

**Mount Allison University
Endowment Fund Holdings
As of December 31, 2024**

ISIN	CUSIP	Security Name	Market Value (\$Can)
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EQUITY HOLDINGS

Canadian Equity Holdings

33,298,500

CA33833X1015		5N PLUS INC. (PRE-MERGER)	40,696
CA0042721005		ACADIAN TIMBER CORPORATION	2,488
CA0049591021		ACT ENERGY TECHNOLOGIES LTD	186
CA00686A1084		ADENTRA INC	3,753
CA00089N1033		ADF GROUP INC	234
CA00791P1071		ADVANTAGE ENERGY LTD	18,371
CA00762V1094		AECON GROUP INC.	31,073
CA00829Q1019		AFRICA OIL CORP	1,050
CA0011811068		AG GROWTH INTERNATIONAL INC	1,109
CA0010921058		AGF MANAGEMENT LIMITED	8,726
CA0084741085		AGNICO EAGLE MINES LTD	700,794
CA00900Q1037		AIMIA INC	2,576
CA0089118776		AIR CANADA INC	51,401
CA00927V2003		AIRBOSS OF AMERICA CORPORATION	44
CA0115321089		ALAMOS GOLD INC	246,320
CAC010971017		ALARIS EQUITY PARTNERS INCOME TRUST	6,821
CA0156441077		ALGOMA CENTRAL CORPORATION	1,753
CA0156581070		ALGOMA STEEL GROUP INC	474
CA0158571053		ALGONQUIN POWER & UTILITIES CORPORATION	28,233
CA01626P1484		ALIMENTATION COUCHE-TARD INC	1,774,357
CA0194561027		ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	40,562
CA0213611001		ALTAGAS LTD	249,658
CA0209361009		ALTIUS MINERALS CORP	1,451

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ISIN	CUSIP	Security Name	Market Value (\$Can)
		ALTIUS RENEWABLE ROYALTIES CORP	192
CA02215R1073		ALTUS GROUP LTD	29,710
		AMERICAS GOLD AND SILVER CORPORATION	71
CA03074G1090		AMERIGO RESOURCES LTD	1,459
CA0342231077		ANDLAUER HEALTHCARE GROUP INC	827
CA03444Q1000		ANDREW PELLER LTD	95
CA00208D4084		ARC RESOURCES LIMITED	220,930
		ARIS MINING CORP	2,794
CA04045U1021		ARITZIA INC	54,444
CA04058Q1054		ARIZONA SONORAN COPPER COMPANY INC	39
CA04315L1058		ARTIS REAL ESTATE INVESTMENT TRUST	546
CA04364G1063		ASCOT RESOURCES LTD.	50
CA0467894006		ATCO LTD	52,973
CA04682R1073		ATHABASCA OIL CORPORATION	57,459
CA04764T1049		ATKINSREALIS GROUP INC	277,910
CA04964G1000		ATRIUM MORTGAGE INVESTMENT CORPORATION	4,364
CA00217Y1043		ATS CORP	89,193
VGG069731120		AURA MINERALS INC	345
CA05156X8504		AURORA CANNABIS INC	81
CA05277B2093		AUTOCANADA INCORPORATED	225
CA40390B1094		AUTOMODULAR CORP	72
CA05329M1041		AUTOMOTIVE PROPERTIES REAL ESTATE INVESTMENT TRUST	2,054
CA05466C1095		AYA GOLD & SILVER INC	401
CA11777Q2099		B2GOLD CORPORATION	39,328
CA0565331026		BADGER INFRASTRUCTURE SOLUTIONS LTD	35,233
CA0585861085		BALLARD POWER SYSTEMS INC	495
CA0636711016		BANK OF MONTREAL	400,901
CA0641491075		BANK OF NOVA SCOTIA	935,728
CA0679011084		BARRICK GOLD CORP	236,805
CA0717341071		BAUSCH HEALTH COMPANIES INC	3,847

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA07317Q1054		BAYTEX ENERGY CORPORATION	3,319
CA05534B7604		BCE INC	296,427
CA0906971035		BIRCHCLIFF ENERGY LTD	1,744
CA09076P1045		BIRD CONSTRUCTION INCORPORATION	64,978
CA09202D2077		BLACK DIAMOND GROUP LTD	5,931
CA09228F1036		BLACKBERRY LIMITED	48,323
CA05561N2086		BMTC GROUP INC	107
CA0966311064		BOARDWALK REAL ESTATE INVESTMENT TRUST	32,957
CA0977518616		BOMBARDIER INC	180,891
CA0985461049		BONTERRA ENERGY CORPORATION	73
CA09950M3003		BORALEX INC	63,230
		BOSTON PIZZA ROYALTIES INCOME FUND	53
CA1033101082		BOYD GROUP INCOME FUND	9,524
CA1048333068		BREAKING DATA CORP	58
CA1130041058		BROOKFIELD ASSET MANAGEMENT LTD	95,004
CA11271J1075		BROOKFIELD CORP	979,537
CA11276H1064		BROOKFIELD INFRASTRUCTURE CORP	1,284
BMG162521014		BROOKFIELD INFRASTRUCTURE PARTNERS L.P.	995
CA11285B1085		BROOKFIELD RENEWABLE CORP	18,649
BMG162581083		BROOKFIELD RENEWABLE PARTNERS LP	369
BMG174341047		BROOKFIELD WEALTH SOLUTIONS LTD	466
CA05577W2004		BRP INC	2,946
CA05585D1033		BSR REAL ESTATE INVESTMENT TRUST	765
CA11777P3007		BTB REAL ESTATE INVESTMENT TRUST	416
CA1247651088		CAE INC.	121,768
JE00BF0XVB15		CALEDONIA MINING CORPORATION PLC	380
CA1295844056		CALFRAC WELL SERVICES LTD	143
CA12989J1084		CALIAN GROUP LTD	668
CA13000C2058		CALIBRE MINING CORP(NDA)	2,465
CA13321L1085		CAMECO CORP	117,857

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA1348011091		CANACCORD GENUITY GROUP INC	39,032
CA1348083025		CANACOL ENERGY LTD (ALBERTA)	108
CA1350861060		CANADA GOOSE HOLDINGS INC	723
CA1349211054		CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST	79,054
CA1360691010		CANADIAN IMPERIAL BANK OF COMMERCE	1,038,973
CA1363751027		CANADIAN NATIONAL RAILWAY COMPANY	741,835
CA1363851017		CANADIAN NATURAL RESOURCES LTD	576,353
CA13646K1084		CANADIAN PACIFIC KANSAS CITY LTD	518,629
CA1367178326		CANADIAN UTILITIES LIMITED	86,702
CA13677F1018		CANADIAN WESTERN BANK	102,413
CA1375761048		CANFOR CORP	1,161
		CANFOR PULP PRODUCTS INC	20
CA1380357048		CANOPY GROWTH CORP	9
CA14042M1023		CAPITAL POWER CORP	58,985
CA14071L1085		CAPSTONE COPPER CORP	124,277
CA14150G4007		CARDINAL ENERGY LTD (ALBERTA)	1,017
CA14173C1059		CARERX CORP	38
CA1469001053		CASCADES INC	1,317
CA1249003098		CCL INDUSTRIES INCORPORATED	117,826
CA15101Q2071		CELESTICA INCORPORATED	123,251
CA15135U1093		CENOVUS ENERGY INC	53,867
CA1520061021		CENTERRA GOLD INC.	29,855
CA15713J1049		CES ENERGY SOLUTIONS CORP	10,586
CA12532H1047		CGI INC	1,587,932
CA16141A1030		CHARTWELL RETIREMENT RESIDENCES	68,586
CA16387P1036		CHEMTRADE LOGISTICS INCOME FUND	22,526
CA16550A1075		CHESSWOOD GROUP LIMITED	7
CA17039A1066		CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST	78,034
CA17040T8885		CHORUS AVIATION INCORPORATION	1,879
CA1254911003		CI FINANCIAL CORP	81,864

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA1724541000		CINEPLEX INC	933
CA17253X1050		CIPHER PHARMACEUTICALS INC	228
CA19239C1068		COGECO COMMUNICATIONS INC	1,949
CA19238T1003		COGECO INC	14,452
CA1946931070		COLLIERS INTERNATIONAL GROUP INC	152,066
CA2052491057		COMPUTER MODELLING GROUP LTD	21,252
CA21037X1006		CONSTELLATION SOFTWARE INC	819,620
CA21250C1068		CONVERGE TECHNOLOGY SOLUTIONS CORP	684
CA2183491083		CORBY SPIRIT AND WINE LTD	101
CA2208741017		CORUS ENTERTAINMENT INC	27
CA22289D1078		COVEO SOLUTIONS INC	4,465
		CREW ENERGY INC	1,221
CA2271071094		CROMBIE REAL ESTATE INVESTMENT TRUST	3,091
CA22717L1013		CRONOS GROUP INC	720
CA1264621006		CT REAL ESTATE INVESTMENT TRUST	11,478
CA22989Q1019		CULICO METALS INC COM	6
CA24477T1003		DEFINITY FINANCIAL CORP	44,574
CA2483561072		DENISON MINES CORP	2,456
CA24874B1085		DENTALCORP HOLDINGS LTD	663
CA2499061083		DESCARTES SYSTEMS GROUP INC	142,639
CA2523711091		DEXTERRA GROUP INC	1,915
CA25253X2077		DIAMEDICA THERAPEUTICS INC	203
CA25609L1058		DOCEBO INC	5,062
CA25675T1075		DOLLARAMA INCORPORATION	346,013
CA25703L1004		DOMAN BUILDING MATERIALS GROUP LTD	18,050
CA25822C2058		DOREL INDUSTRIES INC	287
CA26153W1095		DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST	10,819
CA26153P2035		DREAM OFFICE REAL ESTATE INVESTMENT TRUST	166
CA26153M5072		DREAM UNLIMITED CORP	824
CA2652692096		DUNDEE PRECIOUS METALS INC.	52,637

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA2674881040		DYE & DURHAM LTD	949
CA26780B1067		DYNACOR GROUP INC	178
		ECOSYNTHETIX INC	75
CA2685751075		E-L FINANCIAL CORP LTD	2,725
CA2849025093		ELDORADO GOLD CORPORATION	30,897
CA28617B6061		ELECTROVAYA INC.	34
CA2861812014		ELEMENT FLEET MANAGEMENT CORP	228,063
CA2908761018		EMERA INC.	82,125
CA2918434077		EMPIRE CO LTD	60,692
CA29250N1050		ENBRIDGE INC	980,533
CA29259W7008		ENCORE ENERGY CORP	491
GB00BL6K5J42		ENDEAVOUR MINING PLC	5,963
CA29258Y1034		ENDEAVOUR SILVER CORP	1,798
CA29269R1055		ENERFLEX LTD	1,750
CA2926717083		ENERGY FUELS INC	379
CA2929491041		ENGHOUSE SYSTEMS LIMITED	1,552
CA2935701078		ENSIGN ENERGY SERVICES INCORPORATED	10,085
CA2943752097		EPSILON ENERGY LIMITED	208
CA26886R1047		EQB INC	51,262
CA29446Y5020		EQUINOX GOLD CORP	3,697
CA2960061091		ERO COPPER CORP	2,493
CA29880W1032		EUROPEAN RESIDENTIAL REIT	387
CA30041N1078		EVERTZ TECHNOLOGIES LIMITED	3,054
CA3012831077		EXCHANGE INCOME CORPORATION	1,984
CA30150P1099		EXCO TECHNOLOGIES LTD	4,062
CA30224T8639		EXTENDICARE INC	27,485
CA3039011026		FAIRFAX FINANCIAL HOLDINGS LIMITED	479,501
CA31660A1030		FIERA CAPITAL CORPORATION	5,916
CA3180714048		FINNING INTERNATIONAL INCORPORATED	36,377
CA3183231024		FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	5,223

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA3183261054		FIRM CAPITAL PROPERTY TRUST	263
CA31890B1031		FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	17,813
CA32076V1031		FIRST MAJESTIC SILVER CORPORATION	2,530
		FIRST MINING GOLD CORP	10
CA33564P1036		FIRST NATIONAL FINANCIAL CORPORATION	20,566
CA3359341052		FIRST QUANTUM MINERALS LTD.	83,097
CA33767E2024		FIRSTSERVICE CORP	106,174
		FISSION URANIUM CORP	688
CA3495531079		FORTIS INC.	267,476
CA3499421020		FORTUNA MINING CORP	12,576
CA3518581051		FRANCO NEVADA CORP	217,607
		FREEGOLD VENTURES LIMITED	35
CA3565001086		FREEHOLD ROYALTIES LTD	30,945
CA35905B1076		FRONTERA ENERGY CORP	429
CA36117T1003		FURY GOLD MINES LTD	74
CA36352H1001		GALIANO GOLD INC	5,153
CA36468B1040		GAMEHOST INC	73
CA3615692058		GDI INTEGRATED FACILITY SERVICES INC	467
CA36830P1045		GEAR ENERGY LTD	2,766
CA9611485090		GEORGE WESTON LIMITED	223,136
CA36168Q1046		GFL ENVIRONMENTAL HOLDINGS INC	62,102
CA3748252069		GIBSON ENERGY INC	4,221
CA3759161035		GILDAN ACTIVEWEAR INC.	22,197
CA37957M1068		GLOBAL ATOMIC CORP	103
CA3803551074		GOEASY LTD	22,030
CA38045Y1025		GOGOLD RESOURCES INC.	808
VGG4001R1047		GOLDMONEY INC	86
CA3874372053		GRANITE REAL ESTATE INVESTMENT TRUST	85,344
CA39138C1068		GREAT-WEST LIFECO INC	62,376
CA39526C1068		GREENFIRST FOREST PRODUCTS INC	40

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA4013393042		GUARDIAN CAPITAL GROUP LTD	3,829
CA4039254079		H&R REAL ESTATE INVESTMENT TRUST	3,191
CA40851T1021		HAMMOND MANUFACTURING COMPANY LTD	97
CA4085491039		HAMMOND POWER SOLUTIONS INC	38,761
CA4220961078		HEADWATER EXPLORATION INC	12,285
CA42774L1094		HEROUX DEVTEK INC	968
CA4296951094		HIGH LINER FOODS INC	347
CA4436281022		HUDBAY MINERALS INC	8,416
CA4488112083		HYDRO ONE LTD	128,642
CA45075E1043		IA FINANCIAL CORPORATION INC	154,489
CA4509131088		IAMGOLD CORP	12,475
CA4495861060		IGM FINANCIAL INCORPORATED	57,861
CA45232V1067		ILLUMIN HOLDINGS INC	51
CA4528921022		IMPERIAL METALS CORP	102
CA4530384086		IMPERIAL OIL LTD	400,985
CA45676A1057		INFORMATION SERVICES CORPORATION	1,741
CA45790B1040		INNERGEX RENEWABLE ENERGY INCORPORATION	13,039
CA45780T2065		INPLAY OIL CORP	100
CA45823T1066		INTACT FINANCIAL CORPORATION	513,381
CA45868C1095		INTERFOR CORP	1,167
CA46016U1084		INTERNATIONAL PETROLEUM CORP	1,895
CA46050R1029		INTERNATIONAL TOWER HILL MINES LTD	11
CA46071W2058		INTERRENT REAL ESTATE INVESTMENT TRUST	7,670
CA47009M8896		JAGUAR MINING INCORPORATED	991
CA4707481046		JAMIESON WELLNESS INC	1,661
CA48113W1023		JOURNEY ENERGY INC	46
CA4991131083		K92 MINING INC	2,316
CA48243M1077		K-BRO LINEN INC	2,597
		KEG ROYALTIES INCOME FUND (THE)	36
CA4882951060		KELT EXPLORATION LTD	1,171

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA4932711001		KEYERA CORP	245,821
CA49410M1023		KILLAM APARTMENT REIT	89,196
CA49448Q1090		KINAXIS INC	71,401
US4969042021		KINGSWAY FINANCIAL SERVICES INC	286
CA4969024047		KINROSS GOLD CORP	135,536
CA4990531069		KNIGHT THERAPEUTICS INC	1,290
CA50043K4063		KOLIBRI GLOBAL ENERGY INC	138
CA48265Y1043		KP TISSUE INC	73
CA5054401073		LABRADOR IRON ORE ROYALTY CORPORATION	98,608
CA5170971017		LARGO INC	82
CA5179071017		LASSONDE INDUSTRIES INC	2,403
CA51925D1069		LAURENTIAN BANK OF CANADA	11,379
CA5266821092		LEON'S FURNITURE LIMITED	2,394
		LIBERTY GOLD CORP	256
CA53229C1077		LIGHTSPEED COMMERCE INC	26,396
CA53278L1076		LINAMAR CORPORATION	44,074
CA53681J1030		LITHIUM AMERICAS CORP	1,915
CA5394811015		LOBLAW COMPANIES LTD	83,323
CA54928Q1081		LUCARA DIAMOND CORP	129
CA5503711080		LUNDIN GOLD INC	67,452
CA5503721063		LUNDIN MINING CORP	49,067
CA55903Q1046		MAG SILVER CORPORATION	1,811
CA5589122004		MAGELLAN AEROSPACE CORPORATION	332
CA5592224011		MAGNA INTERNATIONAL INC	66,317
CA5609151009		MAINSTREET EQUITY CORPORATION	3,431
CA5609091031		MAJOR DRILLING GROUP INTERNATIONAL INC	11,939
CA5625684025		MANDALAY RESOURCES CORP.	196
CA56501R1064		MANULIFE FINANCIAL CORPORATION	474,888
CA5649051078		MAPLE LEAF FOODS INC	74,494
CA5734591046		MARTINREA INTERNATIONAL INCORPORATED	2,545

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CA57722Y1025		MATTR CORP	24,268
CA5791761086		MCAN MORTGAGE CORPORATION	3,577
CA55293N1096		MDA SPACE LTD	14,470
CA58457V5036		MEDICAL FACILITIES CORPORATION	1,766
CA5527041084		MEG ENERGY CORPORATION	126,533
CA5854671032		MELCOR DEVELOPMENTS LTD.	200
CA59151K1084		METHANEX CORPORATION	5,143
CA59162N1096		METRO INCORPORATED	97,131
CA59935V1076		MILESTONE PHARMACEUTICALS INC	94
CA60448E1034		MINTO APARTMENT REAL ESTATE INVESTMENT TRUST	4,057
CA6175771014		MORGUARD CORP	2,348
CA61761E1007		MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST	1,096
CA6179141065		MORGUARD REAL ESTATE INVESTMENT TRUST	226
CA55378N1078		MTY FOOD GROUP INC	1,120
CA6252841045		MULLEN GROUP LTD	32,115
CA6330671034		NATIONAL BANK OF CANADA	589,450
CA64046G1063		NEO PERFORMANCE MATERIALS INC	417
CA6445351068		NEW GOLD INC	39,370
CA64782A1075		NEW PACIFIC METALS CORP	94
CA65344U1012		NEXUS INDUSTRIAL REIT	444
CA62910L1022		NFI GROUP INC	730
CA6568111067		NORTH AMERICAN CONSTRUCTION GROUP LTD	1,104
CA6632782083		NORTH WEST COMPANY INC	42,174
CA66510M2040		NORTHERN DYNASTY MINERALS LTD	91
CA6665111002		NORTHLAND POWER INC (ONTARIO)	90,189
CA6674951059		NORTHWEST HEALTH PROP REAL EST INV TRUST	600
CA67077M1086		NUTRIEN LTD	144,357
		NUVEI CORP	3,108
CA67072Q1046		NUVISTA ENERGY LTD	50,968
CA6744822033		OBSIDIAN ENERGY LTD	658

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA6752221037		OCEANAGOLD CORP	22,269
US65373A1097		OLD MARKET CAPITAL CORP	46
CA68272K1030		ONEX CORP	180,981
CA6837151068		OPEN TEXT CORP	74,137
CA68616T1093		OREZONE GOLD CORPORATION	93
CA68620P7056		ORGANIGRAM HOLDINGS INC	98
CA68634K1066		ORLA MINING LTD	1,630
CA68827L1013		OSISKO GOLD ROYALTIES LTD	86,428
		OSISKO MINING INC	815
CA6979001089		PAN AMERICAN SILVER CORPORATION	992
CA6993202069		PARAMOUNT RESOURCES LTD	49,163
CA69946Q1046		PAREX RESOURCES INCORPORATION	1,857
CA70137W1086		PARKLAND CORP	5,552
CA7029251088		PASON SYSTEMS INC.	1,306
CA70437C1095		PAYFARE INC	83
CA7063271034		PEMBINA PIPELINE CORPORATION	376,362
		PETROTAL CORP	102
CA7170461064		PEYTO EXPLORATION & DEVELOPMENT CORP	3,700
CA69338U1012		PHX ENERGY SERVICES CORPORATION	3,162
CA7207861021		PIERIDAE ENERGY LTD	16
CA7225241057		PINE CLIFF ENERGY LTD	21
CA72585V1031		PIZZA PIZZA ROYALTY INCOME FUND	1,330
CA72820F1036		PLAZA RETAIL REIT	287
CA73108L1013		POLARIS RENEWABLE ENERGY INC	386
CA73150R1055		POLLARD BANKNOTE LIMITED	605
CA7392391016		POWER CORPORATION OF CANADA	592,363
CA7397211086		PRAIRIESKY ROYALTY LTD	212,877
CA74022D4075		PRECISION DRILLING CORPORATION	1,452
CA74061A1084		PREMIUM BRANDS HOLDINGS CORPORATION	36,633
CA74167K1093		PRIMARIS REAL ESTATE INVESTMENT TRUST	9,258

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA7426943006		PRO REAL ESTATE INVESTMENT TRUST	313
CA74319B5027		PROFOUND MEDICAL CORP	28
CA74349D1069		PROPEL HOLDINGS INC	730
CA74586Q1090		PULSE SEISMIC INCORPORATION	100
CA7477131055		QUARTERHILL INC	150
CA7481932084		QUEBECOR INC.	14,871
CA75601Y1007		REAL MATTERS INC	1,341
CA76131D1033		RESTAURANT BRANDS INTERNATIONAL INC	182,033
CA74971G4016		RF CAPITAL GROUP INC	14
CA7631021002		RICHARDS PACKAGING INCOME FUND	1,023
CA76329W1032		RICHELIEU HARDWARE LTD	34,893
CA7669101031		RIOCAN REAL ESTATE INVESTMENT TRUST	14,455
CA7751092007		ROGERS COMMUNICATIONS INC	107,923
CA77519R1029		ROGERS SUGAR INC	8,489
		ROOTS CORP	34
CA7800871021		ROYAL BANK OF CANADA	1,912,091
CA7819036046		RUSSEL METALS INC	103,066
CA80013R2063		SANDSTORM GOLD LIMITED	2,658
CA80100R4089		SANGOMA TECHNOLOGIES CORPORATION	541
CA8029121057		SAPUTO INC.	10,739
CA80412L8832		SATURN OIL & GAS INC	364
CA8051121090		SAVARIA CORP	11,538
CA8119161054		SEABRIDGE GOLD INC.	1,581
CA8139211038		SECURE WASTE INFRASTRUCTURE CORP	86,369
		SHERRITT INTERNATIONAL CORP	6
CA82509L1076		SHOPIFY INC	1,164,734
CA82621K1021		SIENNA SENIOR LIVING INC	30,561
CA82639W1068		SIERRA METALS INCORPORATION	14
CA82835P1036		SILVERCORP METALS INC	25,581
CA8283631015		SILVERCREST METALS INC	2,642

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA8310622037		SLATE GROCERY REIT	1,656
CA83179X1087		SMARTCENTRES REAL ESTATE INVESTMENT TRUST	5,919
CA83307B1013		SNDL INC	64
CA83405M1086		SOFTCHOICE CORP	1,044
CA83615X4075		SOURCE ENERGY SERVICES LTD	201
CA84678A5089		SPARTAN DELTA CORP	592
CA8485101031		SPIN MASTER CORP	1,635
CA8520662088		SPROTT INCORPORATION	1,564
CA7847301032		SSR MINING INC	1,748
CA85472N1096		STANTEC INCORPORATED	208,296
		STELCO HOLDINGS INC	2,503
CA85853F1053		STELLA-JONES INC	40,381
CA85859H1055		STEP ENERGY SERVICES LTD	158
CA86212H1055		STORAGEVAULT CANADA INC	1,061
CA8629521086		STRATHCONA RESOURCES LTD	263
CA8667961053		SUN LIFE FINANCIAL INCORPORATED	508,893
CA8672241079		SUNCOR ENERGY INCORPORATED	573,306
CA86828P1036		SUPERIOR PLUS CORP	3,262
CA86863R1055		SUPREMEX INCORPORATION	114
CA86880Y8779		SURGE ENERGY INC (ALBERTA)	609
CA87132P1027		SYLOGIST LTD	1,163
CA87402A1084		TAIGA BUILDING PRODUCTS LTD.	212
CA87505Y4094		TAMARACK VALLEY ENERGY LTD	4,938
CA8765111064		TASEKO MINES LTD	19,503
CA87807B1076		TC ENERGY CORP	557,227
CA8787422044		TECK RESOURCES LIMITED	160,227
CA8789501043		TECSYS INC	7,207
CA87971M1032		TELUS CORPORATION	128,873
CA87975H1001		TELUS INTERNATIONAL (CDA) INC	129
CA88034V3048		TENAZ ENERGY CORP	68

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA88105G1037		TERRAVEST INDUSTRIES INC	2,019
		THINKIFIC LABS INC	158
CA8849038085		THOMSON REUTERS CORP	561,648
CA8864531097		TIDEWATER MIDSTREAM AND INFRASTRUCTURE LTD	45
CA88709B1040		TIMBERCREEK FINANCIAL CORP	6,014
CA87262K1057		TMX GROUP LIMITED	149,518
CA89055A2039		TOPAZ ENERGY CORP	31,929
CA8910546032		TOREX GOLD RESOURCES INCORPORATION	50,875
CA8911021050		TOROMONT INDUSTRIES LTD	144,602
CA8911605092		TORONTO-DOMINION BANK	1,093,348
CA89154B1022		TOTAL ENERGY SERVICES INC	17,560
CA89156V1067		TOURMALINE OIL CORP	45,771
CA89346D1078		TRANSALTA CORPORATION	133,457
CA89351T4019		TRANSAT AT INC	59
CA8935781044		TRANSCONTINENTAL INCORPORATED	2,930
CA8959451037		TRICAN WELL SERVICE LTD	13,226
CA89621C1059		TRILOGY METALS INC	98
CA89679M1041		TRIPLE FLAG PRECIOUS METALS CORP	3,695
CA89679A2092		TRISURA GROUP LTD	15,248
CA89784Y4076		TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST	59
		TRX GOLD CORP	1
CA92241Y1016		VECIMA NETWORKS INCORPORATED	141
CA92340V1076		VEREN INC	55,390
CA9237251058		VERMILION ENERGY INC	2,689
CA92512J1066		VERSABANK	320
CA92625W5072		VICTORIA GOLD CORP	4
CA92707Y1088		VILLAGE FARMS INTERNATIONAL INC	38
CA92847V5018		VITALHUB CORP	350
CA9307831052		WAJAX CORP	2,846
CA9319021007		WALL FINANCIAL CORP.	83

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA9323971023		WALLBRIDGE MINING COMPANY LTD	20
CA94947L1022		WELL HEALTH TECHNOLOGIES CORP	1,579
CA95083R1001		WESDOME GOLD MINES LTD	28,410
CA9528451052		WEST FRASER TIMBER CO LTD	69,816
CA95805V1085		WESTERN COPPER AND GOLD CORPORATION	49
CA9582112038		WESTERN FOREST PRODUCTS INC	3,364
CA9609085076		WESTPORT FUEL SYSTEMS INC	74
CA96145A2002		WESTSHORE TERMINALS INVESTMENT CORP	52,865
CA9628791027		WHEATON PRECIOUS METALS CORP	339,696
CA96467A2002		WHITECAP RESOURCES INC	35,806
CA97535P1045		WINPAK LTD	8,011
CA92938W2022		WSP GLOBAL INC	394,845
CA98474P5013		YANGARRA RESOURCES LTD	47
CA9855721069		YELLOW PAGES LTD	91
US Equity Holdings			69,398,622
US88025U1097		10X GENOMICS INC	2,253
US68243Q1067		1-800-FLOWERS.COM, INC.	571
US3369011032		1ST SOURCE CORPORATION	2,790
US3205511047		1STDIBS.COM INC	198
US9013841070		2SEVENTY BIO INC	289
US88554D2053		3D SYSTEMS CORPORATION	563
US88579Y1010		3M COMPANY	60
US35104E1001		4D MOLECULAR THERAPEUTICS LLC	88
US2829141009		8X8, INC.	495
US65443P1021		908 DEVICES INC.	149
US8318652091		A O SMITH CORP	13,888
US0021211018		A10 NETWORKS INC	1,951
US0003602069		AAON, INC.	16,853
US0003611052		AAR CORP.	4,122

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US0028241000		ABBOTT LABORATORIES	215,721
US00287Y1091		ABBVIE INC	101,576
US0028962076		ABERCROMBIE & FITCH CO	14,308
US0009571003		ABM INDUSTRIES INCORPORATED	5,897
US00091E1091		ABSCI CORP	513
US0038813079		ACACIA RESEARCH - ACACIA TECHNOLOGIES	687
US00402L1070		ACADEMY SPORTS AND OUTDOORS INC	5,932
US00404A1097		ACADIA HEALTHCARE COMPANY INC	6,255
US0042251084		ACADIA PHARMACEUTICALS, INC.	3,747
US0042391096		ACADIA REALTY TRUST	4,454
US10948W1036		ACADIAN ASSET MANAGEMENT INC	2,209
US00436Q1067		ACCEL ENTERTAINMENT INC	1,444
IE00B4BNMY34		ACCENTURE PLC	1,093,270
US46520M2044		ACCESS NEWSWIRE INC	41
US00081T1088		ACCO BRANDS CORPORATION	886
US00437E1029		ACCOLADE INC	471
US0043971052		ACCURAY INC	386
US0044981019		ACI WORLDWIDE INCORPORATION	9,681
US00461U1051		ACLARIS THERAPEUTICS INC	317
US0048161048		ACME UNITED CORPORATION	330
US0008681092		ACNB CORP	785
US00507W2061		ACTINIUM PHARMACEUTICALS INC	42
US00508Y1029		ACUITY BRANDS, INC.	15,715
US00509G2093		ACUMEN PHARMACEUTICALS INC	50
US0050981085		ACUSHNET HOLDINGS CORP	7,394
US00091G1040		ACV AUCTIONS INC	5,664
US0063513081		ADAMS RESOURCES & ENERGY, INC.	115
US00653Q1022		ADAPTHEALTH CORP	2,160
US00650F1093		ADAPTIVE BIOTECHNOLOGIES CORP	1,351
US0067391062		ADDUS HOMECARE CORPORATION	3,864

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US00676P1075		ADEIA INC	2,201
US0070021086		ADICET BIO INC	57
IE00BD845X29		ADIANT PLC	2,832
US0008991046		ADMA BIOLOGICS INC	8,457
US00724F1012		ADOBE INC	187
US00090Q1031		ADT INC	10,863
US00737L1035		ADTALEM GLOBAL EDUCATION INC	5,900
US00486H1059		ADTRAN, INC.	979
US00751Y1064		ADVANCE AUTO PARTS, INC.	4,103
US00790R1041		ADVANCED DRAINAGE SYSTEMS INC	16,347
US0079731008		ADVANCED ENERGY INDUSTRIES, INC.	7,142
US0079031078		ADVANCED MICRO DEVICES, INC.	182
US00773T1016		ADVANSIX INC	1,433
US00791N1028		ADVANTAGE SOLUTIONS INC	1,779
US00773U2078		ADVERUM BIOTECHNOLOGIES INC	166
US00766T1007		AECOM	25,017
US00760J1088		AEHR TEST SYSTEMS	571
		AEROVATE THERAPEUTICS INC	48
US0080731088		AEROVIRONMENT, INC.	8,883
US00810F1066		AERSALE CORP	546
US00130H1059		AES CORP	14,964
US00835Q2021		AEVA TECHNOLOGIES INC	117
US0082521081		AFFILIATED MANAGERS GROUP, INC.	9,399
US00832E1038		AFFINITY BANCSHARES INC	210
US00827B1061		AFFIRM HOLDINGS INC	33,341
US0010551028		AFLAC INC	47
US0010841023		AGCO CORP	11,840
US00846U1016		AGILENT TECHNOLOGIES, INC.	33
US00857U1079		AGILON HEALTH INC	1,179
US00847J1051		AGILYSYS INC	5,365

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US00847X1046		AGIOS PHARMACEUTICALS INC	5,225
US0084921008		AGREE REALTY CORPORATION	12,393
US00912X3026		AIR LEASE CORP	9,530
US0091581068		AIR PRODUCTS AND CHEMICALS INC	61
US00922R1059		AIR TRANSPORT SERVICES GROUP INCORPORATION	1,964
US0090661010		AIRBNB INC	49
US00938A1043		AIRGAIN INC	116
US00971T1016		AKAMAI TECHNOLOGIES, INC.	22,908
US0113111076		ALAMO GROUP INC.	4,011
US0116421050		ALARM.COM HOLDINGS INC	5,194
US0116591092		ALASKA AIR GROUP INCORPORATED	11,461
US0123481089		ALBANY INTERNATIONAL CORP	4,304
US0126531013		ALBEMARLE CORPORATION	4,394
US0130911037		ALBERTSONS COMPANIES INC	18,251
US0138721065		ALCOA CORP	24,158
US01438T1060		ALDEYRA THERAPEUTICS INC	444
US0144421072		ALECTOR INC	317
US01446U1034		ALERUS FINANCIAL CORP	709
US0144911049		ALEXANDER & BALDWIN INC (HAWAII)	1,814
US0147521092		ALEXANDER'S, INCORPORATED	1,859
US0152711091		ALEXANDRIA REAL ESTATE EQUITIES, INC.	14
US0162301040		ALICO INC	427
US01626W1018		ALIGHT INC	6,857
US0162551016		ALIGN TECHNOLOGY, INC.	13
US01644J1088		ALKAMI TECHNOLOGY INC	6,653
IE00B56GVS15		ALKERMES PLC	8,178
US01671P1003		ALLAKOS INC	44
US01748X1028		ALLEGiant TRAVEL COMPANY	2,557
IE00BFRT3W74		ALLEGION PLC	18,936
US01749D1054		ALLEGRO MICROSYSTEMS INC	6,881

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US0185223007		ALLETE, INC.	5,774
US0188021085		ALLIANT ENERGY CORPORATION	26,071
US0193301092		ALLIENT INC	642
US01973R1014		ALLISON TRANSMISSION HOLDINGS INC	16,473
US0197701065		ALLOGENE THERAPEUTICS INC	572
US0198182026		ALLOVIR INC	3
US0200021014		ALLSTATE CORP	45
US02005N1000		ALLY FINANCIAL INCORPORATED	20,406
BMG6331P1041		ALPHA & OMEGA SEMICONDUCTOR LIMITED	1,965
US0207641061		ALPHA METALLURGICAL RESOURCES INC	6,259
US0207721095		ALPHA PRO TECH LIMITED	96
US02080L1026		ALPHA TEKNOVA INC	173
US7002153044		ALPHA TRUST HOLDINGS SA	391
US02079K1079		ALPHABET INC	1,147,926
US02079K3059		ALPHABET INC	810
US02083X1037		ALPINE INCOME PROPERTY TRUST INC	375
US02128L1061		ALTA EQUIPMENT GROUP INC	406
US0213691035		ALTAIR ENGINEERING INC	9,463
US02156K1034		ALTICE USA INC	971
US02155H2004		ALTIMMUNE INC	372
US0215131063		ALTO INGREDIENTS INC	139
US02209S1033		ALTRIA GROUP, INC.	81
US02217A1025		ALTUS POWER INC	833
US00166B1052		ALX ONCOLOGY HOLDINGS INC	74
US0226711010		AMALGAMATED BANK	1,828
US00181T1079		A-MARK PRECIOUS METALS INC	1,735
US0231351067		AMAZON.COM INC	2,743,706
US0231398845		AMBAC FINANCIAL GROUP, INC.	1,170
KYG037AX1015		AMBARELLA INC	4,807
US00164V1035		AMC NETWORKS INC	505

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US02341Q2057		AMCON DISTRIBUTING COMPANY	156
JE00BJ1F3079		AMCOR LIMITED	24,331
GB0022569080		AMDOCS LTD	16,834
US0234361089		AMEDISYS, INC.	3,918
US0235761014		AMERANT BANCORP INC	1,251
US0236081024		AMEREN CORPORATION	21
US02361E1082		AMERESCO, INCORPORATION	1,469
US02376R1023		AMERICAN AIRLINES GROUP INC	14,018
US0240131047		AMERICAN ASSETS TRUST, INC	2,910
US0240611030		AMERICAN AXLE & MANUFACTURING HOLDINGS INC	1,316
US9107101027		AMERICAN COASTAL INSURANCE CORP	598
US02553E1064		AMERICAN EAGLE OUTFITTERS INCORPORATED	6,175
US0255371017		AMERICAN ELECTRIC POWER COMPANY, INC.	44
US0258161092		AMERICAN EXPRESS COMPANY	140
US0259321042		AMERICAN FINANCIAL GROUP, INC.	20,445
US02665T3068		AMERICAN HOMES 4 RENT	124,248
US0268747849		AMERICAN INTERNATIONAL GROUP, INC.	41
US02875D1090		AMERICAN OUTDOOR BRANDS INC	347
US02913V1035		AMERICAN PUBLIC EDUCATION, INC.	533
US0298991011		AMERICAN STATES WATER COMPANY	5,179
US0301112076		AMERICAN SUPERCONDUCTOR CORPORATION	2,612
US03027X1000		AMERICAN TOWER CORPORATION	81
US0303711081		AMERICAN VANGUARD CORPORATION	287
US0304201033		AMERICAN WATER WORKS CO INCORPORATED	22
US03044L2043		AMERICAN WELL CORP	154
US0305061097		AMERICAN WOODMARK CORPORATION	2,544
US03062T1051		AMERICA'S CAR-MART, INC.	540
US03064D1081		AMERICOLD REALTY TRUST INC	10,814
US03076C1062		AMERIPRISE FINANCIAL, INC.	46
US03076K1088		AMERIS BANCORP	8,195

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US03071H1005		AMERISAFE, INC.	1,977
US03074A1025		AMERISERV FINANCIAL, INC.	6
US0310011004		AMES NATIONAL CORPORATION	255
US0311001004		AMETEK INC	37
US0311621009		AMGEN INC	125
US0316521006		AMKOR TECHNOLOGY, INC	10,909
US00175J1079		AMMO INC	231
US0017441017		AMN HEALTHCARE SERVICES INC	1,439
US03168L1052		AMNEAL PHARMACEUTICALS INC	4,844
US0320371034		AMPCO-PITTSBURGH CORPORATION	63
US03209R1032		AMPHASTAR PHARMACEUTICALS INC	3,046
US0320951017		AMPHENOL CORPORATION	886,587
US03212B1035		AMPLIFY ENERGY CORP	460
US03213A1043		AMPLITUDE INC	541
US0321591051		AMREP CORP	571
US0323325045		AMTECH SYSTEMS INCORPORATED	147
US0326541051		ANALOG DEVICES INCORPORATED	89
US0341641035		ANDERSONS INC	2,222
US00183L1026		ANGI INC	318
US03475V1017		ANGIODYNAMICS, INC.	405
US00182C1036		ANI PHARMACEUTICALS INC	2,123
US0352551081		ANIKA THERAPEUTICS INC	465
US03528H1095		ANIXA BIOSCIENCES INC	79
US03589W1027		ANNEXON INC	871
US03662Q1058		ANSYS INC	25
US03676C1009		ANTERIX INC	1,027
US03676B1026		ANTERO MIDSTREAM CORP	12,312
US03674X1063		ANTERO RESOURCES CORP	16,718
US75605Y1064		ANYWHERE REAL ESTATE INC	971
IE00BLP1HW54		AON PLC	1,415,615

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US03743Q1085		APA CORP (US)	12,295
US03748R7474		APARTMENT INVESTMENT AND MANAGEMENT COMPANY	2,151
US00187Y1001		API GROUP CORP	16,513
US0375981091		APOGEE ENTERPRISES, INC.	2,970
US03783C1009		APPFOLIO INC	9,220
US03784Y2000		APPLE HOSPITALITY REIT INC	6,394
US0378331005		APPLE INC.	2,957
US03820C1053		APPLIED INDUSTRIAL TECHNOLOGIES, INC.	16,799
US0382221051		APPLIED MATERIALS, INC.	119
US03823U1025		APPLIED OPTOELECTRONICS INC	3,490
US03831W1080		AppLovin Corp - Class A Shares	268,700
US0383361039		APTARGROUP INCORPORATED	19,001
JE00BTDN8H13		APTIV PLC	12
US03837C1062		APYX MEDICAL CORP	130
US03852U1060		ARAMARK	17,295
		ARC DOCUMENT SOLUTIONS INC	162
JE00BM9HZ112		ARCADIUM LITHIUM PLC	3,533
US03937C1053		ARCBEST CORP	4,376
US03940C1009		ARCELLX INC	8,543
BMG0450A1053		ARCH CAPITAL GROUP LTD.	32
US03940R1077		ARCH RESOURCES INC	5,407
US03945R1023		ARCHER AVIATION INC	1,779
US0394831020		ARCHER-DANIELS-MIDLAND CO	22
US03957W1062		ARCHROCK INC	7,446
US0396531008		ARCOSA INC	8,677
US03969T1097		ARCTURUS THERAPEUTICS HOLDINGS INC	810
US03969F1093		ARCUS BIOSCIENCES INC	2,319
LU2369833749		ARDAGH METAL PACKAGING SA	1,979
MHY0207T1001		ARDMORE SHIPPING CORP	813
US04010E1091		ARGAN INC	3,670

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US04035M1027		ARHAUS INC	944
US04041L1061		ARIS WATER SOLUTIONS INC	1,502
US0404132054		ARISTA NETWORKS INC	86
US0407121013		ARK RESTAURANTS CORP.	53
US0412421085		ARKO CORP.	1,431
US04247X1028		ARMSTRONG WORLD INDUSTRIES INC	10,934
US00770C1018		ARQ INC	261
US04271T1007		ARRAY TECHNOLOGIES INC	1,381
US0427351004		ARROW ELECTRONICS, INC.	10,266
US0427441029		ARROW FINANCIAL CORPORATION	752
US82835W1080		ARS PHARMACEUTICALS INC	625
US0431132085		ARTESIAN RESOURCES CORPORATION	586
US3635761097		ARTHUR J. GALLAGHER & CO.	304,763
US04316A1088		ARTISAN PARTNERS ASSET MANAGEMENT INC	5,344
US2289031005		ARTIVION INC	2,234
US04335A1051		ARVINAS INC	3,155
US0434361046		ASBURY AUTOMOTIVE GROUP, INCORPORATED	8,648
US8715651076		ASCENT INDUSTRIES CO	125
US00191U1025		ASGN INC	6,848
US0441861046		ASHLAND INC	6,709
US04523Y1055		ASPEN AEROGELS INC	2,065
US29109X1063		ASPEN TECHNOLOGY INC	25,545
US04546C2052		ASSERTIO HOLDINGS INC	29
US0454871056		ASSOCIATED BANC-CORP	6,705
US0455281065		ASSOCIATED CAPITAL GROUP INC	303
US04621X1081		ASSURANT, INC.	19,522
BMG0585R1060		ASSURED GUARANTY LTD	9,122
US00217D1000		AST SPACEMOBILE INC	6,030
US0462241011		ASTEC INDUSTRIES INCORPORATED	1,373
US03763A2078		ASTRANA HEALTH INC	4,161

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US04635X1028		ASTRIA THERAPEUTICS INC	283
US0464331083		ASTRONICS CORPORATION	711
US0464332073		ASTRONICS CORPORATION	219
US04638F1084		ASTRONOVA INC	342
US04649U1025		ASURE SOFTWARE INC	290
US00206R1023		AT&T INC	138
US04683R1068		ATEA PHARMACEUTICALS INC	320
US01741R1023		ATI INC	11,701
US0476491081		ATKORE INC	5,433
US0477263026		ATLANTA BRAVES HOLDINGS INC	2,377
US0477261046		ATLANTA BRAVES HOLDINGS INC	673
US04911A1079		ATLANTIC UNION BANKSHARES CORP	6,638
US04914Y1029		ATLANTICUS HOLDINGS CORP	1,490
US0495601058		ATMOS ENERGY CORPORATION	208,976
US04956D1072		ATMUS FILTRATION TECHNOLOGIES INC	5,569
US00215F1075		ATN INTERNATIONAL INC	532
US04963C2098		ATRICURE INC	2,689
US0021202025		ATYR PHARMA INC	325
US0504731078		AUBURN NATIONAL BANCORPORATION, INC.	125
US05153U1079		AURA BIOSCIENCES INC	475
US0517741072		AURORA INNOVATION INC	14,413
US0527691069		AUTODESK, INC.	51
US0528001094		AUTOLIV, INC.	12,826
US0530151036		AUTOMATIC DATA PROCESSING, INC.	32,021
US05329W1027		AUTONATION, INC.	11,730
US0533321024		AUTOZONE, INC.	1,229,838
US0534841012		AVALONBAY COMMUNITIES INC	20,844
US05350V1061		AVANOS MEDICAL INC	1,443
US05352A1007		AVANTOR INC	19,288
US0536041041		AVEPOINT INC	5,599

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US0536111091		AVERY DENNISON CORPORATION	14
US05366Y2019		AVIAT NETWORKS INC	337
US05368M1062		AVID BIOSERVICES INC	1,188
US05370A1088		AVIDITY BIOSCIENCES INC	4,388
US05368X1028		AVIDXCHANGE HOLDINGS INC	3,814
US05368V1061		AVIENT CORP	7,972
US0537741052		AVIS BUDGET GROUP, INC.	5,890
US05379B1070		AVISTA CORPORATION	5,019
US0538071038		AVNET, INC.	8,268
US05453N1000		AWARE INCORPORATED	33
BMG0750C1082		AXALTA COATING SYSTEMS LTD	14,557
US0545402085		AXCELIS TECHNOLOGIES, INC.	3,997
BMG0692U1099		AXIS CAPITAL HOLDINGS LTD	13,009
US05463X1063		AXOGEN INC	1,120
US05464C1018		AXON ENTERPRISE INC	38
		AXONICS INC	5,061
US05465C1009		AXOS FINANCIAL INC	7,838
US05478C1053		AZEK COMPANY INC	12,960
US1143401024		AZENTA INC	4,264
US0024741045		AZZ INC	4,629
US05580M1080		B RILEY FINANCIAL INC	196
US05508R1068		B&G FOODS, INC.	795
US0565251081		BADGER METER, INC.	10,004
US05722G1004		BAKER HUGHES CO	36
US0576652004		BALCHEM CORPORATION	9,672
US05589G1022		BALDWIN INSURANCE GROUP INC	5,294
US0584981064		BALL CORPORATION	15
US05875B1061		BALLY'S CORP	884
US05990K1060		BANC OF CALIFORNIA INC	2,855
US05945F1030		BANCFIRST CORPORATION	6,951

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US05969A1051		BANCORP, INC. (THE)	4,814
US05988J1034		BANDWIDTH INC	817
US06211J1007		BANK FIRST CORP	187
US0605051046		BANK OF AMERICA CORPORATION	263
US0625401098		BANK OF HAWAII CORPORATION	5,107
US0634251021		BANK OF MARIN BANCORP	569
US0640581007		BANK OF NEW YORK MELLON CORP.	50
BMG0772R2087		BANK OF NT BUTTERFIELD & SON LTD	3,079
US4702991088		BANK OF THE JAMES FINANCIAL GROUP, INCORPORATION	59
US06417N1037		BANK OZK	9,583
US06652N1072		BANK7 CORP	655
US06643P1049		BANKFINANCIAL CORPORATION	263
US06652K1034		BANKUNITED INCORPORATION	5,471
US06654A1034		BANKWELL FINANCIAL GROUP INC	409
US06652V2088		BANNER CORPORATION	4,341
US0668491006		BAR HARBOR BANKSHARES	847
US0678061096		BARNES GROUP INC.	3,951
US0684631080		BARRETT BUSINESS SERVICES, INC.	1,792
US0702031040		BASSETT FURNITURE INDUSTRIES, INCORPORATED	344
US0708301041		BATH & BODY WORKS INC	13,947
US07134L1070		BATTALION OIL CORP	86
US0718131099		BAXTER INTERNATIONAL INC.	14
US07272M1071		BAYCOM CORP	568
US0552981039		BCB BANCORP, INC.	393
US0736851090		BEACON ROOFING SUPPLY, INC.	11,227
US07373V1052		BEAM THERAPEUTICS INC	3,837
US88331L1089		BEAUTY HEALTH CO	299
US07556Q8814		BEAZER HOMES USA, INC.	2,453
US0758871091		BECTON DICKINSON AND CO	224,224
US0773473006		BEL FUSE INCORPORATED	2,023

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US0773472016		BEL FUSE INCORPORATED	295
US0774541066		BELDEN INC.	8,212
US07831C1036		BELLRING BRANDS INC	18,932
US08160H1014		BENCHMARK ELECTRONICS, INC.	1,973
US0846707026		BERKSHIRE HATHAWAY INC.	724
US0846801076		BERKSHIRE HILLS BANCORP, INC.	2,126
US08579X1019		BERRY CORPORATION (BRY)	551
US08579W1036		BERRY GLOBAL GROUP INC	14,522
US0865161014		BEST BUY CO., INC.	14
US6903701018		BEYOND INC	435
US0889291045		BGC GROUP INC	6,464
US05601C1053		BGSF INC	154
US08915P1012		BIG 5 SPORTING GOODS CORPORATION	38
US08986R4083		BIGLARI HOLDINGS INC	284
US08986R3093		BIGLARI HOLDINGS INC	861
US0900431000		BILL HOLDINGS INC	13,955
US0905722072		BIO RAD LABORATORIES INCORPORATED	12,402
US09077B1044		BIOATLA INC	144
US09062X1037		BIOGEN INC	19
US09062W2044		BIOLIFE SOLUTIONS, INC.	2,182
US09061G1013		BIOMARIN PHARMACEUTICAL INC	19,517
US0906831039		BIOTE CORP	403
US09073M1045		BIO-TECHNE CORP	18,348
US09075A1088		BIOVENTUS INC	1,358
US09180C1062		BJ'S RESTAURANTS, INC.	1,436
US05550J1016		BJS WHOLESALE CLUB HOLDINGS INC	23,063
US09203E1055		BLACK DIAMOND THERAPEUTICS INC	284
US0921131092		BLACK HILLS CORPORATION	7,276
US09227Q1004		BLACKBAUD, INC.	7,402
US09239B1098		BLACKLINE INC	6,578

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US09290D1019		BLACKROCK INC	117
US09263B2079		BLACKSKY TECHNOLOGY INC	171
US09260D1072		BLACKSTONE INC	883,617
US0926671043		BLADE AIR MOBILITY INC	505
US0942351083		BLOOMIN' BRANDS INC	1,893
US0953061068		BLUE BIRD CORP	2,169
US09549B1044		BLUE FOUNDRY BANCORP	388
US0958251052		BLUE RIDGE BANKSHARES INC	87
		BLUEBIRD BIO INC	63
US09624H2085		BLUELINX HOLDINGS INC.	1,939
US09631H1005		BLUEROCK HOMES TRUST INC	53
US05591L1070		BM TECHNOLOGIES INC	22
US0970231058		BOEING CO	74
US09739D1000		BOISE CASCADE CO	11,246
US05561Q2012		BOK FINANCIAL CORP	12,495
US09857L1089		BOOKING HOLDINGS INC	1,497,483
US0994061002		BOOT BARN HOLDINGS INC	6,893
US0995021062		BOOZ ALLEN HAMILTON HOLDING CORP	216,440
US0997241064		BORGWARNER INC.	12,876
US1005571070		BOSTON BEER COMPANY INC	5,065
US1010441053		BOSTON OMAHA CORP	855
US1011371077		BOSTON SCIENTIFIC CORPORATION	251,642
US1030021018		BOWMAN CONSULTING GROUP LTD	555
US10316T1043		BOX INC	8,340
US1033041013		BOYD GAMING CORPORATION	5,016
US1046741062		BRADY CORPORATION	5,453
US10482B1017		BRAEMAR HOTELS & RESORTS INC	351
US1053682035		BRANDYWINE REALTY TRUST	1,531
US0185811082		BREAD FINANCIAL HOLDINGS INC	4,919
US10806B1008		BRIDGE INVESTMENT GROUP HOLDINGS INC	569

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US1086211034		BRIDGEWATER BANCSHARES INC	594
US1087631032		BRIDGFORD FOODS CORPORATION	120
US1091941005		BRIGHT HORIZONS FAMILY SOLUTIONS INC	10,979
US10921T1016		BRIGHTCOVE INC	242
US10922N1037		BRIGHTHOUSE FINANCIAL INC	5,386
US10948C1071		BRIGHTVIEW HOLDINGS INC	2,695
US1096411004		BRINKER INTERNATIONAL, INC.	10,007
US1096961040		BRINKS CO	7,129
US1101221083		BRISTOL-MYERS SQUIBB COMPANY	146,523
US11040G1031		BRISTOW GROUP INC	1,821
US11120U1051		BRIXMOR PROPERTY GROUP INC	14,575
US11135F1012		BROADCOM INC	1,198,079
US11133T1034		BROADRIDGE FINANCIAL SOLUTIONS INC	23
US11135E2037		BROADSTONE NET LEASE INC	5,379
US11161T2078		BROADWIND INC	88
US1124631045		BROOKDALE SENIOR LIVING INC.	2,113
BMG162341090		BROOKFIELD BUSINESS PARTNERS LP	62,079
US11373M1071		BROOKLINE BANCORP, INC.	1,960
US1152361010		BROWN & BROWN, INC.	33,901
US1156372096		BROWN-FORMAN CORPORATION	6
US0556453035		BRT APARTMENTS CORP	701
US1167941087		BRUKER CORP	14,784
US1170431092		BRUNSWICK CORPORATION	9,013
US1184401065		BUCKLE INC	4,395
US1200761047		BUILD-A-BEAR WORKSHOP, INC.	925
US12008R1077		BUILDERS FIRSTSOURCE, INC.	18
US12047B1052		BUMBLE INC	1,793
CH1300646267		BUNGE GLOBAL SA	21,125
US12135Y1082		BURKE & HERBERT FINANCIAL SERVICES CORP	902
US1220171060		BURLINGTON STORES INC	25,348

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US12326C1053		BUSINESS FIRST BANCSHARES INC	1,049
US05603E2081		BV FINANCIAL INC	144
US05605H1005		BWX TECHNOLOGIES INC	18,572
US1011211018		BXP INC	20,663
US1244111092		BYLINE BANCORP INC	2,343
US12466Q1040		C&F FINANCIAL CORPORATION	437
US12529R1077		C4 THERAPEUTICS INC	68
US12685J1051		CABLE ONE INC	3,518
US1270551013		CABOT CORPORATION	9,971
US1271903049		CACI INTERNATIONAL INC	17,018
US1272031071		CACTUS INC	7,368
US12740C1036		CADENCE BANK	11,587
US1273871087		CADENCE DESIGN SYSTEMS, INC.	69
US12763L1052		CADRE HOLDINGS INC	2,360
US12769G1004		CAESARS ENTERTAINMENT INC	12,984
US1282461052		CALAVO GROWERS INCORPORATED	867
US1295001044		CALERES INC	1,972
US84252A1060		CALIFORNIA BANCORP	137
US13057Q3056		CALIFORNIA RESOURCES CORP	8,731
US1307881029		CALIFORNIA WATER SERVICE GROUP	4,846
US13100M5094		CALIX, INCORPORATION	3,496
US1280302027		CAL-MAINE FOODS, INC.	7,273
KYG177661090		CAMBIUM NETWORKS CORP	45
US1330341082		CAMDEN NATIONAL CORPORATION	1,223
US1331311027		CAMDEN PROPERTY TRUST	21,375
US1344291091		CAMPBELL'S CO	190,554
US13462K1097		CAMPING WORLD HOLDINGS INC	1,915
US1381031061		CANTALOUPE INC	1,237
US1397371006		CAPITAL BANCORP INC	564
US1396741050		CAPITAL CITY BANK GROUP, INC.	1,086

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US14040H1059		CAPITAL ONE FINANCIAL CORPORATION	60
US14057J1016		CAPITOL FEDERAL FINANCIAL INC	1,434
VGG1890L1076		CAPRI HOLDINGS LTD	4,115
US14149Y1082		CARDINAL HEALTH, INC.	25
US14161W1053		CARDLYTICS INC	187
US14167L1035		CAREDX INC	2,002
US14174T1079		CARETRUST REIT INC	7,486
US1417881091		CARGURUS INC	5,332
US1420381089		CARIBOU BIOSCIENCES INC	297
US14316J1088		CARLYLE GROUP INC	30,640
US1431301027		CARMAX INC	22,524
PA1436583006		CARNIVAL CORP	21
		CARPARTS.COM INC	4
US1442851036		CARPENTER TECHNOLOGY CORPORATION	15,881
US1439051079		CARRIAGE SERVICES INC	1,054
US14448C1045		CARRIER GLOBAL CORP	53
US14575E1055		CARS.COM INC	2,287
US1461031064		CARTER BANKSHARES INC	738
US1462291097		CARTER'S INC	3,324
US1468691027		CARVANA CO	53,673
US1474481041		CASELLA WASTE SYSTEMS INC	10,299
US1475281036		CASEYS GENERAL STORES INC	24,719
US14808P1093		CASS INFORMATION SYSTEMS INC	1,128
US14843C1053		CASTLE BIOSCIENCES INC	1,438
		CATALENT INC	16,702
US14888U1016		CATALYST PHARMACEUTICALS INC	4,483
US1491231015		CATERPILLAR INC.	162
US1491501045		CATHAY GENERAL BANCORP	6,340
US1492051065		CATO CORPORATION	95
US1489291021		CAVA GROUP INC	25,547

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US1495681074		CAVCO INDUSTRIES, INC.	6,996
US12479G1013		CB FINANCIAL SERVICES INC	336
US1248051021		CBIZ INC	6,842
US1248308785		CBL & ASSOCIATES PROPERTIES INCORPORATED	1,624
US12503M1080		CBOE GLOBAL MARKETS INC	266,746
US12504L1098		CBRE GROUP INCORPORATED	35
US12510Q1004		CCC INTELLIGENT SOLUTIONS HOLDINGS INC	13,026
US12514G1085		CDW CORP	767,940
US1251411013		CECO ENVIRONMENTAL CORP	1,950
US1508701034		CELANESE CORPORATION	12,897
		CEL-SCI CORP	16
US15118V2079		CELSIUS HOLDINGS INCORPORATION	11,066
US03073E1055		CENCORA INC	198,458
US15135B1017		CENTENE CORPORATION	26
US15189T1079		CENTERPOINT ENERGY, INC.	108,752
US15202L1070		CENTERSPACE	1,750
US1535272058		CENTRAL GARDEN & PET COMPANY	3,194
US1535271068		CENTRAL GARDEN & PET COMPANY	884
US1547604090		CENTRAL PACIFIC FINANCIAL CORP.	1,741
US15643U1043		CENTRUS ENERGY CORP	2,191
US1564311082		CENTURY ALUMINUM COMPANY	3,732
US1564921005		CENTURY CASINOS, INC.	305
US1565043007		CENTURY COMMUNITIES INC	4,750
US15673T1007		CENTURY THERAPEUTICS INC	42
US1567271093		CERENCE INC	507
US15687V1098		CERTARA INC	3,037
US1572101053		CEVA INC	1,290
US12520L1098		CF BANKSHARES INC	241
US1252691001		CF INDUSTRIES HOLDINGS, INC.	26,036
US12541W2098		CH ROBINSON WORLDWIDE INC	19,403

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US8308301055		CHAMPION HOMES INC	10,401
US15872M1045		CHAMPIONX CORP	8,454
US1598641074		CHARLES RIVER LABORATORIES INTERNATIONAL INC	16,545
US8085131055		CHARLES SCHWAB CORP	102
US16115Q3083		CHART INDUSTRIES INCORPORATED	13,220
US16119P1084		CHARTER COMMUNICATIONS INC	32
US16208T1025		CHATHAM LODGING TRUST	843
US1630721017		CHEESECAKE FACTORY INC	4,031
US1630861011		CHEFS' WAREHOUSE INC	3,045
US1630921096		CHEGG INC	346
US16359R1032		CHEMED CORP	13,805
US1638511089		CHEMOURS CO	4,574
US1640241014		CHEMUNG FINANCIAL CORPORATION	432
US1653031088		CHESAPEAKE UTILITIES CORPORATION	4,888
US1667641005		CHEVRON CORP	228
US16679L1098		CHEWY INC	7,797
US1696561059		CHIPOTLE MEXICAN GRILL, INC.	69
US1699051066		CHOICE HOTELS INTERNATIONAL, INC.	10,804
US1703861062		CHOICEONE FINANCIAL SERVICES, INC.	681
US6742152076		CHORD ENERGY CORP	12,592
US1710774076		CHROMADEX CORPORATION	314
CH0044328745		CHUBB LTD	1,010,525
US1713401024		CHURCH & DWIGHT CO., INC.	22
US1714841087		CHURCHILL DOWNS INC	16,791
		CHUY'S HOLDINGS INC	1,193
US1717793095		CIENA CORP	16,779
US1255231003		CIGNA GROUP	77
IE00BKYC3F77		CIMPRESS NV	4,688
US1720621010		CINCINNATI FINANCIAL CORPORATION	20
US17243V1026		CINEMARK HOLDINGS, INCORPORATION.	6,694

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US1729081059		CINTAS CORP	63
US17253J1060		CIPHER MINING INC	3,036
US1727551004		CIRRUS LOGIC INC	9,307
US17275R1023		CISCO SYSTEMS INCORPORATED	197
US17306X1028		CITI TRENDS, INC.	324
US1729674242		CITIGROUP INC.	112
US1729221069		CITIZENS & NORTHERN CORPORATION	496
US1749031043		CITIZENS COMMUNITY BANCORP, INC.	276
US1746101054		CITIZENS FINANCIAL GROUP INC	18
US1778351056		CITY HOLDING CO	3,230
US1785871013		CITY OFFICE REIT INC	303
CA17878Y2078		CIVEO CORP	577
US1788671071		CIVISTA BANCSHARES INC	542
US17888H1032		CIVITAS RESOURCES INC	7,399
JE00BJJN4441		CLARIVATE PLC	6,997
US18270P1093		CLARUS CORP	241
US1844991018		CLEAN ENERGY FUELS CORP.	1,175
US1844961078		CLEAN HARBORS, INC.	22,346
US18452B2097		CLEANSARK INC	5,338
US18467V1098		CLEAR SECURE INC	3,953
US18482P1030		CLEARFIELD, INCORPORATION.	724
US18538R1032		CLEARWATER PAPER CORPORATION	660
US18539C2044		CLEARWAY ENERGY INC	3,908
US18539C1053		CLEARWAY ENERGY INC	1,600
US1858991011		CLEVELAND-CLIFFS INC	9,580
US9467601053		CLIMB GLOBAL SOLUTIONS INC	1,019
US18885T3068		CLIPPER REALTY INC	138
US1890541097		CLOROX CO	17
US18914F1030		CLOVER HEALTH INVESTMENTS CORP	1,505
US12572Q1058		CME GROUP INCORPORATION	269,954

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US1258961002		CMS ENERGY CORPORATION	103,507
US1261281075		CNB FINANCIAL CORPORATION	901
NL0010545661		CNH INDUSTRIAL NV	25,945
US12621E1038		CNO FINANCIAL GROUP INC	7,030
US12653C1080		CNX RESOURCES CORP	10,266
US19046P2092		COASTAL FINANCIAL CORP (EVERETT)	1,693
US1912161007		COCA-COLA CO	294,647
US1910981026		COCA-COLA CONSOLIDATED INC	18,327
US1920051067		CODEXIS INC	498
US1921085049		COEUR MINING INC	4,414
US19240Q2012		COGENT BIOSCIENCES INC	1,279
US1924221039		COGNEX CORP	10,095
US1924461023		COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	33
US19247A1007		COHEN & STEERS, INC.	8,182
US19247G1076		COHERENT CORP	25,708
US1925761066		COHU INC	2,155
US1941621039		COLGATE-PALMOLIVE CO.	292,131
US19459J1043		COLLEGIUM PHARMACEUTICAL INC	1,585
US19623P1012		COLONY BANKCORP, INC.	605
US1972361026		COLUMBIA BANKING SYSTEMS INC	11,012
US1976411033		COLUMBIA FINANCIAL INC	2,976
US1985161066		COLUMBIA SPORTSWEAR COMPANY	8,416
US1993331057		COLUMBUS MCKINNON CORPORATION	1,804
US20030N1019		COMCAST CORP	138
US2003401070		COMERICA INC	15,920
US1999081045		COMFORT SYSTEMS USA, INC.	31,218
US2005251036		COMMERCE BANCSHARES, INC.	15,578
US2017231034		COMMERCIAL METALS COMPANY	11,711
US2026081057		COMMERCIAL VEHICLE GROUP, INC.	99
US2036071064		COMMUNITY FINANCIAL SYSTEM INC	6,150

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US2036681086		COMMUNITY HEALTH SYSTEMS, INC.	715
US20369C1062		COMMUNITY HEALTHCARE TRUST INC	876
US2041491083		COMMUNITY TRUST BANCORP, INC.	1,942
US2039371073		COMMUNITY WEST BANCSHARES	604
US2041661024		COMMVault SYSTEMS, INC.	12,508
US20464U1007		COMPASS INC	4,914
US20451N1019		COMPASS MINERALS INTERNATIONAL INC	969
US20563P1012		COMPX INTERNATIONAL INC	268
US2057683029		COMSTOCK RESOURCES INC	7,563
US2058262096		COMTECH TELECOMMUNICATIONS CORP	180
US2058871029		CONAGRA BRANDS INC	21,792
US20602D1019		CONCENTRIX CORP	4,614
US2067041085		CONCRETE PUMPING HOLDINGS INC	531
US2067871036		CONDUENT INC	1,340
US2074101013		CONMED CORP	3,504
US20786W1071		CONNECTONE BANCORP INC	1,809
US20825C1045		CONOCOPHILLIPS	104
US20848V1052		CONSENSUS CLOUD SOLUTIONS INC	688
		CONSOLIDATED COMMUNICATIONS HOLDINGS, INC.	770
US2091151041		CONSOLIDATED EDISON, INC.	185,596
KYG237731073		CONSOLIDATED WATER CO. LTD.	921
US21036P1084		CONSTELLATION BRANDS, INC.	81,120
US21037T1097		CONSTELLATION ENERGY CORP	66
US21044C1071		CONSTRUCTION PARTNERS INC	8,580
US2105021008		CONSUMER PORTFOLIO SERVICES, INC.	230
		CONTAINER STORE GROUP INC	5
US2166485019		COOPER COMPANIES INC	17
US21676P1030		COOPER-STANDARD HOLDINGS INCORPORATION	392
US2172041061		COPART INC	45
US22002T1088		COPT DEFENSE PROPERTIES	6,049

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US2183521028		CORCEPT THERAPEUTICS INCORPORATED	10,875
US21874C1027		CORE & MAIN INC	16,531
US21867A1051		CORE LABORATORIES INC	1,607
US2189371006		CORE NATURAL RESOURCES INC	8,319
US2193501051		CORNING INC	31
US2199481068		CORPAY INC	627,565
US22041X1028		CORSAIR GAMING INC	1,120
US22052L1044		CORTEVA INC	35
US2210061097		CORVEL CORP	10,045
US22160N1090		COSTAR GROUP, INC	27
US22160K1051		COSTCO WHOLESALE CORPORATION	12,503
US1270971039		COTERRA ENERGY INC	16
US2220702037		COTY INC	10,507
US22266M1045		COURSERA INC	2,184
US2227955026		COUSINS PROPERTIES, INCORPORATED	7,971
US22284P1057		COVENANT LOGISTICS GROUP INC	988
US12634H2004		CPI CARD GROUP INC	586
US12618T1051		CRA INTERNATIONAL, INC.	2,132
US22410J1060		CRACKER BARREL OLD COUNTRY STORE, INCORPORATION	1,780
US2244081046		CRANE CO	15,953
US2244411052		CRANE NXT CO	5,983
US2246332066		CRAWFORD & COMPANY	727
US2246331076		CRAWFORD & COMPANY	458
		CREATIVE MEDIA & COMMUNITY TRUST CORPORATION	9
US2253101016		CREDIT ACCEPTANCE CORPORATION	9,754
KYG254571055		CREDO TECHNOLOGY GROUP HOLDING LTD	16,279
US44952J1043		CRESCENT ENERGY CO	3,905
IE0001827041		CRH PLC	1,112,416
CH0334081137		CRISPR THERAPEUTICS AG	7,248
US2270461096		CROCS INC	10,126

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US2274831047		CROSS COUNTRY HEALTHCARE, INC.	622
US22766M1099		CROSSFIRST BANKSHARES INC	1,357
US22788C1053		CROWDSTRIKE HOLDINGS INC	65
US22822V1017		CROWN CASTLE INC	38
US2283091005		CROWN CRAFTS, INC.	61
US2283681060		CROWN HOLDINGS, INC.	17,406
US2290503075		CRYOPORT, INC.	507
US1263271058		CS DISCO INC	475
US1263491094		CSG SYSTEMS INTERNATIONAL, INC.	2,632
US1264021064		CSW INDUSTRIALS INC	10,772
US1264081035		CSX CORP	58
US22948Q1013		CTO REALTY GROWTH INC	823
US1265011056		CTS CORP	2,658
US2296631094		CUBESMART	17,960
US2298991090		CULLEN/FROST BANKERS, INC	14,978
US2300311063		CULLINAN THERAPEUTICS INC	1,295
US2302151053		CULP INC	71
US2307701092		CUMBERLAND PHARMACEUTICALS INCORPORATION	28
US2310211063		CUMMINS INC	42
US2310828015		CUMULUS MEDIA INC	18
US2315611010		CURTISS-WRIGHT CORPORATION	22,783
GB00BFZ4N465		CUSHMAN & WAKEFIELD PLC	6,341
US23204X1037		CUSTOM TRUCK ONE SOURCE INC	1,439
US23204G1004		CUSTOMERS BANCORP INC	3,500
US1266001056		CVB FINANCIAL CORPORATION	5,592
US12662P1084		CVR ENERGY, INC.	3,212
US1266501006		CVS HEALTH CORP	62
US23285D1090		CYTEK BIOSCIENCES INC	1,293
US2339121046		DAILY JOURNAL CORPORATION	1,291
US46655E1001		DAKOTA GOLD CORP	265

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US2342641097		DAKTRONICS INC	2,059
US2358252052		DANA INC	2,397
US2358511028		DANAHER CORP	26,845
US2371941053		DARDEN RESTAURANTS, INC.	17
US2372661015		DARLING INGREDIENTS INC	9,111
US2383371091		DAVE & BUSTER'S ENTERTAINMENT INC	2,549
US23834J2015		DAVE INC	866
US23918K1088		DAVITA INC	23,528
US23954D1090		DAY ONE BIOPHARMACEUTICALS INC	1,926
US15677J1088		DAYFORCE INC	18,609
US2435371073		DECKERS OUTDOOR CORPORATION	24
US2441991054		DEERE & CO	312,502
US24477E1038		DEFINITIVE HEALTHCARE CORP	696
US24665A1034		DELEK US HOLDINGS INC	2,117
US24703L2025		DELL TECHNOLOGIES INC	30
US2473617023		DELTA AIR LINES INC	34
US2480191012		DELUXE CORP	1,825
US24823R1059		DENALI THERAPEUTICS INC	5,962
US24869P1049		DENNY'S CORP.	624
US24906P1093		DENTSPLY SIRONA INC	6,177
US25056L1035		DESIGN THERAPEUTICS INC	293
US2505651081		DESIGNER BRANDS INC	473
US25065K1043		DESTINATION XL GROUP INC	232
US25179M1036		DEVON ENERGY CORPORATION	19
US2521311074		DEXCOM INC	26
US23331S1006		DHI GROUP INC	146
MHY2065G1219		DHT HOLDINGS INC	2,539
US25264R2076		DIAMOND HILL INVESTMENT GROUP, INC.	779
US25278X1090		DIAMONDBACK ENERGY INC	27
US2527843013		DIAMONDROCK HOSPITALITY COMPANY	3,042

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US2536512021		DIEBOLD NIXDORF INC	2,309
US2537981027		DIGI INTERNATIONAL INCORPORATED.	1,933
US2538681030		DIGITAL REALTY TRUST, INC.	49
US25400W1027		DIGITAL TURBINE INC	191
US25401T6038		DIGITALBRIDGE GROUP INC	3,778
US25402D1028		DIGITALOCEAN HOLDINGS INC	5,723
US2540671011		DILLARD'S INC	8,413
US25432X1028		DIME COMMUNITY BANCSHARES INC (NEW YORK)	2,268
US2544231069		DINE BRANDS GLOBAL INC	842
US2545431015		DIODES INC	4,973
US2546041011		DISC MEDICINE INC	1,947
US2547091080		DISCOVER FINANCIAL SERVICES	38
US5207761058		DISTRIBUTION SOLUTIONS GROUP INC	1,826
US25525P1075		DIVERSIFIED HEALTHCARE TRUST	1,082
US23335Q1004		DLH HOLDINGS CORPORATION	193
US23291C1036		DMC GLOBAL INC	227
US67011P1003		DNOW INC	2,599
US2561631068		DOCUSIGN INC	26,383
US25659T1079		DOLBY LABORATORIES, INC.	7,828
US2566771059		DOLLAR GENERAL CORPORATION	14
US2567461080		DOLLAR TREE, INCORPORATION	24,571
US25746U1097		DOMINION ENERGY INC	41
US25754A2015		DOMINO' S PIZZA, INC.	28,570
US2576511099		DONALDSON COMPANY, INC.	14,501
US2577012014		DONEGAL GROUP INC.	771
US25787G1004		DONNELLEY FINANCIAL SOLUTIONS INC	3,036
MHY2106R1100		DORIAN LPG LTD	1,860
US2582781009		DORMAN PRODUCTS, INC.	7,122
US25862V1052		DOUBLEVERIFY HOLDINGS INC	5,120
US25960R1059		DOUGLAS DYNAMICS, INCORPORATION	900

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US25961D1054		DOUGLAS ELLIMAN INC	251
US25960P1093		DOUGLAS EMMETT, INC.	5,333
US2600031080		DOVER CORPORATION	23
US2605571031		DOW INC	26
US26622P1075		DOXIMITY INC	10,777
US23331A1097		DR HORTON INC	41
US26154D1000		DREAM FINDERS HOMES INC	2,435
US26210V1026		DRIVEN BRANDS HOLDINGS INC	4,574
US26210C1045		DROPBOX INC	12,460
US23345M1071		DT MIDSTREAM INC	16,610
US2333311072		DTE ENERGY COMPANY	36,904
		DUCKHORN PORTFOLIO INC	1,811
US2641471097		DUCOMMUN INCORPORATED	1,774
US26441C2044		DUKE ENERGY CORPORATION	75
US26443V1017		DULUTH HOLDINGS INC	155
US26484T1060		DUN & BRADSTREET HOLDINGS INC	9,244
US26603R1068		DUOLINGO INC	21,856
US26614N1028		DUPONT DE NEMOURS INC	29
US26701L1008		DUTCH BROS INC	10,444
US23355L1061		DXC TECHNOLOGY CO	6,873
US2333774071		DXP ENTERPRISES, INC.	2,097
US2674751019		DYCOM INDUSTRIES, INC.	8,777
US2681501092		DYNATRACE INC	27,070
US2681582019		DYNAVAX TECHNOLOGIES CORPORATION	2,795
		DZS INC	34
US8110544025		E W SCRIPPS CO	208
US29788T1034		E2OPEN PARENT HOLDINGS INC	1,526
US26942G1004		EAGLE BANCORP MONTANA, INCORPORATION	182
US2689481065		EAGLE BANCORP, INC.	1,502
US26969P1084		EAGLE MATERIALS, INC.	17,583

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US27579R1041		EAST WEST BANCORP INCORPORATED	25,442
US27616P1030		EASTERLY GOVERNMENT PROPERTIES INC	2,111
US27627N1054		EASTERN BANKSHARES INC	6,849
US2763171046		EASTERN COMPANY	390
US2772761019		EASTGROUP PROPERTIES INCORPORATED	13,243
US2774321002		EASTMAN CHEMICAL COMPANY	19,733
US2774614067		EASTMAN KODAK CO	903
IE00B8KQN827		EATON CORP PLC	123
US2786421030		EBAY INCORPORATED	25
US2787681061		EHOSTAR CORPORATION	1,472
US2788651006		ECOLAB INC.	52
US27923Q1094		ECOVYST INC	1,510
US28035Q1022		EDGEWELL PERSONAL CARE CO	3,086
US28036F1057		EDGEWISE THERAPEUTICS INC	5,057
US2810201077		EDISON INTERNATIONAL	28
US28106W1036		EDITAS MEDICINE INC	314
US2814791057		EDUCATIONAL DEVELOPMENT CORPORATION	7
US28176E1082		EDWARDS LIFESCIENCES CORPORATION	35
US28225C8064		EGAIN CORP	221
US28238P1093		EHEALTH, INC.	251
US2686031079		EL POLLO LOCO HOLDINGS INC	728
US28414H1032		ELANCO ANIMAL HEALTH INC	12,311
NL0013056914		ELASTIC NV	19,864
US2854091087		ELECTROMED, INCORPORATION	585
US2855121099		ELECTRONIC ARTS, INC.	32
US28618M1062		ELEMENT SOLUTIONS INC	11,227
US0367521038		ELEVANCE HEALTH INC	29,546
US26856L1035		ELF BEAUTY INC	12,984
US5324571083		ELI LILLY AND COMPANY	515
US9396531017		ELME COMMUNITIES	2,546

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US29082K1051		EMBECTA CORP	1,684
US29084Q1004		EMCOR GROUP INC	25,973
US29103W1045		EMERALD HOLDING INC	500
US29089Q1058		EMERGENT BIOSOLUTIONS, INC.	765
US2910111044		EMERSON ELECTRIC CO	62
US2921041065		EMPIRE STATE REALTY TRUST INC	2,845
US2922181043		EMPLOYERS HOLDINGS INC	2,399
US29249E1091		ENACT HOLDINGS INC	5,547
US29251M1062		ENANTA PHARMACEUTICALS INC	244
US29261A1007		ENCOMPASS HEALTH CORP	17,091
US2925541029		ENCORE CAPITAL GROUP, INC.	2,035
US29272W1099		ENERGIZER HOLDINGS INC	4,520
US29270J1007		ENERGY RECOVERY INCORPORATION	1,293
US29271Q1031		ENERGY SERVICES OF AMERICA CORPORATION	431
US2927651040		ENERPAC TOOL GROUP CORP	4,258
US29275Y1029		ENERSYS	6,275
US2928121043		ENFUSION INC	1,496
US29332G1022		ENHABIT INC	647
US29336T1007		ENLINK MIDSTREAM LLC	11,511
US2933891028		ENNIS, INC.	952
US29357K1034		ENOVA INTERNATIONAL INC	4,657
US1940145022		ENOVIS CORP	4,746
US29355A1079		ENPHASE ENERGY INC	15,263
US29355X1072		ENPRO INC	6,483
US29358P1012		ENSIGN GROUP, INCORPORATION (THE)	13,793
BMG3075P1014		ENSTAR GROUP LIMITED	7,769
US29364G1031		ENTERGY CORPORATION	28
US2936681095		ENTERPRISE BANCORP, INC.	751
US2937121059		ENTERPRISE FINANCIAL SERVICES CORPORATION	3,723
US29384C1080		ENTRADA THERAPEUTICS INC	846

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US29382R1077		ENTRAVISION COMMUNICATIONS CORPORATION	289
US29402E1029		ENVELA CORP	216
		ENVESTNET, INCORPORATION	5,110
US4158641070		ENVIRI CORP	937
US29415F1049		ENVISTA HOLDINGS CORP	5,437
US29415J1060		ENVVENO MEDICAL CORP	42
US2941001024		ENZO BIOCHEM, INC.	88
US26875P1012		EOG RESOURCES INC	62
US29414B1044		EPAM SYSTEMS INC	23,043
US2942681071		EPLUS INC.	3,785
US26884U1097		EPR PROPERTIES	5,669
US26884L1098		EQT CORPORATION	8,202
US2944291051		EQUIFAX, INCORPORATED	27
US29444U7000		EQUINIX, INC.	77
US29452E1010		EQUITABLE HOLDINGS INC	24,332
US29460X1090		EQUITY BANCSHARES INC	1,155
		EQUITY COMMONWEALTH	3,605
US29472R1086		EQUITY LIFESTYLE PROPERTIES, INC.	176,207
US29476L1070		EQUITY RESIDENTIAL	38,788
US29479A1088		ERASCA INC	1,120
US29530P1021		ERIE INDEMNITY COMPANY	9
US29605J1060		ESAB CORP	12,611
US2960561049		ESCALADE, INCORPORATED	440
US2963151046		ESCO TECHNOLOGIES INC.	6,364
US29667J1016		ESQUIRE FINANCIAL HOLDINGS INC	1,076
US29667D1046		ESSA BANCORP, INC.	314
BMG3198U1027		ESSENT GROUP LTD	10,196
US29670E1073		ESSENTIAL PROPERTIES REALTY TRUST INC	9,771
US29670G1022		ESSENTIAL UTILITIES INC	17,286
US2971781057		ESSEX PROPERTY TRUST INCORPORATED	16

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US5184391044		ESTEE LAUDER COMPANIES INC	14
US2976021046		ETHAN ALLEN INTERIORS INC.	1,336
		ETON PHARMACEUTICALS INC	314
US29786A1060		ETSY INC	9,580
US2987361092		EURONET WORLDWIDE, INC.	8,278
US29882P1066		EUROPEAN WAX CENTER INC	450
US29911Q2084		EVANS BANCORP, INC.	412
US29975E1091		EVENTBRITE INC	499
US29977X1054		EVERCOMMERCE INC	1,070
US29977A1051		EVERCORE INC	18,711
BMG3223R1088		EVEREST GROUP LTD	14
US30034W1062		EVERGY INC	23,863
US30034T1034		EVERI HOLDINGS INC	1,339
US30041R1086		EVERQUOTE INC	543
US30040W1080		EVERSOURCE ENERGY	58,780
US30041T1043		EVERSPIN TECHNOLOGIES INC	193
PR30040P1032		EVERTEC INC	3,852
US26929N1028		EVI INDUSTRIES INC	374
US30050B1017		EVOLENT HEALTH INC	2,228
US30049A1079		EVOLUTION PETROLEUM CORPORATION	325
US30063P1057		EXACT SCIENCES CORPORATION	16,245
US30068X1037		EXAGEN INC	99
US30069T1016		EXCELERATE ENERGY INC	1,201
US30161Q1040		EXELIXIS, INC.	17,125
US30161N1019		EXELON CORPORATION	207,307
US3020811044		EXLSERVICE HOLDINGS, INC.	11,411
US30212W1009		EXP WORLD HOLDINGS INC	2,188
		EXPAND ENERGY CORP	21,557
US30212P3038		EXPEDIA GROUP INC	11,687
US3021301094		EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.	14

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US30214U1025		EXPONENT, INC.	7,637
NL0010556684		EXPRO GROUP HOLDINGS NV	2,651
US30225T1025		EXTRA SPACE STORAGE INCORPORATION	30
US30226D1063		EXTREME NETWORKS, INC.	3,001
US30231G1022		EXXON MOBIL CORP	433
US3023011063		EZCORP INCORPORATED	1,107
US30190A1043		F&G ANNUITIES & LIFE INC	3,172
US3156161024		F5 INC	24,211
KYG3323L1005		FABRINET	14,251
US3030751057		FACTSET RESEARCH SYSTEMS INC.	4,332
US3032501047		FAIR ISAAC CORP.	48
US3076751086		FARMER BROS CO	56
US30779N1054		FARMERS & MERCHANTS BANCORP, INC.	749
US3096271073		FARMERS NATIONAL BANC CORP.	936
US3116421021		FARO TECHNOLOGIES, INC.	745
US3119001044		FASTENAL COMPANY	39
US31188V1008		FASTLY INC	1,981
US31189P1021		FATE THERAPEUTICS INC	662
US31189V1098		FATHOM HOLDINGS INC	12
US30257X1046		FB FINANCIAL CORP	4,451
US3131483063		FEDERAL AGRICULTURAL MORTGAGE CORPORATION	3,546
US3137451015		FEDERAL REALTY INVESTMENT TRUST	15,623
US3138551086		FEDERAL SIGNAL CORPORATION	9,495
US3142111034		FEDERATED HERMES INC	5,991
US31428X1063		FEDEX CORPORATION	1,015,440
BMG3398L1182		FIDELIS INSURANCE HOLDINGS LTD	543
US31609R1005		FIDELITY D & D BANCORP, INC.	245
US31620R3030		FIDELITY NATIONAL FINANCIAL INC	26,527
US31620M1062		FIDELITY NATIONAL INFORMATION SERVICES, INC.	38
US3167731005		FIFTH THIRD BANCORP	27

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US30260D1037		FIGS INC	1,431
US3175854047		FINANCIAL INSTITUTIONS, INC.	797
US31812F1093		FINWARD BANCORP	5
US31813A1097		FINWISE BANCORP	496
US31846B1089		FIRST ADVANTAGE CORP	4,531
US31847R1023		FIRST AMERICAN FINANCIAL CORPORATION	12,068
US3189101062		FIRST BANCORP (NORTH CAROLINA)	3,185
US31866P1021		FIRST BANCORP INC	565
PR3186727065		FIRST BANCORP.	5,785
US3189161033		FIRST BANCSHARES INC (MISSISSIPPI)	1,915
US31931U1025		FIRST BANK (HAMILTON)	665
US3193832041		FIRST BUSEY CORPORATION	2,604
US3193901002		FIRST BUSINESS FINANCIAL SERVICES, INC.	854
US31942S1042		FIRST CAPITAL, INC.	219
US3198291078		FIRST COMMONWEALTH FINANCIAL CORPORATION	3,315
US31983A1034		FIRST COMMUNITY BANKSHARES INC	1,553
US3198351047		FIRST COMMUNITY CORP (SOUTH CAROLINA)	258
US3202091092		FIRST FINANCIAL BANCORP	4,640
US32020R1095		FIRST FINANCIAL BANKSHARES, INC.	10,165
US3202181000		FIRST FINANCIAL CORPORATION	986
US32022K1025		FIRST FINANCIAL NORTHWEST, INC.	274
US32026V1044		FIRST FOUNDATION INC	610
US32043P1066		FIRST GUARANTY BANCSHARES, INC.	313
US32051X1081		FIRST HAWAIIAN INC	5,977
US3205171057		FIRST HORIZON CORP	18,807
US32054K1034		FIRST INDUSTRIAL REALTY TRUST, INC.	11,242
US3205571017		FIRST INTERNET BANCORP	503
US32055Y2019		FIRST INTERSTATE BANCYSYSTEM, INC.	6,177
US3208171096		FIRST MERCHANTS CORPORATION	4,224
US3208661062		FIRST MID BANCSHARES INC	1,596

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US3358341077		FIRST NORTHWEST BANCORP	275
US3207341062		FIRST OF LONG ISLAND CORP	681
US33621E1091		FIRST SAVINGS FINANCIAL GROUP, INC	266
US3364331070		FIRST SOLAR, INC.	17
US33741H1077		FIRST UNITED CORPORATION	407
US33744V1035		FIRST US BANCSHARES INC	40
US33748L1017		FIRST WATCH RESTAURANT GROUP INC	1,803
US33751L1052		FIRST WESTERN FINANCIAL INC	277
US33768G1076		FIRSTCASH HOLDINGS INC	7,844
US3379321074		FIRSTENERGY CORPORATION	18
US3377381088		FISERV, INC.	104
US33817P4054		FITLIFE BRANDS INC	266
US33829M1018		FIVE BELOW INC	7,476
US33833Q1067		FIVE POINT HOLDINGS LLC	452
US33830T1034		FIVE STAR BANCORP	359
US3383071012		FIVE9 INC	3,845
US6494454001		FLAGSTAR FINANCIAL INC	244
SG9999000020		FLEX LTD	26,749
US3393821034		FLEXSTEEL INDUSTRIES, INC.	711
US3397501012		FLOOR & DECOR HOLDINGS INC	19,616
US3433894090		FLOTEK INDUSTRIES INCORPORATION	223
US3434981011		FLOWERS FOODS, INC.	7,929
US34354P1057		FLOWSERVE CORPORATION	12,755
US34379V1035		FLUENCE ENERGY INC	3,286
US3434121022		FLUOR CORPORATION	15,298
US3438731057		FLUSHING FINANCIAL CORPORATION	899
US3024921039		FLYWIRE CORP	4,044
US3024913036		FMC CORPORATION	9,892
US3025201019		FNB CORP	10,504
US3444374058		FONAR CORPORATION	244

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US3448491049		FOOT LOCKER, INC	3,984
US3453708600		FORD MOTOR COMPANY	36
US3462321015		FORESTAR GROUP INCORPORATION	2,449
US3463751087		FORMFACTOR, INC.	5,121
US3465631097		FORRESTER RESEARCH, INC.	563
US34959E1091		FORTINET INCORPORATION	49
US34962K1007		FORTITUDE GOLD CORP	118
US34959J1088		FORTIVE CORP	23
US34964C1062		FORTUNE BRANDS INNOVATIONS INC	15,511
US34984V2097		FORUM ENERGY TECHNOLOGIES INC	209
US34988V1061		FOSSIL GROUP INC	94
US35086T1097		FOUR CORNERS PROPERTY TRUST INC	4,420
US35137L2043		FOX CORP	18,559
US35137L1052		FOX CORP	8,843
US35138V1026		FOX FACTORY HOLDING CORP	1,943
US3534691098		FRANKLIN COVEY CO.	787
US3535141028		FRANKLIN ELECTRIC COMPANY, INCORPORATED	8,252
US3535251082		FRANKLIN FINANCIAL SERVICES CORPORATION	230
US3546131018		FRANKLIN RESOURCES INCORPORATED	19,776
US35471R1068		FRANKLIN STREET PROPERTIES CORPORATION	232
US35671D8570		FREEMPORT-MCMORAN INC	52
US3580101067		FREQUENCY ELECTRONICS, INC.	283
KYG367381053		FRESH DEL MONTE PRODUCE INC.	2,622
US3580391056		FRESHPET INC	13,475
US3580541049		FRESHWORKS INC	5,151
US3584351056		FRIEDMAN INDUSTRIES, INCORPORATED	174
US35905A1097		FRONTDOOR INC	7,659
US35909D1090		FRONTIER COMMUNICATIONS CORPORATION	14,877
US35909R1086		FRONTIER GROUP HOLDINGS INC	1,072
US30292L1070		FRP HOLDINGS INC	963

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US30263Y1047		FS BANCORP INC	530
KYG3730V1059		FTAI AVIATION LTD	23,400
US35953C1062		FTAI INFRASTRUCTURE INC	1,451
US3029411093		FTI CONSULTING, INC.	998,578
US35952H7008		FUELCELL ENERGY, INC.	184
US3596161097		FULCRUM THERAPEUTICS INC	408
US3596641098		FULGENT GENETICS INC	897
US3596781092		FULL HOUSE RESORTS, INC.	297
US3602711000		FULTON FINANCIAL CORPORATION	6,580
US3610081057		FUNKO INC	890
US36116M1062		FUTUREFUEL CORP.	384
US36120Q1013		FVCBANKCORP INC	475
US36269P1049		GAIA INC	184
JE00BL970N11		GAMBLING.COM GROUP LTD	808
US36467W1099		GAMESTOP CORPORATION	19,883
US36467J1088		GAMING AND LEISURE PROPERTIES INC	22,579
US36472T1097		GANNETT CO INC	1,343
US3647601083		GAP INC	15,825
CH0114405324		GARMIN LTD.	27
US3665051054		GARRETT MOTION INC	3,062
US3666511072		GARTNER INCORPORATED	33
GB00BD9G2S12		GATES INDUSTRIAL CORP PLC	9,702
US3680361090		GATOS SILVER INC	1,325
US3614481030		GATX CORPORATION	9,795
US36266G1076		GE HEALTHCARE TECHNOLOGIES INC	31
US36828A1016		GE VERNOVA INC	75
US6687711084		GEN DIGITAL INC	15,037
US36872P1030		GENASYS INC	275
MHY2685T1313		GENCO SHIPPING & TRADING LIMITED	1,256
US3686781085		GENCOR INDUSTRIES, INC.	379

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US3687361044		GENERAC HOLDINGS INCORPORATION	18,023
US3695501086		GENERAL DYNAMICS CORPORATION	41,887
US3696043013		GENERAL ELECTRIC COMPANY	162
US3703341046		GENERAL MILLS, INC.	236,448
US37045V1008		GENERAL MOTORS COMPANY	51
US37148K1007		GENERATION BIO CO	163
US37149D2045		GENERATION INCOME PROPERTIES INC	4
US3715321028		GENESCO INC	605
US3722842081		GENIE ENERGY LIMITED	632
BMG3922B1072		GENPACT LIMITED	12,761
US3719011096		GENTEX CORPORATION	12,163
US37253A1034		GENTHERM INCORPORATED	2,238
US3724601055		GENUINE PARTS COMPANY	10,057
US37247D1063		GENWORTH FINANCIAL, INC.	5,599
US37364X1090		GEOSPACE TECHNOLOGIES CORPORATION	196
US3738651047		GERMAN AMERICAN BANCORP, INC.	2,267
US3742971092		GETTY REALTY CORPORATION	2,823
US3746891072		GIBRALTAR INDUSTRIES, INC.	3,896
US36237H1014		G-III APPAREL GROUP, LTD.	3,043
US3755581036		GILEAD SCIENCES, INC.	94
US37637Q1058		GLACIER BANCORP, INC.	11,141
US3765361080		GLADSTONE COMMERCIAL CORPORATION	1,187
US3773221029		GLAUKOS CORP	1,781
US37892E1029		GLOBAL INDUSTRIAL CO	1,739
US37954A2042		GLOBAL MEDICAL REIT INC	887
US3793782018		GLOBAL NET LEASE INC	2,884
US37940X1028		GLOBAL PAYMENTS INC.	25
US3794631024		GLOBAL WATER RESOURCES INC	437
US3789735079		GLOBALSTAR, INC.	903
US37959E1029		GLOBE LIFE INC	15,998

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US3795772082		GLOBUS MEDICAL INC	15,373
US36251C1036		GMS INC	6,524
US3802371076		GODADDY INC	23
US38046C1099		GOGO INC	1,661
US3810131017		GOLDEN ENTERTAINMENT INC	1,560
US38141G1040		GOLDMAN SACHS GROUP INC	157
US38246G1085		GOODRX HOLDINGS, INC.	777
US3825501014		GOODYEAR TIRE & RUBBER CO	5,047
US38267D1090		GOOSEHEAD INSURANCE INC	6,139
US38268T1034		GOPRO INC	234
US3830821043		GORMAN-RUPP CO	1,769
US3841091040		GRACO INC	24,566
		GRAFTECH INTERNATIONAL LTD	83
US3845561063		GRAHAM CORP	842
US3846371041		GRAHAM HOLDINGS CO	4,876
US38500T2006		GRAN TIERRA ENERGY INCORPORATION	305
US38526M1062		GRAND CANYON EDUCATION, INCORPORATION	8,021
US3873281071		GRANITE CONSTRUCTION INCORPORATED	7,832
US3874321074		GRANITE RIDGE RESOURCES INC	1,252
US3886891015		GRAPHIC PACKAGING HOLDING COMPANY	14,561
US3893751061		GRAY MEDIA INC	584
US39037G1094		GREAT ELM GROUP INC	26
US3906071093		GREAT LAKES DREDGE & DOCK CORPORATION	1,539
US3909051076		GREAT SOUTHERN BANCORP, INC.	1,272
US3927091013		GREEN BRICK PARTNERS INC	5,290
US39304D1028		GREEN DOT CORPORATION	840
US3932221043		GREEN PLAINS INC	896
US3936571013		GREENBRIER COMPANIES, INC. (THE)	3,614
US3943571071		GREENE COUNTY BANCORP, INC.	839
KYG4095J1094		GREENLIGHT CAPITAL RE, LIMITED.	909

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US3976242061		GREIF INC	1,588
US3976241071		GREIF INC	3,008
US39813G1094		GRID DYNAMICS HOLDINGS INC	2,362
US3984331021		GRIFFON CORP	7,665
		GRITSTONE BIO INC	3
US39874R1014		GROCERY OUTLET HOLDING CORP	3,263
US3989051095		GROUP 1 AUTOMOTIVE, INC.	9,484
US3994732069		GROUPON INC	634
US39986L1098		GROWGENERATION CORP	142
US36241U1060		GSI TECHNOLOGY INC	113
US4007641065		GUARANTY BANCSHARES, INC.	677
US4016171054		GUESS? INC	1,375
US40171V1008		GUIDEWIRE SOFTWARE INC	27,124
US4023071024		GULF ISLAND FABRICATION INC	116
US4026355028		GULFPORT ENERGY CORP	5,587
US36262G1013		GXO LOGISTICS INC	12,135
US0936711052		H & R BLOCK INC	13,923
US4040301081		H&E EQUIPMENT SERVICES, INC.	3,600
US3596941068		H.B. FULLER COMPANY	7,171
US4046091090		HACKETT GROUP INC	1,573
US4050241003		HAEMONETICS CORPORATION	7,346
US4052171000		HAIN CELESTIAL GROUP INCORPORATED	1,069
US40609P1057		HALLADOR ENERGY COMPANY	697
US4062161017		HALLIBURTON COMPANY	23
US40637H1095		HALOZYME THERAPEUTICS, INC.	10,449
US40701T1043		HAMILTON BEACH BRANDS HOLDING CO	313
US4074971064		HAMILTON LANE INC	13,089
US4101201097		HANCOCK WHITNEY CORP	8,655
US4103451021		HANESBRANDS, INC.	5,122
US4104952043		HANMI FINANCIAL CORPORATION	1,349

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US4108671052		HANOVER INSURANCE GROUP INC	9,948
US41165Y1001		HARBORONE BANCORP INC	1,116
US4128221086		HARLEY-DAVIDSON INCORPORATED	7,319
US4131601027		HARMONIC INCORPORATED	2,489
US4131971040		HARMONY BIOSCIENCES HOLDINGS INC	3,463
US4161962026		HARTE-HANKS INCORPORATED	94
US4165151048		HARTFORD INSURANCE GROUP INC	30
US4169061052		HARVARD BIOSCIENCE, INC.	156
US4180561072		HASBRO INC	14,958
US4181001037		HASHICORP INC	5,362
US4195961010		HAVERTY FURNITURE COMPANIES INCORPORATION	547
US4198701009		HAWAIIAN ELECTRIC INDUSTRIES INCORPORATION	1,790
US4202611095		HAWKINS INC	5,186
US4204761039		HAWTHORN BANCSHARES INC	484
		HAYNES INTERNATIONAL, INC.	1,027
US4212981009		HAYWARD HOLDINGS INC	5,688
US4041111067		HBT FINANCIAL INC	1,337
US40412C1018		HCA HEALTHCARE INC	997,560
US40416E1038		HCI GROUP INC	2,213
US42225T1079		HEALTH CATALYST INC	761
US42226K1051		HEALTHCARE REALTY TRUST INC	10,602
US4219061086		HEALTHCARE SERVICES GROUP INC	1,622
US42226A1079		HEALTHEQUITY INC	14,551
US42250P1030		HEALTHPEAK PROPERTIES INC	24,964
US42222N1037		HEALTHSTREAM, INC.	1,771
US4223471040		HEARTLAND EXPRESS INCORPORATED	1,646
US42234Q1022		HEARTLAND FINANCIAL USA, INC.	4,904
US4227041062		HECLA MINING COMPANY	5,815
US4228191023		HEIDRICK & STRUGGLES INTERNATIONAL, INC.	1,586
BMG4388N1065		HELEN OF TROY LIMITED	2,651

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US42328H1095		HELIOS TECHNOLOGIES INC	2,930
US42330P1075		HELIX ENERGY SOLUTIONS GROUP, INC.	2,804
US4234521015		HELMERICH AND PAYNE INC	5,765
US4258851009		HENNESSY ADVISORS, INC.	140
US8064071025		HENRY SCHEIN, INC.	15,984
KYG4412G1010		HERBALIFE LTD	1,249
US42704L1044		HERC HOLDINGS INC	10,749
US4269271098		HERITAGE COMMERCE CORP	1,110
US42722X1063		HERITAGE FINANCIAL CORP	1,598
US42727E1038		HERITAGE GLOBAL INC	85
US42727J1025		HERITAGE INSURANCE HOLDINGS INC	658
US4278661081		HERSHEY CO	223,467
US42806J7000		HERTZ GLOBAL HOLDINGS INC	2,259
US42809H1077		HESS CORP	33
US42824C1099		HEWLETT PACKARD ENTERPRISE CO	23
US4282911084		HEXCEL CORP	8,647
US40417F1093		HF FOODS GROUP INC	244
US4039491000		HF SINCLAIR CORP	13,042
US43114Q1058		HIGHPEAK ENERGY INC	211
US4312841087		HIGHWOODS PROPERTIES, INC.	5,433
US4315711089		HILLENBRAND, INCORPORATION	3,779
US43157M1027		HILLEVAX INC	111
US4316361090		HILLMAN SOLUTIONS CORP	3,854
US4327481010		HILLTOP HOLDINGS INC	2,832
US43283X1054		HILTON GRAND VACATIONS INC	7,121
US43300A2033		HILTON WORLDWIDE HOLDINGS INC	51
US4330001060		HIMS & HERS HEALTH INC	12,133
US4333231029		HINGHAM INSTITUTION FOR SAVINGS	767
US4335392027		HIPPO HOLDINGS INC	1,388
US4335351015		HIREQUEST INC	271

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ISIN	CUSIP	Security Name	Market Value (\$Can)
		HMN FINANCIAL, INC.	132
US4042511000		HNI CORPORATION	4,451
US4364401012		HOLOGIC INC	15
US43689E1073		HOME BANCORP, INCORPORATION	667
US4368932004		HOME BANCSHARES, INC.	10,408
US4370761029		HOME DEPOT INC	1,191,607
US43708L1089		HOME FEDERAL BANCORP, INC. OF LOUISIANA	22
US43785V1026		HOMESTREET INC	251
US4378721041		HOMETRUST BANCSHARES INC	977
US4383331067		HONEST COMPANY INC	933
US4385161066		HONEYWELL INTERNATIONAL INCORPORATED	125
US4390381006		HOOKER FURNISHINGS CORP	290
US43940T1097		HOPE BANCORP INC	2,865
US4403271046		HORACE MANN EDUCATORS CORPORATION	2,856
US4404071049		HORIZON BANCORP INC	1,367
US4404521001		HORMEL FOODS CORPORATION	34,285
US44107P1049		HOST HOTELS & RESORTS INC	20,656
US4415931009		HOULIHAN LOKEY INC	16,214
US4424874018		HOVNIANIAN ENTERPRISES, INC.	1,947
US44267T1025		HOWARD HUGHES HOLDINGS INC	6,998
US4432011082		HOWMET AEROSPACE INC	40
US40434L1052		HP INC	28
US4433201062		HUB GROUP, INC.	5,232
US4435106079		HUBBELL INCORPORATED	20
US4437872058		HUDSON GLOBAL INCORPORATION	57
US4440971095		HUDSON PACIFIC PROPERTIES, INC	818
US4441441098		HUDSON TECHNOLOGIES, INC.	486
US4448591028		HUMANA INC	29
US4461501045		HUNTINGTON BANCSHARES INCORPORATED	21
US4464131063		HUNTINGTON INGALLS INDUSTRIES INC	12,495

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US4470111075		HUNTSMAN CORPORATION	5,711
US4473241044		HURCO COMPANIES, INC.	319
US4474621020		HURON CONSULTING GROUP INC.	3,630
US44812J1043		HUT 8 MINING CORP	1,734
US4485791028		HYATT HOTELS CORPORATION	12,080
US4491721050		HYSTER-YALE INC	1,692
US46571Y1073		I3 VERTICALS INC	892
BMG4690M1010		IBEX LTD	553
US44934S2068		ICAD, INC.	63
US44925C1036		ICF INTERNATIONAL, INC.	4,294
KYG4740B1059		ICHOR HOLDINGS LTD	1,890
US44930G1076		ICU MEDICAL INC	6,269
US4511071064		IDACORP, INC.	9,872
US6458272050		IDAHO STRATEGIC RESOURCES INC	178
US45166A1025		IDEAYA BIOSCIENCES INC	636
US45170X2053		IDENTIV INC	99
US45167R1041		IDEX CORP	40,040
US45168D1046		IDEXX LABORATORIES INCORPORATED	28
US4489475073		IDT CORP	2,050
US44951W1062		IES HOLDINGS INC	13,296
US44951J1051		IF BANCORP INCORPORATED	103
US4495851085		IGM BIOSCIENCES INC	264
US45175G1085		IKENA ONCOLOGY INC	38
US4523081093		ILLINOIS TOOL WORKS INCORPORATED	61
CA45245E1097		IMAX CORP	2,190
US4525211078		IMMERSION CORPORATION	448
US4525253062		IMMUCELL CORPORATION	43
US45254E1073		IMMUNEERING CORP	57
US4525EP1011		IMMUNIC INC	52
US45258J1025		IMMUNOVANT INC	4,468

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US45332Y1091		INARI MEDICAL INC	5,459
US45337C1027		INCYTE CORP	23,125
		INDEPENDENCE CONTRACT DRILLING INC	0
US45378A1060		INDEPENDENCE REALTY TRUST INC	7,999
US4538361084		INDEPENDENT BANK CORP (MASSACHUSETTS)	5,203
US4538386099		INDEPENDENT BANK CORP (MICHIGAN)	1,428
US45384B1061		INDEPENDENT BANK GROUP INC	4,622
US45569U1016		INDIE SEMICONDUCTOR INC	1,553
US4562371066		INDUSTRIAL LOGISTICS PROPERTIES TRUST	513
US45667G1031		INFINERA CORPORATION	2,046
US45674M1018		INFORMATICA INC	8,540
US45675Y1047		INFORMATION SERVICES GROUP INC	333
US45685K1025		INFUSYSTEMS HOLDINGS INC.	359
US45687V1061		INGERSOLL RAND INC	34
US45688C1071		INGEVITY CORP	3,148
US4570301048		INGLES MARKETS INCORPORATED	1,940
US4571871023		INGREDION INCORPORATION	15,697
US4576422053		INNODATA INCORPORATED	1,165
US45768S1050		INNOSPEC INC.	4,996
US45781V1017		INNOVATIVE INDUSTRIAL PROPERTIES INC	5,034
US45769N1054		INNOVATIVE SOLUTIONS AND SUPPORT INC	220
US4576511079		INNOVEX INTERNATIONAL INC	882
US45781M1018		INNOVIVA INC	2,053
US45780L1044		INOGEN INC	469
US45783Q1004		INOTIV INC	103
US45773H4092		INOVIO PHARMACEUTICALS INC	79
US45790W1080		INOZYME PHARMA INC	265
US45765U1034		INSIGHT ENTERPRISES INCORPORATED	8,455
US4576693075		INSMED INC	24,351
US45778Q1076		INSPERITY INC	498,651

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US4577301090		INSPIRE MEDICAL SYSTEMS INC	7,150
US45782N1081		INSPIRED ENTERTAINMENT INC	464
US45780R1014		INSTALLED BUILDING PRODUCTS INC	10,367
US45774W1080		INSTEEL INDUSTRIES, INC.	1,059
US45784P1012		INSULET CORP	30,361
US45827U1097		INTAPP INC	7,687
US45826H1095		INTEGER HOLDINGS CORP	7,873
US4579852082		INTEGRA LIFESCIENCES HOLDINGS CORPORATION	2,844
US45828L1089		INTEGRAL AD SCIENCE HOLDING CORP	2,818
US4581401001		INTEL CORP	84
US45826J1051		INTELLIA THERAPEUTICS INC	2,121
US45866F1049		INTERCONTINENTAL EXCHANGE INC	1,560,855
US45867G1013		INTERDIGITAL INC	9,094
US4586653044		INTERFACE INCORPORATED	2,378
US4590441030		INTERNATIONAL BANCSHARES CORPORATION	7,716
US4592001014		INTERNATIONAL BUSINESS MACHINES CORPORATION	173
US4595061015		INTERNATIONAL FLAVORS & FRAGRANCES INCORPORATED	19
US46005L1017		INTERNATIONAL MONEY EXPRESS INC	1,191
US4601461035		INTERNATIONAL PAPER COMPANY	29,696
MHY410531021		INTERNATIONAL SEAWAYS INC	3,321
US4583341098		INTERPARFUMS INC	7,100
US4606901001		INTERPUBLIC GROUP OF COMPANIES INC	18,246
US4611471008		INTEST CORP	159
US4611481080		INTEVAC INC	151
US46116X1019		INTRA-CELLULAR THERAPIES INC	1,293
US46121Y2019		INTREPID POTASH, INCORPORATION	739
US4612021034		INTUIT INC	966,486
US46120E6023		INTUITIVE SURGICAL, INC.	157
US46124J2015		INVENTRUST PROPERTIES CORP	3,167
BMG491BT1088		INVESCO LIMITED	13,437

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US46134L1052		INVESTAR HOLDING CORP	368
US4618041069		INVESTORS TITLE COMPANY	986
US46187W1071		INVITATION HOMES INC	16
US46222L1089		IONQ INC	11,596
US4622601007		IOVANCE BIOTHERAPEUTICS INC	3,530
US44980X1090		IPG PHOTONICS CORP	5,741
US46266C1053		IQVIA HOLDINGS INC	28
US46266A1097		IRADIMED CORP	1,122
US4626841013		IRIDEX CORP	34
US46269C1027		IRIDIUM COMMUNICATIONS INC	5,035
US4627261005		IROBOT CORP	322
US46284V1017		IRON MOUNTAIN INCORPORATED	30
US46333X1081		IRONWOOD PHARMACEUTICALS INCORPORATION	479
US46565G1040		ITEOS THERAPEUTICS INC	510
		ITERIS, INC.	590
US4657411066		ITRON, INC.	8,674
US45073V1089		ITT INCORPORATION	20,487
US4660321096		J & J SNACK FOODS CORP.	5,497
US4456581077		J B HUNT TRANSPORT SERVICES INC	13
US8326964058		J M SMUCKER CO	129,722
US4663131039		JABIL INC	22,403
US4262811015		JACK HENRY & ASSOCIATES, INC.	21,103
US4663671091		JACK IN THE BOX INC.	1,540
US46817M1071		JACKSON FINANCIAL INC	12,634
US46982L1089		JACOBS SOLUTIONS INC	21,554
US47012E4035		JAKKS PACIFIC INCORPORATED	415
BMG5005R1079		JAMES RIVER GROUP HOLDINGS LTD	257
US47074L1052		JAMF HOLDING CORP	3,152
JE00BYPZJM29		JANUS HENDERSON GROUP PLC	12,106
US47103N1063		JANUS INTERNATIONAL GROUP INC	1,758

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US4718712023		JASPER THERAPEUTICS INC	280
IE00B4Q5ZN47		JAZZ PHARMACEUTICALS PLC	12,082
US46590V1008		JBG SMITH PROPERTIES	2,492
US4778391049		JBT MAREL CORP	6,577
US47233W1099		JEFFERIES FINANCIAL GROUP INC	26,674
US47580P1030		JELD-WEN HOLDING INC	1,490
US47632P1012		JERASH HOLDINGS (US) INC	88
US4771431016		JETBLUE AIRWAYS CORPORATION	3,477
IL0011684185		JFROG LTD	5,724
US46620W2017		JJILL INC	521
US8004221078		JOHN B. SANFILIPPO & SON, INCORPORATION	1,488
US9682232064		JOHN WILEY & SONS INC	3,932
US4781601046		JOHNSON & JOHNSON	758,888
IE00BY7QL619		JOHNSON CONTROLS INTERNATIONAL PLC	46
US4791671088		JOHNSON OUTDOORS, INC.	552
US47973J1025		JOINT CORP	287
US48020Q1076		JONES LANG LASALLE INCORPORATED	21,743
US46625H1005		JPMORGAN CHASE & CO.	843,589
US48203R1041		JUNIPER NETWORKS INC	16,878
US48282T1043		KADANT INC	8,016
US4830077040		KAISER ALUMINUM CORPORATION	2,201
US4834971032		KALVISTA PHARMACEUTICALS INC	785
US48563L1017		KARAT PACKAGING INC	1,213
US48666K1097		KB HOME	8,503
US48242W1062		KBR INC	12,342
US48716P1084		KEARNY FINANCIAL CORP	1,018
US4878361082		KELLANOVA	18
US4881522084		KELLY SERVICES INCORPORATED	619
US4884011002		KEMPER CORPORATION	7,857
US4891701009		KENNAMETAL INCORPORATED	3,787

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US4893981070		KENNEDY-WILSON HOLDINGS, INC	2,652
US4917711025		KENVUE INC	38
US4923271013		KEROS THERAPEUTICS INC	2,211
US49271V1008		KEURIG DR PEPPER INC	227,655
US4928541048		KEWAUNEE SCIENTIFIC CORPORATION	120
US4931441095		KEY TRONIC CORPORATION	101
US4932671088		KEYCORP	29,500
US49338L1035		KEYSIGHT TECHNOLOGIES INC	24
US4937321010		KFORCE INC	1,883
US49427F1084		KILROY REALTY CORPORATION	7,796
US49428J1097		KIMBALL ELECTRONICS INC	714
US4943681035		KIMBERLY-CLARK CORP	38
US49446R1095		KIMCO REALTY CORPORATION	27,514
US49456B1017		KINDER MORGAN INCORPORATED	45
US02215L2097		KINETIK HOLDINGS INC	5,816
US4967191051		KINGSTONE COMPANIES, INCORPORATION	192
GB00BRXB0C07		KINIKSA PHARMACEUTICALS INTERNATIONAL PLC	1,463
US49714P1084		KINSALE CAPITAL GROUP INC	17,739
US4972661064		KIRBY CORP	11,786
US49803T3005		KITE REALTY GROUP TRUST	9,759
US48251W1045		KKR & CO INC	90
US4824801009		KLA CORP	71
US4988941047		KNIFE RIVER CORP	10,901
US4990491049		KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	15,830
US49926D1090		KNOWLES CORP	2,801
US50012A1088		KODIAK GAS SERVICES INC	164
US50015M1099		KODIAK SCIENCES INC	671
US5002551043		KOHL'S CORP	2,709
US50050N1037		KONTOOR BRANDS INC	8,426
US50060P1066		KOPPERS HOLDINGS INC.	1,441

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US5006432000		KORN FERRY	6,641
US7599101026		KORU MEDICAL SYSTEMS INC	60
US5006881065		KOSMOS ENERGY LIMITED	2,869
US5007541064		KRAFT HEINZ CO	23
US50077B2079		KRATOS DEFENSE AND SECURITY SOLUTIONS INC	7,360
US50101L1061		KRISPY KREME INC	2,961
US5010441013		KROGER CO	33
US50105F1057		KRONOS WORLDWIDE INC	1,245
US5011471027		KRYSTAL BIOTECH INC	9,104
US5012421013		KULICKE AND SOFFA INDUSTRIES, INC.	4,362
US50127T1097		KURA ONCOLOGY INC	1,465
US5012701026		KURA SUSHI USA INC	2,043
US4827381017		KVH INDUSTRIES, INC.	127
US5015751044		KYMERA THERAPEUTICS INC	4,952
US50155Q1004		KYNDRYL HOLDINGS INC	13,388
US3500601097		L B FOSTER CO	728
US5024311095		L3HARRIS TECHNOLOGIES INC	38
US5049221055		LABCORP HOLDINGS INC	17
US5107001076		LAKE SHORE BANCORP, INC.	155
US5116561003		LAKELAND FINANCIAL CORPORATION	3,232
US5117951062		LAKELAND INDUSTRIES, INC.	277
US5128073062		LAM RESEARCH CORPORATION	79
US5128161099		LAMAR ADVERTISING CO	18,774
US5132721045		LAMB WESTON HOLDINGS INC	17,573
US5138471033		LANCASTER COLONY CORPORATION	8,582
US51504L1070		LANDMARK BANCORP, INC.	127
US51509F1057		LANDS END INC	834
US51509P1030		LANDSEA HOMES CORP	792
US5150981018		LANDSTAR SYSTEM INCORPORATED	10,089
US5165441032		LANTHEUS HOLDINGS INC	10,066

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US5165482036		LANTRONIX, INC.	190
US5171251003		LARIMAR THERAPEUTICS INC	229
US5178341070		LAS VEGAS SANDS CORP.	15
US51819L1070		LATHAM GROUP INC	1,290
US5184151042		LATTICE SEMICONDUCTOR CORPORATION	10,183
US5186132032		LAUREATE EDUCATION, INC.	4,741
US52110M1099		LAZARD INC	10,442
US5053361078		LA-Z-BOY INC	3,179
US52110H1005		LAZYDAYS HOLDINGS INC	16
US50189K1034		LCI INDUSTRIES	5,159
US50181P1003		LCNB CORP	320
US5218652049		LEAR CORPORATION	9,062
US5237684064		LEE ENTERPRISES, INCORPORATED	156
US52472M1018		LEGACY HOUSING CORP	1,000
US52466B1035		LEGALZOOM COM INC	2,082
US5246601075		LEGGETT & PLATT, INCORPORATED	2,422
US5253271028		LEIDOS HOLDINGS INC	18
US5255582018		LEMAITRE VASCULAR, INC.	4,016
US52567D1072		LEMONADE INC	277
US52603A2087		LENDINGCLUB CORP	3,049
US52603B1070		LENDINGTREE INC	1,082
US5260571048		LENNAR CORPORATION	35
US52634L1089		LENSAR INC	72
US52635N1037		LENZ THERAPEUTICS INC	220
US52661A1088		LEONARDO DRS INC	13,097
US5270641096		LESLIE'S INC	556
US52736R1023		LEVI STRAUSS & CO	2,902
US50187T1060		LGI HOMES INC	4,340
US5303073051		LIBERTY BROADBAND CORP	16,247
US5303071071		LIBERTY BROADBAND CORP	2,545

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US53115L1044		LIBERTY ENERGY INC	4,920
BMG611881019		LIBERTY GLOBAL LTD	7,784
BMG611881274		LIBERTY GLOBAL LTD	8,245
BMG9001E1286		LIBERTY LATIN AMERICA LTD	1,806
BMG9001E1021		LIBERTY LATIN AMERICA LTD	449
US5312297220		LIBERTY MEDIA CORP	4,255
US5312297485		LIBERTY MEDIA CORP	1,904
US53190C1027		LIFE TIME GROUP HOLDINGS INC	7,481
US53228F1012		LIFESTANCE HEALTH GROUP INC	3,373
US53222Q1031		LIFETIME BRANDS, INC.	213
US53222K2050		LIFEVANTAGE CORP	340
US5319141090		LIFEWAY FOODS, INC.	609
US53220K5048		LIGAND PHARMACEUTICALS INC	3,649
US80874P1093		LIGHT & WONDER INC	11,279
US53263P1057		LIMBACH HOLDINGS INC	2,534
US5327461043		LIMONEIRA COMPANY	771
US5335351004		LINCOLN EDUCATIONAL SERVICES CORPORATION	763
US5339001068		LINCOLN ELECTRIC HOLDINGS INCORPORATED	19,027
US5341871094		LINCOLN NATIONAL CORPORATION	10,190
US5352191093		LINDBLAD EXPEDITIONS HOLDINGS INC	1,226
IE000S9YS762		LINDE PLC	181
US5355551061		LINDSAY CORPORATION	2,303
CA5359194019		LIONS GATE ENTERTAINMENT CORP	343
CA5359195008		LIONS GATE ENTERTAINMENT CORP	1,256
US53635B1070		LIQUIDITY SERVICES, INC.	1,462
US5367971034		LITHIA MOTORS, INC.	17,095
US5370081045		LITTELFUSE, INC.	10,272
GB00BYMT0J19		LIVANOVA PLC	4,789
US5380341090		LIVE NATION ENTERTAINMENT INCORPORATION	18
US53803X1054		LIVE OAK BANCSHARES INC	3,490

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US5381423087		LIVE VENTURES INC	29
US53815P1084		LIVERAMP HOLDINGS INC	3,417
US5018892084		LKQ CORPORATION	17,954
US53946R1068		LOANDEPOT INC	196
US5398301094		LOCKHEED MARTIN CORPORATION	92
US5404241086		LOEWS CORPORATION	13
US0296831094		LOGILITY SUPPLY CHAIN SOLUTIONS INC	656
US5463471053		LOUISIANA-PACIFIC CORPORATION	13,261
US54738L1098		LOVESAC CO	1,046
US5486611073		LOWE'S COMPANIES INC.	128
US50212V1008		LPL FINANCIAL HOLDINGS INCORPORATED	42,974
US5021601043		LSB INDUSTRIES, INC.	1,042
US50216C1080		LSI INDUSTRIES INC.	960
US5021751020		LTC PROPERTIES, INC.	2,736
US5494981039		LUCID GROUP INC	3,914
US10258P1021		LUCKY STRIKE ENTERTAINMENT CORP	1,378
US5500211090		LULULEMON ATHLETICA INCORPORATED	30
US55024U1097		LUMENTUM HOLDINGS INC	9,946
US5503511009		LUNA INNOVATIONS INCORPORATED	10
US5290431015		LXP INDUSTRIAL TRUST	4,504
US55087P1049		LYFT INC	11,471
NL0009434992		LYONDELLBASELL INDUSTRIES NV	18
US55261F1049		M&T BANK CORPORATION	30
US55305B1017		M/I HOMES, INC.	3,010
US5543821012		MACERICH CO	7,426
US55405Y1001		MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	15,139
US5560991094		MACROGENICS INC	309
US55616P1049		MACY'S INC	7,420
US5582561032		MADISON SQUARE GARDEN ENTERTAINMENT CORP	2,470
US55825T1034		MADISON SQUARE GARDEN SPORTS CORP	7,217

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US55933J2033		MAGNACHIP SEMICONDUCTOR CORP	249
US55939A1079		MAGNERA CORP	98
US55955D1000		MAGNITE INC	4,106
US5596631094		MAGNOLIA OIL & GAS CORP	8,223
US55977T2087		MAGYAR BANCORP INC	162
BMG5753U1128		MAIDEN HOLDINGS, LIMITED	199
US56064Y1001		MAINSTREET BANKSHARES INC	177
US56117J1007		MALIBU BOATS INC	1,377
US56146T1034		MAMA'S CREATIONS INC	803
US56155L1089		MAMMOTH ENERGY SERVICES INC	149
US5627501092		MANHATTAN ASSOCIATES INCORPORATED	24,139
US5634201082		MANITEX INTERNATIONAL INC	127
US5635714059		MANITOWOC COMPANY INC	559
US5637712036		MANNATECH, INCORPORATED	17
US56400P7069		MANNKIND CORPORATION	3,066
US56418H1005		MANPOWERGROUP INC	5,287
		MARATHON OIL CORPORATION	7,797
US56585A1025		MARATHON PETROLEUM CORP	43
US56600D1072		MARAVAI LIFESCIENCES HOLDINGS INC	1,101
US56624R1086		MARCHEX, INC.	148
US5663241090		MARCUS & MILLICHAP INC	2,573
US5663301068		MARCUS CORP	842
US5684271084		MARINE PRODUCTS CORPORATION	500
US5679081084		MARINEMAX INC	1,226
US57060D1081		MARKETAXESS HOLDINGS INC.	14,675
US57142B1044		MARQETA INC	3,051
US5719032022		MARRIOTT INTERNATIONAL, INC.	55
US57164Y1073		MARRIOTT VACATIONS WORLDWIDE CORPORATION	5,753
US5717481023		MARSH & MCLENNAN COMPANIES, INC.	2,018,829
US5730751089		MARTEN TRANSPORT, LTD.	2,224

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US5732841060		MARTIN MARIETTA MATERIALS, INC.	30
US5745991068		MASCO CORPORATION	23,914
US5747951003		MASIMO CORPORATION	15,118
US5763231090		MASTEC INCORPORATED	18,298
US57633B1008		MASTECH DIGITAL INC	183
US57638P1049		MASTERBRAND INC	4,165
US57636Q1040		MASTERCARD, INC.	360
US57637H1032		MASTERCRAFT BOAT HOLDINGS INC	553
US5764852050		MATADOR RESOURCES COMPANY	12,443
US57667L1070		MATCH GROUP INC	25,981
US5766901012		MATERION CORP	4,092
US8085411069		MATIV HOLDINGS INC	1,154
US5768531056		MATRIX SERVICE COMPANY	719
US57686G1058		MATSON INC	10,570
US5770811025		MATTEL INC	10,430
US5770961002		MATTERPORT INC	2,382
US5771281012		MATTHEWS INTERNATIONAL CORPORATION	1,440
US5773451019		MAUI LAND & PINEAPPLE COMPANY, INC.	621
US57777K1060		MAXCYTE INC	644
US5779331041		MAXIMUS, INC.	7,154
US57776J1007		MAXLINEAR, INCORPORATION	2,115
US5786051079		MAYVILLE ENGINEERING COMPANY INC	628
US5797802064		MCCORMICK & COMPANY, INCORPORATED	16
US5801351017		MCDONALD'S CORP	75,511
US58039P3055		MCEWEN MINING INC	167
US5805891091		MCGRATH RENTCORP	4,574
US58155Q1031		MCKESSON CORPORATION	1,191,786
US5526901096		MDU RESOURCES GROUP INC	11,791
US5839281061		MEDALLION FINANCIAL CORPORATION	241
US58463J3041		MEDICAL PROPERTIES TRUST, INC.	4,317

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US58468P2065		MEDICINOVA INC	57
US58470H1014		MEDIFAST, INC.	348
US58506Q1094		MEDPACE HOLDINGS INC	18,551
IE00BTN1Y115		MEDTRONIC PLC	227,834
KYG596651029		MEIRAGTX HOLDINGS PLC	375
US58733R1023		MERCADO LIBRE INC	100,953
US5873761044		MERCANTILE BANK CORPORATION	1,400
US5880561015		MERCER INTERNATIONAL INC.	714
US58844R1086		MERCHANTS BANCORP	3,115
US58933Y1055		MERCK & CO. , INC.	200,381
US5894001008		MERCURY GENERAL CORPORATION	7,270
US5893781089		MERCURY SYSTEMS INC	4,244
US58958P1049		MERIDIAN CORP	226
US58985J1051		MERIDIANLINK INC	2,702
US5898891040		MERIT MEDICAL SYSTEMS, INC.	9,961
US59001A1025		MERITAGE HOMES CORP.	5,263
US5903282094		MERRIMACK PHARMACEUTICALS INC	133
US59064R1095		MESA LABORATORIES, INC.	868
US30303M1027		META PLATFORMS INC	1,027
US8873991033		METALLUS INC	1,354
US5915202007		METHODE ELECTRONICS, INCORPORATED	556
US59156R1086		METLIFE, INC.	43
US59165J1051		METROCITY BANKSHARES INC	1,593
US5917741044		METROPOLITAN BANK HOLDING CORP	1,031
US5926881054		METTLER-TOLEDO INTERNATIONAL INC.	22
US55277P1049		MGE ENERGY, INC.	6,201
US5528481030		MGIC INVESTMENT CORPORATION	11,465
US5529531015		MGM RESORTS INTERNATIONAL	4,977
US55303J1060		MGP INGREDIENTS INC	1,594
US5950171042		MICROCHIP TECHNOLOGY INCORPORATION	30

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US5951121038		MICRON TECHNOLOGY, INC.	89
US5949181045		MICROSOFT CORPORATION	4,329,307
US59540G1076		MID PENN BANCORP, INC.	1,015
US59522J1034		MID-AMERICA APARTMENT COMMUNITIES	16
US5962781010		MIDDLEBY CORP	12,182
US5963042040		MIDDLEFIELD BANC CORP.	265
US5966801087		MIDDLESEX WATER COMPANY	1,782
US5977421057		MIDLAND STATES BANCORP INC	1,072
US5985111039		MIDWESTONE FINANCIAL GROUP INC (IOWA)	937
US6005512040		MILLER INDUSTRIES, INC.	1,485
US6005441000		MILLERKNOLL INC	3,063
US6024961012		MIMEDX GROUP, INCORPORATION	2,316
US6031581068		MINERALS TECHNOLOGIES INC.	4,565
US60471A1016		MIRION TECHNOLOGIES INC	6,326
US60510V1089		MISSION PRODUCE INC	1,457
US60646V1052		MISTER CAR WASH INC	1,263
US60649T1079		MISTRAS GROUP INCORPORATION	482
US6067102003		MITEK SYSTEMS, INC.	637
US55306N1046		MKS INSTRUMENTS INCORPORATED	11,944
US60770K1079		MODERNA INC	123,164
US6078281002		MODINE MANUFACTURING COMPANY	13,779
US60784B1017		MODIV INDUSTRIAL INC	184
US60783X1046		MODIVCARE INC	367
US60786M1053		MOELIS & CO	7,833
US6081901042		MOHAWK INDUSTRIES, INC.	14,432
US60855R1005		MOLINA HEALTHCARE, INC.	14
US60871R2094		MOLSON COORS BEVERAGE CO	19,847
US6090271072		MONARCH CASINO & RESORT, INC.	1,691
US6092071058		MONDELEZ INTERNATIONAL INCORPORATED	113,305
US60938K3041		MONEYLION INC	1,561

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US6098391054		MONOLITHIC POWER SYSTEMS, INC.	23
US6102361010		MONRO INC	1,315
US61174X1090		MONSTER BEVERAGE CORP	32
US61218C1036		MONTAUK RENEWABLES INC	879
US61225M1027		MONTE ROSA THERAPEUTICS INC	283
US6151111019		MONTROSE ENVIRONMENTAL GROUP INC	1,083
US6153691059		MOODY'S CORPORATION	64
US6153942023		MOOG INC.	10,355
US6174464486		MORGAN STANLEY	135
US6177001095		MORNINGSTAR, INC.	24,887
US61945C1036		MOSAIC CO	13,043
US6200711009		MOTORCAR PARTS OF AMERICA, INC.	171
US6200763075		MOTOROLA SOLUTIONS INCORPORATION	68
US6245801062		MOVADO GROUP, INC.	601
US5533681012		MP MATERIALS CORP	5,213
US62482R1077		MR COOPER GROUP INC	9,949
US55345K1034		MRC GLOBAL INCORPORATED	1,984
US5534981064		MSA SAFETY INC	10,479
US5535301064		MSC INDUSTRIAL DIRECT CO., INC.	8,038
US55354G1004		MSCI INC.	39
US6247561029		MUELLER INDUSTRIES, INC.	14,564
US6247581084		MUELLER WATER PRODUCTS, INC.	6,510
US6267171022		MURPHY OIL CORPORATION	8,239
US6267551025		MURPHY USA INC	18,245
US5538101024		MVB FINANCIAL CORPORATION	470
US6284641098		MYERS INDUSTRIES, INC.	754
US55405W1045		MYR GROUP, INCORPORATION	4,165
US62855J1043		MYRIAD GENETICS INC	2,478
US62878D1000		N-ABLE INC	3,280
BMG6359F1370		NABORS INDUSTRIES LIMITED	1,077

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US6295791031		NACCO INDUSTRIES, INC.	242
US6304021057		NAPCO SECURITY TECHNOLOGIES INCORPORATION	2,423
US6311031081		NASDAQ INC	28
US6323071042		NATERA INC	33,460
US6323471002		NATHAN'S FAMOUS, INC.	605
US6337071046		NATIONAL BANK HOLDINGS CORP	2,958
US6348651091		NATIONAL BANKSHARES INC	280
US6350171061		NATIONAL BEVERAGE CORP.	5,684
US6361801011		NATIONAL FUEL GAS COMPANY	9,320
US63633D1046		NATIONAL HEALTH INVESTORS, INC.	5,805
US6359061008		NATIONAL HEALTHCARE CORPORATION	4,042
US6373722023		NATIONAL RESEARCH CORP	721
US6378701063		NATIONAL STORAGE AFFILIATES TRUST	5,548
US63845R1077		NATIONAL VISION HOLDINGS INC	1,452
US63886Q1094		NATURAL GAS SERVICES GROUP, INC.	684
US63888U1088		NATURAL GROCERS BY VITAMIN COTTAGE INC	1,693
US63888P4063		NATURAL HEALTH TRENDS CORP.	59
US6390271012		NATURE'S SUNSHINE PRODUCTS INC	435
US63909J1088		NAUTILUS BIOTECHNOLOGY INC	376
US63938C1080		NAVIENT CORP	2,875
US63942X1063		NAVITAS SEMICONDUCTOR CORP	779
US6287781024		NBT BANCORP INC.	3,887
US63947X1019		NCINO INC	7,920
US63001N1063		NCR ATLEOS CORP	3,438
US62886E1082		NCR VOYIX CORP	3,410
US6288772014		NCS MULTISTAGE HOLDINGS INC	107
US6402681083		NEKTAR THERAPEUTICS	278
US64031N1081		NELNET INC	4,630
US6404911066		NEOGEN CORP	3,619
US64049M2098		NEOGENOMICS, INC.	3,859

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US64082B1026		NERDWALLET INC	1,068
US64110Y1082		NET LEASE OFFICE PROPERTIES	776
US64110D1046		NETAPP INC	21
US64110L1061		NETFLIX INC	1,086,951
US64111Q1040		NETGEAR INC	1,143
US64115T1043		NETSCOUT SYSTEMS INCORPORATED	2,504
US64119V3033		NETSTREIT CORP	2,020
US64121N1090		NETWORK-1 TECHNOLOGIES INC	91
US64125C1099		NEUROCRINE BIOSCIENCES INC	20,490
US64157F1030		NEVRO CORP	186
US6443931000		NEW FORTRESS ENERGY INC	3,103
US6460251068		NEW JERSEY RESOURCES CORPORATION	8,562
US6501111073		NEW YORK TIMES CO	14,476
US6512291062		NEWELL BRANDS INC	6,721
US65158N1028		NEWMARK GROUP INC	4,011
US6515871076		NEWMARKET CORPORATION	8,284
US6516391066		NEWMONT CORPORATION	40
US65249B2088		NEWS CORP	9,921
US65249B1098		NEWS CORP	17,482
US65341D1028		NEXPOINT RESIDENTIAL TRUST INC	1,888
US65336K1034		NEXSTAR MEDIA GROUP INC	8,936
US65343E1082		NEXTCURE INC	50
US65345M1080		NEXTDOOR HOLDINGS INC	728
US65339F1012		NEXTERA ENERGY INC	133
US65290E1010		NEXTRACKER INC	8,928
US65342T1060		NI HOLDINGS INC	473
US65406E1029		NICOLET BANKSHARES INC	2,955
US6541061031		NIKE INC.	77
US65473P1057		NISOURCE INC	270,285
US65487U1088		NKARTA INC	259

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US6291564077		NL INDUSTRIES INC	307
US65487K1007		NLIGHT INC	887
US6292093050		NMI HOLDINGS INC	5,478
US6293371067		NN, INC.	259
US6374171063		NNN REIT INC	13,021
GB00BMXNWH07		NOBLE CORPORATION PLC	10,459
		NOODLES & CO	48
US6556631025		NORDSON CORPORATION	41,272
US6556641008		NORDSTROM INC	5,833
US6558441084		NORFOLK SOUTHERN CORPORATION	51
US66405S1006		NORTHEAST BANK	1,325
US6641211007		NORTHEAST COMMUNITY BANCORP, INC.	715
US6655313079		NORTHERN OIL & GAS INC	7,195
US6658091094		NORTHERN TECHNOLOGIES INTERNATIONAL CORPORATION	131
US6658591044		NORTHERN TRUST CORPORATION	18
US66611T1088		NORTHFIELD BANCORP INC	1,097
US6667621097		NORTHRIM BANCORP, INC.	490
US6668071029		NORTHROP GRUMMAN CORPORATION	55
US6673401039		NORTHWEST BANCSHARES INCORPORATION	3,188
US66765N1054		NORTHWEST NATURAL HOLDING CO	2,815
US6677461013		NORTHWEST PIPE COMPANY	1,040
US6680743050		NORTHWESTERN ENERGY GROUP INC	5,455
BMG667211046		NORWEGIAN CRUISE LINE HOLDINGS LTD	18,995
US6695491075		NORWOOD FINANCIAL CORP.	252
US62955J1034		NOV INC	10,378
CA67000B1040		NOVANTA INC	9,452
JE00BYSS4X48		NOVOCURE LTD	2,580
US6517185046		NPK INTERNATIONAL INC	1,434
US6293775085		NRG ENERGY, INC.	33,368
US67018T1051		NU SKIN ENTERPRISES INC	513

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US6703461052		NUCOR CORP	30
US67080M1036		NURIX THERAPEUTICS INC	1,515
US67059N1081		NUTANIX INC	30,872
US6707031075		NUVALENT INC	729
US67080N1019		NUVATION BIO INC	1,034
US62945V1098		NV5 GLOBAL INC	2,384
US6294452064		NVE CORPORATION	670
IE00BDVJJQ56		NVENT ELECTRIC PLC	20,714
US67066G1040		NVIDIA CORPORATION	1,914,857
US62944T1051		NVR INC.	23
NL0009538784		NXP SEMICONDUCTORS NV	48
US6718071052		OAK VALLEY BANCORP	368
US6745991058		OCCIDENTAL PETROLEUM CORPORATION	28
US6752321025		OCEANEERING INTERNATIONAL, INC.	5,286
US6752341080		OCEANFIRST FINANCIAL CORP.	2,093
US88337F1057		ODP CORP	1,568
US67623C1099		OFFICE PROPERTIES INCOME TRUST	119
PR67103X1020		OFG BANCORP	3,497
US6708371033		OGE ENERGY CORPORATION	15,020
US6777191064		OHIO VALLEY BANC CORP.	120
US67098H1041		O-I GLASS INC	3,084
US6780261052		OIL STATES INTERNATIONAL, INC.	595
US6778641000		OIL-DRI CORPORATION OF AMERICA	628
US6792951054		OKTA INC	19,705
US6793691089		OLAPLEX HOLDINGS INC	320
US6795801009		OLD DOMINION FREIGHT LINE, INC.	35
US6800331075		OLD NATIONAL BANCORP	12,269
US6801941070		OLD POINT FINANCIAL CORPORATION	100
US6802231042		OLD REPUBLIC INTERNATIONAL CORPORATION	16,700
US6802771005		OLD SECOND BANCORP INC	1,317

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US68062P1066		OLEMA PHARMACEUTICALS INC	1,263
US6806652052		OLIN CORP	8,550
US6811161099		OLLIE'S BARGAIN OUTLET HOLDINGS INC	9,787
US68134L1098		OLO INC	1,474
US68162K1060		OLYMPIC STEEL, INC.	708
US6820951043		OMEGA FLEX, INC.	745
US6819361006		OMEGA HEALTHCARE INVESTORS, INC.	16,520
US68218J1034		OMNIAB INC	789
US68213N1090		OMNICELL INCORPORATED	3,183
US6819191064		OMNICOM GROUP INCORPORATED	17
US6821891057		ON SEMICONDUCTOR CORPORATION	25
US68339B1044		ON24 INC	457
US68235P1084		ONE GAS INC	7,180
US88338K1034		ONE GROUP HOSPITALITY INC	119
US6824061039		ONE LIBERTY PROPERTIES, INC.	1,070
US68247W1099		ONE STOP SYSTEMS INC	58
US68268W1036		ONEMAIN HOLDINGS INC	11,236
US6826801036		ONEOK INC	55
US68287N1000		ONESPAN INC	1,241
BSP736841136		ONESPAWORLD HOLDINGS LTD	3,198
US68280L1017		ONEWATER MARINE INC	499
US6757466064		ONITY GROUP INC	410
US6833441057		ONTO INNOVATION INC	14,829
US6834161019		OOMA INC	520
US67109R1095		OP BANCORP	381
US68347P1030		OPAL FUELS INC	90
US68373J1043		OPEN LENDING CORP	1,093
US6837121036		OPENDOOR TECHNOLOGIES INC	3,589
US48238T1097		OPENLANE INC	3,803
US68375N1037		OPKO HEALTH INCORPORATION	1,432

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US68376D1046		OPORTUN FINANCIAL CORP	256
US6837971042		OPPENHEIMER HOLDINGS INCORPORATION	850
US68401U2042		OPTIMIZERX CORPORATION	127
US68404L2016		OPTION CARE HEALTH INC	6,704
US68389X1054		ORACLE CORP	242
US68554V1089		ORASURE TECHNOLOGIES INCORPORATED	491
US67103H1077		O'REILLY AUTOMOTIVE, INC.	59
US68621F1021		ORGANOGENESIS HOLDINGS INC	764
US68622V1061		ORGANON & CO	6,345
US68622P1093		ORIC PHARMACEUTICALS INC	959
US68621T1025		ORIGIN BANCORP INC	1,406
US68628V3087		ORION GROUP HOLDINGS INC	541
US68629Y1038		ORION OFFICE REIT INC	307
LU1092234845		ORION SA	1,766
US6866881021		ORMAT TECHNOLOGIES, INC.	8,097
US6873801053		ORRSTOWN FINANCIAL SERVICES, INC.	976
US68752M1080		ORTHOFIX MEDICAL INC	1,255
US68752L1008		ORTHOPEDIATRICS CORP	1,101
US6877931096		OSCAR HEALTH INC	6,422
US6882392011		OSHKOSH CORP	11,525
US6710441055		OSI SYSTEMS, INC.	4,949
US68902V1070		OTIS WORLDWIDE CORP	34
US6896481032		OTTER TAIL CORPORATION	5,508
US68989M2026		OUSTER INC	447
US69002R1032		OUTBRAIN INC	298
US69007J3041		OUTFRONT MEDIA INC	5,337
US6904691010		OVID THERAPEUTICS INC	105
US69047Q1022		OVINTIV INC	19,737
US6907321029		OWENS & MINOR, INCORPORATED	1,776
US6907421019		OWENS-CORNING	29,646

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US6914973093		OXFORD INDUSTRIES INC	2,267
US6937181088		PACCAR INC	107,963
US69404D1081		PACIFIC BIOSCIENCES OF CALIFORNIA INC	684
US69478X1054		PACIFIC PREMIER BANCORP, INC.	4,681
US6951271005		PACIRA BIOSCIENCES INC	1,214
US6951561090		PACKAGING CORPORATION OF AMERICA	18
US69526K1051		PACTIV EVERGREEN INC	3,178
US69608A1088		PALANTIR TECHNOLOGIES INC	111
US6974351057		PALO ALTO NETWORKS INC	103
US69753M1053		PALOMAR HOLDINGS INC	4,953
US6931491061		PAMT CORP	575
BMG6891L1054		PANGAEA LOGISTICS SOLUTIONS LTD	386
US6988131024		PAPA JOHN'S INTERNATIONAL INC	2,495
US69888T2078		PAR PACIFIC HOLDINGS INC	1,542
US6988841036		PAR TECHNOLOGY CORPORATION	4,945
US69913P1057		PARAGON 28 INC	678
US92556H2067		PARAMOUNT GLOBAL	9,814
US92556H1077		PARAMOUNT GLOBAL	674
US69924R1086		PARAMOUNT GROUP INC	1,774
US70014A1043		PARK AEROSPACE CORP	617
US7005171050		PARK HOTELS & RESORTS INC	5,416
US7006581075		PARK NATIONAL CORPORATION	5,332
US7006661000		PARK OHIO HOLDINGS CORP	810
US7008851062		PARKE BANCORP, INC.	517
US7010941042		PARKER-HANNIFIN CORP	1,077,160
US70202L1026		PARSONS CORP	16,204
US59100U1088		PATHWARD FINANCIAL INC	3,554
US7033431039		PATRICK INDUSTRIES, INC.	5,401
US7033951036		PATTERSON COMPANIES, INC.	3,163
US7043261079		PAYCHEX INC	39

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US70432V1026		PAYCOM SOFTWARE INC	13,878
US70435P1021		PAYCOR HCM INC	4,727
US70438V1061		PAYLOCITY HOLDING CORP	17,035
US70439P1084		PAYMENTUS HOLDINGS INC	1,715
US70451X1046		PAYONEER GLOBAL INC	7,252
US70450Y1038		PAYPAL HOLDINGS INC	73
BMG6964L2062		PAYSAFE LTD	1,985
US70451A1043		PAYSIGN INC	418
US69318G1067		PBF ENERGY INC	5,807
US69318J1007		PC CONNECTION, INC.	3,034
US69320M1099		PCB BANCORP	653
US6932821050		PDF SOLUTIONS, INC.	2,008
US70465T1079		PDS BIOTECHNOLOGY CORP	66
US7045511000		PEABODY ENERGY CORPORATION	5,039
US39818P7996		PEAKSTONE REALTY TRUST	798
US7046991078		PEAPACK-GLADSTONE FINANCIAL CORPORATION	1,089
US70509V1008		PEBBLEBROOK HOTEL TRUST	2,785
US58502B1061		PEDIATRIX MEDICAL GROUP INC	1,973
US7055731035		PEGASYSTEMS INC.	13,124
KYG8232Y1017		PENGUIN SOLUTIONS INC	1,580
US7075691094		PENN ENTERTAINMENT INC	4,730
US70805E1091		PENNANT GROUP INC	1,733
US7084301032		PENNS WOODS BANCORP, INC.	531
US70932M1071		PENNYMAC FINANCIAL SERVICES INC	9,153
US70959W1036		PENSKE AUTOMOTIVE GROUP INC	13,020
IE00BLS09M33		PENTAIR PLC	29,074
US70975L1070		PENUMBRA INC	14,206
US7097891011		PEOPLES BANCORP INC.	2,322
US7105771072		PEOPLES BANCORP OF NORTH CAROLINA, INC.	190
US7110401053		PEOPLES FINANCIAL SERVICES CORP	1,094

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US7133171055		PEPGEN INC	187
US7134481081		PEPSICO INC	283,258
US71363P1066		PERDOCEO EDUCATION CORP	3,014
US71377A1034		PERFORMANCE FOOD GROUP CO	22,424
US71377E1055		PERFORMANT HEALTHCARE INC	406
US71385M1071		PERIMETER SOLUTIONS INC	2,117
US7141572039		PERMA-FIX ENVIRONMENTAL SERVICES, INC.	284
US7141671039		PERMA-PIPE INTERNATIONAL HOLDINGS INC	159
US71424F1057		PERMIAN RESOURCES CORP	17,987
CA7142661031		PERPETUA RESOURCES CORP	469
IE00BGH1M568		PERRIGO COMPANY PLC	6,557
US71535D1063		PERSONALIS INC	250
US71601V1052		PETCO HEALTH AND WELLNESS COMPANY INC	1,454
		PETIQ INC	1,922
US7163821066		PETMED EXPRESS, INC.	114
US7170811035		PFIZER INC	124
US69331C1080		PG&E CORP	38
US71742Q1067		PHIBRO ANIMAL HEALTH CORP	761
US7181721090		PHILIP MORRIS INTERNATIONAL INCORPORATION	169
US7185461040		PHILLIPS 66	46
US71844V2016		PHILLIPS EDISON & CO INC	7,818
US71880K1016		PHINIA INC	4,136
US7194051022		PHOTRONICS, INC.	2,905
US71944F1066		PHREESIA INC	955
US69291A1007		PHX MINERALS INC	165
US72016P1057		PIEDMONT LITHIUM INC	372
US7201902068		PIEDMONT OFFICE REALTY TRUST, INCORPORATION	2,044
US72147K1088		PILGRIMS PRIDE CORP	9,017
US72346Q1040		PINNACLE FINANCIAL PARTNERS, INC.	16,639
US7234841010		PINNACLE WEST CAPITAL CORPORATION	17,162

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US7235611065		PIONEER BANCORP INC	468
US7238363003		PIONEER POWER SOLUTIONS INCORPORATED	100
US7240781002		PIPER SANDLER COMPANIES	10,898
US69343T1079		PJT PARTNERS INC	6,381
US72703H1014		PLANET FITNESS INC	14,792
US72703X1063		PLANET LABS PBC	202
NL0012170237		PLAYA HOTELS & RESORTS NV	2,081
US72814N1046		PLAYAGS INC	819
US72815G1085		PLAYSTUDIOS INC	108
US7291321005		PLEXUS CORP	7,319
US7291391057		PLIANT THERAPEUTICS INC	452
US72919P2020		PLUG POWER INCORPORATED	1,389
US7292731020		PLUMAS BANCORP	417
US7296401026		PLYMOUTH INDUSTRIAL REIT INC	1,458
US69353Y1038		PMV PHARMACEUTICALS INC	97
US6934751057		PNC FINANCIAL SERVICES GROUP INCORPORATED	70
US7310681025		POLARIS INC	5,638
US7323441060		PONCE FINANCIAL GROUP INC	536
US73278L1052		POOL CORP	23,368
PR7331747001		POPULAR, INC.	12,143
US73642K1060		PORTILLOS INC	967
US7365088472		PORTLAND GENERAL ELECTRIC COMPANY	8,041
US73730P1084		POSEIDA THERAPEUTICS INC	1,482
US7374461041		POST HOLDINGS INC	11,574
US73757R1023		POSTAL REALTY TRUST INC	723
US73754Y1001		POTBELLY CORP	571
US7391281067		POWELL INDUSTRIES, INC.	5,059
US7392761034		POWER INTEGRATIONS, INC.	6,155
US73931J1097		POWERFLEET INC	1,269
		POWERSCHOOL HOLDINGS INC	1,947

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US6935061076		PPG INDUSTRIES, INC.	24
US69351T1060		PPL CORP	21
US69354N1063		PRA GROUP INC	1,481
US74017N1054		PRECIGEN INC	106
US7403674044		PREFERRED BANK	2,191
US7404441047		PREFORMED LINE PRODUCTS COMPANY	1,076
US74065P1012		PRELUDE THERAPEUTICS INC	47
US74052F1084		PREMIER FINANCIAL CORP (OHIO)	1,850
US74051N1028		PREMIER INC	4,241
US74112D1019		PRESTIGE CONSUMER HEALTHCARE INC	7,011
US7415111092		PRICESMART, INC.	4,458
US74158E1047		PRIMEENERGY RESOURCES CORP	750
US74164M1080		PRIMERICA, INC	15,967
US74167B1098		PRIMIS FINANCIAL CORP	634
US7416231022		PRIMO BRANDS CORP	62,437
US74164F1030		PRIMORIS SERVICES CORPORATION	7,413
US74179A1079		PRINCETON BANCORP INC	436
US74251V1026		PRINCIPAL FINANCIAL GROUP, INCORPORATED	15
US74275G1076		PRIORITY TECHNOLOGY HOLDINGS INC	11
US74276R1023		PRIVIA HEALTH GROUP INC	3,654
US74267C1062		PROASSURANCE CORPORATION	1,454
US74275K1088		PROCORE TECHNOLOGIES INC	19,393
US7427181091		PROCTER & GAMBLE CO	1,804,266
US74265M2052		PRO-DEX, INC.	403
US74319N1000		PROFRAC HOLDING CORP	456
US74319R1014		PROG HOLDINGS INC	3,426
US7433121008		PROGRESS SOFTWARE CORPORATION	5,099
US7433151039		PROGRESSIVE CORP	129
US74340E1038		PROGYNY INC	2,167
US74340W1036		PROLOGIS INC	89

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US74347M1080		PROPETRO HOLDING CORP	1,485
US7436061052		PROSPERITY BANCSHARES, INC.	13,497
IE00B91XRN20		PROTHENA CORPORATION PLC	1,231
US7437131094		PROTO LABS INC	1,798
US74383L1052		PROVIDENT BANCORP INC (MARYLAND)	384
US7438681014		PROVIDENT FINANCIAL HOLDINGS, INC.	216
US74386T1051		PROVIDENT FINANCIAL SERVICES, INC.	4,683
US7443201022		PRUDENTIAL FINANCIAL, INCORPORATED	38
		PSYCHEMEDICS CORPORATION	9
US69370C1009		PTC INC	20
US7445731067		PUBLIC SERVICE ENTERPRISE GROUP INC.	269,204
US74460D1090		PUBLIC STORAGE	122,897
US74467Q1031		PUBMATIC INC	1,008
US7458481014		PULMONX CORP	464
US7458671010		PULTEGROUP, INCORPORATION	23
US74587V1070		PUMA BIOTECHNOLOGY INC	312
US7462283034		PURE CYCLE CORPORATION	604
US74624M1027		PURE STORAGE INC	7,846
US74640Y1064		PURPLE INNOVATION INC	68
US92552R4065		PURSUIT ATTRACTIONS AND HOSPITALITY INC	1,730
US6936561009		PVH CORPORATION	9,953
US7473241013		PYXIS ONCOLOGY INC	29
US74736L1098		Q2 HOLDINGS INC	10,737
US74727A1043		QCR HOLDINGS, INC	2,758
US74736K1016		QORVO INC	10,975
US7473011093		QUAD/GRAPHICS, INCORPORATION	495
US7473161070		QUAKER CHEMICAL CORPORATION	4,904
US7475251036		QUALCOMM INCORPORATED	145
US74758T3032		QUALYS INC	9,761
US7476191041		QUANEX BUILDING PRODUCTS CORPORATION	1,972

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US74762E1029		QUANTA SERVICES INCORPORATED	42
US74766Q1013		QUANTERIX CORP	1,010
US74767V1098		QUANTUMSCAPE CORP	3,962
US74834L1008		QUEST DIAGNOSTICS INCORPORATED	2,626
US74836W2035		QUEST RESOURCE HOLDING CORP	287
US2197981051		QUIDELORTHO CORP	4,124
US74874Q1004		QUINSTREET, INCORPORATION	2,242
US74915M1009		QVC GROUP INC	240
US7493604000		R C M TECHNOLOGIES INC	490
		R1 RCM INC	7,948
US7502361014		RADIAN GROUP INCORPORATED	7,819
US75025X1000		RADIANT LOGISTICS, INC.	679
US8068821060		RADIUS RECYCLING INC	715
US7504911022		RADNET, INC.	11,163
US75062E1064		RAFAEL HOLDINGS INC	39
		RALLYBIO CORP	13
US7512121010		RALPH LAUREN CORPORATION	15,032
US75134P6007		RAMACO RESOURCES INC	1,215
US75134P5017		RAMACO RESOURCES INC	70
US7509171069		RAMBUS INC	10,161
US75281A1097		RANGE RESOURCES CORPORATION	14,067
US75282U1043		RANGER ENERGY SERVICES INC	704
US75321W1036		RANPAK HOLDINGS CORP	1,007
US75382E1091		RAPT THERAPEUTICS INC	91
US7547301090		RAYMOND JAMES FINANCIAL, INC.	26
US75508B1044		RAYONIER ADVANCED MATERIALS INC	986
US74930B1052		RBB BANCORP	734
US75524B1044		RBC BEARINGS INC	15,523
US74934Q1085		RCI HOSPITALITY HOLDINGS INC	164
US75524W1080		RE/MAX HOLDINGS INC	321

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US7554081015		READING INTERNATIONAL, INC.	37
US7561091049		REALTY INCOME CORPORATION	42
US75629V1044		RECURSION PHARMACEUTICALS INC	2,214
US75686R2022		RED RIVER BANCSHARES INC	767
US75689M1018		RED ROBIN GOURMET BURGERS, INC.	91
US75700L1089		RED ROCK RESORTS INC	3,245
US75704L1044		RED VIOLET INC	820
US7587501039		REGAL БЕЛОIT CORPORATION	18,141
US7588491032		REGENCY CENTERS CORPORATION	21,867
US75886F1075		REGENERON PHARMACEUTICALS INCORPORATED	65
US75901B1070		REGENXBIO INC	753
US75902K1060		REGIONAL MANAGEMENT CORP	500
US7591EP1005		REGIONS FINANCIAL CORP	20
US7593516047		REINSURANCE GROUP OF AMERICA, INC.	25,130
US75943R1023		RELAY THERAPEUTICS INC	822
US7595091023		RELIANCE INC	28,597
		RELMADA THERAPEUTICS INC	93
US75960P1049		REMITLY GLOBAL INC	6,019
BMG7496G1033		RENAISSANCERE HOLDINGS LTD.	23,370
US75970E1073		RENASANT CORPORATION	4,050
US7602731025		REPARE THERAPEUTICS INC	93
US76029L1008		REPAY HOLDINGS CORP	1,279
US7599161095		REPLIGEN CORPORATION	12,391
US76029N1063		REPLIMUNE GROUP INC	1,284
US7602812049		REPUBLIC BANCORP, INC.	2,278
US7607591002		REPUBLIC SERVICES, INC.	89,344
US76119X1054		RESERVOIR MEDIA INC	601
US76118Y1047		RESIDEO TECHNOLOGIES INC	6,421
US7611521078		RESMED INC.	30
US76122Q1058		RESOURCES CONNECTION, INC.	476

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US76131N1019		RETAIL OPPORTUNITY INVESTMENTS CORP	3,746
US7495271071		REV GROUP INC	2,672
US76156B1070		REVOLVE GROUP INC	2,303
US7140461093		REVVITY INC	23,005
US7616241052		REX AMERICAN RESOURCES CORPORATION	1,371
US76169C1009		REXFORD INDUSTRIAL REALTY INC	14,727
US76171L1061		REYNOLDS CONSUMER PRODUCTS INC	8,310
US7495521053		RF INDUSTRIES, LTD.	68
US74955L1035		RGC RESOURCES, INC.	212
US74967X1037		RH	10,638
US7625441040		RIBBON COMMUNICATIONS INC	1,133
US7631651079		RICHARDSON ELECTRONICS, LTD.	368
US76525P1003		RICHMOND MUTUAL BANCORPORATION INC	172
US76665T1025		RILEY EXPLORATION PERMIAN INC	1,073
US76674Q1076		RIMINI STREET INC	256
US76680R2067		RINGCENTRAL INC	5,031
US7672921050		RIOT PLATFORMS INC	5,362
US7693971001		RIVERVIEW BANCORP, INC.	224
US76954A1034		RIVIAN AUTOMOTIVE INC	19,838
US7496071074		RLI CORP.	13,305
US74965L1017		RLJ LODGING TRUST	2,568
US74967R1068		RMR GROUP INC	585
US7703231032		ROBERT HALF INC	544,356
US7731221062		ROCKET LAB USA INC	19,199
US77313F1066		ROCKET PHARMACEUTICALS INC	1,234
US7739031091		ROCKWELL AUTOMATION, INC.	28
US7745151008		ROCKY BRANDS, INC.	318
US7751331015		ROGERS CORPORATION	3,239
BMG762791017		ROIVANT SCIENCES LTD	4,305
US77543R1023		ROKU INC	12,816

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US7757111049		ROLLINS, INC.	12
US77664L2079		ROOT INC	1,677
US7766961061		ROPER TECHNOLOGIES INC	50
US7782961038		ROSS STORES INCORPORATED	42
LR0008862868		ROYAL CARIBBEAN CRUISES LTD.	47
US7802871084		ROYAL GOLD, INC.	15,777
US7496601060		RPC, INC.	2,235
US7496851038		RPM INTERNATIONAL, INC.	27,669
US75513E1010		RTX CORP	133
US7818462092		RUSH ENTERPRISES, INC.	6,394
US7818463082		RUSH ENTERPRISES, INC.	1,505
US74982T1034		RXO INC	5,958
US78349D1072		RXSIGHT INC	2,873
US7835491082		RYDER SYSTEM, INC.	11,653
US7837541041		RYERSON HOLDINGS CORP.	1,216
US78377T1079		RYMAN HOSPITALITY PROPERTIES INC	11,143
US7838591011		S & T BANCORP, INC.	2,887
US78409V1044		S&P GLOBAL INC	447,325
US78573L1061		SABRA HEALTHCARE REIT INC	7,270
US78573M1045		SABRE CORP	2,226
US78648T1007		SAFETY INSURANCE GROUP, INC.	2,244
US7865983008		SAGA COMMUNICATIONS INC	231
US78667J1088		SAGE THERAPEUTICS INC	495
US78709Y1055		SAIA, INC.	24,076
US79466L3024		SALESFORCE INC	937,790
US79546E1047		SALLY BEAUTY HOLDINGS, INC.	2,281
US7995661045		SANA BIOTECHNOLOGY INC	1,068
US80007P8692		SANDRIDGE ENERGY, INC.	666
US8003631038		SANDY SPRING BANCORP, INC.	3,077
		SANGAMO THERAPEUTICS INC	447

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US8010561020		SANMINA CORP	7,160
US8036071004		SAREPTA THERAPEUTICS INCORPORATED	21,161
US8043951016		SAUL CENTERS, INC.	1,625
US8051111016		SAVARA INC	172
US78408D1054		SB FINANCIAL GROUP INC	269
US78410G1040		SBA COMMUNICATIONS CORPORATION	20
US8060371072		SCANSOURCE, INC.	2,171
AN8068571086		SCHLUMBERGER NV	51
US80689H1023		SCHNEIDER NATIONAL INC	5,329
US80706P1030		SCHOLAR ROCK HOLDING CORP	2,354
US8070661058		SCHOLASTIC CORPORATION	1,287
US80810D1037		SCHRODINGER INC	1,972
US8086251076		SCIENCE APPLICATIONS INTERNATIONAL CORP	10,154
MHY7542C1306		SCORPIO TANKERS INCORPORATION	4,576
		SCPHARMACEUTICALS INC	25
US8115431079		SEABOARD CORP	3,807
US8117078019		SEACOAST BANKING CORPORATION OF FLORIDA	4,151
US78413P1012		SEACOR MARINE HOLDINGS INC	349
IE00BKVD2N49		SEAGATE TECHNOLOGY HOLDINGS PLC	17
US81211K1007		SEALED AIR CORPORATION	8,654
US8122152007		SEAPORT ENTERTAINMENT GROUP INC	316
US81374A1051		SECUREWORKS CORP	188
US8147853092		SECURITY NATIONAL FINANCIAL CORPORATION	367
US81578P1066		SEER INC	139
US7841171033		SEI INVESTMENTS COMPANY	17,325
US81619Q1058		SELECT MEDICAL HOLDINGS CORP	8,234
US81617J3014		SELECT WATER SOLUTIONS INC	2,557
US8163001071		SELECTIVE INSURANCE GROUP, INCORPORATED	10,002
US8163073005		SELECTQUOTE INC	974
US81684M1045		SEMLER SCIENTIFIC INC	835

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US8168511090		SEMPRA	49
US81686C1045		SEMRUSH HOLDINGS INC	2,195
US8170705011		SENECA FOODS CORPORATION	613
GB00BFMBMT84		SENSATA TECHNOLOGIES HOLDING PLC	7,557
US81725T1007		SENSIENT TECHNOLOGIES CORPORATION	5,545
US81728J1097		SENSUS HEALTHCARE INC	264
US81730H1095		SENTINELONE INC	13,366
US81752R1005		SERITAGE GROWTH PROPERTIES	445
US8175651046		SERVICE CORPORATION INTERNATIONAL	20,562
US81761L1026		SERVICE PROPERTIES TRUST	761
US81762P1021		SERVICENOW INC	62,541
US81768T1088		SERVISFIRST BANCSHARES, INC.	8,845
US8190471016		SHAKE SHACK INC	9,133
KYG8068L1086		SHARKNINJA INC	22,582
US82024L1035		SHATTUCK LABS, INC	61
US82312B1061		SHENANDOAH TELECOMMUNICATIONS CO	1,217
US8243481061		SHERWIN-WILLIAMS CO	76
US82452J1097		SHIFT4 PAYMENTS INC	11,247
US82489W1071		SHOALS TECHNOLOGIES GROUP INC	1,311
US8248891090		SHOE CARNIVAL, INC.	1,522
US8251071051		SHORE BANCSHARES, INC.	1,054
US8256901005		SHUTTERSTOCK INC	1,963
US8256981031		SHYFT GROUP INC	686
US8257041090		SI-BONE INC	784
US82620P1021		SIERRA BANCORP	876
US8265461033		SIFCO INDUSTRIES INC	10
US8269171067		SIGA TECHNOLOGIES, INC.	875
US82657M1053		SIGHT SCIENCES INC	217
BMG812761002		SIGNET JEWELERS LIMITED	7,436
US1462805086		SILA REALTY TRUST INC	2,332

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US8270481091		SILGAN HOLDINGS INC.	9,900
US8269191024		SILICON LABORATORIES INC.	6,094
US8283591092		SILVERCREST ASSET MANAGEMENT GROUP INC	352
US8287302009		SIMMONS FIRST NATIONAL CORPORATION	5,352
US8288061091		SIMON PROPERTY GROUP, INC.	46
US82900L1026		SIMPLY GOOD FOODS CO	6,696
US8290731053		SIMPSON MANUFACTURING CO., INC.	12,814
US8292141053		SIMULATIONS PLUS, INC.	1,154
US8292421067		SINCLAIR INC	1,456
US8299331004		SIRIUS XM HOLDINGS INC	17,976
BMG8192H1060		SIRIUSPOINT LTD	4,373
US82981J8514		SITE CENTERS CORP	6,707
US82982L1035		SITEONE LANDSCAPE SUPPLY INC	11,066
US82982T1060		SITIME CORP	8,134
US82983N1081		SITIO ROYALTIES CORP	3,223
US83001C1080		SIX FLAGS ENTERTAINMENT CORP	3,524
US7843051043		SJW CORP.	3,119
US8305661055		SKECHERS U.S.A. INCORPORATED	14,563
US83067L2088		SKILLZ INC	124
US8309401029		SKYWARD SPECIALTY INSURANCE GROUP INC	3,802
US83089J1088		SKYWATER TECHNOLOGY INC	340
US8308791024		SKYWEST INCORPORATED	7,819
US83088M1027		SKYWORKS SOLUTIONS, INC.	21,429
US78440X8873		SL GREEN REALTY CORP.	8,303
US83125X1037		SLEEP NUMBER CORP	498
US78442P1066		SLM CORPORATION	10,113
US78454L1008		SM ENERGY CO	8,706
US83191H1077		SMART SAND INC	155
US83190L2088		SMARTFINANCIAL INC	1,037
US83193G1076		SMARTRENT INC	571

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US83200N1037		SMARTSHEET INC	12,517
US8317541063		SMITH & WESSON BRANDS INC	1,169
US8321561032		SMITH-MIDLAND CORPORATION	579
IE00028FXN24		SMURFIT WESTROCK PLC	22
		SNAP INC	27,748
US8330341012		SNAP-ON INCORPORATED	388,153
US83406F1021		SOFI TECHNOLOGIES INC	29,107
US5860011098		SOHO HOUSE & CO INC	404
US83418M1036		SOLARIS ENERGY INFRASTRUCTURE INC	1,342
US83417Q2049		SOLARWINDS CORP	3,465
US83425V1044		SOLO BRANDS INC	88
US83444M1018		SOLVENTUM CORP	8
US88023U1016		SOMNIGROUP INTERNATIONAL INC	15,870
US83545G1022		SONIC AUTOMOTIVE, INC.	2,617
US8354951027		SONOCO PRODUCTS CO	8,754
US83570H1086		SONOS INC	2,727
US8354831088		SONO-TEK CORPORATION	63
US83601L1026		SOTERA HEALTH CO	5,760
		SOTHERLY HOTELS INC	11
US82536T1079		SOUNDTHINKING INC	290
US83946P1075		SOUTH PLAINS FINANCIAL INC	1,240
US8425871071		SOUTHERN CO	80
US8428731017		SOUTHERN FIRST BANCSHARES INC	692
US8433801060		SOUTHERN MISSOURI BANCORP, INC.	1,033
US8438783073		SOUTHERN STATES BANCSHARES INC	698
US84470P1093		SOUTHSIDE BANCSHARES, INC.	1,989
US8404411097		SOUTHSTATE CORP	14,115
US8447411088		SOUTHWEST AIRLINES CO.	16
US8448951025		SOUTHWEST GAS CORPORATION	9,176
		SOUTHWESTERN ENERGY COMPANY	12,997

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US8472151005		SPARTANNASH CO	1,074
US84790A1051		SPECTRUM BRANDS HOLDINGS INC	4,728
US55826T1025		SPHERE ENTERTAINMENT CO	1,941
US84857L1017		SPIRE INC	6,882
		SPIRIT AIRLINES INC	117
US84863T1060		SPOK HOLDINGS INC	256
US84920Y1064		SPORTSMAN'S WAREHOUSE HOLDINGS INC	118
US85205L1070		SPRINGWORKS THERAPEUTICS INC	3,892
US85208T1079		SPRINKLR INC	1,946
US85208M1027		SPROUTS FARMERS MARKET INC	27,948
US9837FR2091		SPRUCE POWER HOLDING CORP	24
US78463M1071		SPS COMMERCE, INC.	10,805
US78473E1038		SPX CORPORATION	12,997
US7901481009		ST JOE CO	4,934
US8523123052		STAAR SURGICAL COMPANY	2,493
US85254J1025		STAG INDUSTRIAL INC	10,732
US85256A1097		STAGWELL INC	1,536
US8536661056		STANDARD MOTOR PRODUCTS, INCORPORATED	1,276
US8542311076		STANDEX INTERNATIONAL CORPORATION	3,925
US8545021011		STANLEY BLACK & DECKER INCORPORATED	22,219
US8552441094		STARBUCKS CORPORATION	96
US8574771031		STATE STREET CORP	24
US8581191009		STEEL DYNAMICS INC	17
US8581552036		STEELCASE INC.	2,247
US8589271068		STELLAR BANCORP INC	2,930
US8585861003		STEPAN COMPANY	3,177
US85914M1071		STEPSTONE GROUP INC	6,341
		STERICYCLE, INC.	8,247
IE00BFY8C754		STERIS PLC	18
US85917W1027		STERLING BANCORP INC	410

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US8592411016		STERLING INFRASTRUCTURE INC	12,620
US5562691080		STEVEN MADDEN, LTD.	5,529
US8603721015		STEWART INFORMATION SERVICES CORPORATION	3,663
US8606301021		STIFEL FINANCIAL CORP.	19,927
US8608971078		STITCH FIX INC	761
US8610251048		STOCK YARDS BANCORP INC	3,859
US86150R1077		STOKE THERAPEUTICS INC	845
US86183P1021		STONERIDGE INC	304
US8618961085		STONEX GROUP INC	5,773
IL0011267213		STRATASYS LTD	1,636
US86272C1036		STRATEGIC EDUCATION INC	4,141
US8631111007		STRATTEC SECURITY CORPORATION	196
US8631672016		STRATUS PROPERTIES INC.	310
US86333M1080		STRIDE INC	7,695
US8636671013		STRYKER CORPORATION	110
US8641591081		STURM RUGER & COMPANY INC	472
US8660821005		SUMMIT HOTEL PROPERTIES INC	1,269
US86614U1007		SUMMIT MATERIALS INC	14,415
US8662642037		SUMMIT STATE BANK	56
US8666741041		SUN COMMUNITIES, INC.	21,191
US8666831057		SUN COUNTRY AIRLINES HOLDINGS INC	1,342
US86722A1034		SUNCOKE ENERGY INCORPORATED	1,806
US86745K1043		SUNNOVA ENERGY INTERNATIONAL INC	901
US86771W1053		SUNRUN INC	4,332
US8678921011		SUNSTONE HOTEL INVESTORS, INC.	3,644
US86800U3023		SUPER MICRO COMPUTER INC	13
US8683581024		SUPERIOR GROUP OF COMPANIES INC	563
US8684591089		SUPERNUS PHARMACEUTICALS INC	3,468
US86882L2043		SURGEPAYS INC	41
US86881A1007		SURGERY PARTNERS INC	4,533

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US8688731004		SURMODICS, INC.	1,010
US8693671021		SUTRO BIOPHARMA INC	316
US87043Q1085		SWEETGREEN INC	7,122
US78501P2039		SWK HOLDINGS CORPORATION	264
US8713321029		SYLVAMO CORP	6,889
US87151X1019		SYMBOTIC INC	3,499
US87157D1090		SYNAPTICS INCORPORATED	5,155
US87157B4005		SYNCHRONOSS TECHNOLOGIES INC	124
US87165B1035		SYNCHRONY FINANCIAL	22
US8716071076		SYNOPSIS, INC.	70
US87161C5013		SYNOVUS FINANCIAL CORP.	13,647
US8718291078		SYSCO CORPORATION	31
US74144T1088		T ROWE PRICE GROUP INC	23
US87357P1003		TACTILE SYSTEMS TECHNOLOGY INC	694
US8740541094		TAKE-TWO INTERACTIVE SOFTWARE INC	25
US87427V1035		TALKSPACE INC	695
US87484T1088		TALOS ENERGY INC	3,157
US8754651060		TANGER INC	6,785
US87583X1090		TANGO THERAPEUTICS INC	404
US8760301072		TAPESTRY INC	22,365
US87612G1013		TARGA RESOURCES CORP	37
US87612E1064		TARGET CORPORATION	51
US87650L1035		TARSUS PHARMACEUTICALS INC	1,348
US87652V1098		TASKUS INC	521
US8771631053		TAYLOR DEVICES, INC.	267
US87724P1066		TAYLOR MORRISON HOME CORP	12,906
US87162W1009		TD SYNEX CORP	16,459
IE000IVNQZ81		TE CONNECTIVITY PLC	38
GB00BDSFG982		TECHNIPFMC PLC	21,895
US8787392005		TECHPRECISION CORPORATION	39

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ISIN	CUSIP	Security Name	Market Value (\$Can)
		TECHTARGET HOLDINGS INC	1,438
US8789721086		TECTONIC THERAPEUTIC INC	460
US87901J1051		TEGNA INC	5,424
US8790801091		TEJON RANCH CO	746
US87918A1051		TELADOC HEALTH INC	3,002
US8793601050		TELEDYNE TECHNOLOGIES INCORPORATED	19
US8793691069		TELEFLEX INCORPORATED	14,494
US8794338298		TELEPHONE AND DATA SYSTEMS INC	5,999
US87969B1017		TELOS CORP	378
US87990A1060		TENAYA THERAPEUTICS INC	196
US88033G4073		TENET HEALTHCARE CORPORATION	22,950
US8803451033		TENNANT COMPANY	2,773
US88076W1036		TERADATA CORPORATION	4,605
US8807701029		TERADYNE, INC.	15
US88080T1043		TERAWULF INC	4,176
US8807791038		TEREX CORPORATION	5,905
US8808811074		TERNS PHARMACEUTICALS INC	662
US88146M1018		TERRENO REALTY CORPORATION	9,364
US88145X1081		TERRITORIAL BANCORP INCORPORATION	250
US88160R1014		TESLA INC	784
US88162G1031		TETRA TECH, INC.	17,432
US88162F1057		TETRA TECHNOLOGIES INC	885
US88224Q1076		TEXAS CAPITAL BANCSHARES, INC.	7,074
US8825081040		TEXAS INSTRUMENTS INCORPORATED	15,332
		TEXAS PACIFIC LAND CORP	37,318
US8826811098		TEXAS ROADHOUSE, INC.	21,692
US8832031012		TEXTRON INC.	7,482
US87240R1077		TFS FINANCIAL CORP	3,951
KYG8807B1068		THERAVANCE BIOPHARMA INC	708
US8835561023		THERMO FISHER SCIENTIFIC INC.	165,120

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US88362T1034		THERMON GROUP HOLDINGS INCORPORATED	1,682
US88422P1093		THIRD COAST BANCSHARES INC	771
US8851601018		THOR INDUSTRIES INCORPORATED	9,875
US88556E1029		THREDUP INC	41
US8860292064		THRYV HOLDINGS INC	801
US88642R1095		TIDEWATER INC.	4,623
US88677Q1094		TILE SHOP HOLDINGS INC	438
US8868851028		TILLYS INC	206
US88688T1007		TILRAY BRANDS INC	893
US8870981011		TIMBERLAND BANCORP, INC.	342
US8873891043		TIMKEN CO	8,578
US88822Q1031		TIPTREE INC	1,401
US88830M1027		TITAN INTERNATIONAL, INC.	770
US88830R1014		TITAN MACHINERY INCORPORATION	600
US8725401090		TJX COMPANIES INC	1,273,995
US8725901040		T-MOBILE US INC	1,079,842
		TOAST INC	31,184
US8894781033		TOLL BROTHERS, INC.	29,236
US8901101092		TOMPKINS FINANCIAL CORPORATION.	1,897
US8905161076		TOOTSIE ROLL INDUSTRIES INCORPORATED	2,211
US89055F1030		TOPBUILD CORP	19,015
US1311931042		TOPGOLF CALLAWAY BRANDS CORP	2,600
US8910921084		TORO CO	14,399
US89214P1093		TOWNE BANK	4,655
US8922311019		TOWNSQUARE MEDIA INC	227
US8923561067		TRACTOR SUPPLY CO	25
US89269P1030		TRAEGER INC	380
IE00BK9ZQ967		TRANE TECHNOLOGIES PLC	77
US8929181035		TRANSACT TECHNOLOGIES INCORPORATED	42
US8935291075		TRANSCAT, INC.	1,701

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US8936411003		TRANSDIGM GROUP INCORPORATED	61
CH0048265513		TRANSOCEAN LTD	5,587
US89400J1079		TRANSUNION	23,547
US8941641024		TRAVEL + LEISURE CO	6,634
US89417E1091		TRAVELERS COMPANIES INC	224,002
US89421Q2057		TRAVELZOO	516
US89455T1097		TREACE MEDICAL CONCEPTS INC	752
US8946501009		TREDEGAR CORPORATION	438
US89469A1043		TREEHOUSE FOODS, INC.	3,000
US89532M1018		TREVI THERAPEUTICS INC	133
US89531P1057		TREX CO INC	13,303
US87265H1095		TRI POINTE HOMES INC (DELAWARE)	6,814
US8960951064		TRICO BANCSHARES	2,785
US8962152091		TRIMAS CORPORATION	2,001
US8962391004		TRIMBLE INC	29,856
US8962881079		TRINET GROUP INC	454,906
US8965221091		TRINITY INDUSTRIES, INC.	5,218
US8969452015		TRIPADVISOR INC	3,193
US89679E3009		TRIUMPH FINANCIAL INC	4,142
US8968181011		TRIUMPH GROUP, INC.	155
GB00BJT16S69		TRONOX HOLDINGS PLC	3,335
US2053061030		TRUBRIDGE INC	436
US89785X1019		TRUEBLUE, INC.	329
US89785L1070		TRUECAR INC	607
US89832Q1094		TRUIST FINANCIAL CORP	53
US8982021060		TRUPANION INC	2,014
US8983492047		TRUSTCO BANK CORPORATION NY	1,204
US8984021027		TRUSTMARK CORPORATION	4,069
US89854M1018		TSCAN THERAPEUTICS INC	364
US89854H1023		TTEC HOLDINGS INC	290

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US87305R1095		TTM TECHNOLOGIES, INC.	4,126
US90041L1052		TURNING POINT BRANDS INC	1,640
US9004502061		TURTLE BEACH CORP	369
US9011091082		TUTOR PERINI CORPORATION	2,463
US90138F1021		TWILIO INC	29,144
US9014761012		TWIN DISC, INCORPORATED	283
US90184D1000		TWIST BIOSCIENCE CORP	6,272
US69349H1077		TXNM ENERGY INC	7,267
US9022521051		TYLER TECHNOLOGIES, INC.	22
US9024941034		TYSON FOODS, INC.	15
US90353T1007		UBER TECHNOLOGIES INC	124
US9026851066		UDEMY INC	1,860
US9026531049		UDR INCORPORATION	53,946
US90278Q1085		UFP INDUSTRIES INC	13,093
US9026731029		UFP TECHNOLOGIES, INC.	4,474
US9026811052		UGI CORPORATION	10,335
US0235861004		U-HAUL HOLDING CO	2,144
US0235865062		U-HAUL HOLDING CO	17,640
US90364P1057		UIPATH INC	11,623
US90384S3031		ULTA BEAUTY INC	15
US90385V1070		ULTRA CLEAN HOLDINGS, INC.	2,862
US9038991025		ULTRALIFE CORPORATION	268
US9027881088		UMB FINANCIAL CORP	10,243
US9030021037		UMH PROPERTIES, INC.	2,257
US9043111072		UNDER ARMOUR, INC.	3,224
US9043112062		UNDER ARMOUR, INC.	3,293
US9046772003		UNIFI, INC.	212
US9047081040		UNIFIRST CORPORATION	5,036
US9054001071		UNION BANKSHARES, INC.	171
US9078181081		UNION PACIFIC CORPORATION	122

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US9092143067		UNISYS CORPORATION	907
US9100471096		UNITED AIRLINES HOLDINGS INC	52,940
US9099111091		UNITED BANCORP, INC. OHIO	142
US9094581017		UNITED BANCSHARES INC., OHIO	64
US9099071071		UNITED BANKSHARES, INC.	9,629
US90984P3038		UNITED COMMUNITY BANKS, INC.	6,717
US9103401082		UNITED FIRE & CASUALTY CO	1,306
US9111631035		UNITED NATURAL FOODS, INC.	2,067
US9113121068		UNITED PARCEL SERVICE, INC.	82
US81282V1008		UNITED PARKS & RESORTS INC	6,014
US9113631090		UNITED RENTALS, INC.	47
US9114601035		UNITED SECURITY BANCSHARES	371
US9116841084		UNITED STATES CELLULAR CORPORATION	4,881
US9119221029		UNITED STATES LIME & MINERALS, INC.	7,622
US9129091081		UNITED STATES STEEL CORPORATION	14,163
US91307C1027		UNITED THERAPEUTICS CORPORATION	26,573
US9105711082		UNITED-GUARDIAN, INC.	58
US91324P1021		UNITEDHEALTH GROUP INC	3,396,087
US91325V1089		UNITI GROUP INC	2,225
US9132591077		UNITIL CORP	1,566
US9132901029		UNITY BANCORP, INC.	754
US91332U1016		UNITY SOFTWARE INC	13,454
US9134561094		UNIVERSAL CORPORATION	2,431
US91347P1057		UNIVERSAL DISPLAY CORPORATION	13,024
US9134831034		UNIVERSAL ELECTRONICS INC.	358
US91359E1055		UNIVERSAL HEALTH REALTY INCOME TRUST	921
US9139031002		UNIVERSAL HEALTH SERVICES, INC.	19,696
US91359V1070		UNIVERSAL INSURANCE HOLDINGS, INC	1,213
US91388P1057		UNIVERSAL LOGISTICS HOLDINGS INC	1,962
US9138371003		UNIVERSAL STAINLESS & ALLOY PRODUCTS, INC.	804

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US9139151040		UNIVERSAL TECHNICAL INSTITUTE, INC.	2,599
US9152711001		UNIVEST FINANCIAL CORP	1,690
US91529Y1064		UNUM GROUP	23,889
US76009N1000		UPBOUND GROUP INC	3,169
		UPLAND SOFTWARE INC	184
US91688F1049		UPWORK INC	3,617
US9168961038		URANIUM ENERGY CORPORATION.	7,132
US91704F1049		URBAN EDGE PROPERTIES	4,537
US91705J1051		URBAN ONE INC	32
US91705J2042		URBAN ONE INC	39
US9170471026		URBAN OUTFITTERS INC	7,648
US9029733048		US BANCORP	68
US9120081099		US FOODS HOLDING CORP	27,824
US90337L1089		US PHYSICAL THERAPY INC	2,629
US90328M1071		USANA HEALTH SCIENCES, INC.	1,145
US90355N1019		USCB FINANCIAL HOLDINGS INC	698
US9173131080		USIO INC	30
US9174881089		UTAH MEDICAL PRODUCTS, INC.	351
US9180901012		UTZ BRANDS INC	2,469
US91823B1098		UWM HOLDINGS CORP	963
US92242T1016		V2X INC	3,184
US91851C2017		VAALCO ENERGY, INC.	755
US91879Q1094		VAIL RESORTS, INC.	11,254
BMG9460G1015		VALARIS LTD	5,386
US91913Y1001		VALERO ENERGY CORPORATION	37
US9197941076		VALLEY NATIONAL BANCORP	8,902
US9202531011		VALMONT INDUSTRIES, INCORPORATED	11,098
US9204371002		VALUE LINE, INC.	199
US92047W1018		VALVOLINE INC	8,310
US9216591084		VANDA PHARMACEUTICALS INC.	460

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US92214X1063		VAREX IMAGING CORP	1,183
US92243A2006		VAXART INC	70
US92243G1085		VAXCYTE INC	15,804
		VECTOR GROUP LIMITED	2,688
US9224171002		VEECO INSTRUMENTS INC.	2,672
US92262D1019		VELOCITY FINANCIAL INC	1,005
US92276F1003		VENTAS INC	22
US92335C1062		VERA BRADLEY INCORPORATION	268
US92337F1075		VERACYTE INC	5,455
US92338C1036		VERALTO CORP	22
		VERASTEM INC	80
US92346J1088		VERICEL CORP	5,144
US92343X1000		VERINT SYSTEMS INC.	2,622
US5544891048		VERIS RESIDENTIAL INC	2,636
US92343E1029		VERISIGN, INC	13
US92345Y1064		VERISK ANALYTICS INCORPORATION	34
US9234511080		VERITEX HOLDINGS INC	2,806
US92343V1044		VERIZON COMMUNICATIONS	319,929
US92511U1025		VERRA MOBILITY CORP	6,570
US92538J1060		VERTEX INC	6,850
US92532F1003		VERTEX PHARMACEUTICALS INC	99
US92539P1012		VERVE THERAPEUTICS INC	131
US29430C1027		VESTIS CORP	3,210
US9182041080		VF CORP	12,702
US92557A1016		VIANT TECHNOLOGY INC	667
US92556V1061		VIATRIS INC	26,043
US9255501051		VIAVI SOLUTIONS INC	3,498
US9256521090		VICI PROPERTIES INC	28
US9258151029		VICOR CORPORATION	2,582
US9264001028		VICTORIA'S SECRET & CO	5,164

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US92645B1035		VICTORY CAPITAL HOLDINGS INC	8,055
CA92663R1055		VIEMED HEALTHCARE INC	365
US92673K1088		VIGIL NEUROSCIENCE INC	40
US92686J1060		VIKING THERAPEUTICS INC	875
US9271074091		VILLAGE SUPER MARKET, INC.	650
US92719V1008		VIMEO INC	1,768
US92719W2070		VINCE HOLDING CORP	24
US92764N1028		VIR BIOTECHNOLOGY INC	1,601
US9276511097		VIRCO MFG CORP	566
US92766K4031		VIRGIN GALACTIC HOLDINGS INC	6
US9280311039		VIRGINIA NATIONAL BANK	133
US92790C1045		VIRIDIAN THERAPEUTICS INC	2,074
US92827K3014		VIRTRA INC	240
US9282541013		VIRTU FINANCIAL INC	5,550
US92828Q1094		VIRTUS INVESTMENT PARTNERS, INCORPORATION	3,051
US92826C8394		VISA INCORPORATION	524,444
US9282981086		VISHAY INTERTECHNOLOGY INCORPORATED	4,060
US92835K1034		VISHAY PRECISION GROUP, INCORPORATION	595
		VISTA OUTDOOR INC	1,897
US92839U2069		VISTEON CORPORATION	4,199
US92840M1027		VISTRA CORP	45
US92846Q1076		VITA COCO COMPANY INC	3,270
US5168062058		VITAL ENERGY INC	1,598
US92847W1036		VITAL FARMS, INC.	2,535
US92852X1037		VITESSE ENERGY INC	1,562
US92854T1007		VIVID SEATS INC	767
		VIZIO HOLDING CORP	2,046
US9288811014		VONTIER CORP	10,119
		VOR BIOPHARMA INC	24
US9290421091		VORNADO REALTY TRUST	13,057

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US91829F1049		VOXX INTERNATIONAL CORPORATION	272
US9290891004		VOYA FINANCIAL INC	13,628
US92915B1061		VOYAGER THERAPEUTICS INC	525
US9182841000		VSE CORP	3,535
US9291601097		VULCAN MATERIALS COMPANY	12,787
US0844231029		W R BERKLEY CORP	50,417
US92922P1066		W&T OFFSHORE, INC.	453
US9295661071		WABASH NATIONAL CORPORATION	1,602
US9388241096		WAFD INC	5,195
US9314271084		WALGREENS BOOTS ALLIANCE INC	5
US93148P1021		WALKER & DUNLOP INCORPORATION	6,428
US9311421039		WALMART INC	271,732
US2546871060		WALT DISNEY CO	174
US93403J1060		WARBY PARKER INC	3,586
US9344231041		WARNER BROS DISCOVERY INC	19
US9345502036		WARNER MUSIC GROUP CORP.	397,075
US93627C1018		WARRIOR MET COAL LLC	5,683
US9406101082		WASHINGTON TRUST BANCORP INC	1,299
CA94106B1013		WASTE CONNECTIONS INC	763,897
US94106L1098		WASTE MANAGEMENT, INC.	12,236
US9418481035		WATERS CORP	19
US94188P1012		WATERSTONE FINANCIAL INC	518
US9427491025		WATTS WATER TECHNOLOGIES, INC.	9,432
US9292361071		WD-40 CO	6,241
IE00BLNN3691		WEATHERFORD INTERNATIONAL PLC	9,866
US9478901096		WEBSTER FINANCIAL CORPORATION	18,030
US92939U1060		WEC ENERGY GROUP INC	26
US9488491047		WEIS MARKETS INC	3,379
US9497461015		WELLS FARGO & COMPANY	213
US95040Q1040		WELLTOWER INC	66

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US95058W1009		WENDY'S CO	6,302
US95075A1079		WEREWOLF THERAPEUTICS INC	36
US9507551086		WERNER ENTERPRISES, INC.	4,428
US9508101014		WESBANCO INC	3,669
US95082P1057		WESCO INTERNATIONAL, INC.	17,418
US95123P1066		WEST BANCORPORATION INC	832
US9553061055		WEST PHARMACEUTICAL SERVICES, INC.	19
US9570901036		WESTAMERICA BANCORP	2,659
US9576381092		WESTERN ALLIANCE BANCORPORATION	16,878
US9581021055		WESTERN DIGITAL CORPORATION	20
US9588921018		WESTERN NEW ENGLAND BANCORP INC	355
US9598021098		WESTERN UNION CO	5,883
US9297401088		WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	29
US9617651040		WESTWOOD HOLDINGS GROUP, INC.	146
US96208T1043		WEX INC	12,512
US9621491003		WEYCO GROUP, INC.	696
US9621661043		WEYERHAEUSER CO	19
US9633201069		WHIRLPOOL CORPORATION	10,332
BMG9618E1075		WHITE MOUNTAINS INSURANCE GROUP LTD	8,680
US9660842041		WHITESTONE REIT	1,306
US96758W1018		WIDOPENWEST INC	625
US96924N1000		WILLDAN GROUP, INC.	1,173
US9694571004		WILLIAMS COMPANIES INC	58
US9706461053		WILLIS LEASE FINANCE CORPORATION	1,444
IE00BDB6Q211		WILLIS TOWERS WATSON PLC	27
US9713781048		WILLSCOT HOLDINGS CORP	11,469
US9741551033		WINGSTOP INC	16,801
US9742501029		WINMARK CORP	2,258
US9746371007		WINNEBAGO INDUSTRIES INC	2,823
US97650W1080		WINTRUST FINANCIAL CORPORATION	15,327

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US97717P1049		WISDOMTREE INC	3,089
US9778521024		WOLFSPEED INC	1,742
US9780971035		WOLVERINE WORLD WIDE, INC	2,719
US9807451037		WOODWARD INC	17,150
US9814191048		WORLD ACCEPTANCE CORPORATION	1,208
US9814751064		WORLD KINECT CORP	2,958
US9818111026		WORTHINGTON ENTERPRISES INC	3,404
US9821041012		WORTHINGTON STEEL INC	3,291
US92936U1097		WP CAREY INC	19,893
US9293281021		WSFS FINANCIAL CORPORATION	6,082
US3848021040		WW GRAINGER INC	44
US98311A1051		WYNDHAM HOTELS & RESORTS INC	12,556
US9831341071		WYNN RESORTS, LIMITED	18,309
CA98400H1029		XBIOTECH INC	264
US98389B1008		XCEL ENERGY INC.	33
US98401F1057		XENCOR INC	3,008
US9840171030		XENIA HOTELS & RESORTS INC	2,688
CA98420N1050		XENON PHARMACEUTICALS INC	4,657
US98421M1062		XEROX HOLDINGS CORP	1,760
US98419J2069		XOMA ROYALTY CORP	441
US98423F1093		XOMETRY INC	3,125
US98379L1008		XPEL INC	1,734
US98423J1016		XPERI INC	722
US9837931008		XPO INC	30,639
		XPONENTIAL FITNESS INC	593
US98419M1009		XYLEM INC	25
US9858171054		YELP INC	4,302
US98585X1046		YETI HOLDINGS INC	5,631
US98585N1063		YEXT INC	1,431
US9842411095		Y-MABS THERAPEUTICS INC	716

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US9871841089		YORK WATER CO	976
US9884981013		YUM! BRANDS, INC.	32
US9892071054		ZEBRA TECHNOLOGIES CORPORATION	17
US98943L1070		ZENTALIS PHARMACEUTICALS INC	384
US48123V1026		ZIFF DAVIS INC	4,452
US98954M2008		ZILLOW GROUP INC	23,296
US98954M1018		ZILLOW INC	7,168
US98956P1021		ZIMMER BIOMET HOLDINGS INC	19
US98888T1079		ZIMVIE INC	913
US9897011071		ZIONS BANCORP	14,521
US98980B1035		ZIPRECRUITER INC	1,018
US98978V1035		ZOETIS INC	79,700
US98980F1049		ZOOMINFO TECHNOLOGIES INC	6,143
US9898171015		ZUMIEZ INC	687
US98983V1061		ZUORA INC	2,372
US98983L1089		ZURN ELKAY WATER SOLUTIONS CORP	10,860
US98985Y1082		ZYMEWORKS INC	1,703
US98986M1036		ZYNEX INC	341
Foreign Equity Holdings			59,907,148
JP3765420009		&DO HOLDINGS CO LTD	62
DE0005545503		1&1 AG	955
BMG9156K1018		2020 BULKERS LTD	321
AU0000157067		29METALS LTD	119
GB00B1YW4409		3I GROUP PLC	64
AU0000003PL9		3P LEARNING LTD	38
GB0006640972		4IMPRINT GROUP PLC	2,563
FR0011040500		74SOFTWARE SA	541
JP3352000008		77 BANK LIMITED (THE)	2,944
DE000A11QW68		7C SOLARPARKEN AG	167

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ISIN	CUSIP	Security Name	Market Value (\$Can)
GB00B6XZKY75		A G BARR PLC	1,299
JP3160130005		A&D HOLON HOLDINGS CO LTD	447
JP3160560003		A.D.WORKS GROUP CO LTD	37
DK0010230630		A/S GRONLANDSBANKEN	97
IT0001233417		A2A SPA	5,614
NL0000852564		AALBERTS NV	6,063
JP3160630004		AB&COMPANY CO LTD	86
AU0000291882		ABACUS GROUP	547
AU0000286213		ABACUS STORAGE KING	733
JP3969530009		ABALANCE CORP	41
CH0012221716		ABB LIMITED	933,045
FR0004040608		ABC ARBITRAGE	356
NO0003021909		ABG SUNDAL COLLIER HOLDING ASA	308
IT0005445280		ABITARE IN SPA	77
NL0011540547		ABN AMRO BANK NV	10
GB00BF8Q6K64		ABRDN PLC	4,735
GB0033875286		ABRDN PROPERTY INCOME TRUST LTD	497
ZAE000255915		ABSA GROUP LTD	149,678
SE0007897079		ACADEMEDIA AB	709
CH1169360919		ACCELLERON INDUSTRIES AG	9,018
AU000000AX19		ACCENT GROUP LTD	1,127
GB0001771426		ACCESSO TECHNOLOGY GROUP PLC	343
ES0125220311		ACCIONA SA	4,223
FR0000120404		ACCOR	11,466
GB00BQQFX454		ACCSYS TECHNOLOGIES PLC	80
TW0002345006		ACCTON TECHNOLOGY CORPORATION	202,612
IT0001207098		ACEA SPA	1,358
ES0132105018		ACERINOX, S.A.	2,641
KYG0070S1066		ACESO LIFE SCIENCE GROUP LTD	9
JP3108000005		ACHILLES CORPORATION	216

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ISIN	CUSIP	Security Name	Market Value (\$Can)
BE0003764785		ACKERMANS & VAN HAAREN	6,496
KYG0073U1085		ACME INTERNATIONAL HOLDINGS LTD	84
NL0000313286		ACOMO NV	595
SGXC80011726		ACROPHYTE HOSPITALITY TRUST	60
AU0000006124		ACROW LTD	372
ES0167050915		ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	12
JP3047490002		ACTIVIA PROPERTIES INCORPORATED	2,213
AU000000ADH2		ADAIRES LTD	383
JP3856000009		ADASTRIA CO LTD	981
AT000ADDIKO0		ADDIKO BANK AG	257
SE0014401378		ADDLIFE AB	2,401
SE0017885767		ADDNODE GROUP AB (PUBL	1,629
SE0014781795		ADDTECH AB	10
CH0012138605		ADECCO GROUP AG	7,351
JP3114800000		ADEKA CORPORATION	2,204
DE000A0Z23Q5		ADESSO SE	433
IL0018200837		ADGAR INVESTMENTS AND DEVELOPMENT LTD	133
DE000A1EWWWO		ADIDAS AG	53
GB00B02J6398		ADMIRAL GROUP PLC	725,603
JP3122030004		AD-SOL NISSIN CORPORATION	164
JP3122010006		ADTEC PLASMA TECHNOLOGY CO LTD	79
DE0005103006		ADTRAN NETWORKS SE	786
JP3121950004		ADVAN GROUP CO LTD	245
		ADVANCE LOGISTICS INVESTMENT CORP	711
JP3122150000		ADVANCED MEDIA INCORPORATION	127
GB0004536594		ADVANCED MEDICAL SOLUTIONS GROUP PLC	894
JP3122400009		ADVANTEST CORPORATION	58
JP3122380003		ADVENTURE INC	47
JP3121970002		ADWAYS INC	95
NL0012969182		ADYEN NV	44

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ISIN	CUSIP	Security Name	Market Value (\$Can)
ES0105287009		AEDAS HOMES SA	526
BE0003851681		AEDIFICA NV	4,410
IT0001384590		AEFFE SPA	31
BMG0112X1056		AEGON LTD	12
SG1BA1000003		AEM HOLDINGS LIMITED	301
ES0105046009		AENA SME SA	23
JP3388200002		AEON COMPANY LIMITED	22
HK0900002681		AEON CREDIT SERVICE ASIA CO LTD	192
JP3389700000		AEON DELIGHT CO LTD	996
JP3131420006		AEON FANTASY COMPANY LIMITED	408
JP3131400008		AEON FINANCIAL SERVICE CO LTD	1,492
JP3860270002		AEON HOKKAIDO CORPORATION	367
JP3245400001		AEON KYUSHU CO LTD	131
JP3047650001		AEON REIT INVESTMENT CORP	2,211
NL0000687663		AERCAP HOLDINGS N.V.	27
		AERIA INC	19
FR0010340141		AEROPORTS DE PARIS	6
GB00BWD24154		AEW UK REIT PLC	228
NO0003078107		AF GRUPPEN ASA	618
JP3124700000		AFC-HD AMS LIFE SCIENCE CO LTD	125
IL0005780130		AFCON HOLDINGS LIMITED	85
IL0010913544		AFI PROPERTIES LTD	607
IL0010979487		AFRICA ISRAEL RESIDENCE LIMITED	607
SE0005999836		AFRY AB	1,896
JP3112000009		AGC INC	8
BE0974264930		AGEAS SA	12,956
BE0003755692		AGFA GEVAERT NV	193
		AGILYX ASA	396
AT000AGRANA3		AGRANA BETEILIGUNGS AG	186
JP3108200001		AGRO-KANESHO COMPANY LIMITED	297

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3100600000		AHRESTY CORP	226
JP3105090009		AI HOLDINGS CORPORATION	720
JP3160040006		AI INSIDE INC	83
HK0000069689		AIA GROUP LIMITED	1,170,818
IE00BF0L3536		AIB GROUP PLC	14
AU0000049033		AIC MINES LTD	64
JP3100800006		AICA KOGYO COMPANY LIMITED	1,844
JP3103200006		AICHI CORPORATION	431
JP3104790005		AICHI FINANCIAL GROUP INC	901
JP3103600007		AICHI STEEL CORPORATION	530
JP3104400001		AICHI TOKEI DENKI COMPANY LIMITED	148
JP3102400003		AIDA ENGINEERING LTD	373
JP3105340008		AIDMA HOLDINGS INC	102
JP3105040004		AIFUL CORP	1,128
SG2D63974620		AIMS APAC REIT	873
JP3105250009		AIN HOLDINGS INC	1,508
JP3122570009		AINAVO HOLDINGS CO LTD	85
AU000000AGI3		AINSWORTH GAME TECHNOLOGY LTD	63
JP3105050003		AIPHONE CO LTD	323
FR001400J770		AIR FRANCE KLM SA	701
NZAIRE0001S2		AIR NEW ZEALAND LIMITED	490
NL0000235190		AIRBUS SE	129
JP3266050008		AIRPORT FACILITIES COMPANY LIMITED	116
JP3688100001		AIRTECH JAPAN, LTD.	77
GB00BKDRYJ47		AIRTEL AFRICA PLC	1,906
ES0152768612		AIRTIFICIAL INTELLIGENCE STRUCTURES SA	79
JP3167240005		AIRTRIP CORP	199
JP3101600009		AISAN INDUSTRY CO LTD	508
JP3102000001		AISIN CORP	8
JP3160050005		AIT CORP	109

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ISIN	CUSIP	Security Name	Market Value (\$Can)
DE000A0WMPJ6		AIXTRON SE	2,348
GB00BFZNLB60		AJ BELL HOLDINGS LTD	2,890
JP3119600009		AJINOMOTO COMPANY INCORPORATED	27
JP3160720003		AJIS CO LTD	139
NO0010215684		AKASTOR ASA	195
JP3292300005		AKATSUKI CORP	96
JP3107000006		AKATSUKI INC	152
JP3108400007		AKEBONO BRAKE INDUSTRY CO LTD	151
NO0010886625		AKER BIOMARINE ASA	122
NO0010345853		AKER BP ASA	9
		AKER CARBON CAPTURE ASA	226
JP3107600003		AKITA BANK LTD	377
FI4000058870		AKTIA BANK ABP	884
NO0003097503		AKVA GROUP ASA	74
FR0000053027		AKWEL SA	122
NL0013267909		AKZO NOBEL N.V.	14
FI0009001127		ALANDSBANKEN ABP	349
ES0126501131		ALANTRA PARTNERS SA	258
JP3126300007		ALBIS CO LTD	228
AU000000ALC6		ALCIDION GROUP LTD	26
CH0432492467		ALCON AG	62
JP3126210008		ALCONIX CORP	540
GB00BDHXPG30		ALFA FINANCIAL SOFTWARE HOLDINGS PLC	539
SE0000695876		ALFA LAVAL AB	17
NL0012817175		ALFEN NV	253
KYG017191142		ALIBABA GROUP HOLDING LTD	400,718
SE0007158910		ALIMAK GROUP AB (PUBL)	1,065
JP3126100001		ALINCO INC	132
FI4000170915		ALISA PANKKI OYJ	1
DK0061802139		ALK-ABELLO A/S	4,478

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ISIN	CUSIP	Security Name	Market Value (\$Can)
AU000000ALK9		ALKANE RESOURCES LIMITED	227
DE0005110001		ALL FOR ONE GROUP SE	280
JP3500050004		ALLEANZA HOLDINGS CO LTD	146
SE0017615644		ALLEIMA AB	2,159
GB00BNTJ3546		ALLFUNDS GROUP PLC	3,547
DE000A2GS633		ALLGEIER SE	117
AU000000AQZ6		ALLIANCE AVIATION SERVICES LTD	173
GB0031030819		ALLIANCE PHARMA PLC	311
DE0008404005		ALLIANZ SE	168
HK0000650413		ALLIED GROUP LIMITED	137
JP3124900006		ALLIED TELESIS HOLDINGS K.K.	125
SE0009922305		ALLIGO AB	468
IL0010996549		ALLOT LTD	186
CH0008837566		ALLREAL HOLDING AG	4,586
DK0015250344		ALM. BRAND A/S	2,459
FI0009013114		ALMA MEDIA OYJ	489
JP3126480007		ALMADO INC	134
JP3126520000		ALMEDIO INCORPORATED	68
ES0157097017		ALMIRALL SA	1,157
JP3126470008		ALPEN CO LTD	376
JP3126360001		ALPHA CORPORATION	39
JP3126330004		ALPHA SYSTEMS INC.	129
JP3126410004		ALPHAPOLIS CO LTD	75
GB00BNDRMJ14		ALPHAWAVE IP GROUP PLC	226
JP3126400005		ALPS ALPINE CO LTD	3,121
		ALPS LOGISTICS CO LTD	648
IL0003870198		ALROV PROPERTIES & LODGINGS LTD	504
CH0024590272		ALSO HOLDING AG	3,640
FR0010220475		ALSTOM SA	12,541
FR0000053837		ALTAMIR SCA	335

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ISIN	CUSIP	Security Name	Market Value (\$Can)
FR0000033219		ALTAREA	879
JP3126350002		ALTECH CORPORATION	413
FR0000071946		ALTEN	3,648
PTALTOAE0002		ALTRI SGPS S.A.	622
CH0453226893		ALUFLEXPACK AG	108
DE000A2YNT30		ALZCHEM GROUP AG	678
AU000000AMA8		AMA GROUP LIMITED	238
DE0005093108		AMADEUS FIRE AG	764
ES0109067019		AMADEUS IT GROUP SA	44
JP3124400007		AMANO CORPORATION	2,247
SE0009663826		AMBEA AB (PUBL)	1,296
DK0060946788		AMBU A/S	4,437
NL0000888691		AMG CRITICAL MATERIALS NV	638
JP3124450002		AMIYAKI TEI CO LTD	153
AU0000340770		AMOTIV LTD	1,620
AU000000AMP6		AMP LIMITED	4,374
ES0109260531		AMPER, S.A.	233
IT0004056880		AMPLIFON SPA	4,848
AU0000361909		AMPLITUDE ENERGY LTD	617
		AMPOL LTD	6
NO0010272065		AMSC ASA	262
AT0000A3EPA4		AMS-OSRAM AG	913
FR0004125920		AMUNDI SA	6
JP3124500004		AMUSE INCORPORATED	263
JP3128660002		AMVIS HOLDINGS INC	340
JP3429800000		ANA HOLDINGS INC	4
JP3122430006		ANABUKI KOSAN INCORPORATED	75
AT0000730007		ANDRITZ AG	5,473
JP3122450004		ANEST IWATA CORP.	437
ZAE000013181		ANGLO AMERICAN PLATINUM LTD	14,956

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ISIN	CUSIP	Security Name	Market Value (\$Can)
GB00B1XZS820		ANGLO AMERICAN PLC	56
GB0000365774		ANGLO-EASTERN PLANTATIONS PLC	315
BE0974293251		ANHEUSER-BUSCH INBEV SA	67
JP3122440005		ANICOM HOLDINGS INCORPORATION	719
IT0004998065		ANIMA HOLDING SPA	2,019
SE0015221684		ANNEHEM FASTIGHETER AB (PUBL)	75
F14000292438		ANORA GROUP OYJ	125
JP3128700006		ANRAKUTEI CO., LTD.	87
JP3128800004		ANRITSU CORP	676
AU000000ANN9		ANSELL LIMITED	4,907
GB0000456144		ANTOFAGASTA PLC	101,427
JP3164780003		ANYCOLOR INC	531
AU000000ANZ3		ANZ GROUP HOLDINGS LTD	86
GB00BJTNFH41		AO WORLD PLC	537
JP3105280006		AOI ELECTRONICS CO LTD	126
JP3105400000		AOKI HOLDINGS INCORPORATED	398
JP3106200003		AOYAMA TRADING CO LTD	907
JP3825750007		AOYAMA ZAISAN NETWORKS COMPANY LIMITED	317
JP3711200000		AOZORA BANK LTD	616
DK0010244425		AP MOELLER - MAERSK A/S	7
DK0010244508		AP MOELLER - MAERSK A/S	11
AU000000APA1		APA GROUP	8
BMG0403V2062		APAC RESOURCES LIMITED	59
LU0569974404		APERAM SA	1,987
CH0019107025		APG SGA SA	375
BMG0411X1112		APOLLO FUTURE MOBILITY GROUP LTD	11
AU000000APX3		APPEN LTD	595
SE0022062196		AQ GROUP AB	1,125
IT0005241192		AQUAFIL SPA	41
IL0010916513		ARAD LTD	286

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ISIN	CUSIP	Security Name	Market Value (\$Can)
AU000000ARU5		ARAFURA RARE EARTHS LTD	285
JP3125000004		ARAKAWA CHEMICAL INDUSTRIES LIMITED	161
JP3125100002		ARATA CORPORATION	790
JP3125600001		ARAYA INDUSTRIAL COMPANY LIMITED	231
AU000000ARB5		ARB CORPORATION LTD	3,318
CH0110240600		ARBONIA AG	939
NL0006237562		ARCADIS NV	7,683
LU1598757687		ARCELORMITTAL SA	17
JP3100100001		ARCLANDS CORP	920
JP3968600001		ARCS COMPANY LIMITED	1,037
NO0010014632		ARCTICZYMES TECHNOLOGIES ASA	58
AU000000ARL4		ARDEA RESOURCES PTY LTD	28
JP3116700000		ARE HOLDINGS INC	1,453
JP3167620008		AREALINK CO LTD	191
AU000000ARF6		ARENA REIT NO 1	1,690
NO0003572802		ARENDALS FOSSEKOMPANI	97
FR0010481960		ARGAN SA	1,438
NL0010832176		ARGENX SE	51
JP3126110000		ARGO GRAPHICS INCORPORATED	906
NL0015000D84		ARGO PROPERTIES NV	483
		ARGOSY MINERALS LIMITED	22
NZARGE0010S7		ARGOSY PROPERTY LIMITED	651
IL0003660136		ARI REAL ESTATE ARENA INVESTMENT LTD	76
JP3125800007		ARIAKE JAPAN COMPANY LIMITED	538
JP3126000003		ARISAWA MFG CO LTD	428
SE0002095604		ARISE AB	185
AU000000ALL7		ARISTOCRAT LEISURE LIMITED	35
NL0015000N33		ARISTON HOLDING NV	338
SE0010468116		ARJO AB (PUBL)	1,036
FR0010313833		ARKEMA SA	7,652

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ISIN	CUSIP	Security Name	Market Value (\$Can)
AU0000279853		ARN MEDIA LTD	143
IT0001469383		ARNOLDO MONDADORI EDITORE SPA	433
NZARXE0001S1		AROA BIOSURGERY LTD	110
LU1673108939		AROUNDTOWN SA	4,847
AU0000303976		ARTICORE GROUP LTD	47
JP3606600009		ARTIENCE CO LTD	1,184
JP3100210008		ARTNATURE INCORPORATED	166
JP3126230006		ARTNER CO LTD	163
		ARVIDA GROUP LTD	861
CH0043238366		ARYZTA AG	2,742
JP3131300000		AS ONE CORPORATION	1,498
JP3110500000		ASAHI CO LTD	407
JP3114400009		ASAHI DIAMOND INDUSTRIAL CO LTD	457
JP3116000005		ASAHI GROUP HOLDINGS LIMITED	22
JP3111200006		ASAHI KASEI CORPORATION	12
JP3112800002		ASAHI KOGYOSHA CO LTD	241
JP3115800009		ASAHI NET, INC	105
JP3110600008		ASAHI PRINTING COMPANY LIMITED	66
JP3117200000		ASAHI YUKIZAI CORP	663
JP3110000001		ASANUMA CORP	450
BE0003856730		ASCENCIO SA	439
CH0011339204		ASCOM HOLDING AG	275
IT0004093263		ASCOPIAVE SPA	358
TW0003711008		ASE TECHNOLOGY HOLDING CO LTD	178,119
IL0011989105		ASHDOD REFINERY LTD	198
GB00B132NW22		ASHMORE GROUP PLC	1,744
INE208A01029		ASHOK LEYLAND LIMITED	110,395
GB0000536739		ASHTHEAD GROUP PLC	49
GB00BLH42507		ASHTHEAD TECHNOLOGY HOLDINGS PLC	839
BMG0532X1074		ASIA FINANCIAL HOLDINGS LTD.	129

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3389640008		ASIA PILE HOLDINGS CORP	270
BMG0533U2355		ASIA STANDARD INTERNATIONAL GROUP LTD.	21
JP3118000003		ASICS CORPORATION	19
JP3119660003		ASKA PHARMACEUTICAL HOLDINGS CO LTD	326
JP3119920001		ASKUL CORP	720
NL0000334118		ASM INTERNATIONAL NV	35
NL0010273215		ASML HOLDING NV	387
KYG0535Q1331		ASMPT LTD	2,465
GB0030927254		ASOS PLC	125
AU000000APZ8		ASPEN GROUP	274
ZAE000066692		ASPEN PHARMACARE HOLDINGS LIMITED	60,444
FI0009008072		ASPO OYJ	157
NL0011872643		ASR NEDERLAND NV	11
SE0007100581		ASSA ABLOY AB	43
IT0000062072		ASSICURAZIONI GENERALI SPA	40
GB0006731235		ASSOCIATED BRITISH FOODS PLC	13
HK0105000613		ASSOCIATED INTERNATIONAL HOTELS LIMITED	38
GB00BVGBWW93		ASSURA PLC	2,257
FR0000074148		ASSYSTEM SA	301
JP3942400007		ASTELLAS PHARMA INCORPORATED	26
JP3150000002		ASTENA HOLDINGS CO LTD	250
JP3119960007		ASTI CORP	85
GB00BN7CG237		ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	353
GB0009895292		ASTRAZENECA PLC	94,437
JP3119670002		ASUKANET CO LTD	60
AU000000ASX7		ASX LIMITED	12
AT0000969985		AT&S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG	535
CY0106002112		ATALAYA MINING COPPER SA	749
NO0004822503		ATEA ASA	1,273
BE0003837540		ATENOR SA	117

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ISIN	CUSIP	Security Name	Market Value (\$Can)
SE0017486889		ATLAS COPCO AB	60
SE0017486897		ATLAS COPCO AB	31
		ATOS SE	245
DE0005104400		ATOSS SOFTWARE SE	2,292
JP3121890002		ATRAE INC	81
ES0109427734		ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION SA	784
IL0010961063		ATREYU CAPITAL MARKETS LTD	321
FI0009006548		ATRIA PLC	267
SE0000191827		ATRIUM LJUNGBERG AB	223
JP3120200005		ATSUGI COMPANY LIMITED	118
SE0007666110		ATTENDO AB (PUBL)	769
AU000000AUB9		AUB GROUP LTD	3,847
FR0000063737		AUBAY SA	532
NZAIAE0002S6		AUCKLAND INTERNATIONAL AIRPORT LIMITED	9
JP3172060000		AUCNET INC	303
GB00BMVQDZ64		AUCTION TECHNOLOGY GROUP PLC	929
ES0136463017		AUDAX RENEVABLES SA	412
AU000000AD88		AUDINATE GROUP LTD	696
IL0010829658		AUDIOCODES LIMITED	258
DE000A2DAM03		AUMANN AG	163
IL0003730194		AURA INVESTMENTS LTD.	1,217
AU000000AMI1		AURELIA METALS LTD	223
DE0006766504		AURUBIS AG	4,300
AU0000106643		AUSSIE BROADBAND LTD	856
AU000000ASB3		AUSTAL LIMITED	1,266
NO0010073489		AUSTEVOLL SEAFOOD ASA	1,132
AU000000ANG3		AUSTIN ENGINEERING LTD	160
AU000000AAC9		AUSTRALIAN AGRICULTURAL COMPANY LIMITED	325
AU0000148496		AUSTRALIAN CLINICAL LABS LTD	544
AU000000AEF4		AUSTRALIAN ETHICAL INVESTMENT LTD	500

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ISIN	CUSIP	Security Name	Market Value (\$Can)
AU000000AFG9		AUSTRALIAN FINANCE GROUP LTD	405
AU0000094153		AUSTRALIAN STRATEGIC MATERIALS LTD	36
		AUSTRALIAN UNITY OFFICE FUND	80
AU000000AVL6		AUSTRALIAN VANADIUM LTD	55
AU000000AVG6		AUSTRALIAN VINTAGE LIMITED	36
AU000000ABA1		AUSWIDE BANK LTD	198
GB00BVYVFW23		AUTO TRADER GROUP PLC	13
DE000A2LQ884		AUTO1 GROUP SE	125
JP3172500005		AUTOBACS SEVEN CO LIMITED	1,001
IL0011581613		AUTOMATIC BANK SERVICES LTD	100
CH0127480363		AUTONEUM HOLDING AG	829
AU000000ASG2		AUTOSPORTS GROUP LTD	95
BMG067231032		AVANCE GAS HOLDINGS LTD	334
JP3548680002		AVANT GROUP CORP	570
JP3337500007		AVANTIA CO LTD	34
NL0012047823		AVANTIUM NV	144
SG1K55001665		AVARGA LTD	59
JP3160950006		AVEX INC	523
IL0011009573		AVGOL INDUSTRIES 1953 LTD	40
IT0005119810		AVIO SPA	335
GB00BPQY8M80		AVIVA PLC	23
CH0023405456		AVOLTA AG	5,387
GB0000667013		AVON TECHNOLOGIES PLC	871
JP3126800006		AWA BANK LIMITED (THE)	932
FR0000120628		AXA SA	88
NO0010840515		AXACTOR ASA	43
JP3108080007		AXELL CORP	73
JP3772400002		AXIAL RETAILING INC	585
INE238A01034		AXIS BANK LIMITED	403,012
		AXXZIA INC	70

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ISIN	CUSIP	Security Name	Market Value (\$Can)
FR0013258662		AYVENS SA	341
JP3879170003		AZ-COM MARUWA HOLDINGS INC	492
BE0974400328		AZELIS GROUP NV	3,708
IT0003261697		AZIMUT HOLDING SPA	4,933
JP3119880007		AZOOM CO LTD	231
IL0007150118		AZORIM INVESTMENT DEVELOPMENT & CONSTRUCTION COMPANY LIMITED	760
IL0011194789		AZRIELI GROUP LTD	5
SGXE54866863		AZTECH GLOBAL LTD	92
IT0001268561		B&C SPEAKERS SPA	95
LU1072616219		B&M EUROPEAN VALUE RETAIL SA	6,168
LU1789205884		B&S GROUP SA	158
NO0010633951		B2 IMPACT ASA	228
GB0009697037		BABCOCK INTERNATIONAL GROUP PLC	6,614
AU000000BBN2		BABY BUNTING GROUP LTD	179
CH1176493729		BACHEM HOLDING AG	4
GB0002634946		BAE SYSTEMS PLC	66
GB00BF8J3Z99		BAKKAVOR GROUP PLC	533
		BALANCED COMMERCIAL PROPERTY TRUST LTD	1,238
SE0010323998		BALCO GROUP AB	29
GB0000961622		BALFOUR BEATTY PLC	4,622
CH0012410517		BALOISE HOLDING AG	13,847
IT0001031084		BANCA GENERALI SPA	4,699
IT0003188064		BANCA IFIS SPA	978
IT0004776628		BANCA MEDIOLANUM SPA	4,777
IT0005508921		BANCA MONTE DEI PASCHI DI SIENA SPA	10,380
IT0000784196		BANCA POPOLARE DI SONDRIO SPA	5,733
IT0003173629		BANCA SISTEMA SPA	62
ES0113211835		BANCO BILBAO VIZCAYA ARGENTARIA SA	77
IT0005218380		BANCO BPM SPA	2,293
BRBBDACNPR8		BANCO BRADESCO S.A.	71,821

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ISIN	CUSIP	Security Name	Market Value (\$Can)
BRBPACUNT006		BANCO BTG PACTUAL S A	102,356
PTBCP0AM0015		BANCO COMERCIAL PORTUGUES, S.A.	6,159
IT0001041000		BANCO DI DESIO E DELLA BRIANZA SPA	543
ES0113860A34		BANCO SABADELL	11,621
ES0113900J37		BANCO SANTANDER SA	101
		BANCO SANTANDER-CHILE	17,705
JP3778630008		BANDAI NAMCO HOLDINGS INC	17
JP3779000003		BANDO CHEMICAL INDUSTRIES LIMITED	661
DK0010218429		BANG & OLUFSEN AS	162
ID1000109507		BANK CENTRAL ASIA TBK PT	210,531
IL0006625771		BANK HAPOALIM B.M.	20
IL0006046119		BANK LEUMI LE-ISRAEL B.M.	24
ID1000095003		BANK MANDIRI (PERSERO) TBK PT	81,270
HK0023000190		BANK OF EAST ASIA LTD	2,029
IE00BD1RP616		BANK OF IRELAND	13
JP3152400002		BANK OF IWATE LTD	363
JP3648800005		BANK OF NAGOYA LTD	655
AU000000BOQ8		BANK OF QUEENSLAND LIMITED	4,817
JP3315200000		BANK OF SAGA LTD	349
JP3975000005		BANK OF THE RYUKYUS LTD	515
JP3632000000		BANK OF TOYAMA LTD	57
PLPEKAO00016		BANK POLSKA KASA OPIEKI SA	96,726
ES0113679I37		BANKINTER, S.A.	7,782
AU000000BMN9		BANNERMAN ENERGY LTD	643
CH0350494719		BANQUE CANTONALE DE GENEVE	1,150
CH0305951201		BANQUE CANTONALE DU VALAIS	841
CH0531751755		BANQUE CANTONALE VAUDOISE	2,653
AU000000BAP9		BAPCOR LTD	1,620
GB0031348658		BARCLAYS PLC	69
BE0974362940		BARCO NV	975

**Mount Allison University
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ISIN	CUSIP	Security Name	Market Value (\$Can)
GB0000811801		BARRATT REDROW PLC	2,238
CH0009002962		BARRY CALLEBAUT AG	8,427
JP3835210000		BASE CO LTD	286
DE000BASF111		BASF SE	55
NL0011872650		BASIC FIT NV	1,338
IT0001033700		BASICNET SPA	262
CH0011432447		BASILEA PHARMACEUTICA AG ALLSCHWIL	1,079
DE0005102008		BASLER AG	91
FR0000035370		BASTIDE LE CONFORT MEDICAL	85
DK0015998017		BAVARIAN NORDIC AS	3,453
AT0000BAWAG2		BAWAG GROUP AG	9,231
DE000BAY0017		BAYER AG	28
DE0005190003		BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT	638,180
DE0005190037		BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT	275,997
DE0005194062		BAYWA AG	250
AU000000BCIO		BCI MINERALS LTD	461
NL0012866412		BE SEMICONDUCTOR INDUSTRIES N.V.	13
AU000000BPT9		BEACH ENERGY LIMITED	2,049
AU000000BLX0		BEACON LIGHTING GROUP LTD	315
JP3800480000		BEAUTY GARAGE INC	125
GB00BYQ0JC66		BEAZLEY PLC	9,028
DE0005158703		BECHTLE AG	4,339
JP3758110005		BEENOS INC	564
LU1704650164		BEFESA SA	1,345
AU000000BGA8		BEGA CHEESE LIMITED	1,562
GB00B0305S97		BEGBIES TRAYNOR GROUP	225
DE0005200000		BEIERSDORF AG	18
SE0011090547		BEIJER ALMA AB	991
SE0015949748		BEIJER REF AB (PUBL)	8
JP3835700000		BELC CO., LTD.	710

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CH1101098163		BELIMO HOLDING AG	10,865
AU000000BFG7		BELL FINANCIAL GROUP LIMITED	107
CH0315966322		BELL FOOD GROUP AG	1,179
AU0000019374		BELLEVUE GOLD LTD	1,595
CH0028422100		BELLEVUE GROUP AG	170
JP3835760004		BELLSYSTEM24 HOLDINGS INC	454
JP3835650007		BELLUNA CO LTD	427
GB0000904986		BELLWAY P.L.C.	6,087
NO0003094104		BELSHIPS ASA	214
GB00BGHPT808		BENCHMARK HOLDINGS PLC	160
FR0000035164		BENETEAU	438
SE0000101362		BERGMAN & BEVING AB	1,026
AU000000BKYO		BERKELEY ENERGIA LTD	66
GB00BPORG03		BERKELEY GROUP HOLDINGS PLC	7
CH0009691608		BERNER KANTONALBANK AG	2,078
DE0005232805		BERTRANDT AG	177
		BEST WORLD INTERNATIONAL LIMITED	439
IL0010815616		BET SHEMESH ENGINES HOLDINGS (1997) LTD.	729
AU0000050585		BETMAKERS TECHNOLOGY GROUP LTD	37
SE0022726485		BETSSON AB	2,297
DK0060952240		BETTER COLLECTIVE A/S	641
NO0010890965		BEWI ASA	148
IT0005187460		BF SPA	235
IT0005244402		BFF BANK SPA	2,893
INE397D01024		BHARTI AIRTEL LIMITED	307,979
SE0010948588		BHG GROUP AB	255
AU000000BHP4		BHP GROUP LTD	188
JP3800390001		BIC CAMERA INC	1,602
ZAE000216537		BID CORPORATION LTD	104,827
ZAE000117321		BIDVEST GROUP LIMITED	92,502

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ISIN	CUSIP	Security Name	Market Value (\$Can)
IT0003097257		BIESSE SPA	291
GB0002869419		BIG YELLOW GROUP PLC	3,532
FR0000074072		BIGBEN INTERACTIVE	32
AU000000BTH6		BIGTINCAN HOLDINGS LTD	83
DE0005229504		BIJOU BRIGITTE MODISCHE ACCESSOIRES AKTIENGESELLSCHAFT	208
DE0005909006		BILFINGER SE	1,669
SE0009921588		BILIA AB	1,016
SE0000862997		BILLERUD AB (PUBL)	2,741
KYG1117K1141		BIOCERES CROP SOLUTIONS CORP	120
SE0017769995		BIOGAIA AB	690
SE0015244520		BIOINVENT INTERNATIONAL AB	335
		BIOLINE RX LTD	50
FR0013280286		BIOMERIEUX SA	6
DK0011048619		BIOPORTO A/S	86
SE0000454746		BIOTAGE AB	375
FI0009007264		BITTIUM OYJ	225
SE0021921327		BJORN BORG AB	85
CH0130293662		BKW AG	5,110
AU000000BKTO		BLACK ROCK MINING LTD	17
GB0033147751		BLOOMSBURY PUBLISHING PLC	1,237
JP3799770007		B-LOT CO LTD	342
IL0010985658		BLUE SQUARE REAL ESTATE LTD	589
NO0010379266		BLUENORD ASA	1,711
AU000000BSLO		BLUESCOPE STEEL LIMITED	9
JP3799700004		BML INC	584
FR0000131104		BNP PARIBAS SA	84
HK2388011192		BOC HONG KONG HOLDINGS LTD	78,511
GB00B3FLWH99		BODYCOTE PLC	2,395
FR0000061129		BOIRON SA	157
SE0020050417		BOLIDEN AB	11

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ISIN	CUSIP	Security Name	Market Value (\$Can)
FR0000039299		BOLLORE SE	6
SE0008091581		BONAVA AB (PUBL)	190
FR0000063935		BONDUELLE SA	120
NO0003110603		BONHEUR ASA	621
JE00BG6L7297		BOOHOO GROUP PLC	656
JP3829940000		BOOKOFF GROUP HOLDINGS LTD	111
SE0009888738		BOOZT AB	703
BMG1466R1732		BORR DRILLING LTD	841
NO0010657505		BORREGAARD AS	759
DE0005493092		BORUSSIA DORTMUND GMBH & CO. KGAA	492
AU000000BOE4		BOSS ENERGY LTD	1,478
CH0238627142		BOSSARD HOLDING AG	2,061
JP3831400001		BOURBON CORP	234
SG1X13940751		BOUSTEAD SINGAPORE LIMITED	367
NO0010360266		BOUVET ASA	677
FR0000120503		BOUYGUES SA	8
GB0007980591		BP PLC	114
IT0000066123		BPER BANCA SPA	10,446
BE0974268972		BPOST SA	323
JP3799610005		BR. HOLDINGS CORP	83
NL0009690619		BRACK CAPITAL PROPERTIES NV	381
GB0000600931		BRAEMAR PLC	4
JP3831460005		BRAINPAD INC	111
IL0011007189		BRAINSWAY LTD	180
AU000000BXB1		BRAMBLES LIMITED	24
DE000A1X3XX4		BRANICKS GROUP AG	138
SE0007491303		BRAVIDA HOLDING AB	157,396
AU000000BVS9		BRAVURA SOLUTIONS LTD	564
GB00BM8NFJ84		BREEDON GROUP PLC	2,721
NL0015001KT6		BREMBO NV	2,003

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ISIN	CUSIP	Security Name	Market Value (\$Can)
DE000A1DAH0		BRENNTAG SE	12
AU000000BRG2		BREVILLE GROUP LIMITED	3,473
AU000000BKW4		BRICKWORKS LIMITED	2,209
GB00BND88V85		BRIDGEPOINT GROUP PLC	1,843
JP3830800003		BRIDGESTONE CORPORATION	237,963
KYG1644A1004		BRIGHT SMART SECURITIES & COMMODITIES GROUP LIMITED	323
NZBGRE0001S4		BRISCOE GROUP LIMITED	110
GB0002875804		BRITISH AMERICAN TOBACCO P.L.C.	105
GB0001367019		BRITISH LAND COMPANY PLC (THE)	6,274
GB00B0N8QD54		BRITVIC PLC	5,737
JP3268830001		BROADMEDIA CORP	101
DE000A2GSU42		BROCKHAUS TECHNOLOGIES AG	170
JP3831550003		BRONCO BILLY CO LIMITED	484
GB00B067N833		BROOKS MACDONALD GROUP PLC	486
JP3830000000		BROTHER INDUSTRIES LIMITED	9,998
NL0010776944		BRUNEL INTERNATIONAL N.V.	276
IT0004764699		BRUNELLO CUCINELLI SPA	5,222
GB0030913577		BT GROUP PLC	18
SE0000805426		BTS GROUP AB	212
CH0002432174		BUCHER INDUSTRIES AG	4,263
SE0005677135		BUFAB AB (PUBL)	1,342
SG1T88932077		BUKIT SEMBAWANG ESTATES LIMITED	505
JP3831200005		BULL-DOG SAUCE CO., LTD.	136
SE0003849223		BULTEN AB	140
JP3831600006		BUNKA SHUTTER CO LIMITED	921
GB00B0744B38		BUNZL PUBLIC LIMITED COMPANY	875,662
CH0025536027		BURCKHARDT COMPRESSION HOLDING AG	3,768
SE0000195810		BURE EQUITY AB	1,985
FR0006174348		BUREAU VERITAS SA	13
GG00BMGYLN96		BURFORD CAPITAL LIMITED	5,539

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CH0212255803		BURKHALTER HOLDING AG	1,141
JP3829930001		BUSHIROAD INC	88
JP3800300000		BUSINESS BRAIN SHOWA-OTA INC	300
JP3618800001		BUSINESS ENGINEERING CORP	334
JP3778270003		BUYSELL TECHNOLOGIES CO LTD	180
IT0001347308		BUZZI SPA	6,501
BMG1738J1247		BW OFFSHORE LIMITED	373
AU000000BWP3		BWP TRUST	1,886
SE0003303627		BYGGMAX GROUP AB	456
CH0244017502		BYSTRONIC AG	802
GB00BMH18Q19		BYTES TECHNOLOGY GROUP PLC	2,737
SE0002016352		C RAD AB	66
IE00B010DT83		C&C GROUP PUBLIC LIMITED COMPANY	1,178
JP3155350006		C. UYEMURA & COMPANY LIMITED	1,062
AT0000641352		CA IMMOBILIEN ANLAGEN	1,432
JP3346300001		CAC HOLDINGS CORP	206
US12738K1097		CADELER A/S	430
BMG1744V1037		CAFE DE CORAL HOLDINGS LTD	535
IE00BWWY4ZF18		CAIRN HOMES PLC	3,017
IT0004329733		CAIRO COMMUNICATION SPA	409
FR0010461053		CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU LANGUEDOC	76
ES0140609019		CAIXABANK, S.A.	28
CH0126639464		CALIDA HOLDING AG	17
AU000000CAI2		CALIDUS RESOURCES LTD	40
AU0000017840		CALIX LTD	91
GB0001667087		CAMELLIA PUBLIC LIMITED COMPANY	126
JP3215300009		CANARE ELECTRIC CO., LTD.	71
DE0005419105		CANCOM SE	1,152
JP3243200007		CANON ELECTRONICS INC	497
JP3242800005		CANON INCORPORATED	227,068

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3218900003		CAPCOM COMPANY LIMITED	11
FR0000125338		CAPGEMINI SE	35
GB00B23K0M20		CAPITA PLC	638
BMG022411000		CAPITAL LTD	282
SG1M77906915		CAPITALAND ASCENDAS REIT	283,208
SGXC16332337		CAPITALAND ASCOTT TRUST	2,399
SG1U25933169		CAPITALAND CHINA TRUST	868
SG1V35936920		CAPITALAND INDIA TRUST	1,269
SG1M51904654		CAPITALAND INTEGRATED COMMERCIAL TRUST	12
SGXE62145532		CAPITALAND INVESTMENT LTD	7
		CAPITOL HEALTH LTD	332
AU000000CAA9		CAPRAL LTD	135
GB00BNKT5L33		CAPRICORN ENERGY PLC	412
AU000000CMM9		CAPRICORN METALS LTD	1,987
AU000000CAR3		CAR GROUP LTD	13
		CARASENT ASA	49
IL0011238503		CARASSO MOTORS LTD	290
GB00BLY2F708		CARD FACTORY PLC	562
AU0000015729		CARDIEX LTD	247,771
BE0974273055		CARE PROPERTY INVEST NV	732
GB00BYXVMJ03		CARE REIT PLC	512
JP3244450007		CAREER DESIGN CENTER COMPANY LIMITED	181
JP3244520007		CAREERLINK CO LTD	187
IT0005331019		CAREL INDUSTRIES SPA	1,297
JP3277550004		CARENET INC	73
FI4000571013		CARGOTEC CORP	3,289
AU000000CDP1		CARINDALE PROPERTY TRUST	160
DE0005313704		CARL ZEISS MEDITEC AG	3
JP3205320009		CARLIT CO LTD	167
CH1278877563		CARLO GAVAZZI HOLDING AG	229

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ISIN	CUSIP	Security Name	Market Value (\$Can)
DK0010181759		CARLSBERG AS	14
FR0010828137		CARMILA SA	1,750
AU000000CVN8		CARNARVON ENERGY LTD	277
FR0000120172		CARREFOUR S.A.	11
GB00BRK01058		CARR'S GROUP PLC	105
AU000000CCV1		CASH CONVERTERS INTERNATIONAL LIMITED	55
JP3209000003		CASIO COMPUTER COMPANY LIMITED	1,366
GB0001795680		CASTINGS P.L.C.	108
FR0010193052		CATANA GROUP SA	100
AU000000CAT9		CATAPULT GROUP INTERNATIONAL LTD	256
SE0000188518		CATELLA AB	213
SE0001664707		CATENA AB	2,078
MT0001000109		CATENA MEDIA PLC	26
TW0002882008		CATHAY FINANCIAL HOLDING COMPANY LIMITED	161,364
CH0136071542		CAVOTEC SA	47
JP3226450009		CAWACHI LTD	427
FR0010193979		CBO TERRITORIA SA	138
DK0060030286		CBRAIN A/S	522
SG1T66931158		CDL HOSPITALITY TRUSTS	700
DE0007257503		CECONOMY AG	986
AU000000CWP1		CEDAR WOODS PROPERTIES LIMITED	471
FR0000053506		CEGEDIM	133
SE0000683484		CELLAVISION AB	443
IL0011015349		CELLCOM ISRAEL LTD.	897
ES0105066007		CELLNEX TELECOM SA	26
		CELLSOURCE CO LTD	62
JP3100260003		CELSYS INC	673
CH0225173167		CEMBRA MONEY BANK AG	4,579
IT0001128047		CEMBRE SPA	425
NL0013995087		CEMENTIR HOLDING NV	929

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ISIN	CUSIP	Security Name	Market Value (\$Can)
DE0005407100		CENIT SYSTEMHAUS AG	79
		CENTAMIN PLC	3,245
GB00B67KBV28		CENTRAL ASIA METALS PLC	545
JP3515400004		CENTRAL AUTOMOTIVE PRODUCTS LTD	524
JP3425000001		CENTRAL GLASS COMPANY LIMITED	704
JP3566800003		CENTRAL JAPAN RAILWAY COMPANY	22
JP3425400003		CENTRAL SECURITY PATROLS CO LTD	301
JP3425600008		CENTRAL SPORTS CO LTD	286
GB00B033F229		CENTRICA PLC	12
AU000000CNI5		CENTURIA CAPITAL GROUP	1,330
AU000000CIP0		CENTURIA INDUSTRIAL REIT	1,666
AU0000077893		CENTURIA OFFICE REIT	503
SG2D51973063		CENTURION CORPORATION LTD	360
BMG2020F1683		CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	49
JP3423570005		CERES INC	86
AU0000122210		CETTIRE LTD	269
DE0005403901		CEWE STIFTUNG AND CO KGAA	907
AU000000CGF5		CHALLENGER LTD	2,724
AU000000CIA2		CHAMPION IRON LTD	2,401
HK2778034606		CHAMPION REAL ESTATE INVESTMENT TRUST	726
JP3507750002		CHANGE INC	656
NZNZRE0001S9		CHANNEL INFRASTRUCTURE NZ LTD	424
JP3512740006		CHARM CARE CORP	377
AU000000CLW0		CHARTER HALL LONG WALE REIT	2,548
AU000000CQR9		CHARTER HALL RETAIL REIT	1,805
AU0000030645		CHARTER HALL SOCIAL INFRASTRUCTURE REIT	965
IL0010824113		CHECK POINT SOFTWARE TECHNOLOGIES LTD.	23,007
DK0060055861		CHEMOMETEC A/S	1,743
GB00B45C9X44		CHEMRING GROUP PLC	2,051
		CHERRY SE	13

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ISIN	CUSIP	Security Name	Market Value (\$Can)
GB00B00FPT80		CHESNARA PLC	855
HK0131037993		CHEUK NANG HOLDINGS LTD	26
BMG2097Z1471		CHEVALIER INTERNATIONAL HOLDINGS LIMITED	34
KYG4465C1069		CHI KAN HOLDINGS LTD	91
JP3511800009		CHIBA BANK LTD (THE)	6
JP3512200001		CHIBA KOGYO BANK LTD	662
JP3507780009		CHIKARANOMOTO HOLDINGS CO LTD	65
JP3512720008		CHIMNEY CO LTD	47
SG1T06929205		CHINA AVIATION OIL (SINGAPORE) CORPORATION LTD	398
KYG2153W1033		CHINA ENERGY DEVELOPMENT HOLDINGS LIMITED	34
CA16890P1036		CHINA GOLD INTERNATIONAL RESOURCES CORP LTD	1,424
HK0026000205		CHINA MOTOR BUS CO LTD	133
CNE1000009Q7		CHINA PACIFIC INSURANCE (GROUP) COMPANY LIMITED	126,337
CNE1000002Q2		CHINA PETROLEUM & CHEMICAL CORPORATION	162,783
BMG8437G3195		CHINA STAR ENTERTAINMENT LIMITED	98
SGXE54479022		CHINA SUNSINE CHEMICAL HOLDINGS LIMITED.	132
BMG2108M2182		CHINESE ESTATES HOLDINGS LTD	111
JP3511000006		CHINO CORPORATION	287
JP3528400009		CHIYODA CO LTD	279
JP3528600004		CHIYODA CORP	112
JP3528450004		CHIYODA INTEGRE CO., LTD.	365
CH0010570759		CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	17
CH0010570767		CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	16
JP3527800001		CHOFU SEISAKUSHO CO LTD	298
JP3528200003		CHORI COMPANY LIMITED	436
		CHORUS LIMITED	536
JP3527550002		CHOUSHIMARU CO. LTD	85
BMG2113M1203		CHOW SANG SANG HOLDINGS INTERNATIONAL LIMITED	446
AU0000218190		CHRYSOS CORPORATION LTD	286
SG1H43875910		CHUAN HUP HOLDINGS LIMITED	28

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ISIN	CUSIP	Security Name	Market Value (\$Can)
BMG2122V1458		CHUANG'S CONSORTIUM INTERNATIONAL LIMITED	25
JP3526600006		CHUBU ELECTRIC POWER CO INC	41,723
JP3524600008		CHUBU STEEL PLATE CO LTD	392
JP3525400002		CHUBUSHIRYO CO LTD	413
JP3524000001		CHUDENKO CORP	885
JP3513400006		CHUETSU PULP & PAPER CO LTD	131
JP3519400000		CHUGAI PHARMACEUTICAL CO LTD	10,075
JP3519800001		CHUGAI RO CO LTD	141
JP3520700000		CHUGIN FINANCIAL GROUP INC	2,504
JP3522200009		CHUGOKU ELECTRIC POWER CO INC	29
JP3522600000		CHUGOKU MARINE PAINTS LTD	972
JP3517800003		CHUO SPRING CO., LTD.	131
JP3516600008		CHUO WAREHOUSE COMPANY LIMITED	175
		CI TAKIRON CORP	293
SE0010832204		CIBUS NORDIC REAL ESTATE AB (PUBL)	1,411
CH0008702190		CICOR TECHNOLOGIES LTD	241
ES0105630315		CIE AUTOMOTIVE SA	1,511
MYL1023000000		CIMB GROUP HOLDINGS BERHAD	134,072
SE0015483276		CINT GROUP AB (PUBL)	276
IT0000070786		CIR SPA - COMPAGNIE INDUSTRIALI RIUNITE	687
HK1883037637		CITIC 1616 HOLDINGS LTD	757
JP3352400000		CITIZEN WATCH CO LTD	1,833
GB00B104RS51		CITY OF LONDON INVESTMENT GROUP PLC	67
FI4000369947		CITYCON OYJ	429
AU0000012056		CIVMEC AUSTRALIA LTD	150
KYG2177B1014		CK ASSET HOLDINGS LTD	11
KYG217651051		CK HUTCHISON HOLDINGS LTD	19
BMG2178K1009		CK INFRASTRUCTURE HOLDINGS LTD	6
KYG2176J1058		CK LIFE SCIENCES INTL (HOLDINGS) INC	77
JP3325100000		CK SAN-ETSU COMPANY LIMITED	114

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3346800000		CKD CORPORATION	1,266
FR0013426004		CLARANOVA SE	47
FR0010386334		CLARIANE SE	402
CH0012142631		CLARIANT AG	4,199
GB0002018363		CLARKSON PLC	2,305
SE0000584948		CLAS OHLSON AB	1,373
JP3270200003		CLEANUP CORPORATION	213
AU000000CUV3		CLINUVEL PHARMACEUTICALS LIMITED	695
SE0002626861		CLOETTA AB	731
GB0007668071		CLOSE BROTHERS GROUP PLC	685
NO0010876642		CLOUDBERRY CLEAN ENERGY ASA	135
AU000000CLV2		CLOVER CORPORATION LTD	55
HK0002007356		CLP HOLDINGS LIMITED	96,443
GB00BF044593		CLS HOLDINGS PLC	244
NL0012747059		CM.COM NV	59
GB00B14SKR37		CMC MARKETS PLC	629
KYG2R51A1053		C-MER MEDICAL HOLDINGS LTD	182
JP3712000003		CMK CORPORATION	214
KYG2353J1004		CN LOGISTICS INTERNATIONAL HOLDINGS LTD	45
AU0000314254		COAST ENTERTAINMENT HOLDINGS LTD	138
GB00B4YZN328		COATS GROUP PLC	2,995
AU0000167066		COBRAM ESTATE OLIVES LTD	330
CH0198251305		COCA COLA HBC AG	11
GB00BDCPN049		COCA-COLA EUROPACIFIC PARTNERS PLC	23
AU000000COH5		COCHLEAR LIMITED	18
AU000000CDA3		CODAN LTD	1,992
FR0010667147		COFACE SA	2,678
BE0003593044		COFINIMMO S.A.	3,529
INE591G01017		COFORGE LTD	132,336
AU000000COG7		COG FINANCIAL SERVICES LTD	110

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ISIN	CUSIP	Security Name	Market Value (\$Can)
IL0011691438		COGNYTE SOFTWARE LTD	591
AU000000CGS8		COGSTATE LTD	42
GB00B0YD2B94		COHORT PLC	391
AU00000030678		COLES GROUP LIMITED	15,000
AU000000CKF7		COLLINS FOODS LIMITED	1,134
NZCMOE0001S7		COLONIAL MOTOR COMPANY LTD	0
JP3305960001		COLOPL INC	273
DK0060448595		COLOPLAST AS	22
JP3305970000		COLOWIDE CO., LTD.	1,234
BE0974256852		COLRUYT GROUP NV	3,878
CH0025343259		COLTENE HOLDING AG	297
DK0010268366		COLUMBUS A/S	258
AU000000COI3		COMET RIDGE LTD	235
JP3047540004		COMFORIA RESIDENTIAL REIT INC	2,166
SG1N31909426		COMFORTDELGRO CORPORATION LTD	3,130
DE000CBK1001		COMMERZBANK AKTIENGESELLSCHAFT	21
AU000000CBA7		COMMONWEALTH BANK OF AUSTRALIA	240
JP3305700001		COMO CO LTD	113
FR0000125007		COMPAGNIE DE SAINT GOBAIN SA	57
BE0003883031		COMPAGNIE D'ENTREPRISES CFE SA	46
FR0000053324		COMPAGNIE DES ALPES	454
CH0210483332		COMPAGNIE FINANCIERE RICHEMONT SA	104
CH0014345117		COMPAGNIE FINANCIERE TRADITION	698
FR001400AJ45		COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	31
BE0003599108		COMPAGNIE IMMOBILIERE DE BELGIQUE	131
GB00BD6K4575		COMPASS GROUP PLC	81
IL0010852080		COMPUGEN LTD	133
DE000A288904		COMPUGROUP MEDICAL SE & CO KGAA	756
GB00BV9FP302		COMPUTACENTER PLC	3,743
JP3346200003		COMPUTER ENGINEERING & CONSULTING LTD	461

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3346170008		COMPUTER INSTITUTE OF JAPAN LIMITED	302
AU000000CPU5		COMPUTERSHARE LTD	15
JP3305560009		COMTURE CORPORATION	534
		CONCENTRIC AB	1,292
JP3305990008		CONCORDIA FINANCIAL GROUP LTD	9
ES0121975009		CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	815
CNE100003662		CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	336,598
DE0005439004		CONTINENTAL AG	10
		CONVENIENCE RETAIL ASIA LIMITED	25
SE0007158829		COOR SERVICE MANAGEMENT HOLDING AB	356
PAP310761054		COPA HOLDINGS SA	4,976
JP3302000009		COPRO-HOLDINGS CO LTD	204
NL0010583399		CORBION NV	2,074
JP3284000001		CORE CORP	79
AU000000CXO2		CORE LITHIUM LTD	110
SE0010714287		COREM PROPERTY GROUP AB	608
SE0015961594		COREM PROPERTY GROUP AB	241
JP3305950002		CORONA CORP	135
AU0000026122		CORONADO GLOBAL RESOURCES INC	513
ES0105563003		CORPORACION ACCIONA ENERGIAS RENOVABLES SA	1,652
AU000000CTD3		CORPORATE TRAVEL MANAGEMENT LIMITED	2,052
PTCOR0AE0006		CORTICEIRA AMORIM, SOCIEDADE GESTORA DE PARTICIPACOES SOCIAIS, S.A.	599
SG1576928401		COSCO SHIPPING INTERNATIONAL (SINGAPORE) CO LTD	161
JP3283700007		COSEL CO., LTD.	272
NL0011832936		COSMO PHARMACEUTICALS SA	1,332
GB00B64NSP76		COSTAIN GROUP PLC	600
MHY1771G1026		COSTAMARE INCORPORATED	2,546
JP3298900006		COTA CO LTD	275
AU000000CYG6		COVENTRY GROUP LIMITED	69
		COVESTRO AG	16

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ISIN	CUSIP	Security Name	Market Value (\$Can)
FR0000060303		COVIVIO HOTELS SCA	766
FR0000064578		COVIVIO SA	4,824
KYG248141163		COWELL E HOLDINGS INC	1,038
CH0001624714		CPH GROUP AG	322
GB0002318888		CRANSWICK PLC	5,883
NO0010808892		CRAYON GROUP HOLDING ASA	1,130
JP3346080009		CRE INC	186
JP3048680007		CRE LOGISTICS REIT INC	927
JP3269930008		CREATE RESTAURANTS HOLDINGS INCORPORATION	1,383
JP3269940007		CREATE SD HOLDINGS CO LIMITED	929
SG1A98006814		CREATIVE TECHNOLOGY LIMITED	26
BMG2519Y1084		CREDICORP LTD.	193,137
FR0000045072		CREDIT AGRICOLE SA	20
AU000000CCP3		CREDIT CORP GROUP LTD	1,251
IT0003121677		CREDITO EMILIANO SPA	1,681
JP3269700005		CREEK & RIVER COMPANY LIMITED	188
JP3271100004		CRESCO LTD	369
GB00B8VZXT93		CREST NICHOLSON HOLDINGS PLC	865
GB00BJFFLV09		CRODA INTERNATIONAL PLC	8
AU000000CMW8		CROMWELL PROPERTY GROUP	675
KYG2701R1011		CRYSTAL INTERNATIONAL GROUP LTD	318
HK0235034623		CSC HOLDINGS LTD	51
SG1G47869290		CSE GLOBAL LIMITED	455
BMG2581C1091		CSI PROPERTIES LIMITED	54
AU000000CSL8		CSL LTD	211,747
TW0002891009		CTBC FINANCIAL HOLDING CO LTD	136,318
BMG668971101		CTF SERVICES LTD	2,245
JP3281900005		CTI ENGINEERING CO., LTD.	512
NL00150006R6		CTP NV	2,975
JP3346970001		CTS CO LTD	199

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ISIN	CUSIP	Security Name	Market Value (\$Can)
DE0005470306		CTS EVENTIM AG	10,119
PTCTT0AM0001		CTT CORREIOS DE PORTUGAL SA	673
SE0000418923		CTT SYSTEMS AB	213
JP3244950006		CUBE SYSTEM INC.	78
GB00B4Y7R145		CURRYS PLC	2,126
JP3205100005		CURVES HOLDINGS CO LTD	529
GB00BJFLFT45		CUSTODIAN PROPERTY INCOME REIT PLC	591
GB00B2863827		CVS GROUP PLC	1,189
IT0005412504		CY4GATE SPA	60
JP3311590008		CYBER SECURITY CLOUD INC	59
IL0011334468		CYBERARK SOFTWARE LTD	19
JP3311530004		CYBERDYNE INC	283
JP3311540003		CYBERLINKS CO LTD	74
JP3312100005		CYBOZU INC	676
CH0030486770		DAETWYLER HOLDING AG	2,068
HK2356013600		DAH SING BANKING GROUP LIMITED	513
HK0440001847		DAH SING FINANCIAL HOLDINGS LTD.	1,009
JP3493800001		DAI NIPPON PRINTING COMPANY LIMITED	8
JP3495400008		DAI NIPPON TORYO COMPANY LIMITED	228
JP3485800001		DAICEL CORPORATION	2,828
JP3486000007		DAI-DAN COMPANY LIMITED	1,205
JP3489000004		DAIDO KOGYO COMPANY LIMITED	60
JP3491800003		DAIDO METAL COMPANY LIMITED	206
JP3491000000		DAIDO STEEL COMPANY LIMITED	1,408
JP3497400006		DAIFUKU COMPANY LIMITED	9
JP3497000004		DAIHATSU DIESEL MANUFACTURING COMPANY LIMITED	302
JP3497800007		DAIHEN CORPORATION	1,409
JP3498600000		DAIHO CORP	254
JP3473700007		DAI-ICHI CUTTER KOGYO	91
JP3475800003		DAIICHI JITSUGYO COMPANY LIMITED	442

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3474610007		DAIICHI KENSETSU CORP	269
JP3474350000		DAIICHI KIGENSO KAGAKU KOGYO CO LTD	170
JP3476480003		DAI-ICHI LIFE HOLDINGS INC	34
JP3475350009		DAIICHI SANKYO COMPANY LIMITED	81
JP3475200006		DAIICHIKOSHO COMPANY LIMITED	1,484
JP3482500000		DAIKEN MEDICAL COMPANY., LIMITED	130
JP3480600000		DAIKI ALUMINIUM INDUSTRY COMPANY LIMITED	328
JP3481800005		DAIKIN INDUSTRIES LIMITED	44
JP3483100008		DAIKOKU DENKI CO LTD	310
JP3483050005		DAIKOKUTENBUSSAN COMPANY LIMITED	447
JP3481300006		DAIKYONISHIKAWA CORP	271
DE000DTR0CK8		DAIMLER TRUCK HOLDING AG	26
JP3492000009		DAINICHI CO., LTD.	73
JP3492200005		DAINICHISEIKA COLOR & CHEMICALS MFG CO LTD	357
JP3440400004		DAIO PAPER CORPORATION	744
JP3485600005		DAISEKI CO., LTD.	1,788
JP3485700003		DAISEKI ECO SOLUTION CO LTD	131
JP3483850008		DAISHI HOKUETSU FINANCIAL GROUP INC	2,203
JP3484400001		DAISHINKU CORPORATION	196
JP3483900001		DAISHO CO., LTD.	88
JP3485400000		DAISUE CONSTRUCTION COMPANY LIMITED	109
JP3486150000		DAITO PHARMACEUTICAL COMPANY LIMITED	340
JP3486800000		DAITO TRUST CONSTRUCTION COMPANY LIMITED	9
JP3487600003		DAITRON CO LTD	358
JP3505000004		DAIWA HOUSE INDUSTRY COMPANY LIMITED	24
SGXC62140063		DAIWA HOUSE LOGISTICS TRUST	363
JP3505800007		DAIWA INDUSTRIES LIMITED	411
JP3046310003		DAIWA OFFICE INVESTMENT CORPORATION	1,883
JP3502200003		DAIWA SECURITIES GROUP INCORPORATED	12
JP3046410001		DAIWA SECURITIES LIVING INVESTMENT CORP	1,952

**Mount Allison University
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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3505400006		DAIWABO HOLDINGS CO LTD	2,587
IE00BJMZDW83		DALATA HOTEL GROUP PLC	1,471
AU0000120628		DALRYMPLE BAY INFRASTRUCTURE LTD	814
LU2592315662		D'AMICO INTERNATIONAL SHIPPING SA	580
DK0060083210		DAMPSKIBSSELSKABET NORDEN AS	1,127
AU000000DNK9		DANAKALI LTD	52
IL0003140139		DANEL ADIR YEOSHUA LTD	814
IT0000076486		DANIELI & C. OFFICINE MECCANICHE S.P.A.	1,300
IT0000076502		DANIELI & C. OFFICINE MECCANICHE S.P.A.	414
FR0000120644		DANONE SA	61
DK0010274414		DANSKE BANK AS	27
IL0011731374		DANYA CEBUS LTD	372
		DARKTRACE PLC	3,385
FR0014004L86		DASSAULT AVIATION	5
FR0014003TT8		DASSAULT SYSTEMES SE	32
DE0005498901		DATA MODUL PRODUKTION UND VERTRIEB VON ELEKTRONISCHEN SYSTEMEN AG	27
AU000000DTL4		DATA#3 LTD	1,208
IT0004053440		DATALOGIC SPA	315
NL0015435975		DAVIDE CAMPARI MILANO NV	5
SG1L01001701		DBS GROUP HOLDINGS LTD	726,670
IE0002424939		DCC PLC	10
JP3548660004		DCM HOLDINGS CO LTD	1,584
JP3499650004		DD GROUP CO LTD	198
AU000000DEG6		DE GREY MINING LTD	2,923
GB00B3DGH821		DE LA RUE PLC	476
IT0003115950		DE' LONGHI SPA	274,151
JP3548720006		DEAR LIFE CO LTD	357
BE0003789063		DECEUNINCK NV	352
AU000000DYL4		DEEP YELLOW LIMITED	1,240
VGG270541169		DEL MONTE PACIFIC LIMITED	51

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ISIN	CUSIP	Security Name	Market Value (\$Can)
NZDGLE0001S3		DELEGAT GROUP LTD	276
IL0008290103		DELEK AUTOMOTIVE SYSTEMS LIMITED	293
SG1Q25921608		DELFI LTD	233
DE000A2E4K43		DELIVERY HERO SE	10
TW0002308004		DELTA ELECTRONICS, INC.	219,046
IL0006270347		DELTA GALIL INDUSTRIES LIMITED	124
AU0000276495		DELTA LITHIUM LTD	71
JP3952870008		DEMAE-CAN CO LTD	117
DK0060738599		DEMANT A/S	4,721
BE0974413453		DEME GROUP NV	1,804
JP3548610009		DENA CO LTD	1,969
JP3549600009		DENKA CO LTD	1,767
JP3551440005		DENSAN SYSTEM COMPANY LIMITED	171
JP3551500006		DENSO CORPORATION	37
JP3551520004		DENTSU GROUP INC	7
JP3551530003		DENTSU SOKEN INC	1,086
JP3551600004		DENYO CO LTD	520
ES0110047919		DEOLEO SA	75
FR0000053381		DERICHEBOURG.	710
DE000A2GS5D8		DERMAPHARM HOLDING SE	1,155
GB0002652740		DERWENT LONDON PLC	3,555
AU0000107484		DETERRA ROYALTIES LTD	1,637
DE0005140008		DEUTSCHE BANK AKTIENGESELLSCHAFT	45
DE000A1TNUT7		DEUTSCHE BETEILIGUNGS AG	622
DE0005810055		DEUTSCHE BOERSE AG	62
DE0007480204		DEUTSCHE EUROSHOP AG	562
DE000A14KRD3		DEUTSCHE KONSUM REIT-AG	58
DE0008232125		DEUTSCHE LUFTHANSA AG	6
DE0008019001		DEUTSCHE PFANDBRIEFBANK AG	1,229
DE0005552004		DEUTSCHE POST AG	52

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ISIN	CUSIP	Security Name	Market Value (\$Can)
DE0005557508		DEUTSCHE TELEKOM AG	155
DE000A0HN5C6		DEUTSCHE WOHNEN SE	1,504
DE0006305006		DEUTZ AKTIENGESELLSCHAFT	541
AU0000179707		DEVELOP GLOBAL LTD	456
JP3548770001		DEXERIALS CORP	3,865
		DEXUS	7
AU0000179061		DEXUS CONVENIENCE RETAIL REIT	283
AU0000192833		DEXUS INDUSTRIA REIT	713
DK0060655629		DFDS A/S	1,051
BMG2624N1535		DFI RETAIL GROUP HOLDINGS LTD	969
GB00BTC0LB89		DFS FURNITURE PLC	529
		DFV DEUTSCHE FAMILIENVERSICHERUNG AG	51
GB0002374006		DIAGEO PLC	92
GB0033057794		DIALIGHT PLC	30
		DIAMOND ELECTRIC HOLDINGS CO LTD	29
IT0003492391		DIASORIN S.P.A.	3
JP3493400000		DIC CORPORATION	2,553
AU000000DDR5		DICKER DATA LIMITED	888
BMG275871231		DICKSON CONCEPTS (INTERNATIONAL) LTD	113
BE0974259880		D'IETEREN GROUP SA	6
FI0009007983		DIGIA PLC	157
JP3549020000		DIGITAL ARTS INC	680
IT0001469995		DIGITAL BROS SPA	43
JP3765110006		DIGITAL HEARTS HOLDINGS CO LTD	76
JP3197730009		DIGITAL HOLDINGS INC	212
JP3549060006		DIGITAL INFORMATION TECHNOLOGIES CORP	229
IT0005347429		DIGITAL VALUE SPA	49
SE0001634262		DIOS FASTIGHETER AB	1,141
JP3548640006		DIP CORPORATION	836
GB0001826634		DIPLOMA PLC	583

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ISIN	CUSIP	Security Name	Market Value (\$Can)
IL0011681868		DIRECT FINANCE OF DIRECT GROUP 2006 LTD	114
GB00BY9D0Y18		DIRECT LINE INSURANCE GROUP PLC	5,622
JP3548600000		DISCO CORPORATION	35
GB0000055888		DISCOVERIE GROUP PLC	1,159
ES0126775008		DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION SA	310
GB00BQHP5P93		DIVERSIFIED ENERGY COMPANY PLC	1,200
JP3550000008		DKK CO LTD	201
JP3475000000		DKS CO LTD	336
CH0126673539		DKSH HOLDING AG	4,479
JP3548550007		DMS INC.	133
JP3550800001		DMW CORPORATION	138
NO0010161896		DNB BANK ASA	26
NO0003921009		DNO ASA	740
AT0000818802		DO & CO AG	1,771
CH0042615283		DOCMORRIS AG	694
IE0003LFZ4U7		DOLE PLC	2,453
AU000000DHG9		DOMAIN HOLDINGS AUSTRALIA LTD	757
SE0007691613		DOMETIC GROUP AB (PUBL)	2,302
AU000000DMP0		DOMINO'S PIZZA ENTERPRISES LIMITED	2,339
GB00BYN59130		DOMINO'S PIZZA GROUP PLC	2,399
IL0010932023		DOR ALON ENERGY IN ISRAEL (1988) LTD	247
IL0011667685		DORAL GROUP RENEWABLE ENERGY RESOURCES LTD	392
CH0011795959		DORMAKABA HOLDING AG	3,904
JP3638000004		DOSHISHA COMPANY LIMITED	500
GB00B3W40C23		DOTDIGITAL GROUP PLC	463
JP3505980007		DOUBLE STANDARD INC	63
JP3639100001		DOUTOR NICHIRE HOLDINGS COMPANY LIMITED	700
IT0005610958		DOVALUE SPA	47
JP3638600001		DOWA HOLDINGS COMPANY LIMITED	2,241
GB00BMWRZ071		DOWLAIS GROUP PLC	1,225

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ISIN	CUSIP	Security Name	Market Value (\$Can)
AU000000DOW2		DOWNER EDI LIMITED	3,969
DE0005157101		DR HOENLE AG	46
DE000PAG9113		DR ING HC F PORSCHE AG	10
GB00BL6NGV24		DR MARTENS PLC	543
DE0005550602		DRAEGERWERK AG & CO KGAA	246
DE0005550636		DRAEGERWERK AG & CO KGAA	764
GB00B1VNSX38		DRAX GROUP PLC	4,891
		DRECOM CO.,LTD	166
CH1216478797		DSM-FIRMENICH AG	28
DK0060079531		DSV A/S	51
JP3548500002		DTS CORPORATION	1,615
DE0005565204		DUERR AG	2,258
AU0000095721		DUG TECHNOLOGY LTD	51
GB00B1CKQ739		DUNELM GROUP PLC	2,704
IL0004000100		DUNIEC BROS. LTD.	415
JP3505900005		DUSKIN COMPANY LTD	1,524
SE0006625471		DUSTIN GROUP AB	149
DE000DWS1007		DWS GROUP GMBH & CO KGAA	3,031
JP3488400007		DYDO GROUP HOLDINGS INC	632
		DYNA-MAC HOLDINGS LTD	378
BMG2889K1678		DYNAMIC HOLDINGS LIMITED	180
IL0003820102		E & M COMPUTING LTD.	82
TW0008069006		E INK HOLDINGS INCORPORATED	180,984
JP3130480001		E J HOLDINGS INC	221
DE000ENAG999		E ON SE	40
AU000000APE3		EAGERS AUTOMOTIVE LTD	1,892
JP3130400009		EAGLE INDUSTRY CO., LTD.	528
KYG2951U1013		EAGLE NICE (INTERNATIONAL) HOLDINGS LTD	109
JP3100190002		EARTH CORP	271
JP3783600004		EAST JAPAN RAILWAY COMPANY LIMITED	24

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ISIN	CUSIP	Security Name	Market Value (\$Can)
SE0022050183		EASTNINE AB (PUBL)	302
GB00B7KR2P84		EASYJET PLC	1,703
JP3130740008		EAT&HOLDINGS CO LTD	264
JP3165930003		EBARA FOODS INDUSTRY, INC.	125
JP3165950001		EBARA JITSUGYO COMPANY LIMITED	504
JP3130790003		EBASE CO LTD	196
ES0112501012		EBRO FOODS SA	1,245
KYG3037S1021		EC HEALTHCARE	41
DE0005659700		ECKERT & ZIEGLER SE	1,199
AU0000071482		ECOGRAF LTD	22
KYG2920K1013		ECOGREEN INTERNATIONAL GROUP LTD	13
BE0974313455		ECONOCOM GROUP SE	229
GB0006449366		ECORA RESOURCES PLC	278
JP3161180009		ECO'S CO., LTD.	113
CH0303692047		EDAG ENGINEERING GROUP AG	36
FR0010908533		EDENRED SE	11
JP3164470001		EDION CORP	1,393
ES0127797019		EDP RENOVAVEIS	5
PTEDP0AM0009		EDP SA	16
LU1048328220		EDREAMS ODIGEO SA	989
JP3802140008		EF ON INC	52
CH0022268228		EFG INTERNATIONAL AG	2,466
JP3130300001		EGUARANTEE, INC	619
JP3130230000		E-GUARDIAN INCORPORATION	46
JP3166400006		EHIME BANK LTD	387
JP3160840009		EIDAI CO LTD	73
FR0000130452		EIFPAGE	9
JP3160700005		EIKEN CHEMICAL CO., LTD.	837
DE000A40ESU3		EINHELL GERMANY AG	461
JP3160400002		EISAI COMPANY LIMITED	11

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3651080008		EIZO CORP	647
GB0031509804		EKF DIAGNOSTICS HOLDINGS PLC	167
FR0011466069		EKINOPS SA	60
IL0010878242		EL AL ISRAEL AIRLINES LIMITED	484
JP3167680002		ELAN CORP	194
SE0000119299		ELANDERS AB	215
AU0000063893		ELANOR COMMERCIAL PROPERTY FUND I	90
AU000000ENN1		ELANOR INVESTORS GROUP	46
IL0010811243		ELBIT SYSTEMS LTD	9
AU000000ELD6		ELDERS LIMITED	1,305
ES0129743318		ELECNOR, S.A.	1,629
JP3168200008		ELECOM COMPANY LIMITED	665
IL0050101299		ELECTRA CONSUMER PRODUCTS	353
IL0011669178		ELECTRA POWER 2019 LTD	31
IL0010940448		ELECTRA REAL ESTATE LTD	429
IL0003680191		ELECTREON WIRELESS LTD	472
FR0000031023		ELECTRICITE DE STRASBOURG SA	163
AU000000EOS8		ELECTRO OPTIC SYSTEMS HOLDINGS LIMITED	65
SE0016589188		ELECTROLUX AB	936
SE0013747870		ELECTROLUX PROFESSIONAL AB (PUBL)	2,043
SE0000163628		ELEKTA AB (PUBL)	3,090
		ELEMATEC CORPORATION	390
GB0002418548		ELEMENTIS PLC	1,563
BE0003822393		ELIA GROUP SA	3,956
IT0003404214		ELICA SPA	45
FR0011950732		ELIOR GROUP SA	489
FR0012435121		ELIS SERVICES SA	5,666
FI0009007884		ELISA OYJ	212,664
AU000000EXR1		ELIXIR ENERGY LTD	7
NO0010816093		ELKEM ASA	617

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ISIN	CUSIP	Security Name	Market Value (\$Can)
NO0010722283		ELLIPTIC LABORATORIES ASA	50
IL0010826357		ELLOMAY CAPITAL LIMITED	105
NO0010815673		ELMERA GROUP ASA	557
DE0005677108		ELMOS SEMICONDUCTOR SE	739
NO0011002586		ELOPAK ASA	558
DE0007856023		ELRINGKLINGER AG	217
SE0006509949		ELTEL AB	60
JP3130200003		EM SYSTEMS CO LTD	392
AEE000301011		EMAAR PROPERTIES	164,221
IT0001237053		EMAK SPA	74
BREMBRACNOR4		EMBRAER SA	71,107
AU000000EHL7		EMECO HOLDINGS LTD	366
AU000000EMR4		EMERALD RESOURCES NL	2,547
AU000000EML7		EML PAYMENTS LTD	353
CH0012829898		EMMI AG	3,009
		EMPEROR ENTERTAINMENT HOTEL LIMITED	9
BMG3036C2239		EMPEROR INTERNATIONAL HOLDINGS LTD	28
HK0000047982		EMPEROR WATCH & JEWELLERY LIMITED	72
AU000000EEG4		EMPIRE ENERGY GROUP LTD	57
GB00BLWDVR75		EMPIRIC STUDENT PROPERTY PLC	1,050
CH0016440353		EMS-CHEMIE HOLDING AG	7
ES0130960018		ENAGAS SA	4,874
IT0005176406		ENAV SPA	1,868
		ENCAVIS AG	3,428
ES0130625512		ENCE ENERGIA Y CELULOSA SA	591
AU0000154833		ENDEAVOUR GROUP LTD	6
ES0130670112		ENDESA SA	10
JP3169600008		ENDO LIGHTING CORPORATION	143
SE0009697220		ENEA AB	144
IT0003128367		ENEL SPA	81

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ISIN	CUSIP	Security Name	Market Value (\$Can)
FI4000123195		ENENTO GROUP OYJ	519
JP3386450005		ENEOS HOLDINGS INC	76,688
GB00BG12Y042		ENERGEAN PLC	2,867
DE0005313506		ENERGIEKONTOR AG	626
KYG3041H1598		ENERGY INTERNATIONAL INVESTMENTS HOLDINGS LIMITED	34
		ENERGY TRANSITION MINERALS LTD	2
AU000000EWCS		ENERGY WORLD CORPORATION LIMITED	9
AU000000EGG9		ENERO GROUP LIMITED	37
SE0017769847		ENGCON HOLDING AB	512
FR0010208488		ENGIE SA	40
IT0003132476		ENI - ENTE NAZIONALE IDROCARBURI	46
JP3168700007		EN-JAPAN INCORPORATED	623
HK0128011282		ENM HOLDINGS LIMITED	39
JP3165800008		ENOMOTO CO., LTD.	84
JP3169800004		ENPLAS CORPORATION	366
GB00B635TG28		ENQUEST PLC	376
IM00B5VQMV65		ENTAIN PLC	5,043
JP3169750001		ENVIPRO HOLDINGS INC	56
AU000000EGL9		ENVIRONMENTAL GROUP LTD	58
AU000000EVS3		ENVIROSUITE LTD	26
SE0007075056		EOLUS VIND AB	94
SE0000671711		EPENDION AB	212
SE0015658109		EPIROC AB	17
SE0015658117		EPIROC AB	9
GB00BNGY4Y86		EPWIN GROUP PLC	191
FI0009009617		EQ OYJ	61
SE0012853455		EQT AB	16
AU000000EQT1		EQT HOLDINGS LTD	934
FR0012882389		EQUASENS SA	364
BREQTLACNOR0		EQUATORIAL SA	76,202

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ISIN	CUSIP	Security Name	Market Value (\$Can)
NO0010096985		EQUINOR ASA	29
IL0007550176		EQUITAL LTD	1,290
FR0000131757		ERAMET	818
ES0125140A14		ERCROS, S.A.	364
JP3130830007		EREX CO LTD	221
IT0001157020		ERG SPA	1,759
JP3130050002		ERI HOLDINGS CO.,LTD	180
AT0000652011		ERSTE GROUP BANK AG	26
JP3688330004		ES-CON JAPAN LIMITED	434
JP3048810000		ESCON JAPAN REIT INVESTMENT CORP	342
JP3688350002		ESLEAD CORP	272
JP3469800001		ESPEC CORPORATION	406
IT0003850929		ESPRINET SPA	242
BMG3122U1457		ESPRIT HOLDINGS LIMITED	55
KYG319891092		ESR GROUP LTD	2,002
SG1T70931228		ESR REIT	1,912
GB00B0744359		ESSENTRA PLC	747
FR0000121667		ESSILORLUXOTTICA SA	100
SE0009922164		ESSITY AB (PUBL)	23
FR0000120669		ESSO SOCIETE ANONYME FRANCAISE SA	608
FR0000051070		ETABLISSEMENTS MAUREL ET PROM SA	728
JP3635900008		ETERNAL HOSPITALITY GROUP CO LTD	269
FR0000121121		EURAZEO SE	6,737
AU000000EGH7		EUREKA GROUP HOLDINGS LIMITED	165
GRS323003012		EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	91,590
NL0015000K93		EUROCOMMERCIAL PROPERTIES NV	1,645
KYG3224D1088		EUROEYES INTERNATIONAL EYE CLINIC LTD	45
FR0014000MR3		EUROFINS SCIENTIFIC SE	458,603
NL0006294274		EURONEXT NV	12
		EUROPEAN LITHIUM LTD	26

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ISIN	CUSIP	Security Name	Market Value (\$Can)
NO0010735343		EUOPRIS ASA	1,208
		EUROTECH SPA	27
AT000000ETS9		EUROTELESITES AG	257
AU000000EZL9		EUROZ HARTLEYS GROUP LTD	64
FR0010221234		EUTELSAT COMMUNICATIONS	771
FI4000513437		EVLI OYJ	104
AT0000741053		EVN AKTIENGESELLSCHAFT	1,814
SE0012673267		EVOLUTION AB (PUBL)	22
DE000EVNK013		EVONIK INDUSTRIES AG	750
DE0005664809		EVOTEC SE	1,771
BE0003820371		EVS BROADCAST EQUIPMENT SA	613
AU000000EVT1		EVT LTD	1,124
SE0002402701		EWORK GROUP AB	147
FR0014005DA7		EXCLUSIVE NETWORKS SAS	1,157
JP3161160001		EXEDY CORPORATION	2,004
FR0004527638		EXEL INDUSTRIES	97
JP3254200003		EXEO GROUP INC	3,216
BE0003808251		EXMAR NV	147
NL0012059018		EXOR SA	14
GB00B19NLV48		EXPERIAN PLC	61
AU000000EXP5		EXPERIENCE CO LTD	36
JP3161200005		EZAKI GLICO COMPANY LIMITED	2,170
JP3166700009		F&M CO LTD	84
JP3166900005		F.C.C. COMPANY LIMITED	1,289
AT0000785407		FABASOFT AG	91
AT00000FACC2		FACC AG	239
ES0134950F36		FAES FARMA SA	1,753
SE0010048884		FAGERHULT GROUP AB	441
BE0003874915		FAGRON NV	1,974
BMG3305Y1619		FAIRWOOD HOLDINGS LIMITED	68

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3802650006		FALCO HOLDINGS CO LTD	226
JP3802400006		FANUC LTD	34
KYG3307Z1090		FAR EAST CONSORTIUM INTERNATIONAL LIMITED	321
SG2F08984575		FAR EAST HOSPITALITY TRUST	592
HK0037039283		FAR EAST HOTELS AND ENTERTAINMENT LTD	50
SG2P56002559		FAR EAST ORCHARD LIMITED	177
SE0015195771		FASADGRUPPEN GROUP AB (PUBL)	220
JP3802300008		FAST RETAILING CO LTD	38,744
SE0017832488		FASTIGHETS AB BALDER	7
SE0018013658		FASTIGHETS AB TRIANON	112
SE0016785794		FASTIGHETSBOLAGET EMILSHUS AB	21
NL0013654809		FASTNED BV	112
SE0013512506		FASTPARTNER AB	396
SE0013512514		FASTPARTNER AB	8
IE0003290289		FBD HOLDINGS PLC	535
GB0031477770		FD TECHNOLOGIES PLC	1,028
JP3820400004		FDK CORPORATION	88
GB00BLWDVP51		FDM GROUP HOLDINGS PLC	463
JP3802960009		FEED ONE CO LTD	119
CH0009320091		FEINTOOL INTERNATIONAL HOLDING	110
CH0242214887		FENIX OUTDOOR INTERNATIONAL AG	338
NL0011585146		FERRARI NV	76
GB00BYW6GV68		FERROGLOBE PLC	1,188
SE0005468717		FERRONORDIC MACHINES AB	60
JP3802720007		FERROTEC HOLDINGS CORP	1,170
NL0015001FS8		FERROVIAL SA	30
JP3802380000		FIBERGATE INC	120
JP3802940001		FIDEA HOLDINGS COMPANY LIMITED	273
AU000000FID9		FIDUCIAN GROUP LTD	97
DE0005772206		FIELMANN GROUP AG	1,619

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ISIN	CUSIP	Security Name	Market Value (\$Can)
IT0003365613		FIERA MILANO SPA	211
IT0004967292		FILA FABBRICA ITALIANA LAPIS ED AFFINI SPA	500
JP3166990006		FINANCIAL PARTNERS GROUP CO LTD	1,991
AU000000FRI9		FINBAR GROUP LIMITED	97
IT0005599938		FINCANTIERI SPA	562
JP3801450002		FINDEX INC	156
IT0000072170		FINECOBANK BANCA FINECO SPA	5,172
FI4000567029		FINNAIR OYJ	231
JP3802830004		FINTECH GLOBAL INCORPORATED	158
AEN000101016		FIRST ABU DHABI BANK PJSC	66,281
JP3632150003		FIRST BANK OF TOYAMA LTD	518
JP3802230007		FIRST JUKEN CO., LTD	44
BMG348041077		FIRST PACIFIC CO. LTD.	1,855
SG1U27933225		FIRST REAL ESTATE INVESTMENT TRUST	237
SG1W35938974		FIRST RESOURCES LIMITED	814
GB0003452173		FIRSTGROUP PLC	2,538
NZFAPE0001S2		FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	18
FI0009000400		FISKARS OYJ	666
JP3802950000		FIXSTARS CORP	500
JP3166930002		FJ NEXT HOLDINGS CO LTD	303
DE000FTG1111		FLATEXDEGIRO AG	2,128
AU0000272924		FLEETPARTNERS GROUP LTD	710
AU000000FWDO		FLEETWOOD LTD	163
NZFBUE0001S0		FLETCHER BUILDING LIMITED	1,976
BMG359472021		FLEX LNG LIMITED	977
AU000000FLT9		FLIGHT CENTRE TRAVEL GROUP LTD	3,346
BMG3602E1084		FLOW TRADERS LTD	1,238
DK0010234467		FLSMIDTH & COMPANY A/S	3,715
DK0010218189		FLUGGER GROUP A/S	44
CH0319416936		FLUGHAFEN ZURICH AG	7,594

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ISIN	CUSIP	Security Name	Market Value (\$Can)
ES0137650018		FLUIDRA SA	3,568
IL0003150104		FMS ENTERPRISES MIGUN LIMITED	187
FR0011476928		FNAC DARTY SA	588
IT0000060886		FNM S.P.A.	78
JP3802740005		FOCUS SYSTEMS CORPORATION	89
FO0000000088		FOEROYA BANKI P/F	259
US3444191064		FOMENTO ECONOMICO MEXICANO SAB DE CV	221,002
JP3397150008		FOOD & LIFE COMPANIES LTD	3,792
SG1144882534		FOOD EMPIRE HOLDINGS LTD	233
FR0010492199		FORACO INTERNATIONAL S.A.	83
GI000A3DNK69		FORAFRIC GLOBAL PLC	97
CH0003541510		FORBO HOLDING AG	1,343
GG00BMD8MJ76		FORESIGHT GROUP HOLDINGS LTD	674
NL0011832811		FORFARMERS NV	324
IL0002560162		FORMULA SYSTEMS (1985) LTD.	965
DE0005774103		FORTEC ELEKTRONIK AG	61
GB00BYYW3C20		FORTERRA PLC	767
AU000000FMG4		FORTESCUE LTD	30
FI0009007132		FORTUM OYJ	10
SG1033912138		FORTUNE REAL ESTATE INVESTMENT TRUST	1,071
JP3803060007		FORUM ENGINEERING INC	159
FR0000121147		FORVIA SE	1,931
JP3802800007		FOSTER ELECTRIC COMPANY, LIMITED	290
KYG365731069		FOSUN TOURISM GROUP	169
IL0010870223		FOX WIZEL LTD	806
KYG3R83K1037		FOXCONN INTERCONNECT TECHNOLOGY LTD	1,022
GB00BCKFY513		FOXTONS GROUP PLC	500
JP3167000003		FP CORPORATION	1,442
JP3167010002		FP PARTNER INC	218
JP3826500005		FRANCE BED HOLDINGS CO., LTD.	297

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ISIN	CUSIP	Security Name	Market Value (\$Can)
DE0005773303		FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	3,650
SG1T58930911		FRASER & NEAVE LIMITED	429
SG1T60930966		FRASERS CENTREPOINT TRUST	2,771
GB00B1QH8P22		FRASERS GROUP PLC	1,773
SG1AA5000001		FRASERS HOSPITALITY TRUST	406
SG1CI9000006		FRASERS LOGISTICS & COMMERCIAL TRUST	2,806
SG2G52000004		FRASERS PROPERTY LTD	303
JP3826550000		FREAKOUT HOLDINGS INC	48
JP3826720009		FREEBIT CO., LTD.	185
DE000A0Z2ZZ5		FREENET AG	5,665
NZFREE0001S0		FREIGHTWAYS GROUP LTD	1,012
SG1R43925234		FRENCKEN GROUP LIMITED	447
ATFREQUENT09		FREQUENTIS AG	66
DE0005785802		FRESENIUS MEDICAL CARE AG	13
DE0005785604		FRESENIUS SE & CO KGAA	21
GB00B2QPKJ12		FRESNILLO PLC	2,574
JP3829400005		FREUND CORPORATION	84
DE000A255F11		FRIEDRICH VORWERK GROUP SE	478
KYG3679P1019		FRONTAGE HOLDINGS CORP	93
JP3944630007		FRONTEO INC	248
GB00BBT32N39		FRONTIER DEVELOPMENTS PLC	161
AU000000FDV2		FRONTIER DIGITAL VENTURES LTD	65
JP3046200006		FRONTIER REAL ESTATE INVESTMENT CORP	2,078
KYG3727N1088		FSE LIFESTYLE SERVICES LTD	155
FI4000519236		F-SECURE OYJ	236
JP3166950000		F-TECH INCORPORATED	105
JP3166940001		FTGROUP CO LTD	90
DE000A3E5D56		FUCHS SE	31,487
DE000A3E5D64		FUCHS SE	5,194
JP3825600004		FUDO TETRA CORPORATION	245

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ISIN	CUSIP	Security Name	Market Value (\$Can)
NL00150003E1		FUGRO NV	4,103
JP3807400001		FUJI CO LTD	594
JP3809200003		FUJI CORP (AICHI)	1,739
JP3812300006		FUJI CORP (MIYAGI)	224
JP3815000009		FUJI CORPORATION LIMITED	194
JP3820000002		FUJI ELECTRIC CO., LTD.	10
JP3820550006		FUJI FURUKAWA ENGINEERING & CONSTRUCTION COMPANY LIMITED	439
JP3812800005		FUJI KOSAN COMPANY, LTD.	96
JP3810400006		FUJI KYUKO CO., LTD.	497
JP3160300004		FUJI OIL CO LTD	195
JP3816400000		FUJI OIL HOLDINGS INC	1,494
JP3816200004		FUJI PHARMA COMPANY LIMITED	202
JP3813800004		FUJI SEAL INTERNATIONAL INCORPORATED	981
JP3816600005		FUJI SOFT INCORPORATED	240
JP3820800005		FUJIBO HOLDINGS INCORPORATED	519
JP3818700001		FUJICCO CO LIMITED	309
JP3814000000		FUJIFILM HOLDINGS CORP	35
JP3811600000		FUJIKURA COMPOSITES INC	234
JP3811200009		FUJIKURA KASEI CO., LTD.	82
JP3820900003		FUJIMI INC	1,149
JP3807770007		FUJIO FOOD GROUP INC	134
JP3814600007		FUJISHOJI CO.LTD	156
JP3816800001		FUJITA KANKO INC.	760
JP3818400008		FUJITSU GENERAL LIMITED	1,168
JP3818000006		FUJITSU LIMITED	44
JP3821200007		FUJIYA CO LTD	336
JP3807000009		FUKOKU CO LTD	184
JP3805600008		FUKUDA CORPORATION	495
JP3806000000		FUKUDA DENSHI CO., LTD.	1,360
JP3803600000		FUKUI BANK, LTD.	425

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3803800006		FUKUI COMPUTER HOLDINGS INCORPORATION	378
JP3046240002		FUKUOKA REIT CORPORATION	955
JP3805100009		FUKUSHIMA BANK LTD	31
JP3805150004		FUKUSHIMA GALILEI CO LTD	818
JP3806800003		FUKUYAMA TRANSPORTING CO LTD	804
JP3827800008		FULLCAST HOLDINGS COMPANY LIMITED	209
GB00B1YPC344		FULLER, SMITH & TURNER P.L.C.	452
JP3826000006		FUMAKILLA LIMITED	114
JP3825800000		FUNAI SOKEN HOLDINGS INC	912
CH0045825517		FUNDAMENTA REAL ESTATE AG	851
GB00BG0TPX62		FUNDING CIRCLE HOLDINGS PLC	629
JP3827600002		FURUKAWA BATTERY CO LTD	172
JP3826800009		FURUKAWA CO., LTD	414
JP3827200001		FURUKAWA ELECTRIC CO LTD	4,664
JP3828400006		FURUNO ELECTRIC CO., LTD.	595
JP3828850002		FURUYA METAL CO.,LTD	453
JP3826770004		FURYU CORP	266
JP3822600007		FUSO CHEMICAL COMPANY LIMITED	701
JP3823600006		FUSO PHARMACEUTICAL INDUSTRIES LTD	244
JP3824400000		FUTABA CORPORATION	138
JP3824000008		FUTABA INDUSTRIAL CO., LTD.	346
US36118L1061		FUTU HOLDINGS LTD - ADR	7
JP3826200002		FUTURE CORP	826
GB00BYZN9041		FUTURE PLC	1,713
CNE000000230		FUYAO GLASS INDUSTRY GROUP CO LTD	213,126
JP3826270005		FUYO GENERAL LEASE COMPANY LTD	2,033
GB00BC9ZLX92		FW THORPE PLC	251
SE0001824004		G5 ENTERTAINMENT AB (PUBL)	65
JP3172450003		G-7 HOLDINGS INCORPORATED	302
AU000000GEM7		G8 EDUCATION LIMITED	1,120

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3386670008		GA TECHNOLOGIES CO LTD	215
JP3234200008		GAKKEN HOLDINGS CO LTD	358
JP3235400003		GAKKYUSHA CO., LTD.	191
JP3234400004		GAKUJO COMPANY LIMITED	193
AU0000021461		GALAN LITHIUM LTD	39
BE0003818359		GALAPAGOS NV	1,795
HK0027032686		GALAXY ENTERTAINMENT GROUP LIMITED	13
CH1335392721		GALDERMA GROUP AG	8
CH0360674466		GALENICA AG	6,942
SG1T37930313		GALLANT VENTURE LTD	65
GB00BKY40Q38		GALLIFORD TRY HOLDINGS PLC	939
PTGALOAM0009		GALP ENERGIA SGPS, S.A.	11
CH0102659627		GAM HOLDING AG	21
JP3282270002		GAMECARD-JOYCO HOLDINGS INC	250
GB0003718474		GAMES WORKSHOP GROUP PLC	8,351
GB00BBHXD542		GAMING REALMS PLC	129
GB00BQS10J50		GAMMA COMMUNICATIONS PLC	2,868
AU000000GDF3		GARDA DIVERSIFIED PROPERTY FUND	90
SE0015812417		GARO AB	16
IT0005345233		GAROFALO HEALTH CARE SPA	250
FR0011726835		GAZTRANSPORT AND HNIGAZ SA	10,097
GB0006870611		GB GROUP PLC	1,922
AU000000GDI7		GDI PROPERTY GROUP LTD	292
DE0006602006		GEA GROUP AG	13,675
CH0030170408		GEBERIT AG	28
FR0010040865		GECINA	7,227
JP3225500002		GECOSS CORPORATION	116
IT0003203947		GEFRAN	106
		GEM DIAMONDS LIMITED	10
JE00B55Q3P39		GENEL ENERGY PLC	336

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ISIN	CUSIP	Security Name	Market Value (\$Can)
AU0000005126		GENERATION DEVELOPMENT GROUP LTD	384
NZGNEE0001S7		GENESIS ENERGY LTD	675
AU000000GSS4		GENETIC SIGNATURES LTD	45
JP3282800006		GENKI GLOBAL DINING CONCEPTS CORP	476
JP3282750003		GENKY DRUGSTORES CO LTD	448
DK0010272202		GENMAB A/S	19
SGXE21576413		GENTING SINGAPORE LTD	5
US36467X2062		GENTOO MEDIA INC	136
NZGTKE0002S9		GENTRACK GROUP LTD	366
GB00BKRC5K31		GENUIT GROUP PLC	2,218
GB0002074580		GENUS PLC	1,715
SG2F24986083		GEO ENERGY RESOURCES LIMITED	286
JP3282400005		GEO HOLDINGS CORP	435
CH1169151003		GEORG FISCHER AG	10,280
GB00BF4HYV08		GEORGIA CAPITAL PLC	959
IT0003697080		GEOX SPA	26
DE000A0LD6E6		GERRESHEIMER AG	4,913
DE000A1K0201		GESCO SE	203
ES0105223004		GESTAMP AUTOMOCION SA	661
SE0000202624		GETINGE AB	5
FR0010533075		GETLINK SE	2,341
DE0005800601		GFT TECHNOLOGIES SE	783
JP3264860002		GIFT HOLDINGS INC	429
JP3264870001		GIFTEE INC	252
JP3264200001		GIKEN LTD	294
IL0010825102		GILAT SATELLITE NETWORKS LTD	259
BE0003699130		GIMV NV	1,321
BMG6901M1010		GIORDANO INTERNATIONAL LIMITED	416
CH0010645932		GIVAUDAN SA	56
NO0010582521		GJENSIDIGE FORSIKRING ASA	5

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ISIN	CUSIP	Security Name	Market Value (\$Can)
FR0000066672		GL EVENTS SA	389
IE0000669501		GLANBIA PLC	4,363
CH0189396655		GLARNER KANTONALBANK	217
JE00B4T3BW64		GLENCORE PLC	70
IE00BD6JX574		GLENVEAGH PROPERTIES PLC	1,365
ES0105130001		GLOBAL DOMINION ACCESS SA	283
JP3044520009		GLOBAL ONE REAL ESTATE INVESTMENT CORPORATION	1,032
IL0011741688		GLOBAL-E ONLINE LTD	7
LU0974299876		GLOBANT SA	135,981
JP3503800009		GLOBERIDE INC	351
JP3274400005		GLORY LTD	1,072
JP3386710002		GMO FINANCIAL GATE CO LTD	355
JP3386550002		GMO FINANCIAL HOLDINGS INC	312
JP3386040004		GMO GLOBALSIGN HOLDINGS KK	187
JP3152750000		GMO INTERNET GROUP INC	1,600
DK0010272632		GN STORE NORD A/S	3,782
JP3386370005		GNI GROUP LIMITED	1,612
JP3307800007		GODO STEEL LTD	330
FI4000283130		GOFORE OYJ	200
ZAE000018123		GOLD FIELDS LIMITED	102,345
AU000000GOR5		GOLD ROAD RESOURCES LIMITED	2,288
JP3306800008		GOLDCREST COMPANY LIMITED	596
MU0117U00026		GOLDEN AGRI-RESOURCES LIMITED	1,578
BMG396372051		GOLDEN OCEAN GROUP LTD	182
BMG3958B1046		GOLDEN RESOURCES DEVELOPMENT INTERNATIONAL LTD.	65
		GOLF DIGEST ONLINE, INC.	20
GB0002259116		GOOCH & HOUSEGO PLC	256
AU000000GGM2		GOODMAN GROUP	59
GB0003781050		GOODWIN PLC	446
JP3274200009		GOURMET KINEYA CO LTD	113

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ISIN	CUSIP	Security Name	Market Value (\$Can)
IT0005221517		GPI SPA	218
AU000000GPT8		GPT GROUP	8
AU000000GNG0		GR ENGINEERING SERVICES LTD	233
HK0108000628		GR LIFE STYLE CO LTD	144
KYG4124C1096		GRAB HOLDINGS LTD	15
IE00B00MZ448		GRAFTON GROUP PLC	3,471
AU000000GNC9		GRAINCORP LIMITED	1,949
GB00B04V1276		GRAINGER PLC	3,133
LU0775917882		GRAND CITY PROPERTIES SA	1,764
KYG406451065		GRAND MING GROUP HOLDINGS LTD	51
JP3274030000		GRANDY HOUSE CORP	89
AU000000GRR8		GRANGE RESOURCES LIMITED	145
SE0006288015		GRANGES AB	1,849
BMG4069C1486		GREAT EAGLE HOLDINGS LIMITED	435
GB00BF5H9P87		GREAT PORTLAND ESTATES P.L.C.	2,095
JP3274070006		GREE HOLDINGS INC	298
DK0061540341		GREEN HYDROGEN SYSTEMS A/S	44
SE0010985028		GREEN LANDSCAPING GROUP AB (PUBL)	145
IE0003864109		GREENCORE GROUP PLC	2,246
JP3274090004		GREENS CO LTD	224
		GREENVOLT ENERGIAS RENOVAVEIS SA	631
BE0003765790		GREENYARD NV	148
GB00B63QSB39		GREGGS PLC	4,954
JP3952860009		GREMZ, INC.	496
DE000A161N30		GRENKE AG	1,023
BMG4111M2019		G-RESOURCES GROUP LTD	159
NO0010365521		GRIEG SEAFOOD ASA	421
BMG319201049		GRIFFIN MINING LIMITED	218
ES0171996087		GRIFOLS SA	3,101
BE0003797140		GROEP BRUSSEL LAMBERT NV	8

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ISIN	CUSIP	Security Name	Market Value (\$Can)
FR0000036675		GROUPE CRIT	350
FR0004155000		GROUPE SFPI SA	70
AU000000GOZ8		GROWTHPOINT PROPERTIES AUSTRALIA LTD	734
ES0116920333		GRUPO CATALANA OCCIDENTE SA	2,295
ES0180918015		GRUPO EMPRESARIAL SAN JOSE SA	190
MXP370711014		GRUPO FINANCIERO BANORTE S.A.B. DE C.V.	148,821
JP3385820000		GS YUASA CORPORATION	2,066
JP3276000001		GSI CREOS CORP	208
GB00BN7SWP63		GSK PLC	99
JP3236750000		G-TEKT CORP	422
		GTN LTD	50
FR0000032526		GUERBET SA	237
FR0000066722		GUILLEMOT CORPORATION	84
BMG4209G2077		GULF KEYSTONE PETROLEUM LIMITED	787
GB00BJVWTM27		GULF MARINE SERVICES PLC	51
JP3274800006		GUN EI CHEMICAL INDUSTRY COMPANY LIMITED	151
JP3235900002		GUNGHO ONLINE ENTERTAINMENT INC	1,298
JP3276400003		GUNMA BANK LTD	3,254
JP3275200008		GUNZE LTD	876
BMG420981224		GUOCO GROUP LTD	350
SG1R95002270		GUOCOLAND LIMITED	421
HK0000065869		GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	663
CH1173567111		GURIT HOLDING AG	49
AU000000GWA4		GWA GROUP LIMITED	575
GB00BZBX0P70		GYM GROUP PLC	502
SE0000106270		H & M HENNES & MAURITZ AB	11
GB00B12RQD06		H & T GROUP PLC	212
DE000A2E4T77		H&R GMBH & CO KGAA	38
DK0061804697		H. LUNDBECK A/S	491
DK0061804770		H. LUNDBECK A/S	2,648

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3822000000		H.U. GROUP HOLDINGS INC	1,519
DK0015202451		H+H INTERNATIONAL A/S	389
JP3774600005		H2O RETAILING CORP	2,186
JP3765130004		HABA LABORATORIES INCORPORATION	44
IL0008230133		HAGAG GROUP REAL ESTATE ENTREPRENEURSHIP LTD	218
JP3765500008		HAGIHARA INDUSTRIES INC.	159
JP3765600006		HAGIWARA ELECTRIC HOLDINGS CO LTD	337
JP3767600004		HAGOROMO FOODS CORPORATION	96
JP3766500007		HAKUDO COMPANY LIMITED	144
JP3766400000		HAKUTO CO., LTD.	436
GB00BMX86B70		HALEON PLC	576,787
GB00B012TP20		HALFORDS GROUP PLC	677
NZHLGE0001S4		HALLENSTEIN GLASSON HOLDINGS LTD	269
GB0004052071		HALMA P.L.C.	18
JP3773750009		HALOWS CO. LTD	357
JP3771150004		HAMAKYOREX CO., LTD.	767
		HAMAMATSU PHOTONICS KK	5
IL0003840167		HAMAT GROUP LTD	72
DE000A3H2333		HAMBORNER AG	756
		HAMBURGER HAFEN UND LOGISTIK AG	573
GB00BRJQ8J25		HAMMERSON PLC	2,332
JP3777500004		HANDSMAN COMPANY LIMITED	51
HK0010000088		HANG LUNG GROUP LIMITED	1,371
HK0101000591		HANG LUNG PROPERTIES LIMITED	1,964
HK0011000095		HANG SENG BANK LIMITED	99,483
KYG428581030		HANISON CONSTRUCTION HOLDINGS LIMITED	14
JP3774200004		HANKYU HANSHIN HOLDINGS INC	117,508
JP3046320002		HANKYU HANSHIN REIT INC	850
DE0008402215		HANNOVER RUECK SE	22
AU000000HSN3		HANSEN TECHNOLOGIES LIMITED	1,081

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3777800008		HANWA CO LTD	1,753
KR7012450003		HANWHA AEROSPACE CO LTD	95,396
SE0005878543		HANZA AB	193
JP3770300006		HAPPINET CORPORATION	625
HK0051000351		HARBOUR CENTRE DEVELOPMENT LIMITED	55
GB00BMBVGQ36		HARBOUR ENERGY PLC	2,879
JP3765120005		HARD OFF CORPORATION CO LTD	306
GB00B1VZ0M25		HARGREAVES LANSDOWN PLC	6,827
GB00B0MTC970		HARGREAVES SERVICES PLC	197
JP3772600007		HARIMA CHEMICALS GROUP INCORPORATION	133
AU000000HVN7		HARVEY NORMAN HOLDINGS LIMITED	1,458
FI4000306873		HARVIA OYJ	1,030
GB00BYZJ7G42		HARWORTH GROUP PLC	447
JP3768000006		HASHIMOTO SOGYO HOLDINGS CO LTD	88
FR0000066755		HAULOTTE GROUP	50
SG1D25001158		HAW PAR CORPORATION LIMITED	1,151
DE0006042708		HAWESKO HOLDING SE	81
GB0004161021		HAYS PLC	2,296
JP3767810009		HAZAMA ANDO CORP	1,693
INE860A01027		HCL TECHNOLOGIES LIMITED	147,059
INE040A01034		HDFC BANK LIMITED	152,491
GB0004170089		HEADLAM GROUP PLC	215
AU0000033359		HEALIUS LTD	1,076
JP3047910009		HEALTHCARE & MEDICAL INVESTMENT CORP	357
AU0000169302		HEALTHCO HEALTHCARE AND WELLNESS REIT	544
NZHGHE0007S9		HEARTLAND GROUP HOLDINGS LTD	606
SE0017911480		HEBA FASTIGHETS AB	235
DE0006047004		HEIDELBERG MATERIALS AG	24
DE0007314007		HEIDELBERGER DRUCKMASCHINEN AG	451
NL0000008977		HEINEKEN HOLDING	260,240

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ISIN	CUSIP	Security Name	Market Value (\$Can)
NL0000009165		HEINEKEN NV	30
JP3834200002		HEIWA CORP	1,299
JP3834800009		HEIWA REAL ESTATE CO LTD	1,286
JP3046220004		HEIWA REAL ESTATE REIT INCORPORATED	1,468
JP3834400008		HEIWADO CO LTD	675
AU0000251498		HELIA GROUP LTD	1,951
GB00B0FYMT95		HELICAL PLC	370
JP3802700009		HELIOS TECHNO HOLDING CO LTD	148
GB00BJVQC708		HELIOS TOWERS PLC	1,339
DE000A161408		HELLOFRESH SE	2,728
AU000000HLO6		HELLOWORLD TRAVEL LTD	56
CH0466642201		HELVETIA HOLDING AG	8,612
HK0012000102		HENDERSON LAND DEVELOPMENT COMPANY LIMITED	6
DE0006048408		HENKEL AG AND CO. KGAA	11
DE0006048432		HENKEL AG AND CO. KGAA	20
JP3835150008		HENNGE KK	101
GB0001110096		HENRY BOOT PLC	297
DE000HAG0005		HENSOLDT AG	4,283
IT0001250932		HERA SPA	4,842
FR0000052292		HERMES INTERNATIONAL SCA	96
SE0015961909		HEXAGON AB	25
NO0003067902		HEXAGON COMPOSITES ASA	667
NO0010904923		HEXAGON PURUS ASA	79
SE0018040677		HEXATRONIC GROUP AB	613
CH0239518779		HIAG IMMOBILIEN HOLDING AG	1,008
JP3793200001		HIBINO CORP	125
JP3793400007		HIBIYA ENGINEERING LTD	781
JP3765180009		HIDAY HIDAKA CORP.	577
AU000000HFR1		HIGHFIELD RESOURCES LIMITED	42
JP3783420007		HIKARI TSUSHIN, INC.	5

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ISIN	CUSIP	Security Name	Market Value (\$Can)
GB00B0LCW083		HIKMA PHARMACEUTICALS PLC	5,879
IL0010846983		HILAN LIMITED	297
JP3699600007		HI-LEX CORP	343
GB0004270301		HILL & SMITH PLC	3,578
AU000000HGO6		HILLGROVE RESOURCES LIMITED	112
GB00B1V9NW54		HILTON FOOD GROUP PLC	1,417
JP3792600003		HINO MOTORS LTD	1,239
JP3783200003		HIOKI E.E. CORPORATION	768
IL0011849853		HIPER GLOBAL LTD	142
JP3795080005		HIRAKAWA HEWTECH CORP	193
JP3795800006		HIRANO TECSEED CO LTD	139
JP3795300007		HIRATA CORPORATION	677
JP3796150005		HIROGIN HOLDINGS INC	3,041
JP3798600007		HIROSHIMA ELECTRIC RAILWAY CO LTD	164
JP3796200008		HIROSHIMA GAS CO LTD	230
JP3160740001		HIS CO LTD	689
JP3784200002		HISAKA WORKS LTD	246
JP3784600003		HISAMITSU PHARMACEUTICAL CO INC	1,508
BMG4593F1389		HISCOX PLC	6,612
JP3787000003		HITACHI CONSTRUCTION MACHINERY CO LTD	3
JP3788600009		HITACHI LIMITED	161
JP3791990009		HITO COMMUNICATIONS HOLDINGS INC	52
KYG451581055		HKBN LTD	784
FI0009006308		HKFOODS OYJ	23
KYG4520J1040		HKR INTERNATIONAL LIMITED	87
HK0000093390		HKT TRUST AND HKT LTD	257,790
AU0000058943		HMC CAPITAL LTD	3,182
SE0009997018		HMS NETWORKS AB.	1,417
SG1H41875896		HO BEE LAND LTD	309
JP3837400005		HOCHIKI CORPORATION	358

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ISIN	CUSIP	Security Name	Market Value (\$Can)
GB00B1FW5029		HOCHSCHILD MINING PLC	1,729
DE0006070006		HOCHTIEF AG	4,317
JP3852600000		HODOGAYA CHEMICAL CO., LTD.	190
JP3840800001		HOGY MEDICAL COMPANY LIMITED	1,053
SE0006887063		HOIST FINANCE AB (PUBL)	787
JP3847800004		HOKKAIDO COCA COLA BOTTLING CO LTD	216
JP3850200001		HOKKAIDO ELECTRIC POWER CO INC	1,488
JP3847000001		HOKKAIDO GAS CO., LTD.	254
JP3846600009		HOKKAN HOLDINGS LIMITED	149
JP3851000004		HOKKO CHEMICAL INDUSTRY COMPANY LIMITED	218
JP3851600001		HOKKOKU FINANCIAL HOLDINGS INC	976
JP3841800000		HOKUETSU CORP	1,947
JP3841400009		HOKUETSU INDUSTRIES CO., LTD.	416
JP3842400008		HOKUHOKU FINANCIAL GROUP INCORPORATED	1,946
JP3844600001		HOKURIKU ELECTRIC INDUSTRY CO LTD	89
JP3845400005		HOKURIKU ELECTRIC POWER COMPANY	1,468
JP3845000003		HOKURIKU ELECTRICAL CONSTRUCTION CO LTD	141
JP3843250006		HOKUTO CORP	369
CH0012214059		HOLCIM AG	74
GB00BD0NVK62		HOLLYWOOD BOWL GROUP PLC	1,184
SE0011090018		HOLMEN AB	4
BE0974409410		HOME INVEST BELGIUM SA	310
AU0000113136		HOMECO DAILY NEEDS REIT	2,149
TW0002317005		HON HAI PRECISION INDUSTRY CO LTD	345,476
JP3854600008		HONDA MOTOR CO., LTD.	54
JP3795200009		H-ONE CO LTD	374
JP3770080004		HONEYS HOLDINGS CO LTD	238
SG1J14885763		HONG FOK CORPORATION LTD	357
HK0003000038		HONG KONG AND CHINA GAS CO LTD	160,978
HK0388045442		HONG KONG EXCHANGES AND CLEARING LIMITED	62

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ISIN	CUSIP	Security Name	Market Value (\$Can)
HK0050000345		HONG KONG FERRY HOLDINGS CO LTD	190
HK0000065349		HONG KONG TECHNOLOGY VENTURE CO LTD	81
SG1F76860344		HONG LEONG ASIA LIMITED	179
SG1M04001939		HONG LEONG FINANCE LIMITED	746
HK0045000319		HONGKONG AND SHANGHAI HOTELS LIMITED (THE)	575
BMG4586T1036		HONGKONG CHINESE LIMITED	22
BMG4587L1090		HONGKONG LAND HOLDINGS LTD	7
KYG459461037		HONMA GOLF LTD	70
JP3802060008		HOOSIERS HOLDINGS CO LTD	344
AU000000HZN8		HORIZON OIL LIMITED	288
DE0006083405		HORNBACH HOLDING AG	1,299
JP3047610005		HOSHINO RESORTS REIT INC	1,383
JP3845770001		HOSHIZAKI CORP	6
JP3845800006		HOSIDEN CORP	990
JP3846000002		HOSOKAWA MICRON CORPORATION	532
GB00BYYN4225		HOSTELWORLD GROUP PLC	97
AU0000HCHAX9		HOT CHILI LIMITED	29
SG1J41888780		HOTEL GRAND CENTRAL LIMITED	84
AU000000HPI9		HOTEL PROPERTY INVESTMENTS LTD	690
JP3851950000		HOTLAND CO LTD	238
SG1AE9000009		HOUR GLASS LTD	344
JP3765400001		HOUSE SHOKUHIN GROUP HONSHA KK	1,758
JP3840600005		HOWA MACHINERY LIMITED	112
GB0005576813		HOWDEN JOINERY GROUP PLC	7,598
JP3837800006		HOYA CORP	62
SG1DH2000003		HRNETGROUP LTD	86
JP3160790006		HS HOLDINGS CO LTD	163
GB0005405286		HSBC HOLDINGS PLC	242
AU000000HUB4		HUB24 LTD	6,912
CH0030380734		HUBER+SUHNER AG	2,437

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ISIN	CUSIP	Security Name	Market Value (\$Can)
DE000A1PHFF7		HUGO BOSS AG	2,793
FI0009000459		HUHTAMAKI OYJ	5,071
JP3360800001		HULIC COMPANY LIMITED	5
JP3047660000		HULIC REIT INC	1,713
SE0008040653		HUMANA AB	106
AU0000121337		HUMM GROUP LTD	224
GB0004478896		HUNTING PLC	986
DK0061412855		HUSCOMPAGNIET A/S	182
		HUSQVARNA AB	3
SG2D00968206		HUTCHISON PORT HOLDINGS TRUST	1,064
KYG4672G1064		HUTCHISON TELECOM HONG KONG HOLDINGS LIMITED	302
JP3793800008		HYAKUGO BANK LTD	1,263
JP3794200000		HYAKUJUSHI BANK LIMITED	846
CH0001341608		HYPOTHEKARBANK LENZBURG AG	593
HK0014000126		HYSAN DEVELOPMENT COMPANY LIMITED	1,291
		I3 ENERGY PLC	108
ES0144580Y14		IBERDROLA S.A.	121
ES0147561015		IBERPAPEL GESTION SA	263
PTIBS0AM0008		IBERSOL SGPS SA	248
		IBIDEN CO LTD	5
JP3104960004		IBJ INC	113
GB00BYXJC278		IBSTOCK PLC	1,282
FR0000035081		ICADE	1,307
JP3142150006		ICHIBANYA COMPANY LIMITED	632
JP3048160000		ICHIGO HOTEL REIT INVESTMENT CORP	446
JP3046300004		ICHIGO OFFICE REIT INVESTMENT CORP	933
JP3141400006		ICHIKEN COMPANY LIMITED	159
JP3141600001		ICHIKOH INDUSTRIES LTD	171
JP3142200009		ICHIMASA KAMABOKO CO LTD	55
JP3142100001		ICHINEN HOLDINGS CO LTD	443

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3142300007		ICHIYOSHI SECURITIES CO., LTD.	282
INE090A01021		ICICI BANK LIMITED	547,138
US45104G1040		ICICI Bank Ltd - ADR	744,320
IL0002810146		ICL GROUP LTD	5
JP3101400004		ICOM INC	250
FR0010929125		ID LOGISTICS SAS	1,927
JP3138800002		IDEC CORP	701
JP3142500002		IDEMITSU KOSAN CO.,LTD	9
IL0011295016		IDI INSURANCE COMPANY LTD	430
JP3235700006		IDOM INC	732
GB0002998192		IDOX PLC	488
AU000000IEL5		IDP EDUCATION LTD	3,364
IL0004310152		IES HOLDINGS LTD	192
SG1AF5000000		IFAST CORPORATION LTD	1,085
GB00B06QFB75		IG GROUP HOLDINGS PLC	6,775
JP3833770005		IG PORT INCORPORATED	269
KYG6771K1022		IGG INC	490
JP3131200002		IINO KAIUN KAISHA LIMITED	866
JP3101120008		IKK HOLDINGS INC	98
IL0010807530		ILEX MEDICAL LIMITED	140
JP3105180008		I'LL INC.	266
IT0005359192		ILLIMITY BANK SPA	264
AU000000ILU1		ILUKA RESOURCES LIMITED	2,386
JP3802900005		IMAGICA GROUP INC	207
JP3149100004		IMASEN ELECTRIC INDUSTRIAL CO., LTD.	98
NL0010801007		IMCD GROUP BV	13,654
AU000000IMD5		IMDEX LTD	1,399
FR0000120859		IMERYS SA	1,669
GB00BGLP8L22		IMI PLC	8,116
IT0005322612		IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA	181

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ISIN	CUSIP	Security Name	Market Value (\$Can)
AT0000A21KS2		IMMOFINANZ AG	1,083
IT0001413837		IMMSI SPA	65
AU000000IMM6		IMMUTEP LTD	420
US45257L1089		IMMUTEP LTD	70
JP3105210003		I-MOBILE CO LTDI-MOBILE CO LTD	227
GB0004905260		IMPAX ASSET MANAGEMENT GROUP PLC	508
GB0004544929		IMPERIAL BRANDS PLC	38
CH0023868554		IMPLENIA AG	795
KYG4723A1085		IMPRO PRECISION INDUSTRIES LTD	129
AU000000IMU9		IMUGENE LTD	151
JP3149200002		IMURAYA GROUP COMPANY LIMITED	257
CH0524026959		INA INVEST AG	102
JP3146200005		INABA DENKISANGYO CO., LTD.	1,856
JP3145800003		INABA SEISAKUSHO CO., LTD.	229
JP3146000009		INABATA & CO., LTD.	1,529
		INAGEYA CO LTD	83
FI0009006407		INCAP OYJ	176
GB00B61TVQ02		INCHCAPE PLC	5,381
AU000000IPL1		INCITEC PIVOT LTD	4,506
GB00BN4HT335		INDIVIOR PLC	1,768
SG1U47933908		INDOFOOD AGRI RESOURCES LTD	73
ES0118594417		INDRA SISTEMAS	2,921
DE0006200108		INDUS HOLDING AG	781
ES0148396007		INDUSTRIA DE DISENO TEXTIL SA	84
JP3046500009		INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORPORATION	2,978
SE0000107203		INDUSTRIVARDEN AB	7
SE0000190126		INDUSTRIVARDEN AB	6
SE0001515552		INDUTRADE AB	10
JP3100680002		I-NE CO LTD	213
JP3105000008		INES CORPORATION	379

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3105010007		I-NET CORP.	182
CH0011029946		INFICON HOLDING AG	4,116
DE0006231004		INFINEON TECHNOLOGIES AG	59
JP3153480003		INFOMART CORPORATION	541
AU000000IFM0		INFOMEDIA LIMITED	520
GB00BMJ6DW54		INFORMA PLC	20
FR0000071797		INFOTEL	268
IT0005090300		INFRASTRUTTURE WIRELESS ITALIANE SPA	5
JP3153850007		INFRONEER HOLDINGS INC	2,334
NL0011821202		ING GROEP N.V.	71
AU000000INA9		INGENIA COMMUNITIES GROUP	1,980
AU000000ING6		INGHAMS GROUP LTD	1,186
DE0005759807		INIT INNOVATION IN TRAFFIC SYSTEMS SE	413
ES0139140174		INMOBILIARIA COLONIAL SOCIMI SA	2,316
JP3147800001		INNOTECH CORPORATION	224
KYG4818G1010		INNOVENT BIOLOGICS INC	139,676
JP3294460005		INPEX CORP	17
LU2290522684		INPOST SA	5,384
IL0011323560		INROM CONSTRUCTION INDUSTRIES LTD	646
AU000000IFL2		INSIGNIA FINANCIAL LTD	1,727
JP3152670000		INSOURCE CO LTD	549
SE0017483506		INSTALCO AB	868
DE000A2NBX80		INSTONE REAL ESTATE GROUP SE	425
AU000000IAG3		INSURANCE AUSTRALIA GROUP LIMITED	106,675
JP3152790006		INTAGE HOLDINGS INC	140
GB00BD45SH49		INTEGRAFIN HOLDINGS PLC	2,380
AU000000IDX2		INTEGRAL DIAGNOSTICS LTD	722
JP3104770007		INTEGRATED DESIGN & ENGINEERING HOLDINGS CO LTD	1,136
JP3153100007		INTELLIGENT WAVE INCORPORATED	96
GB00BHJYC057		INTERCONTINENTAL HOTELS GROUP PLC	939,092

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ISIN	CUSIP	Security Name	Market Value (\$Can)
IT0005455875		INTERCOS SPA	789
GB00BDVZY77		INTERNATIONAL DISTRIBUTION SERVICES PLC	4,899
GB00BVG7F061		INTERNATIONAL GAME TECHNOLOGY PLC	4,319
KYG487291000		INTERNATIONAL HOUSEWARES RETAIL CO LTD	52
GB00B1YKG049		INTERNATIONAL PERSONAL FINANCE PLC	661
JE00BYVQYS01		INTERNATIONAL WORKPLACE GROUP PLC	2,296
FR0004024222		INTERPARFUMS SA	1,400
IT0001078911		INTERPUMP GROUP SPA	2,403
CH0006372897		INTERROLL HOLDING AG	2,651
CH1338987303		INTERSHOP HOLDING AG	1,328
GB0031638363		INTERTEK GROUP PLC	161,626
IT0000072618		INTESA SANPAOLO SPA	81
		INTRUM AB	177
JP3146800002		INUI GLOBAL LOGISTICS CO LTD	116
CH0325094297		INVESTIS HOLDING SA	570
SE0010100958		INVESTMENT AB LATOUR	5
SE0015811963		INVESTOR AB	66
NZIPLE0001S3		INVESTORE PROPERTY LTD	333
SE0001200015		INVISIO AB	1,639
SE0006220018		INWIDO AB (PUBL)	1,324
GB0004281639		IOMART GROUP PLC	153
BE0003766806		ION BEAM APPLICATIONS SA	520
AU0000028946		IONEER LTD	283
GB00B128J450		IP GROUP PLC	880
AU0000189318		IPD GROUP LTD	270
		I-PEX INC	645
AU000000IPH9		IPH LTD	1,289
JP3104910009		IPS INC	145
FR0010259150		IPSEN SA	6
FR0000073298		IPSOS SA	3,021

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ISIN	CUSIP	Security Name	Market Value (\$Can)
GB0009619924		IQE PLC	197
JP3100640006		IR JAPAN HOLDINGS LTD	55
SG1AB8000006		IREIT GLOBAL	142
IT0003027817		IREN SPA	1,953
AU000000IRE2		IRESS LIMITED	1,782
IE00BLP58571		IRISH CONTINENTAL GROUP PLC	1,072
IE00BJ34P519		IRISH RESIDENTIAL PROPERTIES REIT PLC	600
JP3149800009		IRISO ELECTRONICS CO., LTD.	567
JP3100700008		ISB CORP	104
JP3139300002		ISE CHEMICALS CORPORATION	665
JP3139600005		ISEKI&CO LTD	222
JP3136900002		ISHIHARA CHEMICAL COMPANY LIMITED	223
JP3136800004		ISHIHARA SANGYO KAISHA LIMITED	435
IL0011574030		ISRACARD LTD	1,052
IL0006912120		ISRAEL DISCOUNT BANK LTD	11
IL0006120104		ISRAEL LAND DEVELOPMENT CO LTD	219
IL0011685331		ISRAEL SHIPYARDS INDUSTRIES LTD	61
IL0006130343		ISRAS INVESTMENT COMPANY LTD	571
DK0060542181		ISS AS	4,257
IL0010810740		ISSTA LTD	470
JP3102320003		ISTYLE INC	360
JP3137200006		ISUZU MOTORS LIMITED	11
SE0015962097		ITAB SHOP CONCEPT	110
IT0005211237		ITALGAS SPA	4,514
IT0005439085		ITALIAN SEA GROUP SPA	184
IT0005253205		ITALMOBILIARE SPA	532
US4655621062		ITAU UNIBANCO HOLDING S.A.	288,820
JP3530000003		ITFOR INC	442
GB00B0130H42		ITM POWER PLC	121
JP3104880004		ITMEDIA INC	253

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3143000002		ITO EN LTD	1,700
JP3143600009		ITOCHU CORPORATION	81
JP3144000001		ITOCHU ENEX COMPANY LIMITED	949
JP3143700007		ITOCHU-SHOKUHIN COMPANY LIMITED	392
JP3144500000		ITOHAM YONEKYU HOLDINGS INC	1,054
JP3142700008		ITOKI CORP	625
GB0033986497		ITV PLC	4,896
AU000000IGLO		IVE GROUP LTD	339
NL0015000LU4		IVECO GROUP NV	2,864
CH0187624256		IVF HARTMANN HOLDING AG	270
DE0007448508		IVU TRAFFIC TECHNOLOGIES AG	232
JP3149950002		IWAICOSMO HOLDINGS, INCORPORATED	599
JP3150100000		IWAKI CO LTD	284
JP3152200006		IWATSUKA CONFECTIONERY CO LTD	195
JP3149700001		IYOGIN HOLDINGS INC	4,370
JP3138400001		IZUMI CO LTD	1,052
GB0001638955		J D WETHERSPOON PLC	1,472
JP3386590008		J LEASE CO LTD	192
GB00B019KW72		J SAINSBURY PLC	8
JP3142350002		J TRUST COMPANY LIMITED	324
JP3386630002		J.S.B. CO LTD	281
JP3386130003		JAC RECRUITMENT COMPANY LIMITED	588
JP3388600003		JACCS CO LTD	933
KYG677291067		JACOBSON PHARMA CORPORATION LTD	52
FR0000033904		JACQUET METALS SA	398
JP3984120000		JADE GROUP INC	131
JP3389900006		JAFCO GROUP CO LTD	1,208
JP3390220006		JALCO HOLDINGS INC	203
JP3390000002		JAMCO CORP	240
GB0003395000		JAMES FISHER AND SONS PLC	368

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ISIN	CUSIP	Security Name	Market Value (\$Can)
GB00B0LS8535		JAMES HALSTEAD PLC	1,010
AU000000JHX1		JAMES HARDIE INDUSTRIES PLC	22
JP3389400007		JANOME CORP	192
JP3705200008		JAPAN AIRLINES COMPANY LIMITED	3
JP3705600009		JAPAN AVIATION ELECTRONICS INDUSTRY LIMITED	1,208
JP3746810005		JAPAN BUSINESS SYSTEMS INC	91
JP3697800005		JAPAN CASH MACHINE CO., LTD.	309
JP3729600001		JAPAN COMMUNICATIONS INC	236
JP3389510003		JAPAN ELEVATOR SERVICE HOLDINGS CO LTD	2,007
JP3046420000		JAPAN EXCELLENT, INC.	1,447
JP3183200009		JAPAN EXCHANGE GROUP INC	17
JP3697400004		JAPAN FOUNDATION ENGINEERING CO., LTD.	171
JP3750000006		JAPAN HOSPICE HOLDINGS INC	83
JP3046400002		JAPAN HOTEL REIT INVESTMENT CORPORATION	3,562
JP3389470000		JAPAN INVESTMENT ADVISER CO LTD	305
JP3754500001		JAPAN LIFELINE CO., LTD.	686
JP3046230003		JAPAN LOGISTICS FUND INC	2,544
JP3389680004		JAPAN MATERIAL CO LTD	1,062
JP3689100000		JAPAN MEDICAL DYNAMIC MARKETING, INCORPORATED	158
JP3421100003		JAPAN PETROLEUM EXPLORATION COMPANY LIMITED	1,863
JP3946750001		JAPAN POST BANK CO LTD	19
JP3752900005		JAPAN POST HOLDINGS CO LTD	27
JP3233250004		JAPAN POST INSURANCE CO LTD	6
JP3040890000		JAPAN PRIME REALTY INVESTMENT CORPORATION	2,835
JP3695050009		JAPAN PROPERTY MANAGEMENT CENTER CO LTD	198
JP3694000005		JAPAN PULP & PAPER CO LTD	773
JP3706600008		JAPAN PURE CHEMICAL COMPANY LIMITED	206
JP3027680002		JAPAN REAL ESTATE INVESTMENT CORP	216,898
JP3714400003		JAPAN SECURITIES FINANCE CO LTD	1,805
JP3721400004		JAPAN STEEL WORKS LIMITED (THE)	3,780

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3712550007		JAPAN SYSTEM TECHNIQUES COMPANY LIMITED	294
JP3726800000		JAPAN TOBACCO INCORPORATED	308,768
JP3739600009		JAPAN TRANCITY CORPORATION	454
JP3700800000		JAPAN WOOL TEXTILE CO LTD	596
		JAPFA LTD	119
BMG507361001		JARDINE MATHESON HOLDINGS LTD.	10
JP3746800006		JBCC HOLDINGS INCORPORATED	676
FR0000077919		JCDECAUX SE	1,510
JP3701000006		JCR PHARMACEUTICALS CO., LTD.	510
JP3166200000		JCU CORP	888
GB00BM8Q5M07		JD SPORTS FASHION PLC	5
JP3707200006		JDC CORPORATION	244
NL0014332678		JDE PEET'S NV	471,938
DE000A2NB601		JENOPTIK AG	2,116
BE0003858751		JENSEN-GROUP NV	251
JP3735000006		JEOL LIMITED	2,319
PTJMT0AE0001		JERONIMO MARTINS SGPS SA	63,625
GB00B1722W11		JET2 PLC	4,025
DK0061282464		JEUDAN A/S	370
JP3386030005		JFE HOLDINGS INCORPORATED	9
JP3226650004		JFE SYSTEMS INCORPORATED	116
JP3667600005		JGC HOLDINGS CORP	3,012
JP3386400000		JICHODO CO., LTD.	117
JP3386560001		JIG SAW INC	92
JP3386110005		JINS HOLDINGS INC	840
JP3714200007		JINUSHI CO LTD	442
JP3389570007		JK HOLDINGS COMPANY LIMITED	272
SE0000806994		JM AB	1,485
JP3389690003		JM HOLDINGS CO LTD	476
JP3386050003		JMS CO LTD	49

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ISIN	CUSIP	Security Name	Market Value (\$Can)
		JOBAN KOSAN CO., LTD.	93
SE0012481364		JOHN MATTSON FASTIGHETSFORETAGEN PUBL AB	312
GB00B5N0P849		JOHN WOOD GROUP PLC	711
AU000000JLG8		JOHNS LYNG GROUP LTD	884
BMG5150J1577		JOHNSON ELECTRIC HOLDINGS LIMITED	894
GB00BZ4BQC70		JOHNSON MATTHEY PUBLIC LIMITED COMPANY	4,519
GB0004762810		JOHNSON SERVICE GROUP PLC	1,126
JP3840000008		J-OIL MILLS INCORPORATED	439
JP3393000009		JOSHIN DENKI CO LTD	348
DE000JST4000		JOST WERKE SE	949
JP3392920009		JOYFUL HONDA CO LTD	970
JP3386190007		JP-HOLDINGS INCORPORATED	528
JP3386000008		JSP CORP	248
JP3292200007		JTEKT CORPORATION	2,139
AU0000182271		JUDO CAPITAL HOLDINGS LTD	1,637
JP3390400004		JUKI CORPORATION	72
CH0102484968		JULIUS BAER GRUPPE AG	19
AU000000JIN0		JUMBO INTERACTIVE LIMITED	362
CH0017875789		JUNGFRAUBAHN HOLDING AG	1,633
DE0006219934		JUNGHEINRICH AG	1,701
GB00B53P2009		JUPITER FUND MANAGEMENT PUBLIC LIMITED COMPANY	718
AU0000005159		JUPITER MINES LTD	126
JP3392650002		JUROKU FINANCIAL GROUP INC	1,258
NL0012015705		JUST EAT TAKEAWAY.COM NV	2,781
GB00BCRX1J15		JUST GROUP PLC	2,983
JP3388450003		JUSTSYSTEMS CORPORATION	1,079
JP3386410009		JVCKENWOOD CORP	2,450
DK0010307958		JYSKE BANK AS	5,229
BMG5321P1169		K WAH INTERNATIONAL HOLDINGS LTD	399
JP3277020008		K&O ENERGY GROUP INC	531

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3244700005		K.R.S. CORPORATION	352
SE0000107724		KABE GROUP AB	105
JP3214400008		KADOYA SESAME MILLS INCORPORATED	90
IL0005220111		KAFRIT INDUSTRIES 1993 LTD	109
JP3206200002		KAGA ELECTRONICS CO., LTD.	952
JP3208200000		KAGOME CO LTD	2,270
GB00BZ0D6727		KAINOS GROUP PLC	1,095
JP3210200006		KAJIMA CORPORATION	10
JP3207000005		KAKEN PHARMACEUTICAL CO LTD	1,381
JP3206500005		KAKIYASU HONTEN CO LTD	311
FI4000571054		KALMAR OYJ	1,996
IL0010941198		KAMADA LTD	326
JP3218950008		KAMAKURA SHINSHO LTD	85
JP3219800004		KAMEDA SEIKA CO., LTD.	419
JP3219400003		KAMEI CORPORATION	477
JP3219000001		KAMIGUMI CO LTD	2,939
FI4000206750		KAMUX OYJ	103
JP3215000005		KANADEN CORP	248
JP3789000001		KANADEVIA CORP	1,549
JP3214600003		KANAGAWA CHUO KOTSU COMPANY LIMITED	309
JP3215150008		KANAME KOGYO CO LTD	96
JP3215100003		KANAMIC NETWORK CO LTD	177
JP3215200001		KANAMOTO CO., LTD.	965
JP3230600003		KANDENKO CO LTD	2,609
JP3215800008		KANEKA CORP	1,689
JP3216200000		KANEKO SEEDS CO., LTD.	181
JP3217100001		KANEMATSU CORPORATION	1,895
JP3217900004		KANEMI COMPANY LIMITED	101
JP3233400005		KANRO INC	182
JP3228600007		KANSAI ELECTRIC POWER COMPANY INCORPORATED (THE)	12,003

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP323260001		KANTO DENKA KOGYO CO., LTD.	453
US48553T1060		KANZHUN LTD	94,562
JP3205800000		KAO CORP	179,751
JP3205900008		KAONAVI INC	135
JP3212400000		KAPPA CREATE CO LTD	290
AT000KAPSCH9		KAPSCH TRAFFICOM AG	36
IL0011184475		KARDAN REAL ESTATE ENTERPRISE AND DEVELOPMENT LTD	118
CH0100837282		KARDEX HOLDING AG	2,909
SE0012323715		KARNOV GROUP AB (PUBL)	1,201
AU000000KAR6		KAROON ENERGY LTD	1,077
BMG5215H1051		KARRIE INTERNATIONAL HOLDINGS LIMITED	103
		KASAI KOGYO COMPANY LIMITED	26
TH0016010009		KASIKORNBANK PUBLIC COMPANY LIMITED	74,511
JP3211050004		KASUMIGASEKI CAPITAL CO LTD	626
JP3211400001		KATAKURA INDUSTRIES CO LTD	446
JP3932950003		KATITAS CO LTD	987
JP3213300001		KATO SANGYO CO., LTD.	1,007
JP3213800000		KATO WORKS CO., LTD.	164
FR0004007813		KAUFMAN & BROAD SA	587
JP3226300006		KAWADA TECHNOLOGIES INC	472
JP3221400009		KAWAI MUSICAL INSTRUMENTS MANUFACTURING CO LTD	282
JP3223800008		KAWASAKI KISEN KAISHA LTD	7
KR7105560007		KB FINANCIAL GROUP INCORPORATION	297,024
BE0003565737		KBC GROUP NV	23
JP3496400007		KDDI CORPORATION	1,392,882
JP3236320002		KEEPER TECHNICAL LABORATORY CO LTD	597
JP3279400000		KEIHAN HOLDINGS CO LTD	2,761
JP3279000008		KEIHANSHIN BUILDING COMPANY LIMITED	571
JP3280200001		KEIKYU CORPORATION	3,053
		KEISEI ELECTRIC RAILWAY CO LTD	5

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3281610000		KEIWA INC	197
JP3281600001		KEIYO BANK LTD	807
JP3281700009		KEL CORP	128
GB0004866223		KELLER GROUP PLC	2,355
AU0000186678		KELSIAN GROUP LTD	625
FI0009004824		KEMIRA OYJ	3,122
NL0000852531		KENDRION NV	278
JP3281850002		KENKO MAYONNAISE CO., LTD.	226
SG1AF6000009		KEPPEL DC REIT	3,165
SG1U48933923		KEPPEL INFRASTRUCTURE TRUST	1,961
SG1U68934629		KEPPEL LTD	10
SG1T22929874		KEPPEL REIT	2,196
FR0000121485		KERING SA	24
IE0004906560		KERRY GROUP PLC	21
BMG524181036		KERRY LOGISTICS NETWORK LTD	552
BMG524401079		KERRY PROPERTIES LIMITED	1,647
IL0006210111		KERUR HOLDINGS LIMITED	146
FI0009000202		KESKO OYJ	8,095
FI0009007900		KESKO OYJ	1,975
JP3236200006		KEYENCE CORP	116
JP3348900006		KEYHOLDER INC	101
SE0016101679		K-FAST HOLDING AB	231
JP3277100008		KFC, LTD.	47
JP3277040006		KH NEOCHEM CO LTD	713
KR7000270009		KIA CORP	157,198
JP3241500002		KIBUN FOODS INC	117
NO0010743545		KID ASA	573
GB0004915632		KIER GROUP PLC	1,730
JP3240400006		KIKKOMAN CORPORATION	10
JP3242600009		KIMOTO CO LTD	158

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3242000002		KIMURA CHEMICAL PLANTS COMPANY LIMITED	168
JP3242500001		KIMURA UNITY CO., LTD.	118
		KINDRED GROUP PLC	2,598
BE0974274061		KINEPOLIS GROUP	758
JP3262000007		KING JIM CO., LTD.	143
GB0033195214		KINGFISHER PLC	7,170
IE0004927939		KINGSPAN GROUP PLC	16
JP3258800006		KINKI SHARYO COMPANY LIMITED	144
JP3250800004		KINTETSU DEPARTMENT STORE COMPANY LIMITED	166
DE000KGX8881		KION GROUP AG	4,693
JP3258000003		KIRIN HOLDINGS COMPANY LIMITED.	147,170
JP3240600001		KISSEI PHARMACEUTICAL COMPANY LIMITED	1,096
JP3277620005		KI-STAR REAL ESTATE CO LTD	287
JP3237200005		KITAGAWA CORP	89
JP3238200004		KITA-NIPPON BANK, LTD.	412
JP3240000004		KITANO CONSTRUCTION CORPORATION	159
JP3240100002		KITANOTATSUJIN CORP	118
NO0003079709		KITRON ASA	637
GB00BNYKB709		KITWAVE GROUP PLC	326
JP3240700009		KITZ CORP	707
NZKPG0001S9		KIWI PROPERTY GROUP LTD	1,001
JP3248000006		KIYO BANK LTD	1,216
JP3268870007		KLAB INC	79
SE0010832287		KLARABO SVERIGE AB	104
NO0010833262		KLAVENESS COMBINATION CARRIERS ASA	264
FR0000121964		KLEPIERRE SA	10,145
IL0007970358		KLIL INDUSTRIES LTD	73
CH0420462266		KLINGELNBERG AG	67
DE000KC01000		KLOECKNER & CO SE	531
NZKMDE0001S3		KMD BRANDS LTD	206

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ISIN	CUSIP	Security Name	Market Value (\$Can)
DE000A2YN504		KNAUS TABBERT AG	72
GB00BFYF6298		KNIGHTS GROUP HOLDINGS PLC	88
DE000KBX1006		KNORR BREMSE AG	8
SE0000421273		KNOWIT AB (PUBL)	595
JP3260400001		KNT T HOLDINGS CO LTD	142
JP3283400004		KOA CORP	346
JP3285800003		KOATSU GAS KOGYO CO LTD	197
JP3291200008		KOBE BUSSAN CO LTD	5
JP3290600000		KOBE ELECTRIC RAILWAY CO LTD	103
DE0007193500		KOENIG & BAUER AG	329
AU000000KGN2		KOGAN.COM LTD	634
JP3283750002		KOHNAN SHOJI CO., LTD.	923
JP3288900008		KOHSOKU CORP	300
JP3829100001		KOIKE-YA INC	240
FI4000312251		KOJAMO OYJ	2,180
JP3297380002		KOJIMA CO., LTD.	364
JP3293330001		KOKUSAI ELECTRIC CORP	3
JP3297000006		KOKUYO CO LTD	2,189
JP3302600006		KOMAIHALTEC INCORPORATION	88
JP3304200003		KOMATSU LIMITED	34
JP3304600004		KOMATSU MATERE CO LTD	336
JP3303200004		KOMATSU WALL INDUSTRY CO., LTD.	319
CH0010702154		KOMAX HOLDING AG	863
JP3305580007		KOMEDA HOLDINGS CO LTD	1,189
JP3305590006		KOMEHYO HOLDINGS CO LTD	280
JP3305600003		KOMERI COMPANY LIMITED	1,166
JP3305800009		KOMORI CORP	528
JP3300000001		KONAKA CO., LTD.	55
JP3300200007		KONAMI GROUP CORP	14
JP3306050000		KONDOTEC INC.	292

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ISIN	CUSIP	Security Name	Market Value (\$Can)
FI0009013403		KONE OYJ	24
FI0009005870		KONECRANES ABP	7,412
NO0003033102		KONGSBERG AUTOMOTIVE ASA	111
NO0003043309		KONGSBERG GRUPPEN ASA	14
JP3300600008		KONICA MINOLTA INC	3,160
NL0011794037		KONINKLIJKE AHOLD DELHAIZE NV	45
NL0000337319		KONINKLIJKE BAM GROEP NV	2,043
NL0009269109		KONINKLIJKE HEIJMANS NV	1,421
NL0000009082		KONINKLIJKE KPN NV	220,173
NL0000009538		KONINKLIJKE PHILIPS NV	30
NL0009432491		KONINKLIJKE VOPAK NV	5,139
JP3300800004		KONISHI CO., LTD.	745
JP3288970001		KONOIKE TRANSPORT CO LTD	856
JP3289000006		KONOSHIMA CHEMICAL CO., LTD.	124
AT0000A0E9W5		KONTRON AG	1,287
JP3287700003		KOSAIDO HOLDINGS CO LTD	501
JP3297360004		KOSHIDAKA HOLDINGS CO LTD	824
JP3299600001		KOTOBUKI SPIRITS CO LTD	2,151
JP3299810006		KOTOBUKIYA COMPANY LIMITED	80
JP3292400003		KOURAKUEN CORP	215
HK0034000254		KOWLOON DEVELOPMENT COMPANY LIMITED	267
JP3288940004		KOZO KEIKAKU ENGINEERING HOLDINGS INC	204
JP3293350009		KPP GROUP HOLDINGS CO LTD	384
DE0006335003		KRONES AG	2,998
JP3272400007		KROSAKI HARIMA CORPORATION	409
KYG5319W1078		KRP DEVELOPMENT HOLDINGS LTD	18
JP3277150003		K'S HOLDINGS CORPORATION	1,961
DE0006292006		KSB SE & CO KGAA	62
JP3294000009		KSK CO LTD	131
JP3277300004		KU HOLDINGS CO.LTD.	147

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3266400005		KUBOTA CORPORATION	17
CH0012268360		KUDELSKI SA	35
CH0025238863		KUEHNE UND NAGEL INTERNATIONAL AG	16
		KUFU COMPANY HOLDINGS INC	39
JP3266800006		KUMAGAI GUMI CO LIMITED	1,262
JP3267600009		KUMIAI CHEMICAL INDUSTRY COMPANY LIMITED	690
JP3268200007		KURA SUSHI INC	737
JP3268800004		KURABO INDUSTRIES LIMITED	736
JP3271600003		KUREHA CORPORATION	1,095
JP3270800000		KURIMOTO LTD	359
JP3270810009		KURIYAMA HOLDINGS CORPORATION	192
JP3266190002		KUSURI NO AOKI HOLDINGS CO LTD	1,735
JP3277250001		KVK CORP	78
IL0011849028		KVUTZAT ACRO LTD	493
CNE0000018R8		KWEICHOW MOUTAI CO., LTD.	127,173
DE0007074007		KWS SAAT SE & CO KGAA	1,215
JP3220200004		KYB CORP	887
JP3249600002		KYOCERA CORPORATION	202,193
JP3252800002		KYODO PRINTING CO LTD	254
JP3247400009		KYOEI STEEL LTD	466
JP3257000004		KYOKUTO BOEKI KAISHA, LTD.	238
JP3256900006		KYOKUTO KAIHATSU KOGYO CO LTD	743
JP3256970009		KYOKUTO SECURITIES COMPANY LTD	397
JP3257200000		KYOKUYO CO LTD	318
JP3247090008		KYORIN PHARMACEUTICAL CO LTD	643
JP3253900009		KYORITSU MAINTENANCE CO LTD	1,871
JP3248800009		KYOSAN ELECTRIC MANUFACTURING CO LIMITED	163
JP3255200002		KYOWA ELECTRONIC INSTRUMENTS COMPANY LIMITED	98
JP3256000005		KYOWA KIRIN CO LTD	6
JP3256400007		KYOWA LEATHER CLOTH COMPANY LIMITED	79

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3247050002		KYUDENKO CORPORATION	1,192
JP3246500007		KYUSHU FINANCIAL GROUP INC	2,315
JP3247000007		KYUSHU LEASING SERVICE CO LTD	111
SE0000108847		L E LUNDBERGFÖRETAGEN AB (PUBL)	5
FR0013030152		LA FRANCAISE DE L ENERGIE SA	128
FR0013451333		LA FRANCAISE DES JEUX SA	6,096
JP3968300008		LA HOLDINGS CO LTD	316
ES0165359029		LABORATORIO REIG JOFRE SA	47
ES0157261019		LABORATORIOS FARMACEUTICOS ROVI S.A.	2,894
JP3967900006		LAC COMPANY LIMITED	109
		LACROIX GROUP SA	0
JP3967250006		LACTO JAPAN CO LTD	312
IL0001360101		LAHAV LR REAL ESTATE LIMITED	99
HK0000356821		LAI SUN DEVELOPMENT CO. LTD.	35
HK0000356805		LAI SUN GARMENT INTERNATIONAL LTD	32
FR0000120073		L'AIR LIQUIDE SOCIETE ANONYME POUR L'ETUDE ET L'EXPLOITATION DES PROCEDES GEORGE	133
HK0411006957		LAM SOON HONG KONG LTD	51
BMG5361W1047		LANCASHIRE HOLDINGS LTD	3,103
GB00BYW0PQ60		LAND SECURITIES GROUP PLC	7,397
CH0371153492		LANDIS+GYR GROUP AG	1,745
HK0000150521		LANGHAM HOSPITALITY INVESTMENTS LTD	36
DE0005470405		LANXESS AG	3,772
IL0006420173		LAPIDOTH CAPITAL LTD	218
ES0105015012		LAR ESPANA REAL ESTATE SOCIMI SA	698
AU0000087264		LARK DISTILLING CO LTD	21
JP3048180008		LASALLE LOGIPORT REIT	2,658
JP3979200007		LASERTEC CORPORATION	12
FI0009010854		LASSILA & TIKANOJA PUBLIC LIMITED COMPANY	410
NL0010733960		LASTMINUTE.COM NV	80
AU0000143687		LATITUDE GROUP HOLDINGS LTD	86

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ISIN	CUSIP	Security Name	Market Value (\$Can)
FR0006864484		LAURENT PERRIER SA	361
GB00B4T7HX10		LEARNING TECHNOLOGIES GROUP PLC	1,134
JP3410800001		LEC INC	243
FR0000065484		LECTRA	736
DE000LEG1110		LEG IMMOBILIEN SE	11,573
GB0005603997		LEGAL & GENERAL GROUP PLC	23
FR0010307819		LEGRAND S.A.	36
DE0006464506		LEIFHEIT AG	231
CH0022427626		LEM HOLDING SA	628
SGXC61949712		LENDLEASE GLOBAL COMMERCIAL REIT	1,036
AU000000LLC3		LENDLEASE GROUP	4,946
HK0992009065		LENOVO GROUP LIMITED	113,221
AT0000644505		LENZING AG	744
IT0003856405		LEONARDO SPA	15
JP3167500002		LEOPALACE21 CORPORATION	928
IL0011190803		LEVINSTEIN PROPERTIES LIMITED	99
KR7066570003		LG ELECTRONICS INCORPORATED	75,409
LI0355147575		LIECHTENSTEINISCHE LANDESBANK AKTIENGESELLSCHAFT	1,422
SE0015949201		LIFCO AB (PUBL)	10
JP3966600003		LIFE CORPORATION	870
JP3966680005		LIFEDRINK COMPANY INC	874
JP3966660007		LIFENET INSURANCE COMPANY	611
AU000000LIC9		LIFESTYLE COMMUNITIES LIMITED	1,093
JP3758140002		LIFULL CO LTD	282
JP3386120004		LIKE INC	307
SE0011870195		LIME TECHNOLOGIES AB	506
SE0001852419		LINDAB INTERNATIONAL AB	2,652
FI0009000251		LINDEX GROUP OYJ	209
AU000000LAU8		LINDSAY AUSTRALIA LIMITED	142
ES0105546008		LINEA DIRECTA ASEGURADORA COMPANIA DE SEGUROS Y REASEGUROS SA	1,089

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ISIN	CUSIP	Security Name	Market Value (\$Can)
		LINICAL COMPANY LIMITED	34
JP3977020001		LINK AND MOTIVATION INC	398
NO0010894231		LINK MOBILITY GROUP HOLDING ASA	715
HK0823032773		LINK REAL ESTATE INVESTMENT TRUST	16
JP3977200009		LINTEC CORPORATION	1,235
JP3965400009		LION CORPORATION	2,495
GB00BF4HYT85		LION FINANCE GROUP PLC	4,307
GB0007388407		LIONTRUST ASSET MANAGEMENT PLC	587
SG1W27938677		LIPPO MALLS INDONESIA RETAIL TRUST	50
FR0000050353		LISI	555
JP3974470001		LITALICO INC	228
HK0194000995		LIU CHONG HING INVESTMENT LIMITED	88
GB0008706128		LLOYDS BANKING GROUP PLC	58
FR0004170017		LNA SANTE SA	153
JP3982600003		LOADSTAR CAPITAL KK	317
ES0105027009		LOGISTA INTEGRAL SA	2,686
CH0025751329		LOGITECH INTERNATIONAL SA	18
BRLRENACNOR1		LOJAS RENNER SA	66,866
GB00B0SWJX34		LONDON STOCK EXCHANGE GROUP PLC	95
GB00B4WFW713		LONDONMETRIC PROPERTY PLC	7,204
CH0013841017		LONZA GROUP AG	60
JP3981000007		LOOK HOLDINGS INC	64
SE0014504817		LOOMIS AB	3,070
FR0000120321		L'OREAL	116
AU0000219529		LOTTERY CORPORATION LTD	10
BE0003604155		LOTUS BAKERIES NV	6,917
AU000000LOV7		LOVISA HOLDINGS LTD	1,837
DE0006450000		LPKF LASER & ELECTRONICS SE	408
GB00B1G5HX72		LSL PROPERTY SERVICES PLC	494
GB00BZC0LP49		LUCECO PLC	199

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3968000004		LUCKLAND COMPANY LIMITED	119
BMG5695X1258		LUK FOOK HOLDINGS (INTERNATIONAL) LTD	978
FR0000038242		LUMIBIRD SALUMIBIRD SA	101
IT0005107492		LUVE SPA	310
GB00BNK03D49		LUXFER HOLDINGS PLC	682
CH1252930610		LUZERNER KANTONALBANK AG	2,322
FR0000121014		LVMH MOET HENNESSY LOUIS VUITTON SE	400,409
JP3933800009		LY CORP	10
AU000000LYL7		LYCOPODIUM LTD	302
AU000000LYC6		LYNAS RARE EARTHS LTD	574
IL0011612640		M YOCHANANOF AND SONS 1988 LTD	424
GB00B01F7T14		M&C SAATCHI PLC	356
GB00BKFB1C65		M&G PLC	4,732
GB0007538100		M.P. EVANS GROUP PLC	724
JP3435750009		M3 INCORPORATION	6
AU0000156218		MA FINANCIAL GROUP LTD	729
AU0000118564		MAAS GROUP HOLDINGS LTD	354
JP3870000001		MABUCHI MOTOR CO LTD	2,039
JP3862970005		MACBEE PLANET INC	192
GB0005518872		MACFARLANE GROUP PLC	370
AU000000M7T0		MACH7 TECHNOLOGIES LTD	30
AU000000MAH3		MACMAHON HOLDINGS LIMITED	444
JP3862960006		MACNICA HOLDINGS INC	2,372
AU000000MQG1		MACQUARIE GROUP LIMITED	76
AU000000MAQ4		MACQUARIE TECHNOLOGY GROUP LTD	1,166
JP3863030007		MACROMILL INC	550
AU0000056269		MADER GROUP LTD	284
JP3861250003		MAEDA KOSEN CO LIMITED.	633
JP3860400005		MAEZAWA INDUSTRIES, INC.	144
JP3860250004		MAEZAWA KASEI INDUSTRIES COMPANY LIMITED	202

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3860300007		MAEZAWA KYUSO INDUSTRIES CO LTD	257
AU000000MFG4		MAGELLAN FINANCIAL GROUP LIMITED	2,051
IL0010823123		MAGIC SOFTWARE ENTERPRISES LTD	598
		MAGNIFICENT HOTEL INVESTMENTS LTD	19
NO0010187032		MAGNORA ASA	115
SE0008374383		MAHA ENERGY AB	93
INE101A01026		MAHINDRA & MAHINDRA LIMITED	292,690
IT0004931058		MAIRE SPA	1,861
FR0013153541		MAISONS DU MONDE SAS	191
MU0295S00016		MAKEMYTRIP LIMITED	108,186
JP3862800004		MAKINO MILLING MACHINE COMPANY LIMITED	1,534
JP3862400003		MAKITA CORPORATION	10
IL0001560189		MALAM TEAM LTD	261
JP3870200007		MAMMY MART CORPORATION	125
JE00BJ1DLW90		MAN GROUP PLC	4,646
BMG5800U1071		MAN WAH HOLDINGS LTD	1,278
JP3869980007		MANAGEMENT SOLUTIONS CO LTD	181
NZTPXE0001S5		MANAWA ENERGY LTD	275
BMG578481068		MANDARIN ORIENTAL INTERNATIONAL LTD	499
FI4000552526		MANDATUM OYJ	3,207
JP3879400004		MANDOM CORPORATION	446
JP3869920003		MANI INCORPORATED	1,264
FR0000038606		MANITOU BF S.A.	293
DE000A0JQ5U3		MANZ AG	24
ES0124244E34		MAPFRE SA	3,605
SG1W14938268		MARCO POLO MARINE LIMITED	126
FI0009007660		MARIMEKKO OYJ	666
JP3048290005		MARIMO REGIONAL REVITALIZATION REIT INC	243
JP3860210008		MARKLINES CO LTD	257
JP3860220007		MARS GROUP HOLDINGS CORP	365

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ISIN	CUSIP	Security Name	Market Value (\$Can)
GB00B012BV22		MARSHALLS PLC	1,392
GB00B1JQDM80		MARSTON'S PLC	472
JP3877600001		MARUBENI CORPORATION	30
JP3877500003		MARUBUN CORPORATION	247
JP3876450002		MARUCHIYO YAMAOKAYA CORP	225
JP3876400007		MARUDAI FOOD CO., LTD	235
JP3876600002		MARUHA NICHIRO CORP	1,196
JP3871200006		MARUICHI STEEL TUBE LTD	1,827
JP3828100002		MARUKA FURUSATO CORP	499
JP3874800000		MARUSAN SECURITIES CO., LTD.	525
JP3875610002		MARUZEN COMPANY LIMITED	198
JP3876000005		MARUZEN SHOWA UNYU COMPANY LIMITED	763
JP3860230006		MARVELOUS INC	183
DK0060497295		MATAS A/S	1,145
JP3167330004		MATCHING SERVICE JAPAN CO LTD	105
JP3868500004		MATSUDA SANGYO CO., LTD.	511
JP3863600007		MATSUI CONSTRUCTION CO., LTD.	155
JP3863800003		MATSUI SECURITIES COMPANY LIMITED	1,023
JP3869010003		MATSUKIYOCOCOKARA & CO	7
JP3863900001		MATSUOKA CORP	81
JP3869200000		MATSUYA CO LTD	229
JP3869800007		MATSUYA FOODS HOLDINGS CO LTD	409
JP3864800002		MAX CO LTD	795
IL0011685588		MAX STOCK LTD	188
JP3791800000		MAXELL LTD	782
JP3930400001		MAXVALU TOKAI CO.,LTD	300
AU000000MYX0		MAYNE PHARMA GROUP LIMITED	475
AT0000938204		MAYR-MELNHOF KARTON AG	811
IL0010910656		MAYTRONICS LTD.	152
		MAZDA MOTOR CORPORATION	5

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ISIN	CUSIP	Security Name	Market Value (\$Can)
GB0005746358		MCBRIDE PLC	455
JP3750500005		MCDONALD'S HOLDINGS COMPANY JAPAN LTD	290,114
JP3167420003		MCJ CO., LTD.	978
AU000000MMS5		MCMILLAN SHAKESPEARE LTD	869
AU000000MCP2		MCPHERSON'S LIMITED	52
BE0974461940		MDXHEALTH SA	19
GB0008481250		ME GROUP INTERNATIONAL PLC	891
GB0005630420		MEARS GROUP PLC	938
JP3920890005		MEC COMPANY LIMITED	482
KYG5960P1046		MECOM POWER AND CONSTRUCTION LTD	68
CH0468525222		MEDACTA GROUP SA	1,370
SE0009160872		MEDCAP AB (PUBL)	951
JP3921230003		MEDIA DO CO LTD	83
TW0002454006		MEDIATEK INCORPORATED	385,227
AU000000MPL3		MEDIBANK PRIVATE LTD	13,062
JP3921250001		MEDICAL DATA VISION CO LTD	90
JP3920940008		MEDICAL SYSTEM NETWORK COMPANY LIMITED	140
SE0009778848		MEDICOVER AB	1,244
DE000A40ESG2		MEDIGENE AG	8
JP3921060004		MEDIKIT CO LTD	207
IT0000062957		MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	11
DE000A1MMCC8		MEDIOS AG	358
NO0010159684		MEDISTIM ASA	200
IL0011315236		MEDITERRANEAN TOWERS LTD	308
JP3254190006		MEDIUS HOLDINGS COMPANY LIMITED	63
JP3921310003		MEDLEY INC	876
CH1129677105		MEDMIX AG	380
JP3921240002		MEDPEER INC	52
IL0011044885		MEGA OR HOLDINGS LTD	989
JP3920860008		MEGACHIPS CORPORATION	788

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ISIN	CUSIP	Security Name	Market Value (\$Can)
AU000000MP15		MEGAPORT LTD	1,344
JP3947800003		MEGMILK SNOW BRAND COMPANY LIMITED	1,528
JP3919800007		MEIDENSHA CORPORATION	1,419
CH0208062627		MEIER TOBLER GROUP AG	209
JP3917600003		MEIJI ELECTRIC INDUSTRIES CO LTD	156
JP3918000005		MEIJI HOLDINGS COMPANY LIMITED	9,403
JP3916200003		MEIJI SHIPPING GROUP CO LTD	116
JP3915350007		MEIKO ELECTRONICS COMPANY LIMITED	2,001
JP3918200001		MEISEI INDUSTRIAL COMPANY LIMITED	303
IL0010818438		MEITAV INVESTMENT HOUSE LTD	275
JP3919200000		MEITEC GROUP HOLDINGS INC	2,018
JP3920200007		MEITO SANGYO CO., LTD.	193
KYG596691041		MEITUAN	630,582
JP3920600008		MEIWA CORPORATION	122
JP3920850009		MEIWA ESTATE COMPANY LIMITED	148
SE0002110064		MEKO AB	766
AU000000MAY8		MELBANA ENERGY LTD	59
JP3921080002		MELCO HOLDINGS INCORPORATED	82
HK0200030994		MELCO INTERNATIONAL DEVELOPMENT LTD.	468
BE0165385973		MELEXIS NV	1,734
ES0176252718		MELIA HOTELS INTERNATIONAL SA	1,203
GB00BNGDN821		MELROSE INDUSTRIES PLC	13
JP3921270009		MENICON CO LTD	1,115
JP3921290007		MERCARI INC	2,061
DE0007100000		MERCEDES-BENZ GROUP AG	58
FR0010241638		MERCIALYS	1,727
DE0006599905		MERCK KGAA	27
JP3860160005		MERCURIA HOLDINGS CO LTD	133
NZMRPE0001S2		MERCURY NZ LTD	4
NZMELE0002S7		MERIDIAN ENERGY LTD	7

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ISIN	CUSIP	Security Name	Market Value (\$Can)
ES0105025003		MERLIN PROPERTIES SOCIMI SA	5,814
FR0000039620		MERSEN SA	741
IL0011669749		MESHEK ENERGY-RENEWABLE ENERGIES LTD	89
IL0005730143		MESHULAM LEVINSTEIN CONTRACTING & ENGINEERING LTD	156
AU000000MSB8		MESOBLAST LTD	2,112
CH0039821084		METALL ZUG AG	479
AU000000MLX7		METALS X LIMITED	329
JP3984160006		METAREAL CORP	37
JP3921260000		METAWATER CO LTD	377
AU000000MTS0		METCASH LTD	3,428
DE000BFB0019		METRO AG	966
GB00BMX3W479		METRO BANK HOLDINGS PLC	23
SG1111878499		METRO HOLDINGS LIMITED	159
AU000000MMI6		METRO MINING LTD	187
FR0000053225		METROPOLE TELEVISION SA	508
FI0009000640		METSA BOARD OYJ	66
FI0009000665		METSA BOARD OYJ	1,092
FI0009014575		METSO OYJ	8,104
KYG6074A1085		MEWAH INTERNATIONAL INC	65
NL00150010I1		MFE-MEDIAFOREUROPE NV	804
NL00150010J9		MFE-MEDIAFOREUROPE NV	523
AU000000MHJ4		MICHAEL HILL INTERNATIONAL LTD	114
SE0000526626		MICRO SYSTEMATION AB (PUBL)	146
SG1009910991		MICRO-MECHANICS (HOLDINGS) LTD	55
JP3750400008		MICRONICS JAPAN CO., LTD.	914
JP3860340003		MICROWAVE CHEMICAL CO LTD	153
JP3887800005		MIDAC HOLDINGS CO LTD	263
CNE100001QQ5		MIDEA GROUP CO LTD	172,994
BMG4491W1001		MIDLAND HOLDINGS LIMITED	43
SE0000565228		MIDSONA AB	191

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ISIN	CUSIP	Security Name	Market Value (\$Can)
GB00BYSXWW41		MIDWICH GROUP PLC	491
JP3332510001		MIE KOTSU GROUP HOLDINGS INC	267
CH0003390066		MIKRON HOLDING AG	175
JP3882800000		MIKUNI CORPORATION	73
JP3910650005		MILBON COMPANY LIMITED	1,123
JP3907150001		MIMAKI ENGINEERING CO LTD	373
JP3906000009		MINEBEA MITSUMI INC	8
AU000000MIN4		MINERAL RESOURCES LTD	5
JP3905950006		MINISTOP CO., LTD.	219
JP3751300009		MIPOX CORP	87
ES0164180012		MIQUEL Y COSTAS & MIQUEL SA	374
JP3048370005		MIRAI CORP	712
JP3910600000		MIRAI INDUSTRY COMPANY LIMITED	435
JP3910570005		MIRAIAL CO LTD	89
JP3910620008		MIRAIT ONE CORP	2,151
HK0071000456		MIRAMAR HOTEL & INVESTMENT CO LIMITED	323
JP3460800000		MIRARTH HOLDINGS INC	464
JP3910700008		MIROKU JYOHO SERVICE CO., LTD.	309
AU000000MGR9		MIRVAC GROUP	8
JP3886800006		MITANI CORPORATION	809
JP3886600000		MITANI SANGYO CO., LTD.	67
JP3887600009		MITANI SEKISAN CO LTD	532
GB00B1FP6H53		MITCHELLS & BUTLERS PLC	1,667
GB0004657408		MITIE GROUP PLC	2,655
JP3905400002		MITO SECURITIES CO., LTD.	362
JP3895200008		MITSUBA CORPORATION	307
JP3897700005		MITSUBISHI CHEMICAL GROUP CORP	10
JP3898400001		MITSUBISHI CORPORATION	78
JP3902400005		MITSUBISHI ELECTRIC CORPORATION	377,572
JP3899600005		MITSUBISHI ESTATE CO LIMITED	59,400

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3048480002		MITSUBISHI ESTATE LOGISTICS REIT INVESTMENT CORP	1,634
JP3499800005		MITSUBISHI HC CAPITAL INC	46,389
JP3900000005		MITSUBISHI HEAVY INDUSTRIES LIMITED	65
JP3896000001		MITSUBISHI KAKOKI KAISHA LIMITED	181
JP3753800006		MITSUBISHI LOGISNEXT CO LTD	304
JP3902000003		MITSUBISHI LOGISTICS CORPORATION	2,853
JP3903000002		MITSUBISHI MATERIALS CORPORATION	3,075
		MITSUBISHI PAPER MILLS LTD	201
JP3895600009		MITSUBISHI PENCIL CO LTD	815
JP3902200009		MITSUBISHI RESEARCH INSTITUTE INCORPORATION	542
JP3976000004		MITSUBISHI SHOKUHIN COMPANY LIMITED	812
JP3900800008		MITSUBISHI STEEL MANUFACTURING COMPANY LIMITED	259
JP3902900004		MITSUBISHI UFJ FINANCIAL GROUP INCORPORATED	184
JP3904000001		MITSUBOSHI BELTING LTD	973
JP3893600001		MITSUMI & CO LIMITED	75
JP3888300005		MITSUMI CHEMICALS INCORPORATED	5
JP3890400009		MITSUMI DM SUGAR HOLDINGS CO LTD	398
JP3891600003		MITSUMI E&S CO LTD	1,350
JP3893200000		MITSUMI FUDOSAN CO LTD	31
JP3048300002		MITSUMI FUDOSAN LOGISTICS PARK INC	2,410
JP3892400007		MITSUMI HIGH-TEC INCORPORATED	691
JP3894000003		MITSUMI MATSUSHIMA HOLDINGS CO LTD	385
JP3888400003		MITSUMI MINING AND SMELTING CO LTD	2,635
JP3362700001		MITSUMI O.S.K. LINES LTD	16
JP3891200002		MITSUMI SOKO HOLDINGS CO LTD	1,378
JP3894400005		MITSUUROKO GROUP HOLDINGS COMPANY LIMITED	430
JP3880800002		MIURA CO., LTD.	2,784
IL0001270193		MIVTACH SHAMIR HOLDINGS LTD	357
JP3882750007		MIXI, INC	1,179
JP3908700002		MIYAJI ENGINEERING GROUP, INC.	426

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3908000007		MIYAZAKI BANK LTD	411
JP3910400005		MIYOSHI OIL & FAT CO LTD	100
IL0006954379		MIZRAHI TEFAHOT BANK LIMITED	9
JP3885780001		MIZUHO FINANCIAL GROUP INC	84
JP3286500008		MIZUHO LEASING CO LTD	1,353
JP3885900005		MIZUHO MEDY CO LTD	120
JP3905200006		MIZUNO CORPORATION	1,686
GB00BRKD9Z53		MJ GLEESON PLC	472
DE0006569908		MLP SE	820
GB0006215205		MOBICO GROUP PLC	1,166
CH0276837694		MOBILEZONE HOLDING AG	967
CH0011108872		MOBIMO HOLDING AG	3,893
JP3922800002		MOCHIDA PHARMACEUTICAL COMPANY LIMITED	813
JP3888250002		MODEC INC	1,394
KYG618201092		MODERN DENTAL GROUP LTD	133
SE0018012494		MODERN TIMES GROUP MTG AB	1,265
IT0004195308		MOLTIPLY GROUP SPA	1,559
SE0017562523		MOMENTUM GROUP KOMPONENTER & TJANSTER AB	913
AU000000MND5		MONADELPHOUS GROUP LIMITED	1,302
AU000000MVF3		MONASH IVF GROUP LTD	411
IT0004965148		MONCLER SPA	15
IL0011762130		MONDAY.COM LTD	15
GB00BMWC6P49		MONDI PLC	9
JP3869970008		MONEX GROUP INC	2,091
KYG6264V1361		MONGOLIAN MINING CORPORATION	995
JP3922930007		MONOGATARI CORP	1,221
JP3922950005		MONOTARO, CO.,LTD	6
CH1110425654		MONTANA AEROSPACE AG	807
BE0003853703		MONTEA NV	1,769
GB00B1ZBKY84		MONY GROUP PLC	1,882

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ISIN	CUSIP	Security Name	Market Value (\$Can)
GB00BMT9K014		MOONPIG GROUP PLC	1,384
JP3868850003		MORESCO CORP	64
GB0006027295		MORGAN ADVANCED MATERIALS PLC	1,546
GB0008085614		MORGAN SINDALL GROUP PLC	3,335
JP3046470005		MORI HILLS REIT INVESTMENT CORPORATION	2,135
JP3046170001		MORI TRUST REIT INC	1,712
JP3926400007		MORINAGA & CO LTD	1,970
JP3926800008		MORINAGA MILK INDUSTRY COMPANY LIMITED	2,277
JP3927450001		MORIROKU HOLDINGS CO LTD	209
JP3925600003		MORITA HOLDINGS CORPORATION	596
JP3926200001		MORITO CO., LTD.	339
JP3927600001		MOROZOFF LIMITED	166
NO0010694029		MORROW BANK ASA	102
GB00BQSBH502		MORTGAGE ADVICE BUREAU (HOLDINGS) PLC	366
JP3924000007		MORY INDUSTRIES INC.	207
JP3922400001		MOS FOOD SERVICES INCORPORATED	699
PTMENOAE0005		MOTA-ENGIL SGPS SA	609
AU000000MGX7		MOUNT GIBSON IRON LIMITED	144
GB0006081037		MOUNTVIEW ESTATES P.L.C.	107
NO0003054108		MOWI ASA	12
NO0010791353		MPC CONTAINER SHIPS ASA	866
JP3885200000		MR MAX HOLDINGS LTD	188
JP3890310000		MS&AD INSURANCE GROUP HOLDINGS INC	19,077
DK0010255975		MT HOEJGAARD HOLDING A/S	119
JP3167480007		MTI LTD	278
HK0066009694		MTR CORPORATION LIMITED	166,225
DE000A0D9PT0		MTU AERO ENGINES AG	25
DE0008430026		MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUENCHEN AG	97
JP3912500000		MUGEN ESTATE CO LTD	123
NO0010734338		MULTICONSULT ASA	293

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CH1398992755		MULTITUDE AG	94
JP3167310006		M-UP HOLDINGS INC	647
JP3914200005		MURAKAMI CORPORATION	219
JP3914400001		MURATA MANUFACTURING CO LIMITED	39
AU000000MCA4		MURRAY COD AUSTRALIA LTD	48
JP3912700006		MUSASHI SEIMITSU INDUSTRY CO LTD	1,614
JP3912800004		MUSASHINO BANK LIMITED (THE)	943
DE000A2NB650		MUTARES SE & CO KGAA	659
JP3913400002		MUTO SEIKO CO.	179
JP3914000009		MUTOH HOLDINGS COMPANY LIMITED	15
AU000000MYR2		MYER HOLDINGS LIMITED	657
AU000000MYS0		MYSTATE LTD	548
GB00B1P6ZR11		N BROWN GROUP PLC	108
JP3651210001		NABTESCO CORPORATION	2,744
JP3651020004		NAC CO LTD	71
JP3813200007		NACHI-FUJIKOSHI CORPORATION	420
FR0013482791		NACON SAS	22
JP3651160008		NAFCO CO LTD	319
		NAGACORP LTD	659
JP3648350001		NAGANO KEIKI CO., LTD.	386
DE000A3H2200		NAGARRO SE	1,301
JP3647800006		NAGASE & CO LTD	2,710
JP3647600000		NAGASE BROTHERS INC.	134
JP3648700007		NAGAWA COMPANY LIMITED	352
JP3649800004		NAGOYA RAILROAD CO LTD	3,418
JP3641230002		NAIGAI TRANS LINE LIMITED	230
JP3644400008		NAKABAYASHI CO LTD	54
JP3646000004		NAKAMURAYA CO., LTD.	138
JP3642500007		NAKANISHI INCORPORATED	1,580
JP3644000006		NAKANO REFRIGERATORS CO LTD	111

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3646400006		NAKAYAMA STEEL WORKS LTD	244
GB00B021F836		NAKED WINES PLC	65
KYG6362E1017		NAMESON HOLDINGS LTD	90
JP3651400008		NAMURA SHIPBUILDING CO., LTD.	693
JP3653000004		NANKAI ELECTRIC RAILWAY CO LTD	2,472
SGXE61652363		NANOFILM TECHNOLOGIES INTERNATIONAL LTD	218
AU000000NAN9		NANOSONICS LIMITED	1,067
JP3653400006		NANTO BANK LTD	723
DK0060520450		NAPATECH A/S	145
IL0006430156		NAPHTHA ISRAEL PETROLEUM CORPORATION LIMITED.	109
NZNPHE0005S2		NAPIER PORT HOLDINGS LTD	88
CNE000001G38		NARI TECHNOLOGY CO LTD	193,703
AU000000NAB4		NATIONAL AUSTRALIA BANK LIMITED	110
GRS003003035		NATIONAL BANK OF GREECE SA	79,172
GB00BDR05C01		NATIONAL GRID PLC	86
AU000000NSR2		NATIONAL STORAGE REIT	3,409
JP3651060000		NATORI CO., LTD.	172
CH0039651184		NATURENERGIE HOLDING AG	1,426
GB00BM8PJY71		NATWEST GROUP PLC	47
PTPT10AM0006		NAVIGATOR COMPANY SA	1,140
AU000000NGI6		NAVIGATOR GLOBAL INVESTMENTS LTD	632
IL0002080179		NAWI GROUP LTD	299
IL0011751166		NAYAX LTD	173
SE0017160773		NCAB GROUP AB (PUBL)	1,302
SE0000117970		NCC AB	1,948
GB00B01QGK86		NCC GROUP PLC	1,062
JP3164740007		NEC CAPITAL SOLUTIONS LTD	415
JP3733000008		NEC CORPORATION	11,754
JP3733800001		NEC NETWORKS & SYSTEM INTEGRATION CORPORATION	1,397
NL0000371243		NEDAP NV	397

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ISIN	CUSIP	Security Name	Market Value (\$Can)
SE0011204510		NEDERMAN HOLDING AB	365
ES0105251005		NEINOR HOMES SA	884
NO0010081235		NEL ASA	501
DE0006452907		NEMETSCHKE SE	8
FR0011675362		NEOEN SA	3,846
AU000000NMT1		NEOMETALS LTD	35
FI0009013296		NESTE OYJ	9
CH0038863350		NESTLE S.A.	595,457
SE0000366098		NET INSIGHT AB	216
JP3758200004		NET ONE SYSTEMS CO., LTD.	3,822
DK0060952919		NETCOMPANY GROUP A/S	3,321
SG1DH9000006		NETLINK NBN TRUST	2,667
IL0011050973		NETO MALINDA TRADING LTD	276
IL0001680136		NETO ME HOLDINGS LIMITED	74
JP3288200003		NETUREN CO., LTD.	346
AU000000NWL7		NETWEALTH GROUP LTD	4,017
		NEURONES	132
JP3347150009		NEW ART HOLDINGS CO LTD	167
JP3376400002		NEW COSMOS ELECTRIC CO., LTD.	94
KYG645451090		NEW FOCUS AUTO TECH HOLDINGS LIMITED	49
AU000000NHC7		NEW HOPE CORPORATION LTD	2,495
JP3382600009		NEW JAPAN CHEMICAL CO., LTD.	84
SE0020356970		NEW WAVE GROUP AB	1,168
HK0000608585		NEW WORLD DEVELOPMENT CO LIMITED	1,506
IT0005385213		NEWLAT FOOD SPA	254
GB00BD7XPJ64		NEWRIVER REIT PLC	459
LU1701428291		NEXA RESOURCES SA	1,122
FR0000044448		NEXANS SA	5,558
IT0005366767		NEXI SPA	4,826
FR0010112524		NEXITY	838

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3758190007		NEXON CO LTD	6
GB0030026057		NEXT 15 GROUP PLC	709
GB0032089863		NEXT PLC	21
IL0011765935		NEXT VISION STABILIZED SYSTEMS LTD	1,197
JP3758210003		NEXTAGE CO LTD	759
BE0003770840		NEXTENSA NV	157
JP3758240000		NEXTONE INC	35
DE0005220909		NEXUS AG	442
IL0011320343		NEXXEN INTERNATIONAL LTD	628
JP3742600004		NHK SPRING CO LTD	3,361
AU0000000NHF0		NIB HOLDINGS LIMITED	2,755
SE0015988019		NIBE INDUSTRIER AB	9
JP3666700004		NICCA CHEMICAL CO LTD	107
JP3641300003		NICE CORP	87
IL0002730112		NICE LTD	16
JP3660400007		NICHIAS CORP	3,159
JP3662400005		NICHIBAN CO., LTD.	181
JP3661800007		NICHICON CORPORATION	609
JP3661950000		NICHIDEN CORPORATION	392
JP3662200009		NICHIHA CORPORATION	746
JP3664400003		NICHIMO CO LTD	213
JP3665600007		NICHIREKI GROUP CO LTD	616
JP3665000000		NICHIRIN CO., LTD.	306
AU0000000NCK1		NICK SCALI LTD	1,247
AU0000018236		NICKEL INDUSTRIES LTD	1,522
JP3734800000		NIDEC CORP	21
JP3756200006		NIFCO INC	2,833
JP3729200000		NIHON CHOUZAI CO LTD	178
JP3737800007		NIHON DEMPA KOGYO CO., LTD.	252
JP3734350006		NIHON DENGJI CO LTD	375

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3734400009		NIHON DENKEI CO., LTD.	165
JP3756230003		NIHON FLUSH COMPANY LIMITED	176
JP3783500006		NIHON HOUSE HOLDINGS CO LTD	131
JP3692000007		NIHON KAGAKU SANGYO CO., LTD.	114
JP3706800004		NIHON KOHDEN CORPORATION	280
JP3689050007		NIHON M&A CENTER HOLDINGS INC	1,865
JP3741800001		NIHON NOHYAKU CO LTD	321
JP3744600002		NIHON PARKERIZING COMPANY LIMITED	1,147
JP3749200006		NIHON PLAST CO., LTD.	68
JP3715600007		NIHON SHOKUHIN KAKO CO., LTD.	99
JP3739000002		NIHON TOKUSHU TORYO CO LTD	117
JP3739700007		NIHON TRIM CO LTD	340
JP3752800007		NIHON YAMAMURA GLASS COMPANY LIMITED	127
JP3668000007		NIKKISO CO LTD	491
JP3669200002		NIKKO CO LTD	155
JP3709600005		NIKKON HOLDINGS CO LTD	2,162
DK0060907293		NILFISK HOLDING A/S	327
SE0007100342		NILORNGRUPPEN AB	73
AU000000NEC4		NINE ENTERTAINMENT CO HOLDINGS LTD	1,804
GB00BJHPLV88		NINETY ONE PLC	967
JP3756600007		NINTENDO CO LTD	245,839
JP3685200002		NIPPI, INCORPORATED	140
JP3723000000		NIPPON CORP	1,197
JP3046440008		NIPPON ACCOMMODATIONS FUND INC	2,983
JP3699500009		NIPPON AIR CONDITIONING SERVICES CO LTD	314
JP3686140009		NIPPON AQUA CO LTD	83
JP3686200001		NIPPON AVIONICS CO., LTD.	219
JP3732600006		NIPPON BEET SUGAR MANUFACTURING CO LTD	405
JP3027670003		NIPPON BUILDING FUND INCORPORATED	48,210
JP3690000009		NIPPON CARBIDE INDUSTRIES CO INC	142

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3690400001		NIPPON CARBON CO LTD	357
JP3691600005		NIPPON CHEMICAL INDUSTRIAL CO LTD	238
JP3701200002		NIPPON CHEMI-CON CORPORATION	197
JP3889610006		NIPPON COKE & ENGINEERING CO LTD	115
JP3708600006		NIPPON CONCEPT CORPORATION	101
JP3708400001		NIPPON CONCRETE INDUSTRIES CO LTD	119
JP3734600004		NIPPON DENKO CO LTD	246
JP3736200001		NIPPON DENSETSU KOGYO COMPANY LIMITED	692
JP3740800002		NIPPON DRY-CHEMICAL CO., LTD.	322
JP3733400000		NIPPON ELECTRIC GLASS CO LTD	2,893
JP3695600001		NIPPON GAS CO., LTD.	2,082
JP3048310001		NIPPON HOTEL & RESIDENTIAL INVESTMENT CORP	141
JP3745800007		NIPPON HUME CORPORATION	298
JP3695010003		NIPPON KANZAI HOLDINGS CO LTD	643
JP3694400007		NIPPON KAYAKU CO LTD	1,799
JP3707000000		NIPPON KODOSHI CORPORATION	316
JP3700200003		NIPPON LIGHT METAL HOLDINGS COMPANY LTD	927
JP3749400002		NIPPON PAINT HOLDINGS CO LTD	9
JP3721600009		NIPPON PAPER INDUSTRIES COMPANY LIMITED	1,120
JP3728000005		NIPPON PARKING DEVELOPMENT CO LTD	523
		NIPPON PROLOGIS REIT INC	5
JP3047750009		NIPPON REIT INVESTMENT CORP	1,464
JP3510600004		NIPPON RIETEC CO LTD	286
JP3740200005		NIPPON ROAD CO LTD	424
JP3711600001		NIPPON SANZO HOLDINGS CORP	7
JP3720600000		NIPPON SEIKI CO., LTD.	403
JP3721800005		NIPPON SEISEN CO., LTD.	79
JP3713600009		NIPPON SHARYO LTD	111
JP3686800008		NIPPON SHEET GLASS CO LTD	339
JP3717600005		NIPPON SHINYAKU CO LTD	2,429

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3715200006		NIPPON SHOKUBAI COMPANY LIMITED	2,321
JP3716000009		NIPPON SIGNAL CO LTD	338
JP3726200003		NIPPON SODA CO LTD	1,185
JP3381000003		NIPPON STEEL CORP	24
JP3735400008		NIPPON TELEGRAPH AND TELEPHONE CORP	253,468
JP3739400004		NIPPON THOMPSON COMPANY LIMITED	290
JP3752600001		NIPPON YAKIN KOGYO CO LTD	520
JP3753000003		NIPPON YUSEN KABUSHIKI KAISHA	20
JP3673600007		NIPRO CORP	2,076
JP3657550004		NISHIKAWA RUBBER CO., LTD.	371
JP3659200004		NISHIMATSU CONSTRUCTION CO LTD	1,628
JP3659300002		NISHIMATSUYA CHAIN CO LTD	1,094
		NISHIMOTO CO LTD	253
JP3658850007		NISHI-NIPPON FINANCIAL HOLDINGS INC	2,502
JP3658800002		NISHI-NIPPON RAILROAD CO LTD	1,423
JP3657500009		NISHIO HOLDINGS CO LTD	667
JP3672400003		NISSAN MOTOR CO LTD	8
JP3672000001		NISSAN SHATAI COMPANY LIMITED	714
JP3587800008		NISSAN TOKYO SALES HOLDINGS CO LTD	127
JP3678200001		NISSAI ASB MACHINE CO., LTD.	387
JP3679000004		NISSAI PLASTIC INDUSTRIAL CO., LTD.	125
JP3713200008		NISSHA CO LTD	711
JP3677900007		NISSHIN GROUP HOLDINGS CO LTD	317
JP3677200002		NISSHIN OILLIO GROUP LTD	1,294
JP3678000005		NISSHINBO HOLDINGS INCORPORATED	1,202
JP3674400001		NISSIN CORP	601
HK0000376142		NISSIN FOODS CO LTD	319
JP3675600005		NISSIN FOODS HOLDINGS CO LIMITED	20,938
JP3679880009		NISSO HOLDINGS CO LTD	158
JP3718800000		NISSUI CORP	2,689

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3756100008		NITORI HOLDINGS COMPANY LIMITED	14
JP3679850002		NITTA CORP	749
JP3679870000		NITTA GELATIN INC	108
JP3680800004		NITTETSU MINING CO LTD	552
JP3684000007		NITTO DENKO CORPORATION	16
JP3683200004		NITTO FUJI FLOUR MILLING CO LTD	160
JP3682400001		NITTO KOGYO CORPORATION	687
JP3682300003		NITTO KOHKI CO., LTD.	253
JP3682800002		NITTO SEIKO CO., LTD.	201
JP3684800000		NITTOC CONSTRUCTION CO LTD	227
JP3684700002		NITTOKU CO LTD	264
SE0017083272		NIVIKA FASTIGHETER PUBL AB	141
JP3718600004		NJS CO LTD	323
DK0010287663		NKT A/S	8,041
NL0010773842		NN GROUP NV	17
DK0060580512		NNIT A/S	172
SE0000949331		NOBIA AB	189
JP3761700008		NODA CORP	49
JP3760450001		NOEVIR HOLDINGS COMPANY LIMITED	741
JP3759800000		NOHMI BOSAI LTD.	715
JP3761600000		NOJIMA CORP	1,421
JP3164800009		NOK CORPORATION	1,323
FI0009000681		NOKIA OY	31
FI0009005318		NOKIAN TYRES PLC	1,493
SE0015962477		NOLATO AB	1,222
JP3762600009		NOMURA HOLDINGS INC	25
JP3762950008		NOMURA MICRO SCIENCE CO., LTD.	278
		NOMURA REAL ESTATE HOLDINGS, INC	4
JP3762800005		NOMURA RESEARCH INSTITUTE LIMITED	16
NO0010856511		NORBIT ASA	456

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ISIN	CUSIP	Security Name	Market Value (\$Can)
GB00BYYJL418		NORCROS PLC	308
FI4000297767		NORDEA BANK ABP	50
DE000A0D6554		NORDEX SE	1,218
BMG657731060		NORDIC AMERICAN TANKERS LTD	914
NO0013162693		NORDIC MINING ASA	222
		NORDIC PAPER HOLDING AB	175
SE0014731089		NORDIC WATERPROOFING HOLDING AB	557
SE0015812128		NORDISK BERGTEKNIK AB (PUBL)	22
SE0017831795		NORION BANK AB	285
JP3763000001		NORITAKE CO LTD	805
JP3759500006		NORITSU KOKI CO., LTD.	842
JP3759400009		NORITZ CORPORATION	430
DE000A1H8BV3		NORMA GROUP SE	802
NO0005052605		NORSK HYDRO ASA	12
NO0010861115		NORSKE SKOG ASA	141
DK0010270347		NORTH MEDIA AS	61
JP3843400007		NORTH PACIFIC BANK LIMITED	1,261
BMG6682J1036		NORTHERN OCEAN LTD	101
AU000000NST8		NORTHERN STAR RESOURCES LTD	18
SE0017084759		NORVA24 GROUP AB (PUBL)	279
NO0010196140		NORWEGIAN AIR SHUTTLE ASA	279
PTZON0AM0006		NOS SGPS SA	1,117
SE0001161654		NOTE AB (PUBL)	322
CH0012005267		NOVARTIS AG	102,076
CH0212186248		NOVAVEST REAL ESTATE AG	549
DK0062498333		Novo Nordisk A/S - Class B Shares	725,625
DK0062498333		NOVO NORDISK AS	1,071,144
IL0011401515		NOVOLOG PHARM UP 1966 LTD	156
AU000000NVX4		NOVONIX LTD	140
DK0060336014		NOVOZYMES A/S	29

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ISIN	CUSIP	Security Name	Market Value (\$Can)
SE0006342333		NP3 FASTIGHETER AB	1,058
JP3970700005		NPR-RIKEN CORP	618
FR0000121691		NRJ GROUP SA	195
AU000000NWH5		NRW HOLDINGS LIMITED	1,762
JP3675320000		NS TOOL CO LTD	103
JP3385000009		NS UNITED KAIUN KAISHA LIMITED	350
JP3712600000		NSD CO LTD	2,340
NL0012365084		NSI NV	738
JP3720800006		NSK LTD	2,559
		NSL LIMITED	25
JP3712500002		NSW INC	304
DK0061141215		NTG NORDIC TRANSPORT GROUP AS	582
JP3165600002		NTN CORPORATION	1,005
JP3165700000		NTT DATA GROUP CORP	17
JP3041770003		NTT UD REIT INVESTMENT CORP	1,870
KYG6683N1034		NU HOLDINGS LTD	89,424
AU000000NUF3		NUFARM LIMITED	1,547
AU0000119307		NUIX LTD	1,554
BE0974258874		NV BEKAERT SA	1,843
NL0015000D50		NX FILTRATION NV	87
SE0011426428		NYFOSA AB	2,495
NO0010714785		NYKODE THERAPEUTICS ASA	51
BE0974358906		NYXOAH SA	8
NZNZME0001S0		NZME LTD	321
NZNXE0001S7		NZX LIMITED	294
JP3174220008		OAT AGRIO CO LTD	152
JP3197650009		OBARA GROUP INCORPORATED	463
JP3190000004		OBAYASHI CORPORATION	13
AT0000625108		OBERBANK AG	738
JP3173400007		OBIC CO., LTD.	15

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ISIN	CUSIP	Security Name	Market Value (\$Can)
AU000000OCL7		OBJECTIVE CORPORATION LIMITED	483
ES0142090317		OBRASCON HUARTE LAIN SA	188
CH0000816824		OC OERLIKON CORPORATION PFAEFFIKON AG	1,388
GB00B3MBS747		OCADO GROUP PLC	2,725
NZOCAE0002S0		OCEANIA HEALTHCARE LTD	317
SG1M80907371		OCEANUS GROUP LIMITED	55
JP3196630002		OCHI HOLDINGS COMPANY LIMITED	82
NL0010558797		OCI NV	4,445
NO0003399909		ODFJELL ASA	277
BMG671801022		ODFJELL DRILLING LTD	494
BMG6716L1081		ODFJELL TECHNOLOGY LTD	61
SE0017766843		OEM-INTERNATIONAL AB	1,228
FR0000052680		OENEO	223
JP3307400006		OENON HOLDINGS INCORPORATED	156
DK0060094928		OERSTED A/S	15
AU000000OFX5		OFX GROUP LTD	377
JP3176000002		OGAKI KYORITSU BANK LIMITED (THE)	658
JP3197630001		OHARA INC	116
JP3173100003		OHASHI TECHNICA INC.	218
JP3189600004		OHBA CO., LTD.	89
JP3190500003		OHMOTO GUMI CO., LTD.	119
JP3174300008		OHSO FOOD SERVICE CORP	1,030
JP3174150007		OIE SANGYO CO LTD	123
IL0025902482		OIL REFINERIES LIMITED.	943
JP3174200000		OILES CORP	389
JP3175200009		OITA BANK LTD	379
JP3192000002		OKABE CO LTD	228
JP3191400005		OKADA AIYON CORPORATION	92
JP3192800005		OKAMOTO INDUSTRIES INC	444
JP3193200007		OKAMOTO MACHINE TOOL WORKS LTD	176

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3192400004		OKAMURA CORPORATION	1,068
JP3190800007		OKASAN SECURITIES GROUP INCORPORATED	942
NO0010816895		OKEA ASA	93
MHY641771016		OKEANIS ECO TANKERS CORP	478
JP3194000000		OKI ELECTRIC INDUSTRY COMPANY LIMITED	811
JP3194650002		OKINAWA CELLULAR TELEPHONE COMPANY	984
JP3194700005		OKINAWA ELECTRIC POWER CO INC	507
JP3194750000		OKINAWA FINANCIAL GROUP INC	443
JP3172100004		OKUMA CORPORATION	1,543
JP3194800003		OKUMURA CORPORATION	1,183
JP3178400002		OKURA INDUSTRIAL CO., LTD.	214
JP3172150009		OKUWA COMPANY LIMITED	230
SGXE65760014		OLAM GROUP LTD	1,025
FI0009900401		OLVI OYJ	639
JP3201200007		OLYMPUS CORPORATION	26
BMG6748X1048		OM HOLDINGS LIMITED	78
FI4000306733		OMA SAASTOPANKKI OYJ	120
AU0000082489		OMNI BRIDGEWAY LTD	273
JP3197800000		OMRON CORP	8
AT0000743059		OMV AKTIENGESELLSCHAFT	8
GB00BYM1K758		ON THE BEACH GROUP PLC	571
JP3047640002		ONE REIT INC	513
IL0001610182		ONE SOFTWARE TECHNOLOGIES LTD	1,012
JP3197600004		ONO PHARMACEUTICAL CO LTD	11,468
JP3196700003		ONOKEN CO., LTD.	242
BE0974276082		ONTEX GROUP NV	843
JP3203500008		ONWARD HOLDINGS CO. LTD.	572
AU0000000OML6		OOH!MEDIA LTD	673
JP3188300002		OOTOYA HOLDINGS COMPANY LIMITED	156
JP3635580008		OPEN UP GROUP INC	1,169

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ISIN	CUSIP	Security Name	Market Value (\$Can)
FR0000124570		OPMOBILITY SE	784
JP3197700002		OPTEX GROUP CO LTD	602
JP3197690005		OPTIM CORP	111
JP3197760006		OPTORUN CO LTD	530
JP3689500001		ORACLE CORPORATION JAPAN	70,125
BE0003735496		ORANGE BELGIUM NV	278
FR0000133308		ORANGE SA	180,859
CH0038285679		ORASCOM DEVELOPMENT HOLDING AG	66
CH0003420806		ORELL FUESSLI AG	110
JP3201600008		ORGANO CORPORATION	2,081
AU0000000ORI1		ORICA LIMITED	8
JP3200140006		ORICON INC	78
JP3199000005		ORIENT CORP	413
JP3198900007		ORIENTAL LAND COMPANY LTD	14,156
JP3197950003		ORIENTAL SHIRAISHI CORP	413
BMG6773R1051		ORIENTAL WATCH HOLDINGS LIMITED	286
JP3200400004		ORIGIN CO LTD	79
AU0000000ORG5		ORIGIN ENERGY LIMITED	17
FI0009014344		ORIOLA OYJ	41
FI0009014351		ORIOLA OYJ	118
FI0009014369		ORION OYJ	1,680
FI0009014377		ORION OYJ	7,373
CH0111677362		ORIOR AG	507
JP3200450009		ORIX CORP	36
NO0003733800		ORKLA ASA	784,175
PLPKN0000018		ORLEN SA	109,451
JP3201900002		ORO CO LTD	107
AU0000000ORA8		ORORA LTD	3,081
SE0000825820		ORRON ENERGY AB	128
IT0005138703		ORSERO SPA	257

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ISIN	CUSIP	Security Name	Market Value (\$Can)
ES0167733015		ORYZON GENOMICS SA	73
JP3180400008		OSAKA GAS CO LIMITED	73,050
JP3187000009		OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	336
JP3184600009		OSAKA STEEL CO., LTD	519
JP3407200009		OSAKA TITANIUM TECHNOLOGIES CO LTD	544
JP3187600006		OSAKI ELECTRIC CO., LTD.	403
GB00BLDRH360		OSB GROUP PLC	2,838
JP3170800001		OSG CORPORATION	1,436
BMG6804L1019		OSHIDORI INTERNATIONAL HOLDINGS LTD	95
AT0000APOST4		OSTERREICHISCHE POST AG	1,474
NO0010040611		OTELLO CORPORATION ASA	47
HU0000061726		OTP BANK NYRT	123,347
JP3188200004		OTSUKA CORP	166,566
JP3188220002		OTSUKA HOLDINGS COMPANY LIMITED	74,813
SG2B80958517		OUE LTD	270
SG2G60000004		OUE REAL ESTATE INVESTMENT TRUST	273
JP3180000006		OUG HOLDINGS INCORPORATED	81
FI0009002422		OUTOKUMPU OYJ	1,674
SG1S04926220		OVERSEA-CHINESE BANKING CORPORATION LTD	278,581
FR0014005HJ9		OVH GROUPE SA	193
IT0005043507		OVS SPA	1,114
SE0010948711		OVZON AB (PUBL)	42
		OX2 AB	500
GB0006650450		OXFORD INSTRUMENTS PLC	2,197
GB00BP6S8Z30		OXFORD NANOPORE TECHNOLOGIES LTD	1,533
SG2F25986140		OXLEY HOLDINGS LIMITED	40
IL0011708778		OY NOFAR ENERGY LTD	443
JP3174600001		OYO CORP	403
JP3196650000		OZU CORP	72
BMG684371393		PACIFIC BASIN SHIPPING LIMITED	1,771

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ISIN	CUSIP	Security Name	Market Value (\$Can)
AU000000PAC7		PACIFIC CURRENT GROUP LTD	438
NZPEBE0002S1		PACIFIC EDGE LIMITED	44
JP3448400006		PACIFIC INDUSTRIAL CO LTD	454
JP3448000004		PACIFIC METALS CO LTD	221
KYG686121032		PACIFIC TEXTILES HOLDINGS LIMITED	276
JP3345900009		PACK CORP	536
GB0030232317		PAGEGROUP PLC	2,144
JP3781650001		PAL GROUP HOLDINGS CO LTD	1,254
GB00BF5SGF06		PALACE CAPITAL PLC	109
AU000000PDN8		PALADIN ENERGY LTD	2,481
AT0000758305		PALFINGER AKTIENGESELLSCHAFT	452
IL0006440130		PALRAM INDUSTRIES 1990 LTD	387
JP3782200004		PALTAC CORP	1,159
GB0004300496		PAN AFRICAN RESOURCES PLC	1,693
JP3639650005		PAN PACIFIC INTERNATIONAL HOLDINGS CORP	67,375
JP3866800000		PANASONIC HOLDINGS CORP	32
DK0060252690		PANDORA A/S	18
NO0010564701		PANORO ENERGY ASA	348
AU000000PNR8		PANTORO LTD	561
SG1A67000830		PAN-UNITED CORPORATION LIMITED	88
JP3781700004		PARACA INC	189
GB00B2NGPM57		PARAGON BANKING GROUP PLC	3,153
AU000000PGC4		PARAGON CARE LIMITED	247
SG2G02994595		PARAGON REIT	1,087
JP3781620004		PARAMOUNT BED HOLDINGS CO LTD	1,012
NO0010397581		PARETO BANK ASA	351
JP3882600004		PARIS MIKI HOLDINGS INCORPORATED	46
JP3780100008		PARK24 CO., LTD.	2,401
JP3780000000		PARKER CORP	127
SG1V52937132		PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	1,505

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ISIN	CUSIP	Security Name	Market Value (\$Can)
IL0010834849		PARTNER COMMUNICATIONS COMPANY LIMITED	1,015
CH0024608827		PARTNERS GROUP HOLDING AG	46
JP3781490002		PASONA GROUP INC	529
DE000PAT1AG3		PATRIZIA SEPATRIZIA SE	650
BMG6955J1036		PAX GLOBAL TECHNOLOGY LTD	415
GB00B02QND93		PAYPOINT PLC	1,380
IL0011000077		PAZ RETAIL AND ENERGY LTD	1,603
INE417T01026		PB FINTECH LTD	127,743
KYG6956A1013		PC PARTNER GROUP LTD	145
HK0008011667		PCCW LIMITED	2,953
US7223041028		PDD HOLDINGS INC	69,507
SE0000106205		PEAB AB	1,792
CH0118530366		PEACH PROPERTY GROUP AG	44
GB0006776081		PEARSON PLC	13
AU000000PPC5		PEET LTD	443
JP3836300008		PEGASUS CO LTD	118
IL0003330136		PENINSULA GROUP LTD	58
AU000000PEN6		PENINSULA MINERALS LIMITED	96
GB00BNNTLN49		PENNON GROUP PLC	3,076
KYG699761014		PENTAMASTER INTERNATIONAL LIMITED	61
JP3309000002		PENTA-OCEAN CONSTRUCTION CO LTD	1,832
JP3792010005		PEOPLE DREAMS & TECHNOLOGIES GROUP CO LTD	169
AU000000PPE1		PEOPLEIN LTD	39
AU0000150898		PEPPER MONEY LTD	94
JP3836750004		PEPTIDREAM INC	2,910
DK0060700516		PER AARSLEFF HOLDING A/S	1,823
AU0000061897		PERENTI LTD	1,180
KYG7013H1056		PERFECT MEDICAL HEALTH MANAGEMENT LTD	190
IL0010958192		PERION NETWORK LIMITED	382
IE00BWB8X525		PERMANENT TSB GROUP HOLDINGS PLC	274

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ISIN	CUSIP	Security Name	Market Value (\$Can)
FR0000120693		PERNOD RICARD	32
AU000000PPT9		PERPETUAL LIMITED	2,426
AU000000PRU3		PERSEUS MINING LTD	3,574
GB0006825383		PERSIMMON PLC	7,185
AU0000143711		PETER WARREN AUTOMOTIVE HOLDINGS LTD	64
BMG702782084		PETRA DIAMONDS LIMITED	109
US71654V4086		PETROLEO BRASILEIRO SA PETROBRAS	267,824
GB00BJ62K685		PETS AT HOME GROUP PLC	2,203
AU0000158594		PEXA GROUP LTD	1,742
NO0010840507		PEXIP HOLDING ASA	323
DE0006916604		PFEIFFER VACUUM TECHNOLOGY AG	808
NZREIE0001S4		PGG WRIGHTSON LIMITED	36
JP3802310007		PHARMA FOODS INTERNATIONAL CO.LTD	370
ES0169501022		PHARMA MAR SA	1,612
IT0005274094		PHARMANUTRA SPA	326
NL0010391025		PHARMING GROUP NV	728
GB00B572ZV91		PHAROS ENERGY PLC	254
JP3801300009		PHC HOLDINGS CORP	212
GB00BGXQNP29		PHOENIX GROUP HOLDINGS PLC	7
CH1261338102		PHOENIX MECANO AG	649
JE00B248KJ21		PHOENIX SPREE DEUTSCHLAND LTD	380
NO0010000045		PHOTOCURE ASA	315
JP3801570007		PIA CORPORATION	194
IT0003073266		PIAGGIO NC SPA	538
CNE100000593		PICC PROPERTY AND CASUALTY CO LTD	200,634
JP3801810007		PICKLES HOLDINGS CO LTD	51
KYG7082H1276		PICO FAR EAST HOLDINGS LIMITED	184
GB00B0LCW208		PICTON PROPERTY INCOME LIMITED	649
FR0000073041		PIERRE ET VACANCES SA	354
JP3801600002		PIGEON CORPORATION	1,685

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ISIN	CUSIP	Security Name	Market Value (\$Can)
FI4000092556		PIHLAJALINNA OYJ	183
		PILBARA MINERALS LIMITED	6
JP3747800005		PILLAR CORP	706
JP3780610006		PILOT CORP	1,411
GB00BSB7BS06		PINEWOOD TECHNOLOGIES GROUP PLC	345
JP3780400002		PIOLAX INC	747
IT0005337958		PIOVAN SPA	333
GRS014003032		PIRAEUS FINANCIAL HOLDINGS SA	24,181
IT0005278236		PIRELLI & C SPA	2,951
IL0010816036		PLASSON INDUSTRIES LIMITED	284
		PLASTIQUES DU VAL DE LOIRE	9
AU000000PTM6		PLATINUM ASSET MANAGEMENT LIMITED	510
SE0004977692		PLATZER FASTIGHETER HOLDING AB (PUBL)	625
BMG7130P2206		PLAYMATES HOLDINGS LIMITED	40
AU0000120636		PLAYSIDE STUDIOS LTD	136
IM00B7S9G985		PLAYTECH PLC	3,444
CH0284142913		PLAZZA AG	693
KYG713321035		PLOVER BAY TECHNOLOGIES LTD	191
JP3832700003		PLUS ALPHA CONSULTING CO LTD	422
IL0011284465		PLUS500 LTD	4,291
NL0015001W49		PLUXEE NV	3,036
DE000A0JBPG2		PNE AG	404
		POINTSBET HOLDINGS LTD	52
JP3855900001		POLA ORBIS HOLDINGS INCORPORATION	719
GB00B1GCLT25		POLAR CAPITAL HOLDINGS PLC	1,065
JP3855950006		POLE TO WIN HOLDINGS INC	244
CH1110760852		POLYPEPTIDE GROUP AG	701
IL0011702169		POLYRAM PLASTIC INDUSTRIES LTD	148
AT0000A00XX9		POLYTEC HOLDING AG	27
FI0009005078		PONSSE OYJ	287

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ISIN	CUSIP	Security Name	Market Value (\$Can)
AT0000609607		PORR AG	429
DE000PAH0038		PORSCHE AUTOMOBIL HOLDING SE	8
JP3855850008		PORT INC	135
GB0006963689		PORVAIR PLC	472
IT0003796171		POSTE ITALIANE SPA	9
NL0009739416		POSTNL	371
HK0006000050		POWER ASSETS HOLDINGS LTD	13
INE752E01010		POWER GRID CORPORATION OF INDIA LTD	206,840
PLPKO0000016		POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	132,065
PLPZU0000011		POWSZECHNY ZAKLAD UBEZPIECZEN SA	105,922
GG00B1Z5FH87		PPHE HOTEL GROUP LIMITED	498
JP3801050000		PR TIMES CORP	49
AU000000PPS1		PRAEMIUM LTD	283
IL0011021289		PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	288
NZAPTE0001S3		PRECINCT PROPERTIES NEW ZEALAND LIMITED	1,230
GB00B7N0K053		PREMIER FOODS PLC	2,846
AU000000PMV2		PREMIER INVESTMENTS LIMITED	3,131
JP3833710001		PREMIUM GROUP CO LTD	984
JP3155450004		PREMIUM WATER HOLDINGS INC	228
JP3833600004		PRESS KOGYO CO LTD	470
JP3833300001		PRESSANCE CORP	601
JP3833620002		PRESTIGE INTERNATIONAL INCORPORATED	614
SE0000356008		PREVAS AB	122
SE0000233934		PRICER AB	304
ES0170884417		PRIM, S.A.	196
JP3833200003		PRIMA MEAT PACKERS LTD	492
GB00BYRJ5J14		PRIMARY HEALTH PROPERTIES PLC	2,508
BRPRIOACNOR1		PRIO SA	109,699
IL0003280133		PRIORTECH LIMITED	644
AU000000PME8		PRO MEDICUS LIMITED	13

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ISIN	CUSIP	Security Name	Market Value (\$Can)
SE0015961222		PROACT IT GROUP AB	473
SE0001280355		PROBI AB	130
JP3833850005		PROCREA HOLDINGS INC	511
DE0006223407		PROCREDIT HOLDING AG	319
ES0171743901		PROMOTORA DE INFORMACIONES S.A. (PRISA)	123
JP3119000002		PRONEXUS INCORPORATED	304
AU000000PFP8		PROPEL FUNERAL PARTNERS LTD	312
NZPFIE0001S5		PROPERTY FOR INDUSTRY LIMITED	757
SGXE65086469		PROPNEK LTD	315
ES0105229001		PROSEGUR CASH SA	235
JP3833730009		PRO-SHIP INC	241
DE000PSM7770		PROSIEBENSAT 1 MEDIA SE	1,381
HK0808032913		PROSPERITY REAL ESTATE INVESTMENT TRUST	411
NL0013654783		PROSUS NV	568,614
JP3833740008		PROTO CORP	372
BE0003810273		PROXIMUS NV	1,371
GB00BF01NH51		PRS REIT PLC	1,026
GB0007099541		PRUDENTIAL PLC	31
IT0004176001		PRYSMIAN SPA	25
JP3801400007		PS CONSTRUCTION CO LTD	64
		PSC INSURANCE GROUP LTD	1,427
CH0018294154		PSP SWISS PROPERTY AG	10,570
BMG7S93G1428		PT INTERNATIONAL DEVELOPMENT CORPORATION LTD	5
BMG7297B1054		PUBLIC FINANCIAL HOLDINGS LIMITED	146
FR0000130577		PUBLICIS GROUPE SA	1,994,543
DE0006969603		PUMA SE	8,450
JP3782950004		PUNCH INDUSTRY CO LTD	54
GB00BY2Z0H74		PURETECH HEALTH PLC	616
FI4000507124		PUUILO OYJ	1,206
DE0007461006		PVA TEPLA AG	550

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ISIN	CUSIP	Security Name	Market Value (\$Can)
AU000000PWH0		PWR HOLDINGS LTD	653
GB00B19Z1432		PZ CUSSONS PLC	368
SG2E73981531		Q & M DENTAL GROUP (SINGAPORE) LIMITED	85
SG1A49000759		QAF LTD	235
AU000000QAN2		QANTAS AIRWAYS LIMITED	6
QA0006929895		QATAR NATIONAL BANK QPSC	110,703
JP3244750000		QB NET HOLDINGS CO LTD	254
AU000000QBE9		QBE INSURANCE GROUP LIMITED	27
DE0005137004		QBEBYOND AG	81
NL0015002CX3		QIAGEN N.V.	3,668
GB00B0WMWD03		QINETIQ GROUP	3,893
JP3266160005		QOL HOLDINGS CO LTD	395
AU0000278491		QORIA LTD	210
FI4000198031		QT GROUP OYJ	1,945
FR0000120560		QUADIENT SA	1,088
IL0010839558		QUALITAU LTD.	299
JP3266000003		QUICK COMPANY LIMITED	228
GB00BNHSJN34		QUILTER PLC	4,415
DE000A1PHBB5		R. STAHL AG	18
JP3967050000		RACCOON HOLDINGS INC	106
SG1CH4000003		RAFFLES MEDICAL GROUP LIMITED	771
IT0005054967		RAI WAY SPA	849
BRRADLACNORO		RAIA DROGASIL S/A	88,519
AT0000606306		RAIFFEISEN BANK INTERNATIONAL AG	3,493
FI0009002943		RAISIO OYJ	264
JP3965800000		RAITO KOGYO CO LTD	833
JP3331600001		RAIZNEXT CORP	372
NZRAKE0001S8		RAKON LTD	41
JP3967180005		RAKSUL INC	533
JP3967170006		RAKUS CO LTD	1,713

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3967200001		RAKUTEN GROUP INC	12
AU000000RMS4		RAMELIUS RESOURCES LTD	2,540
IL0011042491		RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LIMITED	765
AU000000RHC8		RAMSAY HEALTH CARE LIMITED	7
NO0010907389		RANA GRUBER ASA	261
NL0000379121		RANDSTAD NV	7,568
GB00B1L5QH97		RANK GROUP PLC	354
IL0007690261		RAPAC COMMUNICATION & INFRASTRUCTURE LTD	73
FI0009007355		RAPALA VMC OYJ	52
JP3967450002		RASA CORPORATION	126
JP3967400007		RASA INDUSTRIES LTD	167
GB0002148343		RATHBONE BROTHERS PLC	2,083
DE0007010803		RATIONAL AG	306
SE0000111940		RATOS AB	903
SE0000135485		RAYSEARCH LABORATORIES AB (PUBL)	872
		RAYSUM CO., LIMITED	516
AU000000REA9		REA GROUP LIMITED	12
GB0009039941		REACH PLC	620
AU0000043002		READYTECH HOLDINGS LTD	137
ES0173908015		REALIA BUSINESS SA.	332
BMG7403L1046		REALORD GROUP HOLDINGS LTD	439
NO0010112675		REC SILICON ASA	125
GB00B24CGK77		RECKITT BENCKISER GROUP PLC	60
GB00B28ZPS36		RECORD PLC	75
IT0003828271		RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	215,211
JP3970300004		RECRUIT HOLDINGS CO LTD	947,674
BE0003656676		RECTICEL NV	640
ES0173093024		REDEIA CORPORACION SA	197,019
AU000000REH4		REECE LTD	5
BMG7475M1626		REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	66

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ISIN	CUSIP	Security Name	Market Value (\$Can)
AU0000226300		REGAL PARTNERS LTD	225
HK1881037571		REGAL REAL ESTATE INVESTMENT TRUST	62
KYG748071019		REGINA MIRACLE INTERNATIONAL (HOLDINGS) LTD	61
AU0000253502		REGION RE LTD	2,563
AU000000REG6		REGIS HEALTHCARE LTD	1,148
AU000000RRL8		REGIS RESOURCES LIMITED	2,195
SE0000123671		REJLERS PUBL AB	418
INE002A01018		RELIANCE INDUSTRIES LIMITED	323,026
AU000000RWC7		RELIANCE WORLDWIDE CORPORATION (AUST) PTY LTD	4,404
JP3755200007		RELO GROUP INC	1,804
GB00B2B0DG97		RELX PLC	642,058
FI4000251897		REMEDY ENTERTAINMENT OYJ	65
PTRELOAM0008		REN REDES ENERGETICAS NACIONAIS SGPS SA	1,815
JP3978800005		RENAISSANCE INC	134
FR0000131906		RENAULT (REGIE NATIONALE DES USINES) SA	11
JP3164720009		RENESAS ELECTRONICS CORPORATION	31
GB0005359004		RENEW HOLDINGS PLC	1,728
GB00BNR4T868		RENEWI PLC	1,294
JP3981400009		RENGO CO LTD	1,853
GB0007325078		RENOLD PLC	232
JP3981200003		RENOVA INC	363
ES0173358039		RENTA 4 BANCO SA	209
GB00B082RF11		RENTOKIL INITIAL PLC	18
IT0005282865		REPLY SPA	5,540
ES0173516115		REPSOL SA	21
GB00BYSX1508		RESIDENTIAL SECURE INCOME PLC	227
AU0000033094		RESIMAC GROUP LTD	105
JP3884600002		RESOL HOLDINGS CO LTD	189
AU000000RSG6		RESOLUTE MINING LIMITED	1,182
JP3500610005		RESONA HOLDINGS INC	24

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3974450003		RESORT TRUST, INC.	2,339
JP3944360001		RESTAR CORP	550
NZRBDE0001S1		RESTAURANT BRANDS NEW ZEALAND LIMITED	79
BE0003720340		RETAIL ESTATES SA	1,146
AU000000RFG3		RETAIL FOOD GROUP LTD	185
JP3873200004		RETAIL PARTNERS CO LTD	303
IL0011754889		RETAILORS LTD	503
FI0009010912		REVENIO GROUP OYJ	820
SG2G04994999		REX INTERNATIONAL HOLDING LTD	141
		REX MINERALS LTD.	134
FR0010451203		REXEL S.A.	9,217
DE0007030009		RHEINMETALL AG	40
JP3979400003		RHEON AUTOMATIC MACHINERY CO., LTD.	228
NL0012650360		RHI MAGNESITA NV	1,054
JP3974200002		RHYTHM CO LTD	142
GB0007370074		RICARDO PLC	572
JP3973400009		RICOH COMPANY, LTD	9
JP3974100004		RICOH LEASING COMPANY, LTD.	869
JP3966000006		RIDE ON EXPRESS HOLDINGS CO LTD	81
AU000000RIC6		RIDLEY CORPORATION LIMITED	781
CH0003671440		RIETER HOLDING AG	441
		RIGHT ON CO., LTD.	20
GB00BGDT3G23		RIGHTMOVE PLC	8,993
JP3971000009		RIKEN KEIKI CO., LTD.	1,152
JP3973000007		RIKEN TECHNOS COMPANY LIMITED	360
JP3972600005		RIKEN VITAMIN CO., LTD.	623
JP3977000003		RINGER HUT CO., LTD.	332
DK0060854669		RINGKJOBING LANDBOBANK A/S	6,352
AU000000RIO1		RIO TINTO LIMITED	40
GB0007188757		RIO TINTO PLC	98

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3969700008		RION CO., LTD.	259
JP3974300000		RISO KYOIKU CO., LTD.	155
SG1U22933048		RIVERSTONE HOLDINGS LTD	539
JP3974500005		RIX CORPORATION	87
IT0004931496		RIZZOLI CORRIERE DELLA SERA MEDIAGROUP SPA	208
		RM PLC	104
GB0008475088		ROBERT WALTERS PLC	422
FR0000039091		ROBERTET SA	943
CH0012032048		ROCHE HOLDING AKTIENGESELLSCHAFT	1,041,259
CH0012032113		ROCHE HOLDING AKTIENGESELLSCHAFT	79,367
JP3984200000		ROCK FIELD CO., LTD.	132
GB00B0FVQX23		ROCKHOPPER EXPLORATION PLC	51
DK0010219070		ROCKWOOL A/S	920
DK0010219153		ROCKWOOL A/S	5,283
NO0006001007		ROGALAND SPAREBANK	224
		ROHM CO LTD	4
JP3984800007		ROKKO BUTTER CO., LTD.	113
JP3983400007		ROLAND CORPORATION	549
GB00B63H8491		ROLLS ROYCE HOLDINGS PLC	84
CH1263676327		ROMANDE ENERGIE HOLDING SA	862
JP3982200002		RORZE CORPORATION	1,355
AT0000922554		ROSENBAUER INTERNATIONAL AG	240
GB00BVFNZH21		ROTORK P.L.C.	5,008
SE0000112252		ROTTNEROS AB	76
JP3966800009		ROUND ONE CORPORATION	1,867
JP3983600002		ROYAL HOLDINGS COMPANY LIMITED	639
DK0060634707		ROYAL UNIBREW A/S	5,101
AU000000RUL2		RPMGLOBAL HOLDINGS LTD	550
GB0003096442		RS GROUP PLC	264,610
JP3100350002		RS TECHNOLOGIES CO LTD	633

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ISIN	CUSIP	Security Name	Market Value (\$Can)
LU0061462528		RTL GROUP	1,896
DK0010267129		RTX TELECOM A/S	62
FR0013269123		RUBIS SCA	3,369
SE0015962485		RVRC HOLDING AB	373
DE0007037129		RWE AG	30
GB00BVFCZV34		RWS HOLDINGS PLC	818
JP3975800008		RYOBI LTD	538
JP3976200000		RYODEN CORP	243
JP3163600004		S & B FOODS INCORPORATED	312
GB0007655037		S & U PLC	222
BMG7814X1011		S A S DRAGON HOLDINGS LTD	119
JP3399300007		S FOODS INC.	510
GB00BFZZM640		S4 CAPITAL PLC	201
KYG7814S1021		SA SA INTERNATIONAL HOLDINGS LIMITED	180
SE0021921269		SAAB AB	10
JP3104860006		SAAF HOLDINGS CO LTD	96
IT0001042610		SABAF SPA	283
SG2C57965205		SABANA INDUSTRIAL REAL ESTATE INVESTMENT TRUST	175
GB00BYWVDP49		SABRE INSURANCE GROUP PLC	588
JP3584700003		SAC'S BAR HOLDINGS INC	152
ES0182870214		SACYR SA	2,069
GB00B1N7Z094		SAFESTORE HOLDINGS PLC	2,993
IT0004604762		SAFILO GROUP	397
FR0000073272		Safran SA	1,271,828
GB00BMX64W89		SAGA PLC	167
SE0005127818		SAGAX AB	7
GB00B8C3BL03		SAGE GROUP PLC	23
JP3311600005		SAIBU GAS HOLDINGS CO LTD	437
JP3337070001		SAINT MARC HOLDINGS COMPANY LTD	469
JP3424980005		SAINT-CARE HOLDING CORPORATION	88

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ISIN	CUSIP	Security Name	Market Value (\$Can)
IT0005495657		SAIPEM SPA	5,128
JP3310500008		SAIZERIYA CO., LTD.	1,551
JP3312800000		SAKAI CHEMICAL INDUSTRY CO LTD	272
JP3313200002		SAKAI HEAVY INDUSTRIES, LTD.	118
JP3314200001		SAKAI MOVING SERVICE CO LTD	416
JP3314800008		SAKATA INX CORPORATION	554
JP3315000004		SAKATA SEED CORPORATION	929
JP3317300006		SAKURA INTERNET INC	627
JP3310350008		SALA CORPORATION	428
		SALCEF GROUP SPA	722
NO0010310956		SALMAR ASA	5
NO0010892094		SALMON EVOLUTION ASA	198
IT0004712375		SALVATORE FERRAGAMO SPA	392
DE0006202005		SALZGITTER AG	748
JP3322950001		SAMCO INCORPORATED	159
FI4000552500		SAMPO OYJ	3,328
FR0000060071		SAMSE SA	85
LU0633102719		SAMSONITE GROUP SA	4,426
KR7207940008		SAMSUNG BIOLOGICS CO LTD	146,538
KR7009150004		SAMSUNG ELECTRO-MECHANICS CO., LTD.	61,606
KR7005930003		SAMSUNG ELECTRONICS COMPANY LIMITED	807,156
KR7000810002		SAMSUNG FIRE & MARINE INSURANCE CO LTD	136,793
KR7006400006		SAMSUNG SDI CO LTD	82,791
		SAMTY HOLDINGS CO LTD	1,161
JP3047960004		SAMTY RESIDENTIAL INVESTMENT CORP	308
SG1F29855813		SAMUDERA SHIPPING LINE LIMITED	187
JP3286300003		SAN HOLDINGS INC	179
JP3333500001		SAN JU SAN FINANCIAL GROUP INC	306
JP3324500002		SAN-A COMPANY LIMITED	1,266
JP3323600001		SAN-AI OBBLI CO LTD	864

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3336400001		SANDEN CORP	75
AU000000SFR8		SANFIRE RESOURCES LTD	4,858
CH1243598427		SANDOZ GROUP AG	26
KYG7800X1079		SANDS CHINA LIMITED	9
SE0000667891		SANDVIK AB	27
NZSANE0001S0		SANFORD LTD	186
JP3330000005		SANGETSU CORP	1,264
JP3324000003		SAN-IN GODO BANK LTD	1,867
JP3048880003		SANKEI REAL ESTATE INC	431
JP3329600005		SANKEN ELECTRIC CO LTD	1,252
JP3325600009		SANKI ENGINEERING CO LTD	1,018
JP3330900006		SANKO GOSEI LTD	116
JP3330800008		SANKO METAL INDUSTRIAL CO., LTD.	107
JP3328200005		SANKYO FRONTIER CO., LTD.	99
JP3328000009		SANKYO SEIKO COMPANY LIMITED	189
JP3326800004		SANKYO TATEYAMA INC	202
JP3326000001		SANKYU INC	2,528
IT0003549422		SANLORENZO SPA	679
IL0008130143		SANO BRUNO'S ENTERPRISES LIMITED	326
FR0000120578		SANOFI S.A.	75,167
JP3325200008		SANOH INDUSTRIAL CO., LTD.	151
FI0009007694		SANOMA- OYJ	1,001
JP3334800004		SANSEI TECHNOLOGIES INC	123
JP3332600000		SANSHA ELECTRIC MANUFACTURING CO., LTD.	6
JP3333200008		SANSHIN ELECTRONICS COMPANY	177
JP3335410001		SANTEC HOLDINGS CORP	405
CH1276028821		SANTHERA PHARMACEUTICALS HOLDING AG	114
AU000000STO6		SANTOS LIMITED	20
CNE000001F70		SANY HEAVY INDUSTRY CO LTD	94,235
JP3337600005		SANYO CHEMICAL INDUSTRIES LIMITED	419

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3340800006		SANYO DENKI CO LTD	725
JP3341600009		SANYO ELECTRIC RAILWAY CO., LTD.	315
JP3339400008		SANYO SHOKAI LTD	249
JP3342000001		SANYO SPECIAL STEEL CO LTD	480
JP3342500000		SANYO TRADING CO LTD	337
DE0007164600		SAP SE	344
KYG7T16G1039		SAPIENS INTERNATIONAL CORPORATION N.V.	3,356
DE0007165631		SARTORIUS AG	8
FR0013154002		SARTORIUS STEDIM BIOTECH SA	8
SG1ED2000000		SASSEUR REAL ESTATE INVESTMENT TRUST	339
CNE100001B07		SATELLITE CHEMICAL CO LTD	97,746
JP3322110002		SATO FOODS COMPANY LIMITED	142
JP3321400008		SATO HOLDINGS CORPORATION	666
JP3322000005		SATO SHOJI CORPORATION	95
JP3322300009		SATORI ELECTRIC CO., LTD.	325
NO0010863285		SATS AS	93
SA13L050IE10		SAUDI NATIONAL BANK SJSC	211,903
GB00BP41S218		SAVANNAH ENERGY PLC	184
FR0000120107		SAVENCIA SA	473
GB00B135BJ46		SAVILLS PLC	3,048
JP3323040000		SAWAI GROUP HOLDINGS CO LTD	2,492
JP3471200000		SAXA INC	117
JP3126290000		SBI ARUHI CORP	277
JP3922100007		SBI GLOBAL ASSET MANAGEMENT CO LTD	216
JP3436120004		SBI HOLDINGS INCORPORATED	9
JP3163420007		SBI INSURANCE GROUP CO LTD	67
NL0000360618		SBM OFFSHORE NV	4,435
JP3163500006		SBS HOLDINGS INCORPORATED	378
SG1F58858209		SBS TRANSIT LIMITED	172
NZSCLE0002S8		SCALES CORP LTD	257

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ISIN	CUSIP	Security Name	Market Value (\$Can)
SE0005999760		SCANDI STANDARD AB (PUBL)	424
SE0007640156		SCANDIC HOTELS GROUP AB	1,421
DK0060696300		SCANDINAVIAN TOBACCO GROUP A/S	1,170
FI4000029905		SCANFIL PLC	305
NO0010715139		SCATEC ASA	1,028
AU000000SCG8		SCENTRE GROUP	17
CH0024638196		SCHINDLER HOLDING AG	16
CH0024638212		SCHINDLER HOLDING AG	9
FR0000121972		SCHNEIDER ELECTRIC SE	195
AT0000946652		SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	508
DK0010253921		SCHOUW & CO A/S	1,635
GB00BY7R8K77		SCHRODER EUROPEAN REAL ESTATE INVESTMENT TRUST PLC	98
GB00B01HM147		SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED	351
GB00BP9LHF23		SCHRODERS PLC	4
CH1248667003		SCHWEITER TECHNOLOGIES AG	637
CH0001319265		SCHWEIZERISCHE NATIONALBANK	111
IL0002880198		SCOPE METAL TRADING & TECHNICAL SERVICES LTD	409
FR0010411983		SCOR SE	6,319
DE000A12DM80		SCOUT24 SE	9
JP3494600004		SCREEN HOLDINGS CO LTD	7
JP3913600007		SCROLL CORP	276
JP3400400002		SCSK CORPORATION	69,054
SE0003756758		SDIPTECH AB (PUBL)	1,003
BMG7946B1000		SEA HOLDINGS LTD	36
US81141R1005		SEA LTD	58
KYG812291253		SEA1 OFFSHORE INC	159
BMG7997W1029		SEADRILL LTD (HAMILTON)	4,743
FR0000121709		SEB SA	3,820
JP3161600006		SEC CARBON LIMITED	194
FR0000039109		SECHE ENVIRONNEMENT	445

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3421800008		SECOM CO LTD	189,369
DE0007276503		SECUNET SECURITY NETWORKS AG	274
GB00B6TKHP66		SECURE TRUST BANK PLC	135
SE0000163594		SECURITAS AB	9
SE0015988373		SEDANA MEDICAL AB (PUBL)	113
JP3347000006		SEED CO LTD	36
AU000000SEK6		SEEK LIMITED	8
GB00B5ZN1N88		SEGRO PLC	18
JP3416600009		SEIBU ELECTRIC & MACHINERY CO LTD	126
JP3414200000		SEIKA CORPORATION	332
JP3414000004		SEIKAGAKU CORPORATION	419
JP3414600001		SEIKITOKYU KOGYO CO., LTD.	493
JP3414900005		SEIKO ELECTRIC CO., LTD.	114
JP3414750004		SEIKO EPSON	7
JP3414700009		SEIKO GROUP CORP	1,342
		SEIKOH GIKEN CO	150
JP3413800008		SEIREN CO LTD	1,281
JP3419400001		SEKISUI CHEMICAL CO LTD	16,007
JP3047820000		SEKISUI HOUSE REIT INC	3,195
JP3420600003		SEKISUI HOUSE, LIMITED	35,722
JP3420200002		SEKISUI JUSHI CORPORATION	612
JP3419800002		SEKISUI KASEI CO LTD	109
AU000000SHV6		SELECT HARVESTS LIMITED	484
NO0010612450		SELVAAG BOLIG ASA	137
PTSEM0AM0004		SEMAPA - SOCIEDADE DE INVESTIMENTO E GESTAO SGPS, S.A.	419
SG1R50925390		SEMBCORP INDUSTRIES LIMITED	5
JP3423350002		SEMITEC CORP	87
AT0000785555		SEMPERIT HOLDING AG	219
GB0007958233		SENIOR PLC	1,182
JP3423800006		SENKO GROUP HOLDINGS CO LTD	1,819

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3424400004		SENSHU ELECTRIC CO., LTD.	572
JP3132600002		SENSHU IKEDA HOLDINGS INCORPORATION	977
JP3424600009		SENSHUKAI COMPANY LIMITED	44
CH0406705126		SENSIRION HOLDING AG	617
SE0020356244		SENSYS GATSO GROUP AB	25
JP3423300007		SEPTENI HOLDINGS COMPANY LIMITED	244
JP3423510001		SERAKU CO LTD	84
GB0007973794		SERCO GROUP PLC	2,996
IT0005283640		SERI INDUSTRIAL SPA	97
JP3423520000		SERIA CO., LTD	1,385
GB00B0CY5V57		SERICA ENERGY PLC	597
NZSKOE0001S7		SERKO LTD	267
AU000000SRV5		SERVCORP LIMITED	242
AU000000SSM2		SERVICE STREAM LTD	1,234
LU0088087324		SES S.A.	2,197
IT0004729759		SESA SPA	1,079
JP3422950000		SEVEN & I HOLDINGS COMPANY LTD	53
JP3105220002		SEVEN BANK, LIMITED	2,161
AU000000SWM4		SEVEN WEST MEDIA LTD	123
GB00B27YGJ97		SEVERFIELD PLC	292
GB00B1FH8J72		SEVERN TRENT PLC	13
DE0007568578		SFC ENERGY AG	80
BMG7738W1064		SFL CORPORATION LTD	2,532
JP3162250009		SFP HOLDINGS CO LTD	84
CH0239229302		SFS GROUP AG	4,564
AU000000SGF1		SG FLEET GROUP LTD	438
JP3162770006		SG HOLDINGS CO LTD	4
AU0000364754		SGH LTD	9
DE0007235301		SGL CARBON SE	382
CH1256740924		SGS SA	21

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ISIN	CUSIP	Security Name	Market Value (\$Can)
GB00B62G9D36		SHAFTESBURY CAPITAL PLC	3,593
BMG805AL1070		SHANDONG HI-SPEED HOLDINGS GROUP LTD	99
BMG8063F1068		SHANGRI-LA ASIA LIMITED	1,287
AU000000SSG4		SHAVER SHOP GROUP LTD	116
KYG236271055		SHELF DRILLING LTD	221
GB00BP6MXD84		SHELL PLC	284
SG2D54973185		SHENG SIONG GROUP LTD	1,406
CNE100000V46		SHENZHEN INOVANCE TECHNOLOGY CO LTD	178,577
KYG8087W1015		SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	98,681
JP3354800009		SHIBAURA ELECTRONICS CO., LTD.	479
JP3592600005		SHIBAURA MACHINE CO LTD	876
JP3355000005		SHIBAURA MECHANTRONICS CORPORATION	830
JP3355600002		SHIBUSAWA LOGISTICS CORP	309
JP3356000004		SHIBUYA CORP	676
JP3355400007		SHIFT INC	2,120
JP3347600003		SHIGA BANK LIMITED (THE)	1,392
JP3348400007		SHIKIBO LTD.	81
JP3350000000		SHIKOKU BANK LTD	450
JP3350800003		SHIKOKU ELECTRIC POWER CO INC	2,170
JP3349600001		SHIKOKU KASEI HOLDINGS CORP	708
IL0011882425		SHIKUN & BINUI ENERGY LTD	185
JP3356500003		SHIMA SEIKI MANUFACTURING LIMITED	276
JP3357200009		SHIMADZU CORPORATION	9
JP3358000002		SHIMANO INC	15
JP3358400004		SHIMIZU BANK, LTD.	120
JP3359500000		SHIMOJIMA CO., LTD.	88
JP3380250005		SHIN NIPPON AIR TECHNOLOGIES CO., LTD.	462
JP3379950003		SHIN NIPPON BIOMEDICAL LABORATORIES LTD	380
JP3353200003		SHINAGAWA REFRACTORIES CO LTD	497
JP3377800002		SHINDENGEN ELECTRIC MANUFACTURING CO LTD	201

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ISIN	CUSIP	Security Name	Market Value (\$Can)
AU000000SHJ1		SHINE JUSTICE LTD	59
JP3371200001		SHIN-ETSU CHEMICAL CO LIMITED	92
JP3371600002		SHIN-ETSU POLYMER COMPANY LIMITED	721
JP3372000004		SHINKI BUS CO., LTD.	86
JP3374200008		SHINKO SHOJI CO., LTD.	175
JP3384600007		SHINMAYWA INDUSTRIES LIMITED	606
JP3380300008		SHINNIHON CORPORATION	397
JP3381200009		SHINNIHONSEIYAKU CO LTD	85
JP3374000002		SHINSHO CORP	262
JP3384710004		SHINWA CO LTD	280
JP3384730002		SHINWA CO LTD	109
JP3347200002		SHIONOGI & CO LTD	21,771
JP3274150006		SHIP HEALTHCARE HOLDINGS INC	1,822
JP3351600006		SHISEIDO CO LTD	11
JP3352800001		SHIZUKI ELECTRIC COMPANY INC.	34
JP3351500008		SHIZUOKA FINANCIAL GROUP INC	5
JP3351150002		SHIZUOKA GAS CO LTD	444
JP3360250009		SHO-BOND HOLDINGS CO., LTD	2,145
JP3360900009		SHOEI CO., LTD.	1,422
JP3361200003		SHOEI FOODS CORPORATION	518
JP3363600002		SHOFU INC.	182
ZAE000012084		SHOPRITE HOLDINGS LIMITED	101,723
JP3366400004		SHOWA SANGYO CO LTD	539
HK0219009344		SHUN HO PROPERTY INVESTMENTS LTD	4
HK0242001243		SHUN TAK HOLDINGS LIMITED	130
GG00BQZCBZ44		SHURGARD SELF STORAGE LTD	1,852
SG1I53882771		SIA ENGINEERING COMPANY LTD	635
CH0014284498		SIEGFRIED HOLDING AG	7,729
DE0007236101		SIEMENS AG	204
DE000ENER6Y0		SIEMENS ENERGY AG	48

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ISIN	CUSIP	Security Name	Market Value (\$Can)
DE000SHL1006		SIEMENS HEALTHINEERS AG	21
CNE000001KM8		SIEYUAN ELECTRIC CO., LIMITED	102,883
NL0011660485		SIF HOLDING NV	206
CH0435377954		SIG GROUP AG	8,016
GB0008025412		SIG PLC	315
AU000000SIG5		SIGMA HEALTHCARE LTD	4,601
GB00BYX5K988		SIGMAROC PLC	1,450
JP3348950001		SIGMAXYZ HOLDINGS INC	611
NL0011821392		SIGNIFY NV	4,664
SG1BI7000000		SIIC ENVIRONMENT HOLDINGS LTD	96
JP3346700002		SIIX CORPORATION	288
CH0418792922		SIKA AG	55
DE000WAF3001		SILTRONIC AG	1,487
		SILVER LIFE CO LTD	27
AU000000SVL8		SILVER MINES LTD	152
		SILVERLAKE AXIS LIMITED	160
JP3383270000		SIMPLEX HOLDINGS INC	894
AU000000SGM7		SIMS LTD	2,365
		SINANEN HOLDINGS CO LTD	516
SG1E97853881		SINARMAS LAND LIMITED	269
SE0016101844		SINCH AB (PUBL)	1,906
JP3375400003		SINFONIA TECHNOLOGY COMPANY LIMITED	1,050
HK0716002271		SINGAMAS CONTAINER HOLDINGS LIMITED	141
SG1V61937297		SINGAPORE AIRLINES LIMITED	10
SG1J26887955		SINGAPORE EXCHANGE LIMITED	373,693
SG1K37001643		SINGAPORE LAND GROUP LTD	161
SG1N89910219		SINGAPORE POST LTD	891
SG1F60858221		SINGAPORE TECHNOLOGIES ENGINEERING LIMITED	78,388
SG1T75931496		SINGAPORE TELECOMMUNICATIONS LIMITED	212,547
JP3372800007		SINKO INDUSTRIES LIMITED	864

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ISIN	CUSIP	Security Name	Market Value (\$Can)
HK0083000502		SINO LAND CO LIMITED	6
SE0000950982		SINTERCAST AB	56
JP3378200004		SINTOKOGIO LIMITED	391
BE0003898187		SIPEF NA	468
GG00B1W3VF54		SIRIUS REAL ESTATE LIMITED	2,521
KYG8187G1055		SITC INTERNATIONAL HOLDINGS CO LTD	5
SE0003917798		SIVERS SEMICONDUCTORS AB	40
DE0007231326		SIXT SE	1,635
DE0007231334		SIXT SE	1,680
HK0880043028		SJM HOLDINGS LIMITED	1,159
KR7000660001		SK HYNIX INCORPORATION	149,242
JP3162650000		SK KAKEN CO LTD	617
CH0013396012		SKAN GROUP AG	1,597
SE0000148884		SKANDINAVISKA ENSKILDA BANKEN	31
SE0000113250		SKANSKA AB	10
JP3162640001		SK-ELECTRONICS CO., LTD	132
NZSKXE0001S8		SKELLERUP HOLDINGS LIMITED	538
SE0000108227		SKF AB	9
SE0012141687		SKISTAR AB	918
NZSKCE0001S2		SKY CITY ENTERTAINMENT GROUP LIMITED	736
NZSKTE0001S6		SKY NETWORK TELEVISION LTD	360
JP3396350005		SKY PERFECT JSAT HOLDINGS INCORPORATION	1,369
NL0000817179		SLIGRO FOOD GROUP NV	333
DE000A0DJ6J9		SMA SOLAR TECHNOLOGY AG	424
JP3400110007		SMAREGI INC	156
NO0011008971		SMARTCRAFT ASA	255
AU000000SIQ4		SMARTGROUP CORPORATION LTD	995
BMG8219Z1059		SMARTONE TELECOMMUNICATIONS HOLDINGS LIMITED	289
JP3162600005		SMC CORPORATION	34
FR0013214145		SMCP SA	169

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ISIN	CUSIP	Security Name	Market Value (\$Can)
GB0009223206		SMITH & NEPHEW PLC	16
GB00B1WY2338		SMITHS GROUP PLC	11
GB00B17WCR61		SMITHS NEWS PLC	180
JP3162400000		SMK CORPORATION	91
JP3162350007		SMS COMPANY LIMITED	1,211
IT0003153415		SNAM SPA	13
DE0007203705		SNP SCHNEIDER NEUREITHER & PARTNER SE	97
JP3379600004		SNT CORP	35
GB00BFOP7H59		SOCIAL HOUSING REIT PLC	378
		SOCIEDAD QUIMICA Y MINERA DE CHILE SA	20,278
MC0000031187		SOCIETE ANONYME DES BAINS DE MER ET DU CERCLE DES ETRANGERS A MONACO SA	793
FR0000120966		SOCIETE B I C SA	2,520
FR0000036816		SOCIETE DE LA TOUR EIFFEL	26
FR0000130809		SOCIETE GENERALE	27
FR001400SF56		SOCIETE LDC SA	639
JP3431400005		SODA NIKKA CO., LTD.	148
FR0000121220		SODEXO	10
JP3434200006		SODICK CO., LTD.	215
BE0003717312		SOFINA SOCIETE ANONYME	5
JP3436030005		SOFT99 CORP	223
JP3732000009		SOFTBANK CORP	298,084
JP3436100006		SOFTBANK GROUP CORP	85
GB00BYZDVK82		SOFTCAT PLC	264,887
JP3436040004		SOFTCREATE HOLDINGS CORPORATION	386
SE0000323305		SOFTRONIC AB	92
JP3436020006		SOFTWARE SERVICE, INC.	447
CH0496451508		SOFTWAREONE HOLDING LTD	1,390
IT0000076536		SOGEFI SPA	190
FR0013227113		SOITEC	2,622
JP3431550007		SOKEN CHEMICAL & ENGINEERING CO LTD	381

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ISIN	CUSIP	Security Name	Market Value (\$Can)
IT0001206769		SOL SPA	2,287
DK0010274844		SOLAR A/S	431
ES0165386014		SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	1,048
JP3436250009		SOLASTO CORP	381
GB00B0WD0R35		SOLGOLD PLC	243
SE0017082548		SOLID FORSAKRINGS AB	96
JP3436300002		SOLITON SYSTEMS K.K.	130
KYG826051099		SOLOMON SYSTECH (INTERNATIONAL) LIMITED	96
NO0003080608		SOLSTAD OFFSHORE ASA	388
ES0105513008		SOLTEC POWER HOLDINGS SA	67
AU0000258782		SOLVAR LTD	302
BE0003470755		SOLVAY SOCIETE ANONYME	4,333
JP3436400000		SOLXYZ COMPANY LIMITED	47
JP3165000005		SOMPO HOLDINGS INC	189,816
PTSON0AM0001		SONAE SGPS SA	1,128
AU000000SHL7		SONIC HEALTHCARE LIMITED	12
CH0012549785		SONOVA HOLDING AG	325,683
JP3435000009		SONY GROUP CORP	173
CH1125843347		SOPHIA GENETICS SA	177
FR0000050809		SOPRA STERIA GROUP SA	4,450
JP3048960003		SOSILA LOGISTICS REIT INC	909
JP3316400005		SOTETSU HOLDINGS INCORPORATED	2,093
BMG8277H1530		SOUNDWILL HOLDINGS LIMITED	53
AU000000S320		SOUTH32 LTD	15
AU000000SXE9		SOUTHERN CROSS ELECTRICAL ENGINEERING LIMITED	300
AU000000SXL4		SOUTHERN CROSS MEDIA GROUP LTD	142
DK0061027356		SP GROUP AS	462
JP3400050005		SPACE CO LTD	175
DK0060036564		SPAR NORD BANK A/S	2,242
NO0010029804		SPAREBANK 1 HELGELAND	173

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ISIN	CUSIP	Security Name	Market Value (\$Can)
NO0010751910		SPAREBANK 1 OSTLANDET	629
		SPAREBANK 1 SOROST-NORGE	865
NO0012483207		SPAREBANKEN MORE	428
DK0060670776		SPAREKASSEN SJAELLAND-FYN A/S	856
		SPARK NEW ZEALAND LTD	107,515
JP3399900004		SPARX GROUP COMPANY LIMITED	314
GB0003308607		SPECTRIS PLC	4,618
GB0000163088		SPEEDY HIRE PLC	351
FR0012757854		SPIE SA	7,143
GB00BWFQGN14		SPIRAX GROUP PLC	9
GB00BNLPYF73		SPIRE HEALTHCARE GROUP PLC	1,274
GB0004726096		SPIRENT COMMUNICATIONS PLC	1,648
JP3163800000		SPK CORPORATION	126
JP3163900008		S-POOL, INC	212
JP3400020008		SPRIX LTD	46
JP3161450006		SRA HOLDINGS, INC	482
JP3161320001		SRE HOLDINGS CORP	406
AU0000032914		SRG GLOBAL LTD	794
JP3322350004		SRS HOLDINGS CO LTD	256
GB0007908733		SSE PLC	34
GB00BGBN7C04		SSP GROUP LIMITED	2,250
AU000000SBM8		ST BARBARA LIMITED	359
JP3162800001		ST CORP	130
CH0011484067		ST GALLER KANTONALBANK AG	2,273
GB0007669376		ST JAMES'S PLACE PLC	7,049
DE000STAB1L8		STABILUS SE	1,364
CH0002178181		STADLER RAIL AG	1,731
SG1I47882655		STAMFORD LAND CORPORATION LIMITED	251
GB0004082847		STANDARD CHARTERED PLC	37
AU000000SMR4		STANMORE RESOURCES LTD	1,012

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3048200004		STAR ASIA INVESTMENT CORP	1,094
AU000000SGR6		STAR ENTERTAINMENT GROUP LTD	487
JP3399340003		STAR MICA HOLDINGS CO LTD	191
JP3399000003		STAR MICRONICS CO LTD	694
SG1S18926810		STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	884
SG1V12936232		STARHUB LTD	736
JP3399270002		STARTIA HOLDINGS INC	181
JP3399200009		STARTS CORPORATION INCORPORATED	1,106
JP3046340000		STARTS PROCEED INVESTMENT CORPORATION	497
JP3399100001		STARZEN COMPANY LIMITED	391
NZSUTE0001S5		STEEL & TUBE HOLDINGS LIMITED	36
FR0000064271		STEF SA	822
JP3399720006		STELLA CHEMIFA CORPORATION	371
KYG846981028		STELLA INTERNATIONAL HOLDINGS LIMITED	1,415
NL00150001Q9		STELLANTIS NV	39
JP3399700008		STEP CO., LTD.	102
IT0005452658		STEVANATO GROUP SPA	632
GB00B0KM9T71		STHREE PLC	1,023
JP3163130002		STI FOODS HOLDINGS INC	186
SE0015346135		STILLFRONT GROUP AB (PUBL)	481
NL0000226223		STMICROELECTRONICS NV	24
DE0007274136		STO AKTIENGESELLSCHAFT	365
AU000000SGP0		STOCKLAND CORPORATION LTD	11
FI0009005961		STORA ENSO OYJ	8
SE0016797732		STORSKOGEN GROUP AB (PUBL)	2,078
AT000000STR1		STRABAG SE	1,301
SG1J49001550		STRAITS TRADING CO LTD	183
DE000STRA555		STRATEC SE	339
CH1175448666		STRAUMANN HOLDING AG	20
NZSPGE0001S2		STRIDE PROPERTY LTD	512

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3399780000		STRIKE COMPANY LTD	289
AU000000STX7		STRIKE ENERGY LIMITED	458
IM00BF0FMG91		STRIX GROUP PLC	172
DE0007493991		STROEER SE & CO KGAA	3,154
JP3399240005		STUDIO ALICE CO. LTD.	171
GB00B3CX3644		STV GROUP PLC	220
JP3814800003		SUBARU CORP	22,500
JP3399800006		SUBARU ENTERPRISE CO., LTD.	361
DE0007297004		SUEDZUCKER AG	1,221
JP3397050000		SUGIMOTO & CO., LTD.	187
CH0038388911		SULZER AG	5,155
		SUMCO CORP	4
JP3400800003		SUMIDA ELECTRIC CO., LTD.	388
JP3410200004		SUMINOE CO LTD	50
JP3409400003		SUMITOMO BAKELITE CO LTD	2,393
JP3404600003		SUMITOMO CORPORATION	31
JP3407800006		SUMITOMO DENSETSU CO., LTD.	874
JP3407400005		SUMITOMO ELECTRIC INDUSTRIES LIMITED	119,327
JP3402600005		SUMITOMO METAL MINING CO LTD	8
JP3889200006		SUMITOMO MITSUI CONSTRUCTION COMPANY LIMITED	669
JP3890350006		SUMITOMO MITSUI FINANCIAL GROUP INC	128
JP3892100003		SUMITOMO MITSUI TRUST GROUP INC	22
JP3400900001		SUMITOMO OSAKA CEMENT COMPANY LIMITED	1,106
JP3409000001		SUMITOMO REALTY & DEVELOPMENT CO LTD	12
JP3564200008		SUMITOMO RIKO CO LTD	734
JP3405600002		SUMITOMO SEIKA CHEMICALS CO LTD	324
JP3407000003		SUMITOMO WAREHOUSE CO LTD	1,326
NZSUME0001S0		SUMMERSET GROUP HLDG LTD	2,232
IL0010816861		SUMMIT REAL ESTATE HOLDINGS LTD	893
JP3336950005		SUN FRONTIER FUDOUSAN CO LTD	529

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ISIN	CUSIP	Security Name	Market Value (\$Can)
HK0086000525		SUN HUNG KAI & CO. LIMITED	282
HK0016000132		SUN HUNG KAI PROPERTIES LIMITED	26,882
INE044A01036		SUN PHARMACEUTICALS INDUSTRIES LTD	147,961
JP3323800007		SUN* INC	101
JP3330600002		SUNCALL CORPORATION	61
AU000000SUN6		SUNCORP GROUP LIMITED	23
KYG857001054		SUNEVISION HOLDINGS LIMITED	608
HK0435036626		SUNLIGHT REAL ESTATE INVESTMENT TRUST	321
SG1Q52922370		SUNTEC REAL ESTATE INVESTMENT TRUST	2,317
JP3336560002		SUNTORY BEVERAGE & FOOD LTD	41,831
JP3345400000		SUN-WA TECHNOS CORP	340
FI0009010862		SUOMINEN OYJ	40
AU000000SULO		SUPER RETAIL GROUP LIMITED	2,294
AU000000SLC8		SUPERLOOP LTD	1,136
GB00BF345X11		SUPERMARKET INCOME REIT PLC	1,479
DE0005176903		SURTECO GROUP SE	202
JP3411000007		SURUGA BANK LIMITED (THE)	1,668
DE000A1K0235		SUSS MICROTEC SE	1,422
BRSUZBACNORO		SUZANO SA	67,930
JP3398400006		SUZUDEN CORPORATION	204
JP3398000004		SUZUKEN CO., LTD.	1,495
JP3397210000		SUZUKI CO LTD	180
JP3397200001		SUZUKI MOTOR CORPORATION	23
SE0000407991		SVEDBERGS GROUP AB	204
SE0000112724		SVENSKA CELLULOSA AKTIEBOLAGET SCA	11
SE0007100599		SVENSKA HANDELSBANKEN AB	21
JP3368400002		SWCC CORP	1,986
SE0000242455		SWEDBANK AB	23
SE0000872095		SWEDISH ORPHAN BIOVITRUM AB (PUBL)	7
HK0019000162		SWIRE PACIFIC LIMITED	5

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CH0014852781		SWISS LIFE HOLDING AG	33
CH0008038389		SWISS PRIME SITE	301,273
CH0126881561		SWISS RE AG	62
		SWISS STEEL HOLDING AG	8
CH0008742519		SWISSCOM	282,959
CH0010675863		SWISSQUOTE GROUP	7,878
FR0004180578		SWORD GROUP	355
DK0010311471		SYDBANK AS	4,146
BE0974464977		SYENSQO NV	8
DE000SYM9999		SYMRISE AG	20
FR0000032658		SYNERGIE SE	379
SE0016829709		SYNSAM AB (PUBL)	394
GB00BNTVWJ75		SYNTHOMER PLC	314
AU000000SYR9		SYRAH RESOURCES LIMITED	170
JP3351100007		SYSMEX CORPORATION	15
JP3351070002		SYSTEM RESEARCH COMPANY LTD	191
JP3350960005		SYSTEM SUPPORT HOLDINGS INC	193
SE0016609499		SYSTEMAIR AB	959
		SYSTEMS ENGINEERING CONSULTANTS CO., LTD.	212
JP3351050004		SYSTEMA CORP	1,039
JP3359940008		SYUPPIN CO LTD	219
JP3539220008		T&D HOLDINGS INCORPORATED	13
JP3768500005		T. HASEGAWA CO., LTD.	941
JP3620200000		T. RAD COMPANY LIMITED	172
FI4000062195		TAALERI OYJ	302
AU000000TAH8		TABCORP HOLDINGS LIMITED	1,127
JP3466600008		TACHIBANA ELETECH CO LTD	386
JP3466200007		TACHIKAWA CORPORATION	143
JP3465400004		TACHI-S CO., LTD.	564
JP3465000002		TADANO LTD	1,241

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ISIN	CUSIP	Security Name	Market Value (\$Can)
IL0002580129		TADIRAN GROUP LTD	262
DE0008303504		TAG IMMOBILIEN AG	6,580
BMG8659B1054		TAI CHEUNG HOLDINGS LTD	151
KYG866191060		TAI HING GROUP HOLDINGS LTD	63
JP3447200001		TAIHEI DENGYO KAISHA, LTD.	467
JP3449020001		TAIHEIYO CEMENT CORPORATION	3,358
JP3449080005		TAIHO KOGYO CO., LTD.	113
JP3441200007		TAIKISHA LIMITED	1,028
JP3441600008		TAIKO BANK LTD	44
JP3443600006		TAISEI CORPORATION	10
		TAISEI LAMICK COMPANY LIMITED	220
JP3443000009		TAISEI ONCHO CO	196
US8740391003		Taiwan Semiconductor Manufacturing Co Ltd - ADR	916,061
TW0002330008		TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	2,515,511
JP3449100001		TAIYO HOLDINGS COMPANY LIMITED	1,553
JP3457900003		TAKAMATSU CONSTRUCTION GROUP COMPANY LIMITED	376
JP3161560002		TAKAMIYA CO LTD	103
JP3591600006		TAKAOKA TOKO CO LTD	224
JP3459000000		TAKARA & COMPANY LTD	172
JP3460200003		TAKARA BIO INC	593
JP3459600007		TAKARA HOLDING INCORPORATED	1,912
JP3048750008		TAKARA LEBEN REAL ESTATE INVESTMENT CORP	593
JP3460000007		TAKARA STANDARD CO LTD	688
JP3454400007		TAKASAGO INTERNATIONAL CORPORATION	613
JP3455200000		TAKASAGO THERMAL ENGINEERING CO LTD	2,502
JP3455600001		TAKASHIMA & COMPANY LIMITED	154
JP3456000003		TAKASHIMAYA CO., LTD	1,003
JP3456500002		TAKASHO CO., LTD.	54
JP3539350003		TAKE AND GIVE NEEDS COMPANY LIMITED	121
JP3463100002		TAKEBISHI CORPORATION	118

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3463000004		TAKEDA PHARMACEUTICAL COMPANY LIMITED	60
JP3462660006		TAKEUCHI MFG CO LTD	1,728
JP3461000006		TAKI CHEMICAL CO., LTD.	195
DE0007446007		TAKKT AG	411
JP3462600002		TAKUMA CO LTD	1,029
DE000TLX1005		TALANX AG	8
FI4000153580		TALENOM OYJ	104
ES0105065009		TALGO SA	336
JP3470900006		TAMA HOME CO LTD	619
IL0011413577		TAMAR PETROLEUM LTD	579
IT0003153621		TAMBURI INVESTMENT PARTNERS SPA	1,437
JP3471800007		TAMRON CO LTD	1,501
JP3471000004		TAMURA CORPORATION	326
BMG8667Z1023		TAN CHONG INTERNATIONAL LIMITED	56
JP3468900000		TANABE ENGINEERING CORPORATION	120
JP3472200009		TANSEISHA CO., LTD.	339
JP3452400009		TAOKA CHEMICAL CO., LTD.	32
GB00BJGTLF51		TARGET HEALTHCARE REIT LTD	945
JP3464310006		TASUKI HOLDINGS INC	367
INE467B01029		TATA CONSULTANCY SERVICES LTD	382,511
INE192A01025		TATA GLOBAL BEVERAGES LIMITED	56,883
INE155A01022		TATA MOTORS LIMITED	135,753
GB00BP92CJ43		TATE & LYLE PLC	5,381
GB00BYX1P358		TATTON ASSET MANAGEMENT PLC	566
JP3539300008		TAYCA CORPORATION	149
GB0008782301		TAYLOR WIMPEY PLC	8
JP3468000009		TAZMO CO LTD	342
GB00BYT18307		TBC BANK GROUP PLC	2,837
JP3588200000		TBK COMPANY LIMITED	44
DK0060915478		TCM GROUP A/S	67

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3539000004		TDC SOFT INC	416
JP3538800008		TDK CORPORATION	35
GB00BCCW4X83		TEAM INTERNET GROUP PLC	267
DE000A2YN900		TEAMVIEWER SE	2,904
JP3545130001		TECHMATRIX CORP	971
NL0014559478		TECHNIP ENERGIES NV	5,860
JP3545220000		TECHNO HORIZON CO LTD	40
JP3545110003		TECHNO MEDICA CO., LTD.	68
JP3545040002		TECHNO RYOWA	240
JP3147200004		TECHNO SMART CORPORATION	118
IT0005162406		TECHNOGYM SPA	2,761
AU000000TNE8		TECHNOLOGY ONE LTD	7,545
JP3545240008		TECHNOPRO HOLDINGS INC	3,041
DE000A0XYGA7		TECHNOTRANS SE	162
HK0669013440		TECHTRONIC INDUSTRIES CO LTD	27
ES0178165017		TECNICAS REUNIDAS S.A.	902
KYG872641009		TECNOGLASS INC	6,347
JP3545230009		TECNOS JAPAN INC	189
BMG8726T1053		TEEKAY CORP LTD	1,292
BMG8726X1065		TEEKAY TANKERS LIMITED	2,157
JP3544000007		TEIJIN LTD	2,555
JP3541800003		TEIKOKU ELECTRIC MFG. CO., LTD.	400
JP3540800004		TEIKOKU SEN-I CO LTD	417
JP3541600007		TEIKOKU TSUSHIN KOGYO CO., LTD.	219
JP3545600003		TEKKEN CORPORATION	239
IL0011590291		TEL AVIV STOCK EXCHANGE LTD	1,375
SE0005190238		TELE2 AB	8
IT0003497168		TELECOM ITALIA SPA	3,856
GB0008794710		TELECOM PLUS PLC	2,594
SE0000108656		TELEFONAKTIEBOLAGET LM ERICSSON	32

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ISIN	CUSIP	Security Name	Market Value (\$Can)
ES0178430E18		TELEFONICA SA	25
AT0000720008		TELEKOM AUSTRIA AG	2,077
NO0010063308		TELENOR GROUP ASA	207,955
FR0000051807		TELEPERFORMANCE SE	7,938
FI0009007728		TELESTE OYJ	42
HK0000139300		TELEVISION BROADCASTS LIMITED	255
FR0000054900		TELEVISION FRANCAISE 1 SA	528
SE0000667925		TELIA COMPANY AB	10
ID1000129000		TELKOM INDONESIA (PERSERO) TBK PT	48,743
AU000000TLS2		TELSTRA GROUP LTD	238,356
IL0003540197		TELSYS LTD.	260
JP3783300001		TEMAIRAZU INC	88
CH0012453913		TEMENOS AG	6,377
AU000000TPW5		TEMPLE & WEBSTER GROUP LTD	1,458
LU2598331598		TENARIS S.A.	13
KYG875721634		TENCENT HOLDINGS LIMITED	1,304,399
US88034P1093		TENCENT MUSIC ENTERTAINMENT GROUP	105,852
JP3547800007		TENMA CORPORATION	282
JP3547700009		TENPOS HOLDINGS CO LTD	152
JP3547900005		TENRYU SAW MFG. CO., LTD.	22
IL0011801730		TERA LIGHT LTD	44
JP3546550009		TERA PROBE, INCORPORATION	141
JP3546100003		TERASAKI ELECTRIC CO LTD	121
IT0003242622		TERNA RETE ELETTRICA NAZIONALE SPA	33,715
AU000000TER9		TERRACOM LTD	93
JP3546800008		TERUMO CORPORATION	38
FI4000252127		TERVEYSTALO OYJ	1,627
GB00BLGZ9862		TESCO PLC	45
JP3545160008		TESEC CORPORATION	103
JP3545270005		TESS HOLDINGS CO LTD	72

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ISIN	CUSIP	Security Name	Market Value (\$Can)
BE0003555639		TESSENDERLO GROUP NV	957
		TETHYS OIL AB	182
US8816242098		TEVA PHARMACEUTICAL INDUSTRIES LIMITED	26
KYG876551170		TEXHONG INTERNATIONAL GROUP LTD	170
BMG8770Z1068		TEXWINCA HOLDINGS LIMITED	96
SE0007331608		TF BANK AB	220
		T-GAIA CORP	466
FR0000121329		THALES SA	20
AU000000TRS9		THE REJECT SHOP LTD	45
CH0012255151		THE SWATCH GROUP AG	10
KYG8813K1085		THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LIMITED	1,784
BMG8800F1876		THEME INTERNATIONAL HOLDINGS LIMITED	265
FR0013333432		THERMADOR GROUPE	875
GB00BMTV7393		THG PLC	485
JP3539250005		THK CO., LTD.	4,226
SG1M49904634		THOMSON MEDICAL GROUP LTD	94
DE0007500001		THYSSENKRUPP AG	3,308
GB00BYQB9V88		TI FLUID SYSTEMS PLC	1,454
FI0009000277		TIETOEVRY OYJ	2,718
JP3440800005		TIGERS POLYMER CORPORATION	93
FR0013230612		TIKEHAU CAPITAL SCA	1,025
IT0005037210		TINEXTA SPA	296
JP3104890003		TIS INC	7
IL0001030100		TIV TAAM HOLDINGS 1 LTD	174
DK0060726743		TIVOLI A/S	262
JP3539400006		TKC CORPORATION	1,039
NL0000852523		TKH GROUP N.V.	2,273
JP3538600002		TOA CORP (HYOGO)	137
JP3556000002		TOA CORP (TOKYO)	536
JP3558000000		TOA ROAD CORPORATION	436

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3556400004		TOAGOSEI COMPANY LIMITED	1,399
SE0002591420		TOBII AB	49
JP3629810007		TOBISHIMA HOLDINGS INC	395
JP3538400007		TOC COMPANY LIMITED	180
JP3552290003		TOCALO COMPANY LIMITED	981
JP3627800000		TOCHIGI BANK LTD	289
JP3627000007		TODA CORPORATION	2,162
JP3627400009		TODA KOGYO CORPORATION	54
JP3560000006		TOEI CO LTD	1,991
JP3552230009		TOENEC CORPORATION	240
JP3601000007		TOHO BANK, LTD.	417
JP3553200001		TOHO CO LTD (HYOGO)	104
JP3598600009		TOHO CO LTD (TOKYO)	7
JP3600200004		TOHO GAS CO LTD	2,915
JP3602600003		TOHO HOLDINGS COMPANY LIMITED	2,169
JP3601600004		TOHO SYSTEM SCIENCE COMPANY LIMITED	134
JP3601800000		TOHO TITANIUM CO LTD	318
JP3599000001		TOHO ZINC CO LTD	110
JP3604200000		TOHOKU BANK, LTD. (THE)	34
JP3604400006		TOHOKUSHINSHA FILM CORP	306
JP3560800009		TOKAI CARBON CO LTD	1,879
JP3552250007		TOKAI CORP (GIFU)	387
JP3552260006		TOKAI HOLDINGS CORP	937
JP3566600007		TOKAI RIKA CO. LTD.	1,126
JP3577600004		TOKAI TOKYO FINANCIAL HOLDINGS, INCORPORATED	1,081
JP3590900001		TOKEN CORPORATION	628
JP3910660004		TOKIO MARINE HOLDINGS INCORPORATED	291,719
FI4000197934		TOKMANNI GROUP OYJ	969
JP3624900001		TOKUSHU TOKAI PAPER COMPANY LIMITED	352
JP3625000009		TOKUYAMA CORPORATION	1,843

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3399710007		TOKYO BASE CO LTD	58
JP3585800000		TOKYO ELECTRIC POWER COMPANY HOLDINGS INC	8
JP3571600000		TOKYO ELECTRON DEVICE LTD	580
JP3571400005		TOKYO ELECTRON LTD	97
JP3585400009		TOKYO ENERGY & SYSTEMS INCORPORATED	193
JP3573000001		TOKYO GAS CO LIMITED	94,075
JP3576500007		TOKYO INDIVIDUALIZED EDUCATIONAL INSTITUTE INC	75
		TOKYO KEIKI INCORPORATED	125
JP3584400000		TOKYO KIRABOSHI FINANCIAL GROUP INC	1,107
JP3579400007		TOKYO ROPE MFG. CO., LTD.	211
JP3576600005		TOKYO SANGYO CO LTD	178
JP3580200008		TOKYO SEIMITSU CO LTD	2,975
JP3579800008		TOKYO STEEL MANUFACTURING CO LTD	911
JP3584600005		TOKYO TEKKO CO LTD	399
JP3584200004		TOKYO THEATRES COMPANY INCORPORATED	61
JP3586600003		TOKYOTOKEIBA CO LTD	749
JP3567410000		TOKYU CONSTRUCTION COMPANY LIMITED	579
JP3574200006		TOKYU CORPORATION	8
JP3044510000		TOKYU REIT, INC.	1,427
JP3620600001		TOLI CORPORATION	98
JP3630500001		TOMATO BANK, LTD.	49
JP3553900006		TOMEN DEVICES CORPORATION	292
JP3631400003		TOMOE CORPORATION	198
JP3631600008		TOMOE ENGINEERING CO., LTD.	268
JP3554000004		TOMOKU COMPANY LIMITED	191
JP3631700006		TOMONY HOLDINGS INCORPORATION	913
NL0013332471		TOMTOM N.V.	492
JP3630550006		TOMY CO LTD	3,686
JP3629400007		TONAMI HOLDINGS COMPANY LIMITED	210
KYG8917X1218		TONGDA GROUP HOLDINGS LIMITED	116

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ISIN	CUSIP	Security Name	Market Value (\$Can)
FR0013295789		TONNELLERIE FRANCOIS FRERES S.A.	213
JP3630400004		TOPCON CORPORATION	1,486
JP3629000005		TOPPAN HOLDINGS INC	9
GB00B18P5K83		TOPPS TILES PLC	47
JP3598200008		TOPRE CORP	623
JP3630200008		TOPY INDUSTRIES LTD	316
JP3621000003		TORAY INDUSTRIES, INC.	12
JP3637280003		TOREX SEMICONDUCTOR LTD	80
JP3636650008		TORIDOLL HOLDINGS CORP	799
JP3636200002		TORIGOE CO LTD	51
JP3635800000		TORII PHARMACEUTICAL CO., LTD.	696
JP3636600003		TORISHIMA PUMP MANUFACTURING COMPANY LIMITED	307
GB00BZ3CNK81		TORM PLC	1,760
JP3595070008		TOSEI CORPORATION	821
JP3047830009		TOSEI REIT INVESTMENT CORP	392
JP3594000006		TOSHIBA TEC CORPORATION	1,068
JP3594400008		TOSHO COMPANY LIMITED	155
		TOTALENERGIES EP GABON	300
FR0000120271		TOTALENERGIES SE	174
JP3595300009		TOTECH CORPORATION	583
JP3595400007		TOTETSU KOGYO CO., LTD.	804
JP3596200000		TOTO LTD	5
JP3628600003		TOTTORI BANK LTD	76
JP3590850008		TOUKEI COMPUTER CO LTD	162
NZHELE0001S9		TOURISM HOLDINGS LIMITED	194
JP3538450002		TOW CO., LTD.	167
JP3622400004		TOWA BANK LTD	118
JP3555700008		TOWA CORPORATION	952
JP3623150004		TOWA PHARMACEUTICAL COMPANY LIMITED	652
NZTWRE0011S2		TOWER LTD	500

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ISIN	CUSIP	Security Name	Market Value (\$Can)
BMG8979V1046		TOWN HEALTH INTERNATIONAL MEDICAL GROUP LTD	118
JP3609800002		TOYO CONSTRUCTION CO LTD	611
JP3616600007		TOYO CORPORATION	292
JP3617000009		TOYO DENKI SEIZO K.K.	54
JP3607800004		TOYO ENGINEERING CORPORATION	122
JP3610400008		TOYO GOSEI CO., LTD.	256
JP3554400006		TOYO KANETSU KABUSHIKI KAISHA	232
JP3615400003		TOYO LOGISTICS CO LTD	48
JP3609000009		TOYO MACHINERY METAL CO LTD	48
JP3611800008		TOYO SECURITIES CO LTD	274
JP3616000000		TOYO TANSO COMPANY LTD	686
JP3610600003		TOYO TIRE CORP	2,887
JP3619800000		TOYOBO CO LTD	799
JP3634200004		TOYODA GOSEI CO LTD	1,560
JP3635400009		TOYOTA BOSHOKU CORPORATION	1,705
JP3634600005		TOYOTA INDUSTRIES CORPORATION	15
JP3633400001		TOYOTA MOTOR CORPORATION	38,348
JP3635000007		TOYOTA TSUSHO CORPORATION	15
JE00BMDZN391		TP ICAP GROUP PLC	3,761
JP3542400001		TPR COMPANY LIMITED	631
HK0536032532		TRADELINK ELECTRONIC COMMERCE LTD	76
JP3637250006		TRADERS HOLDINGS CO LTD	267
GB00BKDTK925		TRAINLINE PLC	2,969
AU0000150526		TRAJAN GROUP HOLDINGS LTD	85
JP3635650009		TRANCOM CO., LTD.	643
JP3635670007		TRANSACTION CO LTD	295
JP3635700002		TRANSCOSMOS INC	823
BMG9031M1082		TRANSPORT INTERNATIONAL HOLDINGS LIMITED	337
AU000000TCL6		TRANSURBAN GROUP	36
GB00BK9RKT01		TRAVIS PERKINS PLC	3,206

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3538540000		TRE HOLDINGS CORP	681
JP3637270004		TREASURE FACTORY COMPANY LIMITED	211
AU000000TWE9		TREASURY WINE ESTATES LTD	8
GB00BKS7YK08		TREATT PLC	421
SE0000114837		TRELLEBORG AB (PUBL.)	10
JP3637300009		TREND MICRO INCORPORATED	10
IT0005422768		TREVI FINANZIARIA INDUSTRIALE	69
GB0030181522		TRIBAL GROUP PLC	17
GB0008883927		TRIFAST PLC	172
FR0005691656		TRIGANO	1,930
US89677Q1076		TRIP.COM GROUP LTD	315,038
GB00BG49KP99		TRITAX BIG BOX REIT PLC	5,876
SE0012729366		TROAX GROUP AB (PUBL)	1,021
SE0016787071		TRUECALLER AB	1,313
JP3635500006		TRUSCO NAKAYAMA CORPORATION	1,102
DK0060636678		TRYG A/S	11
JP3539230007		TS TECH CO LTD	1,593
JP3538690003		TSI HOLDINGS CO LTD	565
CNE1000004K1		TSINGTAO BREWERY COMPANY LIMITED	81,839
JP3534410000		TSUBAKI NAKASHIMA CO LTD.	224
JP3535400000		TSUBAKIMOTO CHAIN COMPANY	1,582
JP3534600006		TSUBAKIMOTO KOGYO CO., LTD.	213
JP3802680003		TSUBURAYA FIELDS HOLDINGS INC	725
JP3531800005		TSUGAMI CORP	510
JP3835670005		TSUKADA GLOBAL HOLDINGS INC	19
JP3532200007		TSUKISHIMA HOLDINGS CO LTD	319
JP3231000005		TSUKUBA BANK LIMITED	330
JP3535800001		TSUMURA & CO	2,777
JP3536200003		TSURUMI MANUFACTURING COMPANY LIMITED	537
JP3533500009		TSUTSUMI JEWELRY COMPANY LIMITED	196

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP353380003		TSUZUKI DENKI CO., LTD.	139
GB0008711763		TT ELECTRONICS PLC	422
SG2D13002373		TUAN SING HOLDINGS LIMITED	94
AU0000089724		TUAS LTD	1,111
ES0132945017		TUBACEX SA	580
DE000TUAG505		TUI AG	5,891
GB0001500809		TULLOW OIL PLC	492
NZVNLE0001S1		TURNERS AUTOMOTIVE GROUP LTD	329
IL0011756116		TURPAZ INDUSTRIES LTD	104
JP3429000007		TV ASAHI HOLDINGS CORP	629
JP3547060008		TV TOKYO HOLDINGS CORPORATION	402
CH0011178255		TX GROUP AG	964
IT0001454435		TXT E-SOLUTIONS SPA	393
KYG9143T1085		TYCOON GROUP HOLDINGS LTD	93
AU0000066508		TYRO PAYMENTS LTD	426
JP3826900007		UACJ CORP	2,194
JP3158800007		UBE CORP	2,419
JP3160910000		UBICOM HOLDINGS INC	57
FR0000054470		UBISOFT ENTERTAINMENT SA	2,183
CH0033361673		U-BLOX HOLDING AG	1,019
AT0000815402		UBM DEVELOPMENT AG	97
CH0244767585		UBS GROUP AG	148
BE0003739530		UCB SA	34
JP3157200001		UCHIDA YOKO CO., LTD.	611
MT0002400118		UIE PLC	895
JP3155900008		UKAI CO LTD	114
JP3159910003		ULS GROUP INCORPORATED	97
JP3473600009		ULTRAFABRICS HOLDINGS CO LTD	75
JP3126190002		ULVAC INCORPORATED	269
BE0974320526		UMICORE SA	2,666

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ISIN	CUSIP	Security Name	Market Value (\$Can)
SG1J94892465		UMS INTEGRATION LTD	674
JP3944640006		U-NEXT HOLDINGS CO LTD	1,000
TW0001216000		UNI PRESIDENT ENTERPRISES CORPORATION	99,477
FR0013326246		UNIBAIL-RODAMCO-WESTFIELD SE	14
ES0180907000		UNICAJA BANCO SA	1,873
JP3951600000		UNICHARM CORP	15
IT0005239360		UNICREDIT SPA	80
		UNIEURO SPA	386
BE0974371032		UNIFIEDPOST GROUP SA	96
GB00B10RZP78		UNILEVER PLC	882,045
IT0004810054		UNIPOL ASSICURAZIONI SPA	9,673
JP3952550006		UNIPRES CORPORATION	438
AT0000821103		UNIQA INSURANCE GROUP AG	1,438
GB0006928617		UNITE GROUP PLC (THE)	6,274
JP3949400000		UNITED ARROWS LTD.	673
JP3758130003		UNITED INC	100
DE0005089031		UNITED INTERNET AG	2,459
SG1M31001969		UNITED OVERSEAS BANK LIMITED	48
JP3949450005		UNITED SUPER MARKETS HOLDINGS INC	456
GB00B39J2M42		UNITED UTILITIES GROUP PLC	14
JP3951200009		UNITIKA LTD	123
JP3126130008		UNIVERSAL ENTERTAINMENT CORP	286
NL00150001Y2		UNIVERSAL MUSIC GROUP NV	28
SG1J21887414		UOB-KAY HIAN HOLDINGS LTD	646
GB00BYX7MG58		UP GLOBAL SOURCING HOLDINGS PLC	155
FI0009005987		UPM-KYMMENE OYJ	20
GB00BYV8MN78		URBAN LOGISTICS REIT PLC	1,066
JP3100230006		URBANET CORPORATION CO LTD	177
JP3944410004		USER LOCAL INC	104
JP3156400008		USHIO INC	1,869

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3949500007		UT GROUP CO LTD	548
JP3829900004		V TECHNOLOGY COMPANY LIMITED	276
FI0009900682		VAISALA OYJ	1,647
		VALE S.A	84,255
FR0013176526		VALEO SE	2,544
CH0014786500		VALIANT HOLDING AG	3,621
FR0013506730		VALLOUREC	5,010
FI4000074984		VALMET OYJ	5,128
JP3778400006		VALOR HOLDINGS CO LTD	838
JP3744200001		VALQUA LTD	514
JP3778410005		VALUE HR CO LTD	193
KYG931751005		VALUE PARTNERS GROUP LIMITED	441
JP3778390009		VALUECOMMERCE CO LTD	304
BMG9316Y1084		VALUETRONICS HOLDINGS LIMITED	257
BE0003839561		VAN DE VELDE SA	298
NL0000302636		VAN LANSCHOT KEMPEN NV	2,399
GB00B1Z4ST84		VANQUIS BANKING GROUP PLC	238
CH0305285295		VARIA US PROPERTIES AG	173
NL0000288918		VASTNED RETAIL NV	419
CH0311864901		VAT GROUP AG	15
CH0021545667		VAUDOISE ASSURANCES HOLDING SA	760
AU0000355588		VAULT MINERALS LTD	2,683
SE0000115107		VBG GROUP AB (PUBL)	991
JP3829750003		V-CUBE INC	66
JP3835500004		VECTOR INC	278
NO0005806802		VEIDEKKE ASA	1,692
AU0000184459		VENTIA SERVICES GROUP PTY LTD	3,821
SG0531000230		VENTURE CORPORATION LIMITED	3,420
FR0000124141		VEOLIA ENVIRONNEMENT SA	28
FR0013447729		VERALLIA SA	3,084

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ISIN	CUSIP	Security Name	Market Value (\$Can)
DE000A0JL9W6		VERBIO SE	379
AT0000746409		VERBUND AG	8
		VERICI DX PLC	0
FI4000049812		VERKKOKAUPPA.COM OYJ	27
JP3835790001		VERTEX CORP	339
GB00B1GK4645		VERTU MOTORS PLC	401
DK0061539921		VESTAS WIND SYSTEMS AS	22
DK0010304500		VESTJYSK BANK A/S	235
GB00B82YXW83		VESUVIUS PLC	1,907
KYG9450E1089		VESYNC CO LTD	406
FR0004186856		VETOQUINOL SA	567
CH0530235594		VETROPACK HOLDING SA	601
BE0003878957		VGP NV	1,738
SE0012116390		VIAPLAY GROUP AB (PUBL)	62
FR0000031775		VICAT SA	1,446
AU000000VCX7		VICINITY CENTRES	8
SGXE86215543		VICOM LTD	100
GB00BZC0LC10		VICTORIA PLC	20
GB00BNVVHD43		VICTORIAN PLUMBING GROUP PLC	174
IL0011237778		VICTORY SUPERMARKET CHAIN LTD	87
GB0009292243		VICTREX PLC	1,444
GB0009296665		VIDENDUM PLC	359
ES0183746314		VIDRALA SA	3,116
FR0000050049		VIEL ET CIE	317
AT0000908504		VIENNA INSURANCE GROUP WIENER VERSICHERUNG GRUPPE AG	1,839
DE0007657231		VILLEROY & BOCH AKTIENGESELLSCHAFT	154
FR0000125486		VINCI	74
BE0974271034		VIOHALCO SA	249
FR0000031577		VIRBAC	1,629
		VIRGIN MONEY UK PLC	4,747

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ISIN	CUSIP	Security Name	Market Value (\$Can)
FR001400PVN6		VIRIDIEN SA	482
ES0184262212		VISCOFAN SA	3,196
JP3800330007		VISION INC	631
JP3800270005		VISIONAL INC	1,876
NZVGLE0003S1		VISTA GROUP INTERNATIONAL LTD	457
GB0001859296		VISTRY GROUP PLC	4,389
NZCHPE0001S4		VITAL HEALTHCARE PROPERTY TRUST	610
JP3778280002		VITAL KSK HOLDINGS INCORPORATION	357
HK0345001611		VITASOY INTERNATIONAL HOLDINGS LTD	1,980
SE0007871363		VITEC SOFTWARE GROUP AB (PUBL)	2,077
SE0011205202		VITROLIFE AB	1,814
AU0000016875		VIVA ENERGY GROUP LTD	3,056
KYG9374E1199		VIVA GOODS CO LTD	130
		VIVENDI SE	9
KYG9390R1103		VOBILE GROUP LTD	789
ES0114820113		VOCENTO SA	75
GB00BH4HKS39		VODAFONE GROUP PUBLIC LIMITED COMPANY	29
AT0000937503		VOESTALPINE AG	2,979
SE0009143662		VOLATI AB	281
GB0009390070		VOLEX PLC	845
DE0007664039		VOLKSWAGEN AG	24
FR0011995588		VOLTALIA	505
GB00BN3ZZ526		VOLUTION GROUP PLC	2,053
SE0000115420		VOLVO AB	7
SE0000115446		VOLVO AB	55
		VOLVO CAR AB	2
DE000A1ML7J1		VONOVIA SE	34
CH0012335540		VONTOBEL HOLDING AG	3,003
DE0007667107		VOSSLOH AG	737
LI0315487269		VP BANK AG	445

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ISIN	CUSIP	Security Name	Market Value (\$Can)
GB0009286963		VP PLC	170
KYG939541085		VPOWER GROUP INTERNATIONAL HOLDINGS LTD	16
KYG9400C1116		VSTECs HOLDINGS LTD	637
JP3854700006		VT HOLDINGS COMPANY LIMITED	354
BMG9400S1329		VTECH HOLDINGS LIMITED	1,620
AU0000066086		VULCAN ENERGY RESOURCES LTD	369
AU0000181984		VULCAN STEEL LTD	239
CH0528751586		VZ HOLDING AG	4,724
CH0542483745		V-ZUG HOLDING AG	224
DE000WCH8881		WACKER CHEMIE AG	2,525
DE000WACK012		WACKER NEUSON SE	781
JP3992400006		WACOAL HOLDINGS CORPORATION	2,097
JP3993400005		WACOM CO LTD	252
GB00BLGXWY71		WAG PAYMENT SOLUTIONS AS	200
AU000000WGN7		WAGNERS HOLDING COMPANY LTD	94
BMG942051043		WAI KEE HOLDINGS LIMITED	20
JP3990800009		WAKACHIKU CONSTRUCTION CO LTD	317
JP3992000004		WAKITA & CO LIMITED	547
MX01WA000038		WAL MART DE MEXICO SAB DE CV	101,918
BMG9429S2464		WANG ON GROUP LIMITED	13
JP3994400004		WARABEYA NICHIO HOLDINGS CO LTD	261
NZWHSE0001S6		WAREHOUSE GROUP LTD	49
GB00BD2NCM38		WAREHOUSE REIT PLC	716
BE0974349814		WAREHOUSES DE PAUW NV	5,945
CH0002619481		WARTECK INVEST AG	666
FI0009003727		WARTSILA OYJ ABP	13
JP3993750003		WASEDA ACADEMY COMPANY LIMITED	125
AU000000SOL3		WASHINGTON H SOUL PATTINSON & COMPANY LIMITED	7
DE0007507501		WASHTEC AG	729
JP3993830003		WATAHAN & CO LTD	133

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3993900004		WATAMI CO LTD	180
GB00BJDQQ870		WATCHES OF SWITZERLAND GROUP PLC	1,962
GB00BD6RF223		WATKIN JONES PLC	164
JP3993950009		WATTS CO LTD	75
FR0013357621		WAVESTONE SA	496
AU0000088064		WAYPOINT REIT LTD	1,788
JP3505940001		WDB HOLDINGS CO LTD	167
JP3505930002		WDI CORP	117
JP3639550007		WEALTH MANAGEMENT INC	65
KYG9496A1022		WEALTHINK AI-INNOVATION CAPITAL LTD	19
JP3154500007		WEATHERNEWS INCORPORATED	423
AU000000WEB7		WEB TRAVEL GROUP LTD	2,007
IT0003865570		WEBUILD SPA	2,256
SG1W55939399		WEE HUR HOLDINGS LTD	149
BRWEGEACNOR0		WEG S.A.	129,416
JP3676600004		WELLNEO SUGAR CO LTD	325
JP3155370004		WELLNET CORPORATION	161
BE0003724383		WERELDHAVE BELGIUM NV	310
NL0000289213		WERELDHAVE N.V.	760
AU000000WES1		WESFARMERS LIMITED	74
AU000000WAF6		WEST AFRICAN RESOURCES LIMITED	1,826
JP3154750008		WEST HOLDINGS CORPORATION	446
JP3659000008		WEST JAPAN RAILWAY CO	11
AU000000WGX6		WESTGOLD RESOURCES LIMITED	4,318
AU000000WBC1		WESTPAC BANKING CORPORATION	105
DE000A2N4H07		WESTWING GROUP SE	190
KYG960071028		WH GROUP LTD	9
GB00B2PDGW16		WH SMITH PLC	2,895
HK0004000045		WHARF HOLDINGS LTD	4
KYG9593A1040		WHARF REAL ESTATE INVESTMENT COMPANY LTD	6

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ISIN	CUSIP	Security Name	Market Value (\$Can)
BE0003573814		WHAT'S COOKING GROUP NV	64
GB00B1KJJ408		WHITBREAD PLC	9
AU000000WHC8		WHITEHAVEN COAL LTD	2,279
GB00BL6C2002		WICKES GROUP PLC	893
AT0000831706		WIENERBERGER AG	4,350
IT0005440893		WIIT SPA	400
NO0010571698		WILH WILHELMSSEN HOLDING ASA	491
NO0010576010		WILH WILHELMSSEN HOLDING ASA	402
JP3154160000		WILL GROUP INC	96
SG1T56930848		WILMAR INTERNATIONAL LIMITED	6
GB0009692319		WILMINGTON PLC	505
BMG970561087		WING ON COMPANY INTERNATIONAL LIMITED	161
SG1K66001688		WING TAI HOLDINGS LIMITED	483
BMG9716V1000		WING TAI PROPERTIES LTD	84
JP3154360006		WINGARC1ST INC	637
GB00BL9YR756		WISE PLC	10
AU000000WTC3		WISETECH GLOBAL LTD	19
FI4000519228		WITHSECURE OYJ	91
IL0011301780		WIX.COM LTD	16
NL0000395903		WOLTERS KLUWER NV	1,222,655
JP3390600009		WOOD ONE CO LTD	51
AU0000224040		WOODSIDE ENERGY GROUP LTD	43
AU000000WOW2		WOOLWORTHS GROUP LTD	49,034
JP3990100004		WORKMAN CO., LTD.	493
GB00B67G5X01		WORKSPACE GROUP PLC	1,684
JP3990210001		WORLD CO LTD	440
JP3990220000		WORLD HOLDINGS CO LTD	156
FR0011981968		WORLDLINE SA	199
JP3990770004		WOWOW INCORPORATED	50
JE00B8KF9B49		WPP PLC	17

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3505970008		W-SCOPE CORP	147
DE0008051004		WUESTENROT & WUERTTEMBERGISCHE AKTIENGESELLSCHAFT	496
KYG981491007		WYNN MACAU LIMITED	1,559
BE0974310428		X FAB SILICON FOUNDRIES EV	462
GB0001570810		XAAR PLC	118
SE0018014151		XANO INDUSTRI AB	97
JP3428800001		XEBIO HOLDINGS CO LTD	295
NZXROE0001S2		XERO LTD	23
KYG9831C1024		XINGYE ALLOY MATERIALS GROUP LTD	76
KYG9828G1082		XINYI GLASS HOLDINGS LIMITED	2,145
BE0974288202		XIOR STUDENT HOUSING NV	1,739
KYG982391099		XP INC	528,136
SG9999003735		XP POWER LIMITED.	506
GB00BDDN1T20		XPS PENSIONS GROUP PLC	1,605
AU000000XRF8		XRF SCIENTIFIC LTD	181
SE0009973563		XSPRAY PHARMA AB (PUBL)	78
NO0013293142		XXL ASA	9
JP3048690006		XYMAX REIT INVESTMENT CORP	379
JP3990600003		YAC HOLDINGS CO LTD	166
JP3930600006		YAGI & CO., LTD.	67
JP3933200002		YAHAGI CONSTRUCTION COMPANY LIMITED	357
JP3931600005		YAKULT HONSHA CO LTD	7
JP3931410009		YAKUODO HOLDINGS CO LTD	166
JP3943000004		YAMABIKO CORPORATION	789
JP3588100002		YAMADA CONSULTING GROUP CO LTD	269
JP3934350004		YAMAE GROUP HOLDINGS CO LTD	350
JP3934800008		YAMAGATA BANK LTD	286
JP3935300008		YAMAGUCHI FINANCIAL GROUP, INC	2,101
JP3942800008		YAMAHA MOTOR CO LTD	10
JP3934200001		YAMAICHI ELECTRONICS CO LTD	329

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3943100002		YAMAMI CO	211
JP3942000005		YAMANASHI CHUO BANK LTD	533
JP3937600009		YAMATANE CORPORATION	320
JP3940800000		YAMATO CORP	185
JP3934250006		YAMAU HOLDINGS CO LTD	103
JP3934300009		YAMAURA CORP	189
JP3943800007		YAMAYA CORP	107
JP3936800006		YAMAZEN CORPORATION	782
JP3930200005		YAOKO CO LTD	1,331
NO0010208051		YARA INTERNATIONAL ASA	6
JP3931700003		YASHIMA DENKI COMPANY LIMITED	274
JP3932000007		YASKAWA ELECTRIC CORPORATION	9
JP3932820008		YASUDA LOGISTICS CORP	251
IL0011414641		YD MORE INVESTMENTS LTD	159
JP3131350005		YELLOW HAT LTD.	821
FI0009800643		YIT OYJ	584
JP3959400007		YODOGAWA STEEL WORKS LTD	1,230
JP3955200005		YOKOGAWA BRIDGE HOLDINGS CORP	914
JP3955000009		YOKOGAWA ELECTRIC CORPORATION	7
JP3957000007		YOKOREI CO LTD	498
JP3954200006		YOKOWO CO., LTD.	360
JP3953800004		YOMEISHU SEIZO CO LTD	220
JP3962600007		YONDENKO CORPORATION	277
JP3119950008		YONDOSHI HOLDINGS INC	265
JP3960000002		YONEX CO LTD	1,401
JP3961400003		YOROZU CORP	216
JP3958400008		YOSHIMURA FOOD HOLDINGS KK	239
JP3958000006		YOSHINOYA HOLDINGS CO LTD	2,015
JP3957600004		YOSSIX HOLDINGS CO LTD	121
JP3953600008		YOTAI REFRACTORIES CO., LTD.	202

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ISIN	CUSIP	Security Name	Market Value (\$Can)
GB00B2NDK765		YOUNG AND COMPANY'S BREWERY P.L.C.	576
GB00B2NDK989		YOUNG AND COMPANY'S BREWERY P.L.C.	261
CH0019396990		YPSOMED HOLDING AG	3,456
KYG9877D1051		YTO INTERNATIONAL EXPRESS AND SUPPLY CHAIN TECHNOLOGY LTD	50
JP3945200008		YUASA TRADING CO LIMITED	650
BMG988031446		YUE YUEN INDUSTRIAL (HOLDINGS) LTD	2,586
JP3947010009		YUKIGUNI MAITAKE CO LTD	209
HK0000091790		YUNFENG FINANCIAL GROUP LTD	138
JP3946200007		YURTEC CORP	458
JP3944500002		YUSHIN PRECISION EQUIPMENT CO., LTD.	157
JP3948400001		YUSHIRO CHEMICAL INDUSTRIES COMPANY LIMITED	225
JP3948900000		YUTAKA GIKEN CO., LTD.	70
JP3821000001		ZACROS CORP	593
DE000ZAL1111		ZALANDO SE	11,694
JP3345700003		ZAOH CO LTD	196
NO0010713936		ZAPTEC ASAX	32
DE000ZEAL241		ZEAL NETWORK SE	910
DK0060257814		ZEALAND PHARMA A/S	7,880
CH0276534614		ZEHNDER GROUP AG	796
JP3427800002		ZENITAKA CORP	124
JP3429250008		ZENKOKU HOSHO CO LTD	537
JP3430400006		ZENRIN CO LTD	344
JP3429300001		ZENSHO HOLDINGS COMPANY LIMITED	8
HK0000769783		ZENSUN ENTERPRISES LTD	20
JP3725400000		ZEON CORPORATION	2,243
JP3428850006		ZERIA PHARMACEUTICAL CO LTD	495
KYG9898R1175		ZHAOBANGJI LIFESTYLE HOLDINGS LTD	42
JP3386490001		ZIGEXN CO LTD	271
IT0004171440		ZIGNAGO VETRO	559
GB00B41H7391		ZIGUP PLC	1,724

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ISIN	CUSIP	Security Name	Market Value (\$Can)
AU0000218307		ZIP CO LTD	4,716
IL0011040586		ZMH HAMMERMAN LTD	147
JP3437400009		ZOJIRUSHI CORPORATION	205
GB0009896605		ZOTEFOAMS PLC	342
JP3399310006		ZOZO INC	6
CH0148052126		ZUG ESTATES HOLDING AG	1,354
CH0493891243		ZUGER KANTONALBANK	2,016
JP3411900008		ZUIKO CORP	197
AT0000837307		ZUMTOBEL GROUP AG	203
CH0011075394		ZURICH INSURANCE GROUP LIMITED	129
Canadian Publically Traded Fixed Income			14,740,386
US68245XAP42	68245XAP4	1011778 BC UNLIMITED LIABILITY CO 3.500 15/2/2029	313
US68245XAH26	68245XAH2	1011778 BC UNLIMITED LIABILITY CO 3.875 15/1/2028	313
US68245XAM11	68245XAM1	1011778 BC UNLIMITED LIABILITY CO 4.000 15/10/2030	2,148
US68245XAJ81	68245XAJ8	1011778 BC UNLIMITED LIABILITY CO 4.375 15/1/2028	1,193
CA35085ZBE57	35085ZBE5	407 INTERNATIONAL INC 4.450 15/11/2041	49,209
CA35085ZCC82	35085ZCC8	407 INTERNATIONAL INC 4.540 9/10/2054	2,983
CA35085ZCB00	35085ZCB0	407 INTERNATIONAL INC 4.890 4/4/2054	10,516
CA00889YAG67	00889YAG6	AIMCO REALTY INVESTORS LP 4.970 23/5/2034	15,752
CA013051EP83	013051EP8	ALBERTA (PROVINCE OF) 1.650 1/6/2031	22,509
CA013051EG84	013051EG8	ALBERTA (PROVINCE OF) 2.050 1/6/2030	46,972
CA013051DT15	013051DT1	ALBERTA (PROVINCE OF) 2.200 1/6/2026	24,732
CA013051DW44	013051DW4	ALBERTA (PROVINCE OF) 2.550 1/6/2027	49,448
CA013051EB97	013051EB9	ALBERTA (PROVINCE OF) 2.900 1/12/2028	24,806
CA013051DY00	013051DY0	ALBERTA (PROVINCE OF) 3.050 1/12/2048	41,020
CA013051ED53	013051ED5	ALBERTA (PROVINCE OF) 3.100 1/6/2050	41,244
CA013051DS32	013051DS3	ALBERTA (PROVINCE OF) 3.300 1/12/2046	43,228
CA013051ER40	013051ER4	ALBERTA (PROVINCE OF) 4.150 1/6/2033	36,202
CA013051ES23	013051ES2	ALBERTA (PROVINCE OF) 4.450 1/12/2054	26,014

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA014443AQ81	014443AQ8	ALECTRA INC 4.309 30/10/2034	10,128
CA01626PAT36	01626PAT3	ALIMENTATION COUCHE-TARD INC 4.603 25/1/2029	14,409
CA019456AK80	019456AK8	ALLIED PROPERTIES REAL ESTATE INVE 5.534 26/9/2028	10,143
CA02138ZBH51	02138ZBH5	ALTAGAS LTD 4.672 8/1/2029	11,337
CA02138ZBJ18	02138ZBJ1	ALTAGAS LTD 5.141 14/3/2034	8,383
CA021374AC77	021374AC7	ALTALINK LP 1.509 11/9/2030	44,496
CA06368DTH75	06368DTH7	BANK OF MONTREAL 1.551 28/5/2026	24,403
CA06368DW260	06368DW26	BANK OF MONTREAL 3.650 1/4/2027	25,075
CA06368LB887	06368LB88	BANK OF MONTREAL 4.537 18/12/2028	36,053
CA06369ZCH51	06369ZCH5	BANK OF MONTREAL FRN 27/10/2032	53,446
CA06415GDE76	06415GDE7	BANK OF NOVA SCOTIA 2.950 8/3/2027	49,418
CA06418MQT40	06418MQT4	BANK OF NOVA SCOTIA FRN 1/8/2034	30,967
CA06418MX742	06418MX74	BANK OF NOVA SCOTIA FRN 15/11/2028	15,081
CA06418MZ499	06418MZ49	BANK OF NOVA SCOTIA FRN 15/11/2035	15,155
CA06415GDJ63	06415GDJ6	BANK OF NOVA SCOTIA FRN 3/5/2032	50,119
US071705AA56	071705AA5	BAUSCH + LOMB CORP 8.375 1/10/2028	3,446
US07317QAJ40	07317QAJ4	BAYTEX ENERGY CORP 8.500 30/4/2030	403
CA05554PAF05	05554PAF0	BCI QUADREAL REALTY 4.160 31/7/2027	20,361
CA07813ZCL63	07813ZCL6	BELL CANADA 4.550 9/2/2030	25,582
CA07813ZCR34	07813ZCR3	BELL CANADA 5.150 24/8/2034	31,190
CA07813ZCQ50	07813ZCQ5	BELL CANADA 5.250 15/3/2029	26,268
CA07813ZCD48	07813ZCD4	BELL CANADA INC 3.500 30/9/2050	18,959
CA05590HBF34	05590HBF3	BMW CANADA INC 3.910 13/10/2026	6,041
CA05590HBG17	05590HBG1	BMW CANADA INC 3.990 10/10/2028	5,042
CA05590HBD85	05590HBD8	BMW CANADA INC 4.860 6/4/2026	7,115
US097751CB51	097751CB5	BOMBARDIER INC 7.250 1/7/2031	1,566
US097751BZ39	097751BZ3	BOMBARDIER INC 7.500 1/2/2029	1,999
US097751CA78	097751CA7	BOMBARDIER INC 8.750 15/11/2030	1,775
CA110709AF97	110709AF9	BRITISH COLUMBIA (PROVINCE OF) 1.550 18/6/2031	44,630
CA110709GK29	110709GK2	BRITISH COLUMBIA (PROVINCE OF) 2.200 18/6/2030	47,285

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA11070TAJ75	11070TAJ7	BRITISH COLUMBIA (PROVINCE OF) 2.300 18/6/2026	49,523
CA110709GH99	110709GH9	BRITISH COLUMBIA (PROVINCE OF) 2.950 18/12/2028	24,836
CA110709GC03	110709GC0	BRITISH COLUMBIA (PROVINCE OF) 3.200 18/6/2044	42,959
CA110709FY32	110709FY3	BRITISH COLUMBIA (PROVINCE OF) 4.950 18/6/2040	27,178
CA110574AK68	110574AK6	BRITISH COLUMBIA FERRY SERVICES IN 2.794 15/10/2049	18,556
CA110709GN67	110709GN6	BRITISH COLUMBIA PROVINCE OF 3.550 18/6/2033	24,717
CA110709AK82	110709AK8	BRITISH COLUMBIA PROVINCE OF 4.150 18/6/2034	51,253
CA110709GM84	110709GM8	BRITISH COLUMBIA PROVINCE OF 4.250 18/12/2053	50,119
CA110709GP16	110709GP1	BRITISH COLUMBIA PROVINCE OF 4.450 18/12/2055	41,468
CA11257ZAE93	11257ZAE9	BROOKFIELD ASSET MANAGEMENT INC 4.820 28/1/2026	25,283
US11271LAN29	11271LAN2	BROOKFIELD FINANCE INC FRN 15/1/2055	7,264
CA11291ZAM91	11291ZAM9	BROOKFIELD INFRASTRUCTURE FINANCE 5.710 27/7/2030	26,939
CA11282ZAN83	11282ZAN8	BROOKFIELD RENEWABLE PARTNERS ULC 3.380 15/1/2030	24,433
CA11282ZAU27	11282ZAU2	BROOKFIELD RENEWABLE PARTNERS ULC 4.959 20/10/2034	5,176
CA11282ZAT53	11282ZAT5	BROOKFIELD RENEWABLE PARTNERS ULC 5.318 10/1/2054	15,483
US11283YAD22	11283YAD2	BROOKFIELD RESIDENTIAL PROPERTIES 4.875 15/2/2030	537
US11283YAG52	11283YAG5	BROOKFIELD RESIDENTIAL PROPERTIES 5.000 15/6/2029	850
US11283YAB65	11283YAB6	BROOKFIELD RESIDENTIAL PROPERTIES 6.250 15/9/2027	1,507
CA116705AK00	116705AK0	BRUCE POWER LP 2.680 21/12/2028	24,120
CA116705AN49	116705AN4	BRUCE POWER LP 4.700 21/6/2031	10,352
CA13321LAM06	13321LAM0	CAMECO CORPORATION 4.940 24/5/2031	5,206
CA135087L518	135087L51	CANADA (GOVERNMENT OF) 0.250 1/3/2026	96,957
CA135087L443	135087L44	CANADA (GOVERNMENT OF) 0.500 1/12/2030	129,520
CA135087F825	135087F82	CANADA (GOVERNMENT OF) 1.000 1/6/2027	47,912
CA135087L930	135087L93	CANADA (GOVERNMENT OF) 1.000 1/9/2026	96,972
CA135087M847	135087M84	CANADA (GOVERNMENT OF) 1.250 1/3/2027	96,599
CA135087K379	135087K37	CANADA (GOVERNMENT OF) 1.250 1/6/2030	136,829
CA135087N266	135087N26	CANADA (GOVERNMENT OF) 1.500 1/12/2031	180,146
CA135087E679	135087E67	CANADA (GOVERNMENT OF) 1.500 1/6/2026	49,075
CA135087M276	135087M27	CANADA (GOVERNMENT OF) 1.500 1/6/2031	181,817

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA135087M680	135087M68	CANADA (GOVERNMENT OF) 1.750 1/12/2053	106,265
CA135087H722	135087H72	CANADA (GOVERNMENT OF) 2.000 1/12/2051	152,715
CA135087H235	135087H23	CANADA (GOVERNMENT OF) 2.000 1/6/2028	24,284
CA135087N597	135087N59	CANADA (GOVERNMENT OF) 2.000 1/6/2032	138,783
CA135087J397	135087J39	CANADA (GOVERNMENT OF) 2.250 1/6/2029	48,717
CA135087P329	135087P32	CANADA (GOVERNMENT OF) 2.500 1/12/2032	143,138
CA135087D358	135087D35	CANADA (GOVERNMENT OF) 2.750 1/12/2048	45,227
CA135087P998	135087P99	CANADA (GOVERNMENT OF) 2.750 1/12/2055	199,791
CA135087C939	135087C93	CANADA (GOVERNMENT OF) 2.750 1/12/2064	44,705
CA135087S471	135087S47	CANADA (GOVERNMENT OF) 2.750 1/3/2030	98,837
CA135087Q236	135087Q23	CANADA (GOVERNMENT OF) 2.750 1/6/2033	145,376
CA135087N837	135087N83	CANADA (GOVERNMENT OF) 2.750 1/9/2027	99,627
CA135087P816	135087P81	CANADA (GOVERNMENT OF) 3.000 1/4/2026	50,030
CA135087R481	135087R48	CANADA (GOVERNMENT OF) 3.000 1/6/2034	196,510
CA135087S398	135087S39	CANADA (GOVERNMENT OF) 3.250 1/11/2026	201,119
CA135087Q723	135087Q72	CANADA (GOVERNMENT OF) 3.250 1/12/2033	150,641
CA135087S216	135087S21	CANADA (GOVERNMENT OF) 3.250 1/12/2034	175,298
CA135087Q491	135087Q49	CANADA (GOVERNMENT OF) 3.250 1/9/2028	151,656
CA135087ZS68	135087ZS6	CANADA (GOVERNMENT OF) 3.500 1/12/2045	51,298
CA135087P576	135087P57	CANADA (GOVERNMENT OF) 3.500 1/3/2028	101,790
CA135087R713	135087R71	CANADA (GOVERNMENT OF) 3.500 1/3/2034	51,178
CA135087R895	135087R89	CANADA (GOVERNMENT OF) 3.500 1/9/2029	204,609
CA135087Q988	135087Q98	CANADA (GOVERNMENT OF) 4.000 1/3/2029	208,189
CA135087R556	135087R55	CANADA (GOVERNMENT OF) 4.000 1/5/2026	152,014
CA135087YQ12	135087YQ1	CANADA (GOVERNMENT OF) 4.000 1/6/2041	54,385
CA135087R978	135087R97	CANADA (GOVERNMENT OF) 4.000 1/8/2026	152,402
CA135087R226	135087R22	CANADA (GOVERNMENT OF) 4.500 1/2/2026	152,402
CA135087XW98	135087XW9	CANADA (GOVERNMENT OF) 5.000 1/6/2037	29,400
CA13509PGS61	13509PGS6	CANADA HOUSING TRUST NO. 1 2.650 15/12/2028	98,553
CA13509PHS52	13509PHS5	CANADA HOUSING TRUST NO.1 1.400 15/3/2031	44,839

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA13509PJA27	13509PJA2	CANADA HOUSING TRUST NO.1 1.550 15/12/2026	97,390
CA13509PGL19	13509PGL1	CANADA HOUSING TRUST NO.1 2.650 15/3/2028	98,926
CA13509PJX20	13509PJX2	CANADA HOUSING TRUST NO.1 2.900 15/12/2029	128,714
CA13509PJW47	13509PJW4	CANADA HOUSING TRUST NO.1 3.500 15/12/2034	158,816
CA13509PJE49	13509PJE4	CANADA HOUSING TRUST NO.1 3.800 15/6/2027	203,953
CA13509PJN48	13509PJN4	CANADA HOUSING TRUST NO.1 3.950 15/6/2028	103,043
CA13509PJP95	13509PJP9	CANADA HOUSING TRUST NO.1 4.150 15/6/2033	110,128
CA13551XAB97	13551XAB9	CANADIAN CORE REAL ESTATE LP 4.482 16/10/2029	10,113
CA13607LSJ30	13607LSJ3	CANADIAN IMPERIAL BANK OF COMMERCE 5.000 7/12/2026	51,402
CA13607LF997	13607LF99	CANADIAN IMPERIAL BANK OF COMMERCE FRN 10/12/2030	4,997
CA13607L3Y79	13607L3Y7	CANADIAN IMPERIAL BANK OF COMMERCE FRN 2/4/2027	20,331
CA13607LKJ12	13607LKJ1	CANADIAN IMPERIAL BANK OF COMMERCE FRN 20/4/2033	52,088
CA136375DL37	136375DL3	CANADIAN NATIONAL RAILWAY COMPANY 4.600 2/5/2029	20,794
CA136375DM10	136375DM1	CANADIAN NATIONAL RAILWAY COMPANY 5.100 2/5/2054	10,785
CA13645RBA10	13645RBA1	CANADIAN PACIFIC RAILWAY COMPANY 3.050 9/3/2050	19,168
US13645RBH66	13645RBH6	CANADIAN PACIFIC RAILWAY COMPANY 3.100 2/12/2051	2,327
CA136765BZ64	136765BZ6	CANADIAN WESTERN BANK 4.271 8/2/2027	10,173
CA136765BY99	136765BY9	CANADIAN WESTERN BANK 4.571 11/7/2028	10,307
CA14046ZAS89	14046ZAS8	CAPITAL POWER CORP 4.831 16/9/2031	17,333
CA14046ZAQ24	14046ZAQ2	CAPITAL POWER CORP 5.378 25/1/2027	25,880
CA154728AV19	154728AV1	CENTRAL 1 CREDIT UNION 5.877 10/11/2026	15,558
CA12532HAH71	12532HAH7	CGI INC 3.987 5/9/2027	5,057
CA16141AAE34	16141AAE3	CHARTWELL RETIREMENT RESIDENCES 4.400 5/11/2029	5,027
CA17039AAZ99	17039AAZ9	CHOICE PROPERTIES REAL ESTATE INVE 5.030 28/2/2031	5,206
CA125491AU49	125491AU4	CI FINANCIAL CORP 6.000 20/9/2027	3,103
XS1964638107	BRTRJQ3K5	CLARIOS GLOBAL LP 4.375 15/5/2026	2,103
US69867DAA63	69867DAA6	CLARIOS GLOBAL LP 6.250 15/5/2026	612
US18060TAC99	18060TAC9	CLARIOS GLOBAL LP 6.750 15/5/2028	999
CA12658MAC51	12658MAC5	CNH INDUSTRIAL CAPITAL CANADA LTD 4.800 25/3/2027	10,248
CA19046FAM47	19046FAM4	COASTAL GASLINK PIPELINE LP 4.691 30/9/2029	10,412

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CA19046FAQ50	19046FAQ5	COASTAL GASLINK PIPELINE LP 5.395 30/9/2036	10,904
CA19046FAR34	19046FAR3	COASTAL GASLINK PIPELINE LP 5.538 30/6/2039	5,519
CA19046FAU62	19046FAU6	COASTAL GASLINK PIPELINE LP 5.606 30/3/2047	16,781
CA19046FAS17	19046FAS1	COASTAL GASLINK PIPELINE LP 5.606 30/9/2042	11,023
CA12593CAS04	12593CAS0	CPPIB CAPITAL INC 2.250 1/12/2031	231,131
CA12593CAX98	12593CAX9	CPPIB CAPITAL INC 3.600 2/6/2029	10,173
CA227107AV14	227107AV1	CROMBIE REAL ESTATE INVESTMENT TRU 4.732 15/1/2032	10,098
CA126462AJ96	126462AJ9	CT REAL ESTATE INVESTMENT TRUST 5.828 14/6/2028	10,576
CA12657ZBN20	12657ZBN2	CU INC 2.609 28/9/2050	16,244
CA12657ZBQ50	12657ZBQ5	CU INC 4.773 14/9/2052	25,820
CA233852AL60	233852AL6	DAIMLER TRUCK FINANCE CANADA INC 4.460 27/9/2027	10,188
CA233852AK87	233852AK8	DAIMLER TRUCK FINANCE CANADA INC 4.540 27/9/2029	10,233
XS2687832886	BRYNZSQD7	DAIMLER TRUCK FINANCE CANADA INC FRN 18/3/2025	3,834
CA26153WAJ86	26153WAJ8	DREAM INDUSTRIAL REAL ESTATE INVES 5.383 22/3/2028	15,632
CA26154EAE82	26154EAE8	DREAM SUMMIT INDUSTRIAL LP 5.111 12/2/2029	10,382
US267486AA63	267486AA6	DYE & DURHAM CORP 8.625 15/4/2029	1,059
US290876AD37	290876AD3	EMERA INCORPORATED FRN 15/6/2076	239
CA29260ZAG15	29260ZAG1	ENBRIDGE GAS INC 4.150 17/8/2032	25,239
CA90664ZAD20	90664ZAD2	ENBRIDGE GAS INC 4.200 2/6/2044	23,508
CA29260ZAL00	29260ZAL0	ENBRIDGE GAS INC 5.460 6/10/2028	21,331
US29250NBE40	29250NBE4	ENBRIDGE INC 3.400 1/8/2051	3,311
CA29251ZCC91	29251ZCC9	ENBRIDGE INC 4.210 22/2/2030	25,373
CA29251ZCA36	29251ZCA3	ENBRIDGE INC 4.900 26/5/2028	25,970
CA29251ZBX48	29251ZBX4	ENBRIDGE INC 6.510 9/11/2052	31,399
CA29250NBU87	29250NBU8	ENBRIDGE INC 60NC5 FRN 15/1/2084	27,774
US29250NBC83	29250NBC8	ENBRIDGE INC FRN 15/7/2080	1,149
CA29250ZBB37	29250ZBB3	ENBRIDGE PIPELINES INC 5.820 17/8/2053	17,751
CA29280XAD99	29280XAD9	ENERGIR LP 4.830 2/6/2053	25,910
CA29410ZAV72	29410ZAV7	EPCOR UTILITIES INC 4.725 2/9/2052	25,537
CA29446NAN09	29446NAN0	EQUITABLE BANK 3.920 24/9/2026	5,012

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CA29446NAP56	29446NAP5	EQUITABLE BANK 3.990 24/3/2028	5,012
CA31430W3J13	31430W3J1	FEDERATION DES CAISSES DESJARDINS 3.804 24/9/2029	10,009
CA31430WZM95	31430WZM9	FEDERATION DES CAISSES DESJARDINS 5.475 16/8/2028	26,507
CA31739ZAG06	31739ZAG0	FINANCEMENT-QUEBEC 5.250 1/6/2034	55,325
CA31890BAD51	31890BAD5	FIRST CAPITAL REAL ESTATE INVESTME 4.513 3/6/2030	10,069
CA33564PAF05	33564PAF0	FIRST NATIONAL FINANCIAL CORP 6.261 1/11/2027	10,442
CA32117DAE46	32117DAE4	FIRST NATIONS FINANCE AUTHORITY 4.100 1/6/2034	35,442
US335934AV79	335934AV7	FIRST QUANTUM MINERALS LTD 9.375 1/3/2029	1,700
CA34527ACZ18	34527ACZ1	FORD CREDIT CANADA CO 4.613 13/9/2027	10,098
CA34527ACX69	34527ACX6	FORD CREDIT CANADA CO 5.582 23/5/2031	10,397
CA34527ACN87	34527ACN8	FORD CREDIT CANADA CO 6.326 10/11/2026	15,618
CA34527ACP36	34527ACP3	FORD CREDIT CANADA CO 6.382 10/11/2028	10,680
CA349553AS69	349553AS6	FORTIS INC 4.171 9/9/2031	20,107
CA34957EAD37	34957EAD3	FORTISALBERTA INC 4.897 27/5/2054	20,973
CA34959ZAJ18	34959ZAJ1	FORTISBC ENERGY INC 2.820 9/8/2049	18,467
US36485MAM10	36485MAM1	GARDA WORLD SECURITY CORP 7.750 15/2/2028	418
CA37045YAM62	37045YAM6	GENERAL MOTORS FINANCIAL OF CANADA 5.100 14/7/2028	10,382
US36168QAL86	36168QAL8	GFL ENVIRONMENTAL INC 4.000 1/8/2028	1,134
US36168QAQ73	36168QAQ7	GFL ENVIRONMENTAL INC 6.750 15/1/2031	313
CA37482ZAE12	37482ZAE1	GIBSON ENERGY INC 6.200 12/7/2053	34,278
CA387427AN76	387427AN7	GRANITE REIT HOLDINGS LP 3.999 4/10/2029	9,964
CA39191ZBD02	39191ZBD0	GREATER TORONTO AIRPORTS AUTHORITY 2.750 17/10/2039	41,065
CA391906AG93	391906AG9	GREATER TORONTO AIRPORTS AUTHORITY 6.450 30/7/2029	35,650
CA39138CAB24	39138CAB2	GREAT-WEST LIFECO INC 6.740 24/11/2031	28,848
CA403925BC39	403925BC3	H&R REAL ESTATE INVESTMENT TRUST 2.906 2/6/2026	24,687
CA42349RAA01	42349RAA0	HELOCS TRUST 3.774 23/10/2027	10,054
CA43739CAC51	43739CAC5	HOMEEQUITY BANK 5.820 13/8/2029	10,173
CA438121BK03	438121BK0	HONDA CANADA FINANCE INC 4.900 4/6/2029	20,883
CA44810ZBX74	44810ZBX7	HYDRO ONE INC 3.63 6/49 3.630 25/6/2049	17,303
CA44810ZCS70	44810ZCS7	HYDRO ONE INC 4.250 4/1/2035	8,070

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CA44810ZCQ15	44810ZCQ1	HYDRO ONE INC 4.850 30/11/2054	30,474
CA448811AC32	448811AC3	HYDRO ONE LTD 1.410 15/10/2027	47,763
CA448814JC89	448814JC8	HYDRO-QUEBEC 2.100 15/2/2060	30,862
CA44889ZPJ09	44889ZPJ0	HYDRO-QUEBEC 3.400 1/9/2029	25,194
CA4488148V86	4488148V8	HYDRO-QUEBEC 4.000 15/2/2055	23,956
CA448814JD62	448814JD6	HYDRO-QUEBEC 4.000 15/2/2063	48,091
CA44889ZCM64	44889ZCM6	HYDRO-QUEBEC 6.500 15/2/2035	60,680
CA44932WAH30	44932WAH3	HYUNDAI CAPITAL CANADA INC 4.583 24/7/2029	5,116
CA44932WAE09	44932WAE0	HYUNDAI CAPITAL CANADA INC 4.813 1/2/2027	10,248
CA44932WAF73	44932WAF7	HYUNDAI CAPITAL CANADA INC 4.895 31/1/2029	1,029
CA45075EAE47	45075EAE4	IA FINANCIAL CORPORATION INC FRN 20/6/2033	26,402
CA449586AK25	449586AK2	IGM FINANCIAL INC 5.426 26/5/2053	27,521
CA45823TAP18	45823TAP1	INTACT FINANCIAL CORP FRN 16/5/2034	25,806
CA45833VAG47	45833VAG4	INTER PIPELINE LTD 6.380 17/2/2033	27,342
CA47788ZAQ42	47788ZAQ4	JOHN DEERE FINANCIAL INC 4.360 20/1/2027	10,203
CA47788ZAS08	47788ZAS0	JOHN DEERE FINANCIAL INC 4.380 11/7/2028	10,263
CA47788ZAR25	47788ZAR2	JOHN DEERE FINANCIAL INC 4.630 4/4/2029	10,397
CA539481AM35	539481AM3	LOBLAW COMPANIES LTD 4.488 11/12/2028	25,791
CA539481AR22	539481AR2	LOBLAW COMPANIES LTD 5.115 4/3/2054	10,307
CA563469VD45	563469VD4	MANITOBA (PROVINCE OF) 4.400 5/9/2055	25,388
CA563469FQ32	563469FQ3	MANITOBA (PROVINCE OF) 4.650 5/3/2040	26,104
CA563469TH86	563469TH8	MANITOBA (PROVINCE OF) 4.700 5/3/2050	15,811
CA563469UV51	563469UV5	MANITOBA PROVINCE OF 2.050 2/6/2030	23,449
CA563469UX18	563469UX1	MANITOBA PROVINCE OF 2.050 2/6/2031	23,016
CA563469UR40	563469UR4	MANITOBA PROVINCE OF 3.000 2/6/2028	24,925
CA563469UN36	563469UN3	MANITOBA PROVINCE OF 3.400 5/9/2048	21,524
CA563469UB97	563469UB9	MANITOBA PROVINCE OF 4.050 5/9/2045	23,986
CA563469VE28	563469VE2	MANITOBA PROVINCE OF 4.250 2/6/2034	20,629
CA565018DK15	565018DK1	MANULIFE BANK OF CANADA 3.992 22/2/2028	10,128
CA56501RAS54	56501RAS5	MANULIFE FINANCIAL CORP FRN 23/2/2034	26,059

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US57701RAM43	57701RAM4	MATTAMY GROUP CORP 4.625 1/3/2030	2,312
US57701RAJ14	57701RAJ1	MATTAMY GROUP CORP 5.250 15/12/2027	1,521
CA582293AC01	582293AC0	MCMASTER UNIVERSITY 3.405 17/6/2071	17,422
XS2150023906	BRW4VFRX8	MEGLOBAL CANADA ULC 5.000 18/5/2025	358
CA58769CAD44	58769CAD4	MERCEDES-BENZ FINANCE CANADA INC 4.640 9/7/2027	20,450
US59151KAM09	59151KAM0	METHANEX CORPORATION 5.125 15/10/2027	447
US59151KAL26	59151KAL2	METHANEX CORPORATION 5.250 15/12/2029	60
CA59162NAL34	59162NAL3	METRO INC 4.657 7/2/2033	5,176
CA614853EM73	614853EM7	MONTREAL CITY OF 2.000 1/9/2031	22,643
CA614852NZ03	614852NZ0	MONTREAL CITY OF 3.500 1/12/2038	22,867
CA614853FB00	614853FB0	MONTREAL CITY OF 3.900 1/9/2034	9,905
CA62620DAT87	62620DAT8	MUNICIPAL FINANCE AUTHORITY OF BRI 3.750 3/12/2034	4,937
CA62620DAR22	62620DAR2	MUNICIPAL FINANCE AUTHORITY OF BRI 4.050 3/12/2033	10,203
CA62620DAS05	62620DAS0	MUNICIPAL FINANCE AUTHORITY OF BRI 4.500 3/12/2028	41,930
CA63306AHF62	63306AHF6	NATIONAL BANK OF CANADA FRN 16/8/2032	25,970
CA63306AHX78	63306AHX7	NATIONAL BANK OF CANADA FRN 18/3/2027	12,202
CA63306AJB31	63306AJB3	NATIONAL BANK OF CANADA FRN 7/10/2027	14,021
CA62895ZAQ33	62895ZAQ3	NAV CANADA 3.209 29/9/2050	20,361
CA642866GN19	642866GN1	NEW BRUNSWICK (PROVINCE OF) 3.100 14/8/2028	24,970
CA642866GL52	642866GL5	NEW BRUNSWICK (PROVINCE OF) 3.100 14/8/2048	20,465
CA642866HA88	642866HA8	NEW BRUNSWICK (PROVINCE OF) 3.950 14/8/2032	25,537
CA642866A985	642866A98	NEW BRUNSWICK (PROVINCE OF) 4.050 14/8/2034	15,230
CA651333EZ54	651333EZ5	NEWFOUNDLAND (PROVINCE OF) 6.550 17/10/2030	29,027
CA651333GK67	651333GK6	NEWFOUNDLAND AND LABRADOR (PROVINC 3.850 17/10/2027	25,492
CA651333GP54	651333GP5	NEWFOUNDLAND AND LABRADOR (PROVINC 3.850 2/12/2034	9,905
CA651333GD25	651333GD2	NEWFOUNDLAND AND LABRADOR PROVINC 2.650 17/10/2050	36,202
CA663307AK29	663307AK2	NORTH WEST REDWATER PARTNERSHIP 4.350 10/1/2039	24,448
CA663307AS54	663307AS5	NORTH WEST REDWATER PARTNERSHIP 4.850 1/6/2034	15,662
US66977WAS89	66977WAS8	NOVA CHEMICALS CORP 4.250 15/5/2029	805
US66977WAU36	66977WAU3	NOVA CHEMICALS CORP 9.000 15/2/2030	507

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CA669827GC54	669827GC5	NOVA SCOTIA (PROVINCE OF) 2.000 1/9/2030	23,300
CA669827GA98	669827GA9	NOVA SCOTIA (PROVINCE OF) 2.100 1/6/2027	24,463
CA669827GB71	669827GB7	NOVA SCOTIA (PROVINCE OF) 3.150 1/12/2051	20,436
CA6698278Z37	6698278Z3	NOVA SCOTIA (PROVINCE OF) 4.400 1/6/2042	25,298
CA66988ZBB46	66988ZBB4	NOVA SCOTIA POWER INC 4.150 6/3/2042	90,349
CA68214WAW88	68214WAW8	OMERS REALTY CORP 4.960 10/2/2031	25,269
CA68333ZAN74	68333ZAN7	ONTARIO (PROVINCE OF) 1.350 2/12/2030	44,690
CA68333ZAQ06	68333ZAQ0	ONTARIO (PROVINCE OF) 1.350 8/9/2026	48,658
CA68333ZAL19	68333ZAL1	ONTARIO (PROVINCE OF) 1.900 2/12/2051	63,514
CA68333ZAH07	68333ZAH0	ONTARIO (PROVINCE OF) 2.050 2/6/2030	93,929
CA68333ZAP23	68333ZAP2	ONTARIO (PROVINCE OF) 2.150 2/6/2031	148,553
CA68333ZAT45	68333ZAT4	ONTARIO (PROVINCE OF) 2.250 2/12/2031	46,241
CA68323ADM32	68323ADM3	ONTARIO (PROVINCE OF) 2.400 2/6/2026	49,597
CA68333ZAS61	68333ZAS6	ONTARIO (PROVINCE OF) 2.550 2/12/2052	36,680
CA68323AEE07	68323AEE0	ONTARIO (PROVINCE OF) 2.600 2/6/2027	99,030
CA68333ZAG24	68333ZAG2	ONTARIO (PROVINCE OF) 2.650 2/12/2050	37,828
CA68333ZAE75	68333ZAE7	ONTARIO (PROVINCE OF) 2.700 2/6/2029	98,076
CA68323ADZ45	68323ADZ4	ONTARIO (PROVINCE OF) 2.800 2/6/2048	39,469
CA68333ZAC10	68333ZAC1	ONTARIO (PROVINCE OF) 2.900 2/6/2028	49,717
CA68333ZAA53	68333ZAA5	ONTARIO (PROVINCE OF) 2.900 2/6/2049	79,937
CA68323ACC68	68323ACC6	ONTARIO (PROVINCE OF) 3.450 2/6/2045	44,735
CA68323AAY07	68323AAY0	ONTARIO (PROVINCE OF) 3.500 2/6/2043	45,436
CA68333ZAW73	68333ZAW7	ONTARIO (PROVINCE OF) 3.600 8/3/2028	50,806
CA68333ZAY30	68333ZAY3	ONTARIO (PROVINCE OF) 3.650 2/6/2033	99,746
CA68333ZAV90	68333ZAV9	ONTARIO (PROVINCE OF) 3.750 2/12/2053	46,405
CA68333ZAU18	68333ZAU1	ONTARIO (PROVINCE OF) 3.750 2/6/2032	101,253
CA68333ZBG15	68333ZBG1	ONTARIO (PROVINCE OF) 3.800 2/12/2034	49,791
CA68333ZBD83	68333ZBD8	ONTARIO (PROVINCE OF) 4.100 4/3/2033	51,566
CA68333ZBH97	68333ZBH9	ONTARIO (PROVINCE OF) 4.100 7/10/2054	14,782
CA68333ZBA45	68333ZBA4	ONTARIO (PROVINCE OF) 4.150 2/12/2054	74,493

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CA68333ZBC01	68333ZBC0	ONTARIO (PROVINCE OF) 4.150 2/6/2034	51,343
CA68333ZBF32	68333ZBF3	ONTARIO (PROVINCE OF) 4.600 2/12/2055	53,580
CA683234ZP62	683234ZP6	ONTARIO (PROVINCE OF) 4.600 2/6/2039	52,625
CA683234B984	683234B98	ONTARIO (PROVINCE OF) 4.650 2/6/2041	52,774
CA683234YD42	683234YD4	ONTARIO (PROVINCE OF) 4.700 2/6/2037	53,341
CA683234VR64	683234VR6	ONTARIO (PROVINCE OF) 5.600 2/6/2035	57,249
CA683234LJ58	683234LJ5	ONTARIO (PROVINCE OF) 6.500 8/3/2029	56,459
CA68321ZAL54	68321ZAL5	ONTARIO POWER GENERATION INC 4.831 28/6/2034	10,456
CA68321ZAM38	68321ZAM3	ONTARIO POWER GENERATION INC 4.990 28/6/2054	10,531
CA68323ACY88	68323ACY8	ONTARIO PROVINCE OF 2.900 2/12/2046	81,116
CA67103MAA41	67103MAA4	OPB FINANCE TRUST 3.890 4/7/2042	92,900
US683715AC05	683715AC0	OPEN TEXT CORP 3.875 15/2/2028	179
CA689551FK06	689551FK0	OTTAWA (CITY OF) 3.750 2/10/2034	6,891
CA689551ED71	689551ED7	OTTAWA (CITY OF) 4.200 30/7/2053	19,242
US70137WAG33	70137WAG3	PARKLAND CORP 4.500 1/10/2029	119
US70137WAL28	70137WAL2	PARKLAND CORP 4.625 1/5/2030	626
US70137TAP03	70137TAP0	PARKLAND CORP 5.875 15/7/2027	119
CA70632ZAF86	70632ZAF8	PEMBINA PIPELINE CORP 4.240 15/6/2027	20,271
CA70632ZAY75	70632ZAY7	PEMBINA PIPELINE CORP 5.220 28/6/2033	21,092
CA70632ZAX92	70632ZAX9	PEMBINA PIPELINE CORP 5.670 12/1/2054	21,405
CA70960AAF53	70960AAF5	PENSKE TRUCK LEASING CANADA INC 3.700 1/10/2027	4,997
CA74167KAF62	74167KAF6	PRIMARIS REAL ESTATE INVESTMENT TR 4.998 15/3/2030	10,277
CA741666DF55	741666DF5	PRINCE EDWARD ISLAND (PROVINCE OF) 4.050 2/6/2034	10,069
CA642866GA97	642866GA9	PROV OF NEW BRUNSWICK 4.800 26/9/2039	26,611
CA110709GJ55	110709GJ5	PROVINCE OF BRITISH COLUMBIA 2.950 18/6/2050	39,902
CA651333FT85	651333FT8	PROVINCE OF NEWFOUNDLAND 3.300 17/10/2046	20,868
CA74814ZFG33	74814ZFG3	PROVINCE OF QUEBEC 1.900 1/9/2030	92,751
CA69363TAN24	69363TAN2	PSP CAPITAL INC 2.050 15/1/2030	141,513
CA74814ZFH16	74814ZFH1	QUEBEC (PROVINCE OF) 1.500 1/9/2031	88,559
CA74814ZFF59	74814ZFF5	QUEBEC (PROVINCE OF) 2.300 1/9/2029	48,121

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CA74814ZFB46	74814ZFB4	QUEBEC (PROVINCE OF) 2.750 1/9/2027	74,448
CA74814ZFD02	74814ZFD0	QUEBEC (PROVINCE OF) 2.750 1/9/2028	49,359
CA74814ZFL28	74814ZFL2	QUEBEC (PROVINCE OF) 2.850 1/12/2053	77,282
CA74814ZFE84	74814ZFE8	QUEBEC (PROVINCE OF) 3.100 1/12/2051	82,056
CA74814ZFN83	74814ZFN8	QUEBEC (PROVINCE OF) 3.250 1/9/2032	48,866
CA74814ZER07	74814ZER0	QUEBEC (PROVINCE OF) 3.500 1/12/2045	44,735
CA74814ZEW91	74814ZEW9	QUEBEC (PROVINCE OF) 3.500 1/12/2048	44,317
CA74814ZFS70	74814ZFS7	QUEBEC (PROVINCE OF) 3.600 1/9/2033	74,344
CA74814ZFU27	74814ZFU2	QUEBEC (PROVINCE OF) 4.200 1/12/2057	29,893
CA74814ZEK53	74814ZEK5	QUEBEC (PROVINCE OF) 4.250 1/12/2043	49,970
CA74814ZFQ15	74814ZFQ1	QUEBEC (PROVINCE OF) 4.400 1/12/2055	103,013
CA74814ZFT53	74814ZFT5	QUEBEC (PROVINCE OF) 4.450 1/9/2034	52,402
CA74814ZDK62	74814ZDK6	QUEBEC (PROVINCE OF) 5.000 1/12/2038	54,609
CA74814ZEF68	74814ZEF6	QUEBEC (PROVINCE OF) 5.000 1/12/2041	54,684
CA748148PZ01	748148PZ0	QUEBEC (PROVINCE OF) 8.500 1/4/2026	53,297
CA766910BK85	766910BK8	RIOCAN REAL ESTATE INVESTMENT TRUS 5.611 6/10/2027	26,089
CA775109BT70	775109BT7	ROGERS COMMUNICATIONS INC 3.750 15/4/2029	24,851
CA775109BV27	775109BV2	ROGERS COMMUNICATIONS INC 4.250 15/4/2032	24,851
US775109BS95	775109BS9	ROGERS COMMUNICATIONS INC FRN 15/3/2082	239
CA775109AT89	775109AT8	ROGERS COMMUNICATIONS INC. 6.560 22/3/2041	28,669
CA780086U931	780086U93	ROYAL BANK OF CANADA 4.256 21/12/2026	81,489
CA780086WK63	780086WK6	ROYAL BANK OF CANADA FRN 1/2/2033	25,806
CA779926FY56	779926FY5	ROYAL BANK OF CANADA FRN 10/12/2028	10,009
CA779926DJ08	779926DJ0	ROYAL BANK OF CANADA FRN 17/10/2030	30,251
CA779926DK70	779926DK7	ROYAL BANK OF CANADA FRN 17/10/2035	10,158
CA7800863G73	7800863G7	ROYAL BANK OF CANADA FRN 3/4/2034	41,557
CA80310ZAM10	80310ZAM1	SAPUTO INC 5.492 20/11/2030	26,790
CA803854KP21	803854KP2	SASKATCHEWAN (PROVINCE OF) 2.150 2/6/2031	23,195
CA803854KF49	803854KF4	SASKATCHEWAN (PROVINCE OF) 3.050 2/12/2028	24,940
CA803854KH05	803854KH0	SASKATCHEWAN (PROVINCE OF) 3.100 2/6/2050	20,600

**Mount Allison University
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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA803854KC18	803854KC1	SASKATCHEWAN (PROVINCE OF) 3.300 2/6/2048	21,480
CA803854KU16	803854KU1	SASKATCHEWAN (PROVINCE OF) 3.900 2/6/2033	25,388
CA803854KV98	803854KV9	SASKATCHEWAN (PROVINCE OF) 4.200 2/12/2054	9,979
CA803854JU35	803854JU3	SASKATCHEWAN PROVINCE OF 3.900 2/6/2045	23,792
CA82621KAE25	82621KAE2	SIENNA SENIOR LIVING INC 4.436 17/10/2029	10,084
CA83179XAR94	83179XAR9	SMARTCENTRES REAL ESTATE INVESTMEN 5.162 1/8/2030	15,498
CA836720AB88	836720AB8	SOUTH BOW CANADIAN INFRASTRUCTURE 4.616 1/2/2032	5,057
CA836720AC61	836720AC6	SOUTH BOW CANADIAN INFRASTRUCTURE 4.933 1/2/2035	5,072
CA83740TAL13	83740TAL1	SOUTH COAST BRITISH COLUMBIA TRANS 4.600 14/6/2055	10,248
CA85853FAB19	85853FAB1	STELLA JONES INC 4.312 1/10/2031	9,994
CA86682ZAM82	86682ZAM8	SUN LIFE FINANCIAL INC FRN 10/5/2032	48,896
CA86721ZAX74	86721ZAX7	SUNCOR ENERGY INC 5.400 17/11/2026	25,820
CA87971MBL69	87971MBL6	TELUS CORPORATION 2.750 8/7/2026	49,478
CA87971MCH49	87971MCH4	TELUS CORPORATION 4.650 13/8/2031	5,116
CA87971MBE27	87971MBE2	TELUS CORPORATION 4.700 6/3/2048	46,599
CA87971MCE18	87971MCE1	TELUS CORPORATION 4.800 15/12/2028	9,323
CA87971MCF82	87971MCF8	TELUS CORPORATION 4.950 18/2/2031	14,544
CA87971MCG65	87971MCG6	TELUS CORPORATION 5.100 15/2/2034	9,368
CA87262KAK12	87262KAK1	TMX GROUP LTD 4.747 26/5/2026	10,173
CA87262KAJ49	87262KAJ4	TMX GROUP LTD 4.970 16/2/2034	10,561
CA891288DM16	891288DM1	TORONTO (CITY OF) 3.500 2/6/2036	23,658
CA891288EG39	891288EG3	TORONTO (CITY OF) 4.250 29/7/2034	10,263
CA891288EC25	891288EC2	TORONTO (CITY OF) 4.550 27/7/2042	20,286
CA891288EH12	891288EH1	TORONTO (CITY OF) 4.550 29/10/2054	5,087
CA89119ZAU71	89119ZAU7	TORONTO HYDRO CORPORATION 3.990 26/9/2034	9,919
XS2895480411	BYD7N9S76	TORONTO-DOMINION BANK/THE 2.776 3/9/2027	7,011
XS2464724165	BRY0M03K1	TORONTO-DOMINION BANK/THE 2.875 5/4/2027	1,014
XS2782117464	BRYWK3BX0	TORONTO-DOMINION BANK/THE 3.191 16/2/2029	13,052
CA89117F7G86	89117F7G8	TORONTO-DOMINION BANK/THE 4.210 1/6/2027	76,164
CA89117GTQ06	89117GTQ0	TORONTO-DOMINION BANK/THE 4.477 18/1/2028	51,283

**Mount Allison University
Endowment Fund Holdings
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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA89116CST58	89116CST5	TORONTO-DOMINION BANK/THE FRN 31/10/2030	13,097
CA8911457R92	8911457R9	TORONTO-DOMINION BANK/THE FRN 4/3/2031	25,343
CA89116CFF91	89116CFF9	TORONTO-DOMINION BANK/THE FRN 9/4/2034	41,617
CA89156VAC06	89156VAC0	TOURMALINE OIL CORP 4.856 30/5/2027	10,292
CA89353ZCJ53	89353ZCJ5	TRANSCANADA PIPELINES LTD 4.350 12/5/2026	25,254
CA89353ZBV90	89353ZBV9	TRANSCANADA PIPELINES LTD 4.550 15/11/2041	23,538
CA89353ZCK27	89353ZCK2	TRANSCANADA PIPELINES LTD 5.330 12/5/2032	53,401
CA89678ZAC01	89678ZAC0	TRISUMMIT UTILITIES INC 5.020 11/1/2030	25,940
CA921577RS35	921577RS3	VANCOUVER (CITY OF) 4.000 25/10/2034	5,042
CA92277LAK22	92277LAK2	VENTAS CANADA FINANCE LTD 5.100 5/3/2029	22,897
CA92340VAC15	92340VAC1	VEREN INC 5.503 21/6/2034	10,352
CA92660FAR51	92660FAR5	VIDEOTRON LTD 4.650 15/7/2029	10,248
CA92660FAS35	92660FAS3	VIDEOTRON LTD 5.000 15/7/2034	10,233
CA918423BF06	918423BF0	VW CREDIT CANADA INC 4.210 19/8/2027	20,152
CA94106BAH48	94106BAH4	WASTE CONNECTIONS INC 4.500 14/6/2029	20,659
CA96467AAA93	96467AAA9	WHITECAP RESOURCES INC 4.382 1/11/2029	10,084
CA975014AF85	975014AF8	WINNIPEG AIRPORTS AUTHORITY INC 3.040 3/2/2051	12,411
CA92938WAC79	92938WAC7	WSP GLOBAL INC 4.120 12/9/2029	10,084
CA98704CRA67	98704CRA6	YORK REGIONAL MUNICIPALITY OF 2.650 18/4/2029	48,837
		Grand Total	177,344,656

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