

Mount Allison University
Endowment Fund Holdings
As of December 31, 2019

Security Name	Market Value (\$Can)
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EQUITY HOLDINGS

Canadian Holdings

5N PLUS INC. (PRE-MERGER)	\$	310
A AND W REVENUE ROYALTIES INCOME FUND	\$	23,331
ABSOLUTE SOFTWARE CORP	\$	7,174
ACADIAN TIMBER CORPORATION	\$	238
ADVANTAGE OIL & GAS LIMITED	\$	911
AECON GROUP INC.	\$	83,905
AFRICA OIL CORP	\$	493
AG GROWTH INTERNATIONAL INCORPORATED	\$	1,201
AGF MANAGEMENT LIMITED	\$	64,564
AGNICO-EAGLE MINES LTD	\$	165,020
AIMIA INC	\$	17,709
AIR CANADA INC	\$	661,595
AIRBOSS OF AMERICA CORPORATION	\$	256
ALACER GOLD CORP	\$	87,052
ALAMOS GOLD INC	\$	5,573
ALARIS ROYALTY CORPORATION	\$	1,292
ALCANNA INC	\$	155
ALEXCO RESOURCE CORPORATION	\$	463
ALGOMA CENTRAL CORPORATION	\$	510
ALIMENTATION COUCHE-TARD INC	\$	423,687
ALIO GOLD INC	\$	90
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	\$	163,045
ALTAGAS LIMITED	\$	148,524
ALTIUS MINERALS CORP	\$	864
ALTUS GROUP LTD	\$	2,110
AMERICAS GOLD AND SILVER CORPORATION	\$	171
AMERIGO RESOURCES LTD	\$	107
ANDREW PELLER LTD	\$	2,655
ARC RESOURCES LIMITED	\$	157,476
ARGONAUT GOLD INCORPORATED	\$	11,018
ARITZIA INC	\$	100,358
ARTIS REAL ESTATE INVESTMENT TRUST	\$	1,366
ASANKO GOLD INC	\$	595
ATCO LTD	\$	314,657
ATHABASCA OIL CORPORATION	\$	2,066
ATLANTIC POWER CORP	\$	13,102
ATRIUM MORTGAGE INVESTMENT CORPORATION	\$	3,714
ATS AUTOMATION TOOLING SYSTEMS INC	\$	209,827
AUTOCANADA INCORPORATED	\$	332
AUTOMODULAR CORP	\$	422
AUTOMOTIVE PROPERTIES REAL ESTATE INVESTMENT TRUST	\$	494
B2GOLD CORPORATION	\$	7,818
BADGER DAYLIGHTING LTD	\$	2,170
BANK OF MONTREAL	\$	871,458

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Security Name	Market Value (\$Can)
BANK OF NOVA SCOTIA	\$ 1,112,012
BARRICK GOLD CORP	\$ 455,890
BAUSCH HEALTH COMPANIES INC	\$ 150,689
BAYTEX ENERGY CORPORATION	\$ 1,873
BCE INC	\$ 493,070
BELO SUN MINING CORP	\$ 143
BIRCHCLIFF ENERGY LTD	\$ 1,236
BIRD CONSTRUCTION INCORPORATION	\$ 451
BLACK DIAMOND GROUP LTD	\$ 125
BLACKBERRY LIMITED	\$ 41,202
BMTC GROUP INC	\$ 189
BOARDWALK REAL ESTATE INVESTMENT TRUST	\$ 11,152
BOMBARDIER INC	\$ 124,908
BONAVISTA ENERGY CORP	\$ 323
BONTERRA ENERGY CORPORATION	\$ 182
BORALEX INCORPORATED	\$ 2,865
BOYD GROUP INCOME FUND	\$ 106,083
BRIDGEMARQ REAL ESTATE SERVICES INC	\$ 244
BROOKFIELD ASSET MANAGEMENT INCORPORATED	\$ 814,571
BROOKFIELD INFRASTRUCTURE PARTNERS L.P.	\$ 590
BRP INC	\$ 171,230
BTB REAL ESTATE INVESTMENT TRUST	\$ 340
CAE INC.	\$ 463,938
CALEDONIA MINING CORPORATION PLC	\$ 66
CALFRAC WELL SERVICES LTD	\$ 167
CALIAN GROUP LTD	\$ 1,047
CAMECO CORP	\$ 40,467
CANACCORD GENUITY GROUP INC	\$ 26,993
CANACOL ENERGY LIMITED	\$ 1,004
CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TR	\$ 159,373
CANADIAN IMPERIAL BANK OF COMMERCE	\$ 634,121
CANADIAN NATIONAL RAILWAY COMPANY	\$ 1,653,391
CANADIAN NATURAL RESOURCES LTD	\$ 550,622
CANADIAN PACIFIC RAILWAY LIMITED	\$ 1,466,656
CANADIAN UTILITIES LIMITED	\$ 70,409
CANADIAN WESTERN BANK	\$ 119,862
CANFOR CORPORATION	\$ 1,162
CANFOR PULP PRODUCTS INC	\$ 453
CANWEL BUILDING MATERIALS GROUP LIMITED	\$ 938
CAPITAL POWER CORP	\$ 273,400
CAPSTONE MINING CORPORATION	\$ 408
CARDINAL ENERGY LTD (ALBERTA)	\$ 525
CASCADES INC	\$ 47,012
CCL INDUSTRIES INCORPORATED	\$ 70,596
CELESTICA INCORPORATED	\$ 19,401
CENOVUS ENERGY INC	\$ 105,923
CENTERRA GOLD INC.	\$ 122,367
CERVUS EQUIPMENT CORPORATION	\$ 87
CES ENERGY SOLUTIONS CORP	\$ 834
CGI INC	\$ 628,908

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Security Name	Market Value (\$Can)
CHARTWELL RETIREMENT RESIDENCES	\$ 2,678
CHINA GOLD INTERNATIONAL RESOURCES CORP LTD	\$ 541
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST	\$ 229,397
CI FINANCIAL CORP	\$ 28,742
CINEPLEX INC	\$ 3,509
CLEARWATER SEAFOODS INCOME FUND	\$ 155
COGECO COMMUNICATIONS INC	\$ 232,889
COGECO INC	\$ 70,277
COLLIERS INTERNATIONAL GROUP INC	\$ 143,450
COMINAR REIT	\$ 7,730
COMPUTER MODELLING GROUP LTD	\$ 1,409
CONSTELLATION SOFTWARE INC	\$ 667,436
CONTINENTAL GOLD INC	\$ 1,465
COPPER MOUNTAIN MINING CORPORATION	\$ 233
CORBY SPIRIT AND WINE LTD	\$ 2,732
CORUS ENTERTAINMENT INC	\$ 65,946
COTT CORP	\$ 4,035
CRESCENT POINT ENERGY CORPORATION	\$ 12,271
CREW ENERGY INC	\$ 176
CRH MEDICAL CORP.	\$ 23,714
CROMBIE REAL ESTATE INVESTMENT TRUST	\$ 39,714
CT REAL ESTATE INVESTMENT TRUST	\$ 82,835
DENISON MINES CORP	\$ 494
DESCARTES SYSTEMS GROUP INC	\$ 133,428
DETOUR GOLD CORPORATION	\$ 179,459
DIRTT ENVIRONMENTAL SOLUTIONS LTD	\$ 622
DIVERSIFIED ROYALTY CORP	\$ 107
DOLLARAMA INCORPORATION	\$ 29,807
DOREL INDUSTRIES INC	\$ 241
DREAM HARD AS UN	\$ 18
DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST	\$ 146,837
DREAM OFFICE REAL ESTATE INVESTMENT TRUST	\$ 107,615
DREAM UNLIMITED CORP	\$ 7,197
DUNDEE PRECIOUS METALS INC.	\$ 65,668
ECN CAPITAL CORP	\$ 7,364
ECOSYNTHETIX INC	\$ 171
E-L FINANCIAL CORP LTD	\$ 2,170
ELDORADO GOLD CORPORATION	\$ 122,441
ELEMENT FLEET MANAGEMENT CORP	\$ 200,827
EMPIRE CO LTD	\$ 291,024
ENBRIDGE INC	\$ 1,195,027
ENDEAVOUR MINING CORPORATION	\$ 2,971
ENDEAVOUR SILVER CORP	\$ 791
ENERFLEX LTD	\$ 1,792
ENERGY FUELS INC	\$ 206
ENERPLUS CORPORATION	\$ 17,201
ENGHOUSE SYSTEMS LIMITED	\$ 77,455
ENSIGN ENERGY SERVICES INCORPORATED	\$ 790
EPSILON ENERGY LIMITED	\$ 94
EQUITABLE GROUP	\$ 27,080

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ERO COPPER CORP	\$ 2,089
ESSENTIAL ENERGY SERVICES LIMITED	\$ 47
EVERTZ TECHNOLOGIES LIMITED	\$ 12,185
EXCHANGE INCOME CORPORATION	\$ 336
EXCO TECHNOLOGIES LTD	\$ 338
EXFO INCORPORATED	\$ 343
EXTENDICARE INC	\$ 1,216
FAIRFAX FINANCIAL HOLDINGS LIMITED	\$ 286,566
FIERA CAPITAL CORPORATION	\$ 8,248
FINNING INTERNATIONAL INCORPORATED	\$ 156,887
FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	\$ 992
FIRST CAPITAL REALTY INCORPORATED	\$ 163,384
FIRST MAJESTIC SILVER CORPORATION	\$ 3,760
FIRST NATIONAL FINANCIAL CORPORATION	\$ 13,498
FIRST QUANTUM MINERALS LTD.	\$ 69,464
FIRSTSERVICE CORP	\$ 49,637
FISSION URANIUM CORP	\$ 259
FORTIS INC.	\$ 204,169
FORTUNA SILVER MINES INC	\$ 1,495
FREEHOLD ROYALTIES LTD	\$ 1,290
FRONTERA ENERGY CORP	\$ 1,143
GAMEHOST INC	\$ 127
GDI INTEGRATED FACILITY SERVICES INC.	\$ 503
GEAR ENERGY LTD	\$ 193
GENWORTH MI CANADA INCORPORATION	\$ 109,256
GEORGE WESTON LIMITED	\$ 262,594
GIBSON ENERGY INC	\$ 316,566
GMP CAPITAL INCORPORATION	\$ 133
GOEASY LTD	\$ 942
GOLD STANDARD VENTURES CORP	\$ 328
GOLDEN STAR RESOURCES LTD	\$ 697
GOLDMONEY INC	\$ 174
GRANITE REAL ESTATE INVESTMENT TRUST	\$ 431,477
GREAT CANADIAN GAMING CORP	\$ 20,266
GREAT-WEST LIFECO INC	\$ 11,292
GUARDIAN CAPITAL GROUP LTD	\$ 2,923
GUYANA GOLDFIELDS	\$ 187
HARDWOODS DISTRIBUTION INC	\$ 2,137
HEROUX DEVTEK INC	\$ 15,254
HIGH LINER FOODS INC	\$ 237
HOME CAPITAL GROUP INC.	\$ 59,614
HORIZON NORTH LOGISTICS INC	\$ 1,436
HUDBAY MINERALS INC	\$ 2,414
HYDRO ONE LTD	\$ 71,132
IA FINANCIAL CORPORATION INC	\$ 573,414
IAMGOLD CORP	\$ 3,958
IBI GROUP INC	\$ 162
IGM FINANCIAL INCORPORATED	\$ 26,556
IMPERIAL METALS CORP	\$ 136
IMPERIAL OIL LTD	\$ 127,946

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Security Name	Market Value (\$Can)
INDIGO BOOKS & MUSIC INCORPORATED	\$ 69
INFORMATION SERVICES CORPORATION	\$ 254
INNERGEX RENEWABLE ENERGY INCORPORATION	\$ 4,027
INOVALIS REAL ESTATE INVESTMENT TRUST	\$ 3,899
INTACT FINANCIAL CORPORATION	\$ 148,740
INTER PIPELINE LTD	\$ 44,462
INTERFOR CORP	\$ 141,075
INTERNATIONAL PETROLEUM CORP	\$ 667
INTERNATIONAL TOWER HILL MINES LTD	\$ 27
INTERRENT REAL ESTATE INVESTMENT TRUST	\$ 148,385
INTERTAIN GROUP LTD	\$ 397
INTERTAPE POLYMER GROUP INCORPORATED	\$ 2,999
INVESQUE INC	\$ 579
IPL PLASTICS INC	\$ 691
IVANPLATS LTD	\$ 4,582
JAMIESON WELLNESS INC	\$ 2,495
JUST ENERGY GROUP INCORPORATION	\$ 296
K-BRO LINEN INC	\$ 1,309
KEG ROYALTIES INCOME FUND (THE)	\$ 1,435
KELT EXPLORATION LTD	\$ 1,202
KEYERA CORP	\$ 157,876
KILLAM APARTMENT REIT	\$ 230,774
KINAXIS INC	\$ 3,553
KINROSS GOLD CORPORATION	\$ 47,842
KIRKLAND LAKE GOLD LTD	\$ 311,908
KNIGHT THERAPEUTICS INC	\$ 1,350
LABRADOR IRON ORE ROYALTY CORPORATION	\$ 254,176
LARGO RESOURCES LIMITED	\$ 166
LASSONDE INDUSTRIES INC	\$ 3,139
LAURENTIAN BANK OF CANADA	\$ 3,458
LEAGOLD MINING CORP	\$ 739
LEON'S FURNITURE LIMITED	\$ 1,305
LIBERTY GOLD CORP	\$ 70
LINAMAR CORPORATION	\$ 3,925
LOBLAW COMPANIES LTD	\$ 191,339
LOGISTEC CORPORATION	\$ 241
LUCARA DIAMOND CORP	\$ 471
LUNDIN GOLD INC	\$ 35,271
LUNDIN MINING CORP	\$ 239,586
MAGELLAN AEROSPACE CORPORATION	\$ 934
MAGNA INTERNATIONAL INC	\$ 94,487
MAINSTREET EQUITY CORPORATION	\$ 532
MAJOR DRILLING GROUP INTERNATIONAL INC	\$ 6,087
MANULIFE FINANCIAL CORPORATION	\$ 577,153
MAPLE LEAF FOODS INC	\$ 179,752
MARATHON GOLD CORP	\$ 550
MARTINREA INTERNATIONAL INCORPORATED	\$ 82,937
MAV BEAUTY BRANDS INC	\$ 104
MEDIAGRIF INTERACTIVE TECHNOLOGIES INC	\$ 136
MEDICAL FACILITIES CORPORATION	\$ 190

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MEG ENERGY CORPORATION	\$ 169,676
MELCOR DEVELOPMENTS LTD.	\$ 290
METHANEX CORPORATION	\$ 68,809
MORGUARD CORP	\$ 1,754
MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTM	\$ 23,717
MORGUARD REAL ESTATE INVESTMENT TRUST	\$ 615
MORNEAU SHEPELL INCORPORATION	\$ 27,465
MOUNTAIN PROVINCE DIAMONDS INC.	\$ 253
MTY FOOD GROUP INC	\$ 2,051
MULLEN GROUP LTD	\$ 1,502
NATIONAL BANK OF CANADA	\$ 619,308
NEO PERFORMANCE MATERIALS INC	\$ 409
NEW GOLD INC	\$ 10,888
NFI GROUP INC	\$ 2,003
NICHOLAS FINANCIAL INCORPORATED	\$ 132
NORANDA INCOME FUND	\$ 1,094
NORBORD INCORPORATED	\$ 95,057
NORTH AMERICAN CONSTRUCTION GROUP LTD	\$ 620
NORTH WEST COMPANY INC	\$ 8,306
NORTHLAND POWER INC	\$ 18,263
NORTHVIEW APARTMENT REIT	\$ 184,516
NORTHWEST HEALTH PROP REAL EST INV TRUST	\$ 1,864
NUTRIEN LTD	\$ 390,553
NUVISTA ENERGY LTD	\$ 872
OBSIDIAN ENERGY LTD	\$ 109
OCEANAGOLD CORP	\$ 2,968
ONEX CORPORATION	\$ 207,055
ORGANIGRAM HOLDINGS INC	\$ 550
ORLA MINING LTD	\$ 331
OSISKO GOLD ROYALTIES LTD	\$ 2,383
OSISKO MINING INC	\$ 422
OVINTIV INC	\$ 68,434
PAINTED PONY ENERGY LTD	\$ 122
PAN AMERICAN SILVER CORPORATION	\$ 18,527
PARAMOUNT RESOURCES LTD	\$ 629
PAREX RESOURCES INCORPORATION	\$ 358,090
PARK LAWN CORPORATION	\$ 1,186
PARKLAND FUEL CORP	\$ 83,944
PASON SYSTEMS INC.	\$ 27,064
PEMBINA PIPELINE CORPORATION	\$ 227,532
PEYTO EXPLORATION & DEVELOPMENT CORP	\$ 958
PHOTON CONTROL INC	\$ 176
PHX ENERGY SERVICES CORPORATION	\$ 90
PINNACLE RENEWABLE ENERGY INC	\$ 387
PIZZA PIZZA ROYALTY INCOME FUND	\$ 5,289
PLAZA RETAIL REIT	\$ 3,758
POINTS INTERNATIONAL LTD	\$ 507
POLARIS INFRASTRUCTURE INC	\$ 8,501
POLLARD BANKNOTE LIMITED	\$ 276
POLYMET MINING CORP.	\$ 57

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Security Name	Market Value (\$Can)
POWER CORPORATION OF CANADA	\$ 249,837
POWER FINANCIAL CORP	\$ 265,736
PRAIRIESKY ROYALTY LTD	\$ 92,594
PRECISION DRILLING CORPORATION	\$ 1,336
PREMIER GOLD MINES LTD	\$ 497
PREMIUM BRANDS HOLDINGS CORPORATION	\$ 4,341
PRETIUM RESOURCES INC	\$ 3,755
PRO REAL ESTATE INVESTMENT TRUST	\$ 211
PULSE SEISMIC INCORPORATION	\$ 77
QUARTERHILL INC	\$ 340
QUEBECOR INC.	\$ 468,828
REAL MATTERS INC	\$ 81,675
RECIPE UNLIMITED CORP	\$ 79,430
REITMANS (CANADA) LIMITED	\$ 118
RESTAURANT BRANDS INTERNATIONAL INC	\$ 216,855
RICHELIEU HARDWARE LTD	\$ 2,440
RIOCAN REAL ESTATE INVESTMENT TRUST	\$ 75,823
RITCHIE BROS. AUCTIONEERS INC	\$ 464
ROCKY MOUNTAIN DEALERSHIPS INCORPORATION	\$ 76
ROGERS COMMUNICATIONS INC	\$ 316,819
ROGERS SUGAR INC	\$ 693
ROXGOLD INC	\$ 1,166
ROYAL BANK OF CANADA	\$ 2,965,036
RUSSEL METALS INC	\$ 9,625
SABINA GOLD & SILVER CORP	\$ 626
SANDSTORM GOLD LIMITED	\$ 2,808
SAPUTO INC.	\$ 76,363
SAVARIA CORP	\$ 735
SECURE ENERGY SERVICES INCORPORATION	\$ 1,426
SEMAFO INC	\$ 5,544
SEVEN GENERATIONS ENERGY LTD	\$ 3,401
SHAW COMMUNICATIONS INC	\$ 198,094
SHAWCOR LIMITED	\$ 21,205
SHOPIFY INC	\$ 138,896
SIENNA SENIOR LIVING INC	\$ 2,225
SIERRA WIRELESS	\$ 720
SILVERCORP METALS INC	\$ 39,990
SLATE OFFICE REIT	\$ 334
SLATE RETAIL REIT	\$ 395
SLEEP COUNTRY CANADA HOLDINGS INC	\$ 1,247
SMARTCENTRES REAL ESTATE INVESTMENT TRUST	\$ 19,560
SNC-LAVALIN GROUP INC	\$ 156,598
SPIN MASTER CORP	\$ 1,428
SPROTT INCORPORATION	\$ 690
SSR MINING INC	\$ 91,867
STANTEC INCORPORATED	\$ 16,164
STARS GROUP INC	\$ 128
STELCO HOLDINGS INC	\$ 479
STELLA-JONES INC	\$ 3,074
STORM RESOURCES LTD	\$ 387

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Security Name	Market Value (\$Can)
SUMMIT INDUSTRIAL INCOME REIT	\$ 182,000
SUN LIFE FINANCIAL INCORPORATED	\$ 789,389
SUNCOR ENERGY INCORPORATED	\$ 1,327,127
SUNOPTA INCORPORATED	\$ 326
SUPERIOR PLUS CORP	\$ 81,689
SUPREME CANNABIS COMPANY INC	\$ 303
SURGE ENERGY INCORPORATION	\$ 587
TAMARACK VALLEY ENERGY LTD	\$ 786
TASEKO MINES LTD	\$ 220
TC ENERGY CORP	\$ 752,505
TECK RESOURCES LIMITED	\$ 105,032
TELUS CORPORATION	\$ 354,608
TERAGO INCORPORATION.	\$ 200
TERANGA GOLD CORP	\$ 19,643
TERVITA CORP	\$ 295
TFI INTERNATIONAL INC	\$ 160,403
THOMSON REUTERS CORP	\$ 269,082
TIDEWATER MIDSTREAM AND INFRASTRUCTURE LTD	\$ 837
TIMBERCREEK FINANCIAL CORP	\$ 8,238
TMAC RESOURCES INC	\$ 156
TMX GROUP LIMITED	\$ 383,537
TORC OIL AND GAS LTD	\$ 996
TOREX GOLD RESOURCES INCORPORATION	\$ 53,220
TOROMONT INDUSTRIES LTD	\$ 136,035
TORONTO-DOMINION BANK	\$ 2,135,318
TOTAL ENERGY SERVICES INC	\$ 422
TOURMALINE OIL CORP	\$ 6,206
TRANSALTA CORPORATION	\$ 222,105
TRANSALTA RENEWABLES INC	\$ 66,318
TRANSCONTINENTAL INCORPORATED	\$ 107,535
TRANSGLOBE ENERGY CORPORATION	\$ 252
TREVALI MINING CORP	\$ 188
TRICAN WELL SERVICE LTD	\$ 789
TRICON CAPITAL GROUP INC	\$ 52,487
TRISURA GROUP LTD	\$ 3,350
TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST	\$ 31,005
TURQUOISE HILL RESOURCES LIMITED	\$ 830
UNI-SELECT INC	\$ 1,144
VERMILION ENERGY INC	\$ 81,391
VIEMED HEALTHCARE INC	\$ 166
WAJAX CORP	\$ 2,536
WESDOME GOLD MINES LTD	\$ 142,768
WEST FRASER TIMBER CO LTD	\$ 4,912
WESTERN FOREST PRODUCTS INC	\$ 805
WESTPORT FUEL SYSTEMS INC	\$ 5,128
WESTSHORE TERMINALS INVESTMENT CORP	\$ 1,415
WHITECAP RESOURCES INC.	\$ 3,954
WILDBRAIN LTD	\$ 1,085
WINPAK LTD	\$ 13,681
WPT INDUSTRIAL REAL ESTATE INVESTMENT TRUST	\$ 701

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WSP GLOBAL INC	\$ 60,475
XENON PHARMACEUTICALS INC	\$ 308
YAMANA GOLD INCORPORATED	\$ 93,927
YANGARRA RESOURCES LTD	\$ 141

United States Holdings

1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	\$ 152
1-800-FLOWERS.COM	\$ 1,129
1ST CONSTITUTION BANCORP	\$ 657
1ST SOURCE CORPORATION	\$ 2,900
2U INC	\$ 2,458
2U INC COMMON STOCK USD.001	\$ 12
3D SYSTEMS CORP COMMON STOCK USD.001	\$ 199
3D SYSTEMS CORPORATION	\$ 2,252
3M CO COMMON STOCK USD.01	\$ 110,027
3M COMPANY	\$ 71
8X8 INC COMMON STOCK USD.001	\$ 82
A. H. BELO CORP (PRE-REINCORPORATION)	\$ 135
A. O. SMITH CORP	\$ 3,879
A10 NETWORKS INC	\$ 1,295
AAON	\$ 5,508
AAR CORP COMMON STOCK USD1.0	\$ 59
AAR CORP.	\$ 2,389
AARON'S	\$ 8,309
ABBOTT LABORATORIES	\$ 107
ABBOTT LABORATORIES COMMON STOCK	\$ 114,055
ABBVIE INC	\$ 91
ABBVIE INC COMMON STOCK USD.01	\$ 136,556
ABEONA THERAPEUTICS INC COMMON STOCK USD.01	\$ 12
ABERCROMBIE & FITCH CO	\$ 2,105
ABIOMED	\$ 5
ABIOMED INC COMMON STOCK USD.01	\$ 5,192
ABM INDUSTRIES INCORPORATED	\$ 5,594
ABRAXAS PETROLEUM CORPORATION	\$ 156
ACACIA COMMUNICATIONS	\$ 5,866
ACACIA RESEARCH - ACACIA TECHNOLOGIES	\$ 378
ACADIA HEALTHCARE COMPANY INC	\$ 6,700
ACADIA PHARMACEUTICALS	\$ 9,610
ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	\$ 141
ACADIA REALTY TRUST	\$ 4,397
ACCELERATE DIAGNOSTICS INC COMMON STOCK	\$ 23
ACCELERON PHARMA INC	\$ 645
ACCENTURE PLC	\$ 93
ACCENTURE PLC CL A COMMON STOCK USD.0000225	\$ 121,971
ACCO BRANDS CORP COMMON STOCK USD.01	\$ 176
ACCO BRANDS CORPORATION	\$ 1,458
ACCURAY INC	\$ 360
ACCURAY INC COMMON STOCK USD.001	\$ 12
ACHILLION PHARMACEUTICALS	\$ 2,326

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ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	\$ 70
ACI WORLDWIDE INCORPORATION	\$ 8,962
ACLARIS THERAPEUTICS INC COMMON STOCK USD.00001	\$ 23
ACM RESEARCH INC	\$ 833
ACNB CORPORATION	\$ 893
ACORDA THERAPEUTICS	\$ 197
ACORDA THERAPEUTICS INC COMMON STOCK USD.001	\$ 47
ACTIVISION BLIZZARD INC COMMON STOCK USD.000001	\$ 59,081
ACTIVISION BLIZZARD INCORPORATION	\$ 32
ACTUANT CORPORATION	\$ 3,641
ACUITY BRANDS	\$ 10,451
ACUSHNET HOLDINGS CORP	\$ 5,314
ADAMAS PHARMACEUTICALS INC	\$ 244
ADAMS RESOURCES & ENERGY	\$ 351
ADDUS HOMECARE CORPORATION	\$ 3,518
ADESTO TECHNOLOGIES CORP	\$ 697
ADESTO TECHNOLOGIES CORP COMMON STOCK USD.0001	\$ 105
ADIENT PLC	\$ 3,903
ADOBE INC	\$ 111
ADOBE INC COMMON STOCK USD.0001	\$ 96,084
ADT INC	\$ 4,594
ADTALEM GLOBAL EDUCATION INC	\$ 3,858
ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	\$ 527
ADTRAN	\$ 1,133
ADTRAN INC COMMON STOCK USD.01	\$ 23
ADURO BIOTECH INC	\$ 182
ADVANCE AUTO PARTS	\$ 8
ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	\$ 4,447
ADVANCED DISPOSAL SERVICES I COMMON STOCK USD.01	\$ 3,047
ADVANCED DISPOSAL SERVICES INC	\$ 6,133
ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	\$ 1,629
ADVANCED DRAINAGE SYSTEMS INC	\$ 4,797
ADVANCED EMISSIONS SOLUTIONS INC	\$ 736
ADVANCED ENERGY INDUSTRIES	\$ 5,997
ADVANCED MICRO DEVICES	\$ 35
ADVANCED MICRO DEVICES COMMON STOCK USD.01	\$ 53,392
ADVANSIX INC	\$ 1,370
ADVANSIX INC COMMON STOCK USD.01	\$ 187
ADVERUM BIOTECHNOLOGIES INC	\$ 1,891
AECOM	\$ 14,889
AEGION CORPORATION	\$ 1,071
AEGLEA BIO THERAPEUTICS INC	\$ 729
AERCAP HOLDINGS NV COMMON STOCK EUR.01	\$ 762
AEROVIRONMENT	\$ 3,416
AES CORP	\$ 9
AES CORP COMMON STOCK USD.01	\$ 7,533
AFFILIATED MANAGERS GROUP	\$ 9,411
AFLAC INC COMMON STOCK USD.1	\$ 16,153
AFLAC INCORPORATED	\$ 204,637
AG MORTGAGE INVESTMENT TRUST REIT USD.01	\$ 199

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AGCO CORPORATION	\$ 12,339
AGENUS INC COMMON STOCK USD.01	\$ 199
AGILE THERAPEUTICS INC	\$ 200
AGILENT TECHNOLOGIES	\$ 18
AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	\$ 19,374
AGILYSYS	\$ 1,685
AGIOS PHARMACEUTICALS INC	\$ 4,510
AGNC INVESTMENT CORP	\$ 116,256
AGNICO EAGLE MINES LTD COMMON STOCK	\$ 4,711
AGREE REALTY CORP REIT USD.0001	\$ 1,078
AGREE REALTY CORPORATION	\$ 6,416
AGROFRESH SOLUTIONS INC	\$ 175
AIR LEASE CORP	\$ 11,299
AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	\$ 21,772
AIR PRODUCTS AND CHEMICALS	\$ 36
AIR TRANSPORT SERVICES GROUP INCORPORATION	\$ 3,221
AIRCASTLE LTD	\$ 4,614
AIRCASTLE LTD COMMON STOCK USD.01	\$ 12
AIRGAIN INC	\$ 290
AK STEEL HOLDING CORPORATION	\$ 2,357
AKAMAI TECHNOLOGIES	\$ 10
AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	\$ 6,096
AKEBIA THERAPEUTICS INC	\$ 1,478
AKORN	\$ 429
AKORN INC COMMON STOCK	\$ 176
ALAMO GROUP INC.	\$ 3,586
ALAMOS GOLD INC CLASS A COMMON STOCK	\$ 762
ALARMCOM HLDG INC	\$ 4,076
ALASKA AIR GROUP INC COMMON STOCK USD.01	\$ 3,160
ALASKA AIR GROUP INCORPORATED	\$ 15,586
ALASKA COMMUNICATIONS SYSTEMS GROUP	\$ 190
ALBANY INTERNATIONAL CORP	\$ 5,140
ALBEMARLE CORP COMMON STOCK USD.01	\$ 3,106
ALBEMARLE CORPORATION	\$ 14,276
ALBIREO PHARMA INC	\$ 656
ALCOA CORP	\$ 8,890
ALCOA CORP COMMON STOCK USD.01	\$ 7,676
ALEXANDER & BALDWIN	\$ 346
ALEXANDER'S	\$ 3,763
ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	\$ 26,535
ALEXANDRIA REAL ESTATE EQUITIES	\$ 13
ALEXION PHARMACEUTICALS	\$ 17
ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	\$ 13,617
ALICO	\$ 692
ALIGN TECHNOLOGY	\$ 14
ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	\$ 8,508
ALKERMES PLC	\$ 6,755
ALKERMES PLC COMMON STOCK USD.01	\$ 3,598
ALLAKOS INC	\$ 453
ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	\$ 70

Mount Allison University
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Security Name	Market Value (\$Can)
ALLEGHENY TECHNOLOGIES INCORPORATED	\$ 5,470
ALLEGIANCE BANCSHARES INC	\$ 2,019
ALLEGIANT TRAVEL COMPANY	\$ 6,389
ALLEGION PLC	\$ 8
ALLEGION PLC COMMON STOCK USD.01	\$ 4,624
ALLERGAN PLC	\$ 44
ALLERGAN PLC COMMON STOCK USD.0033	\$ 26,715
ALLETE	\$ 9,027
ALLETE INC COMMON STOCK	\$ 59
ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	\$ 1,871
ALLIANCE DATA SYSTEMS CORPORATION	\$ 2,360
ALLIANT ENERGY CORP COMMON STOCK USD.01	\$ 5,364
ALLIANT ENERGY CORPORATION	\$ 9
ALLIED MOTION TECHNOLOGIES	\$ 1,390
ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	\$ 668
ALLISON TRANSMISSION HOLDINGS INC	\$ 12,040
ALLOT LTD COMMON STOCK USD.01	\$ 12
ALLSCRIPTS HEALTHCARE SOLUTIONS	\$ 3,846
ALLSTATE CORP	\$ 25
ALLSTATE CORP COMMON STOCK USD.01	\$ 83,021
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	\$ 3,445
ALPHA & OMEGA SEMICONDUCTOR LIMITED	\$ 681
ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	\$ 82
ALPHABET INC	\$ 557
ALPHABET INC CL A COMMON STOCK USD.001	\$ 454,028
ALPHABET INC CL C COMMON STOCK USD.001	\$ 161,960
ALPHATEC HOLDINGS INC COMMON STOCK USD.0001	\$ 35
ALTAIR ENGINEERING INC	\$ 3,481
ALTERYX INC	\$ 9,688
ALTISOURCE PORTFOLIO SOLUTIONS SA	\$ 554
ALTRIA GROUP	\$ 65
ALTRIA GROUP INC COMMON STOCK USD.333	\$ 48,215
AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	\$ 117
AMAG PHARMACEUTICALS INCORPORATION	\$ 1,066
A-MARK PRECIOUS METALS INC	\$ 178
AMAZON.COM	\$ 535
AMAZON.COM INC COMMON STOCK USD.01	\$ 686,754
AMBAC FINANCIAL GROUP	\$ 1,972
AMBARELLA INC	\$ 4,566
AMC ENTERTAINMENT HOLDINGS INC	\$ 712
AMC NETWORKS INC	\$ 3,520
AMCOR LIMITED	\$ 124,018
AMCOR PLC COMMON STOCK USD.01	\$ 6,839
AMDOCS LTD COMMON STOCK GBP.0001	\$ 1,641
AMEDISYS	\$ 10,795
AMERCO	\$ 13,114
AMEREN CORPORATION	\$ 12,414
AMEREN CORPORATION COMMON STOCK USD.01	\$ 7,547
AMERESCO	\$ 1,233
AMERESCO INC CL A COMMON STOCK USD.0001	\$ 70

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Security Name	Market Value (\$Can)
AMERICAN AIRLINES GROUP INC	\$ 8
AMERICAN AIRLINES GROUP INC COMMON STOCK	\$ 4,787
AMERICAN ASSETS TRUST	\$ 5,941
AMERICAN AXLE & MANUFACTURING HOLDINGS	\$ 1,878
AMERICAN CAMPUS COMMUNITIES	\$ 13,360
AMERICAN EAGLE OUTFITTERS INCORPORATED	\$ 5,535
AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	\$ 25,418
AMERICAN ELECTRIC POWER COMPANY	\$ 32
AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	\$ 3,710
AMERICAN EXPRESS CO COMMON STOCK USD.2	\$ 53,720
AMERICAN EXPRESS COMPANY	\$ 40,360
AMERICAN FINANCE TRUST INC	\$ 3,090
AMERICAN HOMES 4 RENT	\$ 15,156
AMERICAN HOMES 4 RENT A REIT USD.01	\$ 211
AMERICAN INTERNATIONAL GROUP	\$ 31
AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	\$ 47,550
AMERICAN NATIONAL BANKSHARES INC.	\$ 1,314
AMERICAN NATIONAL INSURANCE COMPANY	\$ 6,222
AMERICAN OUTDOOR BRANDS CORP	\$ 780
AMERICAN PUBLIC EDUCATION	\$ 829
AMERICAN RENAL ASSOCIATES HO COMMON STOCK USD.01	\$ 12
AMERICAN RENAL ASSOCIATES HOLDINGS INC	\$ 906
AMERICAN RIVER BANKSHARES	\$ 269
AMERICAN SOFTWARE	\$ 1,316
AMERICAN STATES WATER COMPANY	\$ 7,176
AMERICAN SUPERCONDUCTOR CORPORATION	\$ 464
AMERICAN TOWER CORP REIT USD.01	\$ 80,156
AMERICAN TOWER CORPORATION	\$ 71
AMERICAN VANGUARD CORPORATION	\$ 775
AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	\$ 21,956
AMERICAN WATER WORKS CO INCORPORATED	\$ 75,969
AMERICAN WOODMARK CORPORATION	\$ 4,268
AMERICA'S CAR-MART	\$ 1,727
AMERIPRISE FINANCIAL	\$ 15
AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	\$ 8,850
AMERIS BANCORP	\$ 6,706
AMERISAFE	\$ 2,864
AMERISOURCEBERGEN CORP COMMON STOCK USD.01	\$ 5,425
AMERISOURCEBERGEN CORPORATION	\$ 9
AMES NATIONAL CORPORATION	\$ 861
AMETEK	\$ 34,118
AMETEK INC COMMON STOCK USD.01	\$ 12,261
AMGEN INC COMMON STOCK USD.0001	\$ 58,782
AMGEN INC.	\$ 100
AMICUS THERAPEUTICS	\$ 792
AMICUS THERAPEUTICS INC COMMON STOCK USD.01	\$ 35
AMKOR TECHNOLOGY	\$ 6,885
AMKOR TECHNOLOGY INC COMMON STOCK USD.001	\$ 47
AMN HEALTHCARE SERVICES INC	\$ 6,389
AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01	\$ 340

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Security Name	Market Value (\$Can)
AMPCO-PITTSBURGH CORPORATION	\$ 65
AMPHASTAR PHARMACEUTICALS INC	\$ 2,211
AMPHENOL CORP CL A COMMON STOCK USD.001	\$ 12,825
AMPHENOL CORPORATION	\$ 55,825
AMPLIFY ENERGY CORP	\$ 435
AMTECH SYSTEMS INCORPORATED	\$ 385
ANALOG DEVICES INC COMMON STOCK USD.167	\$ 18,943
ANALOG DEVICES INCORPORATED	\$ 30
ANAPLAN INC COMMON STOCK USD.0001	\$ 5,648
ANAPTYSBIO INC	\$ 794
ANAPTYSBIO INC COMMON STOCK USD.001	\$ 211
ANDERSONS INC	\$ 1,921
ANGI HOMESERVICES INC A COMMON STOCK	\$ 1,289
ANGIODYNAMICS	\$ 954
ANGIODYNAMICS INC COMMON STOCK USD.01	\$ 12
ANI PHARMACEUTICALS INC	\$ 1,707
ANIKA THERAPEUTICS INC	\$ 1,801
ANIKA THERAPEUTICS INC COMMON STOCK USD.01	\$ 832
ANIXTER INTERNATIONAL INCORPORATED	\$ 7,529
ANNALY CAPITAL MANAGEMENT	\$ 20,151
ANSYS	\$ 15
ANSYS INC COMMON STOCK USD.01	\$ 9,130
ANTARES PHARMA INC COMMON STOCK USD.01	\$ 352
ANTERIX INC	\$ 1,488
ANTERIX INC COMMON STOCK USD.0001	\$ 234
ANTERO RESOURCES CORP	\$ 1,593
ANTHEM INC	\$ 53
ANTHEM INC COMMON STOCK USD.01	\$ 101,711
AON PLC	\$ 150,391
AON PLC COMMON STOCK USD.01	\$ 19,728
APACHE CORP COMMON STOCK USD.625	\$ 3,885
APACHE CORPORATION	\$ 7
APARTMENT INVESTMENT AND MANAGEMENT COMPANY	\$ 14,633
APARTMENT INVT + MGMT CO A REIT USD.01	\$ 3,119
APELLIS PHARMACEUTICALS INC COMMON STOCK USD.0001	\$ 574
APERGY CORP	\$ 5,657
APOGEE ENTERPRISES	\$ 2,113
APOGEE ENTERPRISES INC COMMON STOCK USD.333	\$ 12
APOLLO ENDOSURGERY INC	\$ 128
APOLLO MEDICAL HOLDINGS	\$ 169
APPFOLIO INC	\$ 3,712
APPLE HOSPITALITY REIT INC	\$ 8,018
APPLE INC COMMON STOCK USD.00001	\$ 755,431
APPLE INC.	\$ 853
APPLIED INDUSTRIAL TECHNOLOGIES	\$ 5,410
APPLIED MATERIALS	\$ 39
APPLIED MATERIALS INC COMMON STOCK USD.01	\$ 101,953
APPLIED OPTOELECTRONICS INC	\$ 178
APTARGROUP INCORPORATED	\$ 13,951
APTIV PLC	\$ 17

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Security Name	Market Value (\$Can)
APTIV PLC COMMON STOCK USD.01	\$ 10,242
AQUAVENTURE HOLDINGS LTD	\$ 1,994
ARAMARK COMMON STOCK USD.01	\$ 176
ARAVIVE INC	\$ 561
ARAVIVE INC COMMON STOCK USD.0001	\$ 35
ARC DOCUMENT SOLUTIONS INC	\$ 157
ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	\$ 23
ARCBEST CORP	\$ 779
ARCBEST CORP COMMON STOCK USD.01	\$ 12
ARCELORMITTAL NY REGISTERED NY REG SHRS	\$ 12
ARCH CAPITAL GROUP LTD.	\$ 68,203
ARCH COAL	\$ 2,659
ARCHER DANIELS MIDLAND CO COMMON STOCK	\$ 10,432
ARCHER DANIELS MIDLAND CO ARCHER DANIEL S MIDLAND CO ARCHER DAI	\$ 18
ARCHROCK INC	\$ 3,798
ARCONIC INC	\$ 8
ARCONIC INC COMMON STOCK	\$ 6,913
ARCOS DORADOS HOLDINGS INC A COMMON STOCK	\$ 258
ARCOSA INC	\$ 4,468
ARCTURUS THERAPEUTICS HOLDIN COMMON STOCK USD.001	\$ 12
ARCUS BIOSCIENCES INC	\$ 1,380
ARCUS BIOSCIENCES INC COMMON STOCK USD.0001	\$ 12
ARDELYX INC	\$ 878
ARDELYX INC COMMON STOCK USD.000001	\$ 47
ARDMORE SHIPPING CORP	\$ 619
ARENA PHARMACEUTICALS	\$ 4,410
ARES CAPITAL CORP COMMON STOCK USD.001	\$ 3,574
ARES COMMERCIAL REAL ESTATE REIT USD.01	\$ 12
ARES MANAGEMENT CORP	\$ 6,890
ARES MANAGEMENT CORP A COMMON STOCK	\$ 305
ARGAN	\$ 1,280
ARGAN INC COMMON STOCK USD.15	\$ 12
ARGO GROUP INTERNATIONAL HOLDINGS LIMITED	\$ 3,430
ARISTA NETWORKS INC	\$ 8
ARISTA NETWORKS INC COMMON STOCK USD.0001	\$ 4,468
ARLO TECHNOLOGIES INC	\$ 884
ARMSTRONG FLOORING INC	\$ 228
ARMSTRONG FLOORING INC COMMON STOCK USD.0001	\$ 59
ARMSTRONG WORLD INDUSTRIES INC	\$ 8,901
ARROW ELECTRONICS	\$ 15,288
ARROW ELECTRONICS INC COMMON STOCK USD1.0	\$ 844
ARROW FINANCIAL CORPORATION	\$ 1,570
ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001	\$ 117
ARROWHEAD PHARMACEUTICALS INC	\$ 6,931
ARTESIAN RESOURCES CORPORATION	\$ 937
ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	\$ 7,493
ARTHUR J. GALLAGHER & CO.	\$ 114,718
ARTISAN PARTNERS ASSET MANAGEMENT INC	\$ 3,948
ARVINAS INC COMMON STOCK USD.001	\$ 12
ASBURY AUTOMOTIVE GROUP	\$ 4,895

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Security Name	Market Value (\$Can)
ASCENA RETAIL GROUP	\$ 313
ASGN INC	\$ 7,894
ASHFORD HOSPITALITY TRUST	\$ 764
ASHFORD HOSPITALITY TRUST REIT USD.01	\$ 47
ASHLAND GLOBAL HOLDINGS INC	\$ 10,108
ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	\$ 23
ASPEN AEROGELS INC	\$ 690
ASPEN GROUP INC	\$ 313
ASPEN TECHNOLOGY	\$ 13,983
ASPEN TECHNOLOGY INC COMMON STOCK USD.1	\$ 820
ASSEMBLY BIOSCIENCES INC	\$ 1,681
ASSERTIO THERAPEUTICS INC	\$ 195
ASSERTIO THERAPEUTICS INC COMMON STOCK	\$ 47
ASSOCIATED BANC-CORP	\$ 7,879
ASSOCIATED CAPITAL GROUP INC	\$ 643
ASSURANT	\$ 17,792
ASSURANT INC COMMON STOCK USD.01	\$ 3,039
ASSURED GUARANTY LTD	\$ 11,387
ASSURED GUARANTY LTD COMMON STOCK USD.01	\$ 1,453
ASTA FUNDING	\$ 29
ASTEC INDUSTRIES INCORPORATED	\$ 1,903
ASTRAZENECA PLC SPONS ADR ADR	\$ 56,565
ASTRONICS CORP COMMON STOCK USD.01	\$ 70
ASTRONICS CORPORATION	\$ 2,557
ASTRONOVA INC	\$ 230
ASURE SOFTWARE INC	\$ 133
AT HOME GROUP INC	\$ 610
AT HOME GROUP INC COMMON STOCK USD.01	\$ 680
AT&T INC.	\$ 170,707
AT+T INC COMMON STOCK USD1.0	\$ 130,516
ATARA BIOTHERAPEUTICS INC	\$ 1,365
ATARA BIOTHERAPEUTICS INC COMMON STOCK USD.0001	\$ 223
ATENTO SA COMMON STOCK EUR.01	\$ 12
ATHENE HOLDING LTD CLASS A COMMON STOCK	\$ 20,132
ATHENEX INC COMMON STOCK USD.001	\$ 340
ATKORE INTERNATIONAL GROUP I COMMON STOCK USD.01	\$ 246
ATKORE INTERNATIONAL GROUP INC	\$ 4,140
ATLANTIC CAPITAL BANCSHARES COMMON STOCK	\$ 47
ATLANTIC CAPITAL BANCSHARES INC	\$ 1,136
ATLANTIC POWER CORP COMMON STOCK	\$ 12
ATLANTIC UNION BANKSHARES CORP	\$ 6,756
ATLANTICA YIELD PLC COMMON STOCK	\$ 984
ATLANTICUS HOLDINGS CORP	\$ 405
ATLAS AIR WORLDWIDE HOLDINGS INCORPORATED	\$ 1,021
ATLASSIAN CORP PLC CLASS A COMMON STOCK USD.1	\$ 35
ATMOS ENERGY CORP COMMON STOCK	\$ 5,175
ATMOS ENERGY CORPORATION	\$ 35,661
ATN INTERNATIONAL INC	\$ 1,827
ATRICURE	\$ 2,412
ATRICURE INC COMMON STOCK USD.001	\$ 70

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Security Name	Market Value (\$Can)
ATRION CORPORATION	\$ 3,025
AUDENTES THERAPEUTICS INC	\$ 4,734
AUDIOCODES LTD COMMON STOCK ILS.01	\$ 12
AUTODESK	\$ 28
AUTODESK INC COMMON STOCK USD.01	\$ 57,662
AUTOLIV	\$ 14,645
AUTOMATIC DATA PROCESSING	\$ 105,457
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	\$ 72,885
AUTONATION	\$ 9,322
AUTOZONE	\$ 20
AUTOZONE INC COMMON STOCK USD.01	\$ 56,303
AVALARA INC	\$ 9,776
AVALARA INC COMMON STOCK USD.0001	\$ 3,551
AVALONBAY COMMUNITIES INC REIT USD.01	\$ 11,590
AVALONBAY COMMUNITIES INC.	\$ 20
AVANOS MEDICAL INC	\$ 3,266
AVAYA HOLDINGS CORP	\$ 3,713
AVERY DENNISON CORP COMMON STOCK USD1.0	\$ 4,486
AVERY DENNISON CORPORATION	\$ 8
AVID BIOSERVICES INC COMMON STOCK USD.001	\$ 94
AVID TECHNOLOGY	\$ 1,125
AVID TECHNOLOGY INC COMMON STOCK USD.01	\$ 82
AVIS BUDGET GROUP	\$ 5,316
AVISTA CORPORATION	\$ 7,099
AVNET	\$ 10,069
AVNET INC COMMON STOCK USD1.0	\$ 2,766
AVON PRODUCTS	\$ 5,706
AVON PRODUCTS INC COMMON STOCK USD.25	\$ 176
AVROBIO INC	\$ 1,732
AVX CORPORATION	\$ 6,563
AWARE INCORPORATED	\$ 145
AXA EQUITABLE HOLDINGS INC COMMON STOCK USD.01	\$ 18,000
AXALTA COATING SYSTEMS LTD	\$ 13,654
AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	\$ 1,746
AXCELIS TECHNOLOGIES	\$ 1,860
AXIS CAPITAL HOLDINGS LTD	\$ 10,742
AXOGEN INC	\$ 396
AXON ENTERPRISE INC	\$ 9,119
AXOS FINANCIAL INC	\$ 4,138
AXT	\$ 419
AZZ INC	\$ 2,841
B&G FOODS	\$ 1,639
B2GOLD CORP COMMON STOCK	\$ 199
BADGER METER	\$ 4,406
BAIN CAPITAL SPECIALTY FINAN COMMON STOCK USD.001	\$ 328
BAKER HUGHES CO	\$ 12
BAKER HUGHES CO COMMON STOCK USD.0001	\$ 8,358
BALCHEM CORPORATION	\$ 6,753
BALL CORP COMMON STOCK	\$ 29,055
BALL CORPORATION	\$ 15

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Security Name	Market Value (\$Can)
BANC OF CALIFORNIA INC	\$ 2,213
BANCFIRST CORPORATION	\$ 4,566
BANCORP	\$ 2,126
BANCORP INC/THE COMMON STOCK USD1.0	\$ 59
BANCORP OF NEW JERSEY INC	\$ 186
BANCORPSOUTH BANK	\$ 7,174
BANK OF AMERICA CORP COMMON STOCK USD.01	\$ 223,994
BANK OF AMERICA CORPORATION	\$ 198
BANK OF COMMERCE HOLDINGS	\$ 759
BANK OF HAWAII CORPORATION	\$ 8,184
BANK OF MARIN BANCORP	\$ 1,607
BANK OF MARIN BANCORP/CA COMMON STOCK	\$ 47
BANK OF N.T. BUTTERFIELD & SON LTD	\$ 4,608
BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0	\$ 914
BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	\$ 81,285
BANK OF NEW YORK MELLON CORP.	\$ 29
BANK OF PRINCETON	\$ 590
BANK OF SOUTH CAROLINA CORPORATION	\$ 209
BANK OZK	\$ 8,367
BANK7 CORP	\$ 426
BANKFINANCIAL CORP COMMON STOCK USD.01	\$ 12
BANKFINANCIAL CORPORATION	\$ 528
BANKUNITED INCORPORATION	\$ 7,827
BANKWELL FINANCIAL GROUP INC	\$ 730
BANNER CORPORATION	\$ 4,483
BAR HARBOR BANKSHARES	\$ 1,023
BARNES & NOBLE EDUCATION INC	\$ 313
BARNES GROUP INC.	\$ 6,665
BARRETT BUSINESS SERVICES	\$ 1,596
BASSETT FURNITURE INDS COMMON STOCK USD5.0	\$ 12
BASSETT FURNITURE INDUSTRIES	\$ 145
BAUSCH HEALTH COS INC COMMON STOCK	\$ 3,176
BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	\$ 87,268
BAXTER INTERNATIONAL INC.	\$ 7,780
BAYCOM CORP	\$ 851
BBQ HOLDINGS INC	\$ 37
BBX CAPITAL CORP	\$ 1,001
BCB BANCORP	\$ 563
BEACON ROOFING SUPPLY	\$ 5,125
BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	\$ 246
BEAZER HOMES USA	\$ 1,177
BECTON DICKINSON AND CO	\$ 51
BECTON DICKINSON AND CO COMMON STOCK USD1.0	\$ 41,071
BED BATH & BEYOND INC.	\$ 3,452
BEL FUSE INCORPORATED	\$ 428
BELDEN INC.	\$ 5,217
BELLRING BRANDS INC CLASS A COMMON STOCK USD.01	\$ 141
BENCHMARK ELECTRONICS	\$ 1,078
BENEFITFOCUS INC COMMON STOCK USD.001	\$ 223
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	\$ 206,014

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Security Name	Market Value (\$Can)
BERKSHIRE HATHAWAY INC.	\$ 197,168
BERKSHIRE HILLS BANCORP	\$ 3,092
BERRY GLOBAL GROUP INC	\$ 11,859
BERRY PETROLEUM CORP	\$ 805
BEST BUY CO INC COMMON STOCK USD.1	\$ 8,528
BEST BUY CO.	\$ 14
BG STAFFING INC	\$ 512
BGC PARTNERS	\$ 3,699
BIG 5 SPORTING GOODS CORPORATION	\$ 133
BIG LOTS	\$ 2,486
BIGLARI HOLDINGS INC	\$ 1,284
BIO RAD LABORATORIES A COMMON STOCK USD.0001	\$ 1,020
BIOCRIST PHARMACEUTICALS INC COMMON STOCK USD.01	\$ 305
BIODELIVERY SCIENCES INTERNATIONAL	\$ 1,415
BIODELIVERY SCIENCES INTL COMMON STOCK USD.001	\$ 387
BIOGEN INC	\$ 37
BIOGEN INC COMMON STOCK USD.0005	\$ 36,398
BIOHAVEN PHARMACEUTICAL HOLD COMMON STOCK	\$ 1,043
BIOLIFE SOLUTIONS	\$ 677
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	\$ 1,992
BIOSPECIFICS TECHNOLOGIES CORP.	\$ 890
BIO-TECHNE CORP	\$ 13,664
BIOTELEMETRY INC	\$ 3,592
BJ'S RESTAURANTS	\$ 1,820
BJS WHOLESALE CLUB HOLDINGS INC	\$ 6,738
BLACK HILLS CORPORATION	\$ 10,128
BLACK KNIGHT INC	\$ 16,380
BLACK KNIGHT INC COMMON STOCK	\$ 23
BLACKBAUD	\$ 8,204
BLACKLINE INC	\$ 4,875
BLACKLINE INC COMMON STOCK USD.01	\$ 387
BLACKROCK	\$ 41
BLACKROCK CAPITAL INVESTMENT COMMON STOCK USD.001	\$ 35
BLACKROCK INC COMMON STOCK USD.01	\$ 23,979
BLACKSTONE GROUP INC/THE A COMMON STOCK USD.00001	\$ 42,222
BLOOMIN' BRANDS INC	\$ 4,331
BLUCORA INCORPORATION	\$ 1,906
BLUE BIRD CORP	\$ 2,141
BLUE BIRD CORP COMMON STOCK USD.0001	\$ 94
BLUE CAPITAL REINSURANCE HOLDINGS LTD	\$ 149
BLUEBIRD BIO INC	\$ 4,720
BLUEBIRD BIO INC COMMON STOCK USD.01	\$ 2,285
BLUEPRINT MEDICINES CORP	\$ 3,013
BLUEROCK RESIDENTIAL GROWTH REIT INC	\$ 748
BLUEROCK RESIDENTIAL GROWTH REIT USD.01	\$ 12
BMC STOCK HOLDINGS INC	\$ 4,399
BMC STOCK HOLDINGS INC COMMON STOCK USD.01	\$ 94
BOEING CO	\$ 121
BOEING CO/THE COMMON STOCK USD5.0	\$ 101,853
BOINGO WIRELESS INC	\$ 928

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Security Name	Market Value (\$Can)
BOINGO WIRELESS INC COMMON STOCK	\$ 410
BOISE CASCADE CO	\$ 2,686
BOK FINANCIAL CORPORATION	\$ 13,820
BONANZA CREEK ENERGY INC	\$ 1,068
BOOKING HOLDINGS INC	\$ 60
BOOKING HOLDINGS INC COMMON STOCK USD.008	\$ 94,640
BOOT BARN HOLDINGS INC	\$ 2,784
BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	\$ 4,629
BORGWARNER INC COMMON STOCK USD.01	\$ 3,457
BORGWARNER INC.	\$ 6
BOSTON BEER COMPANY INC	\$ 6,696
BOSTON OMAHA CORP	\$ 296
BOSTON PRIVATE FINANCIAL HOLDINGS	\$ 2,316
BOSTON PROPERTIES	\$ 14
BOSTON PROPERTIES INC REIT USD.01	\$ 8,086
BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	\$ 28,980
BOSTON SCIENTIFIC CORPORATION	\$ 44
BOTTOMLINE TECHNOLOGIES (DE)	\$ 4,950
BOX INC CLASS A COMMON STOCK USD.0001	\$ 2,707
BP PLC SPONS ADR ADR	\$ 8,133
BRADY CORPORATION	\$ 6,024
BRAEMAR HOTELS & RESORTS INC	\$ 627
BRANDYWINE REALTY TRUST	\$ 6,238
BRIDGE BANCORP	\$ 1,745
BRIDGEWATER BANCSHARES INC	\$ 968
BRIDGEWATER BANCSHARES INC COMMON STOCK USD.001	\$ 12
BRIDGFORD FOODS CORPORATION	\$ 243
BRIGGS & STRATTON CORPORATION	\$ 521
BRIGGS + STRATTON COMMON STOCK USD.01	\$ 516
BRIGHT HORIZONS FAMILY SOLUTIONS INC	\$ 14,329
BRIGHTCOVE COMMON STOCK USD.001	\$ 141
BRIGHTCOVE INC	\$ 1,017
BRIGHTHOUSE FINANCIAL INC	\$ 10,089
BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	\$ 94
BRIGHTSPHERE INVESTMENT GROU COMMON STOCK USD.001	\$ 47
BRIGHTSPHERE INVESTMENT GROUP PLC	\$ 2,279
BRIGHTVIEW HOLDINGS INC	\$ 2,133
BRINKER INTERNATIONAL	\$ 3,917
BRINK'S COMPANY (THE)	\$ 8,786
BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	\$ 163,864
BRISTOL-MYERS SQUIBB COMPANY	\$ 105
BRIXMOR PROPERTY GROUP INC	\$ 13,114
BROADCOM INC	\$ 87
BROADCOM INC COMMON STOCK	\$ 50,952
BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	\$ 7,174
BROADRIDGE FINANCIAL SOLUTIONS INC	\$ 10
BROOKDALE SENIOR LIVING INC.	\$ 2,080
BROOKFIELD BUSINESS PARTNERS LP	\$ 172,351
BROOKFIELD PROPERTY PARTNERS LP	\$ 113,597
BROOKFIELD PROPERTY REIT INC	\$ 4,285

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Security Name	Market Value (\$Can)
BROOKLINE BANCORP	\$ 3,014
BROOKS AUTOMATION	\$ 6,714
BROOKS AUTOMATION INC COMMON STOCK USD.01	\$ 59
BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	\$ 4,791
BROWN-FORMAN CORPORATION	\$ 9
BRT APARTMENTS CORP	\$ 663
BRUKER CORPORATION	\$ 15,263
BRUNSWICK CORP COMMON STOCK USD.75	\$ 1,172
BRUNSWICK CORPORATION	\$ 10,432
BRYN MAWR BANK CORPORATION	\$ 1,959
BSQUARE CORPORATION	\$ 51
BUCKLE INC	\$ 3,328
BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	\$ 23
BUILD-A-BEAR WORKSHOP	\$ 162
BUILDERS FIRSTSOURCE	\$ 6,550
BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	\$ 1,594
BUNGE LIMITED	\$ 5,092
BUNGE LTD COMMON STOCK USD.01	\$ 141
BUSINESS FIRST BANCSHARES INC	\$ 961
BWX TECHNOLOGIES INC	\$ 11,786
BWX TECHNOLOGIES INC COMMON STOCK USD.01	\$ 293
BYLINE BANCORP INC	\$ 1,466
C&F FINANCIAL CORPORATION	\$ 694
C.H. ROBINSON WORLDWIDE INC	\$ 7
C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	\$ 4,586
CABLE ONE INC	\$ 16,169
CABOT CORP COMMON STOCK USD1.0	\$ 656
CABOT CORPORATION	\$ 5,817
CABOT MICROELECTRONICS CORPORATION	\$ 8,631
CABOT OIL & GAS CORPORATION	\$ 9,382
CABOT OIL + GAS CORP COMMON STOCK USD.1	\$ 3,124
CACI INTERNATIONAL INC	\$ 12,938
CACTUS INC	\$ 3,544
CADENCE BANCORP	\$ 4,321
CADENCE BANCORP COMMON STOCK	\$ 398
CADENCE DESIGN SYS INC COMMON STOCK USD.01	\$ 7,829
CADENCE DESIGN SYSTEMS	\$ 14
CADIZ INC COMMON STOCK USD.01	\$ 12
CAESARS ENTERTAINMENT CORP	\$ 18,874
CAI INTERNATIONAL	\$ 736
CALAMP CORP.	\$ 1,073
CALAVO GROWERS INCORPORATED	\$ 3,635
CALERES INC	\$ 1,597
CALIFORNIA RESOURCES CORP	\$ 796
CALIFORNIA RESOURCES CORP COMMON STOCK USD.01	\$ 59
CALIFORNIA WATER SERVICE GROUP	\$ 5,548
CALITHERA BIOSCIENCES INC	\$ 491
CALIX	\$ 930
CALLAWAY GOLF CO	\$ 4,415
CALLAWAY GOLF COMPANY COMMON STOCK USD.01	\$ 23

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Security Name	Market Value (\$Can)
CALLON PETROLEUM COMPANY	\$ 6,230
CAL-MAINE FOODS	\$ 4,160
CAMBRIDGE BANCORPORATION	\$ 733
CAMDEN NATIONAL CORPORATION	\$ 1,660
CAMDEN PROPERTY TRUST REIT USD.01	\$ 270
CAMPBELL SOUP CO COMMON STOCK USD.0375	\$ 3,567
CAMPBELL SOUP COMPANY	\$ 6
CAMPING WORLD HOLDINGS INC	\$ 441
CAMTEK LTD COMMON STOCK ILS.01	\$ 12
CANADIAN SOLAR INC COMMON STOCK	\$ 352
CANNAE HOLDINGS INC	\$ 6,467
CANNAE HOLDINGS INC COMMON STOCK	\$ 211
CANTEL MEDICAL CORP.	\$ 5,975
CAPITAL CITY BANK GROUP	\$ 1,408
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	\$ 72,608
CAPITAL ONE FINANCIAL CORPORATION	\$ 33
CAPITAL SENIOR LIVING CORPORATION	\$ 204
CAPITOL FEDERAL FINANCIAL INC	\$ 4,338
CAPRI HOLDINGS LTD	\$ 9,305
CAPRI HOLDINGS LTD COMMON STOCK	\$ 2,457
CAPSTAR FINANCIAL HOLDINGS INC	\$ 806
CARA THERAPEUTICS INC	\$ 1,352
CARA THERAPEUTICS INC COMMON STOCK USD.001	\$ 82
CARDINAL HEALTH	\$ 10
CARDINAL HEALTH INC COMMON STOCK	\$ 6,414
CARDIOVASCULAR SYSTEMS	\$ 1,845
CARDLYTICS INC COMMON STOCK	\$ 23
CARDTRONICS PLC	\$ 4,256
CARE.COM INC	\$ 1,129
CARE.COM INC COMMON STOCK USD.001	\$ 609
CAREDX INC	\$ 1,718
CAREDX INC COMMON STOCK USD.001	\$ 516
CAREER EDUCATION CORP COMMON STOCK USD.01	\$ 270
CARETRUST REIT INC	\$ 4,457
CARGURUS INC	\$ 6,638
CARGURUS INC COMMON STOCK USD.001	\$ 3,305
CARLISLE COMPANIES	\$ 16,613
CARLISLE COS INC COMMON STOCK USD1.0	\$ 1,324
CARMAX	\$ 10
CARMAX INC COMMON STOCK USD.5	\$ 5,881
CARNIVAL CORP	\$ 14
CARNIVAL CORP COMMON STOCK USD.01	\$ 32,104
CAROLINA FINANCIAL CORP	\$ 2,410
CARPENTER TECHNOLOGY CORPORATION	\$ 3,645
CARRIAGE SERVICES INC	\$ 909
CARROLS RESTAURANT GROUP INC	\$ 945
CARS.COM INC	\$ 1,679
CARS.COM INC COMMON STOCK USD.01	\$ 1,406
CARTER'S	\$ 9,566
CASA SYSTEMS INC	\$ 221

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Security Name	Market Value (\$Can)
CASA SYSTEMS INC COMMON STOCK	\$ 12
CASELLA WASTE SYSTEMS INC	\$ 4,516
CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	\$ 1,324
CASEY'S GENERAL STORES INCORPORATED	\$ 11,574
CASS INFORMATION SYSTEMS	\$ 2,098
CASTLIGHT HEALTH INC	\$ 413
CATABASIS PHARMACEUTICALS INC	\$ 156
CATALENT INC	\$ 14,073
CATALYST BIOSCIENCES INC	\$ 284
CATALYST BIOSCIENCES INC COMMON STOCK USD.001	\$ 59
CATALYST PHARMACEUTICALS INC	\$ 847
CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001	\$ 94
CATERPILLAR INC COMMON STOCK USD1.0	\$ 39,363
CATERPILLAR INC.	\$ 57
CATHAY GENERAL BANCORP	\$ 6,833
CATO CORPORATION	\$ 633
CAVCO INDUSTRIES	\$ 3,905
CBIZ	\$ 2,504
CBL & ASSOCIATES PROPERTIES INCORPORATED	\$ 309
CBL + ASSOCIATES PROPERTIES REIT USD.01	\$ 23
CBOE GLOBAL MARKETS INC	\$ 9
CBOE GLOBAL MARKETS INC COMMON STOCK	\$ 5,393
CBRE GROUP INC A COMMON STOCK USD.01	\$ 8,146
CBRE GROUP INCORPORATED	\$ 14
CBTX INC	\$ 2,056
CDK GLOBAL INC	\$ 12,935
CDW CORP	\$ 14
CDW CORP/DE COMMON STOCK USD.01	\$ 8,183
CECO ENVIRONMENTAL CORP	\$ 597
CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	\$ 12
CEDAR REALTY TRUST INCORPORATED	\$ 609
CELANESE CORP COMMON STOCK USD.0001	\$ 23,932
CELANESE CORPORATION	\$ 65,114
CENOVUS ENERGY INC COMMON STOCK	\$ 94
CENTENE CORP COMMON STOCK USD.001	\$ 10,533
CENTENE CORPORATION	\$ 18
CENTENNIAL RESOURCE DEVELO A COMMON STOCK USD.0001	\$ 434
CENTENNIAL RESOURCE DEVELOPMENT INC	\$ 2,245
CENTERPOINT ENERGY	\$ 80,614
CENTERPOINT ENERGY INC COMMON STOCK USD.01	\$ 5,449
CENTERSTATE BANK CORP	\$ 6,975
CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	\$ 47
CENTRAL GARDEN & PET COMPANY	\$ 3,827
CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	\$ 47
CENTRAL PACIFIC FINANCIAL CORP.	\$ 1,748
CENTRAL VALLEY COMMUNITY BANCORP	\$ 721
CENTURY ALUMINUM COMPANY	\$ 1,628
CENTURY BANCORP	\$ 881
CENTURY CASINOS	\$ 710
CENTURY COMMUNITIES INC	\$ 1,564

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Security Name	Market Value (\$Can)
CENTURYLINK	\$ 9
CENTURYLINK INC COMMON STOCK USD1.0	\$ 5,479
CERENCE INC	\$ 1,619
CERIDIAN HCM HOLDING INC	\$ 7,639
CERIDIAN HCM HOLDING INC COMMON STOCK USD.01	\$ 3,141
CERNER CORP COMMON STOCK USD.01	\$ 9,771
CERNER CORPORATION	\$ 16
CEVA INC	\$ 1,559
CEVA INC COMMON STOCK USD.001	\$ 105
CF INDUSTRIES HOLDINGS	\$ 7
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	\$ 4,035
CHAMPIONS ONCOLOGY INC	\$ 69
CHANNELADVISOR CORP	\$ 904
CHANNELADVISOR CORP COMMON STOCK USD.001	\$ 35
CHARLES RIVER LABORATORIES INTERNATIONAL INC	\$ 14,087
CHARLES SCHWAB CORP	\$ 38
CHART INDUSTRIES INC COMMON STOCK USD.01	\$ 23
CHART INDUSTRIES INCORPORATED	\$ 4,285
CHARTER COMMUNICATIONS INC	\$ 53
CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	\$ 94,215
CHASE CORPORATION	\$ 2,479
CHATHAM LODGING TRUST	\$ 2,094
CHECK POINT SOFTWARE TECH COMMON STOCK USD.01	\$ 2,367
CHEESECAKE FACTORY INC	\$ 4,126
CHEFS' WAREHOUSE INC	\$ 2,674
CHEGG INC	\$ 8,375
CHEMBIO DIAGNOSTICS	\$ 172
CHEMED CORPORATION	\$ 13,526
CHEMICAL FINANCIAL CORPORATION	\$ 15,504
CHEMOCENTRYX INC	\$ 618
CHEMOCENTRYX INC COMMON STOCK USD.001	\$ 305
CHEMOURS CO	\$ 5,751
CHEMOURS CO/THE COMMON STOCK	\$ 246
CHEMUNG FINANCIAL CORPORATION	\$ 725
CHESAPEAKE ENERGY CORPORATION	\$ 1,420
CHESAPEAKE UTILITIES CORPORATION	\$ 3,587
CHEVRON CORP COMMON STOCK USD.75	\$ 182,079
CHEVRON CORPORATION	\$ 104,014
CHIASMA INC	\$ 538
CHICO'S FAS	\$ 803
CHILDRENS PLACE INC	\$ 1,910
CHIMERIX INC	\$ 253
CHIMERIX INC COMMON STOCK USD.001	\$ 59
CHINA YUCHAI INTL LTD COMMON STOCK USD.1	\$ 70
CHIPOTLE MEXICAN GRILL	\$ 15
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	\$ 8,665
CHOICE HOTELS INTERNATIONAL	\$ 12,092
CHUBB LTD	\$ 49
CHUBB LTD COMMON STOCK	\$ 29,040
CHURCH & DWIGHT CO.	\$ 9,312

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Security Name	Market Value (\$Can)
CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	\$ 7,425
CHURCHILL DOWNS INC	\$ 9,674
CHUY'S HOLDINGS INC	\$ 970
CIENA CORP COMMON STOCK USD.01	\$ 246
CIENA CORPORATION	\$ 13,162
CIGNA CORP	\$ 7,803
CIGNA CORP COMMON STOCK USD.01	\$ 31,542
CIMAREX ENERGY CO	\$ 9,579
CIMAREX ENERGY CO COMMON STOCK USD.01	\$ 1,916
CIMPRESS NV	\$ 6,261
CINCINNATI BELL	\$ 1,670
CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	\$ 6,415
CINCINNATI FINANCIAL CORPORATION	\$ 31,013
CINEMARK HOLDINGS	\$ 8,410
CINTAS CORP COMMON STOCK	\$ 13,360
CINTAS CORPORATION	\$ 16
CIRCOR INTERNATIONAL	\$ 2,271
CIRRUS LOGIC INC	\$ 10,778
CISCO SYSTEMS INC COMMON STOCK USD.001	\$ 200,965
CISCO SYSTEMS INCORPORATED	\$ 141
CISION LTD	\$ 2,645
CISION LTD COMMON STOCK USD.0001	\$ 94
CIT GROUP INC.	\$ 10,753
CITI TRENDS	\$ 776
CITI TRENDS INC COMMON STOCK USD.01	\$ 23
CITIGROUP INC COMMON STOCK USD.01	\$ 148,694
CITIGROUP INC.	\$ 121
CITIZENS	\$ 736
CITIZENS & NORTHERN CORPORATION	\$ 1,289
CITIZENS COMMUNITY BANCORP	\$ 430
CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	\$ 17,027
CITIZENS FINANCIAL GROUP INC	\$ 12
CITIZENS HOLDING COMPANY	\$ 188
CITRIX SYSTEMS	\$ 9
CITRIX SYSTEMS INC COMMON STOCK USD.001	\$ 5,344
CITY HOLDING CO	\$ 3,042
CITY OFFICE REIT INC	\$ 2,033
CITY OFFICE REIT INC REIT USD.01	\$ 387
CIVEO CORP	\$ 480
CIVISTA BANCSHARES INC	\$ 1,167
CLEAN ENERGY FUELS CORP.	\$ 1,269
CLEAN HARBORS	\$ 9,932
CLEAR CHANNEL OUTDOOR HOLDINGS INC	\$ 463
CLEARFIELD	\$ 490
CLEARWATER PAPER CORPORATION	\$ 596
CLEARWAY ENERGY INC	\$ 5,279
CLEVELAND-CLIFFS INC	\$ 4,805
CLIPPER REALTY INC	\$ 589
CLOROX CO	\$ 13
CLOROX COMPANY COMMON STOCK USD1.0	\$ 8,153

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Security Name	Market Value (\$Can)
CME GROUP INC COMMON STOCK USD.01	\$ 29,332
CME GROUP INCORPORATION	\$ 1,600
CMS ENERGY CORP COMMON STOCK USD.01	\$ 23,224
CMS ENERGY CORPORATION	\$ 12
CNB FINANCIAL CORPORATION	\$ 1,316
CNO FINANCIAL GROUP INC	\$ 904
CNX RESOURCES CORP	\$ 6,495
COASTAL FINANCIAL CORP (EVERETT)	\$ 497
COCA COLA CO/THE COMMON STOCK USD.25	\$ 165,638
COCA-COLA CO	\$ 198,558
COCA-COLA CONSOLIDATED INC	\$ 4,318
CODA OCTOPUS GROUP	\$ 35
CODEXIS	\$ 1,884
CODORUS VALLEY BANCORP	\$ 569
COEUR MINING INC	\$ 4,630
COEUR MINING INC COMMON STOCK USD.01	\$ 82
COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	\$ 258
COGENT COMMUNICATIONS HOLDINGS INC	\$ 6,941
COGNEX CORPORATION	\$ 4,330
COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	\$ 21,717
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	\$ 24
COHEN & STEERS	\$ 6,279
COHERENT INCORPORATED	\$ 8,688
COHERUS BIOSCIENCES INC COMMON STOCK USD.0001	\$ 375
COLFAX CORP COMMON STOCK USD.001	\$ 1,230
COLFAX CORPORATION	\$ 9,778
COLGATE PALMOLIVE CO COMMON STOCK USD1.0	\$ 64,834
COLGATE-PALMOLIVE CO.	\$ 24,842
COLLECTORS UNIVERSE	\$ 469
COLLECTORS UNIVERSE COMMON STOCK USD.001	\$ 12
COLLEGIUM PHARMACEUTICAL INC	\$ 1,532
COLLIERS INTERNATIONAL GROUP COMMON STOCK	\$ 457
COLONY BANKCORP	\$ 226
COLUMBIA BANKING SYSTEMS INC	\$ 6,575
COLUMBIA FINANCIAL INC	\$ 4,071
COLUMBIA PROPERTY TRUST INC	\$ 5,323
COLUMBIA PROPERTY TRUST INC REIT USD.01	\$ 94
COLUMBIA SPORTSWEAR COMPANY	\$ 13,520
COLUMBUS MCKINNON CORPORATION	\$ 2,434
COMCAST CORP CLASS A COMMON STOCK USD.01	\$ 181,956
COMCAST CORPORATION	\$ 66,795
COMERICA INC COMMON STOCK USD5.0	\$ 9,489
COMERICA INCORPORATED	\$ 7
COMFORT SYSTEMS USA	\$ 4,158
COMMERCE BANCSHARES	\$ 15,735
COMMERCIAL METALS COMPANY	\$ 3,353
COMMERCIAL VEHICLE GROUP	\$ 441
COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	\$ 12
COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	\$ 12
COMMSCOPE HOLDING COMPANY INC	\$ 5,469

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Security Name	Market Value (\$Can)
COMMUNITY BANK SYSTEM INCORPORATED	\$ 7,875
COMMUNITY BANKERS TRUST CORP	\$ 474
COMMUNITY FINANCIAL CORP(MARYLAND)	\$ 539
COMMUNITY FIRST BANCSHARES INC	\$ 213
COMMUNITY HEALTH SYSTEMS	\$ 867
COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	\$ 47
COMMUNITY HEALTHCARE TRUST INC	\$ 2,170
COMMUNITY TRUST BANCORP	\$ 2,135
COMMUNITY WEST BANCSHARES	\$ 180
COMMVAULT SYSTEMS	\$ 4,862
COMMVAULT SYSTEMS INC COMMON STOCK USD.01	\$ 1,078
COMPASS MINERALS INTERNATIONAL INC	\$ 4,459
COMPUTER PROGRAMS & SYSTEMS	\$ 985
COMPUTER TASK GROUP	\$ 123
COMSCORE	\$ 642
COMSCORE INC COMMON STOCK USD.001	\$ 117
COMTECH TELECOMMUNICATIONS CORP	\$ 1,537
CONAGRA BRANDS INC	\$ 12
CONAGRA BRANDS INC COMMON STOCK USD5.0	\$ 7,062
CONCERT PHARMACEUTICALS INC	\$ 512
CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	\$ 35
CONCHO RESOURCES INC	\$ 12
CONCHO RESOURCES INC COMMON STOCK USD.001	\$ 11,592
CONDOR HOSPITALITY TRUST INC	\$ 216
CONDUENT INC	\$ 2,684
CONDUENT INC COMMON STOCK USD.01	\$ 457
CONFORMIS INC	\$ 193
CONMED CORPORATION	\$ 6,837
CONNECTONE BANCORP INC	\$ 2,350
CONN'S INC	\$ 782
CONOCOPHILLIPS	\$ 50
CONOCOPHILLIPS COMMON STOCK USD.01	\$ 29,517
CONSOL ENERGY INC	\$ 854
CONSOLIDATED COMMUNICATIONS HOLDINGS	\$ 708
CONSOLIDATED EDISON	\$ 21
CONSOLIDATED EDISON INC COMMON STOCK USD.1	\$ 20,004
CONSOLIDATED WATER CO. LTD.	\$ 456
CONSOLIDATED-TOMOKA LAND CO.	\$ 885
CONSTELLATION BRANDS	\$ 22
CONSTELLATION BRANDS INC A COMMON STOCK USD.01	\$ 13,702
CONSTELLATION PHARMACEUTICALS INC	\$ 1,476
CONSTELLIUM SE COMMON STOCK EUR.02	\$ 562
CONSTRUCTION PARTNERS INC	\$ 1,401
CONSUMER PORTFOLIO SERVICES	\$ 155
CONTAINER STORE GROUP INC	\$ 307
CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01	\$ 12
CONTANGO OIL & GAS COMPANY	\$ 928
CONTINENTAL BUILDING PRODUCTS	\$ 2,920
CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	\$ 1,781
CONTURA ENERGY INC COMMON STOCK USD.01	\$ 82

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Security Name	Market Value (\$Can)
COOPER COMPANIES INC	\$ 11
COOPER COS INC/THE COMMON STOCK USD.1	\$ 6,934
COOPER STANDARD HOLDING COMMON STOCK USD.001	\$ 70
COOPER TIRE & RUBBER CO	\$ 2,356
COOPER-STANDARD HOLDINGS INCORPORATION	\$ 1,190
COPART	\$ 13
COPART INC COMMON STOCK	\$ 11,229
CORCEPT THERAPEUTICS INCORPORATED	\$ 3,267
CORE LABORATORIES NV	\$ 3,673
CORECIVIC INC REIT USD.01	\$ 141
CORELOGIC	\$ 7,233
CORE-MARK HOLDING COMPANY	\$ 2,704
COREPOINT LODGING INC	\$ 1,161
CORESITE REALTY CORPORATION	\$ 8,278
CORNERSTONE ONDEMAND	\$ 7,336
CORNERSTONE ONDEMAND INC COMMON STOCK USD.0001	\$ 2,402
CORNING INC	\$ 16
CORNING INC COMMON STOCK USD.5	\$ 9,490
CORPORATE OFFICE PROPERTIES TRUST	\$ 6,741
CORTEVA INC	\$ 15
CORTEVA INC COMMON STOCK USD.01	\$ 9,073
CORVEL CORPORATION	\$ 3,723
CORVUS PHARMACEUTICALS INC	\$ 293
COSAN LTD CLASS A SHARES COMMON STOCK USD.01	\$ 1,324
COSTAR GROUP INC COMMON STOCK USD.01	\$ 2,133
COSTCO WHOLESALE CORP COMMON STOCK USD.005	\$ 127,153
COSTCO WHOLESALE CORPORATION	\$ 90
COTY INC	\$ 10,306
COTY INC CL A COMMON STOCK USD.01	\$ 1,117
COUNTY BANCORP INC	\$ 505
COUPA SOFTWARE INC COMMON STOCK USD.0001	\$ 516
COUSINS PROPERTIES	\$ 12,139
COVANTA HOLDING CORPORATION	\$ 4,177
COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	\$ 211
COVENANT TRANSPORTATION GROUP	\$ 455
COVETRUS INC	\$ 186
COVETRUS INC COMMON STOCK	\$ 1,148
COWEN INC	\$ 991
CPI AEROSTRUCTURES	\$ 188
CRA INTERNATIONAL	\$ 447
CRA INTERNATIONAL INC COMMON STOCK	\$ 176
CRACKER BARREL OLD COUNTRY STORE	\$ 7,702
CRAFT BREW ALLIANCE INCORPORATED	\$ 1,035
CRANE CO COMMON STOCK USD1.0	\$ 832
CRANE CO.	\$ 10,227
CRAWFORD & COMPANY	\$ 1,934
CREE INC COMMON STOCK USD.00125	\$ 1,875
CREE INCORPORATED	\$ 9,413
CRESCENT POINT ENERGY CORP COMMON STOCK	\$ 82
CRISPR THERAPEUTICS AG	\$ 7,305

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Security Name	Market Value (\$Can)
CRISPR THERAPEUTICS AG COMMON STOCK CHF.03	\$ 867
CROCS	\$ 6,259
CROCS INC COMMON STOCK USD.001	\$ 35
CROSS COUNTRY HEALTHCARE	\$ 912
CROWN CASTLE INTERNATIONAL CORP.	\$ 41
CROWN CASTLE INTL CORP REIT USD.01	\$ 23,888
CROWN HOLDINGS	\$ 16,300
CROWN HOLDINGS INC COMMON STOCK USD5.0	\$ 10,465
CRYOLIFE	\$ 2,066
CSG SYSTEMS INTERNATIONAL	\$ 3,891
CSS INDUSTRIES	\$ 28
CSW INDUSTRIALS INC	\$ 2,737
CSX CORP COMMON STOCK USD1.0	\$ 59,531
CSX CORPORATION	\$ 39
CTS CORPORATION	\$ 2,244
CUBESMART	\$ 12,162
CUBESMART REIT USD.01	\$ 2,625
CUBIC CORPORATION	\$ 4,753
CULLEN/FROST BANKERS	\$ 13,128
CULP INCORPORATED	\$ 379
CUMBERLAND PHARMACEUTICALS INCORPORATION	\$ 211
CUMMINS INC COMMON STOCK USD2.5	\$ 16,838
CUMMINS INC.	\$ 35,671
CUMULUS MEDIA INC	\$ 1,019
CURO GROUP HOLDINGS CORP	\$ 1,199
CURO GROUP HOLDINGS CORP COMMON STOCK	\$ 223
CURTISS-WRIGHT CORPORATION	\$ 11,938
CUSHMAN & WAKEFIELD PLC	\$ 6,920
CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01	\$ 94
CUSTOMERS BANCORP INC	\$ 1,474
CUTERA	\$ 1,083
CUTERA INC COMMON STOCK USD.001	\$ 258
CVB FINANCIAL CORPORATION	\$ 6,963
CVR ENERGY	\$ 7,762
CVS HEALTH CORP	\$ 67
CVS HEALTH CORP COMMON STOCK USD.01	\$ 39,246
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK ILS.01	\$ 12
CYBEROPTICS CORPORATION	\$ 287
CYMABAY THERAPEUTICS INC	\$ 224
CYMABAY THERAPEUTICS INC COMMON STOCK USD.0001	\$ 12
CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01	\$ 703
CYPRESS SEMICONDUCTOR CORPORATION	\$ 16,839
CYRUSONE INC	\$ 15,262
CYTOKINETICS INC COMMON STOCK USD.001	\$ 398
CYTOMX THERAPEUTICS INC COMMON STOCK USD.00001	\$ 258
CYTOSORBENTS CORP COMMON STOCK USD.001	\$ 23
D.R. HORTON INC	\$ 12
DAILY JOURNAL CORPORATION	\$ 936
DAKTRONICS	\$ 708
DAKTRONICS INC COMMON STOCK	\$ 12

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Security Name	Market Value (\$Can)
DANA INC	\$ 5,924
DANAHER CORP COMMON STOCK USD.01	\$ 71,608
DANAHER CORPORATION	\$ 21,769
DARDEN RESTAURANTS	\$ 9
DARDEN RESTAURANTS INC COMMON STOCK	\$ 5,494
DARLING INGREDIENTS INC	\$ 9,753
DASAN ZHONG SOLUTIONS INC	\$ 544
DASEKE INC	\$ 274
DAVE & BUSTER'S ENTERTAINMENT INC	\$ 3,316
DAVITA INC	\$ 5
DAVITA INC COMMON STOCK USD.001	\$ 3,164
DAWSON GEOPHYSICAL CO	\$ 159
DEAN FOODS CO.	\$ 9
DECIPHERA PHARMACEUTICALS INC	\$ 5,967
DECKERS OUTDOOR CORPORATION	\$ 9,917
DEERE & COMPANY	\$ 38
DEERE + CO COMMON STOCK USD1.0	\$ 40,155
DEL TACO RESTAURANTS INC	\$ 661
DEL TACO RESTAURANTS INC COMMON STOCK	\$ 82
DELEK US HOLDINGS INC	\$ 5,433
DELPHI TECHNOLOGIES PLC	\$ 2,073
DELTA AIR LINES INC	\$ 23
DELTA AIR LINES INC COMMON STOCK USD.0001	\$ 75,824
DELUXE CORPORATION	\$ 4,674
DENALI THERAPEUTICS INC	\$ 3,562
DENBURY RESOURCES INC.	\$ 1,153
DENNY S CORP COMMON STOCK USD.01	\$ 211
DENNY'S CORP.	\$ 2,884
DENTSPLY SIRONA INC	\$ 9
DENTSPLY SIRONA INC COMMON STOCK USD.01	\$ 5,096
DESIGNER BRANDS INC	\$ 2,178
DESTINATION XL GROUP INC	\$ 172
DEVON ENERGY CORP COMMON STOCK USD.1	\$ 4,274
DEVON ENERGY CORPORATION	\$ 7
DEXCOM INC COMMON STOCK USD.001	\$ 1,090
DHI GROUP INC	\$ 366
DHT HOLDINGS INC	\$ 2,924
DHT HOLDINGS INC COMMON STOCK USD.01	\$ 586
DIAMOND HILL INVESTMENT GROUP	\$ 1,356
DIAMOND OFFSHORE DRILLING	\$ 1,607
DIAMONDBACK ENERGY INC	\$ 10
DIAMONDBACK ENERGY INC COMMON STOCK USD.01	\$ 12,454
DIAMONDROCK HOSPITALITY COMPANY	\$ 4,896
DICERNA PHARMACEUTICALS INC COMMON STOCK USD.0001	\$ 926
DICK S SPORTING GOODS INC COMMON STOCK USD.01	\$ 2,074
DICK'S SPORTING GOODS	\$ 7,932
DIEBOLD NIXDORF INC COMMON STOCK USD1.25	\$ 129
DIGI INTERNATIONAL INC COMMON STOCK USD.01	\$ 164
DIGI INTERNATIONAL INCORPORATED.	\$ 852
DIGITAL REALTY TRUST	\$ 17

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Security Name	Market Value (\$Can)
DIGITAL REALTY TRUST INC REIT USD.01	\$ 10,099
DIGITAL TURBINE INC	\$ 1,381
DIGITAL TURBINE INC COMMON STOCK USD.0001	\$ 176
DILLARD'S	\$ 2,868
DIME COMMUNITY BANCSHARES	\$ 1,345
DINE BRANDS GLOBAL INC	\$ 3,293
DIODES INCORPORATED	\$ 6,695
DIPLOMAT PHARMACY INC	\$ 658
DIPLOMAT PHARMACY INC COMMON STOCK	\$ 211
DISCOVER FINANCIAL SERVICES	\$ 18
DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	\$ 52,998
DISCOVERY INC	\$ 11
DISCOVERY INC A COMMON STOCK USD.01	\$ 2,427
DISCOVERY INC C COMMON STOCK USD.01	\$ 4,193
DISH NETWORK CORP A COMMON STOCK USD.01	\$ 3,651
DISH NETWORK CORPORATION	\$ 6
DIVERSIFIED HEALTHCARE TRUST	\$ 4,620
DIXIE GROUP INCORPORATED	\$ 38
DMC GLOBAL INC	\$ 1,428
DOCUSIGN INC COMMON STOCK USD.0001	\$ 13,031
DOLBY LABORATORIES	\$ 9,111
DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	\$ 2,227
DOLLAR GENERAL CORP COMMON STOCK USD.875	\$ 49,834
DOLLAR GENERAL CORPORATION	\$ 28
DOLLAR TREE	\$ 15
DOLLAR TREE INC COMMON STOCK USD.01	\$ 8,871
DOMINION ENERGY INC	\$ 29,499
DOMINION ENERGY INC COMMON STOCK	\$ 27,581
DOMTAR CORPORATION	\$ 3,846
DONALDSON COMPANY	\$ 14,216
DONEGAL GROUP INC.	\$ 847
DONNELLEY FINANCIAL SOLUTIONS INC	\$ 751
DORIAN LPG LTD	\$ 1,902
DORMAN PRODUCTS	\$ 5,361
DOUGLAS DYNAMICS	\$ 2,888
DOUGLAS EMMETT	\$ 15,261
DOVER CORP COMMON STOCK USD1.0	\$ 14,181
DOVER CORPORATION	\$ 38,764
DOW INC	\$ 28
DOW INC COMMON STOCK USD.01	\$ 22,641
DR HORTON INC COMMON STOCK USD.01	\$ 37,677
DRIL-QUIP INC	\$ 3,972
DRIVE SHACK INC	\$ 628
DROPBOX INC CLASS A COMMON STOCK USD.00001	\$ 2,414
DSP GROUP	\$ 1,025
DSP GROUP INC COMMON STOCK USD.001	\$ 59
DTE ENERGY COMPANY	\$ 29,469
DTE ENERGY COMPANY COMMON STOCK	\$ 23,861
DUCOMMUN INC COMMON STOCK USD.01	\$ 152
DUCOMMUN INCORPORATED	\$ 1,031

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Security Name	Market Value (\$Can)
DUKE ENERGY CORP COMMON STOCK USD.001	\$ 63,689
DUKE ENERGY CORPORATION	\$ 46
DUKE REALTY CORP REIT USD.01	\$ 4,990
DUKE REALTY CORPORATION	\$ 9
DULUTH HOLDINGS INC	\$ 227
DULUTH HOLDINGS INC CL B COMMON STOCK	\$ 516
DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	\$ 5,707
DUNKIN BRANDS GROUP INC	\$ 12,845
DUPONT DE NEMOURS INC	\$ 33
DUPONT DE NEMOURS INC COMMON STOCK USD.01	\$ 22,958
DURECT CORPORATION COMMON STOCK USD.0001	\$ 82
DXC TECHNOLOGY CO	\$ 7
DXC TECHNOLOGY CO COMMON STOCK USD.01	\$ 4,291
DXP ENTERPRISES	\$ 1,901
DYCOM INDUSTRIES	\$ 3,420
E TRADE FINANCIAL CORP COMMON STOCK USD.01	\$ 5,296
E*TRADE FINANCIAL CORPORATION	\$ 7
E. W. SCRIPPS CO	\$ 1,999
E.L.F. BEAUTY INC	\$ 1,789
EAGLE BANCORP	\$ 3,832
EAGLE BANCORP MONTANA	\$ 460
EAGLE BULK SHIPPING INC COMMON STOCK USD.01	\$ 23
EAGLE BULK SHIPPING INC.	\$ 661
EAGLE MATERIALS	\$ 7,829
EAGLE PHARMACEUTICALS	\$ 1,910
EARTHSTONE ENERGY INC	\$ 606
EAST WEST BANCORP INC COMMON STOCK USD.001	\$ 4,113
EAST WEST BANCORP INCORPORATED	\$ 14,394
EASTERLY GOVERNMENT PROPERTI REIT USD.01	\$ 234
EASTERLY GOVERNMENT PROPERTIES INC	\$ 4,071
EASTERN CO	\$ 476
EASTGROUP PROPERTIES INCORPORATED	\$ 10,104
EASTMAN CHEMICAL CO COMMON STOCK USD.01	\$ 4,631
EASTMAN CHEMICAL COMPANY	\$ 82,162
EATON CORP PLC	\$ 27
EATON CORP PLC COMMON STOCK USD.01	\$ 68,250
EATON VANCE CORPORATION	\$ 10,238
EBAY INC COMMON STOCK USD.001	\$ 101,409
EBAY INCORPORATED	\$ 19
EBIX	\$ 1,826
ECHO GLOBAL LOGISTICS INCORPORATION	\$ 1,020
ECHOSTAR CORP A COMMON STOCK USD.001	\$ 12
ECHOSTAR CORPORATION	\$ 4,841
ECOLAB INC COMMON STOCK USD1.0	\$ 20,813
ECOLAB INC.	\$ 34
EDGEWELL PERSONAL CARE CO	\$ 3,871
EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	\$ 328
EDISON INTERNATIONAL	\$ 19
EDISON INTERNATIONAL COMMON STOCK	\$ 16,896
EDITAS MEDICINE INC COMMON STOCK USD.0001	\$ 480

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Security Name	Market Value (\$Can)
EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	\$ 62,959
EDWARDS LIFESCIENCES CORPORATION	\$ 34
EGAIN CORP	\$ 682
EHEALTH	\$ 4,911
EIGER BIOPHARMACEUTICALS INC	\$ 1,226
EIGER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001	\$ 23
EL PASO ELECTRIC COMPANY	\$ 6,112
EL POLLO LOCO HOLDINGS INC	\$ 1,717
ELDORADO GOLD CORP COMMON STOCK	\$ 621
ELDORADO RESORTS INC	\$ 9,399
ELDORADO RESORTS INC COMMON STOCK	\$ 2,203
ELECTRONIC ARTS	\$ 22
ELECTRONIC ARTS INC COMMON STOCK USD.01	\$ 119,566
ELEMENT SOLUTIONS INC	\$ 6,747
ELEVATE CREDIT INC	\$ 429
ELI LILLY + CO COMMON STOCK	\$ 146,775
ELI LILLY AND COMPANY	\$ 48,130
EMCOR GROUP INC	\$ 9,904
EMCORE CORPORATION	\$ 219
EMERALD EXPOSITIONS EVENTS INC	\$ 1,607
EMERGENT BIOSOLUTIONS	\$ 5,786
EMERSON ELECTRIC CO	\$ 142,639
EMERSON ELECTRIC CO COMMON STOCK USD.5	\$ 45,554
EMPIRE STATE REALTY TRUST INC	\$ 5,089
EMPLOYERS HOLDINGS INC	\$ 3,394
ENANTA PHARMACEUTICALS INC	\$ 2,453
ENCANA CORP COMMON STOCK	\$ 7,418
ENCOMPASS HEALTH CORP	\$ 12,528
ENCOMPASS HEALTH CORP COMMON STOCK USD.01	\$ 2,812
ENCORE CAPITAL GROUP	\$ 2,698
ENCORE WIRE CORPORATION	\$ 1,780
ENDO INTERNATIONAL PLC	\$ 2,421
ENDURANCE INTERNATIONAL GROUP HOLDINGS INC	\$ 1,484
ENERGIZER HOLDINGS INC	\$ 1,048
ENERGY RECOVERY INCORPORATION	\$ 1,113
ENERGY TRANSFER LP	\$ 1,374
ENERSYS	\$ 6,632
ENERSYS COMMON STOCK USD.01	\$ 293
ENLINK MIDSTREAM LLC	\$ 6,254
ENLINK MIDSTREAM LLC COMMON STOCK USD.01	\$ 94
ENNIS	\$ 883
ENOCHIAN BIOSCIENCES INC	\$ 246
ENOVA INTERNATIONAL INC	\$ 1,937
ENPHASE ENERGY INC	\$ 6,599
ENPRO INDUSTRIES	\$ 3,292
ENSIGN GROUP	\$ 4,875
ENSTAR GROUP LIMITED	\$ 8,002
ENTEGR FINANCIAL CORP	\$ 582
ENTEGRIS	\$ 14,113
ENTEGRIS INC COMMON STOCK USD.01	\$ 281

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Security Name	Market Value (\$Can)
ENTERCOM COMMUNICATIONS CORPORATION	\$ 1,335
ENERGY CORP COMMON STOCK USD.01	\$ 9,482
ENERGY CORPORATION	\$ 17
ENTERPRISE BANCORP	\$ 1,133
ENTERPRISE FINANCIAL SERVICES CORPORATION	\$ 2,837
ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	\$ 12
ENTRAVISION COMMUNICATIONS CORPORATION	\$ 337
ENVESTNET	\$ 7,539
ENVISTA HOLDINGS CORP W/I COMMON STOCK	\$ 621
ENZO BIOCHEM	\$ 404
EOG RESOURCES INC	\$ 34
EOG RESOURCES INC COMMON STOCK USD.01	\$ 64,692
EPIZYME INC	\$ 4,227
EPIZYME INC COMMON STOCK USD.0001	\$ 12
EPLUS INC.	\$ 2,418
EPR PROPERTIES	\$ 11,072
EPR PROPERTIES REIT USD.01	\$ 59
EQT CORP COMMON STOCK	\$ 645
EQT CORPORATION	\$ 5,738
EQUIFAX	\$ 12
EQUIFAX INC COMMON STOCK USD1.25	\$ 15,866
EQUINIX	\$ 35
EQUINIX INC REIT USD.001	\$ 45,328
EQUITRANS MIDSTREAM CORP	\$ 4,370
EQUITY BANCSHARES INC	\$ 1,147
EQUITY COMMONWEALTH	\$ 8,628
EQUITY RESIDENTIAL	\$ 20
EQUITY RESIDENTIAL REIT USD.01	\$ 11,358
ERA GROUP INC	\$ 434
ESCALADE	\$ 288
ESCO TECHNOLOGIES INC.	\$ 4,952
ESQUIRE FINANCIAL HOLDINGS INC	\$ 621
ESSA BANCORP	\$ 532
ESSENT GROUP LTD	\$ 10,630
ESSENTIAL PROPERTIES REALTY TRUST INC	\$ 4,497
ESSEX PROPERTY TRUST INC REIT USD.0001	\$ 7,750
ESSEX PROPERTY TRUST INCORPORATED	\$ 14
ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	\$ 18,325
ESTEE LAUDER COMPANIES INC	\$ 29,483
ETHAN ALLEN INTERIORS INC.	\$ 788
ETSY INC	\$ 9,554
EURONAV NV COMMON STOCK NPV	\$ 23
EURONET WORLDWIDE	\$ 13,751
EVANS BANCORP	\$ 769
EVENTBRITE INC CLASS A COMMON STOCK USD.00001	\$ 234
EVERCORE INC	\$ 6,005
EVEREST RE GROUP	\$ 133,314
EVEREST RE GROUP LTD COMMON STOCK USD.01	\$ 4,344
EVERGY INC	\$ 10
EVERGY INC COMMON STOCK	\$ 6,016

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Security Name	Market Value (\$Can)
EVERI HOLDINGS INC	\$ 2,409
EVERI HOLDINGS INC COMMON STOCK USD.001	\$ 2,109
EVERQUOTE INC CLASS A COMMON STOCK USD.001	\$ 574
EVERSOURCE ENERGY	\$ 19
EVERSOURCE ENERGY COMMON STOCK USD5.0	\$ 11,135
EVERSPIN TECHNOLOGIES INC	\$ 106
EVERTEC INC	\$ 5,344
EVI INDUSTRIES INC	\$ 165
EVO PAYMENTS INC	\$ 1,828
EVOLENT HEALTH INC	\$ 1,905
EVOLENT HEALTH INC A COMMON STOCK USD.01	\$ 340
EVOLUTION PETROLEUM CORPORATION	\$ 424
EVOQUA WATER TECHNOLOGIES CO COMMON STOCK USD.01	\$ 117
EVOQUA WATER TECHNOLOGIES CORP	\$ 4,360
EXANTAS CAPITAL CORP REIT USD.001	\$ 164
EXELA TECHNOLOGIES INC	\$ 55
EXELIXIS	\$ 10,044
EXELON CORP COMMON STOCK	\$ 138,725
EXELON CORPORATION	\$ 99,236
EXLSERVICE HOLDINGS	\$ 5,128
EXPEDIA GROUP INC	\$ 11
EXPEDIA GROUP INC COMMON STOCK USD.001	\$ 5,886
EXPEDITORS INTERNATIONAL OF WASHINGTON	\$ 52,712
EXPEDITORS INTL WASH INC COMMON STOCK USD.01	\$ 5,457
EXPONENT	\$ 7,503
EXPRESS INCORPORATION	\$ 582
EXTENDED STAY AMERICA INC	\$ 5,576
EXTERRAN CORP	\$ 488
EXTRA SPACE STORAGE INC REIT USD.01	\$ 5,569
EXTRA SPACE STORAGE INCORPORATION	\$ 10
EXTRACTION OIL & GAS INC	\$ 286
EXTREME NETWORKS	\$ 1,765
EXTREME NETWORKS INC COMMON STOCK USD.001	\$ 141
EXXON MOBIL CORP COMMON STOCK	\$ 184,209
EXXON MOBIL CORPORATION	\$ 130,412
EZCORP INCORPORATED	\$ 810
F.N.B. CORPORATION	\$ 9,128
F5 NETWORKS	\$ 6
F5 NETWORKS INC COMMON STOCK	\$ 4,173
FABRINET	\$ 5,046
FACEBOOK INC CLASS A COMMON STOCK USD.000006	\$ 498,525
FACEBOOK INCORPORATION	\$ 343
FAIR ISAAC CORP COMMON STOCK USD.01	\$ 797
FARMER BROS CO	\$ 501
FARMERS & MERCHANTS BANCORP	\$ 732
FARMERS NATIONAL BANC CORP.	\$ 1,009
FARO TECHNOLOGIES	\$ 1,888
FARO TECHNOLOGIES INC COMMON STOCK USD.001	\$ 70
FASTENAL CO COMMON STOCK USD.01	\$ 8,796
FASTENAL COMPANY	\$ 15

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Security Name	Market Value (\$Can)
FB FINANCIAL CORP	\$ 2,812
FBL FINANCIAL GROUP	\$ 1,011
FEDERAL AGRICULTURAL MORTGAGE CORPORATION	\$ 1,826
FEDERAL REALTY INVESTMENT TRUST	\$ 6
FEDERAL REALTY INVS TRUST REIT USD.01	\$ 3,594
FEDERAL SIGNAL CORPORATION	\$ 4,453
FEDERATED INVESTORS INCORPORATED	\$ 7,207
FEDEX CORP COMMON STOCK USD.1	\$ 29,477
FEDEX CORPORATION	\$ 25
FEDNAT HOLDING CO	\$ 505
FERRO CORPORATION	\$ 3,041
FERROGLOBE PLC COMMON STOCK USD7.5	\$ 23
FGL HOLDINGS COMMON STOCK USD.0001	\$ 164
FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	\$ 4,125
FIBROGEN INC	\$ 7,740
FIBROGEN INC COMMON STOCK USD.01	\$ 35
FIDELITY D & D BANCORP	\$ 583
FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	\$ 797
FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	\$ 34,535
FIDELITY NATIONAL INFORMATION SERVICES	\$ 62,062
FIESTA RESTAURANT GROUP INC	\$ 640
FIFTH THIRD BANCORP	\$ 15
FIFTH THIRD BANCORP COMMON STOCK	\$ 9,151
FINANCIAL INSTITUTIONS	\$ 854
FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	\$ 105
FINJAN HOLDINGS INC	\$ 179
FIREEYE INC COMMON STOCK USD.0001	\$ 211
FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	\$ 3,410
FIRST AMERICAN FINANCIAL CORPORATION	\$ 13,863
FIRST BANCORP	\$ 2,717
FIRST BANCORP INC	\$ 918
FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	\$ 1,031
FIRST BANCORP.	\$ 4,729
FIRST BANCSHARES INC (MISSISSIPPI)	\$ 1,725
FIRST BANK (HAMILTON)	\$ 762
FIRST BUSEY CORPORATION	\$ 3,351
FIRST BUSINESS FINANCIAL SERVICES	\$ 922
FIRST CAPITAL	\$ 428
FIRST CHOICE BANCORP	\$ 554
FIRST CITIZENS BANCSHARES INC (DELAWARE)	\$ 11,864
FIRST COMMONWEALTH FINANCIAL CORPORATION	\$ 3,503
FIRST COMMUNITY BANKSHARES INC	\$ 1,270
FIRST COMMUNITY CORP (SOUTH CAROLINA)	\$ 440
FIRST DEFIANCE FINANCIAL CORP.	\$ 1,272
FIRST FINANCIAL BANCORP	\$ 5,495
FIRST FINANCIAL BANKSHARES	\$ 9,312
FIRST FINANCIAL CORPORATION	\$ 2,162
FIRST FINANCIAL NORTHWEST	\$ 375
FIRST FOUNDATION INC	\$ 2,073
FIRST GUARANTY BANCSHARES	\$ 50

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Security Name	Market Value (\$Can)
FIRST HAWAIIAN INC	\$ 8,211
FIRST HORIZON NATIONAL CORP	\$ 11,301
FIRST INDUSTRIAL REALTY TRUST	\$ 10,838
FIRST INTERNET BANCORP	\$ 561
FIRST INTERSTATE BANCSYSTEM	\$ 4,309
FIRST MERCHANTS CORPORATION	\$ 5,214
FIRST MID BANCSHARES INC	\$ 1,311
FIRST MIDWEST BANCORP INCORPORATED	\$ 5,629
FIRST NORTHWEST BANCORP	\$ 427
FIRST OF LONG ISLAND CORP	\$ 1,700
FIRST REPUBLIC BANK	\$ 14
FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	\$ 7,968
FIRST SAVINGS FINANCIAL GROUP	\$ 409
FIRST SOLAR	\$ 12,895
FIRST UNITED CORPORATION	\$ 564
FIRST WESTERN FINANCIAL INC	\$ 425
FIRSTCASH INC	\$ 7,173
FIRSTENERGY CORP COMMON STOCK USD.1	\$ 13,879
FIRSTENERGY CORPORATION	\$ 10,869
FISERV	\$ 46
FISERV INC COMMON STOCK USD.01	\$ 26,922
FITBIT INC	\$ 3,128
FIVE BELOW INC	\$ 13,467
FIVE PRIME THERAPEUTICS INC	\$ 345
FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	\$ 105
FLAGSTAR BANCORP	\$ 5,147
FLEETCOR TECHNOLOGIES	\$ 17
FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	\$ 46,240
FLEX LTD	\$ 13,830
FLEX LTD COMMON STOCK	\$ 6,316
FLEXION THERAPEUTICS INC COMMON STOCK USD.001	\$ 94
FLEXSTEEL INDUSTRIES	\$ 743
FLIR SYSTEMS	\$ 13,959
FLIR SYSTEMS INC COMMON STOCK USD.01	\$ 2,641
FLOOR & DECOR HOLDINGS INC	\$ 9,670
FLOTEK INDUSTRIES INCORPORATION	\$ 398
FLOWERS FOODS	\$ 9,000
FLOWERS FOODS INC COMMON STOCK USD.01	\$ 223
FLOWSERVE CORP COMMON STOCK USD1.25	\$ 2,419
FLOWSERVE CORPORATION	\$ 13,005
FLUENT INC	\$ 26
FLUIDIGM CORP COMMON STOCK USD.001	\$ 246
FLUOR CORP COMMON STOCK USD.01	\$ 4,875
FLUOR CORPORATION	\$ 5,255
FLUSHING FINANCIAL CORPORATION	\$ 1,688
FMC CORP COMMON STOCK USD.1	\$ 21,395
FMC CORPORATION	\$ 9
FONAR CORP COMMON STOCK USD.0001	\$ 35
FONAR CORPORATION	\$ 342
FOOT LOCKER	\$ 8,789

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Security Name	Market Value (\$Can)
FORD MOTOR CO COMMON STOCK USD.01	\$ 15,128
FORD MOTOR COMPANY	\$ 1,575
FORESTAR GROUP INCORPORATION	\$ 1,915
FORMFACTOR	\$ 4,159
FORMFACTOR INC COMMON STOCK USD.001	\$ 12
FORRESTER RESEARCH	\$ 1,713
FORTERRA INC COMMON STOCK USD.001	\$ 12
FORTINET INC COMMON STOCK USD.001	\$ 24,086
FORTINET INCORPORATION	\$ 11
FORTIVE CORP	\$ 16
FORTIVE CORP COMMON STOCK USD.01	\$ 28,267
FORTUNE BRANDS HOME & SECURITY INC	\$ 18,335
FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	\$ 3,623
FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	\$ 35
FORUM ENERGY TECHNOLOGIES INC	\$ 362
FORWARD AIR CORPORATION	\$ 4,674
FOSSIL GROUP INC	\$ 805
FOUNDATION BUILDING MATERIAL COMMON STOCK USD.001	\$ 305
FOUR CORNERS PROPERTY TRUST INC	\$ 4,382
FOX CORP	\$ 13
FOX CORP CLASS A COMMON STOCK USD.01	\$ 5,139
FOX CORP CLASS B COMMON STOCK USD.01	\$ 2,371
FOX FACTORY HOLDING CORP	\$ 5,769
FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	\$ 12
FRANK S INTERNATIONAL NV	\$ 2,705
FRANKLIN COVEY CO.	\$ 1,170
FRANKLIN ELECTRIC COMPANY	\$ 5,643
FRANKLIN FINANCIAL NETWORK INC	\$ 1,529
FRANKLIN FINANCIAL SERVICES CORPORATION	\$ 541
FRANKLIN RESOURCES INC COMMON STOCK USD.1	\$ 3,066
FRANKLIN RESOURCES INCORPORATED	\$ 5
FRANKLIN STREET PROPERTIES CORPORATION	\$ 2,139
FREEPORT MCMORAN INC COMMON STOCK USD.1	\$ 7,526
FREEPORT-MCMORAN INC	\$ 13
FREIGHTCAR AMERICA	\$ 40
FREQUENCY ELECTRONICS	\$ 160
FRESH DEL MONTE PRODUCE INC.	\$ 2,599
FRESHPET INC	\$ 4,471
FRESHPET INC COMMON STOCK USD.001	\$ 234
FRONT YARD RESIDENTIAL CORP	\$ 1,760
FRONTDOOR INC	\$ 8,645
FRONTDOOR INC COMMON STOCK USD.01	\$ 2,062
FRONTIER COMMUNICATIONS CORPORATION	\$ 46
FRP HOLDINGS INC	\$ 1,115
FS BANCORP INC	\$ 729
FTI CONSULTING	\$ 8,836
FTS INTERNATIONAL INCORPORATED	\$ 38
FULGENT GENETICS INC	\$ 496
FULL HOUSE RESORTS	\$ 457
FULTON FINANCIAL CORPORATION	\$ 6,401

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Security Name	Market Value (\$Can)
FUTUREFUEL CORP.	\$ 1,649
FVCBANKCORP INC	\$ 525
G1 THERAPEUTICS INC	\$ 2,328
G1 THERAPEUTICS INC COMMON STOCK	\$ 117
GAIA INC	\$ 217
GAIN CAPITAL HOLDINGS INC	\$ 573
GAMCO INVESTORS	\$ 467
GAMESTOP CORPORATION	\$ 930
GAMING AND LEISURE PROPERTIE REIT	\$ 4,617
GANNETT CO INC	\$ 1,472
GAP INC	\$ 5,889
GAP INC/THE COMMON STOCK USD.05	\$ 1,519
GARDNER DENVER HOLDINGS INC	\$ 14,550
GARDNER DENVER HOLDINGS INC COMMON STOCK USD.01	\$ 2,297
GARMIN LTD COMMON STOCK CHF.1	\$ 5,674
GARMIN LTD.	\$ 10
GARRETT MOTION INC	\$ 1,731
GARRISON CAPITAL INC COMMON STOCK USD.001	\$ 23
GARTNER INC COMMON STOCK USD.0005	\$ 6,015
GARTNER INCORPORATED	\$ 10
GATES INDUSTRIAL CORP PLC	\$ 4,258
GATX CORPORATION	\$ 4,435
GCI LIBERTY INC	\$ 11,612
GCP APPLIED TECHNOLOGIES INC	\$ 3,674
GENCO SHIPPING & TRADING LIMITED	\$ 1,150
GENCO SHIPPING + TRADING LTD COMMON STOCK	\$ 23
GENCOR INDUSTRIES	\$ 412
GENERAC HOLDINGS INCORPORATION	\$ 11,988
GENERAL DYNAMICS CORP COMMON STOCK USD1.0	\$ 20,807
GENERAL DYNAMICS CORPORATION	\$ 6,229
GENERAL ELECTRIC CO COMMON STOCK USD.06	\$ 51,819
GENERAL ELECTRIC COMPANY	\$ 68
GENERAL FINANCE CORP COMMON STOCK USD.0001	\$ 12
GENERAL MILLS	\$ 71,326
GENERAL MILLS INC COMMON STOCK USD.1	\$ 42,882
GENERAL MOTORS CO COMMON STOCK USD.01	\$ 32,022
GENERAL MOTORS COMPANY	\$ 32
GENESCO INC	\$ 1,784
GENESEE & WYOMING INC	\$ 13,391
GENIE ENERGY LIMITED	\$ 463
GENMARK DIAGNOSTICS INC COMMON STOCK USD.0001	\$ 59
GENPACT LIMITED	\$ 15,233
GENPACT LTD COMMON STOCK USD.01	\$ 5,906
GENTEX CORPORATION	\$ 14,890
GENTHERM INCORPORATED	\$ 3,237
GENUINE PARTS CO COMMON STOCK USD1.0	\$ 6,647
GENUINE PARTS COMPANY	\$ 164,319
GENWORTH FINANCIAL	\$ 2,741
GEO GROUP INC/THE REIT USD.01	\$ 82
GEOPARK LTD COMMON STOCK USD.001	\$ 187

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Security Name	Market Value (\$Can)
GEOSPACE TECHNOLOGIES CORPORATION	\$ 634
GERMAN AMERICAN BANCORP	\$ 2,404
GETTY REALTY CORP REIT USD.01	\$ 47
GETTY REALTY CORPORATION	\$ 3,292
GIBRALTAR INDUSTRIES	\$ 3,841
GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	\$ 539
G-III APPAREL GROUP	\$ 2,608
GILEAD SCIENCES	\$ 6,257
GILEAD SCIENCES INC COMMON STOCK USD.001	\$ 115,235
GLACIER BANCORP	\$ 9,040
GLADSTONE COMMERCIAL CORP REIT USD.001	\$ 375
GLADSTONE COMMERCIAL CORPORATION	\$ 1,541
GLADSTONE LAND CORP REIT USD.001	\$ 12
GLAUKOS CORP COMMON STOCK USD.001	\$ 23
GLOBAL BLOOD THERAPEUTICS IN COMMON STOCK USD.001	\$ 480
GLOBAL BLOOD THERAPEUTICS INC	\$ 7,779
GLOBAL INDEMNITY LTD	\$ 757
GLOBAL MEDICAL REIT INC	\$ 1,344
GLOBAL MEDICAL REIT INC REIT	\$ 246
GLOBAL NET LEASE INC	\$ 3,983
GLOBAL PAYMENTS INC COMMON STOCK	\$ 77,580
GLOBAL PAYMENTS INC.	\$ 38
GLOBAL WATER RESOURCES INC	\$ 591
GLOBALSCAPE	\$ 346
GLOBE LIFE INC	\$ 139,514
GLOBE LIFE INC COMMON STOCK USD1.0	\$ 4,066
GLOBUS MEDICAL INC	\$ 9,232
GLOBUS MEDICAL INC A COMMON STOCK USD.001	\$ 445
GLYCOMIMETICS INC	\$ 457
GLYCOMIMETICS INC COMMON STOCK USD.001	\$ 23
GMS INC	\$ 2,599
GNC HOLDINGS INC CL A COMMON STOCK USD.001	\$ 23
GODADDY INC CLASS A COMMON STOCK USD.001	\$ 20,261
GOGO INC	\$ 1,050
GOGO INC COMMON STOCK USD.0001	\$ 715
GOLD RESOURCE CORPORATION	\$ 885
GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01	\$ 70
GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05	\$ 12
GOLDFIELD CORP	\$ 160
GOLDMAN SACHS GROUP INC	\$ 51
GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	\$ 35,408
GOODRICH PETROLEUM CORPORATION	\$ 338
GOODYEAR TIRE & RUBBER CO	\$ 8,305
GOOSEHEAD INSURANCE INC	\$ 1,572
GORMAN-RUPP CO	\$ 2,317
GP STRATEGIES CORP	\$ 702
GRAFTECH INTERNATIONAL LTD	\$ 5,452
GRAHAM CORPORATION	\$ 723
GRAHAM HOLDINGS CO	\$ 6,380
GRAN TIERRA ENERGY INCORPORATION	\$ 922

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Security Name	Market Value (\$Can)
GRAND CANYON EDUCATION	\$ 8,961
GRANITE CONSTRUCTION INCORPORATED	\$ 2,590
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	\$ 305
GRAPHIC PACKAGING HOLDING COMPANY	\$ 9,642
GRAY TELEVISION	\$ 4,319
GREAT ELM CAPITAL GROUP INC	\$ 100
GREAT LAKES DREDGE & DOCK CORPORATION	\$ 1,992
GREAT SOUTHERN BANCORP	\$ 1,946
GREAT WESTERN BANCORP INC	\$ 4,346
GREEN BRICK PARTNERS INC	\$ 1,445
GREEN DOT CORP CLASS A COMMON STOCK USD.001	\$ 2,297
GREEN DOT CORPORATION	\$ 2,341
GREEN PLAINS INC	\$ 1,071
GREENBRIER COMPANIES	\$ 2,108
GREENBRIER COMPANIES INC COMMON STOCK	\$ 12
GREENHILL & COMPANY INCORPORATION	\$ 727
GREENLIGHT CAPITAL RE	\$ 1,032
GREIF	\$ 4,141
GRIFFIN INDUSTRIAL REALTY INC	\$ 541
GRIFFON CORP COMMON STOCK USD.25	\$ 23
GRIFFON CORPORATION	\$ 1,600
GROUP 1 AUTOMOTIVE	\$ 3,777
GROUPON INC	\$ 2,821
GRUBHUB INC	\$ 4,542
GSI TECHNOLOGY INC	\$ 500
GTT COMMUNICATIONS INC	\$ 1,226
GTT COMMUNICATIONS INC COMMON STOCK USD.0001	\$ 59
GUARANTY BANCSHARES	\$ 1,137
GUARANTY FEDERAL BANCSHARES	\$ 246
GUARDANT HEALTH INC	\$ 7,478
GUESS? INC	\$ 3,865
GUIDEWIRE SOFTWARE INC	\$ 150
GULF ISLAND FABRICATION INC	\$ 175
GULFPORT ENERGY CORPORATION	\$ 713
H & R BLOCK INC	\$ 9,884
H&E EQUIPMENT SERVICES	\$ 2,525
H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	\$ 12
H+R BLOCK INC COMMON STOCK	\$ 1,843
HABIT RESTAURANTS INC	\$ 542
HACKETT GROUP INCORPORATION.(THE)	\$ 1,401
HAEMONETICS CORP/MASS COMMON STOCK USD.01	\$ 574
HAEMONETICS CORPORATION	\$ 11,597
HAIN CELESTIAL GROUP INCORPORATED	\$ 5,571
HALLADOR ENERGY COMPANY	\$ 221
HALLIBURTON CO COMMON STOCK USD2.5	\$ 8,401
HALLIBURTON COMPANY	\$ 15
HALLMARK FINANCIAL SERVICES	\$ 819
HALOZYME THERAPEUTICS	\$ 1,576
HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	\$ 1,769
HAMILTON BEACH BRANDS HOLDING CO	\$ 368

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Security Name	Market Value (\$Can)
HAMILTON LANE INC	\$ 3,668
HANCOCK WHITNEY CORP	\$ 8,562
HANESBRANDS	\$ 10,231
HANESBRANDS INC COMMON STOCK USD.01	\$ 2,388
HANGER INCORPORATION	\$ 2,599
HANMI FINANCIAL CORPORATION	\$ 1,183
HANOVER INSURANCE GROUP INC	\$ 11,928
HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	\$ 1,172
HARBORONE BANCORP INC	\$ 1,407
HARLEY DAVIDSON INC COMMON STOCK USD.01	\$ 2,369
HARLEY-DAVIDSON INCORPORATED	\$ 12,079
HARMONIC INC COMMON STOCK USD.001	\$ 12
HARMONIC INCORPORATED	\$ 1,590
HARSCO CORPORATION	\$ 3,553
HARTFORD FINANCIAL SERVICES GROUP INC	\$ 60,468
HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	\$ 32,449
HARVARD BIOSCIENCE	\$ 321
HARVARD BIOSCIENCE INC COMMON STOCK USD.01	\$ 12
HASBRO	\$ 9
HASBRO INC COMMON STOCK USD.5	\$ 5,341
HAVERTY FURNITURE COMPANIES INCORPORATION	\$ 710
HAWAIIAN ELECTRIC INDUSTRIES INCORPORATION	\$ 10,604
HAWAIIAN HOLDINGS	\$ 3,115
HAWKINS	\$ 1,292
HAWTHORN BANCSHARES INC	\$ 674
HAYNES INTERNATIONAL	\$ 617
HB FULLER CO	\$ 5,606
HCA HEALTHCARE INC	\$ 57,380
HCA HEALTHCARE INC COMMON STOCK USD.01	\$ 57,300
HCI GROUP INC	\$ 1,009
HD SUPPLY HOLDINGS INC	\$ 11,151
HEALTHCARE REALTY TRUST INCORPORATED	\$ 8,694
HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	\$ 914
HEALTHCARE SERVICES GROUP INC	\$ 3,546
HEALTHCARE TRUST OF AMERICA INC	\$ 12,591
HEALTHEQUITY INC	\$ 10,586
HEALTHPEAK PROPERTIES INC	\$ 12
HEALTHPEAK PROPERTIES INC REIT USD1.0	\$ 19,536
HEALTHSTREAM	\$ 2,143
HEARTLAND EXPRESS INCORPORATED	\$ 4,033
HEARTLAND FINANCIAL USA	\$ 4,101
HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	\$ 23
HECLA MINING COMPANY	\$ 4,241
HEICO CORP COMMON STOCK USD.01	\$ 656
HEIDRICK & STRUGGLES INTERNATIONAL	\$ 1,772
HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	\$ 211
HELEN OF TROY LIMITED	\$ 9,446
HELIOS TECHNOLOGIES INC	\$ 3,580
HELIX ENERGY SOLUTIONS GROUP	\$ 2,273
HELMERICH & PAYNE	\$ 10,591

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Security Name	Market Value (\$Can)
HELMERICH + PAYNE COMMON STOCK USD.1	\$ 3,346
HEMISPHERE MEDIA GROUP INC	\$ 759
HENNESSY ADVISORS	\$ 261
HENRY SCHEIN	\$ 7
HENRY SCHEIN INC COMMON STOCK USD.01	\$ 4,206
HERBALIFE NUTRITION LTD	\$ 11,619
HERBALIFE NUTRITION LTD COMMON STOCK USD.002	\$ 47
HERC HOLDINGS INC	\$ 3,300
HERC HOLDINGS INC COMMON STOCK USD.01	\$ 199
HERITAGE COMMERCE CORP	\$ 1,701
HERITAGE COMMERCE CORP COMMON STOCK	\$ 305
HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	\$ 164
HERITAGE CRYSTAL CLEAN INCORPORATION	\$ 1,858
HERITAGE FINANCIAL CORP	\$ 2,607
HERITAGE INSURANCE HOLDINGS INC	\$ 1,170
HERMAN MILLER	\$ 5,560
HERON THERAPEUTICS INC COMMON STOCK USD.01	\$ 164
HERSHA HOSPITALITY TRUST	\$ 1,322
HERSHEY CO	\$ 15
HERSHEY CO/THE COMMON STOCK USD1.0	\$ 8,696
HERTZ GLOBAL HOLDINGS INC (NEW)	\$ 3,407
HESKA CORPORATION	\$ 1,563
HESS CORP COMMON STOCK USD1.0	\$ 7,174
HESS CORPORATION	\$ 12
HEWLETT PACKARD ENTERPRISE CO	\$ 14
HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	\$ 55,793
HEXCEL CORP COMMON STOCK USD.01	\$ 23
HEXCEL CORPORATION	\$ 11,938
HIBBETT SPORTS INCORPORATED	\$ 1,245
HIGHPOINT RESOURCES CORP	\$ 627
HIGHWOODS PROPERTIES	\$ 10,577
HILL INTERNATIONAL	\$ 571
HILL ROM HOLDINGS INC COMMON STOCK	\$ 445
HILLENBRAND	\$ 5,056
HILLENBRAND INC COMMON STOCK	\$ 2,309
HILL-ROM HOLDINGS	\$ 14,451
HILLTOP HOLDINGS INC	\$ 4,588
HILTON GRAND VACATIONS INC	\$ 6,390
HILTON GRAND VACATIONS INC COMMON STOCK USD.01	\$ 258
HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	\$ 39,474
HILTON WORLDWIDE HOLDINGS INC	\$ 22
HINGHAM INSTITUTION FOR SAVINGS	\$ 1,150
HMN FINANCIAL	\$ 205
HMS HOLDINGS CORP	\$ 5,599
HNI CORPORATION	\$ 3,574
HOLLYFRONTIER CORP COMMON STOCK USD.01	\$ 7,764
HOLLYFRONTIER CORPORATION	\$ 6,242
HOLLYSYS AUTOMATION TECHNOLO COMMON STOCK USD.0001	\$ 117
HOLOGIC	\$ 10
HOLOGIC INC COMMON STOCK USD.01	\$ 15,655

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Security Name	Market Value (\$Can)
HOME BANCORP	\$ 1,059
HOME BANCSHARES	\$ 7,325
HOME DEPOT INC	\$ 166
HOME DEPOT INC COMMON STOCK USD.05	\$ 194,919
HOMESTREET INC	\$ 1,485
HOMETRUST BANCSHARES INC	\$ 1,123
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	\$ 94,434
HONEYWELL INTERNATIONAL INCORPORATED	\$ 7,838
HOOKER FURNITURE CORP	\$ 372
HOPE BANCORP INC	\$ 4,160
HORACE MANN EDUCATORS CORPORATION	\$ 2,549
HORIZON BANCORP INC	\$ 1,956
HORIZON THERAPEUTICS PLC	\$ 13,945
HORIZON THERAPEUTICS PLC COMMON STOCK USD.0001	\$ 4,687
HORMEL FOODS CORP COMMON STOCK USD.01465	\$ 6,327
HORMEL FOODS CORPORATION	\$ 23,260
HOST HOTELS & RESORTS	\$ 9
HOST HOTELS + RESORTS INC REIT USD.01	\$ 5,488
HOSTESS BRANDS INC	\$ 4,320
HOSTESS BRANDS INC COMMON STOCK USD.0001	\$ 1,102
HOUGHTON MIFFLIN HARCOURT CO	\$ 1,853
HOULIHAN LOKEY INC	\$ 3,985
HOUSTON WIRE & CABLE COMPANY	\$ 192
HOWARD BANCORP INC	\$ 991
HOWARD HUGHES CORPORATION (THE)	\$ 11,681
HP INC	\$ 21
HP INC COMMON STOCK USD.01	\$ 81,087
HUB GROUP	\$ 3,116
HUBBELL INCORPORATED	\$ 15,988
HUBSPOT INC	\$ 12,557
HUBSPOT INC COMMON STOCK USD.001	\$ 8,144
HUDSON LTD	\$ 1,309
HUDSON LTD CLASS A COMMON STOCK USD.001	\$ 457
HUDSON PACIFIC PROPERTIES	\$ 12,107
HUMANA INC	\$ 34
HUMANA INC COMMON STOCK USD.166	\$ 95,055
HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	\$ 26,736
HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	\$ 6,258
HUNTINGTON BANCSHARES INCORPORATED	\$ 11
HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	\$ 4,387
HUNTINGTON INGALLS INDUSTRIES INC	\$ 7
HUNTSMAN CORP COMMON STOCK USD.01	\$ 2,754
HUNTSMAN CORPORATION	\$ 11,664
HURCO COMPANIES	\$ 484
HURON CONSULTING GROUP INC.	\$ 3,663
HYATT HOTELS CORP CL A COMMON STOCK USD.01	\$ 2,777
HYSTER YALE MATERIALS COMMON STOCK USD.01	\$ 105
HYSTER YALE MATERIALS HANDLING INC	\$ 1,826
I3 VERTICALS INC	\$ 557
IAA INC (NEW YORK)	\$ 13,681

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Security Name	Market Value (\$Can)
IAMGOLD CORP COMMON STOCK	\$ 434
IBERIABANK CORP	\$ 8,831
IBERIABANK CORP COMMON STOCK USD1.0	\$ 1,277
ICF INTERNATIONAL	\$ 3,544
ICHOR HOLDINGS LTD	\$ 783
ICHOR HOLDINGS LTD COMMON STOCK USD.0001	\$ 35
ICU MEDICAL	\$ 7,301
IDACORP	\$ 11,508
IDACORP INC COMMON STOCK	\$ 879
IDENTIV INC	\$ 225
IDEX CORP COMMON STOCK USD.01	\$ 5,245
IDEX CORPORATION	\$ 9
IDEX LABORATORIES INC COMMON STOCK USD.1	\$ 9,673
IDEX LABORATORIES INCORPORATED	\$ 16
IDT CORPORATION	\$ 603
IEC ELECTRONICS CORP	\$ 344
IES HOLDINGS INC	\$ 1,234
IHS MARKIT LTD	\$ 21
IHS MARKIT LTD COMMON STOCK USD.01	\$ 39,376
II-VI INCORPORATED	\$ 5,714
ILLINOIS TOOL WORKS COMMON STOCK USD.01	\$ 34,109
ILLINOIS TOOL WORKS INCORPORATED	\$ 9,337
ILLUMINA	\$ 34
ILLUMINA INC COMMON STOCK USD.01	\$ 19,674
IMAX CORPORATION	\$ 2,996
IMMERSION CORPORATION	\$ 891
IMMERSION CORPORATION COMMON STOCK USD.001	\$ 141
IMMUNOGEN INC COMMON STOCK USD.01	\$ 82
IMMUNOMEDICS INC COMMON STOCK USD.01	\$ 23
IMPINJ INC	\$ 1,202
INCYTE CORP COMMON STOCK USD.001	\$ 22,653
INCYTE CORP.	\$ 11
INDEPENDENCE CONTRACT DRILLING INC	\$ 65
INDEPENDENCE HOLDING COMPANY	\$ 1,568
INDEPENDENCE REALTY TRUST INC	\$ 3,147
INDEPENDENT BANK CORP (MASSACHUSETTS)	\$ 6,355
INDEPENDENT BANK CORP (MICHIGAN)	\$ 932
INDEPENDENT BANK GROUP INC	\$ 5,262
INDUSTRIAL LOGISTICS PROPERTIES TRUST	\$ 3,482
INFINERA CORPORATION	\$ 3,103
INFLARX NV COMMON STOCK EUR1.0	\$ 23
INFORMATION SERVICES GROUP INC	\$ 119
INFUSYSTEMS HOLDINGS INC.	\$ 867
INGERSOLL RAND PLC COMMON STOCK USD1.0	\$ 42,134
INGERSOLL-RAND PLC	\$ 22
INGEVITY CORP	\$ 7,696
INGLES MARKETS INC CLASS A COMMON STOCK USD.05	\$ 258
INGLES MARKETS INCORPORATED	\$ 1,284
INGREDION INCORPORATION	\$ 56,156
INNERWORKINGS	\$ 997

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Security Name	Market Value (\$Can)
INNOPHOS HOLDINGS INC	\$ 1,283
INNOSPEC INC.	\$ 5,517
INNOVATIVE INDUSTRIAL PROPER REIT USD.001	\$ 539
INNOVIVA INC	\$ 2,712
INOGEN INC	\$ 3,171
INOGEN INC COMMON STOCK USD.001	\$ 2,871
INOVALON HOLDINGS INC	\$ 2,898
INOVIO PHARMACEUTICALS INC	\$ 594
INPHI CORP COMMON STOCK	\$ 4,957
INPHI CORPORATION	\$ 6,976
INSIGHT ENTERPRISES INCORPORATED	\$ 5,249
INSPERITY INC	\$ 6,901
INSPERITY INC COMMON STOCK USD.01	\$ 35
INSPIRED ENTERTAINMENT INC	\$ 211
INSTALLED BUILDING PRODUCTS INC	\$ 4,492
INSTEEL INDUSTRIES	\$ 1,248
INSTEEL INDUSTRIES INC COMMON STOCK	\$ 35
INSTRUCTURE INC COMMON STOCK USD.0001	\$ 340
INSULET CORP COMMON STOCK USD.001	\$ 3,598
INTEGER HOLDINGS CORP	\$ 5,703
INTEGRA LIFESCIENCES HOLDINGS CORPORATION	\$ 10,144
INTEL CORP COMMON STOCK USD.001	\$ 249,934
INTEL CORPORATION	\$ 181
INTELLIA THERAPEUTICS INC	\$ 1,614
INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001	\$ 59
INTELSAT SA COMMON STOCK USD.01	\$ 35
INTER PARFUMS	\$ 4,844
INTERACTIVE BROKERS GROUP	\$ 6,239
INTERCEPT PHARMACEUTICALS IN COMMON STOCK USD.001	\$ 750
INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	\$ 20,882
INTERCONTINENTAL EXCHANGE INC	\$ 86,840
INTERDIGITAL WIRELESS INC	\$ 3,568
INTERFACE INCORPORATED	\$ 2,476
INTERNAP CORP	\$ 30
INTERNATIONAL BANCSHARES CORPORATION	\$ 6,230
INTERNATIONAL BUSINESS MACHINES CORPORATION	\$ 83
INTERNATIONAL FLAVORS & FRAGRANCES INCORPORATED	\$ 10
INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1	\$ 59
INTERNATIONAL PAPER CO COMMON STOCK USD1.0	\$ 15,813
INTERNATIONAL PAPER COMPANY	\$ 13
INTERNATIONAL SEAWAYS INC	\$ 2,230
INTERNATIONAL SEAWAYS INC COMMON STOCK	\$ 35
INTERPUBLIC GROUP OF COMPANIES INC	\$ 6
INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	\$ 3,392
INTERSECT ENT INC COMMON STOCK USD.001	\$ 23
INTERXION HOLDING NV COMMON STOCK EUR.1	\$ 1,547
INTEVAC	\$ 443
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	\$ 48,118
INTL FCSTONE INC	\$ 1,993
INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	\$ 5,279

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Security Name	Market Value (\$Can)
INTRA-CELLULAR THERAPIES INC	\$ 4,534
INTREPID POTASH	\$ 998
INTREXON CORP COMMON STOCK	\$ 70
INTRICON CORPORATION	\$ 590
INTUIT INC COMMON STOCK USD.01	\$ 81,710
INTUIT INC.	\$ 47
INTUITIVE SURGICAL	\$ 47
INTUITIVE SURGICAL INC COMMON STOCK USD.001	\$ 27,889
INVACARE CORP COMMON STOCK USD.25	\$ 12
INVACARE CORPORATION	\$ 461
INVESCO LIMITED	\$ 5
INVESCO LTD COMMON STOCK USD.2	\$ 2,789
INVESTAR HOLDING CORP	\$ 580
INVESTORS BANCORP INC	\$ 7,229
INVESTORS BANCORP INC COMMON STOCK USD.01	\$ 105
INVESTORS REAL ESTATE TRUST	\$ 1,883
INVESTORS TITLE COMPANY	\$ 722
ION GEOPHYSICAL CORPORATION	\$ 307
IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	\$ 8,262
IOVANCE BIOTHERAPEUTICS INC	\$ 3,735
IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.000041666	\$ 223
IPG PHOTONICS CORP	\$ 3,135
IPG PHOTONICS CORP COMMON STOCK USD.0001	\$ 2,161
IQVIA HOLDINGS INC	\$ 19
IQVIA HOLDINGS INC COMMON STOCK USD.01	\$ 11,714
IRADIMED CORP	\$ 807
IRIDIUM COMMUNICATIONS INC	\$ 6,607
IROBOT CORPORATION	\$ 2,679
IRON MOUNTAIN INC REIT USD.01	\$ 3,698
IRON MOUNTAIN INCORPORATED	\$ 6
IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD.001	\$ 2,109
IRONWOOD PHARMACEUTICALS INCORPORATION	\$ 4,959
ITERIS	\$ 517
ITRON	\$ 7,036
ITT INCORPORATION	\$ 13,510
IVERIC BIO INC	\$ 991
J & J SNACK FOODS CORP.	\$ 7,269
J ALEXANDERS HOLDINGS INC	\$ 593
J B HUNT TRANSPORT SERVICES INC	\$ 15,508
J C PENNEY COMPANY INC	\$ 570
J M SMUCKER CO	\$ 8
J.JILL INC	\$ 128
J2 GLOBAL INC	\$ 8,735
JABIL INC	\$ 13,134
JACK HENRY & ASSOCIATES	\$ 8
JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	\$ 4,750
JACK IN THE BOX INC.	\$ 4,275
JACOBS ENGINEERING GROUP INC	\$ 8
JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	\$ 15,736
JAGGED PEAK ENERGY INC	\$ 2,728

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Security Name	Market Value (\$Can)
JAMES RIVER GROUP HOLDINGS LTD	\$ 2,984
JANUS HENDERSON GROUP PLC	\$ 10,572
JAZZ PHARMACEUTICALS PLC	\$ 7,026
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	\$ 59
JBG SMITH PROPERTIES	\$ 10,522
JEFFERIES FINANCIAL GROUP INC	\$ 13,834
JELD-WEN HOLDING INC	\$ 4,857
JETBLUE AIRWAYS CORPORATION	\$ 12,486
JM SMUCKER CO/THE COMMON STOCK	\$ 4,761
JOHN B. SANFILIPPO & SON	\$ 1,594
JOHN BEAN TECHNOLOGIES CORPORATION	\$ 7,391
JOHN WILEY & SONS INC	\$ 4,928
JOHNSON & JOHNSON	\$ 170,775
JOHNSON + JOHNSON COMMON STOCK USD1.0	\$ 376,365
JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	\$ 60,729
JOHNSON CONTROLS INTERNATIONAL PLC	\$ 22
JOHNSON OUTDOORS	\$ 1,512
JOINT CORP	\$ 821
JONES LANG LASALLE INCORPORATED	\$ 18,935
JOUNCE THERAPEUTICS INC	\$ 887
JOUNCE THERAPEUTICS INC COMMON STOCK USD.001	\$ 129
JPMORGAN CHASE & CO.	\$ 304
JPMORGAN CHASE + CO COMMON STOCK USD1.0	\$ 202,424
JUNIPER NETWORKS INC	\$ 6
JUNIPER NETWORKS INC COMMON STOCK USD.00001	\$ 6,173
K12 INCORPORATION	\$ 1,711
KADANT	\$ 2,890
KADMON HOLDINGS INC COMMON STOCK USD.001	\$ 363
KAISER ALUMINUM CORPORATION	\$ 3,601
KALA PHARMACEUTICALS INC	\$ 43
KALVISTA PHARMACEUTICALS INC	\$ 550
KANSAS CITY SOUTHERN	\$ 46,513
KANSAS CITY SOUTHERN COMMON STOCK USD.01	\$ 6,161
KAR AUCTION SERVICES INC COMMON STOCK USD.01	\$ 82
KAR AUCTION SERVICES INCORPORATION	\$ 5,994
KARYOPHARM THERAPEUTICS INC	\$ 487
KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	\$ 387
KB HOME	\$ 6,833
KBR INC COMMON STOCK USD.001	\$ 47
KBR INCORPORATION	\$ 9,241
KEARNY FINANCIAL CORP	\$ 2,656
KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	\$ 12
KELLOGG CO COMMON STOCK USD.25	\$ 7,171
KELLOGG COMPANY	\$ 68,215
KELLY SERVICES INCORPORATED	\$ 1,125
KEMET CORPORATION	\$ 3,915
KEMPER CORPORATION	\$ 10,446
KENNAMETAL INCORPORATED	\$ 6,648
KENNEDY-WILSON HOLDINGS	\$ 7,007
KEY TRONIC CORPORATION	\$ 202

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Security Name	Market Value (\$Can)
KEYCORP	\$ 14
KEYCORP COMMON STOCK USD1.0	\$ 9,549
KEYSIGHT TECHNOLOGIES IN COMMON STOCK	\$ 7,969
KEYSIGHT TECHNOLOGIES INC	\$ 13
KEZAR LIFE SCIENCES INC COMMON STOCK USD.001	\$ 12
KFORCE INC.	\$ 2,063
KILROY REALTY CORPORATION	\$ 13,011
KIMBALL ELECTRONICS INC	\$ 756
KIMBALL ELECTRONICS INC COMMON STOCK	\$ 12
KIMBALL INTERNATIONAL	\$ 1,880
KIMBERLY CLARK CORP COMMON STOCK USD1.25	\$ 18,936
KIMBERLY-CLARK CORPORATION	\$ 9,333
KIMCO REALTY CORP REIT USD.01	\$ 3,426
KIMCO REALTY CORPORATION	\$ 16,934
KINDER MORGAN INC COMMON STOCK USD.01	\$ 18,552
KINDER MORGAN INCORPORATED	\$ 18,630
KINDRED BIOSCIENCES INC	\$ 932
KINGSTONE COMPANIES	\$ 184
KINIKSA PHARMACEUTICALS LTD	\$ 408
KINROSS GOLD CORP COMMON STOCK	\$ 715
KINSALE CAPITAL GROUP INC	\$ 5,029
KIRBY CORPORATION	\$ 11,790
KIRKLAND S INC COMMON STOCK	\$ 35
KIRKLAND'S	\$ 39
KITE REALTY GROUP TRUST	\$ 3,623
KLA CORP	\$ 20
KLA CORP COMMON STOCK USD.001	\$ 30,910
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	\$ 13,608
KNOLL INC	\$ 2,768
KNOWLES CORP	\$ 3,880
KOHL'S CORP COMMON STOCK USD.01	\$ 3,576
KOHL'S CORPORATION	\$ 1,777
KONTOOR BRANDS INC	\$ 4,943
KOPPERS HOLDINGS INC.	\$ 1,915
KORN FERRY	\$ 5,125
KORN FERRY COMMON STOCK USD.01	\$ 1,090
KOSMOS ENERGY LIMITED	\$ 4,921
KOSMOS ENERGY LTD COMMON STOCK USD.01	\$ 1,395
KRAFT HEINZ CO	\$ 14
KRAFT HEINZ CO/THE COMMON STOCK USD.01	\$ 8,329
KRATON CORP	\$ 1,547
KRATOS DEFENSE & SECURITY SOLUTIONS	\$ 4,011
KROGER CO	\$ 16
KROGER CO COMMON STOCK USD1.0	\$ 9,557
KRONOS WORLDWIDE INC	\$ 2,083
KULICKE + SOFFA INDUSTRIES COMMON STOCK	\$ 1,066
KULICKE AND SOFFA INDUSTRIES	\$ 2,877
KURA ONCOLOGY INC	\$ 1,355
KURA ONCOLOGY INC COMMON STOCK USD.0001	\$ 59
KVH INDUSTRIES	\$ 530

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Security Name	Market Value (\$Can)
L BRANDS INC	\$ 5,337
L BRANDS INC COMMON STOCK USD.5	\$ 2,128
L.B. FOSTER CO	\$ 793
L3HARRIS TECHNOLOGIES INC	\$ 30
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	\$ 17,663
LA JOLLA PHARMACEUTICAL CO COMMON STOCK USD.01	\$ 12
LABORATORY CORPORATION OF AMERICA HOLDINGS	\$ 11
LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	\$ 9,231
LADENBURG THALMANN FINANCIAL SERVICES	\$ 1,388
LAKELAND BANCORP	\$ 2,144
LAKELAND FINANCIAL CORPORATION	\$ 2,922
LAKELAND INDUSTRIES	\$ 73
LAM RESEARCH CORP COMMON STOCK USD.001	\$ 51,191
LAM RESEARCH CORPORATION	\$ 29
LAMAR ADVERTISING CO	\$ 12,562
LAMB WESTON HOLDINGS INC	\$ 9
LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	\$ 5,989
LANCASTER COLONY CORPORATION	\$ 8,396
LANDEC CORPORATION	\$ 667
LANDMARK BANCORP	\$ 216
LANDS' END INC COMMON STOCK USD.01	\$ 47
LANDS' END	\$ 1,519
LANDSTAR SYSTEM INCORPORATED	\$ 8,732
LANNETT CO INC COMMON STOCK USD.001	\$ 129
LANNETT COMPANY	\$ 574
LANTHEUS HOLDINGS INC	\$ 1,872
LANTHEUS HOLDINGS INC COMMON STOCK USD.01	\$ 82
LAREDO PETROLEUM INC	\$ 1,413
LAS VEGAS SANDS CORP COMMON STOCK USD.001	\$ 9,768
LAS VEGAS SANDS CORP.	\$ 16
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	\$ 305
LATTICE SEMICONDUCTOR CORPORATION	\$ 5,395
LAUREATE EDUCATION	\$ 4,968
LAWSON PRODUCTS	\$ 1,179
LAZARD LTD	\$ 9,848
LAZARD LTD CL A COMMON STOCK USD.01	\$ 387
LA-Z-BOY INCORPORATED	\$ 3,552
LCI INDUSTRIES	\$ 5,800
LCNB CORP	\$ 727
LEAF GROUP LTD	\$ 265
LEAR CORPORATION	\$ 6,090
LEE ENTERPRISES	\$ 155
LEGG MASON INCORPORATED	\$ 6,796
LEGGETT & PLATT	\$ 12,804
LEGGETT + PLATT INC COMMON STOCK USD.01	\$ 2,897
LEIDOS HOLDINGS INC	\$ 9
LEIDOS HOLDINGS INC COMMON STOCK USD.0001	\$ 5,542
LEMAITRE VASCULAR	\$ 1,773
LENDINGCLUB CORP	\$ 4,572
LENDINGTREE INC	\$ 6,824

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Security Name	Market Value (\$Can)
LENDINGTREE INC COMMON STOCK USD.01	\$ 105
LENNAR CORP A COMMON STOCK USD.1	\$ 47,048
LENNAR CORPORATION	\$ 11
LENNOX INTERNATIONAL INC COMMON STOCK USD.01	\$ 1,559
LEVEL ONE BANCORP INC	\$ 753
LEXICON PHARMACEUTICALS INC COMMON STOCK USD.001	\$ 105
LEXINGTON REALTY TRUST	\$ 5,065
LEXINGTON REALTY TRUST REIT USD.0001	\$ 105
LGI HOMES INC	\$ 3,801
LHC GROUP	\$ 9,248
LIBERTY BRAVES GROUP	\$ 3,669
LIBERTY LATIN AMERICA LTD	\$ 8,067
LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	\$ 5,531
LIBERTY OILFIELD SERVICES INC	\$ 1,241
LIBERTY PROPERTY TRUST	\$ 17,458
LIBERTY TRIPADVISOR HOLDINGS INC	\$ 1,104
LIFE STORAGE INC	\$ 9,985
LIFETIME BRANDS	\$ 236
LIFEVANTAGE CORP	\$ 475
LIFEWAY FOODS	\$ 27
LIGAND PHARMACEUTICALS COMMON STOCK USD.001	\$ 2,789
LIGAND PHARMACEUTICALS INC	\$ 4,193
LIMELIGHT NETWORKS	\$ 1,406
LIMELIGHT NETWORKS INC COMMON STOCK USD.001	\$ 363
LIMESTONE BANCORP INC	\$ 246
LIMONEIRA COMPANY	\$ 753
LINCOLN ELECTRIC HOLDINGS INCORPORATED	\$ 11,045
LINCOLN NATIONAL CORP COMMON STOCK	\$ 4,980
LINCOLN NATIONAL CORPORATION	\$ 8
LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	\$ 70
LINDBLAD EXPEDITIONS HOLDINGS INC	\$ 2,107
LINDE PLC	\$ 223,290
LINDE PLC COMMON STOCK EUR.001	\$ 62,933
LINDSAY CORPORATION	\$ 2,232
LIONS GATE ENTERTAINMENT CORP	\$ 3,910
LIQUIDITY SERVICES	\$ 489
LITHIA MOTORS	\$ 7,189
LITTELFUSE	\$ 9,310
LIVANOVA PLC	\$ 7,777
LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	\$ 4,300
LIVE NATION ENTERTAINMENT INCORPORATION	\$ 7
LIVE OAK BANCSHARES INC	\$ 1,856
LIVENT CORP	\$ 2,958
LIVEPERSON INC COMMON STOCK USD.001	\$ 94
LIVERAMP HOLDINGS INC	\$ 7,124
LKQ CORP COMMON STOCK USD.01	\$ 4,829
LKQ CORPORATION	\$ 7,758
LOCKHEED MARTIN CORP COMMON STOCK USD1.0	\$ 123,666
LOCKHEED MARTIN CORPORATION	\$ 9,368
LOEWS CORP COMMON STOCK USD.01	\$ 5,609

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Security Name	Market Value (\$Can)
LOEWS CORPORATION	\$ 182,918
LOGMEIN INCORPORATION	\$ 9,296
LORAL SPACE & COMMUNICATIONS INCORPORATION	\$ 1,534
LOUISIANA-PACIFIC CORPORATION	\$ 7,895
LOWE S COS INC COMMON STOCK USD.5	\$ 151,310
LOWE'S COMPANIES	\$ 64
LPL FINANCIAL HOLDINGS INC COMMON STOCK	\$ 35
LPL FINANCIAL HOLDINGS INCORPORATED	\$ 13,325
LSB INDUSTRIES	\$ 304
LSI INDUSTRIES INC COMMON STOCK	\$ 47
LSI INDUSTRIES INC.	\$ 370
LTC PROPERTIES	\$ 3,866
LUBY'S INCORPORATED	\$ 73
LULULEMON ATHLETICA INC COMMON STOCK USD.005	\$ 1,570
LUMBER LIQUIDATORS HOLDINGS INC	\$ 302
LUMENTUM HOLDINGS INC	\$ 12,836
LUMINEX CORP COMMON STOCK USD.001	\$ 70
LUMINEX CORPORATION	\$ 2,529
LUNA INNOVATIONS INCORPORATED	\$ 655
LUTHER BURBANK CORP	\$ 1,527
LYDALL	\$ 754
LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	\$ 41,625
LYONDELLBASELL INDUSTRIES NV	\$ 32,568
M + T BANK CORP COMMON STOCK USD.5	\$ 9,286
M&T BANK CORPORATION	\$ 16
M.D.C. HOLDINGS	\$ 3,323
M/I HOMES	\$ 1,944
MACATAWA BANK CORPORATION	\$ 952
MACERICH CO	\$ 7,731
MACK CALI REALTY CORPORATION	\$ 4,976
MACKINAC FINANCIAL CORPORATION	\$ 434
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	\$ 3,624
MACQUARIE INFRASTRUCTURE CORP	\$ 8,202
MACROGENICS INC	\$ 1,010
MACROGENICS INC COMMON STOCK USD.01	\$ 199
MACY S INC COMMON STOCK USD.01	\$ 2,175
MACY'S INC	\$ 6,409
MADISON SQUARE GARDEN CO	\$ 11,122
MADRIGAL PHARMACEUTICALS INC	\$ 2,969
MAG SILVER CORP COMMON STOCK	\$ 35
MAGELLAN HEALTH INC	\$ 2,964
MAGELLAN HEALTH INC COMMON STOCK USD.01	\$ 117
MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	\$ 539
MAIDEN HOLDINGS	\$ 87
MAIDEN HOLDINGS LTD COMMON STOCK USD.01	\$ 23
MAINSTREET BANKSHARES INC	\$ 449
MAJESCO	\$ 526
MALIBU BOATS INC	\$ 1,838
MALIBU BOATS INC A COMMON STOCK USD.01	\$ 574
MALLINCKRODT PLC	\$ 593

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Security Name	Market Value (\$Can)
MALLINCKRODT PLC COMMON STOCK USD.2	\$ 246
MALVERN BANCORP INC	\$ 391
MAMMOTH ENERGY SERVICES INC	\$ 19
MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01	\$ 70
MANCHESTER UNITED PLC CL A COMMON STOCK USD.0005	\$ 12
MANHATTAN ASSOCIATES INCORPORATED	\$ 10,154
MANITEX INTERNATIONAL INC	\$ 273
MANITOWOC COMPANY INC	\$ 1,186
MANPOWERGROUP INC	\$ 12,402
MANTECH INTERNATIONAL CORPORATION	\$ 4,751
MARATHON OIL CORP COMMON STOCK USD1.0	\$ 4,502
MARATHON OIL CORPORATION	\$ 8
MARATHON PETROLEUM CORP	\$ 27
MARATHON PETROLEUM CORP COMMON STOCK USD.01	\$ 44,205
MARCHEX	\$ 635
MARCHEX INC CLASS B COMMON STOCK USD.01	\$ 12
MARCUS & MILLICHAP INC	\$ 3,272
MARCUS CORP	\$ 1,753
MARINE PRODUCTS CORPORATION	\$ 897
MARINEMAX INC	\$ 1,289
MARINUS PHARMACEUTICALS INC	\$ 249
MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	\$ 6,041
MARKETAXESS HOLDINGS INC.	\$ 10
MARLIN BUSINESS SERVICES CORP.	\$ 600
MARRIOTT INTERNATIONAL	\$ 29
MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	\$ 39,799
MARRIOTT VACATIONS WORLDWIDE CORPORATION	\$ 12,586
MARSH & MCLENNAN COMPANIES	\$ 196,899
MARSH + MCLENNAN COS COMMON STOCK USD1.0	\$ 52,212
MARTEN TRANSPORT	\$ 2,273
MARTEN TRANSPORT LTD COMMON STOCK USD.01	\$ 35
MARTIN MARIETTA MATERIALS	\$ 12
MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	\$ 7,516
MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002	\$ 21,410
MASCO CORP COMMON STOCK USD1.0	\$ 26,534
MASCO CORPORATION	\$ 9
MASIMO CORP COMMON STOCK USD.001	\$ 1,430
MASIMO CORPORATION	\$ 13,687
MASONITE INTERNATIONAL CORP	\$ 3,971
MASTEC INCORPORATED	\$ 9,823
MASTECH DIGITAL INC	\$ 142
MASTERCARD	\$ 184
MASTERCARD INC A COMMON STOCK USD.0001	\$ 173,019
MASTERCRAFT BOAT HOLDINGS INC	\$ 703
MATADOR RESOURCES COMPANY	\$ 4,955
MATERION CORP	\$ 2,605
MATRIX SERVICE CO COMMON STOCK USD.01	\$ 316
MATRIX SERVICE COMPANY	\$ 1,806
MATSON INC	\$ 3,959
MATTEL INC	\$ 8,800

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Security Name	Market Value (\$Can)
MATTHEWS INTERNATIONAL CORPORATION	\$ 2,982
MAUI LAND & PINEAPPLE COMPANY	\$ 596
MAXAR TECHNOLOGIES INC	\$ 1,724
MAXIM INTEGRATED PRODUCTS	\$ 12
MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001	\$ 9,857
MAXIMUS	\$ 9,024
MAXLINEAR	\$ 3,296
MAXLINEAR INC COMMON STOCK	\$ 12
MBIA INC.	\$ 2,637
MCCORMICK & COMPANY	\$ 161,223
MCCORMICK + CO NON VTG SHRS COMMON STOCK	\$ 8,205
MCDERMOTT INTERNATIONAL INC	\$ 266
MCDONALD S CORP COMMON STOCK USD.01	\$ 179,192
MCDONALD'S CORP	\$ 82,258
MCEWEN MINING INC	\$ 526
MCGRATH RENTCORP	\$ 4,195
MCGRATH RENTCORP COMMON STOCK	\$ 234
MCKESSON CORP COMMON STOCK USD.01	\$ 51,865
MCKESSON CORPORATION	\$ 17
MDU RESOURCES GROUP INC	\$ 12,221
MDU RESOURCES GROUP INC COMMON STOCK USD1.0	\$ 1,910
MEDICAL PROPERTIES TRUST	\$ 16,558
MEDICINES COMPANY COMMON STOCK USD.001	\$ 2,086
MEDIFAST	\$ 2,522
MEDNAX INC	\$ 5,090
MEDNAX INC COMMON STOCK USD.01	\$ 164
MEDPACE HOLDINGS INC	\$ 6,397
MEDTRONIC PLC	\$ 106
MEDTRONIC PLC COMMON STOCK USD.1	\$ 129,348
MEET GROUP INC	\$ 802
MELLANOX TECHNOLOGIES LTD COMMON STOCK ILS.0175	\$ 2,707
MENLO THERAPEUTICS INC	\$ 190
MERCADOLIBRE INC COMMON STOCK USD.001	\$ 609
MERCADOLIBRE INCORPORATION	\$ 66,503
MERCANTILE BANK CORPORATION	\$ 1,611
MERCER INTERNATIONAL INC.	\$ 1,610
MERCHANTS BANCORP	\$ 1,120
MERCK & CO.	\$ 145,868
MERCK + CO. INC. COMMON STOCK USD.5	\$ 246,113
MERCURY GENERAL CORPORATION	\$ 5,435
MERCURY SYSTEMS INC	\$ 8,268
MEREDITH CORPORATION	\$ 2,584
MERIDIAN BANCORP INC (MARYLAND)	\$ 2,653
MERIDIAN BIOSCIENCE	\$ 982
MERIDIAN CORP	\$ 276
MERIT MEDICAL SYSTEMS	\$ 3,313
MERIT MEDICAL SYSTEMS INC COMMON STOCK	\$ 152
MERITAGE HOMES CORP.	\$ 3,480
MERITOR INC	\$ 4,563
MERRIMACK PHARMACEUTICALS INC	\$ 154

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Security Name	Market Value (\$Can)
MERSANA THERAPEUTICS INC	\$ 1,025
MESA AIR GROUP	\$ 639
MESA LABORATORIES	\$ 1,053
META FINANCIAL GROUP	\$ 2,995
METHANEX CORP COMMON STOCK	\$ 23
METHODE ELECTRONICS	\$ 3,321
METLIFE	\$ 28
METLIFE INC COMMON STOCK USD.01	\$ 74,337
METROPOLITAN BANK HOLDING CORP	\$ 1,006
METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	\$ 7,762
METTLER-TOLEDO INTERNATIONAL INC.	\$ 13
MFA FINANCIAL INC REIT USD.01	\$ 258
MGE ENERGY	\$ 5,934
MGIC INVESTMENT CORP COMMON STOCK USD1.0	\$ 785
MGIC INVESTMENT CORPORATION	\$ 8,183
MGM RESORTS INTERNATIONAL	\$ 12
MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	\$ 28,642
MGP INGREDIENTS INC	\$ 1,567
MGP INGREDIENTS INC COMMON STOCK	\$ 35
MICHAELS COMPANIES INC	\$ 2,393
MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	\$ 10,045
MICROCHIP TECHNOLOGY INCORPORATION	\$ 17
MICRON TECHNOLOGY	\$ 41
MICRON TECHNOLOGY INC COMMON STOCK USD.1	\$ 104,621
MICROSOFT CORP COMMON STOCK USD.00000625	\$ 883,997
MICROSOFT CORPORATION	\$ 836
MICROSTRATEGY INCORPORATED	\$ 2,815
MID AMERICA APARTMENT COMM REIT USD.01	\$ 5,835
MID-AMERICA APARTMENT COMMUNITIES	\$ 10
MIDDLEBY CORP	\$ 11,681
MIDDLEFIELD BANC CORP.	\$ 458
MIDDLESEX WATER COMPANY	\$ 2,455
MIDLAND STATES BANCORP INC	\$ 1,888
MIDWESTONE FINANCIAL GROUP INCORPORATION	\$ 1,382
MILLENDO THERAPEUTICS INC	\$ 66
MILLER INDUSTRIES	\$ 764
MIMECAST LTD	\$ 5,668
MIMECAST LTD COMMON STOCK USD.01	\$ 2,098
MINERALS TECHNOLOGIES INC.	\$ 4,359
MINERVA NEUROSCIENCES INC	\$ 682
MIRATI THERAPEUTICS INC COMMON STOCK	\$ 47
MISTRAS GROUP INCORPORATION	\$ 887
MITCHAM INDUSTRIES	\$ 33
MITEK SYSTEMS	\$ 528
MITEK SYSTEMS INC COMMON STOCK USD.001	\$ 70
MKS INSTRUMENTS INCORPORATED	\$ 12,273
MMA CAPITAL HOLDINGS INC	\$ 311
MOBILE MINI	\$ 3,900
MOBILE MINI INC COMMON STOCK USD.01	\$ 691
MOBILEIRON INC COMMON STOCK USD.0001	\$ 70

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Security Name	Market Value (\$Can)
MODEL N INC COMMON STOCK USD.00015	\$ 844
MODINE MANUFACTURING COMPANY	\$ 833
MOELIS & CO	\$ 3,377
MOELIS + CO CLASS A COMMON STOCK USD.01	\$ 187
MOHAWK INDUSTRIES	\$ 6
MOHAWK INDUSTRIES INC COMMON STOCK USD.01	\$ 7,811
MOLECULAR TEMPLATES INC	\$ 1,095
MOLECULAR TEMPLATES INC COMMON STOCK USD.001	\$ 23
MOLSON COORS BEVERAGE CO	\$ 7
MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01	\$ 4,086
MOMENTA PHARMACEUTICALS	\$ 2,816
MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	\$ 410
MONARCH CASINO & RESORT	\$ 1,401
MONARCH CASINO + RESORT INC COMMON STOCK USD.01	\$ 187
MONDELEZ INTERNATIONAL INC A COMMON STOCK	\$ 137,367
MONDELEZ INTERNATIONAL INCORPORATED	\$ 55
MONGODB INC	\$ 7,809
MONMOUTH REAL ESTATE INV COR REIT USD.01	\$ 785
MONMOUTH REAL ESTATE INVESTMENT CORP	\$ 3,044
MONOLITHIC POWER SYSTEMS	\$ 14,664
MONRO INC	\$ 5,525
MONSTER BEVERAGE CORP	\$ 17
MONSTER BEVERAGE CORP COMMON STOCK	\$ 22,556
MONTAGE RESOURCES CORP	\$ 701
MOODY S CORP COMMON STOCK USD.01	\$ 15,661
MOODY'S CORPORATION	\$ 27
MOOG INC.	\$ 5,885
MORGAN STANLEY	\$ 44
MORGAN STANLEY COMMON STOCK USD.01	\$ 82,030
MORNINGSTAR	\$ 11,796
MOSAIC CO	\$ 4,923
MOSAIC CO/THE COMMON STOCK USD.01	\$ 3,641
MOTORCAR PARTS OF AMERICA	\$ 770
MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	\$ 11,388
MOTOROLA SOLUTIONS INCORPORATION	\$ 88,374
MOVADO GROUP	\$ 555
MR. COOPER GROUP INC	\$ 2,814
MRC GLOBAL INCORPORATED	\$ 2,611
MSA SAFETY INC	\$ 9,707
MSB FINANCIAL CORP	\$ 28
MSC INDUSTRIAL DIRECT CO.	\$ 7,537
MSCI INC COMMON STOCK USD.01	\$ 12,108
MSCI INC.	\$ 15
MSG NETWORKS INC	\$ 2,159
MSG NETWORKS INC A COMMON STOCK USD.01	\$ 12
MTS SYSTEMS CORPORATION	\$ 1,694
MUELLER INDUSTRIES	\$ 3,880
MUELLER WATER PRODUCTS	\$ 4,338
MURPHY OIL CORP COMMON STOCK USD1.0	\$ 410
MURPHY OIL CORPORATION	\$ 9,896

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Security Name	Market Value (\$Can)
MURPHY USA INC	\$ 7,587
MURPHY USA INC COMMON STOCK	\$ 211
MUTUALFIRST FINANCIAL	\$ 720
MVB FINANCIAL CORPORATION	\$ 820
MYERS INDUSTRIES	\$ 1,412
MYLAN NV	\$ 7
MYLAN NV COMMON STOCK EUR.01	\$ 6,352
MYOKARDIA INC	\$ 3,574
MYR GROUP	\$ 793
MYRIAD GENETICS INC	\$ 4,723
MYRIAD GENETICS INC COMMON STOCK USD.01	\$ 12
NABORS INDUSTRIES LIMITED	\$ 2,817
NACCO INDUSTRIES	\$ 451
NACCO INDUSTRIES CL A COMMON STOCK USD1.0	\$ 23
NAPCO SECURITY TECHNOLOGIES INCORPORATION	\$ 1,301
NASDAQ INC	\$ 15,509
NASDAQ INC COMMON STOCK USD.01	\$ 7,427
NATERA INC COMMON STOCK USD.0001	\$ 516
NATHAN'S FAMOUS	\$ 554
NATIONAL BANK HOLDINGS CORP	\$ 2,261
NATIONAL BANKSHARES INC	\$ 790
NATIONAL BEVERAGE CORP.	\$ 2,520
NATIONAL CINEMEDIA INC	\$ 1,259
NATIONAL CINEMEDIA INC COMMON STOCK USD.01	\$ 12
NATIONAL FUEL GAS COMPANY	\$ 8,283
NATIONAL GENERAL HOLDINGS CORP	\$ 4,815
NATIONAL GRID PLC SP ADR	\$ 7,289
NATIONAL HEALTH INVESTORS	\$ 6,772
NATIONAL HEALTHCARE CORPORATION	\$ 2,982
NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	\$ 35
NATIONAL INSTRUMENTS CORPORATION	\$ 10,663
NATIONAL OILWELL VARCO	\$ 7
NATIONAL OILWELL VARCO INC COMMON STOCK USD.01	\$ 3,957
NATIONAL RESEARCH CORPORATION	\$ 3,482
NATIONAL RETAIL PROPERTIES REIT USD.01	\$ 2,449
NATIONAL STORAGE AFFILIATES TRUST	\$ 4,230
NATIONAL VISION HOLDINGS INC	\$ 5,343
NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01	\$ 82
NATIONAL WESTERN LIFE GROUP INC	\$ 2,023
NATL HEALTH INVESTORS INC REIT USD.01	\$ 1,195
NATURAL GAS SERVICES GROUP	\$ 361
NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	\$ 47
NATURAL GROCERS BY VITAMIN COTTAGE INC	\$ 583
NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	\$ 35
NATURAL HEALTH TRENDS CORP.	\$ 117
NATURE'S SUNSHINE PRODUCTS	\$ 474
NATUS MEDICAL	\$ 2,346
NAUTILUS	\$ 92
NAUTILUS INC COMMON STOCK	\$ 70
NAVIENT CORP	\$ 7,149

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Security Name	Market Value (\$Can)
NAVISTAR INTERNATIONAL CORPORATION	\$ 5,860
NBT BANCORP INC.	\$ 4,045
NCR CORPORATION	\$ 8,456
NCS MULTISTAGE HOLDINGS INC	\$ 96
NEENAH INC	\$ 2,515
NEKTAR THERAPEUTICS	\$ 5,288
NEKTAR THERAPEUTICS COMMON STOCK USD.0001	\$ 23
NELNET	\$ 2,685
NEOGEN CORPORATION	\$ 7,076
NEOGENOMICS	\$ 6,317
NEOPHOTONICS CORP	\$ 1,045
NET 1 UEPS TECHNOLOGIES INC COMMON STOCK USD.001	\$ 70
NETAPP INC COMMON STOCK USD.001	\$ 10,445
NETAPP INCORPORATION	\$ 10
NETFLIX INC	\$ 99
NETFLIX INC COMMON STOCK USD.001	\$ 98,193
NETGEAR	\$ 1,580
NETGEAR INC COMMON STOCK USD.001	\$ 258
NETSCOUT SYSTEMS INCORPORATED	\$ 3,841
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	\$ 10,664
NEVRO CORP COMMON STOCK USD.001	\$ 2,051
NEW GOLD INC COMMON STOCK	\$ 82
NEW HOME COMPANY INC	\$ 170
NEW JERSEY RESOURCES CORPORATION	\$ 9,106
NEW RELIC INC	\$ 7,192
NEW RELIC INC COMMON STOCK USD.001	\$ 1,605
NEW SENIOR INVESTMENT GROUP INC	\$ 1,505
NEW YORK COMMUNITY BANCORP INC	\$ 12,323
NEW YORK TIMES CO	\$ 11,065
NEW YORK TIMES CO A COMMON STOCK USD.1	\$ 12
NEWELL BRANDS INC	\$ 17,576
NEWELL BRANDS INC COMMON STOCK USD1.0	\$ 2,968
NEWMARK GROUP INC	\$ 4,432
NEWMARK GROUP INC CLASS A COMMON STOCK USD.01	\$ 551
NEWMARKET CORPORATION	\$ 10,295
NEWMONT CORPORATION	\$ 25
NEWMONT GOLDCORP CORP COMMON STOCK USD1.6	\$ 14,660
NEWPARK RESOURCES	\$ 950
NEWS CORP	\$ 5,685
NEWS CORP CLASS A COMMON STOCK USD.01	\$ 1,986
NEWS CORP CLASS B COMMON STOCK	\$ 493
NEXPOINT RESIDENTIAL TRUST INC	\$ 2,553
NEXSTAR MEDIA GROUP INC	\$ 11,007
NEXTERA ENERGY INC	\$ 29,534
NEXTERA ENERGY INC COMMON STOCK USD.01	\$ 48,047
NEXTERA ENERGY PARTNERS LP COMMON STOCK	\$ 223
NEXTGEN HEALTHCARE INC	\$ 2,318
NEXTier OILFIELD SOLUTIONS I COMMON STOCK USD.01	\$ 234
NEXTier OILFIELD SOLUTIONS INC	\$ 2,576
NI HOLDINGS INC	\$ 841

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Security Name	Market Value (\$Can)
NIC INC.	\$ 3,553
NICOLET BANKSHARES INC	\$ 1,603
NIELSEN HOLDINGS PLC	\$ 15,205
NIELSEN HOLDINGS PLC COMMON STOCK EUR.07	\$ 2,735
NII HOLDINGS INC COMMON STOCK	\$ 246
NIKE INC CL B COMMON STOCK	\$ 67,038
NIKE INC.	\$ 93,092
NINE ENERGY SERVICE INC	\$ 297
NINE ENERGY SERVICE INC COMMON STOCK	\$ 12
NISOURCE INC COMMON STOCK USD.01	\$ 5,790
NISOURCE INC.	\$ 7
NL INDUSTRIES INC	\$ 309
NMI HOLDINGS INC	\$ 4,803
NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	\$ 598
NN	\$ 930
NOBLE CORPORATION PLC	\$ 582
NOBLE ENERGY	\$ 8
NOBLE ENERGY INC COMMON STOCK USD.01	\$ 12,666
NOMAD FOODS LTD COMMON STOCK	\$ 12
NOODLES + CO COMMON STOCK USD.01	\$ 23
NORDSON CORPORATION	\$ 15,370
NORDSTROM INC	\$ 7,382
NORDSTROM INC COMMON STOCK	\$ 2,471
NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	\$ 43,566
NORFOLK SOUTHERN CORPORATION	\$ 35
NORTHEAST BANK	\$ 366
NORTHERN OIL & GAS INC	\$ 1,923
NORTHERN TECHNOLOGIES INTERNATIONAL CORPORATION	\$ 271
NORTHERN TRUST CORP COMMON STOCK USD1.667	\$ 9,117
NORTHERN TRUST CORPORATION	\$ 16
NORTHFIELD BANCORP INC	\$ 1,955
NORTHRIM BANCORP	\$ 456
NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	\$ 24,300
NORTHROP GRUMMAN CORPORATION	\$ 37
NORTHWEST BANCSHARES INCORPORATION	\$ 4,166
NORTHWEST NATURAL HOLDING CO	\$ 5,192
NORTHWEST PIPE COMPANY	\$ 366
NORTHWESTERN CORPORATION	\$ 7,959
NORTONLIFELOCK INC	\$ 10
NORTONLIFELOCK INC COMMON STOCK USD.01	\$ 5,897
NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	\$ 8,331
NORWEGIAN CRUISE LINE HOLDINGS LTD	\$ 9
NORWOOD FINANCIAL CORP.	\$ 648
NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01	\$ 105
NOVANTA INC	\$ 6,226
NOVOCURE LTD	\$ 6,686
NOVOCURE LTD COMMON STOCK	\$ 7,746
NOW INC	\$ 5,096
NOW INC COMMON STOCK USD.01	\$ 281
NRG ENERGY	\$ 7

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Security Name	Market Value (\$Can)
NRG ENERGY INC COMMON STOCK USD.01	\$ 35,781
NU SKIN ENTERPRISES INC	\$ 4,162
NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	\$ 820
NUANCE COMMUNICATIONS	\$ 10,587
NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	\$ 59
NUCOR CORP COMMON STOCK USD.4	\$ 9,886
NUCOR CORPORATION	\$ 12
NUTANIX INC	\$ 5,088
NUTANIX INC A COMMON STOCK USD.000025	\$ 703
NUVASIVE	\$ 8,498
NUVECTRA CORP	\$ 4
NV5 GLOBAL INC	\$ 1,162
NVE CORPORATION	\$ 977
NVENT ELECTRIC PLC	\$ 9,520
NVENT ELECTRIC PLC COMMON STOCK USD.01	\$ 387
NVIDIA CORP COMMON STOCK USD.001	\$ 58,510
NVIDIA CORPORATION	\$ 100
NVR INC COMMON STOCK USD.01	\$ 5,258
NVR INC.	\$ 9
O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	\$ 56,408
OAK VALLEY BANCORP	\$ 476
OASIS PETROLEUM INCORPORATION	\$ 4,044
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	\$ 14,929
OCCIDENTAL PETROLEUM CORPORATION	\$ 26
OCEANEERING INTERNATIONAL	\$ 2,779
OCEANFIRST FINANCIAL CORP.	\$ 3,049
OCWEN FINANCIAL CORPORATION	\$ 173
OFFICE DEPOT	\$ 3,013
OFFICE PROPERTIES INCOME TRUST	\$ 3,445
OFG BANCORP	\$ 2,499
OHIO VALLEY BANC CORP.	\$ 358
O-I GLASS INC	\$ 3,456
OIL STATES INTERNATIONAL	\$ 4,439
OIL-DRI CORPORATION OF AMERICA	\$ 496
OKTA INC COMMON STOCK	\$ 2,215
OLD DOMINION FREIGHT LINE	\$ 8
OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	\$ 5,343
OLD NATIONAL BANCORP	\$ 6,764
OLD REPUBLIC INTERNATIONAL CORPORATION	\$ 14,809
OLD SECOND BANCORP	\$ 943
OLIN CORPORATION	\$ 6,055
OLLIE'S BARGAIN OUTLET HOLDINGS INC	\$ 7,923
OLYMPIC STEEL	\$ 147
OMEGA FLEX	\$ 1,977
OMNICELL INCORPORATED	\$ 7,174
OMNICOM GROUP COMMON STOCK USD.15	\$ 7,511
OMNICOM GROUP INCORPORATED	\$ 91,467
OMNOVA SOLUTIONS INC COMMON STOCK USD.1	\$ 12
OMNOVA SOLUTIONS INC.	\$ 799
ON DECK CAPITAL INC	\$ 749

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Security Name	Market Value (\$Can)
ONE GAS INC	\$ 10,265
ONE GROUP HOSPITALITY INC	\$ 228
ONE LIBERTY PROPERTIES	\$ 1,118
ONEMAIN HOLDINGS INC	\$ 12,173
ONEOK INC	\$ 22
ONEOK INC COMMON STOCK USD.01	\$ 12,625
ONESPAN INC	\$ 1,509
ONESPAN INC COMMON STOCK USD.001	\$ 35
ONTO INNOVATION INC	\$ 3,266
ONTO INNOVATION INC COMMON STOCK	\$ 375
OPEN TEXT CORP COMMON STOCK	\$ 1,195
OPKO HEALTH INC COMMON STOCK USD.01	\$ 35
OPKO HEALTH INCORPORATION	\$ 1,337
OPPENHEIMER HOLDINGS INCORPORATION	\$ 780
OPUS BANK	\$ 2,321
OPUS BANK COMMON STOCK	\$ 164
ORACLE CORP COMMON STOCK USD.01	\$ 111,611
ORACLE CORPORATION	\$ 119,436
ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	\$ 223
ORASURE TECHNOLOGIES INCORPORATED	\$ 1,301
ORBCOMM INC	\$ 540
ORBCOMM INC COMMON STOCK USD.001	\$ 141
O'REILLY AUTOMOTIVE	\$ 23
ORIGIN BANCORP INC	\$ 1,819
ORION ENGINEERED CARBONS SA COMMON STOCK	\$ 551
ORION GROUP HOLDINGS INC	\$ 338
ORION GROUP HOLDINGS INC COMMON STOCK USD.01	\$ 23
ORMAT TECHNOLOGIES	\$ 10,203
ORRSTOWN FINANCIAL SERVICES	\$ 660
ORTHOFIX MEDICAL INC	\$ 1,912
OSHKOSH CORP	\$ 13,673
OSHKOSH CORP COMMON STOCK USD.01	\$ 1,687
OSI SYSTEMS	\$ 4,049
OSISKO GOLD ROYALTIES LTD COMMON STOCK	\$ 340
OTONOMY INC	\$ 75
OTONOMY INC COMMON STOCK USD.001	\$ 23
OTTER TAIL CORPORATION	\$ 4,802
OUTFRONT MEDIA INC	\$ 8,137
OVERSEAS SHIPHOLDING GROUP	\$ 376
OVID THERAPEUTICS INC	\$ 193
OWENS & MINOR	\$ 539
OWENS + MINOR INC COMMON STOCK USD2.0	\$ 35
OWENS CORNING COMMON STOCK USD.001	\$ 762
OWENS-CORNING	\$ 15,685
OXFORD IMMUNOTEC GLOBAL PLC COMMON STOCK GBP.006705	\$ 117
OXFORD INDUSTRIES INC	\$ 2,982
OXFORD SQUARE CAPITAL CORP COMMON STOCK USD.01	\$ 47
P G + E CORP COMMON STOCK	\$ 9,480
P H GLATFELTER CO	\$ 1,194
P.A.M. TRANSPORTATION SERVICES	\$ 904

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Security Name	Market Value (\$Can)
PACCAR INC	\$ 34,121
PACCAR INC COMMON STOCK USD1.0	\$ 71,202
PACIFIC MERCANTILE BANCORP	\$ 270
PACIFIC PREMIER BANCORP	\$ 4,418
PACIRA BIOSCIENCES INC	\$ 4,154
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	\$ 4,274
PACKAGING CORPORATION OF AMERICA	\$ 7
PACWEST BANCORPORATION	\$ 9,816
PAGERDUTY INC COMMON STOCK USD.000005	\$ 59
PAGSEGURO DIGITAL LTD	\$ 57,190
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	\$ 17,367
PANGAEA LOGISTICS SOLUTIONS LTD	\$ 264
PANHANDLE OIL AND GAS INCORPORATION	\$ 427
PAPA JOHN S INTL INC COMMON STOCK USD.01	\$ 539
PAPA JOHNS INTERNATIONAL INC	\$ 4,439
PAR PACIFIC HOLDINGS INC	\$ 2,802
PAR TECHNOLOGY CORPORATION	\$ 371
PARAMOUNT GROUP INC	\$ 6,778
PARAMOUNT GROUP INC REIT USD.01	\$ 844
PARK AEROSPACE CORP	\$ 707
PARK HOTELS & RESORTS INC	\$ 12,942
PARK NATIONAL CORPORATION	\$ 3,795
PARKE BANCORP	\$ 564
PARKER HANNIFIN CORP COMMON STOCK USD.5	\$ 10,650
PARKER-HANNIFIN CORP	\$ 18
PARK-OHIO HOLDINGS CORP.	\$ 791
PARSLEY ENERGY INC	\$ 11,684
PARTY CITY HOLDCO INC	\$ 332
PARTY CITY HOLDCO INC COMMON STOCK USD.01	\$ 94
PATRICK INDUSTRIES	\$ 2,613
PATRIOT TRANSPORTATION HOLDING INC	\$ 88
PATTERN ENERGY GROUP INC	\$ 5,554
PATTERSON COMPANIES	\$ 4,461
PATTERSON UTI ENERGY INC COMMON STOCK USD.01	\$ 504
PATTERSON-UTI ENERGY	\$ 4,765
PAYCHEX	\$ 19
PAYCHEX INC COMMON STOCK USD.01	\$ 12,064
PAYCOM SOFTWARE INC COMMON STOCK USD.01	\$ 2,543
PAYLOCITY HOLDING CORP	\$ 12,157
PAYLOCITY HOLDING CORP COMMON STOCK USD.001	\$ 3,961
PAYPAL HOLDINGS INC	\$ 88
PAYPAL HOLDINGS INC COMMON STOCK USD.0001	\$ 97,297
PAYSIGN INC	\$ 764
PBF ENERGY INC	\$ 8,453
PBF ENERGY INC CLASS A COMMON STOCK USD.001	\$ 820
PC CONNECTION	\$ 2,397
PCB BANCORP	\$ 431
PCSB FINANCIAL CORP	\$ 901
PCSB FINANCIAL CORP COMMON STOCK USD.01	\$ 12
PCTEL INCORPORATED	\$ 222

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Security Name	Market Value (\$Can)
PDC ENERGY INCORPORATED	\$ 3,689
PDF SOLUTIONS	\$ 1,014
PDL BIOPHARMA	\$ 848
PDL COMMUNITY BANCORP	\$ 362
PEABODY ENERGY CORP COMMON STOCK	\$ 375
PEABODY ENERGY CORPORATION	\$ 1,994
PEAPACK-GLADSTONE FINANCIAL CORPORATION	\$ 1,440
PEBBLEBROOK HOTEL TRUST	\$ 7,806
PEGASYSTEMS INC.	\$ 12,691
PENN NATIONAL GAMING	\$ 5,169
PENN VIRGINIA CORPORATION	\$ 916
PENNANT GROUP INC	\$ 1,777
PENNANTPARK INVESTMENT CORP COMMON STOCK USD.001	\$ 59
PENNS WOODS BANCORP	\$ 498
PENNSYLVANIA REAL ESTATE INVESTMENT TRUST	\$ 742
PENNYMAC FINANCIAL SERVICES INC	\$ 5,470
PENSKE AUTOMOTIVE GROUP INC	\$ 9,011
PENTAIR PLC	\$ 14,838
PENTAIR PLC COMMON STOCK USD.01	\$ 3,140
PENUMBRA INC	\$ 10,864
PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	\$ 2,863
PEOPLES BANCORP INC.	\$ 1,445
PEOPLES BANCORP OF NORTH CAROLINA	\$ 402
PEOPLES FINANCIAL SERVICES CORP	\$ 787
PEOPLE'S UNITED FINANCIAL	\$ 16,429
PEOPLES UTAH BANCORP	\$ 1,143
PEPSICO INC COMMON STOCK USD.017	\$ 151,349
PEPSICO INC.	\$ 169,091
PERCEPTRON	\$ 58
PERDOCEO EDUCATION CORP	\$ 3,024
PERFICIENT INC	\$ 3,243
PERFORMANCE FOOD GROUP CO	\$ 12,139
PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	\$ 914
PERFORMANT FINANCIAL CORP	\$ 80
PERKINELMER INC COMMON STOCK USD1.0	\$ 4,662
PERKINELMER INCORPORATED	\$ 7
PERMA-FIX ENVIRONMENTAL SERVICES	\$ 374
PERRIGO CO PLC COMMON STOCK EUR.001	\$ 4,308
PERRIGO COMPANY PLC	\$ 14,399
PERSPECTA INC	\$ 8,889
PETIQ INC	\$ 1,052
PETMED EXPRESS	\$ 596
PFENEX INC	\$ 797
PFIZER INC COMMON STOCK USD.05	\$ 271,703
PFIZER INC.	\$ 48,203
PFSWEB	\$ 90
PFSWEB INC COMMON STOCK USD.001	\$ 12
PGT INNOVATIONS INC	\$ 1,967
PHIBRO ANIMAL HEALTH CORP	\$ 920
PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	\$ 23

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Security Name	Market Value (\$Can)
PHILIP MORRIS INTERNATIONAL COMMON STOCK	\$ 89,382
PHILIP MORRIS INTERNATIONAL INCORPORATION	\$ 92
PHILLIPS 66	\$ 35,686
PHILLIPS 66 COMMON STOCK	\$ 69,982
PHOTRONICS	\$ 1,468
PHYSICIANS REALTY TRUST	\$ 7,689
PHYSICIANS REALTY TRUST REIT USD.01	\$ 117
PICO HOLDINGS INC	\$ 367
PIEDMONT OFFICE REALTY TRUST	\$ 5,923
PIER 1 IMPORTS	\$ 54
PIERIS PHARMACEUTICALS INC COMMON STOCK USD.001	\$ 12
PILGRIM'S PRIDE CORPORATION	\$ 8,635
PINNACLE FINANCIAL PARTNERS	\$ 10,760
PINNACLE WEST CAPITAL COMMON STOCK	\$ 3,890
PINNACLE WEST CAPITAL CORPORATION	\$ 7
PINTEREST INC CLASS A COMMON STOCK	\$ 645
PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	\$ 15,729
PIONEER NATURAL RESOURCES COMPANY	\$ 17
PIPER SANDLER COMPANIES	\$ 2,346
PITNEY BOWES INC.	\$ 1,462
PIXELWORKS	\$ 147
PJT PARTNERS INC	\$ 2,053
PLANET FITNESS INC	\$ 12,729
PLANET FITNESS INC CL A COMMON STOCK USD.0001	\$ 4,676
PLAYA HOTELS & RESORTS NV	\$ 2,526
PLAYAGS INC	\$ 761
PLAYAGS INC COMMON STOCK USD.01	\$ 59
PLEXUS CORPORATION	\$ 3,935
PLUMAS BANCORP	\$ 258
PLURALSIGHT INC A COMMON STOCK USD.0001	\$ 516
PLYMOUTH INDUSTRIAL REIT INC	\$ 426
PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	\$ 29,078
PNC FINANCIAL SERVICES GROUP INCORPORATED	\$ 49
PNM RESOURCES	\$ 8,903
POINTS INTERNATIONAL LTD COMMON STOCK	\$ 70
POLARIS INC	\$ 11,868
POLARIS INC COMMON STOCK USD.01	\$ 141
POLYONE CORP	\$ 5,957
POLYONE CORPORATION COMMON STOCK USD.01	\$ 1,465
POOL CORPORATION	\$ 14,353
POPULAR	\$ 12,347
POPULAR INC COMMON STOCK USD.01	\$ 2,133
PORTLAND GENERAL ELECTRIC CO COMMON STOCK	\$ 35
PORTLAND GENERAL ELECTRIC COMPANY	\$ 10,297
PORTOLA PHARMACEUTICALS INC COMMON STOCK USD.001	\$ 199
POST HOLDINGS INC	\$ 13,212
POTBELLY CORP	\$ 243
POWELL INDUSTRIES	\$ 1,627
POWER INTEGRATIONS	\$ 6,089
POWERFLEET INC	\$ 239

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Security Name	Market Value (\$Can)
PPG INDUSTRIES	\$ 22
PPG INDUSTRIES INC COMMON STOCK USD1.67	\$ 30,586
PPL CORP	\$ 49,620
PPL CORP COMMON STOCK USD.01	\$ 26,445
PQ GROUP HOLDINGS INC	\$ 4,549
PRA GROUP INC	\$ 3,506
PRA HEALTH SCIENCES INC	\$ 13,881
PREFERRED APARTMENT COMMUNITIES INC.	\$ 459
PREFERRED BANK	\$ 2,178
PREFORMED LINE PRODUCTS COMPANY	\$ 597
PREMIER FINANCIAL BANCORP INC	\$ 436
PREMIER INC	\$ 4,272
PRESTIGE CONSUMER HEALTHCARE INC	\$ 4,640
PRGX GLOBAL INCORPORATED	\$ 277
PRICESMART	\$ 4,171
PRIMEENERGY RESOURCES CORP	\$ 307
PRIMERICA	\$ 11,163
PRIMO WATER CORPORATION	\$ 968
PRIMORIS SERVICES CORPORATION	\$ 2,661
PRINCIPAL FINANCIAL GROUP	\$ 10
PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	\$ 5,938
PRINCIPIA BIOPHARMA INC	\$ 3,230
PROASSURANCE CORPORATION	\$ 4,344
PROCTER & GAMBLE CO	\$ 215,677
PROCTER + GAMBLE CO/THE COMMON STOCK	\$ 211,024
PROGENICS PHARMACEUTICALS	\$ 226
PROGRESS SOFTWARE CORPORATION	\$ 3,919
PROGRESSIVE CORP	\$ 29
PROGRESSIVE CORP COMMON STOCK USD1.0	\$ 41,671
PROLOGIS INC	\$ 39
PROLOGIS INC REIT USD.01	\$ 36,904
PROOFPOINT INC	\$ 12,148
PROOFPOINT INC COMMON STOCK USD.0001	\$ 5,519
PROPETRO HOLDING CORP	\$ 2,371
PROS HOLDINGS INC COMMON STOCK USD.001	\$ 785
PROSPERITY BANCSHARES	\$ 14,772
PROTAGONIST THERAPEUTICS INC	\$ 439
PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001	\$ 141
PROTECTIVE INSURANCE CORP	\$ 431
PROTECTIVE INSURANCE CORP B COMMON STOCK	\$ 35
PROTEOSTASIS THERAPEUTICS INC	\$ 370
PROTHENA CORP PLC COMMON STOCK USD.01	\$ 211
PROTHENA CORPORATION PLC	\$ 1,709
PROTO LABS INC	\$ 5,708
PROVIDENCE SERVICE CORP (THE)	\$ 1,471
PROVIDENT BANCORP INC	\$ 347
PROVIDENT BANCORP INC COMMON STOCK USD.01	\$ 23
PROVIDENT FINANCIAL HOLDINGS	\$ 171
PROVIDENT FINANCIAL SERVICES	\$ 2,813
PRUDENTIAL BANCORP	\$ 421

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Security Name	Market Value (\$Can)
PRUDENTIAL FINANCIAL	\$ 26
PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	\$ 76,821
PS BUSINESS PARKS	\$ 8,881
PSYCHEMEDICS CORPORATION	\$ 72
PTC THERAPEUTICS INC	\$ 6,123
PTC THERAPEUTICS INC COMMON STOCK USD.001	\$ 2,086
PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	\$ 35,932
PUBLIC SERVICE ENTERPRISE GROUP INC.	\$ 29,472
PUBLIC STORAGE INCORPORATED	\$ 22
PUBLIC STORAGE REIT USD.1	\$ 12,777
PULTEGROUP	\$ 7
PULTEGROUP INC COMMON STOCK USD.01	\$ 3,827
PUMA BIOTECHNOLOGY INC COMMON STOCK USD.0001	\$ 141
PURE CYCLE CORPORATION	\$ 717
PURE STORAGE INC	\$ 8,150
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	\$ 12
PVH CORP COMMON STOCK USD1.0	\$ 3,096
PVH CORPORATION	\$ 9,579
PYXUS INTERNATIONAL INC	\$ 213
PZENA INVESTMENT MANAGEMENT	\$ 269
QAD INC	\$ 2,005
QCR HOLDINGS	\$ 1,716
QCR HOLDINGS INC COMMON STOCK USD1.0	\$ 23
QEP RESOURCES INCORPORATION	\$ 2,033
QORVO INC	\$ 9
QORVO INC COMMON STOCK USD.0001	\$ 6,658
QTS REALTY TRUST INC	\$ 6,798
QUAD GRAPHICS INC COMMON STOCK USD.025	\$ 12
QUAD/GRAPHICS	\$ 349
QUALCOMM INC COMMON STOCK USD.0001	\$ 98,373
QUALCOMM INCORPORATED	\$ 70
QUALYS INC	\$ 6,669
QUALYS INC COMMON STOCK USD.001	\$ 117
QUANEX BUILDING PRODUCTS CORPORATION	\$ 1,112
QUANTA SERVICES INC COMMON STOCK USD.00001	\$ 2,521
QUANTA SERVICES INCORPORATED	\$ 12,580
QUEST DIAGNOSTICS INC COMMON STOCK USD.01	\$ 5,803
QUEST DIAGNOSTICS INCORPORATED	\$ 10
QUIDEL CORPORATION	\$ 6,465
QUINSTREET	\$ 1,667
QUMU CORP	\$ 26
QUOTIENT LTD COMMON STOCK	\$ 94
QUOTIENT TECHNOLOGY INC	\$ 1,983
QURATE RETAIL INC	\$ 4,960
QURATE RETAIL INC SERIES A COMMON STOCK USD.01	\$ 1,863
R1 RCM INC	\$ 3,335
R1 RCM INC COMMON STOCK USD.01	\$ 504
RA PHARMACEUTICALS INC COMMON STOCK USD.0001	\$ 82
RADIAN GROUP INC COMMON STOCK USD.001	\$ 152
RADIAN GROUP INCORPORATED	\$ 9,124

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Security Name	Market Value (\$Can)
RADIANT LOGISTICS	\$ 450
RADIANT LOGISTICS INC COMMON STOCK USD.001	\$ 35
RADIUS HEALTH INC COMMON STOCK USD.0001	\$ 1,137
RADNET	\$ 2,211
RADWARE LTD COMMON STOCK ILS.05	\$ 469
RAFAEL HOLDINGS INC	\$ 766
RALPH LAUREN CORP COMMON STOCK USD.01	\$ 2,574
RALPH LAUREN CORPORATION	\$ 5,524
RAMBUS INC	\$ 3,524
RAMBUS INC COMMON STOCK USD.001	\$ 70
RANDOLPH BANCORP INC	\$ 45
RANGE RESOURCES CORPORATION	\$ 5,027
RAPID7 INC COMMON STOCK USD.01	\$ 703
RAVEN INDUSTRIES	\$ 2,597
RAVEN INDUSTRIES INC COMMON STOCK USD1.0	\$ 12
RAYMOND JAMES FINANCIAL	\$ 8
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	\$ 15,599
RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	\$ 94
RAYONIER ADVANCED MATERIALS INC	\$ 412
RAYTHEON COMPANY	\$ 43
RAYTHEON COMPANY COMMON STOCK USD.01	\$ 46,964
RBB BANCORP	\$ 553
RBC BEARINGS INCORPORATED	\$ 8,093
RE/MAX HOLDINGS INC	\$ 1,412
READING INTERNATIONAL	\$ 572
REALNETWORKS INC	\$ 94
REALOGY HOLDINGS CORP	\$ 2,190
REALOGY HOLDINGS CORP COMMON STOCK USD.01	\$ 961
REALPAGE INCORPORATION	\$ 9,566
REALTY INCOME CORP REIT USD1.0	\$ 9,632
REALTY INCOME CORPORATION	\$ 17
REATA PHARMACEUTICALS INC	\$ 9,546
RECRO PHARMA INC COMMON STOCK USD.01	\$ 574
RED LION HOTELS CORPORATION	\$ 229
RED ROBIN GOURMET BURGERS	\$ 701
RED ROCK RESORTS INC	\$ 3,208
REDFIN CORP	\$ 597
REGAL BELOIT CORP	\$ 7,624
REGENCY CENTERS CORP REIT USD.01	\$ 4,271
REGENCY CENTERS CORPORATION	\$ 7
REGENERON PHARMACEUTICALS COMMON STOCK USD.001	\$ 14,398
REGENERON PHARMACEUTICALS INCORPORATED	\$ 21
REGENXBIO INC	\$ 3,251
REGIONAL MANAGEMENT CORP	\$ 713
REGIONS FINANCIAL CORP	\$ 12
REGIONS FINANCIAL CORP COMMON STOCK USD.01	\$ 13,381
REGIS CORPORATION	\$ 1,772
REINSURANCE GROUP OF AMERICA	\$ 23,251
RELIANCE STEEL & ALUMINUM CO.	\$ 17,626
RENAISSANCERE HOLDINGS LTD.	\$ 17,161

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Security Name	Market Value (\$Can)
RENASANT CORPORATION	\$ 4,585
RENEWABLE ENERGY GROUP INC	\$ 1,423
RENT A CENTER INCORPORATED	\$ 3,486
REPLIGEN CORPORATION	\$ 9,647
REPUBLIC BANCORP	\$ 1,836
REPUBLIC FIRST BANCORP	\$ 476
REPUBLIC SERVICES	\$ 207,723
REPUBLIC SERVICES INC COMMON STOCK USD.01	\$ 9,136
RESIDEO TECHNOLOGIES INC	\$ 3,165
RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001	\$ 434
RESMED INC COMMON STOCK USD.004	\$ 10,101
RESMED INC.	\$ 15
RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001	\$ 199
RESOLUTE FOREST PRODUCTS INC	\$ 871
RESOURCES CONNECTION	\$ 803
RESTAURANT BRANDS INTERN COMMON STOCK	\$ 19,593
RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	\$ 1,711
RETAIL OPPORTUNITY INVESTMENTS CORP	\$ 4,384
RETAIL PROPERTIES OF AME A REIT USD.001	\$ 23
RETAIL PROPERTIES OF AMERICA INCORPORATED	\$ 5,990
RETAIL VALUE INC	\$ 1,648
RETROPHIN INC	\$ 1,147
RETROPHIN INC COMMON STOCK USD.0001	\$ 398
REV GROUP INC	\$ 1,648
REVANCE THERAPEUTICS INC	\$ 1,502
REX AMERICAN RESOURCES CORPORATION	\$ 959
REXFORD INDUSTRIAL REALTY INC	\$ 9,915
REXNORD CORP COMMON STOCK USD.01	\$ 797
REXNORD CORPORATION	\$ 7,308
RGC RESOURCES	\$ 595
RH	\$ 9,331
RHYTHM PHARMACEUTICALS INC	\$ 1,609
RIBBON COMMUNICATIONS INC	\$ 721
RICEBRAN TECHNOLOGIES	\$ 119
RICHARDSON ELECTRONICS	\$ 95
RIGEL PHARMACEUTICALS	\$ 622
RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	\$ 12
RIGNET INCORPORATION	\$ 255
RING ENERGY INCORPORATION	\$ 360
RINGCENTRAL INC CLASS A COMMON STOCK USD.0001	\$ 4,629
RITCHIE BROS AUCTIONEERS COMMON STOCK	\$ 1,652
RIVERVIEW BANCORP	\$ 330
RLI CORP.	\$ 8,254
RLJ LODGING TRUST	\$ 6,365
RMR GROUP INC	\$ 1,283
RMR GROUP INC/THE A COMMON STOCK	\$ 246
ROBERT HALF INTERNATIONAL INC.	\$ 8,652
ROBERT HALF INTL INC COMMON STOCK USD.001	\$ 3,922
ROCKET PHARMACEUTICALS INC	\$ 2,155
ROCKWELL AUTOMATION	\$ 16

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Security Name	Market Value (\$Can)
ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	\$ 31,374
ROCKY BRANDS	\$ 420
ROGERS CORPORATION	\$ 4,421
ROLLINS	\$ 3
ROLLINS INC COMMON STOCK USD1.0	\$ 1,728
ROPER TECHNOLOGIES INC	\$ 26
ROPER TECHNOLOGIES INC COMMON STOCK USD.01	\$ 15,355
ROSETTA STONE INC COMMON STOCK USD.00005	\$ 70
ROSS STORES INC COMMON STOCK USD.01	\$ 17,259
ROSS STORES INCORPORATED	\$ 29
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	\$ 31,599
ROYAL CARIBBEAN CRUISES LTD.	\$ 16
ROYAL GOLD	\$ 15,922
ROYAL GOLD INC COMMON STOCK USD.01	\$ 4,348
RPC	\$ 1,087
RPC INC COMMON STOCK USD.1	\$ 82
RPM INTERNATIONAL	\$ 11,810
RPT REALTY	\$ 2,665
RR DONNELLEY & SONS CO	\$ 684
RTI SURGICAL HOLDINGS INC	\$ 337
RTW RETAILWINDS INC	\$ 127
RUBICON PROJECT INC	\$ 939
RUBICON PROJECT INC/THE COMMON STOCK USD.00001	\$ 504
RUSH ENTERPRISES	\$ 2,679
RUTH'S HOSPITALITY GROUP	\$ 1,197
RYDER SYSTEM	\$ 3,980
RYDER SYSTEM INC COMMON STOCK USD.5	\$ 23
RYERSON HOLDINGS CORP.	\$ 1,210
RYMAN HOSPITALITY PROPERTIES INC	\$ 9,212
S & T BANCORP	\$ 3,634
S + P 500 INDEX SL CTF	\$ 336,896
S&P GLOBAL INC	\$ 46
S&W SEED COMPANY	\$ 141
S+P GLOBAL INC COMMON STOCK USD1.0	\$ 52,314
SABRA HEALTH CARE REIT INC REIT USD.01	\$ 1,137
SABRA HEALTHCARE REIT INC	\$ 9,306
SABRE CORP	\$ 11,756
SABRE CORP COMMON STOCK USD.01	\$ 891
SAFE BULKERS INC COMMON STOCK USD.001	\$ 12
SAFEGUARD SCIENTIFICS	\$ 319
SAFEHOLD INC REIT USD.01	\$ 82
SAFETY INSURANCE GROUP	\$ 3,144
SAGA COMMUNICATIONS	\$ 174
SAGE THERAPEUTICS INC	\$ 4,602
SAGE THERAPEUTICS INC COMMON STOCK USD.0001	\$ 47
SAIA	\$ 5,313
SAILPOINT TECHNOLOGIES HOLDINGS INC	\$ 3,000
SALEM MEDIA GROUP INC	\$ 78
SALESFORCE.COM	\$ 100
SALESFORCE.COM INC COMMON STOCK USD.001	\$ 84,171

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Security Name	Market Value (\$Can)
SALISBURY BANCORP	\$ 154
SALLY BEAUTY HOLDINGS	\$ 4,715
SANDERSON FARMS	\$ 8,421
SANDRIDGE ENERGY	\$ 279
SANDRIDGE ENERGY INC COMMON STOCK USD.001	\$ 105
SANDSTORM GOLD LTD COMMON STOCK	\$ 1,008
SANDY SPRING BANCORP	\$ 2,850
SANGAMO THERAPEUTICS INC	\$ 2,010
SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	\$ 211
SANMINA CORP	\$ 3,598
SANTANDER CONSUMER USA HOLDINGS INC	\$ 10,258
SARATOGA INVESTMENT CORP COMMON STOCK USD.0001	\$ 12
SAREPTA THERAPEUTICS INCORPORATED	\$ 12,107
SAUL CENTERS	\$ 2,678
SAVARA INC COMMON STOCK USD.001	\$ 12
SB FINANCIAL GROUP INC	\$ 231
SB ONE BANCORP	\$ 697
SBA COMMUNICATIONS CORP REIT USD.01	\$ 31,881
SBA COMMUNICATIONS CORPORATION	\$ 19
SCANSOURCE	\$ 1,446
SCHLUMBERGER LIMITED	\$ 39
SCHLUMBERGER LTD COMMON STOCK USD.01	\$ 39,000
SCHNEIDER NATIONAL INC	\$ 4,479
SCHNEIDER NATIONAL INC CL B COMMON STOCK	\$ 809
SCHNITZER STEEL INDUSTRIES	\$ 1,205
SCHOLASTIC CORPORATION	\$ 1,967
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	\$ 22,243
SCHWEITZER-MAUDUIT INTERNATIONAL	\$ 2,985
SCIENCE APPLICATIONS INTERNATIONAL CORP	\$ 10,096
SCIENTIFIC GAMES CORP	\$ 5,588
SCIENTIFIC GAMES CORP COMMON STOCK USD.001	\$ 105
SCORPIO TANKERS INCORPORATION	\$ 5,410
SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	\$ 457
SCOTTS MIRACLE-GRO CO	\$ 11,408
SEABOARD CORP	\$ 5,979
SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	\$ 82
SEACHANGE INTERNATIONAL INCORPORATED	\$ 209
SEACOAST BANKING CORPORATION OF FLORIDA	\$ 3,459
SEACOR HOLDINGS INCORPORATED	\$ 1,918
SEACOR MARINE HOLDINGS INC	\$ 691
SEAGATE TECHNOLOGY	\$ 10
SEAGATE TECHNOLOGY COMMON STOCK USD.00001	\$ 23,563
SEALED AIR CORP COMMON STOCK USD.1	\$ 2,627
SEALED AIR CORPORATION	\$ 18,317
SEASPINE HOLDINGS CORP	\$ 405
SEASPINE HOLDINGS CORP COMMON STOCK USD.01	\$ 12
SEATTLE GENETICS INC COMMON STOCK USD.001	\$ 8,801
SEAWORLD ENTERTAINMENT INC	\$ 5,590
SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	\$ 152
SECUREWORKS CORP A COMMON STOCK USD.01	\$ 35

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Security Name	Market Value (\$Can)
SECURITY NATIONAL FINANCIAL CORPORATION	\$ 11
SELECT BANCORP INC	\$ 374
SELECT ENERGY SERVICES INC	\$ 1,596
SELECT INTERIOR CONCEPTS INC	\$ 509
SELECT MEDICAL HOLDINGS CORP	\$ 6,529
SELECTIVE INSURANCE GROUP	\$ 8,264
SEMPRA ENERGY	\$ 58,933
SEMPRA ENERGY COMMON STOCK	\$ 56,724
SEMTECH CORPORATION	\$ 7,231
SENECA FOODS CORPORATION	\$ 717
SENSIENT TECHNOLOGIES CORPORATION	\$ 5,627
SENSUS HEALTHCARE INC	\$ 131
SERITAGE GROWTH PROPERTIES	\$ 3,033
SERVICE PROPERTIES TRUST	\$ 8,700
SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01	\$ 410
SERVICEMASTER GLOBAL HOLDINGS INC	\$ 10,205
SERVICENOW INC	\$ 37
SERVICENOW INC COMMON STOCK USD.001	\$ 27,404
SERVICEMASTER GLOBAL HOLDINGS INC	\$ 47
SERVICEMASTER GLOBAL HOLDINGS INC	\$ 243
SERVISFIRST BANCSHARES	\$ 4,265
SEVERN BANCORP	\$ 353
SFL CORP LTD COMMON STOCK USD.01	\$ 176
SHAKE SHACK INC	\$ 4,270
SHENANDOAH TELECOMMUNICATIONS COMPANY	\$ 4,286
SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	\$ 44,288
SHERWIN-WILLIAMS CO	\$ 33
SHILOH INDUSTRIES INCORPORATED	\$ 68
SHOE CARNIVAL	\$ 1,258
SHOPIFY INC CLASS A COMMON STOCK	\$ 14,718
SHORE BANCSHARES	\$ 576
SHUTTERSTOCK INC	\$ 3,127
SHUTTERSTOCK INC COMMON STOCK USD.01	\$ 234
SIENRA INC	\$ 1,079
SIERRA BANCORP	\$ 1,025
SIERRA WIRELESS INC COMMON STOCK	\$ 70
SIFCO INDUSTRIES INC	\$ 21
SIGA TECHNOLOGIES	\$ 709
SIGNATURE BANK	\$ 15,521
SIGNET JEWELERS LIMITED	\$ 2,465
SIGNET JEWELERS LTD COMMON STOCK USD.18	\$ 176
SILGAN HOLDINGS INC.	\$ 7,298
SILICON LABORATORIES INC.	\$ 9,932
SILVERBOW RESOURCES INC	\$ 230
SILVERCREST ASSET MANAGEMENT GROUP INC	\$ 197
SIMMONS FIRST NATIONAL CORPORATION	\$ 6,753
SIMON PROPERTY GROUP	\$ 83,736
SIMON PROPERTY GROUP INC REIT USD.0001	\$ 24,210
SIMPLY GOOD FOODS CO	\$ 4,991
SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001	\$ 762

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Security Name	Market Value (\$Can)
SIMPSON MANUFACTURING CO.	\$ 6,789
SIMULATIONS PLUS	\$ 1,356
SINCLAIR BROADCAST GROUP	\$ 4,585
SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	\$ 129
SITE CENTERS CORP	\$ 5,981
SITEONE LANDSCAPE SUPPLY INC	\$ 7,770
SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	\$ 1,922
SIX FLAGS ENTERTAINMENT CORPORATION	\$ 8,168
SJW CORP.	\$ 4,722
SKECHERS U.S.A. INCORPORATED	\$ 11,461
SKECHERS USA INC CL A COMMON STOCK USD.001	\$ 645
SKYLINE CHAMPION CORP	\$ 3,918
SKYLINE CHAMPION CORP COMMON STOCK USD.028	\$ 141
SKYWEST INCORPORATED	\$ 5,154
SKYWORKS SOLUTIONS	\$ 14
SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	\$ 9,640
SL GREEN REALTY CORP REIT USD.01	\$ 2,841
SL GREEN REALTY CORP.	\$ 15,208
SLACK TECHNOLOGIES INC CL A COMMON STOCK USD.0001	\$ 2,766
SLEEP NUMBER CORP	\$ 3,377
SLM CORPORATION	\$ 8,017
SM ENERGY CO	\$ 4,907
SMART GLOBAL HOLDINGS INC	\$ 2,069
SMART GLOBAL HOLDINGS INC COMMON STOCK USD.01	\$ 258
SMARTFINANCIAL INC	\$ 981
SMITH (A.O.) CORP COMMON STOCK USD1.0	\$ 2,751
SMITH MICRO SOFTWARE	\$ 273
SNAP INC A COMMON STOCK USD.00001	\$ 14,215
SNAP ON INC COMMON STOCK USD1.0	\$ 4,727
SNAP-ON INCORPORATED	\$ 6
SOLAREEDGE TECHNOLOGIES INC	\$ 9,594
SOLARIS OILFIELD INFRASTRUCTURE INC	\$ 920
SOLARWINDS CORP	\$ 489
SONIC AUTOMOTIVE	\$ 1,658
SONOCO PRODUCTS CO	\$ 12,847
SONOS INC	\$ 2,161
SONOS INC COMMON STOCK USD.001	\$ 562
SOTHERLY HOTELS INC	\$ 165
SOUTH JERSEY INDUSTRIES	\$ 6,614
SOUTH STATE CORP	\$ 6,807
SOUTHERN CO	\$ 58,949
SOUTHERN CO/THE COMMON STOCK USD5.0	\$ 30,918
SOUTHERN FIRST BANCSHARES INC	\$ 705
SOUTHERN MISSOURI BANCORP	\$ 594
SOUTHERN NATIONAL BANCORP OF VIRGINIA	\$ 716
SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	\$ 35
SOUTHSIDE BANCSHARES	\$ 2,747
SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	\$ 60,617
SOUTHWEST AIRLINES CO.	\$ 18
SOUTHWEST GAS CORPORATION	\$ 8,315

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Security Name	Market Value (\$Can)
SOUTHWESTERN ENERGY COMPANY	\$ 2,949
SP PLUS CORP	\$ 2,361
SP PLUS CORP COMMON STOCK USD.001	\$ 199
SPARK ENERGY INC	\$ 381
SPARK ENERGY INC CLASS A COMMON STOCK USD.01	\$ 12
SPARTAN MOTORS	\$ 1,237
SPARTAN MOTORS INC COMMON STOCK USD.01	\$ 12
SPARTANNASH CO	\$ 748
SPARTANNASH CO COMMON STOCK	\$ 152
SPDR S+P 500 ETF TRUST SPDR TRUST SERIES 1	\$ 63,022
SPECTRUM BRANDS HOLDINGS INC	\$ 7,474
SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	\$ 1,605
SPECTRUM PHARMACEUTICALS	\$ 828
SPERO THERAPEUTICS INC	\$ 264
SPIRE INC	\$ 9,141
SPIRIT AIRLINES INC	\$ 5,619
SPIRIT MTA REIT	\$ 61
SPIRIT OF TEXAS BANCSHARES I COMMON STOCK NPV	\$ 12
SPIRIT OF TEXAS BANCSHARES INC	\$ 795
SPIRIT REALTY CAPITAL INC	\$ 8,754
SPIRIT REALTY CAPITAL INC REIT USD.05	\$ 668
SPLUNK INC COMMON STOCK USD.001	\$ 4,828
SPOK HOLDINGS INC	\$ 387
SPORTSMAN'S WAREHOUSE HOLDINGS INC	\$ 644
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	\$ 5,191
SPROUTS FARMERS MARKET INC	\$ 4,559
SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	\$ 164
SPS COMMERCE	\$ 3,937
SPS COMMERCE INC COMMON STOCK USD.001	\$ 645
SPX CORPORATION	\$ 4,902
SPX FLOW INC	\$ 4,657
SQUARE INC A COMMON STOCK USD.000001	\$ 4,851
SRC ENERGY INC	\$ 1,832
SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	\$ 35,671
SSC GOVERNMENT MM GVMXX	\$ 105,619
SSR MINING INC COMMON STOCK	\$ 23
ST. JOE CO	\$ 2,727
STAAR SURGICAL CO COMMON STOCK USD.01	\$ 281
STAAR SURGICAL COMPANY	\$ 3,289
STAG INDUSTRIAL INC	\$ 8,493
STAMPS.COM INC COMMON STOCK USD.001	\$ 2,707
STAMPS.COM INCORPORATED	\$ 3,370
STANDARD AVB FINANCIAL CORP	\$ 293
STANDARD MOTOR PRODUCTS	\$ 2,598
STANDEX INTERNATIONAL CORPORATION	\$ 2,107
STANLEY BLACK & DECKER INCORPORATED	\$ 18
STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	\$ 19,532
STANTEC INC COMMON STOCK	\$ 23
STARBUCKS CORP COMMON STOCK USD.001	\$ 179,812
STARBUCKS CORPORATION	\$ 72

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Security Name	Market Value (\$Can)
STARTEK INCORPORATED	\$ 491
STARWOOD PROPERTY TRUST INC REIT USD.01	\$ 1,664
STATE AUTO FINANCIAL CORP	\$ 2,739
STATE STREET CORP	\$ 20
STATE STREET CORP COMMON STOCK USD1.0	\$ 24,683
STEEL CONNECT INC	\$ 151
STEEL DYNAMICS INC	\$ 10,618
STEELCASE INC CL A COMMON STOCK	\$ 246
STEELCASE INC.	\$ 4,043
STEPAN COMPANY	\$ 4,876
STERICYCLE	\$ 12,165
STERIS PLC	\$ 9
STERIS PLC COMMON STOCK USD75.0	\$ 8,704
STERLING BANCORP	\$ 9,969
STERLING BANCORP INC	\$ 844
STERLING CONSTRUCTION CO COMMON STOCK USD.01	\$ 70
STERLING CONSTRUCTION COMPANY INCORPORATION	\$ 1,077
STEVEN MADDEN	\$ 7,376
STEWART INFORMATION SERVICES COMMON STOCK USD1.0	\$ 105
STEWART INFORMATION SERVICES CORPORATION	\$ 1,314
STIFEL FINANCIAL CORP.	\$ 9,178
STITCH FIX INC	\$ 2,056
STOCK YARDS BANCORP INC	\$ 2,149
STONERIDGE INC	\$ 1,622
STORE CAPITAL CORP	\$ 14,661
STORE CAPITAL CORP REIT USD.01	\$ 5,437
STRATASYS LTD	\$ 1,628
STRATEGIC EDUCATION INC	\$ 5,188
STRATTEC SECURITY CORPORATION	\$ 217
STRATUS PROPERTIES INC.	\$ 424
STRYKER CORP COMMON STOCK USD.1	\$ 27,371
STRYKER CORPORATION	\$ 151,955
STURM RUGER + CO INC COMMON STOCK USD1.0	\$ 70
SUMMIT FINANCIAL GROUP	\$ 884
SUMMIT HOTEL PROPERTIES INC	\$ 3,010
SUMMIT MATERIALS INC	\$ 5,875
SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	\$ 539
SUN COMMUNITIES INC REIT USD.01	\$ 750
SUNCOKE ENERGY INCORPORATED	\$ 562
SUNCOR ENERGY INC COMMON STOCK	\$ 6,937
SUNPOWER CORP COMMON STOCK USD.001	\$ 902
SUNRUN INC	\$ 3,408
SUNRUN INC COMMON STOCK USD.0001	\$ 270
SUNSTONE HOTEL INVESTORS	\$ 6,969
SUNSTONE HOTEL INVESTORS INC REIT USD.01	\$ 223
SUPER MICRO COMPUTER INC	\$ 907
SUPERIOR GROUP OF COMPANIES INC	\$ 355
SUPERIOR INDUSTRIES INTERNATIONAL	\$ 164
SUPERNUS PHARMACEUTICALS INC	\$ 2,307
SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	\$ 105

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Security Name	Market Value (\$Can)
SURGERY PARTNERS INC	\$ 1,594
SURMODICS	\$ 1,044
SURMODICS INC COMMON STOCK USD.05	\$ 12
SVB FINANCIAL GROUP	\$ 9
SVB FINANCIAL GROUP COMMON STOCK USD.001	\$ 6,288
SVMK INC COMMON STOCK USD.00001	\$ 668
SWITCH INC	\$ 2,012
SWITCH INC A COMMON STOCK USD.001	\$ 270
SYKES ENTERPRISES	\$ 2,339
SYNALLOY CORPORATION	\$ 283
SYNAPTICS INC COMMON STOCK USD.001	\$ 398
SYNAPTICS INCORPORATED	\$ 4,593
SYNCHRONOSS TECHNOLOGIES	\$ 363
SYNCHRONY FINANCIAL	\$ 15
SYNCHRONY FINANCIAL COMMON STOCK USD.001	\$ 40,459
SYNDAX PHARMACEUTICALS INC	\$ 420
SYNEOS HEALTH INC	\$ 13,381
SYNLOGIC INC	\$ 153
SYNLOGIC INC COMMON STOCK USD.001	\$ 35
SYNNEX CORP	\$ 14,052
SYNOPSIS	\$ 15
SYNOPSIS INC COMMON STOCK USD.01	\$ 13,133
SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	\$ 12
SYNOVUS FINANCIAL CORP.	\$ 13,188
SYROS PHARMACEUTICALS INC	\$ 445
SYROS PHARMACEUTICALS INC COMMON STOCK USD.001	\$ 82
SYSCO CORP COMMON STOCK USD1.0	\$ 37,579
SYSCO CORPORATION	\$ 179,839
SYSTEMAX INC.	\$ 2,208
T MOBILE US INC COMMON STOCK USD.0001	\$ 9,821
T ROWE PRICE GROUP INC COMMON STOCK USD.2	\$ 11,561
T. ROWE PRICE GROUP INC	\$ 20
TACTILE SYSTEMS TECHNOLOGY INC	\$ 2,711
TAILORED BRANDS INC	\$ 343
TAILORED BRANDS INC COMMON STOCK USD.01	\$ 387
TAIWAN SEMICONDUCTOR SP ADR ADR	\$ 17,097
TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	\$ 6,535
TAKE-TWO INTERACTIVE SOFTWARE INC	\$ 10
TALOS ENERGY INC	\$ 3,678
TANGER FACTORY OUTLET CENTRES INCORPORATED	\$ 3,014
TAPESTRY INC	\$ 4,916
TAPESTRY INC COMMON STOCK USD.01	\$ 9,671
TARGET CORP COMMON STOCK USD.0833	\$ 79,845
TARGET CORPORATION	\$ 26,396
TAUBMAN CENTERS INC	\$ 3,775
TAYLOR MORRISON HOME CORP	\$ 4,889
TC ENERGY CORP COMMON STOCK	\$ 12,879
TCG BDC INC COMMON STOCK	\$ 94
TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	\$ 17,379
TE CONNECTIVITY LTD	\$ 22

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Security Name	Market Value (\$Can)
TE CONNECTIVITY LTD COMMON STOCK CHF.57	\$ 17,340
TEAM	\$ 1,299
TECH DATA CORPORATION	\$ 8,557
TECHNIPFMC PLC	\$ 6
TECHNIPFMC PLC COMMON STOCK USD1.0	\$ 3,479
TECHTARGET	\$ 1,359
TECHTARGET COMMON STOCK USD.001	\$ 469
TECK RESOURCES LTD CLS B COMMON STOCK	\$ 59
TECNOGLASS INC	\$ 1,079
TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	\$ 12
TEGNA INC	\$ 7,317
TEJON RANCH CO	\$ 1,060
TELADOC HEALTH INC	\$ 12,181
TELARIA INC	\$ 691
TELEFLEX INC COMMON STOCK USD1.0	\$ 7,072
TELEFLEX INCORPORATED	\$ 12
TELENAV INC	\$ 393
TELENAV INC COMMON STOCK USD.001	\$ 59
TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	\$ 12
TELEPHONE AND DATA SYSTEMS INC	\$ 5,731
TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	\$ 5,051
TEMPUR SEALY INTERNATIONAL INC	\$ 9,066
TENABLE HOLDINGS INC COMMON STOCK USD.01	\$ 35
TENET HEALTHCARE CORP COMMON STOCK USD.05	\$ 328
TENET HEALTHCARE CORPORATION	\$ 8,517
TENNANT COMPANY	\$ 3,093
TENNECO INC CLASS A COMMON STOCK USD.01	\$ 23
TERADATA CORP COMMON STOCK USD.01	\$ 867
TERADATA CORPORATION	\$ 6,007
TERADYNE INC COMMON STOCK USD.125	\$ 10,418
TEREX CORPORATION	\$ 4,507
TERRAFORM POWER INC	\$ 6,813
TERRENO REALTY CORP REIT USD.01	\$ 23
TERRENO REALTY CORPORATION	\$ 7,098
TERRITORIAL BANCORP INC COMMON STOCK USD.01	\$ 35
TERRITORIAL BANCORP INCORPORATION	\$ 527
TESSCO TECHNOLOGIES INCORPORATED	\$ 183
TETRA TECH	\$ 9,477
TETRA TECHNOLOGIES INC	\$ 480
TEXAS CAPITAL BANCSHARES	\$ 6,403
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	\$ 78,809
TEXAS INSTRUMENTS INCORPORATED	\$ 83
TEXAS ROADHOUSE	\$ 8,133
TEXAS ROADHOUSE INC COMMON STOCK USD.001	\$ 2,648
TEXTAINER GROUP HOLDINGS LIMITED	\$ 1,484
TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	\$ 12
TEXTRON INC COMMON STOCK USD.125	\$ 4,357
TEXTRON INC.	\$ 7
TFS FINANCIAL CORP	\$ 5,076
THERAPEUTICSMID INC COMMON STOCK USD.001	\$ 70

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Security Name	Market Value (\$Can)
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	\$ 91,324
THERMO FISHER SCIENTIFIC INC.	\$ 91
THERMON GROUP HOLDINGS INCORPORATED	\$ 1,754
THIRD POINT REINSURANCE LTD	\$ 2,350
THIRD POINT REINSURANCE LTD COMMON STOCK USD.1	\$ 94
THL CREDIT INC COMMON STOCK USD.001	\$ 94
THOR INDUSTRIES INCORPORATED	\$ 7,924
TIDEWATER INC.	\$ 1,016
TIFFANY & CO	\$ 10
TIFFANY + CO COMMON STOCK USD.01	\$ 5,559
TILLYS INC	\$ 583
TIMBERLAND BANCORP	\$ 407
TIMKEN CO	\$ 9,126
TIMKEN CO COMMON STOCK	\$ 199
TIMKENSTEEL CORP	\$ 591
TIPTREE INC	\$ 543
TITAN INTERNATIONAL	\$ 444
TITAN MACHINERY INC COMMON STOCK USD.00001	\$ 187
TITAN MACHINERY INCORPORATION	\$ 558
TIVO CORP	\$ 1,962
TJX COMPANIES INC	\$ 102,357
TJX COMPANIES INC COMMON STOCK USD1.0	\$ 96,501
T-MOBILE US INC	\$ 17
TOLL BROTHERS	\$ 12,593
TOMPKINS FINANCIAL CORPORATION.	\$ 2,891
TOOTSIE ROLL INDUSTRIES INCORPORATED	\$ 2,747
TOPBUILD CORP	\$ 7,736
TOPBUILD CORP COMMON STOCK	\$ 187
TORO CO	\$ 13,880
TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0	\$ 879
TOWN SPORTS INTERNATIONAL HOLDINGS	\$ 90
TOWNE BANK	\$ 4,414
TOWNSQUARE MEDIA INC	\$ 234
TPG RE FINANCE TRUST INC REIT USD.001	\$ 797
TPI COMPOSITES INC	\$ 1,410
TRACTOR SUPPLY COMPANY	\$ 8
TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	\$ 10,888
TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.01	\$ 1,207
TRANSACT TECHNOLOGIES INCORPORATED	\$ 229
TRANSCAT	\$ 498
TRANSDIGM GROUP INC COMMON STOCK USD.01	\$ 11,246
TRANSDIGM GROUP INCORPORATED	\$ 19
TRANSENTERIX INC	\$ 9
TRANSGLOBE ENERGY CORP COMMON STOCK	\$ 12
TRANSOCEAN LTD	\$ 9,581
TRANSUNION COMMON STOCK USD.01	\$ 2,953
TRAVELCENTERS OF AMERICA INC	\$ 299
TRAVELCENTERS OF AMERICA INC COMMON STOCK USD.00001	\$ 23
TRAVELERS COMPANIES INC	\$ 25
TRAVELERS COS INC/THE COMMON STOCK NPV	\$ 14,291

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Security Name	Market Value (\$Can)
TRAVELZOO	\$ 331
TRECORA RESOURCES	\$ 299
TREDEGAR CORPORATION	\$ 1,401
TREEHOUSE FOODS	\$ 5,978
TREX COMPANY INC	\$ 10,415
TRI POINTE GROUP INC	\$ 4,156
TRIBUNE PUBLISHING CO	\$ 1,234
TRIBUNE PUBLISHING CO COMMON STOCK USD.01	\$ 12
TRICO BANCSHARES	\$ 2,760
TRIMAS CORPORATION	\$ 2,979
TRINET GROUP INC	\$ 7,572
TRINET GROUP INC COMMON STOCK USD.000025	\$ 398
TRINITY INDUSTRIES	\$ 6,664
TRINITY INDUSTRIES INC COMMON STOCK USD.01	\$ 1,312
TRINITY PLACE HOLDINGS INC	\$ 186
TRINSEO S.A.	\$ 3,077
TRIPADVISOR INC	\$ 7,197
TRIPADVISOR INC COMMON STOCK USD.001	\$ 141
TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	\$ 105
TRIPLE-S MANAGEMENT CORPORATION	\$ 993
TRISTATE CAPITAL HOLDINGS INC	\$ 1,578
TRITON INTERNATIONAL LTD	\$ 7,040
TRIUMPH BANCORP INC	\$ 2,115
TRONOX HOLDINGS PLC	\$ 4,008
TRUEBLUE	\$ 2,175
TRUECAR INC	\$ 1,092
TRUECAR INC COMMON STOCK USD.0001	\$ 727
TRUIST FINANCIAL CORP	\$ 53
TRUIST FINANCIAL CORP COMMON STOCK USD5.0	\$ 31,897
TRUSTCO BANK CORP NY COMMON STOCK USD1.0	\$ 12
TRUSTCO BANK CORPORATION NY	\$ 2,070
TRUSTMARK CORPORATION	\$ 5,047
TSAKOS ENERGY NAVIGATION LTD COMMON STOCK USD1.0	\$ 47
TTEC HOLDINGS INC	\$ 4,120
TTEC HOLDINGS INC COMMON STOCK USD.01	\$ 59
TTM TECHNOLOGIES	\$ 2,144
TTM TECHNOLOGIES COMMON STOCK USD.001	\$ 94
TUESDAY MORNING CORPORATION	\$ 57
TUPPERWARE BRANDS CORP COMMON STOCK USD.01	\$ 480
TUPPERWARE BRANDS CORPORATION	\$ 935
TURNING POINT BRANDS INC	\$ 1,142
TURNING POINT BRANDS INC COMMON STOCK USD.01	\$ 12
TUTOR PERINI CORP COMMON STOCK USD1.0	\$ 316
TUTOR PERINI CORPORATION	\$ 1,643
TWIN DISC	\$ 338
TWIN RIVER WORLDWIDE HOLDINGS INC	\$ 959
TWITTER INC	\$ 17
TWITTER INC COMMON STOCK USD.000005	\$ 10,243
TWO RIVERS BANCORP	\$ 343
TYSON FOODS	\$ 19

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Security Name	Market Value (\$Can)
TYSON FOODS INC CL A COMMON STOCK USD.1	\$ 55,645
U S SILICA HOLDINGS INC	\$ 1,024
U.S. BANCORP	\$ 34,160
U.S. CONCRETE	\$ 1,620
U.S. PHYSICAL THERAPY	\$ 3,119
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	\$ 19,793
UDR INC REIT USD.01	\$ 5,608
UDR INCORPORATION	\$ 10
UFP TECHNOLOGIES	\$ 649
UFP TECHNOLOGIES INC COMMON STOCK USD.01	\$ 23
UGI CORPORATION	\$ 10,851
ULTA BEAUTY INC	\$ 10
ULTA BEAUTY INC COMMON STOCK USD.01	\$ 6,294
ULTRA CLEAN HOLDINGS	\$ 1,338
ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	\$ 47
ULTRAGENYX PHARMACEUTICAL INC	\$ 2,034
ULTRALIFE CORPORATION	\$ 361
UMB FINANCIAL CORP	\$ 7,279
UMH PROPERTIES	\$ 1,501
UMPQUA HOLDINGS CORPORATION	\$ 8,678
UNDER ARMOUR	\$ 5
UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	\$ 2,081
UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	\$ 1,301
UNIFI	\$ 545
UNIFIRST CORPORATION	\$ 6,713
UNION PACIFIC CORP COMMON STOCK USD2.5	\$ 81,886
UNION PACIFIC CORPORATION	\$ 87
UNIQUE NV COMMON STOCK EUR.05	\$ 562
UNISYS CORPORATION	\$ 1,537
UNIT CORP COMMON STOCK USD.2	\$ 23
UNIT CORPORATION	\$ 62
UNITED AIRLINES HOLDINGS INC	\$ 13
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01	\$ 38,163
UNITED BANKSHARES	\$ 8,698
UNITED COMMUNITY BANKS	\$ 5,396
UNITED COMMUNITY FINANCIAL COMMON STOCK	\$ 12
UNITED COMMUNITY FINANCIAL CORP	\$ 1,131
UNITED FIRE & CASUALTY CO	\$ 2,301
UNITED INSURANCE HOLDINGS CORP	\$ 1,055
UNITED NATURAL FOODS INC COMMON STOCK USD.01	\$ 855
UNITED PARCEL SERVICE	\$ 29,508
UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	\$ 62,266
UNITED RENTALS	\$ 9
UNITED RENTALS INC COMMON STOCK USD.01	\$ 5,314
UNITED SECURITY BANCSHARES	\$ 237
UNITED STATES CELLULAR CORPORATION	\$ 3,052
UNITED STATES LIME & MINERALS	\$ 1,258
UNITED STATES STEEL CORPORATION	\$ 3,903
UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	\$ 136,492
UNITED TECHNOLOGIES CORPORATION	\$ 1,635

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Security Name	Market Value (\$Can)
UNITED THERAPEUTICS CORP COMMON STOCK USD.01	\$ 4,605
UNITED THERAPEUTICS CORPORATION	\$ 8,481
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	\$ 150,986
UNITEDHEALTH GROUP INCORPORATED	\$ 7,944
UNITI GROUP INC	\$ 2,749
UNITI GROUP INC REIT USD.0001	\$ 1,301
UNITIL CORPORATION	\$ 1,891
UNITY BANCORP	\$ 468
UNIVAR SOLUTIONS INC	\$ 9,084
UNIVAR SOLUTIONS INC COMMON STOCK USD.01	\$ 937
UNIVERSAL CORPORATION	\$ 2,463
UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	\$ 1,465
UNIVERSAL DISPLAY CORPORATION	\$ 16,229
UNIVERSAL ELECTRONICS INC.	\$ 1,660
UNIVERSAL FOREST PRODUCTS INCORPORATED	\$ 6,621
UNIVERSAL HEALTH REALTY INCOME TRUST	\$ 3,371
UNIVERSAL HEALTH SERVICES	\$ 7,758
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	\$ 4,688
UNIVERSAL INSURANCE HOLDINGS	\$ 2,017
UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	\$ 47
UNIVERSAL LOGISTICS HOLDINGS INC	\$ 912
UNIVERSAL STAINLESS & ALLOY PRODUCTS	\$ 313
UNIVERSAL TECHNICAL INSTITUTE	\$ 417
UNIVEST FINANCIAL CORP	\$ 1,676
UNUM GROUP	\$ 12,466
UNUM GROUP COMMON STOCK USD.1	\$ 8,636
UPLAND SOFTWARE INC	\$ 1,440
UPWORK INC COMMON STOCK USD.0001	\$ 187
URBAN EDGE PROPERTIES	\$ 4,867
URBAN OUTFITTERS INC	\$ 6,034
URSTADT BIDDLE PROPERTIES INC.	\$ 2,061
US BANCORP COMMON STOCK USD.01	\$ 56,587
US ECOLOGY INC	\$ 2,396
US FOODS HOLDING CORP	\$ 14,507
US FOODS HOLDING CORP COMMON STOCK USD.01	\$ 2,848
US SILICA HOLDINGS INC COMMON STOCK USD.01	\$ 12
US XPRESS ENTERPRISES INC	\$ 434
USA TRUCK	\$ 101
USA TRUCK INC COMMON STOCK USD.01	\$ 12
USANA HEALTH SCIENCES	\$ 3,413
USANA HEALTH SCIENCES INC COMMON STOCK USD.001	\$ 23
UTAH MEDICAL PRODUCTS	\$ 862
VAALCO ENERGY	\$ 273
VALARIS PLC	\$ 2,509
VALERO ENERGY CORP COMMON STOCK USD.01	\$ 62,381
VALERO ENERGY CORPORATION	\$ 27
VALLEY NATIONAL BANCORP	\$ 10,294
VALMONT INDUSTRIES	\$ 7,029
VALVOLINE INC	\$ 8,718
VALVOLINE INC COMMON STOCK USD.01	\$ 82

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Security Name	Market Value (\$Can)
VANDA PHARMACEUTICALS INC COMMON STOCK USD.001	\$ 363
VANDA PHARMACEUTICALS INC.	\$ 2,098
VAREX IMAGING CORP	\$ 2,540
VARIAN MEDICAL SYSTEMS	\$ 9
VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0	\$ 4,970
VARONIS SYSTEMS INC COMMON STOCK USD.001	\$ 281
VECTOR GROUP LIMITED	\$ 4,276
VECTRUS INC	\$ 1,473
VEECO INSTRUMENTS INC.	\$ 1,596
VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	\$ 7,113
VENATOR MATERIALS PLC	\$ 466
VENATOR MATERIALS PLC COMMON STOCK	\$ 70
VENTAS INC REIT USD.25	\$ 8,465
VENTAS INCORPORATED	\$ 15
VEONEER INC	\$ 2,253
VEONEER INC COMMON STOCK USD1.0	\$ 23
VERA BRADLEY INCORPORATION	\$ 705
VEREIT INC REIT USD.01	\$ 12
VERICEL CORP	\$ 1,592
VERICEL CORP COMMON STOCK	\$ 59
VERINT SYSTEMS INC.	\$ 7,846
VERISIGN INC COMMON STOCK USD.001	\$ 66,811
VERISIGN INCORPORATED	\$ 14
VERISK ANALYTICS INC COMMON STOCK USD.001	\$ 9,671
VERISK ANALYTICS INCORPORATION	\$ 17
VERITIV CORP	\$ 645
VERIZON COMMUNICATIONS	\$ 74,580
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	\$ 243,826
VERRA MOBILITY CORP COMMON STOCK USD.0001	\$ 832
VERRICA PHARMACEUTICALS INC	\$ 263
VERSO CORP	\$ 1,312
VERSO CORP A COMMON STOCK	\$ 328
VERTEX PHARMACEUTICALS INC	\$ 39
VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	\$ 74,499
VF CORP	\$ 26,374
VF CORP COMMON STOCK	\$ 33,044
VIACOMCBS INC	\$ 15,517
VIACOMCBS INC CLASS B COMMON STOCK USD.001	\$ 8,971
VIAD CORP	\$ 3,207
VIAD CORP COMMON STOCK USD1.5	\$ 47
VIASAT	\$ 8,698
VIAVI SOLUTIONS INC	\$ 7,041
VICOR CORPORATION	\$ 3,048
VICTORY CAPITAL HOLDINGS INC	\$ 819
VIKING THERAPEUTICS INC	\$ 768
VILLAGE SUPER MARKET	\$ 548
VILLAGE SUPER MARKET CLASS A COMMON STOCK	\$ 47
VINCE HOLDING CORP	\$ 503
VIRGIN GALACTIC HOLDINGS INC	\$ 2,947
VIRTU FINANCIAL INC	\$ 3,436

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Security Name	Market Value (\$Can)
VIRTUS INVESTMENT PARTNERS	\$ 1,784
VIRTUSA CORPORATION	\$ 3,055
VISA INC CLASS A SHARES COMMON STOCK USD.0001	\$ 298,328
VISA INCORPORATION	\$ 224
VISHAY INTERTECHNOLOGY INCORPORATED	\$ 5,942
VISHAY PRECISION GROUP	\$ 891
VISHAY PRECISION GROUP COMMON STOCK	\$ 176
VISTA OUTDOOR INC	\$ 1,012
VISTA OUTDOOR INC COMMON STOCK USD.01	\$ 141
VISTEON CORPORATION	\$ 5,143
VMWARE INC CLASS A COMMON STOCK USD.01	\$ 41,964
VOCERA COMMUNICATIONS INC	\$ 1,054
VOLT INFORMATION SCIENCES	\$ 126
VONAGE HOLDINGS CORP COMMON STOCK USD.001	\$ 59
VONAGE HOLDINGS CORPORATION	\$ 3,280
VORNADO REALTY TRUST	\$ 7
VORNADO REALTY TRUST REIT USD.04	\$ 4,061
VOXX INTERNATIONAL CORP COMMON STOCK USD.01	\$ 12
VOXX INTERNATIONAL CORPORATION	\$ 162
VOYA FINANCIAL INC	\$ 9,590
VSE CORPORATION	\$ 1,081
VULCAN MATERIALS CO COMMON STOCK USD1.0	\$ 7,482
VULCAN MATERIALS COMPANY	\$ 13
W&T OFFSHORE	\$ 1,790
W. R. BERKLEY CORP	\$ 124,013
W. R. GRACE & CO	\$ 8,928
WABASH NATIONAL CORPORATION	\$ 1,340
WABCO HOLDINGS INCORPORATION.	\$ 12,154
WABTEC CORP COMMON STOCK USD.01	\$ 17,175
WADDELL & REED FINANCIAL	\$ 2,529
WALGREENS BOOTS ALLIANCE INC	\$ 31
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	\$ 35,826
WALKER & DUNLOP INCORPORATION	\$ 4,231
WALMART INC	\$ 117
WALMART INC COMMON STOCK USD.1	\$ 67,979
WALT DISNEY CO	\$ 124,187
WALT DISNEY CO/THE COMMON STOCK USD.01	\$ 131,327
WARRIOR MET COAL LLC	\$ 2,349
WASHINGTON FEDERAL INCORPORATED	\$ 4,470
WASHINGTON PRIME GROUP INC	\$ 1,390
WASHINGTON REAL ESTATE INVESTMENT TRUST	\$ 4,946
WASHINGTON TRUST BANCORP INC	\$ 2,105
WASTE CONNECTIONS INC	\$ 626,654
WASTE CONNECTIONS INC COMMON STOCK	\$ 258
WASTE MANAGEMENT	\$ 77,535
WASTE MANAGEMENT INC COMMON STOCK USD.01	\$ 32,140
WATERS CORP COMMON STOCK USD.01	\$ 6,544
WATERS CORPORATION	\$ 10
WATERSTONE FINANCIAL INC (WISCONSIN)	\$ 1,337
WATSCO INC	\$ 11,210

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Security Name	Market Value (\$Can)
WATTS WATER TECHNOLOGIES	\$ 5,773
WD-40 COMPANY	\$ 5,553
WEBSTER FINANCIAL CORPORATION	\$ 10,145
WEC ENERGY GROUP INC	\$ 20
WEC ENERGY GROUP INC COMMON STOCK USD.01	\$ 11,529
WEINGARTEN REALTY INVESTORS	\$ 8,625
WEINGARTEN REALTY INVESTORS REIT USD.03	\$ 539
WEIS MARKETS INC	\$ 2,532
WELBILT INC	\$ 4,626
WELBILT INC COMMON STOCK USD.01	\$ 129
WELLCARE HEALTH PLANS	\$ 12
WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	\$ 20,460
WELLESLEY BANCORP INC	\$ 438
WELLS FARGO & COMPANY	\$ 144
WELLS FARGO + CO COMMON STOCK USD1.666	\$ 84,047
WELLTOWER INC	\$ 23
WELLTOWER INC REIT USD1.0	\$ 13,462
WENDY S CO/THE COMMON STOCK USD.1	\$ 8,566
WENDYS COMPANY	\$ 10,395
WERNER ENTERPRISES	\$ 5,513
WESBANCO INC	\$ 5,691
WESCO AIRCRAFT HOLDINGS INC	\$ 2,388
WESCO INTERNATIONAL	\$ 6,782
WEST BANCORPORATION INC	\$ 866
WESTAMERICA BANCORP	\$ 3,985
WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	\$ 3,293
WESTERN ALLIANCE BANCORPORATION	\$ 11,398
WESTERN DIGITAL CORP COMMON STOCK USD.01	\$ 20,126
WESTERN DIGITAL CORPORATION	\$ 13
WESTERN NEW ENGLAND BANCORP INC	\$ 748
WESTERN UNION CO COMMON STOCK USD.01	\$ 4,646
WESTERN UNION COMPANY (THE)	\$ 8
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	\$ 10
WESTPORT FUEL SYSTEMS INC COMMON STOCK	\$ 12
WESTROCK CO	\$ 8
WESTROCK CO COMMON STOCK	\$ 8,290
WESTWOOD HOLDINGS GROUP	\$ 568
WEYCO GROUP	\$ 419
WEYERHAEUSER CO	\$ 16
WEYERHAEUSER CO REIT USD1.25	\$ 9,062
WHEATON PRECIOUS METALS CORP COMMON STOCK	\$ 3,070
WHIRLPOOL CORP COMMON STOCK USD1.0	\$ 4,032
WHIRLPOOL CORPORATION	\$ 6
WHITE MOUNTAINS INSURANCE GROUP LTD	\$ 7,890
WHITEHORSE FINANCE INC COMMON STOCK USD.001	\$ 82
WHITESTONE REIT	\$ 1,346
WHITING PETROLEUM CORPORATION	\$ 1,194
WILLIAM LYON HOMES	\$ 1,234
WILLIAMS COMPANIES INC	\$ 20
WILLIAMS COS INC COMMON STOCK USD1.0	\$ 11,586

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Security Name	Market Value (\$Can)
WILLIAMS INDUSTRIAL SERVICES GROUP INC	\$ 45
WILLIAMS-SONOMA	\$ 11,129
WILLIS TOWERS WATSON PLC	\$ 18
WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	\$ 10,322
WILLSCOT CORP	\$ 4,093
WILLSCOT CORP COMMON STOCK	\$ 1,195
WINGSTOP INC	\$ 5,726
WINGSTOP INC COMMON STOCK USD.01	\$ 1,383
WINMARK CORPORATION	\$ 1,802
WINNEBAGO INDUSTRIES INC	\$ 3,853
WINTRUST FINANCIAL CORPORATION	\$ 8,947
WISDOM TREE INVESTMENTS INC	\$ 1,602
WOLVERINE WORLD WIDE	\$ 6,282
WOODWARD INC	\$ 13,118
WORKDAY INC CLASS A COMMON STOCK USD.001	\$ 16,992
WORKIVA INC COMMON STOCK USD.001	\$ 703
WORLD ACCEPTANCE CORPORATION	\$ 1,901
WORLD FUEL SERVICES CORPORATION	\$ 5,267
WORLD WRESTLING ENTERTAINMENT	\$ 5,540
WORTHINGTON INDUSTRIES	\$ 5,056
WP CAREY INC REIT USD.001	\$ 914
WPX ENERGY INC	\$ 10,426
WR BERKLEY CORP COMMON STOCK USD.2	\$ 4,084
WRIGHT MEDICAL GROUP NV	\$ 7,414
WSFS FINANCIAL CORPORATION	\$ 5,379
WW GRAINGER INC	\$ 7,761
WW GRAINGER INC COMMON STOCK USD.5	\$ 12,774
WW INTERNATIONAL INC	\$ 5,514
WYNDHAM DESTINATIONS INC	\$ 9,861
WYNDHAM HOTELS & RESORTS INC	\$ 12,137
WYNN RESORTS	\$ 9
WYNN RESORTS LTD COMMON STOCK USD.01	\$ 5,247
XCEL ENERGY INC COMMON STOCK USD2.5	\$ 13,288
XCEL ENERGY INC.	\$ 23
XENCOR INC	\$ 3,995
XENIA HOTELS & RESORTS INC	\$ 5,028
XEROX HOLDINGS CORP	\$ 15,848
XEROX HOLDINGS CORP COMMON STOCK USD1.0	\$ 2,737
XILINX	\$ 17
XILINX INC COMMON STOCK USD.01	\$ 14,622
XPERI CORP	\$ 1,952
XPO LOGISTICS INC	\$ 6,749
XPO LOGISTICS INC COMMON STOCK USD.001	\$ 199
XYLEM INC	\$ 60,463
XYLEM INC COMMON STOCK	\$ 5,529
Y MABS THERAPEUTICS INC COMMON STOCK USD.0001	\$ 12
YAMANA GOLD INC COMMON STOCK	\$ 281
YANDEX NV A COMMON STOCK EUR.01	\$ 7,265
YELP INC	\$ 5,281
YELP INC COMMON STOCK USD.000001	\$ 914

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Security Name	Market Value (\$Can)
YORK WATER CO	\$ 1,264
YRC WORLDWIDE INC COMMON STOCK USD1.0	\$ 12
YRC WORLDWIDE INC.	\$ 112
YUM BRANDS INC COMMON STOCK	\$ 19,405
YUM! BRANDS	\$ 31,023
ZAFGEN INC COMMON STOCK USD.001	\$ 12
ZAGG INCORPORATED	\$ 579
ZAYO GROUP HOLDINGS INC	\$ 15,519
ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	\$ 5,796
ZEBRA TECHNOLOGIES CORPORATION	\$ 10
ZEDGE INC	\$ 22
ZENDESK INC	\$ 3,322
ZENDESK INC COMMON STOCK USD.01	\$ 8,894
ZILLOW GROUP INC	\$ 16,458
ZIMMER BIOMET HOLDINGS INC	\$ 21
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	\$ 12,599
ZIONS BANCORP	\$ 6
ZIONS BANCORP NA COMMON STOCK USD.001	\$ 3,734
ZIX CORP COMMON STOCK USD.01	\$ 23
ZOETIS INC	\$ 44
ZOETIS INC COMMON STOCK USD.01	\$ 45,405
ZOGENIX INCORPORATION	\$ 4,810
ZOVIO INC	\$ 140
ZOVIO INC COMMON STOCK USD.01	\$ 23
ZSCALER INC	\$ 825
ZUMIEZ INC.	\$ 1,884
ZUORA INC CLASS A COMMON STOCK	\$ 82
ZYMEWORKS INC COMMON STOCK	\$ 457
ZYNEX INCORPORATION	\$ 585
ZYNGA INC	\$ 12,121
ZYNGA INC CL A COMMON STOCK USD.00000625	\$ 9,633

International Holdings

1&1 DRILLISCH AG	\$ 2,779
3I GROUP PLC	\$ 1,008
3P LEARNING LTD	\$ 95
4IMPRINT GROUP PLC	\$ 2,578
51JOB	\$ 43,030
77 BANK LIMITED (THE)	\$ 2,034
7C SOLARPARKEN AG	\$ 244
88 ENERGY LTD	\$ 266
888 HOLDINGS PLC	\$ 1,202
A & D COMPANY LIMITED	\$ 728
A D WORKS CO LTD	\$ 152
A.G. BARR P.L.C.	\$ 1,491
A2 MILK COMPANY LTD	\$ 531
A2A SPA	\$ 6,837
A2B AUSTRALIA LTD	\$ 300
AA PLC	\$ 902

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Security Name	Market Value (\$Can)
AALBERTS NV	\$ 8,759
AANNEMINGSMAATSCHAPPIJ CFE NV	\$ 1,732
AAREAL BANK AG	\$ 4,322
AB SKF	\$ 548
ABACUS PROPERTY GROUP	\$ 2,086
ABB LIMITED	\$ 79,122
ABC ARBITRAGE	\$ 619
ABC-MART INCORPORATED	\$ 29,612
ABG SUNDAL COLLIER HOLDING ASA	\$ 371
ABN AMRO BANK NV	\$ 549
ABU DHABI COMMERCIAL BANK	\$ 61,067
ACADEMEDIA AB	\$ 950
ACCELL GROUP NV	\$ 1,388
ACCENT GROUP LTD	\$ 1,174
ACCIONA SA	\$ 5,939
ACCOR	\$ 586
ACCORDIA GOLF TRUST	\$ 741
ACEA SPA	\$ 2,439
ACERINOX	\$ 3,911
ACHILLES CORPORATION	\$ 425
ACKERMANS & VAN HAAREN	\$ 8,784
ACOM COMPANY LIMITED	\$ 130
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	\$ 746
ADAIRES LTD	\$ 501
ADAPTEO OYJ	\$ 1,059
ADASTRIA CO LTD	\$ 1,423
ADDLIFE AB	\$ 1,171
ADDNODE GROUP AB (PUBL	\$ 1,223
ADDTECH AB	\$ 4,093
ADECCO GROUP AG	\$ 699
ADEKA CORPORATION	\$ 3,094
ADELAIDE BRIGHTON LIMITED	\$ 2,234
ADEVINTA ASA	\$ 57,992
ADGAR INVESTMENT & DEVELOPMENT LTD	\$ 244
ADIDAS AG	\$ 57,152
ADLER REAL ESTATE AG	\$ 1,635
ADMIRAL GROUP PLC	\$ 412
ADO PROPERTIES SA	\$ 2,208
AD-SOL NISSIN CORPORATION	\$ 498
ADVA OPTICAL NETWORKING SE	\$ 1,282
ADVAN COMPANY LIMITED	\$ 584
ADVANCE CREATE COMPANY LIMITED	\$ 306
ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED	\$ 41,819
ADVANCED MEDICAL SOLUTIONS GROUP PLC	\$ 1,182
ADVANTEST CORPORATION	\$ 806
ADVENTURE INC	\$ 175
ADYEN NV	\$ 606
AEDIFICA	\$ 7,157
AEFFE S.P.A.	\$ 294
AEGON N.V.	\$ 579

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Security Name	Market Value (\$Can)
AEM HOLDINGS LIMITED	\$ 786
AENA SME SA	\$ 920
AEON COMPANY LIMITED	\$ 967
AEON CREDIT SERVICE (ASIA) COMPANY LIMITED	\$ 403
AEON DELIGHT CO LTD	\$ 1,623
AEON FANTASY COMPANY LIMITED	\$ 420
AEON FINANCIAL SERVICE CO LTD	\$ 128
AEON HOKKAIDO CORPORATION	\$ 242
AEON MALL COMPANY LIMITED	\$ 130
AERCAP HOLDINGS N.V.	\$ 538
AERIA INCORPORATION	\$ 203
AEROPORTS DE PARIS	\$ 418
AF GRUPPEN ASA	\$ 1,157
AF POYRY AB	\$ 4,075
AFCON HOLDINGS LIMITED	\$ 206
AFFIMED NV	\$ 241
AFI PROPERTIES LTD	\$ 945
AGAT EJENDOMME A/S	\$ 88
AGC INC	\$ 121,540
AGEAS SA	\$ 752
AGFA-GEVAERT N.V.	\$ 1,916
AGGREKO PLC	\$ 6,091
AGL ENERGY LTD	\$ 48,727
AGRANA BETEILIGUNGS AG	\$ 471
AGRITRADE RESOURCES LIMITED	\$ 444
AGRO-KANESHO COMPANY LIMITED	\$ 600
AHLSTROM-MUNKSJO OYJ	\$ 2,259
AHRESTY CORPORATION	\$ 151
AI HOLDINGS CORPORATION	\$ 1,085
AIA GROUP LIMITED	\$ 520,679
AIB GROUP PLC	\$ 202
AICHI BANK LIMITED (THE)	\$ 1,011
AICHI CORPORATION	\$ 671
AICHI STEEL CORPORATION	\$ 758
AICHI TOKEI DENKI COMPANY LIMITED	\$ 318
AIDA ENGINEERING LTD	\$ 919
AIFUL CORPORATION	\$ 1,694
AIMS APAC REIT	\$ 1,090
AINSWORTH GAME TECHNOLOGY LTD	\$ 146
AIPHONE CO LTD	\$ 398
AIR FRANCE KLM SA	\$ 4,330
AIR LIQUIDE SA	\$ 62,113
AIR NEW ZEALAND LIMITED	\$ 1,714
AIR WATER INCORPORATED	\$ 189
AIRBUS SE	\$ 79,803
AIRPORT CITY LTD	\$ 2,027
AIRPORT FACILITIES COMPANY LIMITED	\$ 319
AISAN INDUSTRY CO LTD	\$ 625
AISIN SEIKI CO LTD	\$ 432
AIT CORPORATION	\$ 212

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Security Name	Market Value (\$Can)
AIXTRON SE	\$ 2,558
AIZAWA SECURITIES COMPANY LIMITED	\$ 334
AJINOMOTO COMPANY INCORPORATED	\$ 523
AJIS COMPANY LIMITED	\$ 519
AKASOL AG	\$ 24,736
AKASTOR ASA	\$ 400
AKATSUKI INC	\$ 421
AKBANK TAS	\$ 92,513
AKEBONO BRAKE INDUSTRY CO LTD	\$ 395
AKER BP ASA	\$ 252
AKER SOLUTIONS ASA	\$ 703
AKITA BANK LTD	\$ 718
AKKA TECHNOLOGIES SE	\$ 1,446
AKTIA BANK PLC	\$ 1,066
AKWEL SA	\$ 435
AKZO NOBEL N.V.	\$ 1,651
ALANTRA PARTNERS SA	\$ 874
ALBIOMA SA	\$ 1,639
ALBIS COMPANY LIMITED	\$ 285
ALCON AG	\$ 3,225
ALCONIX CORPORATION	\$ 466
ALE PROPERTY GROUP	\$ 739
ALFA LAVAL AB	\$ 565
ALFRESA HOLDINGS CORPORATION	\$ 275
ALIBABA GROUP HOLDING LTD	\$ 1,158,717
ALIMAK GROUP AB (PUBL)	\$ 1,484
ALINCO INCORPORATED	\$ 511
ALK-ABELLO A/S	\$ 2,896
ALKANE RESOURCES LIMITED	\$ 371
ALL FOR ONE GROUP AG	\$ 293
ALLEANZA HOLDINGS CO LTD	\$ 377
ALLGEIER SE	\$ 412
ALLIANCE AVIATION SERVICES LTD	\$ 218
ALLIANCE PHARMA PLC	\$ 932
ALLIANZ SE	\$ 184,191
ALLIED GROUP LIMITED	\$ 388
ALLIED PROPERTIES (H.K.) LIMITED	\$ 513
ALLOT LTD	\$ 413
ALLREAL HOLDING AG	\$ 6,708
ALM. BRAND A/S	\$ 1,160
ALMA MEDIA OYJ	\$ 383
ALMIRALL SA	\$ 2,070
ALPEN COMPANY LIMITED	\$ 415
ALPHA BANK SA	\$ 77,157
ALPHA CORPORATION	\$ 145
ALPHA SYSTEMS INC.	\$ 664
ALPS ALPINE CO LTD	\$ 114,371
ALPS LOGISTICS CO LTD	\$ 349
ALROV PROPERTIES & LODGINGS LTD	\$ 1,123
ALS LIMITED	\$ 5,421

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Security Name	Market Value (\$Can)
ALSO HOLDING AG	\$ 2,441
ALSTOM SA	\$ 644
ALSTRIA OFFICE REIT-AG	\$ 6,183
ALTAREA	\$ 1,163
ALTECH CORPORATION	\$ 545
ALTEN	\$ 6,684
ALTICE EUROPE NV	\$ 6,191
ALTIUM LIMITED	\$ 4,472
ALTRAN TECHNOLOGIES	\$ 7,509
ALTRI SGPS S.A.	\$ 933
ALUMINA LIMITED	\$ 282
AMA GROUP LIMITED	\$ 716
AMADA HOLDINGS CO LTD	\$ 271
AMADEUS FIRE AG	\$ 1,908
AMADEUS IT GROUP SA	\$ 2,511
AMANO CORPORATION	\$ 3,306
AMAYSIM AUSTRALIA LTD	\$ 201
AMBEV S.A	\$ 9,770
AMBU A/S	\$ 4,725
AMERICAN SHIPPING COMPANY ASA	\$ 300
AMERISUR RESOURCES PLC	\$ 427
AMG ADVANCED METALLURGICAL GROUP N.V.	\$ 925
AMIYAKI TEI CO LTD	\$ 405
AMP LIMITED	\$ 322
AMPER	\$ 551
AMPLIFON SPA	\$ 7,736
AMS AG	\$ 7,412
AMSTERDAM COMMODITIES NV	\$ 1,057
AMUNDI SA	\$ 106,090
AMUSE INCORPORATED	\$ 487
ANA HOLDINGS INC	\$ 35,926
ANDRITZ AG	\$ 7,118
ANEST IWATA CORP.	\$ 591
ANGLO AMERICAN PLC	\$ 277,844
ANGLO PACIFIC GROUP PLC	\$ 1,055
ANGLO-EASTERN PLANTATIONS PLC	\$ 396
ANHEUSER BUSCH INBEV NV	\$ 4,430
ANHUI CONCH CEMENT COMPANY LIMITED	\$ 74,886
ANIMA HOLDING SPA	\$ 3,855
ANSELL LIMITED	\$ 5,656
ANTOFAGASTA PLC	\$ 107,186
AOI ELECTRONICS COMPANY LIMITED	\$ 154
AOI TYO HOLDINGS INC	\$ 233
AOKI HOLDINGS INCORPORATED	\$ 874
AOMORI BANK LTD	\$ 1,053
AOYAMA TRADING CO LTD	\$ 1,777
AOYAMA ZAISAN NETWORKS COMPANY LIMITED	\$ 425
AOZORA BANK LTD	\$ 17,275
AP EAGERS LTD	\$ 2,696
AP MOELLER MAERSK A/S	\$ 50,357

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Security Name	Market Value (\$Can)
APA GROUP	\$ 656
APAC RESOURCES LIMITED	\$ 89
APAMAN CO LTD	\$ 173
APERAM SA	\$ 3,188
APG SGA SA	\$ 1,021
APN CONVENIENCE RETAIL REIT	\$ 509
APN INDUSTRIA REIT	\$ 770
APPLIED DEVELOPMENT HOLDINGS LIMITED	\$ 73
APPLUS SERVICES SA	\$ 3,664
APPRECIATE GROUP PLC	\$ 202
APT SATELLITE HOLDINGS LIMITED	\$ 357
AQUAFIL SPA	\$ 130
ARAD LIMITED	\$ 251
ARAKAWA CHEMICAL INDUSTRIES LIMITED	\$ 680
ARATA CORPORATION	\$ 1,222
ARB CORPORATION LIMITED	\$ 2,207
ARBONIA AG	\$ 1,480
ARCADIS NV	\$ 3,415
ARCELORMITTAL SA	\$ 831
ARCHER LIMITED	\$ 70
ARCLAND SAKAMOTO CO LTD	\$ 922
ARCLAND SERVICE HOLDINGS CO LTD	\$ 677
ARCS COMPANY LIMITED	\$ 1,701
ARDENT LEISURE GROUP LTD	\$ 935
AREALINK CO LTD	\$ 170
ARENA REIT NO 1	\$ 1,154
ARGAN SA	\$ 1,940
ARGENX SE	\$ 10,121
ARGO GRAPHICS INCORPORATED	\$ 975
ARGOSY PROPERTY LIMITED	\$ 1,489
ARISAWA MFG CO LTD	\$ 691
ARISTOCRAT LEISURE LIMITED	\$ 969
ARJO AB (PUBL)	\$ 2,679
ARKEMA SA	\$ 521
ARKO HOLDINGS LTD	\$ 186
ARNOLDO MONDADORI EDITORE SPA	\$ 1,128
AROUNDTOWN SA	\$ 586
ARQ GROUP LTD	\$ 62
ARROW GLOBAL GROUP PLC	\$ 1,330
ARTNATURE INCORPORATED	\$ 195
ARVIDA GROUP LTD	\$ 912
ARYZTA AG	\$ 2,392
AS ONE CORPORATION	\$ 2,570
ASAHI COMPANY LIMITED	\$ 508
ASAHI DIAMOND INDUSTRIAL CO LTD	\$ 615
ASAHI GROUP HOLDINGS LIMITED	\$ 1,185
ASAHI HOLDINGS INCORPORATION	\$ 1,995
ASAHI INTECC CO.	\$ 410
ASAHI KASEI CORPORATION	\$ 1,021
ASAHI KOGYOSHA CO LTD	\$ 314

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Security Name	Market Value (\$Can)
ASAHI NET	\$ 306
ASAHI PRINTING COMPANY LIMITED	\$ 218
ASAHI YUKIZAI CORP	\$ 578
ASALEO CARE LTD	\$ 589
ASANTE INC	\$ 292
ASANUMA CORP	\$ 597
ASCENCIO SCA	\$ 843
ASCENDAS HOSPITALITY TRUST	\$ 960
ASCENDAS INDIA TRUST	\$ 2,042
ASCENDAS REAL ESTATE INVESTMENT TRUST	\$ 3,555
ASCENTIAL PLC	\$ 2,604
ASCOM HOLDING AG	\$ 747
ASCOPIAVE SPA	\$ 671
ASCOTT RESIDENCE TRUST	\$ 2,457
ASE TECHNOLOGY HOLDING CO LTD	\$ 155,539
ASHIMORI INDUSTRY CO LTD	\$ 126
ASHMORE GROUP PLC	\$ 4,944
ASHTAD GROUP PLC	\$ 61,023
ASHTROM GROUP LTD	\$ 701
ASHTROM PROPERTIES LTD.	\$ 608
ASIA FINANCIAL HOLDINGS LTD.	\$ 281
ASIA PILE HOLDINGS CORP	\$ 327
ASIA STANDARD INTERNATIONAL GROUP LTD.	\$ 162
ASIAKASTIETO GROUP PLC	\$ 1,327
ASIASEC PROPERTIES LTD	\$ 172
ASKA PHARMACEUTICAL COMPANY LIMITED	\$ 589
ASKUL CORPORATION	\$ 1,246
ASM INTERNATIONAL NV	\$ 10,118
ASM PACIFIC TECHNOLOGY LTD.	\$ 59,515
ASML HOLDING NV	\$ 140,549
ASOS PLC	\$ 2,857
ASPEN GROUP	\$ 37
ASPO PLC	\$ 517
ASR NEDERLAND NV	\$ 10,901
ASSA ABLOY AB	\$ 1,671
ASSICURAZIONI GENERALI SPA	\$ 1,616
ASSOCIATED BRITISH FOODS PLC	\$ 874
ASSOCIATED INTERNATIONAL HOTELS LIMITED	\$ 285
ASSURA PLC	\$ 5,482
ASSYSTEM SA	\$ 563
ASTELLAS PHARMA INCORPORATED	\$ 157,789
ASTRA INTERNATIONAL TBK PT	\$ 87,626
ASTRAZENECA PLC	\$ 513,272
ASUKANET COMPANY LIMITED	\$ 315
ASX LIMITED	\$ 760
AT&S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG	\$ 1,089
ATEA ASA	\$ 2,248
ATEAM INC	\$ 99
ATENOR SA	\$ 642
ATLANTIA SPA	\$ 824

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Security Name	Market Value (\$Can)
ATLANTICA YIELD PLC	\$ 5,720
ATLAS COPCO AB	\$ 2,875
ATOM CORPORATION	\$ 1,843
ATOS SE	\$ 105,928
ATOSS SOFTWARE AG	\$ 629
ATRAE INC	\$ 473
ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION SA	\$ 909
ATREYU CAPITAL MARKETS LTD	\$ 264
ATRIA PLC	\$ 243
ATRIUM EUROPEAN REAL ESTATE LIMITED	\$ 1,404
ATRIUM LJUNGBERG AB	\$ 2,253
ATSUGI COMPANY LIMITED	\$ 291
ATTENDO AB (PUBL)	\$ 1,062
AUB GROUP LTD	\$ 1,444
AUBAY SA	\$ 533
AUCKLAND INTERNATIONAL AIRPORT LIMITED	\$ 408
AUCNET INC	\$ 217
AUDICODES LIMITED	\$ 995
AURELIA METALS LTD	\$ 400
AURIZON HOLDINGS LTD	\$ 521
AURUBIS AG	\$ 5,675
AUSNET SERVICES LTD	\$ 126,621
AUSTAL LIMITED	\$ 2,038
AUSTEVOLL SEAFOOD ASA	\$ 1,508
AUSTIN ENGINEERING LTD	\$ 145
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	\$ 3,496
AUSTRALIAN AGRICULTURAL COMPANY LIMITED	\$ 583
AUSTRALIAN FINANCE GROUP LTD	\$ 641
AUSTRALIAN PHARMACEUTICAL INDUSTRIES LTD	\$ 1,071
AUSTRALIAN UNITY OFFICE FUND	\$ 442
AUSWIDE BANK LTD	\$ 232
AUTO TRADER GROUP PLC	\$ 520
AUTOBACS SEVEN CO LIMITED	\$ 2,536
AUTOGRILL SOCIETA PER AZIONI	\$ 2,982
AUTONEUM HOLDING AG	\$ 687
AVANCE GAS HOLDINGS LTD	\$ 911
AVANT CORP	\$ 225
AVANTIA CO LTD	\$ 129
AVANZA BANK HOLDING AB	\$ 2,372
AVARGA LTD	\$ 77
AVENTUS GROUP	\$ 1,101
AVEVA GROUP PLC	\$ 284
AVEX INC	\$ 1,222
AVI LIMITED	\$ 40,540
AVIO SPA	\$ 943
AVIVA PLC	\$ 1,548
AVON RUBBER P.L.C.	\$ 1,840
AWA BANK LIMITED (THE)	\$ 1,541
AXA SA	\$ 233,124
AXACTOR SE	\$ 482

Mount Allison University
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Security Name	Market Value (\$Can)
AXIAL RETAILING INC	\$ 1,096
AXWAY SOFTWARE SA	\$ 275
AZIMUT HOLDING SPA	\$ 6,186
AZRIELI GROUP LTD	\$ 221
B&M EUROPEAN VALUE RETAIL SA	\$ 65,794
B2HOLDING ASA	\$ 551
B3 SA BRASIL BOLSA BALCAO	\$ 134,883
BABCOCK INTERNATIONAL GROUP PLC	\$ 8,191
BABY BUNTING GROUP LTD	\$ 507
BACHEM HOLDING AG	\$ 472
BAE SYSTEMS PLC	\$ 1,708
BALFOUR BEATTY PLC	\$ 5,251
BALOISE HOLDING AG	\$ 628
BANCA FARMAFACTORING SPA	\$ 1,764
BANCA GENERALI SPA	\$ 3,977
BANCA IFIS SPA	\$ 1,025
BANCA MONTE DEI PASCHI DI SIENA SPA	\$ 243
BANCA PICCOLO CREDITO VALTELLINESE SPA	\$ 1,118
BANCA POPOLARE DI SONDRIO SCPA	\$ 2,526
BANCA SISTEMA SPA	\$ 173
BANCO BILBAO VIZCAYA ARGENTARIA SA	\$ 2,657
BANCO BPM SPA	\$ 8,016
BANCO COMERCIAL PORTUGUES	\$ 3,700
BANCO DI DESIO E DELLA BRIANZA SPA	\$ 215
BANCO SABADELL	\$ 13,092
BANCO SANTANDER SA	\$ 4,957
BANCO SANTANDER-CHILE	\$ 39,367
BANCOLOMBIA SA	\$ 45,058
BANDAI NAMCO HOLDINGS INC	\$ 122,236
BANDO CHEMICAL INDUSTRIES LIMITED	\$ 700
BANG & OLUFSEN AS	\$ 283
BANGKOK BANK PUBLIC COMPANY LIMITED	\$ 36,908
BANK HAPOALIM B.M.	\$ 56,473
BANK LEUMI LE-ISRAEL B.M.	\$ 767
BANK OF EAST ASIA LTD	\$ 207
BANK OF IRELAND	\$ 8,862
BANK OF IWATE LTD	\$ 1,140
BANK OF KYOTO LTD	\$ 164
BANK OF NAGOYA LTD	\$ 920
BANK OF OKINAWA LTD	\$ 1,562
BANK OF QUEENSLAND LIMITED	\$ 4,499
BANK OF SAGA LTD	\$ 536
BANK OF THE RYUKYUS LTD	\$ 1,037
BANK OF TOYAMA LTD	\$ 265
BANK PEKAO S.A.	\$ 88,851
BANKIA SAU	\$ 3,718
BANKINTER	\$ 11,582
BANQUE CANTONALE DE GENEVE	\$ 774
BANQUE CANTONALE DU VALAIS	\$ 356
BANQUE CANTONALE VAUDOISE	\$ 4,928

Mount Allison University
Endowment Fund Holdings
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Security Name	Market Value (\$Can)
BANQUE NATIONALE DE BELGIQUE SA	\$ 959
BAPCOR LTD	\$ 2,785
BARCLAYS PLC	\$ 2,924
BARCO NV	\$ 5,361
BAROQUE JAPAN LTD	\$ 368
BARRATT DEVELOPMENTS PLC	\$ 717
BARRY CALLEBAUT AG	\$ 475
BASE RESOURCES LIMITED	\$ 289
BASF SE	\$ 4,947
BASIC FIT NV	\$ 2,592
BASICNET SPA	\$ 475
BASLER AG	\$ 454
BASTIDE LE CONFORT MEDICAL	\$ 171
BASWARE OYJ	\$ 517
BAUER AG	\$ 423
BAVARIAN NORDIC AS	\$ 1,269
BAYCURRENT CONSULTING INC	\$ 1,505
BAYER AG	\$ 164,538
BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT	\$ 92,768
BAYSIDE LAND CORPORATION LTD	\$ 1,742
BAYWA AG	\$ 1,254
BE SEMICONDUCTOR INDUSTRIES N.V.	\$ 5,762
BE THINK SOLVE EXECUTE SPA	\$ 228
BEAZLEY PLC	\$ 6,489
BECHTLE AG	\$ 8,443
BEFIMMO SCA	\$ 3,523
BEGA CHEESE LIMITED	\$ 1,439
BEIERSDORF AG	\$ 860
BEIGENE LTD - ADR	\$ 426
BEIJER ALMA AB	\$ 1,575
BEIJER ELECTRONICS GROUP AB	\$ 415
BEIJER REF AB (PUBL)	\$ 3,990
BELC CO.	\$ 1,200
BELIMO HOLDING AG	\$ 8,094
BELL FOOD GROUP AG	\$ 1,301
BELLEVUE GROUP AG	\$ 561
BELLSYSTEM24 HOLDINGS INC	\$ 1,268
BELLUNA CO LTD	\$ 704
BELLWAY P.L.C.	\$ 12,762
BENDIGO AND ADELAIDE BANK LTD	\$ 241
BENESSE HOLDINGS INCORPORATED	\$ 135
BENETEAU	\$ 798
BENEXT GROUP INC	\$ 412
BENGO4.COM INC	\$ 827
BERGMAN & BEVING AB	\$ 461
BERKELEY GROUP HOLDINGS PLC	\$ 548
BERNER KANTONALBANK AG	\$ 2,608
BERTRANDT AG	\$ 849
BESQAB AB (PUBL)	\$ 218
BET SHEMESH ENGINES HOLDINGS (1997) LTD.	\$ 573

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Security Name	Market Value (\$Can)
BET-AT-HOME.COM AG	\$ 249
BETER BED HOLDING NV	\$ 86
BETSSON AB	\$ 1,323
BF SPA	\$ 497
BGEO GROUP PLC	\$ 1,994
BHP GROUP LTD	\$ 185,523
BHP GROUP PLC	\$ 43,844
BIC CAMERA INC	\$ 2,375
BIESSE SPA	\$ 868
BIFFA PLC	\$ 1,726
BIG SHOPPING CENTERS LIMITED	\$ 839
BIG YELLOW GROUP PLC	\$ 5,239
BIGBEN INTERACTIVE	\$ 779
BIJOU BRIGITTE MODISCHE ACCESSOIRES AKTIENGESELLSCHAFT	\$ 642
BILFINGER SE	\$ 2,469
BILIA AB	\$ 1,805
BILLERUDKORSNAS AB (PUBL)	\$ 4,179
BIM BIRLESIK MAGAZALAR AS	\$ 77,521
BINGO INDUSTRIES LTD	\$ 1,893
BIOCARTIS GROUP NV	\$ 364
BIOFERMIN PHARMACEUTICAL COMPANY LIMITED	\$ 301
BIOGAIA AB	\$ 1,673
BIOMERIEUX SA	\$ 263
BIOTAGE AB	\$ 1,245
BIOTEST AG	\$ 1,002
BITTIUM OYJ	\$ 479
BKW AG	\$ 3,379
BLACKMORES LIMITED	\$ 1,275
BLOOMSBURY PUBLISHING PLC	\$ 781
BLUE SQUARE REAL ESTATE LTD	\$ 426
BLUESCOPE STEEL LIMITED	\$ 388
BML INC	\$ 1,583
BNP PARIBAS SA	\$ 4,752
BOBST GROUP SA	\$ 961
BOC HONG KONG (HOLDINGS) LTD	\$ 915
BODYCOTE PLC	\$ 4,869
BOE VARITRONIX LTD	\$ 246
BOIRON SA	\$ 464
BOLIDEN AB	\$ 517
BOLLORE	\$ 274
BOLSAS Y MERCADOS ESPANOLES SHMSF SA	\$ 5,037
BONAVA AB (PUBL)	\$ 1,978
BONDUELLE SA	\$ 767
BONHEUR ASA	\$ 771
BOOHOO GROUP PLC	\$ 6,031
BORAL LIMITED	\$ 263
BORR DRILLING LTD	\$ 69
BORREGAARD AS	\$ 2,028
BORUSSIA DORTMUND GMBH & CO. KGAA	\$ 1,624
BOSSARD HOLDING AG	\$ 2,490

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Security Name	Market Value (\$Can)
BOURBON CORPORATION	\$ 222
BOUSTEAD PROJECTS LTD	\$ 122
BOUSTEAD SINGAPORE LIMITED	\$ 567
BOUYGUES SA	\$ 676
BP CASTROL K.K	\$ 245
BP PLC	\$ 482,966
BPER BANCA SPA	\$ 5,029
BPOST SA	\$ 2,457
BRACK CAPITAL PROPERTIES NV	\$ 373
BRAEMAR SHIPPING SERVICES PLC	\$ 8
BRAINPAD INC	\$ 599
BRAMBLES LIMITED	\$ 929
BRAVIDA HOLDING AB	\$ 3,902
BRAVURA SOLUTIONS LTD	\$ 1,888
BREADTALK GROUP LTD	\$ 24
BRENNTAG AG	\$ 599
BREVILLE GROUP LIMITED	\$ 2,411
BREWIN DOLPHIN HOLDINGS PLC	\$ 3,125
BRICKWORKS LIMITED	\$ 2,173
BRIDGESTONE CORPORATION	\$ 7,724
BRIGHT SMART SECURITIES & COMMODITIES GROUP LIMITED	\$ 190
BRISCOE GROUP LIMITED	\$ 188
BRITISH AMERICAN TOBACCO P.L.C.	\$ 177,224
BRITISH LAND COMPANY PLC (THE)	\$ 532
BRITVIC PLC	\$ 6,399
BROADLEAF CO LTD	\$ 1,091
BRODRENE HARTMANN AS	\$ 264
BRONCO BILLY CO LIMITED	\$ 450
BROTHER INDUSTRIES LIMITED	\$ 332
BRUNEL INTERNATIONAL N.V.	\$ 391
BRUNELLO CUCINELLI SPA	\$ 2,612
BSA LIMITED	\$ 231
BT GROUP PLC	\$ 1,526
BUCHER INDUSTRIES AG	\$ 5,021
BUDWEISER BREWING COMPANY APAC LTD	\$ 318
BUFAB AB (PUBL)	\$ 859
BUKIT SEMBAWANG ESTATES LIMITED	\$ 1,632
BULL-DOG SAUCE CO.	\$ 243
BULTEN AB	\$ 389
BUNKA SHUTTER CO LIMITED	\$ 1,127
BUNZL PUBLIC LIMITED COMPANY	\$ 656
BURBERRY GROUP	\$ 856
BURE EQUITY AB	\$ 2,934
BUREAU VERITAS SA	\$ 546
BURELLE SA	\$ 538
BURFORD CAPITAL LIMITED	\$ 3,730
BURKHALTER HOLDING AG	\$ 897
BUSINESS BRAIN SHOWA-OTA INC	\$ 211
BUZZI UNICEM SPA	\$ 4,684
BW LPG LTD	\$ 1,153

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Security Name	Market Value (\$Can)
BW OFFSHORE LIMITED	\$ 1,263
BWP TRUST	\$ 3,068
BWX LTD	\$ 831
BYGGMAX GROUP AB	\$ 276
C&C GROUP PUBLIC LIMITED COMPANY	\$ 3,275
C. UYEMURA & COMPANY LIMITED	\$ 1,172
CA IMMOBILIEN ANLAGEN	\$ 6,362
CAC HOLDINGS CORP	\$ 536
CACHE LOGISTICS TRUST	\$ 870
CAFE DE CORAL HOLDINGS LTD.	\$ 1,666
CAIRN ENERGY PLC	\$ 6,097
CAIRN HOMES PLC	\$ 1,837
CAIRO COMMUNICATION SPA	\$ 480
CAIXABANK	\$ 803
CALBEE INCORPORATED	\$ 187
CALIDA HOLDING AG	\$ 373
CALTEX AUSTRALIA LIMITED	\$ 425
CAMELLIA PUBLIC LIMITED COMPANY	\$ 245
CAMSING INTERNATIONAL HOLDING LTD	\$ 99
CAMTEK LTD	\$ 303
CAN DO COMPANY LIMITED	\$ 266
CANCOM SE	\$ 4,518
CANON ELECTRONICS INC	\$ 794
CANON INCORPORATED	\$ 74,812
CAPGEMINI SE	\$ 170,711
CAPITA PLC	\$ 4,297
CAPITAL & COUNTIES PROPERTIES PLC	\$ 5,347
CAPITAL AND REGIONAL PLC	\$ 327
CAPITALAND COMMERCIAL TRUST	\$ 285
CAPITALAND LIMITED	\$ 510
CAPITALAND MALL TRUST	\$ 337
CAPITARETAIL CHINA TRUST	\$ 2,125
CAPITOL HEALTH LTD	\$ 185
CARASSO MOTORS LTD	\$ 125
CARCLO PLC	\$ 62
CARD FACTORY PLC	\$ 1,173
CARDNO LTD	\$ 113
CARE PROPERTY INVEST NV	\$ 1,601
CAREL INDUSTRIES SPA	\$ 740
CARETECH HOLDINGS PLC	\$ 778
CARGOTEC CORP	\$ 3,023
CARINDALE PROPERTY TRUST	\$ 436
CARL ZEISS MEDITEC AG	\$ 366
CARLIT HOLDINGS CO LTD	\$ 228
CARLO GAVAZZI HOLDING AG	\$ 236
CARLSBERG AS	\$ 1,138
CARMILA SA	\$ 2,376
CARNARVON PETROLEUM LIMITED	\$ 495
CARNIVAL PLC	\$ 550
CARPETRIGHT PLC	\$ 14

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Security Name	Market Value (\$Can)
CARRARO SPA	\$ 229
CARREFOUR S.A.	\$ 724
CARR'S GROUP PLC	\$ 298
CARSALES.COM LIMITED	\$ 5,537
CASH CONVERTERS INTERNATIONAL LIMITED	\$ 119
CASINO	\$ 3,689
CASIO COMPUTER COMPANY LIMITED	\$ 279
CASTINGS P.L.C.	\$ 377
CATAPULT GROUP INTERNATIONAL LTD	\$ 218
CATENA AB	\$ 1,624
CATTOLICA ASSICURAZIONI S.C.A.R.L.	\$ 3,041
CAVERION OYJ	\$ 1,686
CAVOTEC SA	\$ 114
CAWACHI LIMITED	\$ 716
CDL HOSPITALITY TRUSTS	\$ 2,139
CECONOMY AG	\$ 2,151
CEDAR WOODS PROPERTIES LIMITED	\$ 774
CEGEDIM	\$ 353
CELLCOM ISRAEL LTD.	\$ 454
CELLNEX TELECOM SA	\$ 101,419
CELYAD SA	\$ 112
CEMBRA MONEY BANK AG	\$ 6,478
CEMENTIR HOLDING NV	\$ 727
CENIT SYSTEMHAUS AG	\$ 289
CENTAMIN PLC	\$ 3,998
CENTRAL ASIA METALS LIMITED	\$ 952
CENTRAL AUTOMOTIVE PRODUCTS LTD	\$ 635
CENTRAL EUROPEAN MEDIA ENTERPRISES LTD	\$ 930
CENTRAL GLASS COMPANY LIMITED	\$ 2,169
CENTRAL JAPAN RAILWAY COMPANY	\$ 2,080
CENTRAL SECURITY PATROLS CO LTD	\$ 1,129
CENTRAL SPORTS COMPANY LIMITED	\$ 459
CENTRICA PLC	\$ 23,742
CENTROTEC SUSTAINABLE AG	\$ 301
CENTURIA CAPITAL GROUP	\$ 1,229
CENTURIA INDUSTRIAL REIT	\$ 1,292
CENTURIA METROPOLITAN REIT	\$ 2,251
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	\$ 343
CERVED GROUP SPA	\$ 4,249
CEWE STIFTUNG AND CO KGAA	\$ 1,419
CGG SA	\$ 4,493
CGN MINING COMPANY LTD	\$ 203
CHALLENGER FINANCIAL SERVICES GROUP LTD	\$ 223
CHAMPION IRON LTD	\$ 1,686
CHAMPION REAL ESTATE INVESTMENT TRUST	\$ 1,885
CHARGEURS S.A.	\$ 899
CHARLES STANLEY GROUP PLC	\$ 115
CHARLES TAYLOR PLC	\$ 912
CHARTER HALL GROUP	\$ 106
CHARTER HALL LONG WALE REIT	\$ 3,475

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Security Name	Market Value (\$Can)
CHARTER HALL RETAIL REIT	\$ 2,588
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	\$ 1,091
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	\$ 963
CHEMRING GROUP PLC	\$ 1,979
CHESNARA PLC	\$ 1,278
CHEUK NANG (HOLDINGS) LTD	\$ 113
CHEVALIER INTERNATIONAL HOLDINGS LIMITED	\$ 186
CHIBA BANK LTD (THE)	\$ 227
CHIBA KOGYO BANK LTD	\$ 555
CHILLED & FROZEN LOGISTICS HOLDINGS CO LTD	\$ 544
CHINA AVIATION OIL (SINGAPORE) CORPORATION LTD	\$ 520
CHINA ENERGY DEVELOPMENT HOLDINGS LIMITED	\$ 264
CHINA MENGNIU DAIRY COMPANY LIMITED	\$ 237,569
CHINA MOBILE LIMITED	\$ 129,968
CHINA MOTOR BUS CO LIMITED	\$ 649
CHINA PACIFIC INSURANCE (GROUP) COMPANY LIMITED	\$ 192,620
CHINA PETROLEUM & CHEMICAL CORPORATION	\$ 144,883
CHINA RESOURCES BEER HOLDINGS CO LTD	\$ 116,378
CHINA STAR ENTERTAINMENT LIMITED	\$ 542
CHINA STRATEGIC HOLDINGS LIMITED	\$ 136
CHINA SUNSINE CHEMICAL HOLDINGS LIMITED.	\$ 292
CHINA TOUYUN TECH GROUP LTD	\$ 65
CHINESE ESTATES HOLDINGS LTD	\$ 766
CHINLINK INTERNATIONAL HOLDINGS LIMITED	\$ 104
CHINO CORPORATION	\$ 207
CHIP ENG SENG CORPORATION LIMITED	\$ 414
CHIYODA CO LTD	\$ 521
CHIYODA INTEGRE CO.	\$ 453
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	\$ 1,230
CHODAI CO.	\$ 424
CHOFU SEISAKUSHO CO LTD	\$ 798
CHONG HING BANK LTD	\$ 666
CHORI COMPANY LIMITED	\$ 558
CHORUS LIMITED	\$ 3,344
CHOW SANG SANG HOLDINGS INTERNATIONAL LIMITED	\$ 680
CHR HANSEN HOLDING A/S	\$ 598
CHUAN HUP HOLDINGS LIMITED	\$ 80
CHUANG'S CONSORTIUM INTERNATIONAL LIMITED	\$ 220
CHUBU ELECTRIC POWER CO INC	\$ 651
CHUBUSHIRYO CO LTD	\$ 698
CHUDENKO CORP	\$ 1,502
CHUETSU PULP & PAPER COMPANY LIMITED	\$ 419
CHUGAI PHARMACEUTICAL CO LTD	\$ 1,479
CHUGAI RO CO LTD	\$ 230
CHUGOKU BANK LTD	\$ 2,881
CHUGOKU ELECTRIC POWER CO INC	\$ 11,111
CHUGOKU MARINE PAINTS LTD	\$ 1,127
CHUKYO BANK LIMITED (THE)	\$ 440
CHUO WAREHOUSE COMPANY LIMITED	\$ 396
CI TAKIRON CORPORATION	\$ 731

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Security Name	Market Value (\$Can)
CIA DE DISTRIBUCION INTEGRAL LOGISTA HLDG SA	\$ 2,514
CICOR TECHNOLOGIES LTD	\$ 458
CIE AUTOMOTIVE SA	\$ 3,474
CIMIC GROUP LIMITED	\$ 161
CINEWORLD GROUP PLC	\$ 5,153
CIR COMPAGNIE INDUSTRIALI RIUNITE SPA	\$ 1,141
CIRCASSIA PHARMACEUTICALS PLC	\$ 89
CITADEL GROUP LTD	\$ 311
CITIC 1616 HOLDINGS LTD	\$ 960
CITIC ENVIROTECH LTD	\$ 418
CITIZEN WATCH CO LTD	\$ 3,593
CITY CHIC COLLECTIVE LTD	\$ 642
CITY DEVELOPMENTS LIMITED	\$ 264
CITY OF LONDON INVESTMENT GROUP PLC	\$ 208
CITYCON OYJ	\$ 1,439
CK ASSET HOLDINGS LTD	\$ 67,359
CK HUTCHISON HOLDINGS LTD	\$ 1,834
CK INFRASTRUCTURE HOLDINGS LTD	\$ 336
CK LIFE SCIENCES INTL (HOLDINGS) INC	\$ 873
CK SAN-ETSU COMPANY LIMITED	\$ 306
CKD CORPORATION	\$ 562
CLAL INSURANCE ENTERPRISES HOLDINGS LTD	\$ 1,261
CLARIANT AG	\$ 316
CLARKSON PLC	\$ 2,203
CLAS OHLSON AB	\$ 700
CLEAN TEQ HOLDINGS LIMITED	\$ 205
CLEANAWAY WASTE MANAGEMENT LTD	\$ 5,960
CLEANUP CORPORATION	\$ 631
CLINIGEN GROUP PLC	\$ 1,982
CLINUVEL PHARMACEUTICALS LIMITED	\$ 1,609
CLIPPER LOGISTICS PLC	\$ 346
CLOETTA AB	\$ 1,474
CLOSE BROTHERS GROUP Plc	\$ 6,865
CLOVER CORPORATION LIMITED	\$ 688
CLP HOLDINGS LIMITED	\$ 159,338
CLS HOLDINGS PLC	\$ 1,509
CMC MARKETS PLC	\$ 417
CMIC HOLDINGS CO LTD	\$ 499
CMK CORPORATION	\$ 1,018
CNH INDUSTRIAL NV	\$ 793
CNOOC LIMITED	\$ 226,046
CNP ASSURANCES	\$ 243
CNQC INTERNATIONAL HOLDINGS LTD	\$ 104
COATS GROUP PLC	\$ 1,515
COBHAM PLC	\$ 11,098
COCA COLA HBC AG	\$ 483
COCA-COLA AMATIL LIMITED	\$ 281
COCA-COLA BOTTLERS JAPAN HOLDINGS INC	\$ 226
COCA-COLA EUROPEAN PARTNERS PLC	\$ 149,908
COCHLEAR LIMITED	\$ 651

Mount Allison University
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Security Name	Market Value (\$Can)
COCOKARA FINE INCORPORATED	\$ 2,508
COCO'S JAPAN CO.	\$ 385
CODAN LTD	\$ 1,256
COFACE SA	\$ 2,639
COFINIMMO S.A.	\$ 8,705
COIMA RES SPA SIIQ	\$ 619
COLES GROUP LIMITED	\$ 843
COLLECTION HOUSE LIMITED	\$ 251
COLLECTOR AB	\$ 245
COLLINS FOODS LIMITED	\$ 1,489
COLOPLAST AS	\$ 1,051
COLOWIDE CO.	\$ 2,587
COLTENE HOLDING AG	\$ 613
COLUMBUS A/S	\$ 262
COMDIRECT BANK AG	\$ 817
COMFORIA RESIDENTIAL REIT INC	\$ 3,650
COMFORTDELGRO CORPORATION LTD	\$ 97,839
COMMERCIAL INTERNATIONAL BANK EGYPT SAE	\$ 83,345
COMMERZBANK AKTIENGESELLSCHAFT	\$ 442
COMMONWEALTH BANK OF AUSTRALIA	\$ 350,080
COMPAGNIE DE SAINT GOBAIN SA	\$ 108,346
COMPAGNIE DES ALPES	\$ 591
COMPAGNIE FINANCIERE RICHEMONT SA	\$ 2,921
COMPAGNIE FINANCIERE TRADITION	\$ 302
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	\$ 1,491
COMPAGNIE IMMOBILIERE DE BELGIQUE SA	\$ 959
COMPAGNIE PLASTIC OMNIUM	\$ 3,377
COMPASS GROUP PLC	\$ 154,714
COMPUGEN LTD	\$ 869
COMPUGROUP MEDICAL SE	\$ 3,919
COMPUTACENTER PLC	\$ 3,490
COMPUTER ENGINEERING & CONSULTING LTD	\$ 1,334
COMPUTER INSTITUTE OF JAPAN LIMITED	\$ 509
COMPUTERSHARE LIMITED	\$ 411
COMTURE CORPORATION	\$ 676
CONCENTRIC AB	\$ 1,227
CONCORDIA FINANCIAL GROUP LTD	\$ 314
CONEXIO CORP	\$ 409
CONNECT GROUP PLC	\$ 230
CONSORT MEDICAL PLC	\$ 1,448
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES	\$ 1,541
CONTINENTAL AG	\$ 1,014
CONVATEC GROUP PLC	\$ 7,348
CONVENIENCE RETAIL ASIA LIMITED	\$ 404
CONZZETA AG	\$ 4,037
COOPER ENERGY LIMITED	\$ 1,481
COOR SERVICE MANAGEMENT HOLDING AB	\$ 1,211
COPA HOLDINGS SA	\$ 7,205
CORBION NV	\$ 3,359
CORE CORPORATION	\$ 182

Mount Allison University
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Security Name	Market Value (\$Can)
COREM PROPERTY GROUP AB	\$ 549
CORESTATE CAPITAL HOLDING SA	\$ 1,475
CORONA CORPORATION	\$ 430
CORPORATE TRAVEL MANAGEMENT LIMITED	\$ 2,293
COSCO SHIPPING INTERNATIONAL (SINGAPORE) CO LTD	\$ 809
COSEL CO.	\$ 764
COSMO ENERGY HOLDINGS CO LTD	\$ 3,301
COSMOPOLITAN INTERNATIONAL HOLDINGS LTD	\$ 706
COSTA GROUP HOLDINGS LTD	\$ 1,121
COSTAIN GROUP PLC	\$ 476
COSTAMARE INCORPORATED	\$ 2,754
COTA COMPANY LIMITED	\$ 803
COUNTRYSIDE PROPERTIES PLC	\$ 5,604
COUNTRYWIDE PLC	\$ 33
COVESTRO AG	\$ 576
COVIVIO SA	\$ 388
COWELL E HOLDINGS INC	\$ 269
CRAMO OYJ	\$ 1,281
CRANSWICK PLC	\$ 4,728
CREATE RESTAURANTS HOLDINGS INCORPORATION	\$ 1,516
CREATE SD HOLDINGS CO LIMITED	\$ 1,357
CREATIVE TECHNOLOGY LIMITED	\$ 150
CREDICORP LTD.	\$ 112,735
CREDIT AGRICOLE SA	\$ 1,193
CREDIT CORP GROUP LTD	\$ 2,766
CREDIT SAISON COMPANY LIMITED	\$ 196
CREDIT SUISSE GROUP AG	\$ 2,464
CREDITO EMILIANO SPA	\$ 1,312
CREEK & RIVER COMPANY LIMITED	\$ 243
CRESCO	\$ 783
CREST NICHOLSON HOLDINGS PLC	\$ 3,293
CRH PLC	\$ 165,390
CROCODILE GARMENTS LIMITED	\$ 41
CRODA INTERNATIONAL PLC	\$ 621
CROMWELL GROUP	\$ 3,368
CROPENERGIES AG	\$ 554
CROSS-HARBOUR HOLDINGS LTD	\$ 1,394
CROWN RESORTS LTD	\$ 224
CSE GLOBAL LIMITED	\$ 431
CSG LIMITED	\$ 77
CSI PROPERTIES LIMITED	\$ 365
CSL LIMITED	\$ 141,056
CSR LIMITED	\$ 3,479
CST GROUP LTD	\$ 175
CTBC FINANCIAL HOLDING CO LTD	\$ 100,512
CTI ENGINEERING CO.	\$ 447
CTS COMPANY LIMITED	\$ 489
CTS EVENTIM AG	\$ 7,582
CTT CORREIOS DE PORTUGAL SA	\$ 1,058
CUSTODIAN REIT PLC	\$ 1,028

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Security Name	Market Value (\$Can)
CVS GROUP PLC	\$ 1,918
CYBER AGENT INCORPORATED	\$ 253
CYBERARK SOFTWARE LTD	\$ 313
CYBOZU INCORPORATED	\$ 1,014
DACIAN GOLD LTD	\$ 441
DAEJAN HOLDINGS PLC	\$ 1,079
DAETWYLER HOLDING AG	\$ 3,364
DAH SING BANKING GROUP LIMITED	\$ 964
DAH SING FINANCIAL HOLDINGS LTD.	\$ 1,083
DAI NIPPON PRINTING COMPANY LIMITED	\$ 472
DAI NIPPON TORYO COMPANY LIMITED	\$ 466
DAIBIRU CORP	\$ 1,582
DAICEL CORPORATION	\$ 171
DAI-DAN COMPANY LIMITED	\$ 708
DAIDO KOGYO COMPANY LIMITED	\$ 193
DAIDO METAL COMPANY LIMITED	\$ 590
DAIDO STEEL COMPANY LIMITED	\$ 2,399
DAIDOH LIMITED	\$ 166
DAIFUKU COMPANY LIMITED	\$ 442
DAIHATSU DIESEL MANUFACTURING COMPANY LIMITED	\$ 383
DAIHEN CORPORATION	\$ 1,172
DAIHO CORPORATION	\$ 1,191
DAIICHI JITSUGYO COMPANY LIMITED	\$ 690
DAIICHI KENSETSU CORP	\$ 378
DAIICHI KIGENSO KAGAKU-KOGYO CO.	\$ 276
DAI-ICHI LIFE HOLDINGS INC	\$ 1,284
DAIICHI SANKYO COMPANY LIMITED	\$ 84,237
DAI-ICHI SEIKO CO LTD	\$ 570
DAIKEN CORPORATION	\$ 429
DAIKEN MEDICAL COMPANY.	\$ 120
DAIKI ALUMINIUM INDUSTRY COMPANY LIMITED	\$ 688
DAIKIN INDUSTRIES LIMITED	\$ 93,756
DAIKOKU DENKI COMPANY LIMITED	\$ 443
DAIKOKUTENBUSSAN COMPANY LIMITED	\$ 463
DAIKYONISHIKAWA CORP	\$ 569
DAILY MAIL AND GENERAL TRUST P L C	\$ 4,017
DAIMLER AG	\$ 154,069
DAINICHISEIKA COLOR & CHEMICALS MFG CO LTD	\$ 684
DAIO PAPER CORPORATION	\$ 2,070
DAIRY FARM INTERNATIONAL HOLDINGS LTD	\$ 138
DAISEKI CO.	\$ 2,276
DAISHI HOKUETSU FINANCIAL GROUP INC	\$ 2,550
DAISHINKU CORPORATION	\$ 190
DAITO PHARMACEUTICAL COMPANY LIMITED	\$ 566
DAITO TRUST CONSTRUCTION COMPANY LIMITED	\$ 45,587
DAITRON CO LTD	\$ 343
DAIWA HOUSE INDUSTRY COMPANY LIMITED	\$ 5,909
DAIWA HOUSE REIT INVESTMENT CORP	\$ 347
DAIWA INDUSTRIES LIMITED	\$ 613
DAIWA SECURITIES GROUP INCORPORATED	\$ 554

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Security Name	Market Value (\$Can)
DAIWABO HOLDINGS CO LTD	\$ 2,662
D'AMICO INTERNATIONAL SHIPPING SA	\$ 149
DAMPSKIBSSELSKABET NORDEN AS	\$ 782
DANEL (ADIR YEOSHUA) LTD.	\$ 647
DANIELI & C. OFFICINE MECCANICHE S.P.A.	\$ 669
DANONE SA	\$ 194,419
DANSKE BANK AS	\$ 746
DART GROUP PLC	\$ 4,721
DASIN RETAIL TRUST	\$ 234
DASSAULT AVIATION	\$ 234
DASSAULT SYSTEMES SE	\$ 1,541
DATA RESPONS ASA	\$ 1,220
DATA#3 LIMITED	\$ 1,167
DATALOGIC SPA	\$ 681
DAVIDE CAMPARI MILANO SPA	\$ 59,125
DBS GROUP HOLDINGS LTD	\$ 98,813
DCC PLC	\$ 11,458
DCM HOLDINGS CO LTD	\$ 2,179
DD HOLDINGS CO LTD	\$ 341
DDS INC	\$ 188
DE LA RUE PLC	\$ 382
DE LONGHI SPA	\$ 3,210
DEA CAPITAL S.P.A.	\$ 277
DECEUNINCK NV	\$ 470
DECMIL GROUP LIMITED	\$ 147
DEL MONTE PACIFIC LIMITED	\$ 43
DELEGAT GROUP LTD	\$ 287
DELEK AUTOMOTIVE SYSTEMS LIMITED	\$ 871
DELEK GROUP LTD	\$ 849
DELFI LTD	\$ 273
DELIVERY HERO SE	\$ 186,850
DELTA ELECTRONICS	\$ 89,727
DELTA GALIL INDUSTRIES LIMITED	\$ 419
DEMAE-CAN CO LTD	\$ 426
DEMANT A/S	\$ 248
DENKI KOGYO CO.	\$ 705
DENSAN SYSTEM COMPANY LIMITED	\$ 601
DENSO CORPORATION	\$ 251,472
DENTSU GROUP INC	\$ 8
DENTSU INCORPORATED	\$ 527
DENYO CO.	\$ 596
DERICHEBOURG.	\$ 1,086
DERWENT LONDON PLC	\$ 11,597
DESCENTE LIMITED	\$ 1,561
DEUTSCHE BANK AKTIENGESELLSCHAFT	\$ 1,086
DEUTSCHE BETEILIGUNGS AG	\$ 1,293
DEUTSCHE BOERSE AG	\$ 2,129
DEUTSCHE EUROSHOP AG	\$ 3,196
DEUTSCHE LUFTHANSA AG	\$ 312
DEUTSCHE PFANDBRIEFBANK AG	\$ 5,020

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Security Name	Market Value (\$Can)
DEUTSCHE POST AG	\$ 175,152
DEUTSCHE TELEKOM AG	\$ 34,885
DEUTSCHE WOHNEN SE	\$ 1,048
DEUTZ AKTIENGESELLSCHAFT	\$ 1,927
DEVOTEAM SA	\$ 1,390
DEVRO PLC	\$ 1,021
DEXERIALS CORP	\$ 1,150
DEXUS	\$ 643
DFDS AS	\$ 2,896
DFS FURNITURE PLC	\$ 1,637
DIAGEO PLC	\$ 472,594
DIALIGHT PLC	\$ 153
DIALOG SEMICONDUCTOR PLC	\$ 8,119
DIASORIN S.P.A.	\$ 6,199
DIC ASSET AG	\$ 1,859
DICKER DATA LIMITED	\$ 507
D'IETEREN S.A	\$ 4,644
DIGITAL ARTS INC	\$ 1,304
DIGITAL GARAGE INCORPORATION	\$ 2,721
DIGITAL HEARTS HOLDINGS CO LTD	\$ 271
DIGITAL INFORMATION TECHNOLOGIES CORP	\$ 544
DIGNITY PLC	\$ 765
DIOS FASTIGHETER AB	\$ 1,516
DIP CORPORATION	\$ 2,443
DIPLOMA PLC	\$ 6,211
DIRECT LINE INSURANCE GROUP PLC	\$ 68,609
DISCO CORPORATION	\$ 39,960
DISCOVERIE GROUP PLC	\$ 1,373
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION SA	\$ 954
DIXONS CARPHONE PLC	\$ 4,000
DKS CO LTD	\$ 1,189
DKSH HOLDING AG	\$ 3,839
DMG MORI AG	\$ 1,556
DMG MORI CO LTD	\$ 3,388
DNB ASA	\$ 1,261
DNO ASA	\$ 1,546
DO & CO AG	\$ 1,547
DOMAIN HOLDINGS AUSTRALIA LTD	\$ 1,530
DOMETIC GROUP AB (PUBL)	\$ 5,238
DOMINO'S PIZZA ENTERPRISES LIMITED	\$ 3,920
DOMINO'S PIZZA GROUP PLC	\$ 3,984
DOR ALON ENERGY IN ISRAEL (1988) LTD	\$ 495
DORMAKABA HOLDING AG	\$ 4,963
DORO AB	\$ 185
DOSHISHA COMPANY LIMITED	\$ 814
DOTTIKON ES HOLDING AG	\$ 96
DOUBLE STANDARD INC	\$ 453
DOUTOR NICHIRETS HOLDINGS COMPANY LIMITED	\$ 1,129
DOVALUE SPA	\$ 1,125
DOWA HOLDINGS COMPANY LIMITED	\$ 953

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Security Name	Market Value (\$Can)
DP WORLD PLC	\$ 62,807
DR HOENLE AG	\$ 524
DRAEGERWERK AG & CO KGAA	\$ 1,383
DRAX GROUP PLC	\$ 3,417
DSV PANALPINA A/S	\$ 135,018
DTS CORPORATION	\$ 2,014
DUERR AG	\$ 3,848
DUFREY AG	\$ 8,823
DUNELM GROUP PLC	\$ 2,956
DUNI AB	\$ 959
DUSKIN COMPANY LTD	\$ 2,557
DUSTIN GROUP AB	\$ 1,001
DYDO GROUP HOLDINGS INC	\$ 911
DYNAMIC HOLDINGS LIMITED	\$ 592
E.ON SE	\$ 1,710
EAGLE INDUSTRY CO.	\$ 981
EARTH CORP	\$ 1,025
EAST JAPAN RAILWAY COMPANY LIMITED	\$ 12,804
EASTNINE AB (PUBL)	\$ 513
EASYJET PLC	\$ 214
EAT&CO LTD	\$ 263
EBARA FOODS INDUSTRY	\$ 280
EBARA JITSUGYO COMPANY LIMITED	\$ 360
EBRO FOODS SA	\$ 3,706
EC WORLD REAL ESTATE INVESTMENT TRUST	\$ 260
ECKERT & ZIEGLER STRAHLEN- UND MEDIZINTE	\$ 1,700
ECLIPX GROUP LTD	\$ 596
ECOGREEN INTERNATIONAL GROUP LTD	\$ 112
ECONOCOM GROUP SE	\$ 614
ECO'S CO.	\$ 278
EDAG ENGINEERING GROUP AG	\$ 108
EDENRED S.A	\$ 103,169
EDION CORP	\$ 2,225
EDISTON PROPERTY INVESTMENT COMPANY PLC	\$ 166
EDP - ENERGIAS DE PORTUGAL S.A.	\$ 791
EDREAMS ODIGEO SA	\$ 468
EF ON INC	\$ 274
EFG INTERNATIONAL AG	\$ 1,336
EGUARANTEE	\$ 543
E-GUARDIAN INCORPORATION	\$ 440
EHIME BANK LTD	\$ 827
EI GROUP PLC	\$ 3,782
EIDAI CO LTD	\$ 355
EIFFAGE	\$ 25,441
EIKEN CHEMICAL CO.	\$ 1,239
EISAI COMPANY LIMITED	\$ 1,356
EIZO CORP	\$ 1,331
EKF DIAGNOSTICS HOLDINGS PLC	\$ 232
EL AL ISRAEL AIRLINES LIMITED	\$ 132
EL.EN SPA	\$ 667

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Security Name	Market Value (\$Can)
ELAN CORP	\$ 405
ELANDERS AB	\$ 178
ELANOR INVESTORS GROUP	\$ 267
ELBIT SYSTEMS LTD	\$ 269
ELDERS LIMITED	\$ 1,723
ELECNOR	\$ 723
ELECOM COMPANY LIMITED	\$ 1,510
ELECTRA CONSUMER PRODUCTS	\$ 224
ELECTRA LIMITED	\$ 1,769
ELECTRA REAL ESTATE LTD	\$ 421
ELECTRIC POWER DEVELOPMENT CO.	\$ 254
ELECTRICITE DE FRANCE	\$ 484
ELECTRICITE DE STRASBOURG SA	\$ 106
ELECTRO OPTIC SYSTEMS HOLDINGS LIMITED	\$ 1,187
ELECTROCOMPONENTS PLC	\$ 7,307
ELECTROLUX AB	\$ 6,595
ELEMATEC CORPORATION	\$ 540
ELEMENTIS PLC	\$ 2,774
ELIA SYSTEM OPERATOR SA	\$ 5,559
ELIOR GROUP SA	\$ 3,330
ELIS SERVICES SA	\$ 7,351
ELISA OYJ	\$ 95,115
ELMOS SEMICONDUCTOR AG	\$ 944
ELRINGKLINGER AG	\$ 590
EM SYSTEMS CO LTD	\$ 773
EMAAR PROPERTIES	\$ 77,075
EMECO HOLDINGS LTD	\$ 762
EMIS GROUP PLC	\$ 1,306
EML PAYMENTS LTD	\$ 1,450
EMMI AG	\$ 4,048
EMPEROR CAPITAL GROUP LTD	\$ 171
EMPEROR ENTERTAINMENT HOTEL LIMITED	\$ 97
EMPEROR INTERNATIONAL HOLDINGS LTD	\$ 451
EMPEROR WATCH & JEWELLERY LIMITED	\$ 134
EMPIRIC STUDENT PROPERTY PLC	\$ 1,485
EMS-CHEMIE HOLDING AG	\$ 383
ENAGAS SA	\$ 54,824
ENAV SPA	\$ 3,437
ENCE ENERGIA Y CELULOSA SA	\$ 1,300
ENDESA SA	\$ 16,105
ENDO LIGHTING CORPORATION	\$ 209
ENEA AB	\$ 948
ENEL SPA	\$ 180,368
ENERGIEDIENST HOLDING AG	\$ 2,289
ENERGIEKONTOR AG	\$ 315
ENERGIX RENWABLE ENERGIES LTD	\$ 1,308
ENERGY WORLD CORPORATION LIMITED	\$ 53
ENGIE SA	\$ 2,103
ENI - ENTE NAZIONALE IDROCARBURI	\$ 9,017
ENIGMO INC	\$ 480

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Security Name	Market Value (\$Can)
EN-JAPAN INCORPORATED	\$ 2,833
ENLIGHT RENEWABLE ENERGY LTD	\$ 620
ENM HOLDINGS LIMITED	\$ 204
ENN ENERGY HOLDINGS LIMITED	\$ 26,121
ENNOCONN CORP	\$ 23
ENPLAS CORPORATION	\$ 709
ENQUEST PLC	\$ 926
ENTERTAINMENT ONE LIMITED	\$ 5,650
EPIROC AB	\$ 903
EPS HOLDINGS INC	\$ 752
EPWIN GROUP PLC	\$ 49
EQT AB	\$ 64,293
EQT HOLDINGS LTD	\$ 714
EQUATORIAL ENERGIA S.A	\$ 113,097
EQUINITI GROUP PLC	\$ 2,205
EQUINOR ASA	\$ 160,048
EQUITAL LTD	\$ 1,056
ERAMET	\$ 1,140
ERCROS	\$ 582
EREX CO LTD	\$ 1,441
ERG SPA	\$ 3,273
ERSTE GROUP BANK AG	\$ 807
ES-CON JAPAN LIMITED	\$ 640
ESLEAD CORP	\$ 392
ESPEC CORPORATION	\$ 688
ESPRINET SPA	\$ 224
ESPRIT HOLDINGS LIMITED	\$ 656
ESR-REIT	\$ 1,699
ESSENTRA PLC	\$ 3,101
ESSILORLUXOTTICA SA	\$ 21,679
ESSITY AB (PUBL)	\$ 1,393
ESSO SOCIETE ANONYME FRANCAISE SA	\$ 145
ESTIA HEALTH LTD	\$ 727
ETABLISSEMENTS FR. COLRUYT SA	\$ 80,809
ETABLISSEMENTS MAUREL ET PROM SA	\$ 215
EURAZEO SE	\$ 192
EUROBANK ERGASIAS SA	\$ 47,012
EUROCOMMERCIAL PROPERTIES NV	\$ 2,383
EUROFINS SCIENTIFIC SE (FRENCH BRANCH)	\$ 457
EUROMONEY INSTITUTIONAL INVESTOR PLC	\$ 4,137
EURONAV NV	\$ 5,003
EURONEXT NV	\$ 8,738
EUROPCAR MOBILITY GROUP SA	\$ 916
EUROPRIS ASA	\$ 1,501
EUROTECH SPA	\$ 645
EUSKALTEL SA	\$ 2,065
EUTELSAT COMMUNICATIONS	\$ 5,904
EVENT HOSPITALITY AND ENTERTAINMENT LTD	\$ 1,495
EVN AKTIENGESELLSCHAFT	\$ 2,064
EVOGENE LIMITED	\$ 73

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Security Name	Market Value (\$Can)
EVOLVA HOLDING SA	\$ 310
EVONIK INDUSTRIES AG	\$ 8,156
EVOTEC SE	\$ 983
EVRAZ PLC	\$ 194
EVS BROADCAST EQUIPMENT SA	\$ 864
EWORK GROUP AB	\$ 42
EXCEL COMPANY LIMITED	\$ 229
EXEDY CORPORATION	\$ 1,475
EXMAR NV	\$ 334
EXOR NV	\$ 599
EXPERIAN PLC	\$ 115,895
F.C.C. COMPANY LIMITED	\$ 1,624
F@N COMMUNICATIONS INC	\$ 607
FACC AG	\$ 560
FAES FARMA SA	\$ 3,532
FAGERHULT AB	\$ 660
FAGRON NV	\$ 3,274
FAIRWOOD HOLDINGS LIMITED	\$ 424
FALCK RENEWABLES SPA	\$ 1,418
FALCO HOLDINGS CO LTD	\$ 498
FAMILYMART CO LTD	\$ 436
FANUC LTD	\$ 132,193
FAR EAST CONSORTIUM INTERNATIONAL LIMITED	\$ 1,391
FAR EAST HOSPITALITY TRUST	\$ 983
FAR EAST ORCHARD LIMITED	\$ 416
FAR LIMITED	\$ 317
FAST RETAILING CO LTD	\$ 2,486
FASTPARTNER AB	\$ 818
FAURECIA SE	\$ 3,608
FBD HOLDINGS PLC	\$ 639
FDK CORPORATION	\$ 215
FDM GROUP HOLDINGS PLC	\$ 2,194
FEED ONE CO LTD	\$ 400
FEINTOOL INTERNATIONAL HOLDING	\$ 271
FENIX OUTDOOR INTERNATIONAL AG	\$ 1,111
FERGUSON PLC	\$ 1,481
FERRARI NV	\$ 100,329
FERRATUM OYJ	\$ 265
FERREXPO PLC	\$ 1,323
FERROGLOBE PLC	\$ 292
FERROTEC HOLDINGS CORP	\$ 1,063
FERROVIAL SA	\$ 118,431
FEVERTREE DRINKS PLC	\$ 3,864
FFRI INC	\$ 147
FIAT CHRYSLER AUTOMOBILES NV	\$ 1,145
FIDEA HOLDINGS COMPANY LIMITED	\$ 320
FIELDS CORPORATION	\$ 152
FIELMANN AG	\$ 3,759
FIERA MILANO SPA	\$ 530
FIH MOBILE LTD	\$ 1,045

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Security Name	Market Value (\$Can)
FILA FABBRICA ITALIANA LAPIS ED AFFINI SPA	\$ 713
FINANCIAL PRODUCTS GROUP COMPANY.	\$ 1,136
FINCANTIERI SPA	\$ 931
FINDEX INC	\$ 438
FINECOBANK BANCA FINECO SPA	\$ 7,936
FINGERPRINT CARDS AB	\$ 425
FINNAIR PLC	\$ 874
FIRST BANK OF TOYAMA LTD	\$ 212
FIRST DERIVATIVES PLC	\$ 492
FIRST INTERNATIONAL BANK OF ISRAEL LTD	\$ 1,909
FIRST JUKEN CO.	\$ 160
FIRST PACIFIC CO. LTD.	\$ 1,395
FIRST REAL ESTATE INVESTMENT TRUST	\$ 945
FIRST RESOURCES LIMITED	\$ 1,653
FIRST SENSOR AG	\$ 778
FIRST SHANGHAI INVESTMENTS LIMITED	\$ 126
FIRSTGROUP PLC	\$ 4,508
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	\$ 612
FISKARS OYJ	\$ 845
FIXSTARS CORP	\$ 562
FJ NEXT COMPANY LTD	\$ 268
FLEETWOOD CORPORATION LIMITED	\$ 385
FLETCHER BUILDING LIMITED	\$ 209
FLEX LNG LIMITED	\$ 591
FLEXIGROUP LTD	\$ 1,082
FLIGHT CENTRE TRAVEL GROUP LTD	\$ 123
FLOW TRADERS NV	\$ 1,556
FLSMIDTH & COMPANY A/S	\$ 3,135
FLUGHAFEN WIEN AG	\$ 769
FLUGHAFEN ZURICH AG	\$ 8,008
FLUIDRA SA	\$ 1,542
FLUTTER ENTERTAINMENT PLC	\$ 678
FMS ENTERPRISES MIGUN LIMITED	\$ 369
FNAC DARTY SA	\$ 2,048
FNM S.P.A.	\$ 280
FOCUS SYSTEMS CORPORATION	\$ 223
FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA	\$ 2,122
FOMENTO ECONOMICO MEXICANO S.A.B. DE C.V.	\$ 229,252
FORBO HOLDING AG	\$ 4,092
FORFARMERS NV	\$ 547
FORMULA SYSTEMS (1985) LTD.	\$ 1,195
FORTERRA PLC	\$ 1,926
FORTESCUE METALS GROUP LIMITED	\$ 742
FORTUM OYJ	\$ 174,178
FORTUNE REAL ESTATE INVESTMENT TRUST	\$ 2,889
FOSTER ELECTRIC COMPANY	\$ 728
FOX WIZEL LTD	\$ 1,232
FOXTONS GROUP PLC	\$ 798
FRAGRANCE GROUP LIMITED	\$ 90
FRANCE BED HOLDINGS CO.	\$ 661

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Security Name	Market Value (\$Can)
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	\$ 252
FRASER & NEAVE LIMITED	\$ 475
FRASERS CENTREPOINT TRUST	\$ 2,939
FRASERS COMMERCIAL TRUST	\$ 1,796
FRASERS GROUP PLC	\$ 2,803
FRASERS HOSPITALITY TRUST	\$ 751
FRASERS LOGISTICS & INDUSTRIAL TRUST	\$ 3,015
FRASERS PROPERTY LTD	\$ 211
FREEDOM FOODS GROUP LIMITED	\$ 1,014
FREENET AG	\$ 6,168
FREIGHTWAYS LIMITED	\$ 1,527
FRENCKEN GROUP LIMITED	\$ 306
FRENI BREMBO SPA	\$ 4,153
FRESENIUS MEDICAL CARE AG & CO. KGAA	\$ 1,124
FRESENIUS SE & CO KGAA	\$ 1,677
FREUND CORPORATION	\$ 83
FRONTIER DEVELOPMENTS PLC	\$ 293
FRONTIER REAL ESTATE INVESTMENT CORP	\$ 246
FRONTLINE LIMITED	\$ 2,378
F-SECURE OYJ	\$ 526
F-TECH INCORPORATED	\$ 244
FTGROUP CO LTD	\$ 308
FUCHS PETROLUB SE	\$ 10,385
FUDO TETRA CORPORATION	\$ 598
FUGRO NV	\$ 1,562
FUJI CO LTD	\$ 840
FUJI CORP (AICHI)	\$ 2,676
FUJI CORPORATION LIMITED	\$ 495
FUJI ELECTRIC CO.	\$ 278
FUJI OIL CO LTD	\$ 215
FUJI PHARMA COMPANY LIMITED	\$ 481
FUJI SEAL INTERNATIONAL INCORPORATED	\$ 2,353
FUJI SOFT INCORPORATED	\$ 1,973
FUJIBO HOLDINGS INCORPORATED	\$ 828
FUJICCO CO LIMITED	\$ 1,018
FUJIFILM HOLDINGS CORPORATION	\$ 1,235
FUJIKURA KASEI CO.	\$ 265
FUJIKURA LTD	\$ 2,203
FUJIMORI KOGYO COMPANY LIMITED	\$ 876
FUJIO FOOD SYSTEM CO LTD	\$ 520
FUJITA KANKO INC.	\$ 356
FUJITEC COMPANY LIMITED	\$ 2,111
FUJITSU FRONTTECH LIMITED	\$ 438
FUJITSU GENERAL LIMITED	\$ 2,963
FUJITSU LIMITED	\$ 1,324
FUJIYA CO LTD	\$ 382
FUKUDA CORPORATION	\$ 619
FUKUDA DENSHI CO.	\$ 1,417
FUKUI BANK	\$ 776
FUKUI COMPUTER HOLDINGS INCORPORATION	\$ 575

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Security Name	Market Value (\$Can)
FUKUOKA FINANCIAL GROUP	\$ 237
FUKUOKA REIT CORPORATION	\$ 2,362
FUKUSHIMA BANK LTD	\$ 115
FUKUSHIMA GALILEI CO LTD	\$ 1,032
FULLCAST HOLDINGS COMPANY LIMITED	\$ 806
FULLER	\$ 1,028
FUNAI ELECTRIC CO.	\$ 242
FUNAI SOKEN HOLDINGS INC	\$ 1,691
FUNCOM SE	\$ 276
FURUKAWA BATTERY COMPANY LIMITED (THE)	\$ 301
FURUKAWA CO.	\$ 806
FURUKAWA ELECTRIC CO LTD	\$ 3,347
FURUNO ELECTRIC CO.	\$ 511
FURUSATO INDUSTRIES	\$ 288
FURYU CORP	\$ 270
FUSO CHEMICAL COMPANY LIMITED	\$ 1,222
FUSO PHARMACEUTICAL INDUSTRIES LTD	\$ 222
FUTABA CORPORATION	\$ 1,170
FUTABA INDUSTRIAL CO.	\$ 775
FUTURE CORP	\$ 653
FUTURE WORLD FINANCIAL HOLDINGS LTD	\$ 1
FUYO GENERAL LEASE COMPANY LTD	\$ 2,650
FW THORPE PLC	\$ 253
G.U.D. HOLDINGS LIMITED	\$ 1,539
G4S PLC	\$ 7,543
G-7 HOLDINGS INCORPORATED	\$ 525
G8 EDUCATION LIMITED	\$ 1,149
GAKKEN HOLDINGS CO LTD	\$ 699
GAKKYUSHA CO.	\$ 203
GAKUJO COMPANY LIMITED	\$ 661
GALAPAGOS NV	\$ 647
GALAXY ENTERTAINMENT GROUP LIMITED	\$ 95,444
GALAXY RESOURCES LTD	\$ 356
GALLANT VENTURE LTD	\$ 235
GALLIFORD TRY PLC	\$ 2,277
GALP ENERGIA SGPS	\$ 597
GAM HOLDING AG	\$ 1,145
GAMES WORKSHOP GROUP PLC	\$ 5,539
GAMESYS GROUP PLC	\$ 1,434
GAMMA COMMUNICATIONS PLC	\$ 1,797
GARDA DIVERSIFIED PROPERTY FUND	\$ 232
GASLOG LTD	\$ 1,747
GAZPROM PAO	\$ 235,760
GAZTRANSPORT AND HNIGAZ SA	\$ 4,176
GCA CORP	\$ 523
GCP STUDENT LIVING PLC	\$ 2,238
GDI PROPERTY GROUP LTD	\$ 956
GEA GROUP AG	\$ 11,092
GEBERIT AG	\$ 1,480
GECINA	\$ 584

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Security Name	Market Value (\$Can)
GECOSS CORPORATION	\$ 379
GEDI GRUPPO EDITORIALE SPA	\$ 161
GEM DIAMONDS LIMITED	\$ 104
GENEL ENERGY PLC	\$ 433
GENESIS ENERGY LTD	\$ 1,185
GENKI SUSHI CO.	\$ 268
GENKY DRUGSTORES CO LTD	\$ 335
GENMAB A/S	\$ 1,030
GENTING SINGAPORE LTD	\$ 295
GENTRACK GROUP LTD	\$ 144
GENUS PLC	\$ 3,982
GENWORTH MORTGAGE INSURANCE AUSTRALIA LTD	\$ 1,026
GEO HOLDINGS CORP	\$ 824
GEORG FISCHER AG	\$ 9,406
GEORGIA CAPITAL PLC	\$ 785
GEOX SPA	\$ 135
GERRESHEIMER AG	\$ 5,140
GESCO AG	\$ 334
GET NICE HOLDINGS LTD	\$ 475
GETLINK SE	\$ 546
GFT TECHNOLOGIES SE	\$ 461
GIKEN LTD	\$ 1,359
GILAT SATELLITE NETWORKS LTD	\$ 309
GIMV INVESTERINGSMAATSCHAPPIJ VOOR VLANDEREN NV	\$ 3,148
GIORDANO INTERNATIONAL LIMITED	\$ 848
GIVAUDAN SA	\$ 2,059
GJENSIDIGE FORSIKRING ASA	\$ 299
GL EVENTS SA	\$ 660
GL LTD	\$ 737
GL SCIENCES INC.	\$ 170
GLANBIA PLC	\$ 4,069
GLAXOSMITHKLINE PLC	\$ 56,428
GLENCORE PLC	\$ 2,408
GLOBAL BRANDS GROUP HOLDING LTD	\$ 67
GLOBAL DOMINION ACCESS SA	\$ 630
GLOBAL ONE REAL ESTATE INVESTMENT CORPORATION	\$ 2,806
GLOBAL PORTS HOLDING PLC	\$ 66
GLOBANT SA	\$ 8,265
GLOBERIDE INC	\$ 588
GLORY LIMITED	\$ 3,393
GMO CLOUD K K	\$ 366
GMO FINANCIAL HOLDINGS INC	\$ 777
GMO INTERNET INCORPORATED	\$ 2,612
GMO PAYMENT GATEWAY INC	\$ 200
GO-AHEAD GROUP PLC	\$ 3,026
GOCO GROUP PLC	\$ 728
GODO STEEL LTD	\$ 710
GOLD ROAD RESOURCES LIMITED	\$ 1,153
GOLDCREST COMPANY LIMITED	\$ 674
GOLDEN AGRI-RESOURCES LIMITED	\$ 2,370

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Security Name	Market Value (\$Can)
GOLDEN OCEAN GROUP LTD	\$ 219
GOLF DIGEST ONLINE	\$ 221
GOOCH & HOUSEGO PLC	\$ 312
GOODBABY INTERNATIONAL HOLDING LIMITED	\$ 447
GOODMAN GROUP	\$ 1,102
GOODMAN PROPERTY TRUST	\$ 3,104
GOODWIN PLC	\$ 386
GPT GROUP	\$ 546
GR PROPERTIES LTD	\$ 285
GRACE TECHNOLOGY INC	\$ 554
GRAFTON GROUP PLC	\$ 5,596
GRAINCORP LIMITED	\$ 2,449
GRAINGER PLC	\$ 5,418
GRAMMER AG	\$ 172
GRAND CITY PROPERTIES SA	\$ 6,011
GRANDVISION NV	\$ 3,450
GRANGES AB	\$ 1,656
GREAT EAGLE HOLDINGS LIMITED	\$ 1,354
GREAT PORTLAND ESTATES P.L.C.	\$ 5,768
GREE INCORPORATION	\$ 1,082
GREENCORE GROUP PLC	\$ 3,231
GREENLAND MINERALS AND ENERGY LTD	\$ 25
GREGGS PLC	\$ 6,044
G-RESOURCES GROUP LTD	\$ 374
GRIEG SEAFOOD ASA	\$ 1,620
GRIFOLS SA	\$ 750
GROEP BRUSSEL LAMBERT NV	\$ 14,557
GROUPE CRIT	\$ 458
GROUPE GORGE SA	\$ 245
GROUPE OPEN SA	\$ 113
GROWTHPOINT PROPERTIES AUSTRALIA LTD	\$ 1,785
GRUPO CATALANA OCCIDENTE SA	\$ 3,166
GRUPO EMPRESARIAL SAN JOSE SA	\$ 246
GRUPO EZENTIS SA	\$ 212
GRUPPO MUTUIONLINE S.P.A.	\$ 1,461
GS YUASA CORPORATION	\$ 3,062
G-TEKT CORP	\$ 784
GTN LTD	\$ 172
GUALA CLOSURES SPA	\$ 632
GUANGZHOU AUTOMOBILE GROUP COMPANY LIMITED	\$ 74,633
GUERBET SA	\$ 543
GULF KEYSTONE PETROLEUM LIMITED	\$ 1,485
GUN EI CHEMICAL INDUSTRY COMPANY LIMITED	\$ 140
GUNGHO ONLINE ENTERTAINMENT INC	\$ 1,083
GUNMA BANK LTD	\$ 2,568
GUNNEBO AB	\$ 406
GUNOSY INC	\$ 215
GUNZE LTD	\$ 1,407
GUOCOLAND LIMITED	\$ 615
GUOTAI JUNAN INTERNATIONAL HOLDING LTD	\$ 790

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Security Name	Market Value (\$Can)
GURIT HOLDING AG	\$ 1,206
GURUNAVI INC	\$ 507
GVC HOLDINGS PLC	\$ 7,271
GWA GROUP LIMITED	\$ 956
GYM GROUP PLC	\$ 1,040
H & M HENNES & MAURITZ AB	\$ 1,165
H&R GMBH & CO KGAA	\$ 137
H. LUNDBECK A/S	\$ 190
H.I.S. COMPANY LIMITED	\$ 2,424
H+H INTERNATIONAL A/S	\$ 1,101
H2O RETAILING CORP	\$ 2,383
HABA LABORATORIES INCORPORATION	\$ 509
HABIB BANK LIMITED	\$ 16,582
HADERA PAPER LTD	\$ 223
HAGIHARA INDUSTRIES INC.	\$ 561
HAGIWARA ELECTRIC HOLDINGS CO LTD	\$ 358
HAITONG INTERNATIONAL SECURITIES GROUP LIMITED	\$ 1,143
HAKUDO COMPANY LIMITED	\$ 283
HAKUHODO DY HOLDINGS INC	\$ 271
HAKUTO CO.	\$ 392
HALCYON AGRI CORPORATION LTD	\$ 51
HALDEX AB	\$ 397
HALFORDS GROUP PLC	\$ 807
HALLENSTEIN GLASSON HOLDINGS LIMITED	\$ 322
HALMA P.L.C.	\$ 758
HALOWS CO. LTD	\$ 578
HAMAKYOREX CO.	\$ 1,225
HAMAMATSU PHOTONICS KK	\$ 413
HAMBORNER AG	\$ 1,772
HAMBURGER HAFEN UND LOGISTIK AG	\$ 1,426
HAM-LET (ISRAEL-CANADA) LIMITED.	\$ 222
HAMMERSON PLC	\$ 5,454
HANA FINANCIAL GROUP	\$ 96,858
HANG LUNG GROUP LIMITED	\$ 2,366
HANG LUNG PROPERTIES LIMITED	\$ 33,824
HANG SENG BANK LIMITED	\$ 36,778
HANISON CONSTRUCTION HOLDINGS LIMITED	\$ 86
HANKYU HANSHIN HOLDINGS INC	\$ 702
HANKYU HANSHIN REIT INC	\$ 2,125
HANNOVER RUECK SE	\$ 831
HANSEN TECHNOLOGIES LIMITED	\$ 1,327
HANSTEEN HOLDINGS PLC	\$ 1,602
HANWA CO LTD	\$ 2,170
HAO TIAN DEVELOPMENT GROUP LTD	\$ 74
HAPPINET CORPORATION	\$ 609
HARBOUR CENTRE DEVELOPMENT LIMITED	\$ 286
HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES LTD	\$ 1,013
HARGREAVES LANSDOWN PLC	\$ 520
HARGREAVES SERVICES PLC	\$ 226
HARIMA CHEMICALS GROUP INCORPORATION	\$ 540

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Security Name	Market Value (\$Can)
HARVEY NORMAN HOLDINGS LIMITED	\$ 115
HASHIMOTO SOGYO HOLDINGS CO LTD	\$ 211
HASTINGS GROUP HLDG PLC	\$ 1,912
HAULOTTE GROUP	\$ 214
HAW PAR CORPORATION LIMITED	\$ 2,216
HAWESKO HOLDING AG	\$ 124
HAYS PLC	\$ 6,573
HAZAMA ANDO CORP	\$ 3,380
HDFC BANK LIMITED	\$ 211,710
HEADLAM GROUP PLC	\$ 1,208
HEALIUS LTD	\$ 2,356
HEALTHCARE & MEDICAL INVESTMENT CORP	\$ 635
HEARTLAND GROUP HOLDINGS LTD	\$ 796
HEBA FASTIGHETS AB	\$ 504
HEIDELBERGCEMENT AG	\$ 773
HEIDELBERGER DRUCKMASCHINEN AG	\$ 663
HEIJMANS NV	\$ 517
HEINEKEN HOLDING	\$ 796
HEINEKEN NV	\$ 107,568
HEIWA CORPORATION	\$ 1,973
HEIWA REAL ESTATE CO LTD	\$ 1,942
HEIWA REAL ESTATE REIT INCORPORATED	\$ 2,442
HEIWADO CO LTD	\$ 1,377
HELICAL PLC	\$ 1,495
HELIOS TECHNO HOLDING CO LTD	\$ 207
HELLA GMBH & CO KGAA	\$ 4,074
HELLENIC TELECOMMUNICATIONS ORGANISATION S.A.	\$ 16,128
HELLOWORLD TRAVEL LTD	\$ 239
HELVETIA HOLDING AG	\$ 11,712
HEMFOSA FASTIGHETER AB	\$ 3,740
HENDERSON LAND DEVELOPMENT COMPANY LIMITED	\$ 28,409
HENKEL AG AND CO. KGAA	\$ 2,012
HENRY BOOT PLC	\$ 664
HERA SPA	\$ 7,632
HERMES INTERNATIONAL SCA	\$ 1,687
HEXAGON AB	\$ 1,049
HEXAGON COMPOSITES ASA	\$ 897
HEXAOM SA	\$ 123
HEXPOL AB	\$ 1,417
HIAG IMMOBILIEN HOLDING AG	\$ 1,629
HIBERNIA REIT PLC	\$ 2,331
HIBIYA ENGINEERING LTD	\$ 500
HIDAY HIDAKA CORP.	\$ 891
HIGHLAND GOLD MINING LIMITED	\$ 1,241
HIKARI TSUSHIN	\$ 377
HIKMA PHARMACEUTICALS PLC	\$ 6,498
HILAN LIMITED	\$ 1,121
HI-LEX CORPORATION	\$ 903
HILL & SMITH HOLDINGS PLC	\$ 3,211
HILTON FOOD GROUP PLC	\$ 2,419

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Security Name	Market Value (\$Can)
HINO MOTORS LTD	\$ 219
HINOKIYA GROUP CO LTD	\$ 469
HIOKI E.E. CORPORATION	\$ 752
HI-P INTERNATIONAL LTD	\$ 345
HIQ INTERNATIONAL AB	\$ 635
HIRAKAWA HEWTECH CORPORATION	\$ 290
HIRAMATSU INCORPORATED	\$ 339
HIRANO TECSEED CO LTD	\$ 433
HIRATA CORPORATION	\$ 254
HIROSE ELECTRIC CO LTD	\$ 300
HIROSHIMA BANK LTD	\$ 2,728
HIROSHIMA ELECTRIC RAILWAY CO LTD	\$ 221
HIROSHIMA GAS CO LTD	\$ 349
HISAKA WORKS LTD	\$ 345
HISAMITSU PHARMACEUTICAL CO INC	\$ 184
HISCOX PLC	\$ 6,799
HITACHI CHEMICAL CO LTD	\$ 312
HITACHI CONSTRUCTION MACHINERY CO LTD	\$ 232
HITACHI HIGH-TECHNOLOGIES CORP	\$ 167,701
HITACHI LIMITED	\$ 2,933
HITACHI METALS LTD	\$ 227
HITACHI ZOSEN CORPORATION	\$ 1,511
HITO COMMUNICATIONS HOLDINGS INC	\$ 273
HK ELECTRIC INVESTMENTS LIMITED	\$ 186
HKBN LTD	\$ 2,550
HKR INTERNATIONAL LIMITED	\$ 658
HKSCAN CORPORATION	\$ 173
HKT TRUST AND HKT LTD	\$ 181,838
HMS NETWORKS AB.	\$ 1,254
HO BEE LAND LTD	\$ 560
HOCHDORF HOLDING AG	\$ 158
HOCHIKI CORPORATION	\$ 760
HOCHSCHILD MINING PLC	\$ 1,254
HOCHTIEF AG	\$ 225
HODOGAYA CHEMICAL CO.	\$ 456
HOEGH LNG HOLDINGS LTD	\$ 194
HOGY MEDICAL COMPANY LIMITED	\$ 1,674
HOIST FINANCE AB (PUBL)	\$ 620
HOKKAIDO COCA COLA BOTTLING CO LTD	\$ 407
HOKKAIDO ELECTRIC POWER COMPANY INCORPORATED	\$ 1,858
HOKKAIDO GAS CO.	\$ 421
HOKKAN HOLDINGS LIMITED	\$ 526
HOKKO CHEMICAL INDUSTRY COMPANY LIMITED	\$ 277
HOKKOKU BANK LIMITED (THE)	\$ 1,437
HOKUETSU CORP	\$ 1,585
HOKUETSU INDUSTRIES CO.	\$ 569
HOKUHOKU FINANCIAL GROUP INCORPORATED	\$ 2,835
HOKURIKU ELECTRIC INDUSTRY CO LTD	\$ 195
HOKURIKU ELECTRIC POWER COMPANY	\$ 2,640
HOKURIKU ELECTRICAL CONSTRUCTION COMPANY LIMITED	\$ 323

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Security Name	Market Value (\$Can)
HOKUTO CORP	\$ 711
HOLIDAYCHECK GROUP AG	\$ 285
HOLLYWOOD BOWL GROUP PLC	\$ 951
HOME INVEST BELGIUM SA	\$ 510
HOMESERVE PLC	\$ 10,065
HON HAI PRECISION INDUSTRY COMPANY LIMITED	\$ 157,906
HONDA MOTOR CO.	\$ 3,312
HONDA TSUSHIN KOGYO CO.	\$ 219
H-ONE COMPANY LIMITED	\$ 335
HONEYS HOLDINGS CO LTD	\$ 742
HONG FOK CORPORATION LIMITED	\$ 442
HONG KONG AND CHINA GAS COMPANY LIMITED (THE)	\$ 55,666
HONG KONG EXCHANGES AND CLEARING LIMITED	\$ 2,765
HONG KONG FERRY HOLDINGS CO LTD	\$ 263
HONG KONG FINANCE INVESTMENT HOLDING GROUP LTD	\$ 357
HONG KONG TELEVISION NETWORK LTD	\$ 343
HONG LEONG FINANCE LIMITED	\$ 970
HONGKONG AND SHANGHAI HOTELS LIMITED (THE)	\$ 1,253
HONGKONG CHINESE LIMITED	\$ 159
HONGKONG LAND HOLDINGS LTD	\$ 478
HONMA GOLF LTD	\$ 240
HOOSIERS HOLDINGS	\$ 426
HORIZON DISCOVERY GROUP PLC	\$ 396
HORNBACH HOLDING AG	\$ 1,531
HORNBACH-BAUMARKT-AKTIENGESELLSCHAFT	\$ 738
HOSHINO RESORT REIT TOSHI HOJIN	\$ 2,320
HOSHIZAKI CORP	\$ 347
HOSIDEN CORPORATION	\$ 1,695
HOSOKAWA MICRON CORPORATION	\$ 507
HOSTELWORLD GROUP PLC	\$ 197
HOTEL GRAND CENTRAL LIMITED	\$ 318
HOTEL PROPERTY INVESTMENTS LTD	\$ 531
HOTLAND CO LTD	\$ 418
HOUR GLASS LTD	\$ 372
HOUSE DO CO LTD	\$ 269
HOWA MACHINERY LIMITED	\$ 258
HOWDEN JOINERY GROUP PLC	\$ 11,315
HOYA CORPORATION	\$ 238,560
HSBC HOLDINGS PLC	\$ 202,086
HT&E LTD	\$ 590
HUAYU AUTOMOTIVE SYSTEMS CO LTD	\$ 87,932
HUB24 LTD	\$ 514
HUBER+SUHNER AG	\$ 2,595
HUGO BOSS AG	\$ 6,104
HUHTAMAKI OYJ	\$ 10,104
HULIC COMPANY LIMITED	\$ 262
HULIC REIT INC	\$ 2,482
HUMANA AB	\$ 424
HUNTER DOUGLAS NV	\$ 752
HUNTING PLC	\$ 1,590

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Security Name	Market Value (\$Can)
HUNTSWORTH PLC	\$ 704
HUON AQUACULTURE GROUP LTD	\$ 209
HURRICANE ENERGY PLC	\$ 908
HUSQVARNA	\$ 239
HUTCHISON PORT HOLDINGS TRUST	\$ 1,820
HUTCHISON TELECOM HONG KONG HOLDINGS LIMITED	\$ 512
HYAKUGO BANK LIMITED (THE)	\$ 1,477
HYAKUJUSHI BANK LIMITED	\$ 1,052
HYPOPORT FINANCE AG	\$ 2,016
HYPOTHEKARBANK LENZBURG AG	\$ 740
HYSAN DEVELOPMENT COMPANY LIMITED	\$ 4,060
HYUNDAI MOBIS	\$ 135,147
HYUNDAI MOTOR CO	\$ 47,037
HYVE GROUP PLC	\$ 2,286
I.T. LTD	\$ 216
IBERDROLA S.A.	\$ 137,138
IBERPAPEL GESTION SA	\$ 517
IBJ INC	\$ 246
IBSTOCK PLC	\$ 3,736
ICA GRUPPEN AB	\$ 301
ICADE	\$ 4,655
ICHIBANYA COMPANY LIMITED	\$ 1,713
ICHIGO HOTEL REIT INVESTMENT CORP	\$ 298
ICHIGO INC	\$ 2,304
ICHIGO OFFICE REIT INVESTMENT CORP	\$ 2,982
ICHIKEN COMPANY LIMITED	\$ 324
ICHIKOH INDUSTRIES LTD	\$ 519
ICHINEN HOLDINGS CO LTD	\$ 693
ICHIYOSHI SECURITIES CO.	\$ 533
ICICI BANK LIMITED	\$ 233,913
ICOM INCORPORATED	\$ 734
ID HOLDINGS CORP	\$ 219
ID LOGISTICS SAS	\$ 787
IDEA CONSULTANTS INCORPORATED	\$ 602
IDEC CORPORATION	\$ 1,505
IDEMITSU KOSAN CO.	\$ 77,426
IDI INSURANCE COMPANY LTD	\$ 373
IDOM INC	\$ 779
IDOX PLC	\$ 326
IDP EDUCATION LTD	\$ 2,817
IES HOLDINGS LTD	\$ 210
IG GROUP HOLDINGS PLC	\$ 6,804
IGG INC	\$ 1,269
IGO LTD	\$ 4,662
IHARA SCIENCE CORPORATION	\$ 186
IHI CORPORATION	\$ 248
IIDA GROUP HOLDINGS CO.	\$ 185
IINO KAIUN KAISHA LIMITED	\$ 635
IJTT CO LTD	\$ 179
ILIAD SA	\$ 3,624

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Security Name	Market Value (\$Can)
ILLIMITY BANK SPA	\$ 1,400
ILUKA RESOURCES LIMITED	\$ 5,227
IMA INDUSTRIA MACCHINE AUTOMATICHE SPA	\$ 3,244
IMAGICA GROUP INC	\$ 186
IMASEN ELECTRIC INDUSTRIAL CO.	\$ 333
IMCD GROUP BV	\$ 8,772
IMDEX LIMITED	\$ 765
IMERYS SA	\$ 2,375
IMF BENTHAM LTD	\$ 1,577
IMI PLC	\$ 8,388
IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA	\$ 992
IMMOFINANZ AG	\$ 5,669
IMMSI SPA	\$ 165
IMPERIAL BRANDS PLC	\$ 85,630
IMPLENIA AG	\$ 1,726
IMURAYA GROUP COMPANY LIMITED	\$ 310
INABA DENKISANGYO CO.	\$ 2,899
INABA SEISAKUSHO CO.	\$ 283
INABATA & CO.	\$ 1,385
INCHCAPE PLC	\$ 8,158
INCITEC PIVOT LTD	\$ 256
INDIVIOR PLC	\$ 632
INDOFOOD AGRI RESOURCES LTD	\$ 151
INDRA SISTEMAS	\$ 3,455
INDUS HOLDING AG	\$ 1,948
INDUSTRIA DE DISENO TEXTIL SA	\$ 2,743
INDUSTRIAL BUILDINGS CORPORATION LIMITED	\$ 1,083
INDUSTRIVARDEN AB	\$ 287
I-NET CORP.	\$ 273
INFICON HOLDING AG	\$ 3,258
INFIGEN ENERGY	\$ 965
INFINEON TECHNOLOGIES AG	\$ 2,031
INFOCOM CORPORATION	\$ 1,545
INFOMART CORPORATION	\$ 2,621
INFOMEDIA LIMITED	\$ 1,025
INFORMA PLC	\$ 83,772
INFORMATION SERVICES INTERNATIONAL-DENTSU	\$ 1,090
INFRATIL LIMITED	\$ 3,991
ING GROEP N.V.	\$ 3,330
INGENIA COMMUNITIES GROUP	\$ 1,423
INGENICO GROUP SA	\$ 13,513
INGHAMS GROUP LTD	\$ 1,627
INIT INNOVATION IN TRAFFIC SYSTEMS SE	\$ 581
INMOBILIARIA COLONIAL SOCIMI SA	\$ 7,076
INNOTECH CORPORATION	\$ 526
INPEX CORPORATION	\$ 763
INROM CONSTRUCTION INDUSTRIES LTD	\$ 493
INSOURCE CO LTD	\$ 795
INSURANCE AUSTRALIA GROUP LIMITED	\$ 887
INTAGE HOLDINGS INC	\$ 470

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Security Name	Market Value (\$Can)
INTEGA GROUP LTD	\$ 114
INTEGRAL DIAGNOSTICS LTD	\$ 754
INTEGRATED RESEARCH LIMITED	\$ 360
INTEK GROUP SPA	\$ 13
INTELSAT SA	\$ 1,882
INTER ACTION CORP	\$ 798
INTERCONTINENTAL HOTELS GROUP PLC	\$ 850
INTERCURE LTD	\$ 77
INTERMEDIATE CAPITAL GROUP PLC	\$ 12,730
INTERNATIONAL GAME TECHNOLOGY PLC	\$ 6,287
INTERNATIONAL PERSONAL FINANCE PLC	\$ 966
INTERNET INITIATIVE JAPAN INCORPORATED	\$ 1,324
INTERPUMP GROUP SPA	\$ 5,090
INTERROLL HOLDING AG	\$ 3,425
INTERSHOP HOLDING AG	\$ 1,809
INTERTEK GROUP PLC	\$ 47,394
INTERTRUST NV	\$ 3,480
INTERVEST OFFICES & WAREHOUSES NV	\$ 1,256
INTESA SANPAOLO SPA	\$ 194,082
INTU PROPERTIES PLC	\$ 657
INUI GLOBAL LOGISTICS CO LTD	\$ 555
INVESCO OFFICE J-REIT INC	\$ 4,256
INVESTEC AUSTRALIA PROPERTY FUND	\$ 773
INVESTIS HOLDING SA	\$ 538
INVESTOR AB	\$ 81,578
INVESTORE PROPERTY LTD	\$ 473
INVOCARE LTD	\$ 2,181
INWIDO AB (PUBL)	\$ 1,087
IOMART GROUP PLC	\$ 779
ION BEAM APPLICATIONS SA	\$ 687
IONEER LTD	\$ 264
IOOF HOLDINGS LIMITED	\$ 3,740
IP GROUP PLC	\$ 1,899
IPH LTD	\$ 2,403
IPSEN SA	\$ 238
IPSOS SA	\$ 2,497
IR JAPAN HOLDINGS LTD	\$ 524
IRB BRASIL RESSEGUROS SA	\$ 136,116
IREIT GLOBAL	\$ 414
IREN SPA	\$ 4,553
IRESS LIMITED	\$ 3,215
IRISH CONTINENTAL GROUP PLC	\$ 1,570
IRISH RESIDENTIAL PROPERTIES REIT PLC	\$ 1,937
IRISO ELECTRONICS CO.	\$ 1,741
I'ROM GROUP CO LTD	\$ 217
ISEKI & CO LTD	\$ 541
ISELECT LTD	\$ 107
ISENTIA GROUP LTD	\$ 37
SETAN MITSUKOSHI HOLDINGS LIMITED	\$ 217
ISHIHARA SANGYO KAISHA LIMITED	\$ 903

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Security Name	Market Value (\$Can)
ISRA VISION AG	\$ 1,367
ISRAEL CANADA TR LTD	\$ 857
ISRAEL CHEMICALS LTD	\$ 236
ISRAEL DISCOUNT BANK LTD	\$ 384
ISRAEL LAND DEVELOPMENT CO LTD	\$ 295
ISRAS INVESTMENT CO LIMITED	\$ 843
ISS A/S	\$ 6,448
ISSTA LINES ISRAEL STUDENTS TRAVEL COMPANY LTD	\$ 233
ISTYLE INC	\$ 306
ISUZU MOTORS LIMITED	\$ 101,450
ITAB SHOP CONCEPT	\$ 99
ITALGAS SPA	\$ 6,529
ITALMOBILIARE SPA	\$ 785
ITAU UNIBANCO HOLDING S.A.	\$ 298,134
ITFOR INC.	\$ 475
ITOCHU CORPORATION	\$ 388,471
ITOCHU ENEX COMPANY LIMITED	\$ 1,195
ITOCHU TECHNO-SOLUTIONS CORPORATION	\$ 194
ITOCHU-SHOKUHIN COMPANY LIMITED	\$ 658
ITOHAM YONEKYU HOLDINGS INC	\$ 2,130
ITOKI CORPORATION	\$ 425
ITOKURO INC	\$ 204
ITV PLC	\$ 516
IVE GROUP LTD	\$ 382
IVS GROUP SA	\$ 165
IVU TRAFFIC TECHNOLOGIES AG	\$ 468
IWAICOSMO HOLDINGS	\$ 611
IWAKI & CO.	\$ 414
IWASAKI ELECTRIC CO LTD	\$ 213
IWATANI CORP	\$ 2,552
IWATSUKA CONFECTIONERY CO LTD	\$ 452
IWG PLC	\$ 7,964
IYO BANK LIMITED (THE)	\$ 2,798
J D WETHERSPOON PLC	\$ 3,527
J FRONT RETAILING CO.	\$ 231
J SAINSBURY PLC	\$ 384
J TRUST COMPANY LIMITED	\$ 710
JAC RECRUITMENT COMPANY LIMITED	\$ 489
JACCS CO.	\$ 1,208
JACOBSON PHARMA CORPORATION LTD	\$ 224
JACQUET METAL SERVICE	\$ 566
JAFCO CO.	\$ 2,869
JALUX INCORPORATED	\$ 268
JAMCO CORP	\$ 418
JAMES FISHER AND SONS PLC	\$ 2,932
JAMES HALSTEAD PLC	\$ 759
JAMES HARDIE INDUSTRIES PLC	\$ 617
JANOME SEWING MACHINE CO LTD	\$ 209
JAPAN AIRLINES COMPANY LIMITED	\$ 122,713
JAPAN AIRPORT TERMINAL COMPANY LIMITED	\$ 202

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Security Name	Market Value (\$Can)
JAPAN ASIA GROUP LIMITED	\$ 301
JAPAN ASSET MARKETING CO LTD	\$ 469
JAPAN AVIATION ELECTRONICS INDUSTRY LIMITED	\$ 1,875
JAPAN BEST RESCUE SYSTEM COMPANY LTD	\$ 611
JAPAN CASH MACHINE CO.	\$ 340
JAPAN DISPLAY INC	\$ 813
JAPAN ELEVATOR SERVICE HOLDINGS CO LTD	\$ 1,036
JAPAN EXCELLENT	\$ 2,813
JAPAN EXCHANGE GROUP INC	\$ 645
JAPAN INVESTMENT ADVISER CO LTD	\$ 599
JAPAN LIFELINE CO.	\$ 2,013
JAPAN LOGISTICS FUND INC	\$ 3,239
JAPAN MATERIAL CO LTD	\$ 2,135
JAPAN MEAT CO LTD	\$ 448
JAPAN MEDICAL DYNAMIC MARKETING	\$ 1,259
JAPAN PETROLEUM EXPLORATION COMPANY LIMITED	\$ 2,125
JAPAN POST BANK CO LTD	\$ 279
JAPAN POST HOLDINGS CO LTD	\$ 10,360
JAPAN POST INSURANCE CO LTD	\$ 275
JAPAN PRIME REALTY INVESTMENT CORPORATION	\$ 245
JAPAN PROPERTY MANAGEMENT CENTER CO LTD	\$ 277
JAPAN PULP & PAPER CO LTD	\$ 755
JAPAN REAL ESTATE INVESTMENT CORP	\$ 19,222
JAPAN RENTAL HOUSING INVESTMENTS INCORPORATION	\$ 3,421
JAPAN RETAIL FUND INVESTMENT CORPORATION	\$ 153,858
JAPAN SECURITIES FINANCE CO LTD	\$ 1,014
JAPAN STEEL WORKS LIMITED (THE)	\$ 2,617
JAPAN TOBACCO INCORPORATED	\$ 1,914
JAPAN TRANSCITY CORPORATION	\$ 396
JAPAN WOOL TEXTILE COMPANY LIMITED (THE)	\$ 1,177
JAPARA HEALTHCARE LTD	\$ 411
JAPFA LTD	\$ 337
JARDINE CYCLE & CARRIAGE LIMITED	\$ 158
JARDINE MATHESON HOLDINGS LTD.	\$ 877
JARDINE STRATEGIC HOLDINGS LTD	\$ 484
JASTEC COMPANY LIMITED	\$ 240
JB HI-FI LTD	\$ 5,589
JBCC HOLDINGS INCORPORATED	\$ 777
JCDECAUX SA	\$ 2,706
JCU CORP	\$ 1,165
JD SPORTS FASHION PLC	\$ 346
JENOPTIK AG	\$ 2,864
JENSEN GROUP SA	\$ 198
JEOL LIMITED	\$ 2,093
JERONIMO MARTINS SGPS SA	\$ 295
JEUDAN A/S	\$ 746
JFE HOLDINGS INCORPORATED	\$ 455
JGC CORPORATION	\$ 253
JIG SAW INC	\$ 322
JIMOTO HOLDINGS INC	\$ 264

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Security Name	Market Value (\$Can)
JINS HOLDINGS INC	\$ 1,592
JK HOLDINGS COMPANY LIMITED	\$ 161
JM AB	\$ 4,260
JMS CO LTD	\$ 267
JOBAN KOSAN CO.	\$ 271
JOHN LAING GROUP PLC	\$ 4,929
JOHN MENZIES PLC	\$ 1,205
JOHN WOOD GROUP PLC	\$ 6,908
JOHNS LYNG GROUP LTD	\$ 243
JOHNSON ELECTRIC HOLDINGS LIMITED	\$ 1,439
JOHNSON MATTHEY PUBLIC LIMITED COMPANY	\$ 547
JOHNSON SERVICE GROUP PLC	\$ 1,149
J-OIL MILLS INCORPORATED	\$ 855
JOSHIN DENKI CO LTD	\$ 703
JOULES GROUP PLC	\$ 212
JOYFUL HONDA CO LTD	\$ 803
JP-HOLDINGS INCORPORATED	\$ 278
JSB CO LTD	\$ 521
JSP CORPORATION	\$ 529
JSR CORPORATION	\$ 123,060
JTEKT CORPORATION	\$ 176
JUKI CORPORATION	\$ 476
JULIUS BAER GRUPPE AG	\$ 84,571
JUMBO INTERACTIVE LIMITED	\$ 858
JUNGFRAUBAHN HOLDING AG	\$ 1,692
JUNGHEINRICH AG	\$ 2,517
JUPITER FUND MANAGEMENT PUBLIC LIMITED COMPANY	\$ 5,054
JUPITER MINES LTD	\$ 526
JUROKU BANK LIMITED (THE)	\$ 1,709
JUST GROUP PLC	\$ 1,106
JUVENTUS FOOTBALL CLUB SPA	\$ 1,879
JVCKENWOOD CORP	\$ 1,069
JXTG HOLDINGS INC	\$ 30,484
JYSKE BANK AS	\$ 4,321
K&O ENERGY GROUP INC	\$ 441
K&S AG	\$ 5,325
K. WAH INTERNATIONAL HOLDINGS LTD	\$ 207
K.R.S. CORPORATION	\$ 174
KADOKAWA CORP	\$ 1,931
KADOYA SESAME MILLS INCORPORATED	\$ 274
KAGA ELECTRONICS CO.	\$ 907
KAINOS GROUP PLC	\$ 1,395
KAJIMA CORPORATION	\$ 429
KAKAKU.COM INC	\$ 249
KAKIYASU HONTEN COMPANY LIMITED	\$ 550
KAMADA LIMITED	\$ 286
KAMAKURA SHINSHO LTD	\$ 558
KAMEDA SEIKA CO.	\$ 1,076
KAMEI CORPORATION	\$ 557
KAMIGUMI CO LTD	\$ 169

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Security Name	Market Value (\$Can)
KANADEN CORPORATION	\$ 689
KANAGAWA CHUO KOTSU COMPANY LIMITED	\$ 585
KANAMIC NETWORK CO LTD	\$ 299
KANAMOTO CO.	\$ 1,928
KANDENKO CO LTD	\$ 1,962
KANEKO SEEDS CO.	\$ 263
KANEMATSU CORPORATION	\$ 2,225
KANEMATSU ELECTRONICS LTD.	\$ 723
KANSAI ELECTRIC POWER COMPANY INCORPORATED (THE)	\$ 584
KANSAI PAINT CO LTD	\$ 311
KANSAI SUPER MARKET LIMITED	\$ 415
KANTO DENKA KOGYO CO.	\$ 737
KAO CORP	\$ 149,712
KAPPA CREATE CO LTD	\$ 625
KAPSCH TRAFFICOM AG	\$ 348
KARDEX REMSTAR INTERNATIONAL AG	\$ 2,264
KAROON ENERGY LTD	\$ 801
KASAI KOGYO COMPANY LIMITED	\$ 541
KASIKORNBANK PUBLIC COMPANY LIMITED	\$ 40,669
KATAKURA INDUSTRIES CO LTD	\$ 614
KATHMANDU HOLDINGS LIMITED	\$ 796
KATO SANGYO CO.	\$ 1,623
KATO WORKS CO.	\$ 237
KAUFMAN & BROAD SA	\$ 1,580
KAWADA TECHNOLOGIES INCORPORATION	\$ 483
KAWAI MUSICAL INSTRUMENTS MANUFACTURING COMPANY LIMITED	\$ 426
KAWASAKI HEAVY INDUSTRIES	\$ 40,138
KAWASAKI KISEN KAISHA LTD	\$ 3,428
KAWASUMI LABORATORIES	\$ 241
KAZ MINERALS PLC	\$ 3,838
KBC GROUP NV	\$ 257,894
KDDI CORPORATION	\$ 3,767
KEEPER TECHNICAL LABORATORY CO LTD	\$ 277
KEIHAN HOLDINGS CO LTD	\$ 334
KEIHANSHIN BUILDING COMPANY LIMITED	\$ 979
KEIHIN CORPORATION	\$ 2,122
KEIKYU CORPORATION	\$ 305
KEIO CORPORATION	\$ 446
KEISEI ELECTRIC RAILWAY CO LTD	\$ 359
KEIYO BANK LTD	\$ 1,468
KEIYO COMPANY LIMITED	\$ 392
KELLER GROUP PLC	\$ 1,768
KEMIRA OYJ	\$ 3,060
KENDRION NV	\$ 621
KENEDIX INCORPORATED	\$ 2,640
KENEDIX RESIDENTIAL NEXT INVESTMENT CORP	\$ 3,569
KENEDIX RETAIL REIT CORP	\$ 2,884
KENKO MAYONNAISE CO.	\$ 753
KENON HOLDINGS LTD	\$ 1,067
KEPPEL CORPORATION LIMITED	\$ 522

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Security Name	Market Value (\$Can)
KEPPEL DC REIT	\$ 3,660
KEPPEL INFRASTRUCTURE TRUST	\$ 3,349
KEPPEL PACIFIC OAK US REIT	\$ 1,164
KEPPEL REIT	\$ 3,145
KERING	\$ 80,545
KERRY GROUP PLC	\$ 4,511
KERRY LOGISTICS NETWORK LTD	\$ 1,778
KERRY PROPERTIES LIMITED	\$ 148
KERUR HOLDINGS LIMITED	\$ 184
KESKO OYJ	\$ 13,226
KEY COFFEE INC.	\$ 167
KEYENCE CORPORATION	\$ 199,132
KFC HOLDINGS JAPAN LTD	\$ 343
KH NEOCHEM CO LTD	\$ 1,470
KIER GROUP PLC	\$ 369
KIKKOMAN CORPORATION	\$ 512
KIN AND CARTA PLC	\$ 544
KINDRED GROUP PLC	\$ 2,943
KINEPOLIS GROUP	\$ 2,103
KINGFISHER PLC	\$ 432
KINGSGATE CONSOLIDATED LIMITED	\$ 51
KINGSPAN GROUP PLC	\$ 669
KINKI SHARYO COMPANY LIMITED	\$ 110
KINNEVIK AB	\$ 422
KINTETSU DEPARTMENT STORE COMPANY LIMITED	\$ 556
KINTETSU GROUP HOLDINGS CO LTD	\$ 666
KINTETSU WORLD EXPRESS	\$ 1,613
KION GROUP AG	\$ 7,171
KIRIN HOLDINGS COMPANY LIMITED.	\$ 1,289
KIRINDO HOLDINGS CO LTD	\$ 309
KISSEI PHARMACEUTICAL COMPANY LIMITED	\$ 1,683
KI-STAR REAL ESTATE CO LTD	\$ 231
KITAGAWA CORP	\$ 520
KITA-NIPPON BANK	\$ 364
KITANO CONSTRUCTION CORPORATION	\$ 283
KITANOTATSUJIN CORP	\$ 918
KITO CORP.	\$ 805
KITZ CORPORATION	\$ 1,141
KIWI PROPERTY GROUP LTD	\$ 2,664
KIYO BANK LTD	\$ 1,970
KLAB INC	\$ 542
KLABIN SA	\$ 57,346
KLEPIERRE SA	\$ 536
KLOECKNER & CO SE	\$ 1,028
KLOVERN AB	\$ 2,581
KNORR BREMSE AG	\$ 351
KNOWIT AB (PUBL)	\$ 936
KNT T HOLDINGS CO LTD	\$ 532
KOA CORPORATION	\$ 615
KOATSU GAS KOGYO CO LTD	\$ 639

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Security Name	Market Value (\$Can)
KOBAYASHI PHARMACEUTICAL CO LTD	\$ 299
KOBE ELECTRIC RAILWAY CO LTD	\$ 500
KOENIG & BAUER AG	\$ 879
KOGAN.COM LTD	\$ 331
KOHNAN SHOJI CO.	\$ 1,291
KOHSOKU CORPORATION	\$ 236
KOITO MANUFACTURING CO LTD	\$ 349
KOJIMA CO.	\$ 501
KOKUSAI CO LTD	\$ 164
KOKUYO CO LTD	\$ 2,409
KOMATSU LIMITED	\$ 1,600
KOMATSU MATERE CO LTD	\$ 603
KOMATSU WALL INDUSTRY CO.	\$ 371
KOMAX HOLDING AG	\$ 1,513
KOMEDA HOLDINGS CO LTD	\$ 1,682
KOMEHYO COMPANY LIMITED	\$ 103
KOMERI COMPANY LIMITED	\$ 1,604
KOMORI CORPORATION	\$ 1,057
KONAKA CO.	\$ 276
KONAMI HOLDINGS CORP	\$ 274
KONDOTEC INC.	\$ 698
KONE OYJ	\$ 1,584
KONECRANES ABP	\$ 3,850
KONGSBERG AUTOMOTIVE ASA	\$ 575
KONGSBERG GRUPPEN AS	\$ 1,106
KONICA MINOLTA INC	\$ 211
KONINKLIJKE AHOLD DELHAIZE NV	\$ 168,725
KONINKLIJKE BAM GROEP NV	\$ 1,565
KONINKLIJKE BOSKALIS WESTMINSTER NV	\$ 4,196
KONINKLIJKE DSM N.V.	\$ 1,684
KONINKLIJKE KPN NV	\$ 752
KONINKLIJKE PHILIPS NV	\$ 3,151
KONINKLIJKE VOPAK NV	\$ 24,824
KONISHI CO.	\$ 920
KONOIKE TRANSPORT CO LTD	\$ 716
KOREA ZINC COMPANY LIMITED	\$ 95,707
KORIAN SA	\$ 4,874
KOSE CORPORATION	\$ 34,322
KOSHIDAKA HOLDINGS CO LTD	\$ 1,068
KOTOBUKI SPIRITS CO LTD	\$ 2,750
KOURAKUEN HOLDINGS CORP	\$ 448
KOWLOON DEVELOPMENT COMPANY LIMITED	\$ 931
KOZO KEIKAKU ENGINEERING INCORPORATED	\$ 496
KRONES AG	\$ 2,825
KROSAKI HARIMA CORPORATION	\$ 808
KSB SE & CO KGAA	\$ 68
KU HOLDINGS CO.LTD.	\$ 361
KUBOTA CORPORATION	\$ 1,185
KUDELSKI SA	\$ 303
KUEHNE UND NAGEL INTERNATIONAL AG	\$ 14,599

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Security Name	Market Value (\$Can)
KUMAGAI GUMI CO LIMITED	\$ 2,455
KUMIAI CHEMICAL INDUSTRY COMPANY LIMITED	\$ 512
KUNGSLEDEN AB	\$ 4,469
KURA SUSHI INC	\$ 973
KURABO INDUSTRIES LIMITED	\$ 685
KURARAY CO LTD	\$ 279
KUREHA CORPORATION	\$ 2,130
KURIMOTO LTD	\$ 430
KURITA WATER INDUSTRIES LIMITED	\$ 32,762
KURIYAMA HOLDINGS CORPORATION	\$ 112
KUSURI NO AOKI HOLDINGS CO LTD	\$ 2,214
KVAERNER ASA	\$ 240
KWS SAAT SE & CO KGAA	\$ 1,543
KYB CORP	\$ 1,286
KYOCERA CORPORATION	\$ 1,574
KYODO PRINTING CO LTD	\$ 534
KYOEI STEEL LTD	\$ 731
KYOKUTO BOEKI KAISHA	\$ 392
KYOKUTO KAIHATSU KOGYO CO LTD	\$ 897
KYOKUTO SECURITIES COMPANY LTD	\$ 307
KYOKUYO CO LTD	\$ 672
KYORIN HOLDINGS	\$ 1,407
KYORITSU MAINTENANCE CO LTD	\$ 2,962
KYOSAN ELECTRIC MANUFACTURING CO LIMITED	\$ 563
KYOWA ELECTRONIC INSTRUMENTS COMPANY LIMITED	\$ 297
KYOWA KIRIN CO LTD	\$ 410
KYOWA LEATHER CLOTH COMPANY LIMITED	\$ 301
KYUSHU ELECTRIC POWER CO INC	\$ 235
KYUSHU FINANCIAL GROUP INC	\$ 1,366
KYUSHU RAILWAY CO	\$ 383
L E LUNDBERGFÖRETAGEN AB (PUBL)	\$ 238
LA DORIA SPA	\$ 258
LABORATORIOS FARMACEUTICOS ROVI S.A.	\$ 902
LAC COMPANY LIMITED	\$ 305
LACTO JAPAN CO LTD	\$ 386
LAFARGEHOLCIM LTD	\$ 1,947
LAGARDERE S.C.A.	\$ 4,405
LAGERCRANTZ GROUP AB	\$ 1,807
LAI SUN DEVELOPMENT CO. LTD.	\$ 345
LAI SUN GARMENT (INTERNATIONAL) LIMITED	\$ 415
LAM SOON (HONG KONG) LIMITED	\$ 183
LAMPRELL PLC	\$ 216
LANCASHIRE HOLDINGS LTD	\$ 4,155
LAND SECURITIES GROUP PLC	\$ 91,816
LANDING INTERNATIONAL DEVELOPMENT LTD	\$ 249
LANDSEA GREEN PROPERTIES CO LTD	\$ 375
LANGHAM HOSPITALITY INVESTMENTS LTD	\$ 355
LANXESS AG	\$ 12,157
LAOX CO.	\$ 403
LAR ESPANA REAL ESTATE SA	\$ 1,323

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Security Name	Market Value (\$Can)
LARGAN PRECISION COMPANY LIMITED	\$ 188,637
LASALLE LOGIPOINT REIT	\$ 3,742
LASSILA & TIKANOJA PUBLIC LIMITED COMPANY	\$ 1,175
LASTMINUTE.COM NV	\$ 629
LAURENT PERRIER	\$ 521
LAWSON INC	\$ 14,154
LE BELIER	\$ 174
LEARNING TECHNOLOGIES GROUP PLC	\$ 1,441
LEASINVEST REAL ESTATE SCA	\$ 953
LEC INC	\$ 742
LECTRA	\$ 1,693
LEG IMMOBILIEN AG	\$ 138,127
LEGAL & GENERAL GROUP PLC	\$ 1,706
LEGRAND S.A.	\$ 1,550
LEHTO GROUP OYJ	\$ 66
LEIFHEIT AG	\$ 738
LEM HOLDING SA	\$ 1,552
LENDLEASE GROUP	\$ 497
LENZING AG	\$ 2,793
LEONARDO SPA	\$ 9,946
LEONI AG	\$ 703
LEOPALACE21 CORPORATION	\$ 2,207
LEVINSTEIN PROPERTIES LIMITED	\$ 269
LEYOU TECHNOLOGIES HOLDINGS LTD	\$ 613
LG CHEM LIMITED	\$ 144,439
LG INNOTEK COMPANY LIMITED	\$ 52,556
LI & FUNG LIMITED	\$ 1,436
LI NING COMPANY LIMITED	\$ 70,662
LIAN BENG GROUP LIMITED	\$ 147
LIBERBANK SA	\$ 1,476
LIECHTENSTEINISCHE LANDESBANK AKTIENGESELLSCHAFT	\$ 1,730
LIFE CORPORATION	\$ 1,028
LIFESTYLE COMMUNITIES LIMITED	\$ 1,311
LIFESTYLE INTERNATIONAL HOLDINGS LTD	\$ 961
LIFULL CO LTD	\$ 679
LIKE INC	\$ 365
LINDAB INTERNATIONAL AB	\$ 2,208
LINE CORP	\$ 211
LINEDATA SERVICES	\$ 300
LINICAL COMPANY LIMITED	\$ 323
LINK ADMINISTRATION HOLDINGS LTD	\$ 3,661
LINK AND MOTIVATION INC	\$ 480
LINTEC CORPORATION	\$ 2,066
LION CORPORATION	\$ 313
LIONTRUST ASSET MANAGEMENT PLC	\$ 1,159
LIPPO CHINA RESOURCES LIMITED	\$ 106
LIPPO MALLS INDONESIA RETAIL TRUST	\$ 500
LISI	\$ 1,378
LITALICO INC	\$ 294
LIU CHONG HING INVESTMENT LIMITED	\$ 480

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Security Name	Market Value (\$Can)
LIXIL GROUP CORPORATION	\$ 330
LIXIL VIVA CORP	\$ 880
LLOYDS BANKING GROUP PLC	\$ 172,335
LNA SANTE SA	\$ 709
L'OCCITANE INTERNATIONAL SA	\$ 1,713
LOGITECH INTERNATIONAL SA	\$ 15,489
LOJAS RENNER SA	\$ 227,774
LONDON STOCK EXCHANGE GROUP PLC	\$ 187,029
LONDONMETRIC PROPERTY PLC	\$ 5,882
LONESTAR RESOURCES US INC	\$ 154
LONZA GROUP AG	\$ 156,702
LOOK HOLDINGS INC	\$ 360
LOOKERS PLC	\$ 573
LOOMIS AB	\$ 6,745
L'OREAL	\$ 5,335
LOTUS BAKERIES NV	\$ 2,441
LOVISA HOLDINGS LTD	\$ 839
LOW & BONAR PLC	\$ 180
LPKF LASER & ELECTRONICS AG	\$ 805
LSL PROPERTY SERVICES PLC	\$ 581
LUCAS BOLS AMSTERDAM BV	\$ 144
LUK FOOK HOLDINGS (INTERNATIONAL) LIMITED	\$ 1,970
LUNDIN PETROLEUM AB	\$ 124,294
LUVE SPA	\$ 263
LUZERNER KANTONALBANK AG	\$ 2,846
LVMH MOET HENNESSY LOUIS VUITTON SE	\$ 380,228
LYNAS CORPORATION LTD	\$ 2,732
M&A CAPITAL PARTNERS CO LTD	\$ 1,434
M&C SAATCHI PLC	\$ 80
M&G PLC	\$ 573
M.P. EVANS GROUP PLC	\$ 556
M3 INCORPORATION	\$ 956
MACA LIMITED	\$ 264
MACAU LEGEND DEVELOPMENT LIMITED	\$ 476
MACFARLANE GROUP PLC	\$ 223
MACMAHON HOLDINGS LIMITED	\$ 553
MACNICA FUJI ELECTRONICS HOLDINGS INC	\$ 1,554
MACQUARIE GROUP LIMITED	\$ 159,367
MACQUARIE TELECOM GROUP LIMITED	\$ 243
MACROMILL INC	\$ 812
MAEDA CORPORATION	\$ 2,883
MAEDA KOSEN CO LIMITED.	\$ 1,060
MAEDA ROAD CONSTRUCTION CO LTD	\$ 3,076
MAERSK DRILLING A/S	\$ 2,534
MAEZAWA KASEI INDUSTRIES COMPANY LIMITED	\$ 391
MAEZAWA KYUSO INDUSTRIES CO LTD	\$ 360
MAGAZINE LUIZA SA	\$ 46,393
MAGELLAN FINANCIAL GROUP LIMITED	\$ 364
MAGIC SOFTWARE ENTERPRISES LTD	\$ 572
MAGNIFICENT HOTEL INVESTMENTS LTD	\$ 110

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Security Name	Market Value (\$Can)
MAINFREIGHT LIMITED	\$ 2,175
MAIRE TECNIMONT SPA	\$ 872
MAISONS DU MONDE SAS	\$ 1,042
MAKINO MILLING MACHINE COMPANY LIMITED	\$ 2,257
MAKITA CORPORATION	\$ 70,519
MALAM TEAM LTD	\$ 475
MAMEZOU HOLDINGS COMPANY LIMITED	\$ 477
MAN GROUP LTD	\$ 6,257
MAN WAH HOLDINGS LTD	\$ 1,397
MANDARIN ORIENTAL INTERNATIONAL LTD	\$ 1,412
MANITOU BF S.A.	\$ 527
MANULIFE US REAL ESTATE INVESTMENT TRUST	\$ 3,229
MANUTAN INTERNATIONAL SA	\$ 344
MANZ AG	\$ 254
MAPFRE SA	\$ 203
MAPLETREE COMMERCIAL TRUST	\$ 255
MAPLETREE NORTH ASIA COMMERCIAL TRUST	\$ 3,628
MARIMO REGIONAL REVITALIZATION REIT INC	\$ 327
MARKLINES CO LTD	\$ 604
MARKS AND SPENCER GROUP PLC	\$ 976
MARR SPA	\$ 1,516
MARS GROUP HOLDINGS CORP	\$ 662
MARSHALLS PLC	\$ 4,529
MARSTON'S PLC	\$ 2,438
MARUBENI CORPORATION	\$ 141,888
MARUBUN CORPORATION	\$ 92
MARUDAI FOOD CO.	\$ 901
MARUHA NICHIRO CORP	\$ 2,490
MARUI GROUP CO.	\$ 333
MARUICHI STEEL TUBE LTD	\$ 114
MARUKA CORP	\$ 252
MARUSAN SECURITIES CO.	\$ 895
MARUWA CO LTD	\$ 1,221
MARUWA UNYU KIKAN CO LTD	\$ 1,035
MARUZEN COMPANY LIMITED	\$ 384
MARUZEN SHOWA UNYU COMPANY LIMITED	\$ 924
MARVELOUS INC	\$ 367
MASMOVIL IBERCOM SA	\$ 3,827
MASON GROUP HOLDINGS LTD	\$ 417
MASSIMO ZANETTI BEVERAGE GROUP SPA	\$ 193
MATAS A/S	\$ 616
MATCHING SERVICE JAPAN CO LTD	\$ 434
MATRIX IT LTD	\$ 1,498
MATSUDA SANGYO CO.	\$ 437
MATSUI CONSTRUCTION CO.	\$ 439
MATSUYA CO LTD	\$ 505
MATSUYA FOODS HOLDINGS CO LTD	\$ 896
MAX CO LTD	\$ 1,184
MAXELL HOLDINGS LTD	\$ 1,434
MAXVALU TOKAI CO.	\$ 378

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Security Name	Market Value (\$Can)
MAYNE PHARMA GROUP LIMITED	\$ 818
MAYR-MELNHOF KARTON AG	\$ 2,618
MAYTRONICS LTD.	\$ 686
MAZDA MOTOR CORPORATION	\$ 350
MCBRIDE PLC	\$ 380
MCCARTHY & STONE PLC	\$ 1,605
MCCOLLS RETAIL GROUP PLC	\$ 32
MCDONALD'S HOLDINGS COMPANY JAPAN LTD	\$ 228
MCJ CO.	\$ 1,126
MCKAY SECURITIES PLC	\$ 942
MCMILLAN SHAKESPEARE LTD	\$ 1,250
MCPHERSON'S LIMITED	\$ 678
MCUBS MIDCITY INVESTMENT CORP	\$ 3,692
MDXHEALTH S.A.	\$ 160
MEARS GROUP PLC	\$ 924
MEBUKI FINANCIAL GROUP INC	\$ 162
MEC COMPANY LIMITED	\$ 544
MEDIA DO HOLDINGS CO LTD	\$ 448
MEDIASET	\$ 1,530
MEDIASET ESPANA COMUNICACION SA	\$ 1,691
MEDIBANK PRIVATE LTD	\$ 436
MEDICAL DATA VISION CO LTD	\$ 318
MEDICAL SYSTEM NETWORK COMPANY LIMITED	\$ 184
MEDICLINIC INTERNATIONAL PLC	\$ 48,721
MEDIGENE AG	\$ 113
MEDIOBANCA SPA	\$ 487
MEDIPAL HOLDINGS CORPORATION	\$ 290
MEDITERRANEAN TOWERS LTD	\$ 496
MEDUSA MINING LTD	\$ 229
MEDY TOX INC	\$ 6,107
MEGA OR HOLDINGS LTD	\$ 470
MEGACHIPS CORPORATION	\$ 472
MEGGITT P.L.C.	\$ 11,725
MEGMILK SNOW BRAND COMPANY LIMITED	\$ 2,241
MEHADRIIN LIMITED	\$ 35
MEIDENSHA CORPORATION	\$ 1,916
MEIER TOBLER GROUP AG	\$ 65
MEIJI ELECTRIC INDUSTRIES CO LTD	\$ 178
MEIJI HOLDINGS COMPANY LIMITED	\$ 554
MEIKO ELECTRONICS COMPANY LIMITED	\$ 1,284
MEIKO NETWORK JAPAN COMPANY LIMITED	\$ 427
MEISEI INDUSTRIAL COMPANY LIMITED	\$ 737
MEITAV DASH INVESTMENTS LTD	\$ 245
MEITEC CORPORATION	\$ 2,765
MEITO SANGYO CO.	\$ 342
MEIWA CORPORATION	\$ 341
MEKONOMEN AB	\$ 740
MELCO CROWN ENTERTAINMENT LIMITED	\$ 362
MELCO HOLDINGS INCORPORATED	\$ 336
MELCO INTERNATIONAL DEVELOPMENT LTD.	\$ 3,404

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Security Name	Market Value (\$Can)
MELEXIS NV	\$ 3,265
MELIA HOTELS INTERNATIONAL SA	\$ 2,273
MELROSE INDUSTRIES PLC	\$ 1,101
MEMBERS CO. LTD	\$ 450
MENICON CO LTD	\$ 2,141
MENORA MIVTACHIM HOLDINGS LTD	\$ 752
MERCARI INC	\$ 111
MERCIALYS	\$ 1,496
MERCK KGAA	\$ 1,089
MERCURY NZ LTD	\$ 165
MERIDIAN ENERGY LTD	\$ 308
MERLIN PROPERTIES SOCIMI SA	\$ 11,017
MERSEN SA	\$ 1,358
MESOBLAST LTD	\$ 958
METALL ZUG AG	\$ 748
METALS X LIMITED	\$ 89
METAPS INC	\$ 265
METAWATER CO LTD	\$ 864
METCASH LIMITED	\$ 3,681
METLIFECARE LIMITED	\$ 1,724
METRO AG	\$ 5,807
METRO BANK PLC	\$ 100
METRO HOLDINGS LIMITED	\$ 668
METROPOLE TELEVISION SA	\$ 1,225
METSA BOARD OYJ	\$ 2,994
METSO OYJ	\$ 8,870
MICHAEL HILL INTERNATIONAL LTD	\$ 309
MICHINOKU BANK LIMITED (THE)	\$ 404
MICRO FOCUS INTERNATIONAL PLC	\$ 1,018
MICRONICS JAPAN CO.	\$ 508
MIDEA GROUP CO LTD	\$ 239,342
MIDLAND HOLDINGS LIMITED	\$ 139
MIDWICH GROUP PLC	\$ 595
MIE KOTSU GROUP HOLDINGS INC	\$ 778
MIGDAL INSURANCE & FINANCIAL HOLDINGS LIMITED	\$ 825
MIKUNI CORPORATION	\$ 236
MILBON COMPANY LIMITED	\$ 2,832
MILlicom INTERNATIONAL CELLULAR SA	\$ 330
MIMAKI ENGINEERING CO LTD	\$ 242
MIMASU SEMICONDUCTOR INDUSTRY COMPANY LIMITED	\$ 672
MINEBEA MITSUMI INC	\$ 92,429
MINERAL RESOURCES LTD	\$ 4,055
MINISTOP CO.	\$ 528
MIQUEL Y COSTAS & MIQUEL SA	\$ 736
MIRACA HOLDINGS INCORPORATED	\$ 2,653
MIRAI CORP	\$ 2,106
MIRAIT HOLDINGS CORPORATION	\$ 2,286
MIRAMAR HOTEL & INVESTMENT CO LIMITED	\$ 669
MIROKU JYOHU SERVICE CO.	\$ 1,183
MIRVAC GROUP	\$ 626

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Security Name	Market Value (\$Can)
MISUMI GROUP INCORPORATED	\$ 506
MITANI CORPORATION	\$ 1,917
MITANI SANGYO CO.	\$ 210
MITANI SEKISAN CO LTD	\$ 714
MITCHELLS & BUTLERS PLC	\$ 3,100
MITIE GROUP PLC	\$ 1,679
MITO SECURITIES CO.	\$ 216
MITSUBA CORPORATION	\$ 496
MITSUBISHI CHEMICAL HOLDINGS CORPORATION	\$ 686
MITSUBISHI CORPORATION	\$ 22,720
MITSUBISHI ELECTRIC CORPORATION	\$ 1,793
MITSUBISHI ESTATE CO LIMITED	\$ 98,802
MITSUBISHI ESTATE LOGISTICS REIT INVESTMENT CORP	\$ 321
MITSUBISHI GAS CHEMICAL COMPANY INCORPORATED	\$ 176
MITSUBISHI HEAVY INDUSTRIES LIMITED	\$ 893
MITSUBISHI KAKOKI KAISHA LIMITED	\$ 315
MITSUBISHI LOGISNEXT CO LTD	\$ 1,050
MITSUBISHI MATERIALS CORPORATION	\$ 218
MITSUBISHI MOTORS CORPORATION	\$ 201
MITSUBISHI PAPER MILLS LTD	\$ 440
MITSUBISHI PENCIL CO LTD	\$ 1,090
MITSUBISHI RESEARCH INSTITUTE INCORPORATION	\$ 544
MITSUBISHI SHOKUJIN COMPANY LIMITED	\$ 1,002
MITSUBISHI STEEL MANUFACTURING COMPANY LIMITED	\$ 563
MITSUBISHI TANABE PHARMA CORP	\$ 296
MITSUBISHI UFJ FINANCIAL GROUP INCORPORATED	\$ 225,252
MITSUBISHI UFJ LEASE & FINANCE CO LTD	\$ 187
MITSUBOSHI BELTING LTD	\$ 986
MITSUI & CO LIMITED	\$ 194,322
MITSUI CHEMICALS INCORPORATED	\$ 323
MITSUI E&S HOLDINGS CO LTD	\$ 1,569
MITSUI FUDOSAN CO LTD	\$ 125,548
MITSUI FUDOSAN LOGISTICS PARK INC	\$ 3,384
MITSUI HIGH-TEC INCORPORATED	\$ 926
MITSUI MATSUSHIMA HOLDINGS CO.	\$ 393
MITSUI MINING & SMELTING CO LTD	\$ 3,260
MITSUI OSK LINES LTD	\$ 227
MITSUI SOKO HOLDINGS CO LTD	\$ 742
MITSUI SUGAR COMPANY LIMITED	\$ 778
MITSUJUROKO GROUP HOLDINGS COMPANY LIMITED	\$ 1,001
MIVTACH SHAMIR HOLDINGS LTD	\$ 144
MIXI	\$ 2,010
MIYAJI ENGINEERING GROUP	\$ 437
MIYAZAKI BANK LTD	\$ 1,081
MIZRAHI TEFAHOT BANK LIMITED	\$ 76,423
MIZUHO FINANCIAL GROUP INC	\$ 2,661
MIZUHO LEASING CO LTD	\$ 1,848
MIZUNO CORPORATION	\$ 1,242
MJ GLEESON PLC	\$ 1,005
MLP SE	\$ 1,117

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Security Name	Market Value (\$Can)
MM2 ASIA LTD	\$ 274
MMA OFFSHORE LTD	\$ 158
MNF GROUP LTD	\$ 172
MOBILEZONE HOLDING AG	\$ 1,137
MOBIMO HOLDING AG	\$ 4,962
MOCHIDA PHARMACEUTICAL COMPANY LIMITED	\$ 555
MODEC INC	\$ 1,342
MODERN TIMES GROUP MTG AB	\$ 1,051
MOELIS AUSTRALIA LTD	\$ 361
MOL MAGYAR OLAJ ES GAZIPARI NYILVANOSAN MUKODO RESZVENYTARSA	\$ 70,242
MOMENTUM GROUP AB	\$ 405
MONADELPHOUS GROUP LIMITED	\$ 2,474
MONASH IVF GROUP LTD	\$ 275
MONCLER SPA	\$ 50,518
MONDI PLC	\$ 812
MONEX GROUP INC	\$ 1,142
MONEY3 CORP LTD	\$ 560
MONEYSUPERMARKET.COM GROUP PLC	\$ 4,357
MONGOLIAN MINING CORPORATION	\$ 60
MONOGATARI CORP	\$ 761
MONOTARO	\$ 73,493
MONTEA SCA	\$ 2,377
MORESCO CORP	\$ 211
MORGAN ADVANCED MATERIALS PLC	\$ 2,127
MORGAN SINDALL GROUP PLC	\$ 1,637
MORI TRUST HOTEL REIT INC	\$ 976
MORINAGA MILK INDUSTRY COMPANY LIMITED	\$ 3,041
MORITA HOLDINGS CORPORATION	\$ 1,050
MORITO CO.	\$ 506
MOROZOFF LIMITED	\$ 277
MORPHOSYS AG	\$ 236,101
MORSES CLUB PLC	\$ 221
MORTGAGE ADVICE BUREAU (HOLDINGS) PLC	\$ 563
MORTGAGE CHOICE LTD	\$ 88
MORY INDUSTRIES INC.	\$ 333
MOSAIC BRANDS LTD	\$ 309
MOTA-ENGIL SGPS SA	\$ 512
MOTORPOINT GROUP PLC	\$ 372
MOUNT GIBSON IRON LIMITED	\$ 930
MOWI ASA	\$ 33,365
MR MAX HOLDINGS CORP	\$ 115
MS&AD INSURANCE GROUP HOLDINGS	\$ 1,124
MTI LTD	\$ 270
MTR CORPORATION LIMITED	\$ 47,150
MTU AERO ENGINES AG	\$ 112,406
MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT AG IN MUENCHEN	\$ 57,288
MUGEN ESTATE CO LTD	\$ 128
M-UP INC	\$ 473
MURAKAMI CORPORATION	\$ 357
MURATA MANUFACTURING CO LIMITED	\$ 2,540

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Security Name	Market Value (\$Can)
MUSASHI SEIMITSU INDUSTRY CO LTD	\$ 1,653
MUSASHINO BANK LIMITED (THE)	\$ 1,288
MUTOH HOLDINGS COMPANY LIMITED	\$ 31
MYCRONIC AB (PUBL)	\$ 2,758
MYER HOLDINGS LIMITED	\$ 422
MYSTATE LIMITED	\$ 749
N BROWN GROUP PLC	\$ 600
N FIELD KK	\$ 169
NABTESCO CORPORATION	\$ 241
NAC CO.	\$ 183
NACHI-FUJIKOSHI CORPORATION	\$ 1,472
NAFCO CO.	\$ 370
NAGANO BANK LTD	\$ 417
NAGANO KEIKI CO.	\$ 232
NAGASE & CO LTD	\$ 3,390
NAGATANIEN HOLDINGS CO LTD	\$ 671
NAGAWA COMPANY LIMITED	\$ 1,324
NAGOYA RAILROAD CO LTD	\$ 415
NAKABAYASHI CO LTD	\$ 190
NAKAMURAYA CO.	\$ 549
NAKANISHI INCORPORATED	\$ 2,248
NAKAYAMA STEEL WORKS LTD	\$ 246
NAKED WINES PLC	\$ 218
NAMESON HOLDINGS LTD	\$ 125
NAMURA SHIPBUILDING CO.	\$ 198
NANTO BANK LIMITED (THE)	\$ 1,902
NAPHTHA ISRAEL PETROLEUM CORPORATION LIMITED.	\$ 388
NASPERS LIMITED	\$ 242,742
NATIONAL AUSTRALIA BANK LIMITED	\$ 3,556
NATIONAL BANK OF KUWAIT SAKP	\$ 83,671
NATIONAL EXPRESS GROUP PLC	\$ 6,303
NATIONAL GRID PLC	\$ 120,740
NATIONAL STORAGE REIT	\$ 1,872
NATIXIS	\$ 299
NATORI CO.	\$ 394
NATURGY ENERGY GROUP SA	\$ 529
NAVIGATOR COMPANY SA	\$ 1,921
NAVIGATOR GLOBAL INVESTMENTS LTD	\$ 344
NAWI BROTHERS GROUP LTD	\$ 288
NCC AB	\$ 1,508
NCC GROUP PLC	\$ 1,557
NEARMAP LTD	\$ 1,002
NEC CAPITAL SOLUTIONS LTD	\$ 675
NEC CORPORATION	\$ 733
NEC NETWORKS & SYSTEM INTEGRATION CORPORATION	\$ 1,948
NEDAP NV	\$ 601
NEDERMAN HOLDING AB	\$ 541
NEL ASA	\$ 1,355
NEMETSCHKE SE	\$ 7,438
NESTE OYJ	\$ 1,049

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Security Name	Market Value (\$Can)
NESTLE S.A.	\$ 482,183
NETCOMPANY HOLDING I A/S	\$ 96,844
NETEASE	\$ 161,912
NETENT AB (PUBL)	\$ 527
NETLINK NBN TRUST	\$ 4,359
NETO ME HOLDINGS LIMITED	\$ 358
NETUREN CO.	\$ 920
NETWEALTH GROUP LTD	\$ 854
NEW HOPE CORPORATION LTD	\$ 828
NEW WAVE GROUP AB	\$ 577
NEW WORK SE	\$ 1,862
NEW WORLD DEVELOPMENT CO LIMITED	\$ 599
NEW ZEALAND REFINING COMPANY LTD	\$ 438
NEWCREST MINING LIMITED	\$ 76,008
NEWOCEAN ENERGY HOLDINGS LIMITED	\$ 373
NEWRIVER REIT PLC	\$ 1,598
NEXA RESOURCES SA	\$ 1,972
NEXANS SA	\$ 2,935
NEXITY	\$ 4,277
NEXON CO LTD	\$ 53,271
NEXT FIFTEEN COMMUNICATIONS GROUP PLC	\$ 504
NEXT PLC	\$ 882
NEXTAGE CO LTD	\$ 693
NEXTDC LIMITED	\$ 3,200
NEXUS AG	\$ 1,322
NEXYZ.GROUP CORP	\$ 419
NF CORPORATION	\$ 635
NGK INSULATORS LTD	\$ 327
NGK SPARK PLUG CO LTD	\$ 219
NH FOODS LTD	\$ 244
NHK SPRING CO LTD	\$ 3,614
NIB HOLDINGS LIMITED	\$ 4,162
NICE LTD	\$ 686
NICHIAS CORPORATION	\$ 3,255
NICHIBAN CO.	\$ 503
NICHICON CORPORATION	\$ 1,232
NICHIDEN CORPORATION	\$ 525
NICHIHA CORPORATION	\$ 1,255
NICHIIGAKKAN CO LTD	\$ 1,427
NICHI-IKO PHARMACEUTICAL COMPANY LIMITED	\$ 1,444
NICHIREKI COMPANY LIMITED	\$ 611
NICHIRIN CO.	\$ 491
NICK SCALI LTD	\$ 391
NICOX SA	\$ 160
NIDEC CORPORATION	\$ 2,200
NIHON CHOUZAI	\$ 274
NIHON DEMPA KOGYO CO.	\$ 247
NIHON DENGU CO LTD	\$ 518
NIHON FLUSH COMPANY LIMITED	\$ 534
NIHON HOUSE HOLDINGS CO LTD	\$ 562

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Security Name	Market Value (\$Can)
NIHON KAGAKU SANGYO CO.	\$ 242
NIHON NOHYAKU CO LTD	\$ 355
NIHON PARKERIZING COMPANY LIMITED	\$ 1,995
NIHON PLAST CO.	\$ 156
NIHON TOKUSHU TORYO COMPANY LIMITED	\$ 407
NIHON YAMAMURA GLASS COMPANY LIMITED	\$ 284
NIKKISO CO LTD	\$ 1,477
NIKKO COMPANY LIMITED	\$ 522
NIKON HOLDINGS CO LTD	\$ 3,282
NIKON CORPORATION	\$ 88,637
NILFISK HOLDING A/S	\$ 1,223
NINE ENTERTAINMENT CO HOLDINGS LTD	\$ 3,976
NINTENDO CO LTD	\$ 103,297
NIPPON AIR CONDITIONING SERVICES CO LTD	\$ 767
NIPPON BEET SUGAR MANUFACTURING CO LTD	\$ 366
NIPPON BUILDING FUND INCORPORATED	\$ 75,103
NIPPON CARBIDE INDUSTRIES CO INC	\$ 108
NIPPON CARBON CO LTD	\$ 960
NIPPON CHEMICAL INDUSTRIAL CO LTD	\$ 454
NIPPON CHEMI-CON CORPORATION	\$ 604
NIPPON COKE & ENGINEERING CO LTD	\$ 283
NIPPON COMMERCIAL DEVELOPMENT COMPANY LIMITED	\$ 511
NIPPON CONCRETE INDUSTRIES CO.	\$ 257
NIPPON DENKO CO LTD	\$ 429
NIPPON DENSETSU KOGYO COMPANY LIMITED	\$ 1,749
NIPPON ELECTRIC GLASS CO LTD	\$ 2,721
NIPPON EXPRESS CO LIMITED	\$ 330
NIPPON FINE CHEMICAL CO.	\$ 302
NIPPON FLOUR MILLS CO LTD	\$ 1,702
NIPPON GAS CO.	\$ 2,780
NIPPON HEALTHCARE INVESTMENT CORP	\$ 314
NIPPON HUME CORPORATION	\$ 569
NIPPON KINZOKU CO.	\$ 85
NIPPON KODOSHI CORPORATION	\$ 220
NIPPON KOEI COMPANY LIMITED	\$ 803
NIPPON LIGHT METAL HOLDINGS COMPANY LTD	\$ 2,663
NIPPON PAINT HOLDINGS CO LTD	\$ 541
NIPPON PAPER INDUSTRIES COMPANY LIMITED	\$ 2,924
NIPPON PARKING DEVELOPMENT COMPANY LIMITED	\$ 557
NIPPON PILLAR PACKING CO.	\$ 710
NIPPON PISTON RING CO LTD	\$ 317
NIPPON PROLOGIS REIT INC	\$ 362
NIPPON REIT INVESTMENT CORP	\$ 4,126
NIPPON RIETEC CO LTD	\$ 433
NIPPON ROAD CO LTD (THE)	\$ 1,105
NIPPON SEIKI CO.	\$ 1,641
NIPPON SEISEN CO.	\$ 178
NIPPON SHARYO LTD	\$ 467
NIPPON SHEET GLASS CO LTD	\$ 1,414
NIPPON SHINYAKU CO LTD	\$ 283

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Security Name	Market Value (\$Can)
NIPPON SIGNAL CO LTD	\$ 1,550
NIPPON SODA CO LTD	\$ 1,492
NIPPON STEEL CORP	\$ 876
NIPPON STEEL TRADING CORP	\$ 1,868
NIPPON SUISAN KAISHA LIMITED	\$ 3,670
NIPPON SYSTEMWARE CO.	\$ 327
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	\$ 194,003
NIPPON THOMPSON COMPANY LIMITED	\$ 926
NIPPON YAKIN KOGYO CO LTD	\$ 567
NIPPON YUSEN KABUSHIKI KAISHA	\$ 199
NIPRO CORPORATION	\$ 2,719
NISHIKAWA RUBBER CO.	\$ 439
NISHIMATSU CONSTRUCTION CO LTD	\$ 2,771
NISHIMATSUYA CHAIN CO LTD	\$ 843
NISHIMOTO CO LTD	\$ 257
NISHI-NIPPON FINANCIAL HOLDINGS INC	\$ 2,199
NISHI-NIPPON RAILROAD CO LTD	\$ 3,156
NISHIO RENT ALL CO LTD	\$ 1,176
NISSAN CHEMICAL CORP	\$ 376
NISSAN MOTOR CO LTD	\$ 968
NISSAN SHATAI COMPANY LIMITED	\$ 1,278
NISSAN TOKYO SALES HOLDINGS CO LTD	\$ 313
NISSEI ASB MACHINE CO.	\$ 1,200
NISSEI PLASTIC INDUSTRIAL CO.	\$ 398
NISSHA CO LTD	\$ 847
NISSHIN GROUP HOLDINGS CO LTD	\$ 346
NISSHIN OILLIO GROUP LTD	\$ 2,178
NISSHIN SEIFUN GROUP INCORPORATED	\$ 247
NISSHINBO HOLDINGS INCORPORATED	\$ 3,542
NISSIN CORPORATION	\$ 479
NISSIN ELECTRIC CO LTD	\$ 1,365
NISSIN FOODS HOLDINGS CO LIMITED	\$ 338
NISSIN KOGYO CO.	\$ 1,836
NISSIN SUGAR CO LTD	\$ 325
NISSUI PHARMACEUTICAL CO.	\$ 233
NITORI HOLDINGS COMPANY LIMITED	\$ 54,992
NITTA CORPORATION	\$ 1,344
NITTETSU MINING CO LTD	\$ 544
NITTO BOSEKI CO LTD	\$ 2,258
NITTO DENKO CORPORATION	\$ 643
NITTO KOGYO CORPORATION	\$ 1,463
NITTO KOHKI CO.	\$ 380
NITTO SEIKO CO.	\$ 599
NITTOC CONSTRUCTION CO LTD	\$ 562
NJS CO LTD	\$ 228
NK LUKOIL PAO	\$ 258,013
NKT A/S	\$ 1,122
NMC HEALTHCARE LLC	\$ 157
NN GROUP NV	\$ 123,817
NNIT A/S	\$ 451

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Security Name	Market Value (\$Can)
NOBIA AB	\$ 2,163
NOBINA AB (PUBL)	\$ 1,212
NODA CORPORATION	\$ 155
NOEVIR HOLDINGS COMPANY LIMITED	\$ 1,683
NOHMI BOSAI LTD.	\$ 1,017
NOJIMA CORP	\$ 1,232
NOKIA OY	\$ 1,486
NOKIAN TYRES PLC	\$ 7,869
NOLATO AB	\$ 2,059
NOMURA CO LTD	\$ 2,302
NOMURA HOLDINGS INC	\$ 1,226
NOMURA REAL ESTATE HOLDINGS	\$ 215
NOMURA REAL ESTATE MASTER FUND INC	\$ 498
NOMURA RESEARCH INSTITUTE LIMITED	\$ 520
NON-STANDARD FINANCE PLC	\$ 140
NORCROS PLC	\$ 404
NORDEA BANK ABP	\$ 1,865
NORDEX SE	\$ 1,611
NORDIC AMERICAN TANKER LIMITED	\$ 1,691
NORDIC ENTERTAINMENT GROUP AB	\$ 3,120
NORDIC NANOVECTOR ASA	\$ 320
NORDIC SEMICONDUCTOR ASA	\$ 1,702
NORDIC WATERPROOFING HOLDING A/S	\$ 791
NORITAKE CO LTD	\$ 926
NORITSU KOKI CO.	\$ 817
NORITZ CORPORATION	\$ 710
NORMA GROUP SE	\$ 2,931
NORSK HYDRO ASA	\$ 356
NORTH PACIFIC BANK LIMITED	\$ 1,414
NORTHGATE PLC	\$ 1,157
NORWAY ROYAL SALMON AS	\$ 563
NORWEGIAN AIR SHUTTLE ASA	\$ 963
NORWEGIAN FINANS HOLDING ASA	\$ 2,293
NORWEGIAN PROPERTY ASA	\$ 266
NOS SGPS SA	\$ 2,852
NOVA MEASURING INSTRUMENTS LIMITED	\$ 2,082
NOVARTIS AG	\$ 197,920
NOVATEK PAO	\$ 189,968
NOVO NORDISK AS	\$ 7,322
NOVOLOG PHARM UP 1966 LTD	\$ 219
NOVOZYMES A/S	\$ 745
NOZAWA CORPORATION	\$ 121
NP3 FASTIGHETER AB	\$ 689
NRJ GROUP SA	\$ 414
NRW HOLDINGS LIMITED	\$ 1,908
NS TOOL CO LTD	\$ 193
NS UNITED KAIUN KAISHA LIMITED	\$ 283
NSD COMPANY LIMITED	\$ 2,095
NSI NV	\$ 1,774
NSK LTD.	\$ 245

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Security Name	Market Value (\$Can)
NSL LIMITED	\$ 68
NTN CORPORATION	\$ 2,978
NTT DATA CORPORATION	\$ 607
NTT DOCOMO INCORPORATED	\$ 2,657
NUFARM LIMITED	\$ 2,361
NUFLARE TECHNOLOGY INC	\$ 1,074
NUMIS CORPORATION PLC	\$ 305
NV BEKAERT SA	\$ 2,820
NWS HOLDINGS LIMITED	\$ 156
NXP SEMICONDUCTORS NV	\$ 2,527
NYFOSA AB	\$ 3,095
NZME LTD	\$ 188
NZX LIMITED	\$ 800
OAK CAPITAL CORPORATION	\$ 132
OBARA GROUP INCORPORATED	\$ 797
OBAYASHI CORPORATION	\$ 518
OBERBANK AG	\$ 1,102
OBIC CO.	\$ 626
OBJECTIVE CORPORATION LIMITED	\$ 221
OBRASCON HUARTE LAIN SA	\$ 292
OBSEVA SA	\$ 194
OC OERLIKON CORPORATION PFAEFFIKON AG	\$ 5,613
OCADO GROUP PLC	\$ 64,136
OCEAN YIELD ASA	\$ 1,030
OCEANIA HEALTHCARE LTD	\$ 510
OCI NV	\$ 2,687
ODAKYU ELECTRIC RAILWAY CO LTD	\$ 493
ODELIC CO.	\$ 472
ODFJELL DRILLING LTD	\$ 647
OEM-INTERNATIONAL AB	\$ 591
OENEO	\$ 686
OENON HOLDINGS INCORPORATED	\$ 435
OERSTED A/S	\$ 1,395
OFX GROUP LTD	\$ 568
OGAKI KYORITSU BANK LIMITED (THE)	\$ 1,716
OHARA INC	\$ 79
OHASHI TECHNICA INC.	\$ 270
OHB SE	\$ 705
OHBA CO.	\$ 223
OHSO FOOD SERVICE CORP	\$ 1,517
OIL REFINERIES LIMITED.	\$ 1,325
OIL SEARCH LIMITED	\$ 498
OILES CORPORATION	\$ 795
OISIX DAICHI INC	\$ 306
OITA BANK	\$ 1,001
OJI HOLDINGS CORPORATION	\$ 336
OKABE CO.	\$ 758
OKAMOTO INDUSTRIES INC	\$ 948
OKAMURA CORPORATION	\$ 1,422
OKASAN SECURITIES GROUP INCORPORATED	\$ 1,357

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Security Name	Market Value (\$Can)
OKI ELECTRIC INDUSTRY COMPANY LIMITED	\$ 2,212
OKINAWA CELLULAR TELEPHONE COMPANY	\$ 1,152
OKINAWA ELECTRIC POWER CO.	\$ 1,916
OKUMA CORPORATION	\$ 2,711
OKUMURA CORPORATION	\$ 1,840
OKURA INDUSTRIAL CO.	\$ 396
OKUWA COMPANY LIMITED	\$ 605
OLAV THON EIENDOMSELSKAP	\$ 823
OLVI OYJ	\$ 1,685
OLYMPUS CORPORATION	\$ 56,030
OM HOLDINGS LIMITED	\$ 254
OMRON CORPORATION	\$ 810
OMV AKTIENGESELLSCHAFT	\$ 590
ON THE BEACH GROUP PLC	\$ 1,353
ONE REIT INC	\$ 1,738
ONE SOFTWARE TECHNOLOGIES LTD	\$ 758
ONESAVINGS BANK PLC	\$ 2,791
ONO PHARMACEUTICAL CO LTD	\$ 624
ONOKEN CO.	\$ 383
ONTEX GROUP NV	\$ 3,647
ONWARD HOLDINGS CO. LTD.	\$ 1,325
OOEDO ONSEN REIT INVESTMENT CORP	\$ 552
OOH!MEDIA LTD	\$ 1,464
OOTOYA HOLDINGS COMPANY LIMITED	\$ 299
OP FINANCIAL LTD	\$ 361
OPC ENERGY LTD	\$ 646
OPEN DOOR INC	\$ 422
OPENJOBMETIS SPA AGENZIA PER IL LAVORO	\$ 263
OPTEX GROUP CO LTD	\$ 982
OPTIM CORP	\$ 431
OPUS GROUP AB (PUBL)	\$ 114
ORACLE CORPORATION JAPAN	\$ 50,241
ORANGE BELGIUM SA	\$ 1,500
ORANGE SA	\$ 17,594
ORASCOM DEVELOPMENT HOLDING AG	\$ 475
ORDINA NV	\$ 549
ORGANO CORPORATION	\$ 968
ORICA LIMITED	\$ 419
ORIENT CORPORATION	\$ 985
ORIENTAL LAND COMPANY LTD	\$ 1,951
ORIENTAL WATCH HOLDINGS LIMITED	\$ 156
ORIGIN CO LTD	\$ 301
ORIGIN ENERGY LIMITED	\$ 745
ORIOLA OYJ	\$ 601
ORION CORP (FINLAND)	\$ 12,855
ORIOR AG	\$ 1,203
ORIX CORPORATION	\$ 35,314
ORIX JREIT INC	\$ 404
ORKLA ASA	\$ 47,044
OROCOBRE LIMITED	\$ 656

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Security Name	Market Value (\$Can)
ORORA LTD	\$ 5,332
OSAKA GAS CO LIMITED	\$ 57,867
OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	\$ 375
OSAKA SODA CO LTD	\$ 566
OSAKA STEEL CO.	\$ 375
OSAKA TITANIUM TECHNOLOGIES CO.LIMITED.	\$ 857
OSAKI ELECTRIC CO.	\$ 496
OSG CORPORATION	\$ 3,099
OSHDORI INTERNATIONAL HOLDINGS LTD	\$ 1,021
OSJB HOLDINGS CORP	\$ 843
OSRAM LICHT AG	\$ 10,176
OSTERREICHISCHE POST AG	\$ 2,629
OTELLO CORPORATION ASA	\$ 752
OTP BANK NYRT	\$ 140,761
OTSUKA CORPORATION	\$ 300
OTSUKA HOLDINGS COMPANY LIMITED	\$ 1,250
OUE COMMERCIAL REAL ESTATE INVESTMENT TRUST	\$ 1,537
OUE LTD	\$ 816
OUG HOLDINGS INCORPORATED	\$ 244
OUTOKUMPU OYJ	\$ 2,504
OUTOTEC OYJ	\$ 2,201
OUTSOURCING INC	\$ 2,186
OVERSEA-CHINESE BANKING CORPORATION LIMITED	\$ 63,889
OVS SPA	\$ 1,374
OXFORD BIOMEDICA PLC	\$ 291
OXFORD IMMUNOTEC GLOBAL PLC	\$ 1,058
OXFORD INSTRUMENTS PLC	\$ 2,544
OXLEY HOLDINGS LIMITED	\$ 358
OXURION NV	\$ 305
OYO CORPORATION	\$ 495
OZ MINERALS LIMITED	\$ 5,306
OZU CORPORATION	\$ 352
P.S. MITSUBISHI CONSTRUCTION COMPANY LIMITED	\$ 462
PACIFIC BASIN SHIPPING LIMITED	\$ 1,760
PACIFIC CURRENT GROUP LTD	\$ 413
PACIFIC INDUSTRIAL CO LTD	\$ 1,505
PACIFIC METALS CO LTD	\$ 692
PACIFIC TEXTILES HOLDINGS LIMITED	\$ 1,140
PACT GROUP HOLDINGS LTD	\$ 874
PAGEGROUP PLC	\$ 4,579
PAL GROUP HOLDINGS CO LTD	\$ 755
PALACE CAPITAL PLC	\$ 453
PALFINGER AKTIENGESELLSCHAFT	\$ 1,002
PAN AFRICAN RESOURCES PLC	\$ 327
PAN PACIFIC INTERNATIONAL HOLDINGS CORP.	\$ 526
PANASONIC CORPORATION	\$ 1,490
PANDORA A/S	\$ 8,163
PANORAMIC RESOURCES LIMITED	\$ 40
PANORO ENERGY ASA	\$ 210
PAN-UNITED CORPORATION LIMITED	\$ 118

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Security Name	Market Value (\$Can)
PARADISE ENTERTAINMENT LIMITED	\$ 82
PARAGON BANKING GROUP PLC	\$ 4,314
PARAGON CARE LIMITED	\$ 244
PARAGON GMBH & CO KGAA	\$ 144
PARAMOUNT BED HOLDINGS CO LTD	\$ 1,890
PARCO CO LTD	\$ 796
PARGESA HOLDING SA	\$ 229
PARIS MIKI HOLDINGS INCORPORATED	\$ 142
PARK24 CO.	\$ 46,338
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	\$ 1,939
PARTNER COMMUNICATIONS COMPANY LIMITED	\$ 1,008
PARTNERS GROUP HOLDING	\$ 1,220
PASONA GROUP INC	\$ 517
PATRIZIA AG	\$ 2,244
PAYPOINT PLC	\$ 1,679
PAZ OIL COMPANY LTD	\$ 2,885
PC DEPOT CORPORATION	\$ 170
PC PARTNER GROUP LTD	\$ 135
PCA CORPORATION	\$ 551
PCCW LIMITED	\$ 20,466
PEAB AB	\$ 3,972
PEARSON PLC	\$ 470
PEET LIMITED	\$ 830
PEGASUS SEWING MACHINE MFG CO LTD	\$ 82
PENDAL GROUP LTD	\$ 3,845
PENDRAGON PLC	\$ 565
PENNON GROUP PLC	\$ 12,071
PENTA-OCEAN CONSTRUCTION CO LTD	\$ 3,795
PEOPLE INFRASTRUCTURE LTD	\$ 246
PEPPER FOOD SERVICE CO.	\$ 294
PEPTIDREAM INC	\$ 345
PER AARSLEFF HOLDING A/S	\$ 1,183
PERENNIAL REAL ESTATE HOLDINGS LTD	\$ 157
PERENTI GLOBAL LTD	\$ 1,526
PERFECT SHAPE MEDICAL LTD	\$ 246
PERION NETWORK LIMITED	\$ 175
PERMANENT TSB GROUP HOLDINGS PLC	\$ 116
PERNOD RICARD	\$ 149,964
PERPETUAL LIMITED	\$ 3,060
PERSEUS MINING LTD	\$ 2,305
PERSIMMON PLC	\$ 810
PERSOL HOLDINGS CO LTD	\$ 239
PETRA DIAMONDS LIMITED	\$ 192
PETROFAC LIMITED	\$ 2,377
PETROLEO BRASILEIRO SA PETROBRAS	\$ 222,295
PETROPAVLOVSK PLC	\$ 984
PETS AT HOME GROUP PLC	\$ 4,288
PEUGEOT S.A.	\$ 1,002
PFEIFFER VACUUM TECHNOLOGY AG	\$ 2,735
PGG WRIGHTSON LIMITED	\$ 156

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Security Name	Market Value (\$Can)
PGS ASA	\$ 1,082
PHARMA MAR SA	\$ 1,486
PHAROS ENERGY PLC	\$ 229
PHIL COMPANY INC	\$ 324
PHOENIX HOLDINGS LTD (ISRAEL)	\$ 1,210
PHOENIX MECANO AG	\$ 879
PHOTOCURE ASA	\$ 804
PHOTO-ME INTERNATIONAL PLC	\$ 671
PIA CORPORATION	\$ 602
PIAGGIO NC SPA	\$ 927
PICANOL NV	\$ 468
PICC PROPERTY AND CASUALTY COMPANY LTD	\$ 145,022
PICKLES CORPORATION	\$ 384
PICO FAR EAST HOLDINGS LIMITED	\$ 505
PIERRE ET VACANCES SA	\$ 252
PIGEON CORPORATION	\$ 304
PIHLAJALINNA OYJ	\$ 191
PILOT CORPORATION	\$ 1,669
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	\$ 428,307
PIOLAX	\$ 1,067
PIRELLI & C SPA	\$ 81,239
PLASSON INDUSTRIES LIMITED	\$ 252
PLASTIQUES DU VAL DE LOIRE	\$ 119
PLATINUM ASSET MANAGEMENT LIMITED	\$ 1,947
PLATZER FASTIGHETER HOLDING AB (PUBL)	\$ 1,485
PLAYMATES HOLDINGS LIMITED	\$ 181
PLAYMATES TOYS LIMITED	\$ 43
PLAYTECH PLC	\$ 3,253
PLAZZA AG	\$ 1,230
PLENUS CO.	\$ 705
PLUS500 LTD	\$ 2,396
PNE AG	\$ 324
POLA ORBIS HOLDINGS INCORPORATION	\$ 157
POLAR CAPITAL HOLDINGS PLC	\$ 943
POLETOWIN PITCREW HOLDINGS INC	\$ 490
POLYPIPE GROUP PLC	\$ 3,257
POLYTEC ASSET HOLDINGS LIMITED	\$ 483
POLYTEC HOLDING AG	\$ 232
POLYUS PAO	\$ 73,241
PONSSE OYJ	\$ 679
PORR AG	\$ 456
PORSCHE AUTOMOBIL HOLDING SE	\$ 816
PORVAIR PLC	\$ 574
POSTE ITALIANE SPA	\$ 423
POSTNL	\$ 2,594
POWER ASSETS HOLDINGS LTD	\$ 101,478
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	\$ 25,221
POWSZECHNY ZAKLAD UBEZPIECZEN SA	\$ 22,873
PPHE HOTEL GROUP LIMITED	\$ 514
PRAEMIUM LTD	\$ 133

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Security Name	Market Value (\$Can)
PRECINCT PROPERTIES NEW ZEALAND LIMITED	\$ 2,273
PREMIER FOODS PLC	\$ 721
PREMIER INVESTMENT COMPANY	\$ 4,060
PREMIER INVESTMENTS LIMITED	\$ 2,756
PREMIER MITON GROUP PLC	\$ 234
PREMIER OIL PLC	\$ 2,440
PRESS KOGYO CO LTD	\$ 699
PRESSANCE CORP	\$ 866
PRESTIGE INTERNATIONAL INCORPORATED	\$ 1,673
PRICER AB	\$ 538
PRIM	\$ 266
PRIMA INDUSTRIE SPA	\$ 161
PRIMA MEAT PACKERS LTD	\$ 1,186
PRIMARY HEALTH PROPERTIES PLC	\$ 4,860
PRIME MEDIA GROUP LIMITED	\$ 47
PRO MEDICUS LIMITED	\$ 1,470
PROACT IT GROUP AB	\$ 529
PROBI AB	\$ 155
PROMOTORA DE INFORMACIONES S.A. (PRISA)	\$ 1,140
PRONEXUS INCORPORATED	\$ 393
PROPEL FUNERAL PARTNERS LTD	\$ 223
PROPERTY FOR INDUSTRY LIMITED	\$ 1,438
PROSEGUR	\$ 1,955
PRO-SHIP INC	\$ 264
PROSIEBENSAT 1 MEDIA SE	\$ 6,893
PROSPECT CO LTD	\$ 203
PROSPERITY REAL ESTATE INVESTMENT TRUST	\$ 918
PROSUS NV	\$ 2,593
PROTECTOR FORSIKRING ASA	\$ 783
PROTO CORPORATION	\$ 951
PROVIDENT FINANCIAL PLC	\$ 2,780
PROXIMUS NV	\$ 1,861
PRUDENTIAL PLC	\$ 204,730
PRYSMIAN SPA	\$ 10,698
PSC INSURANCE GROUP LTD	\$ 269
PSI SOFTWARE AG	\$ 680
PSP SWISS PROPERTY AG	\$ 12,925
PT INTERNATIONAL DEVELOPMENT CORPORATION LTD	\$ 85
PUBLIC FINANCIAL HOLDINGS LIMITED	\$ 494
PUBLICIS GROUPE SA	\$ 698
PUMA SE	\$ 453
PUNCH INDUSTRY CO LTD	\$ 198
PURETECH HEALTH PLC	\$ 1,505
PUSHPAY HOLDINGS LTD	\$ 460
PVA TEPLA AG	\$ 312
PWR HOLDINGS LTD	\$ 565
PYI CORPORATION LTD	\$ 60
PZ CUSSONS PLC	\$ 1,537
Q & M DENTAL GROUP (SINGAPORE) LIMITED	\$ 247
QAF LIMITED	\$ 242

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Security Name	Market Value (\$Can)
QANTAS AIRWAYS LIMITED	\$ 260
QBE INSURANCE GROUP LIMITED	\$ 848
QIAGEN N.V.	\$ 553
QINETIQ GROUP	\$ 5,708
QLIRO GROUP AB (PUBL)	\$ 104
QMS MEDIA LTD	\$ 518
QOL HOLDINGS CO LTD	\$ 770
QSC AG	\$ 271
QT GROUP OYJ	\$ 520
QUABIT INMOBILIARIA SA	\$ 385
QUADIENT SA	\$ 1,832
QUICK COMPANY LIMITED	\$ 538
QUILTER PLC	\$ 8,597
R. STAHL AG	\$ 75
RACCOON HOLDINGS INC	\$ 209
RAFFLES MEDICAL GROUP LIMITED	\$ 1,299
RAI WAY SPA	\$ 1,272
RAIA DROGASIL SA	\$ 141,689
RAIFFEISEN BANK INTERNATIONAL AG	\$ 265
RAISIO OYJ	\$ 1,359
RAITO KOGYO CO LTD	\$ 1,538
RAIZNEXT CORP	\$ 1,243
RAKUS CO LTD	\$ 1,151
RAKUTEN INC	\$ 528
RALLYE	\$ 430
RAMELIUS RESOURCES LTD	\$ 1,136
RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LIMITED	\$ 449
RAMSAY HEALTH CARE LIMITED	\$ 9,888
RANDSTAD NV	\$ 519
RANK GROUP PLC	\$ 1,135
RAPALA VMC CORPORATION	\$ 85
RASA INDUSTRIES LTD	\$ 283
RATHBONE BROTHERS PLC	\$ 3,048
RATOS AB	\$ 1,443
RAVEN PROPERTY GROUP LTD	\$ 165
RAYSEARCH LABORATORIES AB (PUBL)	\$ 711
RAYSUM CO.	\$ 328
RDI REIT PLC	\$ 995
REA GROUP LIMITED	\$ 273
REACH PLC	\$ 1,642
REALIA BUSINESS SA.	\$ 683
REC SILICON ASA	\$ 125
RECIPHARM AB (PUBL)	\$ 1,462
RECKITT BENCKISER GROUP PLC	\$ 4,103
RECKON LIMITED	\$ 160
RECOMM CO LTD	\$ 214
RECORDATI SPA	\$ 314
RECRUIT HOLDINGS CO LTD	\$ 166,854
RECTICEL NV	\$ 933
RECYLEX SA.	\$ 160

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Security Name	Market Value (\$Can)
RED ELECTRICA CORPORACION SA	\$ 76,574
REDDE PLC	\$ 258
REDHILL BIOPHARMA LTD	\$ 277
REDROW PLC	\$ 4,620
REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	\$ 238
REGAL REAL ESTATE INVESTMENT TRUST	\$ 522
REGINA MIRACLE INTERNATIONAL (HOLDINGS) LTD	\$ 298
REGIONAL REIT LTD	\$ 1,154
REGIS HEALTHCARE LTD	\$ 447
REGIS RESOURCES LIMITED	\$ 3,159
RELIA INC	\$ 1,273
RELIANCE WORLDWIDE CORPORATION (AUST) PTY LTD	\$ 4,792
RELX PLC	\$ 113,715
REMY COINTREAU	\$ 198
REN - REDES ENERGETICAS NACIONAIS	\$ 2,868
RENAISSANCE INC	\$ 629
RENAULT (REGIE NATIONALE DES USINES) SA	\$ 648
RENESAS ELECTRONICS CORPORATION	\$ 37,788
RENEW HOLDINGS PLC	\$ 789
RENEWI PLC	\$ 598
RENGO CO LTD	\$ 2,894
RENISHAW PLC	\$ 3,466
RENO DE MEDICI SPA	\$ 371
RENOLD PLC	\$ 33
RENOVA INC	\$ 468
RENTA 4 BANCO SA	\$ 248
RENTOKIL INITIAL PLC	\$ 37,985
REPLY SPA	\$ 3,327
REPSOL SA	\$ 1,651
RESILUX SA	\$ 408
RESOLUTE MINING LIMITED	\$ 1,613
RESONA HOLDINGS INC	\$ 657
RESORT TRUST	\$ 3,293
RESTAR HOLDINGS CORP	\$ 949
RESTAURANT BRANDS NEW ZEALAND LIMITED	\$ 728
RESURS HOLDING AB (PUBL)	\$ 1,253
RETAIL ESTATES SA	\$ 1,782
RETAIL PARTNERS CO LTD	\$ 644
RETI TELEMATICHE ITALIANE SPA	\$ 602
REVENIO GROUP OYJ	\$ 1,132
REXEL S.A.	\$ 123,737
RHEINMETALL AG	\$ 10,882
RHEON AUTOMATIC MACHINERY CO.	\$ 737
RHI MAGNESITA NV	\$ 4,866
RHIPE LTD	\$ 262
RHOEN KLINIKUM AG	\$ 1,101
RHYTHM WATCH CO LTD	\$ 103
RIB SOFTWARE SE	\$ 2,361
RICARDO PLC	\$ 1,125
RICHTER GEDEON VEGYESZETI GYAR NYILVANOSAN MUKODO RESZVENYTAI	\$ 82,726

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Security Name	Market Value (\$Can)
RICOH COMPANY	\$ 67,177
RICOH LEASING COMPANY	\$ 1,113
RIDE ON EXPRESS HOLDINGS CO LTD	\$ 503
RIDLEY CORPORATION LIMITED	\$ 429
RIETER HOLDING AG	\$ 1,065
RIGHT ON CO.	\$ 165
RIKEN CORPORATION	\$ 676
RIKEN KEIKI CO.	\$ 595
RIKEN TECHNOS COMPANY LIMITED	\$ 377
RIKEN VITAMIN CO.	\$ 676
RINGER HUT CO.	\$ 952
RINGJOBING LANDBOBANK A/S	\$ 4,430
RINNAI CORPORATION	\$ 45,140
RIO TINTO LIMITED	\$ 93,321
RIO TINTO PLC	\$ 199,283
RION CO.	\$ 344
RISO KAGAKU CORPORATION	\$ 799
RISO KYOIKU CO.	\$ 770
RIVERSTONE HOLDINGS LTD	\$ 337
RIZZOLI CORRIERE DELLA SERA MEDIAGROUP SPA	\$ 273
RM PLC	\$ 478
ROBERT WALTERS PLC	\$ 931
ROBERTET SA	\$ 1,942
ROCHE HOLDING AKTIENGESELLSCHAFT	\$ 583,397
ROCK FIELD CO.	\$ 798
ROCKET INTERNET SE	\$ 3,775
ROCKWOOL INTERNATIONAL A/S	\$ 4,713
ROHM CO LTD	\$ 538
ROKKO BUTTER CO.	\$ 402
ROLAND DG CORPORATION	\$ 862
ROLLS ROYCE HOLDINGS PLC	\$ 1,114
ROMANDE ENERGIE HOLDING SA	\$ 945
RORZE CORPORATION	\$ 1,176
ROSENBAUER INTERNATIONAL AG	\$ 327
ROTHSCHILD & CO SCA	\$ 2,094
ROTORK P.L.C.	\$ 7,621
ROTTNEROS AB	\$ 225
ROUND ONE CORPORATION	\$ 1,484
ROYAL BANK OF SCOTLAND GROUP PLC	\$ 1,097
ROYAL DUTCH SHELL PLC	\$ 105,275
ROYAL HOLDINGS COMPANY LIMITED	\$ 1,022
ROYAL MAIL PLC	\$ 4,339
ROYAL UNIBREW A/S	\$ 7,736
ROZETTA CORP	\$ 567
RPMGLOBAL HOLDINGS LTD	\$ 331
RPS GROUP PLC	\$ 1,428
RS TECHNOLOGIES CO LTD	\$ 413
RSA INSURANCE GROUP PLC	\$ 551
RTX TELECOM A/S	\$ 397
RUBIS SCA	\$ 11,191

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Security Name	Market Value (\$Can)
RWE AG	\$ 163,845
RYMAN HEALTHCARE LIMITED	\$ 314
RYOBI LTD	\$ 878
RYODEN CORP	\$ 508
RYOHIN KEIKAKU CO.	\$ 400
RYOSAN COMPANY LIMITED	\$ 1,118
RYOYO ELECTRO CORPORATION	\$ 985
S & B FOODS INCORPORATED	\$ 762
S & U PLC	\$ 175
S FOODS INC.	\$ 923
S&T AG	\$ 2,396
SA SA INTERNATIONAL HOLDINGS LIMITED	\$ 427
SABAF SPA	\$ 243
SABANA SHARIAH COMPLIANT REIT	\$ 507
SAC'S BAR HOLDINGS INC	\$ 437
SACYR SA	\$ 2,624
SAES GETTERS SPA	\$ 297
SAFESTORE HOLDINGS PLC	\$ 4,878
SAF-HOLLAND S.A.	\$ 857
SAFILO GROUP	\$ 264
SAFRAN	\$ 3,603
SAGA PLC	\$ 1,714
SAGAX AB	\$ 890
SAIBU GAS CO.	\$ 1,828
SAINT MARC HOLDINGS COMPANY LTD	\$ 503
SAIPEM SPA	\$ 7,136
SAISON INFORMATION SYSTEMS CO LTD	\$ 41
SAIZERIYA CO.	\$ 1,772
SAKAI CHEMICAL INDUSTRY CO LTD	\$ 405
SAKAI HEAVY INDUSTRIES	\$ 218
SAKAI MOVING SERVICE CO LTD	\$ 1,755
SAKATA INX CORPORATION	\$ 940
SAKURA INTERNET INC	\$ 292
SALA CORPORATION	\$ 770
SALINI IMPREGILO SPA	\$ 449
SALVATORE FERRAGAMO ITALIA SPA	\$ 2,863
SALZGITTER AG	\$ 1,672
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	\$ 1,364
SAMPO PLC	\$ 41,681
SAMSE SA	\$ 222
SAMSONITE INTERNATIONAL S.A.	\$ 5,626
SAMSUNG ELECTRONICS COMPANY LIMITED	\$ 1,106,890
SAMSUNG FIRE & MARINE INSURANCE CO LTD	\$ 19,472
SAMSUNG SDI COMPANY LIMITED	\$ 162,402
SAMTY CO LTD	\$ 1,030
SAMTY RESIDENTIAL INVESTMENT CORP	\$ 685
SAN HOLDINGS INCORPORATED	\$ 350
SAN JU SAN FINANCIAL GROUP INC	\$ 567
SAN-A COMPANY LIMITED	\$ 1,925
SAN-AI OIL CO.	\$ 1,567

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Security Name	Market Value (\$Can)
SANDEN HOLDINGS CORP	\$ 336
SANDFIRE RESOURCES LTD	\$ 1,462
SANDS CHINA LIMITED	\$ 924
SANDVIK AB	\$ 1,569
SANEI ARCHITECTURE PLANNING CO	\$ 355
SANFORD LTD	\$ 813
SANGETSU CORP	\$ 2,118
SAN-IN GODO BANK LTD	\$ 2,193
SANKEN ELECTRIC CO LTD	\$ 1,327
SANKI ENGINEERING CO LTD	\$ 1,054
SANKYO CO.	\$ 106
SANKYO FRONTIER CO.	\$ 301
SANKYO SEIKO COMPANY LIMITED	\$ 237
SANKYO TATEYAMA INC	\$ 575
SANNE GROUP PLC	\$ 2,472
SANOFI S.A.	\$ 328,102
SANOI INDUSTRIAL CO.	\$ 752
SANOMA- OYJ	\$ 1,775
SANSEI TECHNOLOGIES INC	\$ 260
SANSHA ELECTRIC MANUFACTURING CO.	\$ 269
SANSHIN ELECTRONICS COMPANY	\$ 483
SANTEN PHARMACEUTICAL COMPANY LIMITED	\$ 492
SANTOS LIMITED	\$ 725
SANYO CHEMICAL INDUSTRIES LIMITED	\$ 1,170
SANYO DENKI CO LTD	\$ 1,074
SANYO ELECTRIC RAILWAY CO.	\$ 710
SANYO SHOKAI LTD	\$ 374
SANYO SPECIAL STEEL CO LTD	\$ 767
SANYO TRADING CO LTD	\$ 856
SAP SE	\$ 228,828
SAPIENS INTERNATIONAL CORPORATION NV	\$ 4,287
SAPPORO HOLDINGS LIMITED	\$ 2,866
SARACEN MINERAL HOLDINGS LIMITED	\$ 5,104
SARAS	\$ 1,924
SARTORIUS AG	\$ 543
SARTORIUS STEDIM BIOTECH SA	\$ 327
SAS AB	\$ 897
SATO HOLDINGS CORPORATION	\$ 1,912
SATO SHOJI CORPORATION	\$ 205
SATORI ELECTRIC CO.	\$ 173
SATS LIMITED	\$ 181
SAVANNAH PETROLEUM PLC	\$ 136
SAVENCIA SA	\$ 741
SAVILLS PLC	\$ 4,226
SAWADA HOLDINGS COMPANY LIMITED	\$ 517
SAXA HOLDINGS INCORPORATION.	\$ 245
SBANKEN ASA	\$ 1,327
SBERBANK ROSSII PAO	\$ 414,348
SBI HOLDINGS INCORPORATED	\$ 359
SBM OFFSHORE NV	\$ 6,788

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Security Name	Market Value (\$Can)
SBS HOLDINGS INCORPORATED	\$ 683
SBS TRANSIT LIMITED	\$ 556
SCALA INC	\$ 408
SCALES CORP LTD	\$ 723
SCANDI STANDARD AB (PUBL)	\$ 917
SCANDIC HOTELS GROUP AB	\$ 1,514
SCANDINAVIAN TOBACCO GROUP A/S	\$ 1,493
SCAPA GROUP PLC	\$ 754
SCATEC SOLAR ASA	\$ 2,792
SCENTRE GROUP	\$ 1,020
SCHAFFNER HOLDING AG	\$ 363
SCHALTBAU HOLDING AG	\$ 481
SCHIBSTED ASA	\$ 74,663
SCHINDLER HOLDING AG	\$ 1,089
SCHMOLZ&BICKENBACH AG	\$ 1,164
SCHNEIDER ELECTRIC SE	\$ 4,046
SCHOELLER-BLECKMANN OILFIELD EQUIP. AG	\$ 1,475
SCHOUW & CO A/S	\$ 1,991
SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED	\$ 840
SCHRODERS PLC	\$ 391
SCHWEITER TECHNOLOGIES AG	\$ 3,218
SCOPE METAL TRADING & TECHNICAL SERVICES LTD	\$ 193
SCOR SE	\$ 474
SCORPIO BULKERS INC	\$ 1,262
SCOUT24 AG	\$ 12,325
SCROLL CORP	\$ 301
SDL PLC	\$ 1,754
SEA HOLDINGS LTD	\$ 352
SEALINK TRAVEL GROUP LTD	\$ 782
SEB SA	\$ 240
SEC CARBON LIMITED	\$ 511
SECHE ENVIRONNEMENT	\$ 349
SECOM CO LTD	\$ 157,903
SECOM JOSHINETSU COMPANY LIMITED	\$ 228
SECTRA AB	\$ 1,896
SECUNET SECURITY NETWORKS AG	\$ 273
SECURE INCOME REIT PLC	\$ 1,180
SECURITAS AB	\$ 385
SEED CO LTD	\$ 242
SEEK LIMITED	\$ 378
SEGA SAMMY HOLDINGS	\$ 180
SEGRO PLC	\$ 926
SEIBU HOLDINGS INC	\$ 235
SEIKA CORPORATION	\$ 145
SEIKAGAKU CORPORATION	\$ 954
SEIKITOKYU KOGYO CO.	\$ 851
SEIKO EPSON	\$ 304
SEIKO HOLDINGS CORP	\$ 1,840
SEIREN CO LTD	\$ 1,362
SEKISUI CHEMICAL CO LTD	\$ 454

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Security Name	Market Value (\$Can)
SEKISUI HOUSE	\$ 137,358
SEKISUI JUSHI CORPORATION	\$ 1,083
SEKISUI PLASTICS CO LIMITED	\$ 716
SELECT HARVESTS LIMITED	\$ 1,612
SELVAAG BOLIG ASA	\$ 575
SEMAPA - SOCIEDADE DE INVESTIMENTO E GESTAO SGPS	\$ 956
SENBCORP INDUSTRIES LIMITED	\$ 14,127
SENBCORP MARINE LIMITED	\$ 1,630
SEMPERIT AKTIENGESELLSCHAFT HOLDING	\$ 250
SENEX ENERGY LIMITED	\$ 819
SENIOR PLC	\$ 1,878
SENKO GROUP HOLDINGS CO LTD	\$ 1,879
SENSHU ELECTRIC CO.	\$ 554
SENSHU IKEDA HOLDINGS INCORPORATION	\$ 1,159
SENSHUKAI COMPANY LIMITED	\$ 217
SENSYS GATSO GROUP AB	\$ 134
SERIA CO.	\$ 2,403
SERVCORP LIMITED	\$ 272
SERVICE STREAM LTD	\$ 1,246
SES S.A.	\$ 364
SESA SPA	\$ 1,041
SEVEN & I HOLDINGS COMPANY LTD	\$ 1,977
SEVEN BANK	\$ 138
SEVEN WEST MEDIA LTD	\$ 329
SEVERFIELD PLC	\$ 616
SEVERN TRENT PLC	\$ 84,269
SFL CORPORATION LTD	\$ 3,795
SFP HOLDINGS CO LTD	\$ 601
SFS GROUP AG	\$ 3,507
SG FLEET GROUP LTD	\$ 495
SG HOLDINGS CO LTD	\$ 232
SGL CARBON SE	\$ 691
SGS SA	\$ 49,085
SHAFTESBURY PLC	\$ 4,504
SHANGRI-LA ASIA LIMITED	\$ 2,163
SHAPIR ENGINEERING AND INDUSTRY LTD	\$ 861
SHARP CORPORATION	\$ 235
SHENG SIONG GROUP LTD	\$ 1,329
SHENWAN HONGYUAN HK LTD	\$ 219
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	\$ 185,147
SHIBAURA ELECTRONICS CO.	\$ 402
SHIBAURA MECHANTRONICS CORPORATION	\$ 432
SHIBUSAWA WAREHOUSE COMPANY LIMITED	\$ 681
SHIBUYA CORP	\$ 1,102
SHIFT INC	\$ 861
SHIGA BANK LIMITED (THE)	\$ 2,355
SHIKIBO LTD.	\$ 236
SHIKOKU BANK LIMITED (THE)	\$ 638
SHIKOKU CHEMICALS CORPORATION	\$ 744
SHIKUN & BINUI LIMITED	\$ 2,099

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Security Name	Market Value (\$Can)
SHIMA SEIKI MANUFACTURING LIMITED	\$ 1,377
SHIMACHU CO LTD	\$ 2,414
SHIMADZU CORPORATION	\$ 501
SHIMAMURA CO LIMITED	\$ 121
SHIMANO INC	\$ 864
SHIMIZU BANK	\$ 509
SHIMIZU CORPORATION	\$ 433
SHIMOJIMA CO.	\$ 235
SHIN NIPPON AIR TECHNOLOGIES CO.	\$ 390
SHINAGAWA REFRACTORIES CO LTD	\$ 382
SHINDENGEN ELECTRIC MANUFACTURING COMPANY LIMITED	\$ 478
SHINE CORPORATE LTD	\$ 137
SHIN-ETSU CHEMICAL CO LIMITED	\$ 119,725
SHIN-ETSU POLYMER COMPANY LIMITED	\$ 1,002
SHIN-KEISEI ELECTRIC RAILWAY CO.	\$ 300
SHINKI BUS CO.	\$ 287
SHINKO ELECTRIC INDUSTRIES CO LIMITED	\$ 1,740
SHINKO SHOJI CO.	\$ 447
SHINMAYWA INDUSTRIES LIMITED	\$ 1,997
SHINNIHON CORPORATION	\$ 390
SHINOKEN GROUP CO.	\$ 997
SHINSEI BANK LTD	\$ 213
SHINSHO CORP	\$ 355
SHINWA CO LTD	\$ 557
SHIONOGI & CO LTD	\$ 1,195
SHISEIDO CO LTD	\$ 90,875
SHIZUKI ELECTRIC COMPANY INC.	\$ 173
SHIZUOKA BANK LTD (THE)	\$ 243
SHIZUOKA GAS CO LTD	\$ 906
SHOEI CO.	\$ 1,027
SHOEI FOODS CORPORATION	\$ 730
SHOFU INC.	\$ 454
SHOP APOTHEKE EUROPE NV	\$ 580
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP RE LIMITED	\$ 3,409
SHOWA CORPORATION	\$ 2,370
SHOWA DENKO KABUSHIKI KAISHA	\$ 256
SHOWA SANGYO CO LTD	\$ 898
SHUFERSAL LTD.	\$ 1,125
SHUN HO PROPERTY INVESTMENTS LTD	\$ 24
SHUN TAK HOLDINGS LIMITED	\$ 1,511
SIA ENGINEERING COMPANY LTD	\$ 1,307
SIAS	\$ 1,530
SIEGFRIED HOLDING AG	\$ 4,393
SIEMENS AG	\$ 247,901
SIEMENS GAMESA RENEWABLE ENERGY SA	\$ 298
SIEMENS HEALTHINEERS AG	\$ 514
SIF HOLDING NV	\$ 186
SIG PLC	\$ 2,281
SIGMA HEALTHCARE LTD	\$ 872
SIGMAXYZ INC	\$ 520

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Security Name	Market Value (\$Can)
SIGNATURE AVIATION PLC	\$ 6,987
SIGNIFY NV	\$ 7,980
SIIC ENVIRONMENT HLDG LTD	\$ 240
SIIX CORPORATION	\$ 876
SIKA AG	\$ 114,716
SILTRONIC AG	\$ 4,200
SILVER LAKE RESOURCES LIMITED	\$ 2,251
SIMCORP AS	\$ 7,680
SIMS LTD	\$ 3,049
SINANEN HOLDINGS CO LTD	\$ 475
SINARMAS LAND LIMITED	\$ 456
SINFONIA TECHNOLOGY COMPANY LIMITED	\$ 720
SINGAMAS CONTAINER HOLDINGS LIMITED	\$ 358
SINGAPORE AIRLINES LIMITED	\$ 66,912
SINGAPORE EXCHANGE LIMITED	\$ 18,978
SINGAPORE POST LTD	\$ 2,267
SINGAPORE PRESS HOLDINGS LIMITED	\$ 37,561
SINGAPORE TECHNOLOGIES ENGINEERING LIMITED	\$ 11,176
SINGAPORE TELECOMMUNICATIONS LIMITED	\$ 47,960
SINKO INDUSTRIES LIMITED	\$ 760
SINO LAND CO LIMITED	\$ 59,513
SINTOKOGIO LIMITED	\$ 725
SIOEN INDUSTRIES	\$ 310
SIPEF NA	\$ 994
SIRIUS MINERALS PLC	\$ 114
SITC INTERNATIONAL HOLDINGS CO LTD	\$ 2,787
SITTOY GROUP HOLDINGS LIMITED	\$ 111
SIV CAPITAL LTD	\$ 27
SIXT LEASING SE	\$ 439
SIXT SE	\$ 5,771
SJM HOLDINGS LIMITED	\$ 161
SK HOLDINGS CO LTD	\$ 43,479
SK HYNIX INCORPORATION	\$ 58,695
SK INNOVATION COMPANY LIMITED	\$ 133,307
SKANDINAVISKA ENSKILDA BANKEN	\$ 81,695
SKANSKA AB	\$ 548
SK-ELECTRONICS CO.	\$ 394
SKELLERUP HOLDINGS LIMITED	\$ 563
SKISTAR AB	\$ 876
SKY CITY ENTERTAINMENT GROUP LIMITED	\$ 3,060
SKY NETWORK TELEVISION LTD	\$ 230
SKY PERFECT JSAT HOLDINGS INCORPORATION	\$ 1,212
SLIGRO FOOD GROUP NV	\$ 1,240
SMA SOLAR TECHNOLOGY AG	\$ 770
SMART METERING SYSTEMS PLC	\$ 1,349
SMARTGROUP CORPORATION LTD	\$ 1,314
SMARTONE TELECOMMUNICATIONS HOLDINGS LIMITED	\$ 374
SMC CORPORATION	\$ 36,479
SMITH & NEPHEW PLC	\$ 38,714
SMITHS GROUP PLC	\$ 47,133

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Security Name	Market Value (\$Can)
SMK CORPORATION	\$ 319
SMS COMPANY LIMITED	\$ 3,140
SMT SCHARF AG	\$ 129
SMURFIT KAPPA GROUP PLC	\$ 619
SNAM SPA	\$ 55,016
SNOW PEAK INC	\$ 156
SNT CORP	\$ 226
SOCAM DEVELOPMENT LIMITED	\$ 52
SOCIETE ANONYME DES BAINS DE MER ET DU CERCLE DES ETRANGERS A M	\$ 629
SOCIETE B I C SA	\$ 3,576
SOCIETE DE LA TOUR EIFFEL	\$ 556
SOCIETE GENERALE	\$ 136,338
SOCIETE MARSEILLAISE DU TUNNEL PRADO CARENAGE SA	\$ 93
SOCIETE POUR L INFORMATIQUE INDUSTRIELLE SA	\$ 533
SODA NIKKA CO.	\$ 244
SODEXO	\$ 747
SODICK CO.	\$ 841
SOFT99 CORP	\$ 263
SOFTBANK CORP	\$ 1,603
SOFTBANK GROUP CORP	\$ 317,799
SOFTBANK TECHNOLOGY CORP.	\$ 435
SOFTBRAIN CO	\$ 383
SOFTCAT PLC	\$ 3,235
SOFTCREATE HOLDINGS CORPORATION	\$ 456
SOFTWARE AG	\$ 3,426
SOFTWARE SERVICE	\$ 397
SOGEFI SPA	\$ 211
SOGO MEDICAL HOLDINGS CO LTD	\$ 796
SOHGO SECURITY SERVICES CO. LTD	\$ 277
SOIKEN HOLDINGS INCORPORATED	\$ 479
SOILBUILD BUSINESS SPACE REIT	\$ 571
SOITEC	\$ 4,312
SOKEN CHEMICAL & ENGINEERING CO LTD	\$ 256
SOL SPA	\$ 981
SOLAR A/S	\$ 621
SOLARIA ENERGIA Y MEDIO AMBIENTE	\$ 1,288
SOLASTO CORP	\$ 1,061
SOLITON SYSTEMS K.K.	\$ 418
SOLOCAL GROUP SA	\$ 812
SOLVAY SOCIETE ANONYME	\$ 612
SOMFY SA	\$ 1,141
SOMPO HOLDINGS INC	\$ 947
SONAE CAPITAL	\$ 284
SONAE-SGSP SA	\$ 2,107
SONIC HEALTHCARE LIMITED	\$ 104,504
SONOVA HOLDING AG	\$ 16,406
SONY CORPORATION	\$ 208,263
SONY FINANCIAL HOLDINGS INC.	\$ 262
SOPHOS GROUP PLC	\$ 1,785
SOPRA STERIA GROUP	\$ 4,881

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Security Name	Market Value (\$Can)
SOUNDWILL HOLDINGS LIMITED	\$ 199
SOURCENEXT CORPORATION	\$ 861
SOUTH32 LTD	\$ 676
SOUTHERN CROSS MEDIA GROUP LTD	\$ 925
SPACE CO.	\$ 202
SPACE VALUE HOLDINGS CO LTD	\$ 222
SPAR NORD BANK A/S	\$ 1,714
SPARK INFRASTRUCTURE GROUP	\$ 5,200
SPARK NEW ZEALAND LTD	\$ 382
SPARKASSEN IMMOBILIEN AG	\$ 3,186
SPARX GROUP COMPANY LIMITED	\$ 492
SPECTRIS PLC	\$ 9,096
SPEEDCAST INTERNATIONAL LTD	\$ 286
SPEEDY HIRE PLC	\$ 1,399
SPH REIT	\$ 1,088
SPIE SA	\$ 4,568
SPIRAX-SARCO ENGINEERING PLC	\$ 618
SPIRE HEALTHCARE GROUP PLC	\$ 1,130
SPIRENT COMMUNICATIONS PLC	\$ 3,791
SPK CORPORATION	\$ 263
S-POOL	\$ 1,064
SQUARE ENIX HOLDINGS COMPANY LIMITED	\$ 327
SRA HOLDINGS	\$ 339
SRP GROUPE SA	\$ 36
SRS HOLDINGS CO LTD	\$ 694
SSAB SVENSKT STAL AKTIEBOLAGET	\$ 1,891
SSE PLC	\$ 147,094
SSP GROUP LIMITED	\$ 7,322
ST BARBARA LIMITED	\$ 3,200
ST CORP	\$ 434
ST GALLER KANTONALBANK AG	\$ 2,901
ST. JAMES'S PLACE PLC	\$ 585
ST. MODWEN PROPERTIES PLC	\$ 3,157
STABILUS SA	\$ 3,863
STAGECOACH GROUP PLC	\$ 1,905
STAMFORD LAND CORPORATION LIMITED	\$ 363
STANDARD CHARTERED PLC	\$ 142,962
STANDARD LIFE ABERDEEN PLC	\$ 181,946
STANDARD LIFE INV PROP INC TRUST LTD	\$ 1,148
STANLEY ELECTRIC CO	\$ 273
STAR ASIA INVESTMENT CORP	\$ 988
STAR ENTERTAINMENT GROUP LTD	\$ 5,975
STAR MICA HOLDINGS CO LTD	\$ 692
STAR MICRONICS CO LTD	\$ 1,020
STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	\$ 1,439
STARHUB LTD	\$ 1,192
STARTS CORPORATION INCORPORATED	\$ 1,753
STARTS PROCEED INVESTMENT CORPORATION	\$ 764
STARZEN COMPANY LIMITED	\$ 397
STEADFAST GROUP LTD	\$ 4,298

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Security Name	Market Value (\$Can)
STEEL & TUBE HOLDINGS LIMITED	\$ 76
STEF SA	\$ 604
STELLA CHEMIFA CORPORATION	\$ 579
STELLA INTERNATIONAL HOLDINGS LIMITED	\$ 1,207
STEP CO.	\$ 227
STHREE PLC	\$ 1,377
STMICROELECTRONICS NV	\$ 1,309
STO AKTIENGESELLSCHAFT	\$ 839
STOBART GROUP LIMITED	\$ 851
STOCK SPIRITS GROUP PLC	\$ 843
STOCKLAND CORPORATION LTD	\$ 552
STOCKMANN OYJ	\$ 125
STOLT-NIELSEN LIMITED	\$ 782
STORA ENSO OYJ	\$ 102,455
STRABAG SE	\$ 941
STRAITS TRADING CO LTD	\$ 440
STRATEC SE	\$ 723
STRAUMANN HOLDING AG	\$ 722
STRIDE PROPERTY LTD	\$ 942
STRIKE COMPANY LTD	\$ 1,187
STRIX GROUP PLC	\$ 730
STROEER SE & CO KGAA	\$ 4,647
STUDIO ALICE CO. LTD.	\$ 444
STUDIO RETAIL GROUP PLC	\$ 244
STV GROUP PLC	\$ 227
SUBARU CORP	\$ 103,152
SUBARU ENTERPRISE CO.	\$ 509
SUEDZUCKER AG	\$ 3,231
SUESS MICROTEC SE	\$ 541
SUEZ SA	\$ 369
SUGIMOTO & CO.	\$ 415
SULZER AG	\$ 4,884
SUMCO CORPORATION	\$ 298
SUMIDA ELECTRIC CO.	\$ 510
SUMINOE TEXTILE CO.	\$ 209
SUMITOMO BAKELITE CO LTD	\$ 2,590
SUMITOMO CHEMICAL CO LIMITED	\$ 486
SUMITOMO CORPORATION	\$ 100,470
SUMITOMO DAINIPPON PHARMA CO LTD	\$ 222
SUMITOMO DENSETSU CO.	\$ 1,005
SUMITOMO ELECTRIC INDUSTRIES LIMITED	\$ 817
SUMITOMO HEAVY INDUSTRIES LTD	\$ 227
SUMITOMO METAL MINING CO LTD	\$ 541
SUMITOMO MITSUI CONSTRUCTION COMPANY LIMITED	\$ 1,921
SUMITOMO MITSUI FINANCIAL GROUP INC	\$ 226,151
SUMITOMO MITSUI TRUST HOLDINGS INCORPORATION	\$ 943
SUMITOMO OSAKA CEMENT COMPANY LIMITED	\$ 3,434
SUMITOMO PRECISION PRODUCTS CO.	\$ 365
SUMITOMO REALTY & DEVELOPMENT CO LTD	\$ 67,486
SUMITOMO RIKO CO LTD	\$ 623

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Security Name	Market Value (\$Can)
SUMITOMO RUBBER INDUSTRIES LTD	\$ 150
SUMITOMO SEIKA CHEMICALS CO LTD	\$ 701
SUMITOMO WAREHOUSE CO LTD (THE)	\$ 1,614
SUMMERSET GROUP HLDG LTD	\$ 1,958
SUMMIT REAL ESTATE HOLDINGS LTD	\$ 776
SUN FRONTIER FUDOUSAN CO LTD	\$ 1,059
SUN HUNG KAI & CO. LIMITED	\$ 447
SUN HUNG KAI PROPERTIES LIMITED	\$ 1,738
SUNCALL CORPORATION	\$ 338
SUNCORP GROUP LIMITED	\$ 818
SUNDANCE ENERGY AUSTRALIA LTD.	\$ 343
SUNDRUG CO LTD	\$ 186
SUNEVISION HOLDINGS LIMITED	\$ 872
SUNLAND GROUP LIMITED	\$ 210
SUNLIGHT REAL ESTATE INVESTMENT TRUST	\$ 1,125
SUNNINGDALE TECH LTD	\$ 311
SUNRISE COMMUNICATIONS GROUP AG	\$ 5,756
SUNTEC REAL ESTATE INVESTMENT TRUST	\$ 191
SUNTORY BEVERAGE & FOOD LTD	\$ 414
SUN-WA TECHNOS CORP	\$ 184
SUPER RETAIL GROUP LIMITED	\$ 2,001
SUPERDRY PLC	\$ 641
SUPERLOOP LTD	\$ 243
SURTECO GROUP SE	\$ 518
SUSHIRO GLOBAL HOLDINGS LTD	\$ 2,359
SUZUDEN CORPORATION	\$ 268
SUZUKEN CO.	\$ 212
SUZUKI MOTOR CORPORATION	\$ 75,973
SVENSKA CELLULOSA SCA AB	\$ 99,118
SVENSKA HANDELSBANKEN AB	\$ 187,755
SWCC SHOWA HOLDINGS COMPANY LIMITED	\$ 726
SWEDBANK AB	\$ 961
SWEDISH MATCH AB	\$ 624
SWIRE PACIFIC LIMITED	\$ 11,180
SWIRE PROPERTIES LIMITED	\$ 277
SWISS LIFE HOLDING AG	\$ 77,154
SWISS PRIME SITE	\$ 104,480
SWISS RE AG	\$ 234,475
SWISSCOM	\$ 135,833
SWISSQUOTE GROUP	\$ 1,058
SWORD GROUP	\$ 587
SYDBANK AS	\$ 2,209
SYDNEY AIRPORT HOLDINGS PTY LTD	\$ 480
SYMRISE AG	\$ 965
SYNERGIE SE	\$ 660
SYNLAIT MILK LTD	\$ 602
SYNTHOMER PLC	\$ 2,589
SYRAH RESOURCES LIMITED	\$ 176
SYSTEMEX CORPORATION	\$ 817
SYSTEM INFORMATION CO LTD	\$ 227

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Security Name	Market Value (\$Can)
SYSTEMAIR AB	\$ 641
SYSTEMA CORP	\$ 2,363
SYUPPIN CO LTD	\$ 449
T & K TOKA CO.	\$ 365
T&D HOLDINGS INCORPORATED	\$ 509
T. HASEGAWA CO.	\$ 1,379
T. RAD COMPANY LIMITED	\$ 295
TABCORP HOLDINGS LIMITED	\$ 458
TACHIBANA ELETECH CO LTD	\$ 603
TACHIKAWA CORPORATION	\$ 399
TACHI-S CO.	\$ 722
TADANO LTD	\$ 2,088
TADIRAN HOLDINGS LTD	\$ 289
TAG IMMOBILIEN AG	\$ 6,599
TAI CHEUNG HOLDINGS LTD	\$ 671
TAI UNITED HOLDINGS LTD	\$ 125
TAIHEI DENGYO KAISHA	\$ 625
TAIHEIYO CEMENT CORPORATION	\$ 255
TAIHO KOGYO CO.	\$ 235
TAIKISHA LIMITED	\$ 1,891
TAIKO BANK LTD	\$ 153
TAIKO PHARMACEUTICAL COMPANY.	\$ 471
TAISEI CORPORATION	\$ 602
TAISEI LAMICK COMPANY LIMITED	\$ 318
TAISHO PHARMACEUTICAL HOLDINGS CO LTD	\$ 181
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	\$ 1,012,639
TAIYO HOLDINGS COMPANY LIMITED	\$ 1,202
TAIYO NIPPON SANSO CORPORATION	\$ 207
TAKAMATSU CONSTRUCTION GROUP COMPANY LIMITED	\$ 1,170
TAKAMIYA CO LTD	\$ 505
TAKAOKA TOKO CO LTD	\$ 388
TAKARA & COMPANY LTD	\$ 311
TAKARA LEBEN CO LTD	\$ 738
TAKARA LEBEN REAL ESTATE INVESTMENT CORP	\$ 523
TAKARA STANDARD CO LTD	\$ 1,206
TAKASAGO INTERNATIONAL CORPORATION	\$ 550
TAKASAGO THERMAL ENGINEERING CO LTD	\$ 1,621
TAKASHIMAYA CO.	\$ 3,091
TAKE AND GIVE NEEDS COMPANY LIMITED	\$ 180
TAKEAWAY.COM NV	\$ 7,269
TAKEBISHI CORPORATION	\$ 244
TAKEDA PHARMACEUTICAL COMPANY LIMITED	\$ 92,289
TAKEEI CORPORATION	\$ 387
TAKEUCHI MFG CO LTD	\$ 1,273
TAKIHYO CO.	\$ 269
TAKKT AG	\$ 1,197
TAKUMA CO LTD	\$ 1,604
TALANX AG	\$ 62,531
TALGO SA	\$ 1,214
TALKTALK TELECOM GROUP PLC	\$ 1,998

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Security Name	Market Value (\$Can)
TAMA HOME CO LTD	\$ 534
TAMAGAWA HOLDINGS CO LTD	\$ 483
TAMBURI INVESTMENT PARTNERS SPA	\$ 1,726
TAMRON CO LTD	\$ 589
TAMURA CORPORATION	\$ 810
TAN CHONG INTERNATIONAL LIMITED	\$ 224
TANSEISHA CO.	\$ 855
TAOKA CHEMICAL CO.	\$ 487
TARKETT SA	\$ 974
TARO PHARMACEUTICAL INDUSTRIES LTD	\$ 6,253
TASSAL GROUP LTD	\$ 1,618
TATA CONSULTANCY SERVICES LTD	\$ 143,043
TATE & LYLE PLC	\$ 9,697
TATSUTA ELECTRIC WIRE & CABLE CO.	\$ 490
TAYCA CORPORATION	\$ 522
TAYLOR WIMPEY PLC	\$ 599
TBK COMPANY LIMITED	\$ 213
TDC SOFT INC	\$ 252
TDK CORPORATION	\$ 81,388
TECHMATRIX CORP	\$ 761
TECHNICOLOR SA	\$ 374
TECHNO ASSOCIE COMPANY LIMITED	\$ 59
TECHNOGYM SPA	\$ 2,869
TECHNOLOGY ONE LTD	\$ 3,219
TECHNOPRO HOLDINGS INC	\$ 3,577
TECHNOTRANS SE	\$ 440
TECHTRONIC INDUSTRIES CO LTD	\$ 60,688
TECNICAS REUNIDAS S.A.	\$ 1,385
TED BAKER PLC	\$ 364
TEEKAY CORPORATION	\$ 655
TEEKAY TANKERS LIMITED	\$ 1,455
TEIJIN LTD	\$ 239
TEIKOKU ELECTRIC MFG. CO.	\$ 704
TEIKOKU SEN-I CO LTD	\$ 722
TEIKOKU TSUSHIN KOGYO CO.	\$ 244
TEKKEN CORPORATION	\$ 863
TELE COLUMBUS AG	\$ 209
TELE2 AB	\$ 11,367
TELECOM ITALIA SPA	\$ 669
TELECOM PLUS PLC	\$ 2,515
TELEFONAKTIEBOLAGET LM ERICSSON	\$ 145,167
TELEFONICA DEUTSCHLAND HOLDING AG	\$ 184
TELEFONICA SA	\$ 2,327
TELEKOM AUSTRIA AG	\$ 2,788
TELENET GROUP HOLDING NV	\$ 3,818
TELENOR GROUP ASA	\$ 42,773
TELEPERFORMANCE SE	\$ 137,911
TELEVISION BROADCASTS LIMITED	\$ 1,074
TELEVISION FRANCAISE 1 SA	\$ 956
TELIA COMPANY AB	\$ 76,792

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Security Name	Market Value (\$Can)
TELSTRA CORPORATION LIMITED	\$ 22,439
TEMENOS AG	\$ 736
TENARIS S.A.	\$ 380
TENCENT HOLDINGS LIMITED	\$ 930,252
TENMA CORPORATION	\$ 544
TENPOS HOLDINGS CO LTD	\$ 253
TER BEKE N.V	\$ 137
TERILOGY COMPANY LTD	\$ 372
TERNA RETE ELETTRICA NAZIONALE SPA	\$ 98,325
TERNIUM SA	\$ 51,504
TERRACOM LTD	\$ 162
TERUMO CORPORATION	\$ 80,258
TESCO PLC	\$ 2,359
TESSENDERLO GROUP NV	\$ 2,261
TEVA PHARMACEUTICAL INDUSTRIES LIMITED	\$ 34,518
TEXWINCA HOLDINGS LIMITED	\$ 474
T-GAIA CORP	\$ 907
THAI OIL PCL	\$ 59,254
THALES SA	\$ 788
THE LINK REAL ESTATE INVESTMENT TRUST	\$ 1,589
THE PACK CORP	\$ 923
THE REJECT SHOP LTD	\$ 91
THE SAGE GROUP PLC	\$ 769
THE SWATCH GROUP AG	\$ 773
THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LIMITED	\$ 726
THERMADOR GROUPE	\$ 771
THK CO.	\$ 92,367
THORN GROUP LIMITED	\$ 60
THULE GROUP AB	\$ 4,896
THYSSENKRUPP AG	\$ 390
TIETOEVRVY CORP	\$ 4,685
TIKKURILA OYJ	\$ 1,157
TINEXTA SPA	\$ 433
TIVOLI A/S	\$ 441
TK GROUP HOLDINGS LTD	\$ 176
TKC CORPORATION	\$ 1,405
TKH GROUP N.V.	\$ 3,708
TLG IMMOBILIEN AG	\$ 6,207
TOA CORP (HYOGO)	\$ 497
TOA CORP (TOKYO)	\$ 327
TOA OIL CO.	\$ 481
TOA ROAD CORPORATION	\$ 451
TOAGOSEI COMPANY LIMITED	\$ 2,695
TOBISHIMA CORPORATION	\$ 442
TOBU RAILWAY CO LTD	\$ 495
TOC COMPANY LIMITED	\$ 727
TOCALO COMPANY LIMITED	\$ 1,091
TOCHIGI BANK LTD	\$ 339
TODA CORPORATION	\$ 888
TODA KOGYO CORPORATION	\$ 192

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Security Name	Market Value (\$Can)
TOD'S SPA	\$ 971
TOEI ANIMATION COMPANY LIMITED	\$ 1,108
TOEI CO LTD	\$ 1,460
TOENEC CORPORATION	\$ 555
TOHO BANK	\$ 864
TOHO CO LTD (HYOGO)	\$ 215
TOHO CO LTD (TOKYO)	\$ 338
TOHO GAS CO LTD	\$ 218
TOHO HOLDINGS COMPANY LIMITED	\$ 2,315
TOHO TITANIUM CO LTD	\$ 826
TOHO ZINC CO LTD	\$ 783
TOHOKU BANK	\$ 95
TOHOKU ELECTRIC POWER CO INC	\$ 303
TOHOKUSHINSHA FILM CORP	\$ 135
TOKAI CORP (GIFU)	\$ 1,065
TOKAI HOLDINGS CORP	\$ 1,976
TOKAI RIKA CO. LTD.	\$ 2,085
TOKAI TOKYO FINANCIAL HOLDINGS	\$ 1,243
TOKEN CORPORATION	\$ 1,352
TOKIO MARINE HOLDINGS INCORPORATED	\$ 170,120
TOKMANNI GROUP OYJ	\$ 1,447
TOKUSHU TOKAI PAPER COMPANY LIMITED	\$ 803
TOKUYAMA CORPORATION	\$ 2,934
TOKYO BASE CO LTD	\$ 548
TOKYO CENTURY CORP	\$ 164
TOKYO DOME CORPORATION	\$ 1,699
TOKYO ELECTRIC POWER COMPANY HOLDINGS INC	\$ 467
TOKYO ELECTRON DEVICE LTD	\$ 294
TOKYO ELECTRON LTD	\$ 54,251
TOKYO ENERGY & SYSTEMS INCORPORATED	\$ 495
TOKYO GAS CO LIMITED	\$ 6,854
TOKYO KEIKI INCORPORATED	\$ 166
TOKYO KIRABOSHI FINANCIAL GROUP INC	\$ 752
TOKYO OHKA KOGYO COMPANY LIMITED	\$ 2,540
TOKYO RAKUTENCHI CO.	\$ 465
TOKYO ROPE MFG. CO.	\$ 281
TOKYO SANGYO CO LTD	\$ 445
TOKYO SEIMITSU CO LTD	\$ 2,758
TOKYO STEEL MANUFACTURING CO LTD	\$ 1,776
TOKYO TEKKO CO LTD	\$ 114
TOKYO THEATRES COMPANY INCORPORATED	\$ 229
TOKYOTOKEIBA CO LTD	\$ 1,237
TOKYU CONSTRUCTION COMPANY LIMITED	\$ 1,320
TOKYU CORPORATION	\$ 662
TOKYU FUDOSAN HOLDINGS CORP	\$ 29,754
TOKYU REIT	\$ 3,665
TOLI CORPORATION	\$ 196
TOM GROUP LIMITED	\$ 366
TOMATO BANK	\$ 139
TOMOE CORPORATION	\$ 277

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Security Name	Market Value (\$Can)
TOMOE ENGINEERING CO.	\$ 450
TOMOKU COMPANY LIMITED	\$ 205
TOMONY HOLDINGS INCORPORATION	\$ 1,100
TOMTOM N.V.	\$ 1,445
TOMY CO LTD	\$ 2,370
TONAMI HOLDINGS COMPANY LIMITED	\$ 584
TONNELLERIE FRANCOIS FRERES S.A.	\$ 302
TOPCON CORPORATION	\$ 2,667
TOPDANMARK A/S	\$ 4,171
TOPPAN FORMS CO.	\$ 1,543
TOPPAN PRINTING CO LTD	\$ 415
TOPPS TILES PLC	\$ 182
TOPRE CORP	\$ 1,115
TOPY INDUSTRIES LTD	\$ 435
TORAY INDUSTRIES	\$ 11,524
TORIDOLL HOLDINGS CORP	\$ 1,368
TORIGOE CO LTD	\$ 191
TORII PHARMACEUTICAL CO.	\$ 880
TORIKIZOKU CO LTD	\$ 346
TORISHIMA PUMP MANUFACTURING COMPANY LIMITED	\$ 132
TORM PLC	\$ 1,137
TOSEI CORPORATION	\$ 1,395
TOSEI REIT INVESTMENT CORP	\$ 888
TOSHIBA CORPORATION	\$ 1,202
TOSHIBA MACHINE CO LTD	\$ 1,170
TOSHIBA PLANT SYSTEMS & SERVICES CORPORATION	\$ 2,007
TOSHIBA TEC CORPORATION	\$ 1,951
TOSHO COMPANY LIMITED	\$ 675
TOSOH CORPORATION	\$ 289
TOTAL GABON SA	\$ 214
TOTAL SA	\$ 538,371
TOTECH CORPORATION	\$ 474
TOTETSU KOGYO CO.	\$ 1,201
TOTO LTD	\$ 431
TOTTORI BANK LTD	\$ 250
TOUKEI COMPUTER CO.	\$ 255
TOURISM HOLDINGS LIMITED	\$ 471
TOW CO.	\$ 507
TOWA BANK LTD	\$ 470
TOWA CORPORATION	\$ 510
TOWA PHARMACEUTICAL COMPANY LIMITED	\$ 1,331
TOWER LIMITED	\$ 220
TOWN CENTRE SECURITIES PLC	\$ 130
TOYO CONSTRUCTION CO LTD	\$ 715
TOYO CORPORATION	\$ 780
TOYO DENKI SEIZO K.K.	\$ 223
TOYO ENGINEERING CORPORATION	\$ 359
TOYO GOSEI CO.	\$ 866
TOYO INK SC HOLDINGS COMPANY LIMITED	\$ 1,822
TOYO KANETSU KABUSHIKI KAISHA	\$ 389

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Security Name	Market Value (\$Can)
TOYO MACHINERY METAL CO LTD	\$ 118
TOYO SECURITIES CO LTD	\$ 189
TOYO SEIKAN GROUP HOLDINGS LTD	\$ 176
TOYO SUISAN KAISHA LIMITED	\$ 269
TOYO TANSO COMPANY LTD	\$ 368
TOYO TIRE CORP	\$ 2,889
TOYOBO CO LTD	\$ 2,923
TOYODA GOSEI CO LTD	\$ 117
TOYOTA INDUSTRIES CORPORATION	\$ 608
TOYOTA MOTOR CORPORATION	\$ 141,337
TOYOTA TSUSHO CORPORATION	\$ 538
TP ICAP PLC	\$ 6,238
TPG TELECOM LIMITED	\$ 125
TPR COMPANY LIMITED	\$ 739
TRANCOM CO.	\$ 892
TRANSPORT INTERNATIONAL HOLDINGS LIMITED	\$ 1,134
TRANSURBAN GROUP	\$ 2,024
TRAVIS PERKINS PLC	\$ 10,421
TREASURE ASA	\$ 191
TREASURY WINE ESTATES LTD	\$ 142,802
TREATT PLC	\$ 277
TREND MICRO INCORPORATED	\$ 464
TRI CHEMICAL LABORATORIES INCORPORATION	\$ 616
TRIFAST PLC	\$ 376
TRIGANO	\$ 1,813
TRINITY LIMITED	\$ 38
TRITAX BIG BOX REIT PLC	\$ 6,672
TROAX GROUP AB (PUBL)	\$ 1,203
TRUSCO NAKAYAMA CORPORATION	\$ 2,519
TRUSTPOWER LTD	\$ 499
TRYG A/S	\$ 255
TS TECH CO LTD	\$ 1,909
TSI HOLDINGS CO LTD	\$ 609
TSUBAKI NAKASHIMA CO LTD.	\$ 1,438
TSUBAKIMOTO CHAIN COMPANY	\$ 2,154
TSUBAKIMOTO KOGYO CO.	\$ 464
TSUGAMI CORPORATION	\$ 865
TSUI WAH HOLDINGS LIMITED	\$ 43
TSUKADA GLOBAL HOLDINGS INC	\$ 75
TSUKISHIMA KIKAI CO.	\$ 742
TSUKUBA BANK LIMITED	\$ 401
TSUKUI CORPORATION	\$ 607
TSURUHA HOLDINGS INC	\$ 74,132
TSURUMI MANUFACTURING COMPANY LIMITED	\$ 627
TSUTSUMI JEWELRY COMPANY LIMITED	\$ 191
TT ELECTRONICS PLC	\$ 1,083
TUAN SING HOLDINGS LIMITED	\$ 230
TUBACEX SA	\$ 806
TUI AG	\$ 397
TULLOW OIL PLC	\$ 2,466

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Security Name	Market Value (\$Can)
TUPRAS TURKIYE PETROL RAFINERILERI AS	\$ 64,990
TURNERS AUTOMOTIVE GROUP LTD	\$ 364
TV ASAHI HOLDINGS CORP	\$ 1,239
TV TOKYO HOLDINGS CORPORATION	\$ 527
TX GROUP AG	\$ 719
TYMAN PLC	\$ 1,292
U AND I GROUP PLC	\$ 821
UACJ CORP	\$ 1,842
UBE INDUSTRIES LTD	\$ 2,524
UBISOFT ENTERTAINMENT SA	\$ 416
U-BLOX HOLDING AG	\$ 1,951
UBM DEVELOPMENT AG	\$ 594
UBS GROUP AG	\$ 3,471
UCB SA	\$ 717
UCHIDA YOKO CO.	\$ 1,212
UDG HEALTHCARE PLC	\$ 5,519
ULTRA ELECTRONICS HOLDINGS PLC	\$ 4,229
ULVAC INCORPORATED	\$ 3,594
UMC ELECTRONICS CO LTD	\$ 65
UMENOHANA CO.	\$ 228
UMICORE SA	\$ 684
UMS HOLDINGS LIMITED	\$ 497
UNI PRESIDENT ENTERPRISES CORPORATION	\$ 67,896
UNICAJA BANCO SA	\$ 2,208
UNICHARM CORP	\$ 979
UNICREDIT SPA	\$ 2,093
UNIDEN HOLDINGS CORP	\$ 313
UNIEURO SPA	\$ 482
UNILEVER N.V.	\$ 241,536
UNILEVER PLC	\$ 119,077
UNION FINANCIERE DE FRANCE BANQUE SA	\$ 256
UNION TOOL CO.	\$ 611
UNIONE DI BANCHE ITALIANE SPA	\$ 7,285
UNIPER SE	\$ 475
UNIPOL GRUPPO SPA	\$ 5,702
UNIPRES CORPORATION	\$ 1,054
UNIQA INSURANCE GROUP AG	\$ 3,007
UNITE GROUP PLC (THE)	\$ 8,844
UNITED ARROWS LTD.	\$ 1,278
UNITED BANK LIMITED	\$ 15,303
UNITED ENGINEERS LIMITED	\$ 1,508
UNITED INC	\$ 249
UNITED INTERNATIONAL ENTERPRISES LTD	\$ 851
UNITED INTERNET AG	\$ 6,875
UNITED OVERSEAS BANK LIMITED	\$ 130,348
UNITED SUPER MARKETS HOLDINGS INC	\$ 916
UNITED URBAN INVESTMENT CORPORATION	\$ 79,449
UNITED UTILITIES GROUP PLC	\$ 30,059
UNITIKA LTD	\$ 687
UNIZO HOLDINGS CO LTD	\$ 2,486

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Security Name	Market Value (\$Can)
UOB-KAY HIAN HOLDINGS LTD	\$ 763
UOL GROUP LIMITED	\$ 79,242
UPM-KYMMENE OYJ	\$ 100,228
UPONOR OYJ	\$ 1,736
URBAN&CIVIC PLC	\$ 958
USHIO INC	\$ 3,047
USS CO.	\$ 45,249
UT GROUP CO LTD	\$ 1,775
V TECHNOLOGY COMPANY LIMITED	\$ 1,202
VAISALA OYJ	\$ 1,347
VALE S.A	\$ 84,215
VALEO SA	\$ 605
VALIANT HOLDING AG	\$ 3,157
VALLOUREC	\$ 1,713
VALMET OYJ	\$ 6,139
VALNEVA SE	\$ 172
VALOR HOLDINGS CO LTD	\$ 1,613
VALORA HOLDING AG	\$ 2,431
VALQUA LTD	\$ 755
VALUE CONVERGENCE HOLDINGS LIMITED	\$ 87
VALUECOMMERCE CO LTD	\$ 801
VALUETRONICS HOLDINGS LIMITED	\$ 368
VAN DE VELDE SA	\$ 484
VAN LANSCHOT KEMPEN NV	\$ 500
VARIA US PROPERTIES AG	\$ 274
VASTNED RETAIL NV	\$ 1,002
VAT GROUP AG	\$ 9,895
VAUDOISE ASSURANCES HOLDING	\$ 1,143
VBG GROUP AB (PUBL)	\$ 544
VECTOR INC	\$ 767
VECTURA GROUP PLC	\$ 1,569
VEIDEKKE ASA	\$ 2,585
VENTURE CORPORATION LIMITED	\$ 6,190
VEOLIA ENVIRONNEMENT SA	\$ 1,019
VERBIO VEREINIGTE BIOENERGIE AG	\$ 858
VERBUND AG	\$ 244
VERTEX CORP	\$ 526
VERTU MOTORS PLC	\$ 224
VESTAS WIND SYSTEMS AS	\$ 117,908
VESTJYSK BANK A/S	\$ 579
VESUVIUS PLC	\$ 3,084
VETOQUINOL SA	\$ 367
VETROPACK HOLDING SA	\$ 1,780
VIA HOLDINGS INC	\$ 242
VIA VAREJO SA	\$ 8,455
VICAT SA	\$ 1,896
VICINITY CENTRES	\$ 400
VICOM LIMITED	\$ 303
VICTREX PLC	\$ 4,924
VIDRALA SA	\$ 3,534

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Security Name	Market Value (\$Can)
VIENNA INSURANCE GROUP	\$ 2,601
VIFOR PHARMA AG	\$ 591
VILLAGE ROADSHOW LIMITED	\$ 863
VILLEROY & BOCH AKTIENGESELLSCHAFT	\$ 352
VILMORIN & CIE	\$ 602
VINCI	\$ 300,124
VIOHALCO SA	\$ 239
VIRBAC	\$ 1,985
VIRGIN AUSTRALIA HOLDINGS LIMITED	\$ 167
VIRGIN MONEY UK PLC	\$ 5,797
VIRTUS HEALTH LTD	\$ 427
VISCOFAN SA	\$ 4,411
VISION INC	\$ 977
VISTA GROUP INTERNATIONAL LTD	\$ 398
VISTRY GROUP PLC	\$ 5,449
VITA GROUP LIMITED	\$ 174
VITAL HEALTHCARE PROPERTY TRUST	\$ 1,370
VITAL KSK HOLDINGS INCORPORATION	\$ 698
VITASOY INTERNATIONAL HOLDINGS LTD	\$ 4,159
VITEC GROUP PLC	\$ 1,146
VITROLIFE AB	\$ 1,991
VIVENDI SA	\$ 56,016
VOCENTO SA	\$ 328
VOCUS GROUP LTD	\$ 2,717
VODAFONE GROUP PUBLIC LIMITED COMPANY	\$ 121,864
VOEST-ALPINE AG	\$ 6,987
VOLKSWAGEN AG	\$ 3,065
VOLUTION GROUP PLC	\$ 956
VOLVO AB	\$ 1,774
VON ROLL HOLDING AG	\$ 370
VONOVIA SE	\$ 163,433
VONTOBEL HOLDING AG	\$ 5,058
VOSSLOH AG	\$ 821
VP BANK AG	\$ 1,167
VP PLC	\$ 197
VPOWER GROUP INTERNATIONAL HOLDINGS LTD	\$ 404
VSTEC HOLDINGS LTD	\$ 742
VT HOLDINGS COMPANY LIMITED	\$ 577
VTECH HOLDINGS LIMITED	\$ 2,805
VZ HOLDING AG	\$ 2,218
WACKER CHEMIE AG	\$ 2,557
WACKER NEUSON SE	\$ 1,157
WACOAL HOLDINGS CORPORATION	\$ 2,291
WACOM CO LTD	\$ 1,072
WAGNERS HOLDING COMPANY LTD	\$ 396
WAI KEE HOLDINGS LIMITED	\$ 292
WAKACHIKU CONSTRUCTION CO LTD	\$ 441
WAKITA & CO LIMITED	\$ 663
WALLENIUS WILHELMSSEN ASA	\$ 355
WANG ON GROUP LIMITED	\$ 108

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Security Name	Market Value (\$Can)
WARABEYA NICHIO HOLDINGS CO LTD	\$ 784
WAREHOUSE GROUP LTD	\$ 310
WAREHOUSES DE PAUW COMM VA	\$ 7,713
WARTECK INVEST AG	\$ 957
WARTSILA OYJ ABP	\$ 807
WASHINGTON H SOUL PATTINSON & COMPANY LIMITED	\$ 129
WASHTEC AG	\$ 1,621
WATAHAN & CO LTD	\$ 239
WATAMI CO LTD	\$ 443
WATKIN JONES PLC	\$ 619
WDB HOLDINGS CO LTD	\$ 438
WEATHERNEWS INCORPORATED	\$ 442
WEBJET LIMITED	\$ 2,501
WEBSTER LIMITED	\$ 280
WEG S.A.	\$ 97,837
WEIR GROUP PLC	\$ 5,677
WELCIA HOLDINGS COMPANY LIMITED	\$ 215
WENDEL SE	\$ 257
WERELDHAVE BELGIUM COMM VA	\$ 739
WERELDHAVE N.V.	\$ 1,759
WESFARMERS LIMITED	\$ 2,351
WEST HOLDINGS CORPORATION	\$ 591
WEST JAPAN RAILWAY CO	\$ 56,809
WESTERN AREAS LTD	\$ 1,529
WESTGOLD RESOURCES LIMITED	\$ 1,028
WESTPAC BANKING CORPORATION	\$ 4,235
WFD UNIBAIL RODAMCO NV	\$ 1,556
WH GROUP LTD	\$ 704
WH SMITH PLC	\$ 7,236
WHARF REAL ESTATE INVESTMENT COMPANY LTD	\$ 528
WHELOCK AND COMPANY LIMITED	\$ 389
WHITBREAD PLC	\$ 611
WHITEHAVEN COAL LTD	\$ 2,934
WIENERBERGER AG	\$ 3,460
WIHLBORG FASTIGHETER AB	\$ 5,227
WILH WILHELMSSEN HOLDING ASA	\$ 311
WILL GROUP INC	\$ 360
WILLIAM HILL PLC	\$ 5,991
WILMAR INTERNATIONAL LIMITED	\$ 419
WILMINGTON PLC	\$ 518
WIN PARTNERS CO LTD	\$ 283
WINCANTON PLC	\$ 1,087
WING ON COMPANY INTERNATIONAL LIMITED	\$ 271
WING TAI HOLDINGS LIMITED	\$ 1,056
WING TAI PROPERTIES LTD	\$ 490
WIRECARD AG	\$ 1,009
WISETECH GLOBAL LTD	\$ 168
WIX.COM LTD	\$ 413
WIZZ AIR HOLDINGS PLC	\$ 1,306
WM MORRISON SUPERMARKETS PLC	\$ 64,006

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Security Name	Market Value (\$Can)
WOLTERS KLUWER NV	\$ 1,454
WOOD ONE CO.	\$ 231
WOODSIDE PETROLEUM LIMITED	\$ 159,345
WOOLWORTHS GROUP LTD	\$ 168,137
WORKSPACE GROUP PLC	\$ 4,177
WORLD HOLDINGS CO LTD	\$ 209
WORLDLINE SA	\$ 507
WORLEY LTDWORLEY LTDWORLEY LTD	\$ 259
WOWOW INCORPORATED	\$ 696
WPP AUNZ LTD	\$ 214
WPP PLC	\$ 1,270
WUESTENROT & WUERTTEMBERGISCHE AKTIENGESELLSCHAFT	\$ 1,425
WUXI APPTec CO LTD	\$ 23,766
WUXI BIOLOGICS CAYMAN INC	\$ 51,820
WYNN MACAU LIMITED	\$ 274
X5 RETAIL GROUP N.V.	\$ 66,674
XAAR PLC	\$ 105
XEBIO HOLDINGS CO LTD	\$ 593
XINYI GLASS HOLDINGS LIMITED	\$ 3,053
XP POWER LIMITED.	\$ 1,537
XXL ASA	\$ 247
XYMAX REIT INVESTMENT CORP	\$ 273
Y.T. REALTY GROUP LIMITED	\$ 110
YAGI & CO.	\$ 182
YAHAGI CONSTRUCTION COMPANY LIMITED	\$ 402
YAHOO JAPAN CORPORATION	\$ 89,537
YAIZU SUISANKAGAKU INDUSTRY CO LTD	\$ 206
YAKULT HONSHA CO LTD	\$ 473
YAKUODO HOLDINGS CO LTD	\$ 351
YAMABIKO CORPORATION	\$ 516
YAMADA CONSULTING GROUP CO LTD	\$ 612
YAMADA DENKI CO.	\$ 7,988
YAMAGATA BANK LTD	\$ 757
YAMAGUCHI FINANCIAL GROUP	\$ 2,181
YAMAHA CORPORATION	\$ 573
YAMAHA MOTOR CO LTD	\$ 404
YAMAHA MOTOR ROBOTICS HOLDINGS CO LTD	\$ 184
YAMAICHI ELECTRONICS CO LTD	\$ 831
YA-MAN LIMITED	\$ 356
YAMANASHI CHUO BANK	\$ 631
YAMATANE CORPORATION	\$ 410
YAMATO CORPORATION	\$ 328
YAMATO HOLDINGS COMPANY LIMITED	\$ 378
YAMATO KOGYO CO LTD	\$ 2,249
YAMAZAKI BAKING CO LTD	\$ 155
YAMAZEN CORPORATION	\$ 1,044
YANDEX N V	\$ 55,920
YANGZIJANG SHIPBUILDING HOLDINGS LTD	\$ 4,214
YAKO CO LTD	\$ 1,906
YARA INTERNATIONAL ASA	\$ 524

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Security Name	Market Value (\$Can)
YASHIMA DENKI COMPANY LIMITED	\$ 217
YASKAWA ELECTRIC CORPORATION	\$ 656
YASUDA LOGISTICS CORP	\$ 450
YASUNAGA CORPORATION	\$ 175
YELLOW HAT LTD.	\$ 1,267
YGM TRADING LIMITED	\$ 29
YH DIMRI CONSTRUCTION AND DEVELOPMENT LTD	\$ 434
YIT OYJ	\$ 2,393
YODOGAWA STEEL WORKS LTD	\$ 698
YOKOGAWA BRIDGE HOLDINGS CORP	\$ 1,117
YOKOGAWA ELECTRIC CORPORATION	\$ 289
YOKOHAMA REITO COMPANY LIMITED	\$ 773
YOKOHAMA RUBBER CO LTD	\$ 166
YOKOWO CO.	\$ 1,109
YOMEISHU SEIZO CO LTD	\$ 177
YOMIURI LAND CO LTD	\$ 326
YONDENKO CORPORATION	\$ 262
YONDOSHI HOLDINGS INC	\$ 642
YONGNAM HOLDINGS LIMITED	\$ 53
YOROZU CORPORATION	\$ 792
YOSHINOYA HOLDINGS CO LTD	\$ 3,027
YOTAI REFRACTORIES CO.	\$ 271
YPSOMED HOLDING AG	\$ 807
YUASA TRADING CO LIMITED	\$ 994
YUE YUEN INDUSTRIAL (HOLDINGS) LTD	\$ 12,481
YUM CHINA HOLDINGS INC	\$ 76,450
YUMESHIN HOLDINGS COMPANY LIMITED	\$ 1,021
YURTEC CORPORATION	\$ 422
YUSHIN PRECISION EQUIPMENT CO.	\$ 219
YUSHIRO CHEMICAL INDUSTRIES COMPANY LIMITED	\$ 445
YUTAKA GIKEN CO.	\$ 242
Z ENERGY LTD	\$ 1,722
ZALANDO SE	\$ 500
ZARDOYA OTIS SA	\$ 2,924
ZEAL NETWORK SE	\$ 506
ZEALAND PHARMA A/S	\$ 2,033
ZEHNDER GROUP AG	\$ 956
ZENITAKA CORPORATION	\$ 363
ZENRIN CO.	\$ 1,211
ZHAOBANGJI PROPERTIES HOLDINGS LTD	\$ 771
ZHEJIANG SUPOR CO LTD	\$ 58,823
ZHEN DING TECHNOLOGY HOLDING LIMITED	\$ 35,410
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	\$ 42,952
ZIGEXN CO LTD	\$ 608
ZIGNAGO VETRO	\$ 765
ZOJIRUSHI CORPORATION	\$ 518
ZOTEFOAMS PLC	\$ 86
ZOZO INC	\$ 29,046
ZUG ESTATES HOLDING AG	\$ 1,505
ZUGER KANTONALBANK	\$ 2,169

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Security Name	Market Value (\$Can)
ZUIKO CORP	\$ 426
ZUMTOBEL AG	\$ 435
ZURICH INSURANCE GROUP LIMITED	\$ 354,842

CANADIAN FIXED INCOME HOLDINGS

1011778 BC / NEW RED FIN	\$ 837
407 INTERNATIONAL INC	\$ 127,370
407 INTERNATIONAL INC.	\$ 18,614
55 SCHOOL BOARD TRUST	\$ 20,048
AEROPORTS DE MONTREAL	\$ 41,023
AIMCO REALTY INVESTORS LP	\$ 24,530
AIR CANADA	\$ 4,840
ALBERTA (PROVINCE OF)	\$ 784,719
ALBERTA POWERLINE LP	\$ 20,616
ALBERTA PROVINCE OF	\$ 35,645
ALECTRA INC (CANADA)	\$ 27,787
ALGONQUIN POWER CO	\$ 13,923
ALIMENTATION COUCHE-TARD INC	\$ 30,356
ALLIED PROPERTIES REAL ESTATE INVE	\$ 24,560
ALTAGAS CANADA INC	\$ 13,804
ALTAGAS LTD	\$ 47,865
ALTALINK LP	\$ 87,722
ARTIS REAL ESTATE INVESTMENT TRUST	\$ 3,974
ATCO LTD FRN	\$ 5,707
AUD C CAD P @0.930000 EO	\$ 30
BANK ACCEPT	\$ 315,782
BANK OF MONTREAL	\$ 394,989
BANK OF NOVA SCOTIA	\$ 395,706
BAUSCH HEALTH COMPANIES INC	\$ 36,660
BCIMC REALTY CORP	\$ 37,706
BELL CANADA	\$ 203,380
BELL TELEPHONE CO OF CANADA	\$ 30,177
BELL TELEPHONE COMPANY OF CANADA	\$ 38,065
BMW CANADA INC	\$ 27,876
BOMBARDIER INC	\$ 538
BRIT COL MUNI FIN AUTH	\$ 38,692
BRITISH COLUMBIA (PROVINCE OF)	\$ 662,129
BRITISH COLUMBIA CANADA (PROVINCE	\$ 60,832
BRITISH COLUMBIA FERRY SERVICES IN	\$ 22,050
BROOKFIELD ASSET MANAGEMENT INC	\$ 43,532
BROOKFIELD ASSET MANAGEMENT INC.	\$ 18,166
BROOKFIELD INFRASTRUCTURE FINANCE	\$ 37,915
BROOKFIELD PROPERTY FINANCE ULC	\$ 34,181
BROOKFIELD RENEWABLE ENERGY PARTNE	\$ 27,010
BROOKFIELD RENEWABLE PARTNERS ULC	\$ 15,059
BROOKFIELD RESIDENTIAL PROPERTIES	\$ 10,308
BRP FINANCE ULC	\$ 24,679
BRUCE POWER LP	\$ 72,425
CADILLAC FAIRVIEW FINANCE TRUST	\$ 22,797

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Security Name	Market Value (\$Can)
CALLOWAY REAL ESTATE INVESTMENT TR	\$ 7,649
CAMECO CORPORATION	\$ 15,327
CAN 10YR BOND	\$ 154,619
CANADA (GOVERNMENT OF)	\$ 6,917,056
CANADA HOUSING TRUST No 1	\$ 734,345
CANADA HOUSING TRUST NO. 1	\$ 100,839
CANADA HOUSING TRUST NO.1	\$ 1,858,539
CANADA POST CORPORATION	\$ 57,097
CANADIAN IMPERIAL BANK OF COMMERCE	\$ 334,994
CANADIAN NATIONAL RAILWAY	\$ 9,202
CANADIAN NATIONAL RAILWAY COMPANY	\$ 60,115
CANADIAN NATURAL RESOURCES LIMITED	\$ 7,649
CANADIAN NATURAL RESOURCES LTD	\$ 38,901
CANADIAN PACIFIC RAILWAY COMPANY	\$ 7,589
CANADIAN TIRE CORP LTD	\$ 8,934
CANADIAN TIRE CORPORATION LIMITED	\$ 9,023
CANADIAN TIRE CORPORATION LTD	\$ 3,795
CANADIAN UTILITIES LIMITED	\$ 7,619
CANADIAN WESTERN BANK	\$ 43,264
CAPITAL DESJARDINS INC	\$ 15,567
CAPITAL POWER CORP	\$ 25,307
CARDS2_19-2	\$ 9,292
CATERPILLAR FINANCIAL SERVICES LTD	\$ 3,376
CCL INDUSTRIES INC	\$ 3,884
CENTRAL 1 CREDIT UNION	\$ 16,762
CENTRE STREET TRUST	\$ 12,429
CHARTWELL RETIREMENT RESIDENCES	\$ 4,273
CHOICE PROPERTIES	\$ 7,499
CHOICE PROPERTIES LP	\$ 7,619
CHOICE PROPERTIES REAL ESTATE INVE	\$ 47,297
CHOICE PROPERTIES REIT	\$ 16,313
CI FINANCIAL CORP	\$ 16,941
CITY OF MONTREAL	\$ 11,503
COAST CAPITAL SAVINGS CREDIT UNI	\$ 9,710
COGECO CABLE INC	\$ 15,507
CORDELIO AMALCO GP I	\$ 18,256
CPPIB CAPITAL INC	\$ 68,779
CROMBIE REAL ESTATE INVESTMENT TRU	\$ 17,060
CROSSLINX TRANSIT SOLUTIONS GENERA	\$ 15,985
CT REAL ESTATE INVESTMENT TRUST	\$ 15,029
CU INC	\$ 154,828
DAIMLER CANADA FINANCE INC	\$ 46,341
DERIV CAD BALANCE WITH R67675 LUK	\$ 2,091
DIGI AUD	\$ 30
DOLLARAMA INC	\$ 26,173
EAGCCT_18-1	\$ 2,241
EAGCCT_19-1	\$ 1,793
EMERA INC.	\$ 11,264
EMPIRE LIFE INSURANCE CO	\$ 15,268
ENBRIDGE GAS INC	\$ 142,638

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Security Name	Market Value (\$Can)
ENBRIDGE INC	\$ 163,075
ENBRIDGE PIPELINES INC	\$ 74,158
ENBRIDGE PIPELINES INC.	\$ 16,971
ENMAX CORP	\$ 22,648
ENTERTAINMENT ONE LTD	\$ 1,613
EPCOR UTILITIES INC	\$ 45,803
EQUITABLE BANK	\$ 3,735
EXPORT DEVELOPMENT CANADA	\$ 10,965
FAIR HYDRO TRUST	\$ 24,381
FAIRFAX FINANCIAL HOLDINGS LIMITED	\$ 8,037
FAIRFAX FINANCIAL HOLDINGS LTD	\$ 34,599
FEDERATION DES CAISSES DESJARDINS	\$ 58,920
FINANCEMENT-QUEBEC	\$ 44,220
FINNING INTERNATIONAL INC	\$ 18,524
FIRST CAP REALTY INC	\$ 7,828
FIRST CAPITAL REALTY INC	\$ 17,060
FIRST CAPITAL REALTY INC.	\$ 23,365
FIRST NATIONAL FINANCIAL CORP	\$ 1,852
FIRST NATIONS ETF LP	\$ 13,893
FIRST NATIONS FINANCE AUTHORITY	\$ 7,738
FORD CREDIT CANADA CO	\$ 40,604
FORD CREDIT CANADA LTD	\$ 25,845
FORTIFIED TRUST	\$ 37,139
FORTIS INC	\$ 18,017
FORTISALBERTA INC	\$ 33,404
FORTISBC ENERGY INC	\$ 26,681
FORTISBC INC	\$ 18,285
FSWP: CAD 1.577	\$ (359)
GAZ METRO INC	\$ 28,534
GENERAL ELECTRIC CAPITAL CANADA IN	\$ 11,563
GENERAL MOTORS FINANCIAL OF CANADA	\$ 25,994
GENWORTH MI CANADA INC	\$ 9,740
GEORGE WESTON LIMITED	\$ 9,681
GIBSON ENERGY INC	\$ 5,587
GLACIER CREDIT CARD TRUST	\$ 14,162
GLCRTR_17-1	\$ 11,055
GLCRTR_19-1	\$ 10,995
GRANITE REIT HOLDINGS LP	\$ 11,533
GREATER TORONTO AIRPORTS AUTH	\$ 9,561
GREATER TORONTO AIRPORTS AUTHORITY	\$ 125,608
GREAT-WEST LIFECO INC	\$ 32,448
GREAT-WEST LIFECO INC.	\$ 10,308
H&R REAL ESTATE INVESTMENT TRUST	\$ 22,588
HALIFAX INTERNATIONAL AIRPORT AUTH	\$ 10,218
HALTON REGIONAL MUNICIPALITY OF	\$ 7,828
HCN CANADIAN HOLDINGS 1 LP	\$ 3,705
HEALTH MONTREAL COLLECTIVE LP	\$ 61,161
HONDA CANADA FINANCE INC	\$ 55,902
HOSPITAL FOR SICK CHILDREN	\$ 41,471
HOSPITAL INFRASTRUCTURE PARTNERS I	\$ 16,851

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Security Name	Market Value (\$Can)
HSBC BANK CANADA	\$ 114,523
HUSKY ENERGY INC.	\$ 28,504
HYDRO ONE INC	\$ 156,113
HYDRO ONE INC.	\$ 41,471
HYDRO OTTAWA HOLDING INC	\$ 15,686
HYDRO-QUEBEC	\$ 403,803
IA FINANCIAL CORPORATION IN	\$ 3,735
IGM FINANCIAL INC	\$ 25,964
INDUSTRIAL ALLIANCE INSURANCE AN	\$ 15,059
INTACT FINANCIAL CORP	\$ 35,286
INTER PIPELINE LTD	\$ 46,012
INVESTORS GROUP INC.	\$ 19,212
IVANHOE CAMBRIDGE II INC	\$ 14,371
JOHN DEERE CANADA FUNDING INC	\$ 35,465
JOHN DEERE FINANCIAL INC	\$ 16,672
KEYERA CORP	\$ 13,953
LABRADOR ISLAND LINK FUNDING TRUST	\$ 49,986
LARGO RESOURCES LTD	\$ 418
LAURENTIAN BANK OF CANADA	\$ 26,233
LOBLAW COMPANIES LIMITED	\$ 53,990
LOBLAW COMPANIES LTD	\$ 3,914
LOWER MATTAGAMI ENERGY LP	\$ 21,124
LOWER MATTAGAMI ENERGY LTD PARTNER	\$ 11,085
MANITOBA PROVINCE OF	\$ 198,391
MANITOBA (PROVINCE OF)	\$ 277,389
MANUFACTURERS LIFE INSURA	\$ 15,178
MANUFACTURERS LIFE INSURANCE COM	\$ 7,440
MANULIFE BANK OF CANADA	\$ 31,731
MANULIFE FINANCIAL COR	\$ 15,088
MASONITE INTERNATIONAL CORPORATION	\$ 179
MATTAMY GROUP CORP	\$ 4,332
METRO INC	\$ 34,569
MONTREAL (VILLE DE)	\$ 66,658
MONTREAL CITY OF	\$ 45,176
MORGUARD CORPORATION	\$ 22,797
MUNICIPAL FINANCE AUTHORITY OF BRI	\$ 100,928
MUSKRAT FALLS/LABRADOR TRANSMISSIO	\$ 74,725
NATIONAL BANK OF CANADA	\$ 91,039
NAV CANADA	\$ 41,321
NEW BRUNSWICK (PROVINCE OF)	\$ 242,581
NEW BRUNSWICK PROVINCE OF	\$ 14,700
NEWFOUNDLAND & LAB HYDRO	\$ 27,070
NEWFOUNDLAND (PROVINCE OF)	\$ 58,979
NEWFOUNDLAND AND LABRADOR PROVINC	\$ 27,428
NISSAN CANADA FINANCIAL SERVICES I	\$ 18,584
NORBORD INC	\$ 239
NORTH WEST REDWATER PARTNERSHIP /	\$ 42,815
NORTH WEST REDWATER PARTNERSHIP	\$ 75,024
NORTHERN COURIER PIPELINE LP	\$ 17,479
NOUVELLE AUTOROUTE 30 FINANCEMENT	\$ 23,723

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Security Name	Market Value (\$Can)
NOVA CHEMICALS CORP	\$ 16,792
NOVA SCOTIA (PROVINCE OF)	\$ 152,289
NOVA SCOTIA POWER INC	\$ 44,100
NOVA SCOTIA PROVINCE OF	\$ 27,817
OMERS FINANCE TRUST	\$ 22,528
OMERS REALTY CORP	\$ 30,984
OMERS REALTY CORPORATION	\$ 15,148
ONTARIO (PROVINCE OF)	\$ 3,803,725
ONTARIO CANADA (PROVINCE OF)	\$ 21,423
ONTARIO ELECTRICITY FIN	\$ 82,374
ONTARIO POWER GENERATION INC	\$ 53,004
ONTARIO PROVINCE OF	\$ 471,417
OPB FINANCE TRUST	\$ 73,829
OTTAWA (CITY OF)	\$ 37,198
OTTAWA MACDONALD-CARTIER INTERNATI	\$ 16,284
PANTHER BF AGGREGATOR 2 LP	\$ 3,227
PEEL REGIONAL MUNICIPALITY OF	\$ 20,198
PEMBINA PIPELINE CORP	\$ 131,852
PENSKE TRUCK LEASING CANADA INC	\$ 11,204
PLENARY HLTH CARE PTRNSHP HUMBR LP	\$ 15,268
PLENARY PROPERTIES LTAP LP	\$ 22,857
POWER CORPORATION OF CANADA	\$ 10,637
POWER FINANCIAL CORPORATION	\$ 10,129
PROV OF NEW BRUNSWICK	\$ 24,291
PROVINCE OF BRITISH COLUMBIA	\$ 22,349
PROVINCE OF MANITOBA CANAD	\$ 30,894
PROVINCE OF NEWFOUNDLAND	\$ 108,308
PSP CAPITAL INC	\$ 178,462
QUEBEC (PROVINCE OF)	\$ 2,244,535
QUEBEC PROVINCE OF	\$ 86,049
REGIONAL MUNICIPALITY OF YORK	\$ 31,970
RELIANCE LP	\$ 15,298
RIOCAN REAL ESTATE INVESTMENT TRUS	\$ 37,437
ROGERS COMMUNICATIONS INC	\$ 18,226
ROGERS COMMUNICATIONS INC.	\$ 88,081
ROYAL BANK OF CANADA	\$ 456,359
ROYAL BANK OF CANAD	\$ 63,491
ROYAL OFFICE FINANCE LP	\$ 39,798
SAPUTO INC	\$ 26,293
SASKATCHEWAN (PROVINCE OF)	\$ 263,346
SASKATCHEWAN PROVINCE OF	\$ 88,170
SCOTIABANK CAPITAL TRUST	\$ 28,205
SEVEN GENERATIONS ENERGY LTD	\$ 388
SGTP HIGHWAY BYPASS LIMITED PARTNE	\$ 23,843
SHAW COMMUNICATIONS INC	\$ 62,117
SHAW COMMUNICATIONS INC.	\$ 15,298
SMART REAL ESTATE INVESTMENT TRUST	\$ 7,559
SMARTCENTRES REAL ESTATE INVESTMEN	\$ 11,384
SNC-LAVALIN INNISFREE MCGILL FINAN	\$ 36,601
SOUTH COAST BRITISH COLUMBIA TRANS	\$ 36,810

Mount Allison University
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Security Name	Market Value (\$Can)
SSL FINANCE INC	\$ 24,052
STONEMAN CAPITAL CORP	\$ 9,173
SUN LIFE FINANCIAL IN	\$ 48,671
SUNCOR ENERGY	\$ 15,059
SUNCOR ENERGY INC	\$ 34,868
SUNCOR ENERGY INC.	\$ 9,143
SYSCO CANADA INC	\$ 13,146
TCHC ISSUER TRUST	\$ 10,188
TD CAP TRUST I	\$ 32,119
TELESAT CANADA	\$ 1,524
TELUS COMMUNICATIONS INC	\$ 8,545
TELUS CORPORATION	\$ 206,548
TERANET HOLDINGS LP	\$ 16,373
TERASEN GAS INC.	\$ 10,487
TERASEN GAS VANCOUVER IS	\$ 21,154
THOMSON REUTERS CORPORATION	\$ 15,148
TMX GROUP LTD	\$ 17,479
TOROMONT INDUSTRIES LTD.	\$ 15,626
TORONTO (CITY OF)	\$ 139,770
TORONTO HYDRO CORP	\$ 7,589
TORONTO HYDRO CORPORATION	\$ 35,794
TORONTO UNIVERSITY OF	\$ 9,441
TORONTO-DOMINION BANK	\$ 37,467
TORONTO-DOMINION BANK/THE	\$ 414,679
TOYOTA CREDIT CANADA INC	\$ 58,591
TRANSCANADA PIPELINES LIMITED	\$ 42,367
TRANSCANADA PIPELINES LTD	\$ 129,552
TRANSCANADA TRUST	\$ 43,293
VANCOUVER (CITY OF)	\$ 4,541
VANCOUVER AIRPORT AUTHORITY	\$ 24,351
VANCOUVER CITY OF	\$ 11,563
VENTAS CANADA FINANCE LTD	\$ 17,240
VERESEN INC	\$ 7,559
VILLE DE MONTREAL	\$ 8,665
VW CREDIT CANADA INC (A)	\$ 1,852
VW CREDIT CANADA INC	\$ 35,824
WASTE MANAGEMENT OF CANADA CORP	\$ 9,232
WELLS FARGO CANADA CORP	\$ 26,472
WEST EDMONTON MALL PROPERTY INC	\$ 22,976
WESTCOAST ENERGY INC	\$ 35,704
WINNIPEG AIRPORTS AUTHORITY INC	\$ 16,523
WINNIPEG CITY OF	\$ 23,126
YORK REGIONAL MUNICIPALITY OF	\$ 24,739
GRAND TOTAL	\$ 160,391,266