

**Mount Allison University
Endowment Fund Holdings
As of December 31, 2025**

ISIN	CUSIP	Security Name	Market Value (\$Can)
EQUITY HOLDINGS			
Canadian Equity Holdings			35,838,741
CA33833X1015		5N PLUS INC. (PRE-MERGER)	125,289
		ACADIAN TIMBER CORPORATION	1,913
CA0042721005		ACADIAN TIMBER CORPORATION	122
CA0049591021		ACT ENERGY TECHNOLOGIES LTD	191
CA00686A1084		ADENTRA INC	833
CA00089N1033		ADF GROUP INC	259
CA00791P1071		ADVANTAGE ENERGY LTD	7,975
CA00762V1094		AECON GROUP INC.	28,447
		AG GROWTH INTERNATIONAL INC	82
CA0011811068		AG GROWTH INTERNATIONAL INC	448
CA0010921058		AGF MANAGEMENT LIMITED	8,217
CA0084741085		AGNICO EAGLE MINES LTD	1,776,482
CA00900Q1037		AIMIA INC	2,607
CA0089118776		AIR CANADA INC	61,337
CA00927V2003		AIRBOSS OF AMERICA CORPORATION	60
CA0115321089		ALAMOS GOLD INC	165,051
CAC010971017		ALARIS EQUITY PARTNERS INCOME TRUST	4,712
CA0156441077		ALGOMA CENTRAL CORPORATION	1,506
CA0156581070		ALGOMA STEEL GROUP INC	467
CA0158571053		ALGONQUIN POWER & UTILITIES CORPORATION	68,979
CA01626P1484		ALIMENTATION COUCHE-TARD INC	245,153
CA01921D2041		ALLIED GOLD CORP	5,062
CA0194561027		ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	22,430
CA0213611001		ALTAGAS LTD	240,766

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA0209361009		ALTIUS MINERALS CORP	28,650
CA02215R1073		ALTUS GROUP LTD	47,173
CA03062D8035		AMERICAS GOLD AND SILVER CORPORATION	12,588
CA03074G1090		AMERIGO RESOURCES LTD	6,756
		ANDLAUER HEALTHCARE GROUP INC	1,332
CA03444Q1000		ANDREW PELLER LTD	376
CA00208D4084		ARC RESOURCES LIMITED	207,259
CA04040Y1097		ARIS MINING CORP	26,073
CA04045U1021		ARITZIA INC	137,181
CA04058Q1054		ARIZONA SONORAN COPPER COMPANY INC	1,809
CA0467894006		ATCO LTD	234,483
CA04682R1073		ATHABASCA OIL CORPORATION	74,277
CA04764T1049		ATKINSREALIS GROUP INC	284,552
CA04964G1000		ATRIUM MORTGAGE INVESTMENT CORPORATION	5,254
CA00217Y1043		ATS CORP	84,263
CA05277B2093		AUTOCANADA INCORPORATED	547
CA40390B1094		AUTOMODULAR CORP	128
CA05329M1041		AUTOMOTIVE PROPERTIES REAL ESTATE INVESTMENT TRUST	1,907
		AVINO SILVER & GOLD MINES LTD	3,380
CA11777Q2099		B2GOLD CORPORATION	43,147
CA0565331026		BADGER INFRASTRUCTURE SOLUTIONS LTD	68,453
CA0585861085		BALLARD POWER SYSTEMS INC	707
CA0636711016		BANK OF MONTREAL	764,976
CA0641491075		BANK OF NOVA SCOTIA	1,029,987
CA06849F1080		BARRICK MINING CORP	476,113
CA0717051076		BAUSCH + LOMB CORP	274
CA0717341071		BAUSCH HEALTH COMPANIES INC	3,732
CA07317Q1054		BAYTEX ENERGY CORPORATION	2,425
CA05534B7604		BCE INC	88,747
		BIRCHCLIFF ENERGY LTD	19

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA0906971035		BIRCHCLIFF ENERGY LTD	15,561
CA09076P1045		BIRD CONSTRUCTION INCORPORATION	31,528
CA09202D2077		BLACK DIAMOND GROUP LTD	10,074
CA09228F1036		BLACKBERRY LIMITED	140,630
CA05561N2086		BMTC GROUP INC	134
CA0966311064		BOARDWALK REAL ESTATE INVESTMENT TRUST	65,205
CA0977518616		BOMBARDIER INC	229,480
		BONTERRA ENERGY CORPORATION	22
CA0985461049		BONTERRA ENERGY CORPORATION	103
CA09950M3003		BORALEX INC	2,777
CA1010841015		BOSTON PIZZA ROYALTIES INCOME FUND	2,431
CA1033101082		BOYD GROUP INCOME FUND	6,271
CA1048333068		BREAKING DATA CORP	51
CA11259V1067		BROOKFIELD BUSINESS CORP	4,519
BMG162341090		BROOKFIELD BUSINESS PARTNERS LP	50,388
CA11271J1075		BROOKFIELD CORP	834,429
CA11276H1064		BROOKFIELD INFRASTRUCTURE CORP	6,662
CA11285B1085		BROOKFIELD RENEWABLE CORP	3,136
		BROOKFIELD RENEWABLE PARTNERS LP	650
BMG162581083		BROOKFIELD RENEWABLE PARTNERS LP	3,277
CA05577W2004		BRP INC	4,987
CA05585D1033		BSR REAL ESTATE INVESTMENT TRUST	11
CA1247651088		CAE INC.	149,657
JE00BF0XVB15		CALEDONIA MINING CORPORATION PLC	1,174
CA1295844056		CALFRAC WELL SERVICES LTD	168
CA12989J1084		CALIAN GROUP LTD	678
CA13321L1085		CAMECO CORP	546,240
CA1348011091		CANACCORD GENUITY GROUP INC	28,208
CA1348083025		CANACOL ENERGY LTD (ALBERTA)	55
CA1350861060		CANADA GOOSE HOLDINGS INC	1,355

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA1360691010		CANADIAN IMPERIAL BANK OF COMMERCE	1,335,533
CA1363751027		CANADIAN NATIONAL RAILWAY COMPANY	517,113
CA1363851017		CANADIAN NATURAL RESOURCES LTD	432,415
CA13646K1084		CANADIAN PACIFIC KANSAS CITY LTD	364,829
CA1366812024		CANADIAN TIRE CORPORATION LIMITED	18,148
CA1367178326		CANADIAN UTILITIES LIMITED	96,631
CA1375761048		CANFOR CORP	837
CA14042M1023		CAPITAL POWER CORP	11,679
CA14071L1085		CAPSTONE COPPER CORP	110,034
		CARDINAL ENERGY LTD (ALBERTA)	4,920
CA14150G4007		CARDINAL ENERGY LTD (ALBERTA)	1,528
CA14173C1059		CARERX CORP	92
CA1469001053		CASCADES INC	1,457
CA14966L1067		CAVVY ENERGY LTD	87
CA1249003098		CCL INDUSTRIES INCORPORATED	85,096
CA15101Q2071		CELESTICA INCORPORATED	491,558
CA15135U1093		CENOVUS ENERGY INC	214,880
CA1520061021		CENTERRA GOLD INC.	22,278
CA15713J1049		CES ENERGY SOLUTIONS CORP	5,667
CA12532H1047		CGI INC	98,932
CA16141A1030		CHARTWELL RETIREMENT RESIDENCES	92,179
CA16387P1036		CHEMTRADE LOGISTICS INCOME FUND	20,657
CA17039A1066		CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST	69,864
CA17040T8885		CHORUS AVIATION INCORPORATION	11,669
CA1724541000		CINEPLEX INC	1,103
		CIPHER PHARMACEUTICALS INC	19
CA17253X1050		CIPHER PHARMACEUTICALS INC	133
CA19239C1068		COGECO COMMUNICATIONS INC	2,136
CA19238T1003		COGECO INC	13,635
CA19425C1005		COLLECTIVE MINING LTD	1,310

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA1946931070		COLLIERS INTERNATIONAL GROUP INC	90,120
CA2052491057		COMPUTER MODELLING GROUP LTD	485
CA21037X1006		CONSTELLATION SOFTWARE INC	386,816
CA2183491083		CORBY SPIRIT AND WINE LTD	152
CA22289D1078		COVEO SOLUTIONS INC	9,442
CA2271071094		CROMBIE REAL ESTATE INVESTMENT TRUST	7,683
		CRONOS GROUP INC	1,244
CA1264621006		CT REAL ESTATE INVESTMENT TRUST	13,921
		D2L INC	241
CA24477T1003		DEFINITY FINANCIAL CORP	129,508
CA2483561072		DENISON MINES CORP	7,406
CA24874B1085		DENTALCORP HOLDINGS LTD	1,400
CA2523711091		DEXTERRA GROUP INC	3,319
CA2546771072		DISCOVERY SILVER CORP	6,427
CA2553311002		DIVERSIFIED ROYALTY CORP	1,336
		DOCEBO INC	13,237
CA25609L1058		DOCEBO INC	365
CA25675T1075		DOLLARAMA INCORPORATION	454,338
CA25703L1004		DOMAN BUILDING MATERIALS GROUP LTD	9,952
		DOMINION LENDING CENTRES INC	36
CA2574141024		DOMINION LENDING CENTRES INC	391
		DOREL INDUSTRIES INC	72
CA26139R1091		DPM METALS INC	122,673
CA26153W1095		DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST	8,366
CA26153M5072		DREAM UNLIMITED CORP	732
CA2674881040		DYE & DURHAM LTD	189
CA26780B1067		DYNACOR GROUP INC	168
CA2685751075		E-L FINANCIAL CORP LTD	3,774
CA2849025093		ELDORADO GOLD CORPORATION	11,867
CA28617B6061		ELECTROVAYA INC.	79

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA2861812014		ELEMENT FLEET MANAGEMENT CORP	273,895
CA2899003008		ELORO RESOURCES LTD	586
CA2908761018		EMERA INC.	192,424
CA2918434077		EMPIRE CO LTD	85,180
CA29250N1050		ENBRIDGE INC	752,574
CA29259W7008		ENCORE ENERGY CORP	466
		ENDEAVOUR MINING PLC	9,143
CA29258Y1034		ENDEAVOUR SILVER CORP	5,260
CA29269R1055		ENERFLEX LTD	51,847
CA2926717083		ENERGY FUELS INC	712
CA2929491041		ENGHOUSE SYSTEMS LIMITED	1,311
CA2935701078		ENSIGN ENERGY SERVICES INCORPORATED	6,160
CA2943752097		EPSILON ENERGY LIMITED	219
CA26886R1047		EQB INC	39,968
CA29446Y5020		EQUINOX GOLD CORP	15,515
CA2960061091		ERO COPPER CORP	3,407
CA30041N1078		EVERTZ TECHNOLOGIES LIMITED	6,429
CA3012831077		EXCHANGE INCOME CORPORATION	52,464
CA30150P1099		EXCO TECHNOLOGIES LTD	1,689
CA30224T8639		EXTENDICARE INC	70,686
CA3039011026		FAIRFAX FINANCIAL HOLDINGS LIMITED	434,992
CA31660A1030		FIERA CAPITAL CORPORATION	6,360
CA3180714048		FINNING INTERNATIONAL INCORPORATED	56,786
CA3180931014		FIRAN TECHNOLOGY GROUP CORPORATION	209
		FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	2,249
CA3183231024		FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	645
CA31890B1031		FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	25,344
CA32076V1031		FIRST MAJESTIC SILVER CORPORATION	17,420
CA3208901064		FIRST MINING GOLD CORP	116
		FIRST NATIONAL FINANCIAL CORPORATION	17,873

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA3359341052		FIRST QUANTUM MINERALS LTD.	145,581
CA33767E2024		FIRSTSERVICE CORP	1,914
CA3495531079		FORTIS INC.	239,276
CA3499421020		FORTUNA MINING CORP	5,603
CA3518581051		FRANCO NEVADA CORP	320,345
CA3564552048		FREEGOLD VENTURES LIMITED	1,811
CA3565001086		FREEHOLD ROYALTIES LTD	31,298
CA35905B1076		FRONTERA ENERGY CORP	824
CA36117T1003		FURY GOLD MINES LTD	127
CA36256R1055		G2 GOLDFIELDS INC	779
CA36352H1001		GALIANO GOLD INC	12,989
CA36468B1040		GAMEHOST INC	223
CA3615692058		GDI INTEGRATED FACILITY SERVICES INC	725
CA9611485090		GEORGE WESTON LIMITED	273,028
CA3748252069		GIBSON ENERGY INC	15,103
CA3759161035		GILDAN ACTIVEWEAR INC.	122,779
CA37957M1068		GLOBAL ATOMIC CORP	65
CA3803551074		GOEASY LTD	23,618
CA38045Y1025		GOGOLD RESOURCES INC.	7,671
CA38149E1016		GOLDMINING INC	1,002
VGG4001R1047		GOLDMONEY INC	119
CA3874372053		GRANITE REAL ESTATE INVESTMENT TRUST	70,851
CA39138C1068		GREAT-WEST LIFECO INC	124,935
CA39526C1068		GREENFIRST FOREST PRODUCTS INC	15
CA4013393042		GUARDIAN CAPITAL GROUP LTD	4,908
CA4039254079		H&R REAL ESTATE INVESTMENT TRUST	1,158
CA40531F1009		HAIVISION SYSTEMS INC	89
CA40851T1021		HAMMOND MANUFACTURING COMPANY LTD	136
CA4085491039		HAMMOND POWER SOLUTIONS INC	31,108
CA4220961078		HEADWATER EXPLORATION INC	8,292

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA4296951094		HIGH LINER FOODS INC	924
CA4436281022		HUDBAY MINERALS INC	127,453
CA4488112083		HYDRO ONE LTD	144,789
CA45075E1043		IA FINANCIAL CORPORATION INC	214,892
CA4509131088		IAMGOLD CORP	139,109
CA4495861060		IGM FINANCIAL INCORPORATED	89,062
		ILLUMIN HOLDINGS INC	281
CA45232V1067		ILLUMIN HOLDINGS INC	90
CA4528921022		IMPERIAL METALS CORP	1,135
CA4530384086		IMPERIAL OIL LTD	310,911
CA45676A1057		INFORMATION SERVICES CORPORATION	2,687
CA45780T4046		INPLAY OIL CORP	151
CA45823T1066		INTACT FINANCIAL CORPORATION	424,098
CA45868C1095		INTERFOR CORP	507
CA46016U1084		INTERNATIONAL PETROLEUM CORP	3,407
		INTERNATIONAL TOWER HILL MINES LTD	1,459
CA46071W2058		INTERRENT REAL ESTATE INVESTMENT TRUST	6,993
CA47009M8896		JAGUAR MINING INCORPORATED	3,594
CA4707481046		JAMIESON WELLNESS INC	4,148
CA48113W1023		JOURNEY ENERGY INC	657
CA4991131083		K92 MINING INC	34,803
CA48243M1077		K-BRO LINEN INC	1,834
CA4882951060		KELT EXPLORATION LTD	1,734
CA4932711001		KEYERA CORP	202,435
CA4932711183		KEYERA CORP	105,126
CA49410M1023		KILLAM APARTMENT REIT	70,540
CA49448Q1090		KINAXIS INC	33,235
CA4969024047		KINROSS GOLD CORP	364,411
CA49804N1042		KITS EYECARE LTD	167
		KIWETINOHK ENERGY CORP	424

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA4990531069		KNIGHT THERAPEUTICS INC	2,471
CA50043K4063		KOLIBRI GLOBAL ENERGY INC	3,085
CA48265Y1043		KP TISSUE INC	116
CA5054401073		LABRADOR IRON ORE ROYALTY CORPORATION	94,877
CA51669T1012		LARAMIDE RESOURCES LTD	127
CA5170971017		LARGO INC	50
CA5179071017		LASSONDE INDUSTRIES INC	3,006
CA51925D1069		LAURENTIAN BANK OF CANADA	16,193
CA5266821092		LEON'S FURNITURE LIMITED	2,453
CA53056H1047		LIBERTY GOLD CORP	805
CA53229C1077		LIGHTSPEED COMMERCE INC	48,058
CA53278L1076		LINAMAR CORPORATION	12,046
CA5394811015		LOBLAW COMPANIES LTD	94,157
CA54928Q1081		LUCARA DIAMOND CORP	57
		LUNDIN GOLD INC	19,397
CA5503711080		LUNDIN GOLD INC	214,104
		LUNDIN MINING CORP	18,606
CA5503721063		LUNDIN MINING CORP	39,231
CA5589122004		MAGELLAN AEROSPACE CORPORATION	2,060
CA5592224011		MAGNA INTERNATIONAL INC	107,305
CA5609151009		MAINSTREET EQUITY CORPORATION	7,041
CA5609091031		MAJOR DRILLING GROUP INTERNATIONAL INC	22,815
CA56501R1064		MANULIFE FINANCIAL CORPORATION	407,114
CA5649051078		MAPLE LEAF FOODS INC	62,494
CA5734591046		MARTINREA INTERNATIONAL INCORPORATED	2,535
CA57722Y1025		MATTR CORP	542
CA57773Y2096		MAXIM POWER CORPORATION	103
CA5791761086		MCAN MORTGAGE CORPORATION	6,101
CA55293N1096		MDA SPACE LTD	135,472
CA58410Q2036		MEDEXUS PHARMACEUTICALS INC	103

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA58457V5036		MEDICAL FACILITIES CORPORATION	886
		MEG ENERGY CORPORATION	97,208
CA5854671032		MELCOR DEVELOPMENTS LTD.	300
CA5889141019		MEREN ENERGY INC	675
CA59151K1084		METHANEX CORPORATION	3,350
CA59162N1096		METRO INCORPORATED	157,420
CA6175771014		MORGUARD CORP	2,062
CA61761E1007		MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST	145
CA55378N1078		MTY FOOD GROUP INC	936
CA6252841045		MULLEN GROUP LTD	5,823
CA6330671034		NATIONAL BANK OF CANADA	811,241
CA64046G1063		NEO PERFORMANCE MATERIALS INC	6,987
CA6445351068		NEW GOLD INC	115,425
CA64782A1075		NEW PACIFIC METALS CORP	499
CA62910L1022		NFI GROUP INC	4,717
CA62930A1021		NGEX MINERALS LTD	4,177
CA6568111067		NORTH AMERICAN CONSTRUCTION GROUP LTD	721
CA6632782083		NORTH WEST COMPANY INC	42,108
		NORTHERN DYNASTY MINERALS LTD	6,473
CA6665111002		NORTHLAND POWER INC (ONTARIO)	65,371
CA6674951059		NORTHWEST HEALTH PROP REAL EST INV TRUST	141
CA67077M1086		NUTRIEN LTD	232,804
CA67072Q1046		NUVISTA ENERGY LTD	58,945
		OBSIDIAN ENERGY LTD	1,731
CA6744822033		OBSIDIAN ENERGY LTD	460
CA6752224007		OCEANAGOLD CORP	127,658
US65373A1097		OLD MARKET CAPITAL CORP	50
CA68272K1030		ONEX CORP	145,452
CA6837151068		OPEN TEXT CORP	99,034
CA68390D1069		OR ROYALTIES INC	169,183

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CA68616T1093		OREZONE GOLD CORPORATION	804
		ORLA MINING LTD	141
CA68634K1066		ORLA MINING LTD	93,783
CA6979001089		PAN AMERICAN SILVER CORPORATION	89,048
CA6993202069		PARAMOUNT RESOURCES LTD	32,745
CA69946Q1046		PAREX RESOURCES INC	5,354
		PARKLAND CORP	23,632
CA7029251088		PASON SYSTEMS INC.	1,180
CA7063271034		PEMBINA PIPELINE CORPORATION	235,415
CA71584R1055		PET VALU HOLDINGS LTD	56,187
		PETROTAL CORP	88
CA7170461064		PEYTO EXPLORATION & DEVELOPMENT CORP	5,833
CA69338U1012		PHX ENERGY SERVICES CORPORATION	473
CA7225241057		PINE CLIFF ENERGY LTD	26
		PIZZA PIZZA ROYALTY INCOME FUND	901
CA72585V1031		PIZZA PIZZA ROYALTY INCOME FUND	528
		PLATINUM GROUP METALS LTD	596
CA73015G1046		PMET RESOURCES INC	215
CA73108L1013		POLARIS RENEWABLE ENERGY INC	1,216
		POLLARD BANKNOTE LIMITED	31
CA73150R1055		POLLARD BANKNOTE LIMITED	293
CA7392391016		POWER CORPORATION OF CANADA	607,606
CA7397211086		PRAIRIESKY ROYALTY LTD	205,248
CA74022D4075		PRECISION DRILLING CORPORATION(CALGARY)	1,303
CA74061A1084		PREMIUM BRANDS HOLDINGS CORPORATION	118,273
CA74167K1093		PRIMARIS REAL ESTATE INVESTMENT TRUST	10,038
CA74349D1069		PROPEL HOLDINGS INC	772
CA74586Q1090		PULSE SEISMIC INCORPORATION	150
CA7477131055		QUARTERHILL INC	130
CA7481932084		QUEBECOR INC.	51,118

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA75601Y1007		REAL MATTERS INC	1,134
CA76131D1033		RESTAURANT BRANDS INTERNATIONAL INC	170,698
CA7629131011		RICHARDS GROUP INC	909
CA76329W1032		RICHELIEU HARDWARE LTD	18,939
CA7669101031		RIOCAN REAL ESTATE INVESTMENT TRUST	6,737
CA7751092007		ROGERS COMMUNICATIONS INC	136,187
CA77519R1029		ROGERS SUGAR INC	7,196
CA7800871021		ROYAL BANK OF CANADA	2,750,819
CA78165J1057		RUPERT RESOURCES LTD	1,609
CA7819036046		RUSSEL METALS INC	59,671
		SANDSTORM GOLD LTD (BRITISH COLUMBIA)	20,236
CA80100R4089		SANGOMA TECHNOLOGIES CORPORATION	1,429
		SAPUTO INC.	11,240
CA8029121057		SAPUTO INC.	17,624
		SATURN OIL & GAS INC	347
CA80412L8832		SATURN OIL & GAS INC	540
CA8051121090		SAVARIA CORP	13,539
CA8119161054		SEABRIDGE GOLD INC.	4,156
CA8139211038		SECURE WASTE INFRASTRUCTURE CORP	128,768
CA82509L1076		SHOPIFY INC	1,799,604
CA82621K1021		SIENNA SENIOR LIVING INC	41,122
CA82835P1036		SILVERCORP METALS INC	4,111
		SLATE GROCERY REIT	762
CA83179X1087		SMARTCENTRES REAL ESTATE INVESTMENT TRUST	6,493
CA83419D2014		SOLARIS RESOURCES INC	1,005
CA83615X4075		SOURCE ENERGY SERVICES LTD	190
CA83671M1059		SOUTH BOW CORP	38,560
CA84678A5089		SPARTAN DELTA CORP	2,319
CA8485101031		SPIN MASTER CORP	778
CA8520662088		SPROTT INCORPORATION	166,054

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA7847301032		SSR MINING INC	40,249
CA85472N1096		STANTEC INCORPORATED	209,100
CA85853F1053		STELLA-JONES INC	5,358
		STEP ENERGY SERVICES LTD	214
CA86084H1001		STINGRAY GROUP INC	2,800
CA86101P1018		STLLR GOLD INC	264
CA86212H1055		STORAGEVAULT CANADA INC	1,322
CA8629522076		STRATHCONA RESOURCES LTD	1,955
CA8667961053		SUN LIFE FINANCIAL INCORPORATED	330,567
CA8672241079		SUNCOR ENERGY INC (CANADA)	246,512
CA8672241079		SUNCOR ENERGY INCORPORATED	352,123
CA8676EP1086		SUNOPTA INCORPORATED	601
CA86828P1036		SUPERIOR PLUS CORP	11,884
CA86863R1055		SUPREMEX INCORPORATION	136
CA86880Y8779		SURGE ENERGY INC (ALBERTA)	6,184
CA87132P1027		SYLOGIST LTD	219
CA87402A1084		TAIGA BUILDING PRODUCTS LTD.	253
CA87505Y4094		TAMARACK VALLEY ENERGY LTD	63,067
CA8765111064		TASEKO MINES LTD	63,341
CA87807B1076		TC ENERGY CORP	459,682
CA8787422044		TECK RESOURCES LIMITED	128,927
CA8789501043		TECSYS INC	5,658
CA87971M1032		TELUS CORP	69,764
CA87971M1032		TELUS CORPORATION	20,831
		TELUS INTERNATIONAL (CDA) INC	184
		TENAZ ENERGY CORP	488
CA88105G1037		TERRAVEST INDUSTRIES INC	400
CA87241L1094		TFI INTERNATIONAL INC	67,248
		THERATECHNOLOGIES INC.	22
CA8849038085		THOMSON REUTERS CORP	312,310

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA8864535056		TIDEWATER MIDSTREAM AND INFRASTRUCTURE LTD	152
		TIMBERCREEK FINANCIAL CORP	853
CA88709B1040		TIMBERCREEK FINANCIAL CORP	722
CA87262K1057		TMX GROUP LIMITED	181,321
CA89055A2039		TOPAZ ENERGY CORP	41,509
CA8910546032		TOREX GOLD RESOURCES INCORPORATION	102,303
CA8911021050		TOROMONT INDUSTRIES LTD	175,996
CA8911605092		TORONTO-DOMINION BANK	1,208,116
CA89154B1022		TOTAL ENERGY SERVICES INC	22,596
CA89156V1067		TOURMALINE OIL CORP	89,718
CA89346D1078		TRANSALTA CORPORATION	132,141
CA89351T4019		TRANSAT AT INC	321
CA8935781044		TRANSCONTINENTAL INCORPORATED	3,930
CA8959451037		TRICAN WELL SERVICE LTD	11,040
CA89679M1041		TRIPLE FLAG PRECIOUS METALS CORP	50,125
CA89679A2092		TRISURA GROUP LTD	12,453
CA87283P1099		TRX GOLD CORP	225
		URANIUM ROYALTY CORP	737
		UR-ENERGY INC.	1,053
CA92241Y1016		VECIMA NETWORKS INCORPORATED	105
CA9237251058		VERMILION ENERGY INC	2,522
CA92512J1066		VERSABANK	272
CA92537Y1043		VERTICALSCOPE HOLDINGS INC	74
CA9307831052		WAJAX CORP	2,501
CA9319021007		WALL FINANCIAL CORP.	97
CA9323971023		WALLBRIDGE MINING COMPANY LTD	35
CA94106B1013		WASTE CONNECTIONS INC	285,198
CA94947L1022		WELL HEALTH TECHNOLOGIES CORP	961
CA95083R1001		WESDOME GOLD MINES LTD	95,346
CA9528451052		WEST FRASER TIMBER CO LTD	40,193

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA95805V1085		WESTERN COPPER AND GOLD CORPORATION	1,634
CA9582117086		WESTERN FOREST PRODUCTS INC	2,474
CA9609085076		WESTPORT FUEL SYSTEMS INC	37
CA96145A2002		WESTSHORE TERMINALS INVESTMENT CORP	34,478
CA9628791027		WHEATON PRECIOUS METALS CORP	398,815
CA96467A2002		WHITECAP RESOURCES INC	66,628
CA97535P1045		WINPAK LTD	1,596
CA92938W2022		WSP GLOBAL INC	301,850
CA98474P5013		YANGARRA RESOURCES LTD	62
CA9855721069		YELLOW PAGES LTD	146
US Equity Holdings			77,936,869
US88025U1097		10X GENOMICS INC	1,863
US68243Q1067		1-800-FLOWERS.COM, INC.	305
US3369011032		1ST SOURCE CORPORATION	2,848
US3205511047		1STDIBS.COM INC	370
US88554D2053		3D SYSTEMS CORPORATION	397
US88579Y1010		3M COMPANY	204
US35104E1001		4D MOLECULAR THERAPEUTICS LLC	167
US2829141009		8X8, INC.	231
US65443P1021		908 DEVICES INC	439
US8318652091		A O SMITH CORP	14,751
		A10 NETWORKS INC	121
US0021211018		A10 NETWORKS INC	2,225
US0003602069		AAON, INC.	13,790
US0003611052		AAR CORP.	5,413
US0028241000		ABBOTT LABORATORIES	267,169
US00287Y1091		ABBVIE INC	252,754
US0028962076		ABERCROMBIE & FITCH CO	8,214

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US0009571003		ABM INDUSTRIES INCORPORATED	5,458
US00091E1091		ABSCI CORP	388
US0038813079		ACACIA RESEARCH - ACACIA TECHNOLOGIES	719
US00402L1070		ACADEMY SPORTS AND OUTDOORS INC	5,810
US00404A1097		ACADIA HEALTHCARE COMPANY INC	1,591
US0042251084		ACADIA PHARMACEUTICALS, INC.	6,295
US10948W1036		ACADIAN ASSET MANAGEMENT INC	3,266
US00436Q1067		ACCEL ENTERTAINMENT INC	1,446
		ACCENDRA HEALTH INC	98
IE00B4BNMY34		ACCENTURE PLC	347
US46520M2044		ACCESS NEWSWIRE INC	44
US00081T1088		ACCO BRANDS CORPORATION	495
US0043971052		ACCURAY INC	99
		ACI WORLDWIDE INCORPORATION	9,396
US0044981019		ACI WORLDWIDE INCORPORATION	8,719
US00461U1051		ACLARIS THERAPEUTICS INC	280
US0048161048		ACME UNITED CORPORATION	349
US0008681092		ACNB CORP	1,025
US00507W2061		ACTINIUM PHARMACEUTICALS INC	52
US00508Y1029		ACUITY INC	20,890
US00509G2093		ACUMEN PHARMACEUTICALS INC	118
US0050981085		ACUSHNET HOLDINGS CORP	8,873
US00091G1040		ACV AUCTIONS INC	228
US00653Q1022		ADAPTHEALTH CORP	2,398
US00650F1093		ADAPTIVE BIOTECHNOLOGIES CORP	5,694
US0067391062		ADDUS HOMECARE CORPORATION	4,014
US00676P1075		ADEIA INC	2,420
IE00BD845X29		ADIENT PLC	2,219
US0008991046		ADMA BIOLOGICS INC	8,451
US00724F1012		ADOBE INC	140,385

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US00090Q1031		ADT INC	11,772
US00737L1035		ADTALEM GLOBAL EDUCATION INC	8,439
US00486H1059		ADTRAN, INC.	976
US00751Y1064		ADVANCE AUTO PARTS INC	4,014
US00790R1041		ADVANCED DRAINAGE SYSTEMS INC	22,092
US0079731008		ADVANCED ENERGY INDUSTRIES, INC.	14,437
US0079031078		ADVANCED MICRO DEVICES, INC.	358,284
US00773T1016		ADVANSIX INC	719
US00791N1028		ADVANTAGE SOLUTIONS INC	397
		ADVERUM BIOTECHNOLOGIES INC	54
CH0027352993		AEBI SCHMIDT HOLDING AG	766
US00766T1007		AECOM	23,963
US00760J1088		AEHR TEST SYSTEMS	965
US0080731088		AEROVIRONMENT, INC.	20,893
		AERSALE CORP	89
US00810F1066		AERSALE CORP	516
US00130H1059		AES CORP	18,857
US00835Q2021		AEVA TECHNOLOGIES INC	361
US0082521081		AFFILIATED MANAGERS GROUP INC	14,065
US00832E1038		AFFINITY BANCSHARES INC	238
US0010551028		AFLAC INC	118
US0010841023		AGCO CORP	14,601
US00846U1016		AGILENT TECHNOLOGIES, INC.	96
US00857U1079		AGILON HEALTH INC	67
US00847J1051		AGILYSYS INC	867
US00847X1046		AGIOS PHARMACEUTICALS INC	402
US00912X3026		AIR LEASE CORP	14,249
US0091581068		AIR PRODUCTS AND CHEMICALS INC	1,580
US0090661010		AIRBNB INC	89,266
US00938A1043		AIRGAIN INC	68

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US00971T1016		AKAMAI TECHNOLOGIES, INC.	25,518
US00972D1054		AKEBIA THERAPEUTICS INC	429
		AKERO THERAPEUTICS INC	6,369
US0113111076		ALAMO GROUP INC.	3,538
		ALARM.COM HOLDINGS INC	193
US0116421050		ALARM.COM HOLDINGS INC	4,627
US0116591092		ALASKA AIR GROUP INCORPORATED	9,254
US0123481089		ALBANY INTERNATIONAL CORP	2,420
US0126531013		ALBEMARLE CORPORATION	30,508
		ALBERTSONS COMPANIES INC	4
US0130911037		ALBERTSONS COMPANIES INC	19,542
AU0000339426		ALCOA CORP	3,569
US0138721065		ALCOA CORP	21,872
US01438T1060		ALDEYRA THERAPEUTICS INC	90
US0144421072		ALECTOR INC	207
US01446U1034		ALERUS FINANCIAL CORP	1,044
US0152711091		ALEXANDRIA REAL ESTATE EQUITIES, INC.	18
US0162301040		ALICO INC	453
US01626W1018		ALIGHT INC	2,091
US0162551016		ALIGN TECHNOLOGY, INC.	16,204
		ALIGNMENT HEALTHCARE INC	6,901
IE00B56GVS15		ALKERMES PLC	8,765
US01748X1028		ALLEGiant TRAVEL COMPANY	2,604
IE00BFRT3W74		ALLEGION PLC	55,361
US01749D1054		ALLEGRO MICROSYSTEMS INC	8,902
		ALLETE, INC.	7,577
US0188021085		ALLIANT ENERGY CORPORATION	36,124
US0193301092		ALLIENT INC	1,295
US01973R1014		ALLISON TRANSMISSION HOLDINGS INC	15,964
US0197701065		ALLOGENE THERAPEUTICS INC	141

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US0200021014		ALLSTATE CORP	124
US02005N1000		ALLY FINANCIAL INCORPORATED	25,594
BMG6331P1041		ALPHA & OMEGA SEMICONDUCTOR LIMITED	1,075
US0207641061		ALPHA METALLURGICAL RESOURCES INC	2,061
US0207721095		ALPHA PRO TECH LIMITED	106
US02080L1026		ALPHA TEKNOVA INC	138
US7002153044		ALPHA TRUST HOLDINGS SA	292
US02079K1079		ALPHABET INC	1,751,506
US02079K3059		ALPHABET INC	4,119
US02079K3059		Alphabet Inc - Class A Shares	2,352,338
US02079K1079		Alphabet Inc - Class C Shares	488,315
US02128L1061		ALTA EQUIPMENT GROUP INC	211
US02157E1064		ALTI GLOBAL, INC	97
US02155H2004		ALTIMMUNE INC	290
US0215131063		ALTO INGREDIENTS INC	312
US02209S1033		ALTRIA GROUP, INC.	176,365
US0226711010		AMALGAMATED FINANCIAL CORP	1,651
US0231351067		AMAZON.COM INC	1,189,717
KYG037AX1015		AMBARELLA INC	543
US00164V1035		AMC NETWORKS INC (NEVADA)	487
US02341Q2057		AMCON DISTRIBUTING COMPANY	168
JE00BV7DQ550		AMCOR PLC	32,900
GB0022569080		AMDOCS LTD	130,969
US0239391016		AMENTUM HOLDINGS INC	246
US0235761014		AMERANT BANCORP INC	1,206
US0236081024		AMEREN CORPORATION	64
US02361E1082		AMERESCO, INCORPORATION	1,372
US02376R1023		AMERICAN AIRLINES GROUP INC	17,019
US9107101027		AMERICAN COASTAL INSURANCE CORP	1,695
US02553E1064		AMERICAN EAGLE OUTFITTERS INCORPORATED	3,556

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US0255371017		AMERICAN ELECTRIC POWER COMPANY, INC.	26,923
US0258161092		AMERICAN EXPRESS COMPANY	137,601
US0259321042		AMERICAN FINANCIAL GROUP, INC.	22,025
US02665T3068		AMERICAN HOMES 4 RENT	97,040
US0268747849		AMERICAN INTERNATIONAL GROUP, INC.	93
US02875D1090		AMERICAN OUTDOOR BRANDS INC	225
US02913V1035		AMERICAN PUBLIC EDUCATION, INC.	1,145
US0298991011		AMERICAN STATES WATER COMPANY	5,148
US0301112076		AMERICAN SUPERCONDUCTOR CORPORATION	3,035
US03027X1000		AMERICAN TOWER CORPORATION	188
US0303711081		AMERICAN VANGUARD CORPORATION	156
US0304201033		AMERICAN WATER WORKS CO INC	56
US03044L2043		AMERICAN WELL CORP	87
US0305061097		AMERICAN WOODMARK CORPORATION	1,314
US03062T1051		AMERICA'S CAR-MART, INC.	201
US03076C1062		AMERIPRISE FINANCIAL, INC.	137,501
US03076K1088		AMERIS BANCORP	9,518
US03071H1005		AMERISAFE, INC.	1,399
US03074A1025		AMERISERV FINANCIAL, INC.	9
US0310011004		AMES NATIONAL CORPORATION	412
US0311001004		AMETEK INC	48,608
US0311621009		AMGEN INC	414
		AMICUS THERAPEUTICS, INC	7,730
US0316521006		AMKOR TECHNOLOGY, INC	14,208
US0017441017		AMN HEALTHCARE SERVICES INC	590
		AMNEAL PHARMACEUTICALS INC	5,714
US03168L1052		AMNEAL PHARMACEUTICALS INC	7,133
US0320371034		AMPCO-PITTSBURGH CORPORATION	96
US03209R1032		AMPHASTAR PHARMACEUTICALS INC	1,853
US0320951017		AMPHENOL CORPORATION	292,973

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US03212B1035		AMPLIFY ENERGY CORP	480
US03213A1043		AMPLITUDE INC	98
US0321591051		AMREP CORP	347
CH1430134226		AMRIZE LTD SHS	166
US0323325045		AMTECH SYSTEMS INCORPORATED	260
US03237H1014		AMYLYX PHARMACEUTICALS INC	890
US0326541051		ANALOG DEVICES INCORPORATED	291
US0341641035		ANDERSONS INC	3,169
US00183L2016		ANGI INC	740
US03475V1017		ANGIODYNAMICS, INC.	922
US00182C1036		ANI PHARMACEUTICALS INC	3,328
US0352551081		ANIKA THERAPEUTICS INC	330
		ANIXA BIOSCIENCES INC	139
US03589W1027		ANNEXON INC	925
US03676C1009		ANTERIX INC	587
		ANTERO MIDSTREAM CORP	227
US03676B1026		ANTERO MIDSTREAM CORP	16,116
US03674X1063		ANTERO RESOURCES CORP	21,039
US75605Y1064		ANYWHERE REAL ESTATE INC	2,624
IE00BLP1HW54		AON PLC	169
US03743Q1085		APA CORP (US)	15,260
US00187Y1001		API GROUP CORP	30,994
US0375981091		APOGEE ENTERPRISES, INC.	1,367
US03769M1062		APOLLO GLOBAL MANAGEMENT INC	135
US03783C1009		APPFOLIO INC	9,488
		APPIAN CORP	74
US0378331005		Apple Inc	2,394,134
US0378331005		APPLE INC.	1,828,272
US03820C1053		APPLIED INDUSTRIAL TECHNOLOGIES, INC.	18,279
US0382221051		APPLIED MATERIALS, INC.	269,451

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US03823U1025		APPLIED OPTOELECTRONICS INC	2,084
US03831W1080		APPLOVIN CORP	359
US03831W1080		AppLovin Corp - Class A Shares	598,720
		APTARGROUP INCORPORATED	1,729
US0383361039		APTARGROUP INCORPORATED	15,323
JE00BTDN8H13		APTIV PLC	37,956
US03852U1060		ARAMARK	18,258
US03937C1053		ARCBEST CORP	1,947
US03940C1009		ARCELLX INC	650
BMG0450A1053		ARCH CAPITAL GROUP LTD.	77
US03945R1023		ARCHER AVIATION INC	1,844
US0394831020		ARCHER-DANIELS-MIDLAND CO	1,633
US03957W1062		ARCHROCK INC	7,845
US0396531008		ARCOSA INC	9,503
US03969T1097		ARCTURUS THERAPEUTICS HOLDINGS INC	216
		ARCUS BIOSCIENCES INC	6
US03969F1093		ARCUS BIOSCIENCES INC	2,986
LU2369833749		ARDAGH METAL PACKAGING SA	2,833
MHY0207T1001		ARDMORE SHIPPING CORP	841
US03990B1017		ARES MANAGEMENT CORP	7,277
US04010E1091		ARGAN INC	11,826
US04035M1027		ARHAUS INC	947
		ARIS WATER SOLUTIONS INC	1,684
US0404132054		ARISTA NETWORKS INC	180,813
US0407121013		ARK RESTAURANTS CORP.	49
US0412421085		ARKO CORP.	1,214
US04247X1028		ARMSTRONG WORLD INDUSTRIES INC	15,087
US00770C1018		ARQ INC	161
US9116841084		ARRAY DIGITAL INFRASTRUCTURE INC	4,554
US0427351004		ARROW ELECTRONICS, INC.	10,216

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US0427441029		ARROW FINANCIAL CORPORATION	875
US04280A1007		ARROWHEAD PHARMACEUTICALS INC	434
US82835W1080		ARS PHARMACEUTICALS INC	523
US0431132085		ARTESIAN RESOURCES CORPORATION	818
US3635761097		ARTHUR J. GALLAGHER & CO.	140
US04316A1088		ARTISAN PARTNERS ASSET MANAGEMENT INC	5,288
US2289031005		ARTIVION INC	3,826
US04335A1051		ARVINAS INC	1,087
US0434361046		ASBURY AUTOMOTIVE GROUP INC	8,320
US8715651076		ASCENT INDUSTRIES CO	207
US00191U1025		ASGN INC	3,068
US0441861046		ASHLAND INC	3,818
US04523Y1055		ASPEN AEROGELS INC	317
US04546C3043		ASSERTIO HOLDINGS INC	27
US0454871056		ASSOCIATED BANC-CORP	7,899
US0455281065		ASSOCIATED CAPITAL GROUP INC	160
US04621X1081		ASSURANT, INC.	21,607
BMG0585R1060		ASSURED GUARANTY LTD	7,980
US00217D1000		AST SPACEMOBILE INC	26,299
US0462241011		ASTEC INDUSTRIES INCORPORATED	1,810
		ASTERA LABS INC	33,683
US03763A2078		ASTRANA HEALTH INC	1,975
US04635X1028		ASTRIA THERAPEUTICS INC	439
US0464331083		ASTRONICS CORPORATION	3,219
US0464332073		ASTRONICS CORPORATION	957
US04638F1084		ASTRONOVA INC	215
US04649U1025		ASURE SOFTWARE INC	301
US00206R1023		AT&T INC	370,434
US04683R1068		ATEA PHARMACEUTICALS INC	369
US01741R1023		ATI INC	24,956

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US0476491081		ATKORE INC	3,017
US0477261046		ATLANTA BRAVES HOLDINGS INC	886
US0477263026		ATLANTA BRAVES HOLDINGS INC	2,659
US04911A1079		ATLANTIC UNION BANKSHARES CORP	8,859
		ATLANTICUS HOLDINGS CORP	20
US04914Y1029		ATLANTICUS HOLDINGS CORP	1,676
US6420451089		ATLAS ENERGY SOLUTIONS INC	1,836
US0495601058		ATMOS ENERGY CORPORATION	63
US04956D1072		ATMUS FILTRATION TECHNOLOGIES INC	7,348
US00215F1075		ATN INTERNATIONAL INC	475
US04963C2098		ATRICURE INC	3,189
US0021202025		ATYR PHARMA INC	92
US0504731078		AUBURN NATIONAL BANCORPORATION, INC.	167
US05153U1079		AURA BIOSCIENCES INC	541
CA05156V1022		AURINIA PHARMACEUTICALS INC	1,367
US0517741072		AURORA INNOVATION INC	5,625
US0527691069		AUTODESK, INC.	147
US0528001094		AUTOLIV, INC.	17,092
US0530151036		AUTOMATIC DATA PROCESSING, INC.	26,646
US05329W1027		AUTONATION, INC.	14,879
US0533321024		AutoZone Inc	981,694
US0533321024		AUTOZONE, INC.	94,090
US0534841012		AVALONBAY COMMUNITIES INC	96,872
US05350V1061		AVANOS MEDICAL INC	860
US05352A1007		AVANTOR INC	15,688
		AVEANNA HEALTHCARE HOLDINGS INC	4,734
US05356F1057		AVEANNA HEALTHCARE HOLDINGS INC	1,798
US0536041041		AVEPOINT INC	751
US0536111091		AVERY DENNISON CORPORATION	23,579
US05366Y2019		AVIAT NETWORKS INC	518

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US05370A1088		AVIDITY BIOSCIENCES INC	538
		AVIDXCHANGE HOLDINGS INC	249
US05368V1061		AVIENT CORP	5,171
US0537741052		AVIS BUDGET GROUP, INC.	767
		AVISTA CORPORATION	3
US05379B1070		AVISTA CORPORATION	6,108
US0538071038		AVNET, INC.	7,285
US05453N1000		AWARE INCORPORATED	57
		AXALTA COATING SYSTEMS LTD	15
BMG0750C1082		AXALTA COATING SYSTEMS LTD	11,895
US0545402085		AXCELIS TECHNOLOGIES, INC.	3,411
BMG0692U1099		AXIS CAPITAL HOLDINGS LTD	43,166
US05463X1063		AXOGEN INC	2,415
US05464C1018		AXON ENTERPRISE INC	94
US05465C1009		AXOS FINANCIAL INC	8,409
US1143401024		AZENTA INC	2,878
US0024741045		AZZ INC	5,766
US05508R1068		B&G FOODS, INC.	496
US0565251081		BADGER METER, INC.	9,474
US05722G1004		BAKER HUGHES CO	110
US0576652004		BALCHEM CORPORATION	9,057
US05589G1022		BALDWIN INSURANCE GROUP INC	3,625
US0584981064		BALL CORPORATION	38,237
US05945F1030		BANCFIRST CORPORATION	6,685
US05969A1051		BANCORP, INC. (THE)	5,327
US05988J1034		BANDWIDTH INC	704
US06211J1007		BANK FIRST CORP	278
US0605051046		BANK OF AMERICA CORPORATION	28,307
US0625401098		BANK OF HAWAII CORPORATION	4,748
US0634251021		BANK OF MARIN BANCORP	775

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US0640581007		BANK OF NEW YORK MELLON CORP.	176
BMG0772R2087		BANK OF NT BUTTERFIELD & SON LTD	3,731
US4702991088		BANK OF THE JAMES FINANCIAL GROUP, INCORPORATION	86
		BANK OZK	181
US06417N1037		BANK OZK	9,621
US06652N1072		BANK7 CORP	2,428
US06643P1049		BANKFINANCIAL CORPORATION	295
US06652K1034		BANKUNITED INCORPORATION	6,021
US06654A1034		BANKWELL FINANCIAL GROUP INC	769
US06652V2088		BANNER CORPORATION	4,007
US0668491006		BAR HARBOR BANKSHARES	897
US0684631080		BARRETT BUSINESS SERVICES, INC.	1,634
US0702031040		BASSETT FURNITURE INDUSTRIES, INCORPORATED	308
US0708301041		BATH & BODY WORKS INC	6,622
US07134L1070		BATTALION OIL CORP	35
US0718131099		BAXTER INTERNATIONAL INC.	17,454
US07272M1071		BAYCOM CORP	635
US0552981039		BCB BANCORP, INC.	304
		BEACON FINANCIAL CORP	1,093
US0846801076		BEACON FINANCIAL CORP	4,206
US07373V1052		BEAM THERAPEUTICS INC	3,221
US88331L1089		BEAUTY HEALTH CO	159
US07556Q8814		BEAZER HOMES USA, INC.	1,271
US0758871091		BECTON DICKINSON AND CO	160,121
US6903701018		BED BATH & BEYOND INC	474
US0773472016		BEL FUSE INCORPORATED	511
US0773473006		BEL FUSE INCORPORATED	3,296
US0774541066		BELDEN INC.	8,102
US07831C1036		BELLRING BRANDS INC	7,045
US08160H1014		BENCHMARK ELECTRONICS, INC.	2,868

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US08265T2087		BENTLEY SYSTEMS INC	29,832
US0846707026		BERKSHIRE HATHAWAY INC.	308,138
		BERRY CORPORATION (BRY)	370
US0865161014		BEST BUY CO., INC.	25,548
US0889291045		BGC GROUP INC	5,758
US05601C1053		BGSF INC	225
US08986R3093		BIGLARI HOLDINGS INC	1,890
US08986R4083		BIGLARI HOLDINGS INC	514
US0900431000		BILL HOLDINGS INC	9,224
US0905722072		BIO RAD LABORATORIES INCORPORATED	13,123
US09062X1037		BIOGEN INC	65,140
US09062W2044		BIOLIFE SOLUTIONS, INC.	2,228
		BIOMARIN PHARMACEUTICAL INC	75,499
US09061G1013		BIOMARIN PHARMACEUTICAL INC	19,647
US0906831039		BIOTE CORP	210
		BIO-TECHNE CORP	839
US09073M1045		BIO-TECHNE CORP	19,641
US09075A1088		BIOVENTUS INC	850
US09180C1062		BJ'S RESTAURANTS, INC.	1,570
US05550J1016		BJS WHOLESALE CLUB HOLDINGS INC	19,238
US05587G2030		BK TECHNOLOGIES CORP	154
US09203E1055		BLACK DIAMOND THERAPEUTICS INC	521
US0921131092		BLACK HILLS CORPORATION	26,203
US52472M1018		BLACK LABEL COLLECTORS HOLDINGS	825
US09227Q1004		BLACKBAUD, INC.	4,864
US09239B1098		BLACKLINE INC	6,296
US09290D1019		BLACKROCK INC	1,015,403
US09263B2079		BLACKSKY TECHNOLOGY INC	330
US09260D1072		BLACKSTONE INC	939,433
US8522341036		BLOCK INC	81

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US0937121079		BLOOM ENERGY CORP	15,655
US0942351083		BLOOMIN' BRANDS INC	565
US0953061068		BLUE BIRD CORP	2,932
US09549B1044		BLUE FOUNDRY BANCORP	506
US0958251052		BLUE RIDGE BANKSHARES INC	144
US09624H2085		BLUELINX HOLDINGS INC.	870
US0970231058		BOEING CO	786,186
US09739D1000		BOISE CASCADE CO	4,986
US05561Q2012		BOK FINANCIAL CORP	13,320
US09857L1089		BOOKING HOLDINGS INC	198,034
US0994061002		BOOT BARN HOLDINGS INC	10,728
US0995021062		BOOZ ALLEN HAMILTON HOLDING CORP	140,789
US0997241064		BORGWARNER INC.	17,427
US1010441053		BOSTON OMAHA CORP	695
US1011371077		BOSTON SCIENTIFIC CORPORATION	380,988
US1030021018		BOWMAN CONSULTING GROUP LTD	759
US10316T1043		BOX INC	7,730
US1033041013		BOYD GAMING CORPORATION	7,203
US1046741062		BRADY CORPORATION	6,776
US05580M1080		BRC GROUP HOLDINGS INC	185
US0185811082		BREAD FINANCIAL HOLDINGS INC	5,788
		BRIDGEWATER BANCSHARES INC	72
US1086211034		BRIDGEWATER BANCSHARES INC	878
US1087631032		BRIDGFORD FOODS CORPORATION	134
US1091941005		BRIGHT HORIZONS FAMILY SOLUTIONS INC	11,128
US10922N1037		BRIGHTHOUSE FINANCIAL INC	7,536
US10950A1060		BRIGHTSPRING HEALTH SERVICES INC	9,275
US10948C1071		BRIGHTVIEW HOLDINGS INC	2,216
US1096411004		BRINKER INTERNATIONAL, INC.	14,811
US1096961040		BRINKS CO	8,424

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US1101221083		BRISTOL-MYERS SQUIBB COMPANY	36,812
US11040G1031		BRISTOW GROUP INC	1,995
US11135F1012		BROADCOM INC	2,218,235
US11133T1034		BROADRIDGE FINANCIAL SOLUTIONS INC	32,508
US11161T2078		BROADWIND INC	179
US1124631045		BROOKDALE SENIOR LIVING INC	4,427
US1152361010		BROWN & BROWN, INC.	52
US1156371007		BROWN-FORMAN CORPORATION	4,968
US1156372096		BROWN-FORMAN CORPORATION	13,502
US1167941087		BRUKER CORP	13,694
US1170431092		BRUNSWICK CORPORATION	7,082
US1184401065		BUCKLE INC	5,179
US1200761047		BUILD-A-BEAR WORKSHOP, INC.	1,329
US12008R1077		BUILDERS FIRSTSOURCE, INC.	20,258
US12047B1052		BUMBLE INC	609
CH1300646267		BUNGE GLOBAL LTD	31,422
GG00BMGYLN96		BURFORD CAPITAL LIMITED	3,927
		BURKE & HERBERT FINANCIAL SERVICES CORP	22
US12135Y1082		BURKE & HERBERT FINANCIAL SERVICES CORP	128
US1220171060		BURLINGTON STORES INC	26,106
US12326C1053		BUSINESS FIRST BANCSHARES INC	1,220
US1241551027		BUTTERFLY NETWORK INC	382
US12430A3005		BUZZFEED INC	30
US05603E2081		BV FINANCIAL INC	199
US1011211018		BXP INC	24
US1244111092		BYLINE BANCORP INC	2,365
US12448X2018		BYRNA TECHNOLOGIES INC	681
US12466Q1040		C&F FINANCIAL CORPORATION	536
US12529R1077		C4 THERAPEUTICS INC	52
US12685J1051		CABLE ONE INC	947

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US1270551013		CABOT CORPORATION	6,087
US1271903049		CACI INTERNATIONAL INC	25,440
US1272031071		CACTUS INC	5,328
US12740C1036		CADENCE BANK	13,446
US1273871087		CADENCE DESIGN SYSTEMS, INC.	64,481
US12763L1052		CADRE HOLDINGS INC	3,134
US12769G1004		CAESARS ENTERTAINMENT INC	8,620
US1282461052		CALAVO GROWERS INC	658
US1295001044		CALERES INC	461
US84252A1060		CALIFORNIA BANCORP	189
US13057Q3056		CALIFORNIA RESOURCES CORP	5,964
		CALIFORNIA WATER SERVICE GROUP	538
US1307881029		CALIFORNIA WATER SERVICE GROUP	4,928
		CALIX, INCORPORATION	7,772
US13100M5094		CALIX, INCORPORATION	1,034
US1311931042		CALLAWAY GOLF CO	2,085
US1280302027		CAL-MAINE FOODS, INC.	7,833
US1330341082		CAMDEN NATIONAL CORP	1,338
US1331311027		CAMDEN PROPERTY TRUST	25
US1344291091		CAMPBELL'S CO	18,160
US13462K1097		CAMPING WORLD HOLDINGS INC	1,116
US1397371006		CAPITAL BANCORP INC	1,020
US1396741050		CAPITAL CITY BANK GROUP, INC.	1,279
US14040H1059		CAPITAL ONE FINANCIAL CORPORATION	311
US14057J1016		CAPITOL FEDERAL FINANCIAL INC	1,598
VGG1890L1076		CAPRI HOLDINGS LTD	3,093
US14149Y1082		CARDINAL HEALTH, INC.	112
US14161W1053		CARDLYTICS INC	72
US14167L1035		CAREDX INC	1,437
US14174T1079		CARETRUST REIT INC	24,382

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US1417881091		CARGURUS INC	5,371
US1420381089		CARIBOU BIOSCIENCES INC	140
US1423391002		CARLISLE COMPANIES, INCORPORATED	23,992
US14316J1088		CARLYLE GROUP INC	3,290
		CARMAX INC	13
US1431301027		CARMAX INC	11,621
PA1436583006		CARNIVAL CORP	62
US1442851036		CARPENTER TECHNOLOGY CORPORATION	33,506
US1439051079		CARRIAGE SERVICES INC	2,119
US14448C1045		CARRIER GLOBAL CORP	1,346
US14575E1055		CARS.COM INC	1,249
US1461031064		CARTER BANKSHARES INC	732
US1462291097		CARTER'S INC	1,421
US1474481041		CASELLA WASTE SYSTEMS INC	10,789
US1475281036		CASEYS GENERAL STORES INC	43,291
US14808P1093		CASS INFORMATION SYSTEMS INC	937
US14843C1053		CASTLE BIOSCIENCES INC	1,828
US14888U1016		CATALYST PHARMACEUTICALS INC	4,400
US1491231015		CATERPILLAR INC.	343,123
US1491501045		CATHAY GENERAL BANCORP	6,142
US1492051065		CATO CORPORATION	133
US1489291021		CAVA GROUP INC	10,419
US1495681074		CAVCO INDUSTRIES, INC.	8,462
US12479G1013		CB FINANCIAL SERVICES INC	474
US1248051021		CBIZ INC	289
US1248308785		CBL & ASSOCIATES PROPERTIES INCORPORATED	1,260
US12503M1080		CBOE GLOBAL MARKETS INC	461,289
US12504L1098		CBRE GROUP INCORPORATED	105
US12510Q1004		CCC INTELLIGENT SOLUTIONS HOLDINGS INC	8,790
US12514G1085		CDW CORP	42

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US1251411013		CECO ENVIRONMENTAL CORP	3,568
US1508701034		CELANESE CORPORATION	4,866
US15117B2025		CELLDEX THERAPEUTICS INC	2,285
US15118V2079		CELSIUS HOLDINGS INCORPORATION	18,913
US03073E1055		CENCORA INC	317,823
US15135B1017		CENTENE CORPORATION	30,498
US15189T1079		CENTERPOINT ENERGY, INC.	58
		CENTERSPACE	285
US1535271068		CENTRAL GARDEN & PET COMPANY	566
US1535272058		CENTRAL GARDEN & PET COMPANY	2,970
US1547604090		CENTRAL PACIFIC FINANCIAL CORP.	1,553
US15643U1043		CENTRUS ENERGY CORP	9,773
US1564311082		CENTURY ALUMINUM COMPANY	5,110
US1565043007		CENTURY COMMUNITIES INC	3,448
US1567271093		CERENCE INC	971
US15687V1098		CERTARA INC	2,625
US1572101053		CEVA INC	998
US12520L1098		CF BANKSHARES INC	260
US1252691001		CF INDUSTRIES HOLDINGS, INC.	24,478
US1569441009		CG ONCOLOGY INC	3,673
US12541W2098		CH ROBINSON WORLDWIDE INC	36,556
US8308301055		CHAMPION HOMES INC	8,707
US15870P3073		CHAMPIONS ONCOLOGY INC	93
US1598641074		CHARLES RIVER LABORATORIES INTERNATIONAL INC	16,591
US8085131055		CHARLES SCHWAB CORP	118,236
US16115Q3083		CHART INDUSTRIES INCORPORATED	17,760
US16119P1084		CHARTER COMMUNICATIONS INC	41
US1630721017		CHEESECAKE FACTORY INC	4,462
US1630861011		CHEFS' WAREHOUSE INC	4,461
US1630921096		CHEGG INC	29

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US16359R1032		CHEMED CORP	11,687
US1638511089		CHEMOURS CO	2,193
US1640241014		CHEMUNG FINANCIAL CORPORATION	553
US16411R2085		CHENIERE ENERGY, INC.	93,511
US1653031088		CHESAPEAKE UTILITIES CORPORATION	5,860
US1667641005		CHEVRON CORP	650
US16679L1098		CHEWY INC	11,152
US1696561059		CHIPOTLE MEXICAN GRILL INC	102
US1699051066		CHOICE HOTELS INTERNATIONAL, INC.	7,598
US1703861062		CHOICEONE FINANCIAL SERVICES, INC.	704
US6742152076		CHORD ENERGY CORP	608
CH0044328745		CHUBB LTD	56,626
US1713401024		CHURCH & DWIGHT CO., INC.	10,300
		CHURCHILL DOWNS INC	2,718
US1714841087		CHURCHILL DOWNS INC	14,116
US1717793095		CIENA CORP	66,644
US1255231003		CIGNA GROUP	164
IE00BKYC3F77		CIMPRESS NV	2,774
US1720621010		CINCINNATI FINANCIAL CORPORATION	58
US17243V1026		CINEMARK HOLDINGS, INCORPORATION.	6,530
US1729081059		CINTAS CORP	141
US17253J1060		CIPHER DIGITAL INC	9,137
		CIRRUS LOGIC INC	995
US1727551004		CIRRUS LOGIC INC	11,257
US17275R1023		CISCO SYSTEMS INCORPORATED	270,255
US17306X1028		CITI TRENDS, INC.	936
US1729674242		CITIGROUP INC.	424
US1729221069		CITIZENS & NORTHERN CORPORATION	622
US1749031043		CITIZENS COMMUNITY BANCORP, INC.	374
US1746101054		CITIZENS FINANCIAL GROUP INC	9,034

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US1778351056		CITY HOLDING CO	3,218
CA17878Y2078		CIVEO CORP	500
US1788671071		CIVISTA BANCSHARES INC	686
US17888H1032		CIVITAS RESOURCES INC	4,163
JE00BJJN4441		CLARIVATE PLC	3,176
US18270P1093		CLARUS CORP	242
US1844991018		CLEAN ENERGY FUELS CORP.	884
US1844961078		CLEAN HARBORS, INC.	21,029
US18452B2097		CLEANSARK INC	5,912
US18467V1098		CLEAR SECURE INC	5,947
US18482P1030		CLEARFIELD, INCORPORATION.	703
US18538R1032		CLEARWATER PAPER CORPORATION	563
US18539C1053		CLEARWAY ENERGY INC	1,991
US18539C2044		CLEARWAY ENERGY INC	5,448
US1858991011		CLEVELAND-CLIFFS INC	10,758
US9467601053		CLIMB GLOBAL SOLUTIONS INC	818
US1890541097		CLOROX CO	23,360
US18914F1030		CLOVER HEALTH INVESTMENTS CORP	1,371
US12572Q1058		CME GROUP INCORPORATION	343,360
US1258961002		CMS ENERGY CORPORATION	147,372
US1261171003		CNA FINANCIAL CORPORATION	51,801
US1261281075		CNB FINANCIAL CORPORATION	1,295
NL0010545661		CNH INDUSTRIAL NV	18,896
		CNO FINANCIAL GROUP INC	9,776
US12621E1038		CNO FINANCIAL GROUP INC	7,310
US12653C1080		CNX RESOURCES CORP	10,121
US19046P2092		COASTAL FINANCIAL CORP (EVERETT)	3,134
US1912161007		COCA-COLA CO	506,063
US1910981026		COCA-COLA CONSOLIDATED INC	23,355
US19188U2069		CODA OCTOPUS GROUP, INC.	194

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US1920051067		CODEXIS INC	239
US1921085049		COEUR MINING INC	3,149
US1924221039		COGNEX CORP	10,747
US1924461023		COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	84
US19247A1007		COHEN & STEERS, INC.	5,776
US19247G1076		COHERENT CORP	48,334
		COHU INC	311
US1925761066		COHU INC	1,966
US19260Q1076		COINBASE GLOBAL INC	30,790
US1941621039		COLGATE-PALMOLIVE CO.	274,456
US19459J1043		COLLEGIUM PHARMACEUTICAL INC	2,682
US19623P1012		COLONY BANKCORP, INC.	548
US1972361026		COLUMBIA BANKING SYSTEMS INC	16,791
US1976411033		COLUMBIA FINANCIAL INC	2,746
US1985161066		COLUMBIA SPORTSWEAR COMPANY	5,063
US1993331057		COLUMBUS MCKINNON CORPORATION	488
US20030N1019		COMCAST CORP	220
US2003401070		COMERICA INC	19,310
US2005251036		COMMERCE BANCSHARES, INC.	13,360
US2017231034		COMMERCIAL METALS COMPANY	13,157
US2026081057		COMMERCIAL VEHICLE GROUP, INC.	92
US2036071064		COMMUNITY FINANCIAL SYSTEM INC	5,415
US2036681086		COMMUNITY HEALTH SYSTEMS, INC.	667
US20369C1062		COMMUNITY HEALTHCARE TRUST INC	62
US2041491083		COMMUNITY TRUST BANCORP, INC.	9,194
US2039371073		COMMUNITY WEST BANCSHARES	795
US2041661024		COMMVault SYSTEMS, INC.	10,095
US20464U1007		COMPASS INC	12,266
US20451N1019		COMPASS MINERALS INTERNATIONAL INC	1,258
US20454B1044		COMPASS THERAPEUTICS INC.	466

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US20563P1012		COMPX INTERNATIONAL INC	279
US2057683029		COMSTOCK RESOURCES INC	14,204
US2058262096		COMTECH TELECOMMUNICATIONS CORP	207
US2058871029		CONAGRA BRANDS INC	40,640
US20603L1026		CONCENTRA GROUP HOLDINGS PARENT INC	4,422
US20602D1019		CONCENTRIX CORP	3,966
US2067041085		CONCRETE PUMPING HOLDINGS INC	615
US2067871036		CONDUENT INC	528
US2074101013		CONMED CORP	2,215
US20786W1071		CONNECTONE BANCORP INC	2,191
US20825C1045		CONOCOPHILLIPS	41,192
US20848V1052		CONSENSUS CLOUD SOLUTIONS INC	767
US2091151041		CONSOLIDATED EDISON, INC.	183,550
KYG237731073		CONSOLIDATED WATER CO. LTD.	937
US21036P1084		CONSTELLATION BRANDS, INC.	69,496
US21037T1097		CONSTELLATION ENERGY CORP	125,749
US21044C1071		CONSTRUCTION PARTNERS INC	1,074
US2105021008		CONSUMER PORTFOLIO SERVICES, INC.	234
US2166485019		COOPER COMPANIES INC	26,731
US21676P1030		COOPER-STANDARD HOLDINGS INCORPORATION	691
US2172041061		COPART INC	162,827
US2183521028		CORCEPT THERAPEUTICS INC	19,057
US21874C1027		CORE & MAIN INC	17,202
US21867A1051		CORE LABORATORIES INC	1,104
US21871X1090		COREBRIDGE FINANCIAL INC	23,680
US2193501051		CORNING INC	146
US2199481068		CORPAY INC	9,476
US22041X1028		CORSAIR GAMING INC	1,139
US22052L1044		CORTEVA INC	101
US2210061097		CORVEL CORP	12,625

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US22160N1090		COSTAR GROUP, INC	64
US22160K1051		COSTCO WHOLESALE CORPORATION	199,154
US1270971039		COTERRA ENERGY INC	45,691
US2220702037		COTY INC	5,097
US22266M1045		COURSERA INC	2,161
US2227955026		COUSINS PROPERTIES, INCORPORATED	500
US22284P1057		COVENANT LOGISTICS GROUP INC	695
US00737L1035		COVISTA INC	6,202
US12634H2004		CPI CARD GROUP INC	305
US12618T1051		CRA INTERNATIONAL, INC.	2,058
US22410J1060		CRACKER BARREL OLD COUNTRY STORE, INCORPORATION	848
US2244081046		CRANE CO	19,639
US2244411052		CRANE NXT CO	5,912
US2246331076		CRAWFORD & COMPANY	542
US2246332066		CRAWFORD & COMPANY	1,070
US2253101016		CREDIT ACCEPTANCE CORPORATION	9,497
KYG254571055		CREDO TECHNOLOGY GROUP HOLDING LTD	75,171
US44952J1043		CRESCENT ENERGY CO	3,263
IE0001827041		CRH PLC	785,247
US22658D1000		CRICUT INC	134
US22663K1079		CRINETICS PHARMACEUTICALS INC	3,872
CH0334081137		CRISPR THERAPEUTICS AG	8,655
US2270461096		CROCS INC	8,319
US2274831047		CROSS COUNTRY HEALTHCARE INC	515
US22788C1053		CROWDSTRIKE HOLDINGS INC	281
US22822V1017		CROWN CASTLE INC	18,108
US2283091005		CROWN CRAFTS, INC.	46
US2283681060		CROWN HOLDINGS, INC.	22,103
US2290503075		CRYOPORT, INC.	669
US1263271058		CS DISCO INC	732

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US1263491094		CSG SYSTEMS INTERNATIONAL, INC.	4,037
US1263891053		CSP INC	90
US1264021064		CSW INDUSTRIALS INC	8,126
US1264081035		CSX CORP	146
		CTS CORP	295
US1265011056		CTS CORP	2,284
		CUBESMART	4,533
		CULLEN/FROST BANKERS, INC	1
US2298991090		CULLEN/FROST BANKERS, INC	14,822
		CULLINAN THERAPEUTICS INC	79
US2300311063		CULLINAN THERAPEUTICS INC	786
US2302151053		CULP INC	68
US2307701092		CUMBERLAND PHARMACEUTICALS INCORPORATION	57
US2310211063		CUMMINS INC	72,534
US23130Q1076		CURIOSITYSTREAM INC	235
US2315611010		CURTISS-WRIGHT CORPORATION	37,032
BMG2717C1064		CUSHMAN & WAKEFIELD LTD	7,054
US23204X1037		CUSTOM TRUCK ONE SOURCE INC	1,599
US23204G1004		CUSTOMERS BANCORP INC	4,017
US1266001056		CVB FINANCIAL CORPORATION	4,992
US12662P1084		CVR ENERGY, INC.	4,471
US1266381052		CVRX INC	212
US1266501006		CVS HEALTH CORP	227
US23285D1090		CYTEK BIOSCIENCES INC	1,424
US23331A1097		D.R. HORTON INC	21,861
US2339121046		DAILY JOURNAL CORPORATION	1,152
		DAKOTA GOLD CORP	28
US46655E1001		DAKOTA GOLD CORP	701
US2342641097		DAKTRONICS INC	1,616
US2358252052		DANA INC	5,487

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US2358511028		DANAHER CORP	21,697
US2371941053		DARDEN RESTAURANTS, INC.	113,374
US2372661015		DARLING INGREDIENTS INC	10,249
US23804L1035		DATADOG INC	114
US0240611030		DAUCH CORP	1,189
US2383371091		DAVE & BUSTER'S ENTERTAINMENT INC	841
US23834J2015		DAVE INC	4,516
US23918K1088		DAVITA INC	18,266
US23954D1090		DAY ONE BIOPHARMACEUTICALS INC	1,050
US15677J1088		DAYFORCE INC	398
US2435371073		DECKERS OUTDOOR CORPORATION	22,597
US2441991054		DEERE & CO	259
US24477E1038		DEFINITIVE HEALTHCARE CORP	425
US24665A1034		DELEK US HOLDINGS INC	852
US24703L2025		DELL TECHNOLOGIES INC	90
US2473617023		DELTA AIR LINES INC	92
US2480191012		DELUXE CORP	1,709
US24823R1059		DENALI THERAPEUTICS INC	4,537
US24869P1049		DENNY'S CORP.	313
US24906P1093		DENTSPLY SIRONA INC	3,505
US25056L1035		DESIGN THERAPEUTICS INC	583
US2505651081		DESIGNER BRANDS INC	310
US25065K1043		DESTINATION XL GROUP INC	119
US25179M1036		DEVON ENERGY CORPORATION	52
US2521311074		DEXCOM INC	55
US23331S1006		DHI GROUP INC	197
MHY2065G1219		DHT HOLDINGS INC	9,188
US25264R2076		DIAMOND HILL INVESTMENT GROUP, INC.	561
US25278X1090		DIAMONDBACK ENERGY INC	64
US2528281080		DIANTHUS THERAPEUTICS INC	535

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US2533931026		DICK'S SPORTING GOODS, INC.	20,898
US2536512021		DIEBOLD NIXDORF INC	4,103
US2537981027		DIGI INTERNATIONAL INCORPORATED.	2,805
US2538681030		DIGITAL REALTY TRUST, INC.	114
US25400W1027		DIGITAL TURBINE INC	808
US25401T6038		DIGITALBRIDGE GROUP INC	1,859
US25402D1028		DIGITALOCEAN HOLDINGS INC	7,323
US2540671011		DILLARD'S INC	12,728
US25432X1028		DIME COMMUNITY BANCSHARES INC (NEW YORK)	2,284
US2544231069		DINE BRANDS GLOBAL INC	740
US2545431015		DIODES INC	2,989
US2546041011		DISC MEDICINE INC	522
US5207761058		DISTRIBUTION SOLUTIONS GROUP INC	1,420
US23335Q1004		DLH HOLDINGS CORPORATION	177
US23291C1036		DMC GLOBAL INC	223
US67011P1003		DNOW INC	2,702
US2560861096		DOCGO INC	128
US2561631068		DOCUSIGN INC	23,020
		DOLBY LABORATORIES, INC.	10,074
US25659T1079		DOLBY LABORATORIES, INC.	7,355
US2566771059		DOLLAR GENERAL CORPORATION	54
US2567461080		DOLLAR TREE, INCORPORATION	12,352
US25746U1097		DOMINION ENERGY INC	11,593
US25754A2015		DOMINO' S PIZZA, INC.	24,218
US2576511099		DONALDSON COMPANY, INC.	19,496
US2577012014		DONEGAL GROUP INC.	18,552
US25787G1004		DONNELLEY FINANCIAL SOLUTIONS INC	2,383
US25809K1051		DOORDASH INC	131,489
MHY2106R1100		DORIAN LPG LTD	1,117
US2582781009		DORMAN PRODUCTS, INC.	7,270

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US25862V1052		DOUBLEVERIFY HOLDINGS INC	3,028
US25960R1059		DOUGLAS DYNAMICS, INCORPORATION	1,430
US25961D1054		DOUGLAS ELLIMAN INC	333
US2600031080		DOVER CORPORATION	11,707
US2605571031		DOW INC	31,846
US26622P1075		DOXIMITY INC	13,161
US26142V1052		DRAFTKINGS INC	1,491
US26154D1000		DREAM FINDERS HOMES INC	1,197
US26210V1026		DRIVEN BRANDS HOLDINGS INC	671
US26210C1045		DROPBOX INC	11,114
US23345M1071		DT MIDSTREAM INC	23,147
US2333311072		DTE ENERGY COMPANY	88,338
US2641471097		DUCOMMUN INCORPORATED	2,477
US26441C2044		DUKE ENERGY CORPORATION	215
US26443V1017		DULUTH HOLDINGS INC	166
US26603R1068		DUOLINGO INC	12,330
US26614N1028		DUPONT DE NEMOURS INC	89
US26701L1008		DUTCH BROS INC	13,903
		DXC TECHNOLOGY CO	2,634
US23355L1061		DXC TECHNOLOGY CO	4,140
US2333774071		DXP ENTERPRISES, INC.	3,060
US2674751019		DYCOM INDUSTRIES, INC.	19,279
US2681501092		DYNATRACE INC	22,897
US2681582019		DYNAVAX TECHNOLOGIES CORPORATION	2,897
US8110544025		E W SCRIPPS CO	559
US26942G1004		EAGLE BANCORP MONTANA, INCORPORATION	222
US2689481065		EAGLE BANCORP, INC.	1,033
US26969P1084		EAGLE MATERIALS, INC.	13,365
US27579R1041		EAST WEST BANCORP INCORPORATED	28,040
US27627N1054		EASTERN BANKSHARES INC	7,302

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US2763171046		EASTERN COMPANY	337
		EASTMAN CHEMICAL COMPANY	16
US2774321002		EASTMAN CHEMICAL COMPANY	12,796
US2774614067		EASTMAN KODAK CO	1,211
IE00B8KQN827		EATON CORP PLC	299
US2786421030		EBAY INCORPORATED	265
US2788651006		ECOLAB INC.	63,531
US27923Q1094		ECOVYST INC	1,917
US28035Q1022		EDGEWELL PERSONAL CARE CO	1,476
US28036F1057		EDGEWISE THERAPEUTICS INC	4,110
US2810201077		EDISON INTERNATIONAL	5,848
		EDITAS MEDICINE INC	153
US2814791057		EDUCATIONAL DEVELOPMENT CORPORATION	6
US28176E1082		EDWARDS LIFESCIENCES CORPORATION	189,287
US28225C8064		EGAIN CORP	550
US28238P1093		EHEALTH, INC.	231
US2686031079		EL POLLO LOCO HOLDINGS INC	581
US28414H1032		ELANCO ANIMAL HEALTH INC	21,565
		ELASTIC NV	3,839
US2854091087		ELECTROMED, INCORPORATION	400
US2855121099		ELECTRONIC ARTS, INC.	47,742
US28617K1016		ELEDON PHARMACEUTICALS INC	104
US28618M1062		ELEMENT SOLUTIONS INC	11,450
US0367521038		ELEVANCE HEALTH INC	168
US26856L1035		ELF BEAUTY INC	5,201
US5324571083		Eli Lilly & Co	1,143,940
US5324571083		ELI LILLY AND COMPANY	175,155
US29082K1051		EMBECTA CORP	1,117
US29084Q1004		EMCOR GROUP INC	61
US29089Q1058		EMERGENT BIOSOLUTIONS, INC.	1,075

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US2910111044		EMERSON ELECTRIC CO	167
US2922181043		EMPLOYERS HOLDINGS INC	5,401
US29249E1091		ENACT HOLDINGS INC	68,300
US29251M1062		ENANTA PHARMACEUTICALS INC	509
US29261A1007		ENCOMPASS HEALTH CORP	22,084
US2925541029		ENCORE CAPITAL GROUP, INC.	2,156
US29272W1099		ENERGIZER HOLDINGS INC	2,280
US29270J1007		ENERGY RECOVERY INCORPORATION	1,323
US29271Q1031		ENERGY SERVICES OF AMERICA CORPORATION	306
US2927651040		ENERPAC TOOL GROUP CORP	3,663
US29275Y1029		ENERSYS	9,816
		ENHABIT INC	1,662
US29332G1022		ENHABIT INC	674
US29337E1029		ENLIVEN THERAPEUTICS INC	936
US2933891028		ENNIS, INC.	891
		ENOVA INTERNATIONAL INC	220
US29357K1034		ENOVA INTERNATIONAL INC	6,030
US1940145022		ENOVIS CORP	2,618
US2935941078		ENOVIX CORP	2,049
US29355A1079		ENPHASE ENERGY INC	6,675
US29355X1072		ENPRO INC	8,501
US29358P1012		ENSIGN GROUP, INCORPORATION (THE)	19,842
US29362U1043		ENTEGRIS, INC.	20,114
US29364G1031		ENTERGY CORPORATION	21,066
US2937121059		ENTERPRISE FINANCIAL SERVICES CORPORATION	3,703
US29384C1080		ENTRADA THERAPEUTICS INC	556
US29382R1077		ENTRAVISION COMMUNICATIONS CORPORATION	419
US29402E1029		ENVELA CORP	473
US4158641070		ENVIRI CORP	2,638
US29415F1049		ENVISTA HOLDINGS CORP	6,283

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US26875P1012		EOG RESOURCES INC	1,650
US29414B1044		EPAM SYSTEMS INC	17,835
US2942681071		EPLUS INC.	4,369
US26884L1098		EQT CORPORATION	84
US2944291051		EQUIFAX, INCORPORATED	58
US29444U7000		EQUINIX, INC.	9,545
US29452E1010		EQUITABLE HOLDINGS INC	20,843
US29460X1090		EQUITY BANCSHARES INC	1,334
US29472R1086		EQUITY LIFESTYLE PROPERTIES, INC.	162,117
US29476L1070		EQUITY RESIDENTIAL	71,362
US29479A1088		ERASCA INC	1,149
US29530P1021		ERIE INDEMNITY COMPANY	19,651
US29605J1060		ESAB CORP	12,412
US2960561049		ESCALADE, INCORPORATED	401
US2963151046		ESCO TECHNOLOGIES INC.	12,692
US29667J1016		ESQUIRE FINANCIAL HOLDINGS INC	1,584
		ESSENT GROUP LTD	18
BMG3198U1027		ESSENT GROUP LTD	11,404
US29670G1022		ESSENTIAL UTILITIES INC	20,886
US2971781057		ESSEX PROPERTY TRUST INCORPORATED	38
US5184391044		ESTEE LAUDER COMPANIES INC	49
US2976021046		ETHAN ALLEN INTERIORS INC.	1,142
US29786A1060		ETSY INC	10,303
US2987361092		EURONET WORLDWIDE, INC.	5,551
US29882P1066		EUROPEAN WAX CENTER INC	249
US29975E1091		EVENTBRITE INC	210
US29977A1051		EVERCORE INC	23,197
BMG3223R1088		EVEREST GROUP LTD	19,743
US30034W1062		EVERGY INC	28,718
US30041R1086		EVERQUOTE INC	1,473

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US30040W1080		EVERSOURCE ENERGY	55
US30041T1043		EVERSPIN TECHNOLOGIES INC	320
PR30040P1032		EVERTEC INC	4,808
US3004261034		EVERUS CONSTRUCTION GROUP INC	8,427
US26929N1028		EVI INDUSTRIES INC	495
US30050B1017		EVOLENT HEALTH INC	470
US30049A1079		EVOLUTION PETROLEUM CORPORATION	278
		EXACT SCIENCES CORPORATION	356
US30063P1057		EXACT SCIENCES CORPORATION	32,793
US30068X1037		EXAGEN INC	252
US30069T1016		EXCELERATE ENERGY INC	1,562
US30161Q1040		EXELIXIS, INC.	22,406
US30161N1019		EXELON CORPORATION	239,422
US3020811044		EXLSERVICE HOLDINGS, INC.	11,708
US30212W1009		EXP WORLD HOLDINGS INC	1,088
US1651677353		EXPAND ENERGY CORP	65
US30212P3038		EXPEDIA GROUP INC	173
US3021301094		EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.	30,524
US30219Q1067		EXPENSIFY INC	198
US30214U1025		EXPONENT, INC.	6,333
NL0010556684		EXPRO GROUP HOLDINGS NV	2,071
US30225T1025		EXTRA SPACE STORAGE INCORPORATION	63
		EXTREME NETWORKS, INC.	3
US30231G1022		EXXON MOBIL CORP	301,955
US30233G2093		EYEPOINT INC	1,060
US3023011063		EZCORP INCORPORATED	2,122
US30190A1043		F&G ANNUITIES & LIFE INC	2,847
US3156161024		F5 INC	26,383
KYG3323L1005		FABRINET	30,771
US3030751057		FACTSET RESEARCH SYSTEMS INC.	15,394

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US3032501047		FAIR ISAAC CORP.	96
US3076751086		FARMER BROS CO	54
US30779N1054		FARMERS & MERCHANTS BANCORP, INC.	698
US3096271073		FARMERS NATIONAL BANC CORP.	853
US3119001044		FASTENAL COMPANY	103
US31188V1008		FASTLY INC	2,637
US30257X1046		FB FINANCIAL CORP	5,411
		FEDERAL AGRICULTURAL MORTGAGE CORPORATION	2
US3131483063		FEDERAL AGRICULTURAL MORTGAGE CORPORATION	3,132
US3137451015		FEDERAL REALTY INVESTMENT TRUST	17
US3138551086		FEDERAL SIGNAL CORPORATION	12,743
US3142111034		FEDERATED HERMES INC	7,138
US31428X1063		FEDEX CORPORATION	132
BMG3398L1182		FIDELIS INSURANCE HOLDINGS LTD	637
US31609R1005		FIDELITY D & D BANCORP, INC.	255
US31620R3030		FIDELITY NATIONAL FINANCIAL INC	20,319
US31620M1062		FIDELITY NATIONAL INFORMATION SERVICES, INC.	5,963
US3167731005		FIFTH THIRD BANCORP	64
US30260D1037		FIGS INC	2,835
US3175854047		FINANCIAL INSTITUTIONS, INC.	1,144
US31812F1093		FINWARD BANCORP	8
US31813A1097		FINWISE BANCORP	517
US31846B1089		FIRST ADVANTAGE CORP	4,011
US31847R1023		FIRST AMERICAN FINANCIAL CORPORATION	12,492
US3189101062		FIRST BANCORP (NORTH CAROLINA)	3,911
US31866P1021		FIRST BANCORP INC	452
		FIRST BANCORP.	125
PR3186727065		FIRST BANCORP.	5,825
US31931U1025		FIRST BANK (HAMILTON)	1,318
US3193832041		FIRST BUSEY CORPORATION	3,870

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US3193901002		FIRST BUSINESS FINANCIAL SERVICES, INC.	920
US31942S1042		FIRST CAPITAL, INC.	421
US3198291078		FIRST COMMONWEALTH FINANCIAL CORPORATION	3,138
US31983A1034		FIRST COMMUNITY BANKSHARES INC	2,624
US3198351047		FIRST COMMUNITY CORP (SOUTH CAROLINA)	366
US3202091092		FIRST FINANCIAL BANCORP	4,368
US32020R1095		FIRST FINANCIAL BANKSHARES, INC.	7,994
US3202181000		FIRST FINANCIAL CORPORATION	1,297
US32026V1044		FIRST FOUNDATION INC	648
US32043P1066		FIRST GUARANTY BANCSHARES, INC.	133
US32051X1081		FIRST HAWAIIAN INC	5,725
US3205171057		FIRST HORIZON CORP	21,468
US3205571017		FIRST INTERNET BANCORP	291
US32055Y2019		FIRST INTERSTATE BANCYSYSTEM, INC.	6,364
US3208171096		FIRST MERCHANTS CORPORATION	3,911
US3208661062		FIRST MID BANCSHARES INC	1,651
US3358341077		FIRST NORTHWEST BANCORP	183
US33621E1091		FIRST SAVINGS FINANCIAL GROUP, INC	351
		FIRST SOLAR, INC.	14,344
US3364331070		FIRST SOLAR, INC.	65
US33741H1077		FIRST UNITED CORPORATION	555
US33744V1035		FIRST US BANCSHARES INC	51
US33748L1017		FIRST WATCH RESTAURANT GROUP INC	2,029
US33751L1052		FIRST WESTERN FINANCIAL INC	387
US33768G1076		FIRSTCASH HOLDINGS INC	12,870
US3379321074		FIRSTENERGY CORPORATION	55
US3377381088		FISERV, INC.	161
US33817P4054		FITLIFE BRANDS INC	375
US33829M1018		FIVE BELOW INC	12,340
US33833Q1067		FIVE POINT HOLDINGS LLC	879

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US33830T1034		FIVE STAR BANCORP	478
US3383071012		FIVE9 INC	1,985
US6494454001		FLAGSTAR BANK NA	7,939
SG9999000020		FLEX LTD	35,483
US3393821034		FLEXSTEEL INDUSTRIES, INC.	380
US3397501012		FLOOR & DECOR HOLDINGS INC	12,642
US3433894090		FLOTEK INDUSTRIES INCORPORATION	478
US3434981011		FLOWERS FOODS, INC.	4,178
US34354P1057		FLOWSERVE CORPORATION	17,072
US34379V1035		FLUENCE ENERGY INC	3,875
US3434121022		FLUOR CORPORATION	12,792
US3438731057		FLUSHING FINANCIAL CORPORATION	1,059
IE00BWT6H894		FLUTTER ENTERTAINMENT PLC	251
US3024921039		FLYWIRE CORP	2,304
US3024913036		FMC CORPORATION	3,148
US3025201019		FNB CORP	10,933
US3444374058		FONAR CORPORATION	264
US3453708600		FORD MOTOR COMPANY	116
US3462321015		FORESTAR GROUP INCORPORATION	2,389
US3463751087		FORMFACTOR, INC.	4,818
US3465631097		FORRESTER RESEARCH, INC.	227
US34959E1091		FORTINET INCORPORATION	117
US34962K1007		FORTITUDE GOLD CORP	117
US34959J1088		FORTIVE CORP	29,373
US34964C1062		FORTUNE BRANDS INNOVATIONS INC	11,443
US34984V2097		FORUM ENERGY TECHNOLOGIES INC	548
US34988V1061		FOSSIL GROUP INC	51
US35137L1052		FOX CORP	6,989
US35137L2043		FOX CORP	19
US35138V1026		FOX FACTORY HOLDING CORP	634

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US3534691098		FRANKLIN COVEY CO.	242
US3535141028		FRANKLIN ELECTRIC COMPANY, INCORPORATED	7,667
US3535251082		FRANKLIN FINANCIAL SERVICES CORPORATION	464
US3546131018		FRANKLIN RESOURCES INCORPORATED	24,289
US35671D8570		FREEMPORT-MCMORAN INC	75,561
US3570231007		FREIGHTCAR AMERICA, INC.	467
US3580101067		FREQUENCY ELECTRONICS, INC.	737
KYG367381053		FRESH DEL MONTE PRODUCE INC.	3,221
US3580391056		FRESHPET INC	5,522
US3580541049		FRESHWORKS INC	4,509
US3584351056		FRIEDMAN INDUSTRIES, INCORPORATED	294
US35905A1097		FRONTDOOR INC	712
US35909D1090		FRONTIER COMMUNICATIONS CORPORATION	20,630
US35909R1086		FRONTIER GROUP HOLDINGS INC	1,068
US30292L1070		FRP HOLDINGS INC	896
US30263Y1047		FS BANCORP INC	1,096
KYG3730V1059		FTAI AVIATION LTD	33,152
US35953C1062		FTAI INFRASTRUCTURE INC	131
US3029411093		FTI CONSULTING, INC.	9,695
US35953D1046		FUBOTV INC	1,828
US35952H7008		FUELCELL ENERGY, INC.	132
US3596161097		FULCRUM THERAPEUTICS INC	818
US3596641098		FULGENT GENETICS INC	1,526
US3596781092		FULL HOUSE RESORTS, INC.	215
US3602711000		FULTON FINANCIAL CORPORATION	6,153
US3610081057		FUNKO INC	305
US36116M1062		FUTUREFUEL CORP.	309
US36120Q1013		FVCBANKCORP INC	460
US36269P1049		GAIA INC	147
JE00BL970N11		GAMBLING.COM GROUP LTD	334

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US36467W1099		GAMESTOP CORPORATION	7,088
US36467J1088		GAMING AND LEISURE PROPERTIES INC	21,818
US3647601083		GAP INC	18,809
CH0114405324		GARMIN LTD.	71
US3665051054		GARRETT MOTION INC	6,031
US3666511072		GARTNER INCORPORATED	69,126
GB00BD9G2S12		GATES INDUSTRIAL CORP PLC	10,762
US3614481030		GATX CORPORATION	10,324
US36164V6020		GCI LIBERTY INC	253
US36164V8000		GCI LIBERTY INC	1,649
US36831E1082		GCM GROSVENOR INC	616
VGG6529J2092		GDEV INC	173
US36266G1076		GE HEALTHCARE TECHNOLOGIES INC	81
US36828A1016		GE VERNOVA INC	1,255
US6687711084		GEN DIGITAL INC	193,354
MHY2685T1313		GENCO SHIPPING & TRADING LIMITED	1,573
US3686781085		GENCOR INDUSTRIES, INC.	292
US3687361044		GENERAC HOLDINGS INCORPORATION	17,529
US3695501086		GENERAL DYNAMICS CORPORATION	237,647
US3696043013		GENERAL ELECTRIC COMPANY	700
US3703341046		GENERAL MILLS, INC.	209,205
US37045V1008		GENERAL MOTORS COMPANY	155
US3715321028		GENESCO INC	822
US3722842081		GENIE ENERGY LIMITED	759
BMG3922B1072		GENPACT LIMITED	14,175
US3719011096		GENTEX CORPORATION	9,250
US37253A1034		GENTHERM INCORPORATED	1,102
US3724601055		GENUINE PARTS COMPANY	28,287
US37247D1063		GENWORTH FINANCIAL, INC.	6,501
US37364X1090		GEOSPACE TECHNOLOGIES CORPORATION	306

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US3738651047		GERMAN AMERICAN BANCORP, INC.	2,633
US3746891072		GIBRALTAR INDUSTRIES, INC.	2,690
US36237H1014		G-III APPAREL GROUP, LTD.	2,610
US3755581036		GILEAD SCIENCES, INC.	53,318
US37637Q1058		GLACIER BANCORP, INC.	9,057
US3773221029		GLAUKOS CORP	799
US37890B1008		GLOBAL BUSINESS TRAVEL GROUP INC	1,110
US37892E1029		GLOBAL INDUSTRIAL CO	1,551
US37940X1028		GLOBAL PAYMENTS INC.	11,990
US3794631024		GLOBAL WATER RESOURCES INC	356
KYG393871085		GLOBALFOUNDRIES INC	11,411
US3789735079		GLOBALSTAR, INC.	1,326
US37959E1029		GLOBE LIFE INC	20,721
US3795772082		GLOBUS MEDICAL INC	18,434
US3802371076		GODADDY INC	135,532
US38046C1099		GOGO INC	1,735
US00181T1079		GOLD.COM INC	1,092
US3810131017		GOLDEN ENTERTAINMENT INC	1,526
US38141G1040		GOLDMAN SACHS GROUP INC	553
US38246G1085		GOODRX HOLDINGS, INC.	446
US3825501014		GOODYEAR TIRE & RUBBER CO	4,412
US38267D1090		GOOSEHEAD INSURANCE INC	3,320
US38268T1034		GOPRO INC	165
US3830821043		GORMAN-RUPP CO	3,371
US3841091040		GRACO INC	24,313
US3845561063		GRAHAM CORP	1,376
US3846371041		GRAHAM HOLDINGS CO	6,881
US38500T2006		GRAN TIERRA ENERGY INCORPORATION	249
US38526M1062		GRAND CANYON EDUCATION, INCORPORATION	7,979
US3873281071		GRANITE CONSTRUCTION INCORPORATED	8,416

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US3874321074		GRANITE RIDGE RESOURCES INC	1,278
US3886891015		GRAPHIC PACKAGING HOLDING CO	9,464
US3893751061		GRAY MEDIA INC	857
US39037G1094		GREAT ELM GROUP INC	48
US3906071093		GREAT LAKES DREDGE & DOCK CORPORATION	1,672
US3909051076		GREAT SOUTHERN BANCORP, INC.	2,040
US3927091013		GREEN BRICK PARTNERS INC	5,337
US39304D1028		GREEN DOT CORPORATION	1,309
US3932221043		GREEN PLAINS INC	813
US3936571013		GREENBRIER COMPANIES, INC. (THE)	2,543
US3943571071		GREENE COUNTY BANCORP, INC.	802
CA39525U1075		GREENFIRE RESOURCES LTD	485
		GREENLIGHT CAPITAL RE, LIMITED.	605
KYG4095J1094		GREENLIGHT CAPITAL RE, LIMITED.	813
US3976241071		GREIF INC	3,539
US3976242061		GREIF INC	1,900
US39813G1094		GRID DYNAMICS HOLDINGS INC	1,144
US3984331021		GRIFFON CORP	6,238
US39874R1014		GROCERY OUTLET HOLDING CORP	1,764
US3989051095		GROUP 1 AUTOMOTIVE INC	9,436
US3994732069		GROUPON INC	1,272
US39986L1098		GROWGENERATION CORP	144
		GSI TECHNOLOGY INC	276
		GUARANTY BANCSHARES, INC.	942
US40131M1099		GUARDANT HEALTH INC	66
US4016171054		GUESS? INC	928
US40171V1008		Guidewire Software Inc	416,375
US4023071024		GULF ISLAND FABRICATION INC	253
US4026355028		GULFPORT ENERGY CORP	7,170
US36262G1013		GXO LOGISTICS INC	10,766

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US0936711052		H & R BLOCK INC	10,306
US3596941068		H.B. FULLER COMPANY	5,401
US7843051043		H2O AMERICA	2,936
US4046091090		HACKETT GROUP INC	850
US4050241003		HAEMONETICS CORPORATION	7,135
US4051661092		HAGERTY INC	8,624
US4052171000		HAIN CELESTIAL GROUP INCORPORATED	153
US40609P1057		HALLADOR ENERGY COMPANY	2,115
US4062161017		HALLIBURTON COMPANY	34,541
US40637H1095		HALOZYME THERAPEUTICS, INC.	15,772
US40701T1043		HAMILTON BEACH BRANDS HOLDING CO	328
US4074971064		HAMILTON LANE INC	9,765
US4101201097		HANCOCK WHITNEY CORP	9,435
		HANESBRANDS, INC.	4,609
US4104952043		HANMI FINANCIAL CORPORATION	1,570
US4108671052		HANOVER INSURANCE GROUP INC	12,109
		HARBORONE BANCORP INC	875
US4128221086		HARLEY-DAVIDSON INCORPORATED	5,077
US4131601027		HARMONIC INCORPORATED	1,697
US4131971040		HARMONY BIOSCIENCES HOLDINGS INC	3,702
US4158581094		HARROW INC	1,500
US4161962026		HARTE-HANKS INCORPORATED	77
US4165151048		HARTFORD INSURANCE GROUP INC	85
US4180561072		HASBRO INC	21,773
US4195961010		HAVERTY FURNITURE COMPANIES INCORPORATION	701
US4198701009		HAWAIIAN ELECTRIC INDUSTRIES INCORPORATION	3,571
US4202611095		HAWKINS INC	4,829
US4204761039		HAWTHORN BANCSHARES INC	385
US4212981009		HAYWARD HOLDINGS INC	6,448
US4041111067		HBT FINANCIAL INC	1,317

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US40412C1018		HCA HEALTHCARE INC	184
US40416E1038		HCI GROUP INC	3,851
US42225T1079		HEALTH CATALYST INC	328
US4219061086		HEALTHCARE SERVICES GROUP INC	2,473
US42226A1079		HEALTHEQUITY INC	16,683
US42250P1030		HEALTHPEAK PROPERTIES INC	28
US42222N1037		HEALTHSTREAM INC	1,363
US4223471040		HEARTLAND EXPRESS INCORPORATED	1,079
US4227041062		HECLA MINING COMPANY	20,361
		HEIDRICK & STRUGGLES INTERNATIONAL, INC.	2,252
BMG4388N1065		HELEN OF TROY LIMITED	677
US42328H1095		HELIOS TECHNOLOGIES INC	3,312
US42330P1075		HELIX ENERGY SOLUTIONS GROUP, INC.	1,553
US4234521015		HELMERICH AND PAYNE INC	4,222
US4258851009		HENNESSY ADVISORS, INC.	164
US8064071025		HENRY SCHEIN, INC.	16,748
KYG4412G1010		HERBALIFE LTD	2,350
US42704L1044		HERC HOLDINGS INC	7,579
		HERCULES CAPITAL INC	6
US4269271098		HERITAGE COMMERCE CORP	1,232
US42722X1063		HERITAGE FINANCIAL CORP	1,433
US42727E1038		HERITAGE GLOBAL INC	83
US42727J1025		HERITAGE INSURANCE HOLDINGS INC	1,665
US4278661081		HERSHEY CO	215,543
US42806J7000		HERTZ GLOBAL HOLDINGS INC	2,508
US42824C1099		HEWLETT PACKARD ENTERPRISE CO	63
US4282911084		HEXCEL CORP	11,045
US40417F1093		HF FOODS GROUP INC	206
US4039491000		HF SINCLAIR CORP	17,323
US43114Q1058		HIGHPEAK ENERGY INC	119

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US4315711089		HILLENBRAND, INCORPORATION	3,316
US43157M1027		HILLEVAX INC	11
US4316361090		HILLMAN SOLUTIONS CORP	3,172
US4327481010		HILLTOP HOLDINGS INC	3,910
US43283X1054		HILTON GRAND VACATIONS INC	6,939
US43300A2033		HILTON WORLDWIDE HOLDINGS INC	148
US4330001060		HIMS & HERS HEALTH INC	19,060
US4333231029		HINGHAM INSTITUTION FOR SAVINGS	1,010
US4335392027		HIPPO HOLDINGS INC	1,515
US4335351015		HIREQUEST INC	197
US4042511000		HNI CORPORATION	3,964
US4364401012		HOLOGIC INC	31,298
US43689E1073		HOME BANCORP, INCORPORATION	1,239
US4368932004		HOME BANCSHARES, INC.	10,161
US4370761029		HOME DEPOT INC	56,483
US43708L1089		HOME FEDERAL BANCORP, INC. OF LOUISIANA	37
US4378721041		HOMETRUST BANCSHARES INC	1,375
US4383331067		HONEST COMPANY INC	385
US4385161066		HONEYWELL INTERNATIONAL INCORPORATED	88,792
US4390381006		HOOKER FURNISHINGS CORP	212
US43940T1097		HOPE BANCORP INC	2,552
US4403271046		HORACE MANN EDUCATORS CORPORATION	14,923
		HORIZON BANCORP INC	790
US4404071049		HORIZON BANCORP INC	1,629
US4404521001		HORMEL FOODS CORPORATION	21,155
US44107P1049		HOST HOTELS & RESORTS INC	25
US4415931009		Houlihan Lokey Inc	471,484
US4424874018		HOVNANIAN ENTERPRISES, INC.	1,211
US44267T1025		HOWARD HUGHES HOLDINGS INC	9,194
US4432011082		HOWMET AEROSPACE INC	183

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US40434L1052		HP INC	51
US4433201062		HUB GROUP, INC.	4,309
US4435106079		HUBBELL INCORPORATED	51
US4441441098		HUDSON TECHNOLOGIES, INC.	512
US4448591028		HUMANA INC	65
US4461501045		HUNTINGTON BANCSHARES INCORPORATED	1,007
		HUNTINGTON INGALLS INDUSTRIES INC	7
US4464131063		HUNTINGTON INGALLS INDUSTRIES INC	23,085
US4470111075		HUNTSMAN CORPORATION	2,709
US4473241044		HURCO COMPANIES, INC.	282
US4474621020		HURON CONSULTING GROUP INC.	5,194
US44812J1043		HUT 8 MINING CORP	7,810
US4485791028		HYATT HOTELS CORPORATION	12,557
US4491721050		HYSTER-YALE INC	720
US46571Y1073		I3 VERTICALS INC	1,084
BMG4690M1010		IBEX LTD	882
US44925C1036		ICF INTERNATIONAL, INC.	2,088
KYG4740B1059		ICHOR HOLDINGS LTD	916
US44930G1076		ICU MEDICAL INC	6,677
US4511071064		IDACORP, INC.	13,048
US6458272050		IDAHO STRATEGIC RESOURCES INC	735
US45166A1025		IDEAYA BIOSCIENCES INC	2,369
US45170X2053		IDENTIV INC	107
US45167R1041		IDEX CORP	20,809
US45168D1046		IDEXX LABORATORIES INCORPORATED	133
US4489475073		IDT CORP	3,725
US44951W1062		IES HOLDINGS INC	16,375
US44951J1051		IF BANCORP INCORPORATED	157
US4523081093		ILLINOIS TOOL WORKS INCORPORATED	146
US4523271090		ILLUMINA, INC.	37,972

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US45175G2075		IMAGENE BIO INC	16
CA45245E1097		IMAX CORP	3,563
US4525253062		IMMUCELL CORPORATION	64
US45257U1088		IMMUNOME INC	1,526
US45337C1027		INCYTE CORP	52,497
US4538361084		INDEPENDENT BANK CORP (MASSACHUSETTS)	6,533
US4538386099		INDEPENDENT BANK CORP (MICHIGAN)	1,231
US45579U1097		INDIVIOR PHARMACEUTICALS, INC	5,466
US45675Y1047		INFORMATION SERVICES GROUP INC	411
US45685K1025		INFUSYSTEMS HOLDINGS INC.	344
US45687V1061		INGERSOLL RAND INC	64
US45688C1071		INGEVITY CORP	3,150
US4570301048		INGLES MARKETS INCORPORATED	2,097
US4571871023		INGREDION INCORPORATION	12,819
US4576422053		INNODATA INCORPORATED	2,074
		INNOSPEC INC.	40
US45768S1050		INNOSPEC INC.	3,467
US45769N1054		INNOVATIVE SOLUTIONS AND SUPPORT INC	351
US4576511079		INNOVEX INTERNATIONAL INC	1,842
US45781M1018		INNOVIVA INC	10,364
US45780L1044		INOGEN INC	435
US45783Q1004		INOTIV INC	33
		INOVIO PHARMACEUTICALS INC	48
US45782B3024		INSEEGO CORP	397
US45765U1034		INSIGHT ENTERPRISES INCORPORATED	4,803
US4576693075		INSMED INC	32,474
US45778Q1076		INSPERITY INC	2,070
US4577301090		INSPIRE MEDICAL SYSTEMS INC	5,605
US45782N1081		INSPIRED ENTERTAINMENT INC	324
US45780R1014		INSTALLED BUILDING PRODUCTS INC	13,490

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US45774W1080		INSTEEL INDUSTRIES, INC.	1,173
US45783C2008		INSTIL BIO INC	99
US45784P1012		INSULET CORP	3,932
US45827U1097		INTAPP INC	3,092
US45826H1095		INTEGER HOLDINGS CORP	4,553
US4579852082		INTEGRA LIFESCIENCES HOLDINGS CORPORATION	1,690
		INTEGRAL AD SCIENCE HOLDING CORP	3,299
US4581401001		INTEL CORP	185,675
US45826J1051		INTELLIA THERAPEUTICS INC	945
US45841N1072		INTERACTIVE BROKERS GROUP, INC.	40,748
US45866F1049		INTERCONTINENTAL EXCHANGE INC	1,245,182
US45867G1013		INTERDIGITAL INC	19,012
US4586653044		INTERFACE INCORPORATED	2,935
US4590441030		INTERNATIONAL BANCSHARES CORPORATION	7,571
US4592001014		INTERNATIONAL BUSINESS MACHINES CORPORATION	28,896
US4595061015		INTERNATIONAL FLAVORS & FRAGRANCES INCORPORATED	31,608
US46005L1017		INTERNATIONAL MONEY EXPRESS INC	826
US4601461035		INTERNATIONAL PAPER COMPANY	47
MHY410531021		INTERNATIONAL SEAWAYS INC	4,305
CA46050R1029		INTERNATIONAL TOWER HILL MINES LTD	61
US4583341098		INTERPARFUMS INC	4,700
US4611471008		INTEST CORP	216
US46121Y2019		INTREPID POTASH, INCORPORATION	669
US4612021034		INTUIT INC	887,017
US46120E6023		INTUITIVE SURGICAL INC	455
		INVENTRUST PROPERTIES CORP	122
BMG491BT1088		INVESCO LIMITED	20,633
US46134L1052		INVESTAR HOLDING CORP	488
US4618041069		INVESTORS TITLE COMPANY	980
US46187W1071		INVITATION HOMES INC	35

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US4622221004		IONIS PHARMACEUTICALS INC	45,652
US46222L1089		IONQ INC	23,047
US4622601007		IOVANCE BIOTHERAPEUTICS INC	839
US44980X1090		IPG PHOTONICS CORP	6,174
US46266C1053		IQVIA HOLDINGS INC	156,031
US46266A1097		IRADIMED CORP	2,141
US46269C1027		IRIDIUM COMMUNICATIONS INC	3,154
US46284V1017		IRON MOUNTAIN INCORPORATED	1,060
US46333X1081		IRONWOOD PHARMACEUTICALS INCORPORATION	606
		ITEOS THERAPEUTICS INC	8
US4657411066		ITRON, INC.	8,117
US45073V1089		ITT INCORPORATION	27,238
US46578C1080		IVANHOE ELECTRIC INC	2,169
US4456581077		J B HUNT TRANSPORT SERVICES INC	17,999
US8326964058		J M SMUCKER CO	67,558
US4660321096		J&J SNACK FOODS CORP	3,092
US4663131039		JABIL INC	43,342
US4262811015		JACK HENRY & ASSOCIATES, INC.	60,670
US46817M1071		JACKSON FINANCIAL INC	12,633
US46982L1089		JACOBS SOLUTIONS INC	49,902
US47012E4035		JAKKS PACIFIC INCORPORATED	303
US46990A1025		JAMES RIVER GROUP HOLDINGS INC	411
US47074L1052		JAMF HOLDING CORP	2,661
JE00BYPZJM29		JANUS HENDERSON GROUP PLC	12,656
US47103N1063		JANUS INTERNATIONAL GROUP INC	1,109
US47103J1051		JANUX THERAPEUTICS INC	680
US4718712023		JASPER THERAPEUTICS INC	29
IE00B4Q5ZN47		JAZZ PHARMACEUTICALS PLC	20,057
US47233W1099		JEFFERIES FINANCIAL GROUP INC	21,017
US47580P1030		JELD-WEN HOLDING INC	267

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US47632P1012		JERASH HOLDINGS (US) INC	101
US4771431016		JETBLUE AIRWAYS CORP	2,949
IL0011684185		JFROG LTD	1,187
US46620W2017		JJILL INC	379
US8004221078		JOHN B. SANFILIPPO & SON, INCORPORATION	1,133
US9682232064		JOHN WILEY & SONS INC	3,318
US4781601046		JOHNSON & JOHNSON	520,978
IE00BY7QL619		JOHNSON CONTROLS INTERNATIONAL PLC	168
US4791671088		JOHNSON OUTDOORS, INC.	452
US47973J1025		JOINT CORP	29
US48020Q1076		JONES LANG LASALLE INCORPORATED	29,153
US46625H1005		JPMorgan Chase & Co	1,597,929
US46625H1005		JPMORGAN CHASE & CO.	460,187
US48282T1043		KADANT INC	5,892
US4830077040		KAISER ALUMINUM CORPORATION	2,596
US4829291065		KALARIS THERAPEUTICS INC	2
US48563L1017		KARAT PACKAGING INC	858
US48666K1097		KB HOME	8,037
US48242W1062		KBR INC	9,617
US48716P1084		KEARNY FINANCIAL CORP	890
		KELLANOVA	50
US4881522084		KELLY SERVICES INCORPORATED	299
		KEMPER CORPORATION	2
US4884011002		KEMPER CORPORATION	4,724
US4891701009		KENNAMETAL INCORPORATED	3,905
US4893981070		KENNEDY-WILSON HOLDINGS, INC	2,458
US49177J1025		KENVUE INC	75
US4923271013		KEROS THERAPEUTICS INC	96
BMG5260K1027		KESTREL GROUP LTD	116
US49271V1008		KEURIG DR PEPPER INC	219,815

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US4928541048		KEWAUNEE SCIENTIFIC CORPORATION	137
US4931441095		KEY TRONIC CORPORATION	59
US4932671088		KEYCORP	12,861
US49338L1035		KEYSIGHT TECHNOLOGIES INC	1,321
US4937321010		KFORCE INC	810
US49428J1097		KIMBALL ELECTRONICS INC	1,092
US4943681035		KIMBERLY-CLARK CORP	80
US49446R1095		KIMCO REALTY CORPORATION	2,212
US49456B1017		KINDER MORGAN INCORPORATED	114,768
US02215L2097		KINETIK HOLDINGS INC	3,868
US4967191051		KINGSTONE COMPANIES, INCORPORATION	223
GB00BRXB0C07		KINIKSA PHARMACEUTICALS INTERNATIONAL PLC	4,954
US49714P1084		KINSALE CAPITAL GROUP INC	16,676
US4972661064		KIRBY CORP	12,561
US48251W1045		KKR & CO INC	186
US4824801009		KLA CORP	344
US4988941047		KNIFE RIVER CORP	8,108
US4990491049		KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	13,655
US49926D1090		KNOWLES CORP	3,484
US50012A1088		KODIAK GAS SERVICES INC	5,581
US50015M1099		KODIAK SCIENCES INC	2,943
US5002551043		KOHL'S CORP	4,335
US50050N1037		KONTOOR BRANDS INC	7,431
US50060P1066		KOPPERS HOLDINGS INC.	988
US5006432000		KORN FERRY	6,220
US5006881065		KOSMOS ENERGY LIMITED	59
US5007541064		KRAFT HEINZ CO	1,577
		KRATOS DEFENSE AND SECURITY SOLUTIONS INC	3
US50077B2079		KRATOS DEFENSE AND SECURITY SOLUTIONS INC	23,733
US50101L1061		KRISPY KREME INC	609

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US5010441013		KROGER CO	201,942
US50105F1057		KRONOS WORLDWIDE INC	563
US5011471027		KRYSTAL BIOTECH INC	11,161
US5012421013		KULICKE AND SOFFA INDUSTRIES, INC.	4,303
US50127T1097		KURA ONCOLOGY INC	1,153
US5012701026		KURA SUSHI USA INC	474
US4827381017		KVH INDUSTRIES, INC.	176
US5015751044		KYMERA THERAPEUTICS INC	7,306
US50155Q1004		KYNDRYL HOLDINGS INC	10,986
US3500601097		L B FOSTER CO	466
US5024311095		L3HARRIS TECHNOLOGIES INC	55,128
US5049221055		LABCORP HOLDINGS INC	279
		LADDER CAPITAL CORP	89
US5107041098		LAKE SHORE BANCORP, INC.	283
US5116561003		LAKELAND FINANCIAL CORPORATION	2,731
US5117951062		LAKELAND INDUSTRIES, INC.	237
US5128073062		LAM RESEARCH CORPORATION	91,078
US5132721045		LAMB WESTON HOLDINGS INC	14,659
US51504L1070		LANDMARK BANCORP, INC.	198
US51509F1057		LANDS' END INC	829
US5150981018		LANDSTAR SYSTEM INCORPORATED	8,083
US5165441032		LANTHEUS HOLDINGS INC	7,867
US5165482036		LANTRONIX, INC.	412
US5178341070		LAS VEGAS SANDS CORP.	24,056
US51819L1070		LATHAM GROUP INC	1,531
US5184151042		LATTICE SEMICONDUCTOR CORPORATION	1,781
US5186132032		LAUREATE EDUCATION, INC.	14,392
US52110M1099		LAZARD INC	10,464
US5053361078		LA-Z-BOY INC	2,955
US50189K1034		LCI INDUSTRIES	5,119

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US50181P1003		LCNB CORP	368
US5218652049		LEAR CORPORATION	10,501
US52466B1035		LEGALZOOM COM INC	2,252
US5246601075		LEGGETT & PLATT, INCORPORATED	1,478
US5253271028		LEIDOS HOLDINGS INC	1,178
US5255582018		LEMAITRE VASCULAR, INC.	3,331
US52567D1072		LEMONADE INC	532
US52603A2087		LENDINGCLUB CORP	3,823
US52603B1070		LENDINGTREE INC	1,378
US5260571048		LENNAR CORPORATION	6,897
US5261071071		LENNOX INTERNATIONAL INCORPORATED	8,983
US52634L1089		LENSAR INC	78
US52635N1037		LENZ THERAPEUTICS INC	240
US52661A1088		LEONARDO DRS INC	22,323
US52736R1023		LEVI STRAUSS & CO	4,137
US52886X1072		LEXEO THERAPEUTICS INC	877
US50187T1060		LGI HOMES INC	1,879
US5303071071		LIBERTY BROADBAND CORP	1,755
US5303073051		LIBERTY BROADBAND CORP	11,458
US53115L1044		LIBERTY ENERGY INC	4,301
BMG611881019		LIBERTY GLOBAL LTD	11,983
BMG611881274		LIBERTY GLOBAL LTD	3,225
BMG9001E1021		LIBERTY LATIN AMERICA LTD	713
BMG9001E1286		LIBERTY LATIN AMERICA LTD	2,555
US53190C1027		LIFE TIME GROUP HOLDINGS INC	10,767
US5322061095		LIFE360 INC	950
US53228F1012		LIFESTANCE HEALTH GROUP INC	3,623
US53222Q1031		LIFETIME BRANDS, INC.	176
US53222K2050		LIFEVANTAGE CORP	203
US5319141090		LIFEWAY FOODS, INC.	622

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ISIN	CUSIP	Security Name	Market Value (\$Can)
IM00BLCY1J27		LIFEZONE METALS LTD	141
US53220K5048		LIGAND PHARMACEUTICALS INC	7,139
		LIGHT & WONDER INC	15,548
US53263P1057		LIMBACH HOLDINGS INC	1,970
US5327461043		LIMONEIRA COMPANY	350
US5335351004		LINCOLN EDUCATIONAL SERVICES CORPORATION	1,217
US5339001068		LINCOLN ELECTRIC HOLDINGS INCORPORATED	24,937
US5341871094		LINCOLN NATIONAL CORPORATION	14,148
US5352191093		LINDBLAD EXPEDITIONS HOLDINGS INC	1,210
IE000S9YS762		LINDE PLC	426
US5355551061		LINDSAY CORPORATION	2,285
		LIONSGATE STUDIOS CORP	255
CA53626N1024		LIONSGATE STUDIOS CORP	802
US53635B1070		LIQUIDITY SERVICES, INC.	1,706
US5367971034		LITHIA MOTORS, INC.	15,302
US5370081045		LITTELFUSE, INC.	11,645
GB00BYMT0J19		LIVANOVA PLC	6,340
US5380341090		LIVE NATION ENTERTAINMENT INCORPORATION	46
US53803X1054		LIVE OAK BANCSHARES INC	2,659
US5381423087		LIVE VENTURES INC	33
US53815P1084		LIVERAMP HOLDINGS INC	3,424
		LKQ CORPORATION	110
US5018892084		LKQ CORPORATION	14,306
US53946R1068		LOANDEPOT INC	314
US53947R1059		LOAR HOLDINGS INC	8,744
US5398301094		LOCKHEED MARTIN CORPORATION	167,221
US5404241086		LOEWS CORPORATION	34,492
US5463471053		LOUISIANA-PACIFIC CORPORATION	10,893
US54738L1098		LOVESAC CO	360
US5486611073		LOWE'S COMPANIES INC.	226,991

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US50212V1008		LPL FINANCIAL HOLDINGS INCORPORATED	47,540
US5021601043		LSB INDUSTRIES, INC.	1,119
US50216C1080		LSI INDUSTRIES INC.	933
		LTC PROPERTIES, INC.	4,480
US5494982029		LUCID GROUP INC	3,802
US10258P1021		LUCKY STRIKE ENTERTAINMENT CORP	738
US5500211090		LULULEMON ATHLETICA INCORPORATED	22,732
US5502411037		LUMEN TECHNOLOGIES INC	20,036
US55087P1049		LYFT INC	6,487
NL0009434992		LYONDELLBASELL INDUSTRIES NV	25,856
US55261F1049		M&T BANK CORPORATION	5,367
US55305B1017		M/I HOMES, INC.	3,194
US55405Y1001		MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	24,101
US5560991094		MACROGENICS INC	70
US55616P1049		MACY'S INC	11,207
US5582561032		MADISON SQUARE GARDEN ENTERTAINMENT CORP	3,594
US55933J2033		MAGNACHIP SEMICONDUCTOR CORP	194
US55955D1000		MAGNITE INC	4,024
US5596631094		MAGNOLIA OIL & GAS CORP	7,843
US55977T2087		MAGYAR BANCORP INC	243
US56064Y1001		MAINSTREET BANKSHARES INC	236
US56117J1007		MALIBU BOATS INC	974
US56146T1034		MAMA'S CREATIONS INC	735
US56155L1089		MAMMOTH ENERGY SERVICES INC	100
US5627501092		MANHATTAN ASSOCIATES INCORPORATED	17,467
US5635714059		MANITOWOC COMPANY INC	575
US5637712036		MANNATECH, INCORPORATED	24
		MANNKIND CORPORATION	151
US56400P7069		MANNKIND CORPORATION	2,769
US56418H1005		MANPOWERGROUP INC	2,112

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US5653941030		MAPLEBEAR INC	17,380
US56585A1025		MARATHON PETROLEUM CORP	131
US56600D1072		MARAVAI LIFESCIENCES HOLDINGS INC	895
US56624R1086		MARCHEX, INC.	168
US5663241090		MARCUS & MILLICHAP INC	2,077
US5663301068		MARCUS CORP	745
US5684271084		MARINE PRODUCTS CORPORATION	519
US5679081084		MARINEMAX INC	880
US57060D1081		MARKETAXESS HOLDINGS INC.	92,013
US57142B1044		MARQETA INC	3,725
US5719032022		MARRIOTT INTERNATIONAL, INC.	152
US57164Y1073		MARRIOTT VACATIONS WORLDWIDE CORPORATION	3,355
US5717481023		MARSH & MCLENNAN COMPANIES, INC.	76,812
US5730751089		MARTEN TRANSPORT, LTD.	1,492
US5732841060		MARTIN MARIETTA MATERIALS, INC.	83
US5738741041		MARVELL TECHNOLOGY INC	67,202
US5138471033		MARZETTI CO	8,177
US5745991068		MASCO CORPORATION	23,872
US5747951003		MASIMO CORPORATION	4,806
US5763231090		MASTEC INCORPORATED	31,873
US57633B1008		MASTECH DIGITAL INC	119
US57638P1049		MASTERBRAND INC	2,585
US57636Q1040		MASTERCARD, INC.	61,321
US57637H1032		MASTERCRAFT BOAT HOLDINGS INC	614
US5764852050		MATADOR RESOURCES COMPANY	9,764
US57667L1070		MATCH GROUP INC	15,069
US5766901012		MATERION CORP	4,334
US8085411069		MATIV HOLDINGS INC	1,078
US5768531056		MATRIX SERVICE COMPANY	607
US57686G1058		MATSON INC	6,414

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US5770811025		MATTEL INC	12,419
US5771281012		MATTHEWS INTERNATIONAL CORPORATION	1,126
US57777K1060		MAXCYTE INC	60
US5779331041		MAXIMUS, INC.	8,853
US57776J1007		MAXLINEAR, INCORPORATION	1,952
US5786051079		MAYVILLE ENGINEERING COMPANY INC	563
US5797801074		MCCORMICK & COMPANY, INCORPORATED	442
US5797802064		MCCORMICK & COMPANY, INCORPORATED	30,547
US5801351017		MCDONALD'S CORP	265,929
US58039P3055		MCEWEN INC	1,472
US5805891091		MCGRATH RENTCORP	4,581
US58155Q1031		McKesson Corp	891,502
US58155Q1031		MCKESSON CORPORATION	381,264
US5526901096		MDU RESOURCES GROUP INC	8,009
US43785V1026		MECHANICS BANCORP	418
US5839281061		MEDALLION FINANCIAL CORPORATION	247
US58450V1044		MEDIAALPHA INC	724
US58468P2065		MEDICINOVA INC	56
US58470H1014		MEDIFAST, INC.	150
US58506Q1094		MEDPACE HOLDINGS INC	87,230
IE00BTN1Y115		MEDTRONIC PLC	209,573
US58733R1023		MERCADO LIBRE INC	105,457
US5873761044		MERCANTILE BANK CORPORATION	2,737
US5880561015		MERCER INTERNATIONAL INC.	195
US58844R1086		MERCHANTS BANCORP	2,649
US58933Y1055		MERCK & CO. , INC.	277,778
US5894001008		MERCURY GENERAL CORPORATION	26,157
US5893781089		MERCURY SYSTEMS INC	7,621
US58958P1049		MERIDIAN CORP	271
US5898891040		MERIT MEDICAL SYSTEMS, INC.	9,171

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US59001A1025		MERITAGE HOMES CORP.	5,125
US59064R1095		MESA LABORATORIES, INC.	757
US30303M1027		META PLATFORMS INC	787,173
US8873991033		METALLUS INC	1,376
US5915202007		METHODE ELECTRONICS, INCORPORATED	304
US59156R1086		METLIFE, INC.	137,021
US59165J1051		METROCITY BANKSHARES INC	1,691
US5917741044		METROPOLITAN BANK HOLDING CORP	1,321
US5926881054		METTLER-TOLEDO INTERNATIONAL INC.	67
US55277P1049		MGE ENERGY, INC.	7,838
US5528481030		MGIC INVESTMENT CORPORATION	12,815
US5529531015		MGM RESORTS INTERNATIONAL	15,500
US55303J1060		MGP INGREDIENTS INC	409
US5950171042		MICROCHIP TECHNOLOGY INCORPORATION	65
US5951121038		MICRON TECHNOLOGY, INC.	310,385
US5949181045		Microsoft Corp	1,024,445
US5949181045		MICROSOFT CORPORATION	2,047,879
US59540G1076		MID PENN BANCORP, INC.	1,178
US59522J1034		MID-AMERICA APARTMENT COMMUNITIES	36
US5962781010		MIDDLEBY CORP	11,136
US5963042040		MIDDLEFIELD BANC CORP.	378
US5966801087		MIDDLESEX WATER COMPANY	1,584
US5977421057		MIDLAND STATES BANCORP INC	652
US5985111039		MIDWESTONE FINANCIAL GROUP INC (IOWA)	1,432
US6005512040		MILLER INDUSTRIES, INC.	806
		MILLERKNOLL INC	74
US6005441000		MILLERKNOLL INC	2,027
US6024961012		MIMEDX GROUP, INCORPORATION	1,846
US6025663096		MIND TECHNOLOGY INC	306
US6031581068		MINERALS TECHNOLOGIES INC.	3,409

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US6031701013		MINERALYS THERAPEUTICS INC	4,140
US60471A1016		MIRION TECHNOLOGIES INC	11,657
		MISSION PRODUCE INC	171
US60510V1089		MISSION PRODUCE INC	1,480
US60646V1052		MISTER CAR WASH INC	1,286
US60649T1079		MISTRAS GROUP INCORPORATION	791
US6067102003		MITEK SYSTEMS, INC.	770
US55306N1046		MKS INCORPORATED	19,236
		MOBILEYE GLOBAL INC	86
US60741F1049		MOBILEYE GLOBAL INC	4,192
US60770K1079		MODERNA INC	5,623
US6078281002		MODINE MANUFACTURING COMPANY	15,667
US60786M1053		MOELIS & CO	7,627
		MOHAWK INDUSTRIES, INC.	13
US6081901042		MOHAWK INDUSTRIES, INC.	13,376
US60855R1005		MOLINA HEALTHCARE, INC.	14,186
US60871R2094		MOLSON COORS BEVERAGE CO	17,570
US6090271072		MONARCH CASINO & RESORT, INC.	4,007
US6092071058		MONDELEZ INTERNATIONAL INCORPORATED	43,223
		MONGODB INC	4,302
US60937P1066		MONGODB INC	89,010
US6098391054		MONOLITHIC POWER SYSTEMS, INC.	98
US6102361010		MONRO INC	646
US61174X1090		MONSTER BEVERAGE CORP	118
US61218C1036		MONTAUK RENEWABLES INC	347
US61225M1027		MONTE ROSA THERAPEUTICS INC	563
US6151111019		MONTROSE ENVIRONMENTAL GROUP INC	1,070
US6153691059		MOODY'S CORPORATION	168
		MOOG INC.	3
US6153942023		MOOG INC.	11,723

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US6174464486		MORGAN STANLEY	282,078
US6177001095		MORNINGSTAR, INC.	17,775
US61945C1036		MOSAIC CO	15,246
US6200711009		MOTORCAR PARTS OF AMERICA, INC.	394
US6200763075		MOTOROLA SOLUTIONS INCORPORATION	51,128
US6245801062		MOVADO GROUP, INC.	595
		MP MATERIALS CORP	48,114
US5533681012		MP MATERIALS CORP	22,312
		MR COOPER GROUP INC	26,412
		MRC GLOBAL INCORPORATED	2,156
US5534981064		MSA SAFETY INC	11,510
US5535301064		MSC INDUSTRIAL DIRECT CO., INC.	9,012
US55354G1004		MSCI INC.	97
US6247561029		MUELLER INDUSTRIES, INC.	22,663
US6247581084		MUELLER WATER PRODUCTS, INC.	7,931
US6267171022		MURPHY OIL CORPORATION	8,125
US6267551025		MURPHY USA INC	14,951
US5538101024		MVB FINANCIAL CORPORATION	744
US6284641098		MYERS INDUSTRIES, INC.	728
		MYR GROUP, INCORPORATION	8
US55405W1045		MYR GROUP, INCORPORATION	6,080
US62855J1043		MYRIAD GENETICS INC	882
US62878D1000		N-ABLE INC	1,901
BMG6359F1370		NABORS INDUSTRIES LIMITED	931
US6295791031		NACCO INDUSTRIES, INC.	462
US6304021057		NAPCO SECURITY TECHNOLOGIES INCORPORATION	1,957
US6311031081		NASDAQ INC	91
		NATERA INC	5,812
US6323471002		NATHAN'S FAMOUS, INC.	650
US6337071046		NATIONAL BANK HOLDINGS CORP	2,627

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US6348651091		NATIONAL BANKSHARES INC	328
		NATIONAL BEVERAGE CORP.	52
US6350171061		NATIONAL BEVERAGE CORP.	4,655
US6353092066		NATIONAL CINEMEDIA INC	503
VGG6375R1073		NATIONAL ENERGY SERVICES REUNITED CORP	539
US6361801011		NATIONAL FUEL GAS COMPANY	16,284
		NATIONAL HEALTH INVESTORS, INC.	235
US6359061008		NATIONAL HEALTHCARE CORPORATION	4,555
US6373722023		NATIONAL RESEARCH CORP	469
US63845R1077		NATIONAL VISION HOLDINGS INC	2,845
US63886Q1094		NATURAL GAS SERVICES GROUP INC	742
US63888U1088		NATURAL GROCERS BY VITAMIN COTTAGE INC	1,127
US63888P4063		NATURAL HEALTH TRENDS CORP.	42
US6390271012		NATURE'S SUNSHINE PRODUCTS INC	487
US63909J1088		NAUTILUS BIOTECHNOLOGY INC	480
US63938C1080		NAVIENT CORP	2,265
US63942X1063		NAVITAS SEMICONDUCTOR CORP	3,150
US6287781024		NBT BANCORP INC.	4,063
US63947X1019		NCINO INC	5,188
US63001N1063		NCR ATLEOS CORP	4,755
US62886E1082		NCR VOYIX CORP	2,531
US6288772014		NCS MULTISTAGE HOLDINGS INC	234
US64031N1081		NELNET INC	12,776
US6404911066		NEOGEN CORP	2,005
US64049M2098		NEOGENOMICS, INC.	2,360
US64082B1026		NERDWALLET INC	1,089
US64110D1046		NETAPP INC	71,617
US64110L1061		NETFLIX INC	1,111,754
US64111Q1040		NETGEAR INC	1,372
US64115T1043		NETSCOUT SYSTEMS INCORPORATED	37,376

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US64121N1090		NETWORK-1 TECHNOLOGIES INC	115
US64125C1099		NEUROCRINE BIOSCIENCES INC	40,457
US6443931000		NEW FORTRESS ENERGY INC	335
US6460251068		NEW JERSEY RESOURCES CORPORATION	8,677
US6501111073		NEW YORK TIMES CO	20,252
US6512291062		NEWELL BRANDS INC	2,744
US65158N1028		NEWMARK GROUP INC	4,944
US6515871076		NEWMARKET CORPORATION	13,153
US6516391066		NEWMONT CORPORATION	221
US65249B1098		NEWS CORP	16,688
US65249B2088		NEWS CORP	9,496
US65336K1034		NEXSTAR MEDIA GROUP INC	10,698
US65345M1080		NEXTDOOR HOLDINGS INC	668
US65339F1012		NEXTERA ENERGY INC	22,788
US65290E1010		NEXTPOWER INC	24,861
US65342T1060		NI HOLDINGS INC	507
US1710774076		NIAGEN BIOSCIENCE INC	622
US65406E1029		NICOLET BANKSHARES INC	3,381
US6541061031		NIKE INC.	85,063
US65473P1057		NISOURCE INC	347,623
US65487U1088		NKARTA INC	217
		NL INDUSTRIES INC	183
US6291564077		NL INDUSTRIES INC	280
US65487K1007		NLIGHT INC	368
US6292093050		NMI HOLDINGS INC	7,227
US6293371067		NN, INC.	105
GB00BMXNWH07		NOBLE CORPORATION PLC	7,698
US6556631025		NORDSON CORPORATION	23,203
US6558441084		NORFOLK SOUTHERN CORPORATION	146
US66405S1006		NORTHEAST BANK	1,339

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US6641211007		NORTHEAST COMMUNITY BANCORP, INC.	7,084
US6655313079		NORTHERN OIL & GAS INC	3,952
US6658091094		NORTHERN TECHNOLOGIES INTERNATIONAL CORPORATION	89
US6658591044		NORTHERN TRUST CORPORATION	56
US66611T1088		NORTHFIELD BANCORP INC	914
US6667621097		NORTHRIM BANCORP, INC.	721
US6668071029		NORTHROP GRUMMAN CORPORATION	119,202
US6673401039		NORTHWEST BANCSHARES INCORPORATION	3,245
US66765N1054		NORTHWEST NATURAL HOLDING CO	3,653
		NORTHWESTERN ENERGY GROUP INC	31,716
US6680743050		NORTHWESTERN ENERGY GROUP INC	7,658
BMG667211046		NORWEGIAN CRUISE LINE HOLDINGS LTD	15,391
US6695491075		NORWOOD FINANCIAL CORP.	298
US62955J1034		NOV INC	10,477
CA67000B1040		NOVANTA INC	7,275
JE00BYSS4X48		NOVOCURE LTD	1,945
US6517185046		NPK INTERNATIONAL INC	1,907
US6293775085		NRG ENERGY, INC.	73
		NU SKIN ENTERPRISES INC	486
US67018T1051		NU SKIN ENTERPRISES INC	884
US6703461052		NUCOR CORP	81
US67080M1036		NURIX THERAPEUTICS INC	1,542
US67079K1007		NUSCALE POWER CORP	1,225
US67059N1081		NUTANIX INC	20,402
US67079U3068		NUTEX HEALTH INC	674
US67080N1019		NUVATION BIO INC	4,129
US6294452064		NVE CORPORATION	503
IE00BDVJJQ56		NVENT ELECTRIC PLC	32,820
US67066G1040		NVIDIA Corp	2,676,456
US67066G1040		NVIDIA CORPORATION	2,118,343

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US62944T1051		NVR INC.	15,352
US6677461013		NWPX INFRASTRUCTURE INC	1,082
NL0009538784		NXP SEMICONDUCTORS NV	109
US6718071052		OAK VALLEY BANCORP	423
US6745991058		OCCIDENTAL PETROLEUM CORPORATION	67
US6752321025		OCEANEERING INTERNATIONAL, INC.	4,478
US6752341080		OCEANFIRST FINANCIAL CORP.	1,981
US0231398845		OCTAVE SPECIALTY GROUP INC	501
		ODP CORP	944
		OFG BANCORP	29
PR67103X1020		OFG BANCORP	3,275
US6708371033		OGE ENERGY CORPORATION	34,488
US6777191064		OHIO VALLEY BANC CORP.	217
US67098H1041		O-I GLASS INC	3,806
US6780261052		OIL STATES INTERNATIONAL, INC.	690
US6778641000		OIL-DRI CORPORATION OF AMERICA	1,084
US02156V1098		OKLO INC	15,458
US6792951054		OKTA INC	22,326
US6793691089		OLAPLEX HOLDINGS INC	34
US6795801009		OLD DOMINION FREIGHT LINE, INC.	55
US6800331075		OLD NATIONAL BANCORP	14,386
US6802231042		OLD REPUBLIC INTERNATIONAL CORPORATION	21,372
US6802771005		OLD SECOND BANCORP INC	1,699
US68062P1066		OLEMA PHARMACEUTICALS INC	3,544
US6806652052		OLIN CORP	3,640
US6811161099		OLLIE'S BARGAIN OUTLET HOLDINGS INC	13,857
US68162K1060		OLYMPIC STEEL, INC.	497
US6820951043		OMEGA FLEX, INC.	430
US68218J1034		OMNIAB INC	465
US68213N1090		OMNICELL INCORPORATED	2,885

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US6819191064		OMNICOM GROUP INCORPORATED	24,888
US6821891057		ON SEMICONDUCTOR CORPORATION	35,287
US68339B1044		ON24 INC	498
US68235P1084		ONE GAS INC	9,013
US6824061039		ONE LIBERTY PROPERTIES, INC.	168
US68247W1099		ONE STOP SYSTEMS INC	188
US68268W1036		ONEMAIN HOLDINGS INC	13,810
US6826801036		ONEOK INC	103
US68287N1000		ONESPAN INC	903
BSP736841136		ONESPAWORLD HOLDINGS LTD	3,768
US68280L1017		ONEWATER MARINE INC	348
US6757466064		ONITY GROUP INC	753
US6833441057		ONTO INNOVATION INC	11,552
		OOMA INC	109
US6834161019		OOMA INC	502
US67109R1095		OP BANCORP	377
US68347P1030		OPAL FUELS INC	71
US68373J1043		OPEN LENDING CORP	416
US48238T1097		OPENLANE INC	4,930
US68375N1037		OPKO HEALTH INCORPORATION	1,707
US68376D1046		OPORTUN FINANCIAL CORP	423
US6837971042		OPPENHEIMER HOLDINGS INCORPORATION	1,192
US68386H1032		OPPFI INC	49
US68401U2042		OPTIMIZERX CORPORATION	453
US02156K1034		OPTIMUM COMMUNICATIONS INC	974
		OPTION CARE HEALTH INC	73,578
US68404L2016		OPTION CARE HEALTH INC	9,000
US68389X1054		ORACLE CORP	86,626
US68403P2039		ORAMED PHARMACEUTICALS INCORPORATION	163
		ORANGE COUNTY BANCORP INC	6

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US68554V1089		ORASURE TECHNOLOGIES INCORPORATED	292
US67103H1077		O'REILLY AUTOMOTIVE, INC.	185,811
US68621F1021		ORGANOGENESIS HOLDINGS INC	1,302
US68622V1061		ORGANON & CO	3,283
US68622P1093		ORIC PHARMACEUTICALS INC	210
US68621T1025		ORIGIN BANCORP INC	1,895
US68628V3087		ORION GROUP HOLDINGS INC	789
LU1092234845		ORION SA	271
US6866881021		ORMAT TECHNOLOGIES, INC.	12,503
US6873801053		ORRSTOWN FINANCIAL SERVICES, INC.	1,127
US68752M1080		ORTHOFIX MEDICAL INC	1,093
US68752L1008		ORTHOPEDIATRICS CORP	815
US6877931096		OSCAR HEALTH INC	3,845
US6882392011		OSHKOSH CORP	15,323
US6710441055		OSI SYSTEMS INC	8,155
US68902V1070		OTIS WORLDWIDE CORP	10,336
		OTTER TAIL CORPORATION	3
US6896481032		OTTER TAIL CORPORATION	6,243
US00175J1079		OUTDOOR HOLDING COMPANY	182
US69047Q1022		OVINTIV INC	19,728
US6907421019		OWENS-CORNING	14,704
US6914973093		OXFORD INDUSTRIES INC	998
US6937181088		PACCAR INC	159,254
US69404D1081		PACIFIC BIOSCIENCES OF CALIFORNIA INC	119
US6951271005		PACIRA BIOSCIENCES INC	1,492
US6951561090		Packaging Corp of America	516,622
US6951561090		PACKAGING CORPORATION OF AMERICA	30,969
US69608A1088		PALANTIR TECHNOLOGIES INC	235,951
US6974351057		PALO ALTO NETWORKS INC	281
US69753M1053		PALOMAR HOLDINGS INC	6,001

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US6931491061		PAMT CORP	347
BMG6891L1054		PANGAEA LOGISTICS SOLUTIONS LTD	616
US6988131024		PAPA JOHN'S INTERNATIONAL INC	2,485
US69888T2078		PAR PACIFIC HOLDINGS INC	3,297
US6988841036		PAR TECHNOLOGY CORPORATION	2,677
US69932A2042		PARAMOUNT SKYDANCE CORP	7,215
		PARK AEROSPACE CORP	13
US70014A1043		PARK AEROSPACE CORP	682
US7006581075		PARK NATIONAL CORPORATION	4,509
US7006661000		PARK OHIO HOLDINGS CORP	473
US7008851062		PARKE BANCORP INC	428
US7010941042		PARKER-HANNIFIN CORP	244
US70202L1026		PARSONS CORP	17,230
US59100U1088		PATHWARD FINANCIAL INC	3,434
US7033431039		PATRICK INDUSTRIES, INC.	6,548
US7034811015		PATTERSON-UTI ENERGY, INC.	3,543
US7043261079		PAYCHEX INC	25,020
US70432V1026		PAYCOM SOFTWARE INC	16,589
US70438V1061		PAYLOCITY HOLDING CORP	61,354
US70439P1084		PAYMENTUS HOLDINGS INC	2,498
US70451X1046		PAYONEER GLOBAL INC	3,760
US70450Y1038		PAYPAL HOLDINGS INC	172,134
BMG6964L2062		PAYSAFE LTD	725
US70451A1043		PAYSIGN INC	594
US69318G1067		PBF ENERGY INC	6,665
US69318J1007		PC CONNECTION, INC.	3,654
US69320M1099		PCB BANCORP	591
US6932821050		PDF SOLUTIONS, INC.	1,782
		PDS BIOTECHNOLOGY CORP	30
US7045511000		PEABODY ENERGY CORPORATION	5,258

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US7046991078		PEAPACK-GLADSTONE FINANCIAL CORPORATION	846
US58502B1061		PEDIATRIX MEDICAL GROUP INC	17,392
US7055731035		PEGASYSTEMS INC.	17,257
US7069151055		PENGUIN SOLUTIONS INC	1,956
US7075691094		PENN ENTERTAINMENT INC	3,706
US70805E1091		PENNANT GROUP INC	1,651
US70932M1071		PENNYMAC FINANCIAL SERVICES INC	12,742
US70959W1036		PENSKE AUTOMOTIVE GROUP INC	13,471
IE00BLS09M33		PENTAIR PLC	24,429
US70975L1070		PENUMBRA INC	21,478
US7097891011		PEOPLES BANCORP INC.	1,981
US7105771072		PEOPLES BANCORP OF NORTH CAROLINA, INC.	247
US7110401053		PEOPLES FINANCIAL SERVICES CORP	1,077
US7133171055		PEPGEN INC	304
US7134481081		PEPSICO INC	339,211
US71363P1066		PERDOCEO EDUCATION CORP	6,100
KYG7006A1094		PERFECT CORP	120
US71377A1034		PERFORMANCE FOOD GROUP CO	28,834
US71385M1071		PERIMETER SOLUTIONS INC	5,869
US7141572039		PERMA-FIX ENVIRONMENTAL SERVICES, INC.	310
US7141671039		PERMA-PIPE INTERNATIONAL HOLDINGS INC	339
US71424F1057		PERMIAN RESOURCES CORP	19,030
IE00BGH1M568		PERRIGO COMPANY PLC	3,453
US71535D1063		PERSONALIS INC	1,758
US71601V1052		PETCO HEALTH AND WELLNESS COMPANY INC	1,388
US7163821066		PETMED EXPRESS, INC.	55
US7170811035		PFIZER INC	329
US69331C1080		PG&E CORP	78
US71742Q1067		PHIBRO ANIMAL HEALTH CORP	1,514
US7181721090		PHILIP MORRIS INTERNATIONAL INCORPORATION	283,494

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US7185461040		PHILLIPS 66	123
US71880K1016		PHINIA INC	3,927
US7194051022		PHOTRONICS, INC.	2,547
US71944F1066		PHREESIA INC	169
		PILGRIMS PRIDE CORP	168
US72147K1088		PILGRIMS PRIDE CORP	8,558
US72348N1090		PINNACLE FINANCIAL PARTNERS INC	13,153
US7234841010		PINNACLE WEST CAPITAL CORPORATION	20,462
US7235611065		PIONEER BANCORP INC	672
US7238363003		PIONEER POWER SOLUTIONS INCORPORATED	81
US7240781002		PIPER SANDLER COMPANIES	10,836
US7244791007		PITNEY BOWES INC.	3,227
US69343T1079		PJT PARTNERS INC	7,070
US72651A2078		PLAINS GP HOLDINGS LP	92
US72703H1014		PLANET FITNESS INC	18,141
US72703X1063		PLANET LABS PBC	50,381
US72815G1085		PLAYSTUDIOS INC	85
US7291321005		PLEXUS CORP	19,372
US7291391057		PLIANT THERAPEUTICS INC	67
US7292731020		PLUMAS BANCORP	460
US6934751057		PNC FINANCIAL SERVICES GROUP INCORPORATED	168
US7310681025		POLARIS INC	6,286
US7323441060		PONCE FINANCIAL GROUP INC	922
US73278L1052		POOL CORP	15,959
PR7331747001		POPULAR, INC.	14,472
US73642K1060		PORTILLOS INC	556
US7365088472		PORTLAND GENERAL ELECTRIC COMPANY	9,909
US73730P1084		POSEIDA THERAPEUTICS INC	101
US7374461041		POST HOLDINGS INC	10,354
US73757R1023		POSTAL REALTY TRUST INC	2,242

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ISIN	CUSIP	Security Name	Market Value (\$Can)
		POTBELLY CORP	143
US7391281067		POWELL INDUSTRIES, INC.	7,005
US7392761034		POWER INTEGRATIONS, INC.	3,398
US73931J1097		POWERFLEET INC	734
US6935061076		PPG INDUSTRIES, INC.	10,677
US69351T1060		PPL CORP	60
US69354N1063		PRA GROUP INC	1,077
US7403674044		PREFERRED BANK	2,312
US7404441047		PREFORMED LINE PRODUCTS COMPANY	1,851
US74112D1019		PRESTIGE CONSUMER HEALTHCARE INC	5,315
US7415111092		PRICESMART, INC.	6,861
US74158E1047		PRIMEENERGY RESOURCES CORP	645
US74164M1080		PRIMERICA, INC	15,792
US74167B1098		PRIMIS FINANCIAL CORP	478
US74164F1030		PRIMORIS SERVICES CORPORATION	13,093
US74179A1079		PRINCETON BANCORP INC	516
US74251V1026		PRINCIPAL FINANCIAL GROUP, INCORPORATED	29,442
US74275G1076		PRIORITY TECHNOLOGY HOLDINGS INC	576
US74276R1023		PRIVIA HEALTH GROUP INC	5,277
US74267C1062		PROASSURANCE CORPORATION	2,665
US7427181091		PROCTER & GAMBLE CO	409,994
US74265M2052		PRO-DEX, INC.	367
		PROFOUND MEDICAL CORP	28
US74319N1000		PROFRAC HOLDING CORP	226
US74319R1014		PROG HOLDINGS INC	2,097
US7433121008		PROGRESS SOFTWARE CORPORATION	3,194
US7433151039		PROGRESSIVE CORP	257,590
		PROGYNY INC	10
US74340E1038		PROGYNY INC	3,291
US74340W1036		PROLOGIS INC	735,828

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US74347M1080		PROPETRO HOLDING CORP	1,655
US7436061052		PROSPERITY BANCSHARES, INC	11,974
US74366E1029		PROTAGONIST THERAPEUTICS INC	3,697
IE00B91XRN20		PROTHENA CORPORATION PLC	905
US7437131094		PROTO LABS INC	2,219
		PROVIDENT BANCORP INC (MARYLAND)	565
US7438681014		PROVIDENT FINANCIAL HOLDINGS, INC.	260
		PROVIDENT FINANCIAL SERVICES INC	2
US74386T1051		PROVIDENT FINANCIAL SERVICES INC	4,655
US7443201022		PRUDENTIAL FINANCIAL, INCORPORATED	43,715
US69370C1009		PTC INC	98
US69366J2006		PTC THERAPEUTICS INC	9,462
US7445731067		PUBLIC SERVICE ENTERPRISE GROUP INC.	325,545
US74460D1090		PUBLIC STORAGE	53,386
US74467Q1031		PUBMATIC INC	551
US7458481014		PULMONX CORP	74
US7458671010		PULTEGROUP, INCORPORATION	6,172
US74587V1070		PUMA BIOTECHNOLOGY INC	390
US7462283034		PURE CYCLE CORPORATION	602
US74624M1027		PURE STORAGE INC	74,892
US92552R4065		PURSUIT ATTRACTIONS AND HOSPITALITY INC	1,763
US6936561009		PVH CORPORATION	7,366
US7473241013		PYXIS ONCOLOGY INC	97
US74736L1098		Q2 HOLDINGS INC	1,173
US74727A1043		QCR HOLDINGS, INC	2,543
US74736K1016		QORVO INC	13,332
US7473011093		QUAD/GRAPHICS, INCORPORATION	326
US7473161070		QUAKER CHEMICAL CORPORATION	4,039
US7475251036		QUALCOMM INCORPORATED	138,509
		QUALYS INC	6

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US74758T3032		QUALYS INC	8,965
US74762E1029		QUANTA SERVICES INCORPORATED	153
US74766Q1013		QUANTERIX CORP	511
		QUANTUMSCAPE CORP	24
US74767V1098		QUANTUMSCAPE CORP	6,145
US74834L1008		QUEST DIAGNOSTICS INCORPORATED	34,324
US74836W2035		QUEST RESOURCE HOLDING CORP	94
US2197981051		QUIDELORTHO CORP	2,758
US74874Q1004		QUINSTREET, INCORPORATION	1,401
US7493604000		R C M TECHNOLOGIES INC	293
		RADIAN GROUP INCORPORATED	16,209
US7502361014		RADIAN GROUP INCORPORATED	8,864
US75025X1000		RADIANT LOGISTICS, INC.	585
US7504911022		RADNET, INC.	11,490
US75062E1064		RAFAEL HOLDINGS INC	31
US7512121010		RALPH LAUREN CORPORATION	26,849
US75134P5017		RAMACO RESOURCES INC	146
US75134P6007		RAMACO RESOURCES INC	1,903
US7509171069		RAMBUS INC	19,125
US75281A1097		RANGE RESOURCES CORPORATION	17,410
US75282U1043		RANGER ENERGY SERVICES INC	542
US75321W1036		RANPAK HOLDINGS CORP	609
US75340L1044		RAPID MICRO BIOSYSTEMS INC	105
US7534221046		RAPID7 INC	1,355
US75382E2081		RAPT THERAPEUTICS INC	388
US7547301090		RAYMOND JAMES FINANCIAL, INC.	62
US75508B1044		RAYONIER ADVANCED MATERIALS INC	694
		RBB BANCORP	13
US74930B1052		RBB BANCORP	573
US75524B1044		RBC BEARINGS INC	26,020

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US74934Q1085		RCI HOSPITALITY HOLDINGS INC	97
US75524W1080		RE/MAX HOLDINGS INC	255
US7561091049		REALTY INCOME CORPORATION	118
US75686R2022		RED RIVER BANCSHARES INC	4,369
US75700L1089		RED ROCK RESORTS INC	4,830
US75704L1044		RED VIOLET INC	1,316
US7587501039		REGAL БЕЛОIT CORPORATION	18,092
US7588491032		REGENCY CENTERS CORPORATION	474
US75886F1075		REGENERON PHARMACEUTICALS INCORPORATED	176
US75901B1070		REGENXBIO INC	1,011
US75902K1060		REGIONAL MANAGEMENT CORP	613
US7591EP1005		REGIONS FINANCIAL CORP	12,958
US7593516047		REINSURANCE GROUP OF AMERICA, INC.	22,380
US75943R1023		RELAY THERAPEUTICS INC	1,143
US7595091023		RELIANCE INC	21,274
US75960P1049		REMITLY GLOBAL INC	4,934
		RENAISSANCERE HOLDINGS LTD.	3
BMG7496G1033		RENAISSANCERE HOLDINGS LTD.	23,908
US75970E1073		RENASANT CORPORATION	6,165
US76029L1008		REPAY HOLDINGS CORP	402
US7599161095		REPLIGEN CORPORATION	17,396
US76029N1063		REPLIMUNE GROUP INC	1,028
US7602812049		REPUBLIC BANCORP, INC.	2,667
US7607591002		REPUBLIC SERVICES, INC.	144,132
US7610251057		RESEARCH SOLUTIONS INC	453
US76119X1054		RESERVOIR MEDIA INC	739
US76118Y1047		RESIDEO TECHNOLOGIES INC	8,951
US7611521078		RESMED INC.	83
US76122Q1058		RESOURCES CONNECTION, INC.	418
		REV GROUP INC	1,559

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US7495271071		REV GROUP INC	4,997
US76155X1000		REVOLUTION MEDICINES INC	21,048
US76156B1070		REVOLVE GROUP INC	1,748
US7140461093		REVVITY INC	24,606
US7616241052		REX AMERICAN RESOURCES CORPORATION	1,946
US76171L1061		REYNOLDS CONSUMER PRODUCTS INC	8,635
US7495521053		RF INDUSTRIES, LTD.	127
US74955L1035		RGC RESOURCES, INC.	292
US74967X1037		RH	5,010
US7625441040		RIBBON COMMUNICATIONS INC	1,670
US7631651079		RICHARDSON ELECTRONICS, LTD.	348
US76525P1003		RICHMOND MUTUAL BANCORPORATION INC	211
US7665597024		RIGEL PHARMACEUTICALS, INC.	1,767
US76665T1025		RILEY EXPLORATION PERMIAN INC	1,067
		RINGCENTRAL INC	246
US76680R2067		RINGCENTRAL INC	4,124
US7672921050		RIOT PLATFORMS INC	10,680
		RITHM CAPITAL CORP	151
US7693971001		RIVERVIEW BANCORP, INC.	269
US76954A1034		RIVIAN AUTOMOTIVE INC	31,901
US7496071074		RLI CORP.	10,587
US74967R1068		RMR GROUP INC	518
US7703231032		ROBERT HALF INC	4,870
US7707001027		ROBINHOOD MARKETS INC	227
US7710491033		ROBLOX CORP	71,601
US7731211089		ROCKET LAB CORP	54,721
US77313F1066		ROCKET PHARMACEUTICALS INC	260
US7739031091		ROCKWELL AUTOMATION, INC.	39,130
US7745151008		ROCKY BRANDS, INC.	359
US7751331015		ROGERS CORPORATION	2,670

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ISIN	CUSIP	Security Name	Market Value (\$Can)
BMG762791017		ROIVANT SCIENCES LTD	22,911
US77543R1023		ROKU INC	23,532
US7757111049		ROLLINS, INC.	19,660
US77664L2079		ROOT INC	1,730
US7766961061		ROPER TECHNOLOGIES INC	136,059
US7782961038		ROSS STORES INCORPORATED	11,502
LR0008862868		ROYAL CARIBBEAN CRUISES LTD.	149
US7802871084		ROYAL GOLD, INC.	25,272
GB00BMVP7Y09		ROYALTY PHARMA PLC	26,623
US7496601060		RPC, INC.	1,946
US7496851038		RPM INTERNATIONAL, INC.	17,948
US75513E1010		RTX CORP	528
US7818462092		RUSH ENTERPRISES, INC.	5,855
US7818463082		RUSH ENTERPRISES, INC.	1,612
US7820111000		RUSH STREET INTERACTIVE INC	498
US74982T1034		RXO INC	347
US78349D1072		RXSIGHT INC	616
US7835491082		RYDER SYSTEM, INC.	13,141
US7837541041		RYERSON HOLDINGS CORP.	1,195
US7838591011		S & T BANCORP, INC.	2,812
US78409V1044		S&P GLOBAL INC	345
US78573M1045		SABRE CORP	1,167
US78648T1007		SAFETY INSURANCE GROUP, INC.	6,381
US7865983008		SAGA COMMUNICATIONS INC	275
US78667J1088		SAGE THERAPEUTICS INC	12
US78709Y1055		SAIA, INC.	13,795
US79466L3024		SALESFORCE INC	487
US79546E1047		SALLY BEAUTY HOLDINGS, INC.	2,877
US79589L1061		SAMSARA INC	5,489
US7995661045		SANA BIOTECHNOLOGY INC	479

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US79957L1008		SANARA MEDTECH INC	47
US80007P8692		SANDRIDGE ENERGY, INC.	1,020
US8010561020		SANMINA CORP	15,927
US8036071004		SAREPTA THERAPEUTICS INCORPORATED	3,995
		SAVARA INC	409
US78408D1054		SB FINANCIAL GROUP INC	337
US78410G1040		SBA COMMUNICATIONS CORPORATION	26,781
US8060371072		SCANSOURCE, INC.	1,696
US80689H1023		SCHNEIDER NATIONAL INC	3,858
US8070661058		SCHOLASTIC CORPORATION	1,367
US80810D1037		SCHRODINGER INC	1,328
US8086251076		SCIENCE APPLICATIONS INTERNATIONAL CORP	8,420
MHY7542C1306		SCORPIO TANKERS INCORPORATION	3,791
US8101861065		SCOTTS MIRACLE-GRO CO	5,965
US8115431079		SEABOARD CORP	22,177
US8117078019		SEACOAST BANKING CORPORATION OF FLORIDA	5,087
US78413P1012		SEACOR MARINE HOLDINGS INC	460
BMG7997W1029		SEADRILL LTD	2,508
IE00BKVD2N49		SEAGATE TECHNOLOGY HOLDINGS PLC	18,942
US81211K1007		SEALED AIR CORP	11,288
US8122152007		SEAPORT ENTERTAINMENT GROUP INC	231
US8147853092		SECURITY NATIONAL FINANCIAL CORPORATION	324
US81578P1066		SEER INC	137
US7841171033		SEI INVESTMENTS COMPANY	19,103
US81619Q1058		SELECT MEDICAL HOLDINGS CORP	3,441
US81617J3014		SELECT WATER SOLUTIONS INC	1,972
US8163001071		SELECTIVE INSURANCE GROUP, INCORPORATED	12,254
US8163073005		SELECTQUOTE INC	601
US8168511090		SEMPRA	138
US81686C1045		SEMRUSH HOLDINGS INC	2,430

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US8168501018		SEMTECH CORPORATION	2,768
US8170705011		SENECA FOODS CORPORATION	1,309
GB00BFMBMT84		SENSATA TECHNOLOGIES HOLDING PLC	5,851
US81725T1007		SENSIENT TECHNOLOGIES CORPORATION	7,472
US81728J1097		SENSUS HEALTHCARE INC	165
US81730H1095		SENTINELONE INC	9,162
US81752R1005		SERITAGE GROWTH PROPERTIES	316
US8175651046		SERVICE CORPORATION INTERNATIONAL	22,444
US81762P1021		SERVICENOW INC	56,056
US81768T1088		SERVISFIRST BANCSHARES, INC.	7,054
US78435P1057		SEZZLE INC	1,002
US8190471016		SHAKE SHACK INC	6,223
KYG8068L1086		SHARKNINJA INC	26,038
US82312B1061		SHENANDOAH TELECOMMUNICATIONS CO	1,045
US8243481061		SHERWIN-WILLIAMS CO	177
US82489W1071		SHOALS TECHNOLOGIES GROUP INC	1,842
US8248891090		SHOE CARNIVAL, INC.	951
US8251071051		SHORE BANCSHARES, INC.	1,147
US8256901005		SHUTTERSTOCK INC	1,152
US8257041090		SI-BONE INC	1,124
US82620P1021		SIERRA BANCORP	966
US8265461033		SIFCO INDUSTRIES INC	21
US8269171067		SIGA TECHNOLOGIES, INC.	718
US82657M1053		SIGHT SCIENCES INC	966
BMG812761002		SIGNET JEWELERS LIMITED	6,403
US8270481091		SILGAN HOLDINGS INC.	7,619
US8269191024		SILICON LABORATORIES INC.	7,161
US8283591092		SILVERCREST ASSET MANAGEMENT GROUP INC	337
US8287302009		SIMMONS FIRST NATIONAL CORPORATION	4,576
US8288061091		SIMON PROPERTY GROUP INC	135

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US82900L1026		SIMPLY GOOD FOODS CO	3,613
US8290731053		SIMPSON MANUFACTURING CO., INC.	12,826
US8292141053		SIMULATIONS PLUS, INC.	379
US8292421067		SINCLAIR INC	1,094
		SIRIUSPOINT LTD	3,650
BMG8192H1060		SIRIUSPOINT LTD	4,432
US82982L1035		SITEONE LANDSCAPE SUPPLY INC	10,884
US82982T1060		SITIME CORP	5,723
US83067L2088		SKILLZ INC	155
US8309401029		SKYWARD SPECIALTY INSURANCE GROUP INC	3,566
US83089J1088		SKYWATER TECHNOLOGY INC	1,263
US8308791024		SKYWEST INCORPORATED	7,439
US83088M1027		SKYWORKS SOLUTIONS, INC.	20,362
AN8068571086		SLB NV	120
		SLEEP NUMBER CORP	215
US78442P1066		SLM CORPORATION	11,107
US78454L1008		SM ENERGY CO	3,646
US83191H1077		SMART SAND INC	232
US83190L2088		SMARTFINANCIAL INC	7,482
US83193G1076		SMARTRENT INC	295
US8317541063		SMITH & WESSON BRANDS INC	755
US8321561032		SMITH-MIDLAND CORPORATION	441
IE00028FXN24		SMURFIT WESTROCK PLC	42
US83304A1060		SNAP INC	16,751
US8330341012		SNAP-ON INCORPORATED	28,680
US8334451098		SNOWFLAKE INC	133,673
		SOFI TECHNOLOGIES INC	40,889
US83418M1036		SOLARIS ENERGY INFRASTRUCTURE INC	3,320
US83422E2046		SOLID BIOSCIENCES INC	277
US83425V2034		SOLO BRANDS INC	1

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US83444M1018		SOLVENTUM CORP	28
US88023U1016		SOMNIGROUP INTERNATIONAL INC	33,007
US83545G1022		SONIC AUTOMOTIVE, INC.	2,523
US8354951027		SONOCO PRODUCTS CO	3,823
US83570H1086		SONOS INC	4,365
US8354831088		SONO-TEK CORPORATION	61
US83601L1026		SOTERA HEALTH CO	8,806
US82536T1079		SOUNDTHINKING INC	88
US83946P1075		SOUTH PLAINS FINANCIAL INC	1,658
US8425871071		SOUTHERN CO	13,786
US8428731017		SOUTHERN FIRST BANCSHARES INC	1,185
US8433801060		SOUTHERN MISSOURI BANCORP, INC.	1,471
US84470P1093		SOUTHSIDE BANCSHARES, INC.	1,654
US84472E1029		SOUTHSTATE BANK CORP	17,697
US8447411088		SOUTHWEST AIRLINES CO.	29,343
		SOUTHWEST GAS CORPORATION	20
US8448951025		SOUTHWEST GAS CORPORATION	10,794
US84790A1051		SPECTRUM BRANDS HOLDINGS INC	2,355
US55826T1025		SPHERE ENTERTAINMENT CO	4,551
US84857L1017		SPIRE INC	9,309
		SPOK HOLDINGS INC	654
US84863T1060		SPOK HOLDINGS INC	414
US84920Y1064		SPORTSMAN'S WAREHOUSE HOLDINGS INC	156
US85208T1079		SPRINKLR INC	1,545
US85208M1027		SPROUTS FARMERS MARKET INC	15,842
US9837FR2091		SPRUCE POWER HOLDING CORP	58
US78463M1071		SPS COMMERCE, INC.	5,470
US78473E1038		SPX CORPORATION	19,153
US00773J2024		SPYRE THERAPEUTICS INC	352
US7901481009		ST JOE CO	6,262

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US8523123052		STAAR SURGICAL COMPANY	1,543
US85256A1097		STAGWELL INC	1,878
US8536661056		STANDARD MOTOR PRODUCTS, INCORPORATED	1,522
US8542311076		STANDEX INTERNATIONAL CORPORATION	5,331
US8545021011		STANLEY BLACK & DECKER INCORPORATED	20,029
US4437872058		STAR EQUITY HOLDINGS INC	50
US85512G1067		STAR HOLDINGS	326
US8552441094		STARBUCKS CORPORATION	221
CA8559191066		STARZ ENTERTAINMENT CORP	103
US8574771031		STATE STREET CORP	75
US8581191009		STEEL DYNAMICS INC	42,554
		STEELCASE INC.	3,163
US8589271068		STELLAR BANCORP INC	2,936
US8585861003		STEPAN COMPANY	1,821
IE00BFY8C754		STERIS PLC	58
US8592411016		STERLING INFRASTRUCTURE INC	20,494
US5562691080		STEVEN MADDEN, LTD.	4,884
		STEWART INFORMATION SERVICES CORPORATION	295
US8603721015		STEWART INFORMATION SERVICES CORPORATION	3,972
US8606301021		STIFEL FINANCIAL CORP.	23,454
US8608971078		STITCH FIX INC	865
US8610251048		STOCK YARDS BANCORP INC	3,557
US86150R1077		STOKE THERAPEUTICS INC	393
US86183P1021		STONERIDGE INC	152
US8618961085		STONEX GROUP INC	8,934
US0926671043		STRATA CRITICAL MEDICAL INC	589
IL0011267213		STRATASYS LTD	1,903
US86272C1036		STRATEGIC EDUCATION INC	4,521
US8631111007		STRATTEC SECURITY CORPORATION	451
US8631672016		STRATUS PROPERTIES INC.	339

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US86333M1080		STRIDE INC	5,823
US8636671013		STRYKER CORPORATION	55,682
US8641591081		STURM RUGER & COMPANY INC	475
US8662642037		SUMMIT STATE BANK	100
US86627T1088		SUMMIT THERAPEUTICS INC	8,125
US8666831057		SUN COUNTRY AIRLINES HOLDINGS INC	1,399
US86722A1034		SUNCOKE ENERGY INCORPORATED	1,036
		SUNRUN INC	1,842
US86771W1053		SUNRUN INC	7,940
US86800U3023		SUPER MICRO COMPUTER INC	38
US8683581024		SUPERIOR GROUP OF COMPANIES INC	254
US8684591089		SUPERNUS PHARMACEUTICALS INC	4,669
US86881A1007		SURGERY PARTNERS INC	3,945
		SURMODICS, INC.	1,400
US87043Q1085		SWEETGREEN INC	1,314
US78501P2039		SWK HOLDINGS CORPORATION	358
US8713321029		SYLVAMO CORP	3,307
US87157D1090		SYNAPTICS INCORPORATED	4,390
US87157B4005		SYNCHRONOSS TECHNOLOGIES INC	77
US87165B1035		SYNCHRONY FINANCIAL	64
US8716071076		SYNOPSIS, INC.	171
US87161C5013		SYNOVUS FINANCIAL CORP.	12,390
US8718291078		SYSCO CORPORATION	14,339
US74144T1088		T ROWE PRICE GROUP INC	14,119
US87357P1003		TACTILE SYSTEMS TECHNOLOGY INC	1,163
US8740541094		TAKE-TWO INTERACTIVE SOFTWARE INC	38,736
US87422Q1094		TALEN ENERGY CORP	31,607
US87427V1035		TALKSPACE INC	875
US87484T1088		TALOS ENERGY INC	3,607
US87583X1090		TANGO THERAPEUTICS INC	1,422

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US8760301072		TAPESTRY INC	37,131
US87612G1013		TARGA RESOURCES CORP	84
US87612E1064		TARGET CORPORATION	109,714
US87652V1098		TASKUS INC	519
US8771631053		TAYLOR DEVICES, INC.	352
US87724P1066		TAYLOR MORRISON HOME CORP	11,437
US87162W1009		TD SYNEX CORP	23,866
IE000IVNQZ81		TE CONNECTIVITY PLC	22,388
		TEADS HOLDING CO	19
US8781553081		TEAM, INC.	84
GB00BDSFG982		TECHNIPFMC PLC	35,546
US8787392005		TECHPRECISION CORPORATION	61
US87874R3084		TECHTARGET INC	298
US87901J1051		TEGNA INC	6,429
US8790801091		TEJON RANCH CO	761
US87918A1051		TELADOC HEALTH INC	2,136
US8793601050		TELEDYNE TECHNOLOGIES INCORPORATED	59,388
US8793691069		TELEFLEX INCORPORATED	9,119
US8794338298		TELEPHONE AND DATA SYSTEMS INC	8,027
		TELESAT CORP	1,574
CA8795123097		TELESAT CORP	252
		TELOS CORP	321
US87969B1017		TELOS CORP	819
		TENABLE HOLDINGS INC	3,878
US87990A1060		TENAYA THERAPEUTICS INC	98
US88033G4073		TENET HEALTHCARE CORPORATION	36,941
US8803451033		TENNANT COMPANY	2,456
US88076W1036		TERADATA CORPORATION	4,051
		TERADYNE, INC.	48,207
US8807701029		TERADYNE, INC.	64

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US8807791038		TEREX CORPORATION	5,165
US8808811074		TERNS PHARMACEUTICALS INC	3,799
US88160R1014		TESLA INC	433,146
US88162G1031		TETRA TECH, INC.	17,540
US88162F1057		TETRA TECHNOLOGIES INC	1,730
US88224Q1076		TEXAS CAPITAL BANCSHARES, INC.	7,514
US8825081040		TEXAS INSTRUMENTS INCORPORATED	13,292
US88262P1021		TEXAS PACIFIC LAND CORP	20,415
US8826811098		TEXAS ROADHOUSE, INC.	21,784
US8832031012		TEXTRON INC.	23,596
US87240R1077		TFS FINANCIAL CORP	4,368
KYG8807B1068		THERAVANCE BIOPHARMA INC	1,979
US8835561023		Thermo Fisher Scientific Inc	993,149
US8835561023		THERMO FISHER SCIENTIFIC INC.	493
US88362T1034		THERMON GROUP HOLDINGS INCORPORATED	2,109
US88422P1093		THIRD COAST BANCSHARES INC	5,245
US8851601018		THOR INDUSTRIES INCORPORATED	10,330
US88556E1029		THREDUP INC	225
US8860292064		THRYV HOLDINGS INC	363
US00510N1028		TIC SOLUTIONS INC	1,412
US88642R1095		TIDEWATER INC.	2,388
		TILE SHOP HOLDINGS INC	546
US8868851028		TILLYS INC	80
US8870981011		TIMBERLAND BANCORP, INC.	460
US8873891043		TIMKEN CO	10,287
		TIPTREE INC	896
US88822Q1031		TIPTREE INC	1,296
US88830M1027		TITAN INTERNATIONAL, INC.	708
US88830R1014		TITAN MACHINERY INCORPORATION	469
US8725401090		TJX COMPANIES INC	272,014

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US8725401090		TJX Cos Inc	954,092
US87256C1018		TKO GROUP HOLDINGS INC	30
US8725901040		T-MOBILE US INC	442,046
US8894781033		TOLL BROTHERS, INC.	25,707
US8901101092		TOMPKINS FINANCIAL CORPORATION.	1,908
US8905161076		TOOTSIE ROLL INDUSTRIES INCORPORATED	2,888
US89055F1030		TOPBUILD CORP	24,060
US8910921084		TORO CO	13,337
		TOURMALINE BIO INC	1,014
		TOWNE BANK	27
US89214P1093		TOWNE BANK	5,019
US8922311019		TOWNSQUARE MEDIA INC	117
US8726571016		TPG INC	4,475
US8923561067		TRACTOR SUPPLY CO	64
US88339J1051		TRADE DESK INC	39
US8926721064		TRADEWEB MARKETS INC	14,272
US89269P1030		TRAEGER INC	137
IE00BK9ZQ967		TRANE TECHNOLOGIES PLC	165,715
US8929181035		TRANSACT TECHNOLOGIES INCORPORATED	57
US8935291075		TRANSCAT, INC.	913
US8936411003		TRANSDIGM GROUP INCORPORATED	7,513
US89377M1099		TRANSMEDICS GROUP INC	7,397
CH0048265513		TRANSOCEAN LTD	6,241
US89400J1079		TRANSUNION	20,939
US8941641024		TRAVEL + LEISURE CO	8,036
US89417E1091		TRAVELERS COMPANIES INC	348,180
US89421Q2057		TRAVELZOO	234
US89455T1097		TREACE MEDICAL CONCEPTS INC	48
US8946501009		TREDEGAR CORPORATION	607
US89469A1043		TREEHOUSE FOODS, INC.	1,941

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US89531P1057		TREX COMPANY INC	6,761
		TRI POINTE HOMES INC (DELAWARE)	709
US87265H1095		TRI POINTE HOMES INC (DELAWARE)	5,521
US8960951064		TRICO BANCSHARES	2,901
CA89621C1059		TRILOGY METALS INC	475
US8962152091		TRIMAS CORPORATION	2,557
US8962391004		TRIMBLE INC	33,032
US8962881079		TRINET GROUP INC	4,780
US8965221091		TRINITY INDUSTRIES, INC.	3,951
IE0000QBK8U7		TRINSEO PLC	39
US8969452015		TRIPADVISOR INC	2,723
US89679E3009		TRIUMPH FINANCIAL INC	2,253
GB00BJT16S69		TRONOX HOLDINGS PLC	719
US2053061030		TRUBRIDGE INC	678
US89785X1019		TRUEBLUE, INC.	155
US89785L1070		TRUECAR INC	387
US89832Q1094		TRUIST FINANCIAL CORP	134
US8982021060		TRUPANION INC	2,245
US8983492047		TRUSTCO BANK CORPORATION NY	1,490
US8984021027		TRUSTMARK CORPORATION	4,610
US89854M1018		TSCAN THERAPEUTICS INC	108
US89854H1023		TTEC HOLDINGS INC	239
US87305R1095		TTM TECHNOLOGIES, INC.	14,400
		TURNING POINT BRANDS INC	3
US90041L1052		TURNING POINT BRANDS INC	3,377
US9004502061		TURTLE BEACH CORP	377
US9011091082		TUTOR PERINI CORPORATION	7,908
US90138F1021		TWILIO INC	622,619
US9014761012		TWIN DISC, INCORPORATED	448
US90184D1000		TWIST BIOSCIENCE CORP	3,346

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US69349H1077		TXNM ENERGY INC	10,456
US9022521051		TYLER TECHNOLOGIES, INC.	45
US9024941034		TYSON FOODS, INC.	40,474
US90353T1007		UBER TECHNOLOGIES INC	404
US9026851066		UDEMY INC	36
US9026531049		UDR INCORPORATION	39,310
US90278Q1085		UFP INDUSTRIES INC	9,952
US9026731029		UFP TECHNOLOGIES, INC.	2,951
US9026811052		UGI CORPORATION	15,541
US0235861004		U-HAUL HOLDING CO	1,860
US0235865062		U-HAUL HOLDING CO	15,952
US90364P1057		UIPATH INC	10,706
US9037311076		UL SOLUTIONS INC	8,089
US90384S3031		ULTA BEAUTY INC	2,465
US90385V1070		ULTRA CLEAN HOLDINGS, INC.	1,659
US9038991025		ULTRALIFE CORPORATION	253
US9027881088		UMB FINANCIAL CORP	15,345
		UMH PROPERTIES, INC.	47
US9043111072		UNDER ARMOUR, INC.	1,604
US9043112062		UNDER ARMOUR, INC.	1,701
US9046772003		UNIFI, INC.	169
US9047081040		UNIFIRST CORPORATION	4,745
US9054001071		UNION BANKSHARES, INC.	147
US9078181081		UNION PACIFIC CORPORATION	142,799
US9092143067		UNISYS CORPORATION	388
US9100471096		UNITED AIRLINES HOLDINGS INC	73
US9099111091		UNITED BANCORP, INC. OHIO	177
US9094581017		UNITED BANCSHARES INC., OHIO	122
		UNITED BANKSHARES, INC.	69
US9099071071		UNITED BANKSHARES, INC.	9,612

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US90984P3038		UNITED COMMUNITY BANKS, INC.	6,724
US9103401082		UNITED FIRE & CASUALTY CO	5,593
US9111631035		UNITED NATURAL FOODS, INC.	3,954
US9113121068		UNITED PARCEL SERVICE, INC.	40,149
US81282V1008		UNITED PARKS & RESORTS INC	3,577
US9113631090		UNITED RENTALS INC	116
US9114601035		UNITED SECURITY BANCSHARES	475
US9119221029		UNITED STATES LIME & MINERALS, INC.	6,167
US91307C1027		UNITED THERAPEUTICS CORPORATION	39,416
US9105711082		UNITED-GUARDIAN, INC.	43
US91324P1021		UNITEDHEALTH GROUP INC	522,215
US9132591077		UNITIL CORP	3,182
US9132901029		UNITY BANCORP, INC.	2,523
		UNITY SOFTWARE INC	72
US91332U1016		UNITY SOFTWARE INC	30,934
US9134561094		UNIVERSAL CORPORATION	2,438
US91347P1057		UNIVERSAL DISPLAY CORPORATION	10,269
US9134831034		UNIVERSAL ELECTRONICS INC.	130
US9139031002		UNIVERSAL HEALTH SERVICES, INC.	25,994
US91359V1070		UNIVERSAL INSURANCE HOLDINGS, INC	4,916
US91388P1057		UNIVERSAL LOGISTICS HOLDINGS INC	557
US9139151040		UNIVERSAL TECHNICAL INSTITUTE, INC.	2,412
US9152711001		UNIVEST FINANCIAL CORP	1,727
US91529Y1064		UNUM GROUP	25,048
US76009N1000		UPBOUND GROUP INC	1,780
US91688F1049		UPWORK INC	4,494
US9168961038		URANIUM ENERGY CORPORATION.	1,193
US91705J3032		URBAN ONE INC	30
US91705J4022		URBAN ONE INC	39
US9170471026		URBAN OUTFITTERS INC	13,715

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US9029733048		US BANCORP	169
US9120081099		US FOODS HOLDING CORP	29,337
US90337L1089		US PHYSICAL THERAPY INC	2,063
US36472T1097		USA TODAY CO INC	1,650
US90328M1071		USANA HEALTH SCIENCES, INC.	578
US90355N1019		USCB FINANCIAL HOLDINGS INC	2,194
US9173131080		USIO INC	37
US9174881089		UTAH MEDICAL PRODUCTS, INC.	386
US9180901012		UTZ BRANDS INC	1,534
US92242T1016		V2X INC	3,180
US91851C2017		VAALCO ENERGY, INC.	676
US91879Q1094		VAIL RESORTS, INC.	9,482
BMG9460G1015		VALARIS LTD	6,361
US91913Y1001		VALERO ENERGY CORP	122
US9197941076		VALLEY NATIONAL BANCORP	11,418
US9202531011		VALMONT INDUSTRIES, INCORPORATED	14,978
US9204371002		VALUE LINE, INC.	181
US92047W1018		VALVOLINE INC	7,100
US9216591084		VANDA PHARMACEUTICALS INC.	609
		VAREX IMAGING CORP	60
US92214X1063		VAREX IMAGING CORP	622
		VARONIS SYSTEMS INC	7,837
US9224171002		VEECO INSTRUMENTS INC.	2,189
		VELOCITY FINANCIAL INC	594
US92262D1019		VELOCITY FINANCIAL INC	1,209
US92276F1003		VENTAS INC	81
US92332V1070		VENTYX BIOSCIENCES INC	1,266
US92335C1062		VERA BRADLEY INCORPORATION	104
US92337R1014		VERA THERAPEUTICS INC	1,952
US92337F1075		VERACYTE INC	6,814

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US92338C1036		VERALTO CORP	56
US92346J1088		VERICEL CORP	3,607
US5544891048		VERIS RESIDENTIAL INC	157
US92343E1029		VERISIGN, INC	195,732
US92345Y1064		VERISK ANALYTICS INCORPORATION	69,058
		VERITEX HOLDINGS INC	3,265
US92343V1044		VERIZON COMMUNICATIONS	480,079
US92511U1025		VERRA MOBILITY CORP	6,142
US92538J1060		VERTEX INC	2,609
US92532F1003		VERTEX PHARMACEUTICALS INC	176,797
US29430C1027		VESTIS CORP	1,325
US9182041080		VF CORP	12,396
US92557A1016		VIANT TECHNOLOGY INC	68
US92552V1008		VIASAT, INC.	665
US92556V1061		VIATRIS INC	23,374
US9255501051		VIAVI SOLUTIONS INC	7,216
US9256521090		VICI PROPERTIES INC	68
US9258151029		VICOR CORPORATION	5,169
US9264001028		VICTORIA'S SECRET & CO	5,954
US92645B1035		VICTORY CAPITAL HOLDINGS INC	7,566
CA92663R1055		VIEMED HEALTHCARE INC	370
US92686J1060		VIKING THERAPEUTICS INC	5,209
US9271074091		VILLAGE SUPER MARKET, INC.	1,369
		VIMEO INC	1,819
US92719W2070		VINCE HOLDING CORP	45
US64361Q1013		VIPER ENERGY INC	2,892
US92764N1028		VIR BIOTECHNOLOGY INC	1,644
US9276511097		VIRCO MFG CORP	309
US92766K4031		VIRGIN GALACTIC HOLDINGS INC	4
US9280311039		VIRGINIA NATIONAL BANK	170

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US92790C1045		VIRIDIAN THERAPEUTICS INC	2,241
US92827K3014		VIRTRA INC	193
US9282541013		VIRTU FINANCIAL INC	100,623
US92828Q1094		VIRTUS INVESTMENT PARTNERS, INCORPORATION	2,707
US92826C8394		VISA INCORPORATION	489,480
US9282981086		VISHAY INTERTECHNOLOGY INCORPORATED	3,117
US92835K1034		VISHAY PRECISION GROUP, INCORPORATION	661
US20337X1090		VISTANCE NETWORKS INC	8,283
US92839U2069		VISTEON CORPORATION	5,078
US92840M1027		VISTRA CORP	126
US92846Q1076		VITA COCO COMPANY INC	5,364
		VITAL ENERGY INC	1,007
US92847W1036		VITAL FARMS, INC.	2,572
US92852X1037		VITESSE ENERGY INC	1,498
US92854T2096		VIVID SEATS INC	81
US9288811014		VONTIER CORP	9,667
US9290891004		VOYA FINANCIAL INC	12,580
US92915B1061		VOYAGER THERAPEUTICS INC	399
US9182841000		VSE CORP	6,913
US9291601097		VULCAN MATERIALS CO	87
US0844231029		W R BERKLEY CORP	68,746
US92922P1066		W&T OFFSHORE, INC.	53
US9295661071		WABASH NATIONAL CORPORATION	408
US9388241096		WAFD INC	4,593
US93148P1021		WALKER & DUNLOP INCORPORATION	4,101
US9311421039		WALMART INC	582,881
US2546871060		WALT DISNEY CO	247,069
US93403J1060		WARBY PARKER INC	574
US9344231041		WARNER BROS DISCOVERY INC	131
US9345502036		WARNER MUSIC GROUP CORP.	7,581

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US93627C1018		WARRIOR MET COAL LLC	7,475
US9406101082		WASHINGTON TRUST BANCORP INC	1,065
CA94106B1013		WASTE CONNECTIONS INC	132,856
US94106L1098		WASTE MANAGEMENT, INC.	106,201
US9418481035		WATERS CORP	32,723
US94188P1012		WATERSTONE FINANCIAL INC	467
US9426222009		WATSCO INC	18,459
US9427491025		WATTS WATER TECHNOLOGIES, INC.	13,846
US94419L1017		WAYFAIR INC	17,695
US9467841055		WAYSTAR HOLDING CORP	6,752
US9292361071		WD-40 CO	4,712
IE00BLNN3691		WEATHERFORD INTERNATIONAL PLC	7,464
US9478901096		WEBSTER FINANCIAL CORPORATION	18,748
US92939U1060		WEC ENERGY GROUP INC	80
US9488491047		WEIS MARKETS INC	3,002
US9497461015		WELLS FARGO & COMPANY	5,821
US95040Q1040		WELLTOWER INC	309
US95058W1009		WENDY'S CO	2,515
US9507551086		WERNER ENTERPRISES, INC.	2,861
US9508101014		WESBANCO INC	5,659
US95082P1057		WESCO INTERNATIONAL, INC.	24,329
US95123P1066		WEST BANCORPORATION INC	737
US9553061055		WEST PHARMACEUTICAL SERVICES, INC.	28,449
US9570901036		WESTAMERICA BANCORP	2,401
US9576381092		WESTERN ALLIANCE BANCORPORATION	16,931
US9581021055		WESTERN DIGITAL CORPORATION	125
US9588921018		WESTERN NEW ENGLAND BANCORP INC	389
US9598021098		WESTERN UNION CO	5,181
US9297401088		WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	17,687
US9604131022		WESTLAKE CORP	10,038

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US9617651040		WESTWOOD HOLDINGS GROUP INC	200
US96208T1043		WEX INC	9,286
US9621491003		WEYCO GROUP, INC.	660
US9621661043		WEYERHAEUSER CO	36
US9633201069		WHIRLPOOL CORPORATION	7,895
BMG9618E1075		WHITE MOUNTAINS INSURANCE GROUP LTD	9,521
		WIDOPENWEST INC	405
US96924N1000		WILLDAN GROUP, INC	2,920
US96924N1000		WILLDAN GROUP, INC.	948
US9694571004		WILLIAMS COMPANIES INC	165
US9699041011		WILLIAMS-SONOMA, INC.	6,506
US9706461053		WILLIS LEASE FINANCE CORPORATION	1,037
IE00BDB6Q211		WILLIS TOWERS WATSON PLC	69
US9713781048		WILLSCOT HOLDINGS CORP	6,376
US9741551033		WINGSTOP INC	11,396
US9742501029		WINMARK CORP	2,690
US9746371007		WINNEBAGO INDUSTRIES INC	1,340
US97650W1080		WINTRUST FINANCIAL CORPORATION	16,801
US97717P1049		WISDOMTREE INC	2,946
US9780971035		WOLVERINE WORLD WIDE, INC	2,414
US9807451037		WOODWARD INC	33,924
US98138H1014		WORKDAY INC	103
US9814191048		WORLD ACCEPTANCE CORPORATION	1,527
US9814751064		WORLD KINECT CORP	2,363
US9818111026		WORTHINGTON ENTERPRISES INC	4,637
US9821041012		WORTHINGTON STEEL INC	3,153
US9293281021		WSFS FINANCIAL CORPORATION	5,797
US3848021040		WW GRAINGER INC	121,107
US98311A1051		WYNDHAM HOTELS & RESORTS INC	10,136
US9831341071		WYNN RESORTS LTD	25,283

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA98400H1029		XBIOTECH INC	100
US98389B1008		XCEL ENERGY INC.	107
US98401F1057		XENCOR INC	1,780
CA98420N1050		XENON PHARMACEUTICALS INC	5,114
		XERIS PHARMACEUTICALS INC	11,418
US98421M1062		XEROX HOLDINGS CORP	364
US98419J2069		XOMA ROYALTY CORP	77
US98423F1093		XOMETRY INC	550
US98379L1008		XPEL INC	1,992
US98423J1016		XPERI INC	562
US9837931008		XPO INC	29,252
US98419M1009		XYLEM INC	76
US9858171054		YELP INC	3,255
US98585X1046		YETI HOLDINGS INC	6,058
		YEXT INC	6,024
US98585N1063		YEXT INC	266
US9871841089		YORK WATER CO	929
US9884981013		YUM! BRANDS, INC.	21,287
US9892071054		ZEBRA TECHNOLOGIES CORPORATION	21,424
US98943L1070		ZENTALIS PHARMACEUTICALS INC	193
US98956A1051		ZETA GLOBAL HOLDINGS CORP	620
US48123V1026		ZIFF DAVIS INC	2,384
US98954M2008		ZILLOW GROUP INC	11,789
US98954M1018		ZILLOW INC	5,275
US98956P1021		ZIMMER BIOMET HOLDINGS INC	54,948
US9897011071		ZIONS BANCORP	14,725
US98978V1035		ZOETIS INC	242,708
US98980F1049		ZOOMINFO TECHNOLOGIES INC	5,518
US9898171015		ZUMIEZ INC	1,030
US98983L1089		ZURN ELKAY WATER SOLUTIONS CORP	14,705

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US98985Y1082		ZYMEWORKS INC	3,646
Foreign Equity Holdings			66,275,796
JP3765420009		&DO HOLDINGS CO LTD	80
DE0005545503		1&1 AG	2,167
BMG9156K1018		2020 BULKERS LTD	502
AU0000157067		29METALS LTD	432
KYG884931042		361 DEGREES INTERNATIONAL LIMITED	3,177
GB00B1YW4409		3I GROUP PLC	894
INE470A01017		3M INDIA LIMITED	266
AU0000003PL9		3P LEARNING LTD	39
KYG8875G1029		3SBIO INC	14,998
HU0000167788		4IG NYRT	64
GB0006640972		4IMPRINT GROUP PLC	2,406
		74SOFTWARE SA	34
FR0011040500		74SOFTWARE SA	1,082
JP3352000008		77 BANK LIMITED (THE)	5,320
DE000A11QW68		7C SOLARPARKEN AG	267
GB00B6XZKY75		A G BARR PLC	1,815
JP3160130005		A&D HOLON HOLDINGS CO LTD	1,992
JP3160560003		A.D.WORKS GROUP CO LTD	99
DK0010230630		A/S GRONLANDSBANKEN	167
IT0001233417		A2A SPA	8,070
NL0000852564		AALBERTS NV	5,048
JP3160630004		AB&COMPANY CO LTD	144
JP3969530009		ABALANCE CORP	46
CH0012221716		ABB LIMITED	714
KYG0028A1085		ABBISKO CAYMAN LTD	1,769
FR0004040608		ABC ARBITRAGE	574
		ABERDEEN GROUP PLC	5

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ISIN	CUSIP	Security Name	Market Value (\$Can)
GB00BF8Q6K64		ABERDEEN GROUP PLC	9,260
NO0003021909		ABG SUNDAL COLLIER HOLDING ASA	524
IT0005445280		ABITARE IN SPA	76
		ABL BIO INC	4,051
NL0011540547		ABN AMRO BANK NV	33,828
PHY0005M1090		ABOITIZ POWER CORPORATION	129
IL0011016669		ABRA INFORMATION TECHNOLOGIES LTD	150
ZAE000255915		ABSA GROUP LTD	2,247
AEA001001014		ABU DHABI AVIATION PJSC	426
AEA000201011		ABU DHABI COMMERCIAL BANK	100,107
AEA000801018		ABU DHABI ISLAMIC BANK	7,903
AEA006101017		ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	9
CH0329023102		AC IMMUNE SA	439
SE0007897079		ACADEMEDIA AB	2,005
TW0006282007		ACBEL POLYTECH INC	495
INE012A01025		ACC LIMITED	119
CH1169360919		ACCELLERON INDUSTRIES AG	13,158
AU000000AX19		ACCENT GROUP LTD	444
GB0001771426		ACCESSO TECHNOLOGY GROUP PLC	287
ES0125220311		ACCIONA SA	7,701
FR0000120404		ACCOR	67
GB00BQQFX454		ACCSYS TECHNOLOGIES PLC	143
TW0002345006		ACCTON TECHNOLOGY CORPORATION	187,826
		ACEA SPA	909
IT0001207098		ACEA SPA	2,047
ES0132105018		ACERINOX, S.A.	3,933
		ACESO LIFE SCIENCE GROUP LTD	26
JP3108000005		ACHILLES CORPORATION	237
BE0003764785		ACKERMANS & VAN HAAREN	10,210
IL0011762056		ACKERSTEIN GROUP LTD	173

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3108600002		ACOM COMPANY LIMITED	8,043
NL0000313286		ACOMO NV	1,208
AU0000006124		ACROW LTD	497
ES0167050915		ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	2,053
TW0005536007		ACTER GROUP CORP LTD	8,445
AU000000ADH2		ADAIRS LTD	356
CNE0000004V0		ADAMA LTD	377
		ADCOCK INGRAM HOLDINGS LIMITED	272
AT000ADDIK00		ADDIKO BANK AG	393
SE0014401378		ADDLIFE AB	4,139
SE0017885767		ADDNODE GROUP AB (PUBL	2,193
SE0014781795		ADDTECH AB	57
CH0012138605		ADECCO GROUP AG	8,078
JP3114800000		ADEKA CORPORATION	3,414
		ADESSO SE	4
DE000A0Z23Q5		ADESSO SE	670
IL0018200837		ADGAR INVESTMENTS AND DEVELOPMENT LTD	188
DE000A1EWWW0		ADIDAS AG	202
INE404A01024		ADITYA BIRLA SUN LIFE AMC LTD	1,032
		ADLINK TECHNOLOGY INC	711
GB00B02J6398		ADMIRAL GROUP PLC	69
AEA007301012		ADNOC DRILLING COMPANY PJSC	43,375
AEE01195A234		ADNOC GAS PLC	89,543
JP3122030004		AD-SOL NISSIN CORPORATION	288
JP3122010006		ADTEC PLASMA TECHNOLOGY CO LTD	98
		ADVANCE RESIDENCE INVESTMENT CORP	725
JP3122150000		ADVANCED MEDIA INCORPORATION	149
GB0004536594		ADVANCED MEDICAL SOLUTIONS GROUP PLC	1,220
CNE100003MM9		ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA	133,617
JP3122400009		ADVANTEST CORPORATION	640

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3122380003		ADVENTURE INC	28
JP3121970002		ADWAYS INC	102
NL0012969182		ADYEN NV	249
ES0105287009		AEDAS HOMES SA	591
		AEGEAN AIRLINES S.A.	1,018
BMG0112X1056		AEGON LTD	68
US0076CA1045		AEGON LTD	1,905
		AEM HOLDINGS LTD	54
SG1BA1000003		AEM HOLDINGS LTD	509
ES0105046017		AENA SME SA	129
MYL659900004		AEON CO (M) BHD	405
JP3388200002		AEON COMPANY LIMITED	256
MYL513900000		AEON CREDIT SERVICE (M) BERHAD	1,596
HK0900002681		AEON CREDIT SERVICE ASIA CO LTD	309
JP3131420006		AEON FANTASY COMPANY LIMITED	228
JP3131400008		AEON FINANCIAL SERVICE CO LTD	2,607
JP3860270002		AEON HOKKAIDO CORPORATION	744
JP3245400001		AEON KYUSHU CO LTD	177
		AEON REIT INVESTMENT CORP	615
TH0664010Z03		AEON THANA SINSAP (THAILAND) PUBLIC COMPANY LIMITED	400
GB0000365774		AEP PLANTATIONS PLC	768
NL0000687663		AERCAP HOLDINGS N.V.	85,231
FR0010340141		AEROPORTS DE PARIS	1,228
NO0003078107		AF GRUPPEN ASA	2,180
JP3124700000		AFC-HD AMS LIFE SCIENCE CO LTD	161
IL0005780130		AFCON HOLDINGS LIMITED	279
GB00B4X3Q493		AFENTRA PLC	176
MYL518500003		AFFIN BANK BHD	429
IL0010913544		AFI PROPERTIES LTD	1,162
IL0010979487		AFRICA ISRAEL RESIDENCE LIMITED	727

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ISIN	CUSIP	Security Name	Market Value (\$Can)
ZAE000054045		AFRICAN RAINBOW MINERALS LIMITED	105
SE0005999836		AFRY AB	2,692
JP3112000009		AGC INC	43
BE0974264930		AGEAS SA	8,835
BE0003755692		AGFA GEVAERT NV	221
AU000000AGL7		AGL ENERGY LTD	211
US00851L1035		AGORA INC	2,509
AT000AGRANA3		AGRANA BETEILIGUNGS AG	282
CLO000000035		AGUAS ANDINAS S.A	98
INE758C01029		AHLUWALIA CONTRACTS (INDIA) LTD	382
JP3100600000		AHRESTY CORP	219
JP3105090009		AI HOLDINGS CORPORATION	8,772
JP3160040006		AI INSIDE INC	88
HK0000069689		AIA GROUP LIMITED	422,122
HK0000069689		AIA Group Ltd	905,406
IE00BF0L3536		AIB GROUP PLC	175
AU0000049033		AIC MINES LTD	160
JP3100800006		AICA KOGYO COMPANY LIMITED	4,126
JP3103200006		AICHI CORPORATION	512
JP3104790005		AICHI FINANCIAL GROUP INC	1,895
JP3103600007		AICHI STEEL CORPORATION	1,037
JP3104400001		AICHI TOKEI DENKI COMPANY LIMITED	248
JP3102400003		AIDA ENGINEERING LTD	2,726
JP3105340008		AIDMA HOLDINGS INC	212
JP3105040004		AIFUL CORP	1,884
JP3105250009		AIN HOLDINGS INC	1,935
JP3122570009		AINAVO HOLDINGS CO LTD	120
		AINNOVATION TECHNOLOGY GROUP CO LTD	112
AU000000AGI3		AINSWORTH GAME TECHNOLOGY LTD	110
JP3105050003		AIPHONE CO LTD	424

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ISIN	CUSIP	Security Name	Market Value (\$Can)
AEA003001012		AIR ARABIA P.J.S.C.	515
FR001400J770		AIR FRANCE KLM SA	3,084
NZAIRE0001S2		AIR NEW ZEALAND LIMITED	649
NL0000235190		AIRBUS SE	18,171
JP3841400009		AIRMAN CORP	539
JP3266050008		AIRPORT FACILITIES COMPANY LIMITED	262
JP3688100001		AIRTECH JAPAN, LTD.	100
GB00BKDRYJ47		AIRTEL AFRICA PLC	1,499
ES0152768612		AIRTIFICIAL INTELLIGENCE STRUCTURES SA	149
JP3167240005		AIRTRIP CORP	162
JP3101600009		AISAN INDUSTRY CO LTD	886
JP3102000001		AISIN CORP	16,159
JP3160050005		AIT CORP	163
DE000A0WMPJ6		AIXTRON SE	3,422
JP3101850000		AIZAWA SECURITIES GROUP CO LTD	280
GB00BFZNLB60		AJ BELL HOLDINGS LTD	4,068
INE031B01049		AJANTA PHARMA LIMITED	983
JP3119600009		AJINOMOTO COMPANY INCORPORATED	133
JP3160720003		AJIS CO LTD	201
NO0010215684		AKASTOR ASA	248
JP3292300005		AKATSUKI CORP	157
JP3107000006		AKATSUKI INC	207
TRAAKBNK91N6		AKBANK TAS	3
JP3108400007		AKEBONO BRAKE INDUSTRY CO LTD	194
NO0010886625		AKER BIOMARINE ASA	251
NO0010345853		AKER BP ASA	50
NO0010716582		AKER SOLUTIONS ASA	1,276
JP3107600003		AKITA BANK LTD	1,236
ID1000106701		AKR CORPORINDO TBK PT	687
FI4000058870		AKTIA BANK ABP	1,047

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ISIN	CUSIP	Security Name	Market Value (\$Can)
NO0003097503		AKVA GROUP ASA	135
FR0000053027		AKWEL SA	180
INE133A01011		AKZO NOBEL INDIA LIMITED	32
NL0013267909		AKZO NOBEL N.V.	18,193
SA15HG50KL10		AL MASANE AL KOBRA MINING COMPANY SJSC	10,455
SA15HG521213		AL NAHDI MEDICAL COMPANY SJSC	4,481
SA0007879113		AL RAJHI BANKING AND INVESTMENT CORPORATION SJSC	57,175
SA14GG523Q50		AL RAJHI REIT FUND	637
DK0010311471		AL SYDBANK A/S	10,460
AEA000701010		AL WAHA CAPITAL PJSC	398
ID1000111305		ALAMTRI RESOURCES INDONESIA TBK PT	2,303
FI0009001127		ALANDSBANKEN ABP	638
ES0126501131		ALANTRA PARTNERS SA	361
SA000A0LEF64		AL-BABTAIN POWER AND TELECOMMUNICATION COMPANY SJSC	791
TREALBK00011		ALBARAKA TURK KATILIM BANKASI AS	663
JP3126300007		ALBIS CO LTD	294
AU000000ALC6		ALCIDION GROUP LTD	55
CH0432492467		ALCON AG	252
JP3126210008		ALCONIX CORP	768
AEA002001013		ALDAR PROPERTIES PJSC	516
SA15H14I11H6		AL-DAWAA MEDICAL SERVICES COMPANY	1,372
INE901L01018		ALEMBIC PHARMACEUTICALS LTD	722
		ALERION CLEANPOWER SPA	68
GB00BDHXPG30		ALFA FINANCIAL SOFTWARE HOLDINGS PLC	1,221
SE0000695876		ALFA LAVAL AB	87
NL0012817175		ALFEN NV	327
JP3126340003		ALFRESA HOLDINGS CORPORATION	3,929
KYG017191142		ALIBABA GROUP HOLDING LTD	527,265
PEP214001005		ALICORP S.A.	23
SE0007158910		ALIMAK GROUP AB (PUBL)	1,921

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3126100001		ALINCO INC	184
SA122050HV19		ALINMA BANK SJSC	1,577
		ALIOR BANK SA	817
DK0061802139		ALK-ABELLO A/S	8,136
AU000000ALK9		ALKANE RESOURCES LIMITED	1,591
DE0005110001		ALL FOR ONE GROUP SE	288
JP3500050004		ALLEANZA HOLDINGS CO LTD	186
SE0017615644		ALLEIMA AB	2,756
GB00BNTJ3546		ALLFUNDS GROUP PLC	4,467
DE000A2GS633		ALLGEIER SE	221
AU000000AQZ6		ALLIANCE AVIATION SERVICES LTD	111
MYL248800004		ALLIANCE BANK MALAYSIA BHD	39
MYL116300004		ALLIANZ MALAYSIA BHD	648
DE0008404005		ALLIANZ SE	1,057
HK0000650413		ALLIED GROUP LIMITED	262
SE0009922305		ALLIGO AB	570
		ALLOT LTD	488
CH0008837566		ALLREAL HOLDING AG	6,488
		ALLTOP TECHNOLOGY CO.,LTD	86
DK0015250344		ALM. BRAND A/S	3,870
FI0009013114		ALMA MEDIA OYJ	616
JP3126480007		ALMADO INC	168
		ALMEDIO INCORPORATED	42
ES0157097017		ALMIRALL SA	1,953
BRALPAACNPR7		ALPARGATAS SA	539
		ALPEN CO LTD	35
JP3126470008		ALPEN CO LTD	557
JP3126360001		ALPHA CORPORATION	54
		ALPHA GROUP INTERNATIONAL PLC	131
JP3126330004		ALPHA SYSTEMS INC	639

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ISIN	CUSIP	Security Name	Market Value (\$Can)
KYG0330A1013		ALPHAMAB ONCOLOGY	2,267
JP3126410004		ALPHAPOLIS CO LTD	153
JP3126400005		ALPS ALPINE CO LTD	4,339
QA000A0M8VM3		ALRAYAN BANK QPSC	3
IL0003870198		ALROV PROPERTIES & LODGINGS LTD	1,396
CH0024590272		ALSO HOLDING AG	2,513
FR0010220475		ALSTOM SA	88,458
FR0000053837		ALTAMIR SCA	608
JP3126350002		ALTECH CORPORATION	1,189
FR0000071946		ALTEN	4,286
PTALTOAE0002		ALTRI SGPS S.A.	382
ZAE000191342		ALTRON LTD	181
IL0011849366		ALTSHULER SHAHAM FINANCIAL LTD	225
DE000A2YNT30		ALZCHEM GROUP AG	2,148
AU0000000AMA8		AMA GROUP LIMITED	450
DE0005093108		AMADEUS FIRE AG	379
ES0109067019		AMADEUS IT GROUP SA	210
JP3124400007		AMANO CORPORATION	2,467
SE0009663826		AMBEA AB (PUBL)	3,315
DK0060946788		AMBU A/S	4,770
AEE01135A222		AMERICANA RESTAURANTS INTERNATIONAL PLC	3
NL0000888691		AMG CRITICAL MATERIALS NV	1,305
JP3124450002		AMIYAKI TEI CO LTD	155
ID1000191109		AMMAN MINERAL INTERNASIONAL TBK PT	2
AU0000340770		AMOTIV LTD	1,405
AU0000000AMP6		AMP LIMITED	5,119
ES0109260531		AMPER, S.A.	593
IT0004056880		AMPLIFON SPA	3,437
AU0000361909		AMPLITUDE ENERGY LTD	931
AT0000A3EPA4		AMS-OSRAM AG	1,826

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ISIN	CUSIP	Security Name	Market Value (\$Can)
FR0004125920		AMUNDI SA	31
JP3124500004		AMUSE INCORPORATED	428
JP3128660002		AMVIS HOLDINGS INC	223
JP3429800000		ANA HOLDINGS INC	12,941
JP3122430006		ANABUKI KOSAN INCORPORATED	103
TRAANSGR91O1		ANADOLU ANONIM TURK SIGORTA STI	11,988
TRAANHYT91O3		ANADOLU HAYAT EMEKLILIK A.S.	2,588
IL0010806136		ANALYST IMS INVESTMENT MANAGEMENT SERVICES LTD	246
JP3856000009		AND ST HD CO LTD	970
AT0000730007		ANDRITZ AG	7,844
KYG1904L1014		ANE (CAYMAN) INC	5,494
ID1000106602		ANEKA TAMBANG TBK PT	2,033
JP3122450004		ANEST IWATA CORP.	5,334
CNE000000SQ4		ANGANG STEEL COMPANY LIMITED	1,470
CNE1000001V4		ANGANG STEEL COMPANY LIMITED	40
GB00BTK05J60		ANGLO AMERICAN PLC	14,101
GB00BRXH2664		ANGLOGOLD ASHANTI PLC	4
BE0974293251		ANHEUSER-BUSCH INBEV SA	386
CNE000000SG5		ANHUI ANKAI AUTOMOBILE CO., LTD.	381
CNE000001DC4		ANHUI EXPRESSWAY CO LTD	760
CNE1000001X0		ANHUI EXPRESSWAY CO LTD	2,505
JP3122440005		ANICOM HOLDINGS INCORPORATION	754
SE0015221684		ANNEHEM FASTIGHETER AB (PUBL)	112
FI4000292438		ANORA GROUP OYJ	220
JP3128700006		ANRAKUTEI CO LTD	115
AU000000ANN9		ANSELL LIMITED	6,260
CLP0362E1386		ANTARCHILE S.A.	343
GB0000456144		ANTOFAGASTA PLC	534,801
KYG039991024		ANTON OILFIELD SERVICES GROUP	263
CNE0000018Y4		ANYANG IRON AND STEEL CO LTD	751

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3164780003		ANYCOLOR INC	1,945
AU000000ANZ3		ANZ GROUP HOLDINGS LTD	433
		AO WORLD PLC	125
GB00BJTNFH41		AO WORLD PLC	734
JP3105280006		AOI ELECTRONICS CO LTD	175
		AOKI HOLDINGS INCORPORATED	845
JP3105400000		AOKI HOLDINGS INCORPORATED	680
		AOM INTERNATIONAL GROUP CO LTD	25
JP3106200003		AOYAMA TRADING CO LTD	1,193
JP3825750007		AOYAMA ZAISAN NETWORKS COMPANY LIMITED	406
JP3711200000		AOZORA BANK LTD	1,208
DK0010244425		AP MOELLER - MAERSK A/S	37
DK0010244508		AP MOELLER - MAERSK A/S	18,224
TH0308010Y08		AP THAILAND PCL	443
AU000000APA1		APA GROUP	78
BMG0403V2062		APAC RESOURCES LTD	294
LU0569974404		APERAM SA	2,931
PHY017801408		APEX MINING COMPANY INCORPORATED	210
CH0019107025		APG SGA SA	648
INE702C01027		APL APOLLO TUBES LIMITED	334
BMG0411X1112		APOLLO FUTURE MOBILITY GROUP LTD	23
INE437A01024		APOLLO HOSPITALS ENTERPRISE LIMITED	4,317
AU000000APX3		APPEN LTD	254
JP3160960005		APPIER GROUP INC	173
SE0022062196		AQ GROUP AB	1,999
IT0005241192		AQUAFIL SPA	59
SA0007879105		ARAB NATIONAL BANK SJSC	3,519
SA0007879915		ARABIAN CEMENT COMPANY SJSC	556
IL0010916513		ARAD LTD	457
AU000000ARU5		ARAFURA RARE EARTHS LTD	959

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3125000004		ARAKAWA CHEMICAL INDUSTRIES LIMITED	201
FR0014003U94		ARAMIS GROUP SA	184
		ARATA CORPORATION	134
JP3125100002		ARATA CORPORATION	1,007
JP3125600001		ARAYA INDUSTRIAL COMPANY LIMITED	295
AU0000000ARB5		ARB CORPORATION LTD	3,295
CH0110240600		ARBONIA AG	596
MX01AC100006		ARCA CONTINENTAL SAB DE CV	1,699
NL0006237562		ARCADIS NV	5,166
TW0003596003		ARCADYAN TECHNOLOGY CORPORATION	2,482
LU1598757687		ARCELORMITTAL SA	129
US03938L2034		ARCELORMITTAL SA	185,655
BMG0451H2087		ARCHER LIMITED	127
JP3100100001		ARCLANDS CORP	1,126
JP3968600001		ARCS COMPANY LIMITED	1,397
NO0010014632		ARCTICZYMES TECHNOLOGIES ASA	142
JP3116700000		ARE HOLDINGS INC	2,722
JP3167620008		AREALINK CO LTD	223
		ARENA REIT NO 1	105
NO0003572802		ARENDALS FOSSEKOMPANI	127
FR0010481960		ARGAN SA	607
NL0010832176		ARGENX SE	352
JP3126110000		ARGO GRAPHICS INC	1,271
NL0015000D84		ARGO PROPERTIES NV	904
NZARGE0010S7		ARGOSY PROPERTY LIMITED	35
TW0003217006		ARGOSY RESEARCH INC	536
IL0003660136		ARI REAL ESTATE ARENA INVESTMENT LTD	199
JP3126000003		ARISAWA MFG CO LTD	615
		ARISE AB	325
AU0000000ALL7		ARISTOCRAT LEISURE LIMITED	21,515

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ISIN	CUSIP	Security Name	Market Value (\$Can)
NL0015000N33		ARISTON HOLDING NV	547
SE0010468116		ARJO AB (PUBL)	1,179
		ARKEMA SA	22
FR0010313833		ARKEMA SA	6,643
AU0000279853		ARN MEDIA LTD	119
IT0001469383		ARNOLDO MONDADORI EDITORE SPA	607
NZARXE0001S1		AROA BIOSURGERY LTD	133
LU1673108939		AROUNDTOWN SA	4,689
AU0000303976		ARTICORE GROUP LTD	61
JP3606600009		ARTIENCE CO LTD	1,347
JP3100210008		ARTNATURE INCORPORATED	211
JP3126230006		ARTNER CO LTD	218
CH1425684714		ARYZTA AG	2,437
JP3131300000		AS ONE CORPORATION	1,652
JP3110500000		ASAHI CO LTD	416
JP3114400009		ASAHI DIAMOND INDUSTRIAL CO LTD	460
JP3116000005		ASAHI GROUP HOLDINGS LIMITED	106
		ASAHI INTECC CO., LTD.	84
JP3111200006		ASAHI KASEI CORPORATION	65
JP3112800002		ASAHI KOGYOSHA CO LTD	1,989
JP3115800009		ASAHI NET, INC	145
JP3110600008		ASAHI PRINTING COMPANY LIMITED	81
JP3117200000		ASAHI YUKIZAI CORP	573
JP3110000001		ASANUMA CORP	1,710
BE0003856730		ASCENCIO SA	3
KYG0520K1094		ASCLETIS PHARMA INC	2,084
CH0011339204		ASCOM HOLDING AG	207
IT0004093263		ASCOPIAVE SPA	757
TW0003711008		ASE TECHNOLOGY HOLDING CO LTD	285,922
IL0011989105		ASHDOD REFINERY LTD	142

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ISIN	CUSIP	Security Name	Market Value (\$Can)
GB00B132NW22		ASHMORE GROUP PLC	2,711
INE208A01029		ASHOK LEYLAND LIMITED	102,224
		ASHOKA BUILDCON LTD.	60
GB0000536739		ASHTHEAD GROUP PLC	173
GB00BLH42507		ASHTHEAD TECHNOLOGY HOLDINGS PLC	570
KYG0539C1069		ASIA CEMENT (CHINA) HOLDINGS CORPORATION	717
		ASIA CEMENT CO LTD	43
BMG0532X1074		ASIA FINANCIAL HOLDINGS LTD.	212
JP3389640008		ASIA PILE HOLDINGS CORP	617
BMG0533U2355		ASIA STANDARD INTERNATIONAL GROUP LTD.	23
TW0003017000		ASIA VITAL COMPONENTS	61,340
JP3118000003		ASICS CORPORATION	25,186
JP3119660003		ASKA PHARMACEUTICAL HOLDINGS CO LTD	411
JP3119920001		ASKUL CORP	672
NL0000334118		ASM INTERNATIONAL NV	163
NL0010273215		ASML HOLDING NV	2,621
USN070592100		ASML HOLDING NV	10,640
		ASMPT LTD	11
KYG0535Q1331		ASMPT LTD	5,153
GB0030927254		ASOS PLC	107
		ASPEN PHARMACARE HOLDINGS LIMITED	526
FI0009008072		ASPO OYJ	291
NL0011872643		ASR NEDERLAND NV	67
		ASROCK INC	1,795
SE0007100581		ASSA ABLOY AB	243
IT0000062072		ASSICURAZIONI GENERALI SPA	214
GB0006731235		ASSOCIATED BRITISH FOODS PLC	58
HK0105000613		ASSOCIATED INTERNATIONAL HOTELS LIMITED	48
FR0000074148		ASSYSTEM SA	478
JP3942400007		ASTELLAS PHARMA INCORPORATED	145

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3150000002		ASTENA HOLDINGS CO LTD	303
INE914M01019		ASTER DM HEALTHCARE LTD	63
JP3119960007		ASTI CORP	126
GB00BN7CG237		ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	316
ID1000066004		ASTRA AGRO LESTARI TBK PT	1,887
ID1000122807		ASTRA INTERNATIONAL TBK PT	99
ID1000119704		ASTRA OTOPARTS TBK PT	2,273
ZAE000029757		ASTRAL FOODS LTD	651
GB0009895292		ASTRAZENECA PLC	1,214,160
JP3119670002		ASUKANET CO LTD	57
TW0002357001		ASUSTEK COMPUTER INC.	3,861
AU000000ASX7		ASX LIMITED	25,369
AT0000969985		AT&S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG	759
CY0106002112		ATALAYA MINING COPPER SA	2,066
NO0004822503		ATEA ASA	1,802
BE0003837540		ATENOR SA	109
SE0017486889		ATLAS COPCO AB	292
SE0017486897		ATLAS COPCO AB	153
		ATOM CORPORATION	52
FR001400X2S4		ATOS SE	2,199
DE0005104400		ATOSS SOFTWARE SE	2,238
JP3121890002		ATRAE INC	76
ES0109427734		ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION SA	986
FI0009006548		ATRIA PLC	487
SE0024320832		ATRIUM LJUNGBERG AB	1,157
JP3120200005		ATSUGI COMPANY LIMITED	180
ZAE000177218		ATTACQ	199
SE0007666110		ATTENDO AB (PUBL)	8,703
AU000000AUB9		AUB GROUP LTD	5,182
FR0000063737		AUBAY SA	2,293

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ISIN	CUSIP	Security Name	Market Value (\$Can)
NZAIAE0002S6		AUCKLAND INTERNATIONAL AIRPORT LIMITED	49
JP3172060000		AUCNET INC	1,992
GB00BMVQDZ64		AUCTION TECHNOLOGY GROUP PLC	676
ES0136463017		AUDAX RENOVABLES SA	439
AU000000AD88		AUDINATE GROUP LTD	194
IL0010829658		AUDIOCODES LIMITED	322
DE000A2DAM03		AUMANN AG	234
		AUMOVIO SE	26
		AUO CORP	120
		AURA MINERALS INC	2,789
AU000000AMI1		AURELIA METALS LTD	396
INE132H01018		AURIONPRO SOLUTIONS LIMITED	57
AU000000AZJ1		AURIZON HOLDINGS LTD	10,029
INE406A01037		AUROBINDO PHARMA LTD	6,805
TW0002373008		AURORA CORPORATION	407
		AURUBIS AG	6
DE0006766504		AURUBIS AG	7,828
		AUSSIE BROADBAND LTD	468
AU0000106643		AUSSIE BROADBAND LTD	1,334
AU000000ASB3		AUSTAL LIMITED	7,586
NO0010073489		AUSTEVOLL SEAFOOD ASA	461
AU000000ANG3		AUSTIN ENGINEERING LTD	78
AU000000AAC9		AUSTRALIAN AGRICULTURAL COMPANY LIMITED	439
AU0000148496		AUSTRALIAN CLINICAL LABS LTD	588
AU000000AEF4		AUSTRALIAN ETHICAL INVESTMENT LTD	546
AU000000AFG9		AUSTRALIAN FINANCE GROUP LTD	865
AU0000094153		AUSTRALIAN STRATEGIC MATERIALS LTD	73
AU000000AVL6		AUSTRALIAN VANADIUM LTD	45
		AUTO1 GROUP SE	19,887
		AUTOBACS SEVEN CO LIMITED	70

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3172500005		AUTOBACS SEVEN CO LIMITED	1,211
GRS337003008		AUTOHELLAS SA	212
IL0011581613		AUTOMATIC BANK SERVICES LTD	130
CH0127480363		AUTONEUM HOLDING AG	941
AU000000ASG2		AUTOSPORTS GROUP LTD	282
GB00BVYVFW23		AUTOTRADER GROUP PLC	47
JP3122500006		AVAL DATA CORPORATION	125
JP3548680002		AVANT GROUP CORP	2,252
JP3337500007		AVANTIA CO LTD	44
NL00150021E0		AVANTIUM NV	166
JP3160950006		AVEX INC	914
IL0011009573		AVGOL INDUSTRIES 1953 LTD	55
ZAE000049433		AVI LIMITED	1,994
ID1000165004		AVIA AVIAN PT TBK	1,145
		AVIO SPA	880
GB00BPQY8M80		AVIVA PLC	167
CH0023405456		AVOLTA AG	8,909
JP3126800006		AWA BANK LIMITED (THE)	2,246
FR0000120628		AXA SA	82,213
NO0010840515		AXACTOR ASA	134
JP3108080007		AXELL CORP	90
JP3772400002		AXIAL RETAILING INC	1,482
INE238A01034		AXIS BANK LIMITED	198,664
MYL5106T0008		AXIS REAL ESTATE INVESTMENT TRUST	68
IL0002090152		AYALON INSURANCE COMPANY LTD	276
TRAAYGAZ91E0		AYGAZ A.S.	2,339
FR0013258662		AYVENS SA	2,380
JP3937200008		AZBIL CORPORATION	4,652
JP3879170003		AZ-COM MARUWA HOLDINGS INC	616
BE0974400328		AZELIS GROUP NV	2,619

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ISIN	CUSIP	Security Name	Market Value (\$Can)
IT0003261697		AZIMUT HOLDING SPA	8,938
JP3119880007		AZOOM CO LTD	388
IL0007150118		AZORIM INVESTMENT DEVELOPMENT & CONSTRUCTION COMPANY LIMITED	467
IL0011194789		AZRIELI GROUP LTD	27
SGXE54866863		AZTECH GLOBAL LTD	111
IT0001268561		B&C SPEAKERS SPA	117
JE00BVSJW51		B&M EUROPEAN VALUE RETAIL SA	3,218
LU1072616219		B&M EUROPEAN VALUE RETAIL SA	3
		B&S GROUP SA	288
NO0010633951		B2 IMPACT ASA	1,262
		BABCOCK INTERNATIONAL GROUP PLC	560
GB0009697037		BABCOCK INTERNATIONAL GROUP PLC	8,894
AU000000BBN2		BABY BUNTING GROUP LTD	359
GB0002634946		BAE SYSTEMS PLC	652,823
CNE100001TJ4		BAIC MOTOR CORP LTD	9,817
KYG070341048		BAIDU INC	88,284
KYG0705A1085		BAIRONG INC	1,608
INE296A01032		BAJAJ FINANCE LIMITED	219,590
GB00BF8J3Z99		BAKKAVOR GROUP PLC	1,184
		BALCO GROUP AB	19
GB0000961622		BALFOUR BEATTY PLC	6,235
AU0000400376		BALLARD MINING LTD	28
		BALOISE HOLDING AG	19,073
		BANCA GENERALI SPA	8,920
IT0001031084		BANCA GENERALI SPA	6,931
IT0003188064		BANCA IFIS SPA	1,360
IT0004776628		BANCA MEDIOLANUM SPA	3,459
IT0005508921		BANCA MONTE DEI PASCHI DI SIENA SPA	11,582
IT0003173629		BANCA SISTEMA SPA	102
BRABCBACNPR4		BANCO ABC BRASIL S.A.	871

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ISIN	CUSIP	Security Name	Market Value (\$Can)
ES0113211835		BANCO BILBAO VIZCAYA ARGENTARIA SA	798
IT0005218380		BANCO BPM SPA	108
BRBPACUNT006		BANCO BTG PACTUAL S A	243,240
PTBCPOAM0015		BANCO COMERCIAL PORTUGUES, S.A.	7,347
COB51PA00076		BANCO DAVIVIENDA SA	95
COB01PA00030		BANCO DE BOGOTA	50
MX41BB000000		BANCO DEL BAJIO SA INSTITUCION DE BANCA MULTIPLE	2,498
IT0001041000		BANCO DI DESIO E DELLA BRIANZA SPA	977
BRBRSRACNPB4		BANCO ESTADO DO RIO GRANDE DO SUL SA	2,092
CL0002841873		BANCO ITAU CHILE	585
		BANCO PRODUCTS (INDIA) LIMITED	607
ES0113860A34		BANCO SABADELL	116
ES0113900J37		BANCO SANTANDER SA	1,023
JP3778630008		BANDAI NAMCO HOLDINGS INC	109
JP3779000003		BANDU CHEMICAL INDUSTRIES LIMITED	4,551
DK0010218429		BANG & OLUFSEN AS	332
TH4403010002		BANGKOK AIRWAYS PCL	387
TH0001010006		BANGKOK BANK PUBLIC COMPANY LIMITED	14,655
TH9479010000		BANGKOK COMMERCIAL ASSET MANAGEMENT PCL	273
TH1016010007		BANGKOK LIFE ASSURANCE PCL	1,236
SA0007879055		BANK ALJAZIRA SJSC	347
ID1000142805		BANK BTPN SYARIAH TBK PT	1,186
ID1000109507		BANK CENTRAL ASIA TBK PT	202,947
ID1000098007		BANK CIMB NIAGA TBK PT	3,986
ID1000094204		BANK DANAMON INDONESIA TBK PT	398
PLBH00000012		BANK HANDLOWY W WARSZAWIE SA	1,677
IL0006625771		BANK HAPOALIM B.M.	175
IL0006046119		BANK LEUMI LE-ISRAEL B.M.	204
ID1000095003		BANK MANDIRI (PERSERO) TBK PT	13,843
PLBIG0000016		BANK MILLENNIUM SA	1,059

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ISIN	CUSIP	Security Name	Market Value (\$Can)
ID1000096605		BANK NEGARA INDONESIA (PERSERO) TBK PT	5,032
TH0023010000		BANK OF AYUDHYA PCL	503
CNE100002SN6		BANK OF CHENGDU CO LTD	2,442
CNE100001QN2		BANK OF CHONGQING CO LTD	9,476
IE00BD5B1Y92		BANK OF CYPRUS PUBLIC COMPANY LTD	462
HK0023000190		BANK OF EAST ASIA LTD	5,745
INE084A01016		BANK OF INDIA LTD	2,392
IE00BD1RP616		BANK OF IRELAND	194
JP3152400002		BANK OF IWATE LTD	3,642
JP3648800005		BANK OF NAGOYA LTD	1,718
		BANK OF QUEENSLAND LIMITED	207
AU000000BOQ8		BANK OF QUEENSLAND LIMITED	4,688
JP3315200000		BANK OF SAGA LTD	584
PHY0967S1694		BANK OF THE PHILIPPINE ISLANDS	173
JP3975000005		BANK OF THE RYUKYUS LTD	1,243
JP3632000000		BANK OF TOYAMA LTD	84
CNE1000023P0		BANK OF ZHENGZHOU CO LTD	2
ID1000115702		BANK PEMBANGUNAN DAERAH JAWA BARAT DAN BANTEN TBK PT	305
ID1000123904		BANK PEMBANGUNAN DAERAH JAWA TIMUR TBK PT	641
PLPEKAO00016		BANK POLSKA KASA OPIEKI SA	97,969
ID1000118201		BANK RAKYAT INDONESIA (PERSERO) TBK PT	147,761
ID1000113707		BANK TABUNGAN NEGARA (PERSERO) TBK PT	715
ES0113679I37		BANKINTER, S.A.	4,462
		BANPU PCL	24
CH1485899350		BANQUE CANTONALE DE GENEVE	1,189
CH0305951201		BANQUE CANTONALE DU VALAIS	1,391
CH0531751755		BANQUE CANTONALE VAUDOISE	26,440
SA0007879782		BANQUE SAUDI FRANSI SJSC	2,962
BE0974371032		BANQUP GROUP SA	132
		BAOSHENGSCIENCEANDTECHNOLOGYINNOVATION CO LTD	628

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ISIN	CUSIP	Security Name	Market Value (\$Can)
AU000000BAP9		BAPCOR LTD	910
GB0031348658		BARCLAYS PLC	511
US06738E2046		BARCLAYS PLC	112,573
BE0974362940		BARCO NV	1,386
ID1000085707		BARITO PACIFIC TBK PT	13,382
GB0000811801		BARRATT REDROW PLC	8,113
CH0009002962		BARRY CALLEBAUT AG	36
CH0009002962		BARRY CALLEBAUT LTD	6,629
QA000A0KD6J5		BARWA REAL ESTATE COMPANY QPSC	237
JP3835210000		BASE CO LTD	2,420
DE000BASF111		BASF SE	295
NL0011872650		BASIC-FIT NV	2,797
IT0001033700		BASICNET SPA	353
CH0011432447		BASILEA PHARMACEUTICA AG ALLSCHWIL	912
TREBSGZ00037		BASKENT DOGALGAZ DAGITIM GAYRIMENKUL YATIRIM ORTAKLIGI AS	946
DE0005102008		BASLER AG	395
FR0000035370		BASTIDE LE CONFORT MEDICAL	150
DK0015998017		BAVARIAN NORDIC AS	4,254
AT0000BAWAG2		BAWAG GROUP AG	37,048
DE000BAY0017		BAYER AG	220
DE0005190003		BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT	2,519
DE0005190037		BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT	33
		BAYWA AG	156
AU000000BCIO		BCI MINERALS LTD	806
NL0012866412		BE SEMICONDUCTOR INDUSTRIES N.V.	18,439
AU000000BPT9		BEACH ENERGY LIMITED	2,157
AU000000BLX0		BEACON LIGHTING GROUP LTD	408
KYG0929L1041		BEAUTY FARM MEDICAL & HEALTH INDUSTRY INC	344
JP3800480000		BEAUTY GARAGE INC	155
GB00BYQ0JC66		BEAZLEY PLC	9,305

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ISIN	CUSIP	Security Name	Market Value (\$Can)
DE0005158703		BECHTLE AG	7,621
AU0000401770		BEETALOO ENERGY AUSTRALIA LTD	91
		BEFAR GROUP CO LIMITED	438
LU1704650164		BEFESA SA	1,917
		BEGA CHEESE LIMITED	3
AU000000BGA8		BEGA CHEESE LIMITED	2,148
DE0005200000		BEIERSDORF AG	66
SE0011090547		BEIJER ALMA AB	2,148
SE0015949748		BEIJER REF AB (PUBL)	39
		BEIJING CHUNLIZHENGDA MEDICAL INSTRUMENTS CO LTD	110
HK0392044647		BEIJING ENTERPRISES HOLDINGS LIMITED	3,550
CNE100001336		BEIJING JINGNENG CLEAN ENERGY CO LTD	4,842
CNE000001B82		BEIJING JINGNENG POWER CO LTD	1,085
CNE100000262		BEIJING NORTH STAR COMPANY LIMITED	477
		BEIJING SANYUAN FOODS COMPANY LTD	229
CNE1000043D4		BEIJING TIEKE SHOUGANG RAILWAY-TECH CO LTD	118
CNE000000S84		BEIJING YANJING BREWERY CO., LTD.	4
		BEIQI FOTON MOTOR COMPANY LIMITED	6
KYG0958D1060		BEISEN HOLDING LTD	128
		BELC CO., LTD.	218
JP3835700000		BELC CO., LTD.	996
CH1101098163		BELIMO HOLDING AG	17,010
AU000000BFG7		BELL FINANCIAL GROUP LIMITED	128
CH0315966322		BELL FOOD GROUP AG	1,138
AU0000019374		BELLEVUE GOLD LTD	2,058
CH0028422100		BELLEVUE GROUP AG	178
JP3835760004		BELLSYSTEM24 HOLDINGS INC	619
JP3835650007		BELLUNA CO LTD	557
GB0000904986		BELLWAY P.L.C.	8,186
FR0000035164		BENETEAU	531

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3835870001		BENGO4.COM INC	227
CH1391448177		BEONE MEDICINES AG	66,731
SE0000101362		BERGMAN & BEVING AB	1,218
AU000000BKYO		BERKELEY ENERGIA LTD	128
GB00BP0RGD03		BERKELEY GROUP HOLDINGS PLC	8,875
CH0009691608		BERNER KANTONALBANK AG	8,498
DE0005232805		BERTRANDT AG	248
CLP1663V1009		BESALCO S.A	63
		BESTSUN ENERGY CO LTD	8,497
IL0010815616		BET SHEMESH ENGINES HOLDINGS (1997) LTD.	238
AU0000050585		BETMAKERS TECHNOLOGY GROUP LTD	74
DK0060952240		BETTER COLLECTIVE A/S	517
NO0010890965		BEWI ASA	152
IT0005187460		BF SPA	333
IT0005244402		BFF BANK SPA	3,692
ID1000124001		BFI FINANCE INDONESIA TBK PT	423
INE171Z01026		BHARAT DYNAMICS LTD	4,033
INE263A01024		BHARAT ELECTRONICS LIMITED	6,761
INE029A01011		BHARAT PETROLEUM CORPORATION LIMITED	10,626
INE397D01024		BHARTI AIRTEL LIMITED	294,957
		BHG GROUP AB	886
SE0010948588		BHG GROUP AB	622
		BHP GROUP LTD	38,098
AU000000BHP4		BHP GROUP LTD	884
JP3800390001		BIC CAMERA INC	1,661
ZAE000216537		BID CORPORATION LTD	72,649
ZAE000117321		BIDVEST GROUP LIMITED	1,235
IT0003097257		BIESSE SPA	330
		BIG SHOPPING CENTERS LIMITED	3
DE0005229504		BIJOU BRIGITTE MODISCHE ACCESSOIRES AKTIENGESELLSCHAFT	330

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ISIN	CUSIP	Security Name	Market Value (\$Can)
DE0005909006		BILFINGER SE	5,428
SE0009921588		BILIA AB	1,530
SE0000862997		BILLERUD AB (PUBL)	3,482
KYG1122A1013		BINJIANG SERVICE GROUP CO LTD	1,940
KYG1117K1141		BIOCERES CROP SOLUTIONS CORP	37
SE0017769995		BIOGAIA AB	1,486
SE0015244520		BIOINVENT INTERNATIONAL AB	322
FR0013280286		BIOMERIEUX SA	33
DK0011048619		BIOPORTO A/S	84
CNE100003R98		BIO-THERA SOLUTIONS LTD	623
JP3754200008		BIPROGY INC	303
JE00BS44BN30		BIRKENSTOCK HOLDING PLC	10,594
FI0009007264		BITTIUM OYJ	909
KYG114741062		BIZLINK HOLDING INC	37,649
SE0021921327		BJORN BORG AB	160
CH0130293662		BKW AG	25,713
AU000000BC88		BLACK CAT SYNDICATE LTD	975
PHY0927M1046		BLOOMBERRY RESORTS CORPORATION	166
GB0033147751		BLOOMSBURY PUBLISHING PLC	818
JP3799770007		B-LOT CO LTD	206
ZAE000109088		BLU LABEL UNLIMITED GROUP LTD	330
IL0010985658		BLUE SQUARE REAL ESTATE LTD	956
JP3831110006		BLUE ZONES HOLDINGS CO LTD	1,840
NO0010379266		BLUENORD ASA	1,508
		BLUESCOPE STEEL LTD	44
		BML INC	302
JP3799700004		BML INC	973
KR7138930003		BNK FINANCIAL GROUP INC	5,598
		BNP PARIBAS BANK POLSKA SA	6
FR0000131104		BNP PARIBAS SA	127,977

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ISIN	CUSIP	Security Name	Market Value (\$Can)
SG9999015267		BOC AVIATION LTD	1,529
HK2388011192		BOC HONG KONG HOLDINGS LTD	255,742
GB00B3FLWH99		BODYCOTE PLC	2,630
FR0000061129		BOIRON SA	231
SE0020050417		BOLIDEN AB	86
FR0000039299		BOLLORE SE	25
MX01BM1B0000		BOLSA MEXICANA DE VALORES SAB DE CV	1,125
SE0008091581		BONAVA AB (PUBL)	380
FR0000063935		BONDUELLE SA	269
SE0009858152		BONESUPPORT HOLDING AB	472
NO0003110603		BONHEUR ASA	704
JE00BG6L7297		BOOHOO GROUP PLC	386
JP3829940000		BOOKOFF GROUP HOLDINGS LTD	130
SE0009888738		BOOZT AB	1,013
DE0005493092		BORUSSIA DORTMUND GMBH & CO. KGAA	589
KR7003850005		BORYUNG CORP	1,361
INE782A01015		BOSCH HOME COMFORT INDIA LTD	70
AU000000BOE4		BOSS ENERGY LTD	769
CH0238627142		BOSSARD HOLDING AG	1,803
AU000000BOT2		BOTANIX PHARMACEUTICALS LTD	201
JP3831400001		BOURBON CORP	459
SG1X13940751		BOUSTEAD SINGAPORE LIMITED	779
NO0010360266		BOUVET ASA	641
FR0000120503		BOUYGUES SA	9,630
GB0007980591		BP PLC	613
US0556221044		BP PLC	177,758
IT0000066123		BPER BANCA SPA	23,294
BE0974268972		BPOST SA	454
JP3799610005		BR. HOLDINGS CORP	101
GB0000600931		BRAEMAR PLC	5

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ISIN	CUSIP	Security Name	Market Value (\$Can)
		BRAINPAD INC	935
		BRAIT PLC	7
AU000000BXB1		BRAMBLES LIMITED	137
DE000A1X3XX4		BRANICKS GROUP AG	159
SE0007491303		BRAVIDA HOLDING AB	3,237
AU000000BVS9		BRAVURA SOLUTIONS LTD	7,741
SG1BG3000008		BRC ASIA LIMITED	472
GB00BM8NFJ84		BREEDON GROUP PLC	2,099
NL0015001KT6		BREMBO NV	2,513
DE000A1DAHHO		BRENNTAG SE	8,737
AU000000BRG2		BREVILLE GROUP LIMITED	3,812
GB00BND88V85		BRIDGEPOINT GROUP PLC	1,048
JP3830800003		BRIDGESTONE CORPORATION	279,154
		BRIGADE ENTERPRISES LIMITED	56
KYG1644A1004		BRIGHT SMART SECURITIES & COMMODITIES GROUP LIMITED	1,519
GB00BVG7F061		BRIGHTSTAR LOTTERY PLC	5,249
BMG1368B1028		BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	5,133
NZBGRE0001S4		BRISCOE GROUP LTD	136
INE216A01030		BRITANNIA INDUSTRIES LIMITED	202
MYL416200003		BRITISH AMERICAN TOBACCO (MALAYSIA) BHD	359
GB0002875804		BRITISH AMERICAN TOBACCO P.L.C.	786
JP3831490002		BROADLEAF CO LTD	2,542
DE000A2GSU42		BROCKHAUS TECHNOLOGIES AG	115
INE0FDU25010		BROOKFIELD INDIA REAL ESTATE TRUST	491
GB00B067N833		BROOKS MACDONALD GROUP PLC	499
NL0010776944		BRUNEL INTERNATIONAL N.V.	351
IT0004764699		BRUNELLO CUCINELLI SPA	6,673
GB0030913577		BT GROUP PLC	91
SE0000805426		BTS GROUP AB	242
CH0002432174		BUCHER INDUSTRIES AG	4,948

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ISIN	CUSIP	Security Name	Market Value (\$Can)
SE0025010671		BUFAB AB (PUBL)	2,369
JP3921080002		BUFFALO INC(NAGOYA)	233
ID1000162001		BUKALAPAK.COM TBK PT	353
ID1000094006		BUKIT ASAM TBK PT	1,363
SG1T88932077		BUKIT SEMBAWANG ESTATES LIMITED	790
JP3831200005		BULL-DOG SAUCE CO., LTD.	179
SE0003849223		BULTEN AB	150
MYL521000009		BUMI ARMADA BHD	43
ID1000068703		BUMI RESOURCES TBK PT	2,463
ID1000110802		BUMI SERPONG DAMAI TBK PT	458
SG2E67980267		BUMITAMA AGRI LTD	6,224
JP3831600006		BUNKA SHUTTER CO LIMITED	1,795
GB00B0744B38		BUNZL PUBLIC LIMITED COMPANY	60
GB0031743007		BURBERRY GROUP	8,802
CH0025536027		BURCKHARDT COMPRESSION HOLDING AG	3,872
SE0000195810		BURE EQUITY AB	2,024
FR0006174348		BUREAU VERITAS SA	69
CH0212255803		BURKHALTER HOLDING AG	15,739
ZAE000180915		BURSTONE GROUP LTD	169
JP3800300000		BUSINESS BRAIN SHOWA-OTA INC	622
JP3618800001		BUSINESS ENGINEERING CORP	1,034
IT0001347308		BUZZI SPA	9,474
BMG0702P1086		BW ENERGY LTD	245
BMG1738J1247		BW OFFSHORE LIMITED	687
AU000000BWP3		BWP TRUST	614
		BYGGMAX GROUP AB	67
SE0003303627		BYGGMAX GROUP AB	523
CH0244017502		BYSTRONIC AG	774
GB00BMH18Q19		BYTES TECHNOLOGY GROUP PLC	1,763
		C & S PAPER COMPANY LIMITED	5

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ISIN	CUSIP	Security Name	Market Value (\$Can)
SE0002016352		C RAD AB	98
BRCEABACNOR1		C&A MODAS SAC&A MODAS SAC&A MODAS SA	5,413
IE00B010DT83		C&C GROUP PUBLIC LIMITED COMPANY	1,174
KYG3165D1097		C&D INTERNATIONAL INVESTMENT GROUP LTD	1,262
VGG3165E1079		C&D PROPERTY MANAGEMENT GROUP CO LTD	343
JP3155350006		C. UYEMURA & COMPANY LIMITED	6,126
AT0000641352		CA IMMOBILIEN ANLAGEN	1,572
JP3346300001		CAC HOLDINGS CORP	306
DK0061412772		CADELER A/S	677
US12738K1097		CADELER A/S	392
BMG1744V1037		CAFE DE CORAL HOLDINGS LTD	489
IE00BWWY4ZF18		CAIRN HOMES PLC	3,019
IT0004329733		CAIRO COMMUNICATION SPA	740
FR0000185514		CAISSE REG CREDIT AGRIC MUT NORD FRANCE	19
FR0010461053		CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU LANGUEDOC	159
ES0140609019		CAIXABANK, S.A.	280
JP3220580009		CALBEE INCORPORATED	2,382
TH0639010Z05		CAL-COMP ELECTRONICS THAILAND PCL	1,027
CH0126639464		CALIDA HOLDING AG	97
AU0000017840		CALIX LTD	87
GB0001667087		CAMELLIA PUBLIC LIMITED COMPANY	193
FR001400T0D6		CANAL+ SA	833
INE476A01022		CANARA BANK	21,304
JP3215300009		CANARE ELECTRIC CO., LTD.	116
DE0005419105		CANCOM SE	1,244
JP3243200007		CANON ELECTRONICS INC	679
JP3242800005		CANON INCORPORATED	244,312
CLP256251073		CAP SA	76
JP3218900003		CAPCOM COMPANY LIMITED	54
FR0000125338		CAPGEMINI SE	161

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ISIN	CUSIP	Security Name	Market Value (\$Can)
GB00BPCT7534		CAPITA PLC	1,110
MYL509900006		CAPITAL A BERHAD	564
		CAPITAL FUTURES CORPORATION	819
BMG022411000		CAPITAL LTD	507
SG1M77906915		CAPITALAND ASCENDAS REIT	250,656
SG1V35936920		CAPITALAND INDIA TRUST	1,494
SG1M51904654		CAPITALAND INTEGRATED COMMERCIAL TRUST	67
SGXE62145532		CAPITALAND INVESTMENT LTD	30
ZAE000035861		CAPITEC BANK HOLDINGS LIMITED	139,358
INE475E01026		CAPLIN POINT LABORATORIES LIMITED	554
AU000000CAA9		CAPRAL LTD	212
GB00BNKT5L33		CAPRICORN ENERGY PLC	428
AU000000CMM9		CAPRICORN METALS LTD	7,989
AU000000CAR3		CAR GROUP LTD	55
SE0023261599		CARASENT AB (PUBL)	99
IL0011238503		CARASSO MOTORS LTD	615
IL0011879629		CARASSO REAL ESTATE LTD	213
GB00BLY2F708		CARD FACTORY PLC	1,007
INE752H01013		CARE RATINGS LTD	56
JP3244520007		CAREERLINK CO LTD	233
		CARENET INC	475
DE0005313704		CARL ZEISS MEDITEC AG	3,050
JP3205320009		CARLIT CO LTD	258
CH1278877563		CARLO GAVAZZI HOLDING AG	281
DK0010181759		CARLSBERG AS	74
MYL283600004		CARLSBERG BREWERY MALAYSIA BERHAD	454
AU000000CVN8		CARNARVON ENERGY LTD	198
FR0000120172		CARREFOUR S.A.	16,755
AU000000CCV1		CASH CONVERTERS INTERNATIONAL LIMITED	94
JP3209000003		CASIO COMPUTER COMPANY LIMITED	1,829

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ISIN	CUSIP	Security Name	Market Value (\$Can)
GB0001795680		CASTINGS P.L.C.	156
IL0002800162		CASTRO MODEL LTD	175
AU000000CYL6		CATALYST METALS LTD	2,090
		CATANA GROUP SA	84
AU000000CAT9		CATAPULT SPORTS LTD	954
SE0000188518		CATELLA AB	285
SE0025010887		CAVOTEC GROUP AB	53
JP3226450009		CAWACHI LTD	2,333
FR0010193979		CBO TERRITORIA SA	195
DK0060030286		CBRAIN A/S	387
JP3851600001		CCI GROUP INC	1,675
PHY1234G1032		CEBU AIR INCORPORATION	380
DE0007257503		CECONOMY AG	1,696
AU000000CWP1		CEDAR WOODS PROPERTIES LIMITED	753
FR0000053506		CEGEDIM	223
SE0000683484		CELLAVISION AB	493
		CELLCOM ISRAEL LTD.	187
IL0011015349		CELLCOM ISRAEL LTD.	796
ES0105066007		CELLNEX TELECOM SA	94
COT60PA00038		CELSIA SA	145
JP3100260003		CELSYS INC	505
CH0225173167		CEMBRA MONEY BANK AG	6,262
IT0001128047		CEMBRE SPA	840
NL0013995087		CEMENTIR HOLDING NV	1,888
PEP239501005		CEMENTOS PACASMAYO SAA	4
INE686A01026		CEMINDIA PROJECTS LTD	1,619
CL0002941178		CENCOSUD SHOPPING SA	375
DE0005407100		CENIT SYSTEMHAUS AG	92
GB00B67KBV28		CENTRAL ASIA METALS PLC	731
JP3515400004		CENTRAL AUTOMOTIVE PRODUCTS LTD	1,259

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ISIN	CUSIP	Security Name	Market Value (\$Can)
INE483A01010		CENTRAL BANK OF INDIA LTD	146
JP3425000001		CENTRAL GLASS COMPANY LIMITED	898
JP3566800003		CENTRAL JAPAN RAILWAY COMPANY	15,701
TH0481B10Z00		CENTRAL PATTANA PUBLIC COMPANY LIMITED	114
JP3425400003		CENTRAL SECURITY PATROLS CO LTD	389
JP3425600008		CENTRAL SPORTS CO LTD	361
GB00B033F229		CENTRICA PLC	70
AU000000CNI5		CENTURIA CAPITAL GROUP	381
SG2D51973063		CENTURION CORPORATION LTD	2,862
JP3423570005		CERES INC	100
INE486A01021		CESC LIMITED	539
AU0000122210		CETTIRE LTD	219
CNE000000Y45		CEVIA ENVIRO INC	3,680
DE0005403901		CEWE STIFTUNG AND CO KGAA	1,067
CZ0005112300		CEZ A.S	73
INE067A01029		CG POWER AND INDUSTRIAL SOLUTIONS LTD	84
BMG202981087		CGN NEW ENERGY HOLDINGS CO LTD	1,286
CNE100001T80		CGN POWER CO LTD	562
TH0530010Z06		CH KARNCHANG PUBLIC COMPANY LIMITED	825
INE427F01016		CHALET HOTELS LTD	56
AU000000CHN7		CHALICE MINING LTD	54
AU000000CGF5		CHALLENGER LTD	3,359
CH0524026959		CHAM SWISS PROPERTIES AG	152
INE085A01013		CHAMBAL FERTILISERS AND CHEMICALS LTD	390
AU000000CIA2		CHAMPION IRON LTD	2,654
ID1000090301		CHANDRA ASRI PACIFIC PT TBK	37
TW0002801008		CHANG HWA COMMERCIAL BANK LIMITED	94
JP3507750002		CHANGE INC	469
		CHANGJIANG & JINGGONG STEEL BUILDING GROUP CO LTD	1,030
CNE1000011H2		CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD	56,687

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ISIN	CUSIP	Security Name	Market Value (\$Can)
		CHANNEL INFRASTRUCTURE NZ LTD	41
NZNZRE0001S9		CHANNEL INFRASTRUCTURE NZ LTD	870
JP3512740006		CHARM CARE CORP	309
TW0001215002		CHAROEN POKPHAND ENTERPRISETAIWAN CO LTD	663
TH0101A10Z01		CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED	7,056
AU000000CHC0		CHARTER HALL GROUP	3,646
AU000000CLW0		CHARTER HALL LONG WALE REIT	455
AU000000CQR9		CHARTER HALL RETAIL REIT	1,941
AU0000030645		CHARTER HALL SOCIAL INFRASTRUCTURE REIT	488
		CHC RESOURCES CORP	178
IL0010824113		CHECK POINT SOFTWARE TECHNOLOGIES LTD.	16,973
DK0060055861		CHEMOMETEC A/S	3,358
GB00B45C9X44		CHEMRING GROUP PLC	3,159
TW0008210006		CHENBRO MICOM CO LTD	13,404
CNE000000HN4		CHENGDU XINGRONG ENVIRONMENT CO LTD	1,222
CNE100000WC5		CHENGUANG BIOTECH GROUP COMPANY LIMITED	2,399
GB00B00FPT80		CHESNARA PLC	1,573
HK0131037993		CHEUK NANG HOLDINGS LTD	24
BMG2097Z1471		CHEVALIER INTERNATIONAL HOLDINGS LIMITED	41
KYG4465C1069		CHI KAN HOLDINGS LTD	107
JP3511800009		CHIBA BANK LTD (THE)	38
JP3512200001		CHIBA KOGYO BANK LTD	734
TW0006561004		CHIEF TELECOM INC	520
JP3507780009		CHIKARANOMOTO HOLDINGS CO LTD	105
JP3512720008		CHIMNEY CO LTD	57
KYG211241057		CHINA AIRCRAFT LEASING GROUP HOLDINGS LTD	517
TW0002610003		CHINA AIRLINES LIMITED	12,875
		CHINA ANIMAL HUSBANDRY IND.	161
SG1T06929205		CHINA AVIATION OIL (SINGAPORE) CORPORATION LTD	976
PHY138161229		CHINA BANKING CORPORATION	363

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ISIN	CUSIP	Security Name	Market Value (\$Can)
		CHINA BESTSTUDY EDUCATION GROUP	103
TW0002820008		CHINA BILLS FINANCE CORP	870
CNE1000002D0		CHINA BLUECHEMICAL LTD	692
CNE100003YB7		CHINA BOHAI BANK CO LTD	609
CNE100000528		CHINA COAL ENERGY COMPANY LTD	408
CNE1000002G3		CHINA COMMUNICATIONS SERVICES CORPORATION LTD	3,069
CNE1000002H1		CHINA CONSTRUCTION BANK CORP	171,796
CNE100000X69		CHINA DATANG CORP RENEWABLE POWER CO LTD	975
CNE1000027C9		CHINA DEVELOPMENT BANK FINANCIAL LEASING CO LTD	88
KYG2112Y1098		CHINA DONGXIANG (GROUP) CO LTD	87
		CHINA EAST EDUCATION HOLDINGS LTD	655
CNE1000002K5		CHINA EASTERN AIRLINES CORP LTD	211
BMG2122L1054		CHINA ELECTRONICS HUADA TECHNOLOGY COMPANY LTD	102
KYG2153W1116		CHINA ENERGY DEVELOPMENT HOLDINGS LIMITED	26
		CHINA EVERBRIGHT BANK COMPANY LIMITED	1,093
HK0257001336		CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	3,524
BMG2116Y1057		CHINA EVERBRIGHT WATER LTD	4
KYG2121Q1055		CHINA FEIHE LTD	107
BMG2154F1095		CHINA FOODS LIMITED	2,601
CNE100001NT6		CHINA GALAXY SECURITIES COMPANY LIMITED	1,386
BMG2109G1033		CHINA GAS HOLDINGS LTD	45
CA16890P1036		CHINA GOLD INTERNATIONAL RESOURCES CORP LTD	7,032
KYG211501005		CHINA HONGQIAO GROUP LTD	93,368
		CHINA INTERNATIONAL MARINE CONTAINERS GROUP LTD	782
CNE1000031F4		CHINA ISOTOPE & RADIATION CORP	346
KYG2122A1094		CHINA KEPEI EDUCATION GROUP LTD	651
KYG2157Q1029		CHINA LESSO GROUP HOLDINGS LTD	1,987
CNE1000002L3		CHINA LIFE INSURANCE CO LTD	39,728
KYG211411098		CHINA LILANG LIMITED	996
		CHINA MAN MADE FIBER CORPORATION	72

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ISIN	CUSIP	Security Name	Market Value (\$Can)
KYG210961051		CHINA MENGNIU DAIRY COMPANY LIMITED	22
HK0144000764		CHINA MERCHANTS PORT HOLDINGS CO LTD	721
CNE000000H95		CHINA MERCHANTS PROPERTY OPERATION & SERVICE CO LTD	87
HK0026000205		CHINA MOTOR BUS CO LTD	200
CNE1000002N9		CHINA NATIONAL BUILDING MATERIAL CO LTD	1,219
CNE000000PK3		CHINA NONFERROUS METAL INDUSTRY'S FOREIGN ENGINEERING AND CONSTRUCTION CO	322
HK0000112026		CHINA NONFERROUS MINING CORPORATION LTD	13,980
CNE1000002P4		CHINA OILFIELD SERVICES LTD	2,858
BMG2108V1019		CHINA ORIENTAL GROUP COMPANY LIMITED	1,362
HK0688002218		CHINA OVERSEAS LAND & INVESTMENT LIMITED	1,271
KYG2118M1096		CHINA OVERSEAS PROPERTY HOLDINGS LTD	569
CNE1000009Q7		CHINA PACIFIC INSURANCE (GROUP) COMPANY LIMITED	542
CNE000001642		CHINA PETROLEUM ENGINEERING CO LTD	6,101
KYG2159E1070		CHINA QINF A GROUP LIMITED	218
		CHINA RAILWAY MATERIALS CO LTD	121
CNE1000021L3		CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD	1,002
CNE100002342		CHINA REINSURANCE (GROUP) CORP	1,924
HK0291001490		CHINA RESOURCES BEER HOLDINGS CO LTD	107,742
		CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HOLDINGS LTD	443
KYG2108Y1052		CHINA RESOURCES LAND LIMITED	3,775
		CHINA RESOURCES PHARMACEUTICAL GROUP LTD	3,077
CNE1000002R0		CHINA SHENHUA ENERGY COMPANY LIMITED	3,584
KYG2110P1000		CHINA SHINEWAY PHARMACEUTICAL GROUP LIMITED	252
SGXE54479022		CHINA SUNSINE CHEMICAL HOLDINGS LIMITED.	284
CNE100000TW9		CHINA SUNTIEN GREEN ENERGY	1,888
HK0000055878		CHINA TAIPING INSURANCE HOLDINGS COMPANY LIMITED	675
BMG210901242		CHINA WATER AFFAIRS GROUP LTD	625
SG1V07936171		CHINA XLX FERTILISER LIMITED	3,825
		CHINA YONGDA AUTOMOBILES SERVICES HOLDINGS LTD	75
		CHINA YOURAN DAIRY GROUP LTD	2,290

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ISIN	CUSIP	Security Name	Market Value (\$Can)
BMG210821051		CHINA YUCHAI INTERNATIONAL LIMITED	11,472
KYG2120K1094		CHINA YUHUA EDUCATION CORP LTD	96
BMG2108M2182		CHINESE ESTATES HOLDINGS LTD	143
JP3511000006		CHINO CORPORATION	301
		CHIN-POON INDUSTRIAL COMPANY LIMITED	245
TW0006147002		CHIPBOND TECHNOLOGY CORP	1,348
JP3528400009		CHIYODA CO LTD	242
JP3528600004		CHIYODA CORP	944
JP3528450004		CHIYODA INTEGRE CO., LTD.	424
CH0010570759		CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	101
CH0010570767		CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	4,704
		CHOFU SEISAKUSHO CO LTD	14
JP3527800001		CHOFU SEISAKUSHO CO LTD	388
KR7004700001		CHOKWANG LEATHER COMPANY LIMITED	12
INE149A01033		CHOLAMANDALAM FINANCIAL HOLDINGS LTD	344
CNE1000009W5		CHONGQING MACHINERY & ELECTRIC COMPANY LIMITED	3,291
CNE100000X44		CHONGQING RURAL COMMERCIAL BANK CO LTD	596
CNE100000MT0		CHONGQING WATER GROUP CO LIMITED	1,851
		CHONGYI ZHANGYUAN TUNGSTEN CO LTD	145
JP3528200003		CHORI COMPANY LIMITED	3,246
JP3527550002		CHOUSHIMARU CO. LTD	106
BMG2113M1203		CHOW SANG SANG HOLDINGS INTERNATIONAL LIMITED	3,857
KYG211461085		CHOW TAI FOOK JEWELLERY GROUP LTD	601
TW0002360005		CHROMA ATE INCORPORATED	8,769
AU0000218190		CHRYSOS CORPORATION LTD	458
SG1H43875910		CHUAN HUP HOLDINGS LIMITED	52
BMG2122V1458		CHUANG'S CONSORTIUM INTERNATIONAL LIMITED	30
JP3526600006		CHUBU ELECTRIC POWER CO INC	73,446
JP3524600008		CHUBU STEEL PLATE CO LTD	478
JP3525400002		CHUBUSHIRYO CO LTD	528

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3524000001		CHUDENKO CORP	5,422
JP3513400006		CHUETSU PULP & PAPER CO LTD	220
JP3519400000		CHUGAI PHARMACEUTICAL CO LTD	18,260
JP3519800001		CHUGAI RO CO LTD	249
JP3520700000		CHUGIN FINANCIAL GROUP INC	4,144
JP3522200009		CHUGOKU ELECTRIC POWER CO INC	3,525
JP3522600000		CHUGOKU MARINE PAINTS LTD	1,935
		CHUN YUAN STEEL INDUSTRY COMPANY LIMITED	36
		CHUNGHWA PRECISION TEST TECH CO LTD	4,111
TW0002412004		CHUNGHWA TELECOM CO LTD	2,934
JP3517800003		CHUO SPRING CO., LTD.	468
JP3516600008		CHUO WAREHOUSE COMPANY LIMITED	191
SE0010832204		CIBUS NORDIC REAL ESTATE AB (PUBL)	1,953
CH0008702190		CICOR TECHNOLOGIES LTD	6,447
INE536H01010		CIE AUTOMOTIVE INDIA LTD	20
ES0105630315		CIE AUTOMOTIVE SA	2,032
IL0011025322		CIELO-BLU GROUP LTD	124
KYG2198S1093		CIMC ENRIC HOLDINGS LIMITED	897
SE0015483276		CINT GROUP AB (PUBL)	163
INE059A01026		CIPLA LTD	5,998
ID1000115306		CIPUTRA DEVELOPMENT TBK PT	268
IT0000070786		CIR SPA - COMPAGNIE INDUSTRIALI RIUNITE	953
HK1883037637		CITIC 1616 HOLDINGS LTD	1,832
HK0267001375		CITIC LTD	5,113
BMG2155Y1075		CITIC RESOURCES HOLDINGS LTD	203
JP3352400000		CITIZEN WATCH CO LTD	3,038
SA134G51ETH6		CITY CEMENT COMPANY CJSC	778
SG1R89002252		CITY DEVELOPMENTS LIMITED	2,195
GB00B104RS51		CITY OF LONDON INVESTMENT GROUP PLC	336
INE491A01021		CITY UNION BANK LTD	343

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ISIN	CUSIP	Security Name	Market Value (\$Can)
FI4000369947		CITYCON OYJ	694
AU0000012056		CIVMEC AUSTRALIA LTD	397
KR7035760008		CJ ENM CO LTD	74
KR7000120006		CJ LOGISTICS CORP	1,804
KYG2177B1014		CK ASSET HOLDINGS LTD	63
KYG217651051		CK HUTCHISON HOLDINGS LTD	19,686
BMG2178K1009		CK INFRASTRUCTURE HOLDINGS LTD	28
KYG2176J1058		CK LIFE SCIENCES INTL (HOLDINGS) INC	507
TH4536010Z09		CK POWER PCL	118
JP3325100000		CK SAN-ETSU COMPANY LIMITED	150
JP3346800000		CKD CORPORATION	1,611
FR0013426004		CLARANOVA SE	149
FR0010386334		CLARIANE SE	6,826
CH0012142631		CLARIANT AG	3,600
GB0002018363		CLARKSON PLC	2,632
SE0000584948		CLAS OHLSON AB	9,811
JP3270200003		CLEANUP CORPORATION	271
AU000000CUV3		CLINUVEL PHARMACEUTICALS LTD	526
SE0002626861		CLOETTA AB	1,332
GB0007668071		CLOSE BROTHERS GROUP PLC	1,513
NO0010876642		CLOUDBERRY CLEAN ENERGY ASA	364
AU000000CLV2		CLOVER CORPORATION LTD	125
HK0002007356		CLP HOLDINGS LIMITED	53,006
NL0012747059		CM.COM NV	69
BE0003816338		CMB.TECH NV	1,352
GB00B14SKR37		CMC MARKETS PLC	4,158
KYG2R51A1053		C-MER MEDICAL HOLDINGS LTD	199
JP3712000003		CMK CORPORATION	332
CNE100000114		CMOC GROUP LTD	1,395
INE925R01014		CMS INFO SYSTEMS LTD	35

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ISIN	CUSIP	Security Name	Market Value (\$Can)
KYG2353J1004		CN LOGISTICS INTERNATIONAL HOLDINGS LTD	57
INE522F01014		COAL INDIA LIMITED	27,053
AU0000314254		COAST ENTERTAINMENT HOLDINGS LTD	202
GB00B4YZN328		COATS GROUP PLC	3,349
AU0000167066		COBRAM ESTATE OLIVES LTD	902
CLP3698K1338		COCA COLA EMBONOR SA	17
CH0198251305		COCA COLA HBC AG	69
GB00BDCPN049		COCA-COLA EUROPACIFIC PARTNERS PLC	136
MX01K0000002		COCA-COLA FEMSA S.A.B. DE C.V.	215
US1912411089		COCA-COLA FEMSA S.A.B. DE C.V.	21,998
AU000000COH5		COCHLEAR LIMITED	76
AU000000CDA3		CODAN LTD	12,995
FR0010667147		COFACE SA	3,326
		COFCO JOYCOME FOODS LTD	64
AU000000COG7		COG FINANCIAL SERVICES LTD	337
IL0011691438		COGNYTE SOFTWARE LTD	778
AU000000CGS8		COGSTATE LTD	140
GB00B0YD2B94		COHORT PLC	1,447
JE00BLD8Y945		COINSHARES INTERNATIONAL LTD	887
CLP3615W1037		COLBUN SA	134
AU0000030678		COLES GROUP LIMITED	124
INE259A01022		COLGATE-PALMOLIVE (INDIA) LIMITED	187
AU000000CKF7		COLLINS FOODS LIMITED	1,339
NZCMOE0001S7		COLONIAL MOTOR COMPANY LTD	0
JP3305960001		COLOPL INC	565
DK0060448595		COLOPLAST AS	72
JP3305970000		COLOWIDE CO., LTD.	1,558
BE0974256852		COLRUYT GROUP NV	2,260
CH0025343259		COLTENE HOLDING AG	409
DK0010268366		COLUMBUS A/S	204

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ISIN	CUSIP	Security Name	Market Value (\$Can)
		COM2USCORP	885
TH6678010005		COM7 PCL	652
IT0005246191		COMER INDUSTRIES SPA	194
AU000000COI3		COMET RIDGE LTD	216
JP3047540004		COMFORIA RESIDENTIAL REIT INC	24
SG1N31909426		COMFORTDELGRO CORPORATION LTD	4,076
QA0007227752		COMMERCIAL BANK PSQC	70
US2017122050		COMMERCIAL INTERNATIONAL BANK EGYPT CIB	333
DE000CBK1001		COMMERZBANK AKTIENGESELLSCHAFT	658
AU000000CBA7		COMMONWEALTH BANK OF AUSTRALIA	1,061
JP3305700001		COMO CO LTD	154
FR0000125007		COMPAGNIE DE SAINT GOBAIN SA	284
BE0003883031		COMPAGNIE D'ENTREPRISES CFE SA	95
FR0000053324		COMPAGNIE DES ALPES	1,537
CH0210483332		COMPAGNIE FINANCIERE RICHEMONT SA	723
CH0014345117		COMPAGNIE FINANCIERE TRADITION SA	2,508
FR001400AJ45		COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	1,352
BE0003599108		COMPAGNIE IMMOBILIERE DE BELGIQUE	249
BRFESAACNPR5		COMPANHIA DE FERRO LIGAS DA BAHIA FERBASA	515
BRCSMGACNOR5		COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG	11,973
BRCNAACNOR6		COMPANHIA SIDERURGICA NACIONAL SA	230
CLP3064M1019		COMPANIA SUD AMERICANA DE VAPORES SA	3,268
GB00BD6K4575		COMPASS GROUP PLC	41,810
		COMPEQ MANUFACTURING COMPANY LIMITED	5,321
IL0010852080		COMPUGEN LTD	161
GB00BV9FP302		COMPUTACENTER PLC	5,356
JP3346200003		COMPUTER ENGINEERING & CONSULTING LTD	6,202
JP3346170008		COMPUTER INSTITUTE OF JAPAN LTD	424
AU000000CPU5		COMPUTERSHARE LTD	74,862
JP3305560009		COMTURE CORPORATION	500

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ISIN	CUSIP	Security Name	Market Value (\$Can)
MXCFDA020005		CONCENTRADORA FIBRA DANHOS SA DE CV	33
BMG2345T1099		CONCORD NEW ENERGY GROUP LTD	627
BMG243851091		CONDUIT HOLDINGS LTD	971
ES0121975009		CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	1,608
KYG2524A1031		CONSUN PHARMACEUTICAL GROUP LTD	14,145
NZCENE0001S6		CONTACT ENERGY LTD	63,576
CNE100003662		CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	380,807
DE0005439004		CONTINENTAL AG	3,812
GB00BD3VFW73		CONVATEC GROUP PLC	8,211
PHY1757W1054		CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY SOLUTIONS INC	977
SE0007158829		COOR SERVICE MANAGEMENT HOLDING AB	754
PAP310761054		COPA HOLDINGS SA	6,797
JP3302000009		COPRO-HOLDINGS CO LTD	261
NL0010583399		CORBION NV	1,825
JP3284000001		CORE CORP	110
AU000000CXO2		CORE LITHIUM LTD	395
SE0010714287		COREM PROPERTY GROUP AB	505
SE0015961594		COREM PROPERTY GROUP AB	219
		CORETRONIC CORP	831
JP3305950002		CORONA CORP	168
AU0000026122		CORONADO GLOBAL RESOURCES INC	220
ZAE000047353		CORONATION FUND MANAGERS LTD	1,735
ES0105563003		CORPORACION ACCIONA ENERGIAS RENOVABLES SA	1,881
COJ12PA00048		CORPORACION FINANCIERA COLOMBIANA S.A.	70
AU000000CTD3		CORPORATE TRAVEL MANAGEMENT LIMITED	2,487
PTCOR0AE0006		CORTICEIRA AMORIM, SOCIEDADE GESTORA DE PARTICIPACOES SOCIAIS, S.A.	477
PHY1765W1054		COSCO CAPITAL INC	80
		COSCO SHIPPING DEVELOPMENT CO LTD	48
BMG8114Z1014		COSCO SHIPPING INTERNATIONAL (HONGKONG) CO LTD	3,687
SG1S76928401		COSCO SHIPPING INTERNATIONAL (SINGAPORE) CO LTD	453

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ISIN	CUSIP	Security Name	Market Value (\$Can)
BMG2442N1048		COSCO SHIPPING PORTS LTD	500
JP3283700007		COSEL CO., LTD.	335
		COSMO ENERGY HOLDINGS CO LTD	3,027
NL0011832936		COSMO PHARMACEUTICALS SA	1,256
JP3970200006		COSMOS INITIA COMPANY LIMITED	180
GB00B64NSP76		COSTAIN GROUP PLC	959
MHY2001C1012		COSTAMARE BULKERS HOLDINGS LTD	802
MHY1771G1026		COSTAMARE INCORPORATED	3,365
JP3298900006		COTA CO LTD	253
		COUNTRY GARDEN SERVICES HOLDINGS CO LTD	174
FR0000064578		COVIVIO SA	1,896
KYG248141163		COWELL E HOLDINGS INC	1,566
THC450010002		CP AXTRA PCL	2
CH0001624714		CPH GROUP AG	458
AT0000A21KS2		CPI EUROPE AG	827
GB0002318888		CRANSWICK PLC	6,817
JP3269930008		CREATE RESTAURANTS HOLDINGS INCORPORATION	2,330
JP3269940007		CREATE SD HOLDINGS CO LIMITED	2,123
		CREATIVE TECHNOLOGY LIMITED	17
BMG2519Y1084		CREDICORP LTD.	148,340
FR0000045072		CREDIT AGRICOLE SA	71,742
AU0000107526		CREDIT CLEAR LTD	120
AU000000CCP3		CREDIT CORP GROUP LTD	1,043
JP3271400008		CREDIT SAISON COMPANY LIMITED	761
IT0003121677		CREDITO EMILIANO SPA	21,706
JP3271100004		CRESCO LTD	2,718
GB00B8VZXT93		CREST NICHOLSON HOLDINGS PLC	884
INE007A01025		CRISIL LTD	75
GB00BJFFLV09		CRODA INTERNATIONAL PLC	6,505
JP3267900003		CROWDWORKS INC	116

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ISIN	CUSIP	Security Name	Market Value (\$Can)
KYG2701R1011		CRYSTAL INTERNATIONAL GROUP LTD	1,053
INE679A01013		CSB BANK LTD	156
HK0235034623		CSC HOLDINGS LTD	74
SG1G47869290		CSE GLOBAL LTD	1,042
BMG2581C2081		CSI PROPERTIES LIMITED	201
AU000000CSL8		CSL LTD	257,804
HK0000504214		CSSC HONG KONG SHIPPING CO LTD	4,728
KYG2588M1006		CSTONE PHARMACEUTICALS	835
TW0002891009		CTBC FINANCIAL HOLDING CO LTD	133,300
BMG668971101		CTF SERVICES LTD	3,804
JP3281900005		CTI ENGINEERING CO., LTD.	654
NL00150006R6		CTP NV	4,571
JP3346970001		CTS CO LTD	251
DE0005470306		CTS EVENTIM AG	7,768
PTCTT0AM0001		CTT CORREIOS DE PORTUGAL SA	824
SE0000418923		CTT SYSTEMS AB	219
JP3347080008		CUC INC	223
KR7192400000		CUCKOO HOLDINGS CO LTD	254
INE298A01020		CUMMINS INDIA LIMITED	2,936
		CUREVAC BV	269
GB00B4Y7R145		CURRYS PLC	3,814
JP3205100005		CURVES HOLDINGS CO LTD	1,126
		CURY CONSTRUTORA E INCORPORADORA SA	34
JE00BRX98089		CVC CAPITAL PARTNERS PLC	22
GB00B2863827		CVS GROUP PLC	2,070
IT0005412504		CY4GATE SPA	149
		CYBERAGENT INC	591
IL0011334468		CYBERARK SOFTWARE LTD	185
JP3311530004		CYBERDYNE INC	336
JP3311540003		CYBERLINKS CO LTD	170

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3312100005		CYBOZU INC	988
		CYFROWY POLSAT SA	1,321
INE016A01026		DABUR INDIA LIMITED	71
TW0002535002		DA-CIN CONSTRUCTION CO LTD	90
KR7353200009		DAEDUCK ELECTRONICS CO LTD	989
		DAESANG CORPORATION	261
CH0030486770		DAETWYLER HOLDING AG	2,328
KR7047040001		DAEWOO ENGINEERING AND CONSTRUCTION COMPANY LIMITED	588
KR7003090008		DAEWOONG COMPANY LIMITED	2,220
KR7069620003		DAEWOONG PHARMACEUTICAL COMPANY LIMITED	307
HK2356013600		DAH SING BANKING GROUP LIMITED	10,707
HK0440001847		DAH SING FINANCIAL HOLDINGS LTD.	14,775
JP3493800001		DAI NIPPON PRINTING COMPANY LIMITED	34,847
JP3495400008		DAI NIPPON TORYO COMPANY LIMITED	347
JP3485800001		DAICEL CORPORATION	2,914
JP3486000007		DAI-DAN COMPANY LIMITED	4,130
		DAIDO KOGYO COMPANY LIMITED	142
JP3491800003		DAIDO METAL COMPANY LIMITED	371
JP3491000000		DAIDO STEEL COMPANY LIMITED	5,547
JP3480470008		DAIEI KANKYO KK	545
JP3497400006		DAIFUKU COMPANY LIMITED	65
JP3497000004		DAIHATSU INFINEARTH MFG CO LTD	444
JP3497800007		DAIHEN CORPORATION	1,477
		DAIHO CORP	56
JP3498600000		DAIHO CORP	358
JP3473700007		DAI-ICHI CUTTER KOGYO	109
JP3475800003		DAIICHI JITSUGYO COMPANY LIMITED	2,545
JP3474610007		DAIICHI KENSETSU CORP	529
JP3474350000		DAIICHI KIGENSO KAGAKU KOGYO CO LTD	357
JP3476480003		DAI-ICHI LIFE HOLDINGS INC	174

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3475350009		DAIICHI SANKYO COMPANY LIMITED	36,240
		DAIICHIKOSHO COMPANY LIMITED	12
JP3475200006		DAIICHIKOSHO COMPANY LIMITED	1,399
JP3482500000		DAIKEN MEDICAL COMPANY., LIMITED	140
JP3480600000		DAIKI ALUMINIUM INDUSTRY COMPANY LIMITED	421
JP3481800005		DAIKIN INDUSTRIES LIMITED	217
JP3483100008		DAIKOKU DENKI CO LTD	353
JP3483050005		DAIKOKUTENBUSSAN COMPANY LIMITED	570
JP3481300006		DAIKYONISHIKAWA CORP	1,192
DE000DTR0CK8		DAIMLER TRUCK HOLDING AG	127
JP3492000009		DAINICHI CO., LTD.	133
JP3492200005		DAINICHISEIKA COLOR & CHEMICALS MFG CO LTD	2,686
JP3440400004		DAIO PAPER CORPORATION	942
JP3485600005		DAISEKI CO., LTD.	1,600
		DAISEKI ECO SOLUTION CO LTD	241
JP3483850008		DAISHI HOKUETSU FINANCIAL GROUP INC	4,001
KR7003540002		DAISHIN SECURITIES COMPANY LIMITED	214
KR7003541000		DAISHIN SECURITIES COMPANY LIMITED	147
JP3484400001		DAISHINKU CORPORATION	261
JP3483900001		DAISHO CO., LTD.	108
JP3485400000		DAISUE CONSTRUCTION COMPANY LIMITED	319
JP3484000009		DAISYO CORP	142
JP3486150000		DAITO PHARMACEUTICAL COMPANY LIMITED	521
JP3486800000		DAITO TRUST CONSTRUCTION COMPANY LIMITED	36
JP3487600003		DAITRON CO LTD	514
JP3505000004		DAIWA HOUSE INDUSTRY COMPANY LIMITED	121
		DAIWA HOUSE REIT INVESTMENT CORP	20
JP3505800007		DAIWA INDUSTRIES LIMITED	623
		DAIWA OFFICE INVESTMENT CORPORATION	614
JP3502200003		DAIWA SECURITIES GROUP INCORPORATED	70

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ISIN	CUSIP	Security Name	Market Value (\$Can)
		DAIWA SECURITIES LIVING INVESTMENT CORP	196
JP3505400006		DAIWABO HOLDINGS CO LTD	5,873
		DALATA HOTEL GROUP PLC	2,544
INE00R701025		DALMIA BHARAT LTD	96
		DALMIA BHARAT SUGAR AND INDUSTRIES LTD	38
AU0000120628		DALRYMPLE BAY INFRASTRUCTURE LTD	1,856
BMG0171W1055		DAMAI ENTERTAINMENT HOLDINGS LTD	499
LU2592315662		D'AMICO INTERNATIONAL SHIPPING SA	570
DK0060083210		DAMPSKIBSSELSKABET NORDEN AS	1,292
AU000000DNK9		DANAKALI LTD	11
IL0003140139		DANEL ADIR YEOSHUA LTD	982
IT0000076486		DANIELI & C. OFFICINE MECCANICHE S.P.A.	2,794
IT0000076502		DANIELI & C. OFFICINE MECCANICHE S.P.A.	1,113
FR0000120644		DANONE SA	37,665
DK0010274414		DANSKE BANK AS	172,019
IL0011731374		DANYA CEBUS LTD	412
KR7032190001		DAOU DATA CORPORATION.	404
KR7023590003		DAOU TECHNOLOGY INCORPORATED	3,528
FR0014004L86		DASSAULT AVIATION	39
FR0014003TT8		DASSAULT SYSTEMES SE	119
DE0005498901		DATA MODUL PRODUKTION UND VERTRIEB VON ELEKTRONISCHEN SYSTEMEN AG	38
AU000000DTL4		DATA#3 LTD	1,488
IT0004053440		DATALOGIC SPA	145
CNE1000002Z3		DATANG INTERNATIONAL POWER GENERATION CO LTD	7,645
ZAE000017745		DATATEC LTD	1,683
NL0015435975		DAVIDE CAMPARI MILANO NV	27
INE950I01011		DB CORP LIMITED	381
KR7000990002		DB HITEK CO LTD	1,317
KR7005830005		DB INSURANCE CO LTD	11,834
SG1L01001701		DBS GROUP HOLDINGS LTD	771,515

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ISIN	CUSIP	Security Name	Market Value (\$Can)
INE503A01015		DCB BANK LTD	66
IE0002424939		DCC PLC	10,846
JP3548660004		DCM HOLDINGS CO LTD	1,834
IT0003115950		DE' LONGHI SPA	5,515
JP3548720006		DEAR LIFE CO LTD	329
BE0003789063		DECEUNINCK NV	485
BMG8800F1876		DEEP SOURCE HOLDINGS LTD	617
AU000000DYL4		DEEP YELLOW LIMITED	1,801
VGG270541169		DEL MONTE PACIFIC LIMITED	78
NZDGLE0001S3		DELEGAT GROUP LTD	277
IL0008290103		DELEK AUTOMOTIVE SYSTEMS LIMITED	703
SG1Q25921608		DELFI LTD	311
DE000A2E4K43		DELIVERY HERO SE	2,718
TH0528A10Z06		DELTA ELECTRONICS THAILAND PC	18,307
TW0002308004		DELTA ELECTRONICS, INC.	468,827
IL0006270347		DELTA GALIL INDUSTRIES LIMITED	691
AU0000276495		DELTA LITHIUM LTD	105
JP3952870008		DEMAE-CAN CO LTD	82
DK0060738599		DEMANT A/S	3,663
BE0974413453		DEME GROUP NV	1,699
JP3548610009		DENA CO LTD	1,876
JP3549600009		DENKA CO LTD	2,801
JP3551500006		DENSO CORPORATION	144,262
JP3551530003		DENTSU SOKEN INC	1,703
JP3551600004		DENYO CO LTD	2,462
ES0110047919		DEOLEO SA	104
		DEPO AUTO PARTS INDUSTRIAL CO LTD	50
		DERICHEBOURG.	170
FR0000053381		DERICHEBOURG.	1,399
DE000A2GS5D8		DERMAPHARM HOLDING SE	1,404

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ISIN	CUSIP	Security Name	Market Value (\$Can)
AU0000107484		DETERRA ROYALTIES LTD	536
DE0005140008		DEUTSCHE BANK AKTIENGESELLSCHAFT	72,268
DE000A1TNUT7		DEUTSCHE BETEILIGUNGS AG	648
DE0005810055		DEUTSCHE BOERSE AG	56,280
DE0007480204		DEUTSCHE EUROSHOP AG	613
DE0008232125		DEUTSCHE LUFTHANSA AG	36
DE0008019001		DEUTSCHE PFANDBRIEFBANK AG	1,339
DE0005552004		DEUTSCHE POST AG	316
DE0005557508		DEUTSCHE TELEKOM AG	260,187
DE000A0HN5C6		DEUTSCHE WOHNEN SE	1,474
DE0006305006		DEUTZ AKTIENGESELLSCHAFT	1,502
PLLCCRP00017		DEVELIA SA	13
AU0000179707		DEVELOP GLOBAL LTD	1,244
JP3548770001		DEXERIALS CORP	4,414
AED001001018		DEYAAR DEVELOPMENT PJSC	91
DK0060655629		DFDS A/S	769
BMG2624N1535		DFI RETAIL GROUP HOLDINGS LTD	1,664
GB00BTC0LB89		DFS FURNITURE PLC	797
GB0002374006		DIAGEO PLC	333
		DIALIGHT PLC	128
MYL727700006		DIALOG GROUP BERHAD	18
JP3493400000		DIC CORPORATION	3,464
AU000000DDR5		DICKER DATA LIMITED	1,281
BMG275871231		DICKSON CONCEPTS (INTERNATIONAL) LTD	174
BE0974259880		D'IETEREN GROUP SA	4,889
FI0009007983		DIGIA PLC	206
JP3549020000		DIGITAL ARTS INC	994
IT0001469995		DIGITAL BROS SPA	86
JP3765110006		DIGITAL HEARTS HOLDINGS CO LTD	110
JP3197730009		DIGITAL HOLDINGS INC	445

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3549060006		DIGITAL INFORMATION TECHNOLOGIES CORP	342
IT0005347429		DIGITAL VALUE SPA	112
US25445D1019		DINGDONG (CAYMAN) LTD	3,330
SE0001634262		DIOS FASTIGHETER AB	1,334
JP3548640006		DIP CORPORATION	884
IL0011734915		DIPLOMAT HOLDINGS LTD	152
IL0011681868		DIRECT FINANCE OF DIRECT GROUP 2006 LTD	195
JP3548600000		DISCO CORPORATION	164
GB0000055888		DISCOVERIE GROUP PLC	1,313
ZAE000022331		DISCOVERY LTD	1,300
INE385W01011		DISHMAN CARBOGEN AMCIS LTD	299
ES0126775008		DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION SA	800
US25520W1071		DIVERSIFIED ENERGY CO	1,503
INE361B01024		DIVI'S LABORATORIES LIMITED	145
JP3550000008		DKK CO LTD	381
JP3475000000		DKS CO LTD	469
CH0126673539		DKSH HOLDING AG	4,117
KYG3166D1088		DL HOLDINGS GROUP LTD	183
		D-LINK CORP	1,952
JP3924800000		DMG MORI CO LTD	3,565
		DMS INC.	296
JP3550800001		DMW CORPORATION	237
NO0010161896		DNB BANK ASA	74,622
NO0003921009		DNO ASA	1,108
AT0000818802		DO & CO AG	2,630
CH0042615283		DOCMORRIS AG	511
QA0006929770		DOHA BANK QPSC	55
IE0003LFZ4U7		DOLE PLC	2,527
PLDMDVL00012		DOM DEVELOPMENT SA	573
SE0007691613		DOMETIC GROUP AB (PUBL)	2,362

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ISIN	CUSIP	Security Name	Market Value (\$Can)
AU000000DMP0		DOMINO'S PIZZA ENTERPRISES LIMITED	1,464
GB00BYN59130		DOMINO'S PIZZA GROUP PLC	1,418
KR7170900005		DONG A ST CO LTD	123
KR7000640003		DONG-A SOCIO HOLDINGS CO LTD	1,319
CNE000000J28		DONGFANG ELECTRIC CORP LTD	34
CNE100000304		DONGFANG ELECTRIC CORP LTD	12,943
CNE100000312		DONGFENG MOTOR GROUP COMPANY LIMITED	185
CNE000000R02		DONGGUAN DEVELOPMENT HOLDINGS CO LTD	12
CNE1000001B6		DONGJIANG ENVIRONMENTAL COMPANY LIMITED	233
KR7086450004		DONGKOOK PHARMACEUTICAL COMPANY LIMITED	764
KR7033500000		DONGSUNG FINETEC CO LTD	1,988
		DONGYUE GROUP LIMITED	16
KR7000150003		DOOSAN CORP	6,572
		DOOSAN FUEL CELL CO LTD	460
IL0010932023		DOR ALON ENERGY IN ISRAEL (1988) LTD	611
IL0011667685		DORAL GROUP RENEWABLE ENERGY RESOURCES LTD	1,331
		DORMAKABA HOLDING AG	1,374
CH1486524122		DORMAKABA HOLDING AG	4,775
		DOSHISHA COMPANY LIMITED	1,234
JP3638000004		DOSHISHA COMPANY LIMITED	770
GB00B3W40C23		DOTDIGITAL GROUP PLC	445
JP3505980007		DOUBLE STANDARD INC	79
KR7192080000		DOUBLEU GAMES CO LTD	3,837
DE000BEAU1Y4		DOUGLAS AG	138
JP3639100001		DOUTOR NICHIRETS HOLDINGS CO LTD	848
IT0005610958		DOVALUE SPA	478
JP3638600001		DOWA HOLDINGS COMPANY LIMITED	3,745
GB00BMWRZ071		DOWLAIS GROUP PLC	1,804
AU000000DOW2		DOWNER EDI LIMITED	15,116
DE000PAG9113		DR ING HC F PORSCHE AG	2,686

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ISIN	CUSIP	Security Name	Market Value (\$Can)
GB00BL6NGV24		DR MARTENS PLC	340
INE600L01024		DR. LAL PATHLABS LTD	883
DE0005550602		DRAEGERWERK AG & CO KGAA	527
DE0005550636		DRAEGERWERK AG & CO KGAA	1,254
GB00B1VNSX38		DRAX GROUP PLC	6,185
US26152H3012		DRDGOLD LIMITED	842
HK1126010854		DREAM INTERNATIONAL LIMITED	242
		DRONESHIELD LTD	209
CH1216478797		DSM-FIRMENICH AG	759
DK0060079531		DSV A/S	295
		DTS CORPORATION	522
JP3548500002		DTS CORPORATION	1,678
AED000901010		DUBAI FINANCIAL MARKET	235
AED000201015		DUBAI ISLAMIC BANK PJSC	103
		DUBAI TAXI COMPANY PJSC	17
DE0005565204		DUERR AG	2,382
AU0000095721		DUG TECHNOLOGY LTD	93
GB00B1CKQ739		DUNELM GROUP PLC	3,459
SE0000616716		DUNI AB	216
IL0004000100		DUNIEC BROS. LTD.	624
AU0000109159		DURATEC LTD	150
JP3505900005		DUSKIN COMPANY LTD	1,087
SE0006625471		DUSTIN GROUP AB	256
DE000DWS1007		DWS GROUP GMBH & CO KGAA	3,775
JP3488400007		DYDO GROUP HOLDINGS INC	588
CNE1000031S7		DYNAGREEN ENVIRONMENTAL PROTECTION GROUP CO LTD	1,676
BMG2889K1678		DYNAMIC HOLDINGS LIMITED	178
		DYNAVOX GROUP AB	5,969
SE0017105620		DYNAVOX GROUP AB	2,018
		DYNO NOBEL LTD	75

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ISIN	CUSIP	Security Name	Market Value (\$Can)
AU0000390544		DYNO NOBEL LTD	7,034
IL0003820102		E & M COMPUTING LTD.	115
TW0008069006		E INK HOLDINGS INCORPORATED	139,618
JP3130480001		E J HOLDINGS INC	278
DE000ENAG999		E.ON SE	253
KR7017940008		E1 CORPORATION	3,206
AU000000APE3		EAGERS AUTOMOTIVE LTD	296
		EAGLE INDUSTRY CO., LTD.	300
JP3130400009		EAGLE INDUSTRY CO., LTD.	580
KYG2951U1013		EAGLE NICE (INTERNATIONAL) HOLDINGS LTD	134
JP3783600004		EAST JAPAN RAILWAY COMPANY LIMITED	158
SA0007879527		EASTERN PROVINCE CEMENT COMPANY SJSC	635
SE0022050183		EASTNINE AB (PUBL)	455
GB00B7KR2P84		EASYJET PLC	2,047
JP3130740008		EAT&HOLDINGS CO LTD	307
JP3165930003		EBARA FOODS INDUSTRY, INC.	137
JP3165950001		EBARA JITSUGYO COMPANY LIMITED	411
JP3130790003		EBASE CO LTD	156
ES0112501012		EBRO FOODS SA	1,625
KYG3037S1021		EC HEALTHCARE	46
DE0005659700		ECKERT & ZIEGLER SE	1,543
		ECLERX SERVICES LIMITED	333
BE0974313455		ECONOCOM GROUP SE	257
GB0006449366		ECORA ROYALTIES PLC	577
BRECORACNOR8		ECORODOVIAS INFRAESTRUTURA E LOGISTICA SA	50
JP3161180009		ECO'S CO., LTD.	207
CH0303692047		EDAG ENGINEERING GROUP AG	40
FR0010908533		EDENRED SE	8,696
JP3164470001		EDION CORP	1,697
		EDP RENOVAVEIS	4,978

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ISIN	CUSIP	Security Name	Market Value (\$Can)
ES0127797019		EDP RENOVAVEIS	27
PTEDP0AM0009		EDP SA	89
LU1048328220		EDREAMS ODIGEO SA	733
KYG539641053		EEKA FASHION HOLDINGS LTD	2,256
JP3802140008		EF ON INC	54
CH0022268228		EFG INTERNATIONAL AG	3,580
JP3130300001		EGUARANTEE, INC	712
JP3130230000		E-GUARDIAN INCORPORATION	52
EGS3E181C010		EGYPT ALUMINUM COMPANY SAE	541
JP3166400006		EHIME BANK LTD	608
INE066A01021		EICHER MOTORS LTD	1,920
JP3160840009		EIDAI CO LTD	97
FR0000130452		EIFFAGE	9,501
DE000A40ESU3		EINHELL GERMANY AG	846
JP3160400002		EISAI COMPANY LIMITED	123
JP3651080008		EIZO CORP	831
GB0031509804		EKF DIAGNOSTICS HOLDINGS PLC	65
FR0011466069		EKINOPS SA	36
		EL PUERTO DE LIVERPOOL SAB DE CV	790
JP3167680002		ELAN CORP	68
SE0000119299		ELANDERS AB	219
IL0010811243		ELBIT SYSTEMS LTD	37,729
AU0000000ELD6		ELDERS LIMITED	1,675
ES0129743318		ELECNOR, S.A.	2,211
JP3168200008		ELECOM COMPANY LIMITED	881
IL0050101299		ELECTRA CONSUMER PRODUCTS	602
JP3551200003		ELECTRIC POWER DEVELOPMENT CO.,LTD	678
SA13LG50KBH9		ELECTRICAL INDUSTRIES COMPANY JSC	11,834
FR0000031023		ELECTRICITE DE STRASBOURG SA	364
TH0465010005		ELECTRICITY GENERATING PUBLIC COMPANY LIMITED	1,136

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ISIN	CUSIP	Security Name	Market Value (\$Can)
SE0016589188		ELECTROLUX AB	2,066
SE0013747870		ELECTROLUX PROFESSIONAL AB (PUBL)	2,931
SE0000163628		ELEKTA AB (PUBL)	3,868
GB0002418548		ELEMENTIS PLC	2,290
US8057001013		ELEVRA LITHIUM LTD	498
		ELIA GROUP SA	4,812
BE0003822393		ELIA GROUP SA	33
FR0011950732		ELIOR GROUP SA	696
FR0012435121		ELIS SERVICES SA	9,096
FI0009007884		ELISA OYJ	208,589
TW0002383007		ELITE MATERIAL COMPANY LIMITED	162,229
		ELITE SEMICONDUCTOR MICROELECTRONICS TECHNOLOGY INC	28
NO0010816093		ELKEM ASA	1,304
NO0010722283		ELLIPTIC LABORATORIES ASA	52
IL0010826357		ELLOMAY CAPITAL LIMITED	164
NO0010815673		ELMERA GROUP ASA	501
DE0005677108		ELMOS SEMICONDUCTOR SE	1,627
NO0011002586		ELOPAK ASA	1,067
DE0007856023		ELRINGKLINGER AG	293
SE0006509949		ELTEL AB	120
JP3130200003		EM SYSTEMS CO LTD	1,279
AEE001901017		EMAAR DEVELOPMENT PJSC	10,709
AEE000301011		EMAAR PROPERTIES	157,917
IT0001237053		EMAK SPA	109
KR7139480008		E-MART INC	2,287
INE041025011		EMBASSY OFFICE PARKS REIT	1,825
SE0023615885		EMBRACER GROUP AB	1,172
		EMBRAER SA	3
		EMDOOR INFORMATION CO LTD	73
AU000000EHL7		EMECO HOLDINGS LTD	662

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ISIN	CUSIP	Security Name	Market Value (\$Can)
		EMEDIA HOLDINGS LTD	5
FR001400NLM4		EMEIS SA	1,054
AU000000EMR4		EMERALD RESOURCES NL	3,372
ZAE000203063		EMIRA PROPERTY FUND LTD	26
AEE000601014		EMIRATES DRIVING COMPANY PJSC	123
AEE000701012		EMIRATES INTEGRATED TELECOMMUNICATIONS COMPANY PJSC	920
AEE000801010		EMIRATES NBD PJSC	2,132
AU000000EML7		EML PAYMENTS LTD	159
CH0012829898		EMMI AG	3,213
HK0000047982		EMPEROR WATCH & JEWELLERY LIMITED	137
CLP371151059		EMPRESA NACIONAL DE TELECOMUNICACIONE SA	1,398
CH0016440353		EMS-CHEMIE HOLDING AG	30
JP3168700007		EN INC	559
SE0010520106		ENAD GLOBAL 7 AB (PUBL)	167
ES0130960018		ENAGAS SA	5,920
IT0005176406		ENAV SPA	2,086
ES0130625512		ENCE ENERGIA Y CELULOSA SA	388
AU000000ENR2		ENCOUNTER RESOURCES LTD	113
ES0130670112		ENDESA SA	31,883
JP3169600008		ENDO LIGHTING CORPORATION	267
		ENDUR ASA	158
SE0009697220		ENEA AB	139
PLENEA000013		ENEA SA	5,746
CLP371861061		ENEL AMERICAS SA	932
CL0002266774		ENEL CHILE SA	1,250
IT0003128367		ENEL SPA	533
FI4000123195		ENENTO GROUP OYJ	591
JP3386450005		ENEOS HOLDINGS INC	223,884
PLENERG00022		ENERGA SPOLKA AKCYJNA	805
GB00BG12Y042		ENERGEAN PLC	3,410

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ISIN	CUSIP	Security Name	Market Value (\$Can)
ID1000098304		ENERGI MEGA PERSADA TBK PT	1,535
DE0005313506		ENERGIEKONTOR AG	525
BRCMIGACNPR3		ENERGY OF MINAS GERAIS CO	1,473
AU000000EGG9		ENERO GROUP LIMITED	26
KR7102710001		ENF TECHNOLOGY COMPANY LIMITED	1,018
SE0017769847		ENGCON HOLDING AB	511
CL0001583070		ENGIE ENERGIA CHILE SA	3,296
FR0010208488		ENGIE SA	171,399
		ENI - ENTE NAZIONALE IDROCARBURI	7,388
IT0003132476		ENI - ENTE NAZIONALE IDROCARBURI	247
HK0128011282		ENM HOLDINGS LIMITED	53
		ENNOCONN CORP	1,276
JP3165800008		ENOMOTO CO., LTD.	150
		ENPLAS CORPORATION	813
GB00B635TG28		ENQUEST PLC	330
IM00B5VQMV65		ENTAIN PLC	104
JP3169750001		ENVIPRO HOLDINGS INC	103
AU000000EGL9		ENVIRONMENTAL GROUP LTD	66
		EO TECHNICS	331
SE0007075056		EOLUS AB (PUBL)	128
SE0000671711		EPENDION AB	416
SE0015658109		EPIROC AB	406
SE0015658117		EPIROC AB	48
		EPWIN GROUP PLC	281
FI0009009617		EQ OYJ	247
SE0012853455		EQT AB	82
AU000000EQT1		EQT HOLDINGS LTD	867
		EQUASENS SA	2
FR0012882389		EQUASENS SA	530
BREQTLACNOR0		EQUATORIAL SA	191,114

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ISIN	CUSIP	Security Name	Market Value (\$Can)
NO0010096985		EQUINOR ASA	114
FR0000131757		ERAMET	540
ES0125140A14		ERCROS, S.A.	478
JP3130830007		EREX CO LTD	291
IT0001157020		ERG SPA	2,314
JP3130050002		ERI HOLDINGS CO.,LTD	378
INE406M01024		ERIS LIFESCIENCES LTD	331
AT0000652011		ERSTE GROUP BANK AG	148,353
INE284A01012		ESAB INDIA LTD	52
JP3688330004		ES-CON JAPAN LIMITED	562
JP3688350002		ESLEAD CORP	499
		ESON PRECISION IND CO LTD	58
		ESPEC CORPORATION	986
JP3469800001		ESPEC CORPORATION	645
IT0003850929		ESPRINET SPA	444
BMG3122U2026		ESPRIT HOLDINGS LIMITED	53
SGXC55341835		ESR-REIT	38
GB00B0744359		ESSENTRA PLC	548
KYG312371035		ESSEX BIO-TECHNOLOGY LIMITED	273
FR0000121667		ESSILORLUXOTTICA SA	683
SE0009922164		ESSITY AB (PUBL)	106
QA0006UVF886		ESTITHMAR HOLDING QPSC	4,083
FR0000051070		ETABLISSEMENTS MAUREL ET PROM SA	715
JP3635900008		ETERNAL HOSPITALITY GROUP CO LTD	325
INE758T01015		ETERNAL LTD	457
SA000A0DM9P2		ETIHAD ETISALAT COMPANY SJSC	783
		ETRON TECHNOLOGY INC	28
KR7084370006		EUGENE TECHNOLOGY CO LTD	709
		EURAZEO SE	1,192
FR0000121121		EURAZEO SE	4,725

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ISIN	CUSIP	Security Name	Market Value (\$Can)
AU000000EGH7		EUREKA GROUP HOLDINGS LIMITED	28
FR0014008VX5		EUROAPI SA	242
GRS829003003		EUROBANK SA	157,401
KYG3224D1088		EUROEYES INTERNATIONAL EYE CLINIC LTD	44
FR0014000MR3		EUROFINS SCIENTIFIC SE (FRENCH BRANCH)	66
IT0005527616		EUROGROUP LAMINATIONS SPA	299
NL0006294274		EURONEXT NV	20,896
NO0010735343		EUROPRIS ASA	2,150
AT000000ETS9		EUROTELESITES AG	626
AU000000EZL9		EUROZ HARTLEYS GROUP LTD	98
FR0010221234		EUTELSAT COMMUNICATIONS	755
KYG2139U1067		EVER SUNSHINE SERVICES GROUP LTD	140
		EVERPLAY GROUP PLC	147
FI4000513437		EVLI OYJ	184
AT0000741053		EVN AKTIENGESELLSCHAFT	1,678
		EVOKE PLC	71
GI000A0F6407		EVOKE PLC	100
SE0012673267		EVOLUTION AB (PUBL)	62
AU000000EVN4		EVOLUTION MINING LTD	56,357
DE000EVNK013		EVONIK INDUSTRIES AG	7,272
		EVOTEC SE	23
DE0005664809		EVOTEC SE	1,669
BE0003820371		EVS BROADCAST EQUIPMENT SA	925
AU000000EVT1		EVT LTD	1,501
JP3130160009		EWELL CO LTD	261
SE0002402701		EWORK GROUP AB	149
FR0000062671		EXAIL TECHNOLOGIES SA	17,024
		EXEDY CORPORATION	586
JP3161160001		EXEDY CORPORATION	1,424
FR0004527638		EXEL INDUSTRIES	116

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3254200003		EXEO GROUP INC	4,407
NL0012059018		EXOR NV	50
FR001400Q9V2		EXOSENS SAS	583
GB00B19NLV48		EXPERIAN PLC	1,600
AU000000EXP5		EXPERIENCE CO LTD	48
ZAE000084992		EXXARO RESOURCES LIMITED	3,287
BREZTCACNOR0		EZ TEC EMPREENDIMENTOS E PARTICIPACOES SA	188
JP3161200005		EZAKI GLICO COMPANY LIMITED	2,202
KR7007700008		F&F HOLDINGS CO LTD	524
JP3166700009		F&M CO LTD	172
JP3166900005		F.C.C. COMPANY LIMITED	1,301
IL0007630119		F.I.B.I. HOLDINGS COMPANY LIMITED	23,646
AT0000785407		FABASOFT AG	116
AT00000FACC2		FACC AG	576
		FADU INC	532
ES0134950F36		FAES FARMA SA	2,763
SE0010048884		FAGERHULT GROUP AB	471
BE0003874915		FAGRON NV	2,580
ZAE000304796		FAIRVEST LTD	1,110
BMG3305Y1619		FAIRWOOD HOLDINGS LIMITED	66
CLP3880F1085		FALABELLA SA	7,088
JP3802650006		FALCO HOLDINGS CO LTD	316
JP3802400006		FANUC LTD	190
KYG3307Z1090		FAR EAST CONSORTIUM INTERNATIONAL LIMITED	313
HK0000077468		FAR EAST HORIZON LIMITED	1,512
SG2P56002559		FAR EAST ORCHARD LIMITED	285
SE0015195771		FASADGRUPPEN GROUP AB (PUBL)	183
JP3802300008		FAST RETAILING CO LTD	1,263
SE0017832488		FASTIGHETS AB BALDER	33
SE0018013658		FASTIGHETS AB TRIANON	271

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ISIN	CUSIP	Security Name	Market Value (\$Can)
SE0016785786		FASTIGHETSBOLAGET EMILSHUS AB	35
NL0013654809		FASTNED BV	157
SE0013512506		FASTPARTNER AB	532
SE0013512514		FASTPARTNER AB	12
CNE0000009Z0		FAWER AUTOMOTIVE PARTS LTD CO	250
IE0003290289		FBD HOLDINGS PLC	796
INE258B01022		FDC LTD	40
FR0013451333		FDJ UNITED	4,757
JP3820400004		FDK CORPORATION	22
GB00BLWDVP51		FDM GROUP HOLDINGS PLC	271
JP3802960009		FEED ONE CO LTD	370
CH0009320091		FEINTOOL INTERNATIONAL HOLDING	92
		FENG HSIN STEEL CO LTD	403
CH0242214887		FENIX OUTDOOR INTERNATIONAL AG	394
US31488V1070		FERGUSON ENTERPRISES INC	552
NL0011585146		FERRARI NV	312
IT0005383291		FERRETTI SPA	541
PEP736001004		FERREYCORP SAA	196
GB00BYW6GV68		FERROGLOBE PLC	220
SE0005468717		FERRONORDIC MACHINES AB	67
JP3802720007		FERROTEC CORP	2,864
NL0015001FS8		FERROVIAL SE	215
		FERTIGLOBE PLC	118
GB00BRK01058		FEVARA PLC	64
		FGV HOLDINGS BHD	1,205
JP3802380000		FIBERGATE INC	106
		FIBRA MTY SAPI DE CV	72
JP3802940001		FIDEA HOLDINGS COMPANY LIMITED	420
AU000000FID9		FIDUCIAN GROUP LTD	167
DE0005772206		FIELMANN GROUP AG	2,230

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ISIN	CUSIP	Security Name	Market Value (\$Can)
INE737H01014		FIEM INDUSTRIES LTD	190
		FIERA MILANO SPA	60
IT0003365613		FIERA MILANO SPA	608
KYG3472Y1199		FIH MOBILE LTD	1,974
IT0004967292		FILA FABBRICA ITALIANA LAPIS ED AFFINI SPA	714
JP3166990006		FINANCIAL PARTNERS GROUP CO LTD	1,389
AU000000FRI9		FINBAR GROUP LIMITED	131
IT0005599938		FINCANTIERI SPA	41,096
JP3801450002		FINDEX INC	234
		FINE SEMITECH CORPORATION.	143
IT0000072170		FINECOBANK BANCA FINECO SPA	29,887
FI4000567029		FINNAIR OYJ	453
INE235A01022		FINOLEX CABLES LIMITED	142
JP3802830004		FINTECH GLOBAL INCORPORATED	320
AU0000313769		FIREFLY METALS LTD	831
AEN000101016		FIRST ABU DHABI BANK PJSC	91,943
JP3632150003		FIRST BANK OF TOYAMA LTD	1,012
PHY2518H1143		FIRST GEN CORPORATION	555
JP3802230007		FIRST JUKEN CO., LTD	65
BMG348041077		FIRST PACIFIC CO. LTD.	5,476
SG1W35938974		FIRST RESOURCES LIMITED	1,847
CNE100000320		FIRST TRACTOR COMPANY LIMITED	487
GB0003452173		FIRSTGROUP PLC	4,016
ZAE000066304		FIRSTRAND LIMITED	104,978
NZFAPE0001S2		FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	80
FI0009000400		FISKARS OYJ	707
JP3802950000		FIXSTARS CORP	392
JP3166930002		FJ NEXT HOLDINGS CO LTD	598
DE000FTG1111		FLATEXDEGIRO SE	6,300
AU0000272924		FLEETPARTNERS GROUP LTD	881

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ISIN	CUSIP	Security Name	Market Value (\$Can)
AU000000FWD0		FLEETWOOD LTD	272
BMG359472021		FLEX LNG LIMITED	191
AU000000FLT9		FLIGHT CENTRE TRAVEL GROUP LTD	2,757
BMG3602E1084		FLOW TRADERS LTD	1,470
		FLSMIDTH & COMPANY A/S	3
DK0010234467		FLSMIDTH & COMPANY A/S	4,439
DK0010218189		FLUGGER GROUP A/S	58
CH0319416936		FLUGHAFEN ZURICH AG	10,423
ES0137650018		FLUIDRA SA	4,068
IL0003150104		FMS ENTERPRISES MIGUN LIMITED	545
FR0011476928		FNAC DARTY SA	1,018
IT0000060886		FNM S.P.A.	122
		FOCALTECH SYSTEMS CO LTD	19
JP3802740005		FOCUS SYSTEMS CORPORATION	176
FO0000000088		FOEROYA BANKI P/F	389
US3444191064		FOMENTO ECONOMICO MEXICANO SAB DE CV	187,825
NZFSFE0001S5		FONTERRA SHAREHOLDERS' FUND	1,277
SG1I44882534		FOOD EMPIRE HOLDINGS LTD	806
FR0010492199		FORACO INTERNATIONAL S.A.	110
GI000A3DNK69		FORAFRIC GLOBAL PLC	123
CH0003541510		FORBO HOLDING AG	1,477
INE451A01017		FORCE MOTORS LIMITED	4,973
TRAOTOSN91H6		FORD OTOMOTIV SANAYI A.S.	2,376
PAP169941328		FOREIGN TRADE BANK OF LATIN AMERICA INC	2,889
GG00BMD8MJ76		FORESIGHT GROUP HOLDINGS LTD	842
NL0011832811		FORFARMERS NV	840
TW0008131004		FORMOSA ADVANCED TECHNOLOGIES CO., LTD.	511
DE0005774103		FORTEC ELEKTRONIK AG	53
GB00BYYW3C20		FORTERRA PLC	892
AU000000FMG4		FORTESCUE LTD	6,996

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ISIN	CUSIP	Security Name	Market Value (\$Can)
INE061F01013		FORTIS HEALTHCARE LIMITED	1,061
FI0009007132		FORTUM OYJ	58
		FORUM ENGINEERING INC	451
CL0000002023		FORUS SA	17
FR0000121147		FORVIA SE	10,018
ZAE000148466		FOSCHINI GROUP LTD	11,427
JP3802800007		FOSTER ELECTRIC COMPANY, LIMITED	647
HK0656038673		FOSUN INTERNATIONAL LIMITED	346
IL0010870223		FOX WIZEL LTD	1,233
KYG3R83K1037		FOXCONN INTERCONNECT TECHNOLOGY LTD	1,643
GB00BCKFY513		FOXTONS GROUP PLC	507
		FP CORPORATION	97
JP3167000003		FP CORPORATION	1,500
JP3167010002		FP PARTNER INC	210
JP3826500005		FRANCE BED HOLDINGS CO., LTD.	394
DE0005773303		FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	5,526
SG1T58930911		FRASER & NEAVE LIMITED	608
GB00B1QH8P22		FRASERS GROUP PLC	1,847
SG2G52000004		FRASERS PROPERTY LTD	455
TH6172010006		FRASERS PROPERTY THAILAND INDUSTRIAL FREEHOLD & LEASEHOLD REIT	142
DE000A0Z2ZZ5		FREENET AG	7,258
NZFREE0001S0		FREIGHTWAYS GROUP LTD	1,693
SG1R43925234		FRENCKEN GROUP LIMITED	812
ATFREQUENT09		FREQUENTIS AG	260
DE0005785802		FRESENIUS MEDICAL CARE AG	67
DE0005785604		FRESENIUS SE & CO KGAA	147
GB00B2QPKJ12		FRESNILLO PLC	114,482
		FREUND CORPORATION	157
DE000A255F11		FRIEDRICH VORWERK GROUP SE	2,000
KYG3679P1019		FRONTAGE HOLDINGS CORP	102

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3944630007		FRONTEO INC	452
GB00BBT32N39		FRONTIER DEVELOPMENTS PLC	487
AU000000FDV2		FRONTIER DIGITAL VENTURES LTD	79
KYG3727N1088		FSE LIFESTYLE SERVICES LTD	201
		F-SECURE OYJ	7
FI4000519236		F-SECURE OYJ	308
TW0003015004		FSP TECHNOLOGY INC.	601
JP3166950000		F-TECH INCORPORATED	192
JP3166940001		FTGROUP CO LTD	115
DE000A3E5D56		FUCHS SE	1,535
DE000A3E5D64		FUCHS SE	5,371
JP3825600004		FUDO TETRA CORPORATION	388
KYG368441195		FUFENG GROUP LIMITED	6,334
NL00150003E1		FUGRO NV	1,540
JP3807400001		FUJI CO LTD	759
JP3809200003		FUJI CORP (AICHI)	3,204
JP3815000009		FUJI CORPORATION LIMITED	250
JP3820000002		FUJI ELECTRIC CO., LTD.	13,492
		FUJI KYUKO CO., LTD.	122
JP3810400006		FUJI KYUKO CO., LTD.	554
		FUJI OIL CO LTD (SHINAGAWA)	397
JP3816200004		FUJI PHARMA COMPANY LIMITED	272
JP3813800004		FUJI SEAL INTERNATIONAL INCORPORATED	1,344
JP3821300005		FUJI UNITED HOLDINGS CO LTD	101
CNE100004348		FUJIAN FOXIT SOFTWARE DEVELOPMENT JOINT STOCK CO LTD	693
		FUJIAN FUNENG CO LTD	77
CNE100000QF0		FUJIAN STAR-NET COMMUNICATION CO LTD	594
JP3820800005		FUJIBO HOLDINGS INCORPORATED	2,031
JP3818700001		FUJICCO CO LIMITED	360
JP3814000000		FUJIFILM HOLDINGS CORP	22,352

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3811600000		FUJIKURA COMPOSITES INC	364
JP3811200009		FUJIKURA KASEI CO., LTD.	124
JP3811000003		FUJIKURA LTD	183
JP3820900003		FUJIMI INC	1,649
JP3814600007		FUJISHOJI CO.LTD	153
JP3816800001		FUJITA KANKO INC.	1,165
JP3818000006		FUJITSU LIMITED	297
JP3821200007		FUJIYA CO LTD	412
JP3807000009		FUKOKU CO LTD	244
JP3805600008		FUKUDA CORPORATION	613
JP3806000000		FUKUDA DENSHI CO., LTD.	4,893
JP3803600000		FUKUI BANK, LTD.	537
JP3803800006		FUKUI COMPUTER HOLDINGS INCORPORATION	711
JP3806800003		FUKUYAMA TRANSPORTING CO LTD	921
US35969L1089		FULL TRUCK ALLIANCE CO LTD	155,318
JP3827800008		FULLCAST HOLDINGS COMPANY LIMITED	303
		FULLER, SMITH & TURNER P.L.C.	13
GB00B1YPC344		FULLER, SMITH & TURNER P.L.C.	612
JP3826000006		FUMAKILLA LIMITED	150
JP3825800000		FUNAI SOKEN HOLDINGS INC	948
CH0045825517		FUNDAMENTA REAL ESTATE AG	1,036
GB00BG0TPX62		FUNDING CIRCLE HOLDINGS PLC	1,161
JP3826800009		FURUKAWA CO., LTD	11,344
JP3828400006		FURUNO ELECTRIC CO., LTD.	2,495
JP3828850002		FURUYA METAL CO.,LTD	448
JP3826770004		FURYU CORP	321
JP3822600007		FUSO CHEMICAL COMPANY LIMITED	1,352
JP3823600006		FUSO PHARMACEUTICAL INDUSTRIES LTD	257
JP3824400000		FUTABA CORPORATION	228
JP3824000008		FUTABA INDUSTRIAL CO., LTD.	2,169

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US36118L1061		FUTU HOLDINGS LTD	68
JP3826200002		FUTURE CORP	885
GB00BYZN9041		FUTURE PLC	1,315
CNE000000230		FUYAO GLASS INDUSTRY GROUP CO LTD	128,983
JP3826270005		FUYO GENERAL LEASE COMPANY LTD	1,996
GB00BC9ZLX92		FW THORPE PLC	302
SE0001824004		G5 ENTERTAINMENT AB (PUBL)	85
JP3172450003		G-7 HOLDINGS INCORPORATED	997
AU000000GEM7		G8 EDUCATION LIMITED	611
JP3386670008		GA TECHNOLOGIES CO LTD	456
JP3234200008		GAKKEN HOLDINGS CO LTD	515
JP3235400003		GAKKYUSHA CO., LTD.	289
JP3234400004		GAKUJO COMPANY LIMITED	215
AU0000021461		GALAN LITHIUM LTD	107
BE0003818359		GALAPAGOS NV	2,282
HK0027032686		GALAXY ENTERTAINMENT GROUP LIMITED	72
CH1335392721		GALDERMA GROUP AG	710,458
CH0360674466		GALENICA AG	9,856
JP3805150004		GALILEI CO LTD	8,996
SG1T37930313		GALLANT VENTURE LTD	116
GB00BKY40Q38		GALLIFORD TRY HOLDINGS PLC	2,311
PTGALOAM0009		GALP ENERGIA SGPS, S.A.	53
CH0102659627		GAM HOLDING AG	29
JP3282270002		GAMECARD HOLDINGS INC	338
GB0003718474		GAMES WORKSHOP GROUP PLC	16,053
GB00BBHXD542		GAMING REALMS PLC	194
GB00BQS10J50		GAMMA COMMUNICATIONS PLC	1,865
CNE000001600		GANSU JIU STEEL GRP. HONGXING I & S	894
US36257Y1091		GAOTU TECHEDU INC	95
SE0015812417		GARO AB	17

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ISIN	CUSIP	Security Name	Market Value (\$Can)
IT0005345233		GAROFALO HEALTH CARE SPA	335
FR0011726835		GAZTRANSPORT AND HNIGAZ SA	14,061
		GB GROUP PLC	146
GB0006870611		GB GROUP PLC	1,571
		GC BIOPHARMA CORP	126
MX01GC2M0006		GCC SAB DE CV	815
INE200A01026		GE VERNOVA T&D INDIA LTD	9,858
DE0006602006		GEA GROUP AG	14,932
CH0030170408		GEBERIT AG	167
FR0010040865		GECINA	27
JP3225500002		GECOSS CORPORATION	210
KYG3777B1032		GEELY AUTOMOBILE HOLDINGS LIMITED	19,473
IT0003203947		GEFRAN S.P.A	179
KYG3790U1040		GEM SERVICES INC	135
		GEN ILAC VE SAGLIK URUNLERI SANAYI VE	153
JP3386890002		GENDA INC	575
JE00B55Q3P39		GENEL ENERGY PLC	310
KYG3808R1011		GENERAL INTERFACE SOLUTION (GIS) HOLDING LTD	61
AU0000005126		GENERATION DEVELOPMENT GROUP LTD	2,528
HK0000255361		GENERTEC UNIVERSAL MEDICAL GROUP CO LTD	5,057
NZGNEE0001S7		GENESIS ENERGY LTD	1,146
AU000000GMD9		GENESIS MINERALS LIMITED	3,377
AU000000GSS4		GENETIC SIGNATURES LTD	25
JP3386640001		GENIEE INC	99
JP3282800006		GENKI GLOBAL DINING CONCEPTS CORP	1,884
JP3282750003		GENKY DRUGSTORES CO LTD	882
DK0010272202		GENMAB A/S	704
		GENOMICTREE INC	212
MX01GE0E0004		GENTERA SAB DE CV	4,311
		GENTING SINGAPORE LTD	22

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ISIN	CUSIP	Security Name	Market Value (\$Can)
NZGTKE0002S9		GENTRACK GROUP LTD	439
GB00BKRC5K31		GENUIT GROUP PLC	1,838
AU0000117160		GENUSPLUS GROUP LTD	607
SG2F24986083		GEO ENERGY RESOURCES LIMITED	715
JP3282400005		GEO HOLDINGS CORP	572
CH1169151003		GEORG FISCHER AG	8,922
GB00BF4HYV08		GEORGIA CAPITAL PLC	8,400
IT0003697080		GEOX SPA	32
DE000A0LD6E6		GERRESHEIMER AG	1,722
DE000A1K0201		GESCO SE	309
ES0105223004		GESTAMP AUTOMOCION SA	721
FR0010533075		GETLINK SE	3,598
CNE100001TQ9		GF SECURITIES COMPANY LIMITED	572
TH0297010Z02		GFPT PCL	249
DE0005800601		GFT TECHNOLOGIES SE	700
INE539A01019		GHCL LIMITED	1,316
PLGPW0000017		GIELDA PAPIEROW WARTOSCIOWYCH W WARSZAWIE SA	2,590
JP3264860002		GIFT HOLDINGS INC	511
JP3264200001		GIKEN LTD	389
		GILAT SATELLITE NETWORKS LTD	42
IL0010825102		GILAT SATELLITE NETWORKS LTD	709
BE0003699130		GIMV NV	1,960
BMG6901M1010		GIORDANO INTERNATIONAL LIMITED	488
CH0010645932		GIVAUDAN SA	247
NO0010582521		GJENSIDIGE FORSIKRING ASA	5,515
FR0000066672		GL EVENTS SA	658
IE0000669501		GLANBIA PLC	6,189
CH0189396655		GLARNER KANTONALBANK	308
INE159A01016		GLAXOSMITHKLINE PHARMACEUTICALS LIMITED	646
JE00B4T3BW64		GLENCORE PLC	39,967

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ISIN	CUSIP	Security Name	Market Value (\$Can)
IE00BD6JX574		GLENVEAGH PROPERTIES PLC	2,437
ID1000176001		GLOBAL DIGITAL NIAGA TBK PT	2,176
ES0105130001		GLOBAL DOMINION ACCESS SA	490
		GLOBAL ONE REAL ESTATE INVESTMENT CORPORATION	173
TH6488010005		GLOBAL POWER SYNERGY PCL	1,661
LU0974299876		GLOBANT SA	4,617
JP3503800009		GLOBERIDE INC	740
JP3274400005		GLORY LTD	2,024
		GLP TOSHI HOJIN	1,062
JP3386930006		GLTECHNO HOLDINGS INC	388
JP3386710002		GMO FINANCIAL GATE CO LTD	338
JP3386550002		GMO FINANCIAL HOLDINGS INC	520
JP3386040004		GMO GLOBALSIGN HOLDINGS KK	223
JP3152750000		GMO INTERNET GROUP INC	2,439
DK0010272632		GN STORE NORD A/S	3,276
JP3307800007		GODO STEEL LTD	2,325
INE850D01014		GODREJ AGROVET LTD	99
FI4000283130		GOFORE OYJ	164
TW0002368008		GOLD CIRCUIT ELECTRONICS LTD	62,577
		GOLD CUP ELECTRIC APPARATUS CO LTD	255
		GOLD FIELDS LIMITED	122
ZAE000018123		GOLD FIELDS LIMITED	197,239
		GOLD ROAD RESOURCES LIMITED	1,961
JP3306800008		GOLDCREST COMPANY LIMITED	636
MU0117U00026		GOLDEN AGRI-RESOURCES LIMITED	2,147
BMG3958B1046		GOLDEN RESOURCES DEVELOPMENT INTERNATIONAL LTD.	71
KYG3961J1022		GOLDEN THROAT HOLDINGS GROUP CO LTD	457
JP3306600002		GOLDWIN INC	1,499
CNE1000008S5		GOLDWIND SCIENCE & TECHNOLOGY CO LTD	2
CNE100000PP1		GOLDWIND SCIENCE & TECHNOLOGY CO LTD	1,157

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ISIN	CUSIP	Security Name	Market Value (\$Can)
GB0002259116		GOOCH & HOUSEGO PLC	373
JP3273750004		GOOD COM ASSET CO LTD	381
AU000000GMG2		GOODMAN GROUP	251
GB0003781050		GOODWIN PLC	1,344
ID1000166903		GOTO GOJEK TOKOPEDIA PT TBK	156
JP3274200009		GOURMET KINEYA CO LTD	127
IT0005221517		GPI SPA	461
AU000000GPT8		GPT GROUP	527
AU000000GNGO		GR ENGINEERING SERVICES LTD	1,360
		GR. SARANTIS S.A.	117
KYG4124C1096		GRAB HOLDINGS LTD	82
IE00B00MZ448		GRAFTON GROUP PLC	4,510
AU000000GNC9		GRAINCORP LIMITED	2,262
GB00B04V1276		GRAINGER PLC	2,979
LU0775917882		GRAND CITY PROPERTIES SA	1,720
		GRAND KOREA LEISURE CO LIMITED	559
		GRAND MING GROUP HOLDINGS LTD	20
BMG210A71016		GRAND PHARMACEUTICAL GROUP LTD	11,241
		GRAND PROCESS TECHNOLOGY CORP	526
CNE000001675		GRANDBLUE ENVIRONMENT CO LTD	634
		GRANDJOY HOLDINGS GROUP CO LTD	98
JP3274030000		GRANDY HOUSE CORP	119
AU000000GRR8		GRANGE RESOURCES LIMITED	187
SE0006288015		GRANGES AB	2,731
INE266D01021		GRAUER AND WEIL (INDIA) LTD	35
BMG4069C1486		GREAT EAGLE HOLDINGS LIMITED	1,095
INE017A01032		GREAT EASTERN SHIPPING COMPANY LTD	932
CNE100000338		GREAT WALL MOTOR COMPANY LIMITED	5,115
TW0002441003		GREATEK ELECTRONICS INC	101
JP3274070006		GREE HOLDINGS INC	355

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ISIN	CUSIP	Security Name	Market Value (\$Can)
KR7005250006		GREEN CROSS HOLDINGS	103
SE0010985028		GREEN LANDSCAPING GROUP AB (PUBL)	142
IE0003864109		GREENCORE GROUP PLC	3,365
JP3274090004		GREENS CO LTD	353
GB00B63QSB39		GREGGS PLC	3,683
JP3952860009		GREMS INC	783
BRGRNDACNOR3		GRENDENE SA	142
ES0105079000		GREENERGY RENOVABLES SA	1,561
DE000A161N30		GRENKE AG	796
BMG4111M2019		G-RESOURCES GROUP LTD	691
NO0010365521		GRIEG SEAFOOD ASA	412
		GRIFFIN MINING LIMITED	47
BMG319201049		GRIFFIN MINING LIMITED	416
ES0171996087		GRIFOLS SA	5,519
BE0003797140		GROEP BRUSSEL LAMBERT NV	44
FR0000036675		GROUPE CRIT	470
FR0012819381		GROUPE GUILLIN	300
FR0004155000		GROUPE SFPI SA	86
AU000000GOZ8		GROWTHPOINT PROPERTIES AUSTRALIA LTD	118
		GRUPO ARGOS SA	35
COT09PA00043		GRUPO ARGOS SA	66
COT29PA00058		GRUPO AVAL ACCIONES Y VALORES S.A.	141
US40053W1018		GRUPO AVAL ACCIONES Y VALORES S.A.	80
		GRUPO CATALANA OCCIDENTE SA	4,395
COT13PA00060		GRUPO DE INVERSIONES SURAMERICANA SA	205
COT13PA00086		GRUPO DE INVERSIONES SURAMERICANA SA	249
ES0180918015		GRUPO EMPRESARIAL SAN JOSE SA	439
COE01PA00026		GRUPO ENERGIA BOGOTA SA ESP	66
MXP370711014		GRUPO FINANCIERO BANORTE S.A.B. DE C.V.	148,928
MX01HE010008		GRUPO HERDEZ S.A.B. DE C.V.	22

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ISIN	CUSIP	Security Name	Market Value (\$Can)
MXP370841019		GRUPO MEXICO SAB DE CV	23,741
		GRUPO NUTRISA S.A. DE C.V.	1
		GRUPO SECURITY SA	1,121
SE0021148160		GRUVAKTIEBOLAGET VISCARIA	106
KR7006360002		GS ENGINEERING & CONSTRUCTION CORP	2,746
JP3385820000		GS YUASA CORPORATION	3,776
JP3276000001		GSI CREOS CORP	290
GB00BN7SWP63		GSK PLC	620
US37733W2044		GSK PLC	54,694
PHY290451046		GT CAPITAL HOLDINGS INC	794
JP3236750000		G-TEKT CORP	7,578
CNE000000P12		GUANGDONG BAOLIHUA NEW ENERGY STOCK CO LTD	1,312
HK0270001396		GUANGDONG INVESTMENT LTD.	3,870
CNE0000006Z6		GUANGDONG PROVINCIAL EXPRESSWAY DEVELOPMENT COMPANY LIMITED	876
CNE000000PW8		GUANGDONG ZHONGNAN IRON & STEEL CO LTD	944
		GUANGSHEN RAILWAY COMPANY LIMITED	344
CNE100000379		GUANGSHEN RAILWAY COMPANY LIMITED	2,187
CNE000000SB6		GUANGZHOU DEVELOPMENT GROUP INC	1,152
CNE000000JS9		GUANGZHOU GUANGRI STOCK CO LTD	3,224
CNE000000DS2		GUANGZHOU HENGYUN ENTERPRISES HOLDING LTD	668
CNE100004702		GUANGZHOU METRO DESIGN & RESEARCH INSTITUTE CO LTD	972
BRGUARACNOR4		GUARARAPES CONFECOES SA	382
DK0062266474		GUBRA A/S	300
ID1000068604		GUDANG GARAM TBK PT	91
FR0000032526		GUERBET SA	220
		GUJARAT INDUSTRIES POWER COMPANY LTD	147
INE246F01010		GUJARAT STATE PETRONET LTD	141
SA12A0540T12		GULF INSURANCE GROUP SJSC	782
QA000A0Q6LH4		GULF INTERNATIONAL SERVICES QPSC	146
BMG4209G2077		GULF KEYSTONE PETROLEUM LIMITED	1,033

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ISIN	CUSIP	Security Name	Market Value (\$Can)
GB00BJVWTM27		GULF MARINE SERVICES PLC	66
JP3274800006		GUN EI CHEMICAL INDUSTRY COMPANY LIMITED	249
TH1041010Z03		GUNKUL ENGINEERING PCL	353
JP3275200008		GUNZE LTD	1,243
		GUOBANG PHARMA LTD	2,450
BMG420981224		GUOCO GROUP LTD	481
SG1R95002270		GUOCOLAND LIMITED	761
CNE100002FK9		GUOTAI HAITONG SECURITIES CO LTD	4,313
HK0000065869		GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	671
CH1173567111		GURIT HOLDING AG	63
AU000000GWA4		GWA GROUP LIMITED	799
GB00BZBX0P70		GYM GROUP PLC	609
SE0000106270		H & M HENNES & MAURITZ AB	66
US44332N1063		H WORLD GROUP LTD	199,531
DK0061804697		H. LUNDBECK A/S	496
DK0061804770		H. LUNDBECK A/S	23,803
JP3822000000		H.U. GROUP HOLDINGS INC	2,248
DK0015202451		H+H INTERNATIONAL A/S	321
JP3774600005		H2O RETAILING CORP	2,276
JP3765130004		HABA LABORATORIES INC	52
KR7195870001		HAESUNG DS CO LTD	35
IL0008230133		HAGAG GROUP REAL ESTATE ENTREPRENEURSHIP LTD	301
JP3765500008		HAGIHARA INDUSTRIES INC	226
JP3765600006		HAGIWARA ELECTRIC HOLDINGS CO LTD	472
JP3767600004		HAGOROMO FOODS CORP	125
CNE100002GT8		HAILIR PESTICIDES AND CHEMICALS GROUP CO LTD	87
KYG4232C1087		HAITIAN INTERNATIONAL HOLDINGS LTD	2,762
CNE100003K61		HAITONG UNITRUST INTERNATIONAL FINANCIAL LEASING CO LTD	675
JP3766500007		HAKUDO CO LTD	173
JP3766550002		HAKUHODO DY HOLDINGS INC	563

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3766400000		HAKUTO CO., LTD.	483
		HAL TRUST	108
GB00BMX86B70		HALEON PLC	280
GB00B012TP20		HALFORDS GROUP PLC	630
TREHLGY00016		HALK GAYRIMENKUL YATIRIM	646
NZHLGE0001S4		HALLENSTEIN GLASSON HOLDINGS LTD	425
GB0004052071		HALMA P.L.C.	113
JP3773750009		HALOWS CO LTD	501
JP3771150004		HAMAKYOREX CO LTD	1,013
IL0003840167		HAMAT GROUP LTD	106
KR7002960003		HAN KOOK SHELL OIL COMPANY LIMITED	128
KR7086790003		HANA FINANCIAL GROUP	125,142
KR7166090001		HANA MATERIALS INC	554
JP3777500004		HANDSMAN CO LTD	63
HK0010000088		HANG LUNG GROUP LIMITED	2,886
HK0101000591		HANG LUNG PROPERTIES LIMITED	4,164
HK0011000095		HANG SENG BANK LIMITED	161,767
KR7003300001		HANIL HOLDINGS CO LTD	321
KYG428581030		HANISON CONSTRUCTION HOLDINGS LIMITED	12
JP3774200004		HANKYU HANSHIN HOLDINGS INC	38
DE0008402215		HANNOVER RUECK SE	115
TW0005469001		HANNSTAR BOARD CORP	4,086
AU000000HNS3		HANSEN TECHNOLOGIES LTD	1,258
KYG549581067		HANSOH PHARMACEUTICAL GROUP COMPANY LTD	47,448
KR7014680003		HANSOL CHEMICAL CO LTD	417
JP3777800008		HANWA CO LTD	7,760
KR7012450003		HANWHA AEROSPACE CO LTD	254,081
KR7000880005		HANWHA CORPORATION	591
KR700088K015		HANWHA CORPORATION	4,727
KR7000370007		HANWHA GENERAL INSURANCE COMPANY LIMITED	3,001

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ISIN	CUSIP	Security Name	Market Value (\$Can)
KR7003530003		HANWHA INVESTMENT&SECURITIES CO LTD	1,064
KR7088350004		HANWHA LIFE INSURANCE CO LTD	16,048
SE0005878543		HANZA AB	2,153
MYL513800002		HAP SENG PLANTATIONS HOLDINGS BERHAD	576
JP3770300006		HAPPINET CORP	1,049
CNE1000003C0		HARBIN ELECTRIC CO LTD	9,950
HK0051000351		HARBOUR CENTRE DEVELOPMENT LIMITED	60
JP3765120005		HARD OFF CORPORATION CO LTD	263
IL0005850180		HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES LTD	5,018
GB00B0MTC970		HARGREAVES SERVICES PLC	317
KR7003380003		HARIM HOLDINGS CO LTD	1,012
JP3772600007		HARIMA CHEMICALS GROUP INCORPORATION	168
ID1000116601		HARUM ENERGY TBK PT	5
AU000000HVN7		HARVEY NORMAN HOLDINGS LIMITED	2,312
FI4000306873		HARVIA OYJ	1,372
GB00BYZJ7G42		HARWORTH GROUP PLC	671
JP3768000006		HASHIMOTO SOGYO HOLDINGS CO LTD	116
FR0000066755		HAULOTTE GROUP	54
NL0015002K83		HAVAS NV	1,540
INE176B01034		HAVELLS INDIA LTD	806
SG1D25001158		HAW PAR CORPORATION LIMITED	2,423
DE0006042708		HAWESKO HOLDING SE	97
GB0004161021		HAYS PLC	823
		HAZAMA ANDO CORP	1,503
JP3767810009		HAZAMA ANDO CORP	3,073
		HBIS CO LTD	695
KR7267250009		HD HYUNDAI CO LTD	7,702
KR7329180004		HD HYUNDAI HEAVY INDUSTRIES CO LTD	85,867
		HD HYUNDAI MIPO CO LTD	21,332
KR7009540006		HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD	100,223

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ISIN	CUSIP	Security Name	Market Value (\$Can)
KR7012630000		HDC HOLDINGS CO LTD	5,697
INE127D01025		HDFC ASSET MANAGEMENT COMPANY LTD	305
INE040A01034		HDFC BANK LIMITED	572,866
GB0004170089		HEADLAM GROUP PLC	115
AU0000033359		HEALIUS LTD	627
NZHGHE0007S9		HEARTLAND GROUP HOLDINGS LTD	827
SE0017911480		HEBA FASTIGHETS AB	339
DE0006047004		HEIDELBERG MATERIALS AG	330
DE0007314007		HEIDELBERGER DRUCKMASCHINEN AG	1,667
NL0000008977		HEINEKEN HOLDING	59
NL0000009165		HEINEKEN NV	149
		HEIWA CORP	177
JP3834200002		HEIWA CORP	237
JP3834400008		HEIWADO CO., LTD	944
AU0000251498		HELIA GROUP LTD	11,891
		HELICAL PLC	382
JP3802700009		HELIOS TECHNO HOLDING CO LTD	204
GB00BJVQC708		HELIOS TOWERS PLC	2,835
GRS395363005		HELLENIC EXCHANGES ATHENS STOCK EXCHANGE SA	86
GRS298343005		HELLENIQ ENERGY HOLDINGS SA	1,138
DE000A161408		HELLOFRESH SE	1,909
AU000000HLO6		HELLOWORLD TRAVEL LTD	209
CH0466642201		HELVETIA BALOISE HOLDING AG	21,900
CNE000000XM3		HENAN SHUANGHUI INVESTMENT & DEVELOPMENT	137
CNE000001FL0		HENAN ZHONGYUAN EXPRESSWAY COMPANY LTD	5,374
HK0012000102		HENDERSON LAND DEVELOPMENT COMPANY LIMITED	35
CNE100002Y33		HENGDIAN GROUP TOSPO LIGHTING CO LTD	23
DE0006048408		HENKEL AG AND CO. KGAA	49
DE0006048432		HENKEL AG AND CO. KGAA	82
JP3835150008		HENNGE KK	122

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ISIN	CUSIP	Security Name	Market Value (\$Can)
GB0001110096		HENRY BOOT PLC	394
DE000HAG0005		HENSOLDT AG	9,996
IT0001250932		HERA SPA	7,332
FR0000052292		HERMES INTERNATIONAL SCA	516
SE0015961909		HEXAGON AB	154
NO0003067902		HEXAGON COMPOSITES ASA	153
NO0010904923		HEXAGON PURUS ASA	32
SE0018040677		HEXATRONIC GROUP AB	505
FI4000571013		HIAB OYJ	4,108
CH0239518779		HIAG IMMOBILIEN HOLDING AG	1,182
JP3793200001		HIBINO CORP	142
JP3793400007		HIBIYA ENGINEERING LTD	1,276
JP3765180009		HIDAY HIDAKA CORP.	912
AU000000HFR1		HIGHFIELD RESOURCES LIMITED	10
JP3783420007		HIKARI TSUSHIN, INC.	31
GB00B0LCW083		HIKMA PHARMACEUTICALS PLC	5,754
JP3699600007		HI-LEX CORP	1,047
GB0004270301		HILL & SMITH PLC	4,337
AU000000HGO6		HILLGROVE RESOURCES LIMITED	90
GB00B1V9NW54		HILTON FOOD GROUP PLC	918
BMG4660A1036		HIMALAYA SHIPPING LTD	523
INE038A01020		HINDALCO INDUSTRIES LTD	4,813
INE094A01015		HINDUSTAN PETROLEUM CORPORATION LIMITED	5,880
INE267A01025		HINDUSTAN ZINC LIMITED	1,010
JP3792600003		HINO MOTORS LTD	1,301
JP3783200003		HIOKI E.E. CORPORATION	1,504
IL0011849853		HIPER GLOBAL LTD	239
JP3795080005		HIRAKAWA HEWTECH CORP	543
JP3795800006		HIRANO TECSEED CO LTD	145
JP3795300007		HIRATA CORPORATION	582

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3796150005		HIROGIN HOLDINGS INC	4,566
JP3798600007		HIROSHIMA ELECTRIC RAILWAY CO LTD	186
JP3796200008		HIROSHIMA GAS CO LTD	283
JP3160740001		HIS CO LTD	807
JP3784200002		HISAKA WORKS LTD	454
		HISAMITSU PHARMACEUTICAL CO INC	3,724
JP3784600003		HISAMITSU PHARMACEUTICAL CO INC	990
BMG4593F1389		HISCOX PLC	10,998
JP3788600009		HITACHI LIMITED	239,599
JP3791990009		HITO COMMUNICATIONS HOLDINGS INC	80
HK0000179108		HK ELECTRIC INVESTMENTS LIMITED	4,950
		HK INNO.N CORP	3
KYG9496A1022		HK.AI CAPITAL LTD	55
FI0009006308		HKFOODS OYJ	61
KYG4520J1040		HKR INTERNATIONAL LIMITED	136
HK0000093390		HKT TRUST AND HKT LTD	335,702
		HL MANDO CORP	598
SE0009997018		HMS NETWORKS AB.	751
SG1H41875896		HO BEE LAND LTD	463
JP3837400005		HOCHIKI CORPORATION	10,260
GB00B1FW5029		HOCHSCHILD MINING PLC	3,540
JP3852600000		HODOGAYA CHEMICAL CO., LTD.	236
DE0005157101		HOENLE AG	56
SE0006887063		HOIST FINANCE AB (PUBL)	882
JP3847800004		HOKKAIDO COCA COLA BOTTLING CO LTD	392
JP3850200001		HOKKAIDO ELECTRIC POWER CO INC	2,345
JP3847000001		HOKKAIDO GAS CO., LTD.	1,334
JP3846600009		HOKKAN HOLDINGS LIMITED	250
JP3851000004		HOKKO CHEMICAL INDUSTRY COMPANY LIMITED	345
JP3841800000		HOKUETSU CORP	1,138

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3842400008		HOKUHOKU FINANCIAL GROUP INCORPORATED	5,533
JP3844600001		HOKURIKU ELECTRIC INDUSTRY CO LTD	180
JP3845400005		HOKURIKU ELECTRIC POWER COMPANY	1,952
JP3845000003		HOKURIKU ELECTRICAL CONSTRUCTION CO LTD	219
JP3843250006		HOKUTO CORP	1,772
CH0012214059		HOLCIM AG	35,017
GB00BD0NVK62		HOLLYWOOD BOWL GROUP PLC	1,111
SE0011090018		HOLMEN AB	18
		HOLY STONE ENTERPRISE COMPANY LIMITED	75
LU2290523658		HOMETOGO SE	114
TW0002317005		HON HAI PRECISION INDUSTRY CO LTD	498,479
JP3854600008		HONDA MOTOR CO., LTD.	1,415
US4381283088		HONDA MOTOR CO., LTD.	97
JP3795200009		H-ONE CO LTD	326
JP3770080004		HONEYS HOLDINGS CO LTD	275
SG1J14885763		HONG FOK CORPORATION LTD	451
HK0003000038		HONG KONG AND CHINA GAS CO LTD	3,503
HK0388045442		HONG KONG EXCHANGES AND CLEARING LTD	403
HK0050000345		HONG KONG FERRY HOLDINGS CO LTD	269
HK0000065349		HONG KONG TECHNOLOGY VENTURE CO LTD	101
SG1F76860344		HONG LEONG ASIA LIMITED	1,049
MYL581900007		HONG LEONG BANK BERHAD	30
SG1M04001939		HONG LEONG FINANCE LIMITED	1,306
MYL108200006		HONG LEONG FINANCIAL GROUP BERHAD	1,949
MYL330100008		HONG LEONG INDUSTRIES BERHAD	581
HK0045000319		HONGKONG AND SHANGHAI HOTELS LIMITED (THE)	737
BMG4587L1090		HONGKONG LAND HOLDINGS LTD	641
KYG459461037		HONMA GOLF LTD	90
		HOOSIERS HOLDINGS CO LTD	38
JP3802060008		HOOSIERS HOLDINGS CO LTD	431

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ISIN	CUSIP	Security Name	Market Value (\$Can)
BMG4600H1198		HOPSON DEVELOPMENT HOLDINGS LIMITED	289
JP3853000002		HORIBA, LTD.	1,558
KYG4R39T1073		HORIZON CONSTRUCTION DEVELOPMENT LTD	7
AU000000HZN8		HORIZON OIL LIMITED	369
DE0006083405		HORNBACH HOLDING AG & CO KGAA	2,081
JP3047610005		HOSHINO RESORTS REIT INC	744
JP3845800006		HOSIDEN CORP	1,376
ZAE000003257		HOSKEN CONSOLIDATED INVESTMENTS LIMITED	1,029
JP3846000002		HOSOKAWA MICRON CORPORATION	2,142
GB00BYYN4225		HOSTELWORLD GROUP PLC	248
AU0000HCHAX9		HOT CHILI LIMITED	56
SG1J41888780		HOTEL GRAND CENTRAL LIMITED	110
JP3851950000		HOTLAND HOLDINGS CO LTD	296
		HOUR GLASS LTD	4
SG1AE9000009		HOUR GLASS LTD	666
JP3765400001		HOUSE SHOKUHIN GROUP HONSHA KK	1,982
JP3840600005		HOWA MACHINERY LIMITED	149
GB0005576813		HOWDEN JOINERY GROUP PLC	9,943
JP3837800006		HOYA CORP	15,812
SG1DH2000003		HRNETGROUP LTD	121
JP3160790006		HS HOLDINGS CO LTD	259
GB0005405286		HSBC HOLDINGS PLC	1,578
KYG4644K1022		HUA MEDICINE	841
CNE000001FW7		HUA XIA BANK COMPANY LTD	55
BMG4639H1227		HUABAO INTERNATIONAL HOLDINGS LIMITED	103
		HUADIAN POWER INTERNATIONAL CORPORATION LIMITED	4,046
CNE1000006Z4		HUANENG POWER INTERNATIONAL INCORPORATED	5,128
		HUB24 LTD	12,031
AU000000HUB4		HUB24 LTD	1,126
CNE000001GW5		HUBEI CHUTIAN SMART COMMUNICATION CO LTD	601

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CH0030380734		HUBER+SUHNER AG	12,546
ZAE000003273		HUDACO INDUSTRIES LIMITED	28
SE0000170375		HUFVUDSTADEN AB	1,134
DE000A1PHFF7		HUGO BOSS AG	3,306
FI0009000459		HUHTAMAKI OYJ	5,202
JP3360800001		HULIC COMPANY LIMITED	14,137
SE0008040653		HUMANA AB	504
SE0006261046		HUMBLE GROUP AB	412
AU0000121337		HUMM GROUP LTD	279
GB0004478896		HUNTING PLC	1,284
DK0061412855		HUSCOMPAGNIET A/S	169
SG2D00968206		HUTCHISON PORT HOLDINGS TRUST	1,861
KYG4672G1064		HUTCHISON TELECOM HONG KONG HOLDINGS LIMITED	1,169
		HUUUGE INC	24
US44852D1081		HUYA INC	505
JP3793800008		HYAKUGO BANK LTD	2,393
		HYAKUJUSHI BANK LIMITED	357
JP3794200000		HYAKUJUSHI BANK LIMITED	1,532
KR7004800009		HYOSUNG CORPORATION	2,596
KR7298020009		HYOSUNG TNC CORP	3
CH0001341608		HYPOTHEKARBANK LENZBURG AG	851
		HYPROP INVESTMENTS LIMITED	455
HK0014000126		HYSAN DEVELOPMENT COMPANY LIMITED	2,429
KR7069960003		HYUNDAI DEPARTMENT STORE COMPANY LIMITED	1,475
KR7017800004		HYUNDAI ELEVATOR CO., LTD	2,500
KR7000720003		HYUNDAI ENGINEERING & CONSTRUCTION CO LTD	4,743
KR7005440003		HYUNDAI GF HOLDINGS CO LTD	2,190
KR7086280005		HYUNDAI GLOVIS COMPANY LIMITED	12,499
KR7057050007		HYUNDAI HOME SHOPPING NETWORK CORPORATION	265
KR7001450006		HYUNDAI MARINE & FIRE INSURANCE COMPANY LIMITED	7,290

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ISIN	CUSIP	Security Name	Market Value (\$Can)
KR7012330007		HYUNDAI MOBIS	2,892
KR7005382007		HYUNDAI MOTOR CO	584
KR7001500008		HYUNDAI MOTOR SECURITIES CO LTD	175
KR7004020004		HYUNDAI STEEL CO	1,295
KR7011210002		HYUNDAI WIA CORP	987
KR7064350002		HYUNDAI-ROTEM CO	64,130
ES0144580Y14		IBERDROLA S.A.	65,984
ES0147561015		IBERPAPEL GESTION SA	404
PTIBS0AM0008		IBERSOL SGPS SA	466
JP3104960004		IBJ INC	171
GB00BYXJC278		IBSTOCK PLC	1,230
GB00BYT1DJ19		ICG PLC	696
		ICHIA TECHNOLOGIES INC	211
JP3142150006		ICHIBANYA CO LTD	725
JP3046300004		ICHIGO OFFICE REIT INVESTMENT CORP	948
JP3141400006		ICHIKEN COMPANY LIMITED	211
JP3141600001		ICHIKOH INDUSTRIES LTD	254
JP3142200009		ICHIMASA KAMABOKO CO LTD	69
JP3142100001		ICHINEN HOLDINGS CO LTD	468
		ICHIYOSHI SECURITIES CO., LTD.	349
INE090A01021		ICICI BANK LIMITED	44,310
US45104G1040		ICICI BANK LIMITED	34,222
US45104G1040		ICICI Bank Ltd - ADR	38,974
IL0002810146		ICL GROUP LTD	28
JP3101400004		ICOM INC	325
IE0005711209		ICON PLC	17,795
FR0010929125		ID LOGISTICS SAS	2,680
JP3138800002		IDEC CORP	825
JP3142500002		IDEMITSU KOSAN CO.,LTD	9,321
IL0011295016		IDI INSURANCE COMPANY LTD	5,134

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3235700006		IDOM INC	853
GB0002998192		IDOX PLC	710
AU000000IEL5		IDP EDUCATION LTD	1,236
IL0004310152		IES HOLDINGS LTD	403
SG1AF5000000		IFAST CORPORATION LTD	1,540
GB00B06QFB75		IG GROUP HOLDINGS PLC	9,705
JP3833770005		IG PORT INCORPORATED	174
		IGB REAL ESTATE INVESTMENT TRUST	38
KYG6771K1022		IGG INC	22,216
		IGO LTD	5
AU000000IGO4		IGO LTD	4,747
JP3134800006		IHI CORPORATION	116
INE489L01022		IIFL CAPITAL SERVICES LTD	524
JP3131200002		IINO KAIUN KAISHA LIMITED	1,135
MYL333600004		IJM CORPORATION BERHAD	3,047
JP3101120008		IKK HOLDINGS INC	129
		IL DONG PHARMACEUTICAL CO LTD	19
IL0010807530		ILEX MEDICAL LIMITED	164
JP3105180008		I'LL INC.	673
AU000000ILU1		ILUKA RESOURCES LIMITED	3,125
KR7139130009		IM FINANCIAL GROUP CO LTD	9,604
JP3149100004		IMASEN ELECTRIC INDUSTRIAL CO., LTD.	200
NL0010801007		IMCD GROUP BV	7,354
AU000000IMD5		IMDEX LTD	2,081
FR0000120859		IMERYS SA	1,737
GB00BGLP8L22		IMI PLC	11,041
IT0001413837		IMMSI SPA	105
AU000000IMM6		IMMUTEP LTD	506
US45257L1089		IMMUTEP LTD	20
JP3105210003		I-MOBILE CO LTDI-MOBILE CO LTD	313

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ISIN	CUSIP	Security Name	Market Value (\$Can)
		IMPACT GROWTH REAL ESTATE INVESTMENT TRUST	4
ZAE000083648		IMPALA PLATINUM HOLDINGS LIMITED	3
		IMPAX ASSET MANAGEMENT GROUP PLC	3
GB0004905260		IMPAX ASSET MANAGEMENT GROUP PLC	352
GB0004544929		IMPERIAL BRANDS PLC	5,821
CH0023868554		IMPLENIA AG	2,013
KYG4723A1085		IMPRO PRECISION INDUSTRIES LTD	454
AU000000IMU9		IMUGENE LTD	50
JP3149200002		IMURAYA GROUP COMPANY LIMITED	335
		INABA DENKISANGYO CO., LTD.	360
JP3146200005		INABA DENKISANGYO CO., LTD.	3,009
JP3145800003		INABA SEISAKUSHO CO., LTD.	263
JP3146000009		INABATA & CO., LTD.	1,882
		INARI AMERTRON BHD	4
FI0009006407		INCAP OYJ	229
GB00B61TVQ02		INCHCAPE PLC	6,420
ID1000062201		INDAH KIAT PULP & PAPER TBK PT	317
		INDIAMART INTERMESH LTD	43
INE562A01011		INDIAN BANK	2,735
INE242A01010		INDIAN OIL CORPORATION LTD	11,088
INE219X23014		INDIGRID INFRASTRUCTURE TRUST	1,065
ID1000110901		INDIKA ENERGY TBK PT	886
ID1000108509		INDO TAMBANGRAYA MEGAH TBK PT	8,812
ID1000061302		INDOCEMENT TUNGGAL PRAKARSA TBK PT	509
SG1U47933908		INDOFOOD AGRI RESOURCES LTD	113
ID1000057003		INDOFOOD SUKSES MAKMUR TBK PT	1,482
		INDOSAT TBK PT	56
ES0118594417		INDRA SISTEMAS	6,946
DE0006200108		INDUS HOLDING AG	1,074
INE121J01017		INDUS TOWERS LTD	85

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ISIN	CUSIP	Security Name	Market Value (\$Can)
ES0148396007		INDUSTRIA DE DISENO TEXTIL SA	393
		INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORPORATION	1,051
KR7024110009		INDUSTRIAL BANK OF KOREA	6,504
MXP554091415		INDUSTRIAS PENOLES S.A.B. DE CV	142
SE0000107203		INDUSTRIVARDEN AB	42
SE0000190126		INDUSTRIVARDEN AB	32
SE0001515552		INDUTRADE AB	43
JP3100680002		I-NE CO LTD	175
JP3105000008		INES CORPORATION	313
		I-NET CORP.	348
CH1431598916		INFICON HOLDING AG	3,587
DE0006231004		INFINEON TECHNOLOGIES AG	7,715
JP3153480003		INFOMART CORPORATION	837
GB00BMJ6DW54		INFORMA PLC	105
FR0000071797		INFOTEL	387
IT0005090300		INFRASTRUTTURE WIRELESS ITALIANE SPA	17
NZIFTE0003S3		INFRATIL LIMITED	40
JP3153850007		INFRONEER HOLDINGS INC	4,416
PLBSK0000017		ING BANK SLASKI SA	4,387
NL0011821202		ING GROEP N.V.	4,670
US4568371037		ING GROEP N.V.	167
KYG225371072		INGDAN INC	306
INE177A01018		INGERSOLL-RAND (INDIA) LIMITED	359
AU000000ING6		INGHAMS GROUP LTD	1,031
DE0005759807		INIT INNOVATION IN TRAFFIC SYSTEMS SE	625
		INKEVERSE GROUP LTD	642
ES0105836003		INMOCEMENTO SA	648
CNE100000098		INNER MONGOLIA DIAN TOU ENERGY CORP LTD	4
		INNER MONGOLIA ERDOS RESOURCES CO LTD	74
KYG4783B1032		INNOCARE PHARMA LTD	1,962

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ISIN	CUSIP	Security Name	Market Value (\$Can)
TW0005289003		INNODISK CORP	176
JP3147800001		INNOTECH CORPORATION	402
KYG4818G1010		INNOVENT BIOLOGICS INC	2,369
KR7272290008		INNOX ADVANCED MATERIALS CO LTD	16
JP3294460005		INPEX CORP	119
LU2290522684		INPOST SA	4,389
PAL1801171A1		INRETAIL PERU CORP	35
IL0011323560		INROM CONSTRUCTION INDUSTRIES LTD	1,097
AU000000IFL2		INSIGNIA FINANCIAL LTD	3,195
JP3152670000		INSOURCE CO LTD	546
KYG4820C1309		INSPUR DIGITAL ENTERPRISE TECHNOLOGY LTD	1,243
SE0017483506		INSTALCO AB	851
DE000A2NBX80		INSTONE REAL ESTATE GROUP SE	573
AU000000IAG3		INSURANCE AUSTRALIA GROUP LIMITED	143,129
		INTAGE HOLDINGS INC	37
JP3152790006		INTAGE HOLDINGS INC	186
GB00BD45SH49		INTEGRAFIN HOLDINGS PLC	2,315
AU000000IDX2		INTEGRAL DIAGNOSTICS LTD	1,071
KR7189300007		INTELLIAN TECHNOLOGIES INC	299
JP3153100007		INTELLIGENT WAVE INC	105
		INTER CARS SA	435
GB00BHJYC057		INTERCONTINENTAL HOTELS GROUP PLC	1,140,577
IT0005455875		INTERCOS SPA	988
ES0177542018		INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	5,946
PHY411571011		INTERNATIONAL CONTAINER TERMINAL SERVICES INC	5,936
KYG487291000		INTERNATIONAL HOUSEWARES RETAIL CO LTD	45
GB00B1YKG049		INTERNATIONAL PERSONAL FINANCE PLC	1,319
JE00BYVQYS01		INTERNATIONAL WORKPLACE GROUP PLC	4,009
FR0004024222		INTERPARFUMS SA	1,234
CH0006372897		INTERROLL HOLDING AG	1,811

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CH1338987303		INTERSHOP HOLDING AG	1,941
GB0031638363		INTERTEK GROUP PLC	109
IT0000072618		INTESA SANPAOLO SPA	1,381,210
JP3146800002		INUI GLOBAL LOGISTICS CO LTD	135
CL0000001256		INVERSIONES AGUAS METROPOLITANAS SA	135
CL0001892547		INVERSIONES LA CONSTRUCCION SA	588
ZAE000081949		INVESTEC LIMITED	2,721
GB00B17BBQ50		INVESTEC PLC	4,445
CH0325094297		INVESTIS HOLDING SA	1,003
SE0010100958		INVESTMENT AB LATOUR	22
SE0015811963		INVESTOR AB	375
		INVESTORE PROPERTY LTD	429
		INVINCIBLE INVESTMENT CORPORATION	758
SE0001200015		INVISIO AB	1,690
SE0006220018		INWIDO AB (PUBL)	1,501
GB0004281639		IOMART GROUP PLC	50
BE0003766806		ION BEAM APPLICATIONS SA	428
AU0000028946		IONEER LTD	330
DE000A3E00M1		IONOS GROUP SE	2,728
		IP GROUP PLC	3
GB00B128J450		IP GROUP PLC	1,521
AU0000189318		IPD GROUP LTD	337
		IPERIONX LTD	125
AU0000000IPH9		IPH LTD	955
JP3104910009		IPS INC	238
FR0010259150		IPSEN SA	9,805
FR0000073298		IPSOS SA	2,210
GB0009619924		IQE PLC	113
JP3100640006		IR JAPAN HOLDINGS LTD	71
		IREN SPA	2,011

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ISIN	CUSIP	Security Name	Market Value (\$Can)
IT0003027817		IREN SPA	3,267
AU000000IRE2		IRESS LIMITED	1,980
IE00BLP58571		IRISH CONTINENTAL GROUP PLC	1,418
JP3149800009		IRISO ELECTRONICS CO., LTD.	701
TH0471010Y04		IRPC PCL	82
JP3100700008		ISB CORP	157
		ISC COMPANY LIMITED	168
SG1548927937		ISDN HOLDINGS LIMITED	160
JP3139300002		ISE CHEMICALS CORPORATION	567
JP3139600005		ISEKI&CO LTD	352
TW0006115009		I-SHENG ELECTRIC WIRE & CABLE CO LTD	402
JP3136900002		ISHIHARA CHEMICAL COMPANY LIMITED	236
JP3136800004		ISHIHARA SANGYO KAISHA LIMITED	2,086
TREISDC00020		ISKENDERUN DEMIR VE CELIK AS	72
IL0011574030		ISRACARD LTD	1,593
IL0006912120		ISRAEL DISCOUNT BANK LTD	83
IL0011685331		ISRAEL SHIPYARDS INDUSTRIES LTD	137
IL0006130343		ISRAS INVESTMENT COMPANY LTD	571
DK0060542181		ISS AS	8,410
IL0010810740		ISSTA LTD	422
JP3102320003		ISTYLE INC	472
KR7007660004		ISU PETASYS CO LTD	9,633
JP3137200006		ISUZU MOTORS LIMITED	15,282
IT0005211237		ITALGAS SPA	13,150
IT0005439085		ITALIAN SEA GROUP SPA	140
IT0005253205		ITALMOBILIARE SPA	789
ZAE000099123		ITALTILE LTD	86
US4655621062		ITAU UNIBANCO HOLDING S.A.	296,649
INE154A01025		ITC LTD	3,580
		ITE TECH INC	602

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3530000003		ITFOR INC	347
		ITHACA ENERGY PLC	599
GB00BPJHV584		ITHACA ENERGY PLC	802
GB00B0130H42		ITM POWER PLC	354
JP3104880004		ITMEDIA INC	320
JP3143000002		ITO EN LTD	1,913
JP3143600009		ITOCHU CORPORATION	452
JP3144000001		ITOCHU ENEX COMPANY LIMITED	3,234
JP3143700007		ITOCHU SHOKUHIN CO LTD	720
		ITOHAM YONEKYU HOLDINGS INC	206
JP3144500000		ITOHAM YONEKYU HOLDINGS INC	1,753
JP3142700008		ITOKI CORP	1,178
		ITV PLC	68
GB0033986497		ITV PLC	7,028
AU000000IGLO		IVE GROUP LTD	577
NL0015000LU4		IVECO GROUP NV	7,513
CH0187624256		IVF HARTMANN HOLDING AG	340
DE0007448508		IVU TRAFFIC TECHNOLOGIES AG	523
JP3149950002		IWAICOSMO HOLDINGS, INCORPORATED	701
JP3150100000		IWAKI CO LTD	556
JP3151600008		IWATANI CORP	3,640
JP3152200006		IWATSUKA CONFECTIONERY CO LTD	279
JP3138400001		IZUMI CO LTD	1,232
		J B CHEMICALS AND PHARMACEUTICALS LTD	49
GB0001638955		J D WETHERSPOON PLC	1,308
INE576I01022		J KUMAR INFRAPROJECTS LTD.	86
JP3386590008		J LEASE CO LTD	273
GB00B019KW72		J SAINSBURY PLC	49
JP3142350002		J TRUST COMPANY LIMITED	400
JP3386630002		J.S.B. CO LTD	470

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3386130003		JAC RECRUITMENT COMPANY LIMITED	988
JP3388600003		JACCS CO LTD	1,128
KYG4987A1094		JACOBIO PHARMACEUTICALS GROUP CO LTD	5,077
KYG677291067		JACOBSON PHARMA CORPORATION LTD	242
FR0000033904		JACQUET METALS SA	489
JP3984120000		JADE GROUP INC	144
JP3389900006		JAFCO GROUP CO LTD	1,457
KR7033240003		JAHWA ELECTRONICS COMPANY LIMITED	4
GB0003395000		JAMES FISHER AND SONS PLC	492
GB00B0LS8535		JAMES HALSTEAD PLC	1,064
		JAMES HARDIE INDUSTRIES PLC	74
INE168A01041		JAMMU AND KASHMIR BANK LTD	628
INE039C01032		JAMNA AUTO INDUSTRIES LIMITED	16
JP3389400007		JANOME CORP	248
JP3705200008		JAPAN AIRLINES COMPANY LIMITED	17
JP3699400002		JAPAN AIRPORT TERMINAL COMPANY LIMITED	1,812
JP3705600009		JAPAN AVIATION ELECTRONICS INDUSTRY LIMITED	1,275
JP3746810005		JAPAN BUSINESS SYSTEMS INC	589
JP3697800005		JAPAN CASH MACHINE CO., LTD.	382
JP3729600001		JAPAN COMMUNICATIONS INC	300
JP3735300000		JAPAN ELECTRONIC MATERIALS CORP	471
JP3389510003		JAPAN ELEVATOR SERVICE HOLDINGS CO LTD	3,528
		JAPAN EXCELLENT, INC.	251
JP3183200009		JAPAN EXCHANGE GROUP INC	72
JP3697400004		JAPAN FOUNDATION ENGINEERING CO., LTD.	234
JP3750000006		JAPAN HOSPICE HOLDINGS INC	100
		JAPAN HOTEL REIT INVESTMENT CORPORATION	12
JP3389470000		JAPAN INVESTMENT ADVISER CO LTD	782
JP3754500001		JAPAN LIFELINE CO LTD	983
JP3046230003		JAPAN LOGISTICS FUND INC	1,643

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3389680004		JAPAN MATERIAL CO LTD	1,395
JP3689100000		JAPAN MEDICAL DYNAMIC MARKETING INC	152
		JAPAN METROPOLITAN FUND INVESTMENT CORP	97
JP3421100003		JAPAN PETROLEUM EXPLORATION COMPANY LIMITED	4,672
JP3946750001		JAPAN POST BANK CO LTD	136
JP3752900005		JAPAN POST HOLDINGS CO LTD	6,457
JP3233250004		JAPAN POST INSURANCE CO LTD	33
		JAPAN PRIME REALTY INVESTMENT CORP	1,999
JP3695050009		JAPAN PROPERTY MANAGEMENT CENTER CO LTD	269
JP3694000005		JAPAN PULP & PAPER CO LTD	6,958
JP3706600008		JAPAN PURE CHEMICAL CO LTD	253
		JAPAN REAL ESTATE INVESTMENT CORP	307
JP3714400003		JAPAN SECURITIES FINANCE CO LTD	1,404
JP3712550007		JAPAN SYSTEM TECHNIQUES CO LTD	426
JP3726800000		JAPAN TOBACCO INCORPORATED	237,731
JP3739600009		JAPAN TRANCITY CORPORATION	501
JP3700800000		JAPAN WOOL TEXTILE CO LTD	921
ID1000126907		JAPFA COMFEED INDONESIA TBK PT	12,389
BMG507361001		JARDINE MATHESON HOLDINGS LTD.	2,419
TH0418G10Z03		JASMINE INTERNATIONAL PCL	8
KR7175330000		JB FINANCIAL GROUP CO LTD	24,159
		JB HI-FI LTD	62
JP3746800006		JBCC HOLDINGS INCORPORATED	962
		JCDECAUX SE	175
FR0000077919		JCDECAUX SE	2,280
JP3166200000		JCU CORP	3,878
KYG5074A1004		JD HEALTH INTERNATIONAL INC	699
GB00BM8Q5M07		JD SPORTS FASHION PLC	3,794
JP3707200006		JDC CORPORATION	329
NL0014332678		JDE PEET'S NV	40

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ISIN	CUSIP	Security Name	Market Value (\$Can)
DE000A2NB601		JENOPTIK AG	1,826
BE0003858751		JENSEN-GROUP NV	468
JP3735000006		JEOL LIMITED	2,861
PTJMT0AE0001		JERONIMO MARTINS SGPS SA	119,801
GB00B1722W11		JET2 PLC	4,786
DK0061282464		JEUDAN A/S	497
		JF SMARTINVEST HOLDINGS LTD	2,585
JP3386030005		JFE HOLDINGS INC	45
JP3226650004		JFE SYSTEMS INC	790
JP3667600005		JGC HOLDINGS CORP	5,058
BRJHSFACNOR2		JHSF PARTICIPACOES SA	47
		JIANGSU CHANGBAO STEELTUBE COMPANY LIMITED	5,546
CNE1000003J5		JIANGSU EXPRESSWAY COMPANY LIMITED	2,995
		JIANGSU GUOXIN CORP LTD	2
CNE000001725		JIANGSU HENGSHUN VINEGAR INDUSTRY CO LTD	2,343
		JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	8,124
CNE100000V61		JIANGSU RAINBOW HEAVY INDUSTRIES CO LTD	1,247
		JIANGSU SHEMAR ELECTRIC CO LTD	800
		JIANGSU WUJIANG RURAL COMMERCIAL BANK CO LTD	483
CNE000000TP4		JIANGXI GANNENG CO., LTD.	1,967
CNE0000012D1		JIANGXI GANYUE EXPRESSWAY CO., LTD.	1,124
JP3386400000		JICHODO CO., LTD.	146
JP3386560001		JIG SAW INC	88
		JIN AIR CO LTD	1,987
INE324A01032		JINDAL SAW LTD	3,021
INE749A01030		JINDAL STEEL LTD	629
CNE1000009Y1		JINDUICHENG MOLYBDENUM COMPANY LIMITED	152
		JINGHUA PHARMACEUTICAL GROUP CO LTD	3,624
		JINGJIN EQUIPMENT INC	158
CNE100001Z66		JINLEI TECHNOLOGY CO LTD	21

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ISIN	CUSIP	Security Name	Market Value (\$Can)
HK0000827664		JINMAO PROPERTY SERVICES CO LTD	83
JP3386110005		JINS HOLDINGS INC	802
		JINUSHI CO LTD	579
		JINYAO PHARMACEUTICAL CO LTD	8,254
		JK CEMENT LTD	546
JP3389570007		JK HOLDINGS COMPANY LIMITED	404
SE0000806994		JM AB	1,432
JP3389690003		JM HOLDINGS CO LTD	850
JP3386050003		JMS CO LTD	61
KYG550441045		JNBY DESIGN LTD	6,134
SE0012481364		JOHN MATTSON FASTIGHETSFORETAGEN PUBL AB	546
GB00B5N0P849		JOHN WOOD GROUP PLC	356
		JOHNS LYNG GROUP LTD	651
BMG5150J1577		JOHNSON ELECTRIC HOLDINGS LIMITED	2,298
GB00BZ4BQC70		JOHNSON MATTHEY PUBLIC LIMITED COMPANY	8,142
GB0004762810		JOHNSON SERVICE GROUP PLC	1,231
		J-OIL MILLS INCORPORATED	278
JP3840000008		J-OIL MILLS INCORPORATED	502
		JOINTO ENERGY INVESTMENT CO LTD HEBEI	327
		JOSHIN DENKI CO LTD	117
JP3393000009		JOSHIN DENKI CO LTD	502
DE000JST4000		JOST WERKE SE	1,401
		JOY CITY PROPERTY LTD	775
JP3392920009		JOYFUL HONDA CO LTD	1,317
JP3386190007		JP-HOLDINGS INC	406
ZAE000079711		JSE LTD	1,448
JP3386000008		JSP CORP	885
JP3292200007		JTEKT CORPORATION	1,986
INE700A01033		JUBILANT PHARMOVA LTD	1,133
AU0000182271		JUDO CAPITAL HOLDINGS LTD	1,556

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3390400004		JUKI CORPORATION	100
CH0102484968		JULIUS BAER GRUPPE AG	93
AU000000JIN0		JUMBO INTERACTIVE LIMITED	628
CH0017875789		JUNGFRAUBAHN HOLDING AG	2,616
DE0006219934		JUNGHEINRICH AG	3,300
GB00B53P2009		JUPITER FUND MANAGEMENT PUBLIC LIMITED COMPANY	1,939
AU0000005159		JUPITER MINES LTD	286
JP3392650002		JUROKU FINANCIAL GROUP INC	2,563
		JUST EAT TAKEAWAY.COM NV	9,849
GB00BCRX1J15		JUST GROUP PLC	5,754
JP3388450003		JUSTSYSTEMS CORP	1,343
		JUSUNG ENGINEERING COMPANY LIMITED	114
JP3386410009		JVCKENWOOD CORP	1,869
DK0010307958		JYSKE BANK AS	10,142
BMG5321P1169		K WAH INTERNATIONAL HOLDINGS LTD	470
JP3277020008		K&O ENERGY GROUP INC	593
JP3244700005		K.R.S. CORPORATION	441
DE000KSAG888		K+S AG	3,437
SE0000107724		KABE GROUP AB	105
JP3214400008		KADOYA SESAME MILLS INCORPORATED	120
IL0005220111		KAFRIT INDUSTRIES 1993 LTD	163
JP3206200002		KAGA ELECTRONICS CO., LTD.	1,470
JP3208200000		KAGOME CO LTD	2,036
GB00BZ0D6727		KAINOS GROUP PLC	1,845
JP3210200006		KAJIMA CORPORATION	100
		KAKAOPAY CORP	21
JP3207000005		KAKEN PHARMACEUTICAL CO LTD	1,073
ID1000125107		KALBE FARMA TBK PT	328
FI4000571054		KALMAR OYJ	3,258
IL0010941198		KAMADA LTD	400

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3218950008		KAMAKURA SHINSHO LTD	112
		KAMBI GROUP PLC	310
JP3219800004		KAMEDA SEIKA CO., LTD.	660
JP3219400003		KAMEI CORPORATION	6,444
JP3219000001		KAMIGUMI CO LTD	2,267
FI4000206750		KAMUX OYJ	93
JP3215000005		KANADEN CORP	450
JP3789000001		KANADEVIA CORP	5,184
JP3214600003		KANAGAWA CHUO KOTSU COMPANY LIMITED	369
JP3215150008		KANAME KOGYO CO LTD	150
JP3215100003		KANAMIC NETWORK CO LTD	250
JP3215200001		KANAMOTO CO., LTD.	8,225
JP3215800008		KANEKA CORP	2,163
JP3216200000		KANEKO SEEDS CO., LTD.	263
JP3217100001		KANEMATSU CORPORATION	3,162
JP3217900004		KANEMI CO LTD	130
		KANGJI MEDICAL HOLDINGS LTD	516
KR7035250000		KANGWON LAND INC	2,993
JP3233400005		KANRO INC	317
JP3228600007		KANSAI ELECTRIC POWER COMPANY INCORPORATED (THE)	103
JP3229400001		KANSAI PAINT CO LTD	2,533
JP3232600001		KANTO DENKA KOGYO CO., LTD.	526
US48553T1060		KANZHUN LTD	193,155
JP3205800000		KAO CORP	60,710
JP3212400000		KAPPA CREATE CO LTD	348
AT000KAPSCH9		KAPSCH TRAFFICOM AG	47
IL0011184475		KARDAN REAL ESTATE ENTERPRISE AND DEVELOPMENT LTD	205
CH0100837282		KARDEX HOLDING LTD	3,499
SE0012323715		KARNOV GROUP AB (PUBL)	1,853
AU000000KAR6		KAROON ENERGY LTD	1,322

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ISIN	CUSIP	Security Name	Market Value (\$Can)
BMG5215H1051		KARRIE INTERNATIONAL HOLDINGS LIMITED	455
JP3211400001		KATAKURA INDUSTRIES CO LTD	679
JP3932950003		KATITAS CO LTD	1,842
JP3213300001		KATO SANGYO CO., LTD.	3,712
JP3213800000		KATO WORKS CO., LTD.	196
FR0004007813		KAUFMAN & BROAD SA	785
INE455I01029		KAVERI SEED COMPANY LTD	44
JP3226300006		KAWADA TECHNOLOGIES INC	2,537
JP3221400009		KAWAI MUSICAL INSTRUMENTS MANUFACTURING CO LTD	306
JP3224200000		KAWASAKI HEAVY INDUSTRIES, LIMITED	61
JP3223800008		KAWASAKI KISEN KAISHA LTD	30
KR7105560007		KB FINANCIAL GROUP INCORPORATION	138,105
US48241A1051		KB FINANCIAL GROUP INCORPORATION	19,291
		KBC ANCORA NV	3
BE0003565737		KBC GROUP NV	143,449
KR7002380004		KCC CORPORATION	1,274
TH0122C10Z04		KCE ELECTRONICS PCL	609
KR7281820001		KCTECH CO LTD	210
JP3496400007		KDDI CORPORATION	317,745
		KEDA INDUSTRIAL GROUP CO LTD	53
TW0002546009		KEDGE CONSTRUCTION COMPANY LIMITED	2
JP3236320002		KEEPER TECHNICAL LABORATORY CO LTD	594
		KEI INDUSTRIES LIMITED	52
JP3279400000		KEIHAN HOLDINGS CO LTD	2,684
JP3279000008		KEIHANSHIN BUILDING COMPANY LIMITED	674
JP3280200001		KEIKYU CORPORATION	3,355
JP3277800003		KEIO CORPORATION	3,262
JP3281600001		KEIYO BANK LTD	1,728
JP3281700009		KEL CORP	171
MYQ015100009		KELINGTON GROUP BERHAD	1,638

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ISIN	CUSIP	Security Name	Market Value (\$Can)
GB0004866223		KELLER GROUP PLC	3,464
AU0000186678		KELSIAN GROUP LTD	950
FI0009004824		KEMIRA OYJ	4,541
FI4000513593		KEMPOWER OYJ	509
NL0000852531		KENDRION NV	556
JP3281850002		KENKO MAYONNAISE CO., LTD.	257
SG9999012629		KENON HOLDINGS LTD	2,980
SG1U48933923		KEPPEL INFRASTRUCTURE TRUST	2,704
SG1U68934629		KEPPEL LTD	73
SG1T22929874		KEPPEL REIT	3
FR0000121485		KERING SA	160
MYL716100002		KERJAYA PROSPEK GROUP BHD	3,038
IE0004906560		KERRY GROUP PLC	97
BMG524401079		KERRY PROPERTIES LIMITED	2,779
IL0006210111		KERUR HOLDINGS LIMITED	249
FI0009000202		KESKO OYJ	9,422
FI0009007900		KESKO OYJ	2,909
JP3236200006		KEYENCE CORP	2,708
KYG5252B1023		KEYMED BIOSCIENCES INC	45
SE0016101679		K-FAST HOLDING AB	242
JP3277100008		KFC, LTD.	72
KR7016380008		KG DONGBUSTEEL CO LTD	1,133
PLKGHM000017		KGHM POLSKA MIEDZ S.A.	356
TW0002883006		KGI FINANCIAL HOLDING CO LTD	917
JP3277040006		KH NEOCHEM CO LTD	856
KR7000270009		KIA CORP	257,868
TH0121010001		KIATNAKIN PHATRA BANK PCL	4,075
JP3241500002		KIBUN FOODS INC	143
NO0010743545		KID ASA	600
GB0004915632		KIER GROUP PLC	2,813

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3240400006		KIKKOMAN CORPORATION	39
JP3242600009		KIMOTO CO LTD	170
JP3242000002		KIMURA CHEMICAL PLANTS COMPANY LIMITED	258
JP3242500001		KIMURA UNITY CO., LTD.	173
BE0974274061		KINEPOLIS GROUP	777
KYG525931039		KINETIC DEVELOPMENT GROUP LTD	1,364
JP3262000007		KING JIM CO., LTD.	176
KYG525621408		KINGBOARD HOLDINGS LTD	5,095
GB0033195214		KINGFISHER PLC	12,113
AU000000KCN1		KINGSGATE CONSOLIDATED LIMITED	579
IE0004927939		KINGSPAN GROUP PLC	84
JP3258800006		KINKI SHARYO COMPANY LIMITED	173
JP3250800004		KINTETSU DEPARTMENT STORE COMPANY LIMITED	277
DE000KGX8881		KION GROUP AG	10,522
JP3258000003		KIRIN HOLDINGS COMPANY LIMITED.	157,744
		KIRLOSKAR BROTHERS LIMITED	173
INE146L01010		KIRLOSKAR OIL ENGINES	84
		KIRLOSKAR PNEUMATIC CO LTD	434
JP3240600001		KISSEI PHARMACEUTICAL COMPANY LIMITED	5,196
JP3277620005		KI-STAR REAL ESTATE CO LTD	934
KR7002240000		KISWIRE LIMITED	19
JP3237200005		KITAGAWA CORP	163
JP3238200004		KITA-NIPPON BANK, LTD.	573
JP3240000004		KITANO CONSTRUCTION CORPORATION	248
JP3240100002		KITANOTATSUJIN CORP	131
NO0003079709		KITRON ASA	1,793
GB00BNYKB709		KITWAVE GROUP PLC	290
		KITZ CORP	1,660
JP3240700009		KITZ CORP	1,113
KR7039490008		KIWOOM SECURITIES CO., LTD.	20,948

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3248000006		KIYO BANK LTD	2,541
SE0010832287		KLARABO SVERIGE AB	144
NO0010833262		KLAVENESS COMBINATION CARRIERS ASA	355
FR0000121964		KLEPIERRE SA	24,907
IL0007970358		KLIL INDUSTRIES LTD	78
CH0420462266		KLINGELNBERG AG	69
BMG524181036		KLN LOGISTICS GROUP LTD	483
DE000KC01000		KLOECKNER & CO SE	729
NZKMDE0001S3		KMD BRANDS LTD	166
DE000A2YN504		KNAUS TABBERT AG	104
GB00BFYF6298		KNIGHTS GROUP HOLDINGS PLC	174
DE000KBX1006		KNORR BREMSE AG	49
SE0000421273		KNOWIT AB (PUBL)	583
JP3260400001		KNT T HOLDINGS CO LTD	227
JP3283400004		KOA CORP	583
JP3285800003		KOATSU GAS KOGYO CO LTD	351
JP3291200008		KOBE BUSSAN CO LTD	23
JP3290600000		KOBE ELECTRIC RAILWAY CO LTD	133
DE0007193500		KOENIG & BAUER AG	184
AU000000KGN2		KOGAN.COM LTD	432
		KOHNAN SHOJI CO., LTD.	57
JP3283750002		KOHNAN SHOJI CO., LTD.	796
JP3288900008		KOHSOKU CORP	160
JP3829100001		KOIKE-YA INC	142
		KOITO MANUFACTURING CO LTD	3,848
FI4000312251		KOJAMO OYJ	2,630
		KOJIMA CO., LTD.	8
KR7002020006		KOLON CORPORATION	2,941
KR7120110002		KOLON INDUSTRIES, INC	780
JP3302600006		KOMAIHALTEC INCORPORATION	133

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3304200003		KOMATSU LIMITED	198
JP3304600004		KOMATSU MATERE CO LTD	430
JP3303200004		KOMATSU WALL INDUSTRY CO., LTD.	694
CH0010702154		KOMAX HOLDING LTD	382
JP3305580007		KOMEDA HOLDINGS CO LTD	1,547
JP3305590006		KOMEHYO HOLDINGS CO LTD	258
CZ0008019106		KOMERCNI BANKA, A.S.	2,457
		KOMERI COMPANY LIMITED	226
JP3305600003		KOMERI COMPANY LIMITED	1,130
KR7183300003		KOMICO LTD	751
JP3305800009		KOMORI CORP	2,006
JP3300000001		KONAKA CO., LTD.	67
JP3300200007		KONAMI GROUP CORP	97
JP3306050000		KONDOTEC INC.	401
FI0009013403		KONE OYJ	146
FI0009005870		KONECRANES ABP	11,870
NO0003033102		KONGSBERG AUTOMOTIVE ASA	190
NO0013536151		KONGSBERG GRUPPEN ASA	20,823
JP3300600008		KONICA MINOLTA INC	3,541
NL0011794037		KONINKLIJKE AHOLD DELHAIZE NV	238
NL0000337319		KONINKLIJKE BAM GROEP NV	5,555
		KONINKLIJKE HEIJMANS NV	692
NL0009269109		KONINKLIJKE HEIJMANS NV	4,126
NL0000009082		KONINKLIJKE KPN NV	280,390
NL0000009538		KONINKLIJKE PHILIPS NV	137
NL0009432491		KONINKLIJKE VOPAK NV	4,242
JP3300800004		KONISHI CO., LTD.	799
JP3288970001		KONOIKE TRANSPORT CO LTD	1,728
JP3289000006		KONOSHIMA CHEMICAL CO., LTD.	134
AT0000A0E9W5		KONTRON AG	1,885

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ISIN	CUSIP	Security Name	Market Value (\$Can)
KR7071320006		KOREA DISTRICT HEATING CORPORATION	7,394
US5006311063		KOREA ELECTRIC POWER CORPORATION	7,909
KR7025540006		KOREA ELECTRIC TERMINAL COMPANY LTD	633
KR7071050009		KOREA INVESTMENT HOLDINGS COMPANY LIMITED	18,438
KR7005880000		KOREA LINE CORPORATION	164
KR7006650006		KOREA PETRO CHEMICAL IND CO LTD	1,636
KR7003690005		KOREAN REINSURANCE COMPANY	3,884
JP3287700003		KOSAIDO HOLDINGS CO LTD	351
JP3283650004		KOSE HOLDINGS CORP	1,785
JP3297360004		KOSHIDAKA HOLDINGS CO LTD	792
JP3299600001		KOTOBUKI SPIRITS CO LTD	1,772
JP3299810006		KOTOBUKIYA COMPANY LIMITED	109
JP3292400003		KOURAKUEN CORP	226
HK0034000254		KOWLOON DEVELOPMENT COMPANY LIMITED	352
JP3288940004		KOZO KEIKAKU ENGINEERING HOLDINGS INC	384
JP3293350009		KPP GROUP HOLDINGS CO LTD	816
JP3247050002		KRAFTIA CORP	915
ID1000117005		KRAKATAU STEEL (PERSERO) TBK PT	365
INE001B01026		KRBL LIMITED	243
		KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD	48
DE0006335003		KRONES AG	3,947
JP3272400007		KROSAKI HARIMA CORPORATION	896
TH0150010Z03		KRUNG THAI BANK PUBLIC COMPANY LIMITED	12,402
TH0689010Z00		KRUNGTHAI CARD PUBLIC COMPANY LIMITED	1,575
JP3277150003		K'S HOLDINGS CORPORATION	2,121
DE0006292006		KSB SE & CO KGAA	137
DE0006292030		KSB SE & CO KGAA	254
JP3294000009		KSK CO LTD	297
		KTK GROUP CO LTD	123
JP3277300004		KU HOLDINGS CO.LTD.	402

**Mount Allison University
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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3266400005		KUBOTA CORPORATION	90
CH0012268360		KUDELSKI SA	50
CH0025238863		KUEHNE UND NAGEL INTERNATIONAL AG	61
JP3266800006		KUMAGAI GUMI CO LIMITED	2,360
ZAE000085346		KUMBA IRON ORE LTD	4,694
KR7073240004		KUMHO TIRES COMPANY INCORPORATED	600
JP3267600009		KUMIAI CHEMICAL INDUSTRY COMPANY LIMITED	738
TW0001537009		KUNG LONG BATTERIES INDUSTRIAL COMPANY LIMITED	1,160
BMG5320C1082		KUNLUN ENERGY COMPANY LTD	3,720
JP3268800004		KURABO INDUSTRIES LIMITED	1,218
JP3271600003		KUREHA CORPORATION	1,224
JP3270800000		KURIMOTO LTD	972
JP3270810009		KURIYAMA HOLDINGS CORPORATION	321
JP3266190002		KUSURI NO AOKI HOLDINGS CO LTD	1,899
JP3277250001		KVK CORP	122
IL0011849028		KVUTZAT ACRO LTD	647
DE0007074007		KWS SAAT SE & CO KGAA	1,388
JP3220200004		KYB CORP	3,129
KR7030610000		KYOBO SECURITIES COMPANY LIMITED	672
JP3249600002		KYOCERA CORPORATION	323,088
		KYODO PRINTING CO LTD	21
JP3252800002		KYODO PRINTING CO LTD	456
JP3247400009		KYOEI STEEL LTD	891
JP3257000004		KYOKUTO BOEKI KAISHA, LTD.	330
JP3256900006		KYOKUTO KAIHATSU KOGYO CO LTD	886
JP3256970009		KYOKUTO SECURITIES COMPANY LTD	404
JP3257200000		KYOKUYO CO LTD	480
JP3247090008		KYORIN PHARMACEUTICAL CO LTD	1,490
JP3253900009		KYORITSU MAINTENANCE CO LTD	2,149
JP3248800009		KYOSAN ELECTRIC MANUFACTURING CO LIMITED	212

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP325520002		KYOWA ELECTRONIC INSTRUMENTS COMPANY LIMITED	205
JP325600005		KYOWA KIRIN CO LTD	101
JP325640007		KYOWA LEATHER CLOTH COMPANY LIMITED	136
		KYUNG DONG NAVIEN COMPANY LIMITED	14
		KYUSHU ELECTRIC POWER CO INC	1,400
JP324650007		KYUSHU FINANCIAL GROUP INC	3,571
JP324700007		KYUSHU LEASING SERVICE CO LTD	180
SE0000108847		L E LUNDBERGFÖRETAGEN AB (PUBL)	26
INE010V01017		L&T TECHNOLOGY SERVICES LTD	82
AU0000423501		L1 GROUP LTD	639
		LA FRANCAISE DE L ENERGIE SA	165
JP3968300008		LA HOLDINGS CO LTD	467
ES0165359029		LABORATORIO REIG JOFRE SA	64
ES0157261019		LABORATORIOS FARMACEUTICOS ROVI S.A.	1,159
JP3967250006		LACTO JAPAN CO LTD	465
IL0001360101		LAHAV LR REAL ESTATE LIMITED	224
HK0000356821		LAI SUN DEVELOPMENT CO. LTD.	39
HK0000356805		LAI SUN GARMENT INTERNATIONAL LTD	45
FR0000120073		L'AIR LIQUIDE SOCIETE ANONYME POUR L'ETUDE ET L'EXPLOITATION DES PROCÉDES GEOR	702
HK0411006957		LAM SOON HONG KONG LTD	88
BMG5361W1047		LANCASHIRE HOLDINGS LTD	3,281
IL0006120104		LAND DEVELOPMENT OF NIMRODI GROUP LTD	316
GB00BYW0PQ60		LAND SECURITIES GROUP PLC	37
CH0371153492		LANDIS+GYR GROUP AG	2,826
HK0000150521		LANGHAM HOSPITALITY INVESTMENTS LTD	46
DE0005470405		LANXESS AG	3,150
		LAPIDOTH CAPITAL LTD	680
TW0003008009		LARGAN PRECISION CO LTD	58,506
		LARK DISTILLING CO LTD	15
INE018A01030		LARSEN AND TOUBRO LTD	7,359

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ISIN	CUSIP	Security Name	Market Value (\$Can)
		LASALLE LOGIPORT REIT	401
JP3979200007		LASERTEC CORPORATION	91
NL0010733960		LASTMINUTE.COM NV	81
CL0000000423		LATAM AIRLINES GROUP SA	7,231
AU0000143687		LATITUDE GROUP HOLDINGS LTD	109
		LAUNCH TECH CO LTD	249
FR0006864484		LAURENT PERRIER SA	493
INE947Q01028		LAURUS LABS LTD	2,887
JP3410800001		LEC INC	264
KYG5427E1145		LEE & MAN CHEMICAL COMPANY LIMITED	474
KYG5427W1309		LEE & MAN PAPER MANUFACTURING LIMITED	567
		LEENO INDUSTRIAL	928
DE000LEG1110		LEG IMMOBILIEN SE	10,496
GB0005603997		LEGAL & GENERAL GROUP PLC	119
CNE100001ZT0		LEGEND HOLDINGS CORP	1,250
FR0010307819		LEGRAND S.A.	257
DE0006464506		LEIFHEIT AG	291
		LELON ELECTRONICS CORPORATION	152
CH0022427626		LEM HOLDING SA	273
AU000000LLC3		LENDLEASE GROUP	4,008
AT0000644505		LENZING AG	838
IT0003856405		LEONARDO SPA	142
MYL66330O0001		LEONG HUP INTERNATIONAL BHD	1,848
JP3167500002		LEOPALACE21 CORPORATION	1,141
		LESHA BANK LLC (PUBLIC)	116
KR7093050003		LF CORP	595
INE337A01034		LG BALAKRISHNAN & BROS LTD	137
KR7034220004		LG DISPLAY COMPANY LIMITED	3,145
US50186V1026		LG DISPLAY COMPANY LIMITED	804
		LG INNOTEK COMPANY LIMITED	2,922

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ISIN	CUSIP	Security Name	Market Value (\$Can)
KR7032640005		LG UPLUS CORPORATION	1,006
TH1019010Y00		LH FINANCIAL GROUP PCL	64
SG1AH9000002		LHN LTD	190
KYG5479M1050		LI AUTO INC	4,235
KYG5496K1242		LI NING COMPANY LIMITED	1,636
CNE1000002Y6		LIAONING PORT CO LTD	224
IL0011769812		LIBRA INSURANCE COMPANY LTD	314
LI0355147575		LIECHTENSTEINISCHE LANDESBANK AKTIENGESELLSCHAFT	1,755
SE0015949201		LIFCO AB (PUBL)	54
JP3966600003		LIFE CORPORATION	1,209
ZAE000145892		LIFE HEALTHCARE GROUP HOLDINGS LIMITED	128
JP3966680005		LIFEDRINK COMPANY INC	896
AU000000LIC9		LIFESTYLE COMMUNITIES LIMITED	558
JP3758140002		LIFULL CO LTD	192
KR7079550000		LIG NEX1 CO LTD	14,337
JP3386120004		LIKE INC	271
SE0011870195		LIME TECHNOLOGIES AB	641
SE0001852419		LINDAB INTERNATIONAL AB	3,087
FI0009000251		LINDEX GROUP OYJ	495
AU000000LAU8		LINDSAY AUSTRALIA LIMITED	138
ES0105546008		LINEA DIRECTA ASEGURADORA COMPANIA DE SEGUROS Y REASEGUROS SA	1,266
CNE1000001H3		LINGBAO GOLD GROUP CO LTD	542
		LINGYUAN IRON & STEEL CO., LTD.	245
JP3977020001		LINK AND MOTIVATION INC	1,318
NO0010894231		LINK MOBILITY GROUP HOLDING ASA	892
HK0823032773		LINK REAL ESTATE INVESTMENT TRUST	492
JP3977200009		LINTEC CORPORATION	1,878
JP3965400009		LION CORPORATION	3,670
GB00BF4HYT85		LION FINANCE GROUP PLC	16,899
GB0007388407		LIONTRUST ASSET MANAGEMENT PLC	459

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ISIN	CUSIP	Security Name	Market Value (\$Can)
		LIPPO KARAWACI TBK PT	3
FR0000050353		LISI	1,201
JP3974470001		LITALICO INC	386
HK0194000995		LIU CHONG HING INVESTMENT LIMITED	122
		LLOYDS BANKING GROUP PLC	506
GB0008706128		LLOYDS BANKING GROUP PLC	484
FR0004170017		LNA SANTE SA	222
JP3982600003		LOADSTAR CAPITAL KK	453
ES0105027009		LOGISTA INTEGRAL SA	28,573
CH0025751329		LOGITECH INTERNATIONAL SA	108
BRLRENACNOR1		LOJAS RENNER SA	80,165
		LONCIN MOTOR CO LTD	5
GB00B0SWJX34		LONDON STOCK EXCHANGE GROUP PLC	29,474
		LONGHUA TECHNOLOGY GROUP LUOYANG CO LTD	5
KYG5636C1078		LONKING HOLDINGS LIMITED	3,028
CH0013841017		LONZA GROUP AG	305
JP3981000007		LOOK HOLDINGS INC	85
FR0000120321		L'OREAL	664
KR7004000006		LOTTE FINE CHEMICAL CO LTD	23
KR7000400002		LOTTE NON-LIFE INSURANCE CO LTD	1,352
KR7089860001		LOTTE RENTAL CO LTD	191
KR7023530009		LOTTE SHOPPING COMPANY LIMITED	830
AU0000219529		LOTTERY CORPORATION LTD	4,474
IT0005541336		LOTTOMATICA GROUP SPA	10,472
BE0003604155		LOTUS BAKERIES NV	4,990
AU0000058737		LOTUS RESOURCES LTD	146
AU000000LOV7		LOVISA HOLDINGS LTD	2,226
DE0006450000		LPKF LASER & ELECTRONICS SE	387
KR7006260004		LS CORPORATION	10,880
KR7229640008		LS ECO ENERGY LTD	17,495

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ISIN	CUSIP	Security Name	Market Value (\$Can)
GB00B1G5HX72		LSL PROPERTY SERVICES PLC	529
		LT GROUP INC	3
GB00BZC0LP49		LUCECO PLC	285
BMG5695X1258		LUK FOOK HOLDINGS (INTERNATIONAL) LTD	2,051
INE872H01027		LUMAX AUTO TECHNOLOGIES LIMITED	169
FR0000038242		LUMIBIRD SALUMIBIRD SA	49
CNE100000FV0		LUOLAI LIFESTYLE TECHNOLOGY CO LTD	440
FI4000592464		LUOTEA OYJ	689
INE326A01037		LUPIN LTD	9,478
IT0005107492		LUVE SPA	639
GB00BNK03D49		LUXFER HOLDINGS PLC	566
CH1252930610		LUZERNER KANTONALBANK AG	4,049
FR0000121014		LVMH MOET HENNESSY LOUIS VUITTON SE	534,390
KR7383800000		LX HOLDINGS CORP	2,099
KR7001120005		LX INTERNATIONAL CORP	2,339
JP3933800009		LY CORP	47
AU000000LYL7		LYCOPODIUM LTD	494
AU000000LYC6		LYNAS RARE EARTHS LTD	5,271
IL0011612640		M YOCHANANOF AND SONS 1988 LTD	616
JP3167320005		M&A CAPITAL PARTNERS CO LTD	311
GB00B01F7T14		M&C SAATCHI PLC	311
GB00BKFB1C65		M&G PLC	984
		M.P. EVANS GROUP PLC	73
GB0007538100		M.P. EVANS GROUP PLC	1,137
		M1 KLINIKEN AG	3
JP3435750009		M3 INCORPORATION	46
AU0000156218		MA FINANCIAL GROUP LTD	1,237
CNE1000003R8		MAANSHAN IRON & STEEL COMPANY LIMITED	2,654
AU0000118564		MAAS GROUP HOLDINGS LTD	416
JP3870000001		MABUCHI MOTOR CO LTD	2,779

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3862970005		MACBEE PLANET INC	161
GB0005518872		MACFARLANE GROUP PLC	326
AU000000M7T0		MACH7 TECHNOLOGIES LTD	46
AU000000MAH3		MACMAHON HOLDINGS LIMITED	1,799
JP3862960006		MACNICA HOLDINGS INC	3,090
AU000000MQG1		MACQUARIE GROUP LIMITED	298
MXCFI0U0002		MACQUARIE MEXICO REAL ESTATE MANAGEMENT SA DE CV	3,402
AU000000MAQ4		MACQUARIE TECHNOLOGY GROUP LTD	1,153
TW0002337003		MACRONIX INTERNATIONAL COMPANY LIMITED	402
AU0000056269		MADER GROUP LTD	1,195
JP3861250003		MAEDA KOSEN CO LIMITED.	912
JP3860400005		MAEZAWA INDUSTRIES, INC.	287
JP3860250004		MAEZAWA KASEI INDUSTRIES COMPANY LIMITED	301
JP3860300007		MAEZAWA KYUSO INDUSTRIES CO LTD	366
AU000000MFG4		MAGELLAN FINANCIAL GROUP LIMITED	1,968
IL0010823123		MAGIC SOFTWARE ENTERPRISES LTD	1,540
NO0010187032		MAGNORA ASA	129
MYL385900005		MAGNUM BHD	100
MYL858300006		MAH SING GROUP BERHAD	168
SE0008374383		MAHA CAPITAL AB	145
INE101A01026		MAHINDRA & MAHINDRA LIMITED	327,406
IT0004931058		MAIRE SPA	3,859
FR0013153541		MAISONS DU MONDE SAS	78
MU0295S00016		MAKEMYTRIP LIMITED	81,535
JP3862800004		MAKINO MILLING MACHINE COMPANY LIMITED	1,703
JP3862400003		MAKITA CORPORATION	41
IL0001560189		MALAM TEAM LTD	492
MYL115500000		MALAYAN BANKING BERHAD	5,101
MYL379400004		MALAYAN CEMENT BHD	173
MYL386700008		MALAYSIAN PACIFIC INDUSTRIES BERHAD	399

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3870200007		MAMMY MART HOLDINGS CORP	289
JE00BJ1DLW90		MAN GROUP PLC	5,650
BMG5800U1071		MAN WAH HOLDINGS LTD	1,600
JP3869980007		MANAGEMENT SOLUTIONS CO LTD	167
BMG578481068		MANDARIN ORIENTAL INTERNATIONAL LTD	1,211
FI4000552526		MANDATUM OYJ	6,441
JP3879400004		MANDOM CORPORATION	1,064
JP3869920003		MANI INCORPORATED	1,320
PHY569991086		MANILA WATER COMPANY INCORPORATION	805
FR0000038606		MANITOU BF S.A.	488
INE634S01028		MANKIND PHARMA LTD	741
ID1000144108		MAP AKTIF ADIPERKASA TBK PT	48
		MAPFRE SA	950
SG1W14938268		MARCO POLO MARINE LIMITED	375
BRPOMOACNPR7		MARCOPOLO SA	12,587
		MARFRIG GLOBAL FOODS SA	31
BRMBRFACNOR1		MARFRIG GLOBAL FOODS SA	37,098
INE196A01026		MARICO LIMITED	2,003
FI0009007660		MARIMEKKO OYJ	849
TW0006196009		MARKETECH INTERNATIONAL CORP	5,619
JP3860210008		MARKLINES CO LTD	225
GB0031274896		MARKS AND SPENCER GROUP PLC	60
		MARKSANS PHARMA LIMITED	1,184
IT0003428445		MARR SPA	677
JP3860220007		MARS GROUP HOLDINGS CORP	437
GB00B012BV22		MARSHALLS PLC	1,055
GB00B1JQDM80		MARSTON'S PLC	963
JP3877600001		MARUBENI CORPORATION	236
JP3877500003		MARUBUN CORPORATION	345
JP3876450002		MARUCHIYO YAMAOKAYA CORP	353

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3876400007		MARUDAI FOOD CO., LTD	370
JP3876600002		MARUHA NICHIRO CORP	1,862
JP3871200006		MARUICHI STEEL TUBE LTD	3,065
JP3874800000		MARUSAN SECURITIES CO., LTD.	399
INE585B01010		MARUTI SUZUKI INDIA LTD	33,159
JP3875610002		MARUZEN COMPANY LIMITED	521
JP3876000005		MARUZEN SHOWA UNYU COMPANY LIMITED	898
JP3860230006		MARVELOUS INC	214
DK0060497295		MATAS A/S	1,161
JP3167330004		MATCHING SERVICE JAPAN CO LTD	124
		MATRIX CONCEPTS HOLDINGS BHD	984
JP3868500004		MATSUDA SANGYO CO., LTD.	2,363
JP3863600007		MATSUI CONSTRUCTION CO., LTD.	348
JP3863800003		MATSUI SECURITIES COMPANY LIMITED	1,068
JP3869010003		MATSUKIYOCOCOKARA & CO	39
JP3863900001		MATSUOKA CORP	126
		MATSUYA CO LTD	646
		MATSUYA FOODS HOLDINGS CO LTD	46
JP3869800007		MATSUYA FOODS HOLDINGS CO LTD	493
		MAX CO LTD	296
JP3864800002		MAX CO LTD	1,957
IL0011685588		MAX STOCK LTD	577
JP3791800000		MAXELL LTD	1,062
MYL601200008		MAXIS BERHAD	565
JP3930400001		MAXVALU TOKAI CO.,LTD	672
AU000000MYX0		MAYNE PHARMA GROUP LIMITED	444
AT0000938204		MAYR-MELNHOF KARTON AG	1,666
IL0010910656		MAYTRONICS LTD.	101
PLBRE0000012		MBANK SA	350
DE000A0ETBQ4		MBB SE	457

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ISIN	CUSIP	Security Name	Market Value (\$Can)
MYL598300001		MBM RESOURCES BERHAD	1,128
MYL117100007		MBSB BHD	400
GB0005746358		MCBRIDE PLC	582
		MCDONALD'S HOLDINGS COMPANY JAPAN LTD	46
		MCJ CO., LTD.	5,493
JP3167420003		MCJ CO., LTD.	1,345
AU000000MMS5		MCMILLAN SHAKESPEARE LTD	1,016
KR7097520001		MCNEX CO LTD	1,555
		MCPHERSON'S LIMITED	41
BE0974461940		MDXHEALTH SA	45
GB0008481250		ME GROUP INTERNATIONAL PLC	886
GB0005630420		MEARS GROUP PLC	829
JP3920890005		MEC COMPANY LIMITED	905
KYG5960P1046		MECOM POWER AND CONSTRUCTION LTD	5
CH0468525222		MEDACTA GROUP SA	2,068
SE0009160872		MEDCAP AB (PUBL)	1,271
ID1000053705		MEDCO ENERGI INTERNASIONAL TBK PT	3
JP3921230003		MEDIA DO CO LTD	141
TW0002454006		MEDIATEK INCORPORATED	392,564
AU000000MPL3		MEDIBANK PRIVATE LTD	38,069
JP3920940008		MEDICAL SYSTEM NETWORK COMPANY LIMITED	211
JP3921060004		MEDIKIT CO LTD	267
FR0004065605		MEDINCELL SA	6
		MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	69
DE000A1MMCC8		MEDIOS AG	330
NO0010159684		MEDISTIM ASA	459
IL0011315236		MEDITERRANEAN TOWERS LTD	644
JP3254190006		MEDIUS HOLDINGS COMPANY LIMITED	83
JP3921310003		MEDLEY INC	598
CH1129677105		MEDMIX AG	496

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ISIN	CUSIP	Security Name	Market Value (\$Can)
INE804L01022		MEDPLUS HEALTH SERVICES LTD	48
MYL306900001		MEGA FIRST CORPORATION BERHAD	2,107
MX01ME090003		MEGACABLE HOLDINGS, S.A.B. DE C.V.	1,706
AU000000MP15		MEGAPORT LTD	2,761
PHY594811127		MEGAWORLD CORPORATION	1,519
JP3947800003		MEGMILK SNOW BRAND COMPANY LIMITED	1,696
JP3919800007		MEIDENSHA CORPORATION	2,277
CH0208062627		MEIER TOBLER GROUP AG	434
		MEIHUA HOLDINGS GROUP COMPANY LIMITED	3
JP3917600003		MEIJI ELECTRIC INDUSTRIES CO LTD	327
		MEIJI HOLDINGS COMPANY LIMITED	33
JP3916200003		MEIJI SHIPPING GROUP CO LTD	150
JP3915350007		MEIKO ELECTRONICS COMPANY LIMITED	3,023
JP3918200001		MEISEI INDUSTRIAL COMPANY LIMITED	4,474
IL0010818438		MEITAV INVESTMENT HOUSE LTD	13,662
JP3919200000		MEITEC GROUP HOLDINGS INC	2,881
JP3920200007		MEITO CO LTD	291
JP3920600008		MEIWA CORPORATION	202
JP3920850009		MEIWA ESTATE COMPANY LIMITED	201
SE0002110064		MEKO AB	367
AU000000MAY8		MELBANA ENERGY LTD	31
		MELCO CROWN ENTERTAINMENT LIMITED	559
HK0200030994		MELCO INTERNATIONAL DEVELOPMENT LTD.	927
BE0165385973		MELEXIS NV	1,534
ES0176252718		MELIA HOTELS INTERNATIONAL SA	1,220
GB00BNGDN821		MELROSE INDUSTRIES PLC	64
JP3921700005		MEMBERS CO. LTD	197
JP3921270009		MENICON CO LTD	1,161
IL0011708935		MENIF FINANCIAL SERVICES LTD	296
IL0005660183		MENORA MIVTACHIM HOLDINGS LTD	9,122

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3921290007		MERCARI INC	2,678
DE0007100000		MERCEDES-BENZ GROUP AG	1,169
DE0006599905		MERCK KGAA	110
JP3860160005		MERCURIA HOLDINGS CO LTD	156
NZMELE0002S7		MERIDIAN ENERGY LTD	27
KR7138040001		MERITZ FINANCIAL GROUP INC	60,261
FR0000039620		MERSEN SA	914
IL0011669749		MESHEK ENERGY-RENEWABLE ENERGIES LTD	817
IL0005730143		MESHULAM LEVINSTEIN CONTRACTING & ENGINEERING LTD	509
AU000000MSB8		MESOBLAST LTD	1,915
CH0039821084		METALL ZUG AG	371
CNE100000FF3		METALLURGICAL CORP OF CHINA LIMITED	1,861
AU000000MLX7		METALS X LIMITED	2,568
BRGOAUACNPR8		METALURGICA GERDAU S.A.	481
JP3921260000		METAWATER CO LTD	1,801
AU000000MTSO		METCASH LTD	4,710
GB00BMX3W479		METRO BANK HOLDINGS PLC	905
ID1000154909		METRO HEALTHCARE INDONESIA TBK PT	167
SG1111878499		METRO HOLDINGS LIMITED	233
		METRO MINING LTD	37
AU000000MMI6		METRO MINING LTD	262
ID1000055007		METRODATA ELECTRONICS TBK PT	404
FR0000053225		METROPOLE TELEVISION SA	571
PHY6028G1361		METROPOLITAN BANK AND TRUST COMPANY	210
FI0009000640		METSA BOARD OYJ	68
FI0009000665		METSA BOARD OYJ	784
FI0009014575		METSO OYJ	14,859
KYG6074A1085		MEWAH INTERNATIONAL INC	93
NL00150010I1		MFE-MEDIAFOREUROPE NV	2,648
NL00150010J9		MFE-MEDIAFOREUROPE NV	563

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ISIN	CUSIP	Security Name	Market Value (\$Can)
		MGM CHINA HOLDINGS LTD	428
AU000000MGX7		MGX RESOURCES LTD	236
MYL528600009		MI TECHNOVATION BHD	272
AU000000MHJ4		MICHAEL HILL INTERNATIONAL LTD	89
		MICO LTD	300
SE0000526626		MICRO SYSTEMATION AB (PUBL)	268
SG1009910991		MICRO-MECHANICS (HOLDINGS) LTD	72
JP3750400008		MICRONICS JAPAN CO., LTD.	1,982
JP3860340003		MICROWAVE CHEMICAL CO LTD	197
JP3887800005		MIDAC HOLDINGS CO LTD	357
CNE100001QQ5		MIDEA GROUP CO LTD	137,005
BMG4491W1001		MIDLAND HOLDINGS LIMITED	173
SE0000565228		MIDSONA AB	273
GB00BYSXWW41		MIDWICH GROUP PLC	393
JP3332510001		MIE KOTSU GROUP HOLDINGS INC	457
CH0003390066		MIKRON HOLDING AG	432
JP3882800000		MIKUNI CORPORATION	102
JP3910650005		MILBON COMPANY LIMITED	771
BRMILSACNOR2		MILLS LOCACAO SERVICOS E LOGISTICA SA	3
JP3907150001		MIMAKI ENGINEERING CO LTD	336
INEOCCU25019		MINDSPACE BUSINESS PARKS REIT	890
JP3906000009		MINEBEA MITSUMI INC	47
JP3751300009		MIPOX CORP	83
SE0009216278		MIPS AB	1,450
ES0164180012		MIQUEL Y COSTAS & MIQUEL SA	450
KR7085620003		MIRAE ASSET LIFE INSURANCE CO LTD	312
KR7006800007		MIRAE ASSET SECURITIES CO LTD	21,503
		MIRAI CORP	104
JP3910600000		MIRAI INDUSTRY COMPANY LIMITED	1,113
JP3910570005		MIRAIAL CO LTD	90

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3910620008		MIRAIT ONE CORP	3,217
HK0071000456		MIRAMAR HOTEL & INVESTMENT CO LIMITED	455
JP3460800000		MIRARTH HOLDINGS INC	438
JP3910700008		MIROKU JYOHO SERVICE CO., LTD.	2,123
JP3886800006		MITANI CORPORATION	1,102
JP3886600000		MITANI SANGYO CO., LTD.	143
JP3887600009		MITANI SEKISAN CO LTD	1,188
GB00B1FP6H53		MITCHELLS & BUTLERS PLC	2,132
GB0004657408		MITIE GROUP PLC	4,489
JP3905400002		MITO SECURITIES CO., LTD.	433
ID1000099807		MITRA ADIPERKASA TBK PT	3
JP3895200008		MITSUBA CORPORATION	427
JP3897700005		MITSUBISHI CHEMICAL GROUP CORP	46
JP3898400001		MITSUBISHI CORPORATION	484
JP3902400005		Mitsubishi Electric Corp	962,310
JP3902400005		MITSUBISHI ELECTRIC CORPORATION	34,697
JP3899600005		MITSUBISHI ESTATE CO LIMITED	12,130
		MITSUBISHI ESTATE LOGISTICS REIT INVESTMENT CORP	113
JP3499800005		MITSUBISHI HC CAPITAL INC	212,461
JP3900000005		MITSUBISHI HEAVY INDUSTRIES LIMITED	514
JP3896000001		MITSUBISHI KAKOKI KAISHA LIMITED	698
JP3753800006		MITSUBISHI LOGISNEXT CO LTD	498
JP3902000003		MITSUBISHI LOGISTICS CORPORATION	2,255
JP3903000002		MITSUBISHI MATERIALS CORPORATION	4,652
JP3895600009		MITSUBISHI PENCIL CO LTD	877
JP3902200009		MITSUBISHI RESEARCH INSTITUTE INCORPORATION	613
JP3900800008		MITSUBISHI STEEL MANUFACTURING COMPANY LIMITED	423
JP3902900004		MITSUBISHI UFJ FINANCIAL GROUP, INC	1,128
JP3904000001		MITSUBOSHI BELTING LTD	1,148
JP3893600001		MITSUI & CO LIMITED	416

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ISIN	CUSIP	Security Name	Market Value (\$Can)
		MITSUI DM SUGAR CO LTD	143
JP3890400009		MITSUI DM SUGAR CO LTD	511
JP3891600003		MITSUI E&S CO LTD	7,458
		MITSUI FUDOSAN ACCOMMODATIONS FUND INC	29
JP3893200000		MITSUI FUDOSAN CO LTD	197
JP3892400007		MITSUI HIGH-TEC INCORPORATED	920
JP3894000003		MITSUI MATSUSHIMA HOLDINGS CO LTD	523
JP3362700001		MITSUI O.S.K. LINES LTD	62
JP3891200002		MITSUI SOKO HOLDINGS CO LTD	2,735
JP3894400005		MITSUUROKO GROUP HOLDINGS COMPANY LIMITED	930
JP3880800002		MIURA CO., LTD.	967
IL0001270193		MIVTACH SHAMIR HOLDINGS LTD	681
		MIWON COMMERCIAL COMPANY LIMITED	11
JP3882750007		MIXI, INC	1,048
JP3908700002		MIYAJI ENGINEERING GROUP, INC.	583
JP3908000007		MIYAZAKI BANK LTD	4,238
JP3910400005		MIYOSHI OIL & FAT CO LTD	208
IL0006954379		MIZRAHI TEFAHOT BANK LIMITED	70
JP3885780001		MIZUHO FINANCIAL GROUP INC	559
		MIZUHO LEASING CO LTD	275
JP3286500008		MIZUHO LEASING CO LTD	2,268
JP3885900005		MIZUHO MEDY CO LTD	154
JP3905200006		MIZUNO CORPORATION	1,381
GB00BRKD9Z53		MJ GLEESON PLC	491
DE0006569908		MLP SE	1,198
HK1208013172		MMG LTD	13,480
		MOBICO GROUP PLC	115
CH0276837694		MOBILEZONE HOLDING AG	1,182
CH0011108872		MOBIMO HOLDING AG	5,806
		MOBVISTA INC	8,822

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP392280002		MOCHIDA PHARMACEUTICAL COMPANY LIMITED	1,517
KYG618201092		MODERN DENTAL GROUP LTD	426
SE0018012494		MODERN TIMES GROUP MTG AB	1,868
CH0256379097		MOLECULAR PARTNERS AG	69
IT0004195308		MOLTIPLY GROUP SPA	1,657
SE0017562523		MOMENTUM GROUP KOMPONENTER & TJANSTER AB	575
ZAE000269890		MOMENTUM GROUP LTD	2,242
AU000000MND5		MONADELPHOUS GROUP LIMITED	15,070
AU000000MVF3		MONASH IVF GROUP LTD	374
IT0004965148		MONCLER SPA	100
IL0011762130		MONDAY.COM LTD	37
		MONDI PLC	32
GB00BMWC6P49		MONDI PLC	6,363
CZ0008040318		MONETA MONEY BANK AS	4,286
KYG6264V1361		MONGOLIAN MINING CORPORATION	1,192
JP3922930007		MONOGATARI CORP	1,605
JP3922950005		MONOTARO, CO.,LTD	23
CNE100003MN7		MONTAGE TECHNOLOGY CO LTD	158,262
CH1110425654		MONTANA AEROSPACE AG	1,706
		MONY GROUP PLC	253
GB00B1ZBKY84		MONY GROUP PLC	2,083
GB00BMT9K014		MOONPIG GROUP PLC	1,572
JP3868850003		MORESCO CORP	86
GB0006027295		MORGAN ADVANCED MATERIALS PLC	1,307
GB0008085614		MORGAN SINDALL GROUP PLC	5,409
JP3926400007		MORINAGA & CO LTD	1,891
JP3926800008		MORINAGA MILK INDUSTRY COMPANY LIMITED	3,002
JP3927450001		MORIROKU CO LTD	316
JP3925600003		MORITA HOLDINGS CORPORATION	1,347
JP3926200001		MORITO CO., LTD.	464

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ISIN	CUSIP	Security Name	Market Value (\$Can)
NO0010694029		MORROW BANK AB	220
GB00BQSBH502		MORTGAGE ADVICE BUREAU (HOLDINGS) PLC	554
JP3924000007		MORY INDUSTRIES INC.	273
JP3922400001		MOS FOOD SERVICES INCORPORATED	993
PTMEN0AE0005		MOTA-ENGIL SGPS SA	265
		MOTOR OIL SA	65
		MOTUS HOLDINGS LTD	922
GB0006081037		MOUNTVIEW ESTATES P.L.C.	136
BRMDNEACNOR9		MOURA DUBEUX ENGENHARIA SA	296
SA12C051UH11		MOUWASAT MEDICAL SERVICES COMPANY SJSC	204
BRMOVIACNORO		MOVIDA PARTICIPACOES SA	391
NO0003054108		MOWI ASA	67
NO0010791353		MPC CONTAINER SHIPS ASA	990
		MPI CORPORATION	8,101
		MR PRICE GROUP LTD	3,249
INE883A01011		MRF LIMITED	1,088
BRMRVEACNOR2		MRV ENGENHARIA E PARTICIPACOES S.A.	339
JP3890310000		MS&AD INSURANCE GROUP HOLDINGS INC	68,663
DK0010255975		MT HOEJGAARD HOLDING A/S	250
JP3167480007		MTI LTD	220
ZAE000042164		MTN GROUP LIMITED	1,708
HK0066009694		MTR CORPORATION LIMITED	205,001
DE000A0D9PT0		MTU AERO ENGINES AG	139
DE0008430026		MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUENCHEN AG	523
JP3912500000		MUGEN ESTATE CO LTD	132
NO0010734338		MULTICONSULT ASA	505
BRMULTACNOR5		MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA	3,142
CH1398992755		MULTITUDE AG	169
SE0009806607		MUNTERS GROUP AB	792
		M-UP HOLDINGS INC	25

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3167310006		M-UP HOLDINGS INC	695
JP3914200005		MURAKAMI CORPORATION	942
JP3914400001		MURATA MANUFACTURING CO LIMITED	161,699
AU000000MCA4		MURRAY COD AUSTRALIA LTD	46
JP3912700006		MUSASHI SEIMITSU INDUSTRY CO LTD	1,506
JP3912800004		MUSASHINO BANK LIMITED (THE)	1,546
DE000A2NB650		MUTARES SE & CO KGAA	926
JP3913400002		MUTO SEIKO CO.	256
JP3914000009		MUTOH HOLDINGS COMPANY LIMITED	21
		MYER HOLDINGS LIMITED	96
AU000000MYR2		MYER HOLDINGS LIMITED	618
AU000000MYS0		MYSTATE LTD	818
JP3651210001		NABTESCO CORPORATION	1,668
JP3651020004		NAC CO LTD	83
JP3813200007		NACHI-FUJIKOSHI CORPORATION	1,334
FR0013482791		NACON SAS	32
JP3651160008		NAFCO CO LTD	392
JP3648350001		NAGANO KEIKI CO LTD	486
DE000A3H2200		NAGARRO SE	1,126
JP3647800006		NAGASE & CO LTD	3,269
JP3647600000		NAGASE BROTHERS INC.	219
JP3649800004		NAGOYA RAILROAD CO LTD	3,281
JP3644400008		NAKABAYASHI CO LTD	74
JP3646000004		NAKAMURAYA CO., LTD.	165
JP3642500007		NAKANISHI INC	1,436
JP3646400006		NAKAYAMA STEEL WORKS LTD	247
GB00B021F836		NAKED WINES PLC	125
KYG6362E1017		NAMESON HOLDINGS LTD	152
JP3651400008		NAMURA SHIPBUILDING CO., LTD.	2,552
		NANJING VAZYME BIOTECH CO LTD	20

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3653000004		NANKAI ELECTRIC RAILWAY CO LTD	3,443
SGXE61652363		NANOFILM TECHNOLOGIES INTERNATIONAL LTD	242
JP3653400006		NANTO BANK LTD	1,656
TW0002408002		NANYA TECHNOLOGY CORP	1,355
DK0060520450		NAPATECH A/S	247
IL0006430156		NAPHTHA ISRAEL PETROLEUM CORP LTD	166
NZNPHE0005S2		NAPIER PORT HOLDINGS LTD	182
INE410P01011		NARAYANA HRUDAYALAYA LTD	191
ZAE000351946		NASPERS LTD	617,001
INE139A01034		NATIONAL ALUMINIUM COMPANY LIMITED	2,050
AU000000NAB4		NATIONAL AUSTRALIA BANK LIMITED	514
GRS003003035		NATIONAL BANK OF GREECE SA	84,392
GB00BDR05C01		NATIONAL GRID PLC	479
JP3651060000		NATORI CO., LTD.	197
CH0039651184		NATURENERGIE HOLDING AG	2,394
GB00BM8PJY71		NATWEST GROUP PLC	430
INE725A01030		NAVA LIMITED	217
PTPTI0AM0006		NAVIGATOR COMPANY SA	891
AU000000NGI6		NAVIGATOR GLOBAL INVESTMENTS LTD	2,271
IL0002080179		NAWI GROUP LTD	489
		NBCC (INDIA) LTD	452
SE0017160773		NCAB GROUP AB (PUBL)	1,497
SE0000117970		NCC AB	3,491
GB00B01QGK86		NCC GROUP PLC	929
JP3164740007		NEC CAPITAL SOLUTIONS LTD	1,174
JP3733000008		NEC CORPORATION	175,234
NL0000371243		NEDAP NV	716
ZAE000004875		NEDBANK GROUP LIMITED	6,094
SE0011204510		NEDERMAN HOLDING AB	499
ES0105251005		NEINOR HOMES SA	1,136

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ISIN	CUSIP	Security Name	Market Value (\$Can)
NO0010081235		NEL ASA	550
MX01NE000001		NEMAK SAB DE CV	195
DE0006452907		NEMETSCHKE SE	41
SE0005034550		NEOBO FASTIGHETER AB (PUBL)	456
		NEOENERGIA S.A.	569
KR7095660007		NEOWIZ	69
INE317F01035		NESCO LTD	128
FI0009013296		NESTE OYJ	52
MYL470700005		NESTLE (MALAYSIA) BERHAD	408
INE239A01024		NESTLE INDIA LIMITED	203
CH0038863350		NESTLE S.A.	1,623
SE0000366098		NET INSIGHT AB	181
JP3758270007		NET PROTECTIONS HOLDINGS INC	200
ZAE000011953		NETCARE LTD	1,599
DK0060952919		NETCOMPANY GROUP A/S	3,210
KYG6427A1022		NETEASE INC	309,841
SG1DH9000006		NETLINK NBN TRUST	3,957
IL0011050973		NETO MALINDA TRADING LTD	919
IL0001680136		NETO ME HOLDINGS LIMITED	252
JP3288200003		NETUREN CO., LTD.	416
AU000000NWL7		NETWEALTH GROUP LTD	34,083
INE794A01010		NEULAND LABORATORIES LIMITED	3,745
NZNEUE0001S8		NEUREN PHARMACEUTICALS LTD	2,090
JP3347150009		NEW ART HOLDINGS CO LTD	226
CNE100001922		NEW CHINA LIFE INSURANCE CO LTD	1,874
JP3376400002		NEW COSMOS ELECTRIC CO., LTD.	212
		NEW FOCUS AUTO TECH HOLDINGS LIMITED	51
AU000000NHC7		NEW HOPE CORPORATION LTD	2,327
JP3382600009		NEW JAPAN CHEMICAL CO., LTD.	111
SE0020356970		NEW WAVE GROUP AB	2,002

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ISIN	CUSIP	Security Name	Market Value (\$Can)
HK0000608585		NEW WORLD DEVELOPMENT CO LIMITED	2,048
		NEWBORN TOWN INC	490
IT0005385213		NEWPRINCES SPA	3,222
LU1701428291		NEXA RESOURCES SA	1,312
FR0000044448		NEXANS SA	21,438
KR7002350007		NEXEN TIRE CORPORATION	562
IT0005366767		NEXI SPA	4,670
FR0010112524		NEXITY	771
JP3758190007		NEXON CO LTD	51
GB0030026057		NEXT 15 GROUP PLC	428
GB0032089863		NEXT PLC	138
JP3758210003		NEXTAGE CO LTD	1,325
JP3758240000		NEXTONE INC	52
IL0012165630		NEXXEN INTERNATIONAL LTD	525
THA271010003		NGERN TID LOR PCL	9
JP3695200000		NGK INSULATORS LTD	17,073
KR7005940002		NH INVESTMENT & SECURITIES CO LTD	273
JP3742600004		NHK SPRING CO LTD	4,182
KR7181710005		NHN CORP	863
AU000000NHF0		NIB HOLDINGS LIMITED	4,186
SE0015988019		NIBE INDUSTRIER AB	36
JP3666700004		NICCA CHEMICAL CO LTD	185
JP3641300003		NICE CORP	126
KR7034310003		NICE HOLDINGS CO LTD	218
KR7030190003		NICE INFORMATION SERVICE CO LTD	362
IL0002730112		NICE LTD	42
JP3660400007		NICHIAS CORP	3,015
JP3662400005		NICHIBAN CO., LTD.	232
JP3661800007		NICHICON CORPORATION	851
JP3661950000		NICHIDEN CORPORATION	543

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3662200009		NICHIHA CORPORATION	845
JP3664400003		NICHIMO CO LTD	337
JP3665200006		NICHIREI CORPORATION	4,347
JP3665600007		NICHIREKI GROUP CO LTD	668
JP3665000000		NICHIRIN CO., LTD.	1,375
GB0006389398		NICHOLS PLC	337
AU000000NCK1		NICK SCALI LTD	2,083
PHY6350R1069		NICKEL ASIA CORPORATION	400
AU0000018236		NICKEL INDUSTRIES LTD	1,574
TW0006230006		NIDEC CHAUN CHOUNG TECHNOLOGY CORP	42
JP3734800000		NIDEC CORP	67
JP3756200006		NIFCO INC	4,328
JP3737800007		NIHON DEMPA KOGYO CO., LTD.	327
JP3734350006		NIHON DENGU CO LTD	946
JP3734400009		NIHON DENKEI CO., LTD.	238
JP3756230003		NIHON FLUSH COMPANY LIMITED	221
JP3783500006		NIHON HOUSE HOLDINGS CO LTD	157
JP3692000007		NIHON KAGAKU SANGYO CO., LTD.	228
JP3689050007		NIHON M&A CENTER HOLDINGS INC	2,458
		NIHON NOHYAKU CO LTD	108
JP3741800001		NIHON NOHYAKU CO LTD	363
JP3744600002		NIHON PARKERIZING COMPANY LIMITED	6,424
JP3749200006		NIHON PLAST CO., LTD.	97
JP3715600007		NIHON SHOKUHIN KAKO CO., LTD.	167
JP3739000002		NIHON TOKUSHU TORYO CO LTD	259
JP3752800007		NIHON YAMAMURA GLASS COMPANY LIMITED	262
JP3668000007		NIKKISO CO LTD	11,375
JP3669200002		NIKKO CO LTD	208
JP3709600005		NIKKON HOLDINGS CO LTD	3,128
DK0060907293		NILFISK HOLDING A/S	476

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ISIN	CUSIP	Security Name	Market Value (\$Can)
SE0007100342		NILORNGRUPPEN AB	94
BMG653181005		NINE DRAGONS PAPER (HOLDINGS) LIMITED	1,807
AU000000NEC4		NINE ENTERTAINMENT CO HOLDINGS LTD	1,645
ZAE000282356		NINETY ONE LTD	841
GB00BJHPLV88		NINETY ONE PLC	2,013
CNE000000WZ7		NING XIA YIN XING ENERGY CO, LTD	1,979
JP3756600007		NINTENDO CO LTD	691
JP3685200002		NIPPI, INCORPORATED	404
JP3723000000		NIPPON CORP	1,385
JP3699500009		NIPPON AIR CONDITIONING SERVICES CO LTD	485
JP3686140009		NIPPON AQUA CO LTD	115
JP3686200001		NIPPON AVIONICS CO., LTD.	555
JP3732600006		NIPPON BEET SUGAR MANUFACTURING CO LTD	560
JP3027670003		NIPPON BUILDING FUND INC	83,337
JP3690000009		NIPPON CARBIDE INDUSTRIES CO INC	268
JP3690400001		NIPPON CARBON CO LTD	451
		NIPPON CERAMIC CO LTD	501
JP3691600005		NIPPON CHEMICAL INDUSTRIAL CO LTD	325
JP3701200002		NIPPON CHEMI-CON CORPORATION	328
JP3889610006		NIPPON COKE & ENGINEERING CO LTD	172
JP3708400001		NIPPON CONCRETE INDUSTRIES CO LTD	129
JP3734600004		NIPPON DENKO CO LTD	352
JP3736200001		NIPPON DENSETSU KOGYO COMPANY LIMITED	2,454
JP3740800002		NIPPON DRY-CHEMICAL CO., LTD.	563
JP3733400000		NIPPON ELECTRIC GLASS CO LTD	4,281
JP3695600001		NIPPON GAS CO., LTD.	3,525
JP3695010003		NIPPON KANZAI HOLDINGS CO LTD	281
JP3694400007		NIPPON KAYAKU CO LTD	2,460
JP3707000000		NIPPON KODOSHI CORPORATION	337
INE298J01013		NIPPON LIFE INDIA ASSET MANAGEMENT LTD	88

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3700200003		NIPPON LIGHT METAL HOLDINGS COMPANY LTD	1,563
JP3749400002		NIPPON PAINT HOLDINGS CO LTD	39
JP3721600009		NIPPON PAPER INDUSTRIES COMPANY LIMITED	1,367
JP3728000005		NIPPON PARKING DEVELOPMENT CO LTD	630
		NIPPON PROLOGIS REIT INC	1,164
		NIPPON RIETEC CO LTD	46
JP3510600004		NIPPON RIETEC CO LTD	148
JP3711600001		NIPPON SANZO HOLDINGS CORP	36
		NIPPON SEIKI CO., LTD.	1,066
JP3720600000		NIPPON SEIKI CO., LTD.	998
JP3721800005		NIPPON SEISEN CO., LTD.	86
JP3713600009		NIPPON SHARYO LTD	221
JP3686800008		NIPPON SHEET GLASS CO LTD	645
JP3717600005		NIPPON SHINYAKU CO LTD	7,581
JP3715200006		NIPPON SHOKUBAI COMPANY LIMITED	2,432
JP3716000009		NIPPON SIGNAL CO LTD	7,201
JP3726200003		NIPPON SODA CO LTD	1,781
JP3381000003		NIPPON STEEL CORP	124
JP3739400004		NIPPON THOMPSON COMPANY LIMITED	427
JP3752600001		NIPPON YAKIN KOGYO CO LTD	523
JP3753000003		NIPPON YUSEN KABUSHIKI KAISHA	87
JP3673600007		NIPRO CORP	2,551
JP3659200004		NISHIMATSU CONSTRUCTION CO LTD	1,895
JP3658850007		NISHI-NIPPON FINANCIAL HOLDINGS INC	4,147
JP3658800002		NISHI-NIPPON RAILROAD CO LTD	1,785
JP3657500009		NISHIO HOLDINGS CO LTD	8,779
JP3672400003		NISSAN MOTOR CO LTD	35
JP3672000001		NISSAN SHATAI COMPANY LIMITED	829
JP3587800008		NISSAN TOKYO SALES HOLDINGS CO LTD	182
JP3678200001		NISSEI ASB MACHINE CO., LTD.	1,383

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3679000004		NISSEI PLASTIC INDUSTRIAL CO., LTD.	142
JP3713200008		NISSHA CO LTD	534
JP3677900007		NISSHIN GROUP HOLDINGS CO LTD	374
JP3677200002		NISSHIN OILLIO GROUP LTD	1,428
JP3678000005		NISSHINBO HOLDINGS INCORPORATED	2,130
HK0000376142		NISSIN FOODS CO LTD	539
		NISSIN FOODS HOLDINGS CO LIMITED	22
JP3679880009		NISSO HOLDINGS CO LTD	176
JP3718800000		NISSUI CORP	4,099
JP3756100008		NITORI HOLDINGS COMPANY LIMITED	44
JP3679850002		NITTA CORP	10,192
JP3679870000		NITTA GELATIN INC	212
JP3680800004		NITTETSU MINING CO LTD	983
JP3684400009		NITTO BOSEKI CO LTD	1,998
JP3684000007		NITTO DENKO CORPORATION	416
JP3683200004		NITTO FUJI FLOUR MILLING CO LTD	215
JP3682400001		NITTO KOGYO CORPORATION	2,738
JP3682300003		NITTO KOHKI CO., LTD.	187
JP3682800002		NITTO SEIKO CO., LTD.	280
JP3684800000		NITTOC CONSTRUCTION CO LTD	347
JP3684700002		NITTOKU CO LTD	409
		NIU TECHNOLOGIES	519
SE0017083272		NIVIKA FASTIGHETER PUBL AB	210
JP3718600004		NJS CO LTD	76
DK0010287663		NKT A/S	10,479
INE584A01023		NMDC LTD	476
NL0010773842		NN GROUP NV	124
DK0060580512		NNIT A/S	222
US65487X1028		NOAH HOLDINGS LIMITED	49
SE0000949331		NOBIA AB	401

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3761700008		NODA CORP	53
JP3760450001		NOEVIR HOLDINGS COMPANY LIMITED	856
		NOHMI BOSAI LTD.	262
		NOJIMA CORP	2,141
JP3761600000		NOJIMA CORP	2,405
JP3164800009		NOK CORPORATION	5,320
FI0009000681		NOKIA OY	201
FI0009005318		NOKIAN RENKAAT OYJ	2,197
SE0015962477		NOLATO AB	2,079
JP3762400004		NOMURA CO LTD	2,813
JP3762600009		NOMURA HOLDINGS INC	144
JP3762950008		NOMURA MICRO SCIENCE CO., LTD.	988
		NOMURA REAL ESTATE MASTER FUND INC	538
JP3762800005		NOMURA RESEARCH INSTITUTE LIMITED	2,467
CNE100004272		NONGFU SPRING CO LTD	98,365
NO0010856511		NORBIT ASA	1,189
NO0013052209		NORCONSULT ASA	331
GB00BYYJL418		NORCROS PLC	480
FI4000297767		NORDEA BANK ABP	251,381
DE000A0D6554		NORDEX SE	5,710
BMG657731060		NORDIC AMERICAN TANKERS LTD	1,350
NO0013162693		NORDIC MINING ASA	193
SE0015812128		NORDISK BERGTEKNIK AB (PUBL)	37
		NORDNET AB (PUBL)	3
SE0017831795		NORION BANK AB	4,556
JP3763000001		NORITAKE CO LTD	1,137
JP3759500006		NORITSU KOKI CO., LTD.	1,151
JP3759400009		NORITZ CORPORATION	592
		NORMA GROUP SE	26
DE000A1H8BV3		NORMA GROUP SE	961

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ISIN	CUSIP	Security Name	Market Value (\$Can)
NO0005052605		NORSK HYDRO ASA	63
NO0010861115		NORSKE SKOG ASA	157
FR0000120669		NORTH ATLANTIC ENERGIES	405
FR0000120669		NORTH ATLANTIC ENERGIES SA	554
		NORTH BANGKOK POWER PLANT BLOCK 1 INFRASTRUCTURE FUND ELECTRICITY GENERATI	72
DK0010270347		NORTH MEDIA AS	76
JP3843400007		NORTH PACIFIC BANK LIMITED	2,633
ZAE000298253		NORTHAM PLATINUM HOLDINGS LTD	126
		NORTHEAST PHARMACEUTICAL GROUP CO., LTD.	953
BMG6682J1036		NORTHERN OCEAN LTD	133
AU000000NST8		NORTHERN STAR RESOURCES LTD	165,325
NO0010196140		NORWEGIAN AIR SHUTTLE ASA	593
PTZON0AM0006		NOS SGPS SA	1,249
		NOTE AB (PUBL)	132
SE0001161654		NOTE AB (PUBL)	497
IL0010845571		NOVA LTD	72
TW0006613003		NOVA TECHNOLOGY CORPORATION	4,002
US44975P1030		NOVABRIDGE BIOSCIENCES	1,661
CH0012005267		NOVARTIS AG	163,420
CH0212186248		NOVAVEST REAL ESTATE AG	761
DK0062498333		NOVO NORDISK AS	1,005
IL0011401515		NOVOLOG PHARM UP 1966 LTD	169
AU000000NVX4		NOVONIX LTD	130
DK0060336014		NOVOZYMES A/S	139
SE0006342333		NP3 FASTIGHETER AB	1,617
JP3970700005		NPR-RIKEN CORP	886
NO0003679102		NRC GROUP ASA	80
FR0000121691		NRJ GROUP SA	319
AU000000NWH5		NRW HOLDINGS LIMITED	8,216
JP3675320000		NS TOOL CO LTD	229

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP338500009		NS UNITED KAIUN KAISHA LIMITED	645
JP371260000		NSD CO LTD	3,946
JP372080006		NSK LTD	4,110
JP371250002		NSW INC	317
DK0061141215		NTG NORDIC TRANSPORT GROUP AS	433
JP316560002		NTN CORPORATION	1,956
INE733E01010		NTPC LIMITED	5,307
JP373540008		NTT INC	278,522
KYG6683N1034		NU HOLDINGS LTD	307,550
AU000000NUF3		NUFARM LIMITED	907
AU0000119307		NUIX LTD	420
		NUODE NEW MATERIALS CO LTD	63
BE0974258874		NV BEKAERT SA	2,295
NL0015000D50		NX FILTRATION NV	82
JP343130007		NXERA PHARMA CO LTD	854
SE0011426428		NYFOSA AB	2,411
		NYOCOR CO LTD	3
BE0974358906		NYXOAH SA	73
NZMZME0001S0		NZME LTD	416
NZNXE0001S7		NZX LIMITED	380
JP3174220008		OAT AGRIO CO LTD	208
JP3197650009		OBARA GROUP INCORPORATED	2,639
JP3190000004		OBAYASHI CORPORATION	84
AT0000625108		OBERBANK AG	856
JP3173400007		OBIC CO., LTD.	1,472
		OBJECTIVE CORPORATION LIMITED	1,670
AU000000OCL7		OBJECTIVE CORPORATION LIMITED	636
ES0142090317		OBRASCON HUARTE LAIN SA	491
CH0000816824		OC OERLIKON CORPORATION PFAEFFIKON AG	1,122
GB00B3MBS747		OCADO GROUP PLC	1,768

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ISIN	CUSIP	Security Name	Market Value (\$Can)
NZOCAE0002S0		OCEANIA HEALTHCARE LTD	623
SG1M80907371		OCEANUS GROUP LIMITED	41
JP3196630002		OCHI HOLDINGS COMPANY LIMITED	109
KR7010060002		OCI HOLDINGS CO LTD	419
NL0010558797		OCI NV	652
NO0003399909		ODFJELL ASA	453
BMG671801022		ODFJELL DRILLING LTD	781
BMG6716L1081		ODFJELL TECHNOLOGY LTD	101
SE0017766843		OEM-INTERNATIONAL AB	2,485
FR0000052680		OENEO	306
JP3307400006		OENON HOLDINGS INCORPORATED	256
DK0060094928		OERSTED A/S	71
		OFFSHORE OIL ENGINEERING CO., LTD.	3
AU0000000FX5		OFX GROUP LTD	223
JP3176000002		OGAKI KYORITSU BANK LIMITED (THE)	2,212
JP3197630001		OHARA INC	134
JP3173100003		OHASHI TECHNICA INC.	318
		OHB SE	651
JP3189600004		OHBA CO., LTD.	119
JP3190500003		OHMOTO GUMI CO., LTD.	199
JP3174300008		OHSHO FOOD SERVICE CORP	1,347
JP3174150007		OIE SANGYO CO LTD	170
IL0025902482		OIL REFINERIES LIMITED.	735
JP3174200000		OILES CORP	2,321
		OITA BANK LTD	84
JP3175200009		OITA BANK LTD	898
JP3192000002		OKABE CO LTD	328
JP3191400005		OKADA AIYON CORPORATION	131
JP3192800005		OKAMOTO INDUSTRIES INC	548
JP3193200007		OKAMOTO MACHINE TOOL WORKS LTD	229

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3192400004		OKAMURA CORPORATION	1,518
JP3190800007		OKASAN SECURITIES GROUP INCORPORATED	1,085
NO0010816895		OKEA ASA	136
MHY641771016		OKEANIS ECO TANKERS CORP	549
JP3194000000		OKI ELECTRIC INDUSTRY COMPANY LIMITED	1,764
JP3194650002		OKINAWA CELLULAR TELEPHONE COMPANY	1,382
		OKINAWA ELECTRIC POWER CO INC	1,112
JP3194700005		OKINAWA ELECTRIC POWER CO INC	442
JP3194750000		OKINAWA FINANCIAL GROUP INC	7,471
JP3172100004		OKUMA CORPORATION	1,825
JP3194800003		OKUMURA CORPORATION	2,451
JP3178400002		OKURA INDUSTRIAL CO., LTD.	420
JP3172150009		OKUWA COMPANY LIMITED	261
SGXE65760014		OLAM GROUP LTD	1,032
FI0009900401		OLVI OYJ	831
JP3201200007		OLYMPUS CORPORATION	97
BMG6748X1048		OM HOLDINGS LIMITED	77
FI4000306733		OMA SAASTOPANKKI OYJ	166
AU0000082489		OMNI BRIDGEWAY LTD	537
ZAE000005153		OMNIA HOLDINGS LIMITED	366
AT0000743059		OMV AKTIENGESELLSCHAFT	52
GB00BYM1K758		ON THE BEACH GROUP PLC	863
JP3047640002		ONE REIT INC	611
INE013P01021		ONESOURCE SPECIALTY PHARMA LTD	591
		ONEWO INC	119
JP3196700003		ONOKEN CO., LTD.	292
BE0974276082		ONTEX GROUP NV	703
JP3203500008		ONWARD HOLDINGS CO. LTD.	919
NL0015000HT4		ONWARD MEDICAL NV	187
AU0000000ML6		OOH!MEDIA LTD	878

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3188300002		OOTOYA HOLDINGS COMPANY LIMITED	222
JP3635580008		OPEN UP GROUP INC	1,192
FR0000124570		OPMOBILITY SE	2,050
		OPPLE LIGHTING CO LTD	56
		OPTEX GROUP CO LTD	1,552
JP3197700002		OPTEX GROUP CO LTD	965
JP3197690005		OPTIM CORP	97
GRS533003000		OPTIMA BANK SA	215
JP3197720000		OPTIMUS GROUP CO LTD	189
JP3197760006		OPTORUN CO LTD	387
		OPUS GLOBAL NYRT	265
AU0000050130		ORA BANDA MINING LTD	7,132
JP3689500001		ORACLE CORPORATION JAPAN	80,710
INE881D01027		ORACLE FINANCIAL SERVICES SOFTWARE LIMITED	12,234
BE0003735496		ORANGE BELGIUM NV	503
PLTLKPL00017		ORANGE POLSKA SA	2,965
FR0000133308		ORANGE SA	834,513
KYG6773B1005		ORBUSNEICH MEDICAL GROUP HOLDINGS LTD	153
CH0003420806		ORELL FUESSLI AG	231
JP3201600008		ORGANO CORPORATION	925
AU000000ORI1		ORICA LIMITED	10,014
		ORICON INC	104
		ORIENT CORP	7
JP3199000005		ORIENT CORP	638
BMG677491539		ORIENT OVERSEAS (INTERNATIONAL) LTD	2,819
JP3198900007		ORIENTAL LAND COMPANY LTD	132
JP3197950003		ORIENTAL SHIRAISHI CORP	1,286
BMG6773R1051		ORIENTAL WATCH HOLDINGS LIMITED	318
AU000000ORG5		ORIGIN ENERGY LIMITED	9,570
FI0009014351		ORIOLA OYJ	286

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ISIN	CUSIP	Security Name	Market Value (\$Can)
KR7271560005		ORION CORP	1,340
KR7001800002		ORION HOLDINGS CORP	4,133
FI0009014369		ORION OYJ	2,999
FI0009014377		ORION OYJ	13,352
CH0111677362		ORIOR AG	210
JP3200450009		ORIX CORP	200
		ORIX JREIT INC	131
NO0003733800		ORKLA ASA	210,873
PLPKN0000018		ORLEN SA	92,934
JP3201900002		ORO CO LTD	109
AU000000ORA8		ORORA LTD	3,359
SE0000825820		ORRON ENERGY AB	322
IT0005138703		ORSERO SPA	94
ES0167733015		ORYZON GENOMICS SA	221
JP3180400008		OSAKA GAS CO LIMITED	209,272
JP3187000009		OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	615
JP3184600009		OSAKA STEEL CO., LTD	417
JP3407200009		OSAKA TITANIUM TECHNOLOGIES CO LTD	764
JP3187600006		OSAKI ELECTRIC CO., LTD.	488
GB00BLDRH360		OSB GROUP PLC	5,106
JP3170800001		OSG CORPORATION	1,716
BMG6804L1019		OSHIDORI INTERNATIONAL HOLDINGS LTD	628
MYL505300003		OSK HOLDINGS BERHAD	1,912
AT0000APOST4		OSTERREICHISCHE POST AG	1,960
NO0010040611		OTELLO CORPORATION ASA	158
TRAOTKAR91H3		OTOKAR OTOBUS KAROSERI SANAYI A.S.	1,047
HU0000061726		OTP BANK NYRT	168,335
JP3188200004		OTSUKA CORP	170,164
JP3188220002		OTSUKA HOLDINGS COMPANY LIMITED	76,475
SG2B80958517		OUE LTD	423

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3180000006		OUG HOLDINGS INCORPORATED	157
FI0009002422		OUTOKUMPU OYJ	2,769
SG1S04926220		OVERSEA-CHINESE BANKING CORPORATION LTD	358,807
		OVH GROUPE SA	1,149
FR0014005HJ9		OVH GROUPE SA	67
IT0005043507		OVS SPA	1,622
SE0010948711		OVZON AB (PUBL)	536
SG2F25986140		OXLEY HOLDINGS LIMITED	65
IL0011708778		OY NOFAR ENERGY LTD	656
JP3174600001		OYO CORP	726
		OZAK GAYRIMENKUL YATIRIM ORTAKLIGI AS	24
JP3196650000		OZU CORP	94
ID1000060403		PABRIK KERTAS TJIWI KIMIA TBK PT	68
BMG684371393		PACIFIC BASIN SHIPPING LIMITED	2,795
SG1J17886040		PACIFIC CENTURY REGIONAL DEVELOPMENTS LTD	72
NZPEBE0002S1		PACIFIC EDGE LIMITED	62
JP3448400006		PACIFIC INDUSTRIAL CO LTD	1,373
JP3448000004		PACIFIC METALS CO LTD	493
KYG686121032		PACIFIC TEXTILES HOLDINGS LIMITED	304
JP3345900009		PACK CORP	552
MYL705200003		PADINI HOLDINGS BERHAD	450
INE761H01022		PAGE INDUSTRIES LIMITED.	91
GB0030232317		PAGEGROUP PLC	1,910
ID1000122500		PAKUWON JATI TBK PT	307
JP3781650001		PAL GROUP HOLDINGS CO LTD	2,080
		PALACE CAPITAL PLC	89
AU000000PDN8		PALADIN ENERGY LTD	3,987
AT0000758305		PALFINGER AKTIENGESELLSCHAFT	1,065
IL0006440130		PALRAM INDUSTRIES 1990 LTD	328
		PALTAC CORP	2,058

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3782200004		PALTAC CORP	1,556
GB0004300496		PAN AFRICAN RESOURCES PLC	6,768
JP3639650005		PAN PACIFIC INTERNATIONAL HOLDINGS CORP	92,592
JP3866800000		PANASONIC HOLDINGS CORP	16,377
DK0060252690		PANDORA A/S	60
ID1000095607		PANIN FINANCIAL TBK PT	662
NO0010564701		PANORO ENERGY ASA	359
		PANTHEON RESOURCES PLC	2,964
GB00B125SX82		PANTHEON RESOURCES PLC	728
AU000000PNR8		PANTORO GOLD LTD	3,720
SG1A67000830		PAN-UNITED CORPORATION LIMITED	215
JP3781700004		PARACA INC	262
GB00B2NGPM57		PARAGON BANKING GROUP PLC	3,854
AU000000PGC4		PARAGON CARE LIMITED	189
JP3781620004		PARAMOUNT BED HOLDINGS CO LTD	1,542
BMG6904D1083		PARATUS ENERGY SERVICES LTD	555
NO0010397581		PARETO BANK ASA	1,240
JP3780100008		PARK24 CO., LTD.	2,849
JP3780000000		PARKER CORP	298
CLP763281068		PARQUE ARAUCO S.A.	68
IL0010834849		PARTNER COMMUNICATIONS COMPANY LIMITED	1,674
CH0024608827		PARTNERS GROUP HOLDING AG	171
JP3781490002		PASONA GROUP INC	471
DE000PAT1AG3		PATRIZIA SEPATRIZIA SE	740
BMG6955J1036		PAX GLOBAL TECHNOLOGY LTD	769
GB00BVMTNR93		PAYPOINT PLC	782
		PAZ RETAIL AND ENERGY LTD	2,067
INE417T01026		PB FINTECH LTD	107,299
		PC PARTNER GROUP LTD	422
HK0008011667		PCCW LIMITED	3,976

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ISIN	CUSIP	Security Name	Market Value (\$Can)
SE0000106205		PEAB AB	1,839
CH0118530366		PEACH PROPERTY GROUP AG	236
GB0006776081		PEARSON PLC	49
AU000000PPC5		PEET LTD	767
JP3836300008		PEGASUS CO LTD	271
KYG6981F1090		PEIJIA MEDICAL LTD	945
IL0003330136		PENINSULA GROUP LTD	148
AU000000PEN6		PENINSULA MINERALS LIMITED	159
GB00BNNTLN49		PENNON GROUP PLC	6,173
JP3309000002		PENTA-OCEAN CONSTRUCTION CO LTD	1,740
JP3792010005		PEOPLE DREAMS & TECHNOLOGIES GROUP CO LTD	231
AU000000PPE1		PEOPLEIN LTD	49
CNE100001MK7		PEOPLE'S INSURANCE COMPANY GROUP OF CHINA LTD	1,437
AU0000150898		PEPPER MONEY LTD	990
JP3836750004		PEPTIDREAM INC	973
DK0060700516		PER AARSLEFF HOLDING A/S	5,478
AU0000061897		PERENTI LTD	11,416
KYG7013H1056		PERFECT MEDICAL HEALTH MANAGEMENT LTD	128
IL0010958192		PERION NETWORK LIMITED	577
IE00BWB8X525		PERMANENT TSB GROUP HOLDINGS PLC	1,021
FR0000120693		PERNOD RICARD	119
AU000000PPT9		PERPETUAL LIMITED	2,483
AU000000PRU3		PERSEUS MINING LTD	24,360
GB0006825383		PERSIMMON PLC	10,778
ID1000111602		PERUSAHAAN GAS NEGARA TBK PT	2,179
ID1000118409		PERUSAHAAN PERKEBUNAN LONDON SUMATRA INDONESIA TBK PT	4,416
AU0000143711		PETER WARREN AUTOMOTIVE HOLDINGS LTD	86
US71654V4086		PETROLEO BRASILEIRO SA PETROBRAS	172,676
MYL56810O001		PETRONAS DAGANGAN BERHAD	2,283
MYL60330O004		PETRONAS GAS BERHAD	280

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ISIN	CUSIP	Security Name	Market Value (\$Can)
INE347G01014		PETRONET LNG LTD	670
GB00BJ62K685		PETS AT HOME GROUP PLC	2,204
AU0000158594		PEXA GROUP LTD	2,206
NO0010840507		PEXIP HOLDING ASA	10,579
DE0006916604		PFEIFFER VACUUM TECHNOLOGY AG	1,138
INE182A01018		PFIZER LTD	84
PLPGER000010		PGE POLSKA GRUPA ENERGETYCZNA SA	10,583
NZREIE0001S4		PGG WRIGHTSON LIMITED	56
JP3802310007		PHARMA FOODS INTERNATIONAL CO.LTD	260
ES0169501022		PHARMA MAR SA	1,920
TW0006446008		PHARMAESSENTIA CORP	445
MYL708100002		PHARMANIAGA BERHAD	47
IT0005274094		PHARMANUTRA SPA	480
KR7214450009		PHARMARESEARCH CO LTD	16,781
KR7005690003		PHARMICELL COMPANY LIMITED	144
		PHARMING GROUP NV	305
NL0010391025		PHARMING GROUP NV	2,008
GB00B572ZV91		PHAROS ENERGY PLC	318
JP3801300009		PHC HOLDINGS CORP	6,911
PHY689911352		PHILEX MINING CORPORATION	1,631
CS0008418869		PHILIP MORRIS CR A.S.	60
IT0005373789		PHILOGEN SPA	229
		PHILOPTICS CO LTD	632
		PHISON ELECTRONICS CORP.	799
IL0007670123		PHOENIX FINANCIAL LTD	26,365
GB00BGXQNP29		PHOENIX GROUP HOLDINGS PLC	41
CH1261338102		PHOENIX MECANO AG	610
JE00B248KJ21		PHOENIX SPREE DEUTSCHLAND LTD	500
NO0010000045		PHOTOCURE ASA	396
		PIA CORPORATION	181

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3801570007		PIA CORPORATION	216
IT0003073266		PIAGGIO NC SPA	503
CNE100000593		PICC PROPERTY AND CASUALTY CO LTD	226,271
JP3801810007		PICKLES HOLDINGS CO LTD	73
		PICO FAR EAST HOLDINGS LIMITED	117
KYG7082H1276		PICO FAR EAST HOLDINGS LIMITED	511
FR0000073041		PIERRE ET VACANCES SA	481
JP3801600002		PIGEON CORPORATION	2,067
FI4000092556		PIHLAJALINNA OYJ	807
JP3747800005		PILLAR CORP	951
JP3780610006		PILOT CORP	1,623
GB00BSB7BS06		PINEWOOD TECHNOLOGIES GROUP PLC	614
JP3780400002		PIOLAX INC	424
GRS831003009		PIRAEUS BANK SA	98,025
GRS470003013		PIRAEUS PORT AUTH	766
IT0005278236		PIRELLI & C SPA	5,158
JP3780050005		PKSHA TECHNOLOGY INC	393
BRPLPLACNOR5		PLANO & PLANO DESENVOLVIMENTO IMBLR SA	134
IL0010816036		PLASSON INDUSTRIES LIMITED	493
SE0004977692		PLATZER FASTIGHETER HOLDING AB (PUBL)	770
BMG7130P2206		PLAYMATES HOLDINGS LIMITED	50
		PLAYTECH PLC	46
IM00B7S9G985		PLAYTECH PLC	1,849
		PLAYWAY SA	42
CL0002456714		PLAZA SA	935
CH0284142913		PLAZZA AG	1,189
		PLOVER BAY TECHNOLOGIES LTD	588
KYG713321035		PLOVER BAY TECHNOLOGIES LTD	511
JP3832700003		PLUS ALPHA CONSULTING CO LTD	745
IL0011284465		PLUS500 LTD	6,368

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ISIN	CUSIP	Security Name	Market Value (\$Can)
NL0015001W49		PLUXEE NV	2,312
GB00B1GCLT25		POLAR CAPITAL HOLDINGS PLC	1,429
JP3855950006		POLE TO WIN HOLDINGS INC	101
GG00BMHG0H12		POLLEN STREET GROUP LTD	364
		POLY PROPERTY GROUP COMPANY LIMITED	188
CNE100003PV3		POLY PROPERTY SERVICES CO LTD	1,736
CH1110760852		POLYPEPTIDE GROUP AG	769
IL0011702169		POLYRAM PLASTIC INDUSTRIES LTD	157
AT0000A00XX9		POLYTEC HOLDING AG	56
FI0009005078		PONSSE OYJ	792
KR7103140000		POONGSAN CORPORATION	37,707
KR7005810007		POONGSAN HOLDINGS CORPORATION	1,007
KYG7170M1033		POP MART INTERNATIONAL GROUP LTD	74,838
AT0000609607		PORR AG	1,613
DE000PAH0038		PORSCHE AUTOMOBIL HOLDING SE	42
JP3855850008		PORT INC	199
NZPOTE0003S0		PORT OF TAURANGA LIMITED	9
GB0006963689		PORVAIR PLC	616
		POSCO HOLDINGS INC	1,038
		POSIFLEX TECHNOLOGIES, INCORPORATION	2,415
CNE1000029W3		POSTAL SAVINGS BANK OF CHINA CO LTD	3,308
IT0003796171		POSTE ITALIANE SPA	71
NL0009739416		POSTNL	533
TW0009904003		POU CHEN CORPORATION	8,955
HK0006000050		POWER ASSETS HOLDINGS LTD	1,219
INE752E01010		POWER GRID CORPORATION OF INDIA LTD	189,106
INE211R01019		POWER MECH PROJECTS LTD	56
		POWER WIND HEALTH INDUSTRY INCORPORATED	56
		POWERCHIP SEMICONDUCTOR MANUFACTURING CORP	170
PLPKO0000016		POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	160,602

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ISIN	CUSIP	Security Name	Market Value (\$Can)
PLPZU0000011		POWSZECHNY ZAKLAD UBEZPIECZEN SA	113,237
		POYA INTERNATIONAL CO LTD	5
ZAE000170049		PPC LTD	371
GG00B1Z5FH87		PPHE HOTEL GROUP LIMITED	1,086
JP3801050000		PR TIMES CORP	110
AU000000PPS1		PRAEMIUM LTD	449
		PRAKASH INDUSTRIES LTD	757
IL0011021289		PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	612
GB00B7N0K053		PREMIER FOODS PLC	2,812
AU000000PMV2		PREMIER INVESTMENTS LIMITED	2,075
JP3833710001		PREMIUM GROUP CO LTD	642
JP3155450004		PREMIUM WATER HOLDINGS INC	434
JP3833600004		PRESS KOGYO CO LTD	730
MYL886900009		PRESS METAL ALUMINIUM HOLDINGS BHD	427
JP3833620002		PRESTIGE INTERNATIONAL INCORPORATED	778
SE0000356008		PREVAS AB	139
SE0000233934		PRICER AB	141
ES0170884417		PRIM, S.A.	356
TH8170010004		PRIMA MARINE PCLPRIMA MARINE PCLPRIM A MARINE PCL	890
JP3833200003		PRIMA MEAT PACKERS LTD	729
KYG7255W1096		PRINX CHENGSHAN HOLDINGS LTD	319
BRPRIOACNOR1		PRIO SA	107,858
IL0003280133		PRIORTECH LIMITED	1,239
AU000000PME8		PRO MEDICUS LTD	64
SE0015961222		PROACT IT GROUP AB	420
JP3833850005		PROCREA HOLDINGS INC	620
DE0006223407		PROCREDIT HOLDING AG	482
INE199A01012		PROCTER & GAMBLE HEALTH LTD	459
INE179A01014		PROCTER & GAMBLE HYGIENE & HEALTH CARE LIMITED	54
MXCFFI170008		PROLOGIS PROPERTY MEXICO SA DE CV	119

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ISIN	CUSIP	Security Name	Market Value (\$Can)
ES0171743901		PROMOTORA DE INFORMACIONES SA	182
MX01PI000005		PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	982
JP3119000002		PRONEXUS INCORPORATED	356
AU000000PPFP8		PROPEL FUNERAL PARTNERS LTD	486
NZPFIE0001S5		PROPERTY FOR INDUSTRY LIMITED	7
SGXE65086469		PROPNEK LTD	941
ES0105229001		PROSEGUR CASH SA	429
ES0175438003		PROSEGUR, COMPANIA DE SEGURIDAD, S.A.	355
JP3833730009		PRO-SHIP INC	639
NL0013654783		PROSUS NV	186,135
NO0010209331		PROTECTOR FORSIKRING ASA	23,684
BE0003810273		PROXIMUS NV	1,753
GB0007099541		PRUDENTIAL PLC	237
IT0004176001		PRYSMIAN SPA	179
JP3801400007		PS CONSTRUCTION CO LTD	1,134
ZAE000191417		PSG FINANCIAL SERVICES LTD	1,031
		PSK HOLDINGS INC	175
KR7319660007		PSK INC	1,384
CH0018294154		PSP SWISS PROPERTY AG	14,394
ID1000165608		PT ALAMTRI MINERALS INDONESIA TBK	142
ID1000117609		PT BUMI RESOURCES MINERALS TBK	20,897
ID1000121601		PT ERAJAYA SWASEMBADA TBK	472
ID1000094709		PT J RESOURCES ASIA PASIFIK TBK	71
ID1000134406		PT MERDEKA COPPER GOLD TBK	7
ID1000130008		PT SAWIT SUMBERMAS SARANA TBK	507
ID1000125305		PT SURYA CITRA MEDIA TBK	1,057
ID1000109309		PT VALE INDONESIA TBK	1,174
		PTG ENERGY PCL	171
TH0355A10Z04		PTT EXPLORATION AND PRODUCTION PCL	4,046
TH1074010006		PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED	605

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ISIN	CUSIP	Security Name	Market Value (\$Can)
THA099010003		PTT OIL AND RETAIL BUSINESS PCL	167
MYL129500004		PUBLIC BANK BERHAD	12
BMG7297B1054		PUBLIC FINANCIAL HOLDINGS LIMITED	127
NO0013178616		PUBLIC PROPERTY INVEST ASA	526
FR0000130577		PUBLICIS GROUPE SA	141
DE0006969603		PUMA SE	2,747
JP3782950004		PUNCH INDUSTRY CO LTD	83
INE160A01022		PUNJAB NATIONAL BANK LTD	468
PHY716171079		PUREGOLD PRICE CLUB INC	1,207
GB00BY2Z0H74		PURETECH HEALTH PLC	619
		PUUILO OYJ	1,040
FI4000507124		PUUILO OYJ	2,291
DE0007461006		PVA TEPLA AG	887
AU000000PWHO		PWR HOLDINGS LTD	847
GB00B19Z1432		PZ CUSSONS PLC	417
SG2E73981531		Q & M DENTAL GROUP (SINGAPORE) LIMITED	199
KYG7306T1058		Q TECHNOLOGY (GROUP) CO LTD	1,503
SG1A49000759		QAF LTD	331
AU000000QAN2		QANTAS AIRWAYS LIMITED	31
QA000M2522L9		QATAR ALUMINUM MANUFACTURING COMPANY QPSC	49
QA0006929812		QATAR ELECTRICITY AND WATER COMPANY QPSC	6
QA0001200771		QATAR FUEL COMPANY QPSC	838
QA0006929879		QATAR INTERNATIONAL ISLAMIC BANK QPSC	76
QA0006929895		QATAR NATIONAL BANK QPSC	163
		QATARI INVESTORS GROUP QPSC	6
JP3244750000		QB NET HOLDINGS CO LTD	414
AU000000QBE9		QBE INSURANCE GROUP LIMITED	122
DE0005137004		QBEBYOND AG	113
NL0015002SNO		QIAGEN N.V.	4,337
		QINETIQ GROUP	26

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ISIN	CUSIP	Security Name	Market Value (\$Can)
GB00B0WMWD03		QINETIQ GROUP	4,853
		QINGDAO HANHE CABLE COMPANY LIMITED	268
CNE100003JG7		QINGDAO HIRON COMMERCIAL COLD CHAIN CO LTD	422
		QINGDAO PORT INTERNATIONAL CO LTD	43
CNE100001SG2		QINGDAO PORT INTERNATIONAL CO LTD	3,256
		QINGDAO TOPSCOMM COMMUNICATION INC	358
CNE100002QX9		QINHUANGDAO PORT CO LTD	13,954
JP3266160005		QOL HOLDINGS CO LTD	1,289
FI4000198031		QT GROUP OYJ	895
		QUADIENT SA	895
FR0000120560		QUADIENT SA	685
IL0010839558		QUALITAU LTD.	1,252
TW0002382009		QUANTA COMPUTER INCORPORATED	85,346
JP3266000003		QUICK COMPANY LIMITED	353
GB00BNHSJN34		QUILTER PLC	6,438
CLP7980K1070		QUINENCO S.A.	3,818
DE000A1PHBB5		R. STAHL AG	23
SA120GAH5617		RABIGH REFINING AND PETROCHEMICAL COMPANY SJSC	673
JP3967050000		RACCOON HOLDINGS INC	114
TW0002547007		RADIUM LIFE TECH. CO., LTD.	202
SG1CH4000003		RAFFLES MEDICAL GROUP LIMITED	1,158
IT0005054967		RAI WAY SPA	3,541
AT0000606306		RAIFFEISEN BANK INTERNATIONAL AG	99,683
FI0009002943		RAISIO OYJ	457
JP3965800000		RAITO KOGYO CO LTD	1,473
JP3331600001		RAIZNEXT CORP	731
NZRAKE0001S8		RAKON LTD	76
JP3967180005		RAKSUL INC	753
JP3967170006		RAKUS CO LTD	323
JP3967200001		RAKUTEN GROUP INC	59

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ISIN	CUSIP	Security Name	Market Value (\$Can)
AU000000RMS4		RAMELIUS RESOURCES LTD	2,325
IL0011042491		RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LIMITED	1,290
NO0010907389		RANA GRUBER ASA	317
NL0000379121		RANDSTAD NV	7,011
GB00B1L5QH97		RANK GROUP PLC	631
IL0007690261		RAPAC COMMUNICATION & INFRASTRUCTURE LTD	248
FI0009007355		RAPALA VMC OYJ	45
JP3967450002		RASA CORPORATION	208
JP3967400007		RASA INDUSTRIES LTD	446
TH0697010203		RATCHTHANI LEASING PCL	11
GB0002148343		RATHBONE BROTHERS PLC	2,510
DE0007010803		RATIONAL AG	4,608
SE0000111940		RATOS AB	1,271
ZAE000093183		RAUBEX GROUP LTD	416
SE0000135485		RAYSEARCH LABORATORIES AB (PUBL)	1,437
AU0000000REA9		REA GROUP LIMITED	43
		REACH PLC	14
GB0009039941		REACH PLC	441
NO0003117202		REACH SUBSEA ASA	110
AU0000043002		READYTECH HOLDINGS LTD	145
ES0173908015		REALIA BUSINESS SA.	468
TW0002379005		REALTEK SEMICONDUCTOR CORPORATION	24,358
INE020B01018		REC LIMITED	21,219
GB00BSZBP530		RECKITT BENCKISER GROUP PLC	334
GB00B28ZPS36		RECORD PLC	272
IT0003828271		RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	201,013
JP3970300004		RECRUIT HOLDINGS CO LTD	1,179
BE0003656676		RECTICEL NV	746
GB00B7TW1V39		REDCENTRIC PLC	165
ZAE000190252		REDEFINE PROPERTIES LIMITED	511

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ISIN	CUSIP	Security Name	Market Value (\$Can)
ES0173093024		REDEIA CORPORACION SA	211,940
INE891D01026		REDINGTON LTD	1,228
BMG7475M1626		REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	19
AU0000226300		REGAL PARTNERS LTD	222
KYG748071019		REGINA MIRACLE INTERNATIONAL (HOLDINGS) LTD	82
		REGION RE LTD	262
TH0133010Z09		REGIONAL CONTAINER LINES PUBLIC COMPANY LIMITED	2,194
MX01R0000006		REGIONAL SAB DE CV	1,698
AU000000REG6		REGIS HEALTHCARE LTD	7,937
AU000000RRL8		REGIS RESOURCES LIMITED	52,697
LU0383812293		REINET INVESTMENTS SCA	159
SE0000123671		REJLERS PUBL AB	752
INE002A01018		RELIANCE INDUSTRIES LIMITED	155,770
INE614G01033		RELIANCE POWER LIMITED	7
AU000000RWC7		RELIANCE WORLDWIDE CORPORATION (AUST) PTY LTD	3,986
JP3755200007		RELO GROUP INC	1,703
		RELX PLC	96,841
GB00B2B0DG97		RELX PLC	194,434
FI4000251897		REMEDY ENTERTAINMENT OYJ	257
ZAE000026480		REMGRO LIMITED	1,005
FR0000130395		REMY COINTREAU SA	1,605
		REN REDES ENERGETICAS NACIONAIS SGPS SA	334
PTRELOAM0008		REN REDES ENERGETICAS NACIONAIS SGPS SA	2,466
JP3978800005		RENAISSANCE INC	171
AU000000RNU8		RENASCOR RESOURCES LTD	409
FR0000131906		RENAULT (REGIE NATIONALE DES USINES) SA	15,346
JP3164720009		RENESAS ELECTRONICS CORPORATION	127
		RENEW HOLDINGS PLC	29
GB0005359004		RENEW HOLDINGS PLC	1,690
JP3981400009		RENGO CO LTD	2,689

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ISIN	CUSIP	Security Name	Market Value (\$Can)
GB0007323586		RENISHAW PLC	79
		RENOLD PLC	512
JP3981200003		RENOVA INC	444
ES0173358039		RENTA 4 BANCO SA	440
GB00B082RF11		RENTOKIL INITIAL PLC	88
IT0005282865		REPLY SPA	5,531
ES0173516115		REPSOL SA	136
AU0000033094		RESIMAC GROUP LTD	144
JP3884600002		RESOL HOLDINGS CO LTD	303
AU000000RSG6		RESOLUTE MINING LIMITED	3,748
JP3500610005		RESONA HOLDINGS INC	134
JP3974450003		RESORT TRUST, INC.	3,765
JP3944360001		RESTAR CORP	786
		RESTAURANT BRANDS NEW ZEALAND LIMITED	136
AU000000RFG3		RETAIL FOOD GROUP LTD	131
JP3873200004		RETAIL PARTNERS CO LTD	716
IL0011754889		RETAILORS LTD	317
ZAE000057428		REUNERT LTD	754
FI0009010912		REVENIO GROUP OYJ	820
SG2G04994999		REX INTERNATIONAL HOLDING LTD	252
FR0010451203		REXEL S.A.	16,974
KR7218410009		RFHIC CORP	1,156
MYL106600009		RHB BANK BHD	2,389
DE0007030009		RHEINMETALL AG	82,524
JP3979400003		RHEON AUTOMATIC MACHINERY CO., LTD.	297
NL0012650360		RHI MAGNESITA NV	1,144
JP3974200002		RHYTHM CO LTD	165
		RICARDO PLC	802
		RICOH COMPANY, LTD	985
JP3974100004		RICOH LEASING COMPANY, LTD.	1,031

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3966000006		RIDE ON EXPRESS HOLDINGS CO LTD	101
AU000000RIC6		RIDLEY CORPORATION LIMITED	1,007
CH0003671440		RIETER HOLDING AG	588
GB00BGDT3G23		RIGHTMOVE PLC	8,017
		RIGOL TECHNOLOGIES CO LTD	28
JP3971000009		RIKEN KEIKI CO., LTD.	1,232
JP3973000007		RIKEN TECHNOS COMPANY LIMITED	1,868
JP3972600005		RIKEN VITAMIN CO., LTD.	683
JP3977000003		RINGER HUT CO., LTD.	431
DK0060854669		RINGKJOBING LANDBOBANK A/S	10,223
AU000000RIO1		RIO TINTO LIMITED	206
GB0007188757		RIO TINTO PLC	514
JP3969700008		RION CO., LTD.	321
CL0000001173		RIPLEY CORP SA	776
JP3974400008		RISO KAGAKU CORPORATION	483
JP3974300000		RISO KYOIKU GROUP CORP	136
SG1U22933048		RIVERSTONE HOLDINGS LTD	564
JP3974500005		RIX CORPORATION	147
SA0007879048		RIYAD BANK SJSC	10,897
SA15LGLI0N19		RIYADH CABLES GROUP COMPANY SJSC	1,471
		RIYADH CEMENT COMPANY SJSC	274
		RIZZOLI CORRIERE DELLA SERA MEDIAGROUP SPA	86
IT0004931496		RIZZOLI CORRIERE DELLA SERA MEDIAGROUP SPA	339
		RL COMMERCIAL REIT INC	325
		RLX TECHNOLOGY INC	1,004
GB0008475088		ROBERT WALTERS PLC	219
FR0000039091		ROBERTET SA	1,522
PHY731961264		ROBINSON'S LAND CORPORATION	101
PHY7318T1017		ROBINSONS RETAIL HOLDINGS INC	281
CH0012032048		ROCHE HOLDING AKTIENGESELLSCHAFT	144,080

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CH0012032113		ROCHE HOLDING AKTIENGESELLSCHAFT	87,003
GB00B0FVQX23		ROCKHOPPER EXPLORATION PLC	272
DK0063855085		ROCKWOOL A/S	2,253
DK0063855168		ROCKWOOL A/S	5,083
NO0006001007		ROGALAND SPAREBANK	358
JP3984800007		ROKKO BUTTER CO., LTD.	127
JP3983400007		ROLAND CORPORATION	635
INE645S01024		ROLEX RINGS LTD	89
GB00B63H8491		ROLLS ROYCE HOLDINGS PLC	166,962
CH1263676327		ROMANDE ENERGIE HOLDING SA	1,228
JP3982200002		RORZE CORPORATION	2,404
GB00BVFNZH21		ROTORK P.L.C.	6,773
SE0000112252		ROTTNEROS AB	59
JP3966800009		ROUND ONE CORPORATION	2,248
JP3983600002		ROYAL HOLDINGS COMPANY LIMITED	885
DK0060634707		ROYAL UNIBREW A/S	6,930
		RPMGLOBAL HOLDINGS LTD	297
AU000000RUL2		RPMGLOBAL HOLDINGS LTD	1,265
GB0003096442		RS GROUP PLC	7,131
		RS TECHNOLOGIES CO LTD	104
LU0061462528		RTL GROUP	2,806
DK0010267129		RTX TELECOM A/S	141
FR0013269123		RUBIS SCA	5,086
TW0002597002		RUENTEX ENGINEERING & CONSTRUCTION CO LTD	637
SE0020848356		RUSTA AB (PUBL)	434
SE0015962485		RVRC HOLDING AB	859
DE0007037129		RWE AG	203
GB00BVFCZV34		RWS HOLDINGS PLC	431
IE00BYTBXV33		RYANAIR HOLDINGS PLC	176
NZRYME0001S4		RYMAN HEALTHCARE LIMITED	1,686

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3975800008		RYOBI LTD	768
		RYODEN CORP	71
JP3976200000		RYODEN CORP	429
JP3976300008		RYOHIN KEIKAKU CO., LTD.	64
JP3975410006		RYOYO RYOSAN HOLDINGS INC	922
JP3163600004		S & B FOODS INCORPORATED	550
GB0007655037		S & U PLC	390
BMG7814X1011		S A S DRAGON HOLDINGS LTD	171
KYG803251068		S ENJOY SERVICE GROUP CO LTD	85
JP3399300007		S FOODS INC.	632
MYL866400004		S P SETIA BHD	497
GB00BFZZM640		S4 CAPITAL PLC	126
KYG7814S1021		SA SA INTERNATIONAL HOLDINGS LIMITED	191
SE0021921269		SAAB AB	89,826
JP3104860006		SAAF HOLDINGS CO LTD	100
IT0001042610		SABAF SPA	365
SA0007879139		SABIC AGRI-NUTRIENTS COMPANY SJSC	2,699
GB00BYWVDP49		SABRE INSURANCE GROUP PLC	940
JP3584700003		SAC'S BAR HOLDINGS INC	155
ES0182870214		SACYR SA	3,429
IT0004604762		SAFILO GROUP	819
FR0000073272		SAFRAN	769
FR0000073272		Safran SA	948,282
GB00BMX64W89		SAGA PLC	525
JP3316200009		SAGAMI HOLDINGS CORP	171
SE0005127818		SAGAX AB	30
GB00B8C3BL03		SAGE GROUP PLC	87
JP3311600005		SAIBU GAS HOLDINGS CO LTD	4,219
JP3337070001		SAINT MARC HOLDINGS COMPANY LTD	392
		SAINT-CARE HOLDING CORPORATION	178

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ISIN	CUSIP	Security Name	Market Value (\$Can)
IT0005495657		SAIPEM SPA	6,597
JP3310500008		SAIZERIYA CO., LTD.	2,113
JP3312800000		SAKAI CHEMICAL INDUSTRY CO LTD	406
JP3313200002		SAKAI HEAVY INDUSTRIES, LTD.	129
JP3314200001		SAKAI MOVING SERVICE CO LTD	615
JP3314800008		SAKATA INX CORPORATION	1,044
JP3315000004		SAKATA SEED CORPORATION	1,387
JP3317300006		SAKURA INTERNET INC	771
JP3310350008		SALA CORPORATION	1,156
CL0000000449		SALFACORP S.A.	1,028
ID1000119100		SALIM IVOMAS PRATAMA PT	1,291
NO0010310956		SALMAR ASA	25
NO0010892094		SALMON EVOLUTION ASA	197
IT0004712375		SALVATORE FERRAGAMO SPA	581
DE0006202005		SALZGITTER AG	1,882
KR7004690004		SAMCHULLY COMPANY LIMITED	1,739
JP3322950001		SAMCO INCORPORATED	267
SE0009554454		SAMHALLSBYGGNADSBOLAGET I NORDEN AB	992
SE0011844091		SAMHALLSBYGGNADSBOLAGET I NORDEN AB	228
FI4000552500		SAMPO OYJ	184,450
FR0000060071		SAMSE SA	104
LU0633102719		SAMSONITE GROUP SA	4,902
KR7207940008		SAMSUNG BIOLOGICS CO LTD	35,049
KR7029780004		SAMSUNG CARD CO LIMITED.	2,941
KR7028050003		SAMSUNG E&A CO LTD	7,581
KR7009150004		SAMSUNG ELECTRO-MECHANICS CO., LTD.	182,015
KR7005930003		SAMSUNG ELECTRONICS COMPANY LIMITED	1,231,668
KR7000810002		SAMSUNG FIRE & MARINE INSURANCE CO LTD	185,953
KR7016360000		SAMSUNG SECURITIES CO LTD	45
JP3047960004		SAMTY RESIDENTIAL INVESTMENT CORP	647

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ISIN	CUSIP	Security Name	Market Value (\$Can)
SG1F29855813		SAMUDERA SHIPPING LINE LIMITED	280
KR7145990008		SAMYANG CORP	864
KR7000070003		SAMYANG HOLDINGS CORPORATION	3,389
JP3286300003		SAN HOLDINGS INC	296
JP3333500001		SAN JU SAN FINANCIAL GROUP INC	4,490
PHY751061151		SAN MIGUEL CORPORATION	321
JP3324500002		SAN-A COMPANY LIMITED	1,394
JP3323600001		SAN-AI OBBLI CO LTD	1,932
AU000000SFR8		SANFIRE RESOURCES LTD	197
CH1243598427		SANDOZ GROUP AG	4,375
KYG7800X1079		SANDS CHINA LIMITED	42
SE0000667891		SANDVIK AB	88,407
BRSAPRACNPR6		SANEPAR	8,328
NZSANE0001S0		SANFORD LTD	405
JP3330000005		SANGETSU CORP	1,692
JP3324000003		SAN-IN GODO BANK LTD	2,360
JP3329600005		SANKEN ELECTRIC CO LTD	250
JP3325600009		SANKI ENGINEERING CO LTD	2,097
JP3330900006		SANKO GOSEI LTD	203
JP3330800008		SANKO METAL INDUSTRIAL CO., LTD.	219
		SANKYO CO., LTD. (6417)	1,842
JP3328200005		SANKYO FRONTIER CO., LTD.	355
JP3328000009		SANKYO SEIKO COMPANY LIMITED	271
JP3326800004		SANKYO TATEYAMA INC	217
JP3326000001		SANKYU INC	4,356
ZAE000070660		SANLAM LIMITED	79
IT0003549422		SANLORENZO SPA	927
IL0008130143		SANO BRUNO'S ENTERPRISES LIMITED	540
FR0000120578		SANOFI S.A.	41,004
JP3325200008		SANOH INDUSTRIAL CO., LTD.	213

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ISIN	CUSIP	Security Name	Market Value (\$Can)
FI0009007694		SANOMA- OYJ	1,799
JP3343200006		SANRIO COMPANY LIMITED	41
JP3332540008		SANSAN INC	1,168
JP3334800004		SANSEI TECHNOLOGIES INC	304
JP3332600000		SANSHA ELECTRIC MANUFACTURING CO., LTD.	7
JP3333200008		SANSHIN ELECTRONICS COMPANY	358
		SANSTEEL MINGUANG CO.,LTD	671
ZAE000093779		SANTAM LIMITED	998
JP3335410001		SANTEC HOLDINGS CORP	619
		SANTEN PHARMACEUTICAL COMPANY LIMITED	149
AU000000STO6		SANTOS LIMITED	13,611
KYG781631059		SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS COMPANY LTD	408
JP3337600005		SANYO CHEMICAL INDUSTRIES LIMITED	4,601
JP3340800006		SANYO DENKI CO LTD	1,571
JP3341600009		SANYO ELECTRIC RAILWAY CO., LTD.	401
JP3339400008		SANYO SHOKAI LTD	391
JP3342500000		SANYO TRADING CO LTD	428
DE0007164600		SAP SE	1,602
		SAPIENS INTERNATIONAL CORPORATION NV	1,742
MYL512600007		SARAWAK OIL PALMS BHD	325
DE0007165631		SARTORIUS AG	48
FR0013154002		SARTORIUS STEDIM BIOTECH SA	45
US8038663006		SASOL LTD	2,940
SG1ED2000000		SASSEUR REAL ESTATE INVESTMENT TRUST	59
JP3321400008		SATO CORP	692
JP3322110002		SATO FOODS COMPANY LIMITED	203
JP3322000005		SATO SHOJI CORPORATION	190
JP3322300009		SATORI ELECTRIC CO., LTD.	402
		SATRECINITIATIVECO LTD	1,165
NO0010863285		SATS AS	977

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ISIN	CUSIP	Security Name	Market Value (\$Can)
AU000000STN8		SATURN METALS LTD	164
SA123GA0ITH7		SAUDI ARABIAN MINING COMPANY SJSC	6,083
SA14TG012N13		SAUDI ARABIAN OIL CO	3,424
SA0007879089		SAUDI AWWAL BANK SJSC	4,961
SA0007879550		SAUDI ELECTRICITY COMPANY SJSC	1,209
SA0007879063		SAUDI INVESTMENT BANK SJSC	913
SA13L050IE10		SAUDI NATIONAL BANK SJSC	172,625
GB00BP41S218		SAVANNAH ENERGY PLC	53
FR0000120107		SAVENCIA SA	610
GB00B135BJ46		SAVILLS PLC	2,892
SA0007879162		SAVOLA GROUP COMPANY SJSC	1,710
JP3323040000		SAWAI GROUP HOLDINGS CO LTD	2,273
JP3471200000		SAXA INC	274
JP3126290000		SBI ARUHI CORP	232
		SBI GLOBAL ASSET MANAGEMENT CO LTD	259
JP3436120004		SBI HOLDINGS INCORPORATED	75
JP3163420007		SBI INSURANCE GROUP CO LTD	170
NL0000360618		SBM OFFSHORE NV	7,083
AT0000946652		SBO AG	660
JP3163500006		SBS HOLDINGS INCORPORATED	726
SG1F58858209		SBS TRANSIT LIMITED	295
NZSCLE0002S8		SCALES CORP LTD	466
SE0005999760		SCANDI STANDARD AB (PUBL)	436
SE0007640156		SCANDIC HOTELS GROUP AB	2,511
DK0060696300		SCANDINAVIAN TOBACCO GROUP A/S	1,061
FI4000029905		SCANFIL PLC	662
NO0010715139		SCATEC ASA	1,855
THA790010005		SCB X PCL	258
AU000000SCG8		SCENTRE GROUP	93
DE000SHA0100		SCHAEFFLER AG	2,668

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CH0024638196		SCHINDLER HOLDING AG	92
CH0024638212		SCHINDLER HOLDING AG	50
		SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	215
FR0000121972		SCHNEIDER ELECTRIC SE	117,853
DE000A3ENQ51		SCHOTT PHARMA AG & CO KGAA	1,017
DK0010253921		SCHOUW & CO A/S	2,070
GB00BP9LHF23		SCHRODERS PLC	2,426
CH1248667003		SCHWEITER TECHNOLOGIES AG	449
CH0001319265		SCHWEIZERISCHE NATIONALBANK	163
MYL473100005		SCIENTEX BHD	167
IL0002880198		SCOPE METAL TRADING & TECHNICAL SERVICES LTD	546
FR0010411983		SCOR SE	10,318
DE000A12DM80		SCOUT24 SE	49
JP3494600004		SCREEN HOLDINGS CO LTD	43
JP3913600007		SCROLL CORP	414
		SCSK CORPORATION	199
SE0003756758		SDIPTECH AB (PUBL)	790
BMG7946B1000		SEA HOLDINGS LTD	41
US81141R1005		SEA LTD	77,502
KYG812291253		SEA1 OFFSHORE INC	164
KR7001430008		SEAH BESTEEL HOLDINGS CORP	944
SGXE34184239		SEATRIUM LIMITED	5,618
FR0000121709		SEB SA	2,761
KR7004490009		SEBANG GLOBAL BATTERY CO LTD	5
JP3161600006		SEC CARBON LIMITED	264
		SECHE ENVIRONNEMENT	37
FR0000039109		SECHE ENVIRONNEMENT	403
JP3421800008		SECOM CO LTD	213,080
DE0007276503		SECUNET SECURITY NETWORKS AG	672
GB00B6TKHP66		SECURE TRUST BANK PLC	496

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ISIN	CUSIP	Security Name	Market Value (\$Can)
SE0000163594		SECURITAS AB	48
PHY7571C1000		SECURITY BANK CORPORATION	465
SE0015988373		SEDANA MEDICAL AB (PUBL)	131
JP3347000006		SEED CO LTD	54
GB00B5ZN1N88		SEGRO PLC	77
JP3421350004		SEGUE GROUP CO LTD	308
JP3416600009		SEIBU ELECTRIC & MACHINERY CO LTD	204
		SEIKA CORPORATION	4,047
JP3414200000		SEIKA CORPORATION	620
JP3414000004		SEIKAGAKU CORPORATION	449
JP3414600001		SEIKITOKYU KOGYO CO., LTD.	508
JP3414900005		SEIKO ELECTRIC CO., LTD.	271
		SEIKO EPSON	12,844
JP3414700009		SEIKO GROUP CORP	2,257
JP3415400005		SEINO HOLDINGS COMPANY LIMITED	729
		SEIREN CO LTD	1,553
JP3413800008		SEIREN CO LTD	1,840
		SEJIN HEAVY INDUSTRIES CO LTD	8
JP3419400001		SEKISUI CHEMICAL CO LTD	32,043
JP3420600003		SEKISUI HOUSE, LIMITED	50,603
JP3420200002		SEKISUI JUSHI CORPORATION	1,160
JP3419800002		SEKISUI KASEI CO LTD	140
ID1000095409		SELAMAT SEMPURNA TBK PT	226
AU000000SHV6		SELECT HARVESTS LIMITED	763
NO0010612450		SELVAAG BOLIG ASA	197
PTSEM0AM0004		SEMAPA - SOCIEDADE DE INVESTIMENTO E GESTAO SGPS, S.A.	507
SG1R50925390		SEMBCORP INDUSTRIES LIMITED	27
ID1000106800		SEMEN INDONESIA (PERSERO) TBK PT	114
		SEMIRARA MINING AND POWER CORPORATION	6
JP3423350002		SEMITEC CORP	133

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ISIN	CUSIP	Security Name	Market Value (\$Can)
AT0000785555		SEMPERIT HOLDING AG	345
		SENAO NETWORKS, INC.	48
GB0007958233		SENIOR PLC	1,975
JP3423800006		SENKO GROUP HOLDINGS CO LTD	2,897
JP3424400004		SENSHU ELECTRIC CO., LTD.	673
JP3132600002		SENSHU IKEDA HOLDINGS INCORPORATION	2,077
JP3424600009		SENSHUKAI COMPANY LIMITED	41
SE0020356244		SENSYS GATSO GROUP AB	30
		SEQUENT SCIENTIFIC LTD	543
JP3423510001		SERAKU CO LTD	115
		SERCO GROUP PLC	8
GB0007973794		SERCO GROUP PLC	6,250
IT0005283640		SERI INDUSTRIAL SPA	125
JP3423520000		SERIA CO., LTD	1,762
GB00B0CY5V57		SERICA ENERGY PLC	973
NZSKOE0001S7		SERKO LTD	209
AU000000SRV5		SERVCORP LIMITED	847
AU000000SSM2		SERVICE STREAM LTD	9,752
LU0088087324		SES S.A.	7,175
IT0004729759		SESA SPA	1,181
JP3422950000		SEVEN & I HOLDINGS COMPANY LTD	182
JP3105220002		SEVEN BANK, LIMITED	1,934
		SEVEN ELEMENTS INVESTMENT HOLDINGS LTD	215
AU000000SWM4		SEVEN WEST MEDIA LTD	142
GB00B27YGJ97		SEVERFIELD PLC	238
GB00B1FH8J72		SEVERN TRENT PLC	65
CH0032816131		SF URBAN PROPERTIES AG	555
		SFA SEMICON CO LTD	7
DE0007568578		SFC ENERGY AG	258
BMG7738W1064		SFL CORPORATION LTD	2,213

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3162250009		SFP HOLDINGS CO LTD	110
CH0239229302		SFS GROUP AG	3,869
JP3162770006		SG HOLDINGS CO LTD	18
AU0000364754		SGH LTD	40
DE0007235301		SGL CARBON SE	390
CH1256740924		SGS SA	120
CNE1000059Q2		SHAANXI LIGHTE OPTOELECTRONICS MATERIAL CO LTD	1,457
		SHAANXI PROVINCIAL NATURAL GAS CO LTD	384
		SHAKTI PUMPS (INDIA) LTD	106
		SHANDONG BUCHANG PHARMACEUTICALS CO LTD	113
		SHANDONG HI-SPEED NEW ENERGY GROUP LTD	9
CNE0000009D7		SHANDONG HI-SPEED ROAD AND BRIDGE CO LTD	405
		SHANDONG IRON AND STEEL COMPANY LIMITED	55
CNE100001X27		SHANDONG XIANTAN GROUP CO LTD	3,738
		SHANDONG XINHUA PHARMACEUTICAL COMPANY LIMITED	3,077
TW0005876007		SHANGHAI COMMERCIAL & SAVINGS BANK LTD	126
		SHANGHAI CONSTRUCTION CO., LTD.	302
CNE000001915		SHANGHAI DATUN ENERGY RESOURCES, LTD.	2,054
CNE100000437		SHANGHAI ELECTRIC GROUP COMPANY LTD	4,449
CNE100001M79		SHANGHAI FOSUN PHARMACEUTICAL (GROUP) COMPANY LIMITED	634
CNE100003N76		SHANGHAI HENLIUS BIOTECH INC	2,732
HK0363006039		SHANGHAI INDUSTRIAL HOLDINGS LIMITED	3,825
		SHANGHAI JINQIAO EXPORT PROCESSING ZONE DEVELOPMENT COMPANY LIMITED	3
CNE100003FF7		SHANGHAI JUNSHI BIOSCIENCES CO LTD	233
BMG8063F1068		SHANGRI-LA ASIA LIMITED	1,408
INE597I01028		SHARDA MOTOR INDUSTRIES LTD	195
JP3347190005		SHARINGTECHNOLOGY INC	113
AES000201013		SHARJAH ISLAMIC BANK PJSC	8,550
AU000000SSG4		SHAVER SHOP GROUP LTD	163
		SHELF DRILLING LTD	297

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ISIN	CUSIP	Security Name	Market Value (\$Can)
GB00BP6MXD84		SHELL PLC	28,241
US7802593050		SHELL PLC	202,123
CNE0000005Q7		SHENERGY COMPANY LIMITED	5
SG2D54973185		SHENG SIONG GROUP LTD	2,415
CNE100003K53		SHENWAN HONGYUAN GROUP CO LTD	704
HK0218001102		SHENWAN HONGYUAN HK LTD	110
CNE000000VK1		SHENZHEN AIRPORT CO., LTD.	7
		SHENZHEN BATIAN ECOLOGICAL TECHNIQUE CO., LIMITED.	1,083
		SHENZHEN CEREALS HOLDINGS CO LTD	1,977
		SHENZHEN CHIPSCREEN BIOSCIENCES CO LTD	3
CNE100000478		SHENZHEN EXPRESSWAY CORP LTD	2,007
CNE100000V46		SHENZHEN INOVANCE TECHNOLOGY CO LTD	159,328
BMG8086V1467		SHENZHEN INTERNATIONAL HOLDINGS LIMITED	1,161
CNE100000K49		SHENZHEN INVESTMENT ELECTRIC COMPANY LIMITED	11
		SHENZHEN KTC TECHNOLOGY CO LTD	151
CNE100002Q82		SHENZHEN SUNNYPOL OPTOELECTRONICS CO LTD	4
		SHENZHEN TXD TECHNOLOGY CO LTD	7
		SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	5
KYG8087W1015		SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	202,372
		SHIBAURA ELECTRONICS CO., LTD.	1,310
JP3592600005		SHIBAURA MACHINE CO LTD	1,201
JP3355000005		SHIBAURA MECHANTRONICS CORPORATION	2,426
JP3355600002		SHIBUSAWA LOGISTICS CORP	438
JP3356000004		SHIBUYA CORP	4,018
JP3355400007		SHIFT INC	2,237
JP3347600003		SHIGA BANK LIMITED (THE)	2,565
JP3348400007		SHIKIBO LTD.	104
JP3350000000		SHIKOKU BANK LTD	3,717
JP3350800003		SHIKOKU ELECTRIC POWER CO INC	2,900
JP3349600001		SHIKOKU KASEI HOLDINGS CORP	855

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ISIN	CUSIP	Security Name	Market Value (\$Can)
IL0011882425		SHIKUN & BINUI ENERGY LTD	305
JP3356500003		SHIMA SEIKI MANUFACTURING LIMITED	322
JP3357200009		SHIMADZU CORPORATION	43
JP3358000002		SHIMANO INC	50
JP3358400004		SHIMIZU BANK, LTD.	219
JP3359500000		SHIMOJIMA CO., LTD.	112
JP3380250005		SHIN NIPPON AIR TECHNOLOGIES CO., LTD.	806
KR7019170000		SHIN POONG PHARMACEUTICAL CO., LTD.	416
KR7001720002		SHIN YOUNG SECURITIES COMPANY LIMITED	137
JP3353200003		SHINAGAWA REFRA CO LTD	444
JP3377800002		SHINDENGEN ELECTRIC MANUFACTURING CO LTD	335
JP3371200001		SHIN-ETSU CHEMICAL CO LIMITED	29,010
JP3371600002		SHIN-ETSU POLYMER COMPANY LIMITED	761
JP3372000004		SHINKI BUS CO., LTD.	119
JP3374200008		SHINKO SHOJI CO., LTD.	221
TW0002850005		SHINKONG INSURANCE CO LTD	2,768
JP3384600007		SHINMAYWA INDUSTRIES LIMITED	1,079
JP3380300008		SHINNIHON CORPORATION	1,737
JP3381200009		SHINNIHONSEIYAKU CO LTD	233
JP3374000002		SHINSHO CORP	2,244
JP3384710004		SHINWA CO LTD	395
JP3384730002		SHINWA CO LTD	174
JP3347200002		SHIONOGI & CO LTD	28,486
JP3274150006		SHIP HEALTHCARE HOLDINGS INC	2,634
JP3351600006		SHISEIDO CO LTD	36
JP3351150002		SHIZUOKA GAS CO LTD	1,111
		SHO-BOND HOLDINGS CO., LTD	181
JP3360250009		SHO-BOND HOLDINGS CO., LTD	2,063
JP3360900009		SHOEI CO., LTD.	1,045
JP3361200003		SHOEI FOODS CORPORATION	603

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ISIN	CUSIP	Security Name	Market Value (\$Can)
ZAE000012084		SHOPRITE HOLDINGS LIMITED	94,445
HK0639031506		SHOUGANG FUSHAN RESOURCES GROUP LIMITED	2,182
JP3366400004		SHOWA SANGYO CO LTD	741
HK0242001243		SHUN TAK HOLDINGS LIMITED	173
SG1I53882771		SIA ENGINEERING COMPANY LTD	2,030
TH0003010Z04		SIAM CEMENT PCL	1,661
US82575P1075		SIBANYE STILLWATER LTD	282
CNE100000494		SICHUAN EXPRESSWAY COMPANY LIMITED	3,838
CNE100000F38		SICHUAN EXPRESSWAY COMPANY LIMITED	16,966
CH1429326825		SIEGFRIED HOLDING AG	6,467
DE0007236101		SIEMENS AG	265,766
DE000ENER6Y0		SIEMENS ENERGY AG	984,076
DE000SHL1006		SIEMENS HEALTHINEERS AG	107
CNE000001KM8		SIEYUAN ELECTRIC CO., LIMITED	267,445
NL0011660485		SIF HOLDING NV	153
		SIG GROUP AG	23
CH0435377954		SIG GROUP AG	6,340
GB0008025412		SIG PLC	201
AU000000SIG5		SIGMA HEALTHCARE LTD	55
GB00BYX5K988		SIGMAROC PLC	2,170
JP3348950001		SIGMAXYZ HOLDINGS INC	553
NL0011821392		SIGNIFY NV	4,894
BMG8162K1137		SIHUAN PHARMACEUTICAL HOLDINGS GROUP LTD	1,196
JP3346700002		SIIX CORPORATION	1,860
CH0418792922		SIKA AG	190
DE000WAF3001		SILTRONIC AG	1,108
AU000000SVL8		SILVER MINES LTD	484
MYL419700009		SIME DARBY BERHAD	874
		SIMMTECH CO LTD	1,102
JP3383270000		SIMPLEX HOLDINGS INC	1,660

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ISIN	CUSIP	Security Name	Market Value (\$Can)
TW0006121007		SIMPLO TECHNOLOGY CO LTD	4,162
AU000000SGM7		SIMS LTD	3,473
JP3354000006		SINANEN HOLDINGS CO LTD	49
SE0016101844		SINCH AB (PUBL)	830
JP3375400003		SINFONIA TECHNOLOGY COMPANY LIMITED	1,938
SG1S02002305		SING INVESTMENTS & FINANCE LIMITED	161
HK0716002271		SINGAMAS CONTAINER HOLDINGS LIMITED	180
SG1V61937297		SINGAPORE AIRLINES LIMITED	48
SG1J26887955		SINGAPORE EXCHANGE LIMITED	350,687
SG1K37001643		SINGAPORE LAND GROUP LTD	495
SG1N89910219		SINGAPORE POST LTD	827
SG1F60858221		SINGAPORE TECHNOLOGIES ENGINEERING LIMITED	220,545
SG1T75931496		SINGAPORE TELECOMMUNICATIONS LIMITED	193,870
JP3372800007		SINKO INDUSTRIES LIMITED	806
KYG8167W1380		SINO BIOPHARMACEUTICAL LIMITED	24,920
HK0083000502		SINO LAND CO LIMITED	32
BMG8403G1033		SINOFERT HOLDINGS LIMITED	2,707
VGG4671J1012		SINOHOPE TECHNOLOGY HOLDINGS LTD	144
		SINOMA INTERNATIONAL ENGINEERING CO LTD	6
TW0002890001		SINOPAC FINANCIAL HOLDINGS COMPANY LIMITED	3,424
CNE100001NV2		SINOPEC ENGINEERING GROUP CO LTD	5,588
BMG8165U1009		SINOPEC KANTONS HOLDINGS LIMITED	1,051
CNE000000XK7		SINOPEC OILFIELD EQUIPMENT CORP	112
CNE1000004D6		SINOPEC OILFIELD SERVICE CORP	532
CNE1000004C8		SINOPEC SHANGHAI PETROCHEMICAL COMPANY LIMITED	2,915
		SINOSEAL HOLDING CO LTD	79
		SINOTRANS LTD	307
HK3808041546		SINOTRUK (HONG KONG) LIMITED	798
SE0000950982		SINTERCAST AB	84
		SINTOKOGIO LIMITED	8

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3378200004		SINTOKOGIO LIMITED	542
		SINYI REALTY INCORPORATED	113
BE0003898187		SIPEF NA	808
KYG8187G1055		SITC INTERNATIONAL HOLDINGS CO LTD	1,684
SE0003917798		SIVERS SEMICONDUCTORS AB	101
DE0007231326		SIXT SE	1,945
DE0007231334		SIXT SE	1,861
HK0880043028		SJM HOLDINGS LIMITED	1,082
KR7285130001		SK CHEMICALS CO LTD	258
KR7006120000		SK DISCOVERY CO LTD	967
KR7018670000		SK GAS CO., LTD.	927
KR7000660001		SK HYNIX INCORPORATION	765,340
JP3162650000		SK KAKEN CO LTD	1,594
KR7001740000		SK NETWORKS CO LTD	408
CH0013396012		SKAN GROUP AG	900
SE0000148884		SKANDINAVISKA ENSKILDA BANKEN	15,900
SE0000113250		SKANSKA AB	55
JP3162640001		SK-ELECTRONICS CO., LTD	263
NZSKXE0001S8		SKELLERUP HOLDINGS LIMITED	709
SE0000108227		SKF AB	57
INE640A01023		SKF INDIA LIMITED	75
SE0012141687		SKISTAR AB	1,094
NZSKCE0001S2		SKY CITY ENTERTAINMENT GROUP LIMITED	764
NZSKTE0001S6		SKY NETWORK TELEVISION LTD	636
JP3396350005		SKY PERFECT JSAT HOLDINGS INCORPORATION	3,769
JP3396000006		SKYMARK AIRLINES INCORPORATED	83
		SKYWORTH GROUP LTD	230
KR7005850003		SL CORPORATION	522
NL0000817179		SLIGRO FOOD GROUP NV	253
DE000A0DJ6J9		SMA SOLAR TECHNOLOGY AG	1,227

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3400110007		SMAREGI INC	177
AU000000SPZ0		SMART PARKING LTD	197
NO0011008971		SMARTCRAFT ASA	301
AU000000SIQ4		SMARTGROUP CORPORATION LTD	1,437
BMG8219Z1059		SMARTONE TELECOMMUNICATIONS HOLDINGS LIMITED	1,989
JP3162600005		SMC CORPORATION	32,035
FR0013214145		SMCP SA	810
GB0009223206		SMITH & NEPHEW PLC	88
GB00B1WY2338		SMITHS GROUP PLC	73
GB00B17WCR61		SMITHS NEWS PLC	418
JP3162400000		SMK CORPORATION	120
INE294B01019		SML ISUZU LTD.	323
JP3162350007		SMS COMPANY LIMITED	1,120
IT0003153415		SNAM SPA	85
KR7003570009		SNT DYNAMICS CO LTD	3,949
KR7036530004		SNT HOLDINGS CO LTD	2,056
KR7064960008		SNT MOTIV CO LTD	1,762
KR7100840008		SNTENERGY CO LTD	42
FR0014003AQ4		SOC D EXPLOSIFS PRODUITS CHIMIQUES SA	76
CLP8716G1059		SOCIEDAD DE INV ORO BLANCO SA	227
MC0000031187		SOCIETE ANONYME DES BAINS DE MER ET DU CERCLE DES ETRANGERS A MONACO SA	1,106
FR0000120966		SOCIETE B I C SA	2,198
FR0000130809		SOCIETE GENERALE	35,289
FR001400SF56		SOCIETE LDC SA	1,127
JP3433500000		SOCIONEXT INC	874
JP3431400005		SODA NIKKA CO., LTD.	166
FR0000121220		SODEXO	6,526
JP3434200006		SODICK CO., LTD.	360
BE0003717312		SOFINA SOCIETE ANONYME	30
		SOFT99 CORP	742

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP373200009		SOFTBANK CORP	307,590
JP343610006		SOFTBANK GROUP CORP	653
GB00BYZDVK82		SOFTCAT PLC	4,557
JP3436040004		SOFTCREATE HOLDINGS CORPORATION	1,100
SE0000323305		SOFTRONIC AB	122
JP3436020006		SOFTWARE SERVICE, INC.	879
CH0496451508		SOFTWAREONE HOLDING LTD	2,639
IT0000076536		SOGEFI SPA	535
KYG826001003		SOHO CHINA LIMITED	22
US83410S1087		SOHU.COM LTD	746
KR7010950004		S-OIL CORPORATION	29
FR0013227113		SOITEC	679
JP3431550007		SOKEN CHEMICAL & ENGINEERING CO LTD	364
IT0001206769		SOL SPA	4,216
DK0010274844		SOLAR A/S	190
INE343H01029		SOLAR INDUSTRIES INDIA LIMITED	13,597
ES0165386014		SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	1,840
MYQ021500002		SOLARVEST HOLDINGS BHD	2,988
JP3436250009		SOLASTO CORP	415
GB00B0WD0R35		SOLGOLD PLC	602
SE0017082548		SOLID FORSAKRINGS AB	130
JP3436300002		SOLITON SYSTEMS K.K.	263
KYG826051099		SOLOMON SYSTECH (INTERNATIONAL) LIMITED	111
NO0013135368		SOLSTAD MARITIME ASA	544
NO0003080608		SOLSTAD OFFSHORE ASA	306
ES0105513008		SOLTEC POWER HOLDINGS SA	94
AU0000258782		SOLVAR LTD	502
BE0003470755		SOLVAY SOCIETE ANONYME	4,337
JP3436400000		SOLXYZ COMPANY LIMITED	88
JP3165000005		SOMPO HOLDINGS INC	182,091

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ISIN	CUSIP	Security Name	Market Value (\$Can)
PTSON0AM0001		SONAE SGPS SA	2,343
AU000000SHL7		SONIC HEALTHCARE LIMITED	61
CH0012549785		SONOVA HOLDING AG	80
JP3435350008		SONY FINANCIAL HOLDINGS INC.	7,769
		SONY GROUP CORP	8,720
JP3435000009		SONY GROUP CORP	240,107
CH1125843347		SOPHIA GENETICS SA	325
FR0000050809		SOPRA STERIA GROUP SA	4,603
JP3316400005		SOTETSU HOLDINGS INCORPORATED	2,459
BMG8277H1530		SOUNDWILL HOLDINGS LIMITED	77
INE683A01023		SOUTH INDIAN BANK LIMITED	126
AU000000S320		SOUTH32 LTD	61
US84265V1052		SOUTHERN COPPER CORPORATION	198
AU000000SXE9		SOUTHERN CROSS ELECTRICAL ENGINEERING LIMITED	597
AU000000SXL4		SOUTHERN CROSS MEDIA GROUP LTD	274
DK0061027356		SP GROUP AS	651
JP3400050005		SPACE CO LTD	281
ZAE000058517		SPAR GROUP LIMITED	1,966
NO0010029804		SPAREBANK 1 HELGELAND	449
		SPAREBANK 1 NORD NORGE	30
NO0010751910		SPAREBANK 1 OSTLANDET	4,794
NO0012483207		SPAREBANKEN MORE	693
DK0060670776		SPAREKASSEN SJAELLAND-FYN A/S	1,920
JP3399900004		SPARX GROUP COMPANY LIMITED	3,166
KR7005610001		SPC SAMLIP CO LTD	1,465
		SPECTRIS PLC	9,347
GB0000163088		SPEEDY HIRE PLC	430
FR0012757854		SPIE SA	15,242
		SPINNEYS 1961 HOLDING PLC	12
GB00BWFQGN14		SPIRAX GROUP PLC	7,835

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ISIN	CUSIP	Security Name	Market Value (\$Can)
GB00BNLPYF73		SPIRE HEALTHCARE GROUP PLC	1,591
		SPIRENT COMMUNICATIONS PLC	2,580
JP3163800000		SPK CORPORATION	182
JP3163900008		S-POOL, INC	228
MYL156200007		SPORTS TOTO BHD	957
LU1778762911		SPOTIFY TECHNOLOGY SA	580
JP3400020008		SPRIX INC	99
JP3161450006		SRA HOLDINGS, INC	4,551
JP3161320001		SRE HOLDINGS CORP	540
AU0000032914		SRG GLOBAL LTD	3,694
JP3322350004		SRS HOLDINGS CO LTD	338
GB0007908733		SSE PLC	204
GB00BGBN7C04		SSP GROUP LIMITED	2,587
AU000000SBM8		ST BARBARA LIMITED	772
JP3162800001		ST CORP	171
CH0011484067		ST GALLER KANTONALBANK AG	5,228
DE000STAB1L8		STABILUS SE	545
CH0002178181		STADLER RAIL AG	2,250
SG1I47882655		STAMFORD LAND CORPORATION LIMITED	434
ZAE000109815		STANDARD BANK GROUP LIMITED	228
GB0004082847		STANDARD CHARTERED PLC	658,452
JP3399400005		STANLEY ELECTRIC CO, LTD.	3,554
AU000000SMR4		STANMORE RESOURCES LTD	1,082
		STAR ASIA INVESTMENT CORP	126
JP3399340003		STAR MICA HOLDINGS CO LTD	436
JP3399000003		STAR MICRONICS CO LTD	812
TH6838010002		STAR PETROLEUM REFINING PCL	510
SG1S18926810		STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	25
SG1V12936232		STARHUB LTD	908
TW0002480001		STARK TECHNOLOGY INC	2,123

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3399270002		STARTIA HOLDINGS INC	261
JP3399200009		STARTS CORPORATION INCORPORATED	1,814
		STARZEN COMPANY LIMITED	306
JP3399100001		STARZEN COMPANY LIMITED	636
INE062A01020		STATE BANK OF INDIA	16,647
NZSUTE0001S5		STEEL & TUBE HOLDINGS LIMITED	31
INE114A01011		STEEL AUTHORITY OF INDIA LIMITED	1,630
FR0000064271		STEF SA	785
JP3399720006		STELLA CHEMIFA CORPORATION	477
KYG846981028		STELLA INTERNATIONAL HOLDINGS LIMITED	2,072
NL00150001Q9		STELLANTIS NV	190
SE0006543344		STENDORREN FASTIGHETER AB	654
SE0014956819		STENHUS FASTIGHETER NORDEN I AB	147
JP3399700008		STEP CO., LTD.	154
IT0005452658		STEVANATO GROUP SPA	938
GB00B0KM9T71		STHREE PLC	426
JP3163130002		STI FOODS HOLDINGS INC	180
		STILLFRONT GROUP AB (PUBL)	17
SE0015346135		STILLFRONT GROUP AB (PUBL)	653
NL0000226223		STMICROELECTRONICS NV	1,377
DE0007274136		STO AKTIENGESELLSCHAFT	569
AU000000SGP0		STOCKLAND CORPORATION LTD	153
BMG850801025		STOLT-NIELSEN LIMITED	442
FI0009005961		STORA ENSO OYJ	11,132
ZAE000208963		STOR-AGE PROPERTY REIT LTD	796
SE0016797732		STORSKOGEN GROUP AB (PUBL)	3,547
AT000000STR1		STRABAG SE	5,560
SG1J49001550		STRAITS TRADING CO LTD	354
DE000STRA555		STRATEC SE	340
CH1175448666		STRAUMANN HOLDING AG	81

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ISIN	CUSIP	Security Name	Market Value (\$Can)
AU0000100901		STRICKLAND METALS LTD	192
INE939A01011		STRIDES PHARMA SCIENCE LTD	1,830
JP3399780000		STRIKE COMPANY LTD	530
AU000000STX7		STRIKE ENERGY LIMITED	316
IM00BF0FMG91		STRIX GROUP PLC	145
DE0007493991		STROEER SE & CO KGAA	2,399
JP3399240005		STUDIO ALICE CO. LTD.	206
GB00B3CX3644		STV GROUP PLC	140
		STYLAM INDUSTRIES LTD	114
JP3814800003		SUBARU CORP	20,567
JP3399800006		SUBARU ENTERPRISE CO., LTD.	365
		SUBROS LTD	78
DE0007297004		SUEDZUCKER AG	1,219
JP3397060009		SUGI HOLDINGS COMPANY LIMITED	344
JP3397050000		SUGIMOTO & CO., LTD.	254
CH0038388911		SULZER AG	5,507
ID1000128705		SUMBER ALFARIA TRIJAYA TBK PT	25
ID1000166507		SUMBER TANI AGUNG RESOURCES TBK PT	504
JP3322930003		SUMCO CORP	4,955
		SUMEC CORP LTD	215
JP3400800003		SUMIDA ELECTRIC CO., LTD.	427
JP3410200004		SUMINOE CO LTD	76
JP3409400003		SUMITOMO BAKELITE CO LTD	353
		SUMITOMO CHEMICAL INDIA LTD	47
JP3404600003		SUMITOMO CORPORATION	18,323
		SUMITOMO DENSETSU CO., LTD.	6,063
JP3407400005		SUMITOMO ELECTRIC INDUSTRIES LIMITED	178
JP3405400007		SUMITOMO HEAVY INDUSTRIES LTD	4,390
JP3402600005		SUMITOMO METAL MINING CO LTD	52
JP3890350006		SUMITOMO MITSUI FINANCIAL GROUP, INC	704

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3892100003		SUMITOMO MITSUI TRUST GROUP INC	118
JP3400900001		SUMITOMO OSAKA CEMENT COMPANY LIMITED	1,363
JP3409000001		SUMITOMO REALTY & DEVELOPMENT CO LTD	95
		SUMITOMO RIKO CO LTD	9,365
JP3404200002		SUMITOMO RUBBER INDUSTRIES LTD	4,174
JP3405600002		SUMITOMO SEIKA CHEMICALS CO LTD	4,498
JP3407000003		SUMITOMO WAREHOUSE CO LTD	1,809
ID1000092406		SUMMARECON AGUNG TBK PT	289
NZSUME0001S0		SUMMERSET GROUP HLDG LTD	2,758
IL0010816861		SUMMIT REAL ESTATE HOLDINGS LTD	1,167
HK0000083920		SUN ART RETAIL GROUP LIMITED	249
JP3336950005		SUN FRONTIER FUDOUSAN CO LTD	1,650
HK0086000525		SUN HUNG KAI & CO. LIMITED	1,503
HK0016000132		SUN HUNG KAI PROPERTIES LIMITED	558
ZAE000097580		SUN INTERNATIONAL LIMITED	672
INE044A01036		SUN PHARMACEUTICALS INDUSTRIES LTD	115,403
KYG857AW1047		SUN.KING TECHNOLOGY GROUP LTD	348
JP3330600002		SUNCALL CORPORATION	294
AU000000SUN6		SUNCORP GROUP LIMITED	40,490
VGG857251026		SUNDART HOLDINGS LTD	112
		SUNEVISION HOLDINGS LIMITED	15
KYG857001054		SUNEVISION HOLDINGS LIMITED	778
CNE1000018M7		SUNGROW POWER SUPPLY CO LTD	185,872
KR7015750003		SUNGWOO HITECH CO.LTD	13
HK0435036626		SUNLIGHT REAL ESTATE INVESTMENT TRUST	402
		SUNNY FRIEND ENVIRONMENTAL TECHNOLOGY CO LTD	116
TW0002421005		SUNONWEALTH ELECTRIC MACHINE INDUSTRY CO LTD	3,922
		SUNRISE COMMUNICATIONS LTD	7,613
CY0200222111		SUNRISEMEZZ PLC	0
CNE100005MM4		SUNSHINE INSURANCE GROUP CO LTD	385

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3336560002		SUNTORY BEVERAGE & FOOD LTD	97,084
JP3345400000		SUN-WA TECHNOS CORP	383
MYL521100007		SUNWAY BHD	6
MYL526300008		SUNWAY CONSTRUCTION GROUP BHD	9,756
MYL5176T0001		SUNWAY REAL ESTATE INVESTMENT TRUST	1,203
FI0009010862		SUOMINEN OYJ	42
AU000000SULO		SUPER RETAIL GROUP LIMITED	3,028
IL0011669178		SUPERGAS POWER 2019 LTD	57
AU000000SLC8		SUPERLOOP LTD	12,552
AU000000SNL5		SUPPLY NETWORK LIMITED	183
INE663A01033		SUPREME PETROCHEM LIMITED	3,070
INE07RO01027		SUPRIYA LIFESCIENCE LTD	2,325
DE0005176903		SURTECO GROUP SE	174
JP3411000007		SURUGA BANK LIMITED (THE)	2,355
ID1000119902		SURYA SEMESTA INTERNUSA TBK PT	397
DE000A1K0235		SUSS MICROTEC SE	1,113
BRSUZBACNORO		SUZANO SA	121,120
JP3398000004		SUZUKEN CO., LTD.	3,836
JP3397210000		SUZUKI CO LTD	268
JP3397200001		SUZUKI MOTOR CORPORATION	156
SE0000407991		SVEDBERGS GROUP AB	464
SE0000112724		SVENSKA CELLULOSA AKTIEBOLAGET SCA	50
SE0007100599		SVENSKA HANDELSBANKEN AB	65,056
INE277A01016		SWARAJ ENGINES LIMITED	2,871
JP3368400002		SWCC CORP	3,457
SE0000242455		SWEDBANK AB	52,188
SE0017565476		SWEDISH LOGISTIC PROPERTY AB	1,073
SE0000872095		SWEDISH ORPHAN BIOVITRUM AB (PUBL)	45
HK0019000162		SWIRE PACIFIC LIMITED	883
CH0014852781		SWISS LIFE HOLDING AG	198

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CH0008038389		SWISS PRIME SITE	274,410
CH0126881561		SWISS RE AG	334
CH0008742519		SWISSCOM	118
CH0010675863		SWISSQUOTE GROUP	15,834
		SWORD GROUP	612
FR0004180578		SWORD GROUP	494
MYL613900009		SYARIKAT TAKAFUL MALAYSIA KELUARGA BHD	1,415
BE0974464977		SYENSQO NV	8,574
DE000SYM9999		SYMRISE AG	70
FR0000032658		SYNERGIE SE	588
PHY8321B1036		SYNERGY GRID & DEVELOPMENT PHILS INC	1,612
SE0016829709		SYNSAM AB (PUBL)	1,540
GB00BNTVWJ75		SYNTHOMER PLC	260
AU000000SYR9		SYRAH RESOURCES LIMITED	391
JP3351100007		SYSTEMEX CORPORATION	30
JP3351070002		SYSTEM RESEARCH COMPANY LTD	330
JP3350960005		SYSTEM SUPPORT HOLDINGS INC	377
SE0016609499		SYSTEMAIR AB	1,206
JP3351050004		SYSTEMA CORP	4,370
JP3359940008		SYUPPIN CO LTD	332
JP3539220008		T&D HOLDINGS INCORPORATED	67
JP3768500005		T. HASEGAWA CO., LTD.	2,285
JP3620200000		T. RAD COMPANY LIMITED	554
MYL501200009		TA ANN HOLDINGS BHD	657
FI4000062195		TAALERI OYJ	388
AU000000TAH8		TABCORP HOLDINGS LIMITED	3,717
JP3466600008		TACHIBANA ELETECH CO LTD	614
JP3466200007		TACHIKAWA CORPORATION	260
JP3465400004		TACHI-S CO., LTD.	2,375
JP3465000002		TADANO LTD	974

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ISIN	CUSIP	Security Name	Market Value (\$Can)
IL0002580129		TADIRAN GROUP LTD	53
KR7003240009		TAEKWANG INDUSTRIAL COMPANY LIMITED	1,328
		TAEYOUNG ENGINEERING & CONSTRUCTION	5
DE0008303504		TAG IMMOBILIEN AG	5,778
BMG8659B1054		TAI CHEUNG HOLDINGS LTD	221
KYG866191060		TAI HING GROUP HOLDINGS LTD	130
JP3447200001		TAIHEI DENGYO KAISHA, LTD.	795
JP3449020001		TAIHEIYO CEMENT CORPORATION	554
JP3449080005		TAIHO KOGYO CO., LTD.	158
JP3441200007		TAIKISHA LIMITED	993
JP3441600008		TAIKO BANK LTD	71
JP3443600006		TAISEI CORPORATION	84
JP3443000009		TAISEI ONCHO CO	265
TW0003357000		TAI-TECH ADVANCED ELECTRONICS CO LTD	287
TW0002834009		TAIWAN BUSINESS BANK LTD	1
TW0005880009		TAIWAN COOPERATIVE BANK	17
		TAIWAN FAMILY MART CO LTD	137
		TAIWAN FIRE & MARINE INSURANCE COMPANY LIMITED	261
TW0002330008		TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	2,385,097
US8740391003		TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	415,290
US8740391003		Taiwan Semiconductor Manufacturing Co Ltd - ADR	1,039,885
JP3449100001		TAIYO HOLDINGS COMPANY LIMITED	4,161
JP3452000007		TAIYO YUDEN CO LTD	4,717
JP3457900003		TAKAMATSU CONSTRUCTION GROUP COMPANY LIMITED	806
JP3161560002		TAKAMIYA CO LTD	141
JP3591600006		TAKAOKA TOKO CO LTD	557
JP3459000000		TAKARA & COMPANY LTD	346
JP3460200003		TAKARA BIO INC	617
JP3459600007		TAKARA HOLDING INCORPORATED	901
JP3460000007		TAKARA STANDARD CO LTD	1,301

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3454400007		TAKASAGO INTERNATIONAL CORPORATION	1,079
JP3455600001		TAKASHIMA & COMPANY LIMITED	264
JP3456000003		TAKASHIMAYA CO., LTD	5,125
JP3456500002		TAKASHO CO., LTD.	61
JP3539350003		TAKE AND GIVE NEEDS COMPANY LIMITED	126
JP3463100002		TAKEBISHI CORPORATION	146
JP3463000004		TAKEDA PHARMACEUTICAL COMPANY LIMITED	154,848
JP3462660006		TAKEUCHI MFG CO LTD	2,795
JP3461000006		TAKI CHEMICAL CO., LTD.	256
DE0007446007		TAKKT AG	216
US8740801043		TAL EDUCATION GROUP	65
DE000TLX1005		TALANX AG	378
FI4000598149		TALENOM OYJ	119
ES0105065009		TALGO SA	374
JP3470900006		TAMA HOME CO LTD	763
IL0011413577		TAMAR PETROLEUM LTD	697
IT0003153621		TAMBURI INVESTMENT PARTNERS SPA	2,182
JP3471800007		TAMRON CO LTD	1,681
JP3471000004		TAMURA CORPORATION	490
BMG8667Z1023		TAN CHONG INTERNATIONAL LIMITED	110
JP3468900000		TANABE ENGINEERING CORPORATION	209
JP3472200009		TANSEISHA CO., LTD.	1,467
JP3452400009		TAOKA CHEMICAL CO., LTD.	46
INE192A01025		TATA GLOBAL BEVERAGES LIMITED	103,006
INE155A01022		TATA MOTORS PASSENGER VEHICLES LTD	4,728
INE081A01020		TATA STEEL LTD	54
GB00BP92CJ43		TATE & LYLE PLC	3,418
GB00BYX1P358		TATTON ASSET MANAGEMENT PLC	763
BMG8697W2028		TAUNG GOLD INTERNATIONAL LTD	141
TRETAVH00018		TAV HAVALIMANLARI HOLDING AS	114

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3539300008		TAYCA CORPORATION	147
GB0008782301		TAYLOR WIMPEY PLC	9,196
JP3468000009		TAZMO CO LTD	350
GB00BYT18307		TBC BANK GROUP PLC	5,173
JP3588200000		TBK COMPANY LIMITED	71
KYG8701T1388		TCL ELECTRONICS HOLDINGS LTD	49,109
DK0060915478		TCM GROUP A/S	101
JP3539000004		TDC SOFT INC	1,127
JP3538800008		TDK CORPORATION	202
GB00BCCW4X83		TEAM INTERNET GROUP PLC	206
DE000A2YN900		TEAMVIEWER SE	1,028
CH0012100191		TECAN GROUP AG	2,064
JP3545130001		TECHMATRIX CORP	920
NL0014559478		TECHNIP ENERGIES NV	11,954
JP3545110003		TECHNO MEDICA CO., LTD.	95
JP3545040002		TECHNO RYOWA	725
JP3147200004		TECHNO SMART CORPORATION	169
		TECHNOGYM SPA	9,853
IT0005162406		TECHNOGYM SPA	3,694
		TECHNOLOGY ONE LTD	28,487
		TECHNOPRO HOLDINGS INC	5,078
DE000A0XYGA7		TECHNOTRANS SE	511
HK0669013440		TECHTRONIC INDUSTRIES CO LTD	109
		TECHWING INC	314
ES0178165017		TECNICAS REUNIDAS S.A.	3,249
KYG872641009		TECNOGLASS INC	4,190
AEE01081T004		TECOM GROUP PJSC	597
BMG8726T1053		TEEKAY CORP LTD	2,869
BMG8726X1065		TEEKAY TANKERS LIMITED	3,083
JP3544000007		TEIJIN LTD	2,811

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3541800003		TEIKOKU ELECTRIC MFG. CO., LTD.	905
JP3540800004		TEIKOKU SEN-I CO LTD	748
JP3541600007		TEIKOKU TSUSHIN KOGYO CO., LTD.	219
JP3545600003		TEKKEN CORPORATION	553
SE0005190238		TELE2 AB	56
IT0003497168		TELECOM ITALIA SPA	12,811
IT0003497176		TELECOM ITALIA SPA	7,578
GB0008794710		TELECOM PLUS PLC	2,563
SE0000108656		TELEFONAKTIEBOLAGET LM ERICSSON	171
ES0178430E18		TELEFONICA SA	101
AT0000720008		TELEKOM AUSTRIA AG	1,498
NO0010063308		TELENOR GROUP ASA	217,671
		TELEPERFORMANCE SE	23
FR0000051807		TELEPERFORMANCE SE	7,120
FI0009007728		TELESTE OYJ	83
HK0000139300		TELEVISION BROADCASTS LIMITED	335
FR0000054900		TELEVISION FRANCAISE 1 SA	1,082
SE0000667925		TELIA COMPANY AB	61
ZAE000044897		TELKOM SA SOC LTD	2,049
AU000000TLS2		TELSTRA GROUP LTD	337,301
IL0003540197		TELSYS LTD.	220
JP3783300001		TEMAIRAZU INC	97
CH0012453913		TEMENOS AG	9,485
		TEMPLE & WEBSTER GROUP LTD	1,759
MYL534700009		TENAGA NASIONAL BERHAD	868
LU2598331598		TENARIS S.A.	49
KYG875721634		TENCENT HOLDINGS LIMITED	1,581,974
US88034P1093		TENCENT MUSIC ENTERTAINMENT GROUP	170,617
JP3547700009		TENPOS HOLDINGS CO LTD	190
JP3547900005		TENRYU SAW MFG. CO., LTD.	33

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ISIN	CUSIP	Security Name	Market Value (\$Can)
IL0011801730		TERA LIGHT LTD	117
JP3546550009		TERA PROBE, INCORPORATION	366
JP3546100003		TERASAKI ELECTRIC CO LTD	342
IT0003242622		TERNA RETE ELETTRICA NAZIONALE SPA	95
AU000000TER9		TERRACOM LTD	54
JP3546800008		TERUMO CORPORATION	132
FI4000252127		TERVEYSTALO OYJ	1,891
KR7095610002		TES COMPANY LIMITED	1,757
GB00BLGZ9862		TESCO PLC	255
JP3545160008		TESEC CORPORATION	171
JP3545270005		TESS HOLDINGS CO LTD	113
BE0003555639		TESSENDERLO GROUP NV	904
US8816242098		TEVA PHARMACEUTICAL INDUSTRIES LIMITED	201
KYG876551170		TEXHONG INTERNATIONAL GROUP LTD	289
BMG8770Z1068		TEXWINCA HOLDINGS LIMITED	180
SE0025666969		TF BANK AB	1,229
NO0003078800		TGS ASA	2,584
THA848010007		THAI LIFE INSURANCE PCL	760
TH0796010005		THAI OIL PCL	4,449
		THAI STANLEY ELECTRIC PUBLIC COMPANY LIMITED	7
TH0450010Y08		THAI UNION GROUP PCL	28
TH0209010Z07		THAI VEGETABLE OIL PUBLIC COMPANY LIMITED	1,746
		THAICOM PUBLIC COMPANY LIMITED	12
TH6717010008		THAIFOODS GROUP PCL	6,047
FR0000121329		THALES SA	154
TH0083B10Z02		THANACHART CAPITAL PUBLIC COMPANY LIMITED	838
CH0012255144		THE SWATCH GROUP AG	3,556
CH0012255151		THE SWATCH GROUP AG	10,077
KYG8813K1085		THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LIMITED	2,979
FR0013333432		THERMADOR GROUPE	1,006

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ISIN	CUSIP	Security Name	Market Value (\$Can)
GB00BMTV7393		THG PLC	609
INE332A01027		THOMAS COOK (INDIA) LIMITED	32
SG1M49904634		THOMSON MEDICAL GROUP LTD	151
CH0231351104		THURGAUER KANTONALBANK	1,099
INE594H01019		THYROCARE TECHNOLOGIES LTD	454
DE0007500001		THYSSENKRUPP AG	17,948
DE000NCA0001		THYSSENKRUPP NUCERA AG & CO KGAA	317
KYG843961031		TIAN LUN GAS HOLDINGS LTD	296
CNE000000HX3		TIANJIN CAPITAL ENVIRONMENTAL PROTECTION GROUP COMPANY LIMITED	5,240
CNE1000004G9		TIANJIN CAPITAL ENVIRONMENTAL PROTECTION GROUP COMPANY LIMITED	1,795
HK0882007260		TIANJIN DEVELOPMENT HOLDINGS LIMITED	158
		TIANJIN PHARMACEUTICAL DA REN TANG GROUP CORP LTD	441
KYG886801060		TIANJIN PORT DEVELOPMENT HOLDINGS LTD	632
		TIANMA MICROELECTRONICS CO., LTD	9
FI0009000277		TIETOEVRY OYJ	3,461
ZAE000071080		TIGER BRANDS LTD	3,362
JP3440800005		TIGERS POLYMER CORPORATION	153
FR0013230612		TIKEHAU CAPITAL SCA	1,445
ID1000111800		TIMAH TBK PT	7,232
MYL503100009		TIME DOTCOM BHD	334
		TIME INTERCONNECT TECHNOLOGY LTD	5,402
IT0005037210		TINEXTA S.P.A	224
KYG8878S1030		TINGYI (CAYMAN ISLANDS) HOLDING CORPORATION	6,144
SG1CF7000004		TIONG WOON CORPORATION HOLDINGS LIMITED	95
JP3104890003		TIS INC	45
		TITAN SA	2,108
IL0001030100		TIV TAAM HOLDINGS 1 LTD	387
DK0060726743		TIVOLI A/S	466
JP3539400006		TKC CORPORATION	1,375
KR7069260008		TKG HUCHEMS CO LTD	51

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ISIN	CUSIP	Security Name	Market Value (\$Can)
NL0000852523		TKH GROUP N.V.	2,883
TH0068010Z07		TMBTHANACHART BANK PCL	91
JP3538600002		TOA CORP (HYOGO)	314
		TOA CORP (TOKYO)	1,408
JP3556000002		TOA CORP (TOKYO)	1,623
		TOAGOSEI COMPANY LIMITED	70
JP3556400004		TOAGOSEI COMPANY LIMITED	1,583
SE0002591420		TOBII AB	68
JP3629810007		TOBISHIMA HOLDINGS INC	564
		TOBU RAILWAY CO LTD	17,137
JP3538400007		TOC COMPANY LIMITED	319
JP3552290003		TOCALO COMPANY LIMITED	2,316
JP3627800000		TOCHIGI BANK LTD	709
JP3627000007		TODA CORPORATION	6,366
JP3627400009		TODA KOGYO CORPORATION	53
JP3552230009		TOENEC CORPORATION	4,914
JP3601000007		TOHO BANK, LTD.	964
JP3553200001		TOHO CO LTD (HYOGO)	163
JP3598600009		TOHO CO LTD (TOKYO)	39
JP3600200004		TOHO GAS CO LTD	5,674
JP3601600004		TOHO SYSTEM SCIENCE COMPANY LIMITED	130
JP3601800000		TOHO TITANIUM CO LTD	477
JP3599000001		TOHO ZINC CO LTD	124
JP3604200000		TOHOKU BANK, LTD. (THE)	53
JP3604400006		TOHOKUSHINSHA FILM CORP	774
JP3560800009		TOKAI CARBON CO LTD	2,651
		TOKAI CARBON KOREA CO LTD	118
JP3552250007		TOKAI CORP (GIFU)	675
JP3552260006		TOKAI HOLDINGS CORP	1,232
JP3566600007		TOKAI RIKA CO. LTD.	5,173

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3577600004		TOKAI TOKYO FINANCIAL HOLDINGS, INCORPORATED	1,615
JP3590900001		TOKEN CORPORATION	1,446
JP3910660004		TOKIO MARINE HOLDINGS INCORPORATED	247,157
FI4000197934		TOKMANNI GROUP OYJ	590
JP3624900001		TOKUSHU TOKAI PAPER COMPANY LIMITED	567
JP3625000009		TOKUYAMA CORPORATION	3,175
JP3399710007		TOKYO BASE CO LTD	101
JP3424950008		TOKYO CENTURY CORP	15,910
JP3571600000		TOKYO ELECTRON DEVICE LTD	731
JP3571400005		TOKYO ELECTRON LTD	201,442
JP3585400009		TOKYO ENERGY & SYSTEMS INCORPORATED	436
JP3573000001		TOKYO GAS CO LIMITED	24,016
JP3576500007		TOKYO INDIVIDUALIZED EDUCATIONAL INSTITUTE INC	105
JP3584400000		TOKYO KIRABOSHI FINANCIAL GROUP INC	2,243
JP3583900000		TOKYO METRO CO LTD	722
JP3579400007		TOKYO ROPE MFG. CO., LTD.	317
JP3576600005		TOKYO SANGYO CO LTD	345
JP3580200008		TOKYO SEIMITSU CO LTD	4,952
JP3579800008		TOKYO STEEL MANUFACTURING CO LTD	878
JP3584600005		TOKYO TEKKO CO LTD	450
JP3584200004		TOKYO THEATRES COMPANY INCORPORATED	99
JP3586600003		TOKYOTOKEIBA CO LTD	848
JP3567410000		TOKYU CONSTRUCTION COMPANY LIMITED	2,485
JP3574200006		TOKYU CORPORATION	37
JP3620600001		TOLI CORPORATION	187
JP3630500001		TOMATO BANK, LTD.	77
		TOMEN DEVICES CORPORATION	630
		TOMOE CORPORATION	76
JP3631400003		TOMOE CORPORATION	521
JP3631600008		TOMOE ENGINEERING CO., LTD.	441

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3554000004		TOMOKU COMPANY LIMITED	372
JP3631700006		TOMONY HOLDINGS INCORPORATION	1,531
		TOMTOM N.V.	57
NL0013332471		TOMTOM N.V.	578
JP3630550006		TOMY CO LTD	2,027
TW0009907006		TON YI INDUSTRIAL CORPORATION	636
		TONG HSING ELECTRONIC INDUSTRIES LIMITED	90
CNE100000585		TONG REN TANG TECHNOLOGIES COMPANY LIMITED	259
KR7082640004		TONG YANG LIFE INSURANCE COMPANY LIMITED	5,497
KYG8917X1473		TONGDA GROUP HOLDINGS LIMITED	161
FR0013295789		TONNELLERIE FRANCOIS FRERES S.A.	195
		TOP BRIGHT HOLDING CO LTD	100
TW0005434005		TOPCO SCIENTIFIC COMPANY LIMITED	4,966
JP3629000005		TOPPAN HOLDINGS INC	48
GB00B18P5K83		TOPPS TILES PLC	62
JP3598200008		TOPRE CORP	8,033
KYG8924B1041		TOPSPORTS INTERNATIONAL HOLDINGS LTD	168
JP3630200008		TOPY INDUSTRIES LTD	1,464
JP3621000003		TORAY INDUSTRIES, INC.	57
JP3637280003		TOREX SEMICONDUCTOR LTD	117
JP3636650008		TORIDOLL HOLDINGS CORP	1,902
JP3636200002		TORIGOE CO LTD	106
JP3636600003		TORISHIMA PUMP MANUFACTURING COMPANY LIMITED	309
GB00BZ3CNK81		TORM PLC	1,913
INE685A01028		TORRENT PHARMACEUTICALS LIMITED	138
INE813H01021		TORRENT POWER LTD	1,744
JP3595070008		TOSEI CORPORATION	1,156
		TOSHIBA TEC CORPORATION	1,001
JP3594000006		TOSHIBA TEC CORPORATION	1,030
JP3594400008		TOSHO COMPANY LIMITED	240

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ISIN	CUSIP	Security Name	Market Value (\$Can)
		TOTALENERGIES SE	91,822
FR0000120271		TOTALENERGIES SE	872
JP3595300009		TOTECH CORPORATION	1,796
JP3595400007		TOTETSU KOGYO CO., LTD.	3,434
JP3628600003		TOTTORI BANK LTD	110
		TOUKEI COMPUTER CO LTD	194
NZHELE0001S9		TOURISM HOLDINGS LIMITED	312
JP3538450002		TOW CO., LTD.	253
JP3622400004		TOWA BANK LTD	234
JP3623150004		TOWA PHARMACEUTICAL COMPANY LIMITED	5,383
NZTWRE0011S2		TOWER LTD	817
BMG8979V1046		TOWN HEALTH INTERNATIONAL MEDICAL GROUP LTD	158
KYG8972T1067		TOWNGAS SMART ENERGY CO LTD	3,100
		TOYO CORPORATION	290
JP3617000009		TOYO DENKI SEIZO K.K.	121
JP3610400008		TOYO GOSEI CO., LTD.	356
JP3609000009		TOYO INNOVEX CO LTD	60
JP3554400006		TOYO KANETSU KABUSHIKI KAISHA	332
JP3615400003		TOYO LOGISTICS CO LTD	78
JP3616000000		TOYO TANSO COMPANY LTD	647
JP3610600003		TOYO TIRE CORP	331
JP3619800000		TOYOBO CO LTD	1,018
JP3634200004		TOYODA GOSEI CO LTD	2,443
		TOYOTA BOSHOKU CORPORATION	991
JP3635400009		TOYOTA BOSHOKU CORPORATION	2,220
JP3634600005		TOYOTA INDUSTRIES CORPORATION	116
JP3633400001		TOYOTA MOTOR CORPORATION	94,396
US8923313071		TOYOTA MOTOR CORPORATION	167,130
JP3635000007		TOYOTA TSUSHO CORPORATION	142
JE00BMDZN391		TP ICAP GROUP PLC	4,842

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ISIN	CUSIP	Security Name	Market Value (\$Can)
TH0212A10Z07		TPI POLENE PCL	104
KYG898431096		TPK HOLDING COMPANY LIMITED	625
JP3542400001		TPR COMPANY LIMITED	5,273
TREKOZA00014		TR ANADOLU METAL MADENCILIK ISLETMELERI AS	744
HK0536032532		TRADELINK ELECTRONIC COMMERCE LTD	112
		TRAINLINE PLC	510
GB00BKDTK925		TRAINLINE PLC	2,193
AU0000150526		TRAJAN GROUP HOLDINGS LTD	73
JP3635670007		TRANSACTION CO LTD	352
JP3635700002		TRANSCOSMOS INC	1,495
		TRANSFORMERS & RECTIFIERS INDIA LIMITED	341
INE688A01022		TRANSPORT CORPORATION OF INDIA LTD	300
BMG9031M1082		TRANSPORT INTERNATIONAL HOLDINGS LIMITED	864
AU000000TCL6		TRANSURBAN GROUP	26,313
		TRATON SE	126
GB00BK9RKT01		TRAVIS PERKINS PLC	3,572
JP3538540000		TRE HOLDINGS CORP	852
		TREASURE FACTORY COMPANY LIMITED	12
JP3637270004		TREASURE FACTORY COMPANY LIMITED	329
GB00BKS7YK08		TREATT PLC	302
SE0000114837		TRELLEBORG AB (PUBL.)	54
JP3637300009		TREND MICRO INCORPORATED	40
INE849A01020		TRENT LIMITED	90
IT0005422768		TREVI FINANZIARIA INDUSTRIALE	169
JP3636000006		TRI CHEMICAL LABORATORIES INCORPORATION	797
GB0030181522		TRIBAL GROUP PLC	29
GB0008883927		TRIFAST PLC	197
CH1111227810		TRIFORK GROUP AG	153
FR0005691656		TRIGANO	3,423
KYG9066F1019		TRIP.COM GROUP LTD	276,525

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ISIN	CUSIP	Security Name	Market Value (\$Can)
TW0003044004		TRIPOD TECHNOLOGY CORPORATION	9,501
SE0012729366		TROAX GROUP AB (PUBL)	1,011
THB231010000		TRUE CORPORATION PCL	3
SE0016787071		TRUECALLER AB	1,250
CNE100001R41		TRUKING TECHNOLOGY LTD	5,361
KYG910191363		TRULY INTERNATIONAL HOLDINGS LTD	331
JP3635500006		TRUSCO NAKAYAMA CORPORATION	6,654
		TRUSTPILOT GROUP PLC	85
GB00BNK9TP58		TRUSTPILOT GROUP PLC	1,328
DK0060636678		TRYG A/S	53
JP3539230007		TS TECH CO LTD	1,722
KR7131290009		TSE CO LIMITED	236
MYL905900006		TSH RESOURCES BERHAD	279
JP3538690003		TSI HOLDINGS CO LTD	548
ZAE000273116		TSOGO SUN LTD	153
		TSP WIND POWER GROUP CO LTD	5
JP3534410000		TSUBAKI NAKASHIMA CO LTD.	199
JP3535400000		TSUBAKIMOTO CHAIN COMPANY	5,701
		TSUBAKIMOTO KOGYO CO., LTD.	39
JP3534600006		TSUBAKIMOTO KOGYO CO., LTD.	375
JP3802680003		TSUBURAYA FIELDS HOLDINGS INC	830
JP3531800005		TSUGAMI CORP	1,302
JP3835670005		TSUKADA GLOBAL HOLDINGS INC	30
JP3532200007		TSUKISHIMA HOLDINGS CO LTD	1,643
JP3231000005		TSUKUBA BANK LIMITED	244
JP3535800001		TSUMURA & CO	2,317
JP3536200003		TSURUMI MANUFACTURING COMPANY LIMITED	2,558
JP3533500009		TSUTSUMI JEWELRY COMPANY LIMITED	285
JP3533800003		TSUZUKI DENKI CO., LTD.	225
GB0008711763		TT ELECTRONICS PLC	448

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ISIN	CUSIP	Security Name	Market Value (\$Can)
TH0961010Y04		TTW PCL	53
TW0004105002		TTY BIOPHARM COMPANY LIMITED	1,195
SG2D13002373		TUAN SING HOLDINGS LIMITED	166
		TUAS LTD	1,937
AU0000089724		TUAS LTD	586
ES0132945017		TUBACEX SA	666
ES0180850416		TUBOS REUNIDOS SA	116
		TUHU CAR INC	40
DE000TUAG505		TUI AG	8,492
GB0001500809		TULLOW OIL PLC	177
		TUNG HO STEEL ENTERPRISE CORPORATION	316
TRATUPRS91E8		TUPRAS TURKIYE PETROL RAFINERILERI AS	6
		TURK ALTIN ISLETMELERI AS	14
TRATHYAO91M5		TURK HAVA YOLLARI A.O.	2
TRAGARAN91N1		TURKIYE GARANTI BANKASI AS	75,708
TRAGUSGR91O3		TURKIYE SIGORTA AS	31,067
TRATSKBW91N0		TURKIYE SINAI KALKINMA BANKASI AS	894
TREVKFB00019		TURKIYE VAKIFLAR BANKASI TAO	8,772
NZVNLE0001S1		TURNERS AUTOMOTIVE GROUP LTD	645
IL0011756116		TURPAZ INDUSTRIES LTD	451
US90114C1071		TUYA INC	3,311
JP3429000007		TV ASAHI HOLDINGS CORP	852
JP3547060008		TV TOKYO HOLDINGS CORPORATION	496
INE105A01035		TVS HOLDINGS LTD	456
INE494B01023		TVS MOTOR COMPANY LIMITED	3,026
CH0011178255		TX GROUP LTD	1,229
IT0001454435		TXT E-SOLUTIONS SPA	524
AU0000066508		TYRO PAYMENTS LTD	642
JP3826900007		UACJ CORP	3,558
JP3158800007		UBE CORP	2,896

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3160910000		UBICOM HOLDINGS INC	59
FR0000054470		UBISOFT ENTERTAINMENT SA	2,164
		U-BLOX HOLDING AG	2,286
AT0000815402		UBM DEVELOPMENT AG	186
CH0244767585		UBS GROUP AG	15,641
BE0003739530		UCB SA	224
MYL710000000		UCHI TECHNOLOGIES BERHAD	716
JP3157200001		UCHIDA YOKO CO., LTD.	2,131
MT0002400118		UIE PLC	1,367
JP3155900008		UKAI CO LTD	132
JP3159910003		ULS GROUP INCORPORATED	136
JP3473600009		ULTRAFABRICS HOLDINGS CO LTD	74
JP3126190002		ULVAC INCORPORATED	3,302
BE0974320526		UMICORE SA	4,818
		UMS INTEGRATION LTD	11
SG1J94892465		UMS INTEGRATION LTD	1,198
JP3944640006		U-NEXT HOLDINGS CO LTD	1,031
TW0001216000		UNI PRESIDENT ENTERPRISES CORPORATION	71,994
FR0013326246		UNIBAIL-RODAMCO-WESTFIELD SE	83
ES0180907000		UNICAJA BANCO SA	5,080
JP3951600000		UNICHARM CORP	42
IT0005239360		UNICREDIT SPA	8,761
		UNID CO LTD	71
ID1000095706		UNILEVER INDONESIA TBK PT	4,678
GB00BVZK7T90		UNILEVER PLC	1,089,639
TW0003037008		UNIMICRON TECHNOLOGY CORP	203,419
INE692A01016		UNION BANK OF INDIA LTD	10,511
		UNION BANK OF TAIWAN	20
AEU000101011		UNION PROPERTIES PJSC	164
BRUNIPACNPB8		UNIPAR CARBOCLORO SA	101

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ISIN	CUSIP	Security Name	Market Value (\$Can)
		UNIPOL ASSICURAZIONI SPA	986
IT0004810054		UNIPOL ASSICURAZIONI SPA	3,655
JP3952550006		UNIPRES CORPORATION	622
KYG9222R1065		UNI-PRESIDENT CHINA HOLDINGS LIMITED	11,400
AT0000821103		UNIQA INSURANCE GROUP AG	25,660
MYL500500003		UNISEM (M) BERHAD	13
JP3828100002		UNISOL HOLDINGS CORP	484
TW0002367000		UNITECH PRINTED CIRCUIT BOARD CORPORATION	1,001
JP3949400000		UNITED ARROWS LTD.	612
JP3758130003		UNITED INC	77
TW0002404001		UNITED INTEGRATED SERVICES CO LTD	54,601
DE0005089031		UNITED INTERNET AG	4,485
SG1M31001969		UNITED OVERSEAS BANK LIMITED	210
JP3949450005		UNITED SUPER MARKETS HOLDINGS INC	994
ID1000058407		UNITED TRACTORS TBK PT	7,646
GB00B39J2M42		UNITED UTILITIES GROUP PLC	71
JP3126130008		UNIVERSAL ENTERTAINMENT CORP	249
NL00150001Y2		UNIVERSAL MUSIC GROUP NV	180
PHY9297P1004		UNIVERSAL ROBINA CORPORATION	12
SG1J21887414		UOB-KAY HIAN HOLDINGS LTD	1,389
SG1S83002349		UOL GROUP LIMITED	4,729
GB00BYX7MG58		UP GLOBAL SOURCING HOLDINGS PLC	105
TW0001313005		UPC TECHNOLOGY CORPORATION	7
FI0009005987		UPM-KYMMENE OYJ	94
JP3944410004		USER LOCAL INC	403
		USHIO INC	1,533
JP3156400008		USHIO INC	2,142
BRUSIMACNPA6		USINAS SIDERURGICAS DE MINAS GERAIS SA USIMINAS	9
JP3949500007		UT GROUP CO LTD	929
INE094J01016		UTI ASSET MANAGEMENT CO LTD	2,151

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3829900004		V TECHNOLOGY CO LTD	453
CNE000001378		V V FOOD & BEVERAGE CO LTD	1,410
FI0009900682		VAISALA OYJ	1,818
US91912E1055		VALE S.A	85,685
FR0013176526		VALEO SE	6,071
CH0014786500		VALIANT HOLDING AG	5,170
FR0013506730		VALLOUREC	5,599
FI4000074984		VALMET OYJ	7,707
JP3778400006		VALOR HOLDINGS CO LTD	3,442
JP3744200001		VALQUA LTD	775
ZAE000013181		VALTERRA PLATINUM LTD	90,043
JP3778410005		VALUE HR CO LTD	206
KYG931751005		VALUE PARTNERS GROUP LIMITED	856
JP3778390009		VALUECOMMERCE CO LTD	228
BMG9316Y1084		VALUETRONICS HOLDINGS LIMITED	461
BE0003839561		VAN DE VELDE SA	424
NL0000302636		VAN LANSCHOT KEMPEN NV	3,176
GB00B1Z4ST84		VANQUIS BANKING GROUP PLC	782
CH0305285295		VARIA US PROPERTIES AG	168
INE200M01039		VARUN BEVERAGES LTD	156,581
CH0311864901		VAT GROUP AG	13,961
CH0021545667		VAUDOISE ASSURANCES HOLDING SA	11,439
AU0000355588		VAULT MINERALS LTD	2,041
SE0000115107		VBG GROUP AB (PUBL)	1,202
JP3835500004		VECTOR INC	515
NZVCTE0001S7		VECTOR LTD	103
INE205A01025		VEDANTA LTD	7,566
INE484C01030		VEEDOL CORPORATION LTD	53
NO0005806802		VEIDEKKE ASA	9,084
AU0000184459		VENTIA SERVICES GROUP PTY LTD	23,620

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ISIN	CUSIP	Security Name	Market Value (\$Can)
SG0531000230		VENTURE CORPORATION LIMITED	5,242
FR0000124141		VEOLIA ENVIRONNEMENT SA	136
DE000A0JL9W6		VERBIO SE	823
AT0000746409		VERBUND AG	32
IL0011763872		VERIDIS ENVIRONMENT LTD	444
FI4000049812		VERKKOKAUPPA.COM OYJ	97
JP3835790001		VERTEX CORP	793
GB00B1GK4645		VERTU MOTORS PLC	428
DK0061539921		VESTAS WIND SYSTEMS AS	152
		VESTJYSK BANK A/S	577
GB00B82YXW83		VESUVIUS PLC	2,744
FR0004186856		VETOQUINOL SA	623
CH0530235594		VETROPACK HOLDING SA	713
BE0003878957		VGP NV	2,568
		VIAPLAY GROUP AB (PUBL)	4
SE0012116390		VIAPLAY GROUP AB (PUBL)	131
FR0000031775		VICAT SA	9,746
AU000000VCX7		VICINITY CENTRES	40
SGXE86215543		VICOM LTD	162
GB00BNVVHD43		VICTORIAN PLUMBING GROUP PLC	217
IL0011237778		VICTORY SUPERMARKET CHAIN LTD	116
GB0009292243		VICTREX PLC	1,106
GB0009296665		VIDENDUM PLC	65
ES0183746314		VIDRALA SA	3,233
FR0000050049		VIEL ET CIE	733
AT0000908504		VIENNA INSURANCE GROUP WIENER VERSICHERUNG GRUPPE AG	9,814
DE0007657231		VILLEROY & BOCH AKTIENGESELLSCHAFT	227
SE0015961982		VIMIAN GROUP AB	814
FR0000125486		VINCI	81,785
BE0974271034		VIOHALCO SA	664

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ISIN	CUSIP	Security Name	Market Value (\$Can)
FR0000031577		VIRBAC	2,808
FR001400PVN6		VIRIDIEN SA	2,937
ES0184262212		VISCOFAN SA	3,749
JP3800330007		VISION INC	701
JP3800270005		VISIONAL INC	3,066
NZVGLE0003S1		VISTA GROUP INTERNATIONAL LTD	497
GB0001859296		VISTRY GROUP PLC	5,117
JP3778280002		VITAL KSK HOLDINGS INCORPORATION	1,601
HK0345001611		VITASOY INTERNATIONAL HOLDINGS LTD	865
SE0007871363		VITEC SOFTWARE GROUP AB (PUBL)	2,015
SE0011205202		VITROLIFE AB	1,557
MYQ009700004		VITROX CORPORATION BHD	192
		VITZROCELL CO.,LTD	194
AU0000016875		VIVA ENERGY GROUP LTD	2,642
KYG9374E1199		VIVA GOODS CO LTD	498
FR0000127771		VIVENDI SE	3,604
KYG9390R1103		VOBILE GROUP LTD	1,548
ES0114820113		VOCENTO SA	109
ZAE000132577		VODACOM GROUP	193
GB00BH4HKS39		VODAFONE GROUP PUBLIC LIMITED COMPANY	472
US92857W3088		VODAFONE GROUP PUBLIC LIMITED COMPANY	20,190
QA000A0Q5NE9		VODAFONE QATAR PQSC	631
AT0000937503		VOESTALPINE AG	7,371
SE0009143662		VOLATI AB	453
PEP648014202		VOLCAN COMPANIA MINERA S.A.	234
GB0009390070		VOLEX PLC	1,266
DE0007664039		VOLKSWAGEN AG	23,573
FR0011995588		VOLTALIA	671
INE540H01012		VOLTAMP TRANSFORMERS LIMITED	2,532
GB00BN3ZZ526		VOLUTION GROUP PLC	2,946

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ISIN	CUSIP	Security Name	Market Value (\$Can)
SE0000115446		VOLVO AB	302
DE000A1ML7J1		VONOVIA SE	144
CH0012335540		VONTOBEL HOLDING AG	3,534
DE0007667107		VOSSLOH AG	1,079
LI0315487269		VP BANK AG	685
GB0009286963		VP PLC	200
INE710A01016		VST INDUSTRIES LIMITED	459
		VSTECs HOLDINGS LTD	48
KYG9400C1116		VSTECs HOLDINGS LTD	1,001
JP3854700006		VT HOLDINGS COMPANY LIMITED	2,113
BMG9400S1329		VTECH HOLDINGS LIMITED	1,985
ZAE000180865		VUKILE PROPERTY FUND LTD	731
BRVULCACNOR2		VULCABRAS S/A	488
AU0000066086		VULCAN ENERGY RESOURCES LTD	461
AU0000181984		VULCAN STEEL LTD	340
FR0010282822		VUSION SA	2,316
		VUSIONGROUP SA	206
AU000000VYS1		VYSARN LTD	156
CH0528751586		VZ HOLDING AG	20,601
CH0528751586		VZ HOLDING LTD	5,290
CH0542483745		V-ZUG HOLDING AG	263
DE000WCH8881		WACKER CHEMIE AG	2,372
DE000WACK012		WACKER NEUSON SE	1,423
JP3992400006		WACOAL HOLDINGS CORPORATION	437
JP3993400005		WACOM CO LTD	763
		WAFER WORKS CORP	51
GB00BLGXWY71		WAG PAYMENT SOLUTIONS AS	312
AU000000WGN7		WAGNERS HOLDING COMPANY LTD	310
JP3990800009		WAKACHIKU CONSTRUCTION CO LTD	499
JP3992000004		WAKITA & CO LIMITED	691

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ISIN	CUSIP	Security Name	Market Value (\$Can)
BMG9429S2464		WANG ON GROUP LIMITED	18
KYG9430L1150		WANGUO GOLD GROUP LTD	5,680
JP3994400004		WARABEYA NICHIO HOLDINGS CO LTD	543
NZWHSE0001S6		WAREHOUSE GROUP LTD	45
CH0002619481		WARTECK INVEST AG	1,027
FI0009003727		WARTSILA OYJ ABP	103
JP3993750003		WASEDA ACADEMY CO LTD	207
AU000000SOL3		WASHINGTON H. SOUL PATTINSON AND COMPANY LTD	16,166
DE0007507501		WASHTEC AG	1,152
KYG9463P1081		WASION HOLDINGS LTD	2,222
		WASU MEDIA HOLDING CO LTD	3,105
JP3993830003		WATAHAN & CO LTD	297
JP3993900004		WATAMI CO LTD	209
GB00BJDQQ870		WATCHES OF SWITZERLAND GROUP PLC	2,352
GB00BD6RF223		WATKIN JONES PLC	282
JP3993950009		WATTS CO LTD	82
FR0013357621		WAVESTONE SA	160
AU0000088064		WAYPOINT REIT LTD	1,265
JP3505940001		WDB HOLDINGS CO LTD	197
JP3505930002		WDI CORP	140
JP3639550007		WEALTH MANAGEMENT INC	84
JP3154500007		WEATHERNEWS INC	570
AU000000WEB7		WEB TRAVEL GROUP LTD	1,828
AU0000350118		WEBJET GROUP LTD	455
IT0003865570		WEBUILD SPA	3,768
		WEBZEN, INC.	277
SG1W55939399		WEE HUR HOLDINGS LTD	308
KYG9515T1085		WEIBO CORP	9
		WEILONG DELICIOUS GLOBAL HOLDINGS LTD	7
CNE100001VB7		WELLHOPE FOODS CO LTD	3,750

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ISIN	CUSIP	Security Name	Market Value (\$Can)
		WELLNEO SUGAR CO LTD	61
JP3676600004		WELLNEO SUGAR CO LTD	522
JP3155370004		WELLNET CORPORATION	147
INE625G01013		WELSPUN ENTERPRISES LTD	282
		WELSPUN LIVING LTD	26
BE0003724383		WERELDHAVE BELGIUM NV	72
SE0017134125		WESC AB (PUBL) UNDER NAMNANDRING TILL VESTUM (PUBL) AB	276
AU000000WES1		WESFARMERS LIMITED	388
AU000000WAF6		WEST AFRICAN RESOURCES LIMITED	4,177
		WEST CHINA CEMENT LTD	184
JP3154750008		WEST HOLDINGS CORPORATION	445
JP3659000008		WEST JAPAN RAILWAY CO	53
AU000000WGX6		WESTGOLD RESOURCES LIMITED	10,427
AU000000WBC1		WESTPAC BANKING CORPORATION	538
MYL524600003		WESTPORTS HOLDINGS BHD	943
DE000A2N4H07		WESTWING GROUP SE	152
KYG960071028		WH GROUP LTD	57
GB00B2PDGW16		WH SMITH PLC	1,874
HK0004000045		WHARF HOLDINGS LTD	21
KYG9593A1040		WHARF REAL ESTATE INVESTMENT COMPANY LTD	33
BE0003573814		WHAT'S COOKING GROUP NV	93
GB00B1KJJ408		WHITBREAD PLC	9,474
AU000000WHC8		WHITEHAVEN COAL LTD	6,940
GB00BL6C2002		WICKES GROUP PLC	1,494
AT0000831706		WIENERBERGER AG	6,023
IT0005440893		WIIT SPA	510
NO0010571698		WILH WILHELMSSEN HOLDING ASA	246
JP3154160000		WILL GROUP INC	144
		WILLFAR INFORMATION TECHNOLOGY CO LTD	76
SG1T56930848		WILMAR INTERNATIONAL LIMITED	30

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ISIN	CUSIP	Security Name	Market Value (\$Can)
GB0009692319		WILMINGTON PLC	503
ZAE000009932		WILSON BAYLY HOLMES - OVCON LTD	1,545
TW0002344009		WINBOND ELECTRONICS CORPORATION	1,552
BMG970561087		WING ON COMPANY INTERNATIONAL LIMITED	231
SG1K66001688		WING TAI HOLDINGS LIMITED	717
BMG9716V1000		WING TAI PROPERTIES LTD	100
JP3154360006		WINGARC1ST INC	842
GB00BL9YR756		WISE PLC	49
AU000000WTC3		WISETECH GLOBAL LTD	61
		WITHSECURE OYJ	304
IL0011301780		WIX.COM LTD	34
NL0000395903		WOLTERS KLUWER NV	36,555
KR7240810002		WONIK IPS CO LTD	6,905
KR7074600008		WONIK QNC CORP	96
JP3390600009		WOOD ONE CO LTD	70
AU0000224040		WOODSIDE ENERGY GROUP LTD	199
AU000000WOW2		WOOLWORTHS GROUP LTD	149
US9810641087		WOORI FINANCIAL GROUP INC	37,828
KR7041190000		WOORI TECHNOLOGY INVESTMENT CO LTD	474
JP3990100004		WORKMAN CO LTD	1,382
JP3990210001		WORLD CO LTD	746
JP3990220000		WORLD HOLDINGS CO LTD	245
FR0011981968		WORLDLINE SA	354
AU000000WOR2		WORLEY LTD	182
JP3990770004		WOWOW INCORPORATED	91
		WPP PLC	28
US92937A1025		WPP PLC	4,499
JP3505970008		W-SCOPE CORP	140
DE0008051004		WUESTENROT & WUERTTEMBERGISCHE AKTIENGESELLSCHAFT	694
		WUHAN KEQIAN BIOLOGY CO LTD	25

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ISIN	CUSIP	Security Name	Market Value (\$Can)
		WUHAN RAYCUS FIBER LASER TECHNOLOGIES CO LTD	31
CNE100003F19		WUXI APPTec CO LTD	4,018
CNE1000030K6		WUXI RURAL COMMERCIAL BANK CO LTD	60
KYG981491007		WYNN MACAU LIMITED	2,223
GB0001570810		XAAR PLC	260
SE0018014151		XANO INDUSTRI AB	156
KYG9830N1097		XD INC	9,493
JP3428800001		XEBIO HOLDINGS CO LTD	1,107
NZXROE0001S2		XERO LTD	84
BE0974310428		X-FAB SILICON FOUNDRIES EUROPESE VENNOOTSCHAP	422
		XIAMEN BANK CO LTD	3,536
		XIAMEN INTERNATIONAL AIRPORT COMPANY LIMITED	221
KYG9830T1067		XIAOMI CORP	46,916
		XILINMEN FURNITURE CO LTD	3
KYG9830R1002		XIN POINT HOLDINGS LTD	852
KYG9831C1024		XINGYE ALLOY MATERIALS GROUP LTD	97
CNE1000004B0		XINHUA WINSHARE PUBLISHING & MEDIA CO LTD	1,181
CNE100002BC5		XINHUA WINSHARE PUBLISHING & MEDIA CO LTD	1,056
VGG9833A1049		XINYI ENERGY HOLDINGS LTD	536
KYG9828G1082		XINYI GLASS HOLDINGS LIMITED	3,507
KYG982391099		XP INC	122,336
SG9999003735		XP POWER LIMITED.	474
KYG982AW1003		XPENG INC	78,739
		XPS PENSIONS GROUP PLC	49
GB00BDDN1T20		XPS PENSIONS GROUP PLC	1,874
AU000000XRF8		XRF SCIENTIFIC LTD	245
		XSPRAY PHARMA AB (PUBL)	120
US98419E1082		XUNLEI LTD	4,351
SE0004840718		XVIVO PERFUSION AB	738
JP3990600003		YAC HOLDINGS CO LTD	234

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ISIN	CUSIP	Security Name	Market Value (\$Can)
KYG9830F1063		YADEA GROUP HOLDINGS LTD	107
JP3930600006		YAGI & CO., LTD.	146
		YAKULT HONSHA CO LTD	25
JP3931410009		YAKUODO HOLDINGS CO LTD	253
JP3943000004		YAMABIKO CORPORATION	7,921
JP3588100002		YAMADA CONSULTING GROUP CO LTD	278
JP3939000000		YAMADA HOLDINGS CO LTD	1,894
JP3934350004		YAMAE GROUP HOLDINGS CO LTD	640
JP3934800008		YAMAGATA BANK LTD	546
JP3935300008		YAMAGUCHI FINANCIAL GROUP, INC	2,777
JP3942800008		YAMAHA MOTOR CO LTD	42
JP3934200001		YAMAICHI ELECTRONICS CO LTD	1,027
SA0007879451		YAMAMA CEMENT COMPANY SJSC	1,305
JP3943100002		YAMAMI CO	272
JP3942000005		YAMANASHI CHUO BANK LTD	1,219
JP3937600009		YAMATANE CORPORATION	557
JP3940800000		YAMATO CORP	364
JP3934250006		YAMAU HOLDINGS CO LTD	163
JP3934300009		YAMAURA CORP	299
JP3939400002		YAMAX CORP	233
JP3943800007		YAMAYA CORP	107
JP3936800006		YAMAZEN CORPORATION	769
SGXE77102635		YANGZIJIAN FINANCIAL HOLDING LTD	2,617
SG1U76934819		YANGZIJIAN SHIPBUILDING (HOLDINGS) LTD	3,583
		YANKEY ENGINEERING CO LTD	2,872
CNE100000L55		YANTAI JEREH OILFIELD SERVICES GROUP CO LIMITED	62
CNE1000004Q8		YANZHOU COAL MINING COMPANY	29
NO0010208051		YARA INTERNATIONAL ASA	38
JP3931700003		YASHIMA DENKI COMPANY LIMITED	567
JP3932820008		YASUDA LOGISTICS CORP	558

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US9851942089		YATSEN HOLDING LTD - ADR	3,564
IL0011414641		YD MORE INVESTMENTS LTD	860
		YDUQS PARTICIPACOES SA	3
JP3131350005		YELLOW HAT LTD.	1,117
HK0000748381		YESASIA HOLDINGS LTD	170
US98585L1008		YIREN DIGITAL LTD	5,611
FI0009800643		YIT OYJ	965
KYG9T43R1023		YIXIN GROUP LTD	681
		YIXINTANG PHARMACEUTICAL CO LTD	39
		YODOKO LTD	76
JP3959400007		YODOKO LTD	1,584
JP3955200005		YOKOGAWA BRIDGE HOLDINGS CORP	1,212
JP3955000009		YOKOGAWA ELECTRIC CORPORATION	9,470
JP3305990008		YOKOHAMA FINANCIAL GROUP INC	52
JP3957000007		YOKOREI CO LTD	653
JP3954200006		YOKOWO CO., LTD.	598
JP3953800004		YOMEISHU SEIZO CO LTD	171
JP3962600007		YONDENKO CORPORATION	349
JP3119950008		YONDOSHI HOLDINGS INC	313
JP3960000002		YONEX CO LTD	2,590
JP3961400003		YOROZU CORP	224
JP3958400008		YOSHIMURA FOOD HOLDINGS KK	162
JP3958000006		YOSHINOYA HOLDINGS CO LTD	2,413
JP3957600004		YOSSIX HOLDINGS CO LTD	136
JP3953600008		YOTAI REFRACTORIES CO., LTD.	14
US98741T1043		YUDDAO INC	1,544
GB00B1VQ6H25		YOUGOV PLC	442
GB00B2NDK765		YOUNG AND COMPANY'S BREWERY P.L.C.	592
GB00B2NDK989		YOUNG AND COMPANY'S BREWERY P.L.C.	327
KR7009970005		YOUNGONE HOLDINGS COMPANY LIMITED	8,084

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ISIN	CUSIP	Security Name	Market Value (\$Can)
KR7000670000		YOUNGPOONG CORP	2,499
		YOUZAN TECHNOLOGY LTD	17
CH0019396990		YPSOMED HOLDING AG	2,712
MYL5109T0002		YTL HOSPITALITY REIT	797
KR7003470002		YUANTA SECURITIES KOREA CO LTD	1,780
JP3945200008		YUASA TRADING CO LIMITED	2,091
BMG988031446		YUE YUEN INDUSTRIAL (HOLDINGS) LTD	2,846
BMG9880L1028		YUEXIU TRANSPORT INFRASTRUCTURE LIMITED	3,182
JP3947010009		YUKIGUNI FACTORY CO LTD	259
HK0000091790		YUNFENG FINANCIAL GROUP LTD	669
JP3946200007		YURTEC CORP	5,310
JP3944500002		YUSHIN CO	194
JP3948400001		YUSHIRO INC	304
JP3948900000		YUTAKA GIKEN CO., LTD.	141
CNE000000G47		YUTONG HEAVY INDUSTRIES CO LTD	262
JP3821000001		ZACROS CORP	1,377
DE000ZAL1111		ZALANDO SE	11,187
NO0010708910		ZALARIS ASA	192
		ZANYU TECHNOLOGY GROUP CO LTD	441
JP3345700003		ZAOH CO LTD	247
NO0010713936		ZAPTEC ASAX	302
CNE100001LY0		ZCZL INDUSTRIAL TECHNOLOGY GROUP CO LTD	2,895
		ZE PAK SA	72
DE000ZEAL241		ZEAL NETWORK SE	1,018
DK0060257814		ZEALAND PHARMA A/S	7,122
CH0276534614		ZEHNDER GROUP AG	723
KYG9887S1003		ZENGAME TECHNOLOGY HOLDING LIMITED	53
JP3427800002		ZENITAKA CORP	323
JP3429250008		ZENKOKU HOSHO CO LTD	2,977
JP3430400006		ZENRIN CO LTD	684

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ISIN	CUSIP	Security Name	Market Value (\$Can)
		ZENSAR TECHNOLOGIES LTD	226
JP3429300001		ZENSHO HOLDINGS COMPANY LIMITED	37
JP3725400000		ZEON CORPORATION	2,871
US98945L2043		ZEPP HEALTH CORP	2,742
		ZERIA PHARMACEUTICAL CO LTD	2,639
JP3428850006		ZERIA PHARMACEUTICAL CO LTD	538
MYQ013800006		ZETRIX AI BHD	487
		ZEUSCO LTD	68
		ZHEJIANG ASIA-PACIFIC MECHANICAL & ELECTRONIC CO LTD	247
		ZHEJIANG CHINA LIGHT & TE	124
CNE1000004S4		ZHEJIANG EXPRESSWAY COMPANY LIMITED	2,281
CNE100005477		ZHEJIANG HUAKANG PHARMACEUTICAL CO LTD	854
CNE000001F62		ZHEJIANG JIAHUA ENERGY CHEMICAL INDUSTRY CO LTD	90
		ZHEJIANG JIULI HI-TECH METALS CO LTD	4
CNE100005K77		ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD	3,080
CNE000001FJ4		ZHEJIANG LONGSHENG GROUP CO., LTD.	958
CNE100006Z79		ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	113,713
		ZHEJIANG WANSHENG CO LTD	675
CNE100000M70		ZHEJIANG YASHA DECORATION CO LTD	77
		ZHEJIANG YONGGUI ELECTIRC EQUIPMENT CO LTD	16
KYG989221000		ZHEN DING TECHNOLOGY HOLDING LIMITED	52
CNE000000YS8		ZHESHANG DEVELOPMENT GROUP CO LTD	735
KYG989MJ1017		ZHIHU INC	87
CNE000001188		ZHONGTONG BUS HOLDING CO LTD	3
CNE100000QZ8		ZHONGYEDA ELECTRIC CO LTD	621
		ZHOU HEI YA INTERNATIONAL HOLDINGS CO LTD	209
		ZHUHAI COSMX BATTERY CO LTD	141
CNE1000004X4		ZHUZHOU CRRC TIMES ELECTRIC CO LTD	22
		ZIGEXN CO LTD	32
JP3386490001		ZIGEXN CO LTD	314

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ISIN	CUSIP	Security Name	Market Value (\$Can)
IT0004171440		ZIGNAGO VETRO	588
GB00B41H7391		ZIGUP PLC	1,816
HK0001200002		ZIJIN GOLD INTERNATIONAL CO LTD	129,508
CNE100000502		ZIJIN MINING GROUP COMPANY LIMITED	413,536
AU0000218307		ZIP CO LTD	5,042
CNE1000055S6		ZJMI ENVIRONMENTAL ENERGY CO LTD	9,901
GB0009896605		ZOTEFOAMS PLC	536
JP3399310006		ZOZO INC	24
CH0148052126		ZUG ESTATES HOLDING LTD	1,809
CH0493891243		ZUGER KANTONALBANK	3,051
JP3411900008		ZUIKO CORP	195
AT0000837307		ZUMTOBEL GROUP AG	214
CH0011075394		ZURICH INSURANCE GROUP LIMITED	90,279
INE010B01027		ZYDUS LIFESCIENCES LTD	3,614
CNE100004JD2		ZYLOX-TONBRIDGE MEDICAL TECHNOLOGY CO LTD	1,443
Canadian Publically Traded Fixed Income			16,544,803
US68245XAH26	68245XAH2	1011778 BC UNLIMITED LIABILITY CO 3.875 15/1/2028	33
US68245XAM11	68245XAM1	1011778 BC UNLIMITED LIABILITY CO 4.000 15/10/2030	133
US68245XAJ81	68245XAJ8	1011778 BC UNLIMITED LIABILITY CO 4.375 15/1/2028	515
US68245XAT63	68245XAT6	1011778 BC UNLIMITED LIABILITY CO 5.625 15/9/2029	698
US68245XAR08	68245XAR0	1011778 BC UNLIMITED LIABILITY CO 6.125 15/6/2029	615
CA35085ZBE57	35085ZBE5	407 INTERNATIONAL INC 4.450 15/11/2041	48,190
CA35085ZCC82	35085ZCC8	407 INTERNATIONAL INC 4.540 9/10/2054	2,844
CA35085ZCB00	35085ZCB0	407 INTERNATIONAL INC 4.890 4/4/2054	10,010
CA35085ZAD83	35085ZAD8	407 INTERNATIONAL INC 5.960 3/12/2035	22,748
CA00889YAG67	00889YAG6	AIMCO REALTY INVESTORS LP 4.970 23/5/2034	15,880
US008911BD05	008911BD0	AIR CANADA 2020-1 CLASS C PASS THR 10.500 15/7/2026	2,844
US008911BK48	008911BK4	AIR CANADA 3.875 15/8/2026	150
CA013051EP83	013051EP8	ALBERTA (PROVINCE OF) 1.650 1/6/2031	23,064

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA013051EG84	013051EG8	ALBERTA (PROVINCE OF) 2.050 1/6/2030	47,924
CA013051DW44	013051DW4	ALBERTA (PROVINCE OF) 2.550 1/6/2027	50,003
CA013051EB97	013051EB9	ALBERTA (PROVINCE OF) 2.900 1/12/2028	25,059
CA013051EQ66	013051EQ6	ALBERTA (PROVINCE OF) 2.950 1/6/2052	11,224
CA013051DY00	013051DY0	ALBERTA (PROVINCE OF) 3.050 1/12/2048	38,978
CA013051ED53	013051ED5	ALBERTA (PROVINCE OF) 3.100 1/6/2050	38,911
CA013051DS32	013051DS3	ALBERTA (PROVINCE OF) 3.300 1/12/2046	41,389
CA013051EW35	013051EW3	ALBERTA (PROVINCE OF) 3.950 1/6/2035	10,127
CA013051EU78	013051EU7	ALBERTA (PROVINCE OF) 4.100 1/6/2029	15,581
CA013051ER40	013051ER4	ALBERTA (PROVINCE OF) 4.150 1/6/2033	36,450
CA013051ES23	013051ES2	ALBERTA (PROVINCE OF) 4.450 1/12/2054	24,361
CA013047AB15	013047AB1	ALBERTA POWERLINE LP 4.065 1/12/2053	4,307
CA014443AQ81	014443AQ8	ALECTRA INC 4.309 30/10/2034	10,160
CA01626PAY21	01626PAY2	ALIMENTATION COUCHE-TARD INC 3.864 26/9/2032	4,939
CA01626PAT36	01626PAT3	ALIMENTATION COUCHE-TARD INC 4.603 25/1/2029	14,500
CA019456AK80	019456AK8	ALLIED PROPERTIES REAL ESTATE INVE 5.534 26/9/2028	10,393
CA02138ZBH51	02138ZBH5	ALTAGAS LTD 4.672 8/1/2029	11,374
CA02138ZBJ18	02138ZBJ1	ALTAGAS LTD 5.141 14/3/2034	8,414
CA021374AC77	021374AC7	ALTALINK LP 1.509 11/9/2030	46,328
CA06368DW260	06368DW26	BANK OF MONTREAL 3.650 1/4/2027	25,209
CA06368L5G77	06368L5G7	BANK OF MONTREAL 4.420 17/7/2029	20,703
CA06368LB887	06368LB88	BANK OF MONTREAL 4.537 18/12/2028	36,234
US06368L8V16	06368L8V1	BANK OF MONTREAL FRN 26/11/2085	3,841
CA06369ZCH51	06369ZCH5	BANK OF MONTREAL FRN 27/10/2032	52,879
CA06368MRF37	06368MRF3	BANK OF MONTREAL FRN 3/6/2031	25,126
CA06415GDE76	06415GDE7	BANK OF NOVA SCOTIA 2.950 8/3/2027	50,036
CA06418MQT40	06418MQT4	BANK OF NOVA SCOTIA FRN 1/8/2034	31,229
CA06418MX742	06418MX74	BANK OF NOVA SCOTIA FRN 15/11/2028	15,182
CA06418MZ499	06418MZ49	BANK OF NOVA SCOTIA FRN 15/11/2035	15,282
CA06418YXB96	06418YXB9	BANK OF NOVA SCOTIA FRN 27/6/2031	10,044

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA06415GDJ63	06415GDJ6	BANK OF NOVA SCOTIA FRN 3/5/2032	50,535
CA06418Y4L93	06418Y4L9	BANK OF NOVA SCOTIA FRN 30/1/2032	9,944
US071705AA56	071705AA5	BAUSCH + LOMB CORP 8.375 1/10/2028	1,463
CA05554PAF05	05554PAF0	BCI QUADREAL REALTY 4.160 31/7/2027	20,403
CA07813ZCL63	07813ZCL6	BELL CANADA 4.550 9/2/2030	25,841
CA07813ZCR34	07813ZCR3	BELL CANADA 5.150 24/8/2034	31,545
CA07813ZCM47	07813ZCM4	BELL CANADA 5.150 9/2/2053	9,778
CA07813ZCQ50	07813ZCQ5	BELL CANADA 5.250 15/3/2029	26,323
US0778FPAP47	0778FPAP4	BELL TELEPHONE COMPANY (NC5.5) FRN 15/9/2055	881
CA07813ZCU62	07813ZCU6	BELL TELEPHONE COMPANY OF CANADA O 4.700 14/3/2036	25,209
CA05590HBG17	05590HBG1	BMW CANADA INC 3.990 10/10/2028	5,088
US097751CC35	097751CC3	BOMBARDIER INC 7.000 1/6/2032	466
US097751CA78	097751CA7	BOMBARDIER INC 8.750 15/11/2030	632
CA110709AF97	110709AF9	BRITISH COLUMBIA (PROVINCE OF) 1.550 18/6/2031	45,829
CA110709GK29	110709GK2	BRITISH COLUMBIA (PROVINCE OF) 2.200 18/6/2030	48,190
CA110709AG70	110709AG7	BRITISH COLUMBIA (PROVINCE OF) 2.750 18/6/2052	17,843
CA11070TAG37	11070TAG3	BRITISH COLUMBIA (PROVINCE OF) 2.800 18/6/2048	14,883
CA110709GH99	110709GH9	BRITISH COLUMBIA (PROVINCE OF) 2.950 18/12/2028	25,093
CA110709GC03	110709GC0	BRITISH COLUMBIA (PROVINCE OF) 3.200 18/6/2044	41,622
CA110709FY32	110709FY3	BRITISH COLUMBIA (PROVINCE OF) 4.950 18/6/2040	26,689
CA110574AK68	110574AK6	BRITISH COLUMBIA FERRY SERVICES IN 2.794 15/10/2049	17,693
CA110610AD48	110610AD4	BRITISH COLUMBIA INVESTMENT MANAGE 4.000 2/6/2035	10,094
CA110709GL02	110709GL0	BRITISH COLUMBIA PROVINCE OF 3.200 18/6/2032	14,849
CA110709GN67	110709GN6	BRITISH COLUMBIA PROVINCE OF 3.550 18/6/2033	25,026
CA110709AP79	110709AP7	BRITISH COLUMBIA PROVINCE OF 4.000 18/6/2035	40,474
CA110709AK82	110709AK8	BRITISH COLUMBIA PROVINCE OF 4.150 18/6/2034	51,632
CA110709GM84	110709GM8	BRITISH COLUMBIA PROVINCE OF 4.250 18/12/2053	46,910
CA110709GP16	110709GP1	BRITISH COLUMBIA PROVINCE OF 4.450 18/12/2055	48,456
CA11271ZAB72	11271ZAB7	BROOKFIELD FINANCE II INC 4.388 1/3/2033	5,039
CA11271ZAC55	11271ZAC5	BROOKFIELD FINANCE II INC 5.399 11/12/2055	10,227

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA11271ZAA99	11271ZAA9	BROOKFIELD FINANCE II INC 5.431 14/12/2032	21,401
CA11291ZAM91	11291ZAM9	BROOKFIELD INFRASTRUCTURE FINANCE 5.710 27/7/2030	26,922
CA11282ZAN83	11282ZAN8	BROOKFIELD RENEWABLE PARTNERS ULC 3.380 15/1/2030	24,843
CA11282ZAU27	11282ZAU2	BROOKFIELD RENEWABLE PARTNERS ULC 4.959 20/10/2034	5,188
CA11282ZAT53	11282ZAT5	BROOKFIELD RENEWABLE PARTNERS ULC 5.318 10/1/2054	15,182
US11283YAD22	11283YAD2	BROOKFIELD RESIDENTIAL PROPERTIES 4.875 15/2/2030	333
US11283YAG52	11283YAG5	BROOKFIELD RESIDENTIAL PROPERTIES 5.000 15/6/2029	698
US11283YAB65	11283YAB6	BROOKFIELD RESIDENTIAL PROPERTIES 6.250 15/9/2027	100
CA116705AK00	116705AK0	BRUCE POWER LP 2.680 21/12/2028	24,611
CA116705AR52	116705AR5	BRUCE POWER LP 4.000 21/12/2032	9,927
CA116705AS36	116705AS3	BRUCE POWER LP 4.410 21/12/2035	9,944
CA116705AN49	116705AN4	BRUCE POWER LP 4.700 21/6/2031	10,410
CA13321LAM06	13321LAM0	CAMECO CORPORATION 4.940 24/5/2031	5,255
CA135087L443	135087L44	CANADA (GOVERNMENT OF) 0.500 1/12/2030	133,013
CA135087F825	135087F82	CANADA (GOVERNMENT OF) 1.000 1/6/2027	48,955
CA135087M847	135087M84	CANADA (GOVERNMENT OF) 1.250 1/3/2027	98,625
CA135087K379	135087K37	CANADA (GOVERNMENT OF) 1.250 1/6/2030	186,142
CA135087N266	135087N26	CANADA (GOVERNMENT OF) 1.500 1/12/2031	182,733
CA135087M276	135087M27	CANADA (GOVERNMENT OF) 1.500 1/6/2031	184,579
CA135087M680	135087M68	CANADA (GOVERNMENT OF) 1.750 1/12/2053	125,164
CA135087H722	135087H72	CANADA (GOVERNMENT OF) 2.000 1/12/2051	146,549
CA135087H235	135087H23	CANADA (GOVERNMENT OF) 2.000 1/6/2028	24,627
CA135087N597	135087N59	CANADA (GOVERNMENT OF) 2.000 1/6/2032	139,947
CA135087N670	135087N67	CANADA (GOVERNMENT OF) 2.250 1/12/2029	48,905
CA135087T958	135087T95	CANADA (GOVERNMENT OF) 2.250 1/2/2028	99,240
CA135087J397	135087J39	CANADA (GOVERNMENT OF) 2.250 1/6/2029	49,121
CA135087T610	135087T61	CANADA (GOVERNMENT OF) 2.500 1/11/2027	199,694
CA135087P329	135087P32	CANADA (GOVERNMENT OF) 2.500 1/12/2032	143,556
CA135087T461	135087T46	CANADA (GOVERNMENT OF) 2.500 1/8/2027	199,861
CA135087D358	135087D35	CANADA (GOVERNMENT OF) 2.750 1/12/2048	41,971

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CA135087P998	135087P99	CANADA (GOVERNMENT OF) 2.750 1/12/2055	153,200
CA135087C939	135087C93	CANADA (GOVERNMENT OF) 2.750 1/12/2064	38,978
CA135087S471	135087S47	CANADA (GOVERNMENT OF) 2.750 1/3/2030	239,969
CA135087T792	135087T79	CANADA (GOVERNMENT OF) 2.750 1/3/2031	98,692
CA135087S885	135087S88	CANADA (GOVERNMENT OF) 2.750 1/5/2027	205,681
CA135087Q236	135087Q23	CANADA (GOVERNMENT OF) 2.750 1/6/2033	96,846
CA135087N837	135087N83	CANADA (GOVERNMENT OF) 2.750 1/9/2027	100,288
CA135087T388	135087T38	CANADA (GOVERNMENT OF) 2.750 1/9/2030	222,891
CA135087S547	135087S54	CANADA (GOVERNMENT OF) 3.000 1/2/2027	140,845
CA135087S968	135087S96	CANADA (GOVERNMENT OF) 3.000 1/3/2032	9,944
CA135087R481	135087R48	CANADA (GOVERNMENT OF) 3.000 1/6/2034	244,326
CA135087Q723	135087Q72	CANADA (GOVERNMENT OF) 3.250 1/12/2033	149,775
CA135087S216	135087S21	CANADA (GOVERNMENT OF) 3.250 1/12/2034	173,670
CA135087T537	135087T53	CANADA (GOVERNMENT OF) 3.250 1/12/2035	270,982
CA135087S620	135087S62	CANADA (GOVERNMENT OF) 3.250 1/6/2035	197,815
CA135087Q491	135087Q49	CANADA (GOVERNMENT OF) 3.250 1/9/2028	152,086
CA135087ZS68	135087ZS6	CANADA (GOVERNMENT OF) 3.500 1/12/2045	48,306
CA135087S703	135087S70	CANADA (GOVERNMENT OF) 3.500 1/12/2057	140,363
CA135087P576	135087P57	CANADA (GOVERNMENT OF) 3.500 1/3/2028	101,784
CA135087R713	135087R71	CANADA (GOVERNMENT OF) 3.500 1/3/2034	50,751
CA135087R895	135087R89	CANADA (GOVERNMENT OF) 3.500 1/9/2029	204,567
CA135087Q988	135087Q98	CANADA (GOVERNMENT OF) 4.000 1/3/2029	207,377
CA135087YQ12	135087YQ1	CANADA (GOVERNMENT OF) 4.000 1/6/2041	52,048
CA135087XW98	135087XW9	CANADA (GOVERNMENT OF) 5.000 1/6/2037	28,518
CA135087XG49	135087XG4	CANADA (GOVERNMENT OF) 5.750 1/6/2033	46,560
CA13509PGS61	13509PGS6	CANADA HOUSING TRUST NO. 1 2.650 15/12/2028	99,589
CA13509PHS52	13509PHS5	CANADA HOUSING TRUST NO.1 1.400 15/3/2031	45,862
CA13509PGL19	13509PGL1	CANADA HOUSING TRUST NO.1 2.650 15/3/2028	99,939
CA13509PKH50	13509PKH5	CANADA HOUSING TRUST NO.1 2.850 15/12/2030	79,086
CA13509PKC63	13509PKC6	CANADA HOUSING TRUST NO.1 2.850 15/6/2030	44,665

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CA13509PJX20	13509PJX2	CANADA HOUSING TRUST NO.1 2.900 15/12/2029	129,721
CA13509PKB80	13509PKB8	CANADA HOUSING TRUST NO.1 3.450 15/3/2035	19,838
CA13509PJW47	13509PJW4	CANADA HOUSING TRUST NO.1 3.500 15/12/2034	159,553
CA13509PKJ17	13509PKJ1	CANADA HOUSING TRUST NO.1 3.500 15/3/2036	14,833
CA13509PKD47	13509PKD4	CANADA HOUSING TRUST NO.1 3.600 15/9/2035	50,019
CA13509PJE49	13509PJE4	CANADA HOUSING TRUST NO.1 3.800 15/6/2027	111,961
CA13509PJN48	13509PJN4	CANADA HOUSING TRUST NO.1 3.950 15/6/2028	102,882
CA13509PJP95	13509PJP9	CANADA HOUSING TRUST NO.1 4.150 15/6/2033	131,234
CA13509PJS35	13509PJS3	CANADA HOUSING TRUST NO.1 4.250 15/3/2034	26,357
CA13521JAB76	13521JAB7	CANADA POST CORPORATION 4.360 16/7/2040	20,270
CA13551XAB97	13551XAB9	CANADIAN CORE REAL ESTATE LP 4.482 16/10/2029	10,144
CA13607H5C22	13607H5C2	CANADIAN IMPERIAL BANK OF COMMERCE 5.050 7/10/2027	25,808
CA13607LF997	13607LF99	CANADIAN IMPERIAL BANK OF COMMERCE FRN 10/12/2030	5,055
CA13607PG574	13607PG57	CANADIAN IMPERIAL BANK OF COMMERCE FRN 2/4/2035	25,242
CA13607LKJ12	13607LKJ1	CANADIAN IMPERIAL BANK OF COMMERCE FRN 20/4/2033	52,098
CA136375DS89	136375DS8	CANADIAN NATIONAL RAILWAY COMPANY 3.500 10/6/2030	25,043
CA136375DL37	136375DL3	CANADIAN NATIONAL RAILWAY COMPANY 4.600 2/5/2029	20,819
CA136375DM10	136375DM1	CANADIAN NATIONAL RAILWAY COMPANY 5.100 2/5/2054	10,310
CA13645RBA10	13645RBA1	CANADIAN PACIFIC RAILWAY COMPANY 3.050 9/3/2050	18,375
CA136765BZ64	136765BZ6	CANADIAN WESTERN BANK 4.271 8/2/2027	10,160
CA136765BY99	136765BY9	CANADIAN WESTERN BANK 4.571 11/7/2028	10,343
CA14046ZAS89	14046ZAS8	CAPITAL POWER CORP 4.831 16/9/2031	17,610
CA14046ZAQ24	14046ZAQ2	CAPITAL POWER CORP 5.378 25/1/2027	25,625
CA15135UAY51	15135UAY5	CENOVUS ENERGY INC 4.600 20/11/2035	24,843
CA12532HAH71	12532HAH7	CGI INC 3.987 5/9/2027	5,072
CA16141AAE34	16141AAE3	CHARTWELL RETIREMENT RESIDENCES 4.400 5/11/2029	5,088
CA17039AAZ99	17039AAZ9	CHOICE PROPERTIES REAL ESTATE INVE 5.030 28/2/2031	26,240
CA125491AU49	125491AU4	CI FINANCIAL CORP 6.000 20/9/2027	3,093
CA12658MAC51	12658MAC5	CNH INDUSTRIAL CAPITAL CANADA LTD 4.800 25/3/2027	10,193
CA19046FAM47	19046FAM4	COASTAL GASLINK PIPELINE LP 4.691 30/9/2029	10,443

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CA19046FAQ50	19046FAQ5	COASTAL GASLINK PIPELINE LP 5.395 30/9/2036	10,809
CA19046FAR34	19046FAR3	COASTAL GASLINK PIPELINE LP 5.538 30/6/2039	5,438
CA19046FAU62	19046FAU6	COASTAL GASLINK PIPELINE LP 5.606 30/3/2047	16,163
CA19046FAS17	19046FAS1	COASTAL GASLINK PIPELINE LP 5.606 30/9/2042	10,792
CA12593CAS04	12593CAS0	CPPIB CAPITAL INC 2.250 1/12/2031	235,712
CA12593CAX98	12593CAX9	CPPIB CAPITAL INC 3.600 2/6/2029	10,210
CA227107AV14	227107AV1	CROMBIE REAL ESTATE INVESTMENT TRU 4.732 15/1/2032	10,177
CA126462AJ96	126462AJ9	CT REAL ESTATE INVESTMENT TRUST 5.828 14/6/2028	10,509
CA12657ZBN20	12657ZBN2	CU INC 2.609 28/9/2050	15,614
CA12657ZBQ50	12657ZBQ5	CU INC 4.773 14/9/2052	24,594
CA233852AL60	233852AL6	DAIMLER TRUCK FINANCE CANADA INC 4.460 27/9/2027	10,227
CA233852AK87	233852AK8	DAIMLER TRUCK FINANCE CANADA INC 4.540 27/9/2029	10,343
CA25675TAQ00	25675TAQ0	DOLLARAMA INC 5.533 26/9/2028	21,135
CA26153WAJ86	26153WAJ8	DREAM INDUSTRIAL REAL ESTATE INVES 5.383 22/3/2028	15,614
CA26154EAE82	26154EAE8	DREAM SUMMIT INDUSTRIAL LP 5.111 12/2/2029	10,410
US290876AD37	290876AD3	EMERA INCORPORATED FRN 15/6/2076	732
CA29260ZAG15	29260ZAG1	ENBRIDGE GAS INC 4.150 17/8/2032	25,409
CA90664ZAD20	90664ZAD2	ENBRIDGE GAS INC 4.200 2/6/2044	23,081
CA29260ZAL00	29260ZAL0	ENBRIDGE GAS INC 5.460 6/10/2028	21,185
CA29251ZBU09	29251ZBU0	ENBRIDGE INC 3.100 21/9/2033	18,641
CA29251ZCC91	29251ZCC9	ENBRIDGE INC 4.210 22/2/2030	25,575
CA29251ZCA36	29251ZCA3	ENBRIDGE INC 4.900 26/5/2028	25,891
CA29251ZBX48	29251ZBX4	ENBRIDGE INC 6.510 9/11/2052	30,647
CA29250NBU87	29250NBU8	ENBRIDGE INC 60NC5 FRN 15/1/2084	27,587
US29250NBC83	29250NBC8	ENBRIDGE INC FRN 15/7/2080	4,074
CA29250ZBB37	29250ZBB3	ENBRIDGE PIPELINES INC 5.820 17/8/2053	17,377
CA29280XAD99	29280XAD9	ENERGIR LP 4.830 2/6/2053	24,810
CA29410ZAV72	29410ZAV7	EPCOR UTILITIES INC 4.725 2/9/2052	24,444
CA29446NAP56	29446NAP5	EQUITABLE BANK 3.990 24/3/2028	5,055
CA303901BT89	303901BT8	FAIRFAX FINANCIAL HOLDINGS LTD 4.730 22/11/2034	20,487

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA31430W3J13	31430W3J1	FEDERATION DES CAISSES DESJARDINS 3.804 24/9/2029	10,144
CA31430WZM95	31430WZM9	FEDERATION DES CAISSES DESJARDINS 5.475 16/8/2028	26,406
CA31430W7J76	31430W7J7	FEDERATION DES CAISSES DESJARDINS FRN 24/1/2035	25,392
CA31739ZAG06	31739ZAG0	FINANCEMENT-QUEBEC 5.250 1/6/2034	55,307
CA31890BAD51	31890BAD5	FIRST CAPITAL REAL ESTATE INVESTME 4.513 3/6/2030	10,210
CA31890BAG82	31890BAG8	FIRST CAPITAL REAL ESTATE INVESTME 4.760 15/2/2035	9,927
CA32117DAE46	32117DAE4	FIRST NATIONS FINANCE AUTHORITY 4.100 1/6/2034	35,835
US335934AV79	335934AV7	FIRST QUANTUM MINERALS LTD 9.375 1/3/2029	981
CA34527ACZ18	34527ACZ1	FORD CREDIT CANADA CO 4.613 13/9/2027	10,127
CA34527ACX69	34527ACX6	FORD CREDIT CANADA CO 5.582 23/5/2031	35,868
CA34527ACP36	34527ACP3	FORD CREDIT CANADA CO 6.382 10/11/2028	10,526
CA349553AT43	349553AT4	FORTIS INC 4.090 26/3/2032	25,193
CA349553AS69	349553AS6	FORTIS INC 4.171 9/9/2031	20,420
CA34957EAD37	34957EAD3	FORTISALBERTA INC 4.897 27/5/2054	20,071
CA34959ZAJ18	34959ZAJ1	FORTISBC ENERGY INC 2.820 9/8/2049	17,826
US36485MAM10	36485MAM1	GARDA WORLD SECURITY CORP 7.750 15/2/2028	466
US36485MAN92	36485MAN9	GARDA WORLD SECURITY CORP 8.250 1/8/2032	615
US36485MAP41	36485MAP4	GARDA WORLD SECURITY CORP 8.375 15/11/2032	765
CA37045YAM62	37045YAM6	GENERAL MOTORS FINANCIAL OF CANADA 5.100 14/7/2028	10,393
US36168QAP90	36168QAP9	GFL ENVIRONMENTAL INC 4.375 15/8/2029	166
CA37482ZAE12	37482ZAE1	GIBSON ENERGY INC 6.200 12/7/2053	33,174
CA387427AN76	387427AN7	GRANITE REIT HOLDINGS LP 3.999 4/10/2029	10,077
CA39191ZBD02	39191ZBD0	GREATER TORONTO AIRPORTS AUTHORITY 2.750 17/10/2039	40,740
CA391906AG93	391906AG9	GREATER TORONTO AIRPORTS AUTHORITY 6.450 30/7/2029	29,366
CA39138CAB24	39138CAB2	GREAT-WEST LIFECO INC 6.740 24/11/2031	28,734
CA42349RAA01	42349RAA0	HELOCS TRUST 3.774 23/10/2027	10,127
CA43739CAC51	43739CAC5	HOMEEQUITY BANK 5.820 13/8/2029	10,343
CA438121BK03	438121BK0	HONDA CANADA FINANCE INC 4.900 4/6/2029	20,952
CA44810ZBX74	44810ZBX7	HYDRO ONE INC 3.63 6/49 3.630 25/6/2049	16,629
CA44810ZCW82	44810ZCW8	HYDRO ONE INC 3.900 21/11/2033	9,961

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CA44810ZCS70	44810ZCS7	HYDRO ONE INC 4.250 4/1/2035	8,098
CA44810ZCU27	44810ZCU2	HYDRO ONE INC 4.300 24/8/2035	25,259
CA44810ZCQ15	44810ZCQ1	HYDRO ONE INC 4.850 30/11/2054	29,001
CA44810ZAS98	44810ZAS9	HYDRO ONE INC 4.890 13/3/2037	10,443
CA448811AC32	448811AC3	HYDRO ONE LTD 1.410 15/10/2027	48,905
CA448814JC89	448814JC8	HYDRO-QUEBEC 2.100 15/2/2060	28,186
CA44889ZPJ09	44889ZPJ0	HYDRO-QUEBEC 3.400 1/9/2029	25,326
CA4488148V86	4488148V8	HYDRO-QUEBEC 4.000 15/2/2055	22,216
CA448814JD62	448814JD6	HYDRO-QUEBEC 4.000 15/2/2063	44,050
CA44889ZCN48	44889ZCN4	HYDRO-QUEBEC 6.000 15/2/2040	23,463
CA44889ZCM64	44889ZCM6	HYDRO-QUEBEC 6.500 15/2/2035	59,963
CA44932WAH30	44932WAH3	HYUNDAI CAPITAL CANADA INC 4.583 24/7/2029	5,188
CA44932WAE09	44932WAE0	HYUNDAI CAPITAL CANADA INC 4.813 1/2/2027	10,210
CA44932WAF73	44932WAF7	HYUNDAI CAPITAL CANADA INC 4.895 31/1/2029	1,048
CA45075EAE47	45075EAE4	IA FINANCIAL CORPORATION INC FRN 20/6/2033	26,323
CA449586AK25	449586AK2	IGM FINANCIAL INC 5.426 26/5/2053	26,423
CA45823TAP18	45823TAP1	INTACT FINANCIAL CORP FRN 16/5/2034	25,924
CA45833VAG47	45833VAG4	INTER PIPELINE LTD 6.380 17/2/2033	27,787
CA47788ZAQ42	47788ZAQ4	JOHN DEERE FINANCIAL INC 4.360 20/1/2027	10,177
CA47788ZAS08	47788ZAS0	JOHN DEERE FINANCIAL INC 4.380 11/7/2028	10,293
CA47788ZAR25	47788ZAR2	JOHN DEERE FINANCIAL INC 4.630 4/4/2029	10,393
US48020RAB15	48020RAB1	JONES DESLAURIERS INSURANCE MANAGE 8.500 15/3/2030	565
CA493271AE05	493271AE0	KEYERA CORP 3.702 15/10/2030	24,843
CA539481AM35	539481AM3	LOBLAW COMPANIES LTD 4.488 11/12/2028	25,808
CA539481AR22	539481AR2	LOBLAW COMPANIES LTD 5.115 4/3/2054	10,044
CA563469VD45	563469VD4	MANITOBA (PROVINCE OF) 4.400 5/9/2055	23,846
CA563469FQ32	563469FQ3	MANITOBA (PROVINCE OF) 4.650 5/3/2040	25,775
CA563469TH86	563469TH8	MANITOBA (PROVINCE OF) 4.700 5/3/2050	24,976
CA563469UV51	563469UV5	MANITOBA PROVINCE OF 2.050 2/6/2030	23,929
CA563469UX18	563469UX1	MANITOBA PROVINCE OF 2.050 2/6/2031	23,513

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CA563469UR40	563469UR4	MANITOBA PROVINCE OF 3.000 2/6/2028	25,126
CA563469UN36	563469UN3	MANITOBA PROVINCE OF 3.400 5/9/2048	20,503
CA563469VB88	563469VB8	MANITOBA PROVINCE OF 3.800 2/6/2033	10,160
CA563469UB97	563469UB9	MANITOBA PROVINCE OF 4.050 5/9/2045	23,114
CA563469VE28	563469VE2	MANITOBA PROVINCE OF 4.250 2/6/2034	20,769
CA565018DK15	565018DK1	MANULIFE BANK OF CANADA 3.992 22/2/2028	10,177
CA56501RAS54	56501RAS5	MANULIFE FINANCIAL CORP FRN 23/2/2034	26,124
CA56501RAU01	56501RAU0	MANULIFE FINANCIAL CORP FRN 23/5/2035	10,077
US57701RAM43	57701RAM4	MATTAMY GROUP CORP 4.625 1/3/2030	1,979
US57701RAQ56	57701RAQ5	MATTAMY GROUP CORP 6.000 15/12/2033	100
CA582293AC01	582293AC0	MCMASTER UNIVERSITY 3.405 17/6/2071	16,263
CA58769CAD44	58769CAD4	MERCEDES-BENZ FINANCE CANADA INC 4.640 9/7/2027	20,503
US59151KAM09	59151KAM0	METHANEX CORPORATION 5.125 15/10/2027	482
US59151KAL26	59151KAL2	METHANEX CORPORATION 5.250 15/12/2029	100
CA59162NAL34	59162NAL3	METRO INC 4.657 7/2/2033	5,188
CA614853EM73	614853EM7	MONTREAL CITY OF 2.000 1/9/2031	23,214
CA614852NZ03	614852NZ0	MONTREAL CITY OF 3.500 1/12/2038	22,798
CA614853FB00	614853FB0	MONTREAL CITY OF 3.900 1/9/2034	9,994
CA62620DAT87	62620DAT8	MUNICIPAL FINANCE AUTHORITY OF BRI 3.750 3/12/2034	4,989
CA62620DAR22	62620DAR2	MUNICIPAL FINANCE AUTHORITY OF BRI 4.050 3/12/2033	10,277
CA62620DAS05	62620DAS0	MUNICIPAL FINANCE AUTHORITY OF BRI 4.500 3/12/2028	41,805
CA628153DS42	628153DS4	MUSKRAT FALLS/LABRADOR TRANSMISSIO 3.382 1/6/2057	16,097
CA63306AHT66	63306AHT6	NATIONAL BANK OF CANADA 5.023 1/2/2029	21,019
CA63309ZNN47	63309ZNN4	NATIONAL BANK OF CANADA FRN 15/2/2035	5,072
CA63306AHF62	63306AHF6	NATIONAL BANK OF CANADA FRN 16/8/2032	25,874
CA62895ZAQ33	62895ZAQ3	NAV CANADA 3.209 29/9/2050	19,389
CA642866GQ40	642866GQ4	NEW BRUNSWICK (PROVINCE OF) 3.050 14/8/2050	7,599
CA642866GN19	642866GN1	NEW BRUNSWICK (PROVINCE OF) 3.100 14/8/2028	25,193
CA642866GL52	642866GL5	NEW BRUNSWICK (PROVINCE OF) 3.100 14/8/2048	19,472
CA642866GG67	642866GG6	NEW BRUNSWICK (PROVINCE OF) 3.800 14/8/2045	8,946

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CA642866HA88	642866HA8	NEW BRUNSWICK (PROVINCE OF) 3.950 14/8/2032	25,758
CA642866A985	642866A98	NEW BRUNSWICK (PROVINCE OF) 4.050 14/8/2034	15,365
CA651333EZ54	651333EZ5	NEWFOUNDLAND (PROVINCE OF) 6.550 17/10/2030	28,685
CA651333GK67	651333GK6	NEWFOUNDLAND AND LABRADOR (PROVINC 3.850 17/10/2027	25,508
CA651333GP54	651333GP5	NEWFOUNDLAND AND LABRADOR (PROVINC 3.850 2/12/2034	10,010
CA651333GR11	651333GR1	NEWFOUNDLAND AND LABRADOR (PROVINC 4.000 2/6/2035	20,154
CA651333GD25	651333GD2	NEWFOUNDLAND AND LABRADOR PROVINC 2.650 17/10/2050	34,554
CA663307AK29	663307AK2	NORTH WEST REDWATER PARTNERSHIP 4.350 10/1/2039	24,145
CA663307AS54	663307AS5	NORTH WEST REDWATER PARTNERSHIP 4.850 1/6/2034	15,714
US66977WAR07	66977WAR0	NOVA CHEMICALS CORP 5.250 1/6/2027	748
US66977WAU36	66977WAU3	NOVA CHEMICALS CORP 9.000 15/2/2030	649
CA669827GC54	669827GC5	NOVA SCOTIA (PROVINCE OF) 2.000 1/9/2030	23,796
CA669827GA98	669827GA9	NOVA SCOTIA (PROVINCE OF) 2.100 1/6/2027	24,843
CA669827GB71	669827GB7	NOVA SCOTIA (PROVINCE OF) 3.150 1/12/2051	19,239
CA6698278Z37	6698278Z3	NOVA SCOTIA (PROVINCE OF) 4.400 1/6/2042	24,710
CA669827FP76	669827FP7	NOVA SCOTIA (PROVINCE OF) 4.900 1/6/2035	16,230
CA66988ZBB46	66988ZBB4	NOVA SCOTIA POWER INC 4.150 6/3/2042	90,078
CA68214WAW88	68214WAW8	OMERS REALTY CORP 4.960 10/2/2031	25,475
CA68333ZAN74	68333ZAN7	ONTARIO (PROVINCE OF) 1.350 2/12/2030	45,929
CA68333ZAR88	68333ZAR8	ONTARIO (PROVINCE OF) 1.550 1/11/2029	33,208
CA68333ZAL19	68333ZAL1	ONTARIO (PROVINCE OF) 1.900 2/12/2051	47,691
CA68333ZAH07	68333ZAH0	ONTARIO (PROVINCE OF) 2.050 2/6/2030	95,815
CA68333ZAP23	68333ZAP2	ONTARIO (PROVINCE OF) 2.150 2/6/2031	151,504
CA68333ZAT45	68333ZAT4	ONTARIO (PROVINCE OF) 2.250 2/12/2031	47,176
CA68333ZAS61	68333ZAS6	ONTARIO (PROVINCE OF) 2.550 2/12/2052	34,372
CA68323AEE07	68323AEE0	ONTARIO (PROVINCE OF) 2.600 2/6/2027	125,098
CA68333ZAG24	68333ZAG2	ONTARIO (PROVINCE OF) 2.650 2/12/2050	57,003
CA68333ZAE75	68333ZAE7	ONTARIO (PROVINCE OF) 2.700 2/6/2029	99,290
CA68323ADZ45	68323ADZ4	ONTARIO (PROVINCE OF) 2.800 2/6/2048	37,514
CA68333ZAC10	68333ZAC1	ONTARIO (PROVINCE OF) 2.900 2/6/2028	50,152

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CA68333ZAA53	68333ZAA5	ONTARIO (PROVINCE OF) 2.900 2/6/2049	56,787
CA68323ACC68	68323ACC6	ONTARIO (PROVINCE OF) 3.450 2/6/2045	64,569
CA68323AAY07	68323AAY0	ONTARIO (PROVINCE OF) 3.500 2/6/2043	44,183
CA68333ZBK27	68333ZBK2	ONTARIO (PROVINCE OF) 3.600 2/6/2035	68,810
CA68333ZAW73	68333ZAW7	ONTARIO (PROVINCE OF) 3.600 8/3/2028	50,917
CA68333ZAY30	68333ZAY3	ONTARIO (PROVINCE OF) 3.650 2/6/2033	100,853
CA68333ZAV90	68333ZAV9	ONTARIO (PROVINCE OF) 3.750 2/12/2053	69,475
CA68333ZAU18	68333ZAU1	ONTARIO (PROVINCE OF) 3.750 2/6/2032	102,150
CA68333ZBG15	68333ZBG1	ONTARIO (PROVINCE OF) 3.800 2/12/2034	50,202
CA68333ZBP14	68333ZBP1	ONTARIO (PROVINCE OF) 3.950 2/12/2035	10,060
CA68333ZBD83	68333ZBD8	ONTARIO (PROVINCE OF) 4.100 4/3/2033	51,965
CA68333ZBH97	68333ZBH9	ONTARIO (PROVINCE OF) 4.100 7/10/2054	13,835
CA68333ZBA45	68333ZBA4	ONTARIO (PROVINCE OF) 4.150 2/12/2054	69,674
CA68333ZBC01	68333ZBC0	ONTARIO (PROVINCE OF) 4.150 2/6/2034	87,916
CA68333ZBN65	68333ZBN6	ONTARIO (PROVINCE OF) 4.450 2/12/2056	4,889
CA68333ZBF32	68333ZBF3	ONTARIO (PROVINCE OF) 4.600 2/12/2055	80,150
CA683234ZP62	683234ZP6	ONTARIO (PROVINCE OF) 4.600 2/6/2039	51,932
CA683234B984	683234B98	ONTARIO (PROVINCE OF) 4.650 2/6/2041	51,616
CA683234YD42	683234YD4	ONTARIO (PROVINCE OF) 4.700 2/6/2037	52,879
CA683234VR64	683234VR6	ONTARIO (PROVINCE OF) 5.600 2/6/2035	57,120
CA683234LJ58	683234LJ5	ONTARIO (PROVINCE OF) 6.500 8/3/2029	55,457
CA68321ZAE12	68321ZAE1	ONTARIO POWER GENERATION INC 3.651 13/9/2050	8,082
CA68321ZAL54	68321ZAL5	ONTARIO POWER GENERATION INC 4.831 28/6/2034	10,443
CA68321ZAM38	68321ZAM3	ONTARIO POWER GENERATION INC 4.990 28/6/2054	9,961
CA68323ACY88	68323ACY8	ONTARIO PROVINCE OF 2.900 2/12/2046	77,706
CA67103MAA41	67103MAA4	OPB FINANCE TRUST 3.890 4/7/2042	91,358
US683715AD87	683715AD8	OPEN TEXT CORP 3.875 1/12/2029	732
CA689551FK06	689551FK0	OTTAWA (CITY OF) 3.750 2/10/2034	6,967
CA689551ED71	689551ED7	OTTAWA (CITY OF) 4.200 30/7/2053	18,225
CA70632ZAF86	70632ZAF8	PEMBINA PIPELINE CORP 4.240 15/6/2027	20,270

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CA70632ZAW10	70632ZAW1	PEMBINA PIPELINE CORP 5.210 12/1/2034	21,085
CA70632ZAY75	70632ZAY7	PEMBINA PIPELINE CORP 5.220 28/6/2033	21,185
CA70632ZAX92	70632ZAX9	PEMBINA PIPELINE CORP 5.670 12/1/2054	21,019
CA70960AAF53	70960AAF5	PENSKE TRUCK LEASING CANADA INC 3.700 1/10/2027	5,039
CA74167KAF62	74167KAF6	PRIMARIS REAL ESTATE INVESTMENT TR 4.998 15/3/2030	10,410
CA741666DF55	741666DF5	PRINCE EDWARD ISLAND (PROVINCE OF) 4.050 2/6/2034	10,193
CA642866GA97	642866GA9	PROV OF NEW BRUNSWICK 4.800 26/9/2039	26,273
CA110709GJ55	110709GJ5	PROVINCE OF BRITISH COLUMBIA 2.950 18/6/2050	37,614
CA651333FT85	651333FT8	PROVINCE OF NEWFOUNDLAND 3.300 17/10/2046	20,204
CA74814ZFG33	74814ZFG3	PROVINCE OF QUEBEC 1.900 1/9/2030	94,734
CA69363TAN24	69363TAN2	PSP CAPITAL INC 2.050 15/1/2030	144,304
CA74814ZFH16	74814ZFH1	QUEBEC (PROVINCE OF) 1.500 1/9/2031	68,095
CA74814ZFF59	74814ZFF5	QUEBEC (PROVINCE OF) 2.300 1/9/2029	48,855
CA74814ZFB46	74814ZFB4	QUEBEC (PROVINCE OF) 2.750 1/9/2027	75,178
CA74814ZFD02	74814ZFD0	QUEBEC (PROVINCE OF) 2.750 1/9/2028	49,953
CA74814ZFL28	74814ZFL2	QUEBEC (PROVINCE OF) 2.850 1/12/2053	71,553
CA74814ZFE84	74814ZFE8	QUEBEC (PROVINCE OF) 3.100 1/12/2051	76,409
CA74814ZFN83	74814ZFN8	QUEBEC (PROVINCE OF) 3.250 1/9/2032	49,371
CA74814ZER07	74814ZER0	QUEBEC (PROVINCE OF) 3.500 1/12/2045	64,021
CA74814ZEW91	74814ZEW9	QUEBEC (PROVINCE OF) 3.500 1/12/2048	66,698
CA74814ZFS70	74814ZFS7	QUEBEC (PROVINCE OF) 3.600 1/9/2033	99,922
CA74814ZFV00	74814ZFV0	QUEBEC (PROVINCE OF) 4.000 1/9/2035	25,193
CA74814ZFU27	74814ZFU2	QUEBEC (PROVINCE OF) 4.200 1/12/2057	27,654
CA74814ZEK53	74814ZEK5	QUEBEC (PROVINCE OF) 4.250 1/12/2043	48,057
CA74814ZFQ15	74814ZFQ1	QUEBEC (PROVINCE OF) 4.400 1/12/2055	95,366
CA74814ZFT53	74814ZFT5	QUEBEC (PROVINCE OF) 4.450 1/9/2034	84,025
CA74814ZDK62	74814ZDK6	QUEBEC (PROVINCE OF) 5.000 1/12/2038	53,678
CA74814ZEF68	74814ZEF6	QUEBEC (PROVINCE OF) 5.000 1/12/2041	53,046
CA748148QT32	748148QT3	QUEBEC (PROVINCE OF) 6.250 1/6/2032	23,147
CA766910BK85	766910BK8	RIOCAN REAL ESTATE INVESTMENT TRUS 5.611 6/10/2027	25,941

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US775109DH13	775109DH1	ROGERS COMMUNICATIONS INC (30NC10) FRN 15/4/2055	1,297
US775109DG30	775109DG3	ROGERS COMMUNICATIONS INC (30NC5) FRN 15/4/2055	2,528
CA775109BT70	775109BT7	ROGERS COMMUNICATIONS INC 3.750 15/4/2029	25,193
CA775109BV27	775109BV2	ROGERS COMMUNICATIONS INC 4.250 15/4/2032	25,226
CA775109CW90	775109CW9	ROGERS COMMUNICATIONS INC 5.800 21/9/2030	21,667
US775109BS95	775109BS9	ROGERS COMMUNICATIONS INC FRN 15/3/2082	366
CA775109AT89	775109AT8	ROGERS COMMUNICATIONS INC. 6.560 22/3/2041	28,701
CA780086XL38	780086XL3	ROYAL BANK OF CANADA 4.632 1/5/2028	20,670
CA780086WK63	780086WK6	ROYAL BANK OF CANADA FRN 1/2/2033	25,841
CA779926FY56	779926FY5	ROYAL BANK OF CANADA FRN 10/12/2028	10,094
CA779926DJ08	779926DJ0	ROYAL BANK OF CANADA FRN 17/10/2030	30,564
CA779926DK70	779926DK7	ROYAL BANK OF CANADA FRN 17/10/2035	10,227
CA779926QX54	779926QX5	ROYAL BANK OF CANADA FRN 22/7/2031	10,160
CA7800863G73	7800863G7	ROYAL BANK OF CANADA FRN 3/4/2034	41,788
CA779926NA88	779926NA8	ROYAL BANK OF CANADA FRN 3/7/2035	20,254
CA779926WF74	779926WF7	ROYAL BANK OF CANADA FRN 9/12/2031	10,942
CA80310ZAM10	80310ZAM1	SAPUTO INC 5.492 20/11/2030	26,889
CA803854KP21	803854KP2	SASKATCHEWAN (PROVINCE OF) 2.150 2/6/2031	23,663
CA803854KF49	803854KF4	SASKATCHEWAN (PROVINCE OF) 3.050 2/12/2028	25,159
CA803854KH05	803854KH0	SASKATCHEWAN (PROVINCE OF) 3.100 2/6/2050	19,439
CA803854KC18	803854KC1	SASKATCHEWAN (PROVINCE OF) 3.300 2/6/2048	20,420
CA803854KU16	803854KU1	SASKATCHEWAN (PROVINCE OF) 3.900 2/6/2033	25,625
CA803854KV98	803854KV9	SASKATCHEWAN (PROVINCE OF) 4.200 2/12/2054	9,329
CA803854JX73	803854JX7	SASKATCHEWAN PROVINCE OF 3.750 5/3/2054	12,954
CA803854JU35	803854JU3	SASKATCHEWAN PROVINCE OF 3.900 2/6/2045	22,881
CA82621KAE25	82621KAE2	SIENNA SENIOR LIVING INC 4.436 17/10/2029	10,243
CA83179XAR94	83179XAR9	SMARTCENTRES REAL ESTATE INVESTMEN 5.162 1/8/2030	15,648
CA836720AB88	836720AB8	SOUTH BOW CANADIAN INFRASTRUCTURE 4.616 1/2/2032	5,105
CA836720AC61	836720AC6	SOUTH BOW CANADIAN INFRASTRUCTURE 4.933 1/2/2035	5,105
US836720AJ13	836720AJ1	SOUTH BOW CANADIAN INFRASTRUCTURE FRN 1/3/2055	599

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA83740TAL13	83740TAL1	SOUTH COAST BRITISH COLUMBIA TRANS 4.600 14/6/2055	9,695
CA85853FAB19	85853FAB1	STELLA JONES INC 4.312 1/10/2031	10,077
CA86682ZAM82	86682ZAM8	SUN LIFE FINANCIAL INC FRN 10/5/2032	49,687
CA86683ZAA36	86683ZAA3	SUN LIFE FINANCIAL INC FRN 3/12/2040	9,927
US87971MCR25	87971MCR2	TELUS CORP (NC10.25) FRN 9/6/2056	4,490
US87971MCQ42	87971MCQ4	TELUS CORP (NC5.25) FRN 9/6/2056	3,525
US87971MCM38	87971MCM3	TELUS CORPORATION (NC10.25) FRN 15/10/2055	100
US87971MCL54	87971MCL5	TELUS CORPORATION (NC5.25) FRN 15/10/2055	532
CA87971MCH49	87971MCH4	TELUS CORPORATION 4.650 13/8/2031	5,172
CA87971MCE18	87971MCE1	TELUS CORPORATION 4.800 15/12/2028	9,345
CA87971MAW34	87971MAW3	TELUS CORPORATION 4.850 5/4/2044	23,962
CA87971MCF82	87971MCF8	TELUS CORPORATION 4.950 18/2/2031	14,683
CA87971MCG65	87971MCG6	TELUS CORPORATION 5.100 15/2/2034	9,428
CA880789AU65	880789AU6	TERANET HOLDINGS LP 5.010 7/3/2035	25,276
CA87262KAJ49	87262KAJ4	TMX GROUP LTD 4.970 16/2/2034	10,559
CA891288DU32	891288DU3	TORONTO (CITY OF) 2.800 22/11/2049	14,367
CA891288DM16	891288DM1	TORONTO (CITY OF) 3.500 2/6/2036	23,912
CA891288EG39	891288EG3	TORONTO (CITY OF) 4.250 29/7/2034	10,343
CA891288EC25	891288EC2	TORONTO (CITY OF) 4.550 27/7/2042	19,905
CA891288EH12	891288EH1	TORONTO (CITY OF) 4.550 29/10/2054	4,822
CA89119ZAU71	89119ZAU7	TORONTO HYDRO CORPORATION 3.990 26/9/2034	9,944
XS2895480411	BYD7N9S76	TORONTO-DOMINION BANK/THE 2.776 3/9/2027	6,236
XS2782117464	BRYWK3BX0	TORONTO-DOMINION BANK/THE 3.191 16/2/2029	11,540
CA89117F7G86	89117F7G8	TORONTO-DOMINION BANK/THE 4.210 1/6/2027	76,309
CA89117GTQ06	89117GTQ0	TORONTO-DOMINION BANK/THE 4.477 18/1/2028	51,383
CA89116CQ341	89116CQ34	TORONTO-DOMINION BANK/THE FRN 29/5/2031	25,259
CA89116CST58	89116CST5	TORONTO-DOMINION BANK/THE FRN 31/10/2030	13,236
CA89116CWY97	89116CWY9	TORONTO-DOMINION BANK/THE FRN 9/1/2033	10,127
CA89116CFF91	89116CFF9	TORONTO-DOMINION BANK/THE FRN 9/4/2034	41,871
CA89156VAC06	89156VAC0	TOURMALINE OIL CORP 4.856 30/5/2027	10,243

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA89353ZBV90	89353ZBV9	TRANSCANADA PIPELINES LTD 4.550 15/11/2041	23,629
CA89353ZCR79	89353ZCR7	TRANSCANADA PIPELINES LTD 5.127 19/11/2055	9,861
CA89353ZCK27	89353ZCK2	TRANSCANADA PIPELINES LTD 5.330 12/5/2032	53,461
US89356BAB45	89356BAB4	TRANSCANADA TRUST FRN 15/8/2076	4,074
CA89356BAD07	89356BAD0	TRANSCANADA TRUST FRN 18/5/2077	25,242
CA89678ZAC01	89678ZAC0	TRISUMMIT UTILITIES INC 5.020 11/1/2030	26,240
CA921577RS35	921577RS3	VANCOUVER (CITY OF) 4.000 25/10/2034	5,088
CA92277LAK22	92277LAK2	VENTAS CANADA FINANCE LTD 5.100 5/3/2029	22,948
CA92340VAC15	92340VAC1	VEREN INC 5.503 21/6/2034	10,592
CA92660FAR51	92660FAR5	VIDEOTRON LTD 4.650 15/7/2029	10,376
CA92660FAS35	92660FAS3	VIDEOTRON LTD 5.000 15/7/2034	10,410
CA918423BF06	918423BF0	VW CREDIT CANADA INC 4.210 19/8/2027	20,320
CA94106BAH48	94106BAH4	WASTE CONNECTIONS INC 4.500 14/6/2029	20,703
CA96467AAA93	96467AAA9	WHITECAP RESOURCES INC 4.382 1/11/2029	10,210
CA975014AF85	975014AF8	WINNIPEG AIRPORTS AUTHORITY INC 3.040 3/2/2051	12,039
CA92938WAC79	92938WAC7	WSP GLOBAL INC 4.120 12/9/2029	10,177
CA98704CRA67	98704CRA6	YORK REGIONAL MUNICIPALITY OF 2.650 18/4/2029	49,487