$0	0	A, D
Wyndham Hotels & Resorts Inc (WH)	USA	\$3,414	37,721	\$2,618	32,235	\$2,841	35,561	\$2,753,709	36,444	A,

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# FINANCIERES DES PROFESSIONELS

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Airbnb, Inc. (ABNB)	USA	\$0	0	\$0	0	\$0	0	\$1,584,395	11,674	WP, A, U, D
Allison Transmission Holdings Inc (ALSN)	USA	\$0	0	\$302,068	3,180	\$0	0	\$0	0	A,
Alphabet Inc (GOOGL)	USA	\$6,024,774	38,960	\$9,077,079	51,507	\$10,360,436	42,618	\$15,574,567	49,759	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$0	0	\$2,185,267	12,319	\$3,000,292	12,319	\$3,865,702	12,319	A, W,
Amazon.com Inc (AMZN)	USA	\$1,312,984	6,901	\$3,871,795	17,648	\$3,219,555	14,663	\$19,975,163	86,540	A, W, D
Amphenol Corp (APH)	USA	\$7,612,507	116,062	\$9,374,437	94,931	\$14,492,981	117,115	\$15,673,267	115,978	
Apollo Global Management, Inc (APO)	USA	\$0	0	\$0	0	\$444,056	3,332	\$0	0	A,
Boeing Co (BA)	USA	\$1,651,095	9,681	\$1,460,424	6,970	\$1,426,636	6,610	\$1,383,054	6,370	WP, A, D
Booking Holdings (BKNG)	USA	\$0	0	\$0	0	\$820,689	152	\$2,404,543	449	WP, A, U, D
Chevron Corp (CVX)	USA	\$0	0	\$0	0	\$6,954,663	44,785	\$2,731,797	17,924	A, D
Cisco Systems (CSCO)	USA	\$1,642,967	26,624	\$1,233,091	17,773	\$129,998	1,900	\$5,071,732	65,841	WP, A, W, D
Coca Cola Ltd (KO)	USA	\$114,592	1,600	\$113,200	1,600	\$106,112	1,600	\$111,856	1,600	A,
Expedia Group (EXPE)	USA	\$0	0	\$592,573	3,513	\$750,904	3,513	\$2,305,293	8,137	WP, A, U, D
Exxon Mobil Corp (XOM)	USA	\$8,499,928	71,470	\$7,682,690	71,268	\$7,620,548	67,588	\$10,174,988	84,552	A,
General Dynamics Corp (GD)	USA	\$2,888,803	10,598	\$5,232,089	17,939	\$6,408,072	18,792	\$6,203,971	18,428	A, W, D
General Electric Co (GE)	USA	\$0	0	\$3,417,882	13,279	\$3,994,589	13,279	\$4,090,330	13,279	WP, A, W, D
General Motors Company (GM)	USA	\$0	0	\$0	0	\$0	0	\$1,286,157	15,816	WP, A, W,
Hewlett Packard Enterprise (HPE)	USA	\$0	0	\$0	0	\$241,695	9,841	\$0	0	WP, A, W, D
Honeywell International Inc (HON)	USA	\$3,794,984	17,922	\$4,162,264	17,873	\$3,574,501	16,981	\$3,196,940	16,387	A, W,
Howmet Aerospace Inc (HWM)	USA	\$342,357	2,639	\$924,694	4,968	\$912,469	4,650	\$904,343	4,411	W,
IBM (IBM)	USA	\$124,330	500	\$147,390	500	\$141,080	500	\$148,105	500	WP, A, D
Intel Corp (INTC)	USA	\$3,261,769	143,627	\$3,208,173	143,222	\$4,556,962	135,826	\$4,830,099	130,897	A, D
L3Harris Technologies Inc (LHX)	USA	\$3,177,535	15,181	\$3,797,216	15,138	\$4,384,771	14,357	\$4,061,835	13,836	WP, A, W, D
Lockheed Martin Corp (LMT)	USA	\$0	0	\$1,143,493	2,469	\$856,644	1,716	\$829,978	1,716	A, D
Meta Platforms Inc (META)	USA	\$0	0	\$6,580,072	8,915	\$9,384,642	12,779	\$1,414,573	2,143	A, D
Microsoft (MSFT)	USA	\$39,238,766	104,528	\$57,997,012	116,598	\$58,611,223	113,160	\$52,386,686	108,322	WP, A, W, D
Motorola Solutions Inc (MSI)	USA	\$0	0	\$418,778	996	\$0	0	\$0	0	WP, A, U, D
NVIDIA Corp (NVDA)	USA	\$10,816,216	99,799	\$27,813,507	176,046	\$40,805,046	218,700	\$40,251,363	215,825	A,
Oracle (ORCL)	USA	\$0	0	\$436,167	1,995	\$1,037,494	3,689	\$1,578,576	8,099	WP, D
Palantir Technologies Inc (PLTR)	USA	\$0	0	\$0	0	\$764,705	4,192	\$205,657	1,157	A, W, D
PayPal Holdings Inc (PYPL)	USA	\$837,353	12,833	\$251,796	3,388	\$0	0	\$0	0	A,
Valero Energy Corp (VLO)	USA	\$0	0	\$0	0	\$0	0	\$1,905,945	11,708	A, D

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# CALDWELL

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Amazon.com Inc (AMZN)	USA	\$1,781,190	9,300	\$2,038,085	9,300	\$2,065,623	9,300	\$2,161,087	9,300	A, W, D
Boeing Co (BA)	USA	\$516,708	3,000	\$0	0	\$0	0	\$0	0	WP, A, D
Booking Holdings (BKNG)	USA	\$0	0	\$0	0	\$1,227,001	225	\$0	0	WP, A, U, D
Meta Platforms Inc (META)	USA	\$745,116	1,300	\$0	0	\$1,560,718	2,100	\$698,781	1,050	A, D

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# BEUTEL GOODMAN

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alphabet Inc (GOOGL)	USA	\$1,932	12,500	\$1,846	10,475	\$2,485	10,225	\$5,057	16,158	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$2,843	18,202	\$3,135	17,677	\$4,285	17,595	\$2,970	9,465	A, W,
Amazon.com Inc (AMZN)	USA	\$100	528	\$98	450	\$91	415	\$99	431	A, W, D
Ametek Inc (AME)	USA	\$33	195	\$35	195	\$36	195	\$0	0	
BRP Inc (DOOO)	Canada	\$97,336	2,883,136	\$0	0	\$0	0	\$0	0	A,
CAE (CAE)	Canada	\$290,091	11,800,845	\$337,195	11,528,538	\$213,140	7,196,402	\$203,403	6,679,818	W,
Caterpillar Inc (CAT)	USA	\$32	100	\$0	0	\$0	0	\$0	0	WP, A, W, D
Chevron Corp (CVX)	USA	\$958	5,727	\$342	2,390	\$371	2,390	\$364	2,390	A, D
Cisco Systems (CSCO)	USA	\$7,387	119,720	\$8,034	115,810	\$7,203	105,285	\$7,940	103,085	WP, A, W, D
Coca Cola Ltd (KO)	USA	\$42	600	\$42	600	\$0	0	\$0	0	A,
Exxon Mobil Corp (XOM)	USA	\$237	2,000	\$150	1,400	\$157	1,400	\$168	1,400	A,
Honeywell International Inc (HON)	USA	\$5,322	25,135	\$5,780	24,820	\$5,119	24,320	\$4,734	24,270	A, W,
IBM (IBM)	USA	\$55	225	\$44	150	\$59	210	\$62	210	WP, A, D
Intel Corp (INTC)	USA	\$387	17,075	\$0	0	\$0	0	\$0	0	A, D
Lockheed Martin Corp (LMT)	USA	\$21	48	\$0	0	\$0	0	\$0	0	A, D
Meta Platforms Inc (META)	USA	\$57	100	\$0	0	\$0	0	\$3	5	A, D
Microsoft (MSFT)	USA	\$14,393	38,342	\$18,034	36,257	\$17,893	34,547	\$15,175	31,378	WP, A, W, D
Oracle (ORCL)	USA	\$41	300	\$65	300	\$84	300	\$0	0	WP, D
Oshkosh Corporation (OSK)	USA	\$9	101	\$0	0	\$0	0	\$0	0	WP, A, D
Polaris (PII)	USA	\$114,259	2,790,910	\$0	0	\$0	0	\$0	0	A,
Shell Plc (SHEL)	UK	\$153	2,100	\$0	0	\$0	0	\$0	0	A, D
Sony Corporation (SONY)	Japan	\$50	2,000	\$0	0	\$0	0	\$0	0	WP, A,
Tempur Sealy (SGI)	USA	\$124,589	2,080,647	\$485	7,135	\$475	5,635	\$503	5,635	WP, A,

Total value of holdings for each quarter is listed in USD.

Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# COERENTE CAPITAL

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alphabet Inc (GOOGL)	USA	\$41,815,893	270,408	\$47,656,821	270,424	\$64,846,681	266,749	\$61,601,530	196,810	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$715,533	4,580	\$801,802	4,520	\$1,067,966	4,385	\$2,387,390	7,608	A, W,
Amazon.com Inc (AMZN)	USA	\$25,013,291	131,469	\$29,031,220	132,327	\$29,154,065	132,778	\$31,618,877	136,985	A, W, D
Chevron Corp (CVX)	USA	\$3,498,870	20,915	\$2,999,114	20,945	\$3,384,545	21,795	\$3,245,570	21,295	A, D
Exxon Mobil Corp (XOM)	USA	\$1,214,037	10,208	\$1,095,032	10,158	\$1,142,495	10,133	\$1,206,167	10,023	A,
IBM (IBM)	USA	\$435,155	1,750	\$515,865	1,750	\$493,780	1,750	\$518,367	1,750	WP, A, D
Microsoft (MSFT)	USA	\$45,398,165	120,936	\$58,885,385	118,384	\$57,203,951	110,443	\$54,454,644	112,598	WP, A, W, D
Oracle (ORCL)	USA	\$0	0	\$308,268	1,410	\$374,049	1,330	\$1,033,023	5,300	WP, D

Total value of holdings for each quarter is listed in USD.

Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# OAKTREE FUND

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Cemex Sab De Cv (CX)	USA	\$1,608,723	286,760	\$0	0	\$0	0	\$0	0	WP, A, D

Total value of holdings for each quarter is listed in USD.

Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# COLEFORD

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alphabet Inc (GOOGL)	USA	\$25,650,137	165,870	\$29,062,970	164,915	\$34,138,533	140,430	\$43,148,615	137,855	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$328,083	2,100	\$372,519	2,100	\$510,237	2,095	\$299,679	955	A, W,
Microsoft (MSFT)	USA	\$27,617,818	73,571	\$36,440,754	73,261	\$37,854,894	73,086	\$34,557,551	71,456	WP, A, W, D
Oracle (ORCL)	USA	\$20,437,985	146,184	\$31,751,416	145,229	\$26,749,861	95,114	\$18,200,501	93,379	WP, D

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# FORMULA GROWTH

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Airbnb, Inc. (ABNB)	USA	\$0	0	\$0	0	\$607,100	5,000	\$678,600	5,000	WP, A, U, D
Expedia Group (EXPE)	USA	\$0	0	\$0	0	\$1,239,750	5,800	\$781,936	2,760	WP, A, U, D
First Solar (FSLR)	USA	\$0	0	\$0	0	\$0	0	\$2,403,316	9,200	WP, A,
Ford Motor Company (F)	USA	\$978,908	97,598	\$0	0	\$0	0	\$0	0	WP, A, W, D
Intel Corp (INTC)	USA	\$0	0	\$0	0	\$838,750	25,000	\$0	0	A, D
Meta Platforms Inc (META)	USA	\$576,360	1,000	\$369,045	500	\$367,190	500	\$330,045	500	A, D

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# GFI INVESTMENT

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alphabet Inc (GOOGL)	USA	\$0	0	\$0	0	\$0	0	\$1,761,564	5,628	A, W, D
Amazon.com Inc (AMZN)	USA	\$0	0	\$228,166	1,040	\$0	0	\$228,281	989	A, W, D
Microsoft (MSFT)	USA	\$70,365,729	187,447	\$92,352,125	185,666	\$95,189,887	183,782	\$86,999,853	179,893	WP, A, W, D

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# OAKTREE CAPITAL

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alice Usa (OPTU)	USA	\$19,950,000	7,500,000	\$16,050,000	7,500,000	\$18,075,000	7,500,000	\$12,375,000	7,500,000	A, U, D
Cemex Sab De Cv (CX)	USA	\$108,742,719	19,383,729	\$102,834,491	14,839,032	\$93,934,927	10,448,824	\$66,059,732	5,749,324	WP, A, D
Oracle (ORCL)	USA	\$0	0	\$0	0	\$140,620,000	500,000	\$97,455,000	500,000	WP, D

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# GENUS CAPITAL

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alphabet Inc (GOOGL)	USA	\$2,418,570	15,640	\$2,421,400	13,740	\$3,899,324	16,040	\$4,957,920	15,840	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$4,124,160	26,398	\$2,706,617	15,258	\$7,051,990	28,955	\$9,125,304	29,080	A, W,
Amazon.com Inc (AMZN)	USA	\$7,836,809	41,190	\$8,472,842	38,620	\$6,030,051	27,463	\$6,201,672	26,868	A, W, D
Amphenol Corp (APH)	USA	\$0	0	\$2,934,850	29,720	\$6,631,391	53,587	\$6,376,851	47,187	
Booking Holdings (BKNG)	USA	\$6,592,488	1,431	\$10,304,847	1,780	\$3,466,331	642	\$0	0	WP, A, U, D
Caterpillar Inc (CAT)	USA	\$0	0	\$0	0	\$0	0	\$1,947,758	3,400	WP, A, W, D
Cemex Sab De Cv (CX)	USA	\$120,121	21,412	\$148,385	21,412	\$175,179	19,486	\$132,893	11,566	WP, A, D
Chevron Corp (CVX)	USA	\$0	0	\$0	0	\$3,338,735	21,500	\$1,828,920	12,000	A, D
Cisco Systems (CSCO)	USA	\$16,297,179	264,093	\$16,897,360	243,548	\$15,509,172	226,676	\$19,049,211	247,296	WP, A, W, D
Curtiss-Wright Corp (CW)	USA	\$0	0	\$2,589,315	5,300	\$2,877,582	5,300	\$2,921,731	5,300	W,
Expedia Group (EXPE)	USA	\$0	0	\$0	0	\$2,094,750	9,800	\$8,808,958	31,093	WP, A, U, D
First Solar (FSLR)	USA	\$0	0	\$0	0	\$0	0	\$4,524,504	17,320	WP, A,
General Electric Co (GE)	USA	\$0	0	\$0	0	\$1,778,448	5,912	\$1,543,846	5,012	WP, A, W, D
General Motors Company (GM)	USA	\$0	0	\$0	0	\$0	0	\$1,057,160	13,000	WP, A, W,
Hewlett Packard Enterprise (hpe) (HPE)	USA	\$0	0	\$0	0	\$4,914,284	200,093	\$2,589,428	107,803	WP, A, W, D
Howmet Aerospace Inc (HWM)	USA	\$0	0	\$0	0	\$0	0	\$1,250,622	6,100	W,
IBM (IBM)	USA	\$18,243,936	73,369	\$19,898,829	67,504	\$5,096,374	18,062	\$18,136,050	61,227	WP, A, D
Meta Platforms Inc (META)	USA	\$6,089,820	10,566	\$6,715,143	9,098	\$6,720,311	9,151	\$356,449	540	A, D
Microsoft (MSFT)	USA	\$1,278,578	3,406	\$11,518,026	23,156	\$13,382,274	25,837	\$10,497,939	21,707	WP, A, W, D
Motorola Solutions Inc (MSI)	USA	\$10,181,272	23,255	\$247,230	588	\$261,113	571	\$0	0	WP, A, U, D
NVIDIA Corp (NVDA)	USA	\$28,524,424	263,189	\$40,317,942	255,193	\$42,822,349	229,512	\$37,906,498	203,252	A,
Oracle (ORCL)	USA	\$3,289,869	23,531	\$8,597,843	39,326	\$8,773,563	31,196	\$212,062	1,088	WP, D
Palantir Technologies Inc (PLTR)	USA	\$0	0	\$5,398,272	39,600	\$0	0	\$0	0	A, W, D
Valero Energy Corp (VLO)	USA	\$0	0	\$0	0	\$3,933,006	23,100	\$7,488,340	46,000	A, D
Wyndham Hotels & Resorts Inc (WH)	USA	\$2,623,885	28,990	\$0	0	\$0	0	\$0	0	A,

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# NINEPOINT PARTNERS

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alphabet Inc (GOOGL)	USA	\$0	0	\$0	0	\$0	0	\$836,336	2,672	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$790,368	5,059	\$988,949	5,575	\$1,202,893	4,939	\$3,596,776	11,462	A, W,
Amazon.com Inc (AMZN)	USA	\$802,326	4,217	\$994,275	4,532	\$995,091	4,532	\$2,164,399	9,377	A, W, D
Amphenol Corp (APH)	USA	\$0	0	\$851,423	8,622	\$262,350	2,120	\$286,497	2,120	
Caterpillar Inc (CAT)	USA	\$0	0	\$0	0	\$277,224	581	\$523,603	914	WP, A, W, D
Cisco Systems (CSCO)	USA	\$0	0	\$0	0	\$505,487	7,388	\$569,098	7,388	WP, A, W, D
Coca Cola Ltd (KO)	USA	\$0	0	\$0	0	\$245,251	3,698	\$504,191	7,212	A,
Exxon Mobil Corp (XOM)	USA	\$0	0	\$0	0	\$504,669	4,476	\$538,642	4,476	A,
General Electric Co (GE)	USA	\$0	0	\$0	0	\$535,460	1,780	\$548,293	1,780	WP, A, W, D
Howmet Aerospace Inc (HWM)	USA	\$766,964	5,912	\$0	0	\$264,714	1,349	\$276,572	1,349	W,
L3Harris Technologies Inc (LHX)	USA	\$0	0	\$0	0	\$0	0	\$250,122	852	WP, A, W, D
Meta Platforms Inc (META)	USA	\$821,313	1,425	\$1,091,635	1,479	\$1,152,242	1,569	\$693,755	1,051	A, D
Microsoft (MSFT)	USA	\$2,394,988	6,380	\$3,181,434	6,396	\$3,827,651	7,390	\$3,078,241	6,365	WP, A, W, D
NVIDIA Corp (NVDA)	USA	\$1,846,037	17,033	\$3,334,537	21,106	\$4,211,111	22,570	\$5,257,808	28,192	A,
Oracle (ORCL)	USA	\$0	0	\$1,135,346	5,193	\$651,914	2,318	\$0	0	WP, D
PayPal Holdings Inc (PYPL)	USA	\$1,264,545	19,380	\$1,238,023	16,658	\$1,117,085	16,658	\$0	0	A,

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# GOLD INVESTMENT

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alphabet Inc (GOOGL)	USA	\$115,052	744	\$130,825	744	\$180,866	744	\$232,872	744	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$875,825	5,606	\$992,353	5,601	\$1,364,124	5,601	\$1,757,594	5,601	A, W,
Amazon.com Inc (AMZN)	USA	\$2,555,002	13,429	\$2,940,241	13,370	\$2,935,651	13,370	\$3,086,063	13,370	A, W, D
Boeing Co (BA)	USA	\$59,010	346	\$72,587	346	\$74,677	346	\$75,124	346	WP, A, D
BP Plc (BP)	UK	\$7,907	234	\$7,259	238	\$8,270	240	\$8,405	242	A, D
Chevron Corp (CVX)	USA	\$55,206	330	\$48,038	330	\$51,246	330	\$50,295	330	A, D
Cisco Systems (CSCO)	USA	\$2,647,914	42,909	\$2,947,325	42,596	\$2,928,718	42,805	\$3,318,298	43,078	WP, A, W, D
Coca Cola Ltd (KO)	USA	\$55,076	769	\$55,401	773	\$51,531	777	\$54,879	785	A,
Exxon Mobil Corp (XOM)	USA	\$188,266	1,583	\$174,456	1,597	\$181,528	1,610	\$195,432	1,624	A,
Ford Motor Company (F)	USA	\$2,417	241	\$0	0	\$0	0	\$0	0	WP, A, W, D
General Dynamics Corp (GD)	USA	\$1,470,297	5,394	\$1,806,746	6,168	\$3,648,700	10,700	\$3,678,684	10,927	A, W, D
General Electric Co (GE)	USA	\$20,015	100	\$24,902	100	\$30,082	100	\$30,803	100	WP, A, W, D
General Motors Company (GM)	USA	\$49,382	1,050	\$54,632	1,050	\$64,019	1,050	\$85,386	1,050	WP, A, W,
Honeywell International Inc (HON)	USA	\$936,782	4,424	\$1,043,270	4,429	\$933,568	4,435	\$863,663	4,427	A, W,
L3Harris Technologies Inc (LHX)	USA	\$174,565	834	\$437,205	1,738	\$530,803	1,738	\$510,225	1,738	WP, A, W, D
Lockheed Martin Corp (LMT)	USA	\$3,984,653	8,920	\$4,384,310	9,427	\$4,798,906	9,613	\$4,728,842	9,777	A, D
Meta Platforms Inc (META)	USA	\$341,205	592	\$422,257	578	\$424,472	578	\$381,532	578	A, D
Microsoft (MSFT)	USA	\$6,942,087	18,493	\$9,661,323	19,548	\$10,169,948	19,635	\$9,530,216	19,706	WP, A, W, D
Northrop Grumman Corp (NOC)	USA	\$970,259	1,895	\$1,155,996	2,306	\$1,405,092	2,306	\$1,314,904	2,306	A, W, D
NVIDIA Corp (NVDA)	USA	\$593,814	5,479	\$837,018	5,460	\$1,018,727	5,460	\$1,018,290	5,460	A,
Oracle (ORCL)	USA	\$1,797,957	12,860	\$3,314,922	15,149	\$4,260,505	15,149	\$2,206,381	11,320	WP, D
Total Energies (TTE)	France	\$0	0	\$0	0	\$0	0	\$13,084	200	A, D
Toyota Motor Corporation (TM)	Japan	\$2,415,813	13,685	\$2,915,719	16,966	\$3,340,062	17,479	\$3,807,271	17,786	WP, A, D

Total value of holdings for each quarter is listed in USD.

Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# MANITOU

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alphabet Inc (GOOGL)	USA	\$51,978,679	336,127	\$58,914,218	334,303	\$81,134,868	333,751	\$88,365,847	282,319	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$124,984	800	\$141,912	800	\$194,840	800	\$251,040	800	A, W,
Amazon.com Inc (AMZN)	USA	\$40,394,101	212,310	\$46,268,473	210,896	\$47,310,748	215,470	\$50,174,959	217,377	A, W, D
Amphenol Corp (APH)	USA	\$21,812,807	332,563	\$32,555,999	329,681	\$40,083,615	323,908	\$40,186,717	297,371	
Caterpillar Inc (CAT)	USA	\$21,437	65	\$25,234	65	\$31,015	65	\$37,237	65	WP, A, W, D
Honeywell International Inc (HON)	USA	\$34,939	165	\$38,425	165	\$34,732	165	\$32,190	165	A, W,
IBM (IBM)	USA	\$69,625	280	\$82,538	280	\$79,005	280	\$82,939	280	WP, A, D
Meta Platforms Inc (META)	USA	\$60,518	105	\$77,499	105	\$11,104,560	15,121	\$18,112,870	27,440	A, D
Microsoft (MSFT)	USA	\$39,056,702	104,043	\$51,482,930	103,502	\$53,187,768	102,689	\$49,489,802	102,332	WP, A, W, D

Total value of holdings for each quarter is listed in USD.

Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# LOUISBOURG

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alphabet Inc (GOOGL)	USA	\$956,448	6,185	\$1,033,589	5,865	\$1,425,781	5,865	\$1,721,500	5,500	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$7,238,470	58,578	\$7,408,118	50,428	\$9,589,731	47,788	\$13,056,081	49,683	A, W,
Amazon.com Inc (AMZN)	USA	\$5,101,550	33,629	\$6,981,512	39,024	\$6,889,581	38,974	\$8,162,008	43,301	A, W, D
BP Plc (BP)	UK	\$664,987	19,680	\$589,022	19,680	\$678,173	19,680	\$544,566	15,680	A, D
CAE (CAE)	Canada	\$2,768,677	112,500	\$0	0	\$0	0	\$0	0	W,
Chevron Corp (CVX)	USA	\$83,645	500	\$71,595	500	\$77,645	500	\$76,205	500	A, D
Cisco Systems (CSCO)	USA	\$31,781	515	\$28,307	408	\$210,939	3,083	\$241,335	3,133	WP, A, W, D
General Dynamics Corp (GD)	USA	\$0	0	\$0	0	\$27,280	80	\$0	0	A, W, D
IBM (IBM)	USA	\$72,111	290	\$152,696	518	\$0	0	\$0	0	WP, A, D
Intel Corp (INTC)	USA	\$1,363	60	\$1,344	60	\$2,013	60	\$3,560	110	A, D
Leidos (LDOS)	USA	\$212,531	1,575	\$0	0	\$195,574	1,035	\$164,164	910	W,
Lockheed Martin Corp (LMT)	USA	\$78,174	175	\$22,694	49	\$24,461	49	\$31,922	66	A, D
Meta Platforms Inc (META)	USA	\$4,957,477	11,291	\$6,418,507	10,914	\$6,296,960	10,914	\$7,183,033	13,555	A, D
Microsoft (MSFT)	USA	\$9,308,864	31,220	\$12,722,552	31,270	\$13,289,331	31,662	\$13,291,218	33,247	WP, A, W, D
Motorola Solutions Inc (MSI)	USA	\$29,771	68	\$24,387	58	\$26,523	58	\$22,233	58	WP, A, U, D
NVIDIA Corp (NVDA)	USA	\$449,777	4,150	\$672,247	4,255	\$803,227	4,305	\$802,883	4,305	A,
Oracle (ORCL)	USA	\$2,765,910	22,259	\$3,065,327	14,709	\$3,481,835	12,669	\$1,992,955	10,225	WP, D
Palantir Technologies Inc (PLTR)	USA	\$0	0	\$4,771	35	\$6,385	35	\$0	0	A, W, D
PayPal Holdings Inc (PYPL)	USA	\$326	5	\$372	5	\$335	5	\$292	5	A,
Shell Plc (SHEL)	UK	\$1,340,291	18,290	\$1,287,799	18,290	\$1,308,284	18,290	\$1,094,117	14,890	A, D
Total Energies (TTE)	France	\$0	0	\$0	0	\$0	0	\$473,641	7,240	A, D
Toyota Motor Corporation (TM)	Japan	\$377,774	2,140	\$0	0	\$0	0	\$0	0	WP, A, D

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# NORTHWEST ETHICAL

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alphabet Inc (GOOGL)	USA	\$0	0	\$0	0	\$0	0	\$836,336	2,672	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$790,368	5,059	\$988,949	5,575	\$1,202,893	4,939	\$3,596,776	11,462	A, W,
Amazon.com Inc (AMZN)	USA	\$802,326	4,217	\$994,275	4,532	\$995,091	4,532	\$2,164,399	9,377	A, W, D
Amphenol Corp (APH)	USA	\$0	0	\$851,423	8,622	\$262,350	2,120	\$286,497	2,120	
Caterpillar Inc (CAT)	USA	\$0	0	\$0	0	\$277,224	581	\$523,603	914	WP, A, W, D
Cisco Systems (CSCO)	USA	\$0	0	\$0	0	\$505,487	7,388	\$569,098	7,388	WP, A, W, D
Coca Cola Ltd (KO)	USA	\$0	0	\$0	0	\$245,251	3,698	\$504,191	7,212	A,
Exxon Mobil Corp (XOM)	USA	\$0	0	\$0	0	\$504,669	4,476	\$538,642	4,476	A,
General Electric Co (GE)	USA	\$0	0	\$0	0	\$535,460	1,780	\$548,293	1,780	WP, A, W, D
Howmet Aerospace Inc (HWM)	USA	\$766,964	5,912	\$0	0	\$264,714	1,349	\$276,572	1,349	W,
L3Harris Technologies Inc (LHX)	USA	\$0	0	\$0	0	\$0	0	\$250,122	852	WP, A, W, D
Meta Platforms Inc (META)	USA	\$821,313	1,425	\$1,091,635	1,479	\$1,152,242	1,569	\$693,755	1,051	A, D
Microsoft (MSFT)	USA	\$2,394,988	6,380	\$3,181,434	6,396	\$3,827,651	7,390	\$3,078,241	6,365	WP, A, W, D
NVIDIA Corp (NVDA)	USA	\$1,846,037	17,033	\$3,334,537	21,106	\$4,211,111	22,570	\$5,257,808	28,192	A,
Oracle (ORCL)	USA	\$0	0	\$1,135,346	5,193	\$651,914	2,318	\$0	0	WP, D
PayPal Holdings Inc (PYPL)	USA	\$1,264,545	19,380	\$1,238,023	16,658	\$1,117,085	16,658	\$0	0	A,

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# PACIFICA

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Airbnb, Inc. (ABNB)	USA	\$2,849	25	\$3,363	25	\$3,058	25	\$0	0	WP, A, U, D
Alphabet Inc (GOOGL)	USA	\$455,011	3,019	\$545,945	3,058	\$766,012	3,128	\$966,880	3,068	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$8,735,139	57,234	\$10,143,152	56,898	\$13,778,182	56,114	\$16,417,388	52,066	A, W,
Amazon.com Inc (AMZN)	USA	\$8,463,723	47,456	\$10,543,556	47,217	\$10,308,203	46,726	\$0	0	A, W, D
Amphenol Corp (APH)	USA	\$2,068	33	\$3,223	33	\$4,114	33	\$0	0	
Boeing Co (BA)	USA	\$1,221,557	8,095	\$1,741,073	8,115	\$1,740,085	8,087	\$0	0	WP, A, D
BP Plc (BP)	UK	\$1,567	50	\$1,517	50	\$1,723	50	\$0	0	A, D
CAE (CAE)	Canada	\$0	0	\$0	0	\$0	0	\$13,423	439	W,
Caterpillar Inc (CAT)	USA	\$550,792	1,802	\$717,869	1,866	\$888,075	1,847	\$1,092,697	1,826	WP, A, W, D
Chevron Corp (CVX)	USA	\$576,280	3,692	\$530,873	3,692	\$670,380	4,337	\$645,582	4,141	A, D
Cisco Systems (CSCO)	USA	\$1,942,627	33,905	\$2,338,248	34,060	\$2,334,236	33,962	\$2,551,077	33,549	WP, A, W, D
CNH Industrial (CNH)	Netherlands, UK	\$911	81	\$0	0	\$0	0	\$0	0	WP, A, D
Coca Cola Ltd (KO)	USA	\$173,273	2,368	\$177,091	2,518	\$175,863	2,634	\$184,067	2,663	A,
Curtiss-Wright Corp (CW)	USA	\$151,470	500	\$243,850	500	\$271,165	500	\$286,190	500	W,
Exxon Mobil Corp (XOM)	USA	\$4,842,396	43,079	\$4,671,749	42,711	\$4,734,864	42,284	\$5,180,415	42,238	A,
Ford Motor Company (F)	USA	\$14,310	1,500	\$16,200	1,500	\$19,938	1,626	\$21,691	1,626	WP, A, W, D
General Dynamics Corp (GD)	USA	\$23,457	87	\$25,294	87	\$10,562	31	\$10,645	31	A, W, D
General Electric Co (GE)	USA	\$75,030	400	\$101,804	400	\$120,352	400	\$136,640	426	WP, A, W, D
General Motors Company (GM)	USA	\$153,238	3,338	\$165,837	3,338	\$204,740	3,338	\$270,320	3,338	WP, A, W,
Honeywell International Inc (HON)	USA	\$6,407	31	\$7,094	31	\$10,929	52	\$12,145	62	A, W,
Howmet Aerospace Inc (HWM)	USA	\$0	0	\$0	0	\$0	0	\$2,117	10	W,
IBM (IBM)	USA	\$445,100	1,828	\$529,572	1,828	\$530,472	1,852	\$520,619	1,786	WP, A, D
Intel Corp (INTC)	USA	\$58,071	2,589	\$58,744	2,589	\$90,941	2,531	\$985	25	A, D
L3Harris Technologies Inc (LHX)	USA	\$3,149	15	\$3,705	15	\$4,507	15	\$4,567	15	WP, A, W, D
Leidos (LDOS)	USA	\$0	0	\$0	0	\$3,833	20	\$3,669	20	W,
Lockheed Martin Corp (LMT)	USA	\$0	0	\$9,667	21	\$10,520	21	\$10,485	21	A, D
Meta Platforms Inc (META)	USA	\$95,140	179	\$131,320	179	\$128,401	179	\$129,432	199	A, D
Microsoft (MSFT)	USA	\$9,358,002	25,082	\$12,147,862	24,495	\$12,673,119	24,389	\$11,896,207	25,154	WP, A, W, D
Motorola Solutions Inc (MSI)	USA	\$3,920	9	\$5,861	14	\$5,483	12	\$7,239	19	WP, A, U, D
Northrop Grumman Corp (NOC)	USA	\$678,655	1,317	\$650,598	1,317	\$792,373	1,309	\$743,788	1,270	A, W, D
NVIDIA Corp (NVDA)	USA	\$540,871	5,315	\$835,286	5,295	\$525,950	2,810	\$554,841	2,938	A,
Oracle (ORCL)	USA	\$2,058	15	\$3,154	15	\$14,451	50	\$14,287	73	WP, D
Palantir Technologies Inc (PLTR)	USA	\$0	0	\$0	0	\$0	0	\$2,854	17	A, W, D
PayPal Holdings Inc (PYPL)	USA	\$50,039	811	\$59,722	811	\$51,195	768	\$39,768	684	A,
Shell Plc (SHEL)	UK	\$9,141	131	\$3,549	50	\$3,621	50	\$3,772	50	A, D
Teledyne Technologies Inc (TDY)	USA	\$0	0	\$0	0	\$5,176	9	\$0	0	
Toyota Motor Corporation (TM)	Japan	\$41,481	247	\$43,408	247	\$0	0	\$0	0	WP, A, D
Valero Energy Corp (VLO)	USA	\$0	0	\$5,388	40	\$6,706	40	\$6,612	40	A, D

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# PCJ INVESTMENT COUNSEL

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
CAE (CAE)	Canada	\$8,215,448	334,100	\$1,024,700	34,950	\$15,803,309	533,740	\$23,130,973	760,585	W,
General Electric Co (GE)	USA	\$1,000,750	5,000	\$0	0	\$0	0	\$0	0	WP, A, W, D

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# PEMBROKE MANAGEMENT

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alphabet Inc (GOOGL)	USA	\$0	0	\$274,343	1,557	\$582,954	2,398	\$964,353	3,081	A, W, D
Amazon.com Inc (AMZN)	USA	\$222,414	1,169	\$641,277	2,923	\$712,505	3,245	\$1,105,397	4,789	A, W, D
Cadre Holdings Inc (CDRE)	USA	\$5,038,941	170,177	\$5,286,399	165,978	\$5,990,342	164,074	\$6,530,847	159,913	A,
CAE (CAE)	Canada	\$1,261,722	35,662	\$1,423,270	35,662	\$1,282,256	43,261	\$1,881,903	61,864	W,
Celebrite Di Ltd (CLBT)	Israel	\$35,355,372	1,819,628	\$22,823,936	1,426,496	\$25,921,358	1,398,886	\$24,912,158	1,380,940	A, D
Meta Platforms Inc (META)	USA	\$0	0	\$490,830	665	\$481,019	655	\$553,155	838	A, D
Microsoft (MSFT)	USA	\$0	0	\$536,705	1,079	\$793,499	1,532	\$989,970	2,047	WP, A, W, D
NVIDIA Corp (NVDA)	USA	\$0	0	\$422,307	2,673	\$935,275	5,013	\$1,337,205	7,170	A,

Total value of holdings for each quarter is listed in USD.

Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# PENDERFUND

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Apollo Global Management, Inc (APO)	USA	\$0	0	\$0	0	\$666	5	\$0	0	A,
Northrop Grumman Corp (NOC)	USA	\$415,248	1,400	\$0	0	\$0	0	\$0	0	A, W, D
NVIDIA Corp (NVDA)	USA	\$0	0	\$0	0	\$0	0	\$652,750	3,500	A,

Total value of holdings for each quarter is listed in USD.

Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# PEREGRINE

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alphabet Inc (GOOGL)	USA	\$0	0	\$0	0	\$0	0	\$7,627,810	24,370	A, W, D
Amazon.com Inc (AMZN)	USA	\$5,740,144	30,170	\$9,909,846	45,170	\$10,056,306	45,800	\$10,149,155	43,970	A, W, D
Meta Platforms Inc (META)	USA	\$7,717,460	13,390	\$12,097,295	16,390	\$12,205,396	16,620	\$7,320,398	11,090	A, D
Microsoft (MSFT)	USA	\$8,674,137	23,107	\$9,573,650	19,247	\$9,968,984	19,247	\$7,123,723	14,730	WP, A, W, D
NVIDIA Corp (NVDA)	USA	\$8,128,500	75,000	\$0	0	\$4,291,340	23,000	\$5,926,970	31,780	A,

Total value of holdings for each quarter is listed in USD.

Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# PERISCOPE CAPITAL

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Amazon.com Inc (AMZN)	USA	\$0	0	\$0	0	\$0	0	\$3,231,480	14,000	A, W, D
Intel Corp (INTC)	USA	\$0	0	\$201,600	9,000	\$0	0	\$0	0	A, D
Meta Platforms Inc (META)	USA	\$0	0	\$221,427	300	\$734,380	1,000	\$0	0	A, D
PayPal Holdings Inc (PYPL)	USA	\$0	0	\$0	0	\$536,480	8,000	\$0	0	A,

Total value of holdings for each quarter is listed in USD.

Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# PICTON MAHONEY

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Airbnb, Inc. (ABNB)	USA	\$0	0	\$3,448	26,048	\$0	0	\$0	0	WP, A, U, D
Allison Transmission Holdings Inc (ALSN)	USA	\$1	13	\$552	5,808	\$1	13	\$1,273	13	A,
Alphabet Inc (GOOGL)	USA	\$34,291	221,759	\$48,028	272,535	\$80,391	330,696	\$119,818,904	382,808	A, W, D
Amazon.com Inc (AMZN)	USA	\$46,281	243,251	\$53,905	245,708	\$53,322	242,851	\$79,101,322	342,697	A, W, D
Ametek Inc (AME)	USA	\$10,401	60,417	\$10,965	60,595	\$15,329	81,530	\$19,038,396	92,730	
Amphenol Corp (APH)	USA	\$0	0	\$1,396	14,146	\$0	0	\$381,095	2,820	
Apollo Global Management, Inc (APO)	USA	\$16,447	120,107	\$21,702	152,983	\$19,820	148,713	\$24,356,449	168,254	A,
Boeing Co (BA)	USA	\$13,829	81,081	\$17,083	81,531	\$24,968	115,683	\$24,443,804	112,582	WP, A, D
Booking Holdings (BKNG)	USA	\$0	0	\$0	0	\$0	0	\$5,505,279	1,028	WP, A, U, D
BRP Inc (DOO)	Canada	\$0	0	\$0	0	\$19,643	323,147	\$49,569,412	700,057	A,
CAE (CAE)	Canada	\$0	0	\$0	0	\$0	0	\$29,164,925	957,687	W,
Cisco Systems (CSCO)	USA	\$1,138	18,441	\$1,395	20,105	\$2	23	\$1,772	23	WP, A, W, D
Coca Cola Ltd (KO)	USA	\$13,841	193,274	\$14,836	209,692	\$20,487	308,916	\$20,812,557	297,705	A,
Curtiss-Wright Corp (CW)	USA	\$224	705	\$334	685	\$378	695	\$864,943	1,569	W,
Expedia Group (EXPE)	USA	\$1,072	6,377	\$251	1,484	\$2	9	\$2,550	9	WP, A, U, D
Exxon Mobil Corp (XOM)	USA	\$2,085	17,535	\$1	10	\$1	10	\$1,203	10	A,
First Solar (FSLR)	USA	\$0	0	\$0	0	\$8,155	36,983	\$9,946,855	38,077	WP, A,
Ford Motor Company (F)	USA	\$0	0	\$0	0	\$1,990	166,270	\$2,003,411	152,699	WP, A, W, D
General Dynamics Corp (GD)	USA	\$1	4	\$1	4	\$1	4	\$363,929	1,081	A, W, D
General Electric Co (GE)	USA	\$24	121	\$0	0	\$0	0	\$8,125,523	26,379	WP, A, W, D
General Motors Company (GM)	USA	\$275	5,848	\$1	24	\$924	15,185	\$1,952	24	WP, A, W,
Hewlett Packard Enterprise (hpe) (HPE)	USA	\$0	0	\$0	0	\$352	14,320	\$426,835	17,770	WP, A, W, D
Howmet Aerospace Inc (HWM)	USA	\$24,660	190,086	\$33,302	178,920	\$28,840	146,977	\$27,184,627	132,595	W,
IBM (IBM)	USA	\$6,362	25,585	\$1	5	\$19,926	70,616	\$425,061	1,435	WP, A, D
Intel Corp (INTC)	USA	\$7,672	337,819	\$6,152	274,616	\$0	0	\$13,229,794	358,531	A, D
L3Harris Technologies Inc (LHX)	USA	\$1	5	\$1	5	\$2	5	\$1,468	5	WP, A, W, D
Leidos (LDOS)	USA	\$1	7	\$1	7	\$1	7	\$361,702	2,005	W,
Lockheed Martin Corp (LMT)	USA	\$1	2	\$1	2	\$1	2	\$967	2	A, D
Logitech (LOGI)	Switzerland	\$0	0	\$0	0	\$0	0	\$221,522	2,150	A,
Meta Platforms Inc (META)	USA	\$44,305	76,871	\$51,559	69,852	\$50,376	68,595	\$42,258,962	64,020	A, D
Microsoft (MSFT)	USA	\$71,504	190,483	\$127,620	256,569	\$138,204	266,830	\$109,807,372	227,053	WP, A, W, D
Motorola Solutions Inc (MSI)	USA	\$11,763	26,869	\$1,811	4,310	\$0	0	\$0	0	WP, A, U, D
NVIDIA Corp (NVDA)	USA	\$72,689	670,700	\$133,280	843,607	\$137,454	736,703	\$149,596,872	802,128	A,
Oracle (ORCL)	USA	\$4,177	29,880	\$14,633	66,930	\$17,597	62,570	\$38,982,000	200,000	WP, D
Oshkosh Corporation (OSK)	USA	\$1	12	\$1	12	\$2	12	\$1,508	12	WP, A, D
Palantir Technologies Inc (PLTR)	USA	\$0	0	\$7,212	52,898	\$5,476	30,013	\$7,092,047	39,899	A, W, D
PayPal Holdings Inc (PYPL)	USA	\$1,137	17,427	\$1	16	\$1	16	\$934	16	A,
Perrigo (formerly Agis) (PRGO)	Ireland	\$42	1,477	\$0	0	\$0	0	\$0	0	WP, A,
Primo Brands (PRMB)	USA	\$46	1,303	\$38	1,303	\$29	1,303	\$35,202	2,153	A,
Shell Plc (SHEL)	UK	\$0	0	\$0	0	\$0	0	\$428,822	11,600	A, D
Sony Corporation (SONY)	Japan	\$0	0	\$0	0	\$0	0	\$35,840	1,400	WP, A,
Teledyne Technologies Inc (TDY)	USA	\$1,100	2,210	\$0	0	\$0	0	\$0	0	
Teva Pharmaceutical Industries (TEVA)	Israel	\$9,173	596,857	\$11,975	714,613	\$12,483	617,892	\$18,125,239	580,751	WP, A,
Textron Inc (TXT)	USA	\$2	25	\$1	13	\$1	13	\$1,133	13	A, W,
Valero Energy Corp (VLO)	USA	\$0	0	\$1,700	12,650	\$1,072	6,300	\$0	0	A, D
Woodward Inc (WWD)	USA	\$0	0	\$0	0	\$0	0	\$373,365	1,235	A, D

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# PINE STONE

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alphabet Inc (GOOGL)	USA	\$1,010,360,852	6,533,632	\$1,199,616,995	6,807,110	\$1,555,579,154	6,398,927	\$1,798,827,902	5,747,054	A, W, D
Amazon.com Inc (AMZN)	USA	\$0	0	\$0	0	\$0	0	\$246,192,612	1,066,600	A, W, D
Microsoft (MSFT)	USA	\$1,099,694,119	2,929,471	\$1,547,919,029	3,111,958	\$1,506,217,246	2,908,036	\$1,417,738,801	2,931,514	WP, A, W, D
Oracle (ORCL)	USA	\$394,383,738	2,820,855	\$785,056,823	3,590,801	\$964,476,300	3,429,371	\$350,898,227	1,800,309	WP, D
Wyndham Hotels & Resorts Inc (WH)	USA	\$18,350,903	202,750	\$35,303,490	411,500	\$16,679,125	208,750	\$11,836,474	156,650	A,

Total value of holdings for each quarter is listed in USD.

Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# PORTLAND

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alphabet Inc (GOOGL)	USA	\$1,278,254	8,266	\$1,456,717	8,266	\$2,009,465	8,266	\$2,145,792	6,837	A, W, D
Amazon.com Inc (AMZN)	USA	\$1,354,651	7,120	\$1,562,057	7,120	\$1,563,338	7,120	\$1,655,614	7,120	A, W, D
Meta Platforms Inc (META)	USA	\$1,513,521	2,626	\$1,845,225	2,500	\$1,652,355	2,250	\$1,991,856	2,991	A, D
Microsoft (MSFT)	USA	\$802,208	2,137	\$1,311,670	2,637	\$1,365,834	2,637	\$1,285,485	2,637	WP, A, W, D
NVIDIA Corp (NVDA)	USA	\$753,024	6,948	\$1,938,695	12,271	\$2,289,523	12,271	\$1,937,288	10,330	A,

Total value of holdings for each quarter is listed in USD.

Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# RAELIPSKIE PARTNERSHIP

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alphabet Inc (GOOGL)	USA	\$2,111,145	13,652	\$2,655,257	15,067	\$3,576,487	14,712	\$4,535,996	14,492	A, W, D
Boeing Co (BA)	USA	\$19,613	115	\$24,096	115	\$24,820	115	\$220,377	1,015	WP, A, D
BP Plc (BP)	UK	\$726,722	21,507	\$664,656	22,207	\$765,253	22,207	\$771,249	22,207	A, D
Chevron Corp (CVX)	USA	\$100,374	600	\$85,914	600	\$93,174	600	\$79,253	520	A, D
Cisco Systems (CSCO)	USA	\$0	0	\$2,009,869	28,969	\$1,903,376	27,819	\$4,049,775	52,574	WP, A, W, D
General Electric Co (GE)	USA	\$1,038,578	5,189	\$1,335,597	5,189	\$1,560,955	5,189	\$1,316,828	4,275	WP, A, W, D
Intel Corp (INTC)	USA	\$103,671	4,565	\$97,776	4,365	\$146,446	4,365	\$161,069	4,365	A, D
L3Harris Technologies Inc (LHX)	USA	\$3,140	15	\$3,763	15	\$4,581	15	\$4,404	15	WP, A, W, D
Meta Platforms Inc (META)	USA	\$1,898,530	3,294	\$2,578,886	3,494	\$2,584,283	3,519	\$2,322,857	3,519	A, D
Microsoft (MSFT)	USA	\$6,677,062	17,787	\$9,009,090	18,112	\$9,293,059	17,942	\$9,060,137	18,734	WP, A, W, D
Palantir Technologies Inc (PLTR)	USA	\$0	0	\$6,816	50	\$9,121	50	\$8,888	50	A, W, D
PayPal Holdings Inc (PYPL)	USA	\$131	2	\$0	0	\$0	0	\$0	0	A,
Sony Corporation (SONY)	Japan	\$1,375,656	54,181	\$1,410,331	54,181	\$1,559,871	54,181	\$1,489,510	58,184	WP, A,
Total Energies (TTE)	France	\$0	0	\$0	0	\$0	0	\$52,336	800	A, D
Toyota Motor Corporation (TM)	Japan	\$1,985,433	11,247	\$1,971,860	11,447	\$2,187,407	11,447	\$2,289,800	10,697	WP, A, D

Total value of holdings for each quarter is listed in USD.

Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# SCHEER ROWLETT

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
CNH Industrial (CNH)	Netherlands, UK	\$220,672	17,970	\$0	0	\$0	0	\$116,910	12,680	WP, A, D

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# SILVER HEIGHTS CAPITAL

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Polaris (PII)	USA	\$8,621,596	210,591	\$8,559,874	210,575	\$12,165,156	209,275	\$13,299,704	210,272	A,

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# SUMMERHILL CAPITAL

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alphabet Inc (GOOGL)	USA	\$7,633,958	49,366	\$8,664,524	49,166	\$11,932,807	49,086	\$15,373,308	49,116	A, W, D
Amazon.com Inc (AMZN)	USA	\$6,692,396	35,175	\$7,686,548	35,036	\$7,679,680	34,976	\$8,094,396	35,068	A, W, D
CAE (CAE)	Canada	\$3,068,113	124,667	\$3,620,276	123,757	\$3,659,396	123,567	\$3,749,012	123,223	W,
First Solar (FSLR)	USA	\$5,541,174	43,828	\$7,175,000	43,343	\$9,545,200	43,283	\$11,425,678	43,738	WP, A,
Meta Platforms Inc (META)	USA	\$7,395,275	12,831	\$9,359,719	12,681	\$9,300,923	12,665	\$8,423,409	12,761	A, D
Microsoft (MSFT)	USA	\$6,152,267	16,389	\$8,113,255	16,311	\$8,435,852	16,287	\$7,882,039	16,298	WP, A, W, D
Motorola Solutions Inc (MSI)	USA	\$0	0	\$851	2	\$0	0	\$0	0	WP, A, U, D
PayPal Holdings Inc (PYPL)	USA	\$3,090,240	47,360	\$3,501,215	47,110	\$3,153,161	47,020	\$2,761,608	47,304	A,

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# TIMELO

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Amazon.com Inc (AMZN)	USA	\$0	0	\$0	0	\$0	0	\$1,154,100	5,000	A, W, D
CNH Industrial (CNH)	Netherlands, UK	\$0	0	\$0	0	\$271,250	25,000	\$230,500	25,000	WP, A, D
Intel Corp (INTC)	USA	\$1,135,500	50,000	\$0	0	\$0	0	\$0	0	A, D
Microsoft (MSFT)	USA	\$0	0	\$0	0	\$0	0	\$2,418,100	5,000	WP, A, W, D
Palantir Technologies Inc (PLTR)	USA	\$0	0	\$0	0	\$0	0	\$3,555,000	20,000	A, W, D

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# TAGITA CAPITAL

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alphabet Inc (GOOGL)	USA	\$64,330	416	\$73,312	416	\$101,130	416	\$130,208	416	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$708,503	4,535	\$877,194	4,945	\$999,286	4,103	\$1,317,019	4,197	A, W,
Amazon.com Inc (AMZN)	USA	\$65,259	343	\$275,993	1,258	\$287,637	1,310	\$339,998	1,473	A, W, D
Ametek Inc (AME)	USA	\$1,721	10	\$1,810	10	\$0	0	\$0	0	
Amphenol Corp (APH)	USA	\$25,318	386	\$8,888	90	\$11,138	90	\$29,866	221	
Booking Holdings (BKNG)	USA	\$64,497	14	\$81,049	14	\$75,590	14	\$69,619	13	WP, A, U, D
BRP Inc (DOO)	Canada	\$0	0	\$0	0	\$0	0	\$471,192	6,660	A,
CAE (CAE)	Canada	\$36,894	1,500	\$43,947	1,500	\$44,445	1,500	\$45,643	1,500	W,
Caterpillar Inc (CAT)	USA	\$52,438	159	\$61,725	159	\$75,867	159	\$96,815	169	WP, A, W, D
Chevron Corp (CVX)	USA	\$75,448	451	\$45,678	319	\$49,538	319	\$48,619	319	A, D
Cisco Systems (CSCO)	USA	\$102,439	1,660	\$115,171	1,660	\$113,577	1,660	\$108,612	1,410	WP, A, W, D
Exxon Mobil Corp (XOM)	USA	\$48,523	408	\$54,762	508	\$79,827	708	\$79,906	664	A,
General Dynamics Corp (GD)	USA	\$0	0	\$17,500	60	\$20,460	60	\$20,200	60	A, W, D
IBM (IBM)	USA	\$57,689	232	\$68,389	232	\$61,793	219	\$59,242	200	WP, A, D
Intel Corp (INTC)	USA	\$11,355	500	\$11,200	500	\$16,775	500	\$18,450	500	A, D
L3Harris Technologies Inc (LHX)	USA	\$0	0	\$15,050	60	\$18,325	60	\$17,614	60	WP, A, W, D
Lockheed Martin Corp (LMT)	USA	\$50,032	112	\$65,766	142	\$70,888	142	\$64,812	134	A, D
Meta Platforms Inc (META)	USA	\$266,855	463	\$341,736	463	\$350,299	477	\$343,907	521	A, D
Microsoft (MSFT)	USA	\$1,416,722	3,774	\$2,093,599	4,209	\$2,191,446	4,231	\$1,966,399	4,066	WP, A, W, D
NVIDIA Corp (NVDA)	USA	\$22,435	207	\$57,350	363	\$82,095	440	\$114,511	614	A,
Oracle (ORCL)	USA	\$174,063	1,245	\$202,233	925	\$260,147	925	\$78,939	405	WP, D
PayPal Holdings Inc (PYPL)	USA	\$36,279	556	\$41,322	556	\$37,285	556	\$27,263	467	A,
Primo Brands (PRMB)	USA	\$2,821,455	79,500	\$2,354,790	79,500	\$1,756,950	79,500	\$1,299,825	79,500	A,
Shell Plc (SHEL)	UK	\$23,669	323	\$53,019	753	\$53,862	753	\$55,330	753	A, D
Sony Corporation (SONY)	Japan	\$0	0	\$33,188	1,275	\$36,707	1,275	\$32,640	1,275	WP, A,
Toyota Motor Corporation (TM)	Japan	\$17,653	100	\$17,226	100	\$19,109	100	\$21,406	100	WP, A, D
Valero Energy Corp (VLO)	USA	\$0	0	\$56,456	420	\$71,509	420	\$68,372	420	A, D

Total value of holdings for each quarter is listed in USD.

Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# WALTER PUBLIC

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alphabet Inc-cl C (GOOG)	USA	\$25,250,361	161,623	\$28,324,393	159,673	\$29,186,545	119,838	\$36,772,339	117,184	A, W,
Amazon.com Inc (AMZN)	USA	\$0	0	\$0	0	\$15,403,933	70,155	\$12,856,443	55,699	A, W, D
Cellebrite Di Ltd (CLBT)	Israel	\$0	0	\$0	0	\$0	0	\$9,242,448	512,615	A, D
Expedia Group (EXPE)	USA	\$12,872,089	76,574	\$4,778,704	28,330	\$9,823,950	45,960	\$5,384,307	19,005	WP, A, U, D
Meta Platforms Inc (META)	USA	\$11,593,481	20,115	\$14,671,015	19,877	\$23,453,894	31,937	\$11,597,781	17,570	A, D
Microsoft (MSFT)	USA	\$20,110,768	53,573	\$36,873,998	74,132	\$41,852,432	80,804	\$33,501,325	69,272	WP, A, W, D
Teledyne Technologies Inc (TDY)	USA	\$13,237,593	26,597	\$13,470,167	26,293	\$20,581,725	35,120	\$19,177,401	37,549	

Total value of holdings for each quarter is listed in USD.

Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# VIEWPOINT

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alphabet Inc (GOOGL)	USA	\$657,375	4,251	\$1,990,694	11,296	\$1,990,694	11,296	\$3,746,297	11,969	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$366,359	2,345	\$354,780	2,000	\$354,780	2,000	\$735,861	2,345	A, W,
Chevron Corp (CVX)	USA	\$518,599	3,100	\$1,896,981	13,248	\$1,896,981	13,248	\$1,691,446	11,098	A, D
Microsoft (MSFT)	USA	\$1,439,996	3,836	\$5,381,976	10,820	\$5,381,976	10,820	\$5,220,194	10,794	WP, A, W, D
NVIDIA Corp (NVDA)	USA	\$600,425	5,540	\$1,982,775	12,550	\$1,982,775	12,550	\$2,095,514	11,236	A,
Shell Plc (SHEL)	UK	\$0	0	\$0	0	\$0	0	\$271,876	3,700	A, D
Total Energies (TTE)	France	\$0	0	\$0	0	\$0	0	\$209,344	3,200	A, D

Total value of holdings for each quarter is listed in USD.

Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# VAN BERKOM ASSOCIATES

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Tempur Sealy (SGI)	USA	\$69,425	1,159,401	\$75,644	1,111,590	\$65,711	779,216	\$1,201	13,456	WP, A,

Total value of holdings for each quarter is listed in USD.

Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# JCIC ASSET MANAGEMENT

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alphabet Inc (GOOGL)	USA	\$167,011	1,080			\$254,040	1,045	\$327,085	1,045	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$16,945,018	108,462			\$22,886,394	93,970	\$28,999,827	92,415	A, W,
Amazon.com Inc (AMZN)	USA	\$14,966,042	78,661			\$15,453,776	70,382	\$16,017,061	69,392	A, W, D
BP Plc (BP)	UK	\$45,617	1,350			\$52,035	1,510	\$59,562	1,715	A, D
Chevron Corp (CVX)	USA	\$836	5			\$21,275	137	\$20,880	137	A, D
Cisco Systems (CSCO)	USA	\$65,845	1,067			\$71,157	1,040	\$80,111	1,040	WP, A, W, D
Coca Cola Ltd (KO)	USA	\$21,701	303			\$0	0	\$0	0	A,
Exxon Mobil Corp (XOM)	USA	\$1,546	13			\$0	0	\$0	0	A,
Ford Motor Company (F)	USA	\$15,396	1,535			\$18,359	1,535	\$20,139	1,535	WP, A, W, D
General Electric Co (GE)	USA	\$0	0			\$3,538,245	11,762	\$3,601,487	11,692	WP, A, W, D
Honeywell International Inc (HON)	USA	\$15,670	74			\$0	0	\$0	0	A, W,
Meta Platforms Inc (META)	USA	\$45,532	79			\$6,099,760	8,306	\$5,397,556	8,177	A, D
Microsoft (MSFT)	USA	\$16,012,260	42,655			\$19,789,316	38,207	\$18,274,549	37,787	WP, A, W, D
NVIDIA Corp (NVDA)	USA	\$10,142,417	93,582			\$16,652,452	89,251	\$16,373,954	87,796	A,
Oracle (ORCL)	USA	\$3,775	27			\$7,593	27	\$18,516	95	WP, D
Shell Plc (SHEL)	UK	\$3,316,360	45,256			\$3,186,375	44,546	\$3,229,519	43,951	A, D
Sony Corporation (SONY)	Japan	\$3,895,080	153,410			\$4,371,186	151,830	\$3,819,392	149,195	WP, A,
Valero Energy Corp (VLO)	USA	\$6,361,284	48,166			\$8,060,789	47,344	\$7,592,037	46,637	A, D

Total value of holdings for each quarter is listed in USD.

Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# REDJAY ASSET MANAGEMENT

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alphabet Inc (GOOGL)	USA	\$6,185,600	40,000	\$7,930,350	45,000	\$0	0	\$0	0	A, W, D
Amazon.com Inc (AMZN)	USA	\$6,278,580	33,000	\$7,898,040	36,000	\$0	0	\$0	0	A, W, D
Exxon Mobil Corp (XOM)	USA	\$3,330,040	28,000	\$3,018,400	28,000	\$0	0	\$0	0	A,
Meta Platforms Inc (META)	USA	\$3,861,612	6,700	\$4,207,113	5,700	\$0	0	\$0	0	A, D
Microsoft (MSFT)	USA	\$8,258,580	22,000	\$10,943,020	22,000	\$0	0	\$0	0	WP, A, W, D
NVIDIA Corp (NVDA)	USA	\$8,074,310	74,500	\$11,849,250	75,000	\$0	0	\$0	0	A,
PayPal Holdings Inc (PYPL)	USA	\$5,383,125	82,500	\$6,131,400	82,500	\$0	0	\$0	0	A,

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# SANGARD HOLDINGS

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alphabet Inc (GOOGL)	USA			\$98,689	560	\$136,136	560			A, W, D
Amazon.com Inc (AMZN)	USA			\$78,980	360	\$79,045	360			A, W, D
BRP Inc (DOOO)	Canada			\$41,012	845	\$51,340	845			A,
Caterpillar Inc (CAT)	USA			\$23,681	61	\$29,106	61			WP, A, W, D
Coca Cola Ltd (KO)	USA			\$10,896	154	\$10,213	154			A,
Exxon Mobil Corp (XOM)	USA			\$68,022	631	\$71,145	631			A,
Ford Motor Company (F)	USA			\$5,078	468	\$5,597	468			WP, A, W, D
General Electric Co (GE)	USA			\$20,849	81	\$24,366	81			WP, A, W, D
General Motors Company (GM)	USA			\$6,594	134	\$8,170	134			WP, A, W,
Intel Corp (INTC)	USA			\$3,472	155	\$5,200	155			A, D
Meta Platforms Inc (META)	USA			\$106,285	144	\$105,751	144			A, D
Microsoft (MSFT)	USA			\$156,684	315	\$163,154	315			WP, A, W, D
Northrop Grumman Corp (NOC)	USA			\$20,499	41	\$24,982	41			A, W, D
NVIDIA Corp (NVDA)	USA			\$101,114	640	\$119,411	640			A,
PayPal Holdings Inc (PYPL)	USA			\$7,506	101	\$6,773	101			A,

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# APPENDIX C

## INDIVIDUAL INVESTMENT MANAGERS FOR CIBC, TD, BNS

CIBC

### CIBC WORLD MARKET US

Company *	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Aerovironment Inc (AVAV)	USA	\$741,839	6,224	\$992,196	3,482			\$605,693	2,504	A, D
Airbnb, Inc. (ABNB)	USA	\$11,495,636	96,230	\$16,513,650	124,782			\$15,243,392	112,315	WR, A, U, D
Allison Transmission Holdings Inc (ALSN)	USA	\$0	0	\$11,873,750	125,000			\$0	0	A,
Alphabet Inc (GOOGL)	USA	\$386,911,600	2,502,015	\$352,441,143	1,999,893			\$736,880,563	2,354,251	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$115,324,612	738,172	\$163,721,568	922,947			\$326,921,861	1,041,816	A, W,
Altice USA (OPTU)	USA	\$0	0	\$68,938	32,214			\$28,538	17,296	A, U, D
Amazon.com Inc (AMZN)	USA	\$475,846,348	2,501,032	\$609,199,300	2,776,787			\$609,465,899	2,640,438	A, W, D
Ametek Inc (AME)	USA	\$4,802,878	27,901	\$5,256,707	29,049			\$6,580,186	32,050	
Amphenol Corp (APH)	USA	\$9,565,055	145,831	\$15,040,119	152,305			\$22,996,233	170,166	
Apollo Global Management, Inc (APO)	USA	\$7,066,104	51,600	\$7,752,344	54,644			\$9,208,763	63,614	A,
Axon Enterprise Inc (AXON)	USA	\$4,595,751	8,738	\$12,265,103	14,814			\$8,326,422	14,661	A,
Boeing Co (BA)	USA	\$22,800,488	133,688	\$28,878,891	137,827			\$24,684,373	113,690	WR, A, D
Booking Holdings (BKNG)	USA	\$33,897,644	7,358	\$53,828,354	9,298			\$99,127,158	18,510	WR, A, U, D
Caterpillar Inc (CAT)	USA	\$33,365,866	101,170	\$39,796,184	102,512			\$37,418,723	65,318	WR, A, W, D
Chevron Corp (CVX)	USA	\$41,241,502	246,527	\$35,633,834	248,857			\$43,069,694	282,591	A, D
Cisco Systems (CSCO)	USA	\$32,317,527	523,700	\$57,286,858	825,697			\$73,922,533	959,659	WR, A, W, D
CNH Industrial (CNH)	Netherlands, UK	\$488,523	39,782	\$471,485	36,380			\$280,113	30,381	WR, A, D
Coca Cola Ltd (KO)	USA	\$61,320,399	856,191	\$38,162,621	539,401			\$60,687,543	868,081	A,
Curtiss-Wright Corp (CW)	USA	\$0	0	\$0	0			\$2,232,644	4,050	W,
Expedia Group (EXPE)	USA	\$4,604,931	27,394	\$4,473,225	26,519			\$7,145,645	25,222	WR, A, U, D
Exxon Mobil Corp (XOM)	USA	\$62,673,018	526,974	\$58,535,400	543,000			\$73,593,205	611,544	A,
First Solar (FSLR)	USA	\$1,601,868	12,670	\$32,656,241	197,271			\$3,850,269	14,739	WR, A,
Foot Locker Inc (FL)	USA	\$261,033	18,513	\$258,451	10,549			\$0	0	A,
Ford Motor Company (F)	USA	\$8,684,215	865,824	\$9,216,077	849,408			\$11,047,919	842,067	WR, A, W, D
General Dynamics Corp (GD)	USA	\$8,094,263	29,695	\$8,956,295	30,708			\$12,285,060	36,491	A, W, D
General Electric Co (GE)	USA	\$25,993,681	129,871	\$34,541,995	134,201			\$45,257,924	146,927	WR, A, W, D
General Motors Company (GM)	USA	\$10,626,429	225,950	\$10,299,407	209,295			\$16,379,556	201,421	WR, A, W,
Hewlett Packard Enterprise (HPE)	USA	\$2,445,825	158,511	\$47,347,803	2,315,296			\$4,408,751	183,545	WR, A, W, D
Honeywell International Inc (HON)	USA	\$127,840,675	603,734	\$39,567,244	169,904			\$219,787,223	1,126,594	A, W,
Howmet Aerospace Inc (HWM)	USA	\$6,225,224	47,986	\$9,308,920	50,013			\$21,151,298	103,167	W,
IBM (IBM)	USA	\$38,500,525	154,832	\$47,128,247	159,876			\$46,800,884	157,999	WR, A, D
Intel Corp (INTC)	USA	\$34,553,538	1,521,512	\$19,253,942	859,551			\$31,611,086	856,669	A, D
L3Harris Technologies Inc (LHX)	USA	\$4,767,245	22,776	\$5,908,787	23,556			\$7,639,279	26,022	WR, A, W, D
Leidos (LDOS)	USA	\$2,107,763	15,620	\$2,510,119	15,911			\$3,329,282	18,455	W,
Lockheed Martin Corp (LMT)	USA	\$11,366,089	25,444	\$12,203,276	26,349			\$47,869,787	98,972	A, D
Meta Platforms Inc (META)	USA	\$271,599,276	471,232	\$492,401,982	667,130			\$447,103,380	677,337	A, D
Microsoft (MSFT)	USA	\$1,103,673,628	2,940,072	\$1,307,106,433	2,627,825			\$1,234,002,374	2,551,595	WR, A, W, D
Minerals Technologies Inc (MTX)	USA	\$447,279	7,036	\$216,811	3,937			\$0	0	A,
Motorola Solutions Inc (MSI)	USA	\$24,148,286	55,157	\$8,830,501	21,002			\$21,575,166	56,285	WR, A, U, D
Northrop Grumman Corp (NOC)	USA	\$8,457,893	16,519	\$8,547,158	17,095			\$10,678,323	18,727	A, W, D
NVIDIA Corp (NVDA)	USA	\$1,050,249,237	9,690,434	\$1,467,513,656	9,288,649			\$1,738,662,476	9,322,587	A,
Oracle (ORCL)	USA	\$27,712,998	198,219	\$45,257,066	207,003			\$45,796,443	234,962	WR, D
OSI Systems (OSIS)	USA	\$684,271	3,521	\$444,548	1,977			\$273,679	1,073	WR, A,
Palantir Technologies Inc (PLTR)	USA	\$21,076,452	249,721	\$58,547,532	429,486			\$92,151,110	518,431	A, W, D
PayPal Holdings Inc (PYPL)	USA	\$7,676,532	117,648	\$14,142,873	190,297			\$10,195,075	174,633	A,
Polaris (PII)	USA	\$0	0	\$267,192	6,573			\$223,209	3,529	A,
Primo Brands (PRMB)	USA	\$1,570,042	44,239	\$0	0			\$0	0	A,
Teledyne Technologies Inc (TDY)	USA	\$2,798,126	5,622	\$28,637,617	55,899			\$3,731,904	7,307	
Terex Corporation (TEX)	USA	\$558,653	14,787	\$375,014	8,032			\$227,826	4,268	WR, A,
Textron Inc (TXT)	USA	\$1,600,771	22,156	\$1,827,561	22,762			\$3,406,081	39,074	A, W,
Tripadvisor, Inc. (TRIP)	USA	\$0	0	\$187,163	14,342			\$0	0	WR, A, U, D
Valero Energy Corp (VLO)	USA	\$5,043,225	38,186	\$5,304,616	39,463			\$6,938,924	42,625	A, D

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datarwrapper

# CIBC WORLD MARKET CANADA

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Aerovironment Inc (AVAV)	USA	\$341,479	2,865	\$338,806	1,189	\$569,321	1,808	\$956,917	3,956	A, D
Airbnb, Inc. (ABNB)	USA	\$8,779,038	73,489	\$9,858,675	74,495	\$8,862,320	72,989	\$10,866,903	80,069	WP, A, U, D
Alphabet Inc (GOOGL)	USA	\$476,074,085	3,078,596	\$349,246,798	1,981,767	\$487,452,813	2,005,153	\$602,755,073	1,925,735	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$276,957,626	1,772,756	\$288,816,279	1,628,143	\$395,368,807	1,623,358	\$469,852,625	1,497,300	A, W,
Amazon.com Inc (AMZN)	USA	\$605,527,971	3,182,634	\$685,048,867	3,122,516	\$718,722,432	3,273,317	\$842,644,326	3,650,656	A, W, D
Ametek Inc (AME)	USA	\$3,731,995	21,680	\$2,153,786	11,902	\$2,089,432	11,114	\$2,315,076	11,276	
Amphenol Corp (APH)	USA	\$10,606,165	161,704	\$24,578,875	248,900	\$36,121,016	291,887	\$40,506,999	299,741	
Apollo Global Management, Inc (APO)	USA	\$18,023,084	131,613	\$26,973,601	190,129	\$28,177,809	211,434	\$19,842,398	137,071	A,
Axon Enterprise Inc (AXON)	USA	\$11,347,897	21,576	\$16,827,053	20,324	\$11,269,819	15,704	\$2,571,587	4,528	A,
Boeing Co (BA)	USA	\$14,389,652	84,372	\$19,301,216	92,117	\$15,389,254	71,303	\$29,172,783	134,362	WP, A, D
Booking Holdings (BKNG)	USA	\$28,312,563	6,146	\$37,426,078	6,465	\$31,738,621	5,878	\$45,542,513	8,504	WP, A, U, D
BP PLC (BP)	UK	\$12,158,689	359,831	\$12,452,526	416,055	\$13,130,156	381,026	\$13,824,138	398,046	A, D
BRP Inc (DOO)	Canada	\$3,140,805	92,996	\$15,566,897	320,452	\$9,788,868	161,027	\$1,054,364	14,909	A,
CAE (CAE)	Canada	\$46,468,397	1,889,601	\$51,415,237	1,752,962	\$57,321,778	1,936,227	\$46,416,608	1,526,360	W,
Caterpillar Inc (CAT)	USA	\$48,658,675	147,540	\$68,044,523	175,278	\$74,807,155	156,779	\$121,630,524	212,318	WP, A, W, D
Chevron Corp (CVX)	USA	\$64,320,214	384,483	\$82,817,912	578,378	\$103,101,863	663,931	\$165,772,817	1,087,677	A, D
Cisco Systems (CSCO)	USA	\$57,464,016	931,195	\$68,115,256	981,771	\$82,550,031	1,206,519	\$101,308,415	1,315,181	WP, A, W, D
Coca Cola Ltd (KO)	USA	\$116,285,421	1,623,645	\$103,025,618	1,456,192	\$111,391,041	1,679,600	\$123,009,828	1,759,546	A,
Curtiss-Wright Corp (CW)	USA	\$0	0	\$0	0	\$0	0	\$315,326	572	W,
Elbit Systems Ltd (ESLT)	Israel, USA	\$0	0	\$0	0	\$288,307	568	\$351,290	608	WP, A, D
Expedia Group (EXPE)	USA	\$1,039,530	6,184	\$996,730	5,909	\$1,859,198	8,698	\$8,807,825	31,089	WP, A, U, D
Exxon Mobil Corp (XOM)	USA	\$118,303,216	994,730	\$140,330,958	1,301,771	\$208,161,215	1,846,219	\$249,963,002	2,077,140	A,
First Solar (FSLR)	USA	\$1,921,230	15,196	\$955,828	5,774	\$5,305,511	24,058	\$5,988,437	22,924	WP, A,
Foot Locker Inc (FL)	USA	\$170,963	12,125	\$0	0	\$0	0	\$0	0	A,
Ford Motor Company (F)	USA	\$20,353,817	2,029,294	\$22,921,276	2,112,560	\$22,292,444	1,863,917	\$25,075,623	1,911,252	WP, A, W, D
General Dynamics Corp (GD)	USA	\$17,840,906	65,452	\$15,682,267	53,769	\$22,614,097	66,317	\$21,978,175	65,283	A, W, D
General Electric Co (GE)	USA	\$20,661,968	103,232	\$29,031,560	112,792	\$35,988,778	119,636	\$44,512,252	144,506	WP, A, W, D
General Motors Company (GM)	USA	\$8,551,559	181,832	\$7,012,868	142,509	\$7,784,528	127,678	\$16,317,834	200,662	WP, A, W,
Hewlett Packard Enterprise (HPE)	USA	\$2,582,812	167,389	\$3,684,374	180,165	\$5,944,404	242,036	\$6,296,627	262,141	WP, A, W, D
Honeywell International Inc (HON)	USA	\$105,643,349	498,906	\$50,434,594	216,569	\$44,048,355	209,256	\$50,831,822	260,556	A, W,
Howmet Aerospace Inc (HWM)	USA	\$4,869,675	37,537	\$10,613,319	57,021	\$6,588,422	33,575	\$6,994,052	34,114	W,
IBM (IBM)	USA	\$73,819,893	296,871	\$90,335,409	306,450	\$69,839,121	247,516	\$75,139,937	253,671	WP, A, D
ICL Group Ltd (ICL)	Israel	\$271,353	48,324	\$156,019	22,744	\$0	0	\$0	0	WP, A, D
Intel Corp (INTC)	USA	\$29,538,017	1,300,661	\$30,766,098	1,373,486	\$34,546,550	1,029,703	\$45,291,488	1,227,412	A, D
L3Harris Technologies Inc (LHX)	USA	\$8,376,377	40,019	\$9,606,419	38,297	\$11,782,107	38,578	\$10,648,958	36,274	WP, A, W, D
Leidos (LDOS)	USA	\$978,585	7,252	\$543,799	3,447	\$806,670	4,269	\$936,998	5,194	W,
Lockheed Martin Corp (LMT)	USA	\$22,239,457	49,785	\$13,939,588	30,098	\$22,420,668	44,912	\$21,029,972	43,480	A, D
Logitech (LOGI)	Switzerland	\$2,342,096	28,012	\$2,612,830	29,003	\$3,158,134	28,972	\$2,951,088	28,643	A,
Meta Platforms Inc (META)	USA	\$324,345,557	562,748	\$396,360,882	537,009	\$400,123,227	544,845	\$312,644,843	473,640	A, D
Microsoft (MSFT)	USA	\$702,925,286	1,872,520	\$720,982,627	1,449,474	\$759,696,212	1,466,737	\$1,210,860,859	2,503,744	WP, A, W, D
Motorola Solutions Inc (MSI)	USA	\$13,852,308	31,640	\$9,078,152	21,591	\$10,256,100	22,428	\$11,252,742	29,356	WP, A, U, D
Northrop Grumman Corp (NOC)	USA	\$4,544,601	8,876	\$1,575,437	3,151	\$1,345,379	2,208	\$2,419,401	4,243	A, W, D
NVIDIA Corp (NVDA)	USA	\$607,087,556	5,601,472	\$2,286,819,537	14,474,457	\$2,716,525,221	14,559,573	\$2,567,803,108	13,768,381	A,
Oracle (ORCL)	USA	\$45,499,065	325,435	\$69,388,133	317,377	\$123,506,673	439,150	\$100,233,898	514,257	WP, D
Palantir Technologies Inc (PLTR)	USA	\$36,813,124	436,174	\$41,678,558	305,741	\$56,037,746	307,191	\$50,215,989	282,509	A, W, D
PayPal Holdings Inc (PYPL)	USA	\$8,175,966	125,302	\$7,826,731	105,311	\$7,875,517	117,440	\$7,158,290	122,615	A,
Polaris (PLI)	USA	\$8,985,962	219,491	\$12,864,343	316,466	\$13,427,681	230,994	\$235,986	3,731	A,
Primo Brands (PRMB)	USA	\$1,000,073	28,179	\$838,157	28,297	\$3,513,259	158,971	\$0	0	A,
Shell Plc (SHEL)	UK	\$24,729,802	337,470	\$24,095,077	342,211	\$24,973,984	349,140	\$25,392,778	345,574	A, D
Sony Corporation (SONY)	Japan	\$1,965,618	77,417	\$3,362,672	129,184	\$5,170,396	179,590	\$5,023,258	196,221	WP, A,
Terex Corporation (TEX)	USA	\$0	0	\$0	0	\$0	0	\$7,824,013	146,572	WP, A,
Teva Pharmaceutical Industries (TEVA)	Israel	\$1,039,289	67,618	\$1,156,440	69,000	\$1,467,793	72,663	\$2,164,819	69,363	WP, A,
Textron Inc (TXT)	USA	\$0	0	\$0	0	\$0	0	\$593,628	6,810	A, W,
Total Energies (TTE)	FRANCE	\$0	0	\$0	0	\$0	0	\$11,083,248	169,754	A, D
Toyota Motor Corporation (TM)	Japan	\$1,987,551	11,259	\$2,020,782	11,731	\$2,282,379	11,944	\$2,800,975	13,085	WP, A, D
Tripadvisor, Inc. (TRIP)	USA	\$0	0	\$0	0	\$306,322	18,839	\$0	0	WP, A, U, D
Valero Energy Corp (VLO)	USA	\$12,194,551	92,334	\$15,704,826	116,834	\$18,959,983	111,359	\$31,565,144	193,901	A, D

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# CIBC ASSET MANAGEMENT

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Aerovironment Inc (AVAV)	USA	\$0	0	\$254,460	893	\$281,197	893	\$432,257	1,787	A, D
Airbnb, Inc. (ABNB)	USA	\$16,715,679	139,927	\$17,704,313	133,779	\$16,247,210	133,810	\$24,190,190	178,236	WP, A, U, D
Allison Transmission Holdings Inc (ALSN)	USA	\$260,988	2,728	\$259,133	2,728	\$231,553	2,728	\$267,071	2,728	A,
Alphabet Inc (GOOGL)	USA	\$259,309,997	1,676,877	\$282,978,603	1,605,746	\$405,131,418	1,666,577	\$687,098,302	2,195,212	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$261,572,777	1,675,448	\$278,039,613	1,568,443	\$350,246,870	1,438,865	\$572,095,699	1,823,869	A, W,
Alice Usa (OPTU)	USA	\$0	0	\$0	0	\$0	0	\$58,752	35,607	A, U, D
Amazon.com Inc (AMZN)	USA	\$543,478,584	2,857,428	\$593,611,237	2,705,745	\$603,884,856	2,751,154	\$839,961,266	3,640,252	A, W, D
Ametek Inc (AME)	USA	\$9,559,623	55,534	\$10,836,247	59,882	\$11,631,184	61,868	\$17,285,254	84,191	
Amphenol Corp (APH)	USA	\$13,572,932	206,936	\$18,427,639	186,609	\$23,021,708	186,034	\$49,523,945	366,464	
Apollo Global Management, Inc (APO)	USA	\$9,676,728	70,664	\$9,240,419	65,133	\$8,818,742	66,172	\$16,288,829	112,523	A,
Axon Enterprise Inc (AXON)	USA	\$17,319,008	32,929	\$26,253,149	31,709	\$23,741,684	33,083	\$24,962,227	43,953	A,
Boeing Co (BA)	USA	\$20,363,158	119,397	\$22,949,821	109,530	\$23,657,126	109,610	\$41,107,981	189,333	WP, A, D
Booking Holdings (BKNG)	USA	\$49,045,164	10,646	\$58,818,678	10,160	\$54,462,436	10,087	\$72,757,513	13,586	WP, A, U, D
BRP Inc (DOO)	Canada	\$5,375,307	146,662	\$6,989,447	132,912	\$7,048,596	115,969	\$23,758,242	328,020	A,
CAE (CAE)	Canada	\$9,760,869	396,845	\$8,960,950	305,856	\$9,527,657	322,137	\$34,376,354	1,107,936	W,
Caterpillar Inc (CAT)	USA	\$24,366,284	73,882	\$26,445,642	68,122	\$32,271,086	67,633	\$65,238,436	113,880	WP, A, W, D
Chevron Corp (CVX)	USA	\$101,698,056	607,919	\$81,901,570	571,982	\$95,703,502	616,292	\$96,390,028	632,439	A, D
Cisco Systems (CSCO)	USA	\$96,213,568	1,559,136	\$107,007,056	1,542,343	\$100,890,832	1,474,581	\$145,104,569	1,883,741	WP, A, W, D
CNH Industrial (CNH)	Netherlands, UK	\$128,572	10,470	\$138,931	10,720	\$119,285	10,994	\$104,951	11,383	WP, A, D
Coca Cola Ltd (KO)	USA	\$71,831,627	1,003,257	\$70,965,834	1,003,605	\$66,880,389	1,008,797	\$96,722,557	1,383,870	A,
Curtiss-Wright Corp (CW)	USA	\$375,965	1,185	\$578,932	1,185	\$643,384	1,185	\$653,255	1,185	W,
Expedia Group (EXPE)	USA	\$3,161,457	18,807	\$2,916,477	17,290	\$3,686,760	17,248	\$7,913,698	27,933	WP, A, U, D
Exxon Mobil Corp (XOM)	USA	\$110,840,619	931,982	\$94,730,975	878,766	\$99,370,183	881,332	\$171,547,799	1,425,526	A,
First Solar (FSLR)	USA	\$2,069,533	16,369	\$2,568,188	15,514	\$3,398,808	15,412	\$6,735,032	25,782	WP, A,
Foot Locker Inc (FL)	USA	\$0	0	\$205,531	8,389	\$0	0	\$0	0	A,
Ford Motor Company (F)	USA	\$5,896,888	587,925	\$5,868,722	540,896	\$6,483,982	542,139	\$12,080,962	920,805	WP, A, W, D
General Dynamics Corp (GD)	USA	\$20,562,282	75,491	\$23,382,827	80,214	\$25,355,020	74,403	\$33,340,876	99,079	A, W, D
General Electric Co (GE)	USA	\$32,522,173	162,489	\$39,434,055	153,234	\$45,700,875	151,921	\$77,542,240	251,736	WP, A, W, D
General Motors Company (GM)	USA	\$7,517,510	159,845	\$7,319,151	148,733	\$9,168,364	150,375	\$19,055,146	234,323	WP, A, W,
Hewlett Packard Enterprise (HPE)	USA	\$3,527,144	228,590	\$4,304,930	210,510	\$5,176,094	210,753	\$8,111,338	337,691	WP, A, W, D
Honeywell International Inc (HON)	USA	\$55,895,216	264,029	\$59,328,509	254,760	\$53,413,744	253,747	\$65,677,439	336,652	A, W,
Howmet Aerospace Inc (HWM)	USA	\$7,940,254	61,206	\$10,461,809	56,207	\$11,024,986	56,184	\$19,453,323	94,885	W,
IBM (IBM)	USA	\$43,668,426	175,615	\$47,342,847	160,604	\$45,886,834	162,627	\$76,165,958	257,135	WP, A, D
Intel Corp (INTC)	USA	\$41,660,110	1,834,439	\$29,890,515	1,334,398	\$56,450,190	1,682,569	\$86,249,359	2,337,381	A, D
L3Harris Technologies Inc (LHX)	USA	\$6,000,290	28,667	\$15,549,070	61,988	\$19,439,957	63,652	\$24,051,897	81,299	WP, A, W, D
Leidos (LDOS)	USA	\$2,767,754	20,511	\$2,982,768	18,907	\$3,560,573	18,843	\$5,522,946	30,615	W,
Lockheed Martin Corp (LMT)	USA	\$23,234,727	52,013	\$25,846,917	55,808	\$17,254,694	34,564	\$25,837,168	53,419	A, D
Meta Platforms Inc (META)	USA	\$337,811,865	586,159	\$409,112,954	554,286	\$437,954,685	596,364	\$570,664,856	864,528	A, D
Microsoft (MSFT)	USA	\$822,538,082	2,191,700	\$1,044,045,535	2,102,739	\$1,087,376,301	2,099,912	\$1,331,021,630	2,752,951	WP, A, W, D
Motorola Solutions Inc (MSI)	USA	\$50,197,675	114,818	\$44,974,338	108,304	\$49,395,584	108,172	\$34,758,817	90,852	WP, A, U, D
Northrop Grumman Corp (NOC)	USA	\$15,729,971	30,722	\$9,754,110	19,509	\$11,758,657	19,298	\$18,302,030	32,097	A, W, D
VIDIA Corp (NVDA)	USA	\$708,594,977	6,538,986	\$980,927,604	6,212,526	\$1,192,457,471	6,392,530	\$1,603,670,438	8,599,878	A,
Oracle (ORCL)	USA	\$39,529,460	282,737	\$57,587,361	263,401	\$74,431,572	264,655	\$83,167,902	426,699	WP, D
Oshkosh Corporation (OSK)	USA	\$0	0	\$230,373	2,029	\$263,161	2,029	\$254,903	2,029	WP, A, D
Palantir Technologies Inc (PLTR)	USA	\$71,336,821	845,223	\$112,372,802	824,331	\$150,888,338	827,148	\$191,613,611	1,077,995	A, W, D
PayPal Holdings Inc (PYPL)	USA	\$20,964,107	321,289	\$22,781,310	306,530	\$20,155,956	300,566	\$22,840,007	391,230	A,
Perrigo (formerly Agis) (PRGO)	Ireland	\$0	0	\$0	0	\$0	0	\$183,326	13,170	WP, A,
Shell Plc (SHEL)	UK	\$2,972,164	40,559	\$2,870,123	40,763	\$4,134,434	57,800	\$4,648,418	63,261	A, D
Sony Corporation (SONY)	Japan	\$0	0	\$298,330	11,461	\$591,145	20,533	\$2,058,141	81,111	WP, A,
Teledyne Technologies Inc (TDY)	USA	\$3,519,307	7,071	\$3,325,917	6,492	\$3,908,887	6,670	\$5,655,313	11,073	
Tempur Sealy (SGI)	USA	\$319,939	5,343	\$363,591	5,343	\$450,575	5,343	\$577,374	6,467	WP, A,
Teva Pharmaceutical Industries (TEVA)	Israel	\$1,742,528	113,372	\$1,869,595	111,551	\$2,253,330	111,551	\$4,266,532	136,704	WP, A,
Textron Inc (TXT)	USA	\$2,018,882	27,943	\$2,062,730	25,691	\$2,172,238	25,710	\$3,668,637	42,086	A, W,
Total Energies (TTE)	FRANCE	\$0	0	\$0	0	\$0	0	\$4,495,989	68,725	A, D
Toyota Motor Corporation (TM)	Japan	\$0	0	\$0	0	\$0	0	\$909,969	4,251	WP, A, D
Valero Energy Corp (VLO)	USA	\$6,903,959	52,275	\$6,501,223	48,365	\$8,233,774	48,360	\$12,583,016	77,296	A, D
Woodward Inc (WWD)	USA	\$344,906	1,890	\$463,220	1,890	\$477,622	1,890	\$571,385	1,890	A, D
Wyndham Hotels & Resorts Inc (WH)	USA	\$226,184	2,499	\$202,944	2,499	\$0	0	\$0	0	A,

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates - Source: SEC - Created with Datawrapper

**BANK OF NOVA SCOTIA TRUST**

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alphabet Inc (GOOGL)	USA	\$14,991,111	96,942	\$17,068,052	96,851	\$24,271,590	99,842	\$30,729,088	98,176	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$3,219,744	20,609	\$3,754,637	21,166	\$5,042,216	20,703	\$6,271,921	19,987	A, W,
Amazon.com Inc (AMZN)	USA	\$13,721,170	72,118	\$16,079,312	73,291	\$16,425,812	74,809	\$18,564,622	80,429	A, W, D
Ametek Inc (AME)	USA	\$0	0	\$0	0	\$0	0	\$363,604	1,771	
Booking Holdings (BKNG)	USA	\$405,409	88	\$503,664	87	\$637,114	118	\$642,639	120	WP, A, U, D
BRP Inc (DOO)	Canada	\$483,281	14,294	\$678,386	13,996	\$847,273	13,940	\$1,239,786	17,521	A,
CAE (CAE)	Canada	\$988,690	40,207	\$1,141,120	38,986	\$1,137,880	38,390	\$3,577,453	117,602	W,
Chevron Corp (CVX)	USA	\$0	0	\$0	0	\$0	0	\$271,747	1,783	A, D
Cisco Systems (CSCO)	USA	\$0	0	\$0	0	\$0	0	\$960,641	12,471	WP, A, W, D
Coca Cola Ltd (KO)	USA	\$803,146	11,214	\$553,407	7,822	\$518,490	7,818	\$546,416	7,816	A,
Exxon Mobil Corp (XOM)	USA	\$2,775,827	23,340	\$3,350,532	31,081	\$3,373,029	29,916	\$3,756,293	31,214	A,
Honeywell International Inc (HON)	USA	\$10,014,293	47,293	\$7,430,735	31,908	\$4,554,589	21,637	\$4,752,003	24,358	A, W,
Howmet Aerospace Inc (HWM)	USA	\$0	0	\$0	0	\$354,195	1,805	\$0	0	W,
Meta Platforms Inc (META)	USA	\$1,661,645	2,883	\$2,009,081	2,722	\$2,343,407	3,191	\$2,842,347	4,306	A, D
Microsoft (MSFT)	USA	\$31,603,708	84,189	\$41,792,389	84,020	\$43,097,584	83,208	\$40,899,744	84,570	WP, A, W, D
NVIDIA Corp (NVDA)	USA	\$1,211,255	11,176	\$2,839,239	17,971	\$3,656,221	19,596	\$3,692,140	19,797	A,
Oracle (ORCL)	USA	\$1,305,406	9,337	\$2,036,101	9,313	\$1,955,743	6,954	\$1,783,427	9,150	WP, D
Valero Energy Corp (VLO)	USA	\$934,395	7,075	\$951,022	7,075	\$1,493,351	8,771	\$1,425,389	8,756	A, D

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

**JARISLOWSKY, FRASER**

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alphabet Inc (GOOGL)	USA	\$186,705,377	1,207,355	\$214,204,392	1,215,482	\$262,479,202	1,079,717			A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$181,123,063	1,159,336	\$202,969,283	1,144,198	\$262,750,751	1,078,837			A, W,
Amazon.com Inc (AMZN)	USA	\$374,137,728	1,966,455	\$441,298,816	2,011,481	\$435,100,351	1,981,602			A, W, D
Ametek Inc (AME)	USA	\$107,296,411	623,309	\$112,993,957	624,414	\$115,563,976	614,702			
Booking Holdings (BKNG)	USA	\$8,430,645	1,830	\$9,899,600	1,710	\$8,822,407	1,634			WP, A, U, D
BRP Inc (DOOO)	Canada	\$0	0	\$3,326,266	68,664	\$3,204,235	52,687			A,
CAE (CAE)	Canada	\$570,008,931	23,187,828	\$636,124,627	21,748,736	\$620,290,230	20,943,262			W,
Caterpillar Inc (CAT)	USA	\$232,509	705	\$273,688	705	\$336,390	705			WP, A, W, D
Chevron Corp (CVX)	USA	\$5,761,133	34,438	\$4,667,278	32,595	\$5,062,454	32,600			A, D
Coca Cola Ltd (KO)	USA	\$4,285,597	59,838	\$4,226,463	59,738	\$3,895,504	58,738			A,
Exxon Mobil Corp (XOM)	USA	\$17,381,262	146,147	\$15,547,670	144,227	\$16,074,091	142,564			A,
Honeywell International Inc (HON)	USA	\$290,097	1,370	\$223,099	958	\$201,659	958			A, W,
Meta Platforms Inc (META)	USA	\$101,430,714	175,985	\$127,649,713	172,946	\$173,009,646	235,586			A, D
Microsoft (MSFT)	USA	\$542,056,778	1,443,983	\$695,157,335	1,397,554	\$661,815,792	1,277,760			WP, A, W, D
NVIDIA Corp (NVDA)	USA	\$789,006	7,280	\$1,150,167	7,280	\$8,403,190	45,038			A,
Oracle (ORCL)	USA	\$190,003,327	1,359,011	\$311,990,038	1,427,023	\$343,334,135	1,220,787			WP, D
Shell Plc (SHEL)	UK	\$1,166,617	15,920	\$1,099,804	15,620	\$1,088,686	15,220			A, D
Sony Corporation (SONY)	Japan	\$0	0	\$475,750	18,277	\$722,110	25,082			WP, A,
Valero Energy Corp (VLO)	USA	\$263,083	1,992	\$267,764	1,992	\$339,157	1,992			A, D

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# 1832 ASSET MANAGEMENT

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Airbnb, Inc. (ABNB)	USA	\$0	0	\$3,384,596	25,575	\$3,207,795	26,419	\$3,543,649	26,110	WP, A, U, D
Alphabet Inc (GOOGL)	USA	\$263,853,881	1,706,246	\$536,042,139	3,041,719	\$1,164,785,450	4,791,384	\$1,738,706,236	5,554,972	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$235,277,849	1,505,971	\$285,363,213	1,608,677	\$382,710,817	1,571,385	\$793,723,837	2,529,394	A, W,
Amazon.com Inc (AMZN)	USA	\$1,277,816,982	6,716,162	\$1,492,868,873	6,804,635	\$1,312,611,856	5,978,102	\$1,793,850,406	7,771,642	A, W, D
Ametek Inc (AME)	USA	\$430,178	2,499	\$307,451	1,699	\$319,412	1,699	\$164,683,052	802,119	
Amphenol Corp (APH)	USA	\$1,393,722	21,249	\$178,028,376	1,802,819	\$221,650,605	1,791,116	\$39,359,930	291,253	
Apollo Global Management, Inc (APO)	USA	\$20,852,265	152,273	\$21,914,801	154,471	\$357,164	2,680	\$395,919	2,735	A,
Axon Enterprise Inc (AXON)	USA	\$123,072,300	234,000	\$444,123,575	536,420	\$202,159,188	281,700	\$0	0	A,
Boeing Co (BA)	USA	\$0	0	\$2,053,394	9,800	\$0	0	\$131,911,690	607,552	WP, A, D
Booking Holdings (BKNG)	USA	\$211,770,439	45,968	\$384,498,164	66,416	\$218,038,720	40,383	\$237,921,246	44,427	WP, A, U, D
BRP Inc (DOO)	Canada	\$2,344,554	69,345	\$4,071,722	84,005	\$2,538,841	41,771	\$5,473,357	77,351	A,
CAE (CAE)	Canada	\$37,651,052	1,531,153	\$44,771,480	1,529,603	\$45,577,843	1,537,714	\$675,383,897	22,201,969	W,
Caterpillar Inc (CAT)	USA	\$0	0	\$0	0	\$121,033,869	253,660	\$541,362	945	WP, A, W, D
Chevron Corp (CVX)	USA	\$123,358,642	737,394	\$305,424	2,133	\$326,420	2,102	\$5,288,627	34,700	A, D
Cisco Systems (CSCO)	USA	\$175,792,043	2,848,680	\$299,477,591	4,316,483	\$252,651,387	3,692,654	\$598,761,431	7,773,094	WP, A, W, D
Coca Cola Ltd (KO)	USA	\$271,151,816	3,785,979	\$259,996,062	3,674,856	\$46,796,188	705,612	\$53,396,489	763,789	A,
Curtiss-Wright Corp (CW)	USA	\$485,106	1,529	\$20,826,887	42,630	\$1,584,842	2,919	\$15,147,797	27,478	W,
Elbit Systems Ltd (ESLT)	Israel, USA	\$268,614,368	700,100	\$314,694,950	700,100	\$83,951,825	164,676	\$0	0	WP, A, D
Expedia Group (EXPE)	USA	\$0	0	\$2,406,389	14,266	\$2,587,658	12,106	\$139,387,670	491,997	WP, A, U, D
Exxon Mobil Corp (XOM)	USA	\$103,240,635	868,079	\$101,749,509	943,873	\$97,836,670	867,731	\$116,356,385	966,897	A,
First Solar (FSLR)	USA	\$1,479,231	11,700	\$0	0	\$1,323,180	6,000	\$0	0	WP, A,
General Dynamics Corp (GD)	USA	\$3,693,459	13,550	\$2,652,356	9,094	\$2,696,287	7,907	\$2,817,171	8,368	A, W, D
General Electric Co (GE)	USA	\$242,623,631	1,212,209	\$227,424,399	883,579	\$218,361,327	725,887	\$119,585,563	388,227	WP, A, W, D
General Motors Company (GM)	USA	\$3,023,277	64,284	\$0	0	\$0	0	\$165,749,270	2,038,235	WP, A, W,
Hewlett Packard Enterprise (HPE)	USA	\$2,069,749	134,138	\$0	0	\$0	0	\$0	0	WP, A, W, D
Honeywell International Inc (HON)	USA	\$60,055,476	283,615	\$16,120,419	69,222	\$9,319,467	44,273	\$9,953,687	51,021	A, W,
Howmet Aerospace Inc (HWM)	USA	\$99,783,646	769,164	\$138,925,757	746,391	\$95,187,641	485,082	\$17,475,085	85,236	W,
IBM (IBM)	USA	\$138,565,039	557,247	\$150,807,090	511,592	\$141,762,263	502,418	\$157,158,066	530,563	WP, A, D
L3Harris Technologies Inc (LHX)	USA	\$55,344,076	264,412	\$78,802,640	314,155	\$93,719,640	306,865	\$90,086,358	306,865	WP, A, W, D
Leidos (LDOS)	USA	\$1,833,160	13,585	\$2,290,675	14,520	\$2,146,586	11,360	\$2,268,891	12,577	W,
Lockheed Martin Corp (LMT)	USA	\$3,052,369	6,833	\$0	0	\$0	0	\$0	0	A, D
Logitech (LOGI)	Switzerland	\$2,528,755	29,958	\$3,081,004	34,184	\$3,941,022	35,932	\$3,600,003	35,921	A,
Meta Platforms Inc (META)	USA	\$686,871,843	1,191,741	\$1,143,745,740	1,549,602	\$750,366,718	1,021,769	\$448,124,540	678,884	A, D
Microsoft (MSFT)	USA	\$1,788,464,946	4,764,285	\$2,486,368,051	4,998,629	\$2,375,357,546	4,586,075	\$2,730,173,215	5,645,286	WP, A, W, D
Motorola Solutions Inc (MSI)	USA	\$4,193,782	9,579	\$0	0	\$0	0	\$497,166	1,297	WP, A, U, D
Northrop Grumman Corp (NOC)	USA	\$0	0	\$0	0	\$0	0	\$15,965,880	28,000	A, W, D
NVIDIA Corp (NVDA)	USA	\$658,875,076	6,079,305	\$1,651,775,497	10,454,937	\$1,439,742,144	7,716,487	\$1,329,707,887	7,129,801	A,
Oracle (ORCL)	USA	\$369,849,180	2,645,370	\$670,663,266	3,067,572	\$464,294,054	1,650,882	\$497,836,978	2,554,189	WP, D
Palantir Technologies Inc (PLTR)	USA	\$56,463,600	669,000	\$132,278,794	970,355	\$218,068,881	1,195,422	\$123,425,690	694,378	A, W, D
PayPal Holdings Inc (PYPL)	USA	\$0	0	\$2,703,018	36,370	\$2,330,469	34,752	\$0	0	A,
Shell Plc (SHEL)	UK	\$17,187,531	234,546	\$16,045,524	227,887	\$13,368,027	186,887	\$12,333,324	167,846	A, D
Sony Corporation (SONY)	Japan	\$33,471,612	1,318,299	\$22,683,583	871,440	\$24,538,235	852,318	\$8,052,326	314,544	WP, A,
Teledyne Technologies Inc (TDY)	USA	\$37,161,517	74,665	\$40,152,296	78,375	\$67,371,158	114,960	\$1,991,847	3,900	
Teva Pharmaceutical Industries (TEVA)	Israel	\$0	0	\$0	0	\$0	0	\$116,052,949	3,718,454	WP, A,
Total Energies (TTE)	France	\$0	0	\$0	0	\$0	0	\$7,469,263	114,174	A, D
Toyota Motor Corporation (TM)	Japan	\$0	0	\$0	0	\$0	0	\$299,898	1,401	WP, A, D
Valero Energy Corp (VLO)	USA	\$157,438,534	1,192,084	\$193,129,145	1,436,759	\$245,341,085	1,440,979	\$227,882,721	1,399,857	A, D
Wyndham Hotels & Resorts Inc (WH)	USA	\$8,923,019	98,586	\$8,246,876	101,550	\$9,774,726	122,337	\$6,741,388	89,219	A,

Total value of holdings for each quarter is listed in USD.

Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# BANK OF NOVA SCOTIA

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Airbnb, Inc. (ABNB)	USA	\$8,681,043	72,669	\$126,541,920	956,188	\$127,969,638	1,053,942	\$186,575,098	1,374,706	WP, A, U, D
Allison Transmission Holdings Inc (ALSN)	USA	\$0	0	\$987,896	10,400	\$7,189,336	84,700	\$7,136,910	72,900	A,
Alphabet Inc (GOOGL)	USA	\$741,672,843	4,796,157	\$1,467,582,800	8,327,683	\$797,166,170	3,279,115	\$2,267,260,173	7,243,634	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$683,774,738	4,376,924	\$889,382,374	5,013,724	\$1,254,146,545	5,149,458	\$1,390,566,611	4,431,287	A, W,
Amazon.com Inc (AMZN)	USA	\$816,498,066	4,291,586	\$1,080,296,193	4,924,046	\$1,238,844,377	5,642,146	\$1,293,091,929	5,602,059	A, W, D
Ametek Inc (AME)	USA	\$44,926,811	260,992	\$18,742,538	103,572	\$25,382,794	135,015	\$13,320,239	64,861	
Amphenol Corp (APH)	USA	\$41,505,322	632,798	\$38,380,413	388,666	\$43,888,185	354,652	\$98,505,438	728,914	
Apollo Global Management, Inc (APO)	USA	\$6,000,574	43,819	\$6,281,501	44,277	\$7,278,521	54,618	\$17,559,999	121,302	A,
Axon Enterprise Inc (AXON)	USA	\$3,770,010	7,168	\$6,192,163	7,479	\$6,364,047	8,868	\$6,005,764	10,575	A,
Boeing Co (BA)	USA	\$52,506,738	307,900	\$19,297,525	92,100	\$21,974,225	101,813	\$55,966,818	257,770	WP, A, D
Booking Holdings (BKNG)	USA	\$29,935,529	6,498	\$57,272,920	9,893	\$100,728,778	18,656	\$291,857,621	54,498	WP, A, U, D
BRP Inc (DOOO)	Canada	\$1,804,839	53,445	\$2,563,738	52,832	\$3,212,830	52,834	\$0	0	A,
CAE (CAE)	Canada	\$46,439,603	1,888,627	\$68,299,351	2,331,094	\$67,601,537	2,282,863	\$60,996,505	2,005,841	W,
Caterpillar Inc (CAT)	USA	\$127,784,894	387,469	\$160,395,302	413,168	\$209,991,075	440,096	\$232,648,127	406,111	WP, A, W, D
Chevron Corp (CVX)	USA	\$34,229,717	204,626	\$38,867,795	271,443	\$76,564,824	493,045	\$100,434,504	658,977	A, D
Cisco Systems (CSCO)	USA	\$277,635,676	4,499,038	\$117,828,540	1,698,307	\$125,386,492	1,832,600	\$187,816,683	2,438,231	WP, A, W, D
CNH Industrial (CNH)	Netherlands, UK	\$663,697	54,047	\$421,096	32,492	\$451,382	41,602	\$295,390	32,038	WP, A, D
Coca Cola Ltd (KO)	USA	\$32,171,695	449,208	\$93,241,716	1,317,906	\$144,103,553	2,172,859	\$170,357,354	2,436,819	A,
Curtiss-Wright Corp (CW)	USA	\$29,030,205	91,500	\$2,426,148	4,966	\$1,465,938	2,700	\$1,543,556	2,800	W,
Expedia Group (EXPE)	USA	\$2,169,140	12,904	\$2,156,405	12,784	\$2,677,860	12,528	\$4,763,008	16,812	WP, A, U, D
Exxon Mobil Corp (XOM)	USA	\$60,117,438	505,499	\$51,566,291	478,348	\$79,463,607	704,777	\$162,068,737	1,346,757	A,
First Solar (FSLR)	USA	\$8,790,338	69,539	\$3,873,208	23,392	\$3,979,964	18,049	\$5,119,231	19,596	WP, A,
Ford Motor Company (F)	USA	\$5,696,566	567,170	\$4,512,585	415,893	\$7,070,257	591,261	\$8,128,608	619,551	WP, A, W, D
General Dynamics Corp (GD)	USA	\$34,106,845	125,126	\$42,733,703	146,519	\$32,265,079	94,619	\$83,041,902	246,664	A, W, D
General Electric Co (GE)	USA	\$22,318,831	111,511	\$79,004,620	306,945	\$73,951,784	245,834	\$287,609,460	933,706	WP, A, W, D
General Motors Company (GM)	USA	\$13,778,369	292,958	\$7,390,859	150,191	\$17,860,410	292,931	\$35,279,549	433,836	WP, A, W,
Hewlett Packard Enterprise (HPE)	USA	\$11,531,487	747,342	\$21,993,300	1,075,467	\$12,176,750	495,796	\$14,106,885	587,298	WP, A, W, D
Honeywell International Inc (HON)	USA	\$62,802,719	296,597	\$187,712,843	806,053	\$195,094,186	926,815	\$96,219,121	493,205	A, W,
Howmet Aerospace Inc (HWM)	USA	\$17,514,977	135,011	\$23,971,149	128,787	\$19,846,830	101,141	\$46,119,732	224,951	W,
IBM (IBM)	USA	\$26,657,170	107,202	\$47,308,567	160,488	\$98,287,407	348,340	\$86,415,957	291,739	WP, A, D
Intel Corp (INTC)	USA	\$51,805,709	2,281,050	\$52,246,434	2,332,433	\$53,154,012	1,584,326	\$216,476,523	5,866,574	A, D
L3Harris Technologies Inc (LHX)	USA	\$14,756,983	70,503	\$16,441,308	65,545	\$15,109,549	49,473	\$9,003,792	30,670	WP, A, W, D
Leidos (LDOS)	USA	\$1,532,218	11,355	\$26,030,762	165,003	\$8,519,451	45,086	\$7,963,758	44,145	W,
Lockheed Martin Corp (LMT)	USA	\$55,427,086	124,082	\$41,909,508	90,491	\$72,883,522	145,998	\$46,234,983	95,592	A, D
Meta Platforms Inc (META)	USA	\$482,056,078	836,428	\$717,741,861	972,438	\$806,362,345	1,098,024	\$1,398,576,614	2,118,774	A, D
Microsoft (MSFT)	USA	\$2,123,299,404	5,656,345	\$2,050,515,903	4,122,402	\$1,963,665,439	3,791,236	\$2,870,787,358	5,936,056	WP, A, W, D
Motorola Solutions Inc (MSI)	USA	\$57,381,130	131,064	\$44,671,098	106,243	\$62,374,356	136,400	\$53,161,884	138,688	WP, A, U, D
Northrop Grumman Corp (NOC)	USA	\$34,810,540	67,987	\$23,885,391	47,773	\$57,150,008	93,795	\$35,430,740	62,136	A, W, D
NVIDIA Corp (NVDA)	USA	\$2,554,039,547	23,565,920	\$2,914,942,038	18,450,212	\$3,718,029,450	19,927,304	\$4,438,903,036	23,800,710	A,
Oracle (ORCL)	USA	\$105,374,812	753,706	\$103,194,802	471,998	\$220,637,072	784,516	\$443,879,212	2,277,362	WP, D
Oshkosh Corporation (OSK)	USA	\$3,782,486	40,205	\$14,090,314	124,100	\$12,282,590	94,700	\$20,839,253	165,878	WP, A, D
Palantir Technologies Inc (PLTR)	USA	\$18,806,768	222,829	\$34,737,627	254,822	\$275,855,274	1,512,200	\$530,134,988	2,982,472	A, W, D
PayPal Holdings Inc (PYPL)	USA	\$64,694,363	991,566	\$66,992,834	901,412	\$13,479,200	201,050	\$30,562,294	523,495	A,
Primo Brands (PRMB)	USA	\$0	0	\$0	0	\$0	0	\$10,300,500	630,000	A,
Shell Plc (SHEL)	UK	\$219,840	3,000	\$211,230	3,000	\$214,590	3,000	\$354,835	4,829	A, D
Teledyne Technologies Inc (TDY)	USA	\$24,582,395	49,391	\$13,315,449	25,991	\$12,899,912	22,012	\$11,582,335	22,678	
Textron Inc (TXT)	USA	\$5,685,208	78,688	\$1,519,167	18,921	\$6,819,019	80,708	\$5,095,522	58,455	A, W,
Valero Energy Corp (VLO)	USA	\$16,432,592	124,450	\$16,309,807	121,340	\$17,503,436	102,805	\$18,754,007	115,203	A, D
Woodward Inc (WWD)	USA	\$0	0	\$0	0	\$0	0	\$5,334,739	17,646	A, D
Wyndham Hotels & Resorts Inc (WH)	USA	\$263,384	2,910	\$0	0	\$0	0	\$5,267,061	69,707	A,

Total value of holdings for each quarter is listed in USD.

Table: Just Peace Advocates • Source: SEC • Created with Datarwrapper

## TD EPOCH

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Alphabet Inc (GOOGL)	USA	\$164,219,639	1,061,948	\$157,636,149	894,491	\$206,511,506	849,492	\$243,771,599	778,823	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$124,848,705	799,134	\$64,716,484	364,826	\$89,435,944	367,218	\$108,272,924	345,038	A, W,
Amazon.com Inc (AMZN)	USA	\$186,563,629	980,572	\$260,480,431	1,187,294	\$158,618,027	722,403	\$144,262,269	624,999	A, W, D
Ametek Inc (AME)	USA	\$0	0	\$1,447,319	7,998	\$719,288	3,826	\$0	0	
Amphenol Corp (APH)	USA	\$50,245,482	766,054	\$70,724,948	716,202	\$22,044,454	178,137	\$21,521,315	159,252	
Booking Holdings (BKNG)	USA	\$123,921,272	26,899	\$185,956,178	32,121	\$134,198,856	24,855	\$186,461,880	34,818	WP, A, U, D
Chevron Corp (CVX)	USA	\$83,252,035	497,651	\$67,451,225	471,061	\$67,601,309	435,323	\$88,590,904	581,267	A, D
Cisco Systems (CSCO)	USA	\$133,279,036	2,159,764	\$144,064,101	2,076,450	\$138,192,115	2,019,762	\$182,888,323	2,374,248	WP, A, W, D
Coca Cola Ltd (KO)	USA	\$52,552,465	733,768	\$52,282,482	738,975	\$49,540,975	746,999	\$51,178,733	732,066	A,
Curtiss-wright Corp (CW)	USA	\$25,504,701	80,388	\$5,908,035	12,093	\$0	0	\$0	0	W,
General Dynamics Corp (GD)	USA	\$26,841,225	98,471	\$29,770,320	102,072	\$33,822,767	99,187	\$30,069,125	89,316	A, W, D
Hewlett Packard Enterprise (HPE)	USA	\$77,806,052	5,042,518	\$103,607,532	5,066,383	\$125,836,844	5,123,650	\$131,789,117	5,486,641	WP, A, W, D
Honeywell International Inc (HON)	USA	\$32,088,172	151,538	\$33,958,794	145,821	\$29,616,719	140,697	\$28,644,675	146,828	A, W,
IBM (IBM)	USA	\$146,273,001	588,245	\$146,745,022	497,812	\$140,113,885	496,576	\$147,904,170	499,322	WP, A, D
Lockheed Martin Corp (LMT)	USA	\$46,837,990	104,851	\$52,093,061	112,478	\$54,828,734	109,831	\$54,040,449	111,730	A, D
Meta Platforms Inc (META)	USA	\$462,192,306	801,916	\$551,483,873	747,177	\$423,801,886	577,088	\$352,249,768	533,639	A, D
Microsoft (MSFT)	USA	\$435,569,897	1,160,313	\$540,020,628	1,085,665	\$468,421,031	904,375	\$400,068,358	827,237	WP, A, W, D
NVIDIA Corp (NVDA)	USA	\$194,812,183	1,797,492	\$243,395,444	1,540,575	\$360,836,204	1,933,949	\$400,266,860	2,146,203	A,
PayPal Holdings Inc (PYPL)	USA	\$46,103,497	706,567	\$0	0	\$0	0	\$0	0	A,
Total Energies (TTE)	France	\$0	0	\$0	0	\$0	0	\$19,257,555	294,368	A, D

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# TD BANK

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Aerovironment Inc (AVAV)	USA	\$0	0	\$0	0	\$555,493	3,034	\$1,771	7	A, D
Airbnb, Inc. (ABNB)	USA	\$19,970,998	167,177	\$36,324,071	274,475	\$70,673,537	582,058	\$32,379,627	238,577	WP, A, U, D
Allison Transmission Holdings Inc (ALSN)	USA	\$0	0	\$0	0	\$1,077,976	12,700	\$0	0	A,
Alphabet Inc (GOOGL)	USA	\$1,010,230,178	6,532,791	\$1,319,869,462	7,489,434	\$1,292,406,061	5,316,253	\$1,998,016,377	6,383,461	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$400,553,471	2,563,886	\$515,825,913	2,907,827	\$635,176,061	2,607,907	\$739,733,712	2,357,363	A, W,
Amazon.com Inc (AMZN)	USA	\$906,339,614	4,763,707	\$1,430,228,008	6,519,065	\$1,548,210,049	7,050,746	\$1,510,299,321	6,543,215	A, W, D
Ametek Inc (AME)	USA	\$20,293,768	117,891	\$27,806,150	153,646	\$28,802,194	153,251	\$30,732,067	149,692	
Amphenol Corp (APH)	USA	\$34,997,219	533,585	\$62,758,151	635,474	\$80,933,431	654,577	\$112,880,006	835,303	
Apollo Global Management, Inc (APO)	USA	\$23,011,249	168,039	\$31,811,317	224,225	\$28,644,130	214,878	\$29,013,294	200,426	A,
Axon Enterprise Inc (AXON)	USA	\$14,526,496	27,620	\$27,872,423	33,665	\$22,172,587	30,897	\$15,351,975	27,031	A,
Boeing Co (BA)	USA	\$130,158,915	763,171	\$71,027,034	338,981	\$90,979,302	421,514	\$78,039,904	359,433	WP, A, D
Booking Holdings (BKNG)	USA	\$65,315,129	14,178	\$159,944,511	27,627	\$116,079,565	21,493	\$89,364,379	16,688	WP, A, U, D
BP PLC (BP)	UK	\$78,000	2,313	\$29,000	958	\$33,000	958	\$30,000	863	A, D
BRP Inc (DOO)	Canada	\$596,000	17,648	\$113,000	2,334	\$5,003,178	82,331	\$3,515,994	49,725	A,
CAE (CAE)	Canada	\$33,337,104	1,355,829	\$16,746,924	571,308	\$19,572,663	661,433	\$26,391,912	867,811	W,
Caterpillar Inc (CAT)	USA	\$159,148,978	482,563	\$191,498,101	493,282	\$298,028,923	624,623	\$317,191,651	553,690	WP, A, W, D
Chevron Corp (CVX)	USA	\$101,111,751	604,411	\$254,298,294	1,775,934	\$180,241,699	1,160,647	\$100,925,968	662,205	A, D
Cisco Systems (CSCO)	USA	\$108,619,084	1,760,156	\$153,600,917	2,213,877	\$128,788,448	1,882,439	\$112,991,006	1,466,854	WP, A, W, D
Coca Cola Ltd (KO)	USA	\$102,512,832	1,431,351	\$116,822,915	1,651,176	\$122,861,203	1,852,633	\$167,063,882	2,389,714	A,
Curtiss-wright Corp (CW)	USA	\$321,000	1,012	\$502,000	1,027	\$571,000	1,075	\$589,774	1,070	W,
Expedia Group (EXPE)	USA	\$10,022,889	59,625	\$12,257,282	72,666	\$15,705,405	73,476	\$25,852,858	91,253	WP, A, U, D
Exxon Mobil Corp (XOM)	USA	\$184,730,465	1,553,272	\$188,677,414	1,750,223	\$223,398,587	1,981,101	\$193,326,746	1,606,518	A,
First Solar (FSLR)	USA	\$4,878,005	38,583	\$7,349,816	44,399	\$8,918,995	40,443	\$9,632,803	36,875	WP, A,
Foot Locker Inc (FL)	USA	\$0	0	\$1,764,121	72,005	\$0	0	\$0	0	A,
Ford Motor Company (F)	USA	\$15,919,729	1,587,211	\$19,606,968	1,807,094	\$21,738,186	1,817,574	\$19,061,025	1,452,822	WP, A, W, D
General Dynamics Corp (GD)	USA	\$33,816,191	124,060	\$43,701,502	149,837	\$49,103,329	143,999	\$47,870,665	142,194	A, W, D
General Electric Co (GE)	USA	\$75,758,798	378,510	\$179,231,146	696,338	\$170,926,553	568,224	\$155,249,917	504,011	WP, A, W, D
General Motors Company (GM)	USA	\$27,049,484	575,154	\$30,606,434	621,956	\$23,946,086	392,752	\$140,587,181	1,728,814	WP, A, W,
Hewlett Packard Enterprise (HPE)	USA	\$7,470,833	484,176	\$11,390,885	557,025	\$13,811,995	562,411	\$11,164,439	464,809	WP, A, W, D
Honeywell International Inc (HON)	USA	\$124,438,007	587,663	\$104,410,986	448,345	\$138,662,446	658,734	\$62,666,367	321,217	A, W,
Howmet Aerospace Inc (HWM)	USA	\$18,723,532	144,328	\$30,742,936	165,160	\$29,356,249	149,699	\$27,673,671	134,985	W,
IBM (IBM)	USA	\$113,726,749	457,361	\$137,486,633	466,397	\$137,679,069	487,994	\$321,264,386	1,084,589	WP, A, D
Intel Corp (INTC)	USA	\$95,204,845	4,192,186	\$131,835,996	5,885,504	\$484,037,817	14,426,965	\$476,738,558	12,919,757	A, D
L3Harris Technologies Inc (LHX)	USA	\$13,905,812	66,436	\$19,781,215	78,860	\$21,091,033	69,065	\$32,309,261	110,058	WP, A, W, D
Leidos (LDOS)	USA	\$6,116,103	45,325	\$11,449,509	72,575	\$8,730,734	46,204	\$16,760,784	92,909	W,
Lockheed Martin Corp (LMT)	USA	\$45,597,601	102,073	\$57,762,459	124,719	\$38,404,123	76,931	\$84,513,259	174,733	A, D
Meta Platforms Inc (META)	USA	\$667,279,721	1,157,751	\$1,168,856,487	1,583,614	\$977,563,745	1,331,067	\$1,312,250,759	1,987,992	A, D
Microsoft (MSFT)	USA	\$1,803,460,049	4,804,269	\$1,882,329,523	3,784,155	\$2,587,036,865	4,995,179	\$2,154,116,762	4,454,210	WP, A, W, D
Motorola Solutions Inc (MSI)	USA	\$49,017,122	111,961	\$57,792,800	137,448	\$66,382,358	145,185	\$49,791,705	129,899	WP, A, U, D
Northrop Grumman Corp (NOC)	USA	\$33,927,790	66,265	\$28,099,709	56,201	\$31,024,756	50,942	\$62,207,697	109,097	A, W, D
NVIDIA Corp (NVDA)	USA	\$2,093,598,021	19,317,209	\$4,064,774,477	25,728,022	\$3,976,722,345	21,314,214	\$3,231,539,625	17,327,306	A,
Oracle (ORCL)	USA	\$89,086,442	637,195	\$413,167,512	1,889,780	\$499,072,938	1,774,460	\$392,362,593	2,013,056	WP, D
OSI Systems (OSIS)	USA	\$8,649,732	44,506	\$9,074,764	40,355	\$911,000	3,827	\$970,000	3,808	WP, A,
Palantir Technologies Inc (PLTR)	USA	\$299,130,040	3,544,195	\$495,475,899	3,634,653	\$785,149,837	4,304,078	\$676,408,429	3,805,392	A, W, D
PayPal Holdings Inc (PYPL)	USA	\$29,649,096	454,392	\$40,281,376	541,994	\$32,266,161	481,081	\$24,833,580	425,374	A,
Polaris (PII)	USA	\$664,000	16,214	\$15,000	380	\$0	0	\$0	0	A,
Shell Plc (SHEL)	UK	\$877,000	11,975	\$819,000	11,615	\$834,000	11,515	\$983,000	13,393	A, D
Solaredge (SEDG)	Israel	\$0	0	\$0	0	\$359	10	\$255	9	WP, A,
Sony Corporation (SONY)	Japan	\$122,000	4,805	\$141,000	5,406	\$157,000	5,406	\$138,000	5,406	WP, A,
Teledyne Technologies Inc (TDY)	USA	\$11,620,928	23,349	\$14,888,871	29,062	\$10,573,346	18,042	\$12,998,126	25,450	
Tempur Sealy (SGI)	USA	\$728,000	12,166	\$275,000	4,029	\$420,000	5,088	\$459,058	5,151	WP, A,
Textron Inc (TXT)	USA	\$4,655,780	64,440	\$5,893,314	73,400	\$6,125,863	72,504	\$8,865,739	101,706	A, W,
Toyota Motor Corporation (TM)	Japan	\$14,000	79	\$0	0	\$0	0	\$0	0	WP, A, D
Valero Energy Corp (VLO)	USA	\$14,658,377	110,989	\$17,105,016	127,251	\$19,529,457	114,704	\$23,555,312	144,698	A, D

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# TD WATERHOUSE

Company ▲	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Aerovironment Inc (AVAV)	USA	\$2,425	20	\$10,078	40	\$27,686	80	\$33,591	139	A, D
Airbnb, Inc. (ABNB)	USA	\$126,336	1,044	\$106,831	789	\$95,288	779	\$105,726	779	WP, A, U, D
Allison Transmission Holdings Inc (ALSN)	USA	\$146,265	1,502	\$20,408	211	\$9,876	115	\$10,282	105	A,
Alphabet Inc (GOOGL)	USA	\$97,616,440	621,068	\$105,061,271	597,760	\$163,331,875	666,489	\$198,660,560	634,820	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$118,012,714	743,552	\$134,461,760	760,417	\$192,559,914	784,268	\$252,550,739	804,840	A, W,
Amazon.com Inc (AMZN)	USA	\$202,619,373	1,055,172	\$240,053,223	1,089,319	\$251,159,682	1,137,359	\$270,300,596	1,171,045	A, W, D
Ametek Inc (AME)	USA	\$1,637,191	9,552	\$32,737	179	\$186,741	996	\$221,087	1,077	
Amphenol Corp (APH)	USA	\$6,340,642	96,213	\$9,567,424	98,334	\$10,963,676	88,557	\$18,374,723	135,958	
Apollo Global Management, Inc (APO)	USA	\$2,176,935	15,757	\$1,883,688	13,303	\$1,644,282	12,600	\$1,514,584	10,462	A,
Axon Enterprise Inc (AXON)	USA	\$1,291,085	2,393	\$2,428,373	3,132	\$1,204,447	1,694	\$1,972,421	3,473	A,
Boeing Co (BA)	USA	\$10,947,818	65,125	\$14,830,589	70,704	\$11,380,922	52,842	\$14,107,597	64,994	WP, A, D
Booking Holdings (BKNG)	USA	\$20,688,794	4,417	\$23,965,367	4,182	\$29,272,996	5,469	\$19,824,899	3,703	WP, A, U, D
BP PLC (BP)	UK	\$150,871	4,464	\$159,986	5,249	\$21,340	619	\$54,996	1,584	A, D
BRP Inc (DOO)	Canada	\$967,432	27,949	\$872,824	17,417	\$931,499	14,743	\$859,508	12,192	A,
CAE (CAE)	Canada	\$2,753,897	113,125	\$3,879,851	134,082	\$3,457,129	119,518	\$5,848,577	192,636	W,
Caterpillar Inc (CAT)	USA	\$20,539,973	62,216	\$24,393,401	62,429	\$29,789,654	61,921	\$57,886,999	101,065	WP, A, W, D
Cellebrite Di Ltd (CLBT)	Israel	\$947,070	49,224	\$837,566	52,977	\$1,005,959	54,435	\$980,814	54,399	A, D
Cemex Sab De Cv (CX)	USA	\$51,410	9,055	\$64,281	9,055	\$80,436	9,055	\$111,413	9,705	WP, A, D
Chevron Corp (CVX)	USA	\$21,480,110	132,790	\$19,624,453	134,925	\$20,901,492	138,209	\$20,825,317	136,667	A, D
Cisco Systems (CSCO)	USA	\$6,234,425	100,968	\$7,529,939	109,007	\$7,107,357	103,386	\$6,254,492	81,185	WP, A, W, D
Coca Cola Ltd (KO)	USA	\$18,023,110	250,952	\$22,743,309	317,356	\$22,626,564	339,397	\$23,057,728	329,773	A,
Curtiss-wright Corp (CW)	USA	\$3,736,579	11,616	\$5,427,143	11,404	\$6,570,459	12,084	\$6,500,024	11,791	W,
Elbit Systems Ltd (ESLT)	Israel, USA	\$5,336,153	13,787	\$32,079	74	\$106,054	210	\$212,457	368	WP, A, D
Expedia Group (EXPE)	USA	\$504,312	3,007	\$544,348	3,129	\$1,118,600	5,134	\$13,135,641	46,378	WP, A, U, D
Exxon Mobil Corp (XOM)	USA	\$25,317,782	226,628	\$22,065,153	201,995	\$23,342,170	210,105	\$25,453,696	211,550	A,
First Solar (FSLR)	USA	\$1,801,745	14,175	\$2,358,874	14,493	\$4,063,002	18,049	\$4,809,522	18,416	WP, A,
Ford Motor Company (F)	USA	\$5,693,420	606,739	\$6,384,390	563,421	\$4,434,987	405,395	\$4,550,622	346,582	WP, A, W, D
General Dynamics Corp (GD)	USA	\$25,470,058	93,021	\$27,848,880	94,674	\$35,899,269	105,494	\$37,141,210	110,339	A, W, D
General Electric Co (GE)	USA	\$45,964,504	225,818	\$58,515,081	235,064	\$72,245,868	239,952	\$72,360,749	234,907	WP, A, W, D
General Motors Company (GM)	USA	\$128,379	2,722	\$140,156	2,697	\$193,656	3,155	\$14,728,049	181,090	WP, A, W,
Hewlett Packard Enterprise (HPE)	USA	\$69,058	4,413	\$100,390	4,902	\$128,448	5,152	\$141,430	5,888	WP, A, W, D
Honeywell International Inc (HON)	USA	\$21,344,740	99,981	\$23,364,684	97,899	\$21,940,468	104,351	\$26,886,718	137,817	A, W,
Howmet Aerospace Inc (HWM)	USA	\$6,416,263	48,725	\$7,525,116	42,713	\$13,060,055	66,945	\$14,763,890	72,026	W,
IBM (IBM)	USA	\$33,276,255	133,232	\$44,106,518	151,529	\$22,966,347	80,085	\$28,302,301	95,461	WP, A, D
Intel Corp (INTC)	USA	\$3,777,554	171,340	\$4,627,520	202,615	\$8,733,934	243,087	\$19,067,263	516,588	A, D
L3Harris Technologies Inc (LHX)	USA	\$274,043	1,308	\$420,452	1,667	\$514,661	1,712	\$2,007,617	6,837	WP, A, W, D
Leidos (LDOS)	USA	\$944	7	\$0	0	\$15,323	80	\$91,242	506	W,
Lockheed Martin Corp (LMT)	USA	\$9,519,887	21,283	\$9,916,236	21,310	\$3,857,134	7,729	\$4,804,778	9,934	A, D
Logitech (LOGI)	Switzerland	\$14,452	170	\$15,451	170	\$18,659	170	\$0	0	A,
Meta Platforms Inc (META)	USA	\$119,484,979	204,161	\$135,447,805	188,469	\$138,185,276	192,446	\$125,124,221	189,631	A, D
Microsoft (MSFT)	USA	\$362,651,355	950,052	\$462,355,161	940,201	\$493,860,348	949,901	\$465,626,514	962,834	WP, A, W, D
Motorola Solutions Inc (MSI)	USA	\$1,641,685	3,768	\$1,301,523	3,061	\$1,476,361	3,222	\$609,463	1,590	WP, A, U, D
Northrop Grumman Corp (NOC)	USA	\$980,093	1,912	\$783,170	1,555	\$969,668	1,602	\$1,006,973	1,766	A, W, D
NVIDIA Corp (NVDA)	USA	\$141,635,986	1,286,760	\$203,866,766	1,333,317	\$268,019,523	1,432,527	\$267,069,719	1,432,086	A,
Oracle (ORCL)	USA	\$51,471,356	361,843	\$97,009,573	443,063	\$122,076,020	422,009	\$67,289,391	345,180	WP, D
Oshkosh Corporation (OSK)	USA	\$0	0	\$9,449	80	\$10,298	80	\$10,053	80	WP, A, D
OSI Systems (OSIS)	USA	\$5,057	26	\$5,668	25	\$6,139	25	\$0	0	WP, A,
Palantir Technologies Inc (PLTR)	USA	\$25,173,356	294,515	\$53,191,607	407,177	\$59,310,991	320,588	\$51,714,039	290,937	A, W, D
PayPal Holdings Inc (PYPL)	USA	\$2,271,124	34,360	\$2,622,347	34,831	\$2,088,921	31,335	\$836,092	14,324	A,
Polaris (PII)	USA	\$771,897	18,680	\$150,269	3,350	\$62,731	1,017	\$60,682	960	A,
Primo Brands (PRMB)	USA	\$70,420	2,000	\$59,120	2,000	\$43,820	2,000	\$32,680	2,000	A,
Re/max Holdings (RMAX)	USA	\$0	0	\$0	0	\$94	10	\$76	10	WP, A, U, D
Shell Plc (SHEL)	UK	\$7,693,076	105,280	\$5,763,849	81,013	\$6,509,815	89,858	\$5,961,503	81,142	A, D
Solaredge (SEDG)	Israel	\$1,115	67	\$809	37	\$2,203	57	\$39,239	1,362	WP, A,
Sony Corporation (SONY)	Japan	\$118,724	4,715	\$136,797	5,373	\$116,877	4,068	\$151,723	5,929	WP, A,
Sturm Ruger & Co Inc (RGR)	USA	\$0	0	\$0	0	\$44	1	\$131	4	WP, A, D
Teledyne Technologies Inc (TDY)	USA	\$0	0	\$8,695	17	\$9,777	17	\$8,683	17	
Tempur Sealy (SGI)	USA	\$769,189	12,366	\$384,495	5,518	\$429,034	5,156	\$159,989	1,793	WP, A,
Teva Pharmaceutical Industries (TEVA)	Israel	\$230,810	15,102	\$233,397	14,019	\$276,985	13,819	\$453,138	14,519	WP, A,
Textron Inc (TXT)	USA	\$359	5	\$0	0	\$269,311	3,150	\$274,522	3,150	A, W,
Total Energies (TTE)	France	\$0	0	\$0	0	\$0	0	\$928,141	14,190	A, D

Additional 4 rows not shown.

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# TD PRIVATE CLIENT WEALTH

Company <sup>A</sup>	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Airbnb, Inc. (ABNB)	USA	\$1,018,755	8,528	\$1,080,159	8,162	\$936,270	7,711	\$760,032	5,600	WP, A, U, D
Allison Transmission Holdings Inc (ALSN)	USA	\$414,347	4,331	\$455,572	4,796	\$369,143	4,349	\$507,122	5,180	A,
Alphabet Inc (GOOGL)	USA	\$15,227,555	98,471	\$14,891,639	84,501	\$22,807,707	93,820	\$30,287,758	96,766	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$6,013,367	38,490	\$5,488,709	30,941	\$8,720,387	35,805	\$10,954,547	34,909	A, W,
Amazon.com Inc (AMZN)	USA	\$30,020,935	157,789	\$35,600,635	162,271	\$34,488,978	157,075	\$36,038,640	156,133	A, W, D
Ametek Inc (AME)	USA	\$163,533	950	\$221,857	1,226	\$288,016	1,532	\$302,422	1,473	
Amphenol Corp (APH)	USA	\$3,874,598	59,073	\$6,862,039	69,489	\$8,358,199	67,541	\$7,610,004	56,312	
Apollo Global Management, Inc (APO)	USA	\$2,262,934	16,525	\$387,731	2,733	\$343,437	2,577	\$629,561	4,349	A,
Axon Enterprise Inc (AXON)	USA	\$590,642	1,123	\$756,737	914	\$566,936	790	\$421,972	743	A,
Boeing Co (BA)	USA	\$515,402	3,022	\$1,117,843	5,335	\$1,550,285	7,183	\$1,578,441	7,270	WP, A, D
Booking Holdings (BKNG)	USA	\$1,695,343	368	\$2,275,171	393	\$2,008,528	372	\$1,922,563	359	WP, A, U, D
BP PLC (BP)	UK	\$2,370,720	68,261	\$1,729,488	57,784	\$2,394,330	69,481	\$2,370,720	68,261	A, D
CAE (CAE)	Canada	\$0	0	\$0	0	\$0	0	\$730	24	W,
Caterpillar Inc (CAT)	USA	\$995,996	3,020	\$956,161	2,463	\$1,172,591	2,457	\$2,925,928	5,107	WP, A, W, D
Cellego Di Ltd (CLBT)	Israel	\$12,221	629	\$0	0	\$0	0	\$0	0	A, D
Chevron Corp (CVX)	USA	\$13,043,267	77,968	\$11,363,272	79,358	\$13,431,819	86,495	\$12,193,268	80,003	A, D
Cisco Systems (CSCO)	USA	\$6,405,760	103,804	\$7,121,666	102,647	\$6,823,817	99,734	\$8,085,377	104,964	WP, A, W, D
Cnh Industrial (CNH)	Netherlands, UK	\$702,490	57,206	\$755,205	58,272	\$339,811	31,319	\$291,647	31,632	WP, A, D
Coca Cola Ltd (KO)	USA	\$7,218,874	100,794	\$6,603,139	93,331	\$3,749,026	56,529	\$3,671,494	52,517	A,
Curtiss-wright Corp (CW)	USA	\$30,141	95	\$30,779	63	\$1,133,659	2,088	\$1,217,755	2,209	W,
Elbit Systems Ltd (ESLT)	Israel, USA	\$1,147	3	\$0	0	\$0	0	\$1,152	2	WP, A, D
Expedia Group (EXPE)	USA	\$17,146	102	\$17,880	106	\$23,726	111	\$40,230	142	WP, A, U, D
Exxon Mobil Corp (XOM)	USA	\$6,184,360	52,000	\$6,893,379	63,946	\$7,711,582	68,395	\$7,789,898	64,732	A,
First Solar (FSLR)	USA	\$8,471	67	\$25,162	152	\$34,623	157	\$41,797	160	WP, A,
Ford Motor Company (F)	USA	\$37,332	3,722	\$85,878	7,915	\$96,170	8,041	\$71,019	5,413	WP, A, W, D
General Dynamics Corp (GD)	USA	\$1,019,722	3,741	\$1,077,684	3,695	\$1,324,444	3,884	\$1,704,846	5,064	A, W, D
General Electric Co (GE)	USA	\$1,733,099	8,659	\$4,044,884	15,715	\$5,558,251	18,477	\$5,534,375	17,967	WP, A, W, D
General Motors Company (GM)	USA	\$1,326,199	28,199	\$1,087,984	22,109	\$1,606,011	26,341	\$1,962,577	24,134	WP, A, W,
Hewlett Packard Enterprise (HPE)	USA	\$650,976	42,189	\$1,212,419	59,287	\$1,972,684	80,321	\$1,940,071	80,769	WP, A, W, D
Honeywell International Inc (HON)	USA	\$3,724,683	17,590	\$3,882,342	16,671	\$5,886,334	27,964	\$5,565,641	28,529	A, W,
Howmet Aerospace Inc (HWM)	USA	\$2,254,188	17,376	\$3,221,352	17,307	\$3,416,561	17,411	\$3,603,227	17,575	W,
IBM (IBM)	USA	\$4,001,188	16,091	\$4,847,657	16,445	\$5,025,834	17,812	\$5,023,722	16,960	WP, A, D
Icl Group Ltd (ICL)	Israel	\$0	0	\$0	0	\$0	0	\$345	60	WP, A, D
Intel Corp (INTC)	USA	\$253,413	11,159	\$298,741	13,337	\$476,399	14,200	\$562,565	15,246	A, D
L3Harris Technologies Inc (LHX)	USA	\$1,895,721	9,057	\$2,594,438	10,343	\$2,373,839	7,773	\$2,704,258	9,212	WP, A, W, D
Leidos (LDOS)	USA	\$1,108,262	8,213	\$1,264,446	8,015	\$1,564,022	8,277	\$1,432,015	7,938	W,
Lockheed Martin Corp (LMT)	USA	\$2,542,227	5,691	\$2,108,676	4,553	\$3,378,154	6,767	\$2,905,406	6,007	A, D
Logitech (LOGI)	Switzerland	\$760	9	\$631	7	\$768	7	\$2,606	26	A,
Meta Platforms Inc (META)	USA	\$24,657,834	42,782	\$30,176,072	40,884	\$30,156,580	41,064	\$22,810,730	34,557	A, D
Microsoft (MSFT)	USA	\$46,792,252	124,650	\$60,951,184	122,537	\$62,884,212	121,410	\$58,550,523	121,067	WP, A, W, D
Motorola Solutions Inc (MSI)	USA	\$875,182	1,999	\$638,258	1,518	\$596,306	1,304	\$587,246	1,532	WP, A, U, D
Northrop Grumman Corp (NOC)	USA	\$228,868	447	\$224,991	450	\$277,850	456	\$225,233	395	A, W, D
NVIDIA Corp (NVDA)	USA	\$26,513,866	244,638	\$38,981,189	246,732	\$51,185,241	274,334	\$52,969,174	284,017	A,
Oracle (ORCL)	USA	\$2,206,342	15,781	\$3,303,281	15,109	\$3,548,968	12,619	\$2,174,806	11,158	WP, D
Oshkosh Corporation (OSK)	USA	\$470	5	\$795	7	\$908	7	\$1,005	8	WP, A, D
OSI Systems (OSIS)	USA	\$2,138	11	\$0	0	\$0	0	\$0	0	WP, A,
Palantir Technologies Inc (PLTR)	USA	\$459,052	5,439	\$1,035,623	7,597	\$1,428,531	7,831	\$1,460,750	8,218	A, W, D
PayPal Holdings Inc (PYPL)	USA	\$1,196,359	18,335	\$853,491	11,484	\$714,114	10,649	\$542,226	9,288	A,
Perrigo (formerly Agis) (PRGO)	Ireland	\$2,692	96	\$2,565	96	\$2,695	121	\$0	0	WP, A,
Polaris (PII)	USA	\$205	5	\$0	0	\$0	0	\$0	0	A,
Primo Brands (PRMB)	USA	\$0	0	\$70,555	2,382	\$38,918	1,761	\$278	17	A,
Shell Plc (SHEL)	UK	\$1,941,554	26,495	\$2,143,421	30,442	\$2,701,617	37,769	\$2,809,949	38,241	A, D
Sony Corporation (SONY)	Japan	\$1,863,093	73,379	\$1,553,028	59,663	\$848,643	29,477	\$303,206	11,844	WP, A,
Teledyne Technologies Inc (TDY)	USA	\$1,739,994	3,496	\$2,138,382	4,174	\$2,173,622	3,709	\$1,603,692	3,140	
Tempur Sealy (SGI)	USA	\$1,677	28	\$33,549	493	\$25,552	303	\$26,695	299	WP, A,
Teva Pharmaceutical Industries (TEVA)	Israel	\$1,076	70	\$603	36	\$727	36	\$1,436	46	WP, A,
Textron Inc (TXT)	USA	\$400,554	5,544	\$314,496	3,917	\$328,582	3,889	\$339,876	3,899	A, W,
Total Energies (TTE)	France	\$0	0	\$0	0	\$0	0	\$5,805,291	88,930	A, D
Toyota Motor Corporation (TM)	Japan	\$442,737	2,508	\$444,086	2,578	\$527,791	2,762	\$776,182	3,626	WP, A, D
Valero Energy Corp (VLO)	USA	\$256,216	1,940	\$308,225	2,293	\$424,433	2,493	\$388,067	2,384	A, D
Woodward Inc (WWD)	USA	\$4,927	27	\$0	0	\$0	0	\$605	2	A, D

Additional 1 rows not shown.

Total value of holdings for each quarter is listed in USD.

Table: Just Peace Advocates • Source: SEC • Created with Datawrapper

# TD ASSET MANAGEMENT

Company *	Country	Q1 Value	Q1 Shares	Q2 Value	Q2 Shares	Q3 Value	Q3 Shares	Q4 Value	Q4 Shares	Sources
Aerovironment Inc (AVAV)	USA	\$0	0	\$1,919,423	6,736	\$0	0	\$646,088	2,671	A, D
Airbnb, Inc. (ABNB)	USA	\$25,728,817	215,376	\$29,017,530	219,265	\$45,096,481	371,409	\$31,980,789	235,638	WP, A, U, D
Alphabet Inc (GOOGL)	USA	\$881,937,435	5,703,165	\$1,013,628,964	5,751,739	\$1,505,928,167	6,194,686	\$2,191,283,891	7,000,907	A, W, D
Alphabet Inc-cl C (GOOG)	USA	\$614,406,346	3,932,704	\$741,370,639	4,179,326	\$1,029,019,939	4,225,087	\$1,330,103,747	4,238,699	A, W,
Amazon.com Inc (AMZN)	USA	\$1,594,908,294	8,382,783	\$1,796,829,549	8,190,116	\$1,811,767,144	8,251,433	\$1,910,190,150	8,275,670	A, W, D
Ametek Inc (AME)	USA	\$18,419,668	107,004	\$21,844,224	120,713	\$18,653,548	99,221	\$36,353,215	177,065	
Amphenol Corp (APH)	USA	\$198,448,449	3,025,590	\$294,186,520	2,979,104	\$246,035,914	1,988,169	\$552,548,675	4,088,713	
Apollo Global Management, Inc (APO)	USA	\$196,955,325	1,438,260	\$51,904,700	365,861	\$23,805,754	178,628	\$25,844,292	178,532	A,
Axon Enterprise Inc (AXON)	USA	\$17,923,324	34,078	\$28,692,261	34,655	\$24,164,374	33,672	\$19,699,220	34,686	A,
Boeing Co (BA)	USA	\$54,872,416	321,738	\$67,377,305	321,564	\$69,765,968	323,245	\$71,625,065	329,887	WP, A, D
Booking Holdings (BKNG)	USA	\$482,080,883	104,643	\$644,701,344	111,362	\$598,465,885	110,842	\$612,692,595	114,408	WP, A, U, D
BRP Inc (DOO)	Canada	\$5,435,733	161,008	\$6,183,414	127,644	\$11,360,512	186,800	\$17,430,980	246,198	A,
CAE (CAE)	Canada	\$38,702,930	1,574,426	\$46,582,034	1,592,613	\$43,901,623	1,482,279	\$82,364,294	2,704,860	W,
Caterpillar Inc (CAT)	USA	\$78,918,502	239,292	\$91,624,936	236,019	\$110,401,058	231,376	\$314,714,155	549,364	WP, A, W, D
Cellegri Di Ltd (CLBT)	Israel	\$2,065,526	106,306	\$3,395,776	212,236	\$6,008,186	324,241	\$5,083,919	281,970	A, D
Chevron Corp (CVX)	USA	\$142,794,897	853,577	\$120,121,089	838,893	\$144,049,260	927,615	\$167,537,454	1,099,255	A, D
Cisco Systems (CSCO)	USA	\$192,916,382	3,126,177	\$217,417,078	3,133,714	\$212,846,136	3,110,876	\$251,840,418	3,269,381	WP, A, W, D
Cnh Industrial (CNH)	Netherlands, UK	\$3,613,046	294,222	\$1,317,656	101,671	\$1,087,930	100,270	\$726,315	78,776	WP, A, D
Coca Cola Ltd (KO)	USA	\$184,112,818	2,570,690	\$177,355,039	2,506,785	\$162,019,296	2,442,993	\$164,991,515	2,360,056	A,
Curtiss-wright Corp (CW)	USA	\$218,832,223	689,735	\$385,650,621	789,378	\$429,753,841	791,531	\$426,790,477	774,195	W,
Elbit Systems Ltd (ESLT)	Israel, USA	\$3,876,648	10,139	\$4,625,450	10,398	\$5,881,049	11,585	\$6,570,104	11,405	WP, A, D
Enlight Renewable Energy (ENLT)	Israel	\$202,551	12,707	\$313,554	13,821	\$464,283	15,052	\$805,602	17,732	WP, A,
Expedia Group (EXPE)	USA	\$26,189,812	155,799	\$25,863,367	153,328	\$34,368,862	160,790	\$39,354,875	138,911	WP, A, U, D
Exxon Mobil Corp (XOM)	USA	\$504,451,110	4,241,580	\$459,282,439	4,260,505	\$528,585,981	4,688,124	\$576,044,355	4,786,807	A,
First Solar (FSLR)	USA	\$4,838,729	38,272	\$14,413,402	87,069	\$17,321,308	78,544	\$19,051,243	72,929	WP, A,
Ford Motor Company (F)	USA	\$16,976,969	1,692,619	\$18,817,524	1,734,334	\$20,558,331	1,718,924	\$25,036,030	1,908,234	WP, A, W, D
General Dynamics Corp (GD)	USA	\$50,824,176	186,456	\$57,830,928	198,282	\$71,065,423	208,403	\$74,062,843	219,993	A, W, D
General Electric Co (GE)	USA	\$192,081,553	959,688	\$216,528,565	841,247	\$274,056,947	911,033	\$279,212,254	906,445	WP, A, W, D
General Motors Company (GM)	USA	\$24,633,373	523,780	\$25,767,389	523,621	\$41,735,063	684,518	\$65,975,079	811,302	WP, A, W,
Hewlett Packard Enterprise (HPE)	USA	\$24,357,644	1,578,590	\$26,705,144	1,305,875	\$28,200,603	1,148,233	\$28,958,440	1,205,597	WP, A, W, D
Honeywell International Inc (HON)	USA	\$69,911,592	330,161	\$76,165,267	327,058	\$67,080,246	318,671	\$72,218,416	370,180	A, W,
Howmet Aerospace Inc (HWM)	USA	\$376,246,319	2,900,226	\$478,232,930	2,569,349	\$494,915,804	2,522,121	\$497,711,883	2,427,626	W,
IBM (IBM)	USA	\$160,751,230	646,470	\$195,811,448	664,263	\$190,054,793	673,571	\$201,831,570	681,380	WP, A, D
Icl Group Ltd (ICL)	Israel	\$1,284,884	229,234	\$1,617,246	235,863	\$1,551,789	247,649	\$1,428,412	248,770	WP, A, D
Intel Corp (INTC)	USA	\$61,600,943	2,712,503	\$58,581,398	2,615,241	\$93,641,874	2,791,114	\$123,844,260	3,356,213	A, D
L3Harris Technologies Inc (LHX)	USA	\$23,376,159	111,682	\$31,912,617	127,223	\$39,709,103	130,019	\$37,221,447	126,789	WP, A, W, D
Leidos (LDOS)	USA	\$21,275,585	157,667	\$21,242,384	134,650	\$15,242,647	80,666	\$16,744,548	92,819	W,
Lockheed Martin Corp (LMT)	USA	\$44,614,268	99,873	\$45,962,939	99,242	\$48,876,652	97,908	\$48,042,941	99,330	A, D
Logitech (LOGI)	Switzerland	\$5,654,484	67,152	\$6,154,045	68,301	\$6,924,949	63,492	\$6,540,883	64,020	A,
Meta Platforms Inc (META)	USA	\$2,106,704,156	3,655,188	\$2,678,911,679	3,629,519	\$2,560,252,104	3,486,277	\$1,896,822,082	2,873,581	A, D
Microsoft (MSFT)	USA	\$3,460,219,264	9,217,665	\$4,686,722,864	9,422,253	\$4,880,645,440	9,423,005	\$4,520,119,993	9,346,429	WP, A, W, D
Motorola Solutions Inc (MSI)	USA	\$423,433,633	967,163	\$354,158,083	842,311	\$437,108,878	955,868	\$170,025,420	443,560	WP, A, U, D
Northrop Grumman Corp (NOC)	USA	\$39,672,583	77,484	\$45,981,161	91,966	\$56,378,552	92,527	\$55,133,605	96,690	A, W, D
NVIDIA Corp (NVDA)	USA	\$2,751,006,180	25,382,969	\$4,279,574,190	27,087,627	\$5,281,232,727	28,305,460	\$5,227,409,993	28,029,008	A,
Oracle (ORCL)	USA	\$125,532,044	897,876	\$196,790,830	900,109	\$591,332,693	2,102,591	\$245,205,746	1,258,046	WP, D
Palantir Technologies Inc (PLTR)	USA	\$87,319,902	1,034,596	\$142,556,504	1,045,749	\$208,947,699	1,145,421	\$219,942,873	1,237,372	A, W, D
PayPal Holdings Inc (PYPL)	USA	\$55,303,747	847,567	\$36,037,173	484,892	\$31,221,325	465,573	\$26,827,828	459,538	A,
Perrigo (formerly Agis) (PRGO)	Ireland	\$0	0	\$965,447	36,132	\$0	0	\$0	0	WP, A,
Polaris (PII)	USA	\$5,610,581	137,044	\$0	0	\$0	0	\$0	0	A,
Primo Brands (PRMB)	USA	\$1,794,942	50,576	\$0	0	\$0	0	\$0	0	A,
Teledyne Technologies Inc (TDY)	USA	\$10,816,234	21,732	\$11,060,773	21,590	\$12,438,699	21,225	\$11,005,210	21,548	
Teva Pharmaceutical Industries (TEVA)	Israel	\$3,623,032	235,721	\$4,028,400	240,358	\$5,069,150	250,948	\$11,517,208	369,023	WP, A,
Textron Inc (TXT)	USA	\$69,775,799	965,755	\$72,624,152	904,523	\$53,400,468	632,033	\$47,353,969	543,237	A, W,
Total Energies (TTE)	France	\$0	0	\$0	0	\$0	0	\$89,325,464	1,368,440	A, D
Toyota Motor Corporation (TM)	Japan	\$283,684	1,607	\$280,784	1,630	\$317,592	1,662	\$357,480	1,670	WP, A, D
Valero Energy Corp (VLO)	USA	\$18,167,417	137,559	\$15,347,000	114,172	\$24,408,984	143,363	\$34,068,203	209,277	A, D
Woodward Inc (WWD)	USA	\$0	0	\$0	0	\$0	0	\$211,624	700	A, D
Wyndham Hotels & Resorts Inc (WH)	USA	\$1,939,810	21,432	\$2,012,709	24,784	\$19,686,082	246,384	\$20,746,963	274,576	A,
ZIM (ZIM)	Israel	\$154,654	10,600	\$223,651	13,900	\$216,800	16,000	\$0	0	W, D

Total value of holdings for each quarter is listed in USD.  
Table: Just Peace Advocates • Source: SEC • Created with Datawrapper