Fund Family Name	CIFSC Category
Accelerate Absolute Return Hedge Fund	Alternative Equity Focused
Accelerate Arbitrage Fund	Alternative Equity Focused
Accelerate Enhanced Canadian Benchmark Alternative Fund	Alternative Equity Focused
Accelerate OneChoice Alternative Portfolio ETF	Alternative Multi-Strategy
AGFiQ US Market Neutral Anti-Beta CAD-Hedged ETF	Alternative Market Neutral
Algonquin Fixed Income 2.0 Fund	Alternative Credit Focused
Arrow Canadian Advantage Alternative Class	Alternative Equity Focused
Arrow EC Income Advantage Alternative Fund	Alternative Credit Focused
Arrow Global Advantage Alternative Class	Alternative Multi-Strategy
BetaPro Canadian Gold Miners -2x Daily Bear ETF	Passive Inverse/Leveraged
BetaPro Canadian Gold Miners 2x Daily Bull ETF	Passive Inverse/Leveraged
BetaPro Crude Oil Inverse Leveraged Daily Bear ETF	Passive Inverse/Leveraged
BetaPro Crude Oil Leveraged Daily Bull ETF	Passive Inverse/Leveraged
BetaPro Gold Bullion -2x Daily Bear ETF	Passive Inverse/Leveraged
BetaPro Gold Bullion 2x Daily Bull ETF	Passive Inverse/Leveraged
BetaPro Marijuana Companies 2x Daily Bull ETF	Passive Inverse/Leveraged
BetaPro Marijuana Companies Inverse ETF	Passive Inverse/Leveraged
BetaPro NASDAQ-100 -2x Daily Bear ETF	Passive Inverse/Leveraged
BetaPro NASDAQ-100 2x Daily Bull ETF	Passive Inverse/Leveraged
BetaPro Natural Gas Inverse Leveraged Daily Bear ETF	Passive Inverse/Leveraged
BetaPro Natural Gas Leveraged Daily Bull ETF	Passive Inverse/Leveraged
BetaPro S&P 500 -2x Daily Bear ETF	Passive Inverse/Leveraged
BetaPro S&P 500 2x Daily Bull ETF	Passive Inverse/Leveraged
BetaPro S&P 500 Daily Inverse ETF	Passive Inverse/Leveraged
BetaPro S&P 500 VIX Short-Term Futures ETF	Alternative Other
BetaPro S&P/TSX 60 -2x Daily Bear ETF	Passive Inverse/Leveraged
BetaPro S&P/TSX 60 2x Daily Bull ETF	Passive Inverse/Leveraged
BetaPro S&P/TSX 60 Daily Inverse ETF	Passive Inverse/Leveraged
BetaPro S&P/TSX Capped Energy -2x Daily Bear ETF	Passive Inverse/Leveraged
BetaPro S&P/TSX Capped Energy 2x Daily Bull ETF	Passive Inverse/Leveraged
BetaPro S&P/TSX Capped Financials -2x Daily Bear ETF	Passive Inverse/Leveraged
BetaPro S&P/TSX Capped Financials 2x Daily Bull ETF	Passive Inverse/Leveraged
BetaPro Silver -2x Daily Bear ETF	Passive Inverse/Leveraged
BetaPro Silver 2x Daily Bull ETF	Passive Inverse/Leveraged
CI Bitcoin Fund	Alternative Other
CI Galaxy Bitcoin ETF	Alternative Other
CI Galaxy Ethereum ETF	Alternative Other
CI Lawrence Park Alternative Investment Grade Credit Fund	Alternative Credit Focused
CI Marret Alternative Absolute Return Bond Fund	Alternative Credit Focused
CI Marret Alternative Enhanced Yield Fund	Alternative Credit Focused

CIBC Multi-Asset Absolute Return Strategy Alternative Multi-Strategy Desjardins Alt Long/Short Equity Market Neutral ETF Alternative Market Neutral Dynamic Active Retirement Income+ ETF Alternative Market Neutral Dynamic Alpha Performance II Fund Alternative Equity Focused Dynamic Credit Absolute Return II Fund Alternative Equity Focused Dynamic Premium Yield PLUS Fund Alternative Equity Focused Dynamic Real Estate & Infrastructure Income II Fund Alternative Equity Focused Dynamic Remium Yield PLUS Fund Alternative Equity Focused Dynamic Reinement Income+ Fund Alternative Equity Focused EHP Advantage Internative Fund Alternative Equity Focused EHP Foundation Alternative Fund Alternative Equity Focused EHP Foundation International Alternative Fund Alternative Equity Focused EHP Selext Alternative Fund Alternative Equity Focused Forge First Conservative Alternative Fund Alternative Equity Focused Forge F	CI Munro Alternative Global Growth Fund	Alternative Equity Focused
Desjardins Alt Long/Short Equity Market Neutral ETF Fund Alternative Market Neutral Dynamic Active Retirement Income+ ETF Alternative Equity Focused Dynamic Apha Performance II Fund Alternative Equity Focused Dynamic Liquid Alternatives Private Pool Alternative Equity Focused Dynamic Credit Absolute Return II Fund Alternative Equity Focused Dynamic Credit Absolute Return II Fund Alternative Equity Focused Dynamic Credit Absolute Return II Fund Alternative Equity Focused Dynamic Retinement Income+ Fund Alternative Equity Focused EHP Advantage Alternative Fund Alternative Equity Focused EHP Advantage International Alternative Fund Alternative Equity Focused EHP Foundation Internative Fund Alternative Equity Focused EHP Advantage International Alternative Fund Alternative Equity Focused EHP Select Alternative Fund Alternative Equity Focused EHP Soloulte Return Global Currency ETF Alternative Multi-Strategy Forge First Long Short Alternative Fund Alternative Equity Focused Horizons Boulte Return Global Currency ETF Alternative Cuttry Focused Horizons Global Uranium Index ETF Commodity Horizons Global Uranium Index ETF Alternative Other	CIBC Multi-Asset Absolute Return Strategy	
Desjardins Alt Long/Short Equity Market Neutral ETF Alternative Market Neutral Dynamic Alpha Performance II Fund Alternative Equity Focused Dynamic Credit Absolute Return II Fund Alternative Credit Focused Dynamic Credit Absolute Return II Fund Alternative Multi-Strategy Dynamic Credit Absolute Return II Fund Alternative Multi-Strategy Dynamic Real Estate & Infrastructure Income II Fund Alternative Credit Focused Dynamic Real Estate & Infrastructure Income II Fund Alternative Equity Focused EHP Advantage Alternative Fund Alternative Equity Focused EHP Advantage Internative Fund Alternative Equity Focused EHP Foundation Alternative Fund Alternative Equity Focused EHP Foundation International Alternative Fund Alternative Equity Focused EHP Seloct Alternative Fund Alternative Equity Focused Forge First Conservative Alternative Fund Alternative Multi-Strategy Forge First Conservative Alternative Fund Alternative Multi-Strategy Forge First Conservative Alternative Fund Alternative Guity Focused Horizons Absolute Return Global Currency ETF Alternative Guity Focused Horizons Global Uranium Index ETF Commodity Ho		Alternative Market Neutral
Dynamic Active Retirement Income + ETF Alternative Equity Focused Dynamic Alpha Performance II Fund Alternative Equity Focused Dynamic Credit Absolute Return II Fund Alternative Credit Focused Dynamic Quid Alternatives Private Pool Alternative Equity Focused Dynamic Retirement Income + Fund Alternative Equity Focused Dynamic Retirement Income + Fund Alternative Equity Focused EHP Advantage Internative Fund Alternative Equity Focused EHP Advantage Internative Fund Alternative Equity Focused EHP Foundation International Alternative Fund Alternative Equity Focused EHP Soundation International Alternative Fund Alternative Equity Focused EHP Soundation International Alternative Fund Alternative Equity Focused EHP Soundation International Alternative Fund Alternative Equity Focused Forge First Conservative Alternative Fund Alternative Equity Focused Forge First Conservative Alternative Fund Alternative Equity Focused Horizons Absolute Return Global Currency ETF Alternative Equity Focused Horizons Global Uranium Index ETF Commodity Horizons Global Uranium Index ETF Commodity Horizons Global Vield ETF		Alternative Market Neutral
Dynamic Alpha Performance II Fund Alternative Equity Focused Dynamic Credit Absolute Return II Fund Alternative Credit Focused Dynamic Liquid Alternatives Private Pool Alternative Credit Focused Dynamic Retrement Yield PLUS Fund Alternative Equity Focused Dynamic Retirement Income+ Fund Alternative Equity Focused EHP Advantage Internative Fund Alternative Equity Focused EHP Advantage Internative Fund Alternative Equity Focused EHP Foundation Internative Fund Alternative Equity Focused EHP Global Arbitrage Alternative Fund Alternative Equity Focused EHP Select Alternative Fund Alternative Equity Focused EHP Select Alternative Fund Alternative Equity Focused Forge First Conservative Alternative Fund Alternative Equity Focused Horizons Absolute Return Global Currency ETF Alternative Equity Focused Horizons BetaPro Bitcoin ETF Commodity Horizons Global Uranium Index ETF Alternative Equity Focused Horizons Global Uranium Index ETF Commodity Horizons Store Return Bond ETF Commodity Horizons Store Alternative Boul Index ETF Alternative Credit Focused Horizons		
Dynamic Credit Absolute Return II FundAlternative Credit FocusedDynamic Uquid Alternatives Private PoolAlternative Multi-StrategyDynamic Premium Yield PLUS FundAlternative Equity FocusedDynamic Real Estate & Infrastructure Income II FundAlternative Equity FocusedEHP Advantage Alternative FundAlternative Equity FocusedEHP Advantage International Alternative FundAlternative Equity FocusedEHP Foundation Alternative FundAlternative Equity FocusedEHP Foundation International Alternative FundAlternative Equity FocusedEHP Foundation International Alternative FundAlternative Equity FocusedEHP Foundation International Alternative FundAlternative Multi-StrategyEHP Global Arbitrage Alternative FundAlternative Equity FocusedEHP Select Alternative FundAlternative Equity FocusedForge First Conservative Alternative FundAlternative Equity FocusedHorizons Absolute Return Global Currency ETFAlternative OtherHorizons BetaPro Inverse Bitcoin ETFPassive Inverse/LeveragedHorizons Global Uranium Index ETFAlternative Equity FocusedHorizons Gold FIFCommodityHorizons Solute BTFCommodityHorizons Solute Return Bond ETFAlternative OtherHorizons Solut BTFCommodityHorizons Solut BTFAlternative OtherHorizons Sold FIFCommodityHorizons Sold FIFCommodityHorizons Solut BTFAlternative OtherHorizons Solut BTFAlternative OtherHorizons Solut BTFAlternative Other </td <td></td> <td></td>		
Dynamic Liquid Alternatives Private PoolAlternative Multi-StrategyDynamic Premium Yield PLUS FundAlternative Equity FocusedDynamic Real Estate & Infrastructure Income II FundAlternative Equity FocusedEHP Advantage Alternative FundAlternative Equity FocusedEHP Advantage International Alternative FundAlternative Equity FocusedEHP Foundation Internative FundAlternative Equity FocusedEHP Foundation Internative FundAlternative Equity FocusedEHP Foundation Internative FundAlternative Equity FocusedEHP Select Alternative FundAlternative Equity FocusedEHP Select Alternative FundAlternative Equity FocusedForge First Conservative Alternative FundAlternative Equity FocusedForge First Conservative Alternative FundAlternative Equity FocusedHorizons Babsolute Return Global Currency ETFAlternative Equity FocusedHorizons BetaPro Bitcoin ETFCommodityHorizons Global Uranium Index ETFAlternative Equity FocusedHorizons Global Uranium Index ETFCommodityHorizons Solid Yield ETFCommodityHorizons Solid Yield ETFCommodityHorizons Solute Return Bond ETFAlternative Equity FocusedHorizons Solute Return Bond ETFAlternative Multi-StrategyHorizons Global Uranium Index ETFCommodityHorizons Global Strift EGCommodityHorizons Soluta Return Bond ETFAlternative Credit FocusedHorizons Saler Hedge Fund Index ETFAlternative Credit FocusedHorizons Saler Hedge FundAlternative Credit Focused </td <td></td> <td></td>		
Dynamic Premium Yield PLUS FundAlternative Equity FocusedDynamic Real Estate & Infrastructure Income II FundAlternative OtherDynamic Retirement Income+ FundAlternative Equity FocusedEHP Advantage Alternative FundAlternative Equity FocusedEHP Advantage Internative FundAlternative Equity FocusedEHP Foundation Alternative FundAlternative Equity FocusedEHP Foundation International Alternative FundAlternative Equity FocusedEHP Global Arbitrage Alternative FundAlternative Equity FocusedEHP Select Alternative FundAlternative Equity FocusedEHP Select Alternative FundAlternative Equity FocusedForge First Conservative Alternative FundAlternative Equity FocusedHorizons Absolute Return Global Currency ETFAlternative Equity FocusedHorizons BetaPro Bitcoin ETFCommodityHorizons Global Uranium Index ETFAlternative Equity FocusedHorizons Gold Yield ETFCommodityHorizons Gold Yield ETFCommodityHorizons Natring Sar Hedge Fund Index ETFAlternative OtherHorizons Seasonal Rotation ETFAlternative Multi-StrategyHorizons Silver ETFCommodityHorizons Silver ETFCommodityHorizons Solute Return Bond ETFAlternative Cedit FocusedHorizons Silver ETFCommodityHorizons Silver ETFAlternative Cedit FocusedHorizons Silver ETFAlternative Cedit FocusedMackenzie Alternative Enhanced Yield FundAlternative Cedit FocusedMackenzie Multi-Strategy Absolute Return FundAlter		
Dynamic Real Estate & Infrastructure Income II FundAlternative OtherDynamic Retirement Income + FundAlternative Equity FocusedEHP Advantage Alternative FundAlternative Equity FocusedEHP Advantage International Alternative FundAlternative Equity FocusedEHP Foundation Alternative FundAlternative Equity FocusedEHP Foundation International Alternative FundAlternative Equity FocusedEHP Global Arbitrage Alternative FundAlternative Equity FocusedEHP Select Alternative Alternative FundAlternative Equity FocusedForge First Conservative Alternative FundAlternative Equity FocusedForge First Conservative Alternative FundAlternative Equity FocusedHorizons Absolute Return Global Currency ETFAlternative OtherHorizons BetaPro Bitcoin ETFPassive Inverse/LeveragedHorizons BetaPro Bitcoin ETFPassive Inverse/LeveragedHorizons Global Uranium Index ETFAlternative OtherHorizons Gold ETFCommodityHorizons Gold ETFCommodityHorizons Resolve Adaptive Asset Allocation ETFAlternative OtherHorizons Saltural Gas ETFCommodityHorizons Saltural Gas ETFCommodityHorizons Solve Adaptive Asset Allocation ETFAlternative Credit FocusedHorizons Saltural Edge Fund Index ETFAlternative Credit FocusedHorizons Saltural Gas ETFCommodityHorizons Saltural Gas ETFAlternative Credit FocusedHorizons Saltural Edge FundAlternative Credit FocusedMackenzie Global Macrine FundAlternative Credit Focused		
Dynamic Retirement Income+ FundAlternative Equity FocusedEHP Advantage Alternative FundAlternative Equity FocusedEHP Advantage International Alternative FundAlternative Equity FocusedEHP Foundation International Alternative FundAlternative Equity FocusedEHP Foundation International Alternative FundAlternative Equity FocusedEHP Global Arbitrage Alternative FundAlternative Equity FocusedEHP Select Alternative FundAlternative Equity FocusedForge First Conservative Alternative FundAlternative Equity FocusedHorizons Absolute Return Global Currency ETFAlternative Multi-StrategyForge First Long Short AlternativeAlternative CuberHorizons Absolute Return Global Currency ETFAlternative OtherHorizons Global Uranium Index ETFCommodityHorizons Global Uranium Index ETFAlternative Equity FocusedHorizons Solid FTFCommodityHorizons Roold ETFCommodityHorizons Roold ETFAlternative OtherHorizons Seasonal Rotation ETFAlternative Credit FocusedHorizons Salver ETFAlternative Credit FocusedHorizons Roolve Adaptive Asset Allocation ETFAlternative Credit FocusedHorizons Salver ETFAlternative Credit FocusedHorizons Salver ETFAlternative Credit FocusedHorizons Salver ETFAlternative Credit FocusedHorizons ReSolve Adaptive Asset Allocation ETFAlternative Credit FocusedHorizons Salver ETFAlternative Credit FocusedHorizons Salver ETFAlternative Credit FocusedMacken		
EHP Advantage Alternative FundAlternative Equity FocusedEHP Advantage International Alternative FundAlternative Equity FocusedEHP Foundation Alternative FundAlternative Equity FocusedEHP Global Arbitrage Alternative FundAlternative Equity FocusedEHP Global Arbitrage Alternative FundAlternative Equity FocusedEHP Select Alternative FundAlternative Equity FocusedForge First Conservative Alternative FundAlternative Equity FocusedHorizons Absolute Return Global Currency ETFAlternative Untli-StrategyHorizons BetaPro Bitcoin ETFCommodityHorizons BetaPro Bitcoin ETFPassive Inverse/LeveragedHorizons Global Uranium Index ETFAlternative Equity FocusedHorizons Gold TFFCommodityHorizons Gold StelfCommodityHorizons Natural Gas ETFCommodityHorizons Resolve Adaptive Asset Allocation ETFAlternative OtherHorizons Solute TFAlternative OtherHorizons Solut ETFCommodityHorizons Gold TifeCommodityHorizons Solut ETFAlternative Equity FocusedHorizons Natural Gas ETFCommodityHorizons Solute Adaptive Asset Allocation ETFAlternative Credit FocusedHorizons Solute ETFAlternative Credit FocusedHorizons Solute ETFAlternative Credit FocusedHorizons Solute ETFAlternative Credit FocusedHorizons Solute EtrAlternative Credit FocusedMackenzie Alternative Enhanced Yield FundAlternative Credit FocusedMackenzie Alternative Enhanced Yield Fund		Alternative Equity Focused
EHP Advantage International Alternative FundAlternative Equity FocusedEHP Foundation Alternative FundAlternative Multi-StrategyEHP Foundation International Alternative FundAlternative Multi-StrategyEHP Global Arbitrage Alternative FundAlternative Equity FocusedEHP Select Alternative FundAlternative Equity FocusedForge First Conservative Alternative FundAlternative Equity FocusedForge First Long Short AlternativeAlternative Equity FocusedHorizons Absolute Return Global Currency ETFAlternative OtherHorizons BetaPro Bitcoin ETFCommodityHorizons Global Uranium Index ETFAlternative Equity FocusedHorizons Global Uranium Index ETFAlternative Equity FocusedHorizons Global Uranium Index ETFAlternative Equity FocusedHorizons Global Uranium Index ETFAlternative UnterHorizons Recolve Adaptive Asset Allocation ETFCommodityHorizons Natural Gas ETFCommodityHorizons Scasonal Rotation ETFAlternative Equity FocusedHorizons Scasonal Rotation ETFAlternative Equity FocusedHorizons Seasonal Rotation ETFAlternative Credit FocusedHorizons Scasonal Rotation ETFAlternative Credit FocusedHorizons Credit Opportunities FundAlternative Credit FocusedMackenzie Alternative Equity RecusedAlternative Credit FocusedMackenzie Credit Absolute Return FundAlternative Credit FocusedMackenzie Credit Absolute Return FundAlternative Credit FocusedMackenzie Credit Absolute Return FundAlternative Credit Focused<		
EHP Foundation Alternative FundAlternative Equity FocusedEHP Foundation International Alternative FundAlternative Multi-StrategyEHP Global Arbitrage Alternative FundAlternative Equity FocusedEHP Select Alternative FundAlternative Equity FocusedForge First Conservative Alternative FundAlternative Equity FocusedForge First Long Short AlternativeAlternative Equity FocusedHorizons Absolute Return Global Currency ETFAlternative Equity FocusedHorizons BetaPro Bitcoin ETFCommodityHorizons Global Uranium Index ETFAlternative Equity FocusedHorizons Global Uranium Index ETFAlternative Equity FocusedHorizons Gold ETFCommodityHorizons ReSolve Adaptive Asset Allocation ETFAlternative OtherHorizons Sold Yield ETFCommodityHorizons ReSolve Adaptive Asset Allocation ETFAlternative Equity FocusedHorizons Natural Gas ETFCommodityHorizons ReSolve Adaptive Asset Allocation ETFAlternative Equity FocusedHorizons Seasonal Rotation ETFAlternative Credit FocusedHorizons Seasonal Rotation ETFAlternative Credit FocusedMackenzie Alternative EnundAlternative Credit FocusedMackenzie Credit Absolute Return FundAlternative Credit FocusedMackenzie Global Macro FundAlternative Credit FocusedMackenzie Global M		
EHP Foundation International Alternative FundAlternative Multi-StrategyEHP Global Arbitrage Alternative FundAlternative Equity FocusedEHP Select Alternative FundAlternative Equity FocusedForge First Conservative Alternative FundAlternative Multi-StrategyForge First Conservative Alternative FundAlternative Equity FocusedHorizons Absolute Return Global Currency ETFAlternative OtherHorizons BetaPro Bitcoin ETFCommodityHorizons Global Uranium Index ETFPassive Inverse/LeveragedHorizons Global Uranium Index ETFCommodityHorizons Global ETFCommodityHorizons Morningstar Hedge Fund Index ETFAlternative Equity FocusedHorizons Natural Gas ETFCommodityHorizons Solve Adaptive Asset Allocation ETFAlternative Multi-StrategyHorizons Solve ITFCommodityHorizons Solve Adaptive Asset Allocation ETFAlternative Curret FocusedHorizons Solve TFFAlternative Multi-StrategyHorizons Salver ETFCommodityHorizons Solve ITFCommodityHorizons Solve Return Bond ETFAlternative Credit FocusedHorizons Solver Credit Opportunities FundAlternative Credit FocusedMackenzie Alternative Enhanced Yield FundAlternative Credit FocusedMackenzie Alternative Enhanced Yield FundAlternative Credit FocusedMackenzie Alternative Equity Replication FundAlternative Curedit FocusedMackenzie Credit Absolute Return FundAlternative Multi-StrategyMackenzie Global Macro FundAlternative Multi-Strategy<		
EHP Global Arbitrage Alternative FundAlternative Equity FocusedEHP Select Alternative FundAlternative Equity FocusedForge First Conservative Alternative FundAlternative Multi-StrategyForge First Long Short AlternativeAlternative Equity FocusedHorizons Absolute Return Global Currency ETFAlternative OtherHorizons BetaPro Bitcoin ETFCommodityHorizons Global Uranium Index ETFPassive Inverse/LeveragedHorizons Global Uranium Index ETFAlternative Equity FocusedHorizons Gold Yield ETFCommodityHorizons Gold Yield ETFCommodityHorizons Robive Adaptive Asset Allocation ETFAlternative OtherHorizons Solve Adaptive Asset Allocation ETFAlternative OtherHorizons Solve Adaptive Asset Allocation ETFAlternative OtherHorizons Natural Gas ETFCommodityHorizons Salver ETFAlternative Equity FocusedHorizons Salver ETFAlternative Equity FocusedHorizons Salver ETFCommodityHorizons Salver ETFAlternative Equity FocusedHorizons Salver ETFAlternative Credit FocusedLysander-Canso Credit Opportunities FundAlternative Credit FocusedMackenzie Alternative Enhanced Yield FundAlternative Credit FocusedMackenzie Global Macro FundAlternative Multi-StrategyMackenzie Global Macro FundAlternative Multi-StrategyMackenzie Global Macro FundAlternative Multi-StrategyMackenzie Global Macro FundAlternative Multi-StrategyMackenzie Global Macro FundAlternative Multi-Strategy<	EHP Foundation International Alternative Fund	
EHP Select Alternative FundAlternative Equity FocusedForge First Conservative Alternative FundAlternative Multi-StrategyForge First Long Short AlternativeAlternative Equity FocusedHorizons Absolute Return Global Currency ETFAlternative OtherHorizons BetaPro Bitcoin ETFCommodityHorizons Global Uranium Index ETFPassive Inverse/LeveragedHorizons Gold ETFCommodityHorizons Gold ETFCommodityHorizons Gold Yield ETFCommodityHorizons Gold Yield ETFCommodityHorizons Morningstar Hedge Fund Index ETFAlternative OtherHorizons ReSolve Adaptive Asset Allocation ETFAlternative OtherHorizons Silver ETFCommodityHorizons Salout ETFCommodityHorizons Salout EtFCommodityHorizons Cold Yield ETFCommodityHorizons Matural Gas ETFCommodityHorizons Natural Gas ETFCommodityHorizons Saloure ETFAlternative Equity FocusedHorizons Silver ETFCommodityHorizons Silver ETFCommodityHorizons Silver ETFCommodityHorizons Tatical Absolute Return Bond ETFAlternative Credit FocusedLysander-Canso Credit Opportunities FundAlternative Credit FocusedMackenzie Credit Absolute Return FundAlternative Credit FocusedMackenzie Global Macro FundAlternative Multi-StrategyMackenzie Global Macro FundAlternative Multi-StrategyMackenzie Global Macro FundAlternative Multi-StrategyMackenzie Grivate Equity Replicati		
Forge First Conservative Alternative FundAlternative Multi-StrategyForge First Long Short AlternativeAlternative Equity FocusedHorizons Absolute Return Global Currency ETFAlternative OtherHorizons BetaPro Bitcoin ETFCommodityHorizons BetaPro Inverse Bitcoin ETFPassive Inverse/LeveragedHorizons Crude Oil ETFCommodityHorizons Global Uranium Index ETFAlternative Equity FocusedHorizons Gold TFFCommodityHorizons Gold Yield ETFCommodityHorizons Morningstar Hedge Fund Index ETFAlternative OtherHorizons Natural Gas ETFCommodityHorizons ReSolve Adaptive Asset Allocation ETFAlternative Multi-StrategyHorizons Silver ETFAlternative Equity FocusedHorizons Credit Opportunities FundAlternative Credit FocusedHorizons Credit Opportunities FundAlternative Credit FocusedMackenzie Alternative Enhanced Yield FundAlternative Credit FocusedMackenzie Credit Absolute Return FundAlternative Credit FocusedMackenzie Alternative Enhanced Yield FundAlternative Credit FocusedMackenzie Alternative Enhanced Yield FundAlternative Credit FocusedMackenzie Alternative EtreAlternative Credit FocusedMackenzie Blobal Macro FundAlternative Credit FocusedMackenzie Private Equity Replication FundAlternative Equity FocusedMackenzie Private Equity Replication FundAlternative Equity FocusedNBL Liquid Alternatives ETFAlternative Multi-StrategyNext Edge Biotech and Life Sciences Opportunities FundA	-	
Forge First Long Short AlternativeAlternative Equity FocusedHorizons Absolute Return Global Currency ETFAlternative OtherHorizons BetaPro Bitcoin ETFCommodityHorizons BetaPro Inverse Bitcoin ETFPassive Inverse/LeveragedHorizons Crude Oil ETFCommodityHorizons Global Uranium Index ETFAlternative Equity FocusedHorizons Gold ETFCommodityHorizons Gold Yield ETFCommodityHorizons Morningstar Hedge Fund Index ETFAlternative OtherHorizons Natural Gas ETFCommodityHorizons ReSolve Adaptive Asset Allocation ETFAlternative Equity FocusedHorizons Silver ETFCommodityHorizons Silver ETFCommodityHorizons Tactical Absolute Return Bond ETFAlternative Credit FocusedHorizons Credit Opportunities FundAlternative Credit FocusedMackenzie Alternative Enhanced Yield FundAlternative Credit FocusedMackenzie Credit Absolute Return FundAlternative Credit FocusedMackenzie Multi-Strategy Absolute Return FundAlternative Credit FocusedMackenzie Alternative Enhanced Yield FundAlternative Credit FocusedMackenzie Private Equity Replication FundAlternative Gredit FocusedMackenzie Private Equity Replication FundAlternative Equity FocusedMackenzie Private Equity Replication FundAlternative Equity FocusedMackenzie Private Equity Replication FundAlternative Equity FocusedNext Edge Biotech and Life Sciences Opportunities FundAlternative Equity FocusedNinepoint Alternative Credit Opportunities Fund	Forge First Conservative Alternative Fund	
Horizons Absolute Return Global Currency ETFAlternative OtherHorizons BetaPro Bitcoin ETFCommodityHorizons BetaPro Inverse Bitcoin ETFPassive Inverse/LeveragedHorizons Crude Oil ETFCommodityHorizons Global Uranium Index ETFAlternative Equity FocusedHorizons Gold ETFCommodityHorizons Gold Yield ETFCommodityHorizons Morningstar Hedge Fund Index ETFAlternative OtherHorizons Natural Gas ETFCommodityHorizons ReSolve Adaptive Asset Allocation ETFAlternative Multi-StrategyHorizons Silver ETFAlternative Equity FocusedHorizons Silver ETFCommodityHorizons Credit Opportunities FundAlternative Credit FocusedMackenzie Alternative Enhanced Yield FundAlternative Credit FocusedMackenzie Global Macro FundAlternative Multi-StrategyMackenzie Global Macro FundAlternative Multi-StrategyMackenzie Bit Absolute Return FundAlternative Multi-StrategyMackenzie Bit Absolute Return FundAlternative Multi-StrategyMackenzie Multi-Strategy Absolute Return FundAlternative Multi-StrategyMackenzie Private Equity Replication FundAlternative Multi-StrategyNext Edge Biotech and Life Sciences Opportunities FundAlternative Credi		
Horizons BetaPro Bitcoin ETFCommodityHorizons BetaPro Inverse Bitcoin ETFPassive Inverse/LeveragedHorizons Crude Oil ETFCommodityHorizons Global Uranium Index ETFAlternative Equity FocusedHorizons Gold ETFCommodityHorizons Gold Yield ETFCommodityHorizons Morningstar Hedge Fund Index ETFAlternative OtherHorizons Natural Gas ETFCommodityHorizons ReSolve Adaptive Asset Allocation ETFAlternative Multi-StrategyHorizons Silver ETFCommodityHorizons Silver ETFCommodityHorizons Credit Opportunities FundAlternative Credit FocusedLysander-Canso Credit Opportunities FundAlternative Credit FocusedMackenzie Global Macro FundAlternative Multi-StrategyMackenzie Global Macro FundAlternative Multi-StrategyMackenzie Bitcoin ETFAlternative Credit FocusedMackenzie Global Macro FundAlternative Credit FocusedMackenzie Bit Absolute Return FundAlternative Multi-StrategyMackenzie Frivate Equity Replication FundAlternative Multi-StrategyMackenzie Bited Multi-Strategy Absolute Return FundAlternative Multi-StrategyMackenzie Private Equity Replication FundAlternative Multi-StrategyNext Edge Biotech and Life Sciences Opportunities FundAlternative Equity FocusedNinepoint Alternative Credit Opportunities FundAlternative Credit FocusedNinepoint Alternative Credit Opportunities FundAlternative Credit FocusedNinepoint Alternative Credit Opportunities FundAlternative Equity Focused<		
Horizons BetaPro Inverse Bitcoin ETFPassive Inverse/LeveragedHorizons Crude Oil ETFCommodityHorizons Global Uranium Index ETFAlternative Equity FocusedHorizons Gold ETFCommodityHorizons Gold Yield ETFCommodityHorizons Morningstar Hedge Fund Index ETFAlternative OtherHorizons Natural Gas ETFCommodityHorizons ReSolve Adaptive Asset Allocation ETFAlternative Multi-StrategyHorizons Silver ETFCommodityHorizons Solute Return Bond ETFAlternative Credit FocusedHorizons Tactical Absolute Return Bond ETFAlternative Credit FocusedLysander-Canso Credit Opportunities FundAlternative Credit FocusedMackenzie Global Macro FundAlternative Credit FocusedMackenzie Global Macro FundAlternative Multi-StrategyMackenzie Private Equity Absolute Return FundAlternative Multi-StrategyMackenzie Private Equity Replication FundAlternative Multi-StrategyMackenzie Private Equity Replication FundAlternative Multi-StrategyMackenzie Private Equity Replication FundAlternative Equity FocusedNBI Liquid Alternatives ETFAlternative Multi-StrategyNext Edge Biotech and Life Sciences Opportunities FundAlternative Equity FocusedNinepoint Alternative Credit Opportunities FundAlternative Equity FocusedNinepoint Alternative Credit Opportunities FundAlternative Credit FocusedNinepoint Alternative Credit Opportunities FundAlternative Equity FocusedNinepoint FX Strategy FundAlternative Other		Commodity
Horizons Crude Oil ETFCommodityHorizons Global Uranium Index ETFAlternative Equity FocusedHorizons Gold ETFCommodityHorizons Gold Yield ETFCommodityHorizons Morningstar Hedge Fund Index ETFAlternative OtherHorizons Natural Gas ETFCommodityHorizons ReSolve Adaptive Asset Allocation ETFAlternative Multi-StrategyHorizons Seasonal Rotation ETFAlternative Equity FocusedHorizons Silver ETFCommodityHorizons Tactical Absolute Return Bond ETFAlternative Credit FocusedLysander-Canso Credit Opportunities FundAlternative Credit FocusedMackenzie Global Macro FundAlternative Credit FocusedMackenzie Global Macro FundAlternative Multi-StrategyMackenzie Bobal Macro FundAlternative Multi-StrategyMackenzie Bobal Macro FundAlternative Multi-StrategyMackenzie Bobal Macro FundAlternative Multi-StrategyMackenzie Private Equity Replication FundAlternative Multi-StrategyMackenzie Private Equity Replication FundAlternative Equity FocusedNBI Liquid Alternatives ETFAlternative Multi-StrategyNext Edge Biotech and Life Sciences Opportunities FundAlternative Equity FocusedNinepoint Alternative Credit Opportunities FundAlternative Credit FocusedNinepoint Alternative Credit Opportunities FundAlternative Credit FocusedNinepoint Alternative ErefAlternative Credit FocusedNinepoint Alternative Credit Opportunities FundAlternative Credit FocusedNinepoint FX Strategy FundAlternative Other<	Horizons BetaPro Inverse Bitcoin ETF	
Horizons Global Uranium Index ETFAlternative Equity FocusedHorizons Gold ETFCommodityHorizons Gold Yield ETFCommodityHorizons Morningstar Hedge Fund Index ETFAlternative OtherHorizons Natural Gas ETFCommodityHorizons ReSolve Adaptive Asset Allocation ETFAlternative Multi-StrategyHorizons Seasonal Rotation ETFAlternative Equity FocusedHorizons Silver ETFCommodityHorizons Silver ETFCommodityHorizons Credit Opportunities FundAlternative Credit FocusedLysander-Canso Credit Opportunities FundAlternative Credit FocusedMackenzie Alternative Enhanced Yield FundAlternative Credit FocusedMackenzie Global Macro FundAlternative Credit FocusedMackenzie Global Macro FundAlternative Multi-StrategyMackenzie Bulti-Strategy Absolute Return FundAlternative Multi-StrategyMackenzie Private Equity Replication FundAlternative Multi-StrategyMackenzie Private Equity Replication FundAlternative Equity FocusedNBI Liquid Alternatives ETFAlternative Multi-StrategyNext Edge Biotech and Life Sciences Opportunities FundAlternative Credit FocusedNinepoint Alternative Credit Opportunities FundAlternative Equity FocusedNinepoint FX Strategy FundAlternative Credit Focused	Horizons Crude Oil ETF	
Horizons Gold ETFCommodityHorizons Gold Yield ETFCommodityHorizons Morningstar Hedge Fund Index ETFAlternative OtherHorizons Natural Gas ETFCommodityHorizons ReSolve Adaptive Asset Allocation ETFAlternative Multi-StrategyHorizons Seasonal Rotation ETFAlternative Equity FocusedHorizons Silver ETFCommodityHorizons Tactical Absolute Return Bond ETFAlternative Credit FocusedLysander-Canso Credit Opportunities FundAlternative Credit FocusedMackenzie Alternative Enhanced Yield FundAlternative Credit FocusedMackenzie Global Macro FundAlternative Multi-StrategyMackenzie Global Macro FundAlternative Multi-StrategyMackenzie Private Equity Replication FundAlternative Multi-StrategyMackenzie Private Equity Replication FundAlternative Equity FocusedNBI Liquid Alternatives ETFAlternative Multi-StrategyNext Edge Biotech and Life Sciences Opportunities FundAlternative Equity FocusedNinepoint Alternative Credit Opportunities FundAlternative Equity FocusedNinepoint FX Strategy FundAlternative Credit Focused	Horizons Global Uranium Index ETF	
Horizons Morningstar Hedge Fund Index ETFAlternative OtherHorizons Natural Gas ETFCommodityHorizons ReSolve Adaptive Asset Allocation ETFAlternative Multi-StrategyHorizons Seasonal Rotation ETFAlternative Equity FocusedHorizons Silver ETFCommodityHorizons Tactical Absolute Return Bond ETFAlternative Credit FocusedLysander-Canso Credit Opportunities FundAlternative Credit FocusedMackenzie Alternative Enhanced Yield FundAlternative Credit FocusedMackenzie Global Macro FundAlternative Credit FocusedMackenzie Global Macro FundAlternative Multi-StrategyMackenzie Private Equity Replication FundAlternative Equity FocusedNBI Liquid Alternatives ETFAlternative Equity FocusedNext Edge Biotech and Life Sciences Opportunities FundAlternative Equity FocusedNinepoint Alternative Credit Opportunities FundAlternative Equity FocusedNinepoint FX Strategy FundAlternative Credit Focused	Horizons Gold ETF	
Horizons Natural Gas ETFCommodityHorizons ReSolve Adaptive Asset Allocation ETFAlternative Multi-StrategyHorizons Seasonal Rotation ETFAlternative Equity FocusedHorizons Silver ETFCommodityHorizons Tactical Absolute Return Bond ETFAlternative Credit FocusedLysander-Canso Credit Opportunities FundAlternative Credit FocusedMackenzie Alternative Enhanced Yield FundAlternative Credit FocusedMackenzie Credit Absolute Return FundAlternative Credit FocusedMackenzie Global Macro FundAlternative Multi-StrategyMackenzie Private Equity Replication FundAlternative Multi-StrategyMackenzie Private Equity Replication FundAlternative Equity FocusedNBI Liquid Alternatives ETFAlternative Multi-StrategyNext Edge Biotech and Life Sciences Opportunities FundAlternative Equity FocusedNinepoint Alternative Credit Opportunities FundAlternative Credit FocusedNinepoint FX Strategy FundAlternative Credit Focused	Horizons Gold Yield ETF	Commodity
Horizons ReSolve Adaptive Asset Allocation ETFAlternative Multi-StrategyHorizons Seasonal Rotation ETFAlternative Equity FocusedHorizons Silver ETFCommodityHorizons Tactical Absolute Return Bond ETFAlternative Credit FocusedLysander-Canso Credit Opportunities FundAlternative Credit FocusedMackenzie Alternative Enhanced Yield FundAlternative Credit FocusedMackenzie Credit Absolute Return FundAlternative Credit FocusedMackenzie Global Macro FundAlternative Multi-StrategyMackenzie Multi-Strategy Absolute Return FundAlternative Multi-StrategyMackenzie Private Equity Replication FundAlternative Equity FocusedNBI Liquid Alternatives ETFAlternative Multi-StrategyNext Edge Biotech and Life Sciences Opportunities FundAlternative Equity FocusedNinepoint Alternative Credit Opportunities FundAlternative Credit FocusedNinepoint FX Strategy FundAlternative Other	Horizons Morningstar Hedge Fund Index ETF	Alternative Other
Horizons Seasonal Rotation ETFAlternative Equity FocusedHorizons Silver ETFCommodityHorizons Tactical Absolute Return Bond ETFAlternative Credit FocusedLysander-Canso Credit Opportunities FundAlternative Credit FocusedMackenzie Alternative Enhanced Yield FundAlternative Credit FocusedMackenzie Credit Absolute Return FundAlternative Credit FocusedMackenzie Global Macro FundAlternative Multi-StrategyMackenzie Private Equity Replication FundAlternative Multi-StrategyMackenzie Private Equity Replication FundAlternative Equity FocusedNBI Liquid Alternatives ETFAlternative Multi-StrategyNext Edge Biotech and Life Sciences Opportunities FundAlternative Equity FocusedNinepoint Alternative Credit Opportunities FundAlternative Credit FocusedNinepoint FX Strategy FundAlternative Other	Horizons Natural Gas ETF	Commodity
Horizons Seasonal Rotation ETFAlternative Equity FocusedHorizons Silver ETFCommodityHorizons Tactical Absolute Return Bond ETFAlternative Credit FocusedLysander-Canso Credit Opportunities FundAlternative Credit FocusedMackenzie Alternative Enhanced Yield FundAlternative Credit FocusedMackenzie Credit Absolute Return FundAlternative Credit FocusedMackenzie Global Macro FundAlternative Multi-StrategyMackenzie Private Equity Replication FundAlternative Multi-StrategyMackenzie Private Equity Replication FundAlternative Equity FocusedNBI Liquid Alternatives ETFAlternative Multi-StrategyNext Edge Biotech and Life Sciences Opportunities FundAlternative Equity FocusedNinepoint Alternative Credit Opportunities FundAlternative Credit FocusedNinepoint FX Strategy FundAlternative Other	Horizons ReSolve Adaptive Asset Allocation ETF	Alternative Multi-Strategy
Horizons Tactical Absolute Return Bond ETFAlternative Credit FocusedLysander-Canso Credit Opportunities FundAlternative Credit FocusedMackenzie Alternative Enhanced Yield FundAlternative Credit FocusedMackenzie Credit Absolute Return FundAlternative Credit FocusedMackenzie Global Macro FundAlternative Multi-StrategyMackenzie Multi-Strategy Absolute Return FundAlternative Multi-StrategyMackenzie Private Equity Replication FundAlternative Equity FocusedNBI Liquid Alternatives ETFAlternative Multi-StrategyNext Edge Biotech and Life Sciences Opportunities FundAlternative Equity FocusedNinepoint Alternative Credit Opportunities FundAlternative Credit FocusedNinepoint FX Strategy FundAlternative Other	Horizons Seasonal Rotation ETF	
Lysander-Canso Credit Opportunities FundAlternative Credit FocusedMackenzie Alternative Enhanced Yield FundAlternative Credit FocusedMackenzie Credit Absolute Return FundAlternative Credit FocusedMackenzie Global Macro FundAlternative Multi-StrategyMackenzie Multi-Strategy Absolute Return FundAlternative Multi-StrategyMackenzie Private Equity Replication FundAlternative Equity FocusedNBI Liquid Alternatives ETFAlternative Multi-StrategyNext Edge Biotech and Life Sciences Opportunities FundAlternative Equity FocusedNinepoint Alternative Credit Opportunities FundAlternative Credit FocusedNinepoint FX Strategy FundAlternative Other	Horizons Silver ETF	Commodity
Mackenzie Alternative Enhanced Yield FundAlternative Credit FocusedMackenzie Credit Absolute Return FundAlternative Credit FocusedMackenzie Global Macro FundAlternative Multi-StrategyMackenzie Multi-Strategy Absolute Return FundAlternative Multi-StrategyMackenzie Private Equity Replication FundAlternative Equity FocusedNBI Liquid Alternatives ETFAlternative Multi-StrategyNext Edge Biotech and Life Sciences Opportunities FundAlternative Equity FocusedNinepoint Alternative Credit Opportunities FundAlternative Credit FocusedNinepoint FX Strategy FundAlternative Other	Horizons Tactical Absolute Return Bond ETF	Alternative Credit Focused
Mackenzie Credit Absolute Return FundAlternative Credit FocusedMackenzie Global Macro FundAlternative Multi-StrategyMackenzie Multi-Strategy Absolute Return FundAlternative Multi-StrategyMackenzie Private Equity Replication FundAlternative Equity FocusedNBI Liquid Alternatives ETFAlternative Multi-StrategyNext Edge Biotech and Life Sciences Opportunities FundAlternative Equity FocusedNinepoint Alternative Credit Opportunities FundAlternative Credit FocusedNinepoint FX Strategy FundAlternative Other	Lysander-Canso Credit Opportunities Fund	Alternative Credit Focused
Mackenzie Global Macro FundAlternative Multi-StrategyMackenzie Multi-Strategy Absolute Return FundAlternative Multi-StrategyMackenzie Private Equity Replication FundAlternative Equity FocusedNBI Liquid Alternatives ETFAlternative Multi-StrategyNext Edge Biotech and Life Sciences Opportunities FundAlternative Equity FocusedNinepoint Alternative Credit Opportunities FundAlternative Credit FocusedNinepoint FX Strategy FundAlternative Other	Mackenzie Alternative Enhanced Yield Fund	Alternative Credit Focused
Mackenzie Multi-Strategy Absolute Return FundAlternative Multi-StrategyMackenzie Private Equity Replication FundAlternative Equity FocusedNBI Liquid Alternatives ETFAlternative Multi-StrategyNext Edge Biotech and Life Sciences Opportunities FundAlternative Equity FocusedNinepoint Alternative Credit Opportunities FundAlternative Credit FocusedNinepoint FX Strategy FundAlternative Other	Mackenzie Credit Absolute Return Fund	Alternative Credit Focused
Mackenzie Multi-Strategy Absolute Return FundAlternative Multi-StrategyMackenzie Private Equity Replication FundAlternative Equity FocusedNBI Liquid Alternatives ETFAlternative Multi-StrategyNext Edge Biotech and Life Sciences Opportunities FundAlternative Equity FocusedNinepoint Alternative Credit Opportunities FundAlternative Credit FocusedNinepoint FX Strategy FundAlternative Other	Mackenzie Global Macro Fund	Alternative Multi-Strategy
NBI Liquid Alternatives ETFAlternative Multi-StrategyNext Edge Biotech and Life Sciences Opportunities FundAlternative Equity FocusedNinepoint Alternative Credit Opportunities FundAlternative Credit FocusedNinepoint FX Strategy FundAlternative Other	Mackenzie Multi-Strategy Absolute Return Fund	Alternative Multi-Strategy
Next Edge Biotech and Life Sciences Opportunities FundAlternative Equity FocusedNinepoint Alternative Credit Opportunities FundAlternative Credit FocusedNinepoint FX Strategy FundAlternative Other	Mackenzie Private Equity Replication Fund	Alternative Equity Focused
Ninepoint Alternative Credit Opportunities FundAlternative Credit FocusedNinepoint FX Strategy FundAlternative Other	NBI Liquid Alternatives ETF	Alternative Multi-Strategy
Ninepoint FX Strategy Fund Alternative Other	Next Edge Biotech and Life Sciences Opportunities Fund	Alternative Equity Focused
	Ninepoint Alternative Credit Opportunities Fund	Alternative Credit Focused
Ninepoint Return Advantaged U.S. Equity Index Class Alternative Equity Focused	Ninepoint FX Strategy Fund	Alternative Other
	Ninepoint Return Advantaged U.S. Equity Index Class	Alternative Equity Focused

RP Alternative Global Bond Fund	Alternative Credit Focused
Vision Alternative Income Fund Class	Alternative Multi-Strategy
Waratah Alternative Equity Income Fund	Alternative Equity Focused
Waratah Alternative ESG Fund	Alternative Equity Focused
Waypoint All Weather Alternative Fund	Alternative Equity Focused
YTM Capital Fixed Income Alternative Fund	Alternative Credit Focused