

Mount Allison University
Endowment Fund Holdings
As of December 31, 2022

ISIN	CUSIP	Security Name	Market Value (\$Can)
EQUITY HOLDINGS			
Canadian Equity Holdings			27,527,749
CA33833X1015		5N PLUS INC. (PRE-MERGER)	17,078
CA0002551095		A AND W REVENUE ROYALTIES INCOME FUND	7,664
CA00386B1094		ABSOLUTE SOFTWARE CORP	29,711
CA0042721005		ACADIAN TIMBER CORPORATION	127
		ACLARA RESOURCES INC	11
CA00510L1067		ACUITYADS HOLDINGS INC	83
CA00791P1071		ADVANTAGE ENERGY LTD	64,502
CA00762V1094		AECON GROUP INC.	713
CA00829Q1019		AFRICA OIL CORP	5,357
CA0011811068		AG GROWTH INTERNATIONAL INCORPORATED	3,356
CA0010921058		AGF MANAGEMENT LIMITED	8,066
CA0084741085		AGNICO-EAGLE MINES LTD	202,772
CA00900Q1037		AIMIA INC	7,393
CA0089118776		AIR CANADA INC	63,123
CA00927V2003		AIRBOSS OF AMERICA CORPORATION	121
CA0115321089		ALAMOS GOLD INC	83,471
CAC010971017		ALARIS EQUITY PARTNERS INCOME TRUST	605
CA0156441077		ALGOMA CENTRAL CORPORATION	393
CA0156581070		ALGOMA STEEL GROUP INC	1,025
CA0158571053		ALGONQUIN POWER & UTILITIES CORPORATION	43,132
CA01626P1484		ALIMENTATION COUCHE-TARD INC	1,647,824
CA0194561027		ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	44,120
CA0213611001		ALTAGAS LIMITED	173,141
CA0209361009		ALTIUS MINERALS CORP	18,665

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA02215R1073		ALTUS GROUP LTD	2,890
CA03062D1006		AMERICAS GOLD AND SILVER CORPORATION	17
CA03074G1090		AMERIGO RESOURCES LTD	249
CA45780T2065		ANDERSON ENERGY INC	235
CA0342231077		ANDLAUER HEALTHCARE GROUP INC	4,094
CA03444Q1000		ANDREW PELLER LTD	168
		APTOSE BIOSCIENCES INC	39
CA00208D4084		ARC RESOURCES LIMITED	215,192
CA04016A1012		ARGONAUT GOLD INC	144
		ARIS MINING CORP	120
CA04045U1021		ARITZIA INC	62,840
CA04315L1058		ARTIS REAL ESTATE INVESTMENT TRUST	3,917
CA04364G1063		ASCOT RESOURCES LTD.	118
CA0467894006		ATCO LTD	211,595
CA04682R1073		ATHABASCA OIL CORPORATION	19,387
CA00217Y1043		ATS CORP	119,452
VGG069731120		AURA MINERALS INC	211
CA05156X8843		AURORA CANNABIS INC	296
CA05277B2093		AUTOCANADA INCORPORATED	433
CA40390B1094		AUTOMODULAR CORP	262
CA05329M1041		AUTOMOTIVE PROPERTIES REAL ESTATE INVESTMENT TRUST	275
CA05466C1095		AYA GOLD & SILVER INC	423
CA11777Q2099		B2GOLD CORPORATION	30,973
CA0565331026		BADGER INFRASTRUCTURE SOLUTIONS LTD	2,593
CA0585861085		BALLARD POWER SYSTEMS INC	1,866
CA0636711016		BANK OF MONTREAL	720,652
CA0641491075		BANK OF NOVA SCOTIA	944,631
CA0679011084		BARRICK GOLD CORP	278,374
CA07317Q1054		BAYTEX ENERGY CORPORATION	69,824
CA05534B7604		BCE INC	210,858

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA07987C2040		BELLUS HEALTH INC	23,245
CA0906971035		BIRCHCLIFF ENERGY LTD	38,830
CA09076P1045		BIRD CONSTRUCTION INCORPORATION	1,421
CA09202D2077		BLACK DIAMOND GROUP LTD	2,955
CA09228F1036		BLACKBERRY LIMITED	52,651
CA05561N2086		BMTC GROUP INC	127
CA0966311064		BOARDWALK REAL ESTATE INVESTMENT TRUST	1,259
CA0977518616		BOMBARDIER INC	49,061
CA0977518798		BOMBARDIER INC	139
CA0985461049		BONTERRA ENERGY CORPORATION	6,481
CA09950M3003		BORALEX INCORPORATED	69,184
CA1010841015		BOSTON PIZZA ROYALTIES INCOME FUND	1,443
CA1033101082		BOYD GROUP INCOME FUND	8,118
CA1048333068		BREAKING DATA CORP	75
CA10808B1085		BRIDGEMARQ REAL ESTATE SERVICES INC	134
CA11259V1067		BROOKFIELD BUSINESS CORP	15,870
CA11271J1075		BROOKFIELD CORP	716,461
CA11275Q1072		BROOKFIELD INFRASTRUCTURE CORP	42,485
BMG162521014		BROOKFIELD INFRASTRUCTURE PARTNERS L.P.	14,749
CA11284V1058		BROOKFIELD RENEWABLE CORP	16,101
CA05577W2004		BRP INC	38,968
CA05585D1033		BSR REAL ESTATE INVESTMENT TRUST	614
CA11777P3007		BTB REAL ESTATE INVESTMENT TRUST	175
JE00BF0XVB15		CALEDONIA MINING CORPORATION PLC	176
CA1295844056		CALFRAC WELL SERVICES LTD	190
CA12989J1084		CALIAN GROUP LTD	1,242
CA13000C2058		CALIBRE MINING CORP(NDA)	901
CA13321L1085		CAMECO CORP	82,868
CA1348011091		CANACCORD GENUITY GROUP INC	33,435
CA1348083025		CANACOL ENERGY LIMITED	374

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA1350861060		CANADA GOOSE HOLDINGS INC	1,535
CA1349211054		CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST	60,883
CA1360691010		CANADIAN IMPERIAL BANK OF COMMERCE	589,091
CA1363751027		CANADIAN NATIONAL RAILWAY COMPANY	1,137,888
CA1363851017		CANADIAN NATURAL RESOURCES LTD	728,114
CA13645T1003		CANADIAN PACIFIC RAILWAY LIMITED	997,173
CA1366812024		CANADIAN TIRE CORPORATION LIMITED	6,478
CA1367178326		CANADIAN UTILITIES LIMITED	70,926
CA13677F1018		CANADIAN WESTERN BANK	42,520
CA1375761048		CANFOR CORPORATION	3,430
CA1375842079		CANFOR PULP PRODUCTS INC	10,653
CA1380351009		CANOPY GROWTH CORP	106
CA14042M1023		CAPITAL POWER CORP	45,425
CA14071L1085		CAPSTONE COPPER CORP	12,289
CA14150G4007		CARDINAL ENERGY LTD (ALBERTA)	8,191
CA14173C1059		CARERX CORP	72
CA1469001053		CASCADES INC	1,070
CA1249003098		CCL INDUSTRIES INCORPORATED	69,003
CA15101Q1081		CELESTICA INCORPORATED	7,581
CA15135U1093		CENOVUS ENERGY INC	444,918
CA1520061021		CENTERRA GOLD INC.	17,685
CA15713J1049		CES ENERGY SOLUTIONS CORP	777
CA12532H1047		CGI INC	1,006,251
CA16106R1091		CHARLOTTE'S WEB HOLDINGS INC	50
		CHARTWELL RETIREMENT RESIDENCES	525
CA16387P1036		CHEMTRADE LOGISTICS INCOME FUND	288
CA16550A1075		CHESSWOOD GROUP LIMITED	112
CA16890P1036		CHINA GOLD INTERNATIONAL RESOURCES CORP LTD	1,038
CA17039A1066		CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST	32,520
CA1254911003		CI FINANCIAL CORP	3,224

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA1724541000		CINEPLEX INC	281
CA19239C1068		COGECO COMMUNICATIONS INC	1,436
CA19238T1003		COGECO INC	19,097
CA1946931070		COLLIERS INTERNATIONAL GROUP INC	53,462
CA2052491057		COMPUTER MODELLING GROUP LTD	2,440
CA21037X1006		CONSTELLATION SOFTWARE INC	481,077
CA21250C1068		CONVERGE TECHNOLOGY SOLUTIONS CORP	748
CA21750U1012		COPPER MOUNTAIN MINING CORPORATION	355
CA2183491083		CORBY SPIRIT AND WINE LTD	1,551
CA2208741017		CORUS ENTERTAINMENT INC	4,463
CA22576C1014		CRESCENT POINT ENERGY CORPORATION	15,764
CA2265331074		CREW ENERGY INC	38,207
CA2271071094		CROMBIE REAL ESTATE INVESTMENT TRUST	9,120
CA22717L1013		CRONOS GROUP INC	1,021
CA1264621006		CT REAL ESTATE INVESTMENT TRUST	4,304
CA24477T1003		DEFINITY FINANCIAL CORP	2,800
CA2483561072		DENISON MINES CORP	1,621
CA2499061083		DESCARTES SYSTEMS GROUP INC	75,653
CA2523711091		DEXTERRA GROUP INC	2,390
CA25253X2077		DIAMEDICA THERAPEUTICS INC	56
		DIRTT ENVIRONMENTAL SOLUTIONS LTD	34
CA25675T1075		DOLLARAMA INCORPORATION	285,603
CA25703L1004		DOMAN BUILDING MATERIALS GROUP LTD	462
CA25822C2058		DOREL INDUSTRIES INC	242
CA26153W1095		DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST	4,448
CA26153P1045		DREAM OFFICE REAL ESTATE INVESTMENT TRUST	566
CA26153M5072		DREAM UNLIMITED CORP	17,726
CA2652692096		DUNDEE PRECIOUS METALS INC.	22,922
CA2674881040		DYE & DURHAM LTD	2,968
CA26780B1067		DYNACOR GROUP INC	106

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA26829L1076		ECN CAPITAL CORP	6,151
CA27966L1085		EDESA BIOTECH INC	11
CA2685751075		E-L FINANCIAL CORP LTD	1,386
CA2849025093		ELDORADO GOLD CORPORATION	2,811
CA2861812014		ELEMENT FLEET MANAGEMENT CORP	90,685
CA2908761018		EMERA INC.	61,478
CA2918434077		EMPIRE CO LTD	26,393
CA29250N1050		ENBRIDGE INC	1,027,475
CA29258Y1034		ENDEAVOUR SILVER CORP	690
CA29269R1055		ENERFLEX LTD	940
CA2926717083		ENERGY FUELS INC	466
CA2927661025		ENERPLUS CORP	7,260
CA2929491041		ENGHOUSE SYSTEMS LIMITED	1,562
CA2935701078		ENSIGN ENERGY SERVICES INCORPORATED	14,617
CA2943752097		EPSILON ENERGY LIMITED	343
CA26886R1047		EQB INC	8,299
CA29446Y5020		EQUINOX GOLD CORP	1,469
CA2960061091		ERO COPPER CORP	1,182
CA29880W1032		EUROPEAN RESIDENTIAL REIT	315
CA30041N1078		EVERTZ TECHNOLOGIES LIMITED	5,708
CA3012831077		EXCHANGE INCOME CORPORATION	11,352
CA30150P1099		EXCO TECHNOLOGIES LTD	7,991
CA30224T8639		EXTENDICARE INC	592
CA3039011026		FAIRFAX FINANCIAL HOLDINGS LIMITED	28,240
CA31660A1030		FIERA CAPITAL CORPORATION	876
CA31730E1016		FILO MINING CORP	398
CA3180714048		FINNING INTERNATIONAL INCORPORATED	33,963
CA3181083054		FIRE & FLOWER HOLDINGS CORP	19
CA3183231024		FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	1,422
CA3183261054		FIRM CAPITAL PROPERTY TRUST	165

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA31890B1031		FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	69,309
CA32076V1031		FIRST MAJESTIC SILVER CORPORATION	3,419
CA3208901064		FIRST MINING GOLD CORP	17
CA33564P1036		FIRST NATIONAL FINANCIAL CORPORATION	802
CA3359341052		FIRST QUANTUM MINERALS LTD.	81,434
CA33812R1091		FISSION URANIUM CORP	311
CA3495531079		FORTIS INC.	235,391
CA3499151080		FORTUNA SILVER MINES INC	1,706
CA3518581051		FRANCO NEVADA CORP	193,906
CA3564552048		FREEGOLD VENTURES LIMITED	78
CA3565001086		FREEHOLD ROYALTIES LTD	21,042
CA35905B1076		FRONTERA ENERGY CORP	750
CA36117T1003		FURY GOLD MINES LTD	82
CA36352H1001		GALIANO GOLD INC	221
CA36468B1040		GAMEHOST INC	69
		GDI INTEGRATED FACILITY SERVICES INC	809
CA36830P1045		GEAR ENERGY LTD	6,929
CA9611485090		GEORGE WESTON LIMITED	160,931
CA36168Q1046		GFL ENVIRONMENTAL HOLDINGS INC	75,369
CA3748252069		GIBSON ENERGY INC	19,812
CA3759161035		GILDAN ACTIVEWEAR INC.	16,300
CA3803551074		GOEASY LTD	1,599
CA38045Y1025		GOGOLD RESOURCES INC.	345
CA38149E1016		GOLDMINING INC	1
CA38149A1093		GOLDMONEY INC	100
		GOODFOOD MARKET CORP	6
CA39115V3092		GREAT PANTHER MINING LTD	32
CA39138C1068		GREAT-WEST LIFECO INC	16,574
CA3953321096		GREENLANE RENEWABLES INC	111
CA4013393042		GUARDIAN CAPITAL GROUP LTD	3,566

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA4039254079		H&R REAL ESTATE INVESTMENT TRUST	2,106
CA4085491039		HAMMOND POWER SOLUTIONS INC	196
CA4220961078		HEADWATER EXPLORATION INC	1,442
CA42774L1094		HEROUX DEVTEK INC	1,556
CA4296951094		HIGH LINER FOODS INC	404
CA4369131079		HOME CAPITAL GROUP	2,704
CA4436281022		HUDBAY MINERALS INC	4,277
CA4488112083		HYDRO ONE LTD	41,048
CA45075E1043		IA FINANCIAL CORPORATION INC	114,187
CA4509131088		IAMGOLD CORP	1,820
CA4495861060		IGM FINANCIAL INCORPORATED	24,064
CA45257F2008		IMMUNOPRECISE ANTIBODIES LTD	128
CA4528921022		IMPERIAL METALS CORP	133
CA4530384086		IMPERIAL OIL LTD	503,878
CA45676A1057		INFORMATION SERVICES CORPORATION	446
CA45790B1040		INNERGEX RENEWABLE ENERGY INCORPORATION	4,501
CA45780E1007		INOVALIS REAL ESTATE INVESTMENT TRUST	102
CA45823T1066		INTACT FINANCIAL CORPORATION	364,096
CA45868C1095		INTERFOR CORP	44,144
CA46016U1084		INTERNATIONAL PETROLEUM CORP	2,841
CA46050R1029		INTERNATIONAL TOWER HILL MINES LTD	15
CA46071W2058		INTERRENT REAL ESTATE INVESTMENT TRUST	1,029
CA46136U1030		INVESQUE INC	54
CA46579R1047		IVANHOE MINES LTD	154
CA4707481046		JAMIESON WELLNESS INC	5,257
CA48113W1023		JOURNEY ENERGY INC	167
CA4991131083		K92 MINING INC	1,832
CA48575L2066		KARORA RESOURCES INC	570
CA48243M1077		K-BRO LINEN INC	397
CA4882951060		KELT EXPLORATION LTD	13,639

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA4932711001		KEYERA CORP	134,204
CA49410M1023		KILLAM APARTMENT REIT	80,726
CA49448Q1090		KINAXIS INC	21,748
CA4969024047		KINROSS GOLD CORPORATION	5,743
CA4990531069		KNIGHT THERAPEUTICS INC	817
CA48265Y1043		KP TISSUE INC	119
CA5054401073		LABRADOR IRON ORE ROYALTY CORPORATION	115,370
CA5170971017		LARGO INC	283
CA5179071017		LASSONDE INDUSTRIES INC	1,297
CA51925D1069		LAURENTIAN BANK OF CANADA FOUNDATION	2,600
CA5266821092		LEON'S FURNITURE LIMITED	2,256
CA53056H1047		LIBERTY GOLD CORP	422
CA53229C1077		LIGHTSPEED COMMERCE INC	43,592
CA53278L1076		LINAMAR CORPORATION	89,395
		LION ELECTRIC CO	10
CA5394811015		LOBLAW COMPANIES LTD	72,832
CA5414114010		LOGISTEC CORPORATION	305
CA54928Q1081		LUCARA DIAMOND CORP	171
CA5503711080		LUNDIN GOLD INC	1,676
CA5503721063		LUNDIN MINING CORP	46,109
CA55903Q1046		MAG SILVER CORPORATION	2,836
CA5589122004		MAGELLAN AEROSPACE CORPORATION	158
CA5609151009		MAINSTREET EQUITY CORPORATION	840
CA5609091031		MAJOR DRILLING GROUP INTERNATIONAL INC	1,141
CA5625684025		MANDALAY RESOURCES CORP.	152
CA56501R1064		MANULIFE FINANCIAL CORPORATION	225,224
CA5649051078		MAPLE LEAF FOODS INC	71,482
CA56580Q1028		MARATHON GOLD CORP	0
CA56783M1068		MARIMACA COPPER CORP	71
CA5734591046		MARTINREA INTERNATIONAL INCORPORATED	7,361

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CA57776F4050		MAVERIX METALS INC	293
CA55292X1087		MDA LTD	305
CA55283M1032		MDF COMMERCE INC	80
CA58457V5036		MEDICAL FACILITIES CORPORATION	639
CA5527041084		MEG ENERGY CORPORATION	8,673
CA5854671032		MELCOR DEVELOPMENTS LTD.	221
CA59151K1084		METHANEX CORPORATION	4,877
CA59162N1096		METRO INCORPORATED	1,648
CA59935V1076		MILESTONE PHARMACEUTICALS INC	303
CA60448E1034		MINTO APARTMENT REAL ESTATE INVESTMENT TRUST	303
CA6175771014		MORGUARD CORP	1,561
CA61761E1007		MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST	386
CA6179141065		MORGUARD REAL ESTATE INVESTMENT TRUST	138
CA62426E4022		MOUNTAIN PROVINCE DIAMONDS INC.	73
CA55378N1078		MTY FOOD GROUP INC	1,687
CA6252841045		MULLEN GROUP LTD	28,782
CA6330671034		NATIONAL BANK OF CANADA	385,613
CA64016L1013		NEIGHBOURLY PHARMACY INC	606
CA64046G1063		NEO PERFORMANCE MATERIALS INC	1,834
CA6445351068		NEW GOLD INC	13,301
CA64782A1075		NEW PACIFIC METALS CORP	56
CA65340P1062		NEXGEN ENERGY LTD (PRE-MERGER)	5,035
CA65344U1012		NEXUS INDUSTRIAL REIT	414
CA62910L1022		NFI GROUP INC	665
CA65373J2092		NICHOLAS FINANCIAL INCORPORATED	69
CA6568111067		NORTH AMERICAN CONSTRUCTION GROUP LTD	588
CA6632782083		NORTH WEST COMPANY INC	23,456
CA66510M2040		NORTHERN DYNASTY MINERALS LTD	62
CA6665111002		NORTHLAND POWER INC	25,924
CA6674951059		NORTHWEST HEALTH PROP REAL EST INV TRUST	1,441

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CA67077M1086		NUTRIEN LTD	420,186
CA67079A1021		NUVEI CORP	23,523
CA67072Q1046		NUVISTA ENERGY LTD	81,486
CA6752221037		OCEANAGOLD CORP	2,028
CA68272K1030		ONEX CORPORATION	96,455
CA6837151068		OPEN TEXT CORP	78,774
CA68620P1018		ORGANIGRAM HOLDINGS INC	336
CA68634K1066		ORLA MINING LTD	1,011
CA68827L1013		OSISKO GOLD ROYALTIES LTD	3,583
CA6882811046		OSISKO MINING INC	12,168
CA6979001089		PAN AMERICAN SILVER CORPORATION	24,582
CA6993202069		PARAMOUNT RESOURCES LTD	53,986
CA69946Q1046		PAREX RESOURCES INCORPORATION	54,958
CA7005632087		PARK LAWN CORPORATION	1,058
CA70137W1086		PARKLAND CORP	5,193
CA7029251088		PASON SYSTEMS INC.	1,706
CA7063271034		PEMBINA PIPELINE CORPORATION	155,553
CA7142661031		PERPETUA RESOURCES CORP	135
CA71584R1055	361569205	PET VALU HOLDINGS LTD	42,617
CA7170461064		PEYTO EXPLORATION & DEVELOPMENT CORP	76,979
CA69338U1012		PHX ENERGY SERVICES CORPORATION	471
CA7225241057		PINE CLIFF ENERGY LTD	53
CA7241121077		PIPESTONE ENERGY CORP	463
CA72585V1031		PIZZA PIZZA ROYALTY INCOME FUND	6,358
CA72820F1036		PLAZA RETAIL REIT	156
CA73108L1013		POLARIS RENEWABLE ENERGY INC	1,880
CA73150R1055		POLLARD BANKNOTE LIMITED	267
CA7319164090		POLYMET MINING CORP.	40
VGG7185A1286		PORTAGE BIOTECH INC	83
CA7392391016		POWER CORPORATION OF CANADA	297,325

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CA7397211086		PRAIRIESKY ROYALTY LTD	166,478
CA74022D4075		PRECISION DRILLING CORPORATION	1,966
CA74061A1084		PREMIUM BRANDS HOLDINGS CORPORATION	4,403
CA74167K1093		PRIMARIS REAL ESTATE INVESTMENT TRUST	24,279
CA74167P1080		PRIMO WATER CORP	4,348
CA7426943006		PRO REAL ESTATE INVESTMENT TRUST	143
CA74319B5027		PROFOUND MEDICAL CORP	144
CA74586Q1090		PULSE SEISMIC INCORPORATION	105
CA7477131055		QUARTERHILL INC	192
CA75601Y1007		REAL MATTERS INC	276
US76117W1099		RESOLUTE FOREST PRODUCTS INC	49,040
CA76131D1033		RESTAURANT BRANDS INTERNATIONAL INC	245,314
CA74971G4016		RF CAPITAL GROUP INC	31
CA76329W1032		RICHELIEU HARDWARE LTD	36,896
CA7677441056		RITCHIE BROS AUCTIONEERS INC	48,190
CA7751092007		ROGERS COMMUNICATIONS INC.	142,963
CA77519R1029		ROGERS SUGAR INC	8,819
CA7766521099		ROOTS CORP	299
CA7800871021		ROYAL BANK OF CANADA	1,441,966
CA7819036046		RUSSEL METALS INC	71,064
CA7852461093		SABINA GOLD & SILVER CORP	566
CA80013R2063		SANDSTORM GOLD LIMITED	18,647
CA8029121057		SAPUTO INC.	3,581
CA8051121090		SAVARIA CORP	1,138
CA8119161054		SEABRIDGE GOLD INC.	1,476
CA81373C1023		SECURE ENERGY SERVICES INCORPORATION	2,636
CA82028K2002		SHAW COMMUNICATIONS INC	30,448
CA8204391079		SHAWCOR LIMITED	981
CA8239011031		SHERRITT INTERNATIONAL CORP	8
CA82509L1076		SHOPIFY INC	391,952

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA82621K1021		SIENNA SENIOR LIVING INC	1,093
CA82639W1068		SIERRA METALS INCORPORATION	8
CA8265161064		SIERRA WIRELESS, INC.	15,199
CA82664T1012		SIGNAL GOLD INC	46
CA82835P1036		SILVERCORP METALS INC	665
CA8283631015		SILVERCREST METALS INC	1,337
CA8310621120		SLATE GROCERY REIT	243
CA8310211005		SLATE OFFICE REIT	159
CA83125J1049		SLEEP COUNTRY CANADA HOLDINGS INC	2,428
CA83179X1087		SMARTCENTRES REAL ESTATE INVESTMENT TRUST	2,340
CA78460T1057		SNC-LAVALIN GROUP INC	60,063
CA83307B1013		SNDL INC	69
CA8485101031		SPIN MASTER CORP	4,623
CA8520662088		SPROTT INCORPORATION	2,351
CA7847301032		SSR MINING INC	7,429
CA85472N1096		STANTEC INCORPORATED	53,288
CA8585221051		STELCO HOLDINGS INC	3,045
CA85853F1053		STELLA-JONES INC	3,267
CA8661201167		SUMMIT INDUSTRIAL INCOME REIT	2,491
CA8667961053		SUN LIFE FINANCIAL INCORPORATED	320,087
CA8672241079		SUNCOR ENERGY INCORPORATED	409,530
CA8676EP1086		SUNOPTA INCORPORATED	4,802
CA86828P1036		SUPERIOR PLUS CORP	2,222
CA86880Y8779		SURGE ENERGY INCORPORATION	2,938
CA87402A1084		TAIGA BUILDING PRODUCTS LTD.	211
CA87505Y4094		TAMARACK VALLEY ENERGY LTD	2,987
CA8765111064		TASEKO MINES LTD	12,446
CA87807B1076		TC ENERGY CORP	572,965
CA8789501043		TECSYS INC	555
CA87971M1032		TELUS CORP	385,001

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA87975H1001		TELUS INTERNATIONAL CDA INC	26,735
CA88079F1071		TERAGO INCORPORATION.	30
CA88105G1037		TERRAVEST INDUSTRIES INC	347
CA87241L1094		TFI INTERNATIONAL INC	101,876
CA8849037095		THOMSON REUTERS CORP	461,473
CA8864531097		TIDEWATER MIDSTREAM AND INFRASTRUCTURE LTD	485
CA88709B1040		TIMBERCREEK FINANCIAL CORP	1,886
CA87262K1057		TMX GROUP LIMITED	108,174
CA8910546032		TOREX GOLD RESOURCES INCORPORATION	21,150
CA8911021050		TOROMONT INDUSTRIES LTD	122,461
CA8911605092		TORONTO-DOMINION BANK	1,573,986
CA89154B1022		TOTAL ENERGY SERVICES INC	10,982
CA89156V1067		TOURMALINE OIL CORP	189,052
CA89346D1078		TRANSALTA CORPORATION	167,522
CA8934631091		TRANSALTA RENEWABLES INC	46,778
CA8935781044		TRANSCONTINENTAL INCORPORATED	58,119
CA8946478259		TREASURY METALS INCORPORATION	0
CA8959451037		TRICAN WELL SERVICE LTD	1,663
CA89612W1023		TRICON RESIDENTIAL INC	48,332
CA89621C1059		TRILOGY METALS INC	67
CA89679A2092		TRISURA GROUP LTD	44,938
CA89784Y2096		TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST	245
CA90457D1006		UNI-SELECT INC	58,888
CA91914P6030		VALENS COMPANY INC	46
CA9237251058		VERMILION ENERGY INC	5,174
CA92512J1066		VERSABANK	146
CA92625W5072		VICTORIA GOLD CORP	264
CA92663R1055		VIEMED HEALTHCARE INC	2,935
CA9307831052		WAJAX CORP	6,941
CA9319021007		WALL FINANCIAL CORP.	88

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA9323971023		WALLBRIDGE MINING COMPANY LTD	82
CA94155W1059		WATERLOO BREWING LTD	74
CA94947L1022		WELL HEALTH TECHNOLOGIES CORP	400
CA95083R1001		WESDOME GOLD MINES LTD	1,411
CA9528451052		WEST FRASER TIMBER CO. LTD.	67,006
CA95805V1085		WESTERN COPPER AND GOLD CORPORATION	660
CA9582112038		WESTERN FOREST PRODUCTS INC	11,474
CA9609083097		WESTPORT FUEL SYSTEMS INC	63
CA96145A2002		WESTSHORE TERMINALS INVESTMENT CORP	72,212
CA9628791027		WHEATON PRECIOUS METALS CORP	341,700
CA96467A2002		WHITECAP RESOURCES INC.	88,648
CA96810C1014		WILDBRAIN LTD	1,239
CA97535P1045		WINPAK LTD	1,884
CA92938W2022		WSP GLOBAL INC	88,617
CA98422Q1063		XTRACT ONE TECHNOLOGIES INC.	120
CA98462Y1007		YAMANA GOLD INCORPORATED	49,558
CA98474P5013		YANGARRA RESOURCES LTD	392
CA9855721069		YELLOW PAGES LTD	282
US Equity Holdings			55,820,385
US68243Q1067		1-800-FLOWERS.COM, INC.	477
US3369011032		1ST SOURCE CORPORATION	2,587
US90214J1016		2U INC	854
US88554D2053		3D SYSTEMS CORPORATION	1,984
US88579Y1010		3M COMPANY	12,995
US8318652091		A O SMITH CORP	12,791
US0021211018		A10 NETWORKS INC	2,444
US0003602069		AAON, INC.	7,207
US0003611052		AAR CORP.	3,077
US00258W1080		AARON'S COMPANY INC	611

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US0028241000		ABBOTT LABORATORIES	184,569
US00287Y1091		ABBVIE INC	215
US0028962076		ABERCROMBIE & FITCH CO	2,314
US0009571003		ABM INDUSTRIES INCORPORATED	5,428
US0038813079		ACACIA RESEARCH - ACACIA TECHNOLOGIES	349
US00402L1070		ACADEMY SPORTS AND OUTDOORS INC	7,371
US00404A1097		ACADIA HEALTHCARE COMPANY INC	12,502
US0042251084		ACADIA PHARMACEUTICALS, INC.	3,702
US0042391096		ACADIA REALTY TRUST	2,534
IE00B4BNMY34		ACCENTURE PLC	289,282
US00081T1088		ACCO BRANDS CORPORATION	898
US00437E1029		ACCOLADE INC	1,090
US0043971052		ACCURAY INC	314
US0044981019		ACI WORLDWIDE INCORPORATION	4,058
US00461U1051		ACLARIS THERAPEUTICS INC	806
US0048161048		ACME UNITED CORPORATION	228
US0008681092		ACNB CORPORATION	589
US00507W2061		ACTINIUM PHARMACEUTICALS INC	425
US00507V1098		ACTIVISION BLIZZARD INCORPORATION	39
US00508Y1029		ACUITY BRANDS, INC.	10,540
US0050981085		ACUSHNET HOLDINGS CORP	5,621
US0063513081		ADAMS RESOURCES & ENERGY, INC.	509
US00650F1093		ADAPTIVE BIOTECHNOLOGIES CORP	1,640
US0067391062		ADDUS HOMECARE CORPORATION	3,407
US0070021086		ADICET BIO INC	1,197
IE00BD845X29		ADIANT PLC	6,706
US00724F1012		ADOBE INC	121
US00090Q1031		ADT INC	5,991
US00737L1035		ADTALEM GLOBAL EDUCATION INC	3,498
US00486H1059		ADTRAN, INC.	3,946

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US00751Y1064		ADVANCE AUTO PARTS, INC.	14,081
US00790R1041		ADVANCED DRAINAGE SYSTEMS INC	12,989
US00770C1018		ADVANCED EMISSIONS SOLUTIONS INC	123
US0079731008		ADVANCED ENERGY INDUSTRIES, INC.	6,223
US0079031078		ADVANCED MICRO DEVICES, INC.	94
US00773T1016		ADVANSIX INC	2,052
US00766T1007		AECOM	18,419
US0080731088		AEROVIRONMENT, INC.	3,882
US00130H1059		AES CORP	15
US0082521081		AFFILIATED MANAGERS GROUP, INC.	10,795
US00832E1038		AFFINITY BANCSHARES INC	185
US0010551028		AFLAC INCORPORATED	31
US0010841023		AGCO CORPORATION	16,079
US00846U1016		AGILENT TECHNOLOGIES, INC.	35
US00848J1043		AGILITI INC	2,879
US00857U1079		AGILON HEALTH INC	11,552
US00847J1051		AGILYSYS, INC.	521
US00847X1046		AGIOS PHARMACEUTICALS INC	3,134
US0084921008		AGREE REALTY CORPORATION	9,009
US00856G1094		AGROFRESH SOLUTIONS INC	355
US00912X3026		AIR LEASE CORP	7,321
US0091581068		AIR PRODUCTS AND CHEMICALS, INC.	51
US0092071010		AIR T, INC.	86
US00922R1059		AIR TRANSPORT SERVICES GROUP INCORPORATION	3,572
US00938A1043		AIRGAIN INC	134
US00971T1016		AKAMAI TECHNOLOGIES, INC.	11
		AKEBIA THERAPEUTICS INC	84
US00973Y1082		AKERO THERAPEUTICS INC	2,853
US00973N1028		AKOUSTIS TECHNOLOGIES INC	237
US0113111076		ALAMO GROUP INC.	3,092

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US0116421050		ALARMCOM HLDG INC	4,528
US0116591092		ALASKA AIR GROUP INCORPORATED	10,340
US0123481089		ALBANY INTERNATIONAL CORP.	5,451
US0126531013		ALBEMARLE CORPORATION	24
US01345P1066		ALBIREO PHARMA INC	812
US0138721065		ALCOA CORP	13,816
US01438T1060		ALDEYRA THERAPEUTICS INC	428
US33832D2053		ALERISLIFE INC	59
US01446U1034		ALERUS FINANCIAL CORP	729
US0144911049		ALEXANDER & BALDWIN INC (HAWAII)	206
US0147521092		ALEXANDER'S, INCORPORATED	2,460
US0152711091		ALEXANDRIA REAL ESTATE EQUITIES, INC.	17
US0162301040		ALICO, INC.	376
US0162551016		ALIGN TECHNOLOGY, INC.	11
		ALJ REGIONAL HOLDINGS, INCORPORATION.	90
IE00B56GVS15		ALKERMES PLC	6,592
US01671P1003		ALLAKOS INC	455
US01748X1028		ALLEGiant TRAVEL COMPANY	2,534
IE00BFRT3W74		ALLEGION PLC	15,920
US0185223007		ALLETE, INC.	6,688
US0188021085		ALLIANT ENERGY CORPORATION	11
US0193301092		ALLIED MOTION TECHNOLOGIES, INC.	960
US01973R1014		ALLISON TRANSMISSION HOLDINGS INC	7,432
US0197701065		ALLOGENE THERAPEUTICS INC	2,427
US0198181036		ALLOVIR INC	55
US0200021014		ALLSTATE CORP	27
US02005N1000		ALLY FINANCIAL INCORPORATED	13,854
BMG6331P1041		ALPHA & OMEGA SEMICONDUCTOR LIMITED	1,621
US0207641061		ALPHA METALLURGICAL RESOURCES INC	5,251
US02079K1079		ALPHABET INC	1,186,738

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US02079K3059		ALPHABET INC	1,785,383
US02083G1004		ALPINE IMMUNE SCIENCES INC	170
US02083X1037		ALPINE INCOME PROPERTY TRUST INC	520
US02128L1061		ALTA EQUIPMENT GROUP INC	801
US0213691035		ALTAIR ENGINEERING INC	4,123
US02156K1034		ALTICE USA INC	1,912
US02155H2004		ALTIMMUNE INC	254
US0215131063		ALTO INGREDIENTS INC	437
US02208R1068		ALTRA INDUSTRIAL MOTION CORP	6,842
US02209S1033		ALTRIA GROUP, INC.	63
US00166B1052		ALX ONCOLOGY HOLDINGS INC	725
US0226711010		AMALGAMATED BANK	1,580
US00181T1079		A-MARK PRECIOUS METALS INC	1,312
US0231351067		AMAZON.COM, INC.	1,282,870
US0231398845		AMBAC FINANCIAL GROUP, INC.	1,530
KYG037AX1015		AMBARELLA INC	4,358
US00164V1035		AMC NETWORKS INC	1,058
US02341Q2057		AMCON DISTRIBUTING COMPANY	81
JE00BJ1F3079		AMCOR LIMITED	14
GB0022569080		AMDOCS LTD	17,050
US0234361089		AMEDISYS, INC.	4,585
US0235761014		AMERANT BANCORP INC	1,929
US0236081024		AMEREN CORPORATION	8,906
US02361E1082		AMERESCO, INCORPORATION	3,757
US02376R1023		AMERICAN AIRLINES GROUP INC	17,130
US0240131047		AMERICAN ASSETS TRUST, INC	2,962
US0240611030		AMERICAN AXLE & MANUFACTURING HOLDINGS, INC	2,025
US02553E1064		AMERICAN EAGLE OUTFITTERS INCORPORATED	4,231
US0255371017		AMERICAN ELECTRIC POWER COMPANY, INC.	37
US0256762065		AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	6,321

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US0258161092		AMERICAN EXPRESS COMPANY	71
US0259321042		AMERICAN FINANCIAL GROUP, INC.	19,513
US02665T3068		AMERICAN HOMES 4 RENT	20,218
US0268747849		AMERICAN INTERNATIONAL GROUP, INC.	36
US0277451086		AMERICAN NATIONAL BANKSHARES INC.	807
US02875D1090		AMERICAN OUTDOOR BRANDS INC	201
US02913V1035		AMERICAN PUBLIC EDUCATION, INC.	432
US0296831094		AMERICAN SOFTWARE, INC.	831
US0298991011		AMERICAN STATES WATER COMPANY	6,336
US0301112076		AMERICAN SUPERCONDUCTOR CORPORATION	224
US03027X1000		AMERICAN TOWER CORPORATION	94,954
US0303711081		AMERICAN VANGUARD CORPORATION	1,429
US0304201033		AMERICAN WATER WORKS CO INCORPORATED	627,958
US03044L1052		AMERICAN WELL CORP	1,535
US0305061097		AMERICAN WOODMARK CORPORATION	1,629
US03062T1051		AMERICA'S CAR-MART, INC.	901
US03064D1081		AMERICOLD REALTY TRUST INC	12,854
US03076C1062		AMERIPRISE FINANCIAL, INC.	27
US03076K1088		AMERIS BANCORP	6,193
US03071H1005		AMERISAFE, INC.	2,048
US03074A1025		AMERISERV FINANCIAL, INC.	12
US03073E1055		AMERISOURCEBERGEN CORPORATION	206,909
US0310011004		AMES NATIONAL CORPORATION	448
US0311001004		AMETEK, INC.	436,446
US0311621009		AMGEN INC.	115
US0316521006		AMKOR TECHNOLOGY, INC	11,649
US00175J1079		AMMO INC	313
US0017441017		AMN HEALTHCARE SERVICES INC	9,059
US03168L1052		AMNEAL PHARMACEUTICALS INC	641
US0320371034		AMPCO-PITTSBURGH CORPORATION	115

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US03209R1032		AMPHASTAR PHARMACEUTICALS INC	2,453
US0320951017		AMPHENOL CORPORATION	655,432
US03212B1035		AMPLIFY ENERGY CORP	513
US0321591051		AMREP CORPORATION	240
US0323325045		AMTECH SYSTEMS INCORPORATED	371
US0326541051		ANALOG DEVICES INCORPORATED	67
US0327241065		ANAPTYSBIO INC	1,385
US0341641035		ANDERSONS INC	2,326
US00183L1026		ANGI INC	288
US03475V1017		ANGIODYNAMICS, INC.	985
US00182C1036		ANI PHARMACEUTICALS INC	1,549
US0352551081		ANIKA THERAPEUTICS INC	923
US03528H1095		ANIXA BIOSCIENCES INC	157
US03589W1027		ANNEXON INC	363
US03662Q1058		ANSYS, INC.	17
US03676C1009		ANTERIX INC	1,020
US03676B1026		ANTERO MIDSTREAM CORP	9,174
US03674X1063		ANTERO RESOURCES CORP	18,677
US75605Y1064		ANYWHERE REAL ESTATE INC	1,324
IE00BLP1HW54		AON PLC	1,217,046
US03743Q1085		APA CORP (US)	23,214
US03750L1098		APARTMENT INCOME REIT CORP	9,935
US03748R7474		APARTMENT INVESTMENT AND MANAGEMENT COMPANY	2,184
US03753U1060		APELLIS PHARMACEUTICALS INC	8,776
US00187Y1001		API GROUP CORP	4,265
US0375981091		APOGEE ENTERPRISES, INC.	1,986
		APOLLO ENDOSURGERY INC	641
US03763A2078		APOLLO MEDICAL HOLDINGS, INCORPORATION	2,533
US03783C1009		APPFOLIO INC	3,251
US03784Y2000		APPLE HOSPITALITY REIT INC	6,429

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US0378331005		APPLE INC.	1,673
US03820C1053		APPLIED INDUSTRIAL TECHNOLOGIES, INC.	8,298
US0382221051		APPLIED MATERIALS, INC.	71
		APPLIED MOLECULAR TRANSPORT INC	51
US03823U1025		APPLIED OPTOELECTRONICS INC	21
US0383361039		APTARGROUP INCORPORATED	11,345
JE00B783TY65		APTIV PLC	22
US03837C1062		APYX MEDICAL CORP	185
US03852U1060		ARAMARK	16,824
US00191G1031		ARC DOCUMENT SOLUTIONS INC	347
US03937C1053		ARCBEST CORP	3,558
		ARCH RESOURCES INC	4,317
US0394831020		ARCHER-DANIELS-MIDLAND CO	42,965
US03957W1062		ARCHROCK INC	2,385
US03966V1070		ARCONIC CORP (PITTSBURGH)	4,058
US0396531008		ARCOSA INC	4,973
US03969T1097		ARCTURUS THERAPEUTICS HOLDINGS INC	893
US03969F1093		ARCUS BIOSCIENCES INC	4,354
US03969K1088		ARCUTIS BIOTHERAPEUTICS INC	1,279
US3828642054		ARDAGH METAL PACKAGING SA	1,786
US0396971071		ARDELYX INC	219
MHY0207T1001		ARDMORE SHIPPING CORP	1,107
US04010E1091		ARGAN, INC.	1,026
BMG0464B1072		ARGO GROUP INTERNATIONAL HOLDINGS LIMITED	1,662
US0404131064		ARISTA NETWORKS INC	26
US0412421168		ARKO CORP.	1,933
US04206A1016		ARLO TECHNOLOGIES INC	505
US04216R1023		ARMATA PHARMACEUTICALS INC	92
US04247X1028		ARMSTRONG WORLD INDUSTRIES INC	5,757
US0427351004		ARROW ELECTRONICS, INC.	12,149

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US0427441029		ARROW FINANCIAL CORPORATION	1,013
US0431132085		ARTESIAN RESOURCES CORPORATION	870
US3635761097		ARTHUR J. GALLAGHER & CO.	164,085
US04316A1088		ARTISAN PARTNERS ASSET MANAGEMENT INC	3,989
US2289031005		ARTIVION INC	921
US0434361046		ASBURY AUTOMOTIVE GROUP, INCORPORATED	6,691
US8715651076		ASCENT INDUSTRIES CO	159
US00191U1025		ASGN INC	7,502
US0441038694		ASHFORD HOSPITALITY TRUST, INC.	423
US0441861046		ASHLAND INC	10,233
US29109X1063		ASPEN TECHNOLOGY INC	8,379
US0453961080		ASSEMBLY BIOSCIENCES INC	68
US04546L1061		ASSETMARK FINANCIAL HOLDINGS INC	2,930
US0454871056		ASSOCIATED BANC-CORP	6,606
US0455281065		ASSOCIATED CAPITAL GROUP INC	419
US04621X1081		ASSURANT, INC.	11,220
BMG0585R1060		ASSURED GUARANTY LTD	7,996
US0462241011		ASTEC INDUSTRIES INCORPORATED	1,721
US0464332073		ASTRONICS CORPORATION	143
US0464331083		ASTRONICS CORPORATION	369
US04638F1084		ASTRONOVA INC	341
US04649U1025		ASURE SOFTWARE INC	303
US00206R1023		AT&T INC.	145,752
US0465131078		ATARA BIOTHERAPEUTICS INC	623
		ATHENEX INC	21
US04746L1044		ATHIRA PHARMA INC	38
US01741R1023		ATI INC	6,660
US0476491081		ATKORE INC	9,529
US04911A1079		ATLANTIC UNION BANKSHARES CORP	4,849
US04914Y1029		ATLANTICUS HOLDINGS CORP	815

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US0491642056		ATLAS AIR WORLDWIDE HOLDINGS INCORPORATED	4,870
US0495601058		ATMOS ENERGY CORPORATION	270,338
US00215F1075		ATN INTERNATIONAL INC	1,425
US04963C2098		ATRICURE, INC.	3,412
US0499041053		ATRION CORPORATION	1,793
US0504731078		AUBURN NATIONAL BANCORPORATION, INC.	160
		AUDACY INC	70
US0527691069		AUTODESK, INC.	33
US0528001094		AUTOLIV, INC.	12,714
US0530151036		AUTOMATIC DATA PROCESSING, INC.	185,419
US05329W1027		AUTONATION, INC.	17,068
US0533321024		AUTOZONE, INC.	1,184,692
US0534841012		AVALONBAY COMMUNITIES INC.	18
US05350V1061		AVANOS MEDICAL INC	2,193
US0952291005		AVANTAX INC	1,151
US05356F1057		AVEANNA HEALTHCARE HOLDINGS INC	29
US0536111091		EVERY DENNISON CORPORATION	12
US05366Y2019		AVIAT NETWORKS INC	620
US05368M1062		AVID BIOSERVICES INC	1,494
US05367P1003		AVID TECHNOLOGY, INC.	2,320
US05370A1088		AVIDITY BIOSCIENCES INC	1,060
US05368V1061		AVIENT CORP	5,062
US0537741052		AVIS BUDGET GROUP, INC.	19,542
US05379B1070		AVISTA CORPORATION	5,486
US05380C1027		AVITA MEDICAL INC	153
US0538071038		AVNET, INC.	7,699
US05453N1000		AWARE INCORPORATED	53
BMG0750C1082		AXALTA COATING SYSTEMS LTD	9,649
US0545402085		AXCELIS TECHNOLOGIES, INC.	4,554
		AXCELLA HEALTH INC	83

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ISIN	CUSIP	Security Name	Market Value (\$Can)
BMG0692U1099		AXIS CAPITAL HOLDINGS LTD	7,827
US05463X1063		AXOGEN INC	886
US05464C1018		AXON ENTERPRISE INC	20,902
US05465P1012		AXONICS INC	5,340
US05465C1009		AXOS FINANCIAL INC	4,372
US00246W1036		AXT, INC.	479
US05478C1053		AZEK COMPANY INC	4,470
US1143401024		AZENTA INC	1,685
US05580M1080		B RILEY FINANCIAL INC	1,956
US05508R1068		B&G FOODS, INC.	765
US05614L2097		BABCOCK & WILCOX ENTERPRISES INC	605
US0565251081		BADGER METER, INC.	5,818
US05722G1004		BAKER HUGHES CO	22
US0576652004		BALCHEM CORPORATION	7,297
US0584981064		BALL CORPORATION	13
US05990K1060		BANC OF CALIFORNIA INC	1,986
US05945F1030		BANCFIRST CORPORATION	5,702
US05969A1051		BANCORP, INC. (THE)	3,096
US05988J1034		BANDWIDTH INC	754
US06211J1007		BANK FIRST CORP	30
US0605051046		BANK OF AMERICA CORPORATION	198
US0625401098		BANK OF HAWAII CORPORATION	5,572
US0634251021		BANK OF MARIN BANCORP	1,049
		BANK OF N T BUTTERFIELD & SON LTD	3,018
US0640581007		BANK OF NEW YORK MELLON CORP.	25
US0650661020		BANK OF SOUTH CAROLINA	142
US4702991088		BANK OF THE JAMES FINANCIAL GROUP, INCORPORATION	58
US06417N1037		BANK OZK	9,334
US06652N1072		BANK7 CORP	393
US06643P1049		BANKFINANCIAL CORPORATION	253

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US06652K1034		BANKUNITED INCORPORATION	5,229
US06654A1034		BANKWELL FINANCIAL GROUP INC	475
US06652V2088		BANNER CORPORATION	4,237
US0668491006		BAR HARBOR BANKSHARES	762
US06777U1016		BARNES & NOBLE EDUCATION INC	273
US0678061096		BARNES GROUP INC.	3,724
US0684631080		BARRETT BUSINESS SERVICES, INC.	1,339
US0702031040		BASSETT FURNITURE INDUSTRIES, INCORPORATED	557
US0708301041		BATH & BODY WORKS INC	16,129
US07134L1070		BATTALION OIL CORP	366
US0718131099		BAXTER INTERNATIONAL INC.	48,816
US07272M1071		BAYCOM CORP	447
US0552981039		BCB BANCORP, INC.	960
US0736851090		BEACON ROOFING SUPPLY, INC.	7,267
US07556Q8814		BEAZER HOMES USA, INC.	1,002
US0758871091		BECTON DICKINSON AND CO	91,539
US0773473006		BEL FUSE INCORPORATED	1,134
US0774541066		BELDEN INC.	5,974
US07831C1036		BELLRING BRANDS INC	5,948
US08160H1014		BENCHMARK ELECTRONICS, INC.	1,530
		BENEFITFOCUS INC	195
US08265T2087		BENTLEY SYSTEMS INC	17,517
US0846707026		BERKSHIRE HATHAWAY INC.	254,831
US0846801076		BERKSHIRE HILLS BANCORP, INC.	2,595
US08579X1019		BERRY CORPORATION (BRY)	1,653
US08579W1036		BERRY GLOBAL GROUP INC	11,866
US0865161014		BEST BUY CO., INC.	13
US05541T1016		BGC PARTNERS, INCORPORATION	2,344
US05601C1053		BGSF INC	477
US08915P1012		BIG 5 SPORTING GOODS CORPORATION	354

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US0893021032		BIG LOTS, INC.	1,204
US08986R3093		BIGLARI HOLDINGS INC	1,006
US0905722072		BIO RAD LABORATORIES INCORPORATED	7
US09062X1037		BIOGEN INC	33
US09062W2044		BIOLIFE SOLUTIONS, INC.	897
US09073M1045		BIO-TECHNE CORP	10
US09075P1057		BIOXCEL THERAPEUTICS INC	317
US09180C1062		BJ'S RESTAURANTS, INC.	1,245
US05550J1016		BJS WHOLESALE CLUB HOLDINGS INC	16,307
US09203E1055		BLACK DIAMOND THERAPEUTICS INC	199
US0921131092		BLACK HILLS CORPORATION	7,807
US09215C1053		BLACK KNIGHT INC	14,251
US09227Q1004		BLACKBAUD, INC.	5,394
US09247X1019		BLACKROCK, INCORPORATION	81
US09260D1072		BLACKSTONE INC	413,742
US09352U1088		BLEND LABS INC	409
US0942351083		BLOOMIN' BRANDS INC	3,386
		BLUE BIRD CORP	220
US09549B1044		BLUE FOUNDRY BANCORP	418
US0958251052		BLUE RIDGE BANKSHARES INC	423
US09609G1004		BLUEBIRD BIO INC	1,065
US0963081015		BLUEGREEN VACATIONS HOLDING CORP	734
US09624H2085		BLUELINX HOLDINGS INC.	1,263
US09627Y1091		BLUEPRINT MEDICINES CORP	4,498
US05591L1070		BM TECHNOLOGIES INC	32
US0970231058		BOEING CO	75
US09739D1000		BOISE CASCADE CO	5,495
US05561Q2012		BOK FINANCIAL CORP	12,010
US0977021049		BOLT BIOTHERAPEUTICS INC	101
US09857L1089		BOOKING HOLDINGS INC	589,083

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US0994061002		BOOT BARN HOLDINGS INC	3,397
US0995021062		BOOZ ALLEN HAMILTON HOLDING CORP	18,084
US0997241064		BORGWARNER INC.	17,270
US1005571070		BOSTON BEER COMPANY INC	6,492
US1010441053		BOSTON OMAHA CORP	1,568
US1011211018		BOSTON PROPERTIES, INC.	8
US1011371077		BOSTON SCIENTIFIC CORPORATION	54,389
US10316T1043		BOX INC	6,947
US1033041013		BOYD GAMING CORPORATION	5,427
US1046741062		BRADY CORPORATION	3,832
US10482B1017		BRAEMAR HOTELS & RESORTS INC	468
US1053682035		BRANDYWINE REALTY TRUST	2,079
US0185811082		BREAD FINANCIAL HOLDINGS INC	3,554
US1086211034		BRIDGEWATER BANCSHARES INC	1,000
US1087631032		BRIDGFORD FOODS CORPORATION	199
		BRIGHT HORIZONS FAMILY SOLUTIONS INC	6,850
US10921T1016		BRIGHTCOVE INC	408
US10922N1037		BRIGHTHOUSE FINANCIAL INC	7,758
US10948W1036		BRIGHTSPHERE INVESTMENT GROUP PLC	2,860
US10948C1071		BRIGHTVIEW HOLDINGS INC	1,165
US1096411004		BRINKER INTERNATIONAL, INC.	2,418
US1096961040		BRINK'S COMPANY (THE)	4,879
US1101221083		BRISTOL-MYERS SQUIBB COMPANY	129
US11040G1031		BRISTOW GROUP INC	1,206
US11120U1051		BRIXMOR PROPERTY GROUP INC	11,069
US11135F1012		BROADCOM INC	166
US11133T1034		BROADRIDGE FINANCIAL SOLUTIONS INC	13
US11135E2037		BROADSTONE NET LEASE INC	4,514
US1124631045		BROOKDALE SENIOR LIVING INC.	1,189
BMG162341090		BROOKFIELD BUSINESS PARTNERS LP	41,994

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US11373M1071		BROOKLINE BANCORP, INC.	1,903
US1152361010		BROWN & BROWN, INC.	19,002
US1156372096		BROWN-FORMAN CORPORATION	10
US05589G1022		BRP GROUP INC	2,625
US0556453035		BRT APARTMENTS CORP	749
US1167941087		BRUKER CORPORATION	16,019
US1170431092		BRUNSWICK CORPORATION	9,084
US1184401065		BUCKLE INC	3,661
US1200761047		BUILD-A-BEAR WORKSHOP, INC.	750
US12008R1077		BUILDERS FIRSTSOURCE, INC.	18,498
US12047B1052		BUMBLE INC	5,303
BMG169621056		BUNGELTD	114,484
US1220171060		BURLINGTON STORES INC	18,767
US12326C1053		BUSINESS FIRST BANCSHARES INC	925
US05605H1005		BWX TECHNOLOGIES INC	8,907
US1244111092		BYLINE BANCORP INC	1,560
US12466Q1040		C&F FINANCIAL CORPORATION	443
US12685J1051		CABLE ONE INC	6,776
US1270551013		CABOT CORPORATION	6,776
US1271903049		CACI INTERNATIONAL INC	11,833
US1272031071		CACTUS INC	5,503
US12740C1036		CADENCE BANK	9,101
US1273871087		CADENCE DESIGN SYSTEMS, INC.	35
US12769G1004		CAESARS ENTERTAINMENT INC	10,617
US1282461052		CALAVO GROWERS INCORPORATED	1,111
US1295001044		CALERES INC	1,761
US13057Q3056		CALIFORNIA RESOURCES CORP	6,077
US1307881029		CALIFORNIA WATER SERVICE GROUP	6,084
US13100M5094		CALIX, INCORPORATION	7,783
US13123X5086		CALLON PETROLEUM COMPANY	4,319

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US1280302027		CAL-MAINE FOODS, INC.	4,631
KYG177661090		CAMBIUM NETWORKS CORP	992
US1321521098		CAMBRIDGE BANCORPORATION	1,145
US1330341082		CAMDEN NATIONAL CORPORATION	1,177
US1331311027		CAMDEN PROPERTY TRUST	10
US1344291091		CAMPBELL SOUP COMPANY	35,506
US13462K1097		CAMPING WORLD HOLDINGS INC	2,166
US13765N1072		CANNAE HOLDINGS INC	3,317
US1381031061		CANTALOUPE INC	374
US1397371006		CAPITAL BANCORP INC	629
US1396741050		CAPITAL CITY BANK GROUP, INC.	1,024
US14040H1059		CAPITAL ONE FINANCIAL CORPORATION	30
US14057J1016		CAPITOL FEDERAL FINANCIAL INC	2,147
VGG1890L1076		CAPRI HOLDINGS LTD	13,133
US14070B3096		CAPRICOR THERAPEUTICS INC	226
US14070T1025		CAPSTAR FINANCIAL HOLDINGS INC	811
US1407551092		CARA THERAPEUTICS INC	1,298
US14149Y1082		CARDINAL HEALTH, INC.	16
US1416191062		CARDIOVASCULAR SYSTEMS, INCORPORATION	797
US14167R1005		CARECLOUD INC	62
US14167L1035		CAREDX INC	1,007
US14174T1079		CARETRUST REIT INC	3,385
US1417881091		CARGURUS INC	2,102
US1423391002		CARLISLE COMPANIES, INCORPORATED	16,335
US1431301027		CARMAX, INC.	8
PA1436583006		CARNIVAL CORP	1,336
US14427M1071		CARPARTS.COM INC	522
US1442851036		CARPENTER TECHNOLOGY CORPORATION	3,566
US1439051079		CARRIAGE SERVICES INC	717
US14448C1045		CARRIER GLOBAL CORP	28

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US14574X1046		CARROLS RESTAURANT GROUP INC	126
US14575E1055		CARS.COM INC	1,834
US1461031064		CARTER BANKSHARES INC	954
US1462291097		CARTER'S, INC.	4,726
US14713L1026		CASA SYSTEMS INC	90
US1474481041		CASELLA WASTE SYSTEMS INC	7,110
US1475281036		CASEY'S GENERAL STORES INCORPORATED	14,826
US14808P1093		CASS INFORMATION SYSTEMS, INC.	996
US14843C1053		CASTLE BIOSCIENCES INC	915
US1488061029		CATALENT INC	7
US14888U1016		CATALYST PHARMACEUTICALS INC	3,406
US1491231015		CATERPILLAR INC.	94
US1491501045		CATHAY GENERAL BANCORP	6,131
US1492051065		CATO CORPORATION	571
US1495681074		CAVCO INDUSTRIES, INC.	3,686
US12479G1013		CB FINANCIAL SERVICES INC	308
US1248051021		CBIZ, INC.	4,583
US12503M1080		CBOE GLOBAL MARKETS INC	8,272
US12504L1098		CBRE GROUP INCORPORATED	19
US12514G1085		CDW CORP	1,078,346
US1251411013		CECO ENVIRONMENTAL CORP	961
US1508701034		CELANESE CORPORATION	18,532
US15117B2025		CELLDEX THERAPEUTICS, INCORPORATION	2,676
US1508376076		CEL-SCI CORPORATION	93
US15118V2079		CELSIUS HOLDINGS INCORPORATION	13,644
US15135B1017		CENTENE CORPORATION	37
US15189T1079		CENTERPOINT ENERGY, INC.	15
US15202L1070		CENTERSPACE	1,759
US1535272058		CENTRAL GARDEN & PET COMPANY	3,001
US1535271068		CENTRAL GARDEN & PET COMPANY	925

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US1547604090		CENTRAL PACIFIC FINANCIAL CORP.	925
US1556851004		CENTRAL VALLEY COMMUNITY BANCORP	430
US15643U1043		CENTRUS ENERGY CORP	745
US1564311082		CENTURY ALUMINUM COMPANY	1,740
US1564921005		CENTURY CASINOS, INC.	389
US1565043007		CENTURY COMMUNITIES INC	2,732
US15673T1007		CENTURY THERAPEUTICS INC	336
US1567271093		CERENCE INC	1,209
US15677J1088		CERIDIAN HCM HOLDING INC	17,120
US15687V1098		CERTARA INC	4,266
		CEVA INC	1,192
US12520L1098		CF BANKSHARES INC	258
US1252691001		CF INDUSTRIES HOLDINGS, INC.	16
US12541W2098		CH ROBINSON WORLDWIDE INC	10,016
US15870P3073		CHAMPIONS ONCOLOGY INC	241
US15872M1045		CHAMPIONX CORP	10,373
		CHARAH SOLUTIONS INC	26
US1597651066		CHARLES & COLVARD, LTD.	43
US1598641074		CHARLES RIVER LABORATORIES INTERNATIONAL INC	19,113
US8085131055		CHARLES SCHWAB CORP	1,375,501
US16115Q3083		CHART INDUSTRIES INCORPORATED	8,591
US16119P1084		CHARTER COMMUNICATIONS INC	32
US16150R1041		CHASE CORPORATION	1,700
US16208T1025		CHATHAM LODGING TRUST	1,224
US1630721017		CHEESECAKE FACTORY INC	3,096
US1630861011		CHEFS' WAREHOUSE INC	2,560
US1630921096		CHEGG INC	3,972
US16359R1032		CHEMED CORPORATION	12,395
US1638511089		CHEMOURS CO	7,849
US1640241014		CHEMUNG FINANCIAL CORPORATION	510

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US1651677353		CHESAPEAKE ENERGY CORPORATION	20,616
US1653031088		CHESAPEAKE UTILITIES CORPORATION	3,629
US1667641005		CHEVRON CORPORATION	248
US1686151028		CHICO'S FAS, INC.	1,368
US1689051076		CHILDREN'S PLACE INC	866
US16934W1062		CHIMERIX INC	157
US16961L1061		CHINOOK THERAPEUTICS INC	2,519
US1696561059		CHIPOTLE MEXICAN GRILL, INC.	34
		CHOICE HOTELS INTERNATIONAL, INC.	10,484
US1703861062		CHOICEONE FINANCIAL SERVICES, INC.	307
US6742152076		CHORD ENERGY CORP	10,385
CH0044328745		CHUBB LTD	23,294
US1713401024		CHURCH & DWIGHT CO., INC.	15
US1714841087		CHURCHILL DOWNS INC	13,323
US1716041017		CHUY'S HOLDINGS INC	1,076
US1717793095		CIENA CORPORATION	11,140
US1255231003		CIGNA CORP	75
IE00BKYC3F77		CIMPRESS NV	1,232
US1720621010		CINCINNATI FINANCIAL CORPORATION	13
US1724062096		CINEDIGM CORP	100
US17243V1026		CINEMARK HOLDINGS, INCORPORATION.	2,885
US1729081059		CINTAS CORPORATION	30
US17273K1097		CIRCOR INTERNATIONAL, INC.	1,124
US1727551004		CIRRUS LOGIC INC	7,056
US17275R1023		CISCO SYSTEMS INCORPORATED	155
US17306X1028		CITI TRENDS, INC.	639
US1729674242		CITIGROUP INC.	71
US1729221069		CITIZENS & NORTHERN CORPORATION	714
US1749031043		CITIZENS COMMUNITY BANCORP, INC.	322
US1746101054		CITIZENS FINANCIAL GROUP INC	16

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US1747151025		CITIZENS HOLDING COMPANY	150
US1747401008		CITIZENS, INC.	397
US1778351056		CITY HOLDING CO	2,779
US1785871013		CITY OFFICE REIT INC	675
CA17878Y2078		CIVEO CORP	932
US1788671071		CIVISTA BANCSHARES INC	705
JE00BJJN4441		CLARIVATE PLC	10,901
US1844991018		CLEAN ENERGY FUELS CORP.	2,598
US1844961078		CLEAN HARBORS, INC.	10,661
US18482P1030		CLEARFIELD, INCORPORATION.	3,138
US18538R1032		CLEARWATER PAPER CORPORATION	1,237
US18539C2044		CLEARWAY ENERGY INC	4,785
US18539C1053		CLEARWAY ENERGY INC	1,928
US1858991011		CLEVELAND-CLIFFS INC	12,838
US9467601053		CLIMB GLOBAL SOLUTIONS INC	326
US18885T3068		CLIPPER REALTY INC	269
US1890541097		CLOROX CO	97,341
US18914F1030		CLOVER HEALTH INVESTMENTS CORP	738
US12572Q1058		CME GROUP INCORPORATION	47
US1258968379		CMS ENERGY CORPORATION	208,450
US1261171003		CNA FINANCIAL CORPORATION	4,243
US1261281075		CNB FINANCIAL CORPORATION	1,075
US12621E1038		CNO FINANCIAL GROUP INC	738
US12653C1080		CNX RESOURCES CORP	6,530
US19046P2092		COASTAL FINANCIAL CORP (EVERETT)	1,160
US1912161007		COCA-COLA CO	231,133
US1910981026		COCA-COLA CONSOLIDATED INC	6,784
US19188U2069		CODA OCTOPUS GROUP, INC.	14
US1920051067		CODEXIS, INCORPORATION	570
US1920251048		CODORUS VALLEY BANCORP, INC.	371

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US1921085049		COEUR MINING INC	1,301
US19240Q2012		COGENT BIOSCIENCES INC	931
US19239V3024		COGENT COMMUNICATIONS HOLDINGS INC	5,197
US1924221039		COGNEX CORPORATION	11,876
US1924461023		COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	24
US19247A1007		COHEN & STEERS, INC.	5,628
US19247G1076		COHERENT CORP	7,301
US1925761066		COHU INC	2,958
US1941621039		COLGATE-PALMOLIVE CO.	208,301
US19459J1043		COLLEGIUM PHARMACEUTICAL INC	1,259
US19623P1012		COLONY BANKCORP, INC.	272
US1972361026		COLUMBIA BANKING SYSTEMS INC	4,755
US1976411033		COLUMBIA FINANCIAL INC	4,160
US1985161066		COLUMBIA SPORTSWEAR COMPANY	9,314
US1993331057		COLUMBUS MCKINNON CORPORATION	1,549
US20030N1019		COMCAST CORPORATION	16,282
US2003401070		COMERICA INCORPORATED	15,279
US1999081045		COMFORT SYSTEMS USA, INC.	7,601
US2005251036		COMMERCE BANCSHARES, INC.	14,720
US2017231034		COMMERCIAL METALS COMPANY	10,087
US2026081057		COMMERCIAL VEHICLE GROUP, INC.	413
US20337X1090		COMMSCOPE HOLDING COMPANY INC	3,408
US2036071064		COMMUNITY BANK SYSTEM INCORPORATED	5,931
US20368X1019		COMMUNITY FINANCIAL CORP(MARYLAND)	448
US2036681086		COMMUNITY HEALTH SYSTEMS, INC.	793
US20369C1062		COMMUNITY HEALTHCARE TRUST INC	1,615
US2041491083		COMMUNITY TRUST BANCORP, INC.	1,796
US2041571017		COMMUNITY WEST BANCSHARES	278
US2041661024		COMMVAULT SYSTEMS, INC.	4,932
US20451N1019		COMPASS MINERALS INTERNATIONAL INC	2,569

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US2053061030		COMPUTER PROGRAMS & SYSTEMS, INC.	936
US2054771025		COMPUTER TASK GROUP, INCORPORATED	253
US20564W1053		COMSCORE, INCORPORATION	224
US2057683029		COMSTOCK RESOURCES INC	7,081
US2058262096		COMTECH TELECOMMUNICATIONS CORP	554
US2058871029		CONAGRA BRANDS INC	14
US20602D1019		CONCENTRIX CORP	9,639
US2060221056		CONCERT PHARMACEUTICALS INC	287
US45579J2033		CONCRETE PUMPING HOLDINGS INC	644
US2067871036		CONDUENT INC	1,567
US20717M1036		CONFLUENT INC	2,106
US2074101013		CONMED CORP	3,833
US20786W1071		CONNECTONE BANCORP INC	1,864
US2082421072		CONN'S INC	506
US20825C1045		CONOCOPHILLIPS	118
US20848V1052		CONSENSUS CLOUD SOLUTIONS INC	2,041
US20854L1089		CONSOL ENERGY INC	4,679
US2090341072		CONSOLIDATED COMMUNICATIONS HOLDINGS, INC.	992
US2091151041		CONSOLIDATED EDISON, INC.	75,827
KYG237731073		CONSOLIDATED WATER CO. LTD.	531
US21036P1084		CONSTELLATION BRANDS, INC.	31
US21037T1097		CONSTELLATION ENERGY CORP	23
US21044C1071		CONSTRUCTION PARTNERS INC	1,951
US2105021008		CONSUMER PORTFOLIO SERVICES, INC.	249
US2107511030		CONTAINER STORE GROUP INC	454
US2166484020		COOPER COMPANIES INC	12
US21676P1030		COOPER-STANDARD HOLDINGS INCORPORATION	234
US2172041061		COPART, INC.	21
US2183521028		CORCEPT THERAPEUTICS INCORPORATED	4,821
US21874C1027		CORE & MAIN INC	5,338

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ISIN	CUSIP	Security Name	Market Value (\$Can)
NL0000200384		CORE LABORATORIES NV	1,439
US2193501051		CORNING INC	20
US22002T1088		CORPORATE OFFICE PROPERTIES TRUST	5,376
US22041X1028		CORSAIR GAMING INC	162
US22052L1044		CORTEVA INC	36
US2210061097		CORVEL CORPORATION	4,506
US2210151005		CORVUS PHARMACEUTICALS INC	79
US22160N1090		COSTAR GROUP, INC	24
US22160K1051		COSTCO WHOLESALE CORPORATION	35,021
US1270971039		COTERRA ENERGY INC	17
US2220702037		COTY INC	9,814
US22266M1045		COURSERA INC	650
US2227955026		COUSINS PROPERTIES, INCORPORATED	6,302
US22284P1057		COVENANT LOGISTICS GROUP INC	851
US2236226062		COWEN INC	1,855
US12634H2004		CPI CARD GROUP INC	373
US12618T1051		CRA INTERNATIONAL, INC.	1,532
US22410J1060		CRACKER BARREL OLD COUNTRY STORE, INCORPORATION	4,496
US2244411052		CRANE HOLDINGS CO	9,400
US2246332066		CRAWFORD & COMPANY	378
US2246331076		CRAWFORD & COMPANY	315
US1255255846		CREATIVE MEDIA & COMMUNITY TRUST CORPORATION	249
US2253101016		CREDIT ACCEPTANCE CORPORATION	10,029
US22663K1079		CRINETICS PHARMACEUTICALS INC	1,440
CH0334081137		CRISPR THERAPEUTICS AG	7,121
US2274831047		CROSS COUNTRY HEALTHCARE, INC.	2,694
US22766M1099		CROSSFIRST BANKSHARES INC	1,235
US22822V1017		CROWN CASTLE INC	46
US2283091005		CROWN CRAFTS, INC.	102
US2283681060		CROWN HOLDINGS, INC.	15,556

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US2290503075		CRYOPOINT, INC.	1,657
US1263491094		CSG SYSTEMS INTERNATIONAL, INC.	3,492
US1264021064		CSW INDUSTRIALS INC	3,159
US1264081035		CSX CORPORATION	52
US22948Q1013		CTO REALTY GROWTH INC	1,047
US1265011056		CTS CORPORATION	2,421
US2296631094		CUBESMART	14,983
US22978P1066		CUE BIOPHARMA INC	183
US2298991090		CULLEN/FROST BANKERS, INC	15,349
US2300311063		CULLINAN ONCOLOGY INC	543
US2302151053		CULP INCORPORATED	90
US2307701092		CUMBERLAND PHARMACEUTICALS INCORPORATION	59
US2310211063		CUMMINS INC.	27
US2310828015		CUMULUS MEDIA INC	223
US23131L1070		CURO GROUP HOLDINGS CORP	108
US2315611010		CURTISS-WRIGHT CORPORATION	10,643
GB00BFZ4N465		CUSHMAN & WAKEFIELD PLC	4,312
US23204G6052		CUSTOMERS BANCORP INC	1,770
US2321091082		CUTERA, INC.	1,094
US1266001056		CVB FINANCIAL CORPORATION	6,965
US12662P1084		CVR ENERGY, INC.	6,205
US1266501006		CVS HEALTH CORP	100
US23257D1037		CYMABAY THERAPEUTICS INC	480
US23284F1057		CYTOMX THERAPEUTICS INC	214
US23283X2062		CYTOSORBENTS CORPORATION	65
US23331A1097		D R HORTON INC	20
US2339121046		DAILY JOURNAL CORPORATION	663
US2342641097		DAKTRONICS INC	253
US2350501019		DALLASNEWS CORP	34
US2358252052		DANA INC	4,529

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US2358511028		DANAHER CORPORATION	1,125,367
US2371941053		DARDEN RESTAURANTS, INC.	14
US23725P2092		DARIOHEALTH CORP	125
US2372661015		DARLING INGREDIENTS INC	15,696
US23753F1075		DASEKE INC	828
US2383371091		DAVE & BUSTER'S ENTERTAINMENT INC	3,397
US23918K1088		DAVITA INC	10,841
US23954D1090		DAY ONE BIOPHARMACEUTICALS INC	1,552
US24343R1068		DECIBEL THERAPEUTICS INC	107
US24344T1016		DECIPHERA PHARMACEUTICALS INC	1,817
US2435371073		DECKERS OUTDOOR CORPORATION	16,660
US2441991054		DEERE & COMPANY	369,711
US24665A1034		DELEK US HOLDINGS INC	4,449
US2473617023		DELTA AIR LINES INC	17
US2473681037		DELTA APPAREL, INC.	168
US2480191012		DELUXE CORPORATION	1,420
US24823R1059		DENALI THERAPEUTICS INC	6,624
US24790A1016		DENBURY INC	7,420
US24869P1049		DENNY'S CORP.	1,279
US24906P1093		DENTSPLY SIRONA INC	10,313
US25056L1035		DESIGN THERAPEUTICS INC	890
US2505651081		DESIGNER BRANDS INC	1,888
US25065K1043		DESTINATION XL GROUP INC	559
US25179M1036		DEVON ENERGY CORPORATION	34
US2521311074		DEXCOM, INC.	34
US23331S1006		DHI GROUP INC	797
MHY2065G1219		DHT HOLDINGS INC	2,684
US25264R2076		DIAMOND HILL INVESTMENT GROUP, INC.	1,115
US25278X1090		DIAMONDBACK ENERGY INC	20
US2527843013		DIAMONDROCK HOSPITALITY COMPANY	3,359

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US2533931026		DICK'S SPORTING GOODS, INC.	12,075
US2537981027		DIGI INTERNATIONAL INCORPORATED.	2,687
US2538681030		DIGITAL REALTY TRUST, INC.	24
US25402D1028		DIGITALOCEAN HOLDINGS INC	822
US2540671011		DILLARD'S, INC.	8,847
US25432X1028		DIME COMMUNITY BANCSHARES INC (NEW YORK)	2,402
US2544231069		DINE BRANDS GLOBAL INC	2,279
US2545431015		DIODES INC	7,644
US2547091080		DISCOVER FINANCIAL SERVICES	22
US25470M1099		DISH NETWORK CORPORATION	5,389
US5207761058		DISTRIBUTION SOLUTIONS GROUP INC	1,070
US25525P1075		DIVERSIFIED HEALTHCARE TRUST	428
US2555191004		DIXIE GROUP INC	22
US23335Q1004		DLH HOLDINGS CORPORATION	408
US25659T1079		DOLBY LABORATORIES, INC.	7,849
US2566771059		DOLLAR GENERAL CORPORATION	36,009
US2567461080		DOLLAR TREE, INCORPORATION	24
US25686H2094		DOLPHIN ENTERTAINMENT INC	49
US25746U1097		DOMINION ENERGY INC	38
US25754A2015		DOMINO' S PIZZA, INCORPORATION	10
US2576511099		DONALDSON COMPANY, INC.	11,932
US2577012014		DONEGAL GROUP INC.	713
US25787G1004		DONNELLEY FINANCIAL SOLUTIONS INC	3,155
MHY2106R1100		DORIAN LPG LTD	1,389
US2582781009		DORMAN PRODUCTS, INC.	4,817
US25862V1052		DOUBLEVERIFY HOLDINGS INC	6,472
US25960R1059		DOUGLAS DYNAMICS, INCORPORATION	1,574
US25961D1054		DOUGLAS ELLIMAN INC	504
US25960P1093		DOUGLAS EMMETT, INC.	4,703
US2600031080		DOVER CORPORATION	15

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US2605571031		DOW INC	28
US26142V1052		DRAFTKINGS INC	10,692
US2620371045		DRIL-QUIP INC	1,401
US26210V1026		DRIVEN BRANDS HOLDINGS INC	5,645
US26210C1045		DROPBOX INC	11,040
US23345M1071		DT MIDSTREAM INC	9,903
US2333311072		DTE ENERGY COMPANY	19,415
US2641201064		DUCK CREEK TECHNOLOGIES INC	1,908
US26414D1063		DUCKHORN PORTFOLIO INC	2,428
US2641471097		DUCOMMUN INCORPORATED	1,215
US26441C2044		DUKE ENERGY CORPORATION	134,063
US26443V1017		DULUTH HOLDINGS INC	462
US26484T1060		DUN & BRADSTREET HOLDINGS INC	375,536
		DUPONT DE NEMOURS INC	26
US2666055007		DURECT CORPORATION	44
US23355L1061		DXC TECHNOLOGY CO	11,637
US2333774071		DXP ENTERPRISES, INC.	777
US26745T1016		DYADIC INTERNATIONAL, INC.	81
US2674751019		DYCOM INDUSTRIES, INC.	4,788
US2681501092		DYNATRACE INC	17,809
US2681582019		DYNAVAX TECHNOLOGIES CORPORATION	2,463
US26818M1080		DYNE THERAPEUTICS INC	1,028
US2682111099		DZS INC	704
US8110544025		E W SCRIPPS CO	1,670
US26942G1004		EAGLE BANCORP MONTANA, INCORPORATION	243
US2689481065		EAGLE BANCORP, INC.	2,653
MHY2187A1507		EAGLE BULK SHIPPING INC.	1,152
US26969P1084		EAGLE MATERIALS, INC.	8,482
US2697961082		EAGLE PHARMACEUTICALS, INC	727
US27032D3044		EARTHSTONE ENERGY INC	2,948

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US27579R1041		EAST WEST BANCORP INCORPORATED	16,196
US27616P1030		EASTERLY GOVERNMENT PROPERTIES INC	2,573
US27627N1054		EASTERN BANKSHARES INC	5,927
US2763171046		EASTERN CO	227
US2772761019		EASTGROUP PROPERTIES INCORPORATED	10,908
US2774321002		EASTMAN CHEMICAL COMPANY	17,228
IE00B8KQN827		EATON CORP PLC	49
US2786421030		EBAY INCORPORATED	19
US2787152063		EBIX, INC.	1,037
US2787681061		ECHOSTAR CORPORATION	1,253
		ECOARK HOLDINGS INC	21
US2788651006		ECOLAB INC.	28
US27923Q1094		ECOVYST INC	2,298
US28035Q1022		EDGEWELL PERSONAL CARE CO	4,027
US28036F1057		EDGEWISE THERAPEUTICS INC	128
US53261M1045		EDGIO INC	397
US2810201077		EDISON INTERNATIONAL	19
US28106W1036		EDITAS MEDICINE INC	1,268
US2814791057		EDUCATIONAL DEVELOPMENT CORPORATION	15
US28176E1082		EDWARDS LIFESCIENCES CORPORATION	36
US28225C8064		EGAIN CORP	477
US28238P1093		EHEALTH, INC.	133
US28249U1051		EIGER BIOPHARMACEUTICALS INC	378
US2686031079		EL POLLO LOCO HOLDINGS INC	762
US28414H1032		ELANCO ANIMAL HEALTH INC	9,748
NL0013056914		ELASTIC NV	9,310
US2854091087		ELECTROMED, INCORPORATION	147
US2855121099		ELECTRONIC ARTS, INC.	72,610
US28618M1062		ELEMENT SOLUTIONS INC	7,840
US0367521038		ELEVANCE HEALTH INC	96

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US28621V1017		ELEVATE CREDIT INC	110
US26856L1035		ELF BEAUTY INC	4,714
US5324571083		ELI LILLY AND COMPANY	219
US9396531017		ELME COMMUNITIES	3,120
US29082K1051		EMBECTA CORP	2,600
US29084Q1004		EMCOR GROUP INC	12,832
US2908462037		EMCORE CORPORATION	112
US29103W1045		EMERALD HOLDING INC	245
US29089Q1058		EMERGENT BIOSOLUTIONS, INC.	1,147
US2910111044		EMERSON ELECTRIC CO	43
US2921041065		EMPIRE STATE REALTY TRUST INC	2,139
US2922181043		EMPLOYERS HOLDINGS INC	2,394
US29251M1062		ENANTA PHARMACEUTICALS INC	1,616
US29261A1007		ENCOMPASS HEALTH CORP	9,235
US2925541029		ENCORE CAPITAL GROUP, INC.	2,363
US2925621052		ENCORE WIRE CORPORATION	5,060
US29260Y1091		ENDEAVOR GROUP HOLDINGS INC	6,863
US29272W1099		ENERGIZER HOLDINGS INC	4,148
US29270J1007		ENERGY RECOVERY INCORPORATION	2,383
US2927651040		ENERPAC TOOL GROUP CORP	2,490
US29275Y1029		ENERSYS	5,405
US29332G1022		ENHABIT INC	1,034
US29336T1007		ENLINK MIDSTREAM LLC	10,155
US2933891028		ENNIS, INC.	1,212
US29350E1047		ENOCHIAN BIOSCIENCES INC	46
US29357K1034		ENOVA INTERNATIONAL INC	2,469
US1940145022		ENOVIS CORP	5,158
US29355A1079		ENPHASE ENERGY INC	32
US29355X1072		ENPRO INDUSTRIES, INC.	4,530
US29358P1012		ENSIGN GROUP, INCORPORATION (THE)	8,208

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ISIN	CUSIP	Security Name	Market Value (\$Can)
BMG3075P1014		ENSTAR GROUP LIMITED	6,083
US29362U1043		ENTEGRIS, INC.	1,488
US29364G1031		ENERGY CORPORATION	18
US2936681095		ENTERPRISE BANCORP, INC.	742
US2937121059		ENTERPRISE FINANCIAL SERVICES CORPORATION	3,640
US29382R1077		ENTRAVISION COMMUNICATIONS CORPORATION	676
US29402E1029		ENVELA CORP	123
US29404K1060		ENVESTNET, INCORPORATION	5,141
US29415F1049		ENVISTA HOLDINGS CORP	9,504
US2941001024		ENZO BIOCHEM, INC.	192
US26875P1012		EOG RESOURCES INC	62
US29414B1044		EPAM SYSTEMS INC	16
US2942681071		EPLUS INC.	2,404
US26884U1097		EPR PROPERTIES	5,324
		EQT CORPORATION	20,574
US2944291051		EQUIFAX, INCORPORATED	18
US29446K1060		EQUILLIUM INC	61
US29444U7000		EQUINIX, INC.	47
US29452E1010		EQUITABLE HOLDINGS INC	19,618
US2946001011		EQUITRANS MIDSTREAM CORP	6,355
US29460X1090		EQUITY BANCSHARES INC	1,146
US2946281027		EQUITY COMMONWEALTH	5,191
US29472R1086		EQUITY LIFESTYLE PROPERTIES, INC.	103,361
US29476L1070		EQUITY RESIDENTIAL	16
US29530P1021		ERIE INDEMNITY COMPANY	19,367
US29605J1060		ESAB CORP	3,827
US2960561049		ESCALADE, INCORPORATED	383
US2963151046		ESCO TECHNOLOGIES INC.	4,212
US29667J1016		ESQUIRE FINANCIAL HOLDINGS INC	675
US29667D1046		ESSA BANCORP, INC.	423

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ISIN	CUSIP	Security Name	Market Value (\$Can)
BMG3198U1027		ESSENT GROUP LTD	7,358
US29670E1073		ESSENTIAL PROPERTIES REALTY TRUST INC	5,402
US29670G1022		ESSENTIAL UTILITIES INC	8,380
US2971781057		ESSEX PROPERTY TRUST INCORPORATED	11
US5184391044		ESTEE LAUDER COMPANIES INC	702,890
US2976021046		ETHAN ALLEN INTERIORS INC.	1,332
		ETON PHARMACEUTICALS INC	156
US29786A1060		ETSY INC	12
US2987361092		EURONET WORLDWIDE, INC.	7,306
US29882P1066		EUROPEAN WAX CENTER INC	669
US29911Q2084		EVANS BANCORP, INC.	471
US29978A1043		EVERBRIDGE INC	1,636
US29977A1051		EVERCORE INC	7,879
BMG3223R1088		EVEREST RE GROUP, LTD.	22,495
US30034W1062		EVERGY INC	10
US30034T1034		EVERI HOLDINGS INC	2,165
US30041R1086		EVERQUOTE INC	179
US30040W1080		EVERSOURCE ENERGY	238,565
US30041T1043		EVERSPIN TECHNOLOGIES INC	202
PR30040P1032		EVERTEC INC	3,935
US26929N1028		EVI INDUSTRIES INC	478
US26927E1047		EVO PAYMENTS INC	2,629
US30050B1017		EVOLENT HEALTH INC	5,200
US30049A1079		EVOLUTION PETROLEUM CORPORATION	523
US30057T1051		EVOQUA WATER TECHNOLOGIES CORP	8,469
US30063P1057		EXACT SCIENCES CORPORATION	8,155
US30068X1037		EXAGEN INC	88
US30161Q1040		EXELIXIS, INC.	9,134
US30161N1019		EXELON CORPORATION	160,784
US3020811044		EXLSERVICE HOLDINGS, INC.	9,923

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US30212W1009		EXP WORLD HOLDINGS INC	2,688
US30212P3038		EXPEDIA GROUP INC	12
US3021301094		EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.	14
US30214U1025		EXPONENT, INC.	8,368
NL0010556684		EXPRO GROUP HOLDINGS NV	1,192
US30225T1025		EXTRA SPACE STORAGE INCORPORATION	38,796
US30226D1063		EXTREME NETWORKS, INC.	4,726
US30231G1022		EXXON MOBIL CORP	349
US3023011063		EZCORP INCORPORATED	1,129
US3156161024		F5 INC	15,073
KYG3323L1005		FABRINET	7,927
US3030751057		FACTSET RESEARCH SYSTEMS INC.	13
US3032501047		FAIR ISAAC CORP.	24,381
US3076751086		FARMER BROS CO	200
US30779N1054		FARMERS & MERCHANTS BANCORP, INC.	686
US3096271073		FARMERS NATIONAL BANC CORP.	949
US3116421021		FARO TECHNOLOGIES, INC.	856
US3119001044		FASTENAL COMPANY	22
US31189P1021		FATE THERAPEUTICS INC	2,641
US30257X1046		FB FINANCIAL CORP	3,512
US3131483063		FEDERAL AGRICULTURAL MORTGAGE CORPORATION	2,119
US3137451015		FEDERAL REALTY INVESTMENT TRUST	14,887
US3138551086		FEDERAL SIGNAL CORPORATION	4,922
US3142111034		FEDERATED HERMES INC	5,813
US31428X1063		FEDEX CORPORATION	290,369
US30260M1036		FFBW INC	174
US31609R1005		FIDELITY D & D BANCORP, INC.	289
US31620R3030		FIDELITY NATIONAL FINANCIAL INC	18,159
US31620M1062		FIDELITY NATIONAL INFORMATION SERVICES, INC.	33
US31660B1017		FIESTA RESTAURANT GROUP INC	296

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US3167731005		FIFTH THIRD BANCORP	19
US30260D1037		FIGS INC	1,282
US3175854047		FINANCIAL INSTITUTIONS, INC.	736
US31812F1093		FINWARD BANCORP	7
US31846B1089		FIRST ADVANTAGE CORP	3,299
US31847R1023		FIRST AMERICAN FINANCIAL CORPORATION	9,605
US3189101062		FIRST BANCORP (NORTH CAROLINA)	3,053
US31866P1021		FIRST BANCORP INC	609
PR3186727065		FIRST BANCORP.	5,290
US3189161033		FIRST BANCSHARES INC (MISSISSIPPI)	1,399
US31931U1025		FIRST BANK (HAMILTON)	669
US3193832041		FIRST BUSEY CORPORATION	2,428
US3193901002		FIRST BUSINESS FINANCIAL SERVICES, INC.	850
US31942S1042		FIRST CAPITAL, INC.	209
US31946M1036		FIRST CITIZENS BANCSHARES INC (DELAWARE)	17,685
US3198291078		FIRST COMMONWEALTH FINANCIAL CORPORATION	2,331
US31983A1034		FIRST COMMUNITY BANKSHARES INC	1,300
US3198351047		FIRST COMMUNITY CORP (SOUTH CAROLINA)	266
US3202091092		FIRST FINANCIAL BANCORP	4,361
US32020R1095		FIRST FINANCIAL BANKSHARES, INC.	8,693
US3202181000		FIRST FINANCIAL CORPORATION	901
US32022K1025		FIRST FINANCIAL NORTHWEST, INC.	240
US32026V1044		FIRST FOUNDATION INC	1,412
US32043P1066		FIRST GUARANTY BANCSHARES, INC.	711
US32051X1081		FIRST HAWAIIAN INC	6,177
US3205171057		FIRST HORIZON CORP	19,154
US32054K1034		FIRST INDUSTRIAL REALTY TRUST, INC.	10,807
US3205571017		FIRST INTERNET BANCORP	387
US32055Y2019		FIRST INTERSTATE BANCYSYSTEM, INC.	7,637
US3208171096		FIRST MERCHANTS CORPORATION	4,905

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US3208661062		FIRST MID BANCSHARES INC	1,376
US3358341077		FIRST NORTHWEST BANCORP	458
US3207341062		FIRST OF LONG ISLAND CORP	841
US33616C1009		FIRST REPUBLIC BANK	488,921
US33621E1091		FIRST SAVINGS FINANCIAL GROUP, INC	259
US3364331070		FIRST SOLAR, INC.	28,225
US33741H1077		FIRST UNITED CORPORATION	306
US33744V1035		FIRST US BANCSHARES INC	32
US33751L1052		FIRST WESTERN FINANCIAL INC	495
US33768G1076		FIRSTCASH HOLDINGS INC	7,099
US3379321074		FIRSTENERGY CORPORATION	17
US3377381088		FISERV, INC.	50
US33813J1060		FISKER INC	853
US33829M1018		FIVE BELOW INC	14,168
US33833Q1067		FIVE POINT HOLDINGS LLC	313
US3383071012		FIVE9 INC	6,978
US3390411052		FLEETCOR TECHNOLOGIES, INC.	477,690
SG9999000020		FLEX LTD	16,768
US3393821034		FLEXSTEEL INDUSTRIES, INC.	232
US3397501012		FLOOR & DECOR HOLDINGS INC	12,476
US3434981011		FLOWERS FOODS, INC.	10,485
US34354P1057		FLOWSERVE CORPORATION	6,308
US34380C1027		FLUENT INC	181
US3434121022		FLUOR CORPORATION	8,075
US3438731057		FLUSHING FINANCIAL CORPORATION	1,027
US3024921039		FLYWIRE CORP	3,269
US3024913036		FMC CORPORATION	13,426
US3025201019		FNB CORP	8,261
US3025781093		FNCB BANCORP INC	272
US3444374058		FONAR CORPORATION	206

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US3448491049		FOOT LOCKER, INC	6,420
US3453708600		FORD MOTOR COMPANY	41
US3462321015		FORESTAR GROUP INCORPORATION	1,249
US3463751087		FORMFACTOR, INC.	2,984
US3465631097		FORRESTER RESEARCH, INC.	1,082
US34959E1091		FORTINET INCORPORATION	26
US34962K1007		FORTITUDE GOLD CORP	165
US34959J1088		FORTIVE CORP	1,274,163
US34964C1062		FORTUNE BRANDS INNOVATIONS INC	13,746
US34984V2097		FORUM ENERGY TECHNOLOGIES INC	519
US3498531017		FORWARD AIR CORPORATION	5,409
US34988V1061		FOSSIL GROUP INC	401
US35086T1097		FOUR CORNERS PROPERTY TRUST INC	3,831
US35137L2043		FOX CORP	3
US35137L1052		FOX CORP	7
US35138V1026		FOX FACTORY HOLDING CORP	7,095
US35180X1054		FRANCHISE GROUP INC	1,815
US3534691098		FRANKLIN COVEY CO.	1,188
US3535141028		FRANKLIN ELECTRIC COMPANY, INCORPORATED	6,318
US3535251082		FRANKLIN FINANCIAL SERVICES CORPORATION	274
US3546131018		FRANKLIN RESOURCES INCORPORATED	6
US35471R1068		FRANKLIN STREET PROPERTIES CORPORATION	462
US35671D8570		FREEPORT-MCMORAN INC	43
US3580101067		FREQUENCY ELECTRONICS, INC.	59
KYG367381053		FRESH DEL MONTE PRODUCE INC.	2,337
US3580391056		FRESHPET INC	4,427
US3584351056		FRIEDMAN INDUSTRIES, INCORPORATED	135
US35905A1097		FRONTDOOR INC	3,237
US35909D1090		FRONTIER COMMUNICATIONS CORPORATION	10,612
US30292L1070		FRP HOLDINGS INC	1,017

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US30263Y1047		FS BANCORP INC	496
US3029411093		FTI CONSULTING, INC.	1,121,837
US35953D1046		FUBOTV INC	701
US35952H6018		FUELCELL ENERGY, INC.	1,812
US3596161097		FULCRUM THERAPEUTICS INC	437
US3596641098		FULGENT GENETICS INC	1,798
US3596781092		FULL HOUSE RESORTS, INC.	363
US3602711000		FULTON FINANCIAL CORPORATION	5,312
US3610081057		FUNKO INC	712
US36116M1062		FUTUREFUEL CORP.	632
US36120Q1013		FVCBANKCORP INC	398
US3621LQ1099		G1 THERAPEUTICS INC	437
US36269P1049		GAIA INC	101
US36467W1099		GAMESTOP CORPORATION	12,529
US36467J1088		GAMING AND LEISURE PROPERTIES INC	18,734
US36472T1097		GANNETT CO INC	619
US3647601083		GAP INC	7,289
CH0114405324		GARMIN LTD.	11
US3665051054		GARRETT MOTION INC	747
US3666511072		GARTNER INCORPORATED	21
GB00BD9G2S12		GATES INDUSTRIAL CORP PLC	5,612
US3614481030		GATX CORPORATION	6,794
US6687711084		GEN DIGITAL INC	10
US36872P1030		GENASYS INC	285
MHY2685T1313		GENCO SHIPPING & TRADING LIMITED	1,067
US3686781085		GENCOR INDUSTRIES, INC.	238
US3687361044		GENERAC HOLDINGS INCORPORATION	5
US3695501086		GENERAL DYNAMICS CORPORATION	43
US3696043013		GENERAL ELECTRIC COMPANY	70
US3703341046		GENERAL MILLS, INC.	102,514

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US37045V1008		GENERAL MOTORS COMPANY	44
US37148K1007		GENERATION BIO CO	352
US3715321028		GENESCO INC	1,224
US3722842081		GENIE ENERGY LIMITED	580
BMG3922B1072		GENPACT LIMITED	13,823
US3719011096		GENTEX CORPORATION	10,700
US37253A1034		GENTHERM INCORPORATED	3,888
US3724601055		GENUINE PARTS COMPANY	19
US37247D1063		GENWORTH FINANCIAL, INC.	4,607
US37364X1090		GEOSPACE TECHNOLOGIES CORPORATION	106
US3738651047		GERMAN AMERICAN BANCORP, INC.	2,091
US3742971092		GETTY REALTY CORPORATION	2,634
US3746891072		GIBRALTAR INDUSTRIES, INC.	2,759
US36237H1014		G-III APPAREL GROUP, LTD.	1,632
US3755581036		GILEAD SCIENCES, INC.	175,828
US37637Q1058		GLACIER BANCORP, INC.	10,199
US3765361080		GLADSTONE COMMERCIAL CORPORATION	1,268
US3773201062		GLATFELTER CORP	281
US3773221029		GLAUKOS CORP	3,842
		GLOBAL INDEMNITY GROUP LLC	384
US37892E1029		GLOBAL INDUSTRIAL CO	1,707
US37954A2042		GLOBAL MEDICAL REIT INC	1,064
US3793782018		GLOBAL NET LEASE INC	2,602
US37940X1028		GLOBAL PAYMENTS INC.	21
US3794631024		GLOBAL WATER RESOURCES INC	542
US37959E1029		GLOBE LIFE INC	18,482
US3795772082		GLOBUS MEDICAL INC	9,438
US36251C1036		GMS INC	3,652
US3802371076		GODADDY INC	17,759
US38046C1099		GOGO INC	3,052

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US38068T1051		GOLD RESOURCE CORPORATION	164
US38141G1040		GOLDMAN SACHS GROUP INC	99
US3825501014		GOODYEAR TIRE & RUBBER CO	5,523
US38267D1090		GOOSEHEAD INSURANCE INC	1,079
US38268T1034		GOPRO INC	1,357
US3830821043		GORMAN-RUPP CO	1,278
US3841091040		GRACO INC.	18,983
US3843135084		GRAFTECH INTERNATIONAL LTD	2,281
US3845561063		GRAHAM CORPORATION	199
US3846371041		GRAHAM HOLDINGS CO	4,362
US38500T1016		GRAN TIERRA ENERGY INCORPORATION	8,848
US38526M1062		GRAND CANYON EDUCATION, INCORPORATION	7,474
US3873281071		GRANITE CONSTRUCTION INCORPORATED	2,923
US3886891015		GRAPHIC PACKAGING HOLDING COMPANY	11,526
US3893751061		GRAY TELEVISION, INC.	1,711
US39037G1094		GREAT ELM GROUP INC	37
US3906071093		GREAT LAKES DREDGE & DOCK CORPORATION	811
US3909051076		GREAT SOUTHERN BANCORP, INC.	1,364
US3927091013		GREEN BRICK PARTNERS INC	2,517
US39304D1028		GREEN DOT CORPORATION	1,878
US3932221043		GREEN PLAINS INC	3,495
US3936571013		GREENBRIER COMPANIES, INC. (THE)	2,219
US3943571071		GREENE COUNTY BANCORP, INC.	1,369
US3952591044		GREENHILL & COMPANY INCORPORATION	251
KYG4095J1094		GREENLIGHT CAPITAL RE, LIMITED.	504
US3976242061		GREIF INC.	1,933
US3976241071		GREIF INC.	3,249
US39813G1094		GRID DYNAMICS HOLDINGS INC	1,591
US3984331021		GRIFFON CORPORATION	3,753
US39868T1051		GRITSTONE BIO INC	476

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US39874R1014		GROCERY OUTLET HOLDING CORP	4,967
US3989051095		GROUP 1 AUTOMOTIVE, INC.	5,657
US36241U1060		GSI TECHNOLOGY INC	107
US4007641065		GUARANTY BANCSHARES, INC.	853
US4016171054		GUESS? INC	2,259
US40171V1008		GUIDEWIRE SOFTWARE INC	8,016
US4023071024		GULF ISLAND FABRICATION INC	118
US4026355028		GULFPORT ENERGY CORP	2,743
US36262G1013		GXO LOGISTICS INC	7,677
US0936711052		H & R BLOCK INC	12,885
US4040301081		H&E EQUIPMENT SERVICES, INC.	2,585
US3596941068		H.B. FULLER COMPANY	7,550
US4046091090		HACKETT GROUP INCORPORATION.(THE)	1,263
US4050241003		HAEMONETICS CORPORATION	7,264
US4052171000		HAIN CELESTIAL GROUP INCORPORATED	2,938
US40609P1057		HALLADOR ENERGY COMPANY	527
US4062161017		HALLIBURTON COMPANY	26
US40624Q3020		HALLMARK FINANCIAL SERVICES, INC.	19
US40637H1095		HALOZYME THERAPEUTICS, INC.	12,733
US40701T1043		HAMILTON BEACH BRANDS HOLDING CO	420
US4074971064		HAMILTON LANE INC	4,328
US4101201097		HANCOCK WHITNEY CORP	7,887
US4103451021		HANESBRANDS, INC.	3,739
US4104952043		HANMI FINANCIAL CORPORATION	1,411
US4108671052		HANOVER INSURANCE GROUP INC	8,549
US41165Y1001		HARBORONE BANCORP INC	1,240
US4128221086		HARLEY-DAVIDSON INCORPORATED	11,437
US4131601027		HARMONIC INCORPORATED	2,920
US4131971040		HARMONY BIOSCIENCES HOLDINGS INC	5,743
		HARPOON THERAPEUTICS INC	29

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US4158581094		HARROW HEALTH INC	723
US4158641070		HARSCO CORPORATION	940
US4165151048		HARTFORD FINANCIAL SERVICES GROUP INC	19
US4169061052		HARVARD BIOSCIENCE, INC.	170
US4180561072		HASBRO, INC.	13,673
US4195961010		HAVERTY FURNITURE COMPANIES, INC.	1,296
US4198701009		HAWAIIAN ELECTRIC INDUSTRIES INCORPORATION	7,655
US4198791018		HAWAIIAN HOLDINGS, INC.	1,293
US4202611095		HAWKINS, INC.	1,483
US4204761039		HAWTHORN BANCSHARES INC	395
US4208772016		HAYNES INTERNATIONAL, INC.	1,096
US4212981009		HAYWARD HOLDINGS INC	2,165
US4041111067		HBT FINANCIAL INC	820
US40412C1018		HCA HEALTHCARE INC	39
US40416E1038		HCI GROUP INC	526
US42225T1079		HEALTH CATALYST INC	743
US42226K1051		HEALTHCARE REALTY TRUST INC	13,167
US4219061086		HEALTHCARE SERVICES GROUP INC	1,850
US42226A1079		HEALTHEQUITY INC	8,761
US42250P1030		HEALTHPEAK PROPERTIES INC	11
US42222N1037		HEALTHSTREAM, INC.	1,542
US4223471040		HEARTLAND EXPRESS INCORPORATED	2,540
US42234Q1022		HEARTLAND FINANCIAL USA, INC.	3,582
US4227041062		HECLA MINING COMPANY	4,940
US4228191023		HEIDRICK & STRUGGLES INTERNATIONAL, INC.	1,026
BMG4388N1065		HELEN OF TROY LIMITED	3,713
US42328H1095		HELIOS TECHNOLOGIES INC	2,838
US42330P1075		HELIX ENERGY SOLUTIONS GROUP, INC.	1,792
US4234521015		HELMERICH & PAYNE, INC.	9,064
US4258851009		HENNESSY ADVISORS, INC.	147

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US8064071025		HENRY SCHEIN, INC.	18,314
KYG4412G1010		HERBALIFE NUTRITION LTD	3,357
US42704L1044		HERC HOLDINGS INC	5,984
US4269271098		HERITAGE COMMERCE CORP	1,457
US42726M1062		HERITAGE CRYSTAL CLEAN INCORPORATION	1,362
US42722X1063		HERITAGE FINANCIAL CORP	2,044
US42727E1038		HERITAGE GLOBAL INC	151
US42727J1025		HERITAGE INSURANCE HOLDINGS INC	92
US4278255009		HERSHA HOSPITALITY TRUST	823
US4278661081		HERSHEY CO	257,726
US42806J7000		HERTZ GLOBAL HOLDINGS INC	9,999
US42805E3062		HESKA CORPORATION	993
US42809H1077		HESS CORPORATION	30
US42824C1099		HEWLETT PACKARD ENTERPRISE CO	16
US4282911084		HEXCEL CORPORATION	8,335
US40417F1093		HF FOODS GROUP INC	250
US4039491000		HF SINCLAIR CORP	22,024
US4285671016		HIBBETT INC	1,865
US4312841087		HIGHWOODS PROPERTIES, INC.	5,062
US4315711089		HILLENBRAND, INCORPORATION	6,072
US4327481010		HILLTOP HOLDINGS INC	3,473
US43283X1054		HILTON GRAND VACATIONS INC	638
US43300A2033		HILTON WORLDWIDE HOLDINGS INC	29
US4333231029		HINGHAM INSTITUTION FOR SAVINGS	1,036
US4335351015		HIREQUEST INC	408
US40424G1085		HMN FINANCIAL, INC.	138
US4042511000		HNI CORPORATION	2,063
US4364401012		HOLOGIC, INC.	14
US43689E1073		HOME BANCORP, INCORPORATION	736
US4368932004		HOME BANCSHARES, INC.	8,822

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US4370761029		HOME DEPOT INC	250
US43708L1089		HOME FEDERAL BANCORP, INC. OF LOUISIANA	43
US43785V1026		HOMESTREET INC	761
US4378721041		HOMETRUST BANCSHARES INC	678
US4380831077		HOMOLOGY MEDICINES INC	159
US4383331067		HONEST COMPANY INC	237
US4385161066		HONEYWELL INTERNATIONAL INCORPORATED	111
US4390381006		HOOKER FURNISHINGS CORP	344
US43906K1007		HOOKIPA PHARMA INC	18
US43940T1097		HOPE BANCORP INC	2,884
US4403271046		HORACE MANN EDUCATORS CORPORATION	2,781
US4404071049		HORIZON BANCORP INC	1,225
US4404521001		HORMEL FOODS CORPORATION	61,717
US44107P1049		HOST HOTELS & RESORTS, INC.	15,419
US44109J1144		HOSTESS BRANDS INC	6,284
US4415931009		HOULIHAN LOKEY INC	8,023
US4424874018		HOVNANIAN ENTERPRISES, INC.	432
US44267D1072		HOWARD HUGHES CORPORATION (THE)	6,307
US4432011082		HOWMET AEROSPACE INC	10
US40434L1052		HP INC	20
US4433201062		HUB GROUP, INC.	4,994
US4435106079		HUBBELL INCORPORATED	20,982
US4437872058		HUDSON GLOBAL INCORPORATION	128
US4440971095		HUDSON PACIFIC PROPERTIES, INC	2,765
US4441441098		HUDSON TECHNOLOGIES, INC.	945
US4448591028		HUMANA INC	52
US4461501045		HUNTINGTON BANCSHARES INCORPORATED	17
US4464131063		HUNTINGTON INGALLS INDUSTRIES INC	15,191
US4470111075		HUNTSMAN CORPORATION	9,453
US4473241044		HURCO COMPANIES, INC.	198

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US4474621020		HURON CONSULTING GROUP INC.	2,998
US4485791028		HYATT HOTELS CORPORATION	8,315
US4491721050		HYSTER YALE MATERIALS HANDLING INC	578
US46571Y1073		I3 VERTICALS INC	959
US4492531037		IAA INC (NEW YORK)	8,000
BMG4690M1010		IBEX LTD	635
US44934S2068		ICAD, INC.	85
US44925C1036		ICF INTERNATIONAL, INC.	3,661
KYG4740B1059		ICHOR HOLDINGS LTD	1,495
US44930G1076		ICU MEDICAL INC	237
US4511071064		IDACORP, INC.	9,350
US45166A1025		IDEAYA BIOSCIENCES INC	1,413
US45170X2053		IDENTIV INC	271
US45167R1041		IDEX CORPORATION	13
US45168D1046		IDEXX LABORATORIES INCORPORATED	26
US4489475073		IDT CORPORATION	1,472
US44951W1062		IES HOLDINGS INC	1,204
US44951J1051		IF BANCORP INCORPORATED	114
US4495851085		IGM BIOSCIENCES INC	753
US45174J5092		IHEARTMEDIA INC	1,579
US4523081093		ILLINOIS TOOL WORKS INCORPORATED	48
US4523271090		ILLUMINA, INC.	26
CA45245E1097		IMAX CORPORATION	1,561
US4525211078		IMMERSION CORPORATION	339
US4525253062		IMMUCELL CORPORATION	93
US4525EP1011		IMMUNIC INC	73
US45253H1014		IMMUNOGEN, INC.	1,836
US45258J1025		IMMUNOVANT INC	2,485
US45332Y1091		INARI MEDICAL INC	5,953
US45337C1027		INCYTE CORP.	945,269

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US4534156066		INDEPENDENCE CONTRACT DRILLING INC	8
US45378A1060		INDEPENDENCE REALTY TRUST INC	6,365
US4538361084		INDEPENDENT BANK CORP (MASSACHUSETTS)	6,972
US4538386099		INDEPENDENT BANK CORP (MICHIGAN)	926
US45384B1061		INDEPENDENT BANK GROUP INC	4,973
US45580R1032		INDUS REALTY TRUST INC	1,034
US4562371066		INDUSTRIAL LOGISTICS PROPERTIES TRUST	462
US45667G1031		INFINERA CORPORATION	1,294
US45675Y1047		INFORMATION SERVICES GROUP INC	462
US45685K1025		INFUSYSTEMS HOLDINGS INC.	293
US45687V1061		INGERSOLL RAND INC	16
US45688C1071		INGEVITY CORP	5,003
US4570301048		INGLES MARKETS INCORPORATED	2,583
US4571871023		INGREDION INCORPORATION	10,668
US4576422053		INNODATA INCORPORATED	115
US45768S1050		INNOSPEC INC.	4,770
US45769N1054		INNOVATIVE SOLUTIONS AND SUPPORT, INC.	340
US45781M1018		INNOVIVA INC	2,117
US45780L1044		INOGEN INC	919
US45773H2013		INOVIO PHARMACEUTICALS INC	65
US45765U1034		INSIGHT ENTERPRISES INCORPORATED	6,389
US45778Q1076		INSPERITY INC	671,111
US45782N1081		INSPIRED ENTERTAINMENT INC	499
US45780R1014		INSTALLED BUILDING PRODUCTS INC	4,563
US45774W1080		INSTEEL INDUSTRIES, INC.	1,079
US45783C1018		INSTIL BIO INC	28
US45826H1095		INTEGER HOLDINGS CORP	4,196
US4579852082		INTEGRA LIFESCIENCES HOLDINGS CORPORATION	7,652
US4581401001		INTEL CORPORATION	93
US45826J1051		INTELLIA THERAPEUTICS INC	3,313

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US4583341098		INTER PARFUMS, INC.	5,217
US45866F1049		INTERCONTINENTAL EXCHANGE INC	1,048,079
US45867G1013		INTERDIGITAL INC	2,509
US4586653044		INTERFACE INCORPORATED	1,018
US4590441030		INTERNATIONAL BANCSHARES CORPORATION	5,720
US4592001014		INTERNATIONAL BUSINESS MACHINES CORPORATION	102
US4595061015		INTERNATIONAL FLAVORS & FRAGRANCES INCORPORATED	20
US46005L1017		INTERNATIONAL MONEY EXPRESS INC	1,375
US4601461035		INTERNATIONAL PAPER COMPANY	10
MHY410531021		INTERNATIONAL SEAWAYS INC	3,716
US4606901001		INTERPUBLIC GROUP OF COMPANIES INC	22,155
US4611471008		INTEST CORPORATION	311
US4611481080		INTEVAC, INC.	227
US46116X1019		INTRA-CELLULAR THERAPIES INC	6,851
US46121Y2019		INTREPID POTASH, INCORPORATION	836
US4612021034		INTUIT INC.	340,859
US46120E6023		INTUITIVE SURGICAL, INC.	72
		INVACARE CORPORATION	0
US46124J2015		INVENTRUST PROPERTIES CORP	1,070
BMG491BT1088		INVESCO LIMITED	14,803
US46134L1052		INVESTAR HOLDING CORP	446
US4618041069		INVESTORS TITLE COMPANY	501
US46187W1071		INVITATION HOMES INC	14
US4622221004		IONIS PHARMACEUTICALS INC	9,263
US4622601007		IOVANCE BIOTHERAPEUTICS INC	1,594
US44980X1090		IPG PHOTONICS CORP	7,723
US46266C1053		IQVIA HOLDINGS INC	30
US46266A1097		IRADIMED CORP	643
US4626841013		IRIDEX CORPORATION	60
US46269C1027		IRIDIUM COMMUNICATIONS INC	11,004

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US4627261005		IROBOT CORPORATION	2,297
US46284V1017		IRON MOUNTAIN INCORPORATED	10,270
US46333X1081		IRONWOOD PHARMACEUTICALS INCORPORATION	3,106
US46520M2044		ISSUER DIRECT CORPORATION	136
US46564T1079		ITERIS, INC.	206
US4657411066		ITRON, INC.	4,215
US45073V1089		ITT INCORPORATION	11,443
US46583P1021		IVERIC BIO INC	3,419
US4660321096		J & J SNACK FOODS CORP.	5,383
US4456581077		J B HUNT TRANSPORT SERVICES INC	11
US8326964058		J M SMUCKER CO	271,392
US4663131039		JABIL INC	16,255
US4262811015		JACK HENRY & ASSOCIATES, INC.	55,210
US4663671091		JACK IN THE BOX INC.	2,763
US46817M1071		JACKSON FINANCIAL INC	5,292
US46982L1089		JACOBS SOLUTIONS INC	12
BMG5005R1079		JAMES RIVER GROUP HOLDINGS LTD	1,493
US47074L1052		JAMF HOLDING CORP	3,536
JE00BYPZJM29		JANUS HENDERSON GROUP PLC	7,030
IE00B4Q5ZN47		JAZZ PHARMACEUTICALS PLC	16,381
US46590V1008		JBG SMITH PROPERTIES	4,410
US47233W1099		JEFFERIES FINANCIAL GROUP INC	17,132
US47580P1030		JELD-WEN HOLDING INC	1,586
US47632P1012		JERASH HOLDINGS (US) INC	148
US4771431016		JETBLUE AIRWAYS CORPORATION	4,051
US46620W2017		JJILL INC	443
US8004221078		JOHN B. SANFILIPPO & SON, INCORPORATION	1,297
US4778391049		JOHN BEAN TECHNOLOGIES CORPORATION	4,930
US9682232064		JOHN WILEY & SONS INC	4,004
US9682233054		JOHN WILEY & SONS INC	118

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US4781601046		JOHNSON & JOHNSON	1,148,722
IE00BY7QL619		JOHNSON CONTROLS INTERNATIONAL PLC	34
US4791671088		JOHNSON OUTDOORS, INC.	917
US47973J1025		JOINT CORP	478
US48020Q1076		JONES LANG LASALLE INCORPORATED	13,570
US4811161011		JOUNCE THERAPEUTICS INC	78
US46625H1005		JPMORGAN CHASE & CO.	305
US48203R1041		JUNIPER NETWORKS INC	18,058
US48282T1043		KADANT, INC.	3,592
US4830077040		KAISER ALUMINUM CORPORATION	1,868
US4834971032		KALVISTA PHARMACEUTICALS INC	213
US4835481031		KAMAN CORPORATION	879
US48238T1097		KAR AUCTION SERVICES INCORPORATION	2,726
US48576A1007		KARUNA THERAPEUTICS INC	12,786
US48666K1097		KB HOME	4,211
US48242W1062		KBR INCORPORATION	11,704
US48716P1084		KEARNY FINANCIAL CORP	1,184
US4878361082		KELLOGG COMPANY	125,252
US4881522084		KELLY SERVICES, INC.	935
US4884011002		KEMPER CORPORATION	6,345
US4891701009		KENNAMETAL INCORPORATED	3,632
US4893981070		KENNEDY-WILSON HOLDINGS, INC	3,858
US49271V1008		KEURIG DR PEPPER INC	25,985
US4931441095		KEY TRONIC CORPORATION	114
US4932671088		KEYCORP	13
US49338L1035		KEYSIGHT TECHNOLOGIES INC	24
US4937321010		KFORCE INC.	2,146
US49427F1084		KILROY REALTY CORPORATION	7,412
US49428J1097		KIMBALL ELECTRONICS INC	1,096
US4942741038		KIMBALL INTERNATIONAL, INC.	410

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US4943681035		KIMBERLY-CLARK CORPORATION	79,248
US49446R1095		KIMCO REALTY CORPORATION	5,787
US49456B1017		KINDER MORGAN INCORPORATED	29
US4967191051		KINGSTONE COMPANIES, INCORPORATION	15
BMG5269C1010		KINIKSA PHARMACEUTICALS LTD	957
US49705R1059		KINNATE BIOPHARMA INC	121
US49714P1084		KINSALE CAPITAL GROUP INC	11,326
US4972661064		KIRBY CORPORATION	7,136
US49803T3005		KITE REALTY GROUP TRUST	7,974
US4824801009		KLA CORP	42
US4990491049		KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	15,005
US49926D1090		KNOWLES CORP	2,393
US50015M1099		KODIAK SCIENCES INC	698
US5002551043		KOHL'S CORPORATION	6,770
US50050N1037		KONTOOR BRANDS INC	4,080
US50060P1066		KOPPERS HOLDINGS INC.	1,110
US5006432000		KORN FERRY	5,368
US7599101026		KORU MEDICAL SYSTEMS INC	58
US5006881065		KOSMOS ENERGY LIMITED	5,091
US5007541064		KRAFT HEINZ CO	24
US50077B2079		KRATOS DEFENSE & SECURITY SOLUTIONS, INC	1,990
US5010441013		KROGER CO	24
US50105F1057		KRONOS WORLDWIDE INC	1,122
US5011471027		KRYSTAL BIOTECH INC	3,386
US5012421013		KULICKE AND SOFFA INDUSTRIES, INC.	4,859
US50127T1097		KURA ONCOLOGY INC	1,863
US5012701026		KURA SUSHI USA INC	1,068
US4827381017		KVH INDUSTRIES, INC.	342
US5015751044		KYMERA THERAPEUTICS INC	2,438
US50155Q1004		KYNDRYL HOLDINGS INC	4,518

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US3500601097		L B FOSTER CO	243
US5024311095		L3HARRIS TECHNOLOGIES INC	33
US50540R4092		LABORATORY CORPORATION OF AMERICA HOLDINGS	16
US5107001076		LAKE SHORE BANCORP, INC.	187
US5116371007		LAKELAND BANCORP, INC.	2,196
US5116561003		LAKELAND FINANCIAL CORPORATION	3,174
US5117951062		LAKELAND INDUSTRIES, INC.	212
US5128071082		LAM RESEARCH CORPORATION	48
US5128161099		LAMAR ADVERTISING CO	14,462
US5132721045		LAMB WESTON HOLDINGS INC	19,545
US5138471033		LANCASTER COLONY CORPORATION	9,034
US51504L1070		LANDMARK BANCORP, INC.	154
US51509F1057		LANDS' END, INCORPORATED	658
US5150981018		LANDSTAR SYSTEM INCORPORATED	10,167
US5165441032		LANTHEUS HOLDINGS INC	6,871
US5165482036		LANTRONIX, INC.	422
US5171251003		LARIMAR THERAPEUTICS INC	130
US5178341070		LAS VEGAS SANDS CORP.	11
US5184151042		LATTICE SEMICONDUCTOR CORPORATION	15,945
US5186132032		LAUREATE EDUCATION, INC.	3,167
US5053361078		LA-Z-BOY INCORPORATED	2,236
US52110H1005		LAZYDAYS HOLDINGS INC	276
US50189K1034		LCI INDUSTRIES	4,358
US50181P1003		LCNB CORP	438
US5218652049		LEAR CORPORATION	14,025
		LEE ENTERPRISES, INCORPORATED	224
US52472M1018		LEGACY HOUSING CORP	705
US5246601075		LEGGETT & PLATT, INCORPORATED	7,551
US5253271028		LEIDOS HOLDINGS INC	11
US5255582018		LEMAITRE VASCULAR, INC.	1,889

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US52567D1072		LEMONADE INC	138
US52603A2087		LENDINGCLUB CORP	1,766
US52603B1070		LENDINGTREE INC	437
US5260571048		LENNAR CORPORATION	17
US5261071071		LENNOX INTERNATIONAL INCORPORATED	15,753
US52634L1089		LENSAR INC	41
US5270641096		LESLIE'S INC	4,601
US52736R1023		LEVI STRAUSS & CO	2,481
US5288723027		LEXICON PHARMACEUTICALS INCORPORATED	620
US50187T1060		LGI HOMES INC	3,941
US50187A1079		LHC GROUP, INC.	8,044
US5312297063		LIBERTY BRAVES GROUP	570
US5312298889		LIBERTY BRAVES GROUP	2,278
US53115L1044		LIBERTY ENERGY INC	5,345
BMG9001E1286		LIBERTY LATIN AMERICA LTD	2,412
BMG9001E1021		LIBERTY LATIN AMERICA LTD	566
US53223X1072		LIFE STORAGE INC	15,227
US5147661046		LIFECORE BIOMEDICAL INC	526
US53222Q1031		LIFETIME BRANDS, INC.	395
US53222K2050		LIFEVANTAGE CORP	114
US5319141090		LIFEWAY FOODS, INC.	56
US53220K5048		LIGAND PHARMACEUTICALS INC	3,634
US80874P1093		LIGHT & WONDER INC	8,514
US53263P1057		LIMBACH HOLDINGS INC	206
US53262L1052		LIMESTONE BANCORP INC	223
US5327461043		LIMONEIRA COMPANY	353
US5335351004		LINCOLN EDUCATIONAL SERVICES CORPORATION	397
US5339001068		LINCOLN ELECTRIC HOLDINGS INCORPORATED	13,108
US5341871094		LINCOLN NATIONAL CORPORATION	10,282
IE00BZ12WP82		LINDE PLC	125

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US5355551061		LINDSAY CORPORATION	3,359
CA5359195008		LIONS GATE ENTERTAINMENT CORP	1,832
CA5359194019		LIONS GATE ENTERTAINMENT CORP	1,108
US53635D2027		LIQUIDIA CORP	371
US53635B1070		LIQUIDITY SERVICES, INC.	1,243
US5367971034		LITHIA MOTORS, INC.	11,355
US5370081045		LITTELFUSE, INC.	10,227
GB00BYMT0J19		LIVANOVA PLC	4,694
US5380341090		LIVE NATION ENTERTAINMENT INCORPORATION	8
US53803X1054		LIVE OAK BANCSHARES INC	2,745
US5381423087		LIVE VENTURES INC	93
US53814L1089		LIVENT CORP	8,178
US53815P1084		LIVERAMP HOLDINGS INC	2,521
US5018892084		LKQ CORPORATION	11
US55003T1079		LL FLOORING HOLDINGS INC	327
US5398301094		LOCKHEED MARTIN CORPORATION	86
US5404241086		LOEWS CORPORATION	9
US5463471053		LOUISIANA-PACIFIC CORPORATION	10,646
US54738L1098		LOVESAC CO	653
US5486611073		LOWE'S COMPANIES INC.	102
		LOYALTY VENTURES INC	68
		LPL FINANCIAL HOLDINGS INCORPORATED	15,097
US5021601043		LSB INDUSTRIES, INC.	2,372
US50216C1080		LSI INDUSTRIES INC.	989
US5021751020		LTC PROPERTIES, INC.	2,651
US5502411037		LUMEN TECHNOLOGIES INC	9,254
US55024U1097		LUMENTUM HOLDINGS INC	6,254
US5503511009		LUNA INNOVATIONS INCORPORATED	383
US5505501073		LUTHER BURBANK CORP	865
US5290431015		LXP INDUSTRIAL TRUST	4,864

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US55087P1049		LYFT INC	3,243
NL0009434992		LYONDELLBASELL INDUSTRIES NV	16
US55261F1049		M&T BANK CORPORATION	22
US5526761086		M.D.C. HOLDINGS, INC.	4,066
US55305B1017		M/I HOMES, INC.	1,073
US5542251021		MACATAWA BANK CORPORATION	628
US5543821012		MACERICH CO	4,355
US55405Y1001		MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	7,581
US5560991094		MACROGENICS INC	548
US55616P1049		MACY'S INC	10,373
US55826T1025		MADISON SQUARE GARDEN ENTERTAINMENT CORP	2,293
US55825T1034		MADISON SQUARE GARDEN SPORTS CORP	5,508
US5588681057		MADRIGAL PHARMACEUTICALS INC	250
US55910K1088		MAGENTA THERAPEUTICS INC	98
US55933J2033		MAGNACHIP SEMICONDUCTOR CORP	608
US55955D1000		MAGNITE INC	955
US5596631094		MAGNOLIA OIL & GAS CORP	8,013
US55977T2087		MAGYAR BANCORP INC	192
BMG5753U1128		MAIDEN HOLDINGS, LIMITED	332
US56064Y1001		MAINSTREET BANKSHARES INC	357
US56117J1007		MALIBU BOATS INC	1,924
US5614091032		MALVERN BANCORP INC	276
US56155L1089		MAMMOTH ENERGY SERVICES INC	110
US5627501092		MANHATTAN ASSOCIATES INCORPORATED	12,622
US5634201082		MANITEX INTERNATIONAL INC	137
US5635714059		MANITOWOC COMPANY INC	673
US5637712036		MANNATECH, INCORPORATED	58
US56418H1005		MANPOWERGROUP INC	7,888
US5658491064		MARATHON OIL CORPORATION	16
US56585A1025		MARATHON PETROLEUM CORP	46

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US56600D1072		MARAVAI LIFESCIENCES HOLDINGS INC	3,110
US56624R1086		MARCHEX, INC.	180
US5663241090		MARCUS & MILLICHAP INC	2,537
US5663301068		MARCUS CORP	787
US56804T2050		MARIN SOFTWARE INC	36
US5684271084		MARINE PRODUCTS CORPORATION	463
US5679081084		MARINEMAX INC	1,607
US57060D1081		MARKETAXESS HOLDINGS INC.	440,496
US57142B1044		MARQETA INC	3,009
US5719032022		MARRIOTT INTERNATIONAL, INC.	34
US57164Y1073		MARRIOTT VACATIONS WORLDWIDE CORPORATION	9,628
US5717481023		MARSH & MCLENNAN COMPANIES, INC.	1,594,349
US5730751089		MARTEN TRANSPORT, LTD.	3,179
US5732841060		MARTIN MARIETTA MATERIALS, INC.	17
US5745991068		MASCO CORPORATION	14,503
US5747951003		MASIMO CORPORATION	12,184
CA5753851099		MASONITE INTERNATIONAL CORP	3,067
US5763231090		MASTEC INCORPORATED	11,100
US57633B1008		MASTECH DIGITAL INC	214
US57636Q1040		MASTERCARD, INC.	227
US57637H1032		MASTERCRAFT BOAT HOLDINGS INC	874
US5764852050		MATADOR RESOURCES COMPANY	13,254
		MATCH GROUP INC	11
US5766901012		MATERION CORP	2,820
US8085411069		MATIV HOLDINGS INC	2,104
US5768531056		MATRIX SERVICE COMPANY	255
US57686G1058		MATSON INC	4,801
US5770811025		MATTEL INC	10,025
US5771281012		MATTHEWS INTERNATIONAL CORPORATION	1,596
US5773451019		MAUI LAND & PINEAPPLE COMPANY, INC.	311

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US57778K1051		MAXAR TECHNOLOGIES INC	4,023
US5779331041		MAXIMUS, INC.	7,204
US57776J1007		MAXLINEAR, INCORPORATION	4,302
US5786051079		MAYVILLE ENGINEERING COMPANY INC	404
US55262C1009		MBIA INC.	2,270
US5797802064		MCCORMICK & COMPANY, INCORPORATED	16
US5801351017		MCDONALD'S CORP	151
US58039P3055		MCEWEN MINING INC	142
US5805891091		MCGRATH RENTCORP	3,998
US58155Q1031		MCKESSON CORPORATION	41
US5526901096		MDU RESOURCES GROUP INC	10,446
US5839281061		MEDALLION FINANCIAL CORPORATION	249
US58463J3041		MEDICAL PROPERTIES TRUST, INC.	12,019
US58468P2065		MEDICINOVA INC	104
US58470H1014		MEDIFAST, INC.	2,408
US58506Q1094		MEDPACE HOLDINGS INC	11,394
IE00BTN1Y115		MEDTRONIC PLC	86,383
		MEI PHARMA INCORPORATION	23
KYG596651029		MEIRAGTX HOLDINGS PLC	444
US5873761044		MERCANTILE BANK CORPORATION	969
US5880561015		MERCER INTERNATIONAL INC.	1,637
US58844R1086		MERCHANTS BANCORP	2,020
US58933Y1055		MERCK & CO. , INC.	311,790
US5894001008		MERCURY GENERAL CORPORATION	3,247
US5893781089		MERCURY SYSTEMS INC	4,895
US5895841014		MERIDIAN BIOSCIENCE, INC.	2,438
US58958P1049		MERIDIAN CORP	292
US58985J1051		MERIDIANLINK INC	1,245
US5898891040		MERIT MEDICAL SYSTEMS, INC.	7,040
US59001A1025		MERITAGE HOMES CORP.	3,101

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US59045L1061		MERSANA THERAPEUTICS INC	1,082
US5904791358		MESA AIR GROUP, INC.	79
US59064R1095		MESA LABORATORIES, INC.	1,442
US30303M1027		META PLATFORMS INC	201
US5915202007		METHODE ELECTRONICS, INCORPORATED	3,003
US59156R1086		METLIFE, INC.	39
US59165J1051		METROCITY BANKSHARES INC	1,017
US5917741044		METROPOLITAN BANK HOLDING CORP	1,002
US5926881054		METTLER-TOLEDO INTERNATIONAL INC.	25
US55277P1049		MGE ENERGY, INC.	4,619
US5528481030		MGIC INVESTMENT CORPORATION	6,532
US5529531015		MGM RESORTS INTERNATIONAL	9
US55303J1060		MGP INGREDIENTS INC	4,805
US5950171042		MICROCHIP TECHNOLOGY INCORPORATION	33
US5951121038		MICRON TECHNOLOGY, INC.	48
US5949181045		MICROSOFT CORPORATION	3,308,336
US59540G1076		MID PENN BANCORP, INC.	769
US59522J1034		MID-AMERICA APARTMENT COMMUNITIES	14
US5962781010		MIDDLEBY CORP	12,662
US5963042040		MIDDLEFIELD BANC CORP.	316
US5966801087		MIDDLESEX WATER COMPANY	3,003
US5977421057		MIDLAND STATES BANCORP INC	1,117
US5985111039		MIDWESTONE FINANCIAL GROUP INC (IOWA)	885
US6005512040		MILLER INDUSTRIES, INC.	547
US6005441000		MILLERKNOLL INC	747
US6031581068		MINERALS TECHNOLOGIES INC.	3,404
US60468T1051		MIRATI THERAPEUTICS INC	8,274
US60649T1079		MISTRAS GROUP INCORPORATION	266
US6067102003		MITEK SYSTEMS, INC.	642
US55306N1046		MKS INSTRUMENTS INCORPORATED	7,214

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US6075251024		MODEL N INC	2,365
US60770K1079		MODERNA INC	506,321
US6078281002		MODINE MANUFACTURING COMPANY	1,964
US60783X1046		MODIVCARE INC	1,959
US60786M1053		MOELIS & CO	4,819
US6081901042		MOHAWK INDUSTRIES, INC.	10,993
US6085501095		MOLECULAR TEMPLATES INC	39
US60855R1005		MOLINA HEALTHCARE, INC.	15
US60871R2094		MOLSON COORS BEVERAGE CO	18,199
US60878Y1082		MOMENTIVE GLOBAL INC	1,627
US6090271072		MONARCH CASINO & RESORT, INC.	2,216
US6092071058		MONDELEZ INTERNATIONAL INCORPORATED	132,514
US60935Y2081		MONEYGRAM INTERNATIONAL, INC.	1,432
US6098391054		MONOLITHIC POWER SYSTEMS, INC.	13
US6102361010		MONRO INC	2,450
US61174X1090		MONSTER BEVERAGE CORP	30
US6151111019		MONTROSE ENVIRONMENTAL GROUP INC	2,125
US6153691059		MOODY'S CORPORATION	35
US6153942023		MOOG INC.	4,345
US6174464486		MORGAN STANLEY	565,409
US6177001095		MORNINGSTAR, INC.	16,759
US61775R1059		MORPHIC HOLDING INC	1,831
US4496692090		MOSAIC CO	13
US6200711009		MOTORCAR PARTS OF AMERICA, INC.	345
US6200763075		MOTOROLA SOLUTIONS INCORPORATION	34
US6245801062		MOVADO GROUP, INC.	923
US5533681012		MP MATERIALS CORP	8,942
US62482R1077		MR COOPER GROUP INC	7,638
US55345K1034		MRC GLOBAL INCORPORATED	1,621
US5534981064		MSA SAFETY INC	8,849

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US5535301064		MSC INDUSTRIAL DIRECT CO., INC.	6,806
US55354G1004		MSCI INC.	31
US6247561029		MUELLER INDUSTRIES, INC.	6,694
US6247581084		MUELLER WATER PRODUCTS, INC.	3,240
US6267171022		MURPHY OIL CORPORATION	12,528
US6267551025		MURPHY USA INC	12,829
		MUSTANG BIO INC	115
US5538101024		MVB FINANCIAL CORPORATION	499
US6284641098		MYERS INDUSTRIES, INC.	1,245
US55405W1045		MYR GROUP, INCORPORATION	2,619
US62855J1043		MYRIAD GENETICS INC	2,765
US62878D1000		N-ABLE INC	2,549
BMG6359F1370		NABORS INDUSTRIES LIMITED	2,680
US6295791031		NACCO INDUSTRIES, INC.	724
US63009R1095		NANOSTRING TECHNOLOGIES INC	23
US6304021057		NAPCO SECURITY TECHNOLOGIES INCORPORATION	1,626
US6311031081		NASDAQ INC	17
US6323471002		NATHAN'S FAMOUS, INC.	612
US6337071046		NATIONAL BANK HOLDINGS CORP	2,726
US6348651091		NATIONAL BANKSHARES INC	444
US6350171061		NATIONAL BEVERAGE CORP.	5,855
VGG6375R1073		NATIONAL ENERGY SERVICES REUNITED CORP	882
US6361801011		NATIONAL FUEL GAS COMPANY	9,862
US63633D1046		NATIONAL HEALTH INVESTORS, INC.	4,315
US6359061008		NATIONAL HEALTHCARE CORPORATION	1,708
US6365181022		NATIONAL INSTRUMENTS CORPORATION	8,951
US6373722023		NATIONAL RESEARCH CORPORATION	1,707
US6374171063		NATIONAL RETAIL PROPERTIES, INC.	13,887
US6378701063		NATIONAL STORAGE AFFILIATES TRUST	6,025
US63845R1077		NATIONAL VISION HOLDINGS INC	5,369

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US6385171029		NATIONAL WESTERN LIFE GROUP INC	1,165
US63886Q1094		NATURAL GAS SERVICES GROUP, INC.	205
US63888U1088		NATURAL GROCERS BY VITAMIN COTTAGE INC	379
US63888P4063		NATURAL HEALTH TRENDS CORP.	58
US6390271012		NATURES SUNSHINE PRODUCTS INC	297
US63910B1026		NAUTILUS, INC.	49
US63938C1080		NAVIENT CORP	5,456
US6287781024		NBT BANCORP INC.	3,510
US62886E1082		NCR CORPORATION	5,082
US6288772014		NCS MULTISTAGE HOLDINGS INC	179
US02607T5056		NECESSITY RETAIL REIT INC	1,641
US6402681083		NEKTAR THERAPEUTICS	788
US64031N1081		NELNET, INCORPORATION	4,532
US6404911066		NEOGEN CORPORATION	2,767
US64049M2098		NEOGENOMICS, INC.	1,924
US64049K1043		NEOLEUKIN THERAPEUTICS INC	19
US64110D1046		NETAPP INCORPORATION	11
US64110L1061		NETFLIX INC	101
US64111Q1040		NETGEAR, INC.	1,025
US64115T1043		NETSCOUT SYSTEMS INCORPORATED	4,773
US64119V3033		NETSTREIT CORP	1,971
US64121N1090		NETWORK-1 TECHNOLOGIES INC	192
US64125C1099		NEUROCRINE BIOSCIENCES INC	19,470
US6443931000		NEW FORTRESS ENERGY INC	7,729
US6460251068		NEW JERSEY RESOURCES CORPORATION	7,989
US6494392052		NEW YORK CITY REIT INC	43
US6494451031		NEW YORK COMMUNITY BANCORP INC	7,412
US6501111073		NEW YORK TIMES CO	9,178
US6512291062		NEWELL BRANDS INC	8,936
US65158N1028		NEWMARK GROUP INC	2,548

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US6515871076		NEWMARKET CORPORATION	5,473
US6516391066		NEWMONT CORPORATION	28
US6517185046		NEWPARK RESOURCES, INC.	684
US65249B2088		NEWS CORP	6,552
US65249B1098		NEWS CORP	12,591
US65341D1028		NEXPOINT RESIDENTIAL TRUST INC	2,027
US65336K1034		NEXSTAR MEDIA GROUP INC	12,403
US65343E1082		NEXTCURE INC	79
US65342K1051		NEXTDECADE CORP	341
US65339F1012		NEXTERA ENERGY INC	125
US65343C1027		NEXTGEN HEALTHCARE INC	2,379
US65290C1053		NEXTIER OILFIELD SOLUTIONS INC	4,160
US62921N1054		NGM BIOPHARMACEUTICALS INC	798
US65342T1060		NI HOLDINGS INC	416
US65406E1029		NICOLET BANKSHARES INC	2,133
US42237K4094		NIGHTHAWK BIOSCIENCES INC	44
US6541061031		NIKE INC.	104
US65473P1057		NISOURCE INC.	205,340
US65487U1088		NKARTA INC	78
US6291564077		NL INDUSTRIES INC	343
US65487K1007		NLIGHT INC	896
US6292093050		NMI HOLDINGS INC	3,238
US6293371067		NN, INC.	162
US65540B1052		NOODLES & CO	504
US6556631025		NORDSON CORPORATION	3,171
US6556641008		NORDSTROM INC	5,667
US6558441084		NORFOLK SOUTHERN CORPORATION	45
US66405S1006		NORTHEAST BANK	444
US6641211007		NORTHEAST COMMUNITY BANCORP, INC.	348
US6655313079		NORTHERN OIL & GAS INC	3,291

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US6658091094		NORTHERN TECHNOLOGIES INTERNATIONAL CORPORATION	159
US6658591044		NORTHERN TRUST CORPORATION	14
		NORTHFIELD BANCORP INC	1,351
US6667621097		NORTHRIM BANCORP, INC.	418
US6668071029		NORTHROP GRUMMAN CORPORATION	58
US6673401039		NORTHWEST BANCSHARES INCORPORATION	3,487
US66765N1054		NORTHWEST NATURAL HOLDING CO	2,937
US6677461013		NORTHWEST PIPE COMPANY	582
US6680743050		NORTHWESTERN CORPORATION	5,915
BMG667211046		NORWEGIAN CRUISE LINE HOLDINGS LTD	10,881
US6695491075		NORWOOD FINANCIAL CORP.	339
US62955J1034		NOV INC	14,950
CA67000B1040		NOVANTA INC	9,020
JE00BYSS4X48		NOVOCURE LTD	12,887
US67011P1003		NOW INC	2,282
US6293775085		NRG ENERGY, INC.	16,834
US67018T1051		NU SKIN ENTERPRISES INC	3,622
US6703461052		NUCOR CORPORATION	29
US67080M1036		NURIX THERAPEUTICS INC	982
US6707041058		NUVASIVE, INC.	3,402
US62945V1098		NV5 GLOBAL INC	3,889
US6294452064		NVE CORPORATION	558
IE00BDVJQ56		NVENT ELECTRIC PLC	10,906
US67066G1040		NVIDIA CORPORATION	893,444
US62944T1051		NVR INC.	11
NL0009538784		NXP SEMICONDUCTORS NV	34
US67181A1079		OAK STREET HEALTH INC	8,658
US6718071052		OAK VALLEY BANCORP	300
US6745991058		OCCIDENTAL PETROLEUM CORPORATION	39
US6752321025		OCEANEERING INTERNATIONAL, INC.	2,413

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US6752341080		OCEANFIRST FINANCIAL CORP.	2,599
US67576A1007		OCULAR THERAPEUTIX INC	228
US6757466064		OCWEN FINANCIAL CORPORATION	387
US88337F1057		ODP CORP	4,368
US67623C1099		OFFICE PROPERTIES INCOME TRUST	1,223
PR67103X1020		OFG BANCORP	2,394
US6708371033		OGE ENERGY CORPORATION	13,277
US6777191064		OHIO VALLEY BANC CORP.	149
US67098H1041		O-I GLASS INC	4,406
US6780261052		OIL STATES INTERNATIONAL, INC.	717
US6778641000		OIL-DRI CORPORATION OF AMERICA	285
US6795801009		OLD DOMINION FREIGHT LINE, INC.	21
US6800331075		OLD NATIONAL BANCORP	9,211
US6801941070		OLD POINT FINANCIAL CORPORATION	122
US6802231042		OLD REPUBLIC INTERNATIONAL CORPORATION	12,719
US6802771005		OLD SECOND BANCORP INC	1,347
US68062P1066		OLEMA PHARMACEUTICALS INC	15
US6806652052		OLIN CORPORATION	15,880
US6811161099		OLLIE'S BARGAIN OUTLET HOLDINGS INC	6,326
US68134L1098		OLO INC	878
US68162K1060		OLYMPIC STEEL, INC.	572
US6820951043		OMEGA FLEX, INC.	1,636
US6819361006		OMEGA HEALTHCARE INVESTORS, INC.	12,002
US68213N1090		OMNICELL INCORPORATED	3,690
US6819191064		OMNICOM GROUP INCORPORATED	12
US6821891057		ON SEMICONDUCTOR CORPORATION	24
US68339B1044		ON24 INC	102
US68235P1084		ONE GAS INC	7,763
US88338K1034		ONE GROUP HOSPITALITY INC	289
US6824061039		ONE LIBERTY PROPERTIES, INC.	803

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US68247W1099		ONE STOP SYSTEMS INC	99
US68268W1036		ONEMAIN HOLDINGS INC	8,476
US6826801036		ONEOK INC	23
US68287N1000		ONESPAN INC	823
BSP736841136		ONESPAWORLD HOLDINGS LTD	1,278
US6833441057		ONTO INNOVATION INC	6,960
US6834161019		OOMA INC	535
US67109R1095		OP BANCORP	336
		OPEN LENDING CORP	871
		OPIANT PHARMACEUTICALS INC	108
US68375N1037		OPKO HEALTH INCORPORATION	1,723
US68376D1046		OPORTUN FINANCIAL CORP	265
US6837971042		OPPENHEIMER HOLDINGS INCORPORATION	748
US68401U2042		OPTIMIZERX CORPORATION	361
US68404L2016		OPTION CARE HEALTH INC	8,930
US68389X1054		ORACLE CORPORATION	46,101
US68554V1089		ORASURE TECHNOLOGIES INCORPORATED	636
US67103H1077		O'REILLY AUTOMOTIVE, INC.	41
US68621F1021		ORGANOGENESIS HOLDINGS INC	369
US68622V1061		ORGANON & CO	402,725
US68621T1025		ORIGIN BANCORP INC	1,824
US6862751087		ORION ENERGY SYSTEMS, INCORPORATION	81
LU1092234845		ORION ENGINEERED CARBONS SA	1,931
US68628V3087		ORION GROUP HOLDINGS INC	108
US6866881021		ORMAT TECHNOLOGIES, INC.	7,926
US6873801053		ORRSTOWN FINANCIAL SERVICES, INC.	498
US68752M1080		ORTHOFIX MEDICAL INC	540
US68752L1008		ORTHOPEDIATRICS CORP	1,649
US6877931096		OSCAR HEALTH INC	511
US6882391021		OSHKOSH CORP	9,885

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US6710441055		OSI SYSTEMS, INC.	2,643
US68902V1070		OTIS WORLDWIDE CORP	25
US68906L1052		OTONOMY INC	17
US6896481032		OTTER TAIL CORPORATION	4,410
US69007J1060		OUTFRONT MEDIA INC	4,260
US69036R8631		OVERSEAS SHIPHOLDING GROUP, INC	296
US6904691010		OVID THERAPEUTICS INC	116
US6907321029		OWENS & MINOR, INCORPORATED	2,562
US6907421019		OWENS-CORNING	14,199
US6914973093		OXFORD INDUSTRIES INC	3,194
US6931491061		P.A.M. TRANSPORTATION SERVICES, INC.	1,107
US6937181088		PACCAR INC	26,497
US69478X1054		PACIFIC PREMIER BANCORP, INC.	6,151
US6951271005		PACIRA BIOSCIENCES INC	3,861
US6951561090		PACKAGING CORPORATION OF AMERICA	4,523
US69526K1051		PACTIV EVERGREEN INC	2,820
US6952631033		PACWEST BANCORPORATION	4,789
US69753M1053		PALOMAR HOLDINGS INC	2,746
BMG6891L1054		PANGAEA LOGISTICS SOLUTIONS LTD	295
US6988131024		PAPA JOHNS INTERNATIONAL INC	5,112
US69888T2078		PAR PACIFIC HOLDINGS INC	2,370
US6988841036		PAR TECHNOLOGY CORPORATION	938
US92556H2067		PARAMOUNT GLOBAL	8
US69924R1086		PARAMOUNT GROUP INC	2,217
US70014A1043		PARK AEROSPACE CORP	362
US7002153044		PARK CITY GROUP, INC.	115
US7005171050		PARK HOTELS & RESORTS INC	4,782
US7006581075		PARK NATIONAL CORPORATION	4,326
US7008851062		PARKE BANCORP, INC.	508
US7010941042		PARKER-HANNIFIN CORP	29

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US7006661000		PARK-OHIO HOLDINGS CORP.	258
US70202L1026		PARSONS CORP	8,448
		PARTY CITY HOLDCO INC	102
US7027121000		PASSAGE BIO INC	33
US59100U1088		PATHWARD FINANCIAL INC	2,559
US7033431039		PATRICK INDUSTRIES, INC.	2,137
US7033951036		PATTERSON COMPANIES, INC.	4,792
US7034811015		PATTERSON-UTI ENERGY, INC.	6,620
US70434P1030		PAYA HOLDINGS INC	1,686
US7043261079		PAYCHEX, INC.	30
US70432V1026		PAYCOM SOFTWARE INC	12
US70438V1061		PAYLOCITY HOLDING CORP	16,880
US70450Y1038		PAYPAL HOLDINGS INC	68
US70451A1043		PAYSIGN INC	141
US69318G1067		PBF ENERGY INC	8,204
US69318J1007		PC CONNECTION, INC.	2,540
US69320M1099		PCB BANCORP	512
US69324R1041		PCSB FINANCIAL CORP	562
US69325Q1058		PCTEL INCORPORATED	76
US69327R1014		PDC ENERGY INCORPORATED	12,022
US6932821050		PDF SOLUTIONS, INC.	1,920
US70465T1079		PDS BIOTECHNOLOGY CORP	355
US7045511000		PEABODY ENERGY CORPORATION	7,791
US7046991078		PEAPACK-GLADSTONE FINANCIAL CORPORATION	1,212
US70509V1008		PEBBLEBROOK HOTEL TRUST	3,640
US58502B1061		PEDIATRIX MEDICAL GROUP INC	2,439
US7075691094		PENN ENTERTAINMENT INC	6,655
US70805E1091		PENNANT GROUP INC	557
US7084301032		PENNS WOODS BANCORP, INC.	228
US70932M1071		PENNYMAC FINANCIAL SERVICES INC	5,535

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US70959W1036		PENSKE AUTOMOTIVE GROUP INC	16,360
IE00BLS09M33		PENTAIR PLC	12,915
US70975L1070		PENUMBRA INC	12,704
US7097891011		PEOPLES BANCORP INC.	1,441
US7105771072		PEOPLES BANCORP OF NORTH CAROLINA, INC.	229
US7110401053		PEOPLES FINANCIAL SERVICES CORP	565
US7134481081		PEPSICO INC.	2,086,026
US71363P1066		PERDOCEO EDUCATION CORP	1,688
US71375U1016		PERFICIENT INC	3,938
US71377A1034		PERFORMANCE FOOD GROUP CO	15,779
		PERFORMANT FINANCIAL CORP	196
US7140461093		PERKINELMER INCORPORATED	13
US7141572039		PERMA-FIX ENVIRONMENTAL SERVICES, INC.	97
US7141671039		PERMA-PIPE INTERNATIONAL HOLDINGS INC	132
US71424F1057		PERMIAN RESOURCES CORP	9,005
IE00BGH1M568		PERRIGO COMPANY PLC	7,500
US71535D1063		PERSONALIS INC	86
US71639T1060		PETIQ INC	603
US7163821066		PETMED EXPRESS, INC.	646
US7170811035		PFIZER INC.	212
US7170982067		PFSWEB, INC.	416
US69336V1017		PGT INNOVATIONS INC	2,176
US71742Q1067		PHIBRO ANIMAL HEALTH CORP	423
US7181721090		PHILIP MORRIS INTERNATIONAL INCORPORATION	52,087
US7185461040		PHILLIPS 66	39
US7194051022		PHOTRONICS, INC.	1,103
US71944F1066		PHREESIA INC	2,464
US69291A1007		PHX MINERALS INC	87
US71943U1043		PHYSICIANS REALTY TRUST	5,479
US7201902068		PIEDMONT OFFICE REALTY TRUST, INCORPORATION	2,222

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US7207951036		PIERIS PHARMACEUTICALS INC	40
US72147K1088		PILGRIM'S PRIDE CORPORATION	5,084
US72346Q1040		PINNACLE FINANCIAL PARTNERS, INC.	10,801
US7234841010		PINNACLE WEST CAPITAL CORPORATION	14,917
US7235611065		PIONEER BANCORP INC	181
US7237871071		PIONEER NATURAL RESOURCES COMPANY	43
US7240781002		PIPER SANDLER COMPANIES	4,411
US7244791007		PITNEY BOWES INC.	1,025
US72581M3051		PIXELWORKS, INC.	115
US69343T1079		PJT PARTNERS INC	3,223
US72703H1014		PLANET FITNESS INC	11,046
NL0012170237		PLAYA HOTELS & RESORTS NV	1,672
US72814N1046		PLAYAGS INC	304
US72815L1070		PLAYTIKA HOLDING CORP	2,401
US7291321005		PLEXUS CORPORATION	5,453
US72919P2020		PLUG POWER INCORPORATED	10,920
US7292731020		PLUMAS BANCORP	220
US7296401026		PLYMOUTH INDUSTRIAL REIT INC	1,440
US69353Y1038		PMV PHARMACEUTICALS INC	777
US6934751057		PNC FINANCIAL SERVICES GROUP INCORPORATED	52
US69349H1077		PNM RESOURCES, INC.	6,968
US7310681025		POLARIS INC	10,801
US7323441060		PONCE FINANCIAL GROUP INC	388
US73278L1052		POOL CORPORATION	10
PR7331747001		POPULAR, INC.	10,815
US7365088472		PORTLAND GENERAL ELECTRIC COMPANY	7,397
US73730P1084		POSEIDA THERAPEUTICS INC	611
US7374461041		POST HOLDINGS INC	9,479
US73757R1023		POSTAL REALTY TRUST INC	452
US73754Y1001		POTBELLY CORP	302

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US7391281067		POWELL INDUSTRIES, INC.	556
US7392761034		POWER INTEGRATIONS, INC.	7,431
US73931J1097		POWERFLEET INC	126
US73939C1062		POWERSCHOOL HOLDINGS INC	5,642
US6935061076		PPG INDUSTRIES, INC.	24
US69351T1060		PPL CORP	16
US69354N1063		PRA GROUP INC	2,299
US74017N1054		PRECIGEN INC	269
US74019P1084		PRECISION BIOSCIENCES INC	102
US7403674044		PREFERRED BANK	1,737
US7404441047		PREFORMED LINE PRODUCTS COMPANY	588
US74065P1012		PRELUDE THERAPEUTICS INC	265
US74052F1084		PREMIER FINANCIAL CORP (OHIO)	1,810
US74051N1028		PREMIER INC	6,528
US74112D1019		PRESTIGE CONSUMER HEALTHCARE INC	5,512
US7415111092		PRICESMART, INC.	4,027
US74158E1047		PRIMEENERGY RESOURCES CORP	397
US74164M1080		PRIMERICA, INC	9,184
US74167B1098		PRIMIS FINANCIAL CORP	555
US74164F1030	090572918	PRIMORIS SERVICES CORPORATION	2,163
US74179A1079		PRINCETON BANCORP INC	387
US74251V1026		PRINCIPAL FINANCIAL GROUP, INCORPORATED	16
US74267C1062		PROASSURANCE CORPORATION	1,925
US74275K1088		PROCORE TECHNOLOGIES INC	4,832
US7427181091		PROCTER & GAMBLE CO	643,931
US74265M2052		PRO-DEX, INC.	181
US74319R1014		PROG HOLDINGS INC	1,975
US7433121008		PROGRESS SOFTWARE CORPORATION	3,908
US7433151039		PROGRESSIVE CORP	58
US74340E1038		PROGYNY INC	5,019

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US74340W1036		PROLOGIS INC	65
US74347M1080		PROPETRO HOLDING CORP	1,807
US7436061052		PROSPERITY BANCSHARES, INC.	12,016
US74366E1029		PROTAGONIST THERAPEUTICS INC	652
US74374T1097		PROTERRA INC	1,024
IE00B91XRN20		PROTHENA CORPORATION PLC	4,798
US7437131094		PROTO LABS INC	1,312
US74374N1028		PROVENTION BIO INC	785
US74383L1052		PROVIDENT BANCORP INC (MARYLAND)	199
US7438681014		PROVIDENT FINANCIAL HOLDINGS, INC.	251
US74386T1051		PROVIDENT FINANCIAL SERVICES, INC.	3,009
US7443201022		PRUDENTIAL FINANCIAL, INCORPORATED	30
US7443752057		PSYCHEMEDICS CORPORATION	28
US69370C1009		PTC INC	10
US7445731067		PUBLIC SERVICE ENTERPRISE GROUP INC.	23
US74460D1090		PUBLIC STORAGE INCORPORATED	181,111
US74467Q1031		PUBMATIC INC	968
US7458481014		PULMONX CORP	285
US7458671010		PULTEGROUP, INCORPORATION	17,723
US7462283034		PURE CYCLE CORPORATION	381
US74624M1027		PURE STORAGE INC	13,916
US6936561009		PVH CORPORATION	7,095
US74736L1098		Q2 HOLDINGS INC	2,501
US74727A1043		QCR HOLDINGS, INC	1,627
US74736K1016		QORVO INC	16,092
US7473011093		QUAD/GRAPHICS, INCORPORATION	328
US7473161070		QUAKER CHEMICAL CORPORATION	6,384
US7475251036		QUALCOMM INCORPORATED	107
		QUALTRICS INTERNATIONAL INC	467
US74758T3032		QUALYS INC	7,672

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US7476191041		QUANEX BUILDING PRODUCTS CORPORATION	1,238
		QUANTA INC	2
US74766Q1013		QUANTERIX CORP	594
US74767V1098		QUANTUMSCAPE CORP	3,841
US74834L1008		QUEST DIAGNOSTICS INCORPORATED	13
US74836W2035		QUEST RESOURCE HOLDING CORP	225
US2197981051		QUIDELORTHO CORP	1,295
US74874Q1004		QUINSTREET, INCORPORATION	1,413
US7491191034		QUOTIENT TECHNOLOGY INC	443
		QURATE RETAIL INC	1,572
US7493604000		R C M TECHNOLOGIES INC	426
US77634L1052		R1 RCM HOLDCO INC	6,278
US7501021056		RACKSPACE TECHNOLOGY, INC.	583
US7502361014		RADIAN GROUP INCORPORATED	5,234
US75025X1000		RADIANT LOGISTICS, INC.	436
US7504911022		RADNET, INC.	1,880
US75062E1064		RAFAEL HOLDINGS INC	53
US75120L1008		RALLYBIO CORP	85
US7512121010		RALPH LAUREN CORPORATION	7,988
US75134P3038		RAMACO RESOURCES INC	514
US7509171069		RAMBUS INC	7,339
US75281A1097		RANGE RESOURCES CORPORATION	12,554
US75282U1043		RANGER ENERGY SERVICES INC	234
US70788V1026		RANGER OIL CORP	830
US75321W1036		RANPAK HOLDINGS CORP	713
US75382E1091		RAPT THERAPEUTICS INC	999
US7547301090		RAYMOND JAMES FINANCIAL, INC.	17
US75508B1044		RAYONIER ADVANCED MATERIALS INC	847
US75513E1010		RAYTHEON TECHNOLOGIES CORP	109
US74930B1052		RBB BANCORP	759

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US75524B1044		RBC BEARINGS INC	11,164
US74934Q1085		RCI HOSPITALITY HOLDINGS INC	371
US75524W1080		RE/MAX HOLDINGS INC	668
US7554081015		READING INTERNATIONAL, INC.	104
US7561091049		REALTY INCOME CORPORATION	29
US75686R2022		RED RIVER BANCSHARES INC	525
US75689M1018		RED ROBIN GOURMET BURGERS, INC.	182
US75700L1089		RED ROCK RESORTS INC	3,887
US75737F1084		REDFIN CORP	692
US7587501039		REGAL BELOIT CORPORATION	14,186
US7588491032		REGENCY CENTERS CORPORATION	18,841
US75886F1075		REGENERON PHARMACEUTICALS INCORPORATED	60
US75901B1070		REGENXBIO INC	1,746
US75902K1060		REGIONAL MANAGEMENT CORP	445
US7591EP1005		REGIONS FINANCIAL CORP	16
US7593516047		REINSURANCE GROUP OF AMERICA, INC.	16,355
US75943R1023		RELAY THERAPEUTICS INC	3,495
US7595091023		RELIANCE STEEL & ALUMINUM CO.	20,306
US75955J4022		RELMADA THERAPEUTICS INC	187
BMG7496G1033		RENAISSANCERE HOLDINGS LTD.	13,862
US75970E1073		RENASANT CORPORATION	3,829
US76009N1000		RENT A CENTER INCORPORATED	2,501
US7602731025		REPARE THERAPEUTICS INC	594
US7599161095		REPLIGEN CORPORATION	15,914
US76029N1063		REPLIMUNE GROUP INC	1,934
US7602812049		REPUBLIC BANCORP, INC.	1,358
US7604161072		REPUBLIC FIRST BANCORP, INC.	183
US7607591002		REPUBLIC SERVICES, INC.	155,956
US76118Y1047		RESIDEO TECHNOLOGIES INC	4,092
US7611521078		RESMED INC.	25

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US76122Q1058		RESOURCES CONNECTION, INC.	1,076
US76131N1019		RETAIL OPPORTUNITY INVESTMENTS CORP	3,289
US76129W1053		RETRACTABLE TECHNOLOGIES, INC.	60
US7495271071		REV GROUP INC	1,355
US76155X1000		REVOLUTION MEDICINES INC	3,443
US76156B1070		REVOLVE GROUP INC	1,736
US7616241052		REX AMERICAN RESOURCES CORPORATION	653
US76169C1009		REXFORD INDUSTRIAL REALTY INC	15,254
US76171L1061		REYNOLDS CONSUMER PRODUCTS INC	8,097
US7495521053		RF INDUSTRIES, LTD.	105
US74955L1035		RGC RESOURCES, INC.	321
US74967X1037		RH	10,589
US76243J1051		RHYTHM PHARMACEUTICALS INC	2,192
US7625441040		RIBBON COMMUNICATIONS INC	647
US7631651079		RICHARDSON ELECTRONICS, LTD.	271
US76525P1003		RICHMOND MUTUAL BANCORPORATION INC	204
US76674Q1076		RIMINI STREET INC	648
US7693971001		RIVERVIEW BANCORP, INC.	194
US7496071074		RLI CORP.	10,345
US74965L1017		RLJ LODGING TRUST	3,416
US74967R1068		RMR GROUP INC	665
US7703231032		ROBERT HALF INTERNATIONAL INC	10,996
US7707001027		ROBINHOOD MARKETS INC	9,562
US77313F1066		ROCKET PHARMACEUTICALS INC	2,206
US7739031091		ROCKWELL AUTOMATION, INC.	23
US7745151008		ROCKY BRANDS, INC.	98
US7751331015		ROGERS CORPORATION	2,985
US77543R1023		ROKU INC	2,575
US7757111049		ROLLINS, INC.	7
US7766961061		ROPER TECHNOLOGIES INC	35

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US7782961038		ROSS STORES INCORPORATED	31
LR0008862868		ROYAL CARIBBEAN CRUISES LTD.	15,819
US7802871084		ROYAL GOLD, INC.	11,319
US7496601060		RPC, INC.	3,392
US7496851038		RPM INTERNATIONAL, INC.	19,694
US74971D1019		RPT REALTY	1,459
US7818462092		RUSH ENTERPRISES, INC.	4,066
US7818463082		RUSH ENTERPRISES, INC.	1,216
US7833321091		RUTH'S HOSPITALITY GROUP, INCORPORATION	1,072
US7835491082		RYDER SYSTEM, INC.	7,458
US7837541041		RYERSON HOLDINGS CORP.	1,910
US78377T1079		RYMAN HOSPITALITY PROPERTIES INC	8,075
US7838591011		S & T BANCORP, INC.	2,469
US78409V1044		S&P GLOBAL INC	323,945
US7851351046		S&W SEED COMPANY	47
US78573L1061		SABRA HEALTHCARE REIT INC	5,167
US7864492076		SAFEGUARD SCIENTIFICS, INC.	61
US78648T1007		SAFETY INSURANCE GROUP, INC.	2,513
US7865983008		SAGA COMMUNICATIONS INC	93
US78667J1088		SAGE THERAPEUTICS INC	4,319
US78709Y1055		SAIA, INC.	10,402
US7940931048		SALEM MEDIA GROUP INC	81
US79466L3024		SALESFORCE INC	119
US7952261094		SALISBURY BANCORP, INC.	304
US79546E1047		SALLY BEAUTY HOLDINGS, INC.	2,206
US7995661045		SANA BIOTECHNOLOGY INC	678
		SANDRIDGE ENERGY, INC.	1,494
US8003631038		SANDY SPRING BANCORP, INC.	2,694
US8006771062		SANGAMO THERAPEUTICS INC	943
US8010561020		SANMINA CORP	7,086

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US8036071004		SAREPTA THERAPEUTICS INCORPORATED	17,219
US80405P1075		SATSUMA PHARMACEUTICALS INC	48
US8043951016		SAUL CENTERS, INC.	1,781
US8051111016		SAVARA INC	105
US78408D1054		SB FINANCIAL GROUP INC	129
US78410G1040		SBA COMMUNICATIONS CORPORATION	24
US8060371072		SCANSOURCE, INC.	1,214
AN8068571086		SCHLUMBERGER NV	54
US80689H1023		SCHNEIDER NATIONAL INC	4,213
US8068821060		SCHNITZER STEEL INDUSTRIES, INC.	1,608
US80706P1030		SCHOLAR ROCK HOLDING CORP	387
US8070661058		SCHOLASTIC CORPORATION	2,318
US80810D1037		SCHRODINGER INC	1,839
US8086251076		SCIENCE APPLICATIONS INTERNATIONAL CORP	9,888
US8090871091		SCIPLAY CORP	497
MHY7542C1306		SCORPIO TANKERS INCORPORATION	5,121
US8101861065		SCOTTS MIRACLE-GRO CO	4,196
US8106481059		SCPHARMACEUTICALS INC	380
US8115431079		SEABOARD CORP	5,891
US8117078019		SEACOAST BANKING CORPORATION OF FLORIDA	3,445
US78413P1012		SEACOR MARINE HOLDINGS INC	257
		SEAGATE TECHNOLOGY HOLDINGS PLC	8
US81211K1007		SEALED AIR CORPORATION	13,874
US81255T1088		SEASPINE HOLDINGS CORP	444
US81282V1008		SEAWORLD ENTERTAINMENT INC	6,625
US81374A1051		SECUREWORKS CORP	208
US8147853092		SECURITY NATIONAL FINANCIAL CORPORATION	215
US81578P1066		SEER INC	266
US7841171033		SEI INVESTMENTS COMPANY	13,836
US81617J3014		SELECT ENERGY SERVICES INC	1,339

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US81619Q1058		SELECT MEDICAL HOLDINGS CORP	5,526
US8163001071		SELECTIVE INSURANCE GROUP, INCORPORATED	9,548
US8163073005		SELECTQUOTE INC	114
US81684M1045		SEMLER SCIENTIFIC INC	235
US8168511090		SEMPRA ENERGY	39
US8168501018		SEMTECH CORPORATION	3,114
US8170705011		SENECA FOODS CORPORATION	712
GB00BFMBMT84		SENSATA TECHNOLOGIES HOLDING PLC	11,340
US81725T1007		SENSIENT TECHNOLOGIES CORPORATION	5,408
US81728J1097		SENSUS HEALTHCARE INC	156
US81730H1095		SENTINELONE INC	3,255
US81752R1005		SERITAGE GROWTH PROPERTIES	692
US8175651046		SERVICE CORPORATION INTERNATIONAL	17,852
US81761L1026		SERVICE PROPERTIES TRUST	2,261
US81762P1021		SERVICENOW INC	63
US81768T1088		SERVISFIRST BANCSHARES, INC.	6,489
US8190471016		SHAKE SHACK INC	3,328
US82024L1035		SHATTUCK LABS, INC	163
US82312B1061		SHENANDOAH TELECOMMUNICATIONS CO	1,707
US8243481061		SHERWIN-WILLIAMS CO	44
US82452J1097		SHIFT4 PAYMENTS INC	3,804
US82489W1071		SHOALS TECHNOLOGIES GROUP INC	4,760
US82489T1043		SHOCKWAVE MEDICAL INC	14,588
US8248891090		SHOE CARNIVAL, INC.	1,128
US8251071051		SHORE BANCSHARES, INC.	716
US82536T1079		SHOTSPOTTER INC	552
US8256901005		SHUTTERSTOCK INC	3,243
US8256981031		SHYFT GROUP INC	1,552
US8257041090		SI-BONE INC	598
US82620P1021		SIERRA BANCORP	485

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US8265461033		SIFCO INDUSTRIES INC	9
US8269171067		SIGA TECHNOLOGIES, INC.	1,030
US82669G1040		SIGNATURE BANK	4,110
		SIGNET JEWELERS LIMITED	5,344
US8270481091		SILGAN HOLDINGS INC.	9,651
US8269191024		SILICON LABORATORIES INC.	8,540
US8283591092		SILVERCREST ASSET MANAGEMENT GROUP INC	187
US82837P4081		SILVERGATE CAPITAL CORP	876
US8287302009		SIMMONS FIRST NATIONAL CORPORATION	5,218
US8288061091		SIMON PROPERTY GROUP, INC.	29
US82900L1026		SIMPLY GOOD FOODS CO	6,905
US8290731053		SIMPSON MANUFACTURING CO., INC.	5,996
US8292141053		SIMULATIONS PLUS, INC.	1,381
US8292261091		SINCLAIR BROADCAST GROUP, INC.	1,554
BMG8192H1060		SIRIUSPOINT LTD	271
US82981J1097		SITE CENTERS CORP	4,939
US82982L1035		SITEONE LANDSCAPE SUPPLY INC	8,182
US83001A1025		SIX FLAGS ENTERTAINMENT CORPORATION	3,318
US7843051043		SJW CORP.	3,852
US8305661055		SKECHERS U.S.A. INCORPORATED	9,289
US8308301055		SKYLINE CHAMPION CORP	4,908
US8308791024		SKYWEST INCORPORATED	1,473
US83088M1027		SKYWORKS SOLUTIONS, INC.	12
US78440X8873		SL GREEN REALTY CORP.	4,430
US83125X1037		SLEEP NUMBER CORP	1,264
US78442P5026		SLM CORPORATION	11,294
US78454L1008		SM ENERGY CO	8,877
KYG8232Y1017		SMART GLOBAL HOLDINGS INC.	1,321
US83190L2088		SMARTFINANCIAL INC	785
US8317541063		SMITH & WESSON BRANDS INC	872

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US8321542073		SMITH MICRO SOFTWARE, INC.	168
US8321561032		SMITH-MIDLAND CORPORATION	131
US8330341012		SNAP-ON INCORPORATED	19,169
US83417M1045		SOLAREEDGE TECHNOLOGIES INC	12
US83418M1036		SOLARIS OILFIELD INFRASTRUCTURE INC	778
US83417Q2049		SOLARWINDS CORP	1,689
US83545G1022		SONIC AUTOMOTIVE, INC.	2,372
US8354951027		SONOCO PRODUCTS CO	9,918
US83570H1086		SONOS INC	3,744
US8354831088		SONO-TEK CORPORATION	96
US83601L1026		SOTERA HEALTH CO	3,502
US83600C1036		SOTHERLY HOTELS INC	30
US8385183061		SOUTH JERSEY INDUSTRIES, INC.	7,074
US83946P1075		SOUTH PLAINS FINANCIAL INC	847
US8425871071		SOUTHERN CO	54
US8428731017		SOUTHERN FIRST BANCSHARES INC	700
US8433801060		SOUTHERN MISSOURI BANCORP, INC.	975
US84470P1093		SOUTHSIDE BANCSHARES, INC.	2,028
US8404411097		SOUTHSTATE CORP	11,230
US8447411088		SOUTHWEST AIRLINES CO.	18
US8448951025		SOUTHWEST GAS CORPORATION	7,766
US8454671095		SOUTHWESTERN ENERGY COMPANY	12,446
US78469C1036		SP PLUS CORP	1,516
US8472151005		SPARTANNASH CO	1,977
US84790A1051		SPECTRUM BRANDS HOLDINGS INC	3,597
US84763A1088		SPECTRUM PHARMACEUTICALS, INC.	97
US84857L1017		SPIRE INC	6,529
US8485771021		SPIRIT AIRLINES INC	3,949
US84860W3007		SPIRIT REALTY CAPITAL INC	9,121
US84863T1060		SPOK HOLDINGS INC	168

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US84920Y1064		SPORTSMAN'S WAREHOUSE HOLDINGS INC	703
US85205L1070		SPRINGWORKS THERAPEUTICS INC	1,713
US85208M1027		SPROUTS FARMERS MARKET INC	6,289
US78463M1071		SPS COMMERCE, INC.	8,206
US78473E1038		SPX CORPORATION	5,316
US85225A1079		SQUARESPACE INC	2,596
US7901481009		ST JOE CO	3,908
US8523123052		STAAR SURGICAL COMPANY	4,364
US85254J1025		STAG INDUSTRIAL INC	9,646
		STANDARD BIOTOOLS INC	226
US8536661056		STANDARD MOTOR PRODUCTS, INCORPORATED	1,618
US8542311076		STANDEX INTERNATIONAL CORPORATION	2,142
US8545021011		STANLEY BLACK & DECKER INCORPORATED	9
US8552441094		STARBUCKS CORPORATION	88
US85569C1071		STARTEK INCORPORATED	143
US8574771031		STATE STREET CORP	22
		STEEL DYNAMICS INC	13,583
US8581552036		STEELCASE INC.	1,199
US8589271068		STELLAR BANCORP INC	1,407
US8585861003		STEPAN COMPANY	4,326
US85916J4094		STEREOTAXIS, INC.	244
US8589121081		STERICYCLE, INC.	7,684
IE00BFY8C754		STERIS PLC	14
US85917W1027		STERLING BANCORP INC	423
US8592411016		STERLING INFRASTRUCTURE INC	1,578
US5562691080		STEVEN MADDEN, LTD.	4,728
US8603721015		STEWART INFORMATION SERVICES CORPORATION	2,224
US8606301021		STIFEL FINANCIAL CORP.	11,459
US8608971078		STITCH FIX INC	422
US8610251048		STOCK YARDS BANCORP INC	3,359

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US86150R1077		STOKE THERAPEUTICS INC	491
US86183P1021		STONERIDGE INC	1,040
US8618961085		STONEX GROUP INC	3,827
US8621211007		STORE CAPITAL CORP	14,193
IL0011267213		STRATASYS LTD	1,623
US86272C1036		STRATEGIC EDUCATION INC	3,430
US8631111007		STRATTEC SECURITY CORPORATION	153
US8631672016		STRATUS PROPERTIES INC.	269
US86333M1080		STRIDE INC	2,553
US8636671013		STRYKER CORPORATION	59
US86606G1013		SUMMIT FINANCIAL GROUP, INC.	583
US8660821005		SUMMIT HOTEL PROPERTIES INC	1,541
US86614U1007		SUMMIT MATERIALS INC	6,257
US8662642037		SUMMIT STATE BANK	157
US86646P1030		SUMO LOGIC, INC.	389
US86722A1034		SUNCOKE ENERGY INCORPORATED	1,344
US86745K1043		SUNNOVA ENERGY INTERNATIONAL INC	4,489
US86771W1053		SUNRUN INC	11,648
US8678921011		SUNSTONE HOTEL INVESTORS, INC.	4,018
US86800U1043		SUPER MICRO COMPUTER INC	8,299
US8683581024		SUPERIOR GROUP OF COMPANIES INC	255
US8681681057		SUPERIOR INDUSTRIES INTERNATIONAL, INC.	286
US8684591089		SUPERNUS PHARMACEUTICALS INC	3,364
US86877M2098		SURFACE ONCOLOGY INC	50
US86882C2044		SURGALIGN HOLDINGS INC	8
US86881A1007		SURGERY PARTNERS INC	4,007
US8688731004		SURMODICS, INC.	752
US8693671021		SUTRO BIOPHARMA INC	510
US78486Q1013		SVB FINANCIAL GROUP	10
US78501P2039		SWK HOLDINGS CORPORATION	258

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US8713321029		SYLVAMO CORP	3,948
US87157D1090		SYNAPTICS INCORPORATED	6,064
US87157B1035		SYNCHRONOSS TECHNOLOGIES, INC.	136
US87165B1035		SYNCHRONY FINANCIAL	14
US87164F1057		SYNDAX PHARMACEUTICALS INC	2,296
US87166B1026		SYNEOS HEALTH INC	5,756
US87166L1008		SYNLOGIC INC	22
US8716071076		SYNOPSIS, INC.	39
US87161C5013		SYNOVUS FINANCIAL CORP.	10,275
US8718291078		SYSCO CORPORATION	33
US74144T1088		T ROWE PRICE GROUP INC	21
US87357P1003		TACTILE SYSTEMS TECHNOLOGY INC	248
US8740541094		TAKE-TWO INTERACTIVE SOFTWARE INC	12
US87410C1045		TALARIS THERAPEUTICS INC	32
US87484T1088		TALOS ENERGY INC	2,937
US8753722037		TANDEM DIABETES CARE INC	3,782
US8754651060		TANGER FACTORY OUTLET CENTRES INCORPORATED	3,453
US8760301072		TAPESTRY INC	15,494
US87612E1064		TARGET CORPORATION	58
US87650L1035		TARSUS PHARMACEUTICALS INC	572
US87724P1066		TAYLOR MORRISON HOME CORP	6,308
US87808K1060		TCR2 THERAPEUTICS INC	50
US87162W1009		TD SYNnex CORP	16,044
CH0102993182		TE CONNECTIVITY LTD	30
		TECHNIPFMC PLC	9,608
US87874R1005		TECHTARGET, INC.	2,271
KYG872641009		TECNOGLASS INC	2,395
US87901J1051		TEGNA INC	6,655
US8790801091		TEJON RANCH CO	819
US87918A1051		TELADOC HEALTH INC	3,074

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US8793601050		TELEDYNE TECHNOLOGIES INCORPORATED	15
US8793691069		TELEFLEX INCORPORATED	12,386
US8794338298		TELEPHONE AND DATA SYSTEMS, INC.	1,979
US87969B1017		TELOS CORP	247
US88023U1016		TEMPUR SEALY INTERNATIONAL INC	9,328
US88033G4073		TENET HEALTHCARE CORPORATION	7,616
US8803451033		TENNANT COMPANY	2,058
US88076W1036		TERADATA CORPORATION	5,617
US8807701029		TERADYNE, INC.	11
US8807791038		TEREX CORPORATION	5,698
US88146M1018		TERRENO REALTY CORPORATION	7,133
US88145X1081		TERRITORIAL BANCORP INCORPORATION	371
US88160R1014		TESLA INC	387
US8723861071		TESSCO TECHNOLOGIES INCORPORATED	51
US88162G1031		TETRA TECH, INC.	13,310
US88162F1057		TETRA TECHNOLOGIES INC	924
US88224Q1076		TEXAS CAPITAL BANCSHARES, INC.	5,285
US8825081040		TEXAS INSTRUMENTS INCORPORATED	79,229
US88262P1021		TEXAS PACIFIC LAND CORP	29,041
US8826811098		TEXAS ROADHOUSE, INC.	10,539
BMG8766E1093		TEXTAINER GROUP HOLDINGS LIMITED	3,702
US8832031012		TEXTRON INC.	11
US87240R1077		TFS FINANCIAL CORP	3,805
US8835561023		THERMO FISHER SCIENTIFIC INC.	83,388
US88362T1034		THERMON GROUP HOLDINGS INCORPORATED	1,049
US8851601018		THOR INDUSTRIES INCORPORATED	7,888
US8860292064		THRYV HOLDINGS INC	1,103
US88642R1095		TIDEWATER INC.	2,182
US88677Q1094		TILE SHOP HOLDINGS INC	361
US8868851028		TILLYS INC	285

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US8870981011		TIMBERLAND BANCORP, INC.	478
US8873891043		TIMKEN CO	9,051
US8873991033		TIMKENSTEEL CORP	1,450
US88822Q1031		TIPTREE INC	739
US88830M1027		TITAN INTERNATIONAL, INC.	1,653
US88830R1014		TITAN MACHINERY INCORPORATION	1,748
US8725401090		TJX COMPANIES INC	1,125,482
US8725901040		T-MOBILE US INC	1,600,624
US8894781033		TOLL BROTHERS, INC.	9,662
US8901101092		TOMPKINS FINANCIAL CORPORATION.	2,284
US8905161076		TOOTSIE ROLL INDUSTRIES INCORPORATED	3,002
US89055F1030		TOPBUILD CORP	7,708
US1311931042		TOPGOLF CALLAWAY BRANDS CORP	6,594
US8910921084		TORO CO	17,792
US89214P1093		TOWNE BANK	3,951
US8922311019		TOWNSQUARE MEDIA INC	110
US87266J1043		TPI COMPOSITES INC	580
US8923561067		TRACTOR SUPPLY CO	19
IE00BK9ZQ967		TRANE TECHNOLOGIES PLC	31
US8929181035		TRANSACT TECHNOLOGIES INCORPORATED	83
US8935291075		TRANSCAT, INC.	1,107
US8936411003		TRANSDIGM GROUP INCORPORATED	24
CH0048265513		TRANSOCEAN LTD	4,322
US8941641024		TRAVEL + LEISURE CO	5,159
US89421B1098		TRAVELCENTERS OF AMERICA INC	1,066
US89417E1091		TRAVELERS COMPANIES INC	158,931
US89421Q2057		TRAVELZOO	99
US89457R1014		TREAN INSURANCE GROUP INC	238
US8946501009		TREDEGAR CORPORATION	547
US89469A1043		TREEHOUSE FOODS, INC.	4,803

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US89531P1057		TREX COMPANY INC	7,592
US87265H1095		TRI POINTE HOMES INC (DELAWARE)	3,419
US8960951064		TRICO BANCSHARES	3,314
US8962152091		TRIMAS CORPORATION	2,137
US8962391004		TRIMBLE INC	11
US8962881079		TRINET GROUP INC	224,454
US8965221091		TRINITY INDUSTRIES, INC.	5,313
		TRINITY PLACE HOLDINGS INC	19
IE0000QBK8U7		TRINSEO PLC	1,500
US8969452015		TRIPADVISOR INC	4,362
BMG9078F1077		TRITON INTERNATIONAL LTD	8,275
US89679E3009		TRIUMPH FINANCIAL INC	2,371
US8968181011		TRIUMPH GROUP, INC.	555
GB00BJT16S69		TRONOX HOLDINGS PLC	3,721
US89785X1019		TRUEBLUE, INC.	1,229
US89785L1070		TRUECAR INC	361
US89832Q1094		TRUIST FINANCIAL CORP	47
US8983492047		TRUSTCO BANK CORPORATION NY	1,168
US8984021027		TRUSTMARK CORPORATION	4,134
US89854H1023		TTEC HOLDINGS INC	3,533
US87305R1095		TTM TECHNOLOGIES, INC.	2,901
US8998961044		TUPPERWARE BRANDS CORPORATION	384
US90041L1052		TURNING POINT BRANDS INC	678
US9004502061		TURTLE BEACH CORP	206
US9011091082		TUTOR PERINI CORPORATION	575
US9014761012		TWIN DISC, INCORPORATED	206
US90184D1000		TWIST BIOSCIENCE CORP	2,698
US9022521051		TYLER TECHNOLOGIES, INC.	11
US9024941034		TYSON FOODS, INC.	14
US9026531049		UDR INCORPORATION	10

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US90278Q1085		UFP INDUSTRIES INC	8,268
US9026731029		UFP TECHNOLOGIES, INC.	1,397
US9026811052		UGI CORPORATION	13,367
US0235861004		U-HAUL HOLDING CO	20,065
US90364P1057		UIPATH INC	3,203
US90384S3031		ULTA BEAUTY INC	18
US90385V1070		ULTRA CLEAN HOLDINGS, INC.	2,734
US90400D1081		ULTRAGENYX PHARMACEUTICAL INC	3,847
US9038991025		ULTRALIFE CORPORATION	129
US9027881088		UMB FINANCIAL CORP	6,669
US9030021037		UMH PROPERTIES, INC.	1,558
US9042141039		UMPQUA HOLDINGS CORPORATION	7,312
US9043111072		UNDER ARMOUR, INC.	3,261
US9043112062		UNDER ARMOUR, INC.	3,451
US9046772003		UNIFI, INC.	252
US9047081040		UNIFIRST CORPORATION	5,138
US9078181081		UNION PACIFIC CORPORATION	101
US9092143067		UNISYS CORPORATION	457
US9100471096		UNITED AIRLINES HOLDINGS INC	11
US9099111091		UNITED BANCORP, INC. OHIO	202
US9094581017		UNITED BANCSHARES INC., OHIO	69
US9099071071		UNITED BANKSHARES, INC.	9,759
US90984P3038		UNITED COMMUNITY BANKS, INC.	6,925
US9103401082		UNITED FIRE & CASUALTY CO	1,351
US9107101027		UNITED INSURANCE HOLDINGS CORP	22
US9111631035		UNITED NATURAL FOODS, INC.	4,843
US9113121068		UNITED PARCEL SERVICE, INC.	105
US9113631090		UNITED RENTALS, INC.	18
US9114601035		UNITED SECURITY BANCSHARES	100
US9116841084		UNITED STATES CELLULAR CORP	1,729

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US9119221029		UNITED STATES LIME & MINERALS, INC.	1,222
US9129091081		UNITED STATES STEEL CORPORATION	10,764
US91307C1027		UNITED THERAPEUTICS CORPORATION	21,275
US9105711082		UNITED-GUARDIAN, INC.	87
US91324P1021		UNITEDHEALTH GROUP INCORPORATED	2,592,692
US91325V1089		UNITI GROUP INC	2,865
US9132591077		UNITIL CORPORATION	1,581
US9132901029		UNITY BANCORP, INC.	373
US91336L1070		UNIVAR SOLUTIONS INC	8,840
US9134561094		UNIVERSAL CORPORATION	2,478
US91347P1057		UNIVERSAL DISPLAY CORPORATION	7,427
US9134831034		UNIVERSAL ELECTRONICS INC.	519
US91359E1055		UNIVERSAL HEALTH REALTY INCOME TRUST	1,195
US9139031002		UNIVERSAL HEALTH SERVICES, INC.	14,062
US91359V1070		UNIVERSAL INSURANCE HOLDINGS, INC	499
US91388P1057		UNIVERSAL LOGISTICS HOLDINGS INC	1,431
US9138371003		UNIVERSAL STAINLESS & ALLOY PRODUCTS, INC.	95
US9139151040		UNIVERSAL TECHNICAL INSTITUTE, INC.	465
US9152711001		UNIVEST FINANCIAL CORP	1,489
US91529Y1064		UNUM GROUP	14,282
US91544A1097		UPLAND SOFTWARE INC	237
US91704F1049		URBAN EDGE PROPERTIES	3,180
US91705J2042		URBAN ONE INC	218
US91705J1051		URBAN ONE INC	127
US9170471026		URBAN OUTFITTERS INC	4,715
US9172861067		URSTADT BIDDLE PROPERTIES INC	185
US9172862057		URSTADT BIDDLE PROPERTIES INC.	852
US9029733048		US BANCORP	46
US9120081099		US FOODS HOLDING CORP	13,691
		US PHYSICAL THERAPY INC	1,946

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US90346E1038		US SILICA HOLDINGS INC	1,722
US90338N2027		US XPRESS ENTERPRISES INC	123
US90328M1071		USANA HEALTH SCIENCES, INC.	1,904
US9173131080		USIO INC	66
US9174881089		UTAH MEDICAL PRODUCTS, INC.	448
US92242T1016		V2X INC	1,862
US91851C2017		VAALCO ENERGY, INC.	431
US91879Q1094		VAIL RESORTS, INC.	16,318
BMG9460G1197		VALARIS LTD	7,231
US91913Y1001		VALERO ENERGY CORPORATION	40
US9197941076		VALLEY NATIONAL BANCORP	10,747
US9202531011		VALMONT INDUSTRIES, INCORPORATED	11,794
US9204371002		VALUE LINE, INC.	278
US92047W1018		VALVOLINE INC	9,421
US9216591084		VANDA PHARMACEUTICALS INC.	974
		VAPOTHERM INC	32
US92214X1063		VAREX IMAGING CORP	1,402
US9222801022		VARONIS SYSTEMS INC	3,073
US92243A2006		VAXART INC	178
US92243G1085		VAXCYTE INC	2,416
US92240M1080		VECTOR GROUP LIMITED	2,972
US9224171002		VEECO INSTRUMENTS INC.	1,842
US92262D1019		VELOCITY FINANCIAL INC	453
		VENATOR MATERIALS PLC	107
US92276F1003		VENTAS INCORPORATED	14
US92335C1062		VERA BRADLEY INCORPORATION	227
US92337F1075		VERACYTE INC	3,288
US01988P1084		VERADIGM INC	5,256
US92337C1045		VERASTEM INC	108
US92346J1088		VERICEL CORP	1,727

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US92343X1000		VERINT SYSTEMS INC.	4,502
US5544891048		VERIS RESIDENTIAL INC	2,456
US92343E1029		VERISIGN INCORPORATED	14
US92345Y1064		VERISK ANALYTICS INCORPORATION	22
US9234511080		VERITEX HOLDINGS INC	3,225
US9234541020		VERITIV CORP	2,794
US92343V1044		VERIZON COMMUNICATIONS	194,325
US92511U1025		VERRA MOBILITY CORP	4,048
US92538J1060		VERTEX INC	1,552
US92532F1003		VERTEX PHARMACEUTICALS INC	61
US9182041080		VF CORP	8
US92556D1063		VIA RENEWABLES INC	173
US92552R4065		VIAD CORP	528
US92552V1008		VIASAT, INC.	4,413
US92556V1061		VIATRIS INC	10
US9255501051		VIAVI SOLUTIONS INC	4,490
US9256521090		VICI PROPERTIES INC	25
US9258151029		VICOR CORPORATION	2,858
US9264001028		VICTORIA'S SECRET & CO	4,731
US92645B1035		VICTORY CAPITAL HOLDINGS INC	2,638
		VIEWRAY INC	1,094
US92686J1060		VIKING THERAPEUTICS INC	515
US9271074091		VILLAGE SUPER MARKET, INC.	340
US92719W2070		VINCE HOLDING CORP	143
US92765F1084		VIRACTA THERAPEUTICS INC	109
US92766K1060		VIRGIN GALACTIC HOLDINGS INC	115
US9282541013		VIRTU FINANCIAL INC	3,693
US92828Q1094		VIRTUS INVESTMENT PARTNERS, INCORPORATION	2,607
US92826C8394		VISA INCORPORATION	428,563
US9282981086		VISHAY INTERTECHNOLOGY INCORPORATED	5,311

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US92835K1034		VISHAY PRECISION GROUP, INCORPORATION	969
US9283771007		VISTA OUTDOOR INC	2,745
US92839U2069		VISTEON CORPORATION	6,861
US92840M1027		VISTRA CORP	18,162
US5168062058		VITAL ENERGY INC	1,834
US92847W1036		VITAL FARMS, INC.	950
US9285421171		VIVINT SMART HOME INC	2,040
US9288811014		VONTIER CORP	5,202
US9290421091		VORNADO REALTY TRUST	7,310
US91829F1049		VOXX INTERNATIONAL CORPORATION	499
US9290891004		VOYA FINANCIAL INC	10,906
US92915B1061		VOYAGER THERAPEUTICS INC	380
US92918V1098		VROOM INC	25
US9182841000		VSE CORPORATION	1,023
US9291601097		VULCAN MATERIALS COMPANY	14,961
US0844231029		W R BERKLEY CORP	12
US92922P1066		W&T OFFSHORE, INC.	1,632
US9295661071		WABASH NATIONAL CORPORATION	1,915
US9314271084		WALGREENS BOOTS ALLIANCE INC	22
US93148P1021		WALKER & DUNLOP INCORPORATION	5,020
US9311421039		WALMART INC	141,458
US2546871060		WALT DISNEY CO	133
US9344231041		WARNER BROS DISCOVERY INC	19
US93627C1018		WARRIOR MET COAL LLC	3,087
US9388241096		WASHINGTON FEDERAL INCORPORATED	3,145
US9406101082		WASHINGTON TRUST BANCORP INC	1,452
CA94106B1013		WASTE CONNECTIONS INC	855,288
US94106L1098		WASTE MANAGEMENT, INC.	47
US9418481035		WATERS CORPORATION	15
US94188P1012		WATERSTONE FINANCIAL INC	750

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US9426222009		WATSCO INC	14,404
US9427491025		WATTS WATER TECHNOLOGIES, INC.	7,223
US9292361071		WD-40 COMPANY	3,847
IE00BLNN3691		WEATHERFORD INTERNATIONAL PLC	5,220
US9478901096		WEBSTER FINANCIAL CORPORATION	16,199
US92939U1060		WEC ENERGY GROUP INC	46,587
US9488491047		WEIS MARKETS INC	4,064
US9497461015		WELLS FARGO & COMPANY	137
US95040Q1040		WELLTOWER INC	25
US95058W1009		WENDYS COMPANY	7,747
US9507551086		WERNER ENTERPRISES, INC.	5,079
US9508101014		WESBANCO INC	4,187
US95082P3038		WESCO INTERNATIONAL, INC.	11,777
US95123P1066		WEST BANCORPORATION INC	727
US9553061055		WEST PHARMACEUTICAL SERVICES, INC.	13
US9570901036		WESTAMERICA BANCORP	3,054
US9576381092		WESTERN ALLIANCE BANCORPORATION	12,187
US9581021055		WESTERN DIGITAL CORPORATION	9
US9588921018		WESTERN NEW ENGLAND BANCORP INC	490
US9598021098		WESTERN UNION CO	9,009
US9297401088		WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	14
US9604131022		WESTLAKE CORP	8,956
US96145D1054		WESTROCK CO	16,393
US9617651040		WESTWOOD HOLDINGS GROUP, INC.	145
US96208T1043		WEX INC	12,197
US9621491003		WEYCO GROUP, INC.	417
US9621661043		WEYERHAEUSER CO	18
US9633201069		WHIRLPOOL CORPORATION	13,351
BMG9618E1075		WHITE MOUNTAINS INSURANCE GROUP LTD	6,691
US9660842041		WHITESTONE REIT	873

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US96684W1009		WHOLE EARTH BRANDS INC	236
US96758W1018		WIDOPENWEST INC	1,591
US96924N1000		WILLDAN GROUP, INC.	354
US9694571004		WILLIAMS COMPANIES INC	32
US96951A1043		WILLIAMS INDUSTRIAL SERVICES GROUP INC	34
US9699041011		WILLIAMS-SONOMA, INC.	12,301
US9706461053		WILLIS LEASE FINANCE CORPORATION	414
IE00BDB6Q211		WILLIS TOWERS WATSON PLC	20
US9713751181		WILLSCOT MOBILE MINI HOLDINGS CORP	17,579
US9741551033		WINGSTOP INC	8,314
US9742501029		WINMARK CORPORATION	1,394
US9746371007		WINNEBAGO INDUSTRIES INC	3,449
US97650W1080		WINTRUST FINANCIAL CORPORATION	9,479
US97717P1049		WISDOMTREE INC	1,169
US9778521024		WOLFSPEED INC	15,739
US9780971035		WOLVERINE WORLD WIDE, INC	1,494
US9807451037		WOODWARD INC	9,132
US98138J2069		WORKHORSE GROUP INC	250
US9814191048		WORLD ACCEPTANCE CORPORATION	983
US9814751064		WORLD FUEL SERVICES CORPORATION	3,038
US98156Q1085		WORLD WRESTLING ENTERTAINMENT, INC.	5,465
US9818111026		WORTHINGTON INDUSTRIES, INC	4,798
US9293281021		WSFS FINANCIAL CORPORATION	5,582
US3848021040		WW GRAINGER INC	20
US98262P1012		WW INTERNATIONAL INC	408
US98311A1051		WYNDHAM HOTELS & RESORTS INC	10,500
US9831341071		WYNN RESORTS, LIMITED	15,735
CA98400H1029		XBIOTECH INC	146
US98389B1008		XCEL ENERGY INC.	58,073
US98401F1057		XENCOR INC	3,007

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US9840171030		XENIA HOTELS & RESORTS INC	2,937
CA98420N1050		XENON PHARMACEUTICALS INC	3,256
US98422E1038		XERIS PHARMACEUTICALS INC	157
US98421M1062		XEROX HOLDINGS CORP	4,416
US98419J2069		XOMA CORPORATION	364
KYG982391099		XP INC	28,504
US98379L1008		XPEL INC	2,762
US98423J1016		XPERI INC	647
US9837931008		XPO INC	11,446
US98419M1009		XYLEM INC	15
US9855101062		YELLOW CORP	225
US98585X1046		YETI HOLDINGS INC	5,493
US98585N1063		YEXT INC	1,013
US9842411095		Y-MABS THERAPEUTICS INC	243
US9871841089		YORK WATER CO	1,078
US9884981013		YUM! BRANDS, INC.	27
US9892071054		ZEBRA TECHNOLOGIES CORPORATION	10
US98943L1070		ZENTALIS PHARMACEUTICALS INC	909
US48123V1026		ZIFF DAVIS INC	7,363
US98954M2008		ZILLOW GROUP INC	10,880
US98954M1018		ZILLOW GROUP INC	3,591
US98956P1021		ZIMMER BIOMET HOLDINGS INC	19
US98888T1079		ZIMVIE INC	209
US9897011071		ZIONS BANCORP	12,821
US98978V1035		ZOETIS INC	118,621
US9898171015		ZUMIEZ INC.	942
US98983L1089		ZURN ELKAY WATER SOLUTIONS CORP	7,377
US98986M1036		ZYNEX INCORPORATION	733

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ISIN	CUSIP	Security Name	Market Value (\$Can)
Foreign Equity Holdings			52,100,619
JP3765420009		&DO HOLDINGS CO LTD	75
DE0005545503		1&1 AG	953
BMG9156K1018		2020 BULKERS LTD	152
GB00B1YW4409		3I GROUP PLC	27
AU0000003PL9		3P LEARNING LTD	84
BRRRRPACNOR5		3R PETROLEUM OLEO E GAS SA	30,175
DE0005167902		3U HOLDING AG	272
GB0006640972		4IMPRINT GROUP PLC	2,290
JP3352000008		77 BANK LIMITED (THE)	1,387
DE000A11QW68		7C SOLARPARKEN AG	347
GI000A0F6407		888 HOLDINGS PLC	592
GB00B6XZKY75		A G BARR PLC	873
JP3160130005		A&D HOLON HOLDINGS CO LTD	350
JP3160560003		A.D.WORKS GROUP CO LTD	39
DK0010230630		A/S GRONLANDSBANKEN	105
IT0001233417		A2A SPA	3,726
AU0000032187		A2B AUSTRALIA LTD	129
NL0000852564		AALBERTS NV	5,744
DE0005408116		AAREAL BANK AG	2,975
AU000000ABP9		ABACUS PROPERTY GROUP	1,640
CH0012221716		ABB LIMITED	89
FR0004040608		ABC ARBITRAGE	620
NO0003021909		ABG SUNDAL COLLIER HOLDING ASA	381
IT0005445280		ABITARE IN SPA	147
NL0011540547		ABN AMRO BANK NV	9
GB00BF8Q6K64		ABRDN PLC	9
GB0033875286		ABRDN PROPERTY INCOME TRUST LTD	397
SE0007897079		ACADEMEDIA AB	564
AU000000AX19		ACCENT GROUP LTD	678

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3108060009		ACCESS COMPANY LIMITED	363
GB0001771426		ACCESSO TECHNOLOGY GROUP PLC	445
ES0125220311		ACCIONA SA	8
FR0000120404		ACCOR	8
GB00BZ6VT592		ACCROL GROUP HOLDINGS PLC	22
GB00BQQFX454		ACCSYS TECHNOLOGIES PLC	128
TW0002345006		ACCTON TECHNOLOGY CORPORATION	99,578
IT0001207098		ACEA SPA	1,006
ES0132105018		ACERINOX, S.A.	2,329
KYG0070S1066		ACESO LIFE SCIENCE GROUP LTD	25
JP3108000005		ACHILLES CORPORATION	155
BE0003764785		ACKERMANS & VAN HAAREN	5,256
NL0000313286		ACOMO NV	14,702
ES0167050915		ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	11
SA15CGS10H12		ACWA POWER CO	2,910
AU000000ADH2		ADAIRS LTD	441
JP3856000009		ADASTRIA CO LTD	563
AU000000ABC7		ADBRI LTD	672
AT000ADDIKO0		ADDIKO BANK AG	187
SE0017885767		ADDNODE GROUP AB (PUBL	1,710
CH0012138605		ADECCO GROUP AG	5,061
JP3114800000		ADEKA CORPORATION	2,064
DE000A0Z23Q5		ADESSO SE	535
NO0010844038		ADEVINTA ASA	4
IL0018200837		ADGAR INVESTMENT & DEVELOPMENT LTD	215
DE000A1EWWW0		ADIDAS AG	37
LU1250154413		ADLER GROUP SA	150
GB00B02J6398		ADMIRAL GROUP PLC	710,009
AU0000109506		ADORE BEAUTY GROUP LTD	47
JP3122030004		AD-SOL NISSIN CORPORATION	160

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3122010006		ADTEC PLASMA TECHNOLOGY CO LTD	153
JP3121950004		ADVAN GROUP CO LTD	322
JP3122100005		ADVANCE CREATE COMPANY LIMITED	170
JP3048770006		ADVANCE LOGISTICS INVESTMENT CORP	946
GB0004536594		ADVANCED MEDICAL SOLUTIONS GROUP PLC	1,087
SA000A0LE310		ADVANCED PETROCHEMICAL CO SJSC	3,244
JP3122400009		ADVANTEST CORPORATION	21
JP3122380003		ADVENTURE INC	226
NL0012969182		ADYEN NV	359,643
ES0105287009		AEDAS HOMES SA	407
BE0003851681		AEDIFICA NV	4,268
IT0001384590		AEFFE S.P.A.	61
NL0000303709		AEGON N.V.	15
SG1BA1000003		AEM HOLDINGS LIMITED	897
ES0105046009		AENA SME SA	16
JP3388200002		AEON COMPANY LIMITED	23
HK0900002681		AEON CREDIT SERVICE (ASIA) COMPANY LIMITED	205
JP3389700000		AEON DELIGHT CO LTD	697
JP3131420006		AEON FANTASY COMPANY LIMITED	542
JP3131400008		AEON FINANCIAL SERVICE CO LTD	1,763
JP3860270002		AEON HOKKAIDO CORPORATION	385
JP3245400001		AEON KYUSHU CO LTD	165
JP3047650001		AEON REIT INVESTMENT CORP	789
NL0000687663		AERCAP HOLDINGS N.V.	14
JP3105290005		AERIA INCORPORATION	45
FR0010340141		AEROPORTS DE PARIS	8
		AEVIS VICTORIA SA	384
JP3124700000		AFC-HD AMS LIFE SCIENCE CO LTD	161
IL0005780130		AFCON HOLDINGS LIMITED	132
NL0010872420		AFFIMED NV	90

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ISIN	CUSIP	Security Name	Market Value (\$Can)
IL0010913544		AFI PROPERTIES LTD	560
IL0010979487		AFRICA ISRAEL RESIDENCE LIMITED	503
SE0005999836		AFRY AB	1,539
JP3112000009		AGC INC	11
BE0974264930		AGEAS SA	11
BE0003755692		AGFA-GEVAERT N.V.	667
AT000AGRANA3		AGRANA BETEILIGUNGS AG	227
JP3108200001		AGRO-KANESHO COMPANY LIMITED	342
JP3100600000		AHRESTY CORPORATION	241
JP3105090009		AI HOLDINGS CORPORATION	1,077
HK0000069689		AIA GROUP LIMITED	1,700,222
IE00BF0L3536		AIB GROUP PLC	4,558
JP3100800006		AICA KOGYO COMPANY LIMITED	1,998
JP3103200006		AICHI CORPORATION	353
JP3103600007		AICHI STEEL CORPORATION	361
JP3104400001		AICHI TOKEI DENKI COMPANY LIMITED	145
JP3102400003		AIDA ENGINEERING LTD	567
BMG0133U1062		AIDIGONG MATERNAL & CHILD HEALTH LTD	159
JP3105040004		AIFUL CORPORATION	1,616
		AIMING INC	225
SG2D63974620		AIMS APAC REIT	611
JP3105250009		AIN HOLDINGS INC	2,019
JP3122570009		AINAVO HOLDINGS CO LTD	91
AU000000AGI3		AINSWORTH GAME TECHNOLOGY LTD	147
JP3105050003		AIPHONE CO LTD	203
FR0000031122		AIR FRANCE KLM SA	1,304
NZAI0001S2		AIR NEW ZEALAND LIMITED	1,003
NL0000235190		AIRBUS SE	114
JP3266050008		AIRPORT FACILITIES COMPANY LIMITED	152
JP3688100001		AIRTECH JAPAN, LTD.	103

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3167240005		AIRTRIP CORP	354
JP3101600009		AISAN INDUSTRY CO LTD	273
JP3102000001		AISIN CORP	7
JP3160050005		AIT CORPORATION	127
JP3101850000		AIZAWA SECURITIES GROUP CO LTD	285
GB00BFZNLB60		AJ BELL HOLDINGS LTD	1,806
JP3119600009		AJINOMOTO COMPANY INCORPORATED	24
JP3160720003		AJIS COMPANY LIMITED	167
NO0010215684		AKASTOR ASA	218
JP3292300005		AKATSUKI CORP	100
JP3107000006		AKATSUKI INC	201
JP3108400007		AKEBONO BRAKE INDUSTRY CO LTD	316
NO0010886625		AKER BIOMARINE ASA	109
NO0010345853		AKER BP ASA	19
NO0010716582		AKER SOLUTIONS ASA	1,264
JP3107600003		AKITA BANK LTD	431
		AKTIA BANK ABP	958
NO0003097503		AKVA GROUP ASA	78
FR0000053027		AKWEL SA	321
NL0013267909		AKZO NOBEL N.V.	22
SA15GG53GHH3		AL ELM INFORMATION SECURITY COMPANY CJSC	3,644
SA0007879113		AL RAJHI BANKING & INVESTMENT CORPORATION SJSC	3,452
FI0009001127		ALANDSBANKEN ABP	474
ES0126501131		ALANTRA PARTNERS SA	552
		ALARIS HOLDINGS LTD	504
JP3126300007		ALBIS COMPANY LIMITED	294
AU000000ALC6		ALCIDION GROUP LTD	86
CH0432492467		ALCON AG	57
JP3126210008		ALCONIX CORPORATION	267
FR0013258662		ALD SA	1,675

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ISIN	CUSIP	Security Name	Market Value (\$Can)
GB00BDHXPG30		ALFA FINANCIAL SOFTWARE HOLDINGS PLC	263
SE0000695876		ALFA LAVAL AB	14
NL0012817175		ALFEN NV	2,597
		ALIBABA GROUP HOLDING LTD	398,804
SE0007158910		ALIMAK GROUP AB (PUBL)	349
JP3126100001		ALINCO INCORPORATED	194
		ALINMA BANK SJSC	89,384
DK0061802139		ALK-ABELLO A/S	2,803
AU000000ALK9		ALKANE RESOURCES LIMITED	374
DE0005110001		ALL FOR ONE GROUP SE	154
JP3500050004		ALLEANZA HOLDINGS CO LTD	191
DE000A2GS633		ALLGEIER SE	315
AU000000AQZ6		ALLIANCE AVIATION SERVICES LTD	250
GB0031030819		ALLIANCE PHARMA PLC	398
DE0008404005		ALLIANZ SE	146
HK0000650413		ALLIED GROUP LIMITED	240
JP3124900006		ALLIED TELESIS HOLDINGS K.K.	169
SE0009922305		ALLIGO AB	203
IL0010996549		ALLOT LTD	192
CH0008837566		ALLREAL HOLDING AG	3,602
DK0015250344		ALM. BRAND A/S	2,390
FI0009013114		ALMA MEDIA OYJ	383
SA000A0ETH1		ALMARAI CO LTD	3,487
ES0157097017		ALMIRALL SA	947
JP3126470008		ALPEN COMPANY LIMITED	412
JP3126360001		ALPHA CORPORATION	51
GRS015003007		ALPHA SERVICES AND HOLDINGS SA	28,350
JP3126410004		ALPHAPOLIS CO LTD	89
JP3126400005		ALPS ALPINE CO LTD	2,217
JP3126450000		ALPS LOGISTICS CO LTD	235

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ISIN	CUSIP	Security Name	Market Value (\$Can)
IL0003870198		ALROV PROPERTIES & LODGINGS LTD	886
CH0024590272		ALSO HOLDING AG	1,748
FR0010220475		ALSTOM SA	14
FR0000053837		ALTAMIR SCA	467
FR0000033219		ALTAREA	786
JP3126350002		ALTECH CORPORATION	579
FR0000071946		ALTEN	3,488
PTALTOAE0002		ALTRI SGPS S.A.	754
CH0453226893		ALUFLEXPACK AG	159
DE000A2YNT30		ALZCHEM GROUP AG	124
AU000000AMA8		AMA GROUP LIMITED	253
DE0005093108		AMADEUS FIRE AG	936
ES0109067019		AMADEUS IT GROUP SA	41
JP3124400007		AMANO CORPORATION	1,466
SE0009663826		AMBEA AB (PUBL)	508
NL0000888691		AMG ADVANCED METALLURGICAL GROUP N.V.	1,944
JP3124450002		AMIYAKI TEI CO LTD	154
AU000000AMP6		AMP LIMITED	5,085
ES0109260531		AMPER, S.A.	354
IT0004056880		AMPLIFON SPA	6
AU0000088338		AMPOL LTD	8
AT0000A18XM4		AMS OSRAM AG	3,216
NO0010272065		AMSC ASA	221
FR0004125920		AMUNDI SA	6
JP3124500004		AMUSE INCORPORATED	221
JP3128660002		AMVIS HOLDINGS INC	1,018
JP3429800000		ANA HOLDINGS INC	6
JP3122430006		ANABUKI KOSAN INCORPORATED	106
AT0000730007		ANDRITZ AG	5,706
JP3122450004		ANEST IWATA CORP.	416

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ISIN	CUSIP	Security Name	Market Value (\$Can)
GB00B1XZS820		ANGLO AMERICAN PLC	88
GB0000365774		ANGLO-EASTERN PLANTATIONS PLC	309
BE0003793107		ANHEUSER-BUSCH INBEV SA	1,651,059
JP3122440005		ANICOM HOLDINGS INCORPORATION	646
IT0004998065		ANIMA HOLDING SPA	1,803
SE0015221684		ANNEHEM FASTIGHETER AB (PUBL)	81
JP3128800004		ANRITSU CORP	2,419
AU000000ANN9		ANSELL LIMITED	2,893
GB0000456144		ANTOFAGASTA PLC	11
AU000000ANZ3		ANZ GROUP HOLDINGS LTD	85
GB00BJTNFH41		AO WORLD PLC	203
		AOHATA CORPORATION	22
JP3105280006		AOI ELECTRONICS COMPANY LIMITED	172
JP3105400000		AOKI HOLDINGS INCORPORATED	472
JP3105700003		AOKI SUPER COMPANY LIMITED	171
JP3106200003		AOYAMA TRADING CO LTD	567
JP3825750007		AOYAMA ZAISAN NETWORKS COMPANY LIMITED	275
JP3711200000		AOZORA BANK LTD	1,671
DK0010244508		AP MOELLER MAERSK A/S	18
DK0010244425		AP MOELLER MAERSK A/S	11
AU000000APA1		APA GROUP	15
BMG0403V2062		APAC RESOURCES LIMITED	64
JP3122510005		APAMAN CO LTD	45
LU0569974404		APERAM SA	2,301
CH0019107025		APG SGA SA	337
KYG0410B1023		APOLLO SMART MOBILITY GROUP CO LTD	190
AU000000APX3		APPEN LTD	284
BMG0428W1221		APPLIED DEVELOPMENT HOLDINGS LIMITED	20
ES0105022000		APPLUS SERVICES SA	1,585
GB0006710643		APPRECIATE GROUP PLC	86

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ISIN	CUSIP	Security Name	Market Value (\$Can)
SE0000772956		AQ GROUP AB	364
IT0005241192		AQUAFIL SPA	224
SGXC80011726		ARA US HOSPITALITY TRUST	160
SA0007879105		ARAB NATIONAL BANK	3,929
IL0010916513		ARAD LIMITED	241
AU000000ARU5		ARAFURA RARE EARTHS LTD	1,069
JP3125000004		ARAKAWA CHEMICAL INDUSTRIES LIMITED	202
JP3125100002		ARATA CORPORATION	746
AU000000ARB5		ARB CORPORATION LIMITED	2,248
CH0110240600		ARBONIA AG	1,185
NL0006237562		ARCADIS NV	4,456
LU1598757687		ARCELORMITTAL SA	24
JP3100090004		ARCLAND SERVICE HOLDINGS CO LTD	392
JP3100100001		ARCLANDS CORP	211
JP3968600001		ARCS COMPANY LIMITED	981
NO0010014632		ARCTICZYMES TECHNOLOGIES ASA	438
AU000000ARL4		ARDEA RESOURCES PTY LTD	95
AU0000027484		ARDENT LEISURE GROUP LTD	256
JP3126160005		ARDEPRO CO LTD	24
JP3167620008		AREALINK CO LTD	119
		ARENA REIT NO 1	1,531
FR0010481960		ARGAN SA	1,795
NL0010832176		ARGENX SE	38
JP3126110000		ARGO GRAPHICS INCORPORATED	805
NZARGE0010S7		ARGOSY PROPERTY LIMITED	642
JP3126000003		ARISAWA MFG CO LTD	430
SE0002095604		ARISE AB	186
AU000000ALL7		ARISTOCRAT LEISURE LIMITED	24
SE0010468116		ARJO AB (PUBL)	1,109
FR0010313833		ARKEMA SA	9

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ISIN	CUSIP	Security Name	Market Value (\$Can)
IT0001469383		ARNOLDO MONDADORI EDITORE SPA	580
NZARXE0001S1		AROA BIOSURGERY LTD	169
LU1673108939		AROUNDTOWN SA	4
JP3126240005		ARTERIA NETWORKS CORP	265
JP3126140007		ARTIZA NETWORKS INCORPORATED	117
JP3100210008		ARTNATURE INCORPORATED	89
JP3126290000		ARUHI CORP	391
NZARVE0001S5		ARVIDA GROUP LTD	465
CH0043238366		ARYZTA AG	2,111
JP3131300000		AS ONE CORPORATION	1,887
JP3110500000		ASAHI COMPANY LIMITED	235
JP3114400009		ASAHI DIAMOND INDUSTRIAL CO LTD	578
JP3116000005		ASAHI GROUP HOLDINGS LIMITED	25
JP3116700000		ASAHI HOLDINGS INCORPORATION	1,713
JP3110650003		ASAHI INTECC CO., LTD.	6
JP3111200006		ASAHI KASEI CORPORATION	16
JP3112800002		ASAHI KOGYOSHA CO LTD	188
JP3115800009		ASAHI NET, INC	136
JP3110600008		ASAHI PRINTING COMPANY LIMITED	90
JP3117200000		ASAHI YUKIZAI CORP	421
JP3110000001		ASANUMA CORP	625
BE0003856730		ASCENCIO SCA	460
JP3120110006		ASCENTECH KK	86
GB00BYM8GJ06		ASCENTIAL PLC	1,469
CH0011339204		ASCOM HOLDING AG	501
IT0004093263		ASCOPIAVE SPA	407
TW0003711008		ASE TECHNOLOGY HOLDING CO LTD	145,358
DK0060477263		ASETEK A/S	28
GB00B132NW22		ASHMORE GROUP PLC	1,646
GB0000536739		ASHTHEAD GROUP PLC	45

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ISIN	CUSIP	Security Name	Market Value (\$Can)
IL0011323156		ASHTROM GROUP LTD	638
BMG0532X1074		ASIA FINANCIAL HOLDINGS LTD.	144
JP3389640008		ASIA PILE HOLDINGS CORP	142
BMG0533U2355		ASIA STANDARD INTERNATIONAL GROUP LTD.	45
JP3119660003		ASKA PHARMACEUTICAL HOLDINGS CO LTD	293
JP3119920001		ASKUL CORPORATION	859
NL0000334118		ASM INTERNATIONAL NV	21
NL0010273215		ASML HOLDING NV	401
KYG0535Q1331		ASMPT LTD	3,295
AU000000APZ8		ASPEN GROUP	244
ZAE000066692		ASPEN PHARMACARE HOLDINGS LIMITED	66,923
FI0009008072		ASPO OYJ	321
NL0011872643		ASR NEDERLAND NV	9,810
SE0007100581		ASSA ABLOY AB	39
IT0000062072		ASSICURAZIONI GENERALI SPA	33
GB0006731235		ASSOCIATED BRITISH FOODS PLC	11
HK0105000613		ASSOCIATED INTERNATIONAL HOTELS LIMITED	95
GB00BVGBWW93		ASSURA PLC	2,716
FR0000074148		ASSYSTEM SA	393
JP3942400007		ASTELLAS PHARMA INCORPORATED	94,191
JP3150000002		ASTENA HOLDINGS CO LTD	139
		ASTERIA CORP	265
JP3119960007		ASTI CORPORATION	167
GB00BN7CG237		ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	617
GB0009895292		ASTRAZENECA PLC	75,248
AU000000ASX7		ASX LIMITED	16
AT0000969985		AT&S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG	1,440
		ATARI	102
NO0004822503		ATEA ASA	1,384
BE0003837540		ATENOR SA	313

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ISIN	CUSIP	Security Name	Market Value (\$Can)
NO0010768500		ATLANTIC SAPPHIRE ASA	53
GB00BLP5YB54		ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC	5,581
SE0017486889		ATLAS COPCO AB	56
SE0017486897		ATLAS COPCO AB	29
FR0000051732		ATOS SE	1,252
DE0005104400		ATOSS SOFTWARE AG	812
JP3121890002		ATRAE INC	195
ES0109427734		ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION SA	506
FI0009006548		ATRIA PLC	153
SE0000191827		ATRIUM LJUNGBERG AB	925
JP3120200005		ATSUGI COMPANY LIMITED	64
SE0007666110		ATTENDO AB (PUBL)	388
AU000000AUB9		AUB GROUP LTD	2,064
FR0000063737		AUBAY SA	568
NZAIAE0002S6		AUCKLAND INTERNATIONAL AIRPORT LIMITED	11
JP3172060000		AUCNET INC	310
ES0136463017		AUDAX RENOVABLES SA	94
AU000000AD88		AUDINATE GROUP LTD	417
IL0010829658		AUDICODES LIMITED	714
IL0003730194		AURA INVESTMENTS LTD.	377
AU000000AMI1		AURELIA METALS LTD	115
AU000000AZJ1		AURIZON HOLDINGS LTD	8
DE0006766504		AURUBIS AG	3,733
AU0000106643		AUSSIE BROADBAND LTD	434
AU000000ASB3		AUSTAL LIMITED	1,012
AU000000ANG3		AUSTIN ENGINEERING LTD	138
AU000000AAC9		AUSTRALIAN AGRICULTURAL COMPANY LIMITED	560
AU000000AEF4		AUSTRALIAN ETHICAL INVESTMENT LTD	303
		AUSTRALIAN FINANCE GROUP LTD	290
AU0000094153		AUSTRALIAN STRATEGIC MATERIALS (HOLDINGS) LTD	143

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ISIN	CUSIP	Security Name	Market Value (\$Can)
AU000000AOF3		AUSTRALIAN UNITY OFFICE FUND	143
AU000000AVG6		AUSTRALIAN VINTAGE LIMITED	208
AU000000ABA1		AUSWIDE BANK LTD	150
GB00BVYVFW23		AUTO TRADER GROUP PLC	11
JP3172500005		AUTOBACS SEVEN CO LIMITED	1,183
IL0011581613		AUTOMATIC BANK SERVICES LTD	110
CH0127480363		AUTONEUM HOLDING AG	727
AU000000ASG2		AUTOSPORTS GROUP LTD	135
		AVAL DATA CORPORATION	271
JP3548680002		AVANT GROUP CORP	384
JP3337500007		AVANTIA CO LTD	50
SG1K55001665		AVARGA LTD	69
GB00BBG9VN75		AVEVA GROUP PLC	8
JP3160950006		AVEX INC	742
IL0011009573		AVGOL INDUSTRIES 1953 LTD	74
ZAE000049433		AVI LIMITED	58,039
IT0005119810		AVIO SPA	387
GB00BPQY8M80		AVIVA PLC	26
GB0000667013		AVON PROTECTION PLC	643
JP3126800006		AWA BANK LIMITED (THE)	937
FR0000120628		AXA SA	89
NO0010840515		AXACTOR ASA	110
		AXELL CORP	239
JP3772400002		AXIAL RETAILING INC	629
INE238A01034		AXIS BANK LIMITED	61,187
FR0011040500		AXWAY SOFTWARE SA	208
JP3937200008		AZBIL CORPORATION	6
JP3879170003		AZ-COM MARUWA HOLDINGS INC	657
IT0003261697		AZIMUT HOLDING SPA	3,895
IL0007150118		AZORIM INVESTMENT DEVELOPMENT & CONSTRUCTION COMPANY LIMITED	580

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ISIN	CUSIP	Security Name	Market Value (\$Can)
IL0011194789		AZRIELI GROUP LTD	5
LU1789205884		B&S GROUP SA	227
NO0010633951		B2HOLDING ASA	275
GB0009697037		BABCOCK INTERNATIONAL GROUP PLC	2,873
AU000000BBN2		BABY BUNTING GROUP LTD	344
CH1176493729		BACHEM HOLDING AG	5
GB0002634946		BAE SYSTEMS PLC	53
US0567521085		BAIDU INC	201,792
GB00BF8J3Z99		BAKKAVOR GROUP PLC	181
GG00B4ZPCJ00		BALANCED COMMERCIAL PROPERTY TRUST LTD	447
SE0010323998		BALCO GROUP AB	46
GB0000961622		BALFOUR BEATTY PLC	4,035
CH0012410517		BALOISE HOLDING AG	9,602
IT0001031084		BANCA GENERALI SPA	3,546
IT0003188064		BANCA IFIS SPA	599
IT0004776628		BANCA MEDIOLANUM SPA	3,502
IT0005508921		BANCA MONTE DEI PASCHI DI SIENA SPA	9
IT0000784196		BANCA POPOLARE DI SONDRIO SPA	3,473
IT0003173629		BANCA SISTEMA SPA	84
ES0113211835		BANCO BILBAO VIZCAYA ARGENTARIA SA	67
IT0005218380		BANCO BPM SPA	8,268
PTBCP0AM0015		BANCO COMERCIAL PORTUGUES, S.A.	2,099
CLP0939W1081		BANCO DE CHILE	49,257
IT0001041000		BANCO DI DESIO E DELLA BRIANZA SPA	236
ES0113860A34		BANCO SABADELL	8,137
ES0113900J37		BANCO SANTANDER SA	87
		BANCO SANTANDER-CHILE	86,350
JP3778630008		BANDAI NAMCO HOLDINGS INC	22
JP3779000003		BANDO CHEMICAL INDUSTRIES LIMITED	529
DK0010218429		BANG & OLUFSEN AS	208

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ISIN	CUSIP	Security Name	Market Value (\$Can)
SA000A0D9HK3		BANK ALBILAD SJSC	3,810
SA0007879055		BANK ALJAZIRA SJSC	3,262
IL0006625771		BANK HAPOALIM B.M.	20
IL0006046119		BANK LEUMI LE-ISRAEL B.M.	23
ID1000095003		BANK MANDIRI (PERSERO) TBK PT	138,770
HK0023000190		BANK OF EAST ASIA LTD	1,239
IE00BD1RP616		BANK OF IRELAND	7,354
JP3152400002		BANK OF IWATE LTD	376
JP3648800005		BANK OF NAGOYA LTD	425
JP3315200000		BANK OF SAGA LTD	241
JP3975000005		BANK OF THE RYUKYUS LTD	604
JP3632000000		BANK OF TOYAMA LTD	92
ID1000118201		BANK RAKYAT INDONESIA (PERSERO) TBK PT	89,115
ES0113679I37		BANKINTER, S.A.	6,417
FO0000000088		BANKNORDIK P/F	259
AU000000BMN9		BANNERMAN ENERGY LTD	318
CH0002782263		BANQUE CANTONALE DE GENEVE	534
CH0305951201		BANQUE CANTONALE DU VALAIS	730
CH0531751755		BANQUE CANTONALE VAUDOISE	4,084
SA0007879782		BANQUE SAUDI FRANSI SJSC	3,557
AU000000BAP9		BAPCOR LTD	2,491
GB0031348658		BARCLAYS PLC	55
BE0974362940		BARCO NV	2,215
JP3778450001		BAROQUE JAPAN LTD	148
GB0000811801		BARRATT DEVELOPMENTS P L C	8
CH0009002962		BARRY CALLEBAUT AG	8,532
JP3835210000		BASE CO LTD	205
AU000000BSE5		BASE RESOURCES LIMITED	154
DE000BASF111		BASF SE	78
NL0011872650		BASIC FIT NV	1,757

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ISIN	CUSIP	Security Name	Market Value (\$Can)
IT0001033700		BASICNET SPA	274
DE0005102008		BASLER AG	682
FR0000035370		BASTIDE LE CONFORT MEDICAL	188
DE0005168108		BAUER AG	171
DK0015998017		BAVARIAN NORDIC AS	3,813
AT0000BAWAG2		BAWAG GROUP AG	5,758
DE000BAY0017		BAYER AG	95
DE0005190003		BAYERISCHE MOTOREN WERKE AG	633,425
DE0005190037		BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT	406,141
DE0005194062		BAYWA AG	1,179
DE0005194005		BAYWA AG	117
AU000000BCIO		BCI MINERALS LTD	133
SE0008321921		BE GROUP AB (PUBL)	116
NL0012866412		BE SEMICONDUCTOR INDUSTRIES N.V.	6,276
AU000000BPT9		BEACH ENERGY LIMITED	3,204
AU000000BLX0		BEACON LIGHTING GROUP LTD	258
JP3800480000		BEAUTY GARAGE INC	186
GB00BYQ0JC66		BEAZLEY PLC	6,945
DE0005158703		BECHTLE AG	4,863
		BEENOS INC	281
LU1704650164		BEFESA SA	2,403
AU000000BGA8		BEGA CHEESE LIMITED	1,135
GB00B0305S97		BEGBIES TRAYNOR GROUP	244
DE0005200000		BEIERSDORF AG	18
SE0011090547		BEIJER ALMA AB	1,104
SE0000671711		BEIJER ELECTRONICS GROUP AB	367
JP3835700000		BELC CO., LTD.	858
CH1101098163		BELIMO HOLDING AG	6,067
AU000000BFG7		BELL FINANCIAL GROUP LIMITED	121
CH0315966322		BELL FOOD GROUP AG	1,019

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ISIN	CUSIP	Security Name	Market Value (\$Can)
AU0000019374		BELLEVUE GOLD LTD	1,171
CH0028422100		BELLEVUE GROUP AG	621
JP3835760004		BELLSYSTEM24 HOLDINGS INC	404
JP3835650007		BELLUNA CO LTD	413
GB0000904986		BELLWAY P.L.C.	3,429
NO0003094104		BELSHIPS ASA	234
GB00BGHPT808		BENCHMARK HOLDINGS PLC	206
JP3835620000		BENESSE HOLDINGS INCORPORATED	1,598
FR0000035164		BENETEAU	760
JP3835870001		BENGO4.COM INC	246
NO0010650013		BERGENBIO ASA	60
SE0000101362		BERGMAN & BEVING AB	300
AU000000BKY0		BERKELEY ENERGIA LTD	83
GB00BLJNXL82		BERKELEY GROUP HOLDINGS PLC	9
CH0009691608		BERNER KANTONALBANK AG	1,695
DE0005232805		BERTRANDT AG	331
SE0005991411		BESQAB AB (PUBL)	73
IL0010815616		BET SHEMESH ENGINES HOLDINGS (1997) LTD.	200
DE000A0DNAY5		BET-AT-HOME.COM AG	34
NL0000339703		BETER BED HOLDING NV	64
AU0000050585		BETMAKERS TECHNOLOGY GROUP LTD	128
SE0018535684		BETSSON AB	1,579
DK0060952240		BETTER COLLECTIVE A/S	517
IL0002300114		BEZEQ THE ISRAEL TELECOMMUNICATION CORPORATION LIMITED	6
IT0005187460		BF SPA	274
IT0005244402		BFF BANK SPA	1,842
GB00BF4HYT85		BGEO GROUP PLC	1,812
INE397D01024		BHARTI AIRTEL LIMITED	227,107
SE0010948588		BHG GROUP AB	154
AU000000BHP4		BHP GROUP LTD	268

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3800390001		BIC CAMERA INC	1,272
ZAE000216537		BID CORPORATION LTD	76,435
GB00BD8DR117		BIFFA PLC	2,426
GB0002869419		BIG YELLOW GROUP PLC	3,450
FR0000074072		BIGBEN INTERACTIVE	188
AU000000BTH6		BIGTINCAN HOLDINGS LTD	290
DE0005229504		BIJOU BRIGITTE MODISCHE ACCESSOIRES AKTIENGESELLSCHAFT	279
DE0005909006		BILFINGER SE	1,315
SE0009921588		BILIA AB	1,297
		BIM BIRLESIK MAGAZALAR AS	54,012
BE0974281132		BIOCARTIS GROUP NV	32
KYG1117K1141		BIOCERES CROP SOLUTIONS CORP	303
SE0017769995		BIOGAIA AB	923
IL0011015182		BIOLINE RX LTD	30
FR0013280286		BIOMERIEUX SA	7
AU000000BNO5		BIONOMICS LIMITED	34
DK0011048619		BIOPORTO A/S	150
SE0000454746		BIOTAGE AB	1,603
FI0009007264		BITTIUM OYJ	158
SE0017766520		BJORN BORG AB	67
CH0130293662		BKW AG	4,476
AU000000BKTO		BLACK ROCK MINING LTD	73
AU000000BKL7		BLACKMORES LIMITED	1,207
GB0033147751		BLOOMSBURY PUBLISHING PLC	766
IL0010985658		BLUE SQUARE REAL ESTATE LTD	597
GB00BFD3VF20		BLUEJAY MINING PLC	85
AU000000BSLO		BLUESCOPE STEEL LIMITED	10
JP3799700004		BML INC	855
FR0000131104		BNP PARIBAS SA	104
SG9999015267		BOC AVIATION LTD	2,077

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ISIN	CUSIP	Security Name	Market Value (\$Can)
HK2388011192		BOC HONG KONG (HOLDINGS) LTD	20
HK0000337987		BOCOM INTERNATIONAL HOLDINGS CO LTD	57
GB00B3FLWH99		BODYCOTE PLC	2,133
		BOE VARITRONIX LTD	1,399
FR0000061129		BOIRON SA	334
SE0017768716		BOLIDEN AB	17
FR0000039299		BOLLORE SE	8
SE0008091581		BONAVA AB (PUBL)	306
FR0000063935		BONDUELLE SA	302
NO0003110603		BONHEUR ASA	942
JE00BG6L7297		BOOHOO GROUP PLC	477
JP3829940000		BOOKOFF GROUP HOLDINGS LTD	139
SE0009888738		BOOZT AB	759
AU000000BLD2		BORAL LIMITED	652
BMG1466R1732		BORR DRILLING LTD	734
DE0005493092		BORUSSIA DORTMUND GMBH & CO. KGAA	446
AU000000BOE4		BOSS ENERGY LTD	695
CH0238627142		BOSSARD HOLDING AG	2,166
		BOULE DIAGNOSTICS AB	31
JP3831400001		BOURBON CORPORATION	298
SG1X13940751		BOUSTEAD SINGAPORE LIMITED	371
NO0010360266		BOUVET ASA	463
FR0000120503		BOUYGUES SA	12
JP3836500003		BP CASTROL K.K	77
GB0007980591		BP PLC	197
IT0000066123		BPER BANCA SPA	3,973
BE0974268972		BPOST SA	758
JP3799610005		BR. HOLDINGS CORPORATION	117
NL0009690619		BRACK CAPITAL PROPERTIES NV	630
GB0000600931		BRAEMAR PLC	7

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3831460005		BRAINPAD INC	142
IL0011007189		BRAINSWAY LTD	29
		BRAMBLES LIMITED	20
SE0007491303		BRAVIDA HOLDING AB	263,302
AU000000BVS9		BRAVURA SOLUTIONS LTD	214
BRELETACNOR6		BRAZILIAN ELECTRIC POWER CO	102,633
JE00B2419D89		BREEDON GROUP PLC	685
IT0005252728		BREMBO SPA	156,949
DE000A1DAHHO		BRENNTAG SE	16
AU000000BRG2		BREVILLE GROUP LIMITED	2,092
AU000000BKW4		BRICKWORKS LIMITED	1,810
JP3830800003		BRIDGESTONE CORPORATION	198,787
KYG1644A1004		BRIGHT SMART SECURITIES & COMMODITIES GROUP LIMITED	128
NZBGRE0001S4		BRISCOE GROUP LIMITED	135
GB0002875804		BRITISH AMERICAN TOBACCO P.L.C.	148
GB0001367019		BRITISH LAND COMPANY PLC (THE)	7
GB00B0N8QD54		BRITVIC PLC	3,663
JP3831480003		BROADBAND TOWER, INC	105
		BROADLEAF CO LTD	105
JP3831500008		BROCCOLI COMPANY LIMITED	80
DK0010256197		BRODRENE HARTMANN AS	147
GB00B067N833		BROOKS MACDONALD GROUP PLC	112
JP3830000000		BROTHER INDUSTRIES LIMITED	6
NL0010776944		BRUNEL INTERNATIONAL N.V.	244
IT0004764699		BRUNELLO CUCINELLI SPA	3,765
GB0030913577		BT GROUP PLC	17
SE0000805426		BTS GROUP AB	163
CH0002432174		BUCHER INDUSTRIES AG	4,249
KYG1674K1013		BUDWEISER BREWING COMPANY APAC LTD	8
SE0005677135		BUFAB AB (PUBL)	831

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ISIN	CUSIP	Security Name	Market Value (\$Can)
SG1T88932077		BUKIT SEMBAWANG ESTATES LIMITED	778
JP3831200005		BULL-DOG SAUCE CO., LTD.	182
SE0003849223		BULTEN AB	185
JP3831600006		BUNKA SHUTTER CO LIMITED	645
GB00B0744B38		BUNZL PUBLIC LIMITED COMPANY	760,934
		BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	3,685
GB0031743007		BURBERRY GROUP	18
CH0025536027		BURCKHARDT COMPRESSION HOLDING AG	2,727
SE0000195810		BURE EQUITY AB	1,425
FR0006174348		BUREAU VERITAS SA	13
GG00BMGYLN96		BURFORD CAPITAL LIMITED	2,674
CH0212255803		BURKHALTER HOLDING AG	602
JP3800300000		BUSINESS BRAIN SHOWA-OTA INC	172
JP3618800001		BUSINESS ENGINEERING CORP	274
IT0001347308		BUZZI UNICEM SPA	3,174
BMG0702P1086		BW ENERGY LTD	263
BMG173841013		BW LPG LTD	1,200
BMG1738J1247		BW OFFSHORE LIMITED	488
AU000000BWP3		BWP TRUST	2,188
SE0003303627		BYGGMAX GROUP AB	432
CH0244017502		BYSTRONIC AG	1,440
GB00BMH18Q19		BYTES TECHNOLOGY GROUP PLC	1,560
IE00B010DT83		C&C GROUP PUBLIC LIMITED COMPANY	1,355
JP3155350006		C. UYEMURA & COMPANY LIMITED	981
AT0000641352		CA IMMOBILIEN ANLAGEN	965
JP3346300001		CAC HOLDINGS CORP	257
BMG1744V1037		CAFE DE CORAL HOLDINGS LTD.	818
IE00BWWY4ZF18		CAIRN HOMES PLC	1,064
IT0004329733		CAIRO COMMUNICATION SPA	337
FR0010461053		CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU LANGUEDOC	82

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ISIN	CUSIP	Security Name	Market Value (\$Can)
ES0140609019		CAIXABANK, S.A.	28
CH0126639464		CALIDA HOLDING AG	564
		CALIDUS RESOURCES LTD	134
GB0001667087		CAMELLIA PUBLIC LIMITED COMPANY	157
IL0010952641		CAMTEK LTD	713
JP3215300009		CANARE ELECTRIC CO., LTD.	106
DE0005419105		CANCOM SE	1,690
JP3243200007		CANON ELECTRONICS INC	335
JP3242800005		CANON INCORPORATED	144,853
JP3218900003		CAPCOM COMPANY LIMITED	9
FR0000125338		CAPGEMINI SE	49
GB00B23K0M20		CAPITA PLC	621
GB00B62G9D36		CAPITAL & COUNTIES PROPERTIES PLC	1,186
SG1M77906915		CAPITALAND ASCENDAS REIT	212,426
SGXC16332337		CAPITALAND ASCOTT TRUST	1,836
SG1U25933169		CAPITALAND CHINA TRUST	1,156
SG1V35936920		CAPITALAND INDIA TRUST	883
SG1M51904654		CAPITALAND INTEGRATED COMMERCIAL TRUST	14
SGXE62145532		CAPITALAND INVESTMENT LTD	12
ZAE000035861		CAPITEC BANK HOLDINGS LIMITED	82,424
AU000000CAJ0		CAPITOL HEALTH LTD	377
GB00BN0SMB92		CAPRICORN ENERGY PLCX	2,154
AU000000CMM9		CAPRICORN METALS LTD	1,202
NO0010123060		CARASANT ASA	60
IL0011238503		CARASSO MOTORS LTD	359
GB00BLY2F708		CARD FACTORY PLC	336
JP3244520007		CAREERLINK CO LTD	319
		CAREIUM PUBL AB	17
IT0005331019		CAREL INDUSTRIES SPA	1,275
JP3277550004		CARENET INC	206

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ISIN	CUSIP	Security Name	Market Value (\$Can)
FI0009013429		CARGOTEC CORP	2,525
AU000000CDP1		CARINDALE PROPERTY TRUST	193
DE0005313704		CARL ZEISS MEDITEC AG	9
JP3205320009		CARLIT HOLDINGS CO LTD	127
CH0011003594		CARLO GAVAZZI HOLDING AG	175
DK0010181759		CARLSBERG A/S	21
FR0010828137		CARMILA SA	1,146
AU000000CVN8		CARNARVON ENERGY LTD	336
FR0000120172		CARREFOUR S.A.	130,460
GB00BRK01058		CARR'S GROUP PLC	129
JP3855650002		CARTA HOLDINGS INC	196
AU000000CCV1		CASH CONVERTERS INTERNATIONAL LIMITED	75
FR0000125585		CASINO, GUICHARD-PERRACHON ET CIE	665
GB0001795680		CASTINGS P.L.C.	182
FR0010193052		CATANA GROUP SA	144
AU000000CAT9		CATAPULT GROUP INTERNATIONAL LTD	76
SE0000188518		CATELLA AB	372
SE0001664707		CATENA AB	1,408
MT0001000109		CATENA MEDIA PLC	195
TW0002882008		CATHAY FINANCIAL HOLDING COMPANY LIMITED	78,600
FI4000062781		CAVERION OYJ	1,210
CH0136071542		CAVOTEC SA	57
JP3226450009		CAWACHI LIMITED	503
FR0010193979		CBO TERRITORIA SA	177
DK0060030286		CBRAIN A/S	391
BRCCROACNOR2		CCR SA	47,504
SG1T66931158		CDL HOSPITALITY TRUSTS	963
DE0007257503		CECONOMY AG	596
AU000000CWP1		CEDAR WOODS PROPERTIES LIMITED	494
FR0000053506		CEGEDIM	235

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ISIN	CUSIP	Security Name	Market Value (\$Can)
SE0000683484		CELLAVISION AB	447
IL0011015349		CELLCOM ISRAEL LTD.	903
ES0105066007		CELLNEX TELECOM SA	31
JP3423580004		CELLSOURCE CO LTD	401
JP3100260003		CELSYS INC	218
CH0225173167		CEMBRA MONEY BANK AG	3,547
NL0013995087		CEMENTIR HOLDING NV	484
DE0005407100		CENIT SYSTEMHAUS AG	156
JE00B5TT1872		CENTAMIN PLC	2,427
GB00B67KBV28		CENTRAL ASIA METALS PLC	855
JP3515400004		CENTRAL AUTOMOTIVE PRODUCTS LTD	379
JP3425000001		CENTRAL GLASS COMPANY LIMITED	1,388
JP3566800003		CENTRAL JAPAN RAILWAY COMPANY	29
JP3425400003		CENTRAL SECURITY PATROLS CO LTD	387
JP3425600008		CENTRAL SPORTS CO LTD	171
GB00BCCW4X83		CENTRALNIC GROUP PLC	255
		CENTRE TESTING INTERNATIONAL GROUP CO LTD	88,424
GB00B033F229		CENTRICA PLC	7,745
AU000000CNI5		CENTURIA CAPITAL GROUP	1,159
AU000000CIP0		CENTURIA INDUSTRIAL REIT	2,026
AU0000077893		CENTURIA OFFICE REIT	884
BMG2020F1683		CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	104
JP3423570005		CERES INC	51
DE0005403901		CEWE STIFTUNG AND CO KGAA	957
FR0013181864		CGG SA	763
AU000000CHN7		CHALICE MINING LTD	1,996
AU000000CIA2		CHAMPION IRON LTD	2,418
HK2778034606		CHAMPION REAL ESTATE INVESTMENT TRUST	903
NZNZRE0001S9		CHANNEL INFRASTRUCTURE NZ LTD	189
FR0000130692		CHARGEURS S.A.	423

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3512740006		CHARM CARE CORP	194
AU000000CLW0		CHARTER HALL LONG WALE REIT	2,801
AU000000CQR9		CHARTER HALL RETAIL REIT	2,471
AU0000030645		CHARTER HALL SOCIAL INFRASTRUCTURE REIT	1,280
IL0010824113		CHECK POINT SOFTWARE TECHNOLOGIES LTD.	23
DK0060055861		CHEMOMETEC A/S	2,892
GB00B45C9X44		CHEMRING GROUP PLC	1,680
GB00B00FPT80		CHESNARA PLC	801
HK0131037993		CHEUK NANG (HOLDINGS) LTD	44
BMG2097Z1471		CHEVALIER INTERNATIONAL HOLDINGS LIMITED	69
JP3511800009		CHIBA BANK LTD (THE)	5
JP3512200001		CHIBA KOGYO BANK LTD	259
JP3346180007		CHILLED & FROZEN LOGISTICS HOLDINGS CO LTD	227
SG1T06929205		CHINA AVIATION OIL (SINGAPORE) CORPORATION LTD	185
KYG2153W1033		CHINA ENERGY DEVELOPMENT HOLDINGS LIMITED	92
KYG210961051		CHINA MENGNIU DAIRY COMPANY LIMITED	219,298
HK0026000205		CHINA MOTOR BUS CO LTD	239
		CHINA PACIFIC INSURANCE (GROUP) COMPANY LIMITED	109,899
KYG2108Y1052		CHINA RESOURCES LAND LIMITED	58,172
BMG8437G3195		CHINA STAR ENTERTAINMENT LIMITED	170
SGXE54479022		CHINA SUNSINE CHEMICAL HOLDINGS LIMITED.	142
BMG2108M2182		CHINESE ESTATES HOLDINGS LTD	257
JP3511000006		CHINO CORPORATION	130
SG1H36875612		CHIP ENG SENG CORPORATION LIMITED	306
JP3528400009		CHIYODA CO LTD	209
JP3528600004		CHIYODA CORP	896
JP3528450004		CHIYODA INTEGRE CO., LTD.	361
CH0010570759		CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	19
CH0010570767		CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	19
JP3527800001		CHOFU SEISAKUSHO CO LTD	435

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3528200003		CHORI COMPANY LIMITED	421
NZCNUE0001S2		CHORUS LIMITED	7,957
BMG2113M1203		CHOW SANG SANG HOLDINGS INTERNATIONAL LIMITED	809
		CHOW TAI FOOK JEWELLERY GROUP LTD	6
DK0060227585		CHR HANSEN HOLDING A/S	11
SG1H43875910		CHUAN HUP HOLDINGS LIMITED	46
BMG2122V1458		CHUANG'S CONSORTIUM INTERNATIONAL LIMITED	65
JP3526600006		CHUBU ELECTRIC POWER CO INC	10
JP3525400002		CHUBUSHIRYO CO LTD	458
JP3524000001		CHUDENKO CORP	773
JP3513400006		CHUETSU PULP & PAPER COMPANY LIMITED	117
JP3519400000		CHUGAI PHARMACEUTICAL CO LTD	30
JP3519800001		CHUGAI RO CO LTD	99
JP3520700000		CHUGIN FINANCIAL GROUP INC	1,764
JP3522600000		CHUGOKU MARINE PAINTS LTD	547
TW0002412004		CHUNGHWA TELECOM COMPANY LIMITED	100,278
JP3517800003		CHUO SPRING CO., LTD.	100
JP3516600008		CHUO WAREHOUSE COMPANY LIMITED	148
JP3462200001		CI TAKIRON CORP	247
ES0105027009		CIA DE DISTRIBUCION INTEGRAL LOGISTA HLDG SA	2,496
CH0008702190		CICOR TECHNOLOGIES LTD	210
ES0105630315		CIE AUTOMOTIVE SA	2,317
MYL102300000		CIMB GROUP HOLDINGS BERHAD	96,829
INE059A01026		CIPLA LTD	145,908
IT0000070786		CIR SPA - COMPAGNIE INDUSTRIALI RIUNITE	627
HK1883037637		CITIC 1616 HOLDINGS LTD	814
JP3352400000		CITIZEN WATCH CO LTD	2,089
AU0000031767		CITY CHIC COLLECTIVE LTD	156
SG1R89002252		CITY DEVELOPMENTS LIMITED	4
FI4000369947		CITYCON OYJ	620

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ISIN	CUSIP	Security Name	Market Value (\$Can)
GB00BD8HBD32		CIVITAS SOCIAL HOUSING PLC	688
KYG2177B1014		CK ASSET HOLDINGS LTD	20
KYG217651051		CK HUTCHISON HOLDINGS LTD	27
BMG2178K1009		CK INFRASTRUCTURE HOLDINGS LTD	5
JP3325100000		CK SAN-ETSU COMPANY LIMITED	186
JP3346800000		CKD CORPORATION	1,190
		CL HOLDINGS INC	73
IL0002240146		CLAL INSURANCE ENTERPRISES HOLDINGS LTD	1,705
FR0013426004		CLARANOVA SE	111
CH0012142631		CLARIANT AG	4,946
GB0002018363		CLARKSON PLC	1,602
SE0000584948		CLAS OHLSON AB	478
JP3270200003		CLEANUP CORPORATION	290
AU000000CUV3		CLINUVEL PHARMACEUTICALS LIMITED	1,002
SE0002626861		CLOETTA AB	626
GB0007668071		CLOSE BROTHERS GROUP Plc	3,227
AU000000CLV2		CLOVER CORPORATION LIMITED	191
HK0002007356		CLP HOLDINGS LIMITED	158,387
GB00BF044593		CLS HOLDINGS PLC	446
BMG2233G2014		CMBC CAPITAL HOLDINGS LTD	29
GB00B14SKR37		CMC MARKETS PLC	492
KYG2R51A1053		C-MER EYE CARE HOLDINGS LTD	320
JP3359000001		CMIC HOLDINGS CO LTD	231
JP3712000003		CMK CORPORATION	428
		CNH INDUSTRIAL NV	27
		COASIA OPTICS CORP	897
GB00B4YZN328		COATS GROUP PLC	1,871
AU000000COB8		COBALT BLUE HOLDINGS LTD	333
CH0198251305		COCA COLA HBC AG	8
GB00BDCPN049		COCA-COLA EUROPACIFIC PARTNERS PLC	19

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ISIN	CUSIP	Security Name	Market Value (\$Can)
AU000000COH5		COCHLEAR LIMITED	16
AU000000CDA3		CODAN LTD	393
FR0010667147		COFACE SA	2,206
BE0003593044		COFINIMMO S.A.	3,824
AU000000COG7		COG FINANCIAL SERVICES LTD	238
IL0011691438		COGYTE SOFTWARE LTD	280
AU000000CGS8		COGSTATE LTD	110
GB00B0YD2B94		COHORT PLC	124
AU0000030678		COLES GROUP LIMITED	26
SE0017831795		COLLECTOR BANK AB	271
AU000000CKF7		COLLINS FOODS LIMITED	933
NZCMOE0001S7		COLONIAL MOTOR COMPANY LTD	0
JP3305960001		COLOPL INC	412
DK0060448595		COLOPLAST A/S	57,940
JP3305970000		COLOWIDE CO., LTD.	1,310
CH0025343259		COLTENE HOLDING AG	563
DK0010268366		COLUMBUS A/S	202
CH0360826991		COMET HOLDING AG	1,971
JP3047540004		COMFORIA RESIDENTIAL REIT INC	2,366
SG1N31909426		COMFORTDELGRO CORPORATION LTD	2,748
EGS60121C018		COMMERCIAL INTERNATIONAL BANK EGYPT SAE	44,091
DE000CBK1001		COMMERZBANK AKTIENGESELLSCHAFT	15
AU000000CBA7		COMMONWEALTH BANK OF AUSTRALIA	210
JP3305700001		COMO CO., LTD.	144
FR0000125007		COMPAGNIE DE SAINT GOBAIN SA	38
BE0003883031		COMPAGNIE D'ENTREPRISES CFE SA	92
FR0000053324		COMPAGNIE DES ALPES	321
CH0045159024		COMPAGNIE FINANCIERE RICHEMONT SA	116
CH0014345117		COMPAGNIE FINANCIERE TRADITION	197
FR001400AJ45		COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	32

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ISIN	CUSIP	Security Name	Market Value (\$Can)
BE0003599108		COMPAGNIE IMMOBILIERE DE BELGIQUE	480
FR0000124570		COMPAGNIE PLASTIC OMNIUM SE	1,164
US2044291043		COMPANIA CERVECERIAS UNIDAS SA	142,197
GB00BD6K4575		COMPASS GROUP PLC	68
IL0010852080		COMPUGEN LTD	151
DE000A288904		COMPUGROUP MEDICAL SE & CO KGAA	1,453
GB00BV9FP302		COMPUTACENTER PLC	2,770
		COMPUTER ENGINEERING & CONSULTING LTD	681
JP3346170008		COMPUTER INSTITUTE OF JAPAN LIMITED	297
AU000000CPU5		COMPUTERSHARE LIMITED	17
JP3305560009		COMTURE CORPORATION	552
SE0003950864		CONCENTRIC AB	878
JP3305990008		CONCORDIA FINANCIAL GROUP LTD	6
JP3104870005		CONEXIO CORP	148
ES0121975009		CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	795
CNE100003662		CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	43,720
DE0005439004		CONTINENTAL AG	11
KYG239801080		CONVENIENCE RETAIL ASIA LIMITED	56
JP3266170004		COOKPAD INC	178
AU000000COE2		COOPER ENERGY LIMITED	638
SE0007158829		COOR SERVICE MANAGEMENT HOLDING AB	931
PAP310761054		COPA HOLDINGS SA	4,760
NL0010583399		CORBION NV	2,276
JP3284000001		CORE CORPORATION	91
AU000000CXO2		CORE LITHIUM LTD	1,223
SE0010714287		COREM PROPERTY GROUP AB	209
JP3305950002		CORONA CORPORATION	176
AU000000CTD3		CORPORATE TRAVEL MANAGEMENT LIMITED	2,090
PTCOR0AE0006		CORTICEIRA AMORIM, SOCIEDADE GESTORA DE PARTICIPACOES SOCIAIS, S.A.	558
SG1S76928401		COSCO SHIPPING INTERNATIONAL (SINGAPORE) CO LTD	258

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3283700007		COSEL CO., LTD.	275
JP3298000005		COSMO ENERGY HOLDINGS CO LTD	3,492
NL0011832936		COSMO PHARMACEUTICALS SA	948
AU000000CGC2		COSTA GROUP HOLDINGS LTD	1,160
GB00B64NSP76		COSTAIN GROUP PLC	90
MHY1771G1026		COSTAMARE INCORPORATED	1,975
JP3298900006		COTA COMPANY LIMITED	333
AU000000CYG6		COVENTRY GROUP LIMITED	78
DE0006062144		COVESTRO AG	13
FR0000060303		COVIVIO HOTELS SCA	799
FR0000064578		COVIVIO SA	2,051
KYG248141163		COWELL E HOLDINGS INC	678
GB0002318888		CRANSWICK PLC	2,933
NO0010808892		CRAYON GROUP HOLDING ASA	818
JP3346080009		CRE INC	316
JP3048680007		CRE LOGISTICS REIT INC	1,232
JP3269930008		CREATE RESTAURANTS HOLDINGS INCORPORATION	1,118
JP3269940007		CREATE SD HOLDINGS CO LIMITED	899
SG1A98006814		CREATIVE TECHNOLOGY LIMITED	43
BMG2519Y1084		CREDICORP LTD.	119,659
FR0000045072		CREDIT AGRICOLE SA	20
AU000000CCP3		CREDIT CORP GROUP LTD	1,427
JP3271400008		CREDIT SAISON COMPANY LIMITED	2,945
CH0012138530		CREDIT SUISSE GROUP AG	14
IT0003121677		CREDITO EMILIANO SPA	987
JP3269700005		CREEK & RIVER COMPANY LIMITED	218
JP3271100004		CRESCO, LTD.	367
GB00B8VZXT93		CREST NICHOLSON HOLDINGS PLC	906
IE0001827041		CRH PLC	51
GB00BJFFLV09		CRODA INTERNATIONAL PLC	264,461

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ISIN	CUSIP	Security Name	Market Value (\$Can)
AU000000CMW8		CROMWELL PROPERTY GROUP	1,078
		CROOZ, INCORPORATION	47
DE000A0LAUP1		CROPENERGIES AG	909
KYG2701R1011		CRYSTAL INTERNATIONAL GROUP LTD	217
HK0235034623		CSC HOLDINGS LTD	93
SG1G47869290		CSE GLOBAL LIMITED	166
BMG2581C1091		CSI PROPERTIES LIMITED	119
AU000000CSL8		CSL LIMITED	178,082
AU000000CSR5		CSR LIMITED	2,642
TW0002891009		CTBC FINANCIAL HOLDING CO LTD	136,448
JP3281900005		CTI ENGINEERING CO., LTD.	603
JP3346970001		CTS COMPANY LIMITED	258
DE0005470306		CTS EVENTIM AG	4,998
PTCTT0AM0001		CTT CORREIOS DE PORTUGAL SA	610
JP3244950006		CUBE SYSTEM INC.	108
GB00B4Y7R145		CURRYS PLC	1,375
GB00BW0D4R71		CURTIS BANKS GROUP PLC	2
JP3205100005		CURVES HOLDINGS CO LTD	546
GB00BJFLFT45		CUSTODIAN PROPERTY INCOME REIT PLC	688
GB00B2863827		CVS GROUP PLC	2,358
JP3311400000		CYBER AGENT INCORPORATED	6
IL0011334468		CYBERARK SOFTWARE LTD	10
JP3311540003		CYBERLINKS CO LTD	160
		CYBERNET SYSTEMS CO LTD	145
JP3312100005		CYBOZU INCORPORATED	724
		DACIAN GOLD LTD	66
CH0030486770		DAETWYLER HOLDING AG	1,847
HK2356013600		DAH SING BANKING GROUP LIMITED	316
HK0440001847		DAH SING FINANCIAL HOLDINGS LTD.	484
JP3493800001		DAI NIPPON PRINTING COMPANY LIMITED	8

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3495400008		DAI NIPPON TORYO COMPANY LIMITED	223
JP3485800001		DAICEL CORPORATION	2,950
JP3486000007		DAI-DAN COMPANY LIMITED	272
JP3489000004		DAIDO KOGYO COMPANY LIMITED	88
JP3491800003		DAIDO METAL COMPANY LIMITED	188
JP3491000000		DAIDO STEEL COMPANY LIMITED	1,354
JP3497400006		DAIFUKU COMPANY LIMITED	9
JP3497000004		DAIHATSU DIESEL MANUFACTURING COMPANY LIMITED	153
JP3497800007		DAIHEN CORPORATION	828
JP3498600000		DAIHO CORPORATION	940
JP3473700007		DAI-ICHI CUTTER KOGYO	102
JP3475800003		DAIICHI JITSUGYO COMPANY LIMITED	374
JP3474610007		DAIICHI KENSETSU CORP	237
JP3474350000		DAIICHI KIGENSO KAGAKU-KOGYO CO.,LTD	180
JP3476480003		DAI-ICHI LIFE HOLDINGS INC	30
JP3475350009		DAIICHI SANKYO COMPANY LIMITED	97
JP3482600008		DAIKEN CORPORATION	302
JP3482500000		DAIKEN MEDICAL COMPANY., LIMITED	40
JP3480600000		DAIKI ALUMINIUM INDUSTRY COMPANY LIMITED	571
JP3481800005		DAIKIN INDUSTRIES LIMITED	68
JP3483100008		DAIKOKU DENKI COMPANY LIMITED	213
JP3483050005		DAIKOKUTENBUSSAN COMPANY LIMITED	326
JP3481300006		DAIKYONISHIKAWA CORP	193
DE000DTR0CK8		DAIMLER TRUCK HOLDING AG	25
JP3492000009		DAINICHI CO., LTD.	115
JP3492200005		DAINICHISEIKA COLOR & CHEMICALS MFG CO LTD	303
JP3440400004		DAIO PAPER CORPORATION	488
JP3485600005		DAISEKI CO., LTD.	2,621
JP3485700003		DAISEKI ECO SOLUTION CO LTD	124
JP3483850008		DAISHI HOKUETSU FINANCIAL GROUP INC	1,074

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3484400001		DAISHINKU CORPORATION	444
JP3483900001		DAISHO CO., LTD.	121
JP3485400000		DAISUE CONSTRUCTION COMPANY LIMITED	116
		DAITO CHEMIX CORP	71
JP3486150000		DAITO PHARMACEUTICAL COMPANY LIMITED	345
JP3486800000		DAITO TRUST CONSTRUCTION COMPANY LIMITED	12
JP3487600003		DAITRON CO LTD	216
JP3505000004		DAIWA HOUSE INDUSTRY COMPANY LIMITED	23
JP3046390005		DAIWA HOUSE REIT INVESTMENT CORP	169,891
JP3505800007		DAIWA INDUSTRIES LIMITED	486
JP3502200003		DAIWA SECURITIES GROUP INCORPORATED	10
JP3046410001		DAIWA SECURITIES LIVING INVESTMENT CORP	2,571
JP3505400006		DAIWABO HOLDINGS CO LTD	2,131
IE00BJMZDW83		DALATA HOTEL GROUP PLC	446
DK0060083210		DAMPSKIBSSELSKABET NORDEN AS	2,604
AU000000DNK9		DANAKALI LTD	88
IL0003140139		DANEL (ADIR YEOSHUA) LTD.	849
IT0000076502		DANIELI & C. OFFICINE MECCANICHE S.P.A.	509
IT0000076486		DANIELI & C. OFFICINE MECCANICHE S.P.A.	1,218
FR0000120644		DANONE SA	56
DK0010274414		DANSKE BANK AS	21
SA11U0S23612		DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY SJSC	3,022
SG1DE2000000		DASIN RETAIL TRUST	42
FR0014004L86		DASSAULT AVIATION	7
FR0014003TT8		DASSAULT SYSTEMES SE	41
DE0005498901		DATA MODUL PRODUKTION UND VERTRIEB VON ELEKTRONISCHEN SYSTEMEN AG	67
AU000000DTL4		DATA#3 LIMITED	1,220
NL0015435975		DAVIDE CAMPARI MILANO NV	9
SG1L01001701		DBS GROUP HOLDINGS LTD	80
IE0002424939		DCC PLC	9

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3548660004		DCM HOLDINGS CO LTD	1,550
AU000000DEG6		DE GREY MINING LTD	1,375
GB00B3DGH821		DE LA RUE PLC	226
IT0003115950		DE LONGHI SPA	254,887
IT0001431805		DEA CAPITAL S.P.A.	258
JP3548720006		DEAR LIFE CO LTD	286
BE0003789063		DECEUNINCK NV	313
AU000000DYL4		DEEP YELLOW LIMITED	171
VGG270541169		DEL MONTE PACIFIC LIMITED	256
NZDGLE0001S3		DELEGAT GROUP LTD	669
IL0008290103		DELEK AUTOMOTIVE SYSTEMS LIMITED	1,113
IL0010841281		DELEK GROUP LTD	1,929
SG1Q25921608		DELFI LTD	132
DE000A2E4K43		DELIVERY HERO SE	12
IL0006270347		DELTA GALIL INDUSTRIES LIMITED	560
DK0060738599		DEMANT A/S	4
BE0974413453		DEME GROUP NV	1,153
JP3548610009		DENA CO LTD	1,746
JP3551440005		DENSAN SYSTEM COMPANY LIMITED	220
JP3551500006		DENSO CORPORATION	40
JP3551520004		DENTSU GROUP INC	12
JP3551600004		DENYO CO., LTD.	423
ES0110047919		DEOLEO SA	114
FR0000053381		DERICHEBOURG.	879
DE000A2GS5D8		DERMAPHARM HOLDING SE	1,056
AU0000107484		DETERRA ROYALTIES LTD	1,932
DE0005140008		DEUTSCHE BANK AKTIENGESELLSCHAFT	37
DE000A1TNUT7		DEUTSCHE BETEILIGUNGS AG	680
DE0005810055		DEUTSCHE BOERSE AG	59
DE000A14KRD3		DEUTSCHE KONSUM REIT-AG	142

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ISIN	CUSIP	Security Name	Market Value (\$Can)
DE0008232125		DEUTSCHE LUFTHANSA AG	8
DE0008019001		DEUTSCHE PFANDBRIEFBANK AG	1,610
DE0005552004		DEUTSCHE POST AG	805,541
DE0005557508		DEUTSCHE TELEKOM AG	110
DE0006305006		DEUTZ AKTIENGESELLSCHAFT	933
GB0002670437		DEVRO PLC	992
BRDXCOACNOR8		DEXCO SA	26,791
JP3548770001		DEXERIALS CORP	1,852
AU000000DXS1		DEXUS	10
AU0000179061		DEXUS CONVENIENCE RETAIL REIT	365
AU0000192833		DEXUS INDUSTRIA REIT	735
DK0060655629		DFDS AS	1,855
GB00BTCOLB89		DFS FURNITURE PLC	729
DE000A2NBVD5		DFV DEUTSCHE FAMILIENVERSICHERUNG AG	98
GB0002374006		DIAGEO PLC	177
GB0033057794		DIALIGHT PLC	107
JP3499480006		DIAMOND ELECTRIC HOLDINGS CO LTD	119
IT0003492391		DIASORIN S.P.A.	6
DE000A1X3XX4		DIC ASSET AG	543
JP3493400000		DIC CORPORATION	2,211
AU000000DDR5		DICKER DATA LIMITED	732
BMG275871231		DICKSON CONCEPTS (INTERNATIONAL) LTD	112
BE0974259880		D'IETEREN GROUP NV	2,806
FI0009007983		DIGIA PLC	184
JP3549020000		DIGITAL ARTS INC	1,024
IT0001469995		DIGITAL BROS SPA	130
BMG2870G2095		DIGITAL DOMAIN HOLDINGS LTD	54
JP3549070005		DIGITAL GARAGE INCORPORATION	1,413
JP3765110006		DIGITAL HEARTS HOLDINGS CO LTD	250
JP3197730009		DIGITAL HOLDINGS INC	283

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3549060006		DIGITAL INFORMATION TECHNOLOGIES CORP	298
GB00BRB37M78		DIGNITY PLC	275
SE0001634262		DIOS FASTIGHETER AB	1,048
JP3548640006		DIP CORPORATION	1,590
GB0001826634		DIPLOMA PLC	365,937
JP3500170000		DIRECT MARKETING MIX INC	409
JP3548600000		DISCO CORPORATION	14
GB0000055888		DISCOVERIE GROUP PLC	1,327
ES0126775032		DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION SA	417
GB00BYX7JT74		DIVERSIFIED ENERGY COMPANY PLC	1,837
JP3550000008		DKK CO LTD	222
JP3475000000		DKS CO LTD	248
CH0126673539		DKSH HOLDING AG	4,287
JP3924800000		DMG MORI CO LTD	2,399
JP3550800001		DMW CORPORATION	159
NO0010031479		DNB BANK ASA	30
NO0003921009		DNO ASA	947
AT0000818802		DO & CO AG	923
AU000000DHG9		DOMAIN HOLDINGS AUSTRALIA LTD	822
		DOMINO'S PIZZA ENTERPRISES LIMITED	5
GB00BYN59130		DOMINO'S PIZZA GROUP PLC	2,057
IL0010932023		DOR ALON ENERGY IN ISRAEL (1988) LTD	427
CH0011795959		DORMAKABA HOLDING AG	1,319
SE0000215493		DORO AB	32
JP3638000004		DOSHISHA COMPANY LIMITED	511
GB00B3W40C23		DOTDIGITAL GROUP PLC	426
JP3505980007		DOUBLE STANDARD INC	117
JP3639100001		DOUTOR NICHIRE HOLDINGS COMPANY LIMITED	522
IT0001044996		DOVALUE SPA	622
AU000000DOW2		DOWNER EDI LIMITED	3,780

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ISIN	CUSIP	Security Name	Market Value (\$Can)
DE0005157101		DR HOENLE AG	123
GB00BL6NGV24		DR MARTENS PLC	113
SA1510P1UMH1		DR SULAIMAN AL-HABIB MEDICAL SERVICES GROUP CO	3,903
DE0005550636		DRAEGERWERK AG & CO KGAA	619
DE0005550602		DRAEGERWERK AG & CO KGAA	293
GB00B1VNSX38		DRAX GROUP PLC	5,235
JP3639570005		DRECOM CO.,LTD	259
US26251A1088		DSV A/S	49
JP3548500002		DTS CORPORATION	1,541
DE0005565204		DUERR AG	2,327
CH0023405456		DUFREY AG	4,729
GB00B1CKQ739		DUNELM GROUP PLC	1,963
SE0000616716		DUNI AB	404
JP3505900005		DUSKIN COMPANY LTD	1,224
SE0006625471		DUSTIN GROUP AB	489
GB00BJMD6M39		DWF GROUP PLC	113
JP3488400007		DYDO GROUP HOLDINGS INC	642
BMG2889K1678		DYNAMIC HOLDINGS LIMITED	226
IL0003820102		E & M COMPUTING LTD.	104
JP3130480001		E J HOLDINGS INC	127
DE000ENAG999		E ON SE	36
AU000000APE3		EAGERS AUTOMOTIVE LTD	1,931
JP3130400009		EAGLE INDUSTRY CO., LTD.	431
KYG2951U1013		EAGLE NICE (INTERNATIONAL) HOLDINGS LTD	156
JP3100190002		EARTH CORP	892
JP3783600004		EAST JAPAN RAILWAY COMPANY LIMITED	29
SE0002158568		EASTNINE AB (PUBL)	243
GB00B7KR2P84		EASYJET PLC	1,202
JP3130740008		EAT&HOLDINGS CO LTD	158
JP3165930003		EBARA FOODS INDUSTRY, INC.	197

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3165950001		EBARA JITSUGYO COMPANY LIMITED	360
JP3130790003		EBASE CO LTD	131
ES0112501012		EBRO FOODS SA	1,738
KYG3037S1021		EC HEALTHCARE	237
SG1DA7000003		EC WORLD REAL ESTATE INVESTMENT TRUST	97
DE0005659700		ECKERT & ZIEGLER STRAHLEN- UND MEDIZINTE	1,205
AU000000ECX3		ECLIPX GROUP LTD	757
AU0000071482		ECOGRAF LTD	109
BE0974313455		ECONOCOM GROUP SE	411
GB0006449366		ECORA RESOURCES PLC	566
JP3161180009		ECO'S CO., LTD.	146
CH0303692047		EDAG ENGINEERING GROUP AG	65
FR0010908533		EDENRED SE	23
JP3164470001		EDION CORP	1,361
GB00BNGMZB68		EDISTON PROPERTY INVESTMENT COMPANY PLC	180
PTEDP0AM0009		EDP - ENERGIAS DE PORTUGAL S.A.	22
ES0127797019		EDP RENOVAVEIS	11
LU1048328220		EDREAMS ODIGEO SA	383
JP3802140008		EF ON INC	99
CH0022268228		EFG INTERNATIONAL AG	1,338
JP3130300001		EGUARANTEE, INC	998
JP3130230000		E-GUARDIAN INCORPORATION	303
JP3166400006		EHIME BANK LTD	303
JP3160840009		EIDAI CO LTD	110
FR0000130452		EIFFAGE	14
JP3160700005		EIKEN CHEMICAL CO., LTD.	789
JP3160400002		EISAI COMPANY LIMITED	29
JP3651080008		EIZO CORP	603
GB0031509804		EKF DIAGNOSTICS HOLDINGS PLC	226
FR0011466069		EKINOPS SA	156

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3167680002		ELAN CORP	416
SE0000119299		ELANDERS AB	455
AU000000ENN1		ELANOR INVESTORS GROUP	128
IL0010811243		ELBIT SYSTEMS LTD	8
AU000000ELD6		ELDERS LIMITED	1,837
ES0129743318		ELECNOR, S.A.	664
JP3168200008		ELECOM COMPANY LIMITED	948
IL0050101299		ELECTRA CONSUMER PRODUCTS	507
IL0007390375		ELECTRA LIMITED	895
IL0011669178		ELECTRA POWER 2019 LTD	117
IL0010940448		ELECTRA REAL ESTATE LTD	525
FR0010242511		ELECTRICITE DE FRANCE	12
FR0000031023		ELECTRICITE DE STRASBOURG SA	186
AU000000EOS8		ELECTRO OPTIC SYSTEMS HOLDINGS LIMITED	42
SE0016589188		ELECTROLUX AB	5
SE0013747870		ELECTROLUX PROFESSIONAL PUBL AB	1,296
JP3457690000		ELEMATEC CORPORATION	352
GB0002418548		ELEMENTIS PLC	1,663
BE0003822393		ELIA GROUP SA	5,409
IT0003404214		ELICA SPA	94
FR0011950732		ELIOR GROUP SA	485
FR0012435121		ELIS SERVICES SA	3,864
FI0009007884		ELISA OYJ	217,082
AU000000EXR1		ELIXIR ENERGY LTD	40
IL0010826357		ELLOMAY CAPITAL LIMITED	130
		ELMERA GROUP ASA	16
AU000000ELO3		ELMO SOFTWARE LTD	190
DE0005677108		ELMOS SEMICONDUCTOR SE	867
DE0007856023		ELRINGKLINGER AG	305
IL0007490779		ELRON VENTURES LTD	90

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ISIN	CUSIP	Security Name	Market Value (\$Can)
		ELTEL AB	116
		EMAAR PROPERTIES	155,422
SA000A0KDVM8		EMAAR THE ECONOMIC CITY SJSC	3,026
IT0001237053		EMAK SPA	134
SE0016828511		EMBRACER GROUP AB	5
AU000000EHL7		EMECO HOLDINGS LTD	262
GB00B61D1Y04		EMIS GROUP PLC	1,908
		EML PAYMENTS LTD	192
CH0012829898		EMMI AG	2,875
		EMPEROR CAPITAL GROUP LTD	30
BMG313891027		EMPEROR ENTERTAINMENT HOTEL LIMITED	18
BMG3036C2239		EMPEROR INTERNATIONAL HOLDINGS LTD	89
HK0000047982		EMPEROR WATCH & JEWELLERY LIMITED	68
AU000000EEG4		EMPIRE ENERGY GROUP LTD	68
GB00BLWDV75		EMPIRIC STUDENT PROPERTY PLC	987
CH0016440353		EMS-CHEMIE HOLDING AG	8
ES0130960018		ENAGAS SA	7,325
IT0005176406		ENAV SPA	1,868
DE0006095003		ENCAVIS AG	3,722
ES0130625512		ENCE ENERGIA Y CELULOSA SA	961
AU0000154833		ENDEAVOUR GROUP LTD	11
ES0130670112		ENDESA SA	10
JP3169600008		ENDO LIGHTING CORPORATION	105
SE0009697220		ENEA AB	157
IT0003128367		ENEL SPA	73
FI4000123195		ENENTO GROUP PLC	557
JP3386450005		ENEOS HOLDINGS INC	26,676
GB00BG12Y042		ENERGEAN PLC	2,899
CH0039651184		ENERGIEDIENST HOLDING AG	2,182
DE0005313506		ENERGIEKONTOR AG	1,262

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ISIN	CUSIP	Security Name	Market Value (\$Can)
BRENGICDAM16		ENERGISA S.A.	44,691
IL0011233553		ENERGIX RENWABLE ENERGIES LTD	853
AU0000250250		ENERGY TRANSITION MINERALS LTD	5
AU000000EWC5		ENERGY WORLD CORPORATION LIMITED	30
AU000000EGG9		ENERO GROUP LIMITED	115
MHY2294C1075		ENETI INC	114
FR0010208488		ENGIE SA	47
IT0003132476		ENI - ENTE NAZIONALE IDROCARBURI	64
JP3164590006		ENIGMO INC	158
JP3168700007		EN-JAPAN INCORPORATED	821
HK0128011282		ENM HOLDINGS LIMITED	74
KYG3066L1014		ENN ENERGY HOLDINGS LIMITED	128,998
JP3169800004		ENPLAS CORPORATION	434
GB00B635TG28		ENQUEST PLC	625
IM00B5VQMV65		ENTAIN PLC	17
JP3169750001		ENVIPRO HOLDINGS INC	141
AU000000EVS3		ENVIROSUITE LTD	81
SE0007075056		EOLUS VIND AB	174
SE0015658109		EPIROC AB	21
SE0015658117		EPIROC AB	11
GB00BNGY4Y86		EPWIN GROUP PLC	155
SE0012853455		EQT AB	11
AU000000EQT1		EQT HOLDINGS LTD	612
FR0012882389		EQUASENS SA	383
NO0010096985		EQUINOR ASA	65
IL0007550176		EQUITAL LTD	1,123
FR0000131757		ERAMET	1,376
ES0125140A14		ERCROS, S.A.	439
JP3130830007		EREX CO LTD	779
IT0001157020		ERG SPA	3,612

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ISIN	CUSIP	Security Name	Market Value (\$Can)
GB00BN7ZCY67		ERGOMED PLC	577
AT0000652011		ERSTE GROUP BANK AG	18
JP3688330004		ES-CON JAPAN LIMITED	518
JP3048810000		ESCON JAPAN REIT INVESTMENT CORP	503
GB00B03HDJ73		ESKEN LTD	33
JP3688350002		ESLEAD CORP	167
JP3469800001		ESPEC CORPORATION	309
IT0003850929		ESPRINET SPA	483
BMG3122U1457		ESPRIT HOLDINGS LIMITED	378
KYG319891092		ESR GROUP LTD	8
SG1T70931228		ESR-LOGOS REIT	1,975
GB00B0744359		ESSENTIA PLC	1,243
FR0000121667		ESSILORLUXOTTICA SA	89
SE0009922164		ESSITY AB (PUBL)	409,727
FR0000120669		ESSO SOCIETE ANONYME FRANCAISE SA	192
AU000000EHE2		ESTIA HEALTH LTD	611
BE0974256852		ETABLISSEMENTS FR. COLRUYT SA	1,760
FR0000051070		ETABLISSEMENTS MAUREL ET PROM SA	428
SA000A0DM9P2		ETIHAD ETISALAT COMPANY SJSC	3,575
FR0000121121		EURAZEO SE	4,094
AU000000EGH7		EUREKA GROUP HOLDINGS LIMITED	130
GRS323003012		EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	71,484
NL0015000K93		EUROCOMMERCIAL PROPERTIES NV	1,612
KYG3224D1088		EUROEYES INTERNATIONAL EYE CLINIC LTD	77
FR0014000MR3		EUROFINS SCIENTIFIC SE (FRENCH BRANCH)	16
BE0003816338		EURONAV NV	5,461
NL0006294274		EURONEXT NV	11
AU000000EUR7		EUROPEAN LITHIUM LTD	75
NO0010735343		EUROPRIS ASA	1,505
IT0003895668		EUROTECH SPA	146

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ISIN	CUSIP	Security Name	Market Value (\$Can)
AU000000EZL9		EUROZ HARTLEYS GROUP LTD	127
FR0010221234		EUTELSAT COMMUNICATIONS	2,538
FI4000513437		EVLI OYJ	114
AT0000741053		EVN AKTIENGESELLSCHAFT	1,226
IL0011050551		EVOGENE LIMITED	21
SE0012673267		EVOLUTION AB (PUBL)	31
		EVOLUTION MINING LTD	6
CH0021218067		EVOLVA HOLDING SA	71
DE000EVNK013		EVONIK INDUSTRIES AG	7
BE0003820371		EVS BROADCAST EQUIPMENT SA	490
AU000000EVT1		EVT LTD	1,390
SE0002402701		EWORK GROUP AB	35
FR0000062671		EXAIL TECHNOLOGIES	221
JP3161160001		EXEDY CORPORATION	706
FR0004527638		EXEL INDUSTRIES SA	133
JP3254200003		EXEO GROUP INC	1,107
BE0003808251		EXMAR NV	350
NL0012059018		EXOR NV	14
GB00B19NLV48		EXPERIAN PLC	54
AU000000EXP5		EXPERIENCE CO LTD	79
JP3161200005		EZAKI GLICO COMPANY LIMITED	1,929
JP3166700009		F&M CO LTD	222
JP3166900005		F.C.C. COMPANY LIMITED	641
AT0000785407		FABASOFT AG	143
AT00000FACC2		FACC AG	172
ES0134950F36		FAES FARMA SA	1,922
SE0010048884		FAGERHULT AB	429
BE0003874915		FAGRON NV	1,227
BMG3305Y1619		FAIRWOOD HOLDINGS LIMITED	139
CLP3880F1085		FALABELLA SA	34,655

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3802650006		FALCO HOLDINGS CO LTD	255
JP3802400006		FANUC LTD	48
KYG3307Z1090		FAR EAST CONSORTIUM INTERNATIONAL LIMITED	514
SG2F08984575		FAR EAST HOSPITALITY TRUST	517
SG2P56002559		FAR EAST ORCHARD LIMITED	231
AU000000FAR6		FAR LIMITED	44
JP3802300008		FAST RETAILING CO LTD	58
SE0017832488		FASTIGHETS AB BALDER	5
SE0018013658		FASTIGHETS AB TRIANON	125
SE0013512506		FASTPARTNER AB	364
SE0013512514		FASTPARTNER AB	10
FR0000121147		FAURECIA SE	3,100
IE0003290289		FBD HOLDINGS PLC	488
GB0031477770		FD TECHNOLOGIES PLC	515
JP3820400004		FDK CORPORATION	210
GB00BLWDVP51		FDM GROUP HOLDINGS PLC	1,248
JP3802960009		FEED ONE CO LTD	140
CH0009320091		FEINTOOL INTERNATIONAL HOLDING	176
FI4000170915		FELLOW PANKKI OYJ	3
CH0242214887		FENIX OUTDOOR INTERNATIONAL AG	444
JE00BJVNSS43		FERGUSON PLC	44
		FERRARI NV	47
GB00B1XH2C03		FERREXPO PLC	1,002
GB00BYW6GV68		FERROGLOBE PLC	1,410
SE0005468717		FERRONORDIC MACHINES AB	80
JP3802720007		FERROTEC HOLDINGS CORP	1,521
ES0118900010		FERROVIAL SA	22
GB00BRJ9BJ26		FEVERTREE DRINKS PLC	1,867
JP3802380000		FIBERGATE INC	166
JP3802940001		FIDEA HOLDINGS COMPANY LIMITED	375

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ISIN	CUSIP	Security Name	Market Value (\$Can)
AU000000FID9		FIDUCIAN GROUP LTD	101
DE0005772206		FIELMANN AG	1,400
IT0004967292		FILA FABBRICA ITALIANA LAPIS ED AFFINI SPA	326
JP3166990006		FINANCIAL PRODUCTS GROUP COMPANY., LIMITED	894
AU000000FRI9		FINBAR GROUP LIMITED	102
IT0001415246		FINCANTIERI SPA	323
JP3801450002		FINDEX INC	88
IT0000072170		FINECOBANK BANCA FINECO SPA	17
SE0008374250		FINGERPRINT CARDS AB	41
FI0009003230		FINNAIR OYJ	425
GB00BG1THS43		FINTEL PLC	121
		FIRST ABU DHABI BANK PJSC	70,042
JP3632150003		FIRST BANK OF TOYAMA LTD	386
JP3802230007		FIRST JUKEN CO., LTD	64
BMG348041077		FIRST PACIFIC CO. LTD.	1,316
SG1U27933225		FIRST REAL ESTATE INVESTMENT TRUST	286
SG1W35938974		FIRST RESOURCES LIMITED	857
		FIRST SENSOR AG	77
GB0003452173		FIRSTGROUP PLC	1,104
ZAE000066304		FIRSTRAND LIMITED	220,811
NZFAPE0001S2		FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	14
FI0009000400		FISKARS OYJ	779
JP3802950000		FIXSTARS CORP	267
JP3166930002		FJ NEXT HOLDINGS CO LTD	111
AU000000FWD0		FLEETWOOD LTD	168
BMG359472021		FLEX LNG LIMITED	1,653
AU000000FLT9		FLIGHT CENTRE TRAVEL GROUP LTD	2,605
BMG3602E1084		FLOW TRADERS NV	1,235
DK0010234467		FLSMIDTH & COMPANY A/S	2,504
DK0010218189		FLUGGER GROUP A/S	75

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ISIN	CUSIP	Security Name	Market Value (\$Can)
AT00000VIE62		FLUGHAFEN WIEN AG	389
CH0319416936		FLUGHAFEN ZURICH AG	5,412
ES0137650018		FLUIDRA SA	1,746
IE00BWT6H894		FLUTTER ENTERTAINMENT PLC	41
IL0003150104		FMS ENTERPRISES MIGUN LIMITED	224
FR0011476928		FNAC DARTY SA	970
IT0000060886		FNM S.P.A.	104
JP3802740005		FOCUS SYSTEMS CORPORATION	115
ES0122060314		FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA	1,107
		FOMENTO ECONOMICO MEXICANO S.A.B. DE C.V.	266,611
SG1I44882534		FOOD EMPIRE HOLDINGS LTD	120
FR0010492199		FORACO INTERNATIONAL S.A.	85
CH0003541510		FORBO HOLDING AG	1,860
NL0011832811		FORFARMERS NV	159
IL0002560162		FORMULA SYSTEMS (1985) LTD.	1,049
GB00BYW3C20		FORTERRA PLC	750
AU000000FMG4		FORTESCUE METALS GROUP LIMITED	39
FI0009007132		FORTUM OYJ	12
SG1O33912138		FORTUNE REAL ESTATE INVESTMENT TRUST	1,772
JP3803060007		FORUM ENGINEERING INC	100
ZAE000148466		FOSCHINI GROUP LTD	37,383
JP3802800007		FOSTER ELECTRIC COMPANY, LIMITED	246
KYG365731069		FOSUN TOURISM GROUP	285
HK0420001817		FOUNTAIN SET (HOLDINGS) LTD.	72
IL0010870223		FOX WIZEL LTD	1,876
KYG3R83K1037		FOXCONN INTERCONNECT TECHNOLOGY LTD	490
GB00BCKFY513		FOXTONS GROUP PLC	164
JP3167000003		FP CORPORATION	968
JP3826500005		FRANCE BED HOLDINGS CO., LTD.	312
DE0005773303		FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	2,392

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ISIN	CUSIP	Security Name	Market Value (\$Can)
SG1T58930911		FRASER & NEAVE LIMITED	512
SG1T60930966		FRASERS CENTREPOINT TRUST	1,167
GB00B1QH8P22		FRASERS GROUP PLC	3,111
SG1AA5000001		FRASERS HOSPITALITY TRUST	297
SG1CI9000006		FRASERS LOGISTICS & COMMERCIAL TRUST	1,094
JP3826550000		FREAKOUT HOLDINGS INC	128
DE000A0Z2ZZ5		FREENET AG	4,202
NZFREE0001S0		FREIGHTWAYS LIMITED	1,067
SG1R43925234		FRENCKEN GROUP LIMITED	460
DE0005785802		FRESENIUS MEDICAL CARE AG & CO. KGAA	11
DE0005785604		FRESENIUS SE & CO KGAA	20
JP3829400005		FREUND CORPORATION	116
KYG3679P1019		FRONTAGE HOLDINGS CORP	227
JP3944630007		FRONTEO INC	205
GB00BBT32N39		FRONTIER DEVELOPMENTS PLC	375
AU000000FDV2		FRONTIER DIGITAL VENTURES LTD	154
JP3046200006		FRONTIER REAL ESTATE INVESTMENT CORP	2,940
CY0200352116		FRONTLINE PLC	2,244
KYG3727N1088		FSE LIFESTYLE SERVICES LTD	179
FI4000519236		F-SECURE OYJ	491
JP3166950000		F-TECH INCORPORATED	80
JP3166940001		FTGROUP CO LTD	108
DE000A3E5D64		FUCHS PETROLUB SE	53,010
DE000A3E5D56		FUCHS PETROLUB SE	128,087
JP3825600004		FUDO TETRA CORPORATION	259
NL00150003E1		FUGRO NV	2,537
JP3807400001		FUJI CO LTD	511
JP3809200003		FUJI CORP (AICHI)	1,866
JP3812300006		FUJI CORP (MIYAGI)	209
JP3815000009		FUJI CORPORATION LIMITED	226

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP382000002		FUJI ELECTRIC CO., LTD.	9
JP3820550006		FUJI FURUKAWA ENGINEERING & CONSTRUCTION COMPANY LIMITED	273
JP3812800005		FUJI KOSAN COMPANY, LTD.	109
JP3810400006		FUJI KYUKO CO., LTD.	1,476
JP3819400007		FUJI MEDIA HOLDINGS, INCORPORATED	751
		FUJI OIL CO LTD	335
JP3816400000		FUJI OIL HOLDINGS INC	1,137
JP3816200004		FUJI PHARMA COMPANY LIMITED	180
JP3813800004		FUJI SEAL INTERNATIONAL INCORPORATED	1,039
JP3816600005		FUJI SOFT INCORPORATED	2,226
JP3820800005		FUJIBO HOLDINGS INCORPORATED	388
JP3818700001		FUJICCO CO LIMITED	485
JP3814000000		FUJIFILM HOLDINGS CORPORATION	152,798
JP3811600000		FUJIKURA COMPOSITES INC	374
JP3811200009		FUJIKURA KASEI CO., LTD.	90
JP3811000003		FUJIKURA LTD	1,754
JP3820900003		FUJIMI INC	1,424
JP3821000001		FUJIMORI KOGYO COMPANY LIMITED	648
JP3818400008		FUJITSU GENERAL LIMITED	2,397
JP3818000006		FUJITSU LIMITED	44
JP3821200007		FUJIYA CO LTD	465
JP3807000009		FUKOKU CO LTD	164
JP3805600008		FUKUDA CORPORATION	386
JP3806000000		FUKUDA DENSHI CO., LTD.	966
JP3803600000		FUKUI BANK, LTD.	349
JP3803800006		FUKUI COMPUTER HOLDINGS INCORPORATION	390
JP3046240002		FUKUOKA REIT CORPORATION	1,338
JP3805100009		FUKUSHIMA BANK LTD	46
JP3805150004		FUKUSHIMA GALILEI CO LTD	537
JP3806800003		FUKUYAMA TRANSPORTING CO LTD	1,050

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3827800008		FULLCAST HOLDINGS COMPANY LIMITED	732
GB00B1YPC344		FULLER, SMITH & TURNER P.L.C.	327
JP3826000006		FUMAKILLA LIMITED	158
JP3825800000		FUNAI SOKEN HOLDINGS INC	1,206
CH0045825517		FUNDAMENTA REAL ESTATE AG	641
GB00BG0TPX62		FUNDING CIRCLE HOLDINGS PLC	117
JP3827600002		FURUKAWA BATTERY CO LTD	198
JP3826800009		FURUKAWA CO., LTD	478
JP3827200001		FURUKAWA ELECTRIC CO LTD	2,131
JP3828400006		FURUNO ELECTRIC CO., LTD.	333
JP3828850002		FURUYA METAL CO.,LTD	404
JP3826770004		FURYU CORP	397
JP3822600007		FUSO CHEMICAL COMPANY LIMITED	653
JP3823600006		FUSO PHARMACEUTICAL INDUSTRIES LTD	271
JP3824400000		FUTABA CORPORATION	251
JP3824000008		FUTABA INDUSTRIAL CO., LTD.	281
US36118L1061		FUTU HOLDINGS LTD - ADR	6
JP3826200002		FUTURE CORP	1,032
JP3826270005		FUYO GENERAL LEASE COMPANY LTD	1,629
		FW THORPE PLC	12
AU000000FYI5		FYI RESOURCES LIMITED	55
AU000000GUD2		G.U.D. HOLDINGS LIMITED	1,520
SE0001824004		G5 ENTERTAINMENT AB (PUBL)	170
JP3172450003		G-7 HOLDINGS INCORPORATED	443
AU000000GEM7		G8 EDUCATION LIMITED	858
DK0060124691		GABRIEL HOLDING AS	195
JP3234200008		GAKKEN HOLDINGS CO LTD	344
JP3235400003		GAKKYUSHA CO., LTD.	126
AU0000021461		GALAN LITHIUM LTD	352
BE0003818359		GALAPAGOS NV	2,899

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ISIN	CUSIP	Security Name	Market Value (\$Can)
HK0027032686		GALAXY ENTERTAINMENT GROUP LIMITED	22
CH0360674466		GALENICA AG	6,181
SG1T37930313		GALLANT VENTURE LTD	156
GB00BKY40Q38		GALLIFORD TRY HOLDINGS PLC	245
PTGALOAM0009		GALP ENERGIA SGPS, S.A.	10
CH0102659627		GAM HOLDING AG	220
GB0003718474		GAMES WORKSHOP GROUP PLC	4,226
US36467X2062		GAMING INNOVATION GROUP INC	213
GB00BQS10J50		GAMMA COMMUNICATIONS PLC	1,306
AU000000GDF3		GARDA DIVERSIFIED PROPERTY FUND	139
SE0015812417		GARO AB	428
IT0005345233		GAROFALO HEALTH CARE SPA	210
DE000A0JTG7		GATEWAY REAL ESTATE AG	18
IL0007590198		GAV-YAM LANDS CORP LTD	1,070
FR0011726835		GAZTRANSPORT AND HNIGAZ SA	4,069
GB0006870611		GB GROUP PLC	890
AU000000GDI7		GDI PROPERTY GROUP LTD	482
DE0006602006		GEA GROUP AG	6,400
CH0030170408		GEBERIT AG	29
FR0010040865		GECINA	8
JP3225500002		GECOSS CORPORATION	135
IT0003203947		GEFRAN	134
VGG379591065		GEM DIAMONDS LIMITED	38
JE00B55Q3P39		GENEL ENERGY PLC	367
AU0000005126		GENERATION DEVELOPMENT GROUP LTD	121
AU000000GSS4		GENETIC SIGNATURES LTD	70
AU000000GNX5		GENEX POWER LTD	312
JP3282800006		GENKI SUSHI CO., LTD.	140
JP3282750003		GENKY DRUGSTORES CO LTD	244
DK0010272202		GENMAB A/S	51

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ISIN	CUSIP	Security Name	Market Value (\$Can)
SGXE21576413		GENTING SINGAPORE LTD	7
NZGTKE0002S9		GENTRACK GROUP LTD	53
GB00BKRC5K31		GENUIT GROUP PLC	1,263
SG2F24986083		GEO ENERGY RESOURCES LIMITED	267
JP3282400005		GEO HOLDINGS CORP	761
CH1169151003		GEORG FISCHER AG	7,601
GB00BF4HYV08		GEORGIA CAPITAL PLC	488
IT0003697080		GEOX SPA	55
DE000A0LD6E6		GERRESHEIMER AG	3,756
DE000A1K0201		GESCO SE	261
ES0105223004		GESTAMP AUTOMOCION SA	903
SE0000202624		GETINGE AB	9
FR0010533075		GETLINK SE	12
DE0005800601		GFT TECHNOLOGIES SE	1,013
JP3264860002		GIFT HOLDINGS INC	350
IL0010825102		GILAT SATELLITE NETWORKS LTD	235
BE0003699130		GIMV NV	1,328
BMG6901M1010		GIORDANO INTERNATIONAL LIMITED	325
CH0010645932		GIVAUDAN SA	52
NO0010582521		GJENSIDIGE FORSIKRING ASA	6
SG1M32001976		GK GOH HOLDING LTD	147
DE0007571424		GK SOFTWARE SE	132
FR0000066672		GL EVENTS SA	237
JP3385850007		GL SCIENCES INC.	133
IE0000669501		GLANBIA PLC	3,397
CH0189396655		GLARNER KANTONALBANK	138
JE00B4T3BW64		GLENCORE PLC	113
IE00BD6JX574		GLENVEAGH PROPERTIES PLC	701
ES0105130001		GLOBAL DOMINION ACCESS SA	488
LU2010095458		GLOBAL FASHION GROUP SA	69

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3044520009		GLOBAL ONE REAL ESTATE INVESTMENT CORPORATION	1,239
LU0974299876		GLOBANT SA	12,534
JP3503800009		GLOBERIDE INC	567
JP3274400005		GLORY LIMITED	1,362
JP3047510007		GLP TOSHI HOJIN	8,006
JP3386710002		GMO FINANCIAL GATE CO LTD	281
JP3386550002		GMO FINANCIAL HOLDINGS INC	338
JP3386040004		GMO GLOBALSIGN HOLDINGS KK	176
JP3385890003		GMO PAYMENT GATEWAY INC	6
DK0010272632		GN STORE NORD A/S	1,403
JP3307800007		GODO STEEL LTD	235
FI4000283130		GOFORE OYJ	160
ZAE000018123		GOLD FIELDS LIMITED	142,948
AU000000GOR5		GOLD ROAD RESOURCES LIMITED	2,015
JP3306800008		GOLDCREST COMPANY LIMITED	467
MU0117U00026		GOLDEN AGRI-RESOURCES LIMITED	1,548
BMG396372051		GOLDEN OCEAN GROUP LTD	414
JP3309050007		GOLF DIGEST ONLINE, INC.	123
GB0002259116		GOOCH & HOUSEGO PLC	186
JP3273750004		GOOD COM ASSET CO LTD	250
KYG398141013		GOODBABY INTERNATIONAL HOLDING LIMITED	91
AU000000GMG2		GOODMAN GROUP	37
GB0003781050		GOODWIN PLC	239
IT0005221517		GPI SPA	207
AU000000GPT8		GPT GROUP	10
AU000000GNGO		GR ENGINEERING SERVICES LTD	137
HK0108000628		GR PROPERTIES LTD	141
KYG4124C1096		GRAB HOLDINGS LTD	7
IE00B00MZ448		GRAFTON GROUP PLC	2,931
AU000000GNC9		GRAINCORP LIMITED	2,178

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ISIN	CUSIP	Security Name	Market Value (\$Can)
GB00B04V1276		GRAINGER PLC	2,899
		GRAMMER AG	79
LU0775917882		GRAND CITY PROPERTIES SA	1,709
KYG406451065		GRAND MING GROUP HOLDINGS LTD	93
AU000000GRR8		GRANGE RESOURCES LIMITED	583
SE0006288015		GRANGES AB	1,477
BMG4069C1486		GREAT EAGLE HOLDINGS LIMITED	644
GB00BF5H9P87		GREAT PORTLAND ESTATES P.L.C.	1,901
SE0010985028		GREEN LANDSCAPING GROUP AB (PUBL)	179
IE0003864109		GREENCORE GROUP PLC	614
PTGNV0AM0001		GREENVOLT ENERGIAS RENOVAVEIS SA	290
BE0003765790		GREENYARD NV	227
GB00B63QSB39		GREGGS PLC	4,061
JP3952860009		GREMZ, INC.	192
DE000A161N30		GRENKE AG	428
BMG4111M2019		G-RESOURCES GROUP LTD	147
NO0010365521		GRIEG SEAFOOD ASA	541
BMG319201049		GRIFFIN MINING LIMITED	133
ES0171996087		GRIFOLS SA	5
BE0003797140		GROEP BRUSSEL LAMBERT NV	13
FR0000036675		GROUPE CRIT	223
FR0004155000		GROUPE SFPI SA	101
AU000000GOZ8		GROWTHPOINT PROPERTIES AUSTRALIA LTD	1,031
ES0116920333		GRUPO CATALANA OCCIDENTE SA	2,044
ES0180918015		GRUPO EMPRESARIAL SAN JOSE SA	99
MXP370711014		GRUPO FINANCIERO BANORTE S.A.B. DE C.V.	232,087
IT0004195308		GRUPPO MUTUIONLINE S.P.A.	1,287
JP3385820000		GS YUASA CORPORATION	1,678
JP3276000001		GSI CREOS CORP	206
GB00BN7SWP63		GSK PLC	117

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3236750000		G-TEKT CORP	582
AU000000GTN3		GTN LTD	48
FR0000032526		GUERBET SA	189
FR0000066722		GUILLEMOT CORPORATION	192
BMG4209G2077		GULF KEYSTONE PETROLEUM LIMITED	847
JP3274800006		GUN EI CHEMICAL INDUSTRY COMPANY LIMITED	192
JP3235900002		GUNGHO ONLINE ENTERTAINMENT INC	1,138
JP3276400003		GUNMA BANK LTD	1,830
JP3275200008		GUNZE LTD	702
BMG420981224		GUOCO GROUP LTD	407
SG1R95002270		GUOCOLAND LIMITED	596
HK0000065869		GUOTAI JUNAN INTERNATIONAL HOLDING LTD	326
CH1173567111		GURIT HOLDING AG	499
IT0005411209		GVS SPA	37
AU000000GWA4		GWA GROUP LIMITED	445
GB00BZBX0P70		GYM GROUP PLC	253
SE0000106270		H & M HENNES & MAURITZ AB	14
GB00B12RQD06		H & T GROUP PLC	215
US44332N1063		H WORLD GROUP LTD	156,956
DE000A2E4T77		H&R GMBH & CO KGAA	91
JP3822000000		H.U. GROUP HOLDINGS INC	1,616
DK0015202451		H+H INTERNATIONAL A/S	420
JP3774600005		H2O RETAILING CORP	1,162
JP3765130004		HABA LABORATORIES INCORPORATION	85
JP3769000005		HACHIJUNI BANK LTD	2,115
BMG4233B1090		HAFNIA LTD	1,098
JP3765500008		HAGIHARA INDUSTRIES INC.	172
JP3765600006		HAGIWARA ELECTRIC HOLDINGS CO LTD	200
JP3767600004		HAGOROMO FOODS CORPORATION	131
BMG4232X1020		HAITONG INTERNATIONAL SECURITIES GROUP LIMITED	371

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3766500007		HAKUDO COMPANY LIMITED	220
JP3766550002		HAKUHODO DY HOLDINGS INC	4
JP3766400000		HAKUTO CO., LTD.	527
SG2F48989824		HALCYON AGRI CORPORATION LTD	48
GB00BMX86B70		HALEON PLC	29
GB00B012TP20		HALFORDS GROUP PLC	836
NZHLGE0001S4		HALLENSTEIN GLASSON HOLDINGS LIMITED	260
GB0004052071		HALMA P.L.C.	17
JP3773750009		HALOWS CO. LTD	555
JP3771150004		HAMAKYOREX CO., LTD.	574
JP3771800004		HAMAMATSU PHOTONICS KK	12
IL0003840167		HAMAT GROUP LTD	176
DE000A3H2333		HAMBORNER AG	819
DE000A0S8488		HAMBURGER HAFEN UND LOGISTIK AG	492
GB00BK7YQK64		HAMMERSON PLC	1,529
JP3777500004		HANDSMAN COMPANY LIMITED	80
HK0010000088		HANG LUNG GROUP LIMITED	1,837
HK0101000591		HANG LUNG PROPERTIES LIMITED	85,817
HK0011000095		HANG SENG BANK LIMITED	27,821
KYG428581030		HANISON CONSTRUCTION HOLDINGS LIMITED	55
JP3774200004		HANKYU HANSHIN HOLDINGS INC	12
JP3046320002		HANKYU HANSHIN REIT INC	1,072
DE0008402215		HANNOVER RUECK SE	19
		HANS ENERGY COMPANY LIMITED	74
AU000000HSN3		HANSEN TECHNOLOGIES LIMITED	1,016
JP3777800008		HANWA CO LTD	1,578
SE0005878543		HANZA AB	181
JP3770300006		HAPPINET CORPORATION	411
HK0051000351		HARBOUR CENTRE DEVELOPMENT LIMITED	93
GB00B1VZ0M25		HARGREAVES LANSDOWN PLC	6

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ISIN	CUSIP	Security Name	Market Value (\$Can)
GB00B0MTC970		HARGREAVES SERVICES PLC	153
JP3772600007		HARIMA CHEMICALS GROUP INCORPORATION	185
FI4000306873		HARVIA OYJ	417
GB00BYZJ7G42		HARWORTH GROUP PLC	185
JP3768000006		HASHIMOTO SOGYO HOLDINGS CO LTD	105
AU000000HAS0		HASTINGS TECHNOLOGY METALS LTD	233
FR0000066755		HAULOTTE GROUP	80
SG1D25001158		HAW PAR CORPORATION LIMITED	1,071
DE0006042708		HAWESKO HOLDING SE	172
GB0004161021		HAYS PLC	3,813
JP3767810009		HAZAMA ANDO CORP	1,785
INE040A01034		HDFC BANK LIMITED	405,551
GB0004170089		HEADLAM GROUP PLC	617
AU0000033359		HEALIUS LTD	1,664
JP3047910009		HEALTHCARE & MEDICAL INVESTMENT CORP	901
AU0000021693		HEALTHIA LTD	98
NZHGHE0007S9		HEARTLAND GROUP HOLDINGS LTD	771
SE0017911480		HEBA FASTIGHETS AB	304
DE0006047004		HEIDELBERGCEMENT AG	13
DE0007314007		HEIDELBERGER DRUCKMASCHINEN AG	671
NL0009269109		HEIJMANS NV	480
NL0000008977		HEINEKEN HOLDING	198,641
NL0000009165		HEINEKEN NV	40
JP3834200002		HEIWA CORPORATION	1,769
JP3834800009		HEIWA REAL ESTATE CO LTD	1,443
JP3046220004		HEIWA REAL ESTATE REIT INCORPORATED	1,652
JP3834400008		HEIWADO CO LTD	663
AU0000251498		HELIA GROUP LTD	1,229
GB00B0FYMT95		HELICAL PLC	766
JP3802700009		HELIOS TECHNO HOLDING CO LTD	98

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ISIN	CUSIP	Security Name	Market Value (\$Can)
GB00BJVQC708		HELIOS TOWERS PLC	1,130
GRS260333000		HELLENIC TELECOMMUNICATIONS ORGANISATION S.A.	58,029
DE000A161408		HELLOFRESH SE	2,243
AU000000HLO6		HELLOWORLD TRAVEL LTD	57
CH0466642201		HELVETIA HOLDING AG	6,222
HK0012000102		HENDERSON LAND DEVELOPMENT COMPANY LIMITED	8
DE0006048408		HENKEL AG AND CO. KGAA	9,216
DE0006048432		HENKEL AG AND CO. KGAA	21
JP3835150008		HENNGE KK	108
GB0001110096		HENRY BOOT PLC	371
DE000HAG0005		HENSOLDT AG	1,214
IT0001250932		HERA SPA	4,070
FR0000052292		HERMES INTERNATIONAL SCA	86
SE0015961909		HEXAGON AB	37
NO0003067902		HEXAGON COMPOSITES ASA	496
FR0004159473		HEXAOM SA	86
CH0239518779		HIAG IMMOBILIEN HOLDING AG	923
JP3793400007		HIBIYA ENGINEERING LTD	401
AU000000HFR1		HIGHFIELD RESOURCES LIMITED	166
JP3783420007		HIKARI TSUSHIN, INC.	5
GB00B0LCW083		HIKMA PHARMACEUTICALS PLC	2,750
IL0010846983		HILAN LIMITED	1,049
JP3699600007		HI-LEX CORPORATION	249
GB0004270301		HILL & SMITH PLC	1,905
GB00B1V9NW54		HILTON FOOD GROUP PLC	765
JP3783200003		HIOKI E.E. CORPORATION	662
IL0011849853		HIPER GLOBAL LTD	206
JP3795080005		HIRAKAWA HEWTECH CORPORATION	97
JP3795800006		HIRANO TECSEED CO LTD	237
JP3795300007		HIRATA CORPORATION	627

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3796150005		HIROGIN HOLDINGS INC	2,102
JP3799000009		HIROSE ELECTRIC CO LTD	7
JP3798600007		HIROSHIMA ELECTRIC RAILWAY CO LTD	288
JP3796200008		HIROSHIMA GAS CO LTD	162
JP3784200002		HISAKA WORKS LTD	289
BMG4593F1389		HISCOX PLC	5,354
JP3787000003		HITACHI CONSTRUCTION MACHINERY CO LTD	4
JP3788600009		HITACHI LIMITED	43,761
JP3789000001		HITACHI ZOSEN CORPORATION	1,802
JP3791990009		HITO-COMMUNICATIONS HOLDINGS INC	145
HK0000179108		HK ELECTRIC INVESTMENTS LIMITED	72,733
KYG451581055		HKBN LTD	819
KYG4520J1040		HKR INTERNATIONAL LIMITED	290
FI0009006308		HKSCAN CORPORATION	35
HK0000093390		HKT TRUST AND HKT LTD	139,558
SE0009997018		HMS NETWORKS AB.	280
SG1H41875896		HO BEE LAND LTD	350
CH0024666528		HOCHDORF HOLDING AG	33
JP3837400005		HOCHIKI CORPORATION	306
GB00B1FW5029		HOCHSCHILD MINING PLC	461
DE0006070006		HOCHTIEF AG	152
JP3852600000		HODOGAYA CHEMICAL CO., LTD.	219
JP3840800001		HOGY MEDICAL COMPANY LIMITED	1,078
SE0006887063		HOIST FINANCE AB (PUBL)	299
JP3847800004		HOKKAIDO COCA COLA BOTTLING CO LTD	222
JP3850200001		HOKKAIDO ELECTRIC POWER COMPANY INCORPORATED	877
JP3847000001		HOKKAIDO GAS CO., LTD.	448
JP3846600009		HOKKAN HOLDINGS LIMITED	163
JP3851000004		HOKKO CHEMICAL INDUSTRY COMPANY LIMITED	219
JP3851600001		HOKKOKU FINANCIAL HOLDINGS INC	1,218

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3841800000		HOKUETSU CORP	1,069
JP3841400009		HOKUETSU INDUSTRIES CO., LTD.	244
JP3842400008		HOKUHOKU FINANCIAL GROUP INCORPORATED	1,204
JP3844600001		HOKURIKU ELECTRIC INDUSTRY CO LTD	102
JP3845400005		HOKURIKU ELECTRIC POWER COMPANY	1,021
JP3845000003		HOKURIKU ELECTRICAL CONSTRUCTION COMPANY LIMITED	124
JP3843250006		HOKUTO CORP	434
CH0012214059		HOLCIM AG	48
GB00BD0NVK62		HOLLYWOOD BOWL GROUP PLC	635
SE0011090018		HOLMEN AB	6
BE0974409410		HOME INVEST BELGIUM SA	302
AU0000113136		HOMECO DAILY NEEDS REIT	918
GB00BYTFB60		HOMESERVE PLC	4,182
TW0002317005		HON HAI PRECISION INDUSTRY COMPANY LIMITED	275,039
JP3854600008		HONDA MOTOR CO., LTD.	8,962
JP3795200009		H-ONE COMPANY LIMITED	126
JP3770080004		HONEYS HOLDINGS CO LTD	253
SG1J14885763		HONG FOK CORPORATION LIMITED	340
HK0003000038		HONG KONG AND CHINA GAS COMPANY LIMITED (THE)	94,384
HK0388045442		HONG KONG EXCHANGES AND CLEARING LIMITED	80
HK0050000345		HONG KONG FERRY HOLDINGS CO LTD	371
HK0000065349		HONG KONG TECHNOLOGY VENTURE CO LTD	630
SG1F76860344		HONG LEONG ASIA LIMITED	189
SG1M04001939		HONG LEONG FINANCE LIMITED	684
HK0045000319		HONGKONG AND SHANGHAI HOTELS LIMITED (THE)	657
BMG4586T1036		HONGKONG CHINESE LIMITED	57
BMG4587L1090		HONGKONG LAND HOLDINGS LTD	8
KYG459461037		HONMA GOLF LTD	89
JP3802060008		HOOSIERS HOLDINGS CO LTD	232
JP3853000002		HORIBA, LTD.	1,101

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ISIN	CUSIP	Security Name	Market Value (\$Can)
DE0006083439		HORNBACH HOLDING AG	1,405
JP3047610005		HOSHINO RESORTS REIT INC	1,905
JP3845770001		HOSHIZAKI CORP	6
JP3845800006		HOSIDEN CORPORATION	975
JP3846000002		HOSOKAWA MICRON CORPORATION	571
GB00BYYN4225		HOSTELWORLD GROUP PLC	92
AU0000HCHAX9		HOT CHILI LIMITED	49
SG1J41888780		HOTEL GRAND CENTRAL LIMITED	138
AU000000HPI9		HOTEL PROPERTY INVESTMENTS LTD	696
JP3851950000		HOTLAND CO LTD	242
JP3852000003		HOTTOLINK INC	61
SG1AE9000009		HOUR GLASS LTD	613
JP3840600005		HOWA MACHINERY LIMITED	132
JP3837800006		HOYA CORPORATION	63
JP3160940007		HPC SYSTEMS INC	151
SG1DH2000003		HRNETGROUP LTD	127
JP3160790006		HS HOLDINGS CO LTD	287
GB0005405286		HSBC HOLDINGS PLC	208
GB00BVFD4645		HSS HIRE GROUP PLC	97
AU000000HT18		HT&E LTD	281
AU000000HUB4		HUB24 LTD	2,002
CH0030380734		HUBER+SUHNER AG	2,397
DE000A1PHFF7		HUGO BOSS AG	4,687
FI0009000459		HUHTAMAKI OYJ	4,973
JP3360800001		HULIC COMPANY LIMITED	5
JP3047660000		HULIC REIT INC	2,525
SE0008040653		HUMANA AB	165
AU0000121337		HUMM GROUP LTD	263
NO0010283211		HUNTER GROUP ASA	112
GB0004478896		HUNTING PLC	744

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ISIN	CUSIP	Security Name	Market Value (\$Can)
SE0001662230		HUSQVARNA AB	6
SG2D00968206		HUTCHISON PORT HOLDINGS TRUST	1,632
KYG4672G1064		HUTCHISON TELECOM HONG KONG HOLDINGS LIMITED	473
JP3793800008		HYAKUGO BANK LIMITED (THE)	812
JP3794200000		HYAKUJUSHI BANK LIMITED	427
KYG468321040		HYPEBEAST LTD	57
DE0005493365		HYPOPORT SE	548
CH0001341608		HYPOTHEKARBANK LENZBURG AG	476
HK0014000126		HYSAN DEVELOPMENT COMPANY LIMITED	2,431
GB00BKP36R26		HYVE GROUP PLC	297
JP3100680002		I NE CO LTD	371
SE0005851706		IAR SYSTEMS GROUP AB	222
ES0144580Y14		IBERDROLA S.A.	113
ES0147561015		IBERPAPEL GESTION SA	233
PTIBS0AM0008		IBERSOL SGPS SA	140
JP3148800000		IBIDEN CO LTD	8
JP3104960004		IBJ INC	251
GB00BYXJC278		IBSTOCK PLC	1,331
FR0000035081		ICADE	2,016
JP3048160000		ICHIGO HOTEL REIT INVESTMENT CORP	443
JP3046300004		ICHIGO OFFICE REIT INVESTMENT CORP	1,170
JP3141400006		ICHIKEN COMPANY LIMITED	159
JP3141600001		ICHIKOH INDUSTRIES LTD	256
JP3142200009		ICHIMASA KAMABOKO CO LTD	79
JP3142100001		ICHINEN HOLDINGS CO LTD	265
JP3142300007		ICHIYOSHI SECURITIES CO., LTD.	248
INE090A01021		ICICI BANK LIMITED	543,063
IL0002810146		ICL GROUP LTD	10
JP3101400004		ICOM INCORPORATED	369
IE0005711209		ICON PLC	6,991

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3153600006		ID HOLDINGS CORP	97
FR0010929125		ID LOGISTICS SAS	1,031
JP3138800002		IDEC CORPORATION	1,066
JP3142500002		IDEMITSU KOSAN CO.,LTD	27,506
NO0003070609		IDEX BIOMETRICS ASA	178
IL0011295016		IDI INSURANCE COMPANY LTD	371
JP3235700006		IDOM INC	706
GB0002998192		IDOX PLC	471
AU000000IEL5		IDP EDUCATION LTD	7
IL0004310152		IES HOLDINGS LTD	283
SG1AF5000000		IFAST CORPORATION LTD	692
GB00B06QFB75		IG GROUP HOLDINGS PLC	4,182
KYG6771K1022		IGG INC	487
JP3148400009		IHARA SCIENCE CORPORATION	140
JP3131090007		IIDA GROUP HOLDINGS CO., LTD	4
JP3131200002		IINO KAIUN KAISHA LIMITED	782
JP3102310004		IJTT CO LTD	59
IL0010807530		ILEX MEDICAL LIMITED	231
JP3105180008		I'LL INC.	123
		ILLIMITY BANK SPA	842
AU000000ILU1		ILUKA RESOURCES LIMITED	3,945
AU000000IMA1		IMAGE RESOURCES NL	72
BMG476291940		IMAGI INTERNATIONAL HOLDINGS LIMITED	12
JP3802900005		IMAGICA GROUP INC	113
JP3149100004		IMASEN ELECTRIC INDUSTRIAL CO., LTD.	177
NL0010801007		IMCD GROUP BV	14
AU000000IMD5		IMDEX LIMITED	1,125
FR0000120859		IMERYS SA	1,952
GB00BGLP8L22		IMI PLC	2,855
IT0005322612		IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA	292

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ISIN	CUSIP	Security Name	Market Value (\$Can)
IT0001413837		IMMSI SPA	71
AU000000IMM6		IMMUTEP LTD	137
US45257L1089		IMMUTEP LTD	105
JP3921210005		IMPACT HD INC	239
GB00BYXVMJ03		IMPACT HEALTHCARE REIT PLC	526
ZAE000083648		IMPALA PLATINUM HOLDINGS LIMITED	48,483
GB0004905260		IMPAX ASSET MANAGEMENT GROUP PLC	1,096
GB0004544929		IMPERIAL BRANDS PLC	40
CH0023868554		IMPLENIA AG	986
KYG4723A1085		IMPRO PRECISION INDUSTRIES LTD	207
JP3149200002		IMURAYA GROUP COMPANY LIMITED	335
CH0524026959		INA INVEST HOLDING AG	109
JP3146200005		INABA DENKISANGYO CO., LTD.	1,669
JP3145800003		INABA SEISAKUSHO CO., LTD.	257
JP3146000009		INABATA & CO., LTD.	1,338
JP3145200006		INAGEYA CO LTD	261
GB00B61TVQ02		INCHCAPE PLC	5,489
GB00BN4HT335		INDIVIOR PLC	4,567
SG1U47933908		INDOFOOD AGRI RESOURCES LTD	88
ES0118594417		INDRA SISTEMAS	2,183
DE0006200108		INDUS HOLDING AG	752
ES0148396007		INDUSTRIA DE DISENO TEXTIL SA	48
SE0000190126		INDUSTRIVARDEN AB	6
SE0000107203		INDUSTRIVARDEN AB	7
SE0001515552		INDUTRADE AB	10
JP3105000008		INES CORPORATION	446
JP3105010007		I-NET CORP.	207
CH0011029946		INFICON HOLDING AG	2,069
DE0006231004		INFINEON TECHNOLOGIES AG	72
IL0006320183		INFINYA LTD	530

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3153450006		INFOCOM CORPORATION	578
JP3153480003		INFOMART CORPORATION	1,073
AU000000IFM0		INFOMEDIA LIMITED	467
GB00BMJ6DW54		INFORMA PLC	18
JP3551530003		INFORMATION SERVICES INTERNATIONAL-DENTSU, LTD.	565
FR0000071797		INFOTEL	333
IT0005090300		INFRASTRUTTURE WIRELESS ITALIANE SPA	6
JP3153850007		INFRONEER HOLDINGS INC	2,001
NL0011821202		ING GROEP N.V.	79
AU000000INA9		INGENIA COMMUNITIES GROUP	1,635
AU000000ING6		INGHAMS GROUP LTD	1,034
DE0005759807		INIT INNOVATION IN TRAFFIC SYSTEMS SE	365
ES0139140174		INMOBILIARIA COLONIAL SOCIMI SA	2,617
JP3147800001		INNOTECH CORPORATION	299
KYG4818G1010		INNOVENT BIOLOGICS INC	73,410
JP3294460005		INPEX CORPORATION	19
IL0011323560		INROM CONSTRUCTION INDUSTRIES LTD	783
AU000000IFL2		INSIGNIA FINANCIAL LTD	2,157
JP3152670000		INSOURCE CO LTD	744
SE0017483506		INSTALCO AB	1,175
DE000A2NBX80		INSTONE REAL ESTATE GROUP SE	536
AU000000IAG3		INSURANCE AUSTRALIA GROUP LIMITED	13
JP3152790006		INTAGE HOLDINGS INC	487
GB00BD45SH49		INTEGRAFIN HOLDINGS PLC	1,335
		INTEGRAL DIAGNOSTICS LTD	600
AU000000IRI3		INTEGRATED RESEARCH LIMITED	69
JP3152720003		INTER ACTION CORP	196
GB00BHJYC057		INTERCONTINENTAL HOTELS GROUP PLC	573,790
GB00BDVZY77		INTERNATIONAL DISTRIBUTIONS SERVICES PLC	1,847
GB00BVG7F061		INTERNATIONAL GAME TECHNOLOGY PLC	7,165

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ISIN	CUSIP	Security Name	Market Value (\$Can)
KYG487291000		INTERNATIONAL HOUSEWARES RETAIL CO LTD	176
GB00B1YKG049		INTERNATIONAL PERSONAL FINANCE PLC	265
IT0001078911		INTERPUMP GROUP SPA	3,558
CH0006372897		INTERROLL HOLDING AG	2,512
CH0273774791		INTERSHOP HOLDING AG	1,147
GB0031638363		INTERTEK GROUP PLC	342,112
BE0003746600		INTERVEST OFFICES & WAREHOUSES NV	675
IT0000072618		INTESA SANPAOLO SPA	64
JP3146800002		INUI GLOBAL LOGISTICS CO LTD	193
GB00B17BBQ50		INVESTEC PLC	5,334
CH0325094297		INVESTIS HOLDING SA	435
SE0010100958		INVESTMENT AB LATOUR	5
SE0015811955		INVESTOR AB	16
SE0015811963		INVESTOR AB	57
NZIPLE0001S3		INVESTORE PROPERTY LTD	366
JP3046190009		INVINCIBLE INVESTMENT CORPORATION	3,430
AU000000IVC8		INVOCARE LTD	1,782
SE0006220018		INWIDO AB (PUBL)	786
GB0004281639		IOMART GROUP PLC	193
BE0003766806		ION BEAM APPLICATIONS SA	439
AU0000028946		IONEER LTD	1,037
GB00B128J450		IP GROUP PLC	1,465
JP3476210004		I-PEX INC	139
		IPH LTD	2,151
JP3104910009		IPS INC	244
FR0010259150		IPSEN SA	7
FR0000073298		IPSOS SA	3,668
GB0009619924		IQE PLC	579
JP3100640006		IR JAPAN HOLDINGS LTD	175
HK0000068244		IRC LIMITED	87

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ISIN	CUSIP	Security Name	Market Value (\$Can)
SG1AB8000006		IREIT GLOBAL	290
IT0003027817		IREN SPA	1,914
AU000000IRE2		IRESS LIMITED	1,934
IE00BLP58571		IRISH CONTINENTAL GROUP PLC	1,049
IE00BJ34P519		IRISH RESIDENTIAL PROPERTIES REIT PLC	791
JP3149800009		IRISO ELECTRONICS CO., LTD.	1,092
JP3105170009		I'ROM GROUP CO LTD	157
IL0010810740		ISATA LTD	338
JP3100700008		ISB CORP	138
JP3139600005		ISEKI & CO LTD	430
JP3136900002		ISHIHARA CHEMICAL COMPANY LIMITED	152
JP3136800004		ISHIHARA SANGYO KAISHA LIMITED	475
IL0011574030		ISRACARD LTD	904
IL0004340191		ISRAEL CANADA TR LTD	631
IL0006912120		ISRAEL DISCOUNT BANK LTD	12
IL0006120104		ISRAEL LAND DEVELOPMENT CO LTD	398
IL0006130343		ISRAS INVESTMENT CO LIMITED	444
DK0060542181		ISS A/S	5,314
JP3137200006		ISUZU MOTORS LIMITED	13
SE0015962097		ITAB SHOP CONCEPT	68
IT0005211237		ITALGAS SPA	5,058
IT0005253205		ITALMOBILIARE SPA	532
		ITAU UNIBANCO HOLDING S.A.	281,145
JP3104860006		ITBOOK HOLDINGS CO LTD	192
JP3530000003		ITFOR INC.	205
JP3104880004		ITMEDIA INC	115
JP3143000002		ITO EN, LTD.	3
JP3143600009		ITOCHU CORPORATION	264,775
JP3144000001		ITOCHU ENEX COMPANY LIMITED	648
JP3143900003		ITOCHU TECHNO-SOLUTIONS CORPORATION	4

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3143700007		ITOCHU-SHOKUHIN COMPANY LIMITED	321
JP3144500000		ITOHAM YONEKYU HOLDINGS INC	1,255
JP3142700008		ITOKI CORPORATION	208
GB0033986497		ITV PLC	564
AU000000IGLO		IVE GROUP LTD	227
CH0187624256		IVF HARTMANN HOLDING AG	115
LU0556041001		IVS GROUP SA	102
DE0007448508		IVU TRAFFIC TECHNOLOGIES AG	357
JP3149950002		IWAICOSMO HOLDINGS, INCORPORATED	292
JP3150100000		IWAKI CO LTD	196
JP3150800005		IWASAKI ELECTRIC CO LTD	180
JP3150400004		IWATSU ELECTRIC CO LTD	173
JP3152200006		IWATSUKA CONFECTIONERY CO LTD	220
JE00BYVQYS01		IWG PLC	1,969
JP3149700001		IYOGIN HOLDINGS INC	1,920
JP3138400001		IZUMI CO LTD	1,250
GB0001638955		J D WETHERSPOON PLC	815
JP3386380004		J FRONT RETAILING CO.,LIMITED.	2,822
GB00B019KW72		J SAINSBURY PLC	8
JP3142350002		J TRUST COMPANY LIMITED	440
JP3386630002		J.S.B. CO LTD	156
JP3386130003		JAC RECRUITMENT COMPANY LIMITED	320
JP3388600003		JACCS CO., LTD.	896
KYG677291067		JACOBSON PHARMA CORPORATION LTD	75
FR0000033904		JACQUET METALS SA	343
JP3389900006		JAFCO GROUP CO LTD	2,364
GB0003395000		JAMES FISHER AND SONS PLC	277
GB00B0LS8535		JAMES HALSTEAD PLC	997
AU000000JHX1		JAMES HARDIE INDUSTRIES PLC	15
JP3389400007		JANOME CORP	153

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3705200008		JAPAN AIRLINES COMPANY LIMITED	5
JP3705600009		JAPAN AVIATION ELECTRONICS INDUSTRY LIMITED	1,532
JP3389670005		JAPAN BEST RESCUE SYSTEM COMPANY LTD	69
JP3697800005		JAPAN CASH MACHINE CO., LTD.	429
JP3729600001		JAPAN COMMUNICATIONS INC	531
JP3735300000		JAPAN ELECTRONIC MATERIALS CORPORATION	177
JP3389510003		JAPAN ELEVATOR SERVICE HOLDINGS CO LTD	1,137
JP3046420000		JAPAN EXCELLENT, INC.	1,913
JP3183200009		JAPAN EXCHANGE GROUP INC	12
JP3697400004		JAPAN FOUNDATION ENGINEERING CO., LTD.	218
JP3046400002		JAPAN HOTEL REIT INVESTMENT CORPORATION	2,966
JP3389470000		JAPAN INVESTMENT ADVISER CO LTD	162
JP3754500001		JAPAN LIFELINE CO., LTD.	693
JP3046230003		JAPAN LOGISTICS FUND INC	113
JP3389680004		JAPAN MATERIAL CO LTD	1,696
JP3689100000		JAPAN MEDICAL DYNAMIC MARKETING, INCORPORATED	165
JP3039710003		JAPAN METROPOLITAN FUND INVESTMENT CORP	9
JP3421100003		JAPAN PETROLEUM EXPLORATION COMPANY LIMITED	1,874
JP3946750001		JAPAN POST BANK CO LTD	5
JP3752900005		JAPAN POST HOLDINGS CO LTD	234,007
JP3233250004		JAPAN POST INSURANCE CO LTD	6
JP3695050009		JAPAN PROPERTY MANAGEMENT CENTER CO LTD	111
JP3694000005		JAPAN PULP & PAPER CO LTD	577
JP3706600008		JAPAN PURE CHEMICAL COMPANY LIMITED	221
JP3027680002		JAPAN REAL ESTATE INVESTMENT CORP	108,575
JP3714400003		JAPAN SECURITIES FINANCE CO LTD	1,240
JP3721400004		JAPAN STEEL WORKS LIMITED (THE)	321
JP3712550007		JAPAN SYSTEM TECHNIQUES COMPANY LIMITED	184
JP3726800000		JAPAN TOBACCO INCORPORATED	260,369
JP3739600009		JAPAN TRANSCITY CORPORATION	177

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3700800000		JAPAN WOOL TEXTILE CO LTD	524
SG1AB9000005		JAPFA LTD	201
BMG507361001		JARDINE MATHESON HOLDINGS LTD.	13
SA000A0BLA62		JARIR MARKETING COMPANY SJSC	3,493
JP3388400008		JASTEC COMPANY LIMITED	132
JP3746800006		JBCC HOLDINGS INCORPORATED	398
FR0000077919		JCDECAUX SE	1,670
JP3701000006		JCR PHARMACEUTICALS CO., LTD.	742
JP3166200000		JCU CORP	803
GB00BM8Q5M07		JD SPORTS FASHION PLC	7
US47215P1066		JD.COM INC	434,327
JP3707200006		JDC CORPORATION	257
NL0014332678		JDE PEET'S NV	612,180
DE000A2NB601		JENOPTIK AG	2,078
BE0003858751		JENSEN GROUP SA	200
PTJMT0AE0001		JERONIMO MARTINS SGPS SA	11
AU000000JRV4		JERVOIS GLOBAL LTD	569
GB00B1722W11		JET2 PLC	3,158
DK0061282464		JEUDAN A/S	443
JP3386030005		JFE HOLDINGS INCORPORATED	9
JP3226650004		JFE SYSTEMS INCORPORATED	116
JP3386560001		JIG SAW INC	167
JP3387970001		JIMOTO HOLDINGS INC	47
JP3386110005		JINS HOLDINGS INC	687
JP3714200007		JINUSHI CO LTD	305
JP3389570007		JK HOLDINGS COMPANY LIMITED	129
SE0000806994		JM AB	1,361
JP3389690003		JM HOLDINGS CO LTD	171
JP3386050003		JMS CO LTD	81
JP3393400001		JOBAN KOSAN CO., LTD.	95

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ISIN	CUSIP	Security Name	Market Value (\$Can)
		JOHN MATTSON FASTIGHETSFORETAGEN PUBL AB	174
GB00B5N0P849		JOHN WOOD GROUP PLC	1,558
AU000000JLG8		JOHNS LYNG GROUP LTD	1,367
BMG5150J1577		JOHNSON ELECTRIC HOLDINGS LIMITED	773
GB00BZ4BQC70		JOHNSON MATTHEY PUBLIC LIMITED COMPANY	8
GB0004762810		JOHNSON SERVICE GROUP PLC	808
JP3840000008		J-OIL MILLS INCORPORATED	294
JP3393000009		JOSHIN DENKI CO LTD	403
DE000JST4000		JOST WERKE AG	1,208
JP3392920009		JOYFUL HONDA CO LTD	1,109
JP3386190007		JP-HOLDINGS INCORPORATED	321
JP3386000008		JSP CORPORATION	197
JP3385980002		JSR CORPORATION	6
JP3386170009		J-STREAM INCORPORATED	42
JE00BF4X3P53		JTC PLC	305
JP3390400004		JUKI CORPORATION	178
CH0102484968		JULIUS BAER GRUPPE AG	21
AU000000JIN0		JUMBO INTERACTIVE LIMITED	485
CH0017875789		JUNGFRAUBAHN HOLDING AG	951
DE0006219934		JUNGHEINRICH AG	2,402
GB00B53P2009		JUPITER FUND MANAGEMENT PUBLIC LIMITED COMPANY	1,067
AU0000005159		JUPITER MINES LTD	219
JP3392650002		JUROKU FINANCIAL GROUP INC	862
NL0012015705		JUST EAT TAKEAWAY.COM NV	887
GB00BCRX1J15		JUST GROUP PLC	1,522
JP3388450003		JUSTSYSTEMS CORPORATION	1,223
IT0000336518		JUVENTUS FC SPA	453
JP3386410009		JVCKENWOOD CORP	708
DK0010307958		JYSKE BANK AS	5,060
BMG5321P1169		K WAH INTERNATIONAL HOLDINGS LTD	594

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3277020008		K&O ENERGY GROUP INC	321
DE000KSAG888		K&S AG	6,260
JP3244700005		K.R.S. CORPORATION	240
SE0000107724		KABE GROUP AB	98
JP3214400008		KADOYA SESAME MILLS INCORPORATED	124
IL0005220111		KAFRIT INDUSTRIES (1993) LTD.	122
JP3206200002		KAGA ELECTRONICS CO., LTD.	1,123
JP3208200000		KAGOME CO LTD	1,023
GB00BZ0D6727		KAINOS GROUP PLC	2,395
JP3210200006		KAJIMA CORPORATION	8
JP3206000006		KAKAKU.COM INC	4
JP3207000005		KAKEN PHARMACEUTICAL CO LTD	1,321
JP3206500005		KAKIYASU HONTEN CO LTD	192
IL0010941198		KAMADA LIMITED	213
JP3218950008		KAMAKURA SHINSHO LTD	185
JP3219800004		KAMEDA SEIKA CO., LTD.	692
JP3219400003		KAMEI CORPORATION	244
FI4000206750		KAMUX OYJ	209
JP3215000005		KANADEN CORPORATION	272
JP3214600003		KANAGAWA CHUO KOTSU COMPANY LIMITED	238
JP3215150008		KANAME KOGYO CO LTD	89
		KANAMIC NETWORK CO LTD	120
JP3215200001		KANAMOTO CO., LTD.	807
JP3230600003		KANDENKO CO LTD	1,003
JP3215800008		KANEKA CORPORATION	2,038
JP3216200000		KANEKO SEEDS CO., LTD.	127
JP3217100001		KANEMATSU CORPORATION	1,389
JP3217200009		KANEMATSU ELECTRONICS LTD.	725
JP3217900004		KANEMI COMPANY LIMITED	123
JP3228600007		KANSAI ELECTRIC POWER COMPANY INCORPORATED (THE)	10

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3232600001		KANTO DENKA KOGYO CO., LTD.	597
JP3205800000		KAO CORP	32
AT000KAPSCH9		KAPSCH TRAFFICOM AG	90
IL0011184475		KARDAN REAL ESTATE ENTERPRISE AND DEVELOPMENT LTD	105
CH0100837282		KARDEX HOLDING AG	1,772
SE0012323715		KARNOV GROUP AB (PUBL)	739
AU000000KAR6		KAROON ENERGY LTD	1,474
BMG5215H1051		KARRIE INTERNATIONAL HOLDINGS LIMITED	208
JP3208600001		KASAI KOGYO COMPANY LIMITED	51
		KASIKORNBANK PUBLIC COMPANY LIMITED	214,340
JP3211400001		KATAKURA INDUSTRIES CO LTD	627
JP3932950003		KATITAS CO LTD	921
JP3213300001		KATO SANGYO CO., LTD.	1,110
JP3213800000		KATO WORKS CO., LTD.	142
FR0004007813		KAUFMAN & BROAD SA	613
JP3226300006		KAWADA TECHNOLOGIES INCORPORATION	119
JP3221400009		KAWAI MUSICAL INSTRUMENTS MANUFACTURING CO LTD	137
BE0003565737		KBC GROUP NV	23
JP3496400007		KDDI CORPORATION	1,259,103
JP3236320002		KEEPER TECHNICAL LABORATORY CO LTD	826
JP3279000008		KEIHANSHIN BUILDING COMPANY LIMITED	633
JP3277800003		KEIO CORPORATION	6
JP3278600006		KEISEI ELECTRIC RAILWAY CO LTD	6
JP3281610000		KEIWA INC	131
JP3281600001		KEIYO BANK LTD	779
JP3277400002		KEIYO COMPANY LIMITED	574
GB0004866223		KELLER GROUP PLC	979
AU0000186678		KELSIAN GROUP LTD	583
FI0009004824		KEMIRA OYJ	2,746
NL0000852531		KENDRION NV	282

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3047480003		KENEDIX RESIDENTIAL NEXT INVESTMENT CORP	2,359
JP3047900000		KENEDIX RETAIL REIT CORP	1,921
JP3281850002		KENKO MAYONNAISE CO., LTD.	248
SG9999012629		KENON HOLDINGS LTD	1,342
SG1U68934629		KEPPEL CORPORATION LIMITED	14
SG1AF6000009		KEPPEL DC REIT	2,773
SG1U48933923		KEPPEL INFRASTRUCTURE TRUST	2,069
SG1EA1000007		KEPPEL PACIFIC OAK US REIT	527
SG1T22929874		KEPPEL REIT	1,380
FR0000121485		KERING SA	74
IE0004906560		KERRY GROUP PLC	609,483
BMG524181036		KERRY LOGISTICS NETWORK LTD	1,338
BMG524401079		KERRY PROPERTIES LIMITED	1,877
IL0006210111		KERUR HOLDINGS LIMITED	203
FI0009000202		KESKO OYJ	10
JP3236200006		KEYENCE CORPORATION	136
JP3348900006		KEYHOLDER INC	152
GB00BBQ38507		KEYWORDS STUDIOS PLC	726
SE0016101679		K-FAST HOLDING AB	154
JP3702200001		KFC HOLDINGS JAPAN LTD	590
JP3277100008		KFC, LTD.	69
AU000000KGL6		KGL RESOURCES LTD	24
JP3277040006		KH NEOCHEM CO LTD	1,050
KR7000270009		KIA CORP	52,642
NO0010743545		KID ASA	288
GB0004915632		KIER GROUP PLC	321
JP3240400006		KIKKOMAN CORPORATION	14
JP3242600009		KIMOTO CO., LTD.	176
JP3242000002		KIMURA CHEMICAL PLANTS COMPANY LIMITED	173
GB0007689002		KIN AND CARTA PLC	731

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ISIN	CUSIP	Security Name	Market Value (\$Can)
BE0974274061		KINEPOLIS GROUP	747
JP3262000007		KING JIM CO., LTD.	213
GB0033195214		KINGFISHER PLC	10
IE0004927939		KINGSPAN GROUP PLC	15
		KINKI SHARYO COMPANY LIMITED	38
SE0015810247		KINNEVIK AB	6
JP3260800002		KINTETSU GROUP HOLDINGS CO LTD	10
		KION GROUP AG	3
JP3258000003		KIRIN HOLDINGS COMPANY LIMITED.	22
JP3240600001		KISSEI PHARMACEUTICAL COMPANY LIMITED	894
JP3277620005		KI-STAR REAL ESTATE CO LTD	478
JP3237200005		KITAGAWA CORP	126
JP3238200004		KITA-NIPPON BANK, LTD.	154
JP3240000004		KITANO CONSTRUCTION CORPORATION	129
JP3240100002		KITANOTATSUJIN CORP	187
		KITO CORP.	623
NO0003079709		KITRON ASA	690
JP3240700009		KITZ CORPORATION	611
NZKPG0001S9		KIWI PROPERTY GROUP LTD	1,097
JP3248000006		KIYO BANK LTD	1,100
NO0010833262		KLAVENESS COMBINATION CARRIERS ASA	139
FR0000121964		KLEPIERRE SA	6,349
IL0007970358		KLIL INDUSTRIES LTD	104
CH0420462266		KLINGELNBERG AG	99
DE000KC01000		KLOECKNER & CO SE	1,207
NZKMDE0001S3		KMD BRANDS LTD	523
IT0004552359		KME GROUP SPA	204
DE000A2YN504		KNAUS TABBERT AG	81
GB00BFYF6298		KNIGHTS GROUP HOLDINGS PLC	88
DE000KBX1006		KNORR BREMSE AG	7

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ISIN	CUSIP	Security Name	Market Value (\$Can)
SE0000421273		KNOWIT AB (PUBL)	942
JP3283400004		KOA CORPORATION	776
JP3285800003		KOATSU GAS KOGYO CO LTD	229
JP3301100008		KOBAYASHI PHARMACEUTICAL CO LTD	6
JP3291200008		KOBE BUSSAN CO LTD	7
JP3290600000		KOBE ELECTRIC RAILWAY CO LTD	200
JP3289800009		KOBE STEEL, LTD.	2,423
		KOC HOLDING A.S.	66,519
JP3283460008		KOEI TECMO HOLDINGS CO LTD	3
DE0007193500		KOENIG & BAUER AG	506
AU000000KGN2		KOGAN.COM LTD	291
JP3283750002		KOHNAN SHOJI CO., LTD.	1,343
JP3288900008		KOHSOKU CORPORATION	312
JP3284600008		KOITO MANUFACTURING CO LTD	6
FI4000312251		KOJAMO OYJ	2,731
JP3297380002		KOJIMA CO., LTD.	287
		KOKUSAI CO LTD	55
JP3297000006		KOKUYO CO LTD	1,722
JP3302600006		KOMAIHALTEC INCORPORATION	122
JP3304200003		KOMATSU LIMITED	36
JP3304600004		KOMATSU MATERE CO LTD	113
JP3303200004		KOMATSU WALL INDUSTRY CO., LTD.	146
CH0010702154		KOMAX HOLDING AG	1,965
JP3305580007		KOMEDA HOLDINGS CO LTD	1,192
JP3305590006		KOMEHYO HOLDINGS CO LTD	135
JP3305600003		KOMERI COMPANY LIMITED	1,074
JP3305800009		KOMORI CORPORATION	373
NO0010694029		KOMPLETT BANK ASA	92
JP3300000001		KONAKA CO., LTD.	106
JP3300200007		KONAMI GROUP CORP	7

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3306050000		KONDOTEC INC.	301
FI0009013403		KONE OYJ	28
FI0009005870		KONECRANES ABP	2,447
NO0003033102		KONGSBERG AUTOMOTIVE ASA	281
NO0003043309		KONGSBERG GRUPPEN ASA	6
JP3300600008		KONICA MINOLTA INC	3,002
NL0011794037		KONINKLIJKE AHOLD DELHAIZE NV	51
NL0000337319		KONINKLIJKE BAM GROEP NV	916
NL0000009827		KONINKLIJKE DSM N.V.	38
NL0000009082		KONINKLIJKE KPN NV	14,323
NL0000009538		KONINKLIJKE PHILIPS NV	22
NL0009432491		KONINKLIJKE VOPAK NV	2,731
JP3300800004		KONISHI CO., LTD.	502
JP3288970001		KONOIKE TRANSPORT CO LTD	488
JP3289000006		KONOSHIMA CHEMICAL CO., LTD.	126
AT0000A0E9W5		KONTRON AG	1,188
KR7010130003		KOREA ZINC INC	119,390
FR0010386334		KORIAN SE	1,049
JP3287700003		KOSAIDO HOLDINGS CO LTD	378
JP3283650004		KOSE CORPORATION	6
HK0034000254		KOWLOON DEVELOPMENT COMPANY LIMITED	434
JP3288950003		KOZO KEIKAKU ENGINEERING INCORPORATED	200
JP3293350009		KPP GROUP HOLDINGS CO LTD	377
DE000A1A6V48		KPS AG	72
DE0006335003		KRONES AG	2,456
JP3272400007		KROSAKI HARIMA CORPORATION	311
JP3277150003		K'S HOLDINGS CORPORATION	2,223
DE0006292006		KSB SE & CO KGAA	53
JP3277300004		KU HOLDINGS CO.LTD.	241
JP3266400005		KUBOTA CORPORATION	25

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CH0012268360		KUDELSKI SA	88
CH0025238863		KUEHNE UND NAGEL INTERNATIONAL AG	22
JP3266800006		KUMAGAI GUMI CO LIMITED	1,053
JP3267600009		KUMIAI CHEMICAL INDUSTRY COMPANY LIMITED	871
JP3268800004		KURABO INDUSTRIES LIMITED	404
JP3271600003		KUREHA CORPORATION	1,717
JP3270800000		KURIMOTO LTD	174
JP3270000007		KURITA WATER INDUSTRIES LIMITED	8
JP3270810009		KURIYAMA HOLDINGS CORPORATION	63
JP3266190002		KUSURI NO AOKI HOLDINGS CO LTD	175,999
JP3277250001		KVK CORPORATION	96
DE0007074007		KWS SAAT SE & CO KGAA	1,134
JP3220200004		KYB CORP	704
JP3249600002		KYOCERA CORPORATION	178,135
JP3250200007		KYODEN COMPANY, LIMITED	190
JP3252800002		KYODO PRINTING CO LTD	256
JP3247400009		KYOEI STEEL LTD	319
JP3257000004		KYOKUTO BOEKI KAISHA, LTD.	281
JP3256900006		KYOKUTO KAIHATSU KOGYO CO LTD	481
JP3256970009		KYOKUTO SECURITIES COMPANY LTD	125
JP3257200000		KYOKUYO CO LTD	424
JP3247090008		KYORIN HOLDINGS, INCORPORATION	812
JP3248800009		KYOSAN ELECTRIC MANUFACTURING CO LIMITED	183
JP3255200002		KYOWA ELECTRONIC INSTRUMENTS COMPANY LIMITED	117
JP3256000005		KYOWA KIRIN CO LTD	10
JP3256400007		KYOWA LEATHER CLOTH COMPANY LIMITED	90
JP3247050002		KYUDENKO CORPORATION	1,829
JP3246500007		KYUSHU FINANCIAL GROUP INC	1,646
SE0000108847		L E LUNDBERGFÖRETAGEN AB (PUBL)	5
FR0013451333		LA FRANCAISE DES JEUX SA	7

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ISIN	CUSIP	Security Name	Market Value (\$Can)
ES0165359029		LABORATORIO REIG JOFRE SA	56
ES0157261019		LABORATORIOS FARMACEUTICOS ROVI S.A.	1,124
JP3967900006		LAC COMPANY LIMITED	104
JP3967250006		LACTO JAPAN CO LTD	114
SE0014990966		LAGERCRANTZ GROUP AB	1,845
HK0000356821		LAI SUN DEVELOPMENT CO. LTD.	100
HK0000356805		LAI SUN GARMENT (INTERNATIONAL) LIMITED	82
FR0000120073		L'AIR LIQUIDE SOCIETE ANONYME POUR L'ETUDE ET L'EXPLOITATION DES PROCEDES GEOR	127
AU000000LKE1		LAKE RESOURCES NL	766
HK0411006957		LAM SOON (HONG KONG) LIMITED	89
BMG5361W1047		LANCASHIRE HOLDINGS LTD	3,338
GB00BYW0PQ60		LAND SECURITIES GROUP PLC	9
CH0371153492		LANDIS+GYR GROUP AG	2,153
		LANDSEA GREEN PROPERTIES CO LTD	34
HK0000150521		LANGHAM HOSPITALITY INVESTMENTS LTD	71
DE0005470405		LANXESS AG	4,875
ES0105015012		LAR ESPANA REAL ESTATE SOCIMI SA	497
AU0000087264		LARK DISTILLING CO LTD	61
JP3979200007		LASERTEC CORPORATION	23
FI0009010854		LASSILA & TIKANOJA PUBLIC LIMITED COMPANY	469
FR0006864484		LAURENT PERRIER	481
		LAZARD LTD	5,514
GB00B4T7HX10		LEARNING TECHNOLOGIES GROUP PLC	1,255
JP3410800001		LEC INC	222
FR0000065484		LECTRA	1,764
DE000LEG1110		LEG IMMOBILIEN SE	8
US52463H1032		LEGAL & GENERAL GROUP PLC	524,404
GB0005603997		LEGAL & GENERAL GROUP PLC	30
		LEGEND MINING LIMITED	73
FR0010307819		LEGRAND S.A.	36

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ISIN	CUSIP	Security Name	Market Value (\$Can)
DE0006464506		LEIFHEIT AG	273
CH0022427626		LEM HOLDING SA	1,288
SGXC61949712		LENDLEASE GLOBAL COMMERCIAL REIT	1,270
AU000000LLC3		LENDLEASE GROUP	6
AT0000644505		LENZING AG	1,445
IT0003856405		LEONARDO SPA	5,926
DE0005408884		LEONI AG	287
JP3167500002		LEOPALACE21 CORPORATION	543
IL0011190803		LEVINSTEIN PROPERTIES LIMITED	162
KR7051910008		LG CHEM LIMITED	233,488
KR7051901007		LG H&H CO LTD	69,150
KR7051900009		LG H&H CO LTD	57,132
KR7032640005		LG UPLUS CORPORATION	80,813
LI0355147575		LIECHTENSTEINISCHE LANDESBANK AKTIENGESELLSCHAFT	1,127
SE0015949201		LIFCO AB (PUBL)	7
JP3966600003		LIFE CORPORATION	434
AU000000LIC9		LIFESTYLE COMMUNITIES LIMITED	1,877
JP3758140002		LIFULL CO LTD	149
JP3386120004		LIKE INC	242
SE0011870195		LIME TECHNOLOGIES AB	223
SE0001852419		LINDAB INTERNATIONAL AB	1,458
ES0105546008		LINEA DIRECTA ASEGURADORA COMPANIA DE SEGUROS Y REASEGUROS SA	889
		LINEDATA SERVICES	290
JP3974530002		LINICAL COMPANY LIMITED	103
AU000000LNK2		LINK ADMINISTRATION HOLDINGS LTD	1,948
JP3977020001		LINK AND MOTIVATION INC	263
HK0823032773		LINK REAL ESTATE INVESTMENT TRUST	25
JP3977200009		LINTEC CORPORATION	1,051
GB0007388407		LIONTRUST ASSET MANAGEMENT PLC	1,110
HK0156000819		LIPPO CHINA RESOURCES LIMITED	41

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ISIN	CUSIP	Security Name	Market Value (\$Can)
SG1W27938677		LIPPO MALLS INDONESIA RETAIL TRUST	110
FR0000050353		LISI	643
JP3974470001		LITALICO INC	495
HK0194000995		LIU CHONG HING INVESTMENT LIMITED	196
JP3626800001		LIXIL CORP	8
GB0008706128		LLOYDS BANKING GROUP PLC	66
FR0004170017		LNA SANTE SA	214
BRRENTACNOR4		LOCALIZA RENT A CAR SA	88,301
LU0501835309		L'OCCITANE INTERNATIONAL SA	1,296
JP3984120000		LOCONDO INC	72
		LOGITECH INTERNATIONAL SA	17
BRLRENACNOR1		LOJAS RENNER S/A	99,119
GB00B0SWJX34		LONDON STOCK EXCHANGE GROUP PLC	55
GB00B4WFW713		LONDONMETRIC PROPERTY PLC	3,011
		LONGI GREEN ENERGY TECHNOLOGY CO LTD	206,008
CH0013841017		LONZA GROUP AG	65
JP3981000007		LOOK HOLDINGS INC	88
GB00B17MMZ46		LOOKERS PLC	478
SE0014504817		LOOMIS AB	3,262
FR0000120321		L'OREAL SA	150
AU0000219529		LOTTERY CORPORATION LTD	12
BE0003604155		LOTUS BAKERIES NV	3,337
AU000000LOV7		LOVISA HOLDINGS LTD	1,252
GB00B1G5HX72		LSL PROPERTY SERVICES PLC	334
NL0010998878		LUCAS BOLS AMSTERDAM BV	64
GB00BZC0LP49		LUCECO PLC	90
BMG5695X1258		LUK FOOK HOLDINGS (INTERNATIONAL) LTD	1,307
FR0000038242		LUMIBIRD SALUMIBIRD SA	235
IT0005107492		LUVE SPA	285
GB00BNK03D49		LUXFER HOLDINGS PLC	672

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CH0011693600		LUZERNER KANTONALBANK AG	2,211
FR0000121014		LVMH MOET HENNESSY LOUIS VUITTON SE	500,635
GB00BYQ46T41		LXI REIT PLC	3,501
AU000000LYL7		LYCOPODIUM LTD	140
IL0011612640		M YOCHANANOF AND SONS 1988 LTD	483
JP3167320005		M&A CAPITAL PARTNERS CO LTD	900
GB00B01F7T14		M&C SAATCHI PLC	54
GB00BKFB1C65		M&G PLC	10
GB0007538100		M.P. EVANS GROUP PLC	392
JP3435750009		M3 INCORPORATION	23
AU0000156218		MA FINANCIAL GROUP LTD	367
JP3870000001		MABUCHI MOTOR CO LTD	2,332
JP3862970005		MACBEE PLANET INC	264
GB0005518872		MACFARLANE GROUP PLC	277
AU000000M7T0		MACH7 TECHNOLOGIES LTD	67
AU000000MAH3		MACMAHON HOLDINGS LIMITED	181
JP3862960006		MACNICA HOLDINGS INC	1,915
AU000000MQG1		MACQUARIE GROUP LIMITED	75
AU000000MAQ4		MACQUARIE TELECOM GROUP LIMITED	506
JP3863030007		MACROMILL INC	418
JP3861250003		MAEDA KOSEN CO LIMITED.	658
JP3860400005		MAEZAWA INDUSTRIES, INC.	105
JP3860250004		MAEZAWA KASEI INDUSTRIES COMPANY LIMITED	220
JP3860300007		MAEZAWA KYUSO INDUSTRIES CO LTD	148
AU0000096554		MAGGIE BEER HOLDINGS LTD	60
IL0010823123		MAGIC SOFTWARE ENTERPRISES LTD	1,118
HK0201008726		MAGNIFICENT HOTEL INVESTMENTS LTD	38
SE0008374383		MAHA ENERGY AB	178
INE101A01026		MAHINDRA & MAHINDRA LIMITED	59,815
IT0004931058		MAIRE TECNIMONT SPA	762

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ISIN	CUSIP	Security Name	Market Value (\$Can)
FR0013153541		MAISONS DU MONDE SAS	797
JP3862800004		MAKINO MILLING MACHINE COMPANY LIMITED	1,262
JP3862400003		MAKITA CORPORATION	9
IL0001560189		MALAM TEAM LTD	368
JE00BJ1DLW90		MAN GROUP PLC	4,988
BMG5800U1071		MAN WAH HOLDINGS LTD	2,492
JP3869980007		MANAGEMENT SOLUTIONS CO LTD	540
NZTPXE0001S5		MANAWA ENERGY LTD	204
BMG578481068		MANDARIN ORIENTAL INTERNATIONAL LTD	631
JP3879400004		MANDOM CORPORATION	698
JP3869920003		MANI INCORPORATED	2,333
FR0000038606		MANITOU BF S.A.	395
SG1C11000004		MANULIFE US REAL ESTATE INVESTMENT TRUST	705
FR0000032302		MANUTAN INTERNATIONAL SA	333
DE000A0JQ5U3		MANZ AG	152
ES0124244E34		MAPFRE SA	3,190
SG1S03926213		MAPLETREE LOGISTICS TRUST MANAGEMENT LIMITED	7
SG2D18969584		MAPLETREE PAN ASIA COMMERCIAL TRUST	5
FI0009007660		MARIMEKKO OYJ	546
JP3048290005		MARIMO REGIONAL REVITALIZATION REIT INC	421
JP3860210008		MARKLINES CO LTD	417
GB0031274896		MARKS AND SPENCER GROUP PLC	3,839
JP3860220007		MARS GROUP HOLDINGS CORP	326
GB00B012BV22		MARSHALLS PLC	1,138
GB00B1JQDM80		MARSTON'S PLC	407
JP3877600001		MARUBENI CORPORATION	29
JP3877500003		MARUBUN CORPORATION	297
JP3876400007		MARUDAI FOOD CO., LTD	277
JP3876600002		MARUHA NICHIRO CORP	1,095
JP3871200006		MARUICHI STEEL TUBE LTD	1,706

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3828100002		MARUKA FURUSATO CORP	342
JP3878150006		MARUMAE CO LTD	235
JP3874800000		MARUSAN SECURITIES CO., LTD.	320
JP3879250003		MARUWA CO LTD	1,826
JP3875610002		MARUZEN COMPANY LIMITED	159
JP3876000005		MARUZEN SHOWA UNYU COMPANY LIMITED	455
JP3860230006		MARVELOUS INC	306
HK0000227089		MASON GROUP HOLDINGS LTD	110
DK0060497295		MATAS A/S	606
JP3167330004		MATCHING SERVICE JAPAN CO LTD	152
IL0004450156		MATRIX IT LTD	1,076
JP3868500004		MATSUDA SANGYO CO., LTD.	549
JP3863600007		MATSUI CONSTRUCTION CO., LTD.	149
JP3863800003		MATSUI SECURITIES COMPANY LIMITED	978
JP3863900001		MATSUOKA CORP	64
JP3864800002		MAX CO LTD	545
JP3791800000		MAXELL LTD	908
JP3930400001		MAXVALU TOKAI CO.,LTD	223
AU000000MYX0		MAYNE PHARMA GROUP LIMITED	395
AT0000938204		MAYR-MELNHOF KARTON AG	2,354
JP3868400007		MAZDA MOTOR CORPORATION	8
GB0005746358		MCBRIDE PLC	86
JP3750500005		MCDONALD'S HOLDINGS COMPANY JAPAN LTD	185,467
JP3167420003		MCJ CO., LTD.	812
AU000000MMS5		MCMILLAN SHAKESPEARE LTD	1,200
AU000000MCP2		MCPHERSON'S LIMITED	141
BE0003844611		MDXHEALTH S.A.	89
GB0008481250		ME GROUP INTERNATIONAL PLC	629
GB0005630420		MEARS GROUP PLC	515
JP3117700009		MEBUKI FINANCIAL GROUP INC	2,537

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3920890005		MEC COMPANY LIMITED	454
KYG5960P1046		MECOM POWER AND CONSTRUCTION LTD	506
CH0468525222		MEDACTA GROUP SA	1,093
SE0009160872		MEDCAP AB (PUBL)	223
JP3921230003		MEDIA DO CO LTD	169
AU000000MPL3		MEDIBANK PRIVATE LTD	9
GB00BYV24996		MEDICA GROUP PLC	183
JP3921250001		MEDICAL DATA VISION CO LTD	283
AU000000MVP2		MEDICAL DEVELOPMENTS INTERNATIONAL LTD	102
JP3920940008		MEDICAL SYSTEM NETWORK COMPANY LIMITED	189
GB00B8HX8Z88		MEDICLINIC INTERNATIONAL PLC	3,678
DE000A1X3W00		MEDIGENE AG	36
JP3921060004		MEDIKIT CO LTD	260
IT0000062957		MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	11
NO0010159684		MEDISTIM ASA	487
IL0011315236		MEDITERRANEAN TOWERS LTD	394
CH1129677105		MEDMIX AG	476
JP3921240002		MEDPEER INC	247
IL0011044885		MEGA OR HOLDINGS LTD	974
JP3920860008		MEGACHIPS CORPORATION	490
JP3947800003		MEGMILK SNOW BRAND COMPANY LIMITED	885
IL0006860147		MEHADRIIN LIMITED	22
JP3919800007		MEIDENSHA CORPORATION	771
CH0208062627		MEIER TOBLER GROUP AG	207
JP3917600003		MEIJI ELECTRIC INDUSTRIES CO LTD	55
JP3918000005		MEIJI HOLDINGS COMPANY LIMITED	9
JP3916200003		MEIJI SHIPPING CO., LTD.	178
JP3915350007		MEIKO ELECTRONICS COMPANY LIMITED	769
JP3918200001		MEISEI INDUSTRIAL COMPANY LIMITED	268
IL0010818438		MEITAV INVESTMENT HOUSE LTD	141

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3919200000		MEITEC CORPORATION	2,091
JP3920200007		MEITO SANGYO CO., LTD.	227
KYG596691041		MEITUAN	109,248
JP3920600008		MEIWA CORPORATION	192
SE0002110064		MEKO AB	671
JP3921080002		MELCO HOLDINGS INCORPORATED	165
HK0200030994		MELCO INTERNATIONAL DEVELOPMENT LTD.	890
BE0165385973		MELEXIS NV	2,361
ES0176252718		MELIA HOTELS INTERNATIONAL SA	1,179
GB00BNR5MZ78		MELROSE INDUSTRIES PLC	12
JP3921700005		MEMBERS CO. LTD	220
JP3921270009		MENICON CO LTD	2,255
IL0005660183		MENORA MIVTACHIM HOLDINGS LTD	923
		MERCEDES-BENZ GROUP AG	91
FR0010241638		MERCIALYS	864
DE0006599905		MERCK KGAA	39
NZMRPE0001S2		MERCURY NZ LTD	4
NZMELE0002S7		MERIDIAN ENERGY LTD	7
ES0105025003		MERLIN PROPERTIES SOCIMI SA	4,899
FR0000039620		MERSEN SA	1,072
IL0005730143		MESHULAM LEVINSTEIN CONTRACTING & ENGINEERING LIMITED.	178
AU000000MSB8		MESOBLAST LTD	477
CH0039821084		METALL ZUG AG	632
AU000000MLX7		METALS X LIMITED	299
JP3921280008		METAPS INC	53
JP3984160006		METAREAL CORP	87
JP3921260000		METAWATER CO LTD	537
AU000000MTSO		METCASH LIMITED	4,013
DE000BFB0019		METRO AG	2,163
GB00BZ6STL67		METRO BANK PLC	26

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ISIN	CUSIP	Security Name	Market Value (\$Can)
SG1111878499		METRO HOLDINGS LIMITED	283
FR0000053225		METROPOLE TELEVISION SA	580
FI0009000665		METSA BOARD OYJ	2,633
FI0009000640		METSA BOARD OYJ	139
FI0009014575		METSO OUTOTEC CORP	1,170
KYG6074A1085		MEWAH INTERNATIONAL INC	90
NL0015000N09		MFE-MEDIAFOREUROPE NV	947
AU000000MHJ4		MICHAEL HILL INTERNATIONAL LTD	313
GB00BJ1F4N75		MICRO FOCUS INTERNATIONAL PLC	3,090
SE0000526626		MICRO SYSTEMATION AB (PUBL)	153
SG1009910991		MICRO-MECHANICS (HOLDINGS) LTD	117
JP3750400008		MICRONICS JAPAN CO., LTD.	506
JP3887800005		MIDAC HOLDINGS CO LTD	178
CNE100001QQ5		MIDEA GROUP CO LTD	216,624
BMG4491W1001		MIDLAND HOLDINGS LIMITED	47
SE0000565228		MIDSONA AB	30
GB00BYSXWW41		MIDWICH GROUP PLC	266
JP3332510001		MIE KOTSU GROUP HOLDINGS INC	304
IL0010811656		MIGDAL INSURANCE & FINANCIAL HOLDINGS LIMITED	219
JP3882800000		MIKUNI CORPORATION	111
JP3910650005		MILBON COMPANY LIMITED	2,032
JP3907150001		MIMAKI ENGINEERING CO LTD	127
JP3907200004		MIMASU SEMICONDUCTOR INDUSTRY COMPANY LIMITED	617
AU000000MCR8		MINCOR RESOURCES NL	604
JP3906000009		MINEBEA MITSUMI INC	10
AU000000MIN4		MINERAL RESOURCES LTD	17
JP3905950006		MINISTOP CO., LTD.	251
JP3911000002		MINKABU THE INFONOID INC	167
JP3751300009		MIPOX CORP	138
SE0009216278		MIPS AB	1,419

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ISIN	CUSIP	Security Name	Market Value (\$Can)
ES0164180012		MIQUEL Y COSTAS & MIQUEL SA	540
JP3048370005		MIRAI CORP	944
		MIRAI INDUSTRY COMPANY LIMITED	92
JP3910570005		MIRAIAL CO LTD	151
JP3221000007		MIRAINOVATE CO LTD	132
JP3910620008		MIRAIT ONE CORP	1,696
HK0071000456		MIRAMAR HOTEL & INVESTMENT CO LIMITED	508
JP3460800000		MIRARTH HOLDINGS INC	392
JP3910700008		MIROKU JYOHU SERVICE CO., LTD.	265
AU000000MGR9		MIRVAC GROUP	10
JP3885400006		MISUMI GROUP INCORPORATED	186,834
JP3886800006		MITANI CORPORATION	844
JP3886600000		MITANI SANGYO CO., LTD.	94
JP3887600009		MITANI SEKISAN CO LTD	409
GB00B1FP6H53		MITCHELLS & BUTLERS PLC	737
GB0004657408		MITIE GROUP PLC	2,065
JP3905400002		MITO SECURITIES CO., LTD.	209
JP3895200008		MITSUBA CORPORATION	174
JP3897700005		MITSUBISHI CHEMICAL GROUP CORP	11
JP3898400001		MITSUBISHI CORPORATION	162,180
JP3902400005		MITSUBISHI ELECTRIC CORPORATION	33
JP3899600005		MITSUBISHI ESTATE CO LIMITED	18,740
JP3048480002		MITSUBISHI ESTATE LOGISTICS REIT INVESTMENT CORP	2,176
JP3499800005		MITSUBISHI HC CAPITAL INC	5
JP3900000005		MITSUBISHI HEAVY INDUSTRIES LIMITED	21
JP3896000001		MITSUBISHI KAKOKI KAISHA LIMITED	168
JP3753800006		MITSUBISHI LOGISNEXT CO LTD	331
JP3902000003		MITSUBISHI LOGISTICS CORPORATION	1,915
JP3903000002		MITSUBISHI MATERIALS CORPORATION	2,103
JP3901200000		MITSUBISHI PAPER MILLS LTD	165

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3895600009		MITSUBISHI PENCIL CO LTD	652
JP3902200009		MITSUBISHI RESEARCH INSTITUTE INCORPORATION	591
JP3976000004		MITSUBISHI SHOKUHIN COMPANY LIMITED	516
JP3900800008		MITSUBISHI STEEL MANUFACTURING COMPANY LIMITED	263
JP3902900004		MITSUBISHI UFJ FINANCIAL GROUP INCORPORATED	142,734
JP3904000001		MITSUBOSHI BELTING LTD	787
JP3893600001		MITSUI & CO LIMITED	107,277
JP3888300005		MITSUI CHEMICALS INCORPORATED	7
JP3890400009		MITSUI DM SUGAR HOLDINGS CO LTD	552
JP3891600003		MITSUI E&S HOLDINGS CO LTD	514
JP3893200000		MITSUI FUDOSAN CO LTD	31
JP3894000003		MITSUI MATSUSHIMA HOLDINGS CO LTD	512
JP3888400003		MITSUI MINING & SMELTING CO LTD	2,047
JP3362700001		MITSUI O.S.K. LINES LTD	14
JP3891200002		MITSUI SOKO HOLDINGS CO LTD	904
JP3894400005		MITSUUROKO GROUP HOLDINGS COMPANY LIMITED	392
IL0001270193		MIVTACH SHAMIR HOLDINGS LTD	231
JP3882750007		MIXI, INC	1,174
JP3908700002		MIYAJI ENGINEERING GROUP, INC.	270
JP3908000007		MIYAZAKI BANK LTD	450
JP3910400005		MIYOSHI OIL & FAT CO LTD	96
IL0006954379		MIZRAHI TEFAHOT BANK LIMITED	9
JP3885780001		MIZUHO FINANCIAL GROUP INC	201,059
JP3286500008		MIZUHO LEASING CO LTD	991
JP3885900005		MIZUHO MEDY CO LTD	208
JP3905200006		MIZUNO CORPORATION	633
GB00BRKD9Z53		MJ GLEESON PLC	343
DE0006569908		MLP SE	549
SG1DC0000006		MM2 ASIA LTD	50
AU000000MRM7		MMA OFFSHORE LTD	456

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ISIN	CUSIP	Security Name	Market Value (\$Can)
		MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA SJSC	3,401
CH0276837694		MOBILEZONE HOLDING AG	1,363
CH0011108872		MOBIMO HOLDING AG	2,789
JP3922800002		MOCHIDA PHARMACEUTICAL COMPANY LIMITED	895
KYG618201092		MODERN DENTAL GROUP LTD	82
SE0018012494		MODERN TIMES GROUP MTG AB	1,508
SE0017562523		MOMENTUM GROUP KOMPLEMENTER & TJANSTER AB	142
AU000000MND5		MONADELPHOUS GROUP LIMITED	1,549
AU000000MV3		MONASH IVF GROUP LTD	458
IT0004965148		MONCLER SPA	18
GB00B1CRLC47		MONDI PLC	15
JP3869970008		MONEX GROUP INC	967
GB00B1ZBKY84		MONEYSUPERMARKET.COM GROUP PLC	2,024
KYG6264V1361		MONGOLIAN MINING CORPORATION	151
JP3922930007		MONOGATARI CORP	929
JP3922950005		MONOTARO, CO.,LTD	7
BE0003853703		MONTEA NV	985
JP3868850003		MORESCO CORP	78
GB0006027295		MORGAN ADVANCED MATERIALS PLC	1,622
GB0008085614		MORGAN SINDALL GROUP PLC	1,320
JP3046470005		MORI HILLS REIT INVESTMENT CORPORATION	2,607
JP3048380004		MORI TRUST HOTEL REIT INC	429
JP3046170001		MORI TRUST SOGO REIT, INC.	1,619
JP3926400007		MORINAGA & CO LTD	1,663
JP3926800008		MORINAGA MILK INDUSTRY COMPANY LIMITED	1,961
JP3927450001		MORIROKU HOLDINGS CO LTD	155
JP3925600003		MORITA HOLDINGS CORPORATION	503
JP3926200001		MORITO CO., LTD.	247
JP3922100007		MORNINGSTAR JAPAN K.K.	232
JP3927600001		MOROZOFF LIMITED	190

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ISIN	CUSIP	Security Name	Market Value (\$Can)
GB00BQSBH502		MORTGAGE ADVICE BUREAU (HOLDINGS) PLC	352
JP3752500003		MORTGAGE SERVICE JAPAN LTD	137
JP3924000007		MORY INDUSTRIES INC.	174
PTMENOAE0005		MOTA-ENGIL SGPS SA	198
AU000000MTO9		MOTORCYCLE HOLDINGS LTD	97
GB00BD0SFR60		MOTORPOINT GROUP PLC	165
AU000000MGX7		MOUNT GIBSON IRON LIMITED	290
GB0006081037		MOUNTVIEW ESTATES P.L.C.	173
		MOUWASAT MEDICAL SERVICES COMPANY SJSC	3,318
NO0003054108		MOWI ASA	11
NO0010791353		MPC CONTAINER SHIPS ASA	764
JP3885200000		MR MAX HOLDINGS LTD	257
JP3890310000		MS&AD INSURANCE GROUP HOLDINGS, INCORPORATED	40,902
DK0010255975		MT HOEJGAARD HOLDING A/S	86
		MTI LTD	94
HK0066009694		MTR CORPORATION LIMITED	92,376
DE000A0D9PT0		MTU AERO ENGINES AG	19
US6261881063		MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT IN MUENCHEN AG	74
JP3912500000		MUGEN ESTATE CO LTD	39
NO0010734338		MULTICONSULT ASA	295
		MULTITUDE SE	46
SE0009806607		MUNTERS GROUP AB	1,598
JP3167310006		M-UP HOLDINGS INC	478
JP3914200005		MURAKAMI CORPORATION	144
JP3914400001		MURATA MANUFACTURING CO LIMITED	52
AU000000MCA4		MURRAY COD AUSTRALIA LTD	52
JP3912700006		MUSASHI SEIMITSU INDUSTRY CO LTD	951
JP3912800004		MUSASHINO BANK LIMITED (THE)	631
FI4000410758		MUSTI GROUP OYJ	804
DE000A2NB650		MUTARES SE & CO KGAA	353

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3914000009		MUTOH HOLDINGS COMPANY LIMITED	15
SE0000375115		MYCRONIC AB (PUBL)	1,844
AU000000MYR2		MYER HOLDINGS LIMITED	386
AU000000MYSO		MYSTATE LIMITED	441
GB00B1P6ZR11		N BROWN GROUP PLC	81
JP3651020004		NAC CO., LTD.	82
JP3813200007		NACHI-FUJIKOSHI CORPORATION	737
FR0013482791		NACON SAS	107
JP3651160008		NAFCO CO., LTD.	191
JP3648300006		NAGANO BANK LTD	154
JP3648350001		NAGANO KEIKI CO., LTD.	143
DE000A3H2200		NAGARRO SE	1,857
JP3647800006		NAGASE & CO LTD	2,310
JP3648200008		NAGATANIEN HOLDINGS CO LTD	300
JP3648700007		NAGAWA COMPANY LIMITED	608
JP3641230002		NAIGAI TRANS LINE LIMITED	117
JP3644400008		NAKABAYASHI CO LTD	75
JP3646000004		NAKAMURAYA CO., LTD.	192
JP3642500007		NAKANISHI INCORPORATED	2,098
JP3644000006		NAKANO REFRIGERATORS CO LTD	164
JP3646400006		NAKAYAMA STEEL WORKS LTD	167
GB00B021F836		NAKED WINES PLC	143
KYG6362E1017		NAMESON HOLDINGS LTD	65
JP3651400008		NAMURA SHIPBUILDING CO., LTD.	176
JP3653000004		NANKAI ELECTRIC RAILWAY CO LTD	3,027
SGXE61652363		NANOFILM TECHNOLOGIES INTERNATIONAL LTD	257
AU000000NAN9		NANOSONICS LIMITED	1,228
JP3653400006		NANTO BANK LIMITED (THE)	783
IL0006430156		NAPHTHA ISRAEL PETROLEUM CORPORATION LIMITED.	378
NZNPHE0005S2		NAPIER PORT HOLDINGS LTD	141

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ISIN	CUSIP	Security Name	Market Value (\$Can)
ZAE000015889		NASPERS LIMITED	98,778
AU000000NAB4		NATIONAL AUSTRALIA BANK LIMITED	116
GRS003003035		NATIONAL BANK OF GREECE SA	41,832
GB0006215205		NATIONAL EXPRESS GROUP PLC	2,021
GB00BDR05C01		NATIONAL GRID PLC	233,329
SA0007879170		NATIONAL INDUSTRIALIZATION COMPANY SJSC	2,822
AU000000NSR2		NATIONAL STORAGE REIT	2,892
JP3651060000		NATORI CO., LTD.	236
ES0116870314		NATURGY ENERGY GROUP SA	7
GB00BM8PJY71		NATWEST GROUP PLC	28
AU000000NML8		NAVARRE MINERALS LTD	39
KR7035420009		NAVER CORP	86,201
PTPTIOAM0006		NAVIGATOR COMPANY SA	1,637
AU000000NGI6		NAVIGATOR GLOBAL INVESTMENTS LTD	221
IL0002080179		NAWI BROTHERS GROUP LTD	328
SE0017160773		NCAB GROUP AB (PUBL)	851
SE0000117970		NCC AB	1,136
GB00B01QGK86		NCC GROUP PLC	1,094
JP3164740007		NEC CAPITAL SOLUTIONS LTD	220
JP3733000008		NEC CORPORATION	15
JP3733800001		NEC NETWORKS & SYSTEM INTEGRATION CORPORATION	1,550
NL0000371243		NEDAP NV	390
SE0011204510		NEDERMAN HOLDING AB	354
ES0105251005		NEINOR HOMES SA	849
DE0006452907		NEMETSCHEK SE	5
FR0011675362		NEOEN SA	1,616
AU000000NMT1		NEOMETALS LTD	529
FI0009013296		NESTE OYJ	37
CH0372071347		NESTLE S.A.	936,540
SE0000366098		NET INSIGHT AB	248

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3758200004		NET ONE SYSTEMS CO., LTD.	3,300
DK0060952919		NETCOMPANY GROUP A/S	2,344
SG1DH9000006		NETLINK NBN TRUST	1,556
IL0011050973		NETO MALINDA TRADING LTD	513
IL0001680136		NETO ME HOLDINGS LIMITED	142
JP3288200003		NETUREN CO., LTD.	342
		NETWEALTH GROUP LTD	1,465
GB00BH3VJ782		NETWORK INTERNATIONAL HOLDINGS PLC	624
FR0004050250		NEURONES	569
JP3347150009		NEW ART HOLDINGS CO LTD	241
AU000000NCZ9		NEW CENTURY RESOURCES LTD	66
JP3376400002		NEW COSMOS ELECTRIC CO., LTD.	106
		NEW ENERGY SOLAR LTD	83
AU000000NHC7		NEW HOPE CORPORATION LTD	3,360
VGG4671J1012		NEW HUO TECHNOLOGY HOLDINGS LTD	33
JP3382600009		NEW JAPAN CHEMICAL CO., LTD.	148
SE0000426546		NEW WAVE GROUP AB	1,392
DE000NWRK013		NEW WORK SE	579
HK0000608585		NEW WORLD DEVELOPMENT CO LIMITED	7
AU000000NCM7		NEWCREST MINING LIMITED	1,142
IT0005385213		NEWLAT FOOD SPA	122
GB00BD7XPJ64		NEWRIVER REIT PLC	371
LU1701428291		NEXA RESOURCES SA	830
FR0000044448		NEXANS SA	3,283
IT0005366767		NEXI SPA	8
FR0010112524		NEXITY	1,512
JP3758190007		NEXON CO LTD	18
GB0030026057		NEXT FIFTEEN COMMUNICATIONS GROUP PLC	1,516
GB0032089863		NEXT PLC	15
JP3758210003		NEXTAGE CO LTD	1,591

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ISIN	CUSIP	Security Name	Market Value (\$Can)
BE0003770840		NEXTENSA NV	226
JP3758240000		NEXTONE INC	163
DE0005220909		NEXUS AG	1,419
JP3695200000		NGK INSULATORS LTD	5
JP3742600004		NHK SPRING CO LTD	2,180
AU000000NHFO		NIB HOLDINGS LIMITED	3,440
SE0015988019		NIBE INDUSTRIER AB	24
JP3641300003		NICE CORP	105
IL0002730112		NICE LTD	20
JP3660400007		NICHIAS CORPORATION	1,600
JP3662400005		NICHIBAN CO., LTD.	232
JP3661800007		NICHICON CORPORATION	749
JP3661950000		NICHIDEN CORPORATION	210
JP3662200009		NICHIHA CORPORATION	797
JP3665600007		NICHIREKI COMPANY LIMITED	286
JP3665000000		NICHIRIN CO., LTD.	233
AU000000NCK1		NICK SCALI LTD	1,087
AU0000018236		NICKEL INDUSTRIES LTD	1,105
FR0013018124		NICOX SA	27
JP3734800000		NIDEC CORPORATION	610,866
JP3729200000		NIHON CHOUZAI, CO.,LTD	85
JP3737800007		NIHON DEMPA KOGYO CO., LTD.	293
JP3734350006		NIHON DENGU CO LTD	250
JP3734400009		NIHON DENKEI CO., LTD.	193
JP3756230003		NIHON FLUSH COMPANY LIMITED	170
JP3783500006		NIHON HOUSE HOLDINGS CO LTD	248
JP3692000007		NIHON KAGAKU SANGYO CO., LTD.	113
JP3689050007		NIHON M&A CENTER HOLDINGS INC	7
JP3741800001		NIHON NOHYAKU CO LTD	502
JP3744600002		NIHON PARKERIZING COMPANY LIMITED	825

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3749200006		NIHON PLAST CO., LTD.	117
JP3739000002		NIHON TOKUSHU TORYO CO LTD	115
JP3739700007		NIHON TRIM COMPANY LIMITED	87
JP3752800007		NIHON YAMAMURA GLASS COMPANY LIMITED	65
JP3668000007		NIKKISO CO LTD	724
JP3669200002		NIKKO COMPANY LIMITED	191
JP3709600005		NIKKON HOLDINGS CO LTD	1,674
DK0060907293		NILFISK HOLDING A/S	686
SE0007100342		NILORNGRUPPEN AB	117
GB00BJHPLV88		NINETY ONE PLC	1,360
JP3756600007		NINTENDO CO LTD	33,755
GB00BJVD3B28		NIOX GROUP PLC	97
JP3723000000		NIPPON CORP	1,008
JP3699500009		NIPPON AIR CONDITIONING SERVICES CO LTD	312
JP3732600006		NIPPON BEET SUGAR MANUFACTURING CO LTD	144
JP3027670003		NIPPON BUILDING FUND INCORPORATED	13,399
JP3690000009		NIPPON CARBIDE INDUSTRIES CO INC	161
JP3690400001		NIPPON CARBON CO LTD	497
JP3725200004		NIPPON CERAMIC CO., LTD.	327
JP3691600005		NIPPON CHEMICAL INDUSTRIAL CO LTD	131
JP3701200002		NIPPON CHEMI-CON CORPORATION	455
JP3889610006		NIPPON COKE & ENGINEERING CO LTD	151
JP3708600006		NIPPON CONCEPT CORPORATION	139
JP3708400001		NIPPON CONCRETE INDUSTRIES CO., LTD.	103
JP3734600004		NIPPON DENKO CO LTD	510
JP3736200001		NIPPON DENSETSU KOGYO COMPANY LIMITED	733
JP3733400000		NIPPON ELECTRIC GLASS CO LTD	1,675
JP3688370000		NIPPON EXPRESS HOLDINGS INC	8
JP3720000003		NIPPON FINE CHEMICAL CO., LTD.	257
JP3695600001		NIPPON GAS CO., LTD.	2,696

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3745800007		NIPPON HUME CORPORATION	212
JP3694400007		NIPPON KAYAKU CO LTD	1,685
JP3707000000		NIPPON KODOSHI CORPORATION	147
JP3703200000		NIPPON KOEI COMPANY LIMITED	373
JP3700200003		NIPPON LIGHT METAL HOLDINGS COMPANY LTD	1,024
JP3749400002		NIPPON PAINT HOLDINGS CO LTD	11
JP3721600009		NIPPON PAPER INDUSTRIES COMPANY LIMITED	1,056
JP3728000005		NIPPON PARKING DEVELOPMENT COMPANY LIMITED	805
JP3747800005		NIPPON PILLAR PACKING CO., LTD.	634
JP3747400004		NIPPON PISTON RING CO LTD	117
JP3047550003		NIPPON PROLOGIS REIT INC	9
JP3047750009		NIPPON REIT INVESTMENT CORP	1,905
JP3510600004		NIPPON RIETEC CO LTD	117
JP3740200005		NIPPON ROAD CO LTD	164
JP3711600001		NIPPON SANSO HOLDINGS CORP	5
JP3720600000		NIPPON SEIKI CO., LTD.	455
JP3721800005		NIPPON SEISEN CO., LTD.	77
JP3713600009		NIPPON SHARYO LTD	139
JP3686800008		NIPPON SHEET GLASS CO LTD	645
JP3717600005		NIPPON SHINYAKU CO LTD	5
JP3715200006		NIPPON SHOKUBAI COMPANY LIMITED	1,653
JP3716000009		NIPPON SIGNAL CO LTD	538
JP3726200003		NIPPON SODA CO LTD	1,095
JP3381000003		NIPPON STEEL CORP	22
JP3681000000		NIPPON STEEL TRADING CORP	884
JP3735400008		NIPPON TELEGRAPH AND TELEPHONE CORPORATION	227,738
JP3739400004		NIPPON THOMPSON COMPANY LIMITED	532
JP3752600001		NIPPON YAKIN KOGYO CO LTD	513
JP3753000003		NIPPON YUSEN KABUSHIKI KAISHA	18
JP3673600007		NIPRO CORPORATION	1,624

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3657550004		NISHIKAWA RUBBER CO., LTD.	135
JP3659200004		NISHIMATSU CONSTRUCTION CO LTD	2,016
JP3659300002		NISHIMATSUYA CHAIN CO LTD	689
JP3659350007		NISHIMOTO CO LTD	131
JP3658850007		NISHI-NIPPON FINANCIAL HOLDINGS INC	1,247
JP3658800002		NISHI-NIPPON RAILROAD CO LTD	1,807
JP3657500009		NISHIO RENT ALL CO LTD	572
JP3670800006		NISSAN CHEMICAL CORP	11
JP3672400003		NISSAN MOTOR CO LTD	14
JP3672000001		NISSAN SHATAI COMPANY LIMITED	602
JP3678200001		NISSEI ASB MACHINE CO., LTD.	446
JP3679000004		NISSEI PLASTIC INDUSTRIAL CO., LTD.	186
JP3713200008		NISSHA CO LTD	652
JP3677900007		NISSHIN GROUP HOLDINGS CO LTD	133
JP3677200002		NISSHIN OILLIO GROUP LTD	942
JP3676800000		NISSHIN SEIFUN GROUP INCORPORATED	4
JP3678000005		NISSHINBO HOLDINGS INCORPORATED	1,722
JP3674400001		NISSIN CORPORATION	251
JP3677600003		NISSIN ELECTRIC CO LTD	663
HK0000376142		NISSIN FOODS CO LTD	532
JP3675600005		NISSIN FOODS HOLDINGS CO LIMITED	36,351
JP3679860001		NISSO CORP	174
JP3718800000		NISSUI CORP	1,667
JP3756100008		NITORI HOLDINGS COMPANY LIMITED	15
JP3679850002		NITTA CORPORATION	595
JP3680800004		NITTETSU MINING CO LTD	333
JP3684400009		NITTO BOSEKI CO LTD	809
JP3684000007		NITTO DENKO CORPORATION	15
JP3683200004		NITTO FUJI FLOUR MILLING CO LTD	158
JP3682400001		NITTO KOGYO CORPORATION	658

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3682300003		NITTO KOHKI CO., LTD.	202
JP3682800002		NITTO SEIKO CO., LTD.	240
JP3684800000		NITTO CONSTRUCTION CO LTD	293
JP3718600004		NJS CO LTD	128
DK0010287663		NKT A/S	3,521
NL0010773842		NN GROUP NV	20
DK0060580512		NNIT A/S	155
SE0000949331		NOBIA AB	377
JP3761700008		NODA CORPORATION	108
JP3760450001		NOEVIR HOLDINGS COMPANY LIMITED	1,080
JP3759800000		NOHMI BOSAI LTD.	323
JP3761600000		NOJIMA CORP	1,206
JP3164800009		NOK CORPORATION	1,294
FI0009000681		NOKIA OY	44
FI0009005318		NOKIAN TYRES PLC	2,233
SE0015962477		NOLATO AB	1,679
JP3762600009		NOMURA HOLDINGS INC	18
JP3762950008		NOMURA MICRO SCIENCE CO., LTD.	249
JP3762900003		NOMURA REAL ESTATE HOLDINGS, INC	5
JP3048110005		NOMURA REAL ESTATE MASTER FUND INC	17,971
JP3762800005		NOMURA RESEARCH INSTITUTE LIMITED	12
GB00BYJL418		NORCROS PLC	282
FI4000297767		NORDEA BANK ABP	60
DE000A0D6554		NORDEX SE	2,213
BMG657731060		NORDIC AMERICAN TANKER LIMITED	1,016
		NORDIC WATERPROOFING HOLDING AB	681
JP3763000001		NORITAKE CO LTD	392
JP3759500006		NORITSU KOKI CO., LTD.	697
JP3759400009		NORITZ CORPORATION	367
DE000A1H8BV3		NORMA GROUP SE	740

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ISIN	CUSIP	Security Name	Market Value (\$Can)
NO0005052605		NORSK HYDRO ASA	17
NO0010861115		NORSKE SKOG ASA	573
DK0010270347		NORTH MEDIA AS	97
JP3843400007		NORTH PACIFIC BANK LIMITED	694
BMG6682J1036		NORTHERN OCEAN LTD	60
AU000000NST8		NORTHERN STAR RESOURCES LTD	14
NO0010379266		NORWEGIAN ENERGY COMPANY ASA	1,202
PTZON0AM0006		NOS SGPS SA	1,580
SE0001161654		NOTE AB (PUBL)	537
PTNBA0AM0006		NOVABASE SGPS SA	108
CH0038459415		NOVARTIS AG	35,173
CH0212186248		NOVAVEST REAL ESTATE AG	476
DK0060534915		NOVO NORDISK AS	988,655
IL0011401515		NOVOLOG PHARM UP 1966 LTD	369
AU000000NVX4		NOVONIX LTD	565
DK0060336014		NOVOZYMES A/S	20
SE0006342333		NP3 FASTIGHETER AB	921
NO0003679102		NRC GROUP ASA	212
FR0000121691		NRJ GROUP SA	225
AU000000NWH5		NRW HOLDINGS LIMITED	1,392
JP3675320000		NS TOOL CO LTD	219
JP3385000009		NS UNITED KAIUN KAISHA LIMITED	467
JP3712600000		NSD COMPANY LIMITED	1,983
NL0012365084		NSI NV	828
SG1F87001375		NSL LIMITED	37
JP3712500002		NSW INC	134
DK0061141215		NTG NORDIC TRANSPORT GROUP AS	696
JP3165600002		NTN CORPORATION	1,267
JP3165700000		NTT DATA CORPORATION	16
JP3041770003		NTT UD REIT INVESTMENT CORP	2,241

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ISIN	CUSIP	Security Name	Market Value (\$Can)
AU000000NUF3		NUFARM LIMITED	2,113
GB00B05M6465		NUMIS CORPORATION PLC	189
BE0974258874		NV BEKAERT SA	1,791
BMG668971101		NWS HOLDINGS LIMITED	2,020
SE0011426428		NYFOSA AB	1,766
NZNZME0001S0		NZME LTD	455
NZNZXE0001S7		NZX LIMITED	298
JP3197650009		OBARA GROUP INCORPORATED	553
JP3190000004		OBAYASHI CORPORATION	8
AT0000625108		OBERBANK AG	682
JP3173400007		OBIC CO., LTD.	18
AU000000OCL7		OBJECTIVE CORPORATION LIMITED	312
ES0142090317		OBRASCON HUARTE LAIN SA	244
CH0000816824		OC OERLIKON CORPORATION PFAEFFIKON AG	2,062
GB00B3MBS747		OCADO GROUP PLC	7
NZOCAE0002S0		OCEANIA HEALTHCARE LTD	433
SG1M80907371		OCEANUS GROUP LIMITED	149
NL0010558797		OCI NV	5,698
JP3196000008		ODAKYU ELECTRIC RAILWAY CO LTD	6
NO0003399909		ODFJELL ASA	202
BMG671801022		ODFJELL DRILLING LTD	524
BMG6716L1081		ODFJELL TECHNOLOGY LTD	57
SE0017766843		OEM-INTERNATIONAL AB	624
FR0000052680		OENEO	411
JP3307400006		OENON HOLDINGS INCORPORATED	152
DK0060094928		OERSTED A/S	410,801
AU000000OFX5		OFX GROUP LTD	594
JP3176000002		OGAKI KYORITSU BANK LIMITED (THE)	651
JP3197630001		OHARA INC	34
JP3173100003		OHASHI TECHNICA INC.	222

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ISIN	CUSIP	Security Name	Market Value (\$Can)
DE0005936124		OHB SE	331
JP3189600004		OHBA CO., LTD.	85
JP3190500003		OHMOTO GUMI CO., LTD.	157
JP3174300008		OHSO FOOD SERVICE CORP	962
IL0025902482		OIL REFINERIES LIMITED.	1,252
JP3174200000		OILES CORPORATION	351
JP3174190003		OISIX DAICHI INC	544
JP3175200009		OITA BANK LTD	349
JP3174410005		OJI HOLDINGS CORPORATION	5
JP3192000002		OKABE CO., LTD.	292
JP3192800005		OKAMOTO INDUSTRIES INC	442
JP3193200007		OKAMOTO MACHINE TOOL WORKS, LTD.	170
JP3192400004		OKAMURA CORPORATION	886
JP3190800007		OKASAN SECURITIES GROUP INCORPORATED	594
NO0010816895		OKEA ASA	267
MHY641771016		OKEANIS ECO TANKERS CORP	255
JP3194000000		OKI ELECTRIC INDUSTRY COMPANY LIMITED	886
JP3194650002		OKINAWA CELLULAR TELEPHONE COMPANY	729
JP3194700005		OKINAWA ELECTRIC POWER CO INC	508
JP3194750000		OKINAWA FINANCIAL GROUP INC	560
JP3172100004		OKUMA CORPORATION	1,333
JP3194800003		OKUMURA CORPORATION	1,062
JP3178400002		OKURA INDUSTRIAL CO., LTD.	195
JP3172150009		OKUWA COMPANY LIMITED	332
FI0009900401		OLVI OYJ	768
JP3201200007		OLYMPUS CORPORATION	8,439
BMG6748X1048		OM HOLDINGS LIMITED	224
FI4000306733		OMA SAASTOPANKKI OYJ	255
AU0000082489		OMNI BRIDGEWAY LTD	1,525
JP3197800000		OMRON CORPORATION	16

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ISIN	CUSIP	Security Name	Market Value (\$Can)
AT0000743059		OMV AKTIENGESELLSCHAFT	13
GB00BYM1K758		ON THE BEACH GROUP PLC	356
JP3047640002		ONE REIT INC	803
IL0001610182		ONE SOFTWARE TECHNOLOGIES LTD	909
JP3197600004		ONO PHARMACEUTICAL CO LTD	16
JP3196700003		ONOKEN CO., LTD.	344
BE0974276082		ONTEX GROUP NV	653
JP3203500008		ONWARD HOLDINGS CO. LTD.	501
JP3048310001		OOEDO ONSEN REIT INVESTMENT CORP	190
AU000000OML6		OOH!MEDIA LTD	975
JP3173540000		OPEN HOUSE GROUP CO LTD	6
IT0003683528		OPENJOBMETIS SPA AGENZIA PER IL LAVORO	152
JP3197700002		OPTEX GROUP CO LTD	966
		OPTHEA LTD	291
JP3197690005		OPTIM CORP	246
		OPTOMED OYJ	21
JP3197760006		OPTORUN CO LTD	831
JP3689500001		ORACLE CORPORATION JAPAN	4
BE0003735496		ORANGE BELGIUM SA	407
FR0000133308		ORANGE SA	195,799
CH0038285679		ORASCOM DEVELOPMENT HOLDING AG	150
JP3549040008		ORCHESTRA HOLDINGS INC	102
NL0000440584		ORDINA NV	622
AU000000ORR2		ORECORP LTD	62
CH0003420806		ORELL FUSSLI AG	143
SE0000736415		OREXO AB	68
JP3201600008		ORGANO CORPORATION	796
AU000000ORI1		ORICA LIMITED	8
JP3199000005		ORIENT CORPORATION	846
JP3198900007		ORIENTAL LAND COMPANY LTD	48

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ISIN	CUSIP	Security Name	Market Value (\$Can)
		ORIENTAL SHIRAIISHI CORP	424
BMG6773R1051		ORIENTAL WATCH HOLDINGS LIMITED	399
JP3200400004		ORIGIN CO LTD	128
AU0000000ORG5		ORIGIN ENERGY LIMITED	16
FI0009014344		ORIOLA OYJ	106
FI0009014351		ORIOLA OYJ	308
FI0009014369		ORION OYI	1,907
FI0009014377		ORION OYJ	8,474
CH0111677362		ORIOR AG	691
JP3200450009		ORIX CORPORATION	32
NO0003733800		ORKLA ASA	198,997
JP3201900002		ORO CO LTD	115
AU0000000ORA8		ORORA LTD	2,755
FR0000184798		ORPEA SA	326
IT0005138703		ORSERO SPA	354
ES0167733015		ORYZON GENOMICS SA	127
JP3180400008		OSAKA GAS CO LIMITED	74,264
JP3187000009		OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	378
JP3485900009		OSAKA SODA CO LTD	583
JP3184600009		OSAKA STEEL CO., LTD	140
JP3187600006		OSAKI ELECTRIC CO., LTD.	400
GB00BLDRH360		OSB GROUP PLC	3,183
JP3170800001		OSG CORPORATION	1,958
BMG6804L1019		OSHIDORI INTERNATIONAL HOLDINGS LTD	189
AT0000APOST4		OSTERREICHISCHE POST AG	1,683
NO0010040611		OTELLO CORPORATION ASA	75
JP3188200004		OTSUKA CORPORATION	18,480
JP3188220002		OTSUKA HOLDINGS COMPANY LIMITED	22
SG2G60000004		QUE COMMERCIAL REAL ESTATE INVESTMENT TRUST	462
SG2B80958517		QUE LTD	426

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3180000006		OUG HOLDINGS INCORPORATED	106
FI0009002422		OUTOKUMPU OYJ	2,977
JP3105270007		OUTSOURCING INC	1,361
SG1S04926220		OVERSEA-CHINESE BANKING CORPORATION LIMITED	47,714
IT0005043507		OVS SPA	1,102
SE0010948711		OVZON AB (PUBL)	70
GB00BDFBVT43		OXFORD BIOMEDICA PLC	357
GB0006650450		OXFORD INSTRUMENTS PLC	2,393
SG2F25986140		OXLEY HOLDINGS LIMITED	103
JP3174600001		OYO CORPORATION	370
JP3196650000		OZU CORPORATION	91
JP3801400007		P.S. MITSUBISHI CONSTRUCTION COMPANY LIMITED	186
BMG684371393		PACIFIC BASIN SHIPPING LIMITED	2,596
BMG6844T1229		PACIFIC CENTURY PREMIUM DEVELOPMENTS LIMITED	28
AU000000PAC7		PACIFIC CURRENT GROUP LTD	423
NZPEBE0002S1		PACIFIC EDGE LIMITED	208
JP3448400006		PACIFIC INDUSTRIAL CO LTD	533
JP3448000004		PACIFIC METALS CO LTD	458
KYG686121032		PACIFIC TEXTILES HOLDINGS LIMITED	428
JP3345900009		PACK CORP	289
AU000000PGH3		PACT GROUP HOLDINGS LTD	206
GB0030232317		PAGEGROUP PLC	2,945
JP3781650001		PAL GROUP HOLDINGS CO LTD	427
GB00BF5SGF06		PALACE CAPITAL PLC	165
AU000000PDN8		PALADIN ENERGY LTD	2,209
AT0000758305		PALFINGER AKTIENGESELLSCHAFT	497
IL0006440130		PALRAM INDUSTRIES (1990) LIMITED.	87
GB0004300496		PAN AFRICAN RESOURCES PLC	587
JP3639650005		PAN PACIFIC INTERNATIONAL HOLDINGS CORP	38,726
JP3866800000		PANASONIC HOLDINGS CORP	34

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ISIN	CUSIP	Security Name	Market Value (\$Can)
DK0060252690		PANDORA A/S	11
AU000000PAN4		PANORAMIC RESOURCES LIMITED	371
AU000000PNR8		PANTORO LTD	163
SG1A67000830		PAN-UNITED CORPORATION LIMITED	85
		PARADIGM BIOPHARMACEUTICALS LTD	107
BMG6893L1375		PARADISE ENTERTAINMENT LIMITED	44
GB00B2NGPM57		PARAGON BANKING GROUP PLC	2,296
JP3781620004		PARAMOUNT BED HOLDINGS CO LTD	1,088
NO0010397581		PARETO BANK ASA	203
JP3882600004		PARIS MIKI HOLDINGS INCORPORATED	58
JP3780000000		PARKER CORPORATION	118
SG1V52937132		PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	1,669
IL0010834849		PARTNER COMMUNICATIONS COMPANY LIMITED	1,728
CH0024608827		PARTNERS GROUP HOLDING AG	38
JP3781490002		PASONA GROUP INC	545
DE000PAT1AG3		PATRIZIA SE PATRIZIA SE	787
GB00B02QND93		PAYPOINT PLC	608
IL0011000077		PAZ OIL COMPANY LTD	1,744
JP3801520002		PC DEPOT CORPORATION	151
KYG6956A1013		PC PARTNER GROUP LTD	168
		PCA CORPORATION	204
HK0008011667		PCCW LIMITED	2,697
SE0000106205		PEAB AB	343
CH0118530366		PEACH PROPERTY GROUP AKTIENGESELLSCHAFT	80
GB0006776081		PEARSON PLC	14
AU000000PPC5		PEET LIMITED	452
JP3836300008		PEGASUS SEWING MACHINE MFG CO LTD	77
AU0000009789		PENDAL GROUP LTD	1,533
GB00B1JQBT10		PENDRAGON PLC	689
IL0003330136		PENINSULA GROUP LTD	80

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ISIN	CUSIP	Security Name	Market Value (\$Can)
AU000000PEN6		PENINSULA MINERALS LIMITED	103
GB00BNNTLN49		PENNON GROUP PLC	4,195
KYG699761014		PENTAMASTER INTERNATIONAL LIMITED	90
JP3309000002		PENTA-OCEAN CONSTRUCTION CO LTD	1,985
JP3792010005		PEOPLE DREAMS & TECHNOLOGIES GROUP CO LTD	334
AU000000PPE1		PEOPLEIN LTD	182
JP3836750004		PEPTIDREAM INC	1,586
DK0060700516		PER AARSLEFF HOLDING A/S	877
AU0000061897		PERENTI LTD	973
KYG7013H1056		PERFECT MEDICAL HEALTH MANAGEMENT LTD	187
IL0010958192		PERION NETWORK LIMITED	1,727
IE00BWB8X525		PERMANENT TSB GROUP HOLDINGS PLC	315
FR0000120693		PERNOD RICARD	51,338
AU000000PPT9		PERPETUAL LIMITED	1,464
AU000000PRU3		PERSEUS MINING LTD	2,650
GB0006825383		PERSIMMON PLC	8
JP3547670004		PERSOL HOLDINGS CO LTD	7
		PETRO RIO SA	79,918
GB00B0H2K534		PETROFAC LIMITED	713
US71654V4086		PETROLEO BRASILEIRO SA PETROBRAS	182,323
GB00BJ62K685		PETS AT HOME GROUP PLC	2,602
DE0006916604		PFEIFFER VACUUM TECHNOLOGY AG	1,131
NZREIE0001S4		PGG WRIGHTSON LIMITED	114
NO0010199151		PGS ASA	292
ES0169501022		PHARMA MAR SA	1,347
IT0005274094		PHARMANUTRA SPA	479
NL0010391025		PHARMING GROUP NV	979
GB00B572ZV91		PHAROS ENERGY PLC	63
		PHIL COMPANY INC	57
GB00BGXQNP29		PHOENIX GROUP HOLDINGS PLC	9

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CH0002187810		PHOENIX MECANO AG	403
NO0010000045		PHOTOCURE ASA	391
IT0003073266		PIAGGIO NC SPA	743
CNE100000593		PICC PROPERTY AND CASUALTY CO LTD	154,902
JP3801810007		PICKLES HOLDINGS CO LTD	76
KYG7082H1276		PICO FAR EAST HOLDINGS LIMITED	148
JP3801600002		PIGEON CORPORATION	3,012
FI4000092556		PIHLAJALINNA OYJ	177
JP3780610006		PILOT CORPORATION	1,441
AU000000PNI7		PINNACLE INVESTMENT MANAGEMENT GROUP LTD	972
JP3780400002		PIOLAX, INC.	599
IT0005337958		PIOVAN SPA	134
IT0005278236		PIRELLI & C SPA	2,955
IL0010816036		PLASSON INDUSTRIES LIMITED	343
FR0013252186		PLASTIQUES DU VAL DE LOIRE	40
AU000000PTM6		PLATINUM ASSET MANAGEMENT LIMITED	465
SE0004977692		PLATZER FASTIGHETER HOLDING AB (PUBL)	587
BMG7130P2206		PLAYMATES HOLDINGS LIMITED	53
IM00B7S9G985		PLAYTECH PLC	3,498
CH0284142913		PLAZZA AG	643
		PLENUS CO., LTD.	605
KYG713321035		PLOVER BAY TECHNOLOGIES LTD	126
IL0011284465		PLUS500 LTD	3,314
DE000A0JBPG2		PNE AG	1,014
AU0000047797		POINTS BET HOLDINGS LTD	133
GB00B1GCLT25		POLAR CAPITAL HOLDINGS PLC	586
JP3855950006		POLE TO WIN HOLDINGS INC	231
NO0012535832		POLIGHT ASA	106
AU000000PNV0		POLYNOVO LTD	468
AT0000A00XX9		POLYTEC HOLDING AG	77

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ISIN	CUSIP	Security Name	Market Value (\$Can)
FI0009005078		PONSSE OYJ	329
AT0000609607		PORR AG	300
DE000PAH0038		PORSCHE AUTOMOBIL HOLDING SE	16
GB0006963689		PORVAIR PLC	483
AU000000POS4		POSEIDON NICKEL LIMITED	76
IT0003796171		POSTE ITALIANE SPA	9
NL0009739416		POSTNL	1,703
HK0006000050		POWER ASSETS HOLDINGS LTD	12
		POWSZECHNY ZAKLAD UBEZPIECZEN SA	57,902
GG00B1Z5FH87		PPHE HOTEL GROUP LIMITED	457
AU000000PPK8		PPK GROUP LIMITED	25
JP3801050000		PR TIMES INC	109
AU000000PPS1		PRAEMIUM LTD	471
IL0011021289		PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	321
NZAPTE0001S3		PRECINCT PROPERTIES NEW ZEALAND LIMITED	1,264
JP3833690005		PREMIER ANTIAGING CO LTD	91
GB00B7N0K053		PREMIER FOODS PLC	1,319
AU000000PMV2		PREMIER INVESTMENTS LIMITED	2,127
JP3833710001		PREMIUM GROUP CO LTD	1,019
JP3155450004		PREMIUM WATER HOLDINGS INC	84
JP3833600004		PRESS KOGYO CO LTD	354
JP3833300001		PRESSANCE CORP	308
JP3833620002		PRESTIGE INTERNATIONAL INCORPORATED	773
SE0000233934		PRICER AB	293
ES0170884417		PRIM, S.A.	154
IT0003124663		PRIMA INDUSTRIE SPA	141
JP3833200003		PRIMA MEAT PACKERS LTD	648
GB00BYRJ5J14		PRIMARY HEALTH PROPERTIES PLC	2,524
SGXC75818630		PRIME US REIT	281
IL0003280133		PRIORTECH LIMITED	302

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ISIN	CUSIP	Security Name	Market Value (\$Can)
SE0015961222		PROACT IT GROUP AB	403
SE0001280355		PROBI AB	100
JP3833850005		PROCREA HOLDINGS INC	646
FR0012613610		PRODWAYS GROUP SA	304
ES0171743901		PROMOTORA DE INFORMACIONES S.A. (PRISA)	165
JP3119000002		PRONEXUS INCORPORATED	145
AU000000PFP8		PROPEL FUNERAL PARTNERS LTD	561
NZPFIE0001S5		PROPERTY FOR INDUSTRY LIMITED	832
SGXE65086469		PROPNEX LTD	247
ES0105229001		PROSEGUR CASH SA	345
ES0175438003		PROSEGUR, COMPANIA DE SEGURIDAD, S.A.	549
JP3833730009		PRO-SHIP INC	135
DE000PSM7770		PROSIEBENSAT 1 MEDIA SE	2,648
HK0808032913		PROSPERITY REAL ESTATE INVESTMENT TRUST	434
NL0013654783		PROSUS NV	91
NO0010209331		PROTECTOR FORSIKRING ASA	1,421
JP3833740008		PROTO CORPORATION	489
GB00B1Z4ST84		PROVIDENT FINANCIAL PLC	814
BE0003810273		PROXIMUS NV	2,022
GB00BF01NH51		PRS REIT PLC	285
GB0007099541		PRUDENTIAL PLC	152,019
IT0004176001		PRYSMIAN SPA	15
		PSC INSURANCE GROUP LTD	882
DE000A0Z1JH9		PSI SOFTWARE AG	419
CH0018294154		PSP SWISS PROPERTY AG	8,233
BMG7S93G1188		PT INTERNATIONAL DEVELOPMENT CORPORATION LTD	24
BMG7297B1054		PUBLIC FINANCIAL HOLDINGS LIMITED	218
FR0000130577		PUBLICIS GROUPE SA	25
DE0006969603		PUMA SE	9
JP3782950004		PUNCH INDUSTRY CO LTD	82

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ISIN	CUSIP	Security Name	Market Value (\$Can)
GB00BY2Z0H74		PURETECH HEALTH PLC	1,035
GB00BYV2MV74		PURPLEBRICKS GROUP PLC	30
DE0007461006		PVA TEPLA AG	548
AU000000PWH0		PWR HOLDINGS LTD	1,184
GB00B19Z1432		PZ CUSSONS PLC	898
SG2E73981531		Q & M DENTAL GROUP (SINGAPORE) LIMITED	124
SG1A49000759		QAF LIMITED	153
AU000000QAN2		QANTAS AIRWAYS LIMITED	7
AU000000QIP0		QANTM INTELLECTUAL PROPERTY LTD	119
QA0006929895		QATAR NATIONAL BANK QPSC	123,795
JP3244750000		QB NET HOLDINGS CO LTD	224
AU000000QBE9		QBE INSURANCE GROUP LIMITED	22
DE0005137004		QBESOND AG	109
NL0012169213		QIAGEN N.V.	20
GB00B0WMWD03		QINETIQ GROUP	4,066
JP3266160005		QOL HOLDINGS CO LTD	282
FI4000198031		QT GROUP OYJ	1,098
FR0000120560		QUADIENT SA	843
JP3266000003		QUICK COMPANY LIMITED	331
GB00BNHSJN34		QUILTER PLC	2,889
GB0002349065		R E A HOLDINGS PLC	68
DE000A1PHBB5		R. STAHL AG	20
		RABIGH REFINING AND PETROCHEMICAL COMPANY SJSC	2,602
JP3967050000		RACCOON HOLDINGS INC	258
SG1CH4000003		RAFFLES MEDICAL GROUP LIMITED	1,353
IT0005054967		RAI WAY SPA	872
BRRADLACNORO		RAIA DROGASIL SA	120,838
AT0000606306		RAIFFEISEN BANK INTERNATIONAL AG	3,622
FI0009002943		RAISIO OYJ	395
JP3965800000		RAITO KOGYO CO LTD	1,113

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP333160001		RAIZNEXT CORP	310
NZRRAKE0001S8		RAKON LTD	111
JP3967200001		RAKUTEN GROUP INC	7
FR0000060618		RALLYE	73
AU000000RMS4		RAMELIUS RESOURCES LTD	772
IL0011042491		RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LIMITED	1,052
AU000000RHC8		RAMSAY HEALTH CARE LIMITED	14
NL0000379121		RANDSTAD NV	12
GB00B1L5QH97		RANK GROUP PLC	450
IL0007690261		RAPAC COMMUNICATION & INFRASTRUCTURE LTD	140
FI0009007355		RAPALA VMC OYJ	160
JP3967450002		RASA CORPORATION	134
JP3967400007		RASA INDUSTRIES LTD	187
GB0002148343		RATHBONE BROTHERS PLC	2,374
DE0007010803		RATIONAL AG	5
SE0000111940		RATOS AB	1,413
IL0011038788		RAVAL ACS LTD	43
SE0000135485		RAYSEARCH LABORATORIES AB (PUBL)	213
JP3979100009		RAYSUM CO., LIMITED	210
AU000000REA9		REA GROUP LIMITED	7
GB0009039941		REACH PLC	783
AU0000043002		READYTECH HOLDINGS LTD	250
ES0173908015		REALIA BUSINESS SA.	444
NO0010112675		REC SILICON ASA	737
GB00B24CGK77		RECKITT BENCKISER GROUP PLC	86
AU000000RKN9		RECKON LIMITED	127
GB00B28ZPS36		RECORD PLC	131
IT0003828271		RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	520,106
JP3970300004		RECRUIT HOLDINGS CO LTD	76
BE0003656676		RECTICEL NV	1,114

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ISIN	CUSIP	Security Name	Market Value (\$Can)
AU000000RED3		RED 5 LIMITED	374
ES0173093024		RED ELECTRICA CORPORACION SA	178,342
		REDBUBBLE LTD	122
GB00B7TW1V39		REDCENTRIC PLC	166
GB00B41H7391		REDDE NORTHGATE PLC	1,609
GB00BG11K365		REDROW PLC	2,468
AU000000REH4		REECE LTD	4
BMG7475M1626		REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	86
HK1881037571		REGAL REAL ESTATE INVESTMENT TRUST	161
KYG748071019		REGINA MIRACLE INTERNATIONAL (HOLDINGS) LTD	137
AU0000253502		REGION RE LTD	3,194
GG00BYV2ZQ34		REGIONAL REIT LTD	513
AU000000REG6		REGIS HEALTHCARE LTD	213
AU000000RRL8		REGIS RESOURCES LIMITED	1,426
SE0000123671		REJLERS PUBL AB	192
JP3922200005		RELIA INC	462
INE002A01018		RELIANCE INDUSTRIES LIMITED	235,885
AU000000RWC7		RELIANCE WORLDWIDE CORPORATION (AUST) PTY LTD	2,302
JP3755200007		RELO GROUP INC	839
GB00B2B0DG97		RELX PLC	310,647
FR0000130395		REMY COINTREAU SA	7
PTRELOAM0008		REN- REDES ENERGETICAS NACIONAIS, SGPS S.A.	1,751
FR0000131906		RENAULT (REGIE NATIONALE DES USINES) SA	12
JP3164720009		RENESAS ELECTRONICS CORPORATION	19
GB0005359004		RENEW HOLDINGS PLC	875
GB00BNR4T868		RENEWI PLC	840
JP3981400009		RENGO CO LTD	1,857
GB0007323586		RENISHAW PLC	2,404
GB0007325078		RENOLD PLC	24
JP3981200003		RENOVA INC	1,036

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ISIN	CUSIP	Security Name	Market Value (\$Can)
ES0173358039		RENTA 4 BANCO SA	200
GB00B082RF11		RENTOKIL INITIAL PLC	20
IT0005282865		REPLY SPA	4,124
ES0173516115		REPSOL SA	38
AU0000033094		RESIMAC GROUP LTD	150
AU000000RSG6		RESOLUTE MINING LIMITED	198
JP3500610005		RESONA HOLDINGS INC	17
JP3974450003		RESORT TRUST, INC.	2,400
JP3944360001		RESTAR HOLDINGS CORP	489
NZRBDE0001S1		RESTAURANT BRANDS NEW ZEALAND LIMITED	198
GB00B0YG1K06		RESTAURANT GROUP PLC	291
SE0007665823		RESURS HOLDING AB (PUBL)	408
BE0003720340		RETAIL ESTATES SA	937
AU000000RFG3		RETAIL FOOD GROUP LTD	198
JP3873200004		RETAIL PARTNERS CO LTD	426
FI0009010912		REVENIO GROUP OYJ	1,561
FR0010451203		REXEL S.A.	6,755
DE0007030009		RHEINMETALL AG	12,374
JP3979400003		RHEON AUTOMATIC MACHINERY CO., LTD.	268
NL0012650360		RHI MAGNESITA NV	1,369
JP3974200002		RHYTHM CO LTD	93
GB0007370074		RICARDO PLC	606
HU0000123096		RICHTER GEDEON VEGYESZETI GYAR NYILVANOSAN MUKODO RESZVENYTARSASAG	86,137
JP3973400009		RICOH COMPANY, LTD	8
JP3974100004		RICOH LEASING COMPANY, LTD.	644
JP3966000006		RIDE ON EXPRESS HOLDINGS CO LTD	129
AU000000RIC6		RIDLEY CORPORATION LIMITED	475
CH0003671440		RIETER HOLDING AG	471
JP3965600004		RIGHT ON CO., LTD.	86
JP3970600007		RIKEN CORPORATION	181

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3971000009		RIKEN KEIKI CO., LTD.	882
JP3973000007		RIKEN TECHNOS COMPANY LIMITED	172
JP3972600005		RIKEN VITAMIN CO., LTD.	376
DK0060854669		RINGKJOBING LANDBOBANK A/S	5,280
AU000000RIO1		RIO TINTO LIMITED	47
GB0007188757		RIO TINTO PLC	127
JP3969700008		RION CO., LTD.	289
JP3974300000		RISO KYOIKU CO., LTD.	456
SA0007879048		RIYAD BANK SJSC	3,789
IT0004931496		RIZZOLI CORRIERE DELLA SERA MEDIAGROUP SPA	101
GB00BJTOFF39		RM PLC	75
GB0008475088		ROBERT WALTERS PLC	867
FR0000039091		ROBERTET SA	848
CH0012032048		ROCHE HOLDING AKTIENGESELLSCHAFT	2,559,796
CH0012032113		ROCHE HOLDING AKTIENGESELLSCHAFT	61,425
JP3984200000		ROCK FIELD CO., LTD.	183
DK0010219153		ROCKWOOL A/S	262
JP3982800009		ROHM CO LTD	12
JP3984800007		ROKKO BUTTER CO., LTD.	160
JP3983400007		ROLAND CORPORATION	537
JP3983450002		ROLAND DG CORPORATION	599
GB00B63H8491		ROLLS ROYCE HOLDINGS PLC	15
CH0025607331		ROMANDE ENERGIE HOLDING SA	1,039
JP3982200002		RORZE CORPORATION	1,258
AT0000922554		ROSENBAUER INTERNATIONAL AG	159
FR0000031684		ROTHSCHILD & CO SCA	2,011
GB00BFVNZH21		ROTORK P.L.C.	4,461
SE0000112252		ROTTNEROS AB	151
JP3966800009		ROUND ONE CORPORATION	1,211
FI4000266804		ROVIO ENTERTAINMENT OYJ	426

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ISIN	CUSIP	Security Name	Market Value (\$Can)
DK0060634707		ROYAL UNIBREW A/S	5,147
AU000000RUL2		RPMGLOBAL HOLDINGS LTD	411
GB0007594764		RPS GROUP PLC	1,038
GB0003096442		RS GROUP PLC	210,404
LU0061462528		RTL GROUP	911
DK0010267129		RTX TELECOM A/S	173
FR0013269123		RUBIS SCA	3,598
IE00BF2HDL56		RVL PHARMACEUTICALS PLC	60
DE0007037129		RWE AG	47
JP3975800008		RYOBI LTD	274
JP3976200000		RYODEN CORP	253
JP3975400007		RYOSAN COMPANY LIMITED	552
JP3163600004		S & B FOODS INCORPORATED	322
GB0007655037		S & U PLC	411
BMG7814X1011		S A S DRAGON HOLDINGS LTD	143
JP3399300007		S FOODS INC.	463
		S.F. HOLDING CO LTD	95,636
GB00BFZM640		S4 CAPITAL PLC	533
IT0001042610		SABAF SPA	443
SG2C57965205		SABANA INDUSTRIAL REAL ESTATE INVESTMENT TRUST	311
SA0007879139		SABIC AGRI-NUTRIENTS COMPANY SJSC	3,182
GB00BYWVDP49		SABRE INSURANCE GROUP PLC	448
JP3584700003		SAC'S BAR HOLDINGS INC	187
ES0182870214		SACYR SA	1,994
IT0001037081		SAES GETTERS SPA	307
IT0001029492		SAES GETTERS SPA	421
GB00B1N7Z094		SAFESTORE HOLDINGS PLC	3,339
JE00BGP63272		SAFESTYLE UK PLC	54
DE000SAFH001		SAF-HOLLAND SE	619
IT0004604762		SAFILO GROUP	581

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ISIN	CUSIP	Security Name	Market Value (\$Can)
FR0000073272		SAFRAN	70
GB00BMX64W89		SAGA PLC	174
SE0005127818		SAGAX AB	7
GB00B8C3BL03		SAGE GROUP PLC	16
SA000AOKFKK0		SAHARA INTERNATIONAL PETROCHEMICAL CO SJSC	2,987
JP3311600005		SAIBU GAS HOLDINGS CO LTD	592
JP3337070001		SAINT MARC HOLDINGS COMPANY LTD	268
JP3424980005		SAINT-CARE HOLDING CORPORATION	271
JP3422150007		SAISON INFORMATION SYSTEMS CO LTD	126
JP3312800000		SAKAI CHEMICAL INDUSTRY CO LTD	282
JP3313200002		SAKAI HEAVY INDUSTRIES, LTD.	124
JP3314200001		SAKAI MOVING SERVICE CO LTD	568
JP3314800008		SAKATA INX CORPORATION	429
JP3317300006		SAKURA INTERNET INC	102
JP3310350008		SALA CORPORATION	452
NO0010310956		SALMAR ASA	3
IT0004712375		SALVATORE FERRAGAMO SPA	1,532
DE0006202005		SALZGITTER AG	1,592
FI0009003305		SAMPO PLC	41
FR0000060071		SAMSE SA	131
LU0633102719		SAMSONITE INTERNATIONAL S.A.	2,244
KR7005930003		SAMSUNG ELECTRONICS COMPANY LIMITED	1,023,538
KR7000810002		SAMSUNG FIRE & MARINE INSURANCE CO LTD	98,593
KR7006400006		SAMSUNG SDI CO LTD	279,879
JP3322970009		SAMTY CO LTD	892
JP3047960004		SAMTY RESIDENTIAL INVESTMENT CORP	561
JP3286300003		SAN HOLDINGS INC	225
JP3333500001		SAN JU SAN FINANCIAL GROUP INC	320
JP3324500002		SAN-A COMPANY LIMITED	962
JP3323600001		SAN-AI OBBLI CO LTD	832

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3336400001		SANDEN CORP	160
AU000000SFR8		SANDFIRE RESOURCES LTD	2,040
NO0006001007		SANDNES SPAREBANK	235
KYG7800X1079		SANDS CHINA LIMITED	11
SE0000667891		SANDVIK AB	33
JP3324700008		SANEI ARCHITECTURE PLANNING CO, LTD	163
NZSANE0001S0		SANFORD LTD	259
JP3330000005		SANGETSU CORP	1,057
JP3324000003		SAN-IN GODO BANK LTD	1,212
JP3048880003		SANKEI REAL ESTATE INC	460
JP3329600005		SANKEN ELECTRIC CO LTD	1,638
JP3325600009		SANKI ENGINEERING CO LTD	790
JP3330900006		SANKO GOSEI LTD	127
JP3326410002		SANKYO CO., LTD. (6417)	2,790
JP3328200005		SANKYO FRONTIER CO., LTD.	121
JP3328000009		SANKYO SEIKO COMPANY LIMITED	213
JP3326800004		SANKYO TATEYAMA INC	132
JP3326000001		SANKYU INC	3,098
IT0003549422		SANLORENZO SPA	241
IL0008130143		SANO BRUNO'S ENTERPRISES LIMITED	311
FR0000120578		SANOFI S.A.	180,456
JP3325200008		SANOHI INDUSTRIAL CO., LTD.	195
FI0009007694		SANOMA- OYJ	1,278
JP3334800004		SANSEI TECHNOLOGIES INC	113
JP3332600000		SANSHA ELECTRIC MANUFACTURING CO., LTD.	220
JP3333200008		SANSHIN ELECTRONICS COMPANY	297
AU000000STO6		SANTOS LIMITED	27
JP3337600005		SANYO CHEMICAL INDUSTRIES LIMITED	661
JP3340800006		SANYO DENKI CO LTD	602
JP3341600009		SANYO ELECTRIC RAILWAY CO., LTD.	355

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3339400008		SANYO SHOKAI LTD	175
JP3342000001		SANYO SPECIAL STEEL CO LTD	527
JP3342500000		SANYO TRADING CO LTD	362
DE0007164600		SAP SE	191
KYG7T16G1039		SAPIENS INTERNATIONAL CORPORATION NV	2,593
JP3320800000		SAPPORO HOLDINGS LIMITED	2,654
IT0000433307		SARAS	1,217
DE0007165631		SARTORIUS AG	15
FR0013154002		SARTORIUS STEDIM BIOTECH SA	16
SG1ED2000000		SASSEUR REAL ESTATE INVESTMENT TRUST	352
		SATELLITE CHEMICAL CO LTD	109,405
JP3322110002		SATO FOODS COMPANY LIMITED	130
JP3321400008		SATO HOLDINGS CORPORATION	534
JP3322000005		SATO SHOJI CORPORATION	116
JP3322300009		SATORI ELECTRIC CO., LTD.	121
NO0010863285		SATS AS	44
SG1I52882764		SATS LIMITED	525
		SAUDI ARABIAN MINING COMPANY SJSC	3,436
SA14TG012N13		SAUDI ARABIAN OIL CO	3,288
SA0007879121		SAUDI BASIC INDUSTRIES CORPORATION SJSC	3,259
SA0007879089		SAUDI BRITISH BANK SJSC	3,665
SA0007879550		SAUDI ELECTRICITY COMPANY SJSC	3,515
SA000A0B89Q3		SAUDI INDUSTRIAL INVESTMENT GROUP	3,117
SA0007879063		SAUDI INVESTMENT BANK SJSC	3,838
SA000A0MQCJ2		SAUDI KAYAN PETROCHEMICAL COMPANY SJSC	2,954
SA13L050IE10		SAUDI NATIONAL BANK SJSC	125,902
SA000A0JK5M3		SAUDI RESEARCH AND MEDIA GROUP	3,509
SA15DHKGHBH4		SAUDI TADAWUL GROUP HOLDING COMPANY SJSC	2,978
SA0007879543		SAUDI TELECOM COMPANY SJSC	3,442
GB00BP41S218		SAVANNAH ENERGY PLC	273

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ISIN	CUSIP	Security Name	Market Value (\$Can)
FR0000120107		SAVENCIA SA	388
GB00B135BJ46		SAVILLS PLC	2,581
SA0007879162		SAVOLA GROUP COMPANY SJSC	3,505
JP3323040000		SAWAI GROUP HOLDINGS CO LTD	1,908
JP3471200000		SAXA HOLDINGS INCORPORATION.	85
JP3436120004		SBI HOLDINGS INCORPORATED	8
JP3163420007		SBI INSURANCE GROUP CO LTD	85
NL0000360618		SBM OFFSHORE NV	3,677
JP3163500006		SBS HOLDINGS INCORPORATED	654
SG1F58858209		SBS TRANSIT LIMITED	228
JP3548520000		SCALA INC	92
NZSCLE0002S8		SCALES CORP LTD	363
SE0005999760		SCANDI STANDARD AB (PUBL)	352
SE0007640156		SCANDIC HOTELS GROUP AB	837
DK0060696300		SCANDINAVIAN TOBACCO GROUP A/S	1,934
FI4000029905		SCANFIL PLC	86
NO0010715139		SCATEC ASA	228
		SCENTRE GROUP	18
CH0009062099		SCHAFFNER HOLDING AG	301
CH0024638212		SCHINDLER HOLDING AG	7
CH0024638196		SCHINDLER HOLDING AG	13
FR0000121972		SCHNEIDER ELECTRIC SE	132
AT0000946652		SCHOELLER-BLECKMANN OILFIELD EQUIP. AG	1,434
DK0010253921		SCHOUW & CO A/S	1,541
GB00B01HM147		SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED	392
GB00BP9LHF23		SCHRODERS PLC	7
CH0010754924		SCHWEITER TECHNOLOGIES AG	1,430
IL0002880198		SCOPE METAL TRADING & TECHNICAL SERVICES LTD	599
FR0010411983		SCOR SE	4,722
DE000A12DM80		SCOUT24 SE	6,092

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3913600007		SCROLL CORP	270
JP3400400002		SCSK CORPORATION	4
SE0006758348		SDIPTECH AB (PUBL)	559
BMG7946B1000		SEA HOLDINGS LTD	113
US81141R1005		SEA LTD	51,222
FR0000121709		SEB SA	1,105
JP3161600006		SEC CARBON LIMITED	184
FR0000039109		SECHE ENVIRONNEMENT	733
JP3421800008		SECOM CO LTD	98,907
DE0007276503		SECUNET SECURITY NETWORKS AG	464
SE0000163594		SECURITAS AB	7
JP3347000006		SEED CO LTD	53
AU000000SEK6		SEEK LIMITED	8
GB00B5ZN1N88		SEGRO PLC	19
JP3416600009		SEIBU ELECTRIC & MACHINERY CO LTD	142
JP3414200000		SEIKA CORPORATION	82
JP3414000004		SEIKAGAKU CORPORATION	358
JP3414600001		SEIKITOKYU KOGYO CO., LTD.	366
JP3414900005		SEIKO ELECTRIC CO., LTD.	135
JP3414750004		SEIKO EPSON	7
JP3414700009		SEIKO GROUP CORP	977
JP3746900004		SEIKO PMC CORPORATION	78
JP3415400005		SEINO HOLDINGS COMPANY LIMITED	1,859
JP3413800008		SEIREN CO LTD	1,388
JP3419400001		SEKISUI CHEMICAL CO LTD	9
JP3420600003		SEKISUI HOUSE, LIMITED	19
JP3420200002		SEKISUI JUSHI CORPORATION	511
JP3419800002		SEKISUI KASEI CO LTD	167
AU000000SHV6		SELECT HARVESTS LIMITED	631
NO0010781206		SELF STORAGE GROUP ASA	211

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ISIN	CUSIP	Security Name	Market Value (\$Can)
NO0010612450		SELVAAG BOLIG ASA	170
SG1H97877952		SEMBCORP MARINE LIMITED	1,459
JP3423350002		SEMITEC CORP	175
AT0000785555		SEMPERIT HOLDING AG	254
GB0007958233		SENIOR PLC	843
JP3423800006		SENKO GROUP HOLDINGS CO LTD	1,219
JP3424400004		SENSHU ELECTRIC CO., LTD.	228
JP3132600002		SENSHU IKEDA HOLDINGS INCORPORATION	635
JP3424600009		SENSHUKAI COMPANY LIMITED	83
CH0406705126		SENSIRION HOLDING AG	1,621
SE0000567729		SENSYS GATSO GROUP AB	53
JP3423510001		SERAKU CO LTD	109
GB0007973794		SERCO GROUP PLC	3,508
JP3423520000		SERIA CO., LTD	1,241
		SERICA ENERGY PLC	1,286
NZSKOE0001S7		SERKO LTD	85
SE0007278841		SERNEKE GROUP AB (PUBL)	60
AU000000SRV5		SERVCORP LIMITED	226
AU000000SSM2		SERVICE STREAM LTD	485
DE000A2G8X31		SERVICEWARE SE	52
LU0088087324		SES S.A.	3,617
IT0004729759		SESA SPA	1,686
JP3422950000		SEVEN & I HOLDINGS COMPANY LTD	65,565
JP3105220002		SEVEN BANK, LIMITED	1,536
AU000000SWM4		SEVEN WEST MEDIA LTD	449
GB00B27YGJ97		SEVERFIELD PLC	259
GB00B1FH8J72		SEVERN TRENT PLC	116,215
BMG7738W1064		SFL CORPORATION LTD	2,408
CH0239229302		SFS GROUP AG	2,346
AU000000SGF1		SG FLEET GROUP LTD	229

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3162770006		SG HOLDINGS CO LTD	7
DE0007235301		SGL CARBON SE	617
CH0002497458		SGS SA	25
GB0007990962		SHAFTESBURY PLC	1,208
BMG8063F1068		SHANGRI-LA ASIA LIMITED	916
JP3359600008		SHARP CORPORATION	3
AU000000SSG4		SHAVER SHOP GROUP LTD	133
KYG236271055		SHELF DRILLING LTD	507
GB00BP6MXD84		SHELL PLC	372
SG2D54973185		SHENG SIONG GROUP LTD	1,093
HK0218001102		SHENWAN HONGYUAN HK LTD	51
		SHENZHEN INOVANCE TECHNOLOGY CO LTD	201,673
KYG8087W1015		SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	94,197
JP3354800009		SHIBAURA ELECTRONICS CO., LTD.	332
JP3592600005		SHIBAURA MACHINE CO LTD	532
JP3355000005		SHIBAURA MECHANTRONICS CORPORATION	581
JP3355600002		SHIBUSAWA WAREHOUSE CO LTD	293
JP3356000004		SHIBUYA CORP	328
JP3351650001		SHIDAX CORP	297
JP3347600003		SHIGA BANK LIMITED (THE)	1,154
JP3348400007		SHIKIBO LTD.	101
JP3350000000		SHIKOKU BANK LTD	276
JP3350800003		SHIKOKU ELECTRIC POWER CO INC	1,515
JP3349600001		SHIKOKU KASEI HOLDINGS CORP	465
JP3356500003		SHIMA SEIKI MANUFACTURING LIMITED	775
JP3357200009		SHIMADZU CORPORATION	12
JP3358000002		SHIMANO INC	21
JP3358400004		SHIMIZU BANK, LTD.	175
JP3358800005		SHIMIZU CORPORATION	5
JP3359500000		SHIMOJIMA CO., LTD.	93

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ISIN	CUSIP	Security Name	Market Value (\$Can)
BMG5369T1788		SHIN HWA WORLD LTD	26
JP3380250005		SHIN NIPPON AIR TECHNOLOGIES CO., LTD.	169
JP3379950003		SHIN NIPPON BIOMEDICAL LABORATORIES LTD	926
JP3353200003		SHINAGAWA REFRACTORIES CO LTD	209
JP3377800002		SHINDENGEN ELECTRIC MANUFACTURING CO LTD	206
AU000000SHJ1		SHINE JUSTICE LTD	98
JP3371200001		SHIN-ETSU CHEMICAL CO LIMITED	80
JP3371600002		SHIN-ETSU POLYMER COMPANY LIMITED	550
JP3372000004		SHINKI BUS CO., LTD.	120
JP3374200008		SHINKO SHOJI CO., LTD.	278
JP3384600007		SHINMAYWA INDUSTRIES LIMITED	670
JP3380300008		SHINNIHON CORPORATION	152
JP3381200009		SHINNIHONSEIYAKU CO LTD	85
JP3374000002		SHINSHO CORP	279
JP3384710004		SHINWA CO LTD	291
JP3384730002		SHINWA CO LTD	160
JP3347200002		SHIONOGI & CO LTD	22
JP3274150006		SHIP HEALTHCARE HOLDINGS INC	2,740
JP3351600006		SHISEIDO CO LTD	28
JP3352800001		SHIZUKI ELECTRIC COMPANY INC.	61
JP3351500008		SHIZUOKA FINANCIAL GROUP INC	5
JP3351150002		SHIZUOKA GAS CO LTD	670
JP3688320005		SHL-JAPAN LIMITED	94
JP3360900009		SHOEI CO., LTD.	1,564
JP3361200003		SHOEI FOODS CORPORATION	379
JP3363600002		SHOFU INC.	300
NL0012044747		SHOP APOTHEKE EUROPE NV	647
ZAE000012084		SHOPRITE HOLDINGS LIMITED	130,397
JP3366400004		SHOWA SANGYO CO LTD	518
HK0219009344		SHUN HO PROPERTY INVESTMENTS LTD	6

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ISIN	CUSIP	Security Name	Market Value (\$Can)
HK0242001243		SHUN TAK HOLDINGS LIMITED	319
LU1883301340		SHURGARD SELF STORAGE SA	1,526
SG1153882771		SIA ENGINEERING COMPANY LTD	641
CH0014284498		SIEGFRIED HOLDING AG	4,563
DE0007236101		SIEMENS AG	176
DE000ENER6Y0		SIEMENS ENERGY AG	12
		SIEMENS GAMESA RENEWABLE ENERGY SA	8
DE000SHL1006		SIEMENS HEALTHINEERS AG	25
AU0000232480		SIERRA RUTILE HOLDINGS LTD	84
NL0011660485		SIF HOLDING NV	210
CH0435377954		SIG GROUP AG	7,226
GB0008025412		SIG PLC	388
AU000000SIG5		SIGMA HEALTHCARE LTD	585
JP3348950001		SIGMAXYZ HOLDINGS INC	637
NL0011821392		SIGNIFY NV	6,096
SG1BI7000000		SIIC ENVIRONMENT HOLDINGS LTD	131
JP3346700002		SIIX CORPORATION	506
CH0418792922		SIKA AG	62
AU000000SLX4		SILEX SYSTEMS LTD	651
DE000WAF3001		SILTRONIC AG	2,174
AU000000SLR6		SILVER LAKE RESOURCES LIMITED	1,192
JP3369800002		SILVER LIFE CO LTD	82
AU000000SVL8		SILVER MINES LTD	342
DK0060495240		SIMCORP AS	3,890
AU000000SGM7		SIMS LTD	2,357
JP3354000006		SINANEN HOLDINGS CO LTD	436
SG1E97853881		SINARMAS LAND LIMITED	220
JP3375400003		SINFONIA TECHNOLOGY COMPANY LIMITED	386
HK0716002271		SINGAMAS CONTAINER HOLDINGS LIMITED	194
SG1V61937297		SINGAPORE AIRLINES LIMITED	9

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ISIN	CUSIP	Security Name	Market Value (\$Can)
SG1J26887955		SINGAPORE EXCHANGE LIMITED	220,870
SG1K37001643		SINGAPORE LAND GROUP LTD	260
SG1N89910219		SINGAPORE POST LTD	782
SG1F60858221		SINGAPORE TECHNOLOGIES ENGINEERING LIMITED	9,657
SG1T75931496		SINGAPORE TELECOMMUNICATIONS LIMITED	77,558
JP3372800007		SINKO INDUSTRIES LIMITED	300
HK0083000502		SINO LAND CO LIMITED	8
SE0000950982		SINTERCAST AB	85
JP3378200004		SINTOKOGIO LIMITED	225
BE0003898187		SIPEF NA	596
GG00B1W3VF54		SIRIUS REAL ESTATE LIMITED	1,503
KYG8187G1055		SITC INTERNATIONAL HOLDINGS CO LTD	5
DE0007231326		SIXT AG	1,991
DE0007231334		SIXT AG	1,639
HK0880043028		SJM HOLDINGS LIMITED	1,736
KR7000660001		SK HYNIX INCORPORATION	213,023
KR7096770003		SK INNOVATION COMPANY LIMITED	49,135
JP3162650000		SK KAKEN CO LTD	340
KR7017670001		SK TELECOM CO LTD	89,831
SE0000148884		SKANDINAVISKA ENSKILDA BANKEN AB	31
SE0000113250		SKANSKA AB	9
JP3162640001		SK-ELECTRONICS CO., LTD	110
NZSKXE0001S8		SKELLERUP HOLDINGS LIMITED	748
SE0000108227		SKF AB	11
SE0012141687		SKISTAR AB	590
NZSKCE0001S2		SKY CITY ENTERTAINMENT GROUP LIMITED	1,576
NZSKTE0001S6		SKY NETWORK TELEVISION LTD	275
JP3396350005		SKY PERFECT JSAT HOLDINGS INCORPORATION	1,134
NL0000817179		SLIGRO FOOD GROUP NV	662
DE000A0DJ6J9		SMA SOLAR TECHNOLOGY AG	797

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3400110007		SMAREGI INC	111
GB00B4X1RC86		SMART METERING SYSTEMS PLC	1,960
AU000000SIQ4		SMARTGROUP CORPORATION LTD	706
BMG8219Z1059		SMARTONE TELECOMMUNICATIONS HOLDINGS LIMITED	161
JP3162600005		SMC CORPORATION	43
FR0013214145		SMCP SA	283
GB0009223206		SMITH & NEPHEW PLC	19
GB00B1WY2338		SMITHS GROUP PLC	12
GB00B17WCR61		SMITHS NEWS PLC	144
JP3162400000		SMK CORPORATION	140
JP3162350007		SMS COMPANY LIMITED	191
IE00B1RR8406		SMURFIT KAPPA GROUP PLC	15
IT0003153415		SNAM SPA	35,628
JP3399770001		SNOW PEAK INC	759
DE0007203705		SNP SCHNEIDER NEUREITHER & PARTNER SE	102
JP3379600004		SNT CORP	55
MC0000031187		SOCIETE ANONYME DES BAINS DE MER ET DU CERCLE DES ETRANGERS A MONACO SA	777
FR0000120966		SOCIETE B I C SA	2,193
FR0000036816		SOCIETE DE LA TOUR EIFFEL	156
FR0000130809		SOCIETE GENERALE	33
FR0013204336		SOCIETE LDC SA	430
FR0000074122		SOCIETE POUR L INFORMATIQUE INDUSTRIELLE SA	641
JP3431400005		SODA NIKKA CO., LTD.	111
FR0000121220		SODEXO	14
JP3434200006		SODICK CO., LTD.	323
BE0003717312		SOFINA SOCIETE ANONYME	6
JP3436030005		SOFT99 CORP	238
JP3732000009		SOFTBANK CORP	189,423
JP3436100006		SOFTBANK GROUP CORP	88
JP3436150001		SOFTBANK TECHNOLOGY CORP.	218

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ISIN	CUSIP	Security Name	Market Value (\$Can)
GB00BYZDVK82		SOFTCAT PLC	238,100
JP3436040004		SOFTCREATE HOLDINGS CORPORATION	435
SE0000323305		SOFTRONIC AB	116
DE000A2GS401		SOFTWARE AG	2,190
JP3436020006		SOFTWARE SERVICE, INC.	405
CH0496451508		SOFTWAREONE HOLDING AG	2,003
IT0000076536		SOGEFI SPA	110
JP3431850001		SOIKEN HOLDINGS INCORPORATED	36
FR0013227113		SOITEC	6,063
JP3431550007		SOKEN CHEMICAL & ENGINEERING CO LTD	155
IT0001206769		SOL SPA	1,319
DK0010274844		SOLAR A/S	727
ES0165386014		SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	2,136
JP3436250009		SOLASTO CORP	471
IL0011022352		SOLEGREEN LTD	25
GB00B0WD0R35		SOLGOLD PLC	328
SE0017082548		SOLID FORSAKRINGS AB	92
JP3436300002		SOLITON SYSTEMS K.K.	185
FR0014000609		SOLOCAL GROUP SA	96
KYG826051099		SOLOMON SYSTECH (INTERNATIONAL) LIMITED	123
AU0000258782		SOLVAR LTD	285
US8344374025		SOLVAY SOCIETE ANONYME	12
JP3436400000		SOLXYZ COMPANY LIMITED	78
IT0005329815		SOMEK SPA	179
FR0013199916		SOMFY SA	1,630
JP3165000005		SOMPO HOLDINGS INC	38,493
PTSON0AM0001		SONAE - SGPS SA	1,648
AU000000SHL7		SONIC HEALTHCARE LIMITED	17
CH0012549785		SONOVA HOLDING AG	23
JP3435000009		SONY GROUP CORP	22,344

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ISIN	CUSIP	Security Name	Market Value (\$Can)
FR0000050809		SOPRA STERIA GROUP SA	3,913
JP3048960003		SOSILA LOGISTICS REIT INC	976
JP3316400005		SOTETSU HOLDINGS INCORPORATED	1,816
BMG8277H1530		SOUNDWILL HOLDINGS LIMITED	78
AU000000S320		SOUTH32 LTD	22
AU000000SXE9		SOUTHERN CROSS ELECTRICAL ENGINEERING LIMITED	185
AU000000SXL4		SOUTHERN CROSS MEDIA GROUP LTD	368
DK0061027356		SP GROUP AS	380
JP3400050005		SPACE CO LTD	69
KYG8T08B1025		SPACE GROUP HOLDINGS LTD	110
DK0060036564		SPAR NORD BANK A/S	2,144
NO0010029804		SPAREBANK 1 HELGELAND	202
NO0010751910		SPAREBANK 1 OSTLANDET	517
NO0006000207		SPAREBANK 1 SOROST-NORGE	629
NO0012483207		SPAREBANKEN MORE	396
DK0060670776		SPAREKASSEN SJAELLAND-FYN A/S	741
NZTELE0001S4		SPARK NEW ZEALAND LTD	110,608
JP3399900004		SPARX GROUP COMPANY LIMITED	328
GB0003308607		SPECTRIS PLC	5,677
GB0000163088		SPEEDY HIRE PLC	430
FR0012757854		SPIE SA	4,798
GB00BWFGQN14		SPIRAX-SARCO ENGINEERING PLC	17
GB00BNLPYF73		SPIRE HEALTHCARE GROUP PLC	1,037
GB0004726096		SPIRENT COMMUNICATIONS PLC	3,035
JP3163800000		SPK CORPORATION	123
JP3163900008		S-POOL, INC	585
JP3400020008		SPRIX LTD	79
JP3164630000		SQUARE ENIX HOLDINGS COMPANY LIMITED	6
IL0004220146		SR ACCORD LTD	112
JP3161450006		SRA HOLDINGS, INC	331

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3161320001		SRE HOLDINGS CORP	807
AU0000032914		SRG GLOBAL LTD	103
GB0007908733		SSE PLC	37
GB00BGBN7C04		SSP GROUP LIMITED	3,147
AU000000SBM8		ST BARBARA LIMITED	457
JP3162800001		ST CORP	190
CH0011484067		ST GALLER KANTONALBANK AG	2,387
GB0007669376		ST JAMES'S PLACE PLC	82,731
DE000STAB1L8		STABILUS SE	2,235
GB00B040L800		STAFFLINE GROUP PLC	85
SG1I47882655		STAMFORD LAND CORPORATION LIMITED	324
GB0004082847		STANDARD CHARTERED PLC	32
JP3048200004		STAR ASIA INVESTMENT CORP	976
AU000000SGR6		STAR ENTERTAINMENT GROUP LTD	2,610
JP3399340003		STAR MICA HOLDINGS CO LTD	282
JP3399000003		STAR MICRONICS CO LTD	557
SG1S18926810		STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	596
SG1V12936232		STARHUB LTD	555
JP3399200009		STARTS CORPORATION INCORPORATED	849
JP3046340000		STARTS PROCEED INVESTMENT CORPORATION	572
JP3399100001		STARZEN COMPANY LIMITED	403
NZSUTE0001S5		STEEL & TUBE HOLDINGS LIMITED	72
FR0000064271		STEF SA	368
JP3399720006		STELLA CHEMIFA CORPORATION	462
KYG846981028		STELLA INTERNATIONAL HOLDINGS LIMITED	572
NL00150001Q9		STELLANTIS NV	58
DE000A2G9MZ9		STEMMER IMAGING GMBH	160
SE0006543344		STENDORREN FASTIGHETER AB	386
JP3399700008		STEP CO., LTD.	127
GB00B0KM9T71		STHREE PLC	846

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ISIN	CUSIP	Security Name	Market Value (\$Can)
SE0015346135		STILLFRONT GROUP AB (PUBL)	423
NL0000226223		STMICROELECTRONICS NV	43
DE0007274136		STO AKTIENGESELLSCHAFT	656
AU000000SGP0		STOCKLAND CORPORATION LTD	10
FI0009000251		STOCKMANN OYJ	51
BMG850801025		STOLT-NIELSEN LIMITED	1,001
FI0009005961		STORA ENSO OYJ	14
AT000000STR1		STRABAG SE	884
SG1J49001550		STRAITS TRADING CO LTD	365
DE000STRA555		STRATEC SE	937
CH1175448666		STRAUMANN HOLDING AG	21
NZSPGE0001S2		STRIDE PROPERTY LTD	475
JP3399780000		STRIKE COMPANY LTD	473
AU000000STX7		STRIKE ENERGY LIMITED	346
IM00BF0FMG91		STRIX GROUP PLC	207
DE0007493991		STROEER SE & CO KGAA	1,877
JP3399240005		STUDIO ALICE CO. LTD.	239
GB00B3CX3644		STV GROUP PLC	204
JP3814800003		SUBARU CORP	18
JP3399800006		SUBARU ENTERPRISE CO., LTD.	320
DE0007297004		SUEDZUCKER AG	1,761
DE000A1K0235		SUESS MICROTEC SE	394
JP3397050000		SUGIMOTO & CO., LTD.	200
CH0038388911		SULZER AG	2,267
JP3322930003		SUMCO CORPORATION	9
JP3400800003		SUMIDA ELECTRIC CO., LTD.	284
JP3410200004		SUMINOE TEXTILE CO., LTD.	63
JP3409400003		SUMITOMO BAKELITE CO LTD	1,982
JP3401400001		SUMITOMO CHEMICAL CO LIMITED	9
JP3404600003		SUMITOMO CORPORATION	53,929

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3407800006		SUMITOMO DENSETSU CO., LTD.	426
JP3407400005		SUMITOMO ELECTRIC INDUSTRIES LIMITED	14
JP3402600005		SUMITOMO METAL MINING CO LTD	14
JP3889200006		SUMITOMO MITSUI CONSTRUCTION COMPANY LIMITED	730
JP3890350006		SUMITOMO MITSUI FINANCIAL GROUP INC	75
JP3892100003		SUMITOMO MITSUI TRUST HOLDINGS INCORPORATION	18
JP3400900001		SUMITOMO OSAKA CEMENT COMPANY LIMITED	1,313
JP3409000001		SUMITOMO REALTY & DEVELOPMENT CO LTD	14
JP3564200008		SUMITOMO RIKO CO LTD	408
JP3405600002		SUMITOMO SEIKA CHEMICALS CO LTD	411
JP3407000003		SUMITOMO WAREHOUSE CO LTD	1,360
IL0010816861		SUMMIT REAL ESTATE HOLDINGS LTD	862
JP3336950005		SUN FRONTIER FUDOUSAN CO LTD	465
HK0086000525		SUN HUNG KAI & CO. LIMITED	215
HK0016000132		SUN HUNG KAI PROPERTIES LIMITED	12,742
JP3323800007		SUN* INC	169
JP3330600002		SUNCALL CORPORATION	185
AU0000064594		SUNCORP GROUP LIMITED	17
KYG857001054		SUNEVISION HOLDINGS LIMITED	573
AU000000SDG6		SUNLAND GROUP LIMITED	170
HK0435036626		SUNLIGHT REAL ESTATE INVESTMENT TRUST	523
		SUNRISE ENERGY METALS LTD	122
AU000000STM0		SUNSTONE METALS LTD	68
SG1Q52922370		SUNTEC REAL ESTATE INVESTMENT TRUST	1,005
JP3336560002		SUNTORY BEVERAGE & FOOD LTD	8
JP3345400000		SUN-WA TECHNOS CORP	121
FI0009010862		SUOMINEN OYJ	72
AU000000SULO		SUPER RETAIL GROUP LIMITED	1,844
GB00B60BD277		SUPERDRY PLC	81
		SUPERLOOP LTD	361

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3410450005		SURALA NET CO LTD	32
DE0005176903		SURTECO GROUP SE	253
JP3411000007		SURUGA BANK LIMITED (THE)	757
JP3397210000		SUZUKI CO LTD	122
JP3397200001		SUZUKI MOTOR CORPORATION	22
SE0000112724		SVENSKA CELLULOSA SCA AB	14
SE0007100599		SVENSKA HANDELSBANKEN AB	25
JP3368400002		SWCC SHOWA HOLDINGS COMPANY LIMITED	430
SE0000242455		SWEDBANK AB	24
		SWEDISH MATCH AB	28
SE0000872095		SWEDISH ORPHAN BIOVITRUM AB (PUBL)	6
HK0019000162		SWIRE PACIFIC LIMITED	7
HK0000063609		SWIRE PROPERTIES LIMITED	4
CH0014852781		SWISS LIFE HOLDING AG	28
CH0008038389		SWISS PRIME SITE	180,237
CH0126881561		SWISS RE AG	45
CH0005795668		SWISS STEEL HOLDING AG	156
CH0008742519		SWISSCOM	259,688
CH0010675863		SWISSQUOTE GROUP	2,193
FR0004180578		SWORD GROUP	408
DK0010311471		SYDBANK AS	3,628
AU0000190167		SYMBIO HOLDINGS LTD	127
DE000SYM9999		SYMRISE AG	25
FR0000032658		SYNERGIE SE	403
NZSML0001S9		SYNLAIT MILK LTD	247
GB0009887422		SYNTHOMER PLC	877
AU0000000SYR9		SYRAH RESOURCES LIMITED	2,115
JP3351100007		SYSTEMEX CORPORATION	17
JP3350940007		SYSTEM INFORMATION CO LTD	95
JP3351070002		SYSTEM RESEARCH COMPANY LTD	197

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ISIN	CUSIP	Security Name	Market Value (\$Can)
SE0016609499		SYSTEMAIR AB	897
JP3351050004		SYSTEMA CORP	1,345
JP3359940008		SYUPPIN CO LTD	259
JP3538570007		T & K TOKA CO., LTD.	301
JP3539220008		T&D HOLDINGS INCORPORATED	11
JP3768500005		T. HASEGAWA CO., LTD.	1,139
JP3620200000		T. RAD COMPANY LIMITED	187
FI4000062195		TALERI OYJ	206
JP3466600008		TACHIBANA ELETECH CO LTD	282
JP3466200007		TACHIKAWA CORPORATION	171
JP3465400004		TACHI-S CO., LTD.	512
JP3465000002		TADANO LTD	1,228
IL0002580129		TADIRAN GROUP LTD	659
DE0008303504		TAG IMMOBILIEN AG	1,573
BMG8659B1054		TAI CHEUNG HOLDINGS LTD	275
KYG866191060		TAI HING GROUP HOLDINGS LTD	118
JP3447200001		TAIHEI DENGYO KAISHA, LTD.	416
JP3449020001		TAIHEIYO CEMENT CORPORATION	2,772
JP3449080005		TAIHO KOGYO CO., LTD.	185
JP3441200007		TAIKISHA LIMITED	1,092
JP3441600008		TAIKO BANK LTD	52
JP3443600006		TAISEI CORPORATION	9
JP3444900009		TAISEI LAMICK COMPANY LIMITED	380
TW0002330008		TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	1,597,160
US8740391003		TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	1,484,486
JP3449100001		TAIYO HOLDINGS COMPANY LIMITED	1,030
JP3457710006		TAKACHIHO KOHEKI COMPANY LIMITED	193
JP3457900003		TAKAMATSU CONSTRUCTION GROUP COMPANY LIMITED	398
JP3161560002		TAKAMIYA CO LTD	136
JP3591600006		TAKAOKA TOKO CO LTD	293

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3459000000		TAKARA & COMPANY LTD	187
JP3460200003		TAKARA BIO INC	572
JP3459600007		TAKARA HOLDING INCORPORATED	1,705
JP3048750008		TAKARA LEBEN REAL ESTATE INVESTMENT CORP	733
JP3460000007		TAKARA STANDARD CO LTD	502
JP3454400007		TAKASAGO INTERNATIONAL CORPORATION	452
JP3455200000		TAKASAGO THERMAL ENGINEERING CO LTD	950
JP3456000003		TAKASHIMAYA CO., LTD	2,931
JP3456500002		TAKASHO CO., LTD.	118
JP3463100002		TAKEBISHI CORPORATION	120
JP3463000004		TAKEDA PHARMACEUTICAL COMPANY LIMITED	74
JP3462660006		TAKEUCHI MFG CO LTD	1,233
		TAKIHYO CO., LTD.	64
DE0007446007		TAKKT AG	747
JP3462600002		TAKUMA CO LTD	878
FI4000153580		TALENOM OYJ	330
ES0105065009		TALGO SA	369
JP3470900006		TAMA HOME CO LTD	394
IL0011413577		TAMAR PETROLEUM LTD	365
IT0003153621		TAMBURI INVESTMENT PARTNERS SPA	1,679
JP3471800007		TAMRON CO LTD	611
JP3471000004		TAMURA CORPORATION	756
BMG8667Z1023		TAN CHONG INTERNATIONAL LIMITED	123
JP3472200009		TANSEISHA CO., LTD.	253
JP3452400009		TAOKA CHEMICAL CO., LTD.	36
GB00BJGTLF51		TARGET HEALTHCARE REIT LTD	1,087
IL0010827181		TARO PHARMACEUTICAL INDUSTRIES LTD	1,611
INE467B01029		TATA CONSULTANCY SERVICES LTD	293,303
GB00BP92CJ43		TATE & LYLE PLC	4,767
JP3467400002		TATSUTA ELECTRIC WIRE & CABLE CO., LTD.	171

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ISIN	CUSIP	Security Name	Market Value (\$Can)
GB00BYX1P358		TATTON ASSET MANAGEMENT PLC	375
JP3539300008		TAYCA CORPORATION	169
GB0008782301		TAYLOR WIMPEY PLC	8
JP3468000009		TAZMO CO., LTD.	109
GB00BYT18307		TBC BANK GROUP PLC	1,911
JP3588200000		TBK COMPANY LIMITED	60
GB0002015021		TCLARKE PLC	102
DK0060915478		TCM GROUP A/S	90
JP3539000004		TDC SOFT INC	324
JP3538800008		TDK CORPORATION	23
DE000A2YN900		TEAMVIEWER AG	2,165
JP3545130001		TECHMATRIX CORP	770
FR001400BWW7		TECHNICOLOR CREATIVE STUDIOS SA	38
NL0014559478		TECHNIP ENERGIES NV	3,005
JP3619200003		TECHNO ASSOCIE COMPANY LIMITED	30
JP3545220000		TECHNO HORIZON CO LTD	89
JP3545110003		TECHNO MEDICA CO., LTD.	92
JP3545040002		TECHNO RYOWA	122
IT0005162406		TECHNOGYM SPA	1,497
AU000000TNE8		TECHNOLOGY ONE LTD	3,727
DE000A0XYGA7		TECHNOTRANS SE	362
HK0669013440		TECHTRONIC INDUSTRIES CO LTD	28
ES0178165017		TECNICAS REUNIDAS S.A.	457
JP3545230009		TECNOS JAPAN INC	173
MHY8564W1030		TEEKAY CORPORATION	608
MHY8565N3002		TEEKAY TANKERS LIMITED	1,658
		TEIKOKU ELECTRIC MFG. CO., LTD.	564
JP3540800004		TEIKOKU SEN-I CO LTD	249
JP3541600007		TEIKOKU TSUSHIN KOGYO CO., LTD.	136
JP3545600003		TEKKEN CORPORATION	273

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ISIN	CUSIP	Security Name	Market Value (\$Can)
IL0011590291		TEL AVIV STOCK EXCHANGE LTD	994
SE0005190238		TELE2 AB	6,701
IT0003497168		TELECOM ITALIA SPA	2,246
GB0008794710		TELECOM PLUS PLC	2,921
SE0000108656		TELEFONAKTIEBOLAGET LM ERICSSON	30
BRVIVTACNOR0		TELEFONICA BRASIL SA	34,525
DE000A1J5RX9		TELEFONICA DEUTSCHLAND HOLDING AG	688
ES0178430E18		TELEFONICA SA	33
AT0000720008		TELEKOM AUSTRIA AG	1,604
BE0003826436		TELENET GROUP HOLDING NV	991
NO0010063308		TELENOR GROUP ASA	131,352
FR0000051807		TELEPERFORMANCE SE	22
FI0009007728		TELESTE OYJ	74
HK0000139300		TELEVISION BROADCASTS LIMITED	206
FR0000054900		TELEVISION FRANCAISE 1 SA	537
SE0000667925		TELIA COMPANY AB	13
AU000000TLS2		TELSTRA GROUP LTD	19
IL0003540197		TELSYS LTD.	130
JP3783300001		TEMAIRAZU INC	182
CH0012453913		TEMENOS AG	6,696
AU000000TPW5		TEMPLE & WEBSTER GROUP LTD	584
AU0000221418		TEN SIXTY FOUR LTD	104
LU0156801721		TENARIS S.A.	14
KYG875721634		TENCENT HOLDINGS LIMITED	786,292
JP3547800007		TENMA CORPORATION	276
JP3547900005		TENRYU SAW MFG. CO., LTD.	28
BE0003573814		TER BEKE N.V	67
IL0011801730		TERA LIGHT LTD	46
IT0003242622		TERNA RETE ELETTRICA NAZIONALE SPA	131,991
AU000000TER9		TERRACOM LTD	298

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3546800008		TERUMO CORPORATION	8,283
FI4000252127		TERVEYSTALO OYJ	896
GB00BLGZ9862		TESCO PLC	36
BE0003555639		TESSENDERLO GROUP	987
SE0017859259		TETHYS OIL AB	258
US8816242098		TEVA PHARMACEUTICAL INDUSTRIES LIMITED	17
KYG876551170		TEXHONG INTERNATIONAL GROUP LTD	367
BMG8770Z1068		TEXWINCA HOLDINGS LIMITED	201
SE0007331608		TF BANK AB	152
JP3893700009		T-GAIA CORP	277
NO0003078800		TGS ASA	2,395
FR0000121329		THALES SA	23
AU000000TRS9		THE REJECT SHOP LTD	95
CH0012255144		THE SWATCH GROUP AG	4
CH0012255151		THE SWATCH GROUP AG	13
KYG8813K1085		THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LIMITED	790
FR0013333432		THERMADOR GROUPE	898
SG1M49904634		THOMSON MEDICAL GROUP LTD	205
DE0007500001		THYSSENKRUPP AG	3,372
GB00BYQB9V88		TI FLUID SYSTEMS PLC	418
FI0009000277		TIETOEVRY OYJ	3,854
FR0013230612		TIKEHAU CAPITAL SCA	1,693
BRTIMSACNOR5		TIM SA	44,281
IT0005037210		TINEXTA SPA	714
JP3104890003		TIS INC	11
IL0001030100		TIV TAAM HOLDINGS 1 LTD	241
DK0060726743		TIVOLI A/S	392
JP3539400006		TKC CORPORATION	1,186
NL0000852523		TKH GROUP N.V.	2,088
JP3538600002		TOA CORP (HYOGO)	162

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3556000002		TOA CORP (TOKYO)	374
JP3558000000		TOA ROAD CORPORATION	377
JP3556400004		TOAGOSEI COMPANY LIMITED	1,267
JP3629800008		TOBISHIMA CORPORATION	148
JP3597800006		TOBU RAILWAY CO LTD	8
JP3538400007		TOC COMPANY LIMITED	289
JP3552290003		TOCALO COMPANY LIMITED	789
JP3627800000		TOCHIGI BANK LTD	227
JP3627000007		TODA CORPORATION	1,821
JP3627400009		TODA KOGYO CORPORATION	156
IT0003007728		TOD'S SPA	600
JP3560000006		TOEI CO LTD	1,001
JP3552230009		TOENEC CORPORATION	241
JP3601000007		TOHO BANK, LTD.	456
JP3553200001		TOHO CO LTD (HYOGO)	92
JP3598600009		TOHO CO LTD (TOKYO)	7
JP3602600003		TOHO HOLDINGS COMPANY LIMITED	1,279
JP3601800000		TOHO TITANIUM CO LTD	1,188
JP3599000001		TOHO ZINC CO LTD	419
JP3604200000		TOHOKU BANK, LTD. (THE)	43
JP3604400006		TOHOKUSHINSHA FILM CORP	159
JP3560800009		TOKAI CARBON CO LTD	2,660
JP3552250007		TOKAI CORP (GIFU)	478
JP3552260006		TOKAI HOLDINGS CORP	982
JP3566600007		TOKAI RIKA CO. LTD.	986
JP3577600004		TOKAI TOKYO FINANCIAL HOLDINGS, INCORPORATED	946
JP3590900001		TOKEN CORPORATION	645
JP3910660004		TOKIO MARINE HOLDINGS INCORPORATED	276,813
FI4000197934		TOKMANNI GROUP OYJ	870
JP3624900001		TOKUSHU TOKAI PAPER COMPANY LIMITED	275

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3625000009		TOKUYAMA CORPORATION	1,410
JP3399710007		TOKYO BASE CO LTD	87
JP3585800000		TOKYO ELECTRIC POWER COMPANY HOLDINGS INC	9
JP3571600000		TOKYO ELECTRON DEVICE LTD	606
JP3571400005		TOKYO ELECTRON LTD	82
JP3585400009		TOKYO ENERGY & SYSTEMS INCORPORATED	249
JP3573000001		TOKYO GAS CO LIMITED	12
JP3576500007		TOKYO INDIVIDUALIZED EDUCATIONAL INSTITUTE INC	145
JP3624000000		TOKYO KEIKI INCORPORATED	93
JP3584400000		TOKYO KIRABOSHI FINANCIAL GROUP INC	576
JP3589800006		TOKYO RAKUTENCHI CO., LTD.	154
JP3579400007		TOKYO ROPE MFG. CO., LTD.	212
JP3576600005		TOKYO SANGYO CO LTD	279
JP3580200008		TOKYO SEIMITSU CO LTD	2,106
JP3579800008		TOKYO STEEL MANUFACTURING CO LTD	1,547
JP3584600005		TOKYO TEKKO CO LTD	249
JP3584200004		TOKYO THEATRES COMPANY INCORPORATED	91
JP3586600003		TOKYOTOKEIBA CO LTD	676
JP3567410000		TOKYU CONSTRUCTION COMPANY LIMITED	544
JP3574200006		TOKYU CORPORATION	11
JP3044510000		TOKYU REIT, INC.	2,111
JP3620600001		TOLI CORPORATION	63
KYG891101035		TOM GROUP LIMITED	133
JP3630500001		TOMATO BANK, LTD.	62
JP3553900006		TOMEN DEVICES CORPORATION	344
JP3631400003		TOMOE CORPORATION	108
JP3631600008		TOMOE ENGINEERING CO., LTD.	237
JP3554000004		TOMOKU COMPANY LIMITED	198
JP3631700006		TOMONY HOLDINGS INCORPORATION	613
NL0013332471		TOMTOM N.V.	913

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3630550006		TOMY CO LTD	1,252
JP3629400007		TONAMI HOLDINGS COMPANY LIMITED	193
FR0013295789		TONNELLERIE FRANCOIS FRERES S.A.	175
JP3630400004		TOPCON CORPORATION	1,936
DK0060477503		TOPDANMARK A/S	3,380
JP3629000005		TOPPAN INC	7
GB00B18P5K83		TOPPS TILES PLC	64
JP3598200008		TOPRE CORP	444
JP3630200008		TOPY INDUSTRIES LTD	183
JP3621000003		TORAY INDUSTRIES, INC.	13
JP3637280003		TOREX SEMICONDUCTOR LTD	258
JP3636650008		TORIDOLL HOLDINGS CORP	1,354
JP3636200002		TORIGOE CO LTD	66
JP3635800000		TORII PHARMACEUTICAL CO., LTD.	410
JP3636600003		TORISHIMA PUMP MANUFACTURING COMPANY LIMITED	287
GB00BZ3CNK81		TORM PLC	1,918
JP3595070008		TOSEI CORPORATION	666
JP3047830009		TOSEI REIT INVESTMENT CORP	448
JP3592200004		TOSHIBA CORPORATION	22
JP3594000006		TOSHIBA TEC CORPORATION	1,076
JP3595200001		TOSOH CORPORATION	5
GA0000121459		TOTALENERGIES EP GABON	321
FR0000120271		TOTALENERGIES SE	262
JP3595300009		TOTECH CORPORATION	289
JP3595400007		TOTETSU KOGYO CO., LTD.	630
JP3596200000		TOTO LTD	8
JP3628600003		TOTTORI BANK LTD	97
JP3590850008		TOUKEI COMPUTER CO LTD	156
NZHELE0001S9		TOURISM HOLDINGS LIMITED	442
JP3622400004		TOWA BANK LTD	145

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3555700008		TOWA CORPORATION	712
JP3623150004		TOWA PHARMACEUTICAL COMPANY LIMITED	689
NZTWRE0011S2		TOWER LTD	111
IL0010823792		TOWER SEMICONDUCTOR LIMITED	8
BMG8979V1046		TOWN HEALTH INTERNATIONAL MEDICAL GROUP LTD	196
JP3609800002		TOYO CONSTRUCTION CO LTD	561
JP3616600007		TOYO CORPORATION	395
JP3617000009		TOYO DENKI SEIZO K.K.	62
JP3607800004		TOYO ENGINEERING CORPORATION	144
JP3610400008		TOYO GOSEI CO., LTD.	551
JP3606600009		TOYO INK SC HOLDINGS COMPANY LIMITED	763
JP3554400006		TOYO KANETSU KABUSHIKI KAISHA	197
JP3615400003		TOYO LOGISTICS CO LTD	59
JP3609000009		TOYO MACHINERY METAL CO LTD	57
JP3611800008		TOYO SECURITIES CO LTD	175
JP3616000000		TOYO TANSO COMPANY LTD	589
JP3610600003		TOYO TIRE CORP	2,005
JP3619800000		TOYOBO CO LTD	982
JP3634200004		TOYODA GOSEI CO LTD	1,731
JP3634600005		TOYOTA INDUSTRIES CORPORATION	14
JP3633400001		TOYOTA MOTOR CORPORATION	178,474
JP3635000007		TOYOTA TSUSHO CORPORATION	14
JE00BMDZN391		TP ICAP GROUP PLC	2,324
JP3542400001		TPR COMPANY LIMITED	272
HK0536032532		TRADELINK ELECTRONIC COMMERCE LTD	87
JP3635650009		TRANCOM CO., LTD.	559
JP3635720000		TRANS GENIC INC	106
JP3635670007		TRANSACTION CO LTD	125
JP3635700002		TRANSCOSMOS INC	1,085
BMG9031M1082		TRANSPORT INTERNATIONAL HOLDINGS LIMITED	459

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ISIN	CUSIP	Security Name	Market Value (\$Can)
		TRANSTEMA GROUP AB	114
AU000000TCL6		TRANSURBAN GROUP	50
GB00BK9RKT01		TRAVIS PERKINS PLC	3,506
NO0010763550		TREASURE ASA	134
AU000000TWE9		TREASURY WINE ESTATES LTD	11
IL0011320343		TREMOR INTERNATIONAL LTD	491
JP3637300009		TREND MICRO INCORPORATED	21,733
IT0005422768		TREVI FINANZIARIA INDUSTRIALE	77
JP3636000006		TRI CHEMICAL LABORATORIES INCORPORATION	639
GB0030181522		TRIBAL GROUP PLC	142
GB0008883927		TRIFAST PLC	151
FR0005691656		TRIGANO	1,759
SE0012729366		TROAX GROUP AB (PUBL)	1,024
JP3635500006		TRUSCO NAKAYAMA CORPORATION	1,510
DK0060636678		TRYG A/S	134,651
JP3539230007		TS TECH CO LTD	1,687
JP3538690003		TSI HOLDINGS CO LTD	259
JP3534410000		TSUBAKI NAKASHIMA CO LTD.	457
JP3535400000		TSUBAKIMOTO CHAIN COMPANY	860
JP3534600006		TSUBAKIMOTO KOGYO CO., LTD.	211
JP3531800005		TSUGAMI CORP	627
JP3835670005		TSUKADA GLOBAL HOLDINGS INC	24
JP3532200007		TSUKISHIMA KIKAI CO., LTD.	303
JP3231000005		TSUKUBA BANK LIMITED	174
JP3535800001		TSUMURA & CO	1,958
JP3536150000		TSURUHA HOLDINGS INC	122,526
JP3536200003		TSURUMI MANUFACTURING COMPANY LIMITED	299
JP3533500009		TSUTSUMI JEWELRY COMPANY LIMITED	86
GB0008711763		TT ELECTRONICS PLC	530
SG2D13002373		TUAN SING HOLDINGS LIMITED	145

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ISIN	CUSIP	Security Name	Market Value (\$Can)
ES0132945017		TUBACEX SA	473
GB0001500809		TULLOW OIL PLC	956
NZVNL0001S1		TURNERS AUTOMOTIVE GROUP LTD	266
JP3429000007		TV ASAHI HOLDINGS CORP	411
JP3547060008		TV TOKYO HOLDINGS CORPORATION	195
CH0011178255		TX GROUP AG	696
IT0001454435		TXT E-SOLUTIONS SPA	174
GB00B29H4253		TYMAN PLC	795
AU0000066508		TYRO PAYMENTS LTD	517
JP3826900007		UACJ CORP	854
JP3158800007		UBE CORP	2,399
JP3160910000		UBICOM HOLDINGS INC	142
FR0000054470		UBISOFT ENTERTAINMENT SA	4,087
CH0033361673		U-BLOX HOLDING AG	1,243
AT0000815402		UBM DEVELOPMENT AG	216
CH0244767585		UBS GROUP AG	108
BE0003739530		UCB SA	17
JP3157200001		UCHIDA YOKO CO., LTD.	368
MT0002400118		UIE PLC	693
GB00B19Z2J52		UK COMMERCIAL PROPERTY REIT LTD	292
JP3159910003		ULS GROUP INCORPORATED	92
NO0010851603		ULTIMOVACS ASA	230
JP3473600009		ULTRAFABRICS HOLDINGS CO LTD	241
JP3126190002		ULVAC INCORPORATED	2,721
BE0974320526		UMICORE SA	13
SG1J94892465		UMS HOLDINGS LIMITED	1,026
TW0001216000		UNI PRESIDENT ENTERPRISES CORPORATION	92,033
FR0013326246		UNIBAIL-RODAMCO-WESTFIELD SE	10
ES0180907000		UNICAJA BANCO SA	2,217
JP3951600000		UNICHARM CORP	25

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ISIN	CUSIP	Security Name	Market Value (\$Can)
IT0005239360		UNICREDIT SPA	47
IT0005239881		UNIEURO SPA	547
GB00B10RZP78		UNILEVER PLC	16,435
FR0000034548		UNION FINANCIERE DE FRANCE BANQUE SA	157
JP3950600001		UNION TOOL CO.	310
		UNIPER SE	1
IT0004810054		UNIPOL GRUPPO SPA	3,652
IT0004827447		UNIPOLSAI ASSICURAZIONI SPA	170
JP3952550006		UNIPRES CORPORATION	358
AT0000821103		UNIQA INSURANCE GROUP AG	1,576
JP3949400000		UNITED ARROWS LTD.	283
		UNITED HAMPSHIRE US REIT	168
JP3758130003		UNITED INC	121
DE0005089031		UNITED INTERNET AG	2,333
AU0000079691		UNITED MALT GROUP LTD	1,149
SG1M31001969		UNITED OVERSEAS BANK LIMITED	46
JP3949450005		UNITED SUPER MARKETS HOLDINGS INC	670
GB00B39J2M42		UNITED UTILITIES GROUP PLC	33,511
JP3951200009		UNITIKA LTD	239
JP3126130008		UNIVERSAL ENTERTAINMENT CORP	682
NL0015000IY2		UNIVERSAL MUSIC GROUP NV	29
SG1J21887414		UOB-KAY HIAN HOLDINGS LTD	641
SG1S83002349		UOL GROUP LIMITED	4
FI0009005987		UPM-KYMMENE OYJ	33
FI0009002158		UPONOR OYJ	1,264
JP3944640006		USEN NEXT HOLDINGS CO LTD	456
JP3944410004		USER LOCAL INC	112
JP3156400008		USHIO INC	2,301
JP3944130008		USS CO., LTD.	6
DE000A0BVU28		USU SOFTWARE AG	87

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3949500007		UT GROUP CO LTD	1,094
JP3154080000		UUUM CO LTD	121
JP3829900004		V TECHNOLOGY COMPANY LIMITED	309
DE0006636681		VA Q TEC AG	56
FI0009900682		VAISALA OYJ	1,239
		VALE S.A	340,663
FR0013176526		VALEO SE	6,287
CH0014786500		VALIANT HOLDING AG	2,755
FR0013506730		VALLOUREC	2,850
FI4000074984		VALMET OYJ	6,799
JP3778400006		VALOR HOLDINGS CO LTD	744
		VALORA HOLDING AG	1,646
JP3744200001		VALQUA LTD	385
JP3778410005		VALUE HR CO LTD	236
KYG931751005		VALUE PARTNERS GROUP LIMITED	454
JP3778390009		VALUECOMMERCE CO LTD	351
BMG9316Y1084		VALUETRONICS HOLDINGS LIMITED	137
BE0003839561		VAN DE VELDE SA	304
NL0000302636		VAN LANSCHOT KEMPEN NV	1,257
FR0013505062		VANTIVA SA	27
CH0305285295		VARIA US PROPERTIES AG	378
DE000A0TGJ55		VARTA AG	632
NL0000288918		VASTNED RETAIL NV	456
CH0311864901		VAT GROUP AG	11,533
CH0021545667		VAUDOISE ASSURANCES HOLDING SA	654
SE0000115107		VBG GROUP AB (PUBL)	409
JP3829750003		V-CUBE INC	309
JP3835500004		VECTOR INC	452
NO0005806802		VEIDEKKE ASA	1,518
SG0531000230		VENTURE CORPORATION LIMITED	6

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ISIN	CUSIP	Security Name	Market Value (\$Can)
FR0000124141		VEOLIA ENVIRONNEMENT SA	29
FR0013447729		VERALLIA SA	2,962
DE000A0JL9W6		VERBIO VEREINIGTE BIOENERGIE AG	3,135
AT0000746409		VERBUND AG	10
GB00BM8HZD43		VERICI DX PLC	1
FI4000049812		VERKKOKAUPPA.COM OYJ	75
JP3835790001		VERTEX CORP	174
GB00B1GK4645		VERTU MOTORS PLC	291
DK0061539921		VESTAS WIND SYSTEMS AS	43
GB00B82YXW83		VESUVIUS PLC	1,537
FR0004186856		VETOQUINOL SA	554
CH0530235594		VETROPACK HOLDING SA	623
BE0003878957		VGP NV	1,117
FR0000031775		VICAT SA	790
AU000000VCX7		VICINITY CENTRES	9
SGXE86215543		VICOM LIMITED	186
		VICORE PHARMA HOLDING AB	204
IL0011237778		VICTORY SUPERMARKET CHAIN LTD	95
GB0009292243		VICTREX PLC	3,089
GB0009296665		VIDENDUM PLC	975
ES0183746314		VIDRALA SA	2,259
FR0000050049		VIEL ET CIE	219
AT0000908504		VIENNA INSURANCE GROUP WIENER VERSICHERUNG GRUPPE AG	1,358
DE0007657231		VILLEROY & BOCH AKTIENGESELLSCHAFT	217
FR0000052516		VILMORIN & CIE	542
FR0000125486		VINCI	91
BE0974271034		VIOHALCO SA	257
FR0000031577		VIRBAC	1,575
GB00BD6GN030		VIRGIN MONEY UK PLC	3,644
ES0184262212		VISCOFAN SA	3,969

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ISIN	CUSIP	Security Name	Market Value (\$Can)
NZVGLE0003S1		VISTA GROUP INTERNATIONAL LTD	223
GB0001859296		VISTRY GROUP PLC	2,544
AU000000VTG6		VITA GROUP LIMITED	10
NZCHPE0001S4		VITAL HEALTHCARE PROPERTY TRUST	784
JP3778280002		VITAL KSK HOLDINGS INCORPORATION	350
HK0345001611		VITASOY INTERNATIONAL HOLDINGS LTD	2,018
SE0007871363		VITEC SOFTWARE GROUP AB (PUBL)	1,413
DE000VTSC017		VITESCO TECHNOLOGIES GROUP AG	1,200
AU0000016875		VIVA ENERGY GROUP LTD	2,396
FR0000127771		VIVENDI SE	11
NL00150002Q7		VIVORYON THERAPEUTICS NV	61
ES0114820113		VOCENTO SA	110
GB00BH4HKS39		VODAFONE GROUP PUBLIC LIMITED COMPANY	52
AT0000937503		VOEST-ALPINE AG	4,534
SE0009143662		VOLATI AB	244
GB0009390070		VOLEX PLC	383
DE0007664005		VOLKSWAGEN AG	9
DE0007664039		VOLKSWAGEN AG	46
NZVHTE0001S6		VOLPARA HEALTH TECHNOLOGIES LTD	113
FR0011995588		VOLTALIA	138
NO0010894603		VOLUE ASA	176
GB00BN3ZZ526		VOLUTION GROUP PLC	1,360
SE0000115420		VOLVO AB	6
SE0000115446		VOLVO AB	46
SE0016844831		VOLVO CAR AB	5
CH0003245351		VON ROLL HOLDING AG	250
DE000A1ML7J1		VONOVIA SE	30
CH0012335540		VONTOBEL HOLDING AG	2,982
DE0007667107		VOSSL0H AG	665
NO0010708068		VOW ASA	124

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ISIN	CUSIP	Security Name	Market Value (\$Can)
LI0315487269		VP BANK AG	448
GB0009286963		VP PLC	90
KYG939541085		VPOWER GROUP INTERNATIONAL HOLDINGS LTD	54
KYG9400C1116		VSTECs HOLDINGS LTD	572
JP3854700006		VT HOLDINGS COMPANY LIMITED	538
BMG9400S1329		VTECH HOLDINGS LIMITED	1,674
CH0528751586		VZ HOLDING AG	1,642
CH0542483745		V-ZUG HOLDING AG	262
DE000WCH8881		WACKER CHEMIE AG	2,244
DE000WACK012		WACKER NEUSON SE	811
JP3992400006		WACOAL HOLDINGS CORPORATION	1,117
JP3993400005		WACOM CO LTD	1,138
AU000000WGN7		WAGNERS HOLDING COMPANY LTD	73
BMG942051043		WAI KEE HOLDINGS LIMITED	64
JP3990800009		WAKACHIKU CONSTRUCTION CO LTD	338
JP3992000004		WAKITA & CO LIMITED	476
BMG9429S2464		WANG ON GROUP LIMITED	36
JP3994400004		WARABEYA NICHIO HOLDINGS CO LTD	408
NZWHSE0001S6		WAREHOUSE GROUP LTD	193
BE0974349814		WAREHOUSES DE PAUW NV	5,087
CH0002619481		WARTECK INVEST AG	652
FI0009003727		WARTSILA OYJ ABP	5,656
AU000000SOL3		WASHINGTON H SOUL PATTINSON & COMPANY LIMITED	7
DE0007507501		WASHTEC AG	654
JP3993830003		WATAHAN & CO LTD	168
GB00BJDQQ870		WATCHES OF SWITZERLAND GROUP PLC	3,623
GB00BD6RF223		WATKIN JONES PLC	413
JP3993950009		WATTS CO LTD	104
FR0013357621		WAVESTONE SA	606
AU0000088064		WAYPOINT REIT LTD	2,084

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3505940001		WDB HOLDINGS CO LTD	189
KYG9496A1022		WEALTHKING INVESTMENTS LTD	125
JP3154500007		WEATHERNEWS INCORPORATED	473
AU000000WEB7		WEBJET LIMITED	2,566
IT0003865570		WEBUILD SPA	558
BRWEGEACNOR0		WEG S/A	101,125
CNE100000D4		WEICHAI POWER CO., LTD.	53,648
JP3155390002		WELBE INC	106
JP3274280001		WELCIA HOLDINGS COMPANY LIMITED	3
JP3676600004		WELLNEO SUGAR CO LTD	238
JP3155370004		WELLNET CORPORATION	164
FR0000121204		WENDEL SE	4
BE0003724383		WERELDHAVE BELGIUM NV	286
NL0000289213		WERELDHAVE N.V.	670
AU000000WES1		WESFARMERS LIMITED	63
AU000000WAF6		WEST AFRICAN RESOURCES LIMITED	1,209
JP3154750008		WEST HOLDINGS CORPORATION	1,079
JP3659000008		WEST JAPAN RAILWAY CO	16
AU000000WGX6		WESTGOLD RESOURCES LIMITED	313
AU000000WBC1		WESTPAC BANKING CORPORATION	96
DE000A2N4H07		WESTWING GROUP SE	129
KYG960071028		WH GROUP LTD	8
GB00B2PDGW16		WH SMITH PLC	3,206
KYG9593A1040		WHARF REAL ESTATE INVESTMENT COMPANY LTD	13
GB00B1KJJ408		WHITBREAD PLC	11
GB00BL6C2002		WICKES GROUP PLC	717
AU0000172041		WIDGIE NICKEL LTD	27
AT0000831706		WIENERBERGER AG	4,229
NO0010571698		WILH WILHELMOSEN HOLDING ASA	550
JP3154160000		WILL GROUP INC	192

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ISIN	CUSIP	Security Name	Market Value (\$Can)
SG1T56930848		WILMAR INTERNATIONAL LIMITED	10
GB0009692319		WILMINGTON PLC	346
JP3154390003		WIN PARTNERS CO LTD	123
GB0030329360		WINCANTON PLC	931
BMG970561087		WING ON COMPANY INTERNATIONAL LIMITED	220
SG1K66001688		WING TAI HOLDINGS LIMITED	741
BMG9716V1000		WING TAI PROPERTIES LTD	207
JP3154360006		WINGARC1ST INC	274
AU000000WTC3		WISETECH GLOBAL LTD	10
FI4000519228		WITHSECURE OYJ	226
IL0011301780		WIX.COM LTD	9
NL0000395903		WOLTERS KLUWER NV	1,215,192
JP3390600009		WOOD ONE CO LTD	82
AU0000224040		WOODSIDE ENERGY GROUP LTD	82
AU000000WOW2		WOOLWORTHS GROUP LTD	8,525
GB00B67G5X01		WORKSPACE GROUP PLC	1,124
JP3990210001		WORLD CO LTD	371
JP3990220000		WORLD HOLDINGS CO LTD	154
FR0011981968		WORLDLINE SA	19
JP3990770004		WOWOW INCORPORATED	88
JE00B8KF9B49		WPP PLC	20
DE0008051004		WUESTENROT & WUERTTEMBERGISCHE AKTIENGESELLSCHAFT	643
CNE000000VQ8		WULIANGYE YIBIN COMPANY LIMITED	45,681
KYG970081173		WUXI BIOLOGICS (CAYMAN) INC	127,101
BE0974310428		X FAB SILICON FOUNDRIES EV	570
GB0001570810		XAAR PLC	431
SE0018014151		XANO INDUSTRI AB	223
JP3428800001		XEBIO HOLDINGS CO LTD	208
NZXROE0001S2		XERO LIMITED	11
FR0004034072		XILAM ANIMATION SA	97

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ISIN	CUSIP	Security Name	Market Value (\$Can)
KYG9831C1024		XINGYE ALLOY MATERIALS GROUP LTD	104
KYG9828G1082		XINYI GLASS HOLDINGS LIMITED	6
BE0974288202		XIOR STUDENT HOUSING NV	616
SG9999003735		XP POWER LIMITED.	606
		XPENG INC - ADR	6,434
GB00BDDN1T20		XPS PENSIONS GROUP PLC	150
SE0009973563		XSPRAY PHARMA AB (PUBL)	100
NO0010716863		XXL ASA	117
JP3048690006		XYMAX REIT INVESTMENT CORP	385
JP3930600006		YAGI & CO., LTD.	59
JP3933200002		YAHAGI CONSTRUCTION COMPANY LIMITED	176
JP3933800009		YAHOO JAPAN CORPORATION	12
JP3930100007		YAIZU SUISANKAGAKU INDUSTRY CO LTD	81
JP3931600005		YAKULT HONSHA CO LTD	14
JP3931410009		YAKUODO HOLDINGS CO LTD	296
JP3943000004		YAMABIKO CORPORATION	350
JP3588100002		YAMADA CONSULTING GROUP CO LTD	212
JP3934350004		YAMAE GROUP HOLDINGS CO LTD	202
JP3934800008		YAMAGATA BANK LTD	279
JP3935300008		YAMAGUCHI FINANCIAL GROUP, INC	1,829
JP3942600002		YAMAHA CORPORATION	9
JP3942800008		YAMAHA MOTOR CO LTD	12
JP3934200001		YAMAICHI ELECTRONICS CO LTD	439
JP3930050004		YA-MAN LIMITED	509
JP3942000005		YAMANASHI CHUO BANK, LTD.	276
JP3937600009		YAMATANE CORPORATION	209
JP3940800000		YAMATO CORPORATION	146
JP3940000007		YAMATO HOLDINGS COMPANY LIMITED	8
JP3940400009		YAMATO KOGYO CO LTD	2,270
JP3936800006		YAMAZEN CORPORATION	618

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ISIN	CUSIP	Security Name	Market Value (\$Can)
SA000A0HNF36		YANBU NATIONAL PETROCHEMICALS COMPANY SJSC	3,159
		YANDEX N V	0
SG1U76934819		YANGZIJIANG SHIPBUILDING HOLDINGS LTD	4,493
JP3930200005		YAKO CO LTD	1,360
NO0010208051		YARA INTERNATIONAL ASA	13
JP3931700003		YASHIMA DENKI COMPANY LIMITED	116
JP3932000007		YASKAWA ELECTRIC CORPORATION	13
JP3932820008		YASUDA LOGISTICS CORP	199
JP3932850005		YASUNAGA CORPORATION	51
IL0011414641		YD MORE INVESTMENTS LTD	151
BRYDUQACNOR3		YDUQS PARTICIPACOES SA	24,832
JP3131350005		YELLOW HAT LTD.	548
IL0010903156		YH DIMRI CONSTRUCTION AND DEVELOPMENT LTD	759
FI0009800643		YIT OYJ	715
JP3959400007		YODOGAWA STEEL WORKS LTD	628
JP3955200005		YOKOGAWA BRIDGE HOLDINGS CORP	733
JP3955000009		YOKOGAWA ELECTRIC CORPORATION	7
JP3957000007		YOKOREI CO LTD	597
JP3954200006		YOKOWO CO., LTD.	405
JP3953800004		YOMEISHU SEIZO CO LTD	79
JP3962600007		YONDENKO CORPORATION	157
JP3119950008		YONDOSHI HOLDINGS INC	214
JP3960000002		YONEX CO LTD	1,011
JP3961400003		YOROZU CORPORATION	213
		YOSHIMURA FOOD HOLDINGS KK	75
JP3958000006		YOSHINOYA HOLDINGS CO LTD	1,822
JP3953600008		YOTAI REFRACTORIES CO., LTD.	255
GB00B2NDK989		YOUNG AND COMPANY'S BREWERY P.L.C.	198
GB00B2NDK765		YOUNG AND COMPANY'S BREWERY P.L.C.	474
KYG9877D1051		YTO INTERNATIONAL EXPRESS AND SUPPLY CHAIN TECHNOLOGY LTD	103

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3945200008		YUASA TRADING CO LIMITED	602
BMG988031446		YUE YUEN INDUSTRIAL (HOLDINGS) LTD	1,430
JP3947010009		YUKIGUNI MAITAKE CO LTD	283
US98850P1093		YUM CHINA HOLDINGS INC	241,519
HK0000091790		YUNFENG FINANCIAL GROUP LTD	183
JP3946200007		YURTEC CORPORATION	216
JP3944500002		YUSHIN PRECISION EQUIPMENT CO., LTD.	73
JP3948400001		YUSHIRO CHEMICAL INDUSTRIES COMPANY LIMITED	124
JP3948900000		YUTAKA GIKEN CO., LTD.	89
DE000ZAL1111		ZALANDO SE	12
DE000ZEAL241		ZEAL NETWORK SE	604
DK0060257814		ZEALAND PHARMA A/S	1,743
CH0276534614		ZEHNDER GROUP AG	949
JP3427800002		ZENITAKA CORP	119
JP3430400006		ZENRIN CO., LTD.	281
HK0000769783		ZENSUN ENTERPRISES LTD	172
JP3428850006		ZERIA PHARMACEUTICAL CO LTD	668
KYG9898R1175		ZHAOBANGJI PROPERTIES HOLDINGS LTD	160
CNE000001KS5		ZHEJIANG SUPOR CO LTD	54,030
JP3386490001		ZIGEXN CO LTD	259
IT0004171440		ZIGNAGO VETRO	488
IL0065100930		ZIM INTEGRATED SHIPPING SERVICES LTD	3
AU0000218307		ZIP CO LTD	250
GB0009896605		ZOTEFOAMS PLC	235
JP3399310006		ZOZO INC	5
US98980A1051		ZTO EXPRESS (CAYMAN) INC	107,090
CH0148052126		ZUG ESTATES HOLDING AG	685
CH0493891243		ZUGER KANTONALBANK	1,599
JP3411900008		ZUIKO CORP	148
AT0000837307		ZUMTOBEL GROUP AG	347

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CH0011075394		ZURICH INSURANCE GROUP LIMITED	122
Canadian Publically Traded Fixed Income			29,505,888
CA35085ZBW55	35085ZBW5	407 INTERNATIONAL INC 1.8 5/22/2025	18,188
CA35085ZBV72	35085ZBV7	407 INTERNATIONAL INC 2.84 3/7/2050	13,641
CA35085ZBT27	35085ZBT2	407 INTERNATIONAL INC 3.14 3/6/2030	7,995
CA35085ZBU99	35085ZBU9	407 INTERNATIONAL INC 3.67 3/8/2049	14,354
CA35085ZBG06	35085ZBG0	407 INTERNATIONAL INC 3.98 9/11/2052	14,979
CA35085ZBF23	35085ZBF2	407 INTERNATIONAL INC 4.19 4/25/2042	7,846
CA35085ZBY12	35085ZBY1	407 INTERNATIONAL INC 4.22 2/14/2028	2,140
CA35085ZBE57	35085ZBE5	407 INTERNATIONAL INC 4.45 11/15/2041	8,113
CA35085ZBZ86	35085ZBZ8	407 INTERNATIONAL INC 4.45 8/14/2031	2,080
CA35085ZBN56	35085ZBN5	407 INTERNATIONAL INC. 2.43 5/4/2027	16,019
CA35085ZBM73	35085ZBM7	407 INTERNATIONAL INC. 3.6 5/21/2047	8,797
CA35085ZBL90	35085ZBL9	407 INTERNATIONAL INC. 3.83 5/11/2046	7,341
CA31680PAA45	31680PAA4	55 SCHOOL BOARD TRUST 5.9 6/2/2033	19,347
CA007863AF06	007863AF0	AEROPORTS DE MONTREAL 5.67 10/16/2037	9,362
CA007863AC74	007863AC7	AEROPORTS DE MONTREAL 6.55 10/11/2033	19,763
CA00889YAE10	00889YAE1	AIMCO REALTY INVESTORS LP 2.195 11/4/2026	11,769
CA00889YAD37	00889YAD3	AIMCO REALTY INVESTORS LP 2.712 6/1/2029	17,148
CA00889YAC53	00889YAC5	AIMCO REALTY INVESTORS LP 3.367 6/1/2027	8,173
CA013051EP83	013051EP8	ALBERTA (PROVINCE OF) 1.65 6/1/2031	41,994
CA013051EG84	013051EG8	ALBERTA (PROVINCE OF) 2.05 6/1/2030	101,492
CA013051DT15	013051DT1	ALBERTA (PROVINCE OF) 2.2 6/1/2026	61,103
CA013051DQ75	013051DQ7	ALBERTA (PROVINCE OF) 2.35 6/1/2025	53,852
CA013051DW44	013051DW4	ALBERTA (PROVINCE OF) 2.55 6/1/2027	85,919
CA013051EB97	013051EB9	ALBERTA (PROVINCE OF) 2.9 12/1/2028	52,366
CA013051EQ66	013051EQ6	ALBERTA (PROVINCE OF) 2.95 6/1/2052	43,598
CA013051DY00	013051DY0	ALBERTA (PROVINCE OF) 3.05 12/1/2048	95,370
CA013051DM61	013051DM6	ALBERTA (PROVINCE OF) 3.1 6/1/2024	42,410

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CA013051ED53	013051ED5	ALBERTA (PROVINCE OF) 3.1 6/1/2050	106,693
CA013051DS32	013051DS3	ALBERTA (PROVINCE OF) 3.3 12/1/2046	65,769
CA013051DK06	013051DK0	ALBERTA (PROVINCE OF) 3.45 12/1/2043	30,314
CA01306ZDF59	01306ZDF5	ALBERTA (PROVINCE OF) 3.5 6/1/2031	24,964
CA013051ER40	013051ER4	ALBERTA (PROVINCE OF) 4.15 6/1/2033	14,236
CA013051DB07	013051DB0	ALBERTA (PROVINCE OF) 4.5 12/1/2040	13,195
CA013047AB15	013047AB1	ALBERTA POWERLINE LP 4.065 12/1/2053	10,818
CA013047AD70	013047AD7	ALBERTA POWERLINE LP 4.065 3/1/2054	7,341
CA01306ZCV19	01306ZCV1	ALBERTA PROVINCE OF 2.9 9/20/2029	28,560
CA01306ZDC29	01306ZDC2	ALBERTA PROVINCE OF 3.9 12/1/2033	25,291
CA014443AL94	014443AL9	ALECTRA INC (CANADA) 1.751 2/11/2031	3,507
CA014443AG00	014443AG0	ALECTRA INC (CANADA) 2.488 5/17/2027	15,959
CA014443AC95	014443AC9	ALECTRA INC (CANADA) 3.958 7/30/2042	11,620
CA01585PAK18	01585PAK1	ALGONQUIN POWER CO 2.85 7/15/2031	5,349
CA01585PAG06	01585PAG0	ALGONQUIN POWER CO 4.09 2/17/2027	8,292
CA01585PAJ45	01585PAJ4	ALGONQUIN POWER CO 4.6 1/29/2029	6,301
CA01626PAE66	01626PAE6	ALIMENTATION COUCHE-TARD INC 3.6 6/2/2025	16,732
CA019456AH51	019456AH5	ALLIED PROPERTIES REAL ESTATE INVE 1.726 2/12/2026	13,463
CA019456AJ18	019456AJ1	ALLIED PROPERTIES REAL ESTATE INVE 3.095 2/6/2032	12,096
CA019456AE21	019456AE2	ALLIED PROPERTIES REAL ESTATE INVE 3.113 4/8/2027	3,923
CA019456AG78	019456AG7	ALLIED PROPERTIES REAL ESTATE INVE 3.131 5/15/2028	3,804
CA019456AD48	019456AD4	ALLIED PROPERTIES REAL ESTATE INVE 3.394 8/15/2029	5,676
CA02091ZAB46	02091ZAB4	ALTAGAS CANADA INC 3.15 4/6/2026	6,122
CA02091ZAA62	02091ZAA6	ALTAGAS CANADA INC 4.26 12/5/2028	8,232
CA02138ZAY93	02138ZAY9	ALTAGAS LTD 1.227 3/18/2024	10,283
CA02138ZAZ68	02138ZAZ6	ALTAGAS LTD 2.166 3/16/2027	1,932
CA02138ZAX11	02138ZAX1	ALTAGAS LTD 2.477 11/30/2030	1,753
CA02138ZAM55	02138ZAM5	ALTAGAS LTD 3.84 1/15/2025	8,500
CA02138ZAQ69	02138ZAQ6	ALTAGAS LTD 3.98 10/4/2027	8,262
CA02138ZAL72	02138ZAL7	ALTAGAS LTD 4.5 8/15/2044	7,192

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CA02138ZAR43	02138ZAR4	ALTAGAS LTD 4.99 10/4/2047	7,608
CA021374AC77	021374AC7	ALTALINK LP 1.509 9/11/2030	3,477
CA02135ZAF32	02135ZAF3	ALTALINK LP 3.99 6/30/2042	15,246
CA02135ZAP14	02135ZAP1	ALTALINK LP 4.054 11/21/2044	7,697
CA02135ZAH97	02135ZAH9	ALTALINK LP 4.446 7/11/2053	8,203
CA02135ZAE66	02135ZAE6	ALTALINK LP 4.462 11/8/2041	8,173
CA02135ZAC01	02135ZAC0	ALTALINK LP 5.381 3/26/2040	9,183
CA00208DAA96	00208DAA9	ARC RESOURCES LTD 2.354 3/10/2026	11,917
CA00208DAB79	00208DAB7	ARC RESOURCES LTD 3.465 3/10/2031	9,451
CA04315LAM78	04315LAM7	ARTIS REAL ESTATE INVESTMENT TRUST 5.6 4/29/2025	12,631
CA045167FD06	045167FD0	ASIAN DEVELOPMENT BANK 1.5 5/4/2028	34,593
CA045167BM41	045167BM4	ASIAN DEVELOPMENT BANK 4.65 2/16/2027	18,040
CA046789AA18	046789AA1	ATCO LTD 5.5 11/1/2078	5,736
CA04682BAA04	04682BAA0	ATHABASCA INDIGENOUS MIDSTREAM LIM 6.069 2/5/2042	13,374
CA06368DTH75	06368DTH7	BANK OF MONTREAL 1.551 5/28/2026	25,053
CA06369ZCG78	06369ZCG7	BANK OF MONTREAL 1.9 7/22/2031	11,472
CA06369ZCF95	06369ZCF9	BANK OF MONTREAL 2.077 6/17/2030	15,840
CA06368B5B08	06368B5B0	BANK OF MONTREAL 2.28 7/29/2024	35,366
CA06368DCV43	06368DCV4	BANK OF MONTREAL 2.37 2/3/2025	30,849
CA06368AAA84	06368AAA8	BANK OF MONTREAL 2.7 12/9/2026	16,019
CA06368AAD24	06368AAD2	BANK OF MONTREAL 2.7 9/11/2024	16,732
CA06368B2H05	06368B2H0	BANK OF MONTREAL 2.85 3/6/2024	29,571
CA06369ZCE21	06369ZCE2	BANK OF MONTREAL 2.88 9/17/2029	24,845
CA06368BTX69	06368BTX6	BANK OF MONTREAL 3.19 3/1/2028	50,820
CA06368DW260	06368DW26	BANK OF MONTREAL 3.65 4/1/2027	39,200
CA06368D3U60	06368D3U6	BANK OF MONTREAL 4.309 6/1/2027	29,482
CA063679EC44	063679EC4	BANK OF MONTREAL 4.609 9/10/2025	13,047
CA06368LEY89	06368LEY8	BANK OF MONTREAL 4.709 12/7/2027	21,309
CA06369ZCH51	06369ZCH5	BANK OF MONTREAL 6.534 10/27/2032	11,293
CA06415E4E25	06415E4E2	BANK OF NOVA SCOTIA 1.4 11/1/2027	31,205

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CA06415FFT45	06415FFT4	BANK OF NOVA SCOTIA 1.85 11/2/2026	28,887
CA06415GAZ33	06415GAZ3	BANK OF NOVA SCOTIA 1.95 1/10/2025	32,691
CA06415EV939	06415EV93	BANK OF NOVA SCOTIA 2.16 2/3/2025	20,447
CA064151WY58	064151WY5	BANK OF NOVA SCOTIA 2.29 6/28/2024	26,926
CA06415EXV24	06415EXV2	BANK OF NOVA SCOTIA 2.49 9/23/2024	24,875
CA064151QE68	064151QE6	BANK OF NOVA SCOTIA 2.62 12/2/2026	23,984
CA06415EUC79	06415EUC7	BANK OF NOVA SCOTIA 2.836 7/3/2029	20,922
CA06415GDE76	06415GDE7	BANK OF NOVA SCOTIA 2.95 3/8/2027	44,193
CA064151S959	064151S95	BANK OF NOVA SCOTIA 3.1 2/2/2028	16,257
CA06415ELY90	06415ELY9	BANK OF NOVA SCOTIA 3.89 1/18/2029	25,796
CA06415GDJ63	06415GDJ6	BANK OF NOVA SCOTIA 3.934 5/3/2032	28,293
CA06415GH297	06415GH29	BANK OF NOVA SCOTIA 5.5 5/8/2026	26,421
CA05554PAD56	05554PAD5	BCI QUADREAL REALTY 1.056 3/12/2024	2,051
CA05554PAB90	05554PAB9	BCI QUADREAL REALTY 1.68 3/3/2025	18,188
CA05554PAA18	05554PAA1	BCI QUADREAL REALTY 1.747 7/24/2030	1,753
CA05554PAE30	05554PAE3	BCI QUADREAL REALTY 2.551 6/24/2026	19,971
CA07813ZBW38	07813ZBW3	BELL CANADA 2.7 2/27/2024	16,910
CA07813ZBV54	07813ZBV5	BELL CANADA 2.9 8/12/2026	16,286
CA07813ZBZ68	07813ZBZ6	BELL CANADA 3.35 3/12/2025	33,613
CA07813ZBR43	07813ZBR4	BELL CANADA 4.35 12/18/2045	10,907
CA07813ZBX11	07813ZBX1	BELL CANADA 4.45 2/27/2047	11,204
CA07813ZCK80	07813ZCK8	BELL CANADA 5.85 11/10/2032	6,806
CA07813ZAT18	07813ZAT1	BELL CANADA 6.1 3/16/2035	9,124
CA07813ZAP95	07813ZAP9	BELL CANADA 7.3 2/23/2032	19,823
CA07813ZAL81	07813ZAL8	BELL CANADA 7.85 4/2/2031	10,105
CA078149DT53	078149DT5	BELL CANADA 8.875 4/17/2026	19,199
CA07813ZCJ18	07813ZCJ1	BELL CANADA INC 2.2 5/29/2028	5,647
CA07813ZCE21	07813ZCE2	BELL CANADA INC 2.5 5/14/2030	14,622
CA07813ZCC64	07813ZCC6	BELL CANADA INC 2.9 9/10/2029	21,131
CA07813ZCD48	07813ZCD4	BELL CANADA INC 3.5 9/30/2050	20,269

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA07813ZBY93	07813ZBY9	BELL TELEPHONE COMPANY OF CANADA O 3.6 9/29/2027	16,465
CA07813ZCA09	07813ZCA0	BELL TELEPHONE COMPANY OF CANADA O 3.8 8/21/2028	19,853
CA05590HBA47	05590HBA4	BMW CANADA INC 0.99 1/14/2025	8,767
CA110709AF97	110709AF9	BRITISH COLUMBIA (PROVINCE OF) 1.55 6/18/2031	43,390
CA110709GK29	110709GK2	BRITISH COLUMBIA (PROVINCE OF) 2.2 6/18/2030	61,252
CA11070TAJ75	11070TAJ7	BRITISH COLUMBIA (PROVINCE OF) 2.3 6/18/2026	20,417
CA11070TAL22	11070TAL2	BRITISH COLUMBIA (PROVINCE OF) 2.55 6/18/2027	21,665
CA110709AG70	110709AG7	BRITISH COLUMBIA (PROVINCE OF) 2.75 6/18/2052	48,324
CA11070TAG37	11070TAG3	BRITISH COLUMBIA (PROVINCE OF) 2.8 6/18/2048	63,065
CA11070TAF53	11070TAF5	BRITISH COLUMBIA (PROVINCE OF) 2.85 6/18/2025	62,797
CA110709GH99	110709GH9	BRITISH COLUMBIA (PROVINCE OF) 2.95 12/18/2028	25,410
CA110709GC03	110709GC0	BRITISH COLUMBIA (PROVINCE OF) 3.2 6/18/2044	61,846
CA1107098Y17	1107098Y1	BRITISH COLUMBIA (PROVINCE OF) 4.3 6/18/2042	42,945
CA110709FL11	110709FL1	BRITISH COLUMBIA (PROVINCE OF) 4.7 6/18/2037	27,045
CA110709FY32	110709FY3	BRITISH COLUMBIA (PROVINCE OF) 4.95 6/18/2040	41,756
CA110709FJ64	110709FJ6	BRITISH COLUMBIA (PROVINCE OF) 5.4 6/18/2035	19,258
CA110709EK47	110709EK4	BRITISH COLUMBIA (PROVINCE OF) 5.7 6/18/2029	57,032
CA110709EJ73	110709EJ7	BRITISH COLUMBIA (PROVINCE OF) 6.15 11/19/2027	19,080
CA110709EX67	110709EX6	BRITISH COLUMBIA (PROVINCE OF) 6.35 6/18/2031	45,322
CA110574AK68	110574AK6	BRITISH COLUMBIA FERRY SERVICES IN 2.794 10/15/2049	7,578
CA110574AF73	110574AF7	BRITISH COLUMBIA FERRY SERVICES IN 5.581 1/11/2038	18,991
CA110709GL02	110709GL0	BRITISH COLUMBIA PROVINCE OF 3.2 6/18/2032	18,961
CA110709GM84	110709GM8	BRITISH COLUMBIA PROVINCE OF 4.25 12/18/2053	15,632
CA11257ZAE93	11257ZAE9	BROOKFIELD ASSET MANAGEMENT INC 4.82 1/28/2026	8,678
CA11257ZAD11	11257ZAD1	BROOKFIELD ASSET MANAGEMENT INC 5.04 3/8/2024	8,708
CA10549PAJ09	10549PAJ0	BROOKFIELD ASSET MANAGEMENT INC. 5.95 6/14/2035	17,624
CA11271ZAA99	11271ZAA9	BROOKFIELD FINANCE II INC 5.431 12/14/2032	8,470
CA11291ZAD92	11291ZAD9	BROOKFIELD INFRASTRUCTURE FINANCE 3.315 2/22/2024	12,750
CA11291ZAF41	11291ZAF4	BROOKFIELD INFRASTRUCTURE FINANCE 3.41 10/9/2029	17,445
CA11291ZAE75	11291ZAE7	BROOKFIELD INFRASTRUCTURE FINANCE 4.193 9/11/2028	12,452

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CA11291ZAK36	11291ZAK3	BROOKFIELD INFRASTRUCTURE FINANCE 5.616 11/14/2027	4,398
CA11291ZAJ62	11291ZAJ6	BROOKFIELD INFRASTRUCTURE FINANCE 5.789 4/25/2052	5,141
CA11291ZAL19	11291ZAL1	BROOKFIELD INFRASTRUCTURE FINANCE 5.98 2/14/2033	2,229
CA11282ZAL28	11282ZAL2	BROOKFIELD RENEWABLE ENERGY PARTNE 3.63 1/15/2027	16,583
CA11282ZAQ15	11282ZAQ1	BROOKFIELD RENEWABLE PARTNERS ULC 3.33 8/13/2050	7,638
CA11282ZAN83	11282ZAN8	BROOKFIELD RENEWABLE PARTNERS ULC 3.38 1/15/2030	5,914
CA11282ZAP32	11282ZAP3	BROOKFIELD RENEWABLE PARTNERS ULC 4.29 11/5/2049	5,795
CA11282ZAR97	11282ZAR9	BROOKFIELD RENEWABLE PARTNERS ULC 5.88 11/9/2032	6,776
CA05573YAB70	05573YAB7	BRP FINANCE ULC 5.84 11/5/2036	8,886
CA116705AK00	116705AK0	BRUCE POWER LP 2.68 12/21/2028	17,208
CA116705AD66	116705AD6	BRUCE POWER LP 3 6/21/2024	8,351
CA116705AB01	116705AB0	BRUCE POWER LP 3.969 6/23/2026	16,732
CA116705AJ37	116705AJ3	BRUCE POWER LP 4 6/21/2030	8,054
CA116705AH70	116705AH7	BRUCE POWER LP 4.746 6/21/2049	9,718
CA12959CAB50	12959CAB5	CALGARY AIRPORT AUTHORITY 3.341 10/7/2038	10,758
CA12959CAE99	12959CAE9	CALGARY AIRPORT AUTHORITY 3.554 10/7/2053	13,701
CA13321LAK40	13321LAK4	CAMECO CORPORATION 4.19 6/24/2024	16,910
CA135087L518	135087L51	CANADA (GOVERNMENT OF) 0.25 3/1/2026	224,263
CA135087L690	135087L69	CANADA (GOVERNMENT OF) 0.25 4/1/2024	237,696
CA135087L443	135087L44	CANADA (GOVERNMENT OF) 0.5 12/1/2030	291,696
CA135087K940	135087K94	CANADA (GOVERNMENT OF) 0.5 9/1/2025	371,433
CA135087M508	135087M50	CANADA (GOVERNMENT OF) 0.75 10/1/2024	203,697
CA135087M920	135087M92	CANADA (GOVERNMENT OF) 0.75 2/1/2024	207,620
CA135087F825	135087F82	CANADA (GOVERNMENT OF) 1 6/1/2027	116,916
CA135087L930	135087L93	CANADA (GOVERNMENT OF) 1 9/1/2026	220,548
CA135087K528	135087K52	CANADA (GOVERNMENT OF) 1.25 3/1/2025	122,533
CA135087M847	135087M84	CANADA (GOVERNMENT OF) 1.25 3/1/2027	252,883
CA135087K379	135087K37	CANADA (GOVERNMENT OF) 1.25 6/1/2030	311,460
CA135087N266	135087N26	CANADA (GOVERNMENT OF) 1.5 12/1/2031	422,907
CA135087N340	135087N34	CANADA (GOVERNMENT OF) 1.5 4/1/2025	98,312

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CA135087N423	135087N42	CANADA (GOVERNMENT OF) 1.5 5/1/2024	249,673
CA135087E679	135087E67	CANADA (GOVERNMENT OF) 1.5 6/1/2026	107,049
CA135087M276	135087M27	CANADA (GOVERNMENT OF) 1.5 6/1/2031	463,504
CA135087J967	135087J96	CANADA (GOVERNMENT OF) 1.5 9/1/2024	124,465
CA135087M680	135087M68	CANADA (GOVERNMENT OF) 1.75 12/1/2053	328,132
CA135087H722	135087H72	CANADA (GOVERNMENT OF) 2 12/1/2051	393,396
CA135087H235	135087H23	CANADA (GOVERNMENT OF) 2 6/1/2028	109,070
CA135087N597	135087N59	CANADA (GOVERNMENT OF) 2 6/1/2032	386,055
CA135087N670	135087N67	CANADA (GOVERNMENT OF) 2.25 12/1/2029	65,531
CA135087J546	135087J54	CANADA (GOVERNMENT OF) 2.25 3/1/2024	114,331
CA135087D507	135087D50	CANADA (GOVERNMENT OF) 2.25 6/1/2025	242,956
CA135087J397	135087J39	CANADA (GOVERNMENT OF) 2.25 6/1/2029	101,492
CA135087P329	135087P32	CANADA (GOVERNMENT OF) 2.5 12/1/2032	201,141
CA135087B451	135087B45	CANADA (GOVERNMENT OF) 2.5 6/1/2024	120,512
CA135087D358	135087D35	CANADA (GOVERNMENT OF) 2.75 12/1/2048	179,327
CA135087C939	135087C93	CANADA (GOVERNMENT OF) 2.75 12/1/2064	53,227
CA135087N910	135087N91	CANADA (GOVERNMENT OF) 2.75 8/1/2024	229,999
CA135087N837	135087N83	CANADA (GOVERNMENT OF) 2.75 9/1/2027	210,978
CA135087P402	135087P40	CANADA (GOVERNMENT OF) 3 11/1/2024	169,757
CA135087ZS68	135087ZS6	CANADA (GOVERNMENT OF) 3.5 12/1/2045	115,252
CA135087P576	135087P57	CANADA (GOVERNMENT OF) 3.5 3/1/2028	26,123
CA135087P659	135087P65	CANADA (GOVERNMENT OF) 3.75 2/1/2025	86,127
CA135087YQ12	135087YQ1	CANADA (GOVERNMENT OF) 4 6/1/2041	107,763
CA135087XW98	135087XW9	CANADA (GOVERNMENT OF) 5 6/1/2037	66,572
CA135087WL43	135087WL4	CANADA (GOVERNMENT OF) 5.75 6/1/2029	103,513
CA135087XG49	135087XG4	CANADA (GOVERNMENT OF) 5.75 6/1/2033	167,201
CA135087VW17	135087VW1	CANADA (GOVERNMENT OF) 8 6/1/2027	20,566
CA135087VH40	135087VH4	CANADA (GOVERNMENT OF) 9 6/1/2025	48,443
CA135087WV25	135087WV2	CANADA (GOVERNMENT) 4 12/1/2031	4,280
CA13509PHT36	13509PHT3	CANADA HOUSING TRUST NO 1 1.25 6/15/2026	130,260

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CA13509PFL28	13509PFL2	CANADA HOUSING TRUST No 1 1.9 9/15/2026	97,064
CA13509PER07	13509PER0	CANADA HOUSING TRUST NO 1 2.55 3/15/2025	75,547
CA13509PEF68	13509PEF6	CANADA HOUSING TRUST NO 1 2.9 6/15/2024	266,108
CA13509PGS61	13509PGS6	CANADA HOUSING TRUST NO. 1 2.65 12/15/2028	89,515
CA13509PHN65	13509PHN6	CANADA HOUSING TRUST NO.1 0.95 6/15/2025	171,986
CA13509PHX48	13509PHX4	CANADA HOUSING TRUST NO.1 1.1 12/15/2026	80,034
CA13509PHQ96	13509PHQ9	CANADA HOUSING TRUST NO.1 1.1 3/15/2031	56,348
CA13509PHS52	13509PHS5	CANADA HOUSING TRUST NO.1 1.4 3/15/2031	40,121
CA13509PJA27	13509PJA2	CANADA HOUSING TRUST NO.1 1.55 12/15/2026	80,302
CA13509PHW64	13509PHW6	CANADA HOUSING TRUST NO.1 1.6 12/15/2031	61,400
CA13509PHM82	13509PHM8	CANADA HOUSING TRUST NO.1 1.75 6/15/2030	131,568
CA13509PHJ53	13509PHJ5	CANADA HOUSING TRUST NO.1 1.8 12/15/2024	159,415
CA13509PHU09	13509PHU0	CANADA HOUSING TRUST NO.1 1.9 3/15/2031	57,358
CA13509PFA62	13509PFA6	CANADA HOUSING TRUST NO.1 1.95 12/15/2025	185,301
CA13509PHD83	13509PHD8	CANADA HOUSING TRUST NO.1 2.1 9/15/2029	99,976
CA13509PHZ95	13509PHZ9	CANADA HOUSING TRUST NO.1 2.15 12/15/2031	63,689
CA13509PFD02	13509PFD0	CANADA HOUSING TRUST NO.1 2.25 12/15/2025	61,668
CA13509PGF41	13509PGF4	CANADA HOUSING TRUST NO.1 2.35 3/15/2028	30,433
CA13509PFX65	13509PFX6	CANADA HOUSING TRUST NO.1 2.35 6/15/2027	178,911
CA13509PJB00	13509PJB0	CANADA HOUSING TRUST NO.1 2.45 12/15/2031	62,232
CA13509PGL19	13509PGL1	CANADA HOUSING TRUST NO.1 2.65 3/15/2028	61,846
CA13509PJC82	13509PJC8	CANADA HOUSING TRUST NO.1 3.55 9/15/2032	160,693
CA13509PJF14	13509PJF1	CANADA HOUSING TRUST NO.1 3.6 12/15/2027	144,050
CA13509PJE49	13509PJE4	CANADA HOUSING TRUST NO.1 3.8 6/15/2027	76,082
CA13521JAC59	13521JAC5	CANADA POST CORPORATION 4.08 7/16/2025	61,400
CA13551XAA15	13551XAA1	CANADIAN CORE REAL ESTATE LP 3.299 3/2/2027	3,982
CA13607GRU09	13607GRU0	CANADIAN IMPERIAL BANK OF COMMERCE 1.1 1/19/2026	17,326
CA13607HVV19	13607HVV1	CANADIAN IMPERIAL BANK OF COMMERCE 1.7 7/15/2026	23,300
CA13607HRJ37	13607HRJ3	CANADIAN IMPERIAL BANK OF COMMERCE 1.97 4/21/2031	9,599
CA13607GPJ71	13607GPJ7	CANADIAN IMPERIAL BANK OF COMMERCE 2 4/17/2025	26,272

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CA13607HBC57	13607HBC5	CANADIAN IMPERIAL BANK OF COMMERCE 2.01 7/21/2030	21,844
CA13607HC349	13607HC34	CANADIAN IMPERIAL BANK OF COMMERCE 2.25 1/7/2027	27,461
CA13607GFB55	13607GFB5	CANADIAN IMPERIAL BANK OF COMMERCE 2.35 8/28/2024	20,744
CA13607HK276	13607HK27	CANADIAN IMPERIAL BANK OF COMMERCE 2.75 3/7/2025	51,712
CA13607GCJ19	13607GCJ1	CANADIAN IMPERIAL BANK OF COMMERCE 2.95 6/19/2029	14,473
CA13596Z3Y90	13596Z3Y9	CANADIAN IMPERIAL BANK OF COMMERCE 3.3 5/26/2025	32,186
CA13607HR792	13607HR79	CANADIAN IMPERIAL BANK OF COMMERCE 4.2 4/7/2032	26,629
CA13607HV661	13607HV66	CANADIAN IMPERIAL BANK OF COMMERCE 4.95 6/29/2027	27,936
CA13607H5C22	13607H5C2	CANADIAN IMPERIAL BANK OF COMMERCE 5.05 10/7/2027	17,416
CA136375CS98	136375CS9	CANADIAN NATIONAL RAILWAY COMPANY 3 2/8/2029	6,033
CA136375CT71	136375CT7	CANADIAN NATIONAL RAILWAY COMPANY 3.6 2/8/2049	7,133
CA136375CM29	136375CM2	CANADIAN NATIONAL RAILWAY COMPANY 3.6 8/1/2047	10,729
CA136375CG50	136375CG5	CANADIAN NATIONAL RAILWAY COMPANY 3.95 9/22/2045	15,127
CA13638ZCR43	13638ZCR4	CANADIAN NATURAL RESOURCES LIMITED 3.55 6/3/2024	8,470
CA13638ZDC64	13638ZDC6	CANADIAN NATURAL RESOURCES LTD 3.42 12/1/2026	8,232
CA13638ZDD48	13638ZDD4	CANADIAN NATURAL RESOURCES LTD 4.85 5/30/2047	7,549
CA13645RBC75	13645RBC7	CANADIAN PACIFIC RAILWAY COMPANY 2.54 2/28/2028	15,632
CA13645RBA10	13645RBA1	CANADIAN PACIFIC RAILWAY COMPANY 3.05 3/9/2050	7,549
CA13645RAZ79	13645RAZ7	CANADIAN PACIFIC RAILWAY COMPANY 3.15 3/13/2029	7,935
CA13668ZAN83	13668ZAN8	CANADIAN TIRE CORPORATION LIMITED 5.61 9/4/2035	8,470
CA136765BN35	136765BN3	CANADIAN WESTERN BANK 1.818 12/16/2027	9,154
CA136765BQ65	136765BQ6	CANADIAN WESTERN BANK 1.926 4/16/2026	9,718
CA136765BG83	136765BG8	CANADIAN WESTERN BANK 2.597 9/6/2024	4,161
CA136765BJ23	136765BJ2	CANADIAN WESTERN BANK 2.606 1/30/2025	8,232
CA136765BF01	136765BF0	CANADIAN WESTERN BANK 3.668 6/11/2029	5,409
CA136765BT05	136765BT0	CANADIAN WESTERN BANK 3.859 4/21/2025	4,190
CA136765BU77	136765BU7	CANADIAN WESTERN BANK 5.146 9/2/2027	4,339
CA14046ZAN92	14046ZAN9	CAPITAL POWER CORP 3.147 10/1/2032	15,900
CA14046ZAC38	14046ZAC3	CAPITAL POWER CORP 4.284 9/18/2024	17,059
CA14046ZAM10	14046ZAM1	CAPITAL POWER CORP 4.424 2/8/2030	2,080

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CA14161ZDE57	14161ZDE5	CARDS_22-3 4.331 5/15/2025	14,860
CA124900AC56	124900AC5	CCL INDUSTRIES INC 3.864 4/13/2028	4,101
CAC23264AM38	BRWU802U2	CDP FINANCIAL INC 1.5 10/19/2026	19,734
CAC23264AR25	BRYA60XH1	CDP FINANCIAL INC 3.8 6/2/2027	21,487
CAC23264AQ42	BRY7NS5R7	CDP FINANCIAL INC 3.95 9/1/2029	21,636
CA15135UAT66	15135UAT6	CENOVUS ENERGY INC 3.5 2/7/2028	24,756
CA15135UAU30	15135UAU3	CENOVUS ENERGY INC 3.6 3/10/2027	14,622
CA154728AR07	154728AR0	CENTRAL 1 CREDIT UNION 1.323 1/29/2026	3,834
CA154728AS89	154728AS8	CENTRAL 1 CREDIT UNION 2.391 6/30/2031	3,834
CA154728AU36	154728AU3	CENTRAL 1 CREDIT UNION 5.417 9/29/2025	4,369
CA12532HAG98	12532HAG9	CGI INC 2.1 9/18/2028	5,617
CA16141AAC77	16141AAC7	CHARTWELL RETIREMENT RESIDENCES 4.211 4/28/2025	4,577
CA16961RAK91	16961RAK9	CHIP MORTGAGE TRUST 1.738 12/15/2025	5,766
CA17039AAU03	17039AAU0	CHOICE PROPERTIES REAL ESTATE INVE 2.848 5/21/2027	5,884
CA17039AAP18	17039AAP1	CHOICE PROPERTIES REAL ESTATE INVE 3.532 6/11/2029	15,514
CA17039AAK21	17039AAK2	CHOICE PROPERTIES REAL ESTATE INVE 3.546 1/10/2025	8,440
CA17039AAM86	17039AAM8	CHOICE PROPERTIES REAL ESTATE INVE 3.556 9/9/2024	16,881
CA17039AAT30	17039AAT3	CHOICE PROPERTIES REAL ESTATE INVE 3.827 3/4/2050	1,486
CA17039AAW68	17039AAW6	CHOICE PROPERTIES REAL ESTATE INVE 6.003 6/24/2032	8,856
CA17039AAH91	17039AAH9	CHOICE PROPERTIES REIT 5.268 3/7/2046	7,668
CA125491AJ93	125491AJ9	CI FINANCIAL CORP 3.759 5/26/2025	2,051
CA125491AG54	125491AG5	CI FINANCIAL CORP 3.904 9/27/2027	7,846
CA125491AQ37	125491AQ3	CI FINANCIAL CORP 7 12/2/2025	4,369
CA614852KN00	614852KN0	CITY OF MONTREAL 6 6/1/2043	10,164
CA891288ED08	891288ED0	CITY OF TORONTO CANADA 4.4 12/14/2042	4,161
CA12658MAA95	12658MAA9	CNH INDUSTRIAL CAPITAL CANADA LTD 1.5 10/1/2024	2,021
CA190330AL49	190330AL4	COAST CAPITAL SAVINGS FEDERAL CRED 4.255 4/21/2025	4,190
CA190330AM22	190330AM2	COAST CAPITAL SAVINGS FEDERAL CRED 6.131 11/25/2024	2,170
CA19239CAA41	19239CAA4	COGECO COMMUNICATIONS INC 2.991 9/22/2031	3,596
CA20601GAC92	20601GAC9	CONCENTRA BANK 1.462 5/17/2024	4,072

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CA18976JAC41	18976JAC4	CO-OPERATORS FINANCIAL SERVICES LT 3.327 5/13/2030	7,400
CA218493AA28	218493AA2	CORDELIO AMALCO GP I 4.087 9/30/2034	16,048
CA12593CAH49	12593CAH4	CPPIB CAPITAL INC 1.95 9/30/2029	20,952
CA12593CAS04	12593CAS0	CPPIB CAPITAL INC 2.25 12/1/2031	18,604
CA12593CAU59	12593CAU5	CPPIB CAPITAL INC 2.85 6/1/2027	41,340
CA12593CAF82	12593CAF8	CPPIB CAPITAL INC 3 6/15/2028	26,747
CA227107AQ29	227107AQ2	CROMBIE REAL ESTATE INVESTMENT TRU 2.686 3/31/2028	1,516
CA227107AS84	227107AS8	CROMBIE REAL ESTATE INVESTMENT TRU 3.133 8/12/2031	5,320
CA227107AR02	227107AR0	CROMBIE REAL ESTATE INVESTMENT TRU 3.211 10/9/2030	1,813
CA227107AN97	227107AN9	CROMBIE REAL ESTATE INVESTMENT TRU 3.677 8/26/2026	4,101
CA227107AP46	227107AP4	CROMBIE REAL ESTATE INVESTMENT TRU 3.917 6/21/2027	2,021
CA227107AM15	227107AM1	CROMBIE REAL ESTATE INVESTMENT TRU 4.8 1/31/2025	4,309
CA22766TAA21	22766TAA2	CROSSLINX TRANSIT SOLUTIONS GENERA 4.651 9/30/2046	15,722
CA126462AG57	126462AG5	CT REAL ESTATE INVESTMENT TRUST 2.371 1/6/2031	1,724
CA126462AH31	126462AH3	CT REAL ESTATE INVESTMENT TRUST 3.029 2/5/2029	3,804
CA126462AD27	126462AD2	CT REAL ESTATE INVESTMENT TRUST 3.289 6/1/2026	8,054
CA12657ZBN20	12657ZBN2	CU INC 2.609 9/28/2050	1,308
CA12657ZBM47	12657ZBM4	CU INC 2.963 9/7/2049	12,423
CA12657ZBP77	12657ZBP7	CU INC 3.174 9/5/2051	11,204
CA12657ZBJ18	12657ZBJ1	CU INC 3.763 11/19/2046	7,162
CA12657ZBE21	12657ZBE2	CU INC 4.085 9/2/2044	26,926
CA12657ZAW38	12657ZAW3	CU INC 4.543 10/24/2041	12,304
CA12657ZBD48	12657ZBD4	CU INC 4.558 11/7/2053	16,197
CA12657ZBB81	12657ZBB8	CU INC 4.722 9/9/2043	8,440
CA12657ZBQ50	12657ZBQ5	CU INC 4.773 9/14/2052	2,140
CA12657ZAN39	12657ZAN3	CU INC 5.556 10/30/2037	9,154
CA12657ZAJ27	12657ZAJ2	CU INC 5.896 11/20/2034	9,362
CA23384NBS59	23384NBS5	DAIMLER CANADA FINANCE INC 1.65 9/22/2025	7,905
CA23384NBL07	23384NBL0	DAIMLER CANADA FINANCE INC 2.97 3/13/2024	8,440
CA233852AD45	233852AD4	DAIMLER TRUCKS FINANCE CANADA INC 2.14 12/13/2024	10,105

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CA233852AE28	233852AE2	DAIMLER TRUCKS FINANCE CANADA INC 2.46 12/15/2026	3,864
CA233852AG75	233852AG7	DAIMLER TRUCKS FINANCE CANADA INC 5.18 9/19/2025	10,848
CA233852AF92	233852AF9	DAIMLER TRUCKS FINANCE CANADA INC 5.22 9/20/2027	1,664
CA25675TAK30	25675TAK3	DOLLARAMA INC 1.505 9/20/2027	16,702
CA25675TAM95	25675TAM9	DOLLARAMA INC 1.871 7/8/2026	5,884
CA25675TAN78	25675TAN7	DOLLARAMA INC 5.084 10/27/2025	2,170
CA25675TAP27	25675TAP2	DOLLARAMA INC 5.165 4/26/2030	4,339
CA26153WAC34	26153WAC3	DREAM INDUSTRIAL REAL ESTATE INVES 1.662 12/22/2025	8,054
CA26153WAF64	26153WAF6	DREAM INDUSTRIAL REAL ESTATE INVES 2.057 6/17/2027	5,587
CA26153WAG48	26153WAG4	DREAM INDUSTRIAL REAL ESTATE INVES 2.539 12/7/2026	3,834
CA26153WAH21	26153WAH2	DREAM INDUSTRIAL REAL ESTATE INVES 3.968 4/13/2026	2,051
CA26948ZAV46	26948ZAV4	EAGCCT_19-1 2.22 7/17/2024	2,080
CA26948ZBE12	26948ZBE1	EAGCCT_22-1 4.783 7/17/2027	8,708
CA26948ZBB72	26948ZBB7	EAGLE CREDIT CARD TRUST 1.546 6/17/2026	1,902
CA26857QAA90	26857QAA9	E-L FINANCIAL CORP LTD 4 6/22/2050	3,329
CA291839AG30	291839AG3	EMPIRE LIFE INSURANCE CO 1.95 9/24/2031	1,902
CA29290ZAR16	29290ZAR1	ENBRIDGE GAS INC 2.5 8/5/2026	16,167
CA90664ZAX83	90664ZAX8	ENBRIDGE GAS INC 2.88 11/22/2027	8,024
CA29260ZAC01	29260ZAC0	ENBRIDGE GAS INC 2.9 4/1/2030	5,825
CA29290ZAN02	29290ZAN0	ENBRIDGE GAS INC 3.15 8/22/2024	8,470
CA90664ZAE03	90664ZAE0	ENBRIDGE GAS INC 3.19 9/17/2025	8,351
CA29290ZAS98	29290ZAS9	ENBRIDGE GAS INC 3.51 11/29/2047	6,776
CA29260ZAD83	29260ZAD8	ENBRIDGE GAS INC 3.65 4/1/2050	15,722
CA29260ZAG15	29260ZAG1	ENBRIDGE GAS INC 4.15 8/17/2032	2,080
CA90664ZAD20	90664ZAD2	ENBRIDGE GAS INC 4.2 6/2/2044	15,335
CA29260ZAH97	29260ZAH9	ENBRIDGE GAS INC 4.55 8/17/2052	2,051
CA90664ZAU45	90664ZAU4	ENBRIDGE GAS INC 4.88 6/21/2041	12,631
CA29290ZAK62	29290ZAK6	ENBRIDGE GAS INC 4.95 11/22/2050	8,589
CA29290ZAE03	29290ZAE0	ENBRIDGE GAS INC 5.21 2/25/2036	8,886
CA90664ZAS98	90664ZAS9	ENBRIDGE GAS INC 6.05 9/2/2038	9,689

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CA29290ZAC47	29290ZAC4	ENBRIDGE GAS INC 6.16 12/16/2033	9,391
CA29251ZBT36	29251ZBT3	ENBRIDGE INC 2.44 6/2/2025	10,164
CA29251ZBS52	29251ZBS5	ENBRIDGE INC 2.99 10/3/2029	20,952
CA29251ZBU09	29251ZBU0	ENBRIDGE INC 3.1 9/21/2033	17,624
CA29251ZBK27	29251ZBK2	ENBRIDGE INC 3.2 6/8/2027	30,046
CA29251ZBQ96	29251ZBQ9	ENBRIDGE INC 3.95 11/19/2024	12,660
CA29251ZBV81	29251ZBV8	ENBRIDGE INC 4.1 9/21/2051	10,313
CA29251ZBB28	29251ZBB2	ENBRIDGE INC 4.24 8/27/2042	14,146
CA29251ZBG15	29251ZBG1	ENBRIDGE INC 4.57 3/11/2044	18,396
CA29250NBJ33	29250NBJ3	ENBRIDGE INC 5 1/19/2082	10,966
CA29250NAT24	29250NAT2	ENBRIDGE INC 5.375 9/27/2077	27,936
CA29251ZBY21	29251ZBY2	ENBRIDGE INC 5.7 11/9/2027	2,229
CA29251ZBW64	29251ZBW6	ENBRIDGE INC 6.1 11/9/2032	9,124
CA29251ZBX48	29251ZBX4	ENBRIDGE INC 6.51 11/9/2052	2,467
CA29250ZAZ14	29250ZAZ1	ENBRIDGE PIPELINES INC 2.82 5/12/2031	5,439
CA29250ZAT53	29250ZAT5	ENBRIDGE PIPELINES INC 3.45 9/29/2025	16,702
CA29250ZAX65	29250ZAX6	ENBRIDGE PIPELINES INC 3.52 2/22/2029	18,129
CA29250ZAY49	29250ZAY4	ENBRIDGE PIPELINES INC 4.33 2/22/2049	10,610
CA29250ZAU27	29250ZAU2	ENBRIDGE PIPELINES INC 4.55 9/29/2045	14,681
CA29250ZAJ71	29250ZAJ7	ENBRIDGE PIPELINES INC. 5.35 11/10/2039	8,203
CA29279YAA60	29279YAA6	ENERGIR INC 2.1 4/16/2027	3,537
CA293365AD49	293365AD4	ENMAX CORP 3.836 6/5/2028	12,036
CA29410ZAU99	29410ZAU9	EPCOR UTILITIES INC 2.411 6/30/2031	3,655
CA29410ZAQ87	29410ZAQ8	EPCOR UTILITIES INC 2.899 5/19/2050	15,097
CA29410ZAP05	29410ZAP0	EPCOR UTILITIES INC 3.106 7/8/2049	1,605
CA29410ZAS44	29410ZAS4	EPCOR UTILITIES INC 3.287 6/28/2051	1,635
CA29410ZAM73	29410ZAM7	EPCOR UTILITIES INC 3.949 11/26/2048	2,972
CA29410ZAV72	29410ZAV7	EPCOR UTILITIES INC 4.725 9/2/2052	2,140
CA29410ZAF23	29410ZAF2	EPCOR UTILITIES INC 5.65 11/16/2035	20,744
CA29446NAG57	29446NAG5	EQUITABLE BANK (CANADA) 1.876 11/26/2025	1,248

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA29446NAH31	29446NAH3	EQUITABLE BANK (CANADA) 1.939 3/10/2025	9,986
CA29446NAJ96	29446NAJ9	EQUITABLE BANK (CANADA) 1.983 5/9/2024	8,173
CA29446NAK69	29446NAK6	EQUITABLE BANK (CANADA) 3.362 3/2/2026	4,042
CA30216BHL95	30216BHL9	EXPORT DEVELOPMENT CANADA 1.65 7/31/2024	12,482
CA30324RAA47	30324RAA4	FAIR HYDRO TRUST 3.357 5/15/2033	11,858
CA30324RAB20	30324RAB2	FAIR HYDRO TRUST 3.52 5/15/2038	11,442
CA303901BG68	303901BG6	FAIRFAX FINANCIAL HOLDINGS LTD 3.95 3/3/2031	17,208
CA303901AZ58	303901AZ5	FAIRFAX FINANCIAL HOLDINGS LTD 4.25 12/6/2027	16,405
CA303901AY83	303901AY8	FAIRFAX FINANCIAL HOLDINGS LTD 4.7 12/16/2026	8,381
CA31430WFL33	31430WFL3	FEDERATION DES CAISSES DESJARDINS 1.093 1/21/2026	17,326
CA31430WHX52	31430WHX5	FEDERATION DES CAISSES DESJARDINS 1.587 9/10/2026	5,766
CA31430WGC25	31430WGC2	FEDERATION DES CAISSES DESJARDINS 2 5/28/2031	15,246
CA31430WCG74	31430WCG7	FEDERATION DES CAISSES DESJARDINS 2.417 10/4/2024	16,524
CA31430WDW16	31430WDW1	FEDERATION DES CAISSES DESJARDINS 2.856 5/26/2030	14,176
CA31430WPB41	31430WPB4	FEDERATION DES CAISSES DESJARDINS 4.407 5/19/2027	14,800
CA31430WRG10	31430WRG1	FEDERATION DES CAISSES DESJARDINS 5.035 8/23/2032	15,365
CA31430WTH74	31430WTH7	FEDERATION DES CAISSES DESJARDINS 5.2 10/1/2025	15,216
CA31739ZAG06	31739ZAG0	FINANCEMENT-QUEBEC 5.25 6/1/2034	42,439
CA318071AF47	318071AF4	FINNING INTERNATIONAL INC 2.626 8/14/2026	7,995
CA31890BAA13	31890BAA1	FIRST CAPITAL REAL ESTATE INVESTME 3.447 3/1/2028	1,902
CA31943BBZ28	31943BBZ2	FIRST CAPITAL REAL ESTATE INVESTME 3.456 1/22/2027	1,961
CA31943BBY52	31943BBY5	FIRST CAPITAL REAL ESTATE INVESTME 3.753 7/12/2027	7,905
CA31943BBW96	31943BBW9	FIRST CAPITAL REAL ESTATE INVESTME 4.323 7/31/2025	8,381
CA33564PAD56	33564PAD5	FIRST NATIONAL FINANCIAL CORP 2.961 11/17/2025	1,991
CA33564PAC73	33564PAC7	FIRST NATIONAL FINANCIAL CORP 3.582 11/25/2024	2,051
CA32117PAA53	32117PAA5	FIRST NATIONS ETF LP 4.136 12/31/2041	12,215
CA32117DAC89	32117DAC8	FIRST NATIONS FINANCE AUTHORITY 1.71 6/16/2030	14,681
CA32117DAD62	32117DAD6	FIRST NATIONS FINANCE AUTHORITY 2.85 6/1/2032	15,573
CA32117DAB07	32117DAB0	FIRST NATIONS FINANCE AUTHORITY 3.05 6/1/2028	8,262
CA33749WAA41	33749WAA4	FIRST WEST CREDIT UNION 6.797 11/29/2024	4,339

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA34960VAU22	34960VAU2	FORTFD_21-1 1.964 10/23/2026	17,326
CA34960VAX60	34960VAX6	FORTFD_22-1 3.7 6/23/2025	10,402
CA349553AP21	349553AP2	FORTIS INC 2.18 5/15/2028	7,578
CA349553AQ04	349553AQ0	FORTIS INC 4.431 5/31/2029	6,301
CA349553AD90	349553AD9	FORTIS INC 6.51 7/4/2039	9,956
CA34957ZAY03	34957ZAY0	FORTISALBERTA INC 2.632 6/8/2051	9,807
CA34957ZAV63	34957ZAV6	FORTISALBERTA INC 3.34 9/21/2046	6,717
CA34957ZAP95	34957ZAP9	FORTISALBERTA INC 4.54 10/18/2041	8,203
CA34959ZAL63	34959ZAL6	FORTISBC ENERGY INC 2.42 7/18/2031	3,685
CA34959ZAK80	34959ZAK8	FORTISBC ENERGY INC 2.54 7/13/2050	7,073
CA34959ZAJ18	34959ZAJ1	FORTISBC ENERGY INC 2.82 8/9/2049	1,516
CA34959ZAE21	34959ZAE2	FORTISBC ENERGY INC 3.67 4/9/2046	7,162
CA34958ZAC73	34958ZAC7	FORTISBC INC 4 10/28/2044	7,341
CA34957UAB13	34957UAB1	FORTISBC INC 5.6 11/9/2035	8,975
CA34960VAK40	34960VAK4	FORTTR_191 2.558 3/23/2024	18,842
CA368271BB76	368271BB7	GAZ METRO INC 3.53 5/16/2047	6,954
CA368271AX06	368271AX0	GAZ METRO INC 5.7 7/10/2036	9,421
CA368271AU66	368271AU6	GAZ METRO INC 7.05 10/30/2030	9,897
CA37045YAH77	37045YAH7	GENERAL MOTORS FINANCIAL OF CANADA 1.7 7/9/2025	3,953
CA37045YAJ34	37045YAJ3	GENERAL MOTORS FINANCIAL OF CANADA 3.15 2/8/2027	5,914
CA37045YAF12	37045YAF1	GENERAL MOTORS FINANCIAL OF CANADA 5.95 5/14/2024	21,665
CA37252BAD43	37252BAD4	GENWORTH MI CANADA INC 2.955 3/1/2027	3,864
CA37252BAC69	37252BAC6	GENWORTH MI CANADA INC 4.242 4/1/2024	10,640
CA96115ZAD48	96115ZAD4	GEORGE WESTON LIMITED 7.1 2/5/2032	9,629
CA37482ZAB72	37482ZAB7	GIBSON ENERGY INC 2.45 7/14/2025	9,332
CA37482ZAC55	37482ZAC5	GIBSON ENERGY INC 2.85 7/14/2027	3,953
CA37482ZAA99	37482ZAA9	GIBSON ENERGY INC 3.6 9/17/2029	9,748
CA37638ZBN39	37638ZBN3	GLCRTR_19-1 2.28 6/6/2024	12,393
CA37638ZBQ69	37638ZBQ6	GLCRTR_20-1 1.388 9/22/2025	3,893
CA37638ZBS26	37638ZBS2	GLCRTR_22-1 4.958 9/20/2027	6,509

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA667915AB82	667915AB8	GOVERNMENT OF THE NORTHWEST TERRIT 2.2 9/29/2051	2,734
CA387427AL11	387427AL1	GRANITE REIT HOLDINGS LP 2.194 8/30/2028	12,869
CA387427AH09	387427AH0	GRANITE REIT HOLDINGS LP 3.062 6/4/2027	9,837
CA391906AC89	391906AC8	GREATER TORONTO AIRPORTS AUTH 6.45 12/3/2027	9,302
CA39191ZBD02	39191ZBD0	GREATER TORONTO AIRPORTS AUTHORITY 2.75 10/17/2039	9,867
CA391906AJ33	391906AJ3	GREATER TORONTO AIRPORTS AUTHORITY 3.15 10/5/2051	1,635
CA39191ZAX74	39191ZAX7	GREATER TORONTO AIRPORTS AUTHORITY 5.3 2/25/2041	9,183
CA39191ZAW91	39191ZAW9	GREATER TORONTO AIRPORTS AUTHORITY 5.63 6/7/2040	18,783
CA391906AG93	391906AG9	GREATER TORONTO AIRPORTS AUTHORITY 6.45 7/30/2029	4,101
CA39191ZAJ80	39191ZAJ8	GREATER TORONTO AIRPORTS AUTHORITY 6.47 2/2/2034	20,001
CA39191ZAA71	39191ZAA7	GREATER TORONTO AIRPORTS AUTHORITY 7.05 6/12/2030	19,645
CA39191ZAC38	39191ZAC3	GREATER TORONTO AIRPORTS AUTHORITY 7.1 6/4/2031	19,971
CA39138CAJ59	39138CAJ5	GREAT-WEST LIFECO INC 2.981 7/8/2050	7,519
CA39138CAL06	39138CAL0	GREAT-WEST LIFECO INC 3.6 12/31/2081	25,826
CA39138CAF38	39138CAF3	GREAT-WEST LIFECO INC 5.998 11/16/2039	9,332
CA39138CAB24	39138CAB2	GREAT-WEST LIFECO INC 6.74 11/24/2031	9,629
CA39138CAD89	39138CAD8	GREAT-WEST LIFECO INC. 6.67 3/21/2033	9,778
CA403925BD12	403925BD1	H&R REAL ESTATE INVESTMENT TRUST 2.633 2/19/2027	5,795
CA403925BC39	403925BC3	H&R REAL ESTATE INVESTMENT TRUST 2.906 6/2/2026	1,961
CA403925BB55	403925BB5	H&R REAL ESTATE INVESTMENT TRUST 4.071 6/16/2025	6,211
CA405819AA10	405819AA1	HALIFAX INTERNATIONAL AIRPORT AUTH 5.503 7/19/2041	9,005
CA40649CVU75	40649CVU7	HALTON REGIONAL MUNICIPALITY OF (3.15 4/6/2045	6,925
CA40416RAB02	40416RAB0	HCN CANADIAN HOLDINGS 1 LP 2.95 1/15/2027	3,923
CA42225GAA37	42225GAA3	HEALTH MONTREAL COLLECTIVE LP 6.721 9/30/2049	27,372
CA437376AE63	437376AE6	HOME TRUST CO 5.317 6/13/2024	6,776
CA438121AX33	438121AX3	HONDA CANADA FINANCE INC 1.337 3/17/2026	19,258
CA438121AZ80	438121AZ8	HONDA CANADA FINANCE INC 1.646 2/25/2028	12,928
CA438121BA21	438121BA2	HONDA CANADA FINANCE INC 1.711 9/28/2026	1,932
CA438121AV76	438121AV7	HONDA CANADA FINANCE INC 2.5 6/4/2024	4,161
CA44107DAB79	44107DAB7	HOSPITAL FOR SICK CHILDREN 3.416 12/7/2057	33,553

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA44107EAA79	44107EAA7	HOSPITAL INFRASTRUCTURE PARTNERS I 5.439 1/31/2045	15,484
CA40427HTM56	40427HTM5	HSBC BANK CANADA 1.782 5/20/2026	27,312
CA40427HTP87	40427HTP8	HSBC BANK CANADA 3.403 3/24/2025	18,931
CA40427HTR44	40427HTR4	HSBC BANK CANADA 4.81 12/16/2024	8,589
CA44810ZCB46	44810ZCB4	HYDRO ONE INC 1.76 2/28/2025	4,072
CA44810ZBY57	44810ZBY5	HYDRO ONE INC 2.54 4/5/2024	23,092
CA44810ZCD02	44810ZCD0	HYDRO ONE INC 2.71 2/28/2050	8,886
CA44810ZBW91	44810ZBW9	HYDRO ONE INC 2.97 6/26/2025	10,372
CA44810ZCH16	44810ZCH1	HYDRO ONE INC 3.1 9/15/2051	6,390
CA44810ZBX74	44810ZBX7	HYDRO ONE INC 3.63 6/49 3.63 6/25/2049	14,087
CA44810ZCA62	44810ZCA6	HYDRO ONE INC 3.64 4/5/2050	9,183
CA44810ZBK53	44810ZBK5	HYDRO ONE INC 4.59 10/9/2043	8,321
CA44810ZAS98	44810ZAS9	HYDRO ONE INC 4.89 3/13/2037	8,678
CA44810ZCJ71	44810ZCJ7	HYDRO ONE INC 4.91 1/27/2028	11,085
CA44810ZAR16	44810ZAR1	HYDRO ONE INC 5 10/19/2046	8,797
CA44810ZAP59	44810ZAP5	HYDRO ONE INC 5.36 5/20/2036	9,005
CA44810ZAY66	44810ZAY6	HYDRO ONE INC 5.49 7/16/2040	18,783
CA44810ZAB63	44810ZAB6	HYDRO ONE INC 6.93 6/1/2032	19,882
CA448810AC58	448810AC5	HYDRO ONE INC. 7.35 6/3/2030	19,912
CA448811AC32	448811AC3	HYDRO ONE LTD 1.41 10/15/2027	3,745
CA44882CAE45	44882CAE4	HYDRO OTTAWA HOLDING INC 3.639 2/2/2045	13,968
CA44889ZFE12	44889ZFE1	HYDRO-QUEBEC 2 9/1/2028	38,100
CA448814JC89	448814JC8	HYDRO-QUEBEC 2.1 2/15/2060	51,236
CA4488148V86	4488148V8	HYDRO-QUEBEC 4 2/15/2055	53,138
CA448814JD62	448814JD6	HYDRO-QUEBEC 4 2/15/2063	31,265
CA448814HZ92	448814HZ9	HYDRO-QUEBEC 5 2/15/2045	19,110
CA448814JA24	448814JA2	HYDRO-QUEBEC 5 2/15/2050	39,022
CA44889ZCN48	44889ZCN4	HYDRO-QUEBEC 6 2/15/2040	52,514
CA44889ZCM64	44889ZCM6	HYDRO-QUEBEC 6.5 2/15/2035	74,744
CA44932WAA86	44932WAA8	HYUNDAI CAPITAL CANADA INC 2.008 5/12/2026	11,531

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA44932WAB69	44932WAB6	HYUNDAI CAPITAL CANADA INC 3.196 2/16/2027	7,935
CA45075EAB08	45075EAB0	IA FINANCIAL CORPORATION INC 2.4 2/21/2030	10,134
CA45075EAA25	45075EAA2	IA FINANCIAL CORPORATION INC 3.072 9/24/2031	3,982
CA45075EAC80	45075EAC8	IA FINANCIAL CORPORATION INC 3.2 2/25/2032	7,935
CA449586AE64	449586AE6	IGM FINANCIAL INC 4.115 12/9/2047	7,103
CA449586AH95	449586AH9	IGM FINANCIAL INC 4.206 3/21/2050	3,626
CA449586AD81	449586AD8	IGM FINANCIAL INC 4.56 1/25/2047	7,786
CA454015AA69	454015AA6	INDEPENDENT ORDER OF FORESTERS 2.885 10/15/2035	3,566
CA45823TAG19	45823TAG1	INTACT FINANCIAL CORP 1.207 5/21/2024	6,122
CA45823TAB22	45823TAB2	INTACT FINANCIAL CORP 1.928 12/16/2030	3,447
CA45823TAF36	45823TAF3	INTACT FINANCIAL CORP 2.179 5/18/2028	5,676
CA45823ZAF95	45823ZAF9	INTACT FINANCIAL CORP 2.85 6/7/2027	7,965
CA45823TAC05	45823TAC0	INTACT FINANCIAL CORP 2.954 12/16/2050	2,913
CA45823ZAG78	45823ZAG7	INTACT FINANCIAL CORP 3.691 3/24/2025	8,440
CA45823TAE60	45823TAE6	INTACT FINANCIAL CORP 3.765 5/20/2053	5,112
CA45823ZAB81	45823ZAB8	INTACT FINANCIAL CORP 6.4 11/23/2039	9,629
CA45834ZAM10	45834ZAM1	INTER PIPELINE LTD 3.173 3/24/2025	8,292
CA45834ZAP41	45834ZAP4	INTER PIPELINE LTD 3.484 12/16/2026	16,078
CA45833VAC33	45833VAC3	INTER PIPELINE LTD 3.983 11/25/2031	11,293
CA45834ZAR07	45834ZAR0	INTER PIPELINE LTD 4.232 6/1/2027	16,554
CA45834ZAE93	45834ZAE9	INTER PIPELINE LTD 4.637 5/30/2044	6,895
CA45833VAF63	45833VAF6	INTER PIPELINE LTD 5.76 2/17/2028	4,398
CA45833VAE98	45833VAE9	INTER PIPELINE LTD 5.849 5/18/2032	8,619
CA45833VAG47	45833VAG4	INTER PIPELINE LTD 6.38 2/17/2033	2,229
CA458182EE85	458182EE8	INTER-AMERICAN DEVELOPMENT BANK 0.75 10/15/2025	19,674
CA458182EC20	458182EC2	INTER-AMERICAN DEVELOPMENT BANK 0.875 8/27/2027	22,735
CA458182EG34	458182EG3	INTER-AMERICAN DEVELOPMENT BANK 1 6/29/2026	27,253
CA459058JP94	459058JP9	INTERNATIONAL BANK FOR RECONSTRUCT 0.625 1/14/2026	38,992
CA459058JD64	459058JD6	INTERNATIONAL BANK FOR RECONSTRUCT 0.75 7/2/2025	17,921
CA459058JY02	459058JY0	INTERNATIONAL BANK FOR RECONSTRUCT 1.2 7/22/2026	15,751

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA459058HA44	459058HA4	INTERNATIONAL BANK FOR RECONSTRUCT 1.8 7/26/2024	36,317
CA459058HS51	459058HS5	INTERNATIONAL BANK FOR RECONSTRUCT 1.9 1/16/2025	29,006
CA459058HF31	459058HF3	INTERNATIONAL BANK FOR RECONSTRUCT 1.95 9/20/2029	5,766
CA45950KCY43	45950KCY4	INTERNATIONAL FINANCE CORP 1.85 1/28/2027	40,121
CA46152HAB74	46152HAB7	INVESTORS GROUP INC. 6.65 12/13/2027	9,183
CA46152HAG61	46152HAG6	INVESTORS GROUP INC. 7.11 3/7/2033	9,926
CA46578WAB06	46578WAB0	IVANHOE CAMBRIDGE II INC 2.296 12/12/2024	2,051
CA47788ZAJ09	47788ZAJ0	JOHN DEERE CANADA FUNDING INC 1.63 4/9/2026	9,748
CA47788ZAC55	47788ZAC5	JOHN DEERE CANADA FUNDING INC 2.46 4/4/2024	4,190
CA47788ZAK71	47788ZAK7	JOHN DEERE FINANCIAL INC 1.09 7/17/2024	4,072
CA47788ZAL54	47788ZAL5	JOHN DEERE FINANCIAL INC 2.31 6/20/2025	2,021
CA47788ZAG69	47788ZAG6	JOHN DEERE FINANCIAL INC 2.41 1/14/2025	10,342
CA47788ZAF86	47788ZAF8	JOHN DEERE FINANCIAL INC 2.58 10/16/2026	4,012
CA47788ZAM38	47788ZAM3	JOHN DEERE FINANCIAL INC 2.81 1/19/2029	3,923
CA49327ZAA36	49327ZAA3	KEYERA CORP 3.934 6/21/2028	14,503
CA49327ZAB19	49327ZAB1	KEYERA CORP 3.959 5/29/2030	5,855
CA49327ZAC91	49327ZAC9	KEYERA CORP 5.022 3/28/2032	4,131
CA505443AC50	505443AC5	LABRADOR ISLAND LINK FUNDING TRUST 3.85 12/1/2053	40,805
CA51925DBY19	51925DBY1	LAURENTIAN BANK OF CANADA 1.15 6/3/2024	2,021
CA51925DCA24	51925DCA2	LAURENTIAN BANK OF CANADA 1.603 5/6/2026	15,662
CA51925DCB07	51925DCB0	LAURENTIAN BANK OF CANADA 1.95 3/17/2025	4,012
CA51925DCD62	51925DCD6	LAURENTIAN BANK OF CANADA 3.545 4/20/2027	4,161
CA51925DCE46	51925DCE4	LAURENTIAN BANK OF CANADA 4.6 9/2/2025	4,280
CA53947ZAU18	53947ZAU1	LOBLAW COMPANIES LIMITED 6.05 6/9/2034	9,005
CA53947ZAX56	53947ZAX5	LOBLAW COMPANIES LIMITED 6.15 1/29/2035	9,302
CA53947ZAT45	53947ZAT4	LOBLAW COMPANIES LIMITED 6.54 2/17/2033	9,510
CA539481AN18	539481AN1	LOBLAW COMPANIES LTD 2.284 5/7/2030	10,848
CA539481AM35	539481AM3	LOBLAW COMPANIES LTD 4.488 12/11/2028	8,500
CA539481AP65	539481AP6	LOBLAW COMPANIES LTD 5.008 9/13/2032	8,678
CA548243AJ30	548243AJ3	LOWER MATTAGAMI ENERGY LP 2.433 5/14/2031	11,056

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CA548243AE43	548243AE4	LOWER MATTAGAMI ENERGY LP 4.176 2/23/2046	11,858
CA548243AH73	548243AH7	LOWER MATTAGAMI ENERGY LTD PARTNER 2.307 10/21/2026	11,977
CA563469UE37	563469UE3	MANITOBA (PROVINCE OF) 2.45 6/2/2025	41,518
CA563469UJ24	563469UJ2	MANITOBA (PROVINCE OF) 2.55 6/2/2026	24,727
CA563469UP83	563469UP8	MANITOBA (PROVINCE OF) 2.6 6/2/2027	28,679
CA563469UC70	563469UC7	MANITOBA (PROVINCE OF) 3.3 6/2/2024	25,499
CA563469TM71	563469TM7	MANITOBA (PROVINCE OF) 4.1 3/5/2041	33,345
CA563469FL45	563469FL4	MANITOBA (PROVINCE OF) 4.6 3/5/2038	13,374
CA563469FQ32	563469FQ3	MANITOBA (PROVINCE OF) 4.65 3/5/2040	17,891
CA563469TH86	563469TH8	MANITOBA (PROVINCE OF) 4.7 3/5/2050	18,277
CA563469EZ40	563469EZ4	MANITOBA (PROVINCE OF) 5.7 3/5/2037	9,956
CA56344ZCG24	56344ZCG2	MANITOBA (PROVINCE OF) 6.3 3/5/2031	10,105
CA563469DS16	563469DS1	MANITOBA (PROVINCE OF) 7.75 12/22/2025	18,991
CA563469UW35	563469UW3	MANITOBA PROVINCE OF 2.05 9/5/2052	23,062
CA563469UT06	563469UT0	MANITOBA PROVINCE OF 2.75 6/2/2029	16,910
CA563469UF02	563469UF0	MANITOBA PROVINCE OF 2.85 9/5/2046	20,061
CA563469UR40	563469UR4	MANITOBA PROVINCE OF 3 6/2/2028	22,706
CA563469US23	563469US2	MANITOBA PROVINCE OF 3.2 3/5/2050	31,830
CA56344ZQC63	56344ZQC6	MANITOBA PROVINCE OF 3.25 9/5/2029	16,673
CA563469UN36	563469UN3	MANITOBA PROVINCE OF 3.4 9/5/2048	27,580
CA563469UZ65	563469UZ6	MANITOBA PROVINCE OF 3.8 9/5/2053	5,141
CA563469VA06	563469VA0	MANITOBA PROVINCE OF 3.9 12/2/2032	3,388
CA563469UB97	563469UB9	MANITOBA PROVINCE OF 4.05 9/5/2045	16,435
CA565018DE54	565018DE5	MANULIFE BANK OF CANADA 1.504 6/25/2025	9,897
CA565018DG03	565018DG0	MANULIFE BANK OF CANADA 1.536 9/14/2026	7,638
CA565018DB16	565018DB1	MANULIFE BANK OF CANADA 2.378 11/19/2024	14,354
CA565018DH85	565018DH8	MANULIFE BANK OF CANADA 2.864 2/16/2027	8,024
CA56502FAA99	56502FAA9	MANULIFE FINANCE DELAWARE LP 5.059 12/15/2041	10,075
CA56501RAH99	56501RAH9	MANULIFE FINANCIAL CORP 2.237 5/12/2030	22,022
CA56501RAJ55	56501RAJ5	MANULIFE FINANCIAL CORP 2.818 5/13/2035	12,750

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CA55279QAE04	55279QAE0	MCAP COMMERCIAL LP 3.384 11/26/2027	3,804
CA55279QAD21	55279QAD2	MCAP COMMERCIAL LP 3.743 8/25/2025	2,051
CA582293AC01	582293AC0	MCMaster UNIVERSITY 3.405 6/17/2071	1,456
CA59162NAK50	59162NAK5	METRO INC 1.922 12/2/2024	8,886
CA59162NAJ87	59162NAJ8	METRO INC 3.413 2/28/2050	14,265
CA59162ZAB81	59162ZAB8	METRO INC 5.97 10/15/2035	18,307
CA614853DS52	614853DS5	MONTREAL (VILLE DE) 2.75 9/1/2026	8,321
CA614852PH86	614852PH8	MONTREAL (VILLE DE) 3 9/1/2025	12,660
CA614852PJ43	614852PJ4	MONTREAL (VILLE DE) 3.15 12/1/2036	7,400
CA614853CP23	614853CP2	MONTREAL (VILLE DE) 4.25 12/1/2032	8,619
CA007863AL73	007863AL7	MONTREAL AIRPORTS 3.03 4/21/2050	12,571
CA614853EM73	614853EM7	MONTREAL CITY OF 2 9/1/2031	12,750
CA614853ED74	614853ED7	MONTREAL CITY OF 2.3 9/1/2029	13,611
CA614853EL90	614853EL9	MONTREAL CITY OF 2.4 12/1/2041	9,302
CA614852PQ85	614852PQ8	MONTREAL CITY OF 3.15 9/1/2028	17,445
CA614852NZ03	614852NZ0	MONTREAL CITY OF 3.5 12/1/2038	13,968
CA614853EN56	614853EN5	MONTREAL CITY OF 4.7 12/1/2041	10,432
CA62620DAM35	62620DAM3	MUNICIPAL FINANCE AUTHORITY OF BRI 1.35 6/30/2026	7,876
CA62620DAJ06	62620DAJ0	MUNICIPAL FINANCE AUTHORITY OF BRI 2.15 6/3/2024	12,542
CA626209JR29	626209JR2	MUNICIPAL FINANCE AUTHORITY OF BRI 2.5 4/19/2026	14,444
CA62620DAH40	62620DAH4	MUNICIPAL FINANCE AUTHORITY OF BRI 2.55 10/9/2029	11,888
CA626209JP62	626209JP6	MUNICIPAL FINANCE AUTHORITY OF BRI 2.95 10/14/2024	12,690
CA62620DAP65	62620DAP6	MUNICIPAL FINANCE AUTHORITY OF BRI 3.3 4/8/2032	12,244
CA62620DAQ49	62620DAQ4	MUNICIPAL FINANCE AUTHORITY OF BRI 3.35 6/1/2027	8,440
CA626209JC59	626209JC5	MUNICIPAL FINANCE AUTHORITY OF BRI 4.95 12/1/2027	18,099
CA628153AC27	628153AC2	MUSKRAT FALLS/LABRADOR TRANSMISSIO 3.86 12/1/2048	32,513
CA63306AGJ93	63306AGJ9	NATIONAL BANK OF CANADA 1.573 8/18/2026	19,793
CA63306AHB58	63306AHB5	NATIONAL BANK OF CANADA 2.237 11/4/2026	21,487
CA63306AGD24	63306AGD2	NATIONAL BANK OF CANADA 2.545 7/12/2024	23,033
CA63306AGE07	63306AGE0	NATIONAL BANK OF CANADA 2.58 2/3/2025	16,524

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CA63306AFX96	63306AFX9	NATIONAL BANK OF CANADA 2.983 3/4/2024	16,940
CA63306AHK57	63306AHK5	NATIONAL BANK OF CANADA 5.296 11/3/2025	2,170
CA63306AHF62	63306AHF6	NATIONAL BANK OF CANADA 5.426 8/16/2032	6,538
CA628957AK82	628957AK8	NAV CANADA 0.555 2/9/2024	4,131
CA628957AH53	628957AH5	NAV CANADA 2.924 9/29/2051	9,362
CA62895ZAQ33	62895ZAQ3	NAV CANADA 3.209 9/29/2050	1,664
CA628957AC66	628957AC6	NAV CANADA 7.4 6/1/2027	19,318
CA642866GR23	642866GR2	NEW BRUNSWICK (PROVINCE OF) 1.8 8/14/2025	21,279
CA642866GT88	642866GT8	NEW BRUNSWICK (PROVINCE OF) 2.55 8/14/2031	15,097
CA642866GK79	642866GK7	NEW BRUNSWICK (PROVINCE OF) 2.6 8/14/2026	20,774
CA642866GS06	642866GS0	NEW BRUNSWICK (PROVINCE OF) 2.9 8/14/2052	5,974
CA642866GQ40	642866GQ4	NEW BRUNSWICK (PROVINCE OF) 3.05 8/14/2050	15,484
CA642866GN19	642866GN1	NEW BRUNSWICK (PROVINCE OF) 3.1 8/14/2028	27,996
CA642866GL52	642866GL5	NEW BRUNSWICK (PROVINCE OF) 3.1 8/14/2048	19,199
CA642869AE13	642869AE1	NEW BRUNSWICK (PROVINCE OF) 3.55 6/3/2043	15,216
CA642869AJ00	642869AJ0	NEW BRUNSWICK (PROVINCE OF) 3.65 6/3/2024	12,809
CA642866GG67	642866GG6	NEW BRUNSWICK (PROVINCE OF) 3.8 8/14/2045	15,900
CA642866HA88	642866HA8	NEW BRUNSWICK (PROVINCE OF) 3.95 8/14/2032	5,171
CA642866FZ57	642866FZ5	NEW BRUNSWICK (PROVINCE OF) 4.55 3/26/2037	17,742
CA642866FW27	642866FW2	NEW BRUNSWICK (PROVINCE OF) 4.65 9/26/2035	18,010
CA642869AA90	642869AA9	NEW BRUNSWICK (PROVINCE OF) 4.8 6/3/2041	18,040
CA651329BE33	651329BE3	NEWFOUNDLAND & LAB HYDRO 3.6 12/1/2045	14,592
CA651329BA11	651329BA1	NEWFOUNDLAND & LAB HYDRO 6.65 8/27/2031	10,283
CA651333FY70	651333FY7	NEWFOUNDLAND & LABRADOR PROVINCE O 3.7 10/17/2048	7,430
CA651333GE08	651333GE0	NEWFOUNDLAND (PROVINCE OF) 1.75 6/2/2030	20,150
CA651333FR20	651333FR2	NEWFOUNDLAND (PROVINCE OF) 4.65 10/17/2040	13,017
CA651333FM33	651333FM3	NEWFOUNDLAND (PROVINCE OF) 5.6 10/17/2033	9,570
CA651333FP63	651333FP6	NEWFOUNDLAND (PROVINCE OF) 5.7 10/17/2035	9,689
CA651333EZ54	651333EZ5	NEWFOUNDLAND (PROVINCE OF) 6.55 10/17/2030	10,075
CA651333GK67	651333GK6	NEWFOUNDLAND AND LABRADOR (PROVINC 3.85 10/17/2027	8,619

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CA651333GL41	651333GL4	NEWFOUNDLAND AND LABRADOR (PROVINC 4.1 10/17/2054	3,982
CA651333GD25	651333GD2	NEWFOUNDLAND AND LABRADOR PROVINC 2.65 10/17/2050	11,383
CA651333GC42	651333GC4	NEWFOUNDLAND AND LABRADOR PROVINC 2.85 6/2/2029	18,515
CA65479EAC80	65479EAC8	NISSAN CANADA INC 1.626 3/18/2024	16,346
CA663307AL02	663307AL0	NORTH WEST REDWATER PARTNERSHIP / 2.8 6/1/2027	15,959
CA663307AM84	663307AM8	NORTH WEST REDWATER PARTNERSHIP / 3.65 6/1/2035	11,145
CA663307AB20	663307AB2	NORTH WEST REDWATER PARTNERSHIP / 4.05 7/22/2044	14,771
CA663307AQ98	663307AQ9	NORTH WEST REDWATER PARTNERSHIP 2.8 6/1/2031	18,396
CA663307AE68	663307AE6	NORTH WEST REDWATER PARTNERSHIP 3.2 4/24/2026	8,232
CA663307AA47	663307AA4	NORTH WEST REDWATER PARTNERSHIP 3.2 7/22/2024	16,970
CA663307AD85	663307AD8	NORTH WEST REDWATER PARTNERSHIP 3.7 2/23/2043	14,057
CA663307AJ55	663307AJ5	NORTH WEST REDWATER PARTNERSHIP 4.15 6/1/2033	7,965
CA663307AG17	663307AG1	NORTH WEST REDWATER PARTNERSHIP 4.75 6/1/2037	12,334
CA66509CAA86	66509CAA8	NORTHERN COURIER PIPELINE LP 3.365 6/30/2042	15,335
CA66980CAC25	66980CAC2	NOUVELLE AUTOROUTE 30 FINANCEMENT 3.75 3/31/2033	11,561
CA66980CAB42	66980CAB4	NOUVELLE AUTOROUTE 30 FINANCEMENT 4.114 3/31/2042	11,234
CA669827GD38	669827GD3	NOVA SCOTIA (PROVINCE OF) 1.1 6/1/2028	7,460
CA669827GC54	669827GC5	NOVA SCOTIA (PROVINCE OF) 2 9/1/2030	17,713
CA669827GA98	669827GA9	NOVA SCOTIA (PROVINCE OF) 2.1 6/1/2027	24,043
CA669827BG14	669827BG1	NOVA SCOTIA (PROVINCE OF) 2.15 6/1/2025	8,232
CA669827GB71	669827GB7	NOVA SCOTIA (PROVINCE OF) 3.15 12/1/2051	28,828
CA6698278Z37	6698278Z3	NOVA SCOTIA (PROVINCE OF) 4.4 6/1/2042	25,796
CA669827FQ59	669827FQ5	NOVA SCOTIA (PROVINCE OF) 4.5 6/1/2037	17,505
CA669827FL62	669827FL6	NOVA SCOTIA (PROVINCE OF) 5.8 6/1/2033	14,711
CA669816AE02	669816AE0	NOVA SCOTIA POWER INC 3.307 4/25/2050	1,516
CA66988ZBB46	66988ZBB4	NOVA SCOTIA POWER INC 4.15 3/6/2042	14,800
CA66988ZAZ23	66988ZAZ2	NOVA SCOTIA POWER INC 5.61 6/15/2040	8,767
CA66988ZAU36	66988ZAU3	NOVA SCOTIA POWER INC 6.95 8/25/2033	19,704
CA66989ZEG96	66989ZEG9	NOVA SCOTIA PROVINCE OF 3.5 6/2/2062	21,725
CAC68012AD21	BRW453DD3	OMERS FINANCE TRUST 1.55 4/21/2027	11,709

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CAC68012AB64	C68012AB6	OMERS FINANCE TRUST 2.6 5/14/2029	23,746
CA68214WAQ11	68214WAQ1	OMERS REALTY CORP 3.244 10/4/2027	16,227
CA68214WAU23	68214WAU2	OMERS REALTY CORP 5.381 11/14/2028	8,916
CA68214WAN89	68214WAN8	OMERS REALTY CORPORATION 2.858 2/23/2024	16,940
CA68333ZAM91	68333ZAM9	ONTARIO (PROVINCE OF) 1.05 9/8/2027	45,352
CA68333ZAN74	68333ZAN7	ONTARIO (PROVINCE OF) 1.35 12/2/2030	77,597
CA68333ZAO06	68333ZAO0	ONTARIO (PROVINCE OF) 1.35 9/8/2026	35,544
CA68333ZAR88	68333ZAR8	ONTARIO (PROVINCE OF) 1.55 11/1/2029	68,949
CA68333ZAK36	68333ZAK3	ONTARIO (PROVINCE OF) 1.75 9/8/2025	130,468
CA68333ZAJ62	68333ZAJ6	ONTARIO (PROVINCE OF) 1.85 2/1/2027	30,908
CA68333ZAL19	68333ZAL1	ONTARIO (PROVINCE OF) 1.9 12/2/2051	129,993
CA68333ZAH07	68333ZAH0	ONTARIO (PROVINCE OF) 2.05 6/2/2030	163,576
CA68333ZAP23	68333ZAP2	ONTARIO (PROVINCE OF) 2.15 6/2/2031	149,251
CA68333ZAT45	68333ZAT4	ONTARIO (PROVINCE OF) 2.25 12/2/2031	63,986
CA68333ZAF41	68333ZAF4	ONTARIO (PROVINCE OF) 2.3 9/8/2024	67,166
CA68323ADM32	68323ADM3	ONTARIO (PROVINCE OF) 2.4 6/2/2026	131,241
CA68333ZAS61	68333ZAS6	ONTARIO (PROVINCE OF) 2.55 12/2/2052	87,464
CA68323ACX06	68323ACX0	ONTARIO (PROVINCE OF) 2.6 6/2/2025	200,012
CA68323AEE07	68323AEE0	ONTARIO (PROVINCE OF) 2.6 6/2/2027	168,063
CA68333ZAG24	68333ZAG2	ONTARIO (PROVINCE OF) 2.65 12/2/2050	205,213
CA68323AER10	68323AER1	ONTARIO (PROVINCE OF) 2.65 2/5/2025	37,981
CA68333ZAE75	68333ZAE7	ONTARIO (PROVINCE OF) 2.7 6/2/2029	125,773
CA68323ADZ45	68323ADZ4	ONTARIO (PROVINCE OF) 2.8 6/2/2048	119,205
CA68333ZAC10	68333ZAC1	ONTARIO (PROVINCE OF) 2.9 6/2/2028	149,340
CA68333ZAA53	68333ZAA5	ONTARIO (PROVINCE OF) 2.9 6/2/2049	167,796
CA68323ACC68	68323ACC6	ONTARIO (PROVINCE OF) 3.45 6/2/2045	184,617
CA68323AAY07	68323AAY0	ONTARIO (PROVINCE OF) 3.5 6/2/2043	143,396
CA68333ZAW73	68333ZAW7	ONTARIO (PROVINCE OF) 3.6 3/8/2028	15,930
CA68333ZAV90	68333ZAV9	ONTARIO (PROVINCE OF) 3.75 12/2/2053	57,032
CA68333ZAU18	68333ZAU1	ONTARIO (PROVINCE OF) 3.75 6/2/2032	113,023

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CA683234ZP62	683234ZP6	ONTARIO (PROVINCE OF) 4.6 6/2/2039	111,240
CA683234B984	683234B98	ONTARIO (PROVINCE OF) 4.65 6/2/2041	116,500
CA683234YD42	683234YD4	ONTARIO (PROVINCE OF) 4.7 6/2/2037	148,627
CA683234VR64	683234VR6	ONTARIO (PROVINCE OF) 5.6 6/2/2035	107,614
CA683234SL32	683234SL3	ONTARIO (PROVINCE OF) 5.85 3/8/2033	89,782
CA683234NM69	683234NM6	ONTARIO (PROVINCE OF) 6.2 6/2/2031	54,892
CA683234LJ58	683234LJ5	ONTARIO (PROVINCE OF) 6.5 3/8/2029	114,895
CA683234KG29	683234KG2	ONTARIO (PROVINCE OF) 7.6 6/2/2027	19,912
CA683234LW69	683234LW6	ONTARIO CANADA (PROVINCE OF) 5.75 7/13/2038	20,298
CA683078GG81	683078GG8	ONTARIO ELECTRICITY FIN 8.25 6/22/2026	29,333
CA683078GD50	683078GD5	ONTARIO ELECTRICITY FIN 9 5/26/2025	9,629
CA68321ZAH43	68321ZAH4	ONTARIO POWER GENERATION INC 1.17 4/22/2026	3,834
CA68321ZAF86	68321ZAF8	ONTARIO POWER GENERATION INC 2.893 4/8/2025	10,402
CA68321ZAJ09	68321ZAJ0	ONTARIO POWER GENERATION INC 2.947 2/21/2051	1,486
CA68321ZAD39	68321ZAD3	ONTARIO POWER GENERATION INC 2.977 9/13/2029	7,846
CA68321ZAG69	68321ZAG6	ONTARIO POWER GENERATION INC 3.215 4/8/2030	15,722
CA68321ZAE12	68321ZAE1	ONTARIO POWER GENERATION INC 3.651 9/13/2050	3,477
CA68321ZAB72	68321ZAB7	ONTARIO POWER GENERATION INC 3.838 6/22/2048	11,056
CA68321ZAC55	68321ZAC5	ONTARIO POWER GENERATION INC 4.248 1/18/2049	11,650
CA68321ZAK71	68321ZAK7	ONTARIO POWER GENERATION INC 4.922 7/19/2032	4,398
CA68323ACY88	68323ACY8	ONTARIO PROVINCE OF 2.9 12/2/2046	173,353
CA68323ACG72	68323ACG7	ONTARIO PROVINCE OF 3.5 6/2/2024	183,339
CAC69798AV50	BRY9T80R6	ONTARIO TEACHERS FINANCE TRUST 4.45 6/2/2032	21,933
CA67103MAF38	67103MAF3	OPB FINANCE TRUST 2.98 1/25/2027	41,518
CA67103MAA41	67103MAA4	OPB FINANCE TRUST 3.89 7/4/2042	31,800
CA689551FG93	689551FG9	OTTAWA (CITY OF) 2.5 5/11/2051	8,738
CA689551FC89	689551FC8	OTTAWA (CITY OF) 3.1 7/27/2048	6,776
CA689551FH76	689551FH7	OTTAWA (CITY OF) 4.1 12/6/2052	3,982
CA689551ED71	689551ED7	OTTAWA (CITY OF) 4.2 7/30/2053	1,664
CA689551DF39	689551DF3	OTTAWA (CITY OF) 4.6 7/14/2042	17,594

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CA689561AD08	689561ADO	OTTAWA MACDONALD-CARTIER INTERNATI 3.933 6/9/2045	13,998
CA69371JAB04	69371JAB0	PACCAR FINANCIAL LTD 0.985 5/14/2024	4,072
CA705464HE85	705464HE8	PEEL REGIONAL MUNICIPALITY OF 2.5 6/16/2051	3,477
CA705464DQ51	705464DQ5	PEEL REGIONAL MUNICIPALITY OF 5.1 6/29/2040	27,282
CA70632ZAQ42	70632ZAQ4	PEMBINA PIPELINE CORP 3.31 2/1/2030	15,514
CA70632ZAS08	70632ZAS0	PEMBINA PIPELINE CORP 3.53 12/10/2031	9,391
CA70632ZAE12	70632ZAE1	PEMBINA PIPELINE CORP 3.54 2/3/2025	8,411
CA70632ZAG69	70632ZAG6	PEMBINA PIPELINE CORP 3.71 8/11/2026	10,402
CA70632ZAK71	70632ZAK7	PEMBINA PIPELINE CORP 4.02 3/27/2028	16,524
CA70632ZAT80	70632ZAT8	PEMBINA PIPELINE CORP 4.49 12/10/2051	10,313
CA70632ZAN11	70632ZAN1	PEMBINA PIPELINE CORP 4.54 4/3/2049	14,117
CA70632ZAR25	70632ZAR2	PEMBINA PIPELINE CORP 4.67 5/28/2050	8,916
CA70632ZAJ09	70632ZAJ0	PEMBINA PIPELINE CORP 4.74 1/21/2047	11,145
CA70632ZAC55	70632ZAC5	PEMBINA PIPELINE CORP 4.75 4/30/2043	7,400
CA70960AAE88	70960AAE8	PENSKE TRUCK LEASING CANADA INC 5.44 12/8/2025	3,031
CA72908WAB78	72908WAB7	PLENARY HLTH CARE PTNRSHLP HUMBR LP 4.895 5/31/2039	13,641
CA72908VAB95	72908VAB9	PLENARY PROPERTIES LTAP LP 6.288 1/31/2044	20,655
CA739239AE10	739239AE1	POWER CORPORATION OF CANADA 4.455 7/27/2048	3,834
CA739239AD37	739239AD3	POWER CORPORATION OF CANADA 4.81 1/31/2047	6,122
CA73927CAB69	73927CAB6	POWER FINANCIAL CORPORATION 6.9 3/11/2033	9,807
CA74167KAA75	74167KAA7	PRIMARIS REAL ESTATE INVESTMENT TR 4.267 3/30/2025	2,942
CA74167KAB58	74167KAB5	PRIMARIS REAL ESTATE INVESTMENT TR 4.727 3/30/2027	2,913
CA741666DD08	741666DD0	PRINCE EDWARD ISLAND (PROVINCE OF) 1.85 7/27/2031	43,628
CA74167QAL01	74167QAL0	PRISMT_21-1 1.856 9/15/2026	6,063
CA642866GA97	642866GA9	PROV OF NEW BRUNSWICK 4.8 9/26/2039	22,735
CA110709GJ55	110709GJ5	PROVINCE OF BRITISH COLUMBIA 2.95 6/18/2050	73,853
CA56344ZEH88	56344ZEH8	PROVINCE OF MANITOBA CANADA 6.3 7/26/2032	30,760
CA651333FS03	651333FS0	PROVINCE OF NEWFOUNDLAND 2.3 6/2/2025	24,786
CA651333FZ46	651333FZ4	PROVINCE OF NEWFOUNDLAND 2.85 6/2/2028	17,951
CA651333FV32	651333FV3	PROVINCE OF NEWFOUNDLAND 3 6/2/2026	25,053

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CA651333FT85	651333FT8	PROVINCE OF NEWFOUNDLAND 3.3 10/17/2046	24,370
CA74814ZFG33	74814ZFG3	PROVINCE OF QUEBEC 1.9 9/1/2030	155,759
CA69363TAP71	69363TAP7	PSP CAPITAL INC 0.9 6/15/2026	36,852
CA69363TAQ54	69363TAQ5	PSP CAPITAL INC 1.5 3/15/2028	15,335
CA69363TAN24	69363TAN2	PSP CAPITAL INC 2.05 1/15/2030	26,807
CAC75089AA76	BRWYP1MS6	PSP CAPITAL INC 2.6 3/1/2032	23,092
CA69363TAH55	69363TAH5	PSP CAPITAL INC 3.29 4/4/2024	21,368
CA74814ZFH16	74814ZFH1	QUEBEC (PROVINCE OF) 1.5 9/1/2031	98,490
CA74814ZFM01	74814ZFM0	QUEBEC (PROVINCE OF) 2.1 5/27/2031	2,259
CA74814ZFF59	74814ZFF5	QUEBEC (PROVINCE OF) 2.3 9/1/2029	83,422
CA74814ZEX74	74814ZEX7	QUEBEC (PROVINCE OF) 2.5 9/1/2026	53,822
CA74814ZEV19	74814ZEV1	QUEBEC (PROVINCE OF) 2.75 9/1/2025	109,308
CA74814ZFB46	74814ZFB4	QUEBEC (PROVINCE OF) 2.75 9/1/2027	91,268
CA74814ZFD02	74814ZFD0	QUEBEC (PROVINCE OF) 2.75 9/1/2028	89,872
CA74814ZFL28	74814ZFL2	QUEBEC (PROVINCE OF) 2.85 12/1/2053	141,940
CA74814ZFE84	74814ZFE8	QUEBEC (PROVINCE OF) 3.1 12/1/2051	194,514
CA74814ZFN83	74814ZFN8	QUEBEC (PROVINCE OF) 3.25 9/1/2032	82,887
CA74814ZER07	74814ZER0	QUEBEC (PROVINCE OF) 3.5 12/1/2045	136,917
CA74814ZEW91	74814ZEW9	QUEBEC (PROVINCE OF) 3.5 12/1/2048	166,310
CA74814ZFP32	74814ZFP3	QUEBEC (PROVINCE OF) 3.65 5/20/2032	15,157
CA74814ZES89	74814ZES8	QUEBEC (PROVINCE OF) 3.75 9/1/2024	103,721
CA74814ZFR97	74814ZFR9	QUEBEC (PROVINCE OF) 3.9 11/22/2032	6,419
CA74814ZEK53	74814ZEK5	QUEBEC (PROVINCE OF) 4.25 12/1/2043	123,841
CA74814ZFO15	74814ZFO1	QUEBEC (PROVINCE OF) 4.4 12/1/2055	30,849
CA74814ZDK62	74814ZDK6	QUEBEC (PROVINCE OF) 5 12/1/2038	65,264
CA74814ZEF68	74814ZEF6	QUEBEC (PROVINCE OF) 5 12/1/2041	126,605
CA748148QJ59	748148QJ5	QUEBEC (PROVINCE OF) 6 10/1/2029	78,222
CA748148QT32	748148QT3	QUEBEC (PROVINCE OF) 6.25 6/1/2032	111,210
CA748148PZ01	748148PZ0	QUEBEC (PROVINCE OF) 8.5 4/1/2026	89,693
CA748148RL96	748148RL9	QUEBEC PROVINCE OF 5.75 12/1/2036	69,960

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CA98704CRB41	98704CRB4	REGIONAL MUNI OF YORK 1.7 5/27/2030	7,370
CA98704CRC24	98704CRC2	REGIONAL MUNI OF YORK 2.15 6/22/2031	5,587
CA98704CQY52	98704CQY5	REGIONAL MUNICIPALITY OF YORK 2.5 6/2/2026	16,435
CA759480AM89	759480AM8	RELIANCE LP 2.67 8/1/2028	9,391
CA759480AL07	759480AL0	RELIANCE LP 2.68 12/1/2027	15,157
CA766910BG73	766910BG7	RIOCAN REAL ESTATE INVESTMENT TRUS 1.974 6/15/2026	9,510
CA766910BF90	766910BF9	RIOCAN REAL ESTATE INVESTMENT TRUS 2.361 3/10/2027	3,804
CA766910BH56	766910BH5	RIOCAN REAL ESTATE INVESTMENT TRUS 2.829 11/8/2028	11,056
CA766910AZ63	766910AZ6	RIOCAN REAL ESTATE INVESTMENT TRUS 3.287 2/12/2024	8,470
CA766910BJ13	766910BJ1	RIOCAN REAL ESTATE INVESTMENT TRUS 4.628 5/1/2029	2,021
CA775109BU44	775109BU4	ROGERS COMMUNICATIONS INC 3.1 4/15/2025	31,027
CA775109BK61	775109BK6	ROGERS COMMUNICATIONS INC 3.65 3/31/2027	49,215
CA775109BT70	775109BT7	ROGERS COMMUNICATIONS INC 3.75 4/15/2029	14,057
CA775109BV27	775109BV2	ROGERS COMMUNICATIONS INC 4.25 4/15/2032	25,767
CA775109BX82	775109BX8	ROGERS COMMUNICATIONS INC 5.25 4/15/2052	15,751
CA775109AP67	775109AP6	ROGERS COMMUNICATIONS INC 6.68 11/4/2039	9,272
CA775109BJ98	775109BJ9	ROGERS COMMUNICATIONS INC. 3.25 5/1/2029	21,279
CA775109AT89	775109AT8	ROGERS COMMUNICATIONS INC. 6.56 3/22/2041	9,243
CA780086TM66	780086TM6	ROYAL BANK OF CANADA 1.589 5/4/2026	11,620
CA780086SY14	780086SY1	ROYAL BANK OF CANADA 1.67 1/28/2033	23,359
CA780086TY05	780086TY0	ROYAL BANK OF CANADA 1.833 7/31/2028	22,141
CA780086RZ97	780086RZ9	ROYAL BANK OF CANADA 1.936 5/1/2025	14,087
CA780086SA38	780086SA3	ROYAL BANK OF CANADA 2.088 6/30/2030	13,849
CA780086UA00	780086UA0	ROYAL BANK OF CANADA 2.15 11/3/2031	32,305
CA780086RQ98	780086RQ9	ROYAL BANK OF CANADA 2.328 1/28/2027	33,405
CA780086QY32	780086QY3	ROYAL BANK OF CANADA 2.352 7/2/2024	23,003
CA780086RF34	780086RF3	ROYAL BANK OF CANADA 2.609 11/1/2024	39,289
CA780086RA47	780086RA4	ROYAL BANK OF CANADA 2.74 7/25/2029	29,125
CA780086RN67	780086RN6	ROYAL BANK OF CANADA 2.88 12/23/2029	30,581
CA780086UL64	780086UL6	ROYAL BANK OF CANADA 2.94 5/3/2032	19,377

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CA780086UT90	780086UT9	ROYAL BANK OF CANADA 3.369 9/29/2025	49,929
CA780086WE04	780086WE0	ROYAL BANK OF CANADA 4.109 12/22/2025	17,059
CA780086VK72	780086VK7	ROYAL BANK OF CANADA 4.612 7/26/2027	19,496
CA780086VV38	780086VV3	ROYAL BANK OF CANADA 5.235 11/2/2026	26,272
CA780632AA37	780632AA3	ROYAL OFFICE FINANCE LP 5.209 11/12/2032	36,169
CA786688AA94	786688AA9	SAGEN MI CANADA INC 3.261 3/5/2031	7,162
CA80310ZAG42	80310ZAG4	SAPUTO INC 2.242 6/16/2027	9,599
CA80310ZAJ80	80310ZAJ8	SAPUTO INC 2.297 6/22/2028	5,617
CA80310ZAF68	80310ZAF6	SAPUTO INC 2.876 11/19/2024	4,131
CA80310ZAE93	80310ZAE9	SAPUTO INC 3.603 8/14/2025	8,411
CA80310ZAK53	80310ZAK5	SAPUTO INC 5.25 11/29/2029	4,369
CA803854KM99	803854KM9	SASKATCHEWAN (PROVINCE OF) 0.8 9/2/2025	9,897
CA803854KP21	803854KP2	SASKATCHEWAN (PROVINCE OF) 2.15 6/2/2031	26,539
CA803854KJ60	803854KJ6	SASKATCHEWAN (PROVINCE OF) 2.2 6/2/2030	16,465
CA803854KB35	803854KB3	SASKATCHEWAN (PROVINCE OF) 2.55 6/2/2026	22,260
CA803854KE73	803854KE7	SASKATCHEWAN (PROVINCE OF) 2.65 6/2/2027	20,536
CA803854KA51	803854KA5	SASKATCHEWAN (PROVINCE OF) 2.75 12/2/2046	32,899
CA803854KF49	803854KF4	SASKATCHEWAN (PROVINCE OF) 3.05 12/2/2028	22,260
CA803854KH05	803854KH0	SASKATCHEWAN (PROVINCE OF) 3.1 6/2/2050	21,606
CA803854KC18	803854KC1	SASKATCHEWAN (PROVINCE OF) 3.3 6/2/2048	29,749
CA803854JL36	803854JL3	SASKATCHEWAN (PROVINCE OF) 4.75 6/1/2040	45,203
CA803854HN10	803854HN1	SASKATCHEWAN (PROVINCE OF) 6.4 9/5/2031	20,477
CA803854JW90	803854JW9	SASKATCHEWAN PROVINCE OF 3.2 6/3/2024	25,470
CA803854JX73	803854JX7	SASKATCHEWAN PROVINCE OF 3.75 3/5/2054	23,805
CA803854JU35	803854JU3	SASKATCHEWAN PROVINCE OF 3.9 6/2/2045	32,246
CA80928BAC06	80928BAC0	SCOTIABANK CAPITAL TRUST 5.65 12/31/2056	25,529
CA78423UAA66	78423UAA6	SGTP HIGHWAY BYPASS LIMITED PARTNE 4.105 1/31/2045	22,171
CA82028KBB67	82028KBB6	SHAW COMMUNICATIONS INC 2.9 12/9/2030	9,035
CA82028KAY79	82028KAY7	SHAW COMMUNICATIONS INC 4.4 11/2/2028	9,540
CA82028KAQ46	82028KAQ4	SHAW COMMUNICATIONS INC 6.75 11/9/2039	20,863

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CA82028KAZ45	82028KAZ4	SHAW COMMUNICATIONS INC. 3.3 12/10/2029	3,804
CA82028KBA84	82028KBA8	SHAW COMMUNICATIONS INC. 4.25 12/9/2049	3,329
CA82028KAT84	82028KAT8	SHAW COMMUNICATIONS INC. 4.35 1/31/2024	8,648
CA82621KAC68	82621KAC6	SIENNA SENIOR LIVING INC 3.45 2/27/2026	2,021
CA83179XAC26	83179XAC2	SMART REAL ESTATE INVESTMENT TRUST 3.444 8/28/2026	8,054
CA83179XAP39	83179XAP3	SMARTCENTRES REAL ESTATE INVESTMEN 2.307 12/18/2028	5,349
CA83179XAL25	83179XAL2	SMARTCENTRES REAL ESTATE INVESTMEN 3.192 6/11/2027	3,893
CA83179XAK42	83179XAK4	SMARTCENTRES REAL ESTATE INVESTMEN 3.526 12/20/2029	16,821
CA83179XAM08	83179XAM0	SMARTCENTRES REAL ESTATE INVESTMEN 3.648 12/11/2030	3,685
CA78461GAB82	78461GAB8	SNC-LAVALIN INNISFREE MCGILL FINAN 6.632 6/30/2044	33,613
CA83740TAJ66	83740TAJ6	SOUTH COAST BRITISH COLUMBIA TRANS 1.6 7/3/2030	7,311
CA83740TAH01	83740TAH0	SOUTH COAST BRITISH COLUMBIA TRANS 2.65 10/29/2050	1,516
CA83740TAE79	83740TAE7	SOUTH COAST BRITISH COLUMBIA TRANS 3.05 6/4/2025	16,821
CA83740TAK30	83740TAK3	SOUTH COAST BRITISH COLUMBIA TRANS 4.15 12/12/2053	4,012
CA83740TAD96	83740TAD9	SOUTH COAST BRITISH COLUMBIA TRANS 4.45 6/9/2044	16,851
CA78468QAA19	78468QAA1	SSL FINANCE INC 4.099 10/31/2045	21,606
CA85472NAC35	85472NAC3	STANTEC INC. 2.048 10/8/2027	3,774
CA866120AB40	866120AB4	SUMMIT INDUSTRIAL INCOME REIT 1.82 4/1/2026	1,932
CA866120AC23	866120AC2	SUMMIT INDUSTRIAL INCOME REIT 2.25 1/12/2027	5,795
CA866120AD06	866120AD0	SUMMIT INDUSTRIAL INCOME REIT 2.44 7/14/2028	1,872
CA86682ZAN65	86682ZAN6	SUN LIFE FINANCIAL INC 2.06 10/1/2035	11,947
CA86682ZAL00	86682ZAL0	SUN LIFE FINANCIAL INC 2.38 8/13/2029	12,393
CA86682ZAM82	86682ZAM8	SUN LIFE FINANCIAL INC 2.58 5/10/2032	17,416
CA86682ZAQ96	86682ZAQ9	SUN LIFE FINANCIAL INC 2.8 11/21/2033	15,097
CA86682ZAR79	86682ZAR7	SUN LIFE FINANCIAL INC 3.15 11/18/2036	10,788
CA86682ZAS52	86682ZAS5	SUN LIFE FINANCIAL INC 4.8 8/10/2034	10,580
CA86721ZAN92	86721ZAN9	SUNCOR ENERGY INC 4.34 9/13/2046	7,162
CA871828AA79	871828AA7	SYSCO CANADA INC 3.65 4/25/2025	14,236
CA87228VAB05	87228VAB0	TCHC ISSUER TRUST 5.395 2/22/2040	9,391
CA87971MBS13	87971MBS1	TELUS CORPORATION 2.05 10/7/2030	15,662

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CA87971MBL69	87971MBL6	TELUS CORPORATION 2.75 7/8/2026	10,134
CA87971MBJ14	87971MBJ1	TELUS CORPORATION 3.3 5/2/2029	15,722
CA87971MAR49	87971MAR4	TELUS CORPORATION 3.35 4/1/2024	17,000
CA87971MBG74	87971MBG7	TELUS CORPORATION 3.625 3/1/2028	16,375
CA87971MAX17	87971MAX1	TELUS CORPORATION 3.75 1/17/2025	25,588
CA87971MBC60	87971MBC6	TELUS CORPORATION 3.75 3/10/2026	8,381
CA87971MBP73	87971MBP7	TELUS CORPORATION 3.95 2/16/2050	15,038
CA87971MBB87	87971MBB8	TELUS CORPORATION 4.4 1/29/2046	14,652
CA87971MAS22	87971MAS2	TELUS CORPORATION 4.4 4/1/2043	14,681
CA87971MBE27	87971MBE2	TELUS CORPORATION 4.7 3/6/2048	7,578
CA87971MAW34	87971MAW3	TELUS CORPORATION 4.85 4/5/2044	23,330
CA87971MBZ55	87971MBZ5	TELUS CORPORATION 5 9/13/2029	2,170
CA87971MBX08	87971MBX0	TELUS CORPORATION 5.25 11/15/2032	6,449
CA880789AQ53	880789AQ5	TERANET HOLDINGS LP 3.544 6/11/2025	8,232
CA880789AS10	880789AS1	TERANET HOLDINGS LP 3.719 2/23/2029	5,944
CA880789AC67	880789AC6	TERANET HOLDINGS LP 5.754 12/17/2040	16,316
CA88078ZAB00	88078ZAB0	TERASEN GAS INC. 6.5 5/1/2034	9,807
CA88100BAA76	88100BAA7	TERASEN GAS VANCOUVER IS 6.05 2/15/2038	19,496
CA884903BW40	884903BW4	THOMSON REUTERS CORPORATION 2.239 5/14/2025	22,349
CA87262KAF27	87262KAF2	TMX GROUP LTD 2.016 2/12/2031	1,753
CA87262KAD78	87262KAD7	TMX GROUP LTD 2.997 12/11/2024	8,292
CA87262KAE51	87262KAE5	TMX GROUP LTD 3.779 6/5/2028	2,051
CA891102AE54	891102AE5	TOROMONT INDUSTRIES LTD. 3.842 10/27/2027	16,673
CA891288DV15	891288DV1	TORONTO (CITY OF) 1.6 12/2/2030	3,596
CA891288DZ29	891288DZ2	TORONTO (CITY OF) 2.2 12/21/2031	3,715
CA891288DN98	891288DN9	TORONTO (CITY OF) 2.4 6/24/2026	8,173
CA891288DQ20	891288DQ2	TORONTO (CITY OF) 2.4 6/7/2027	16,197
CA891288DK59	891288DK5	TORONTO (CITY OF) 2.45 2/6/2025	8,411
CA891288DT68	891288DT6	TORONTO (CITY OF) 2.6 9/24/2039	2,972
CA891288DU32	891288DU3	TORONTO (CITY OF) 2.8 11/22/2049	12,155

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CA891288DY53	891288DY5	TORONTO (CITY OF) 2.85 11/23/2041	2,348
CA891288DX70	891288DX7	TORONTO (CITY OF) 2.9 4/29/2051	11,115
CA891288EA68	891288EA6	TORONTO (CITY OF) 3.25 4/20/2032	4,042
CA891288DP47	891288DP4	TORONTO (CITY OF) 3.25 6/24/2046	6,895
CA891288DM16	891288DM1	TORONTO (CITY OF) 3.5 6/2/2036	19,377
CA891288DH21	891288DH2	TORONTO (CITY OF) 4.15 3/10/2044	8,113
CA891288EB42	891288EB4	TORONTO (CITY OF) 4.3 6/1/2052	6,211
CA891288EC25	891288EC2	TORONTO (CITY OF) 4.55 7/27/2042	4,339
CA89119ZAN39	89119ZAN3	TORONTO HYDRO CORPORATION 1.5 10/15/2030	3,477
CA89119ZAP86	89119ZAP8	TORONTO HYDRO CORPORATION 2.47 10/20/2031	3,685
CA89119ZAJ27	89119ZAJ2	TORONTO HYDRO CORPORATION 2.52 8/25/2026	8,113
CA89119ZAM55	89119ZAM5	TORONTO HYDRO CORPORATION 2.99 12/10/2049	6,271
CA89119ZAK99	89119ZAK9	TORONTO HYDRO CORPORATION 3.485 2/28/2048	7,073
CA89119ZAG87	89119ZAG8	TORONTO HYDRO CORPORATION 4.08 9/16/2044	7,846
CA89119ZAR43	89119ZAR4	TORONTO HYDRO CORPORATION 4.95 10/13/2052	2,229
CA383660AE72	383660AE7	TORONTO UNIVERSITY OF 4.251 12/7/2051	7,935
CA89117FYZ66	89117FYZ6	TORONTO-DOMINION BANK/THE 1.128 12/9/2025	17,356
CA89117FA338	89117FA33	TORONTO-DOMINION BANK/THE 1.888 3/8/2028	20,536
CA89117FJ347	89117FJ34	TORONTO-DOMINION BANK/THE 1.896 9/11/2028	18,426
CA89117FVY29	89117FVY2	TORONTO-DOMINION BANK/THE 1.943 3/13/2025	24,340
CA89117FZ442	89117FZ44	TORONTO-DOMINION BANK/THE 2.26 1/7/2027	29,482
CA89117FNR69	89117FNR6	TORONTO-DOMINION BANK/THE 2.496 12/2/2024	30,819
CA89117F3M90	89117F3M9	TORONTO-DOMINION BANK/THE 2.667 9/9/2025	51,088
CA89117FMA44	89117FMA4	TORONTO-DOMINION BANK/THE 2.85 3/8/2024	42,261
CA89117FPG86	89117FPG8	TORONTO-DOMINION BANK/THE 3.06 1/26/2032	35,723
CA89117FWS42	89117FWS4	TORONTO-DOMINION BANK/THE 3.105 4/22/2030	41,013
CA891160QY28	891160QY2	TORONTO-DOMINION BANK/THE 3.224 7/25/2029	21,012
CA891145T792	891145T79	TORONTO-DOMINION BANK/THE 3.226 7/24/2024	42,528
CA89117F7G86	89117F7G8	TORONTO-DOMINION BANK/THE 4.21 6/1/2027	35,663
CA89117F8V45	89117F8V4	TORONTO-DOMINION BANK/THE 4.344 1/27/2026	19,347

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CA89117GRJ80	89117GRJ8	TORONTO-DOMINION BANK/THE 4.68 1/8/2029	29,749
CA8911457R92	8911457R9	TORONTO-DOMINION BANK/THE 4.859 3/4/2031	27,907
CA89117F7H69	89117F7H6	TORONTO-DOMINION BANK/THE 5.376 10/21/2027	17,683
CA89156VAA40	89156VAA4	TOURMALINE OIL CORP 2.077 1/25/2028	3,774
CA89156VAB23	89156VAB2	TOURMALINE OIL CORP 2.529 2/12/2029	3,774
CA892329BM41	892329BM4	TOYOTA CREDIT CANADA INC 1.18 2/23/2026	15,395
CA892329BK84	892329BK8	TOYOTA CREDIT CANADA INC 2.11 2/26/2025	16,346
CA892329BL67	892329BL6	TOYOTA CREDIT CANADA INC 2.31 10/23/2024	16,465
CA892329BJ12	892329BJ1	TOYOTA CREDIT CANADA INC 2.64 3/27/2024	5,052
CA89353ZBY30	89353ZBY3	TRANSCANADA PIPELINES LIMITED 3.3 7/17/2025	16,762
CA89353ZBU18	89353ZBU1	TRANSCANADA PIPELINES LIMITED 8.05 2/17/2039	10,818
CA89353ZCH97	89353ZCH9	TRANSCANADA PIPELINES LTD 2.97 6/9/2031	25,410
CA89353ZCA45	89353ZCA4	TRANSCANADA PIPELINES LTD 3.39 3/15/2028	18,931
CA89353ZCF32	89353ZCF3	TRANSCANADA PIPELINES LTD 3.8 4/5/2027	41,459
CA89353ZCC01	89353ZCC0	TRANSCANADA PIPELINES LTD 4.18 7/3/2048	17,653
CA89353ZCB28	89353ZCB2	TRANSCANADA PIPELINES LTD 4.33 9/16/2047	12,334
CA89353ZCD83	89353ZCD8	TRANSCANADA PIPELINES LTD 4.34 10/15/2049	13,938
CA89353ZCJ53	89353ZCJ5	TRANSCANADA PIPELINES LTD 4.35 5/12/2026	2,110
CA89353ZBZ05	89353ZBZ0	TRANSCANADA PIPELINES LTD 4.35 6/6/2046	13,998
CA89353ZCK27	89353ZCK2	TRANSCANADA PIPELINES LTD 5.33 5/12/2032	4,339
CA89356BAF54	89356BAF5	TRANSCANADA TRUST 4.2 3/4/2081	10,491
CA89356BAD07	89356BAD0	TRANSCANADA TRUST 4.65 5/18/2077	23,241
CA893578AB09	893578AB0	TRANSCONTINENTAL INC. 2.28 7/13/2026	1,961
CA893578AD64	893578AD6	TRANSCONTINENTAL INC. 2.667 2/3/2025	4,488
CA921577RF14	921577RF1	VANCOUVER (CITY OF) 3.7 10/18/2052	3,745
CA92157WAB33	92157WAB3	VANCOUVER AIRPORT AUTHORITY 3.656 11/23/2048	5,736
CA92157WAA59	92157WAA5	VANCOUVER AIRPORT AUTHORITY 3.857 11/10/2045	15,038
CA921577RH79	921577RH7	VANCOUVER CITY OF 3.05 10/16/2024	12,690
CA92277LAF37	92277LAF3	VENTAS CANADA FINANCE LTD 2.8 4/12/2024	12,512
CA92277LAH92	92277LAH9	VENTAS CANADA FINANCE LTD 3.3 12/1/2031	7,133

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CA614852NQ04	614852NQ0	VILLE DE MONTREAL 4.1 12/1/2034	8,381
CA918423AY04	918423AY0	VW CREDIT CANADA INC 1.5 9/23/2025	1,961
CA918423BA19	918423BA1	VW CREDIT CANADA INC 2.05 12/10/2024	12,126
CA918423AZ78	918423AZ7	VW CREDIT CANADA INC 2.45 12/10/2026	13,552
CA94107TAA93	94107TAA9	WASTE MANAGEMENT OF CANADA CORP 2.6 9/23/2026	9,986
CA952637AA45	952637AA4	WEST EDMONTON MALL PROPERTY INC 4.309 2/13/2024	25,410
CA95751ZAN39	95751ZAN3	WESTCOAST ENERGY INC 4.791 10/28/2041	7,668
CA95751DAK87	95751DAK8	WESTCOAST ENERGY INC 8.85 7/21/2025	19,228
CA975014AF85	975014AF8	WINNIPEG AIRPORTS AUTHORITY INC 3.04 2/3/2051	1,010
CA975014AE11	975014AE1	WINNIPEG AIRPORTS AUTHORITY INC 3.659 9/30/2047	13,463
CA975026HC20	975026HC2	WINNIPEG CITY OF 4.1 6/1/2045	15,930
CA975026HB47	975026HB4	WINNIPEG CITY OF 4.3 11/15/2051	4,101
CA92938WAA14	92938WAA1	WSP GLOBAL INC 2.408 4/19/2028	11,442
CA98704CRA67	98704CRA6	YORK REGIONAL MUNICIPALITY OF 2.65 4/18/2029	8,024
CA98704CQW96	98704CQW9	YORK REGIONAL MUNICIPALITY OF 4.05 5/1/2034	16,881
		Grant Total	164,954,640