

Mount Allison University
Endowment Fund Holdings Report
As at December 31, 2016

This report lists the underlying equity and fixed income holdings of the University's endowment fund.

The University invests its endowment fund in a variety of asset classes (types of investments). It hires external investment management firms to manage investment activities.

The University does not invest directly in individual company stocks (equities) or bonds (fixed income), rather it invests in pooled funds which in turn invest the University's funds, along with many other investors' funds, in individual stocks and bonds or other pooled funds. In this way the University is able to diversify its risk and return more broadly.

The market values reported on the list represent the value of the proportion of the stock or bond as if it was owned directly by the University.

Please direct any questions concerning this report to the University's Controller, Barb MacIntosh at bmacintosh@mta.ca.

Security Name	Market Value (Can\$)
EQUITY HOLDINGS	
Canadian Holdings	
ADVANTAGE OIL & GAS LIMITED	\$ 55,796
AGNICO-EAGLE MINES LTD	434,906
AGRIUM INCORPORATED	305,580
AIR CANADA INC	120,494
ALIMENTATION COUCHE TARD INC	95,575
ALTUS GROUP LTD	11,461
ARC RESOURCES LIMITED	253,149
ATCO LTD	53,483
B2GOLD CORPORATION	78,437
BANK OF MONTREAL	902,967
BANK OF NOVA SCOTIA	1,829,312
BARRICK GOLD CORPORATION	632,259
BCE INC	972,738
BOMBARDIER INC	54,955
BONAVISTA ENERGY CORP	154,183
BOYD GROUP INCOME FUND	61,789
BROOKFIELD ASSET MANAGEMENT INCORPORATED	345,430
BROOKFIELD PROPERTY PARTNERS LP	99,395
BRP INC	102,053
CAE INC.	150,319
CANADIAN APAR	27,828
CANADIAN ENERGY SERVICES & TECHNOLOGY CORP	28,737
CANADIAN IMPERIAL BANK OF COMMERCE	1,092,295
CANADIAN NATIONAL RAILWAY COMPANY	1,558,253
CANADIAN NATURAL RESOURCES LTD	950,702
CANADIAN PACIFIC RAILWAY LIMITED	139,875
CANADIAN TIRE CORPORATION LIMITED	320,265
CAPITAL POWER CORP	289,268
CELESTICA INC	386,068
CENOVUS ENERGY INCORPORATION	345,184
CGI GROUP INC	290,475
CHARTWELL RETIREMENT RESIDENCES	369,472
CINEPLEX INC	20,371
CONSTELLATION SOFTWARE INC	483,857
CRESCENT POINT ENERGY CORPORATION	512,992
DOLLARAMA INCORPORATED	526,976
DOREL INDUSTRIES INC	176,481
ENBRIDGE INC	1,051,780
ENCANA CORP	52,151
ENERCARE INC	379,308
ENERFLEX LTD	113,854
ENERPLUS CORPORATION	237,693
EXTENDICARE REAL ESTATE INVESTMENT TRUST	101,603
FINNING INTERNATIONAL INCORPORATED	251,081
FIRST QUANTUM MINERALS LTD.	163,813
FIRSTSERVICE CORP	67,046
FORTIS INC.	641,512
FRANCO NEVADA CORP	625,986
GENWORTH MI CANADA INCORPORATION	22,466
GOLDCORP INC.	29,125
GRANITE REAL ESTATE INVESTMENT TRUST	204,398
HUBBAY MINERALS INC	126,710
IGM FINANCIAL INCORPORATED	59,616
INDUSTRIAL-ALLIANCE LIFE INSURANCE CO	214,667
INTACT FINANCIAL CORPORATION	5,082
INTER PIPELINE LTD	531,427
INTERTAPE POLYMER GROUP INCORPORATED	132,235
JUST ENERGY GROUP INCORPORATION	208,288
KINROSS GOLD CORPORATION	75,282
LAURENTIAN BANK OF CANADA	27,461
LINAMAR CORPORATION	71,392

Security Name	Market Value (Can\$)
LOBLAW COMPANIES LIMITED	82,152
LUNDIN MINING CORP	244,263
MAGNA INTERNATIONAL INC.	339,331
MANULIFE FINANCIAL CORPORATION	729,937
MAPLE LEAF FOODS INC	351,701
METRO INCORPORATED	324,857
NATIONAL BANK OF CANADA	165,460
NUVISTA ENERGY LTD	74,703
OCEANAGOLD CORPORATION	105
ONEX CORPORATION	228,966
PAN AMERICAN SILVER CORPORATION	132,130
PARKLAND FUEL CORP	303,386
PEMBINA PIPELINE CORPORATION	53,343
PENGROWTH ENERGY CORPORATION	19,802
PEYTO EXPLORATION & DEVELOPMENT CORP	128,344
POTASH CORPORATION OF SASKATCHEWAN INC.	158,415
POWER CORPORATION OF CANADA	36,450
PRAIRIESKY ROYALTY LTD	10,970
QUEBECOR INC.	53,132
RIOCAN REAL ESTATE INVESTMENT TRUST	309,401
ROGERS COMMUNICATIONS INC	259,072
ROYAL BANK OF CANADA	2,590,546
SAPUTO INC.	540,084
SAVANNA ENERGY SERVICES CORP	10,727
SECURE ENERGY SERVICES INCORPORATION	33,751
SEMAFO INC	61,791
SHAWCOR LIMITED	101,778
SILVER STANDARD RESOURCES INC.	21,274
SUN LIFE FINANCIAL INCORPORATED	736,316
SUNCOR ENERGY INCORPORATED	944,148
TECK RESOURCES LIMITED	147,936
TELUS CORPORATION	369,157
THOMSON REUTERS CORP	645,753
TMX GROUP LIMITED	62,700
TORC OIL AND GAS LTD	36,555
TORONTO-DOMINION BANK	2,483,651
TOURMALINE OIL CORP	194,620
TRANSCANADA CORPORATION	1,006,498
TRANSCONTINENTAL INCORPORATED	20,853
TRANSFORCE INCORPORATION	284,692
TURQUOISE HILL RESOURCES LIMITED	120,213
VALEANT PHARMACEUTICALS INTERNATIONAL INC	83,589
VERESEN INCORPORATION	114,150
VERMILION ENERGY INC	247,366
WASTE CONNECTIONS INC	68,834
WEST FRASER TIMBER CO LTD	229,576
WESTERN FOREST PRODUCTS INC	93,531
WESTJET AIRLINES LIMITED	115,447
WESTSHORE TERMINALS INVESTMENT CORP	79,295
YAMANA GOLD INCORPORATED	129,781
United States Holdings	
3M CO COMMON STOCK USD.01	72,190
ABBOTT LABORATORIES COMMON STOCK	37,449
ABBVIE INC COMMON STOCK USD.01	78,201
ACCENTURE PLC CL A COMMON STOCK USD.0000225	48,848
ACTIVISION BLIZZARD INC COMMON STOCK USD.000001	16,208
ACUITY BRANDS INC COMMON STOCK USD.01	6,559
ACUSHNET HOLDINGS CORP COMMON STOCK USD.001	54,715
ADOBE SYSTEMS INC COMMON STOCK USD.0001	33,884
ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	8,128
AES CORP COMMON STOCK USD.01	21,430
AETNA INC COMMON STOCK USD.01	28,861
AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	5,209
AFLAC INC COMMON STOCK USD.1	19,229
AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	10,155
AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	21,019
AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	7,560
ALASKA AIR GROUP INC COMMON STOCK USD.01	7,380
ALBEMARLE CORP COMMON STOCK USD.01	6,203
ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	18,131
ALLEGION PLC COMMON STOCK USD.01	3,887
ALLERGAN PLC COMMON STOCK USD.0033	133,704
ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	8,724
ALLIANT ENERGY CORP COMMON STOCK USD.01	5,490
ALLSTATE CORP COMMON STOCK USD.01	37,080
ALPHABET INC CL A COMMON STOCK USD.001	196,070
ALPHABET INC CL C COMMON STOCK USD.001	176,952
ALTRIA GROUP INC COMMON STOCK USD.333	118,018
AMAZON.COM INC COMMON STOCK USD.01	214,108
AMEREN CORPORATION COMMON STOCK USD.01	8,575
AMERICAN AIRLINES GROUP INC COMMON STOCK	16,905
AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	20,655
AMERICAN EXPRESS CO COMMON STOCK USD.2	62,174

Security Name	Market Value (Can\$)
AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	42,426
AMERICAN TOWER CORP REIT USD.01	29,921
AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	8,710
AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	29,669
AMERISOURCEBERGEN CORP COMMON STOCK USD.01	8,481
AMETEK INC COMMON STOCK USD.01	7,773
AMGEN INC COMMON STOCK USD.0001	87,885
AMPHENOL CORP CL A COMMON STOCK USD.001	13,662
ANADARKO PETROLEUM CORP COMMON STOCK USD.1	209,208
ANALOG DEVICES INC COMMON STOCK USD.167	14,691
ANNALY CAPITAL MANAGEMENT IN REIT USD.01	4,439
ANTHEM INC COMMON STOCK USD.01	24,991
AON PLC COMMON STOCK USD.01	37,408
APACHE CORP COMMON STOCK USD.625	16,239
APARTMENT INVT + MGMT CO A REIT USD.01	4,483
APPLE INC COMMON STOCK USD.00001	716,671
APPLIED MATERIALS INC COMMON STOCK USD.01	232,277
ARCHER DANIELS MIDLAND CO COMMON STOCK	18,060
ARCONIC INC COMMON STOCK	5,421
ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	6,207
ASSURANT INC COMMON STOCK USD.01	4,068
AT+T INC COMMON STOCK USD1.0	214,458
ATHENE HOLDING LTD CLASS A COMMON STOCK	65,813
ATKORE INTERNATIONAL GROUP I COMMON STOCK USD.01	119,014
AUTODESK INC COMMON STOCK USD.01	9,478
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	30,807
AUTONATION INC COMMON STOCK USD.01	2,062
AUTOZONE INC COMMON STOCK USD.01	15,418
AVALONBAY COMMUNITIES INC REIT USD.01	15,972
AVERY DENNISON CORP COMMON STOCK USD1.0	4,033
BAKER HUGHES INC COMMON STOCK USD1.0	18,766
BALL CORP COMMON STOCK	8,927
BANK OF AMERICA CORP COMMON STOCK USD.01	192,503
BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	34,157
BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	14,418
BB+T CORP COMMON STOCK USD5.0	25,180
BECTON DICKINSON AND CO COMMON STOCK USD1.0	41,278
BED BATH + BEYOND INC COMMON STOCK USD.01	3,862
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	222,611
BEST BUY CO INC COMMON STOCK USD.1	25,739
BIO RAD LABORATORIES A COMMON STOCK USD.0001	129,646
BIOGEN INC COMMON STOCK USD.0005	48,769
BLACKROCK INC COMMON STOCK USD.01	30,579
BOEING CO/THE COMMON STOCK USD5.0	84,838
BORGWARNER INC COMMON STOCK USD.01	5,336
BOSTON PROPERTIES INC REIT USD.01	12,731
BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	19,462
BRINKER INTERNATIONAL INC COMMON STOCK USD.1	14,888
BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	64,881
BROADCOM LTD COMMON STOCK	46,677
BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	5,295
C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	6,760
CA INC COMMON STOCK USD.1	6,462
CABOT CORP COMMON STOCK USD1.0	17,813
CABOT OIL + GAS CORP COMMON STOCK USD.1	7,240
CAMPBELL SOUP CO COMMON STOCK USD.0375	7,367
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	36,507
CARDINAL HEALTH INC COMMON STOCK	26,720
CARMAX INC COMMON STOCK USD.5	8,617
CARNIVAL CORP COMMON STOCK USD.01	14,836
CATERPILLAR INC COMMON STOCK USD1.0	35,996
CBRE GROUP INC A COMMON STOCK USD.01	6,221
CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	37,597
CELANESE CORP SERIES A COMMON STOCK USD.0001	15,480
CELGENE CORP COMMON STOCK USD.01	67,557
CENTENE CORP COMMON STOCK USD.001	6,364
CENTERPOINT ENERGY INC COMMON STOCK USD.01	23,961
CENTURYLINK INC COMMON STOCK USD1.0	8,563
CERNER CORP COMMON STOCK USD.01	9,552
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	4,630
CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	41,572
CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	2,321
CHEVRON CORP COMMON STOCK USD.75	153,459
CHIMERA INVESTMENT CORP REIT USD.01	16,926
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	7,088
CHUBB LTD COMMON STOCK	236,732
CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	7,385
CIGNA CORP COMMON STOCK USD.25	95,982
CIMAREX ENERGY CO COMMON STOCK USD.01	8,616
CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	7,367
CINTAS CORP COMMON STOCK	6,370
CISCO SYSTEMS INC COMMON STOCK USD.001	132,621

Security Name	Market Value (Can\$)
CITIGROUP INC COMMON STOCK USD.01	511,011
CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	12,061
CITRIX SYSTEMS INC COMMON STOCK USD.001	9,216
CLOROX COMPANY COMMON STOCK USD1.0	10,135
CME GROUP INC COMMON STOCK USD.01	26,116
CMS ENERGY CORP COMMON STOCK USD.01	7,555
COACH INC COMMON STOCK USD.01	6,549
COCA COLA CO/THE COMMON STOCK USD.25	107,845
COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	22,575
COLGATE PALMOLIVE CO COMMON STOCK USD1.0	38,614
COMCAST CORP CLASS A COMMON STOCK USD.01	144,494
COMERICA INC COMMON STOCK USD5.0	7,704
CONAGRA BRANDS INC COMMON STOCK USD5.0	11,136
CONCHO RESOURCES INC COMMON STOCK USD.001	11,748
CONOCOPHILLIPS COMMON STOCK USD.01	65,203
CONSOLIDATED EDISON INC COMMON STOCK USD.1	14,760
CONSTELLATION BRANDS INC A COMMON STOCK USD.01	17,965
COOPER COS INC/THE COMMON STOCK USD.1	5,445
CORNING INC COMMON STOCK USD.5	15,120
COSTCO WHOLESALE CORP COMMON STOCK USD.005	46,523
COTT CORPORATION COMMON STOCK	312,959
COTY INC CL A COMMON STOCK USD.01	5,697
CR BARD INC COMMON STOCK USD.25	10,960
CROWN CASTLE INTL CORP REIT USD.01	20,693
CSRA INC COMMON STOCK USD.001	2,808
CSX CORP COMMON STOCK USD1.0	24,742
CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	3,244
CUMMINS INC COMMON STOCK USD2.5	32,280
CVS HEALTH CORP COMMON STOCK USD.01	117,649
DANAHER CORP COMMON STOCK USD.01	51,066
DARDEN RESTAURANTS INC COMMON STOCK	24,065
DAVITA INC COMMON STOCK USD.001	7,170
DEERE + CO COMMON STOCK USD1.0	20,034
DELPHI AUTOMOTIVE PLC COMMON STOCK USD.01	12,034
DELTA AIR LINES INC COMMON STOCK USD.0001	36,340
DENTSPLY SIRONA INC COMMON STOCK USD.01	8,794
DEVON ENERGY CORP COMMON STOCK USD.1	35,420
DIGITAL REALTY TRUST INC REIT USD.01	9,429
DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	38,423
DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	2,630
DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	4,259
DOLLAR GENERAL CORP COMMON STOCK USD.875	12,640
DOLLAR TREE INC COMMON STOCK USD.01	12,028
DOMINION RESOURCES INC/VA COMMON STOCK	31,816
DOVER CORP COMMON STOCK USD1.0	7,548
DOW CHEMICAL CO/THE COMMON STOCK USD2.5	139,714
DR HORTON INC COMMON STOCK USD.01	6,082
DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	11,010
DTE ENERGY COMPANY COMMON STOCK	11,592
DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	339,191
DUKE ENERGY CORP COMMON STOCK USD.001	35,662
DUN + BRADSTREET CORP COMMON STOCK USD.01	2,790
E TRADE FINANCIAL CORP COMMON STOCK USD.01	6,319
EASTMAN CHEMICAL CO COMMON STOCK USD.01	7,094
EATON CORP PLC COMMON STOCK USD.01	188,057
EBAY INC COMMON STOCK USD.001	41,689
ECOLAB INC COMMON STOCK USD1.0	20,222
EDISON INTERNATIONAL COMMON STOCK	15,516
EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	13,210
ELECTRONIC ARTS INC COMMON STOCK USD.01	15,859
ELI LILLY + CO COMMON STOCK	47,686
EMERSON ELECTRIC CO COMMON STOCK USD.5	23,724
ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	2,034
ENSCO PLC CL A COMMON STOCK USD.1	1,628
ENTERGY CORP COMMON STOCK USD.01	8,783
ENVISION HEALTHCARE CORP COMMON STOCK	4,973
EOG RESOURCES INC COMMON STOCK USD.01	38,830
EQT CORP COMMON STOCK	7,356
EQUIFAX INC COMMON STOCK USD1.25	9,177
EQUINIX INC REIT USD.001	16,790
EQUITY RESIDENTIAL REIT USD.01	15,504
ESSEX PROPERTY TRUST INC REIT USD.0001	9,970
ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	11,067
EVERSOURCE ENERGY COMMON STOCK USD5.0	11,422
EXELON CORP COMMON STOCK	43,417
EXPEDIA INC COMMON STOCK USD.001	9,011
EXPEDITORS INTL WASH INC COMMON STOCK USD.01	6,298
EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	48,506
EXTRA SPACE STORAGE INC REIT USD.01	6,284
EXXON MOBIL CORP COMMON STOCK	273,411
F5 NETWORKS INC COMMON STOCK	6,759
FACEBOOK INC A COMMON STOCK USD.000006	193,491

Security Name	Market Value (Can\$)
FASTENAL CO COMMON STOCK USD.01	9,153
FEDERAL REALTY INVS TRUST REIT USD.01	6,515
FEDEX CORP COMMON STOCK USD.1	50,784
FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	16,726
FIFTH THIRD BANCORP COMMON STOCK	13,596
FIRST SOLAR INC COMMON STOCK USD.001	1,379
FIRSTENERGY CORP COMMON STOCK USD.1	24,573
FISERV INC COMMON STOCK USD.01	15,556
FLIR SYSTEMS INC COMMON STOCK USD.01	3,413
FLOWERVE CORP COMMON STOCK USD1.25	4,262
FLUIDIGM CORP COMMON STOCK USD.001	74,669
FLUOR CORP COMMON STOCK USD.01	4,666
FMC CORP COMMON STOCK USD.1	4,957
FMC TECHNOLOGIES INC COMMON STOCK USD.01	5,394
FOOT LOCKER INC COMMON STOCK USD.01	6,189
FORD MOTOR CO COMMON STOCK USD.01	31,381
FORTIVE CORP COMMON STOCK USD.01	10,578
FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	5,523
FRANKLIN RESOURCES INC COMMON STOCK USD.1	9,482
FREEMAN MCMORAN INC COMMON STOCK USD.1	10,873
FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	2,471
GAP INC/THE COMMON STOCK USD.05	3,560
GARMIN LTD COMMON STOCK CHF10.0	3,610
GENERAL DYNAMICS CORP COMMON STOCK USD1.0	32,970
GENERAL ELECTRIC CO COMMON STOCK USD.06	200,725
GENERAL GROWTH PROPERTIES REIT USD.01	9,596
GENERAL MILLS INC COMMON STOCK USD.1	24,552
GENERAL MOTORS CO COMMON STOCK USD.01	42,162
GENUINE PARTS CO COMMON STOCK USD1.0	9,385
GILEAD SCIENCES INC COMMON STOCK USD.001	76,795
GLOBAL PAYMENTS INC COMMON STOCK	6,900
GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	58,940
GOODYEAR TIRE + RUBBER CO COMMON STOCK	5,220
H+R BLOCK INC COMMON STOCK	3,315
HALLIBURTON CO COMMON STOCK USD2.5	30,965
HANESBRANDS INC COMMON STOCK USD.01	5,420
HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	6,420
HARLEY DAVIDSON INC COMMON STOCK USD.01	6,875
HARMAN INTERNATIONAL COMMON STOCK USD.01	5,060
HARRIS CORP COMMON STOCK USD1.	8,498
HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	12,580
HASBRO INC COMMON STOCK USD.5	5,812
HCA HOLDINGS INC COMMON STOCK USD.01	14,450
HCP INC REIT USD1.0	9,137
HELMERICH + PAYNE COMMON STOCK USD.1	5,664
HENRY SCHEIN INC COMMON STOCK USD.01	8,093
HERSHEY CO/THE COMMON STOCK USD1.0	9,682
HESS CORP COMMON STOCK USD1.0	10,928
HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	25,586
HILL ROM HOLDINGS INC COMMON STOCK	15,207
HOLOGIC INC COMMON STOCK USD.01	23,782
HOME DEPOT INC COMMON STOCK USD.05	111,199
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	58,668
HORMEL FOODS CORP COMMON STOCK USD.01465	6,058
HOST HOTELS + RESORTS INC REIT USD.01	9,035
HP INC COMMON STOCK USD.01	37,207
HUMANA INC COMMON STOCK USD.166	20,091
HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	5,501
HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	155,425
HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	7,512
ILLINOIS TOOL WORKS COMMON STOCK USD.01	26,465
ILLUMINA INC COMMON STOCK USD.01	12,716
INGERSOLL RAND PLC COMMON STOCK USD1.0	12,760
INGREDION INC COMMON STOCK USD.01	15,298
INTEL CORP COMMON STOCK USD.001	470,009
INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	22,154
INTERNATIONAL PAPER CO COMMON STOCK USD1.0	14,394
INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	5,931
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	128,914
INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	6,175
INTUIT INC COMMON STOCK USD.01	18,979
INTUITIVE SURGICAL INC COMMON STOCK USD.001	16,111
INVESCO LTD COMMON STOCK USD.2	8,127
IRON MOUNTAIN INC REIT USD.01	5,014
JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	4,388
JM SMUCKER CO/THE COMMON STOCK	10,384
JOHNSON + JOHNSON COMMON STOCK USD1.0	258,144
JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	25,949
JPMORGAN CHASE + CO COMMON STOCK USD1.0	219,162
JUNIPER NETWORKS INC COMMON STOCK USD.00001	6,812
KANSAS CITY SOUTHERN COMMON STOCK USD.01	5,822
KELLOGG CO COMMON STOCK USD.25	12,544

Security Name	Market Value (Can\$)
KEYCORP COMMON STOCK USD1.0	35,271
KIMBERLY CLARK CORP COMMON STOCK USD1.25	27,231
KIMCO REALTY CORP REIT USD.01	6,908
KINDER MORGAN INC COMMON STOCK USD.01	26,334
KLA TENCOR CORP COMMON STOCK USD.001	11,192
KOHL'S CORP COMMON STOCK USD.01	5,686
KRAFT HEINZ CO/THE COMMON STOCK USD.01	34,354
KROGER CO COMMON STOCK USD1.0	22,053
L BRANDS INC COMMON STOCK USD.5	10,376
L3 TECHNOLOGIES INC COMMON STOCK USD.01	7,651
LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	8,546
LAM RESEARCH CORP COMMON STOCK USD.001	11,110
LEAR CORP COMMON STOCK USD.01	17,677
LEGGETT + PLATT INC COMMON STOCK USD.01	4,103
LENNAR CORP A COMMON STOCK USD.1	5,113
LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	5,357
LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	10,983
LINCOLN NATIONAL CORP COMMON STOCK	10,030
LINEAR TECHNOLOGY CORP COMMON STOCK USD.001	9,807
LKQ CORP COMMON STOCK USD.01	6,357
LOCKHEED MARTIN CORP COMMON STOCK USD1.0	63,984
LOEWS CORP COMMON STOCK USD.01	12,764
LOWE S COS INC COMMON STOCK USD.5	41,360
LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	38,495
M + T BANK CORP COMMON STOCK USD.5	16,310
MACERICH CO/THE REIT USD.01	5,660
MACY S INC COMMON STOCK USD.01	7,288
MALLINCKRODT PLC COMMON STOCK USD.2	3,437
MANPOWERGROUP INC COMMON STOCK USD.01	15,161
MARATHON OIL CORP COMMON STOCK USD1.0	9,566
MARATHON PETROLEUM CORP COMMON STOCK	37,799
MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	17,984
MARSH + MCLENNAN COS COMMON STOCK USD1.0	23,512
MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	9,495
MASCO CORP COMMON STOCK USD1.0	6,867
MASTERCARD INC A COMMON STOCK USD.0001	65,893
MATTEL INC COMMON STOCK USD1.0	6,259
MCCORMICK + CO NON VTG SHRS COMMON STOCK	7,043
MCDONALD S CORP COMMON STOCK USD.01	258,907
MCKESSON CORP COMMON STOCK USD.01	39,262
MEAD JOHNSON NUTRITION CO COMMON STOCK USD.01	8,453
MEDTRONIC PLC COMMON STOCK USD.1	65,142
MERCK + CO. INC. COMMON STOCK USD.5	110,494
METLIFE INC COMMON STOCK USD.01	39,293
METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	7,514
MICHAEL KORS HOLDINGS LTD COMMON STOCK	4,915
MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	9,045
MICRON TECHNOLOGY INC COMMON STOCK USD.1	15,127
MICROSOFT CORP COMMON STOCK USD.00000625	390,749
MID AMERICA APARTMENT COMM REIT USD.01	7,145
MILACRON HOLDINGS CORP COMMON STOCK USD.01	78,948
MOHAWK INDUSTRIES INC COMMON STOCK USD.01	8,148
MOLSON COORS BREWING CO B COMMON STOCK USD.01	11,683
MONDELEZ INTERNATIONAL INC A COMMON STOCK	45,679
MONSANTO CO COMMON STOCK USD.01	214,439
MONSTER BEVERAGE CORP COMMON STOCK	12,072
MOODY S CORP COMMON STOCK USD.01	10,546
MORGAN STANLEY COMMON STOCK USD.01	190,614
MOSAIC CO/THE COMMON STOCK USD.01	6,591
MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	18,133
MURPHY OIL CORP COMMON STOCK USD1.0	3,226
MYLAN NV COMMON STOCK EUR.01	10,906
NASDAQ INC COMMON STOCK USD.01	4,902
NATIONAL OILWELL VARCO INC COMMON STOCK USD.01	9,523
NAVIENT CORP COMMON STOCK USD.01	3,323
NESTLE SA SPONS ADR ADR	202,003
NETAPP INC COMMON STOCK USD.001	6,422
NETFLIX INC COMMON STOCK USD.001	35,452
NEWELL BRANDS INC COMMON STOCK USD1.0	14,051
NEWFIELD EXPLORATION CO COMMON STOCK USD.01	5,073
NEWMONT MINING CORP COMMON STOCK USD1.6	29,878
NEWS CORP CLASS A COMMON STOCK USD.01	2,773
NEWS CORP CLASS B COMMON STOCK	695
NEXTERA ENERGY INC COMMON STOCK USD.01	37,022
NIELSEN HOLDINGS PLC COMMON STOCK EUR.07	9,538
NIKE INC CL B COMMON STOCK USD1.0	45,456
NISOURCE INC COMMON STOCK USD.01	4,753
NOBLE ENERGY INC COMMON STOCK USD.01	10,884
NOKIA CORP SPON ADR ADR	359,536
NORDSTROM INC COMMON STOCK	3,769
NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	21,208
NORTHERN TRUST CORP COMMON STOCK USD1.667	12,364

Security Name	Market Value (Can\$)
NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	27,836
NRG ENERGY INC COMMON STOCK USD.01	2,773
NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	6,909
NUCOR CORP COMMON STOCK USD.4	12,391
NVIDIA CORP COMMON STOCK USD.001	38,231
O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	17,885
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	312,034
OMNICOM GROUP COMMON STOCK USD.15	29,098
ONEOK INC COMMON STOCK USD.01	26,390
ORACLE CORP COMMON STOCK USD.01	104,249
P G + E CORP COMMON STOCK	20,059
PACCAR INC COMMON STOCK USD1.0	14,946
PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.0001	9,652
PACWEST BANCORP COMMON STOCK	15,958
PARKER HANNIFIN CORP COMMON STOCK USD.5	12,305
PATTERSON COS INC COMMON STOCK USD.01	2,397
PAYCHEX INC COMMON STOCK USD.01	12,836
PAYPAL HOLDINGS INC COMMON STOCK USD.0001	29,236
PENTAIR PLC COMMON STOCK USD.01	6,310
PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	3,756
PEPSICO INC COMMON STOCK USD.017	131,003
PERKINELMER INC COMMON STOCK USD1.0	3,832
PERRIGO CO PLC COMMON STOCK	7,751
PFIZER INC COMMON STOCK USD.05	472,241
PHILIP MORRIS INTERNATIONAL COMMON STOCK	119,996
PHILLIPS 66 COMMON STOCK	25,514
PINNACLE FOODS INC COMMON STOCK USD.01	243,196
PINNACLE WEST CAPITAL COMMON STOCK	5,592
PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	20,017
PITNEY BOWES INC COMMON STOCK USD1.0	1,695
PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	38,117
POUND STERLING	11
PPG INDUSTRIES INC COMMON STOCK USD1.67	17,024
PPL CORP COMMON STOCK USD.01	15,185
PRAXAIR INC COMMON STOCK USD.01	22,303
PRICELINE GROUP INC/THE COMMON STOCK USD.008	48,740
PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	18,273
PROCTER + GAMBLE CO WHEN DIS COMMON STOCK	157,556
PROGRESSIVE CORP COMMON STOCK USD1.0	13,609
PROLOGIS INC REIT USD.01	18,396
PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	54,682
PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	14,592
PUBLIC STORAGE REIT USD.1	21,995
PULTEGROUP INC COMMON STOCK USD.01	3,817
PVH CORP COMMON STOCK USD1.0	20,032
QORVO INC COMMON STOCK USD.0001	4,301
QUALCOMM INC COMMON STOCK USD.0001	89,542
QUANTA SERVICES INC COMMON STOCK USD.00001	3,211
QUEST DIAGNOSTICS INC COMMON STOCK USD.01	8,834
RALPH LAUREN CORP COMMON STOCK USD.01	3,221
RANGE RESOURCES CORP COMMON STOCK USD.01	3,873
RAYTHEON COMPANY COMMON STOCK USD.01	27,509
REALTY INCOME CORP REIT USD1.0	9,856
RED HAT INC COMMON STOCK USD.0001	8,202
REGENERON PHARMACEUTICALS COMMON STOCK USD.001	18,349
REGIONS FINANCIAL CORP COMMON STOCK USD.01	31,185
REPUBLIC SERVICES INC COMMON STOCK USD.01	8,534
REYNOLDS AMERICAN INC COMMON STOCK USD.0001	30,718
ROBERT HALF INTL INC COMMON STOCK USD.001	3,960
ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	12,034
ROCKWELL COLLINS INC COMMON STOCK USD.01	8,176
ROPER TECHNOLOGIES INC COMMON STOCK USD.01	12,490
ROSS STORES INC COMMON STOCK USD.01	17,471
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	9,291
RYDER SYSTEM INC COMMON STOCK USD.5	2,569
S+P GLOBAL INC COMMON STOCK USD1.0	18,813
SALESFORCE.COM INC COMMON STOCK USD.001	29,249
SCANA CORP COMMON STOCK	6,823
SCHLUMBERGER LTD COMMON STOCK USD.01	77,628
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	31,551
SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	4,586
SEAGATE TECHNOLOGY COMMON STOCK USD.00001	7,399
SEALED AIR CORP COMMON STOCK USD.1	5,679
SEMPRA ENERGY COMMON STOCK	16,316
SENIOR HOUSING PROP TRUST REIT USD.01	14,888
SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	14,161
SIGNET JEWELERS LTD COMMON STOCK USD.18	4,720
SIMON PROPERTY GROUP INC REIT USD.0001	36,904
SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	9,152
SL GREEN REALTY CORP REIT USD.01	7,117
SNAP ON INC COMMON STOCK USD1.0	6,515
SOUTHERN CO/THE COMMON STOCK USD5.0	32,123
SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	20,509

Security Name	Market Value (Can\$)
SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	3,406
SPECTRA ENERGY CORP COMMON STOCK USD.001	19,023
SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	15,366
ST JUDE MEDICAL INC COMMON STOCK USD.1	15,362
STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	18,681
STAPLES INC COMMON STOCK USD.0006	3,970
STARBUCKS CORP COMMON STOCK USD.001	54,331
STATE STREET CORP COMMON STOCK USD1.0	19,178
STERICYCLE INC COMMON STOCK USD.01	4,357
STRYKER CORP COMMON STOCK USD.1	24,656
SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	120,027
SUNTRUST BANKS INC COMMON STOCK USD1.0	18,107
SYMANTEC CORP COMMON STOCK USD.01	9,612
SYNCHRONY FINANCIAL COMMON STOCK USD.001	142,429
SYSCO CORP COMMON STOCK USD1.0	38,671
T ROWE PRICE GROUP INC COMMON STOCK USD.2	12,711
TARGET CORP COMMON STOCK USD.0833	223,716
TCF FINANCIAL CORP COMMON STOCK USD.01	12,065
TE CONNECTIVITY LTD COMMON STOCK CHF.57	16,282
TEGNA INC COMMON STOCK USD1.0	2,802
TERADATA CORP COMMON STOCK USD.01	2,204
TESORO CORP COMMON STOCK USD.167	6,844
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	52,518
TEXTRON INC COMMON STOCK USD.125	8,945
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	117,453
TIFFANY + CO COMMON STOCK USD.01	5,402
TIME WARNER INC COMMON STOCK USD.01	49,941
TJX COMPANIES INC COMMON STOCK USD1.0	32,679
TORCHMARK CORP COMMON STOCK USD1.0	5,490
TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	5,440
TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	6,509
TRANSDIGM GROUP INC COMMON STOCK USD.01	8,424
TRANSOCEAN LTD COMMON STOCK CHF.1	3,142
TRAVELERS COS INC/THE COMMON STOCK	23,229
TRIPADVISOR INC COMMON STOCK USD.001	3,460
TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	7,887
TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	36,182
TYSON FOODS INC CL A COMMON STOCK USD.1	16,843
UDR INC REIT USD.01	6,242
UGI CORP COMMON STOCK	18,804
ULTA SALON COSMETICS + FRAGR COMMON STOCK USD.01	10,075
UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	3,546
UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	2,841
UNION PACIFIC CORP COMMON STOCK USD2.5	57,210
UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	36,163
UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	72,776
UNITED RENTALS INC COMMON STOCK USD.01	5,827
UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	56,995
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	135,615
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	6,117
UNUM GROUP COMMON STOCK USD.1	6,943
URBAN OUTFITTERS INC COMMON STOCK USD.0001	1,483
US BANCORP COMMON STOCK USD.01	54,464
VALERO ENERGY CORP COMMON STOCK USD.01	21,234
VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0	5,350
VENTAS INC REIT USD.25	14,510
VERISIGN INC COMMON STOCK USD.001	4,640
VERISK ANALYTICS INC COMMON STOCK USD.001	8,428
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	184,115
VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	12,002
VF CORP COMMON STOCK	11,698
VIACOM INC CLASS B COMMON STOCK USD.001	7,945
VISA INC CLASS A SHARES COMMON STOCK USD.0001	98,270
VORNADO REALTY TRUST REIT USD.04	11,904
VOYA FINANCIAL INC COMMON STOCK USD.01	38,666
VULCAN MATERIALS CO COMMON STOCK USD1.0	11,128
WAL MART STORES INC COMMON STOCK USD.1	69,470
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	46,848
WALT DISNEY CO/THE COMMON STOCK USD.01	102,630
WASTE MANAGEMENT INC COMMON STOCK USD.01	38,976
WATERS CORP COMMON STOCK USD.01	7,076
WEC ENERGY GROUP INC COMMON STOCK USD.01	12,215
WELLS FARGO + CO COMMON STOCK USD1.666	174,439
WELLTOWER INC REIT USD1.0	15,795
WESTERN DIGITAL CORP COMMON STOCK USD.01	12,666
WESTERN UNION CO COMMON STOCK USD.01	7,483
WESTROCK CO COMMON STOCK	8,618
WEYERHAEUSER CO REIT USD1.25	14,880
WHIRLPOOL CORP COMMON STOCK USD1.0	8,841
WHOLE FOODS MARKET INC COMMON STOCK	6,624
WILLIAMS COS INC COMMON STOCK USD1.0	14,031
WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	10,484
WW GRAINGER INC COMMON STOCK USD.5	8,585
WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	5,855
WYNN RESORTS LTD COMMON STOCK USD.01	4,601
XCEL ENERGY INC COMMON STOCK USD2.5	13,616

Security Name	Market Value (Can\$)
XEROX CORP COMMON STOCK USD1.0	4,830
XILINX INC COMMON STOCK USD.01	10,105
XL GROUP LTD COMMON STOCK	6,785
XYLEM INC COMMON STOCK	5,869
YAHOO INC COMMON STOCK USD.001	22,344
YUM BRANDS INC COMMON STOCK	14,512
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	157,466
ZIONS BANCORPORATION COMMON STOCK	5,645
ZOETIS INC COMMON STOCK USD.01	17,832

International Holdings

13 HOLDINGS LTD/THE	885
1-800-FLOWERS.COM INC	849
1ST SOURCE CORP	4,228
360 CAPITAL INDUSTRIAL FUND	482
3D SYSTEMS CORP	2,834
4IMPRINT GROUP PLC	1,221
5N PLUS INC	133
77 BANK LTD/THE	4,000
888 HOLDINGS PLC	1,301
A P MOLLER - MAERSK S/A B	30,942
A SCHULMAN INC	2,879
A.G. BARR PLC	2,182
A2 MILK CO LTD	3,607
A2A SPA	4,327
AA PLC	5,694
AAC TECHNOLOGIES HOLDINGS	39,712
AAK AB	3,827
AALBERTS INDUSTRIES NV	9,074
AAON INC	4,884
AAR CORP	4,390
AAREAL BANK AG	6,025
AARON'S INC	8,190
ABACUS PROPERTY GROUP	2,203
ABAXIS INC	3,062
ABB LTD	1,654
ABB LTD (REG) (SWIT)	134,902
ABBVIE INC	38,807
ABC ARBITRAGE	1,060
ABERCROMBIE & FITCH CO	2,708
ABG SUNDAL COLLIER HOLDING ASA	483
ABIOMED INC	11,255
ABLYNX NV	1,636
ABM INDUSTRIES INC	5,867
ABRAXAS PETROLEUM CORP	657
ABSOLUTE SOFTWARE CORP	1,136
ACACIA MINING PLC	2,924
ACACIA RESEARCH - ACACIA TECHNOLOGIES	798
ACADIA HEALTHCARE CO INC	7,406
ACADIA REALTY TRUST	8,048
ACAL PLC	269
ACANDO AB	681
ACCELL GROUP	1,751
ACCESS NATIONAL CORP	1,445
ACCIONA SA	6,090
ACCO BRANDS CORP	4,883
ACCOR SA	68,079
ACCORDIA GOLD TRUST	526
ACCORDIA GOLF CO LTD	1,773
ACCRETIVE HEALTH INC	254
ACCURAY INC	57
ACEA SPA	1,174
ACERINOX SA	8,117
ACETO CORP	2,227
ACHILLES CORP/JAPAN	578
ACI WORLDWIDE INC	6,418
ACKERMANS & VAN HAAREN NV	9,449
ACORDA THERAPEUTICS INC	3,208
ACRUX LTD	52
ACTELION LTD	124,721
ACTUA CORP	2,619
ACTUANT CORP	3,823
ACXIOM CORP	6,536
ADAMS RESOURCES & ENERGY INC	1,235
ADASTRIA CO LTD	1,959
ADDLIFE AB	859
ADDTECH AB	2,822
ADDUS HOMECARE CORP	1,292
ADECCO GROUP AG	62,182
ADEKA CORP	3,740
ADELAIDE BRIGHTON LTD	4,006
ADEPTUS HEALTH INC	76
ADIDAS AG	164,166
ADLER REAL ESTATE AG	1,204
ADO GROUP LTD	849

Security Name	Market Value (Can\$)
ADTRAN INC	2,569
ADVA AG OPTICAL NETWORKING	874
ADVAN CO LTD	888
ADVANCED DRAINAGE SYSTEMS INC	712
ADVANCED ENERGY INDUSTRIES	9,035
ADVANCED MICRO DEVICES INC	21,272
ADVANCED SEMICONDUCTOR ENGINEERING	79,687
ADVANTAGE OIL & GAS LTD	3,574
ADVISORY BOARD CO/THE	3,228
AECOM	14,900
AECON GROUP INC	2,479
AEDIFICA	2,971
AEGION CORP.	2,597
AEON DELIGHT CO LTD	1,853
AEON REIT INVESTMENT CORP	3,127
AEP INDUSTRIES INC	3,143
AEROJET ROCKETDYNE HOLDINGS INC	4,342
AEROPORTO DI VENEZIA MARCO POLO SPA - SAVE	615
AEROVIRONMENT INC	2,389
AF AB - B SHARES	3,247
AF GRUPPEN ASA	862
AFFICHAGE HOLDING SA	1,662
AFFINE SA	453
AFRICA ISRAEL INVESTMENTS LTD	40
AFRICA ISRAEL PROPERTIES LTD	328
AFRICA OIL CORP	1,844
AG GROWTH INTERNATIONAL INC	1,607
AGCO CORP	13,088
AGF MANAGEMENT LTD	1,092
AGFA-GEVAERT NV	2,418
AGGREKO PLC	7,299
AGILYSYS INC	687
AGL ENERGY LTD	78,951
AGNC INVESTMENT CORP	95,046
AGRANA BETEILIGUNGS AG	453
AGREE REALTY CORP	4,090
AGRITRADE RESOURCES LTD	722
AGT FOOD AND INGREDIENTS INC	1,713
AH BELO CORP	516
AHLSTROM OYJ	457
AHRESTY CORP	558
AI HOLDINGS CORP	2,041
AIA GROUP	221,147
AIA GROUP LTD	72,910
AICA KOGYO CO LTD	2,798
AICHI BANK LTD/THE	1,499
AICHI CORP	1,162
AICHI STEEL CORP	834
AIDA ENGINEERING LTD	1,037
AIMIA INC	2,842
AIMS AMP CAPITAL INDUSTRIAL RE	1,432
AINSWORTH GAME TECHNOLOGY LTD	684
AIPHONE CO LTD	837
AIR CANADA	1,528
AIR FRANCE-KLM	1,069
AIR LEASE CORP	10,832
AIR METHODS CORP	2,904
AIR NEW ZEALAND LTD	1,346
AIR TRANSPORT SERVICES GROUP INC	2,317
AIRBOSS OF AMERICA CORP	496
AIRCASTLE LTD	3,560
AIRPORT CITY LTD	1,497
AISAN INDUSTRY CO LTD	1,277
AIXTRON SE NA	1,328
AIZAWA SECURITIES CO LTD	800
AK STEEL HOLDING CORP	2,616
AKBANK	95,172
AKEBIA THERAPEUTICS INC	257
AKEBONO BRAKE INDUSTRY CO LTD	773
AKER ASA - A SHARES	3,339
AKER BP ASA	5,390
AKER SOLUTIONS ASA	699
AKER SOLUTIONS HOLDING ASA	1,228
AKITA BANK LTD/THE	1,931
AKKA TECHNOLOGIES SA	1,021
AKORN INC	7,130
AKTIA BANK OYJ	547
ALACER GOLD CORP	1,127
ALAMO GROUP INC	2,717
ALAMOS GOLD INC NEW COM CLASS A	5,756
ALARIS ROYALTY CORP	1,846
ALASKA COMMUNICATIONS SYSTEMS GROUP INC	65
ALBANY INTERNATIONAL CORP	3,634
ALBANY MOLECULAR RESEARCH INC	1,744
ALBIOMA	809
ALCONIX CORP	425

Security Name	Market Value (Can\$)
ALE PROPERTY GROUP	970
ALERE INC	10,986
ALEXANDER & BALDWIN INC	6,383
ALEXANDER'S INC	5,785
ALFA LAVAL AB	53,933
ALFRESA HOLDINGS CORP	2,277
ALGOMA CENTRAL CORP	363
ALGONQUIN POWER & UTILITIES CORP	6,112
ALIBABA GROUP HOLDING	474,345
ALICO INC	891
ALINCO INC	657
ALK-ABELLO A/S	2,042
ALLEGHENY TECHNOLOGIES INC	5,324
ALLEGIANT TRAVEL CO	7,301
ALLETE INC	8,230
ALLGEMEINE BAUGESELLSCHAFT PORR AG	1,067
ALLIANCE HEALTHCARE SERVICES INC	230
ALLIANCE ONE INTERNATIONAL INC	205
ALLIED GROUP LTD	676
ALLIED MOTION TECHNOLOGIES INC	946
ALLIED PROPERTIES HK LTD	975
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	3,167
ALLIED WORLD ASSURANCE CO HOLDINGS LTD	13,100
ALLISON TRANSMISSION HOLDINGS INC	13,957
ALLOT COMMUNICATIONS LTD	158
ALLREAL HOLDING AG	5,545
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	6,399
ALM BRAND A/S	1,983
ALMA MEDIA OYJ	386
ALMIRALL SA	3,319
ALMOST FAMILY INC	1,934
ALON USA ENERGY INC	3,139
ALPEN CO LTD	1,369
ALPHA & OMEGA SEMICONDUCTOR LTD	1,809
ALPINE ELECTRONICS INC	1,896
ALPIQ HOLDING AG	894
ALPS ELECTRIC CO LTD	36,181
ALPS LOGISTICS CO LTD	115
ALROV PROPERTIES AND LODGINGS LTD	1,168
ALS LTD	6,147
ALSO HOLDING AG	922
ALSTOM (NEW)	63,723
ALSTOM SA	4,219
ALSTRIA OFFICE REIT-AG	4,916
ALTAMIR	1,435
ALTAREA	1,975
ALTECH CORP	491
ALTEN LTD	5,818
ALTICE NV A	73,100
ALTICE NV B	37,907
ALTISOURCE ASSET MANAGEMENT CORP	117
ALTISOURCE PORTFOLIO SOLUTION	1,296
ALTIVUM LTD	2,561
ALTIUS MINERALS CORP	1,506
ALTRA INDUSTRIAL MOTION CORP	2,564
ALTRAN TECHNOLOGIES SA	5,008
ALTRI SGPS SA	1,283
ALTRIA GROUP INC	123,376
ALTUS GROUP LTD/CANADA	2,312
AMADEUS FIRE AG	1,368
AMADEUS IT GROUP SA	115,168
AMAG PHARMACEUTICALS INC	1,925
AMANO CORP	3,377
AMAYA INC	2,777
AMBAC FINANCIAL GROUP INC	3,498
AMBU A/S	3,332
AMC ENTERTAINMENT HOLDINGS INC	3,490
AMC NETWORKS INC CL A	3,580
AMCOR LTD/AUSTRALIA	39,167
AMEC FOSTER WHEELER ORD	5,463
AMEC FOSTER WHEELER PLC	26,246
AMEDISYS INC	4,925
AMER SPORTS OYJ	8,910
AMERESCO INC	659
AMERICAN ASSETS TRUST INC	5,698
AMERICAN AXLE & MANUFACTURING HOLDINGS INC	5,044
AMERICAN EAGLE OUTFITTERS INC	8,273
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	7,122
AMERICAN HOMES 4 RENT	14,997
AMERICAN NATIONAL BANKSHARES INC	1,040
AMERICAN NATIONAL INSURANCE CO	10,012
AMERICAN PUBLIC EDUCATION INC	1,530
AMERICAN RAILCAR INDUSTRIES INC	1,939
AMERICAN SHIPPING COMPANY AS	383
AMERICAN SOFTWARE INC/GEORGIA	1,032
AMERICAN STATES WATER CO	4,436

Security Name	Market Value (Can\$)
AMERICAN SUPERCONDUCTOR CORP	29
AMERICAN VANGUARD CORP	1,920
AMERICAN WOODMARK CORP	3,039
AMERICA'S CAR-MART INC	1,490
AMERIS BANCORP	5,702
AMERISAFE INC	3,169
AMERISOURCEBERGEN CORP	83,386
AMES NATIONAL CORP	413
AMG ADVANCED METALLURGICAL GROUP NV	1,061
AMICUS THERAPEUTICS INC	1,247
AMIYAKI TEI CO LTD	664
AMKOR TECHNOLOGY INC	9,566
AMN HEALTHCARE SERVICES INC	4,966
AMOREPACIFIC	100,777
AMOT INVESTMENTS LTD	955
AMP NZ OFFICE LTD	1,851
AMPCO-PITTSBURGH CORP	612
AMPER SA	102
AMPHASTAR PHARMACEUTICALS INC	2,291
AMPLIFON SPA	2,939
AMS AG	5,780
AMSTERDAM COMMODITIES NV	1,577
AMTRUST FINANCIAL SERVICES INC	12,285
AMUSE INC	408
ANALOGIC CORP	2,469
ANDERSONS INC/THE	3,823
ANDREW PELLER LTD	1,563
ANDRITZ AG	46,994
ANEST IWATA CORP	1,299
ANF IMMOBILIER	212
ANGIES LIST INC	87
ANGIODYNAMICS INC	2,364
ANGLO PACIFIC GROUP PLC	697
ANGLO-EASTERN PLANTATIONS	238
ANHEUSER-BUSCH INBEV SA/NV	236,608
ANHUI CONCH CEMENT	38,643
ANICOME HOLDINGS INC	1,167
ANIKA THERAPEUTICS INC	3,051
ANIMA HOLDING SPA	3,067
ANIXTER INTERNATIONAL INC	9,353
ANNALY CAPITAL MANAGEMENT INC	113,832
ANRITSU CORP	2,644
ANSALDO STS SPA	3,667
ANSELL LTD	8,438
AOI ELECTRONIC CO LTD	604
AOKI HOLDINGS INC	1,998
AOMORI BANK LTD/THE	2,226
AOYAMA TRADING CO LTD	3,809
AOZORA BANK LTD	55,671
AP EAGERS LTD	1,721
APAC RESOURCES LTD	95
APERAM	7,908
APN NEWS & MEDIA LTD	2,560
APN OUTDOOR GROUP LTD	1,783
APOGEE ENTERPRISES INC	4,175
APOLLO EDUCATION GROUP INC	3,337
APPLE HOSPITALITY REIT INC	12,420
APPLIED INDUSTRIAL TECHNOLOGIES INC	8,427
APPLUS SERVICES SA	2,716
APRIL	345
APT SATELLITE HOLDINGS LTD	777
APTARGROUP INC	12,806
APTEVO THERAPEUTICS INC	169
AQUA AMERICA INC	7,353
ARAKAWA CHEMICAL INDUSTRIES LTD	1,219
ARALEZ PHARMACEUTICALS INC	318
ARATA CORP	1,202
ARATANA THERAPEUTICS INC	238
ARB CORP LTD	3,289
ARBONIA AG	1,248
ARC DOCUMENT SOLUTIONS INC	974
ARC LAND SAKAMOTO CO LTD	1,462
ARCADIS NV	3,284
ARCBEST CORP	1,326
ARCHROCK INC	3,402
ARCLAND SERVICE HOLDINGS CO LTD	816
ARCS CO LTD	2,237
ARCTIC CAT INC	781
ARDENT LEISURE GROUP	2,747
ARDEPRO CO LTD	228
ARENA REIT	1,376
ARGAN	533
ARGAN INC	3,731
ARGO GROUP INTERNATIONAL HOLDINGS LTD	2,257
ARGONAUT GOLD INC	546
ARGOSY PROPERTY LTD	895

Security Name	Market Value (Can\$)
ARIAKE JAPAN CO LTD	3,017
ARISAWA MANUFACTURING CO LTD	694
ARMSTRONG FLOORING INC	1,804
ARMSTRONG WORLD INDUSTRIES INC	7,007
ARNOLDO MONDADORI EDITORE SPA	527
ARRIS INTERNATIONAL PLC	13,083
ARRIUM LTD	0
ARROW FINANCIAL CORP	2,459
ARROW GLOBAL GROUP PLC	1,455
ARTESIAN RESOURCES CORP	965
ARTIS REAL ESTATE INVESTMENT TRUST	1,967
ARTISAN PARTNERS ASSET MANAGEMENT INC	3,095
ARTNATURE INC	261
ARYZTA AG	11,177
AS ONE CORP	1,932
ASAHI CO LTD	730
ASAHI DIAMOND INDUSTRIAL CO LTD	1,283
ASAHI GLASS CO LTD	12,615
ASAHI HOLDINGS INC	1,670
ASAHI YUKIZAI CORP	557
ASALEO CARE LTD	1,436
ASANKO GOLD INC	1,392
ASATSU-DK INC	2,731
ASBURY AUTOMOTIVE GROUP INC	3,603
ASCENA RETAIL GROUP INC	3,232
ASCENDAS HOSPITALITY TRUST	957
ASCENDAS INDIA TRUST	687
ASCENDAS REAL ESTATE INVESTMEN	52,859
ASCENT MEDIA CORP	723
ASCOM HOLDING AG	1,834
ASCOPIAVE SPA	764
ASCOTT RESIDENCE TRUST	2,347
ASHFORD HOSPITALITY PRIME INC	1,629
ASHFORD HOSPITALITY TRUST INC	2,916
ASHFORD INC	144
ASHMORE GROUP PLC	3,723
ASIA FINANCIAL HOLDINGS LTD	445
ASIA PILE HOLDINGS CORP	454
ASIA SATELLITE TELECOMMUNICATIONS HOLDINGS LTD	352
ASIA STANDARD INTERNATIONAL GROUP	340
ASKA PHARMACEUTICAL CO LTD	774
ASKUL CORP	2,154
ASM INTERNATIONAL NV	5,604
ASM PACIFIC TECHNOLOGY LTD	40,147
ASML HOLDING NV	52,888
ASPEN GROUP	61
ASPEN INSURANCE HOLDINGS LTD	10,128
ASPEN TECHNOLOGY INC	16,090
ASPO OYJ	239
ASSEMBLY BIOSCIENCES INC	667
ASSOCIATED BANC-CORP	12,030
ASSOCIATED INTERNATIONAL HOTELS LTD	553
ASSURA PLC	3,323
ASSURANT INC	8,633
ASSURED GUARANTY LTD	17,637
ASSYSTEM	1,365
ASTA FUNDING INC	396
ASTALDI SPA	1,100
ASTEC INDUSTRIES INC	5,875
ASTELLAS PHARMA INC	160,988
ASTORIA FINANCIAL CORP	6,802
ASTRAZENECA PLC (UK)	68,999
ASTREMEDIA CORP DE MEDI	2,579
ASTRO JAPAN PROPERTY GROUP	1,013
ASTRONICS CORP	2,097
ASTRONICS CORP B	1,067
ASX LTD	57,994
ATEA ASA	2,019
ATEAM INC	917
ATENOR GROUP	646
ATHABASCA OIL COP	1,351
ATHENAHEALTH INC	7,182
ATKINS WS PLC	3,564
ATLANTIC POWER CORP	320
ATLAS AIR WORLDWIDE HOLDINGS INC	3,284
ATLAS FINANCIAL HOLDINGS INC	839
ATN INTERNATIONAL INC	4,402
ATOM CORP	1,329
ATRION CORP	3,420
ATRIUM EUROPEAN REAL ESTATE LTD	2,420
ATRIUM LJUNGBERG AB	1,477
ATS AUTOMATION TOOLING SYSTEMS INC	2,629
ATSUGI CO LTD	674
ATWOOD OCEANICS INC	2,528
AUB GROUP LTD	1,472
AUCKLAND INTERNATIONAL AIRPORT	48,392

Security Name	Market Value (Can\$)
AUDICODES LTD	409
AURICO METALS INC	252
AURIZON HOLDINGS LTD	81,709
AURUBIS AG	6,632
AUSDRILL LTD	493
AUSNET SERVICES	60,721
AUSTAL LTD	1,293
AUSTEVOLL SEAFOOD ASA	2,546
AUSTRALIA & NZ BANKING GRP	242,029
AUSTRALIAN AGRICULTURAL CO LTD	1,568
AUSTRALIAN PHARMACEUTICAL INDUSTRIES LTD	1,859
AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG	804
AUTO ITALIA HOLDINGS LTD	167
AUTO TRADER GROUP PLC	2,444
AUTOBACS SEVEN CO LTD	3,488
AUTOCANADA INC	915
AUTOGRILL SPA	2,193
AUTOMOTIVE HOLDINGS GROUP	2,038
AUTONATION INC	8,442
AUTONEUM HOLDING AG	1,541
AV HOMES INC.	1,744
AVANZA BANK HOLDING AB	3,123
AVEO GROUP	3,347
AVEVA GROUP PLC	4,086
AVEX GROUP HOLDINGS INC	1,669
AVI	21,131
AVIGILON CORP	1,101
AVIS BUDGET GROUP INC	9,285
AVISTA CORP	7,181
AVIVA PLC	101,833
AVON PRODUCTS INC	5,437
AVON RUBBER PLC	969
AVX CORP	7,215
AWA BANK LTD/THE	2,834
AWARE INC	446
AWE LTD	814
AXA SA	154,397
AXCELIS TECHNOLOGIES INC	1,710
AXEL SPRINGER SE	62,164
AXIAL RETAILING INC	2,051
AXIS BANK	144,974
AXIS CAPITAL HOLDINGS LTD	14,296
AXWAY SOFTWARE SA	1,082
AZIMUT HOLDING SPA	4,851
AZZ INC	4,672
B&B TOOLS AB	1,160
B&G FOODS INC	7,606
B&M EUROPEAN VALUE RETAIL SA	6,525
B2GOLD CORP	6,743
BABCOCK & WILCOX ENTERPRISES INC	3,043
BACHEM HOLDING AG	445
BADGER DAYLIGHTING LTD	2,541
BADGER METER INC	3,768
BAE SYSTEMS PLC	101,289
BAKKAFROST P F	2,767
BALCHEM CORP	8,808
BALDWIN & LYONS INC	1,147
BALFOUR BEATTY PLC	5,822
BANCA CARIGE SPA	405
BANCA GENERALI SPA	2,832
BANCA IFIS SPA	2,176
BANCA MEDIOLANUM SPA	3,908
BANCA MONTE DEI PASCHI SIENA	200
BANCA POPOLARE DI MILANO SCARL	6,181
BANCA POPOLARE DI SONDRIO SCARL	5,862
BANCFIRST CORP	4,924
BANCO BILBAO VIZ ARGENTARIA SA	81,530
BANCO BPI SA	1,906
BANCO BRADESCO	101,398
BANCO COMERCIAL PORTUGUES	1,411
BANCO DI DESIO E DELLA BRIANZA SPA	265
BANCO POPOLARE SC	5,320
BANCO POPULAR ESPANOL SA	1,267
BANCO SANTANDER CHILE	50,462
BANCOLOMBIA	62,189
BANCORP INC/DE	1,749
BANCORPSOUTH INC	9,090
BANDO CHEMICAL INDUSTRIES LTD	1,175
BANG & OLUFSEN A/S	1,303
BANK COOP AG	375
BANK MANDIRI PERSERO	50,581
BANK MUTUAL CORP	1,688
BANK OF CALIFORNIA INC	1,781
BANK OF CHINA HONG KONG LTD	109,105
BANK OF GEORGIA HOLDINGS PLC	4,512
BANK OF HAWAII CORP	10,308

Security Name	Market Value (Can\$)
BANK OF IWATE LTD/THE	2,540
BANK OF MARIN BANCORP	1,610
BANK OF NAGOYA LTD/THE	824
BANK OF OKINAWA LTD/THE	2,610
BANK OF SAGA LTD/THE	1,016
BANK OF THE OZARKS INC	15,253
BANK OF THE RYUKYUS LTD	1,306
BANK PEKAO	66,762
BANKFINANCIAL CORP	1,018
BANKINTER SA	65,026
BANKRATE INC	3,589
BANKUNITED INC	10,918
BANNER CORP	5,115
BANQUE CANTONALE DE GENEVE	660
BANQUE CANTONALE VAUDOISE	4,773
BANQUE NATIONALE DE BELGIQUE	1,886
BANRO CORP	38
BAPCOR LTD	3,801
BAR HARBOR BANKSHARES	1,077
BARCLAYS AFRICA GROUP	110,125
BARCO NV	3,239
BARNES & NOBLE ED INC	2,236
BARNES & NOBLE INC	2,990
BARNES GROUP INC	9,109
BARON DE LEY	1,361
BARRACUDA NETWORKS INC	2,501
BARRETT BUSINESS SERVICES INC	19
BARRICK GOLD CORP	117,353
BARRY CALLEBAUT AG	29,178
BASF SE	221,995
BASLER KANTONALBANK	732
BASSETT FURNITURE INDUSTRIES INC	448
BASWARE OYJ	1,257
BAUER AG	509
BAVARIAN NORDIC A/S	2,949
BAXTER INTERNATIONAL INC	51,717
BAYER AG	171,976
BAYSIDE LAND CORP	1,398
BAYTEX ENERGY CORP	3,039
BAYWA AG	1,632
BAZAARVOICE INC	813
BBA AVIATION PLC	10,503
BE AEROSPACE INC	14,987
BE SEMICONDUCTOR INDUSTRIES NV	4,504
BEACH ENERGY LTD	3,098
BEACON ROOFING SUPPLY INC	8,242
BEADELL RESOURCES LTD	439
BEAZER HOMES USA INC	2,488
BEAZLEY PLC/UK	7,221
BECHTLE AG	4,379
BEFIMMO SCA SICAFI	2,770
BEGA CHEESE LTD	1,367
BEIJER ALMA AB	1,326
BEIJER REF AB SER'B'NPV	2,180
BEKAERT SA	3,385
BEL FUSE INC	1,096
BELC CO LTD	1,024
BELDEN INC	8,163
BELIMO HOLDING AG	5,726
BELL AG CHF5	987
BELLAMY'S AUSTRALIA LTD	842
BELLATRIX EXPLORATION LTD	403
BELLUNA CO LTD	1,532
BELLWAY PLC	10,183
BELMOND LTD	4,512
BEMIS CO INC	11,565
BENCHMARK ELECTRONICS INC	1,627
BENEFICIAL BANCORP INC	5,205
BENEFIT ONE INC	1,149
BENETEAU SA	1,958
BENI STABILI SPA	1,332
BEP INTERNATIONAL HOLDINGS LTD	1,735
BERENDSEN PLC	5,676
BERKELEY GROUP HOLDINGS PLC	8,840
BERKSHIRE HILLS BANCORP INC	4,604
BERNER KANTONALBANK AG	2,746
BERRY PLASTICS GROUP INC	16,832
BERTRANDT AG	2,234
BETER BED HOLDING NV	1,026
BETSSON AB	1,709
BFC FINANCIAL CORP	147
BGC PARTNERS INC	6,386
BHP BILLITON LTD	60,772
BIC CAMERA INC	2,976
BIESSE SPA	853
BIG 5 SPORTING GOODS CORP	1,309

Security Name	Market Value (Can\$)
BIG LOTS INC	6,711
BIG SHOPPING CENTERS 2004 LTD	964
BIG YELLOW GROUP PLC	3,616
BIGLARI HOLDINGS INC	2,358
BIJOU BRIGITTE MODISCHE ACCESSORIES AG	1,166
BILFINGER BERGER SE	2,808
BILIA AB	1,728
BILL BARRETT CORP	1,268
BILLABONG INTERNATIONAL LTD	451
BINCKBANK NV	1,377
BIOFERMIN PHARMACEUTICAL CO	581
BIOGAIA AB	1,631
BIOMERIEUX	4,140
BIO-RAD LABORATORIES INC	12,442
BIOSCRIP INC	250
BIOSPECIFICS TECHNOLOGIES CORP	1,480
BIO-TECHNE CORP	9,984
BIOTELEMETRY INC	2,226
BIOTEST AG	395
BIOTEST AG - INTERIM	1,043
BIRCHCLIFF ENERGY LTD	4,535
BIRD CONSTRUCTION INC	940
BJ'S RESTAURANTS INC	2,022
BKW AG	1,844
BLACK BOX CORP	1,621
BLACK DIAMOND GROUP LTD	257
BLACK HILLS CORP	9,028
BLACKBAUD INC	8,916
BLACKHAWK NETWORK HOLDINGS INC	5,431
BLACKMORES LTD	2,571
BLACKPEARL RESOURCES INC	1,421
BLOOMIN BRAND INC	5,900
BLOOMSBURY PUBLISHING PLC	165
BLUCORA INC	1,993
BLUE BUFFALO PET PRODUCTS INC	12,161
BLUE HILLS BANCORP INC	1,295
BLUE NILE INC	1,889
BLUE SKY ALTERNATIVE INVESTMENTS LTD	643
BLUEBIRD BIO INC	4,804
BLUEROCK RESIDENTIAL GROWTH REIT INC	687
BMC STOCK HOLDINGS INC	3,147
BML INC	2,056
BNC BANCORP	5,052
BNP PARIBAS (FRAN)	127,848
BOARDWALK REAL ESTATE INVESTMENT TRUST	2,490
BOB EVANS FARMS INC/DE	3,411
BOBST GROUP AG	2,889
BOC HONG KONG HOLDINGS LTD	44,232
BODYCOTE PLC	3,533
BOFI HOLDING INC	5,933
BOINGO WIRELESS INC	1,458
BOIRON SA	2,075
BOISE CASCADE CO	2,928
BOK FINANCIAL CORP	15,391
BOLSAS Y MERCADOS ESPANOLES SA	5,051
BONAVA AB	3,930
BONDUELLE S.C.A.	1,297
BONHEUR ASA	248
BONJOUR HOLDINGS LTD	335
BONTERRA ENERGY CORP	2,206
BON-TON STORES INC/THE	41
BOOKER GROUP PLC	9,359
BOOT HENRY PLC	401
BOOZ ALLEN HAMILTON HOLDING CORP	14,544
BORALEX INC	2,670
BORREGAARD ASA	2,274
BORUSSIA DORTMUND GMBH & CO KGAA	1,377
BOSSARD HOLDING AG	1,384
BOSTON BEER CO INC	4,795
BOSTON PRIVATE FINANCIAL HOLDINGS INC	5,051
BOTTOMLINE TECHNOLOGIES INC	1,490
BOURBON CORP	503
BOUSTEAD SINGAPORE LTD	566
BOUSTED PROJECTS PTE LTD	152
BOUYGUES ORD	72,405
BOVIS HOMES GROUP PLC	3,207
BPER BANCA	9,409
BPOST SA	6,458
BR MALLS PARTICIPACOES	52
BRAAS MONIER BUILDING GROUP SA	1,553
BRACK CAPITAL PROPERTIES NV	582
BRADKEN LTD	1,174
BRADY CORP	5,018
BRAMMER PLC	787
BRANDYWINE REALTY TRUST	8,303
BRAVO BRIO RESTAURANT GROUP INC	281

Security Name	Market Value (Can\$)
BREADTALK GROUP LTD	372
BREMBO SPA	3,456
BREVILLE GROUP LTD	1,704
BREWIN DOLPHIN HOLDINGS PLC	2,298
BRF	107,477
BRICKWORKS LTD	2,162
BRIDGE BANCORP INC	2,649
BRIDGEPOINT EDUCATION INC	1,167
BRIDGESTONE CORP	48,240
BRIGGS & STRATTON CORP	3,534
BRIGHT HORIZONS FAMILY SOLUTIONS INC	11,436
BRIGHT SMART SECURITIES & COMMODITIES GR	587
BRIGHTOIL PETROLEUM HOLDINGS LTD	3,112
BRINKER INTERNATIONAL INC	6,530
BRINK'S CO/THE	7,454
BRISCOE GROUP LTD	343
BRISTOW GROUP INC	2,128
BRITISH AMERICAN TOBACCO PLC	131,586
BRITISH LAND CO PLC	48,047
BRITVIC PLC	4,307
BROADLEAF CO LTD	502
BROCADE COMMUNICATIONS SYSTEMS INC	15,033
BROCKMAN MINING LTD	82
BRONCO BILLY CO LTD	417
BROOKDALE SENIOR LIVING INC	5,292
BROOKFIELD OFFICE PROPERTIES CANADA	542
BROOKLINE BANCORP INC	4,108
BROOKS AUTOMATION INC	4,311
BROWN & BROWN INC	12,882
BRUKER CORP	9,856
BRUNEL INTERNATIONAL NV	729
BRUNELLO CUCINELLI SPA	1,194
BRUNSWICK CORP/DE	14,100
BRYN MAWR BANK CORP	2,726
BSB BANCORP INC	513
BSQUARE CORP	362
BT GROUP PLC	74,388
BT INVESTMENT MANAGEMENT LTD	3,210
BTG PLC	6,878
BUCHER INDUSTRIES AG	3,407
BUCKLE INC/THE	2,358
BUFFALO WILD WINGS INC	7,539
BUILD-A-BEAR WORKSHOP INC	1,171
BUILDERS FIRSTSOURCE INC	3,352
BUKIT SEMBAWANG ESTATES LTD	1,538
BULTEN AB	765
BUNKA SHUTTER CO LTD	1,915
BURCKHARDT COMPRESSION HOLDING AG	2,592
BURE EQUITY AB	2,013
BURELLE SA	963
BURKHALTER HOLDING AG	1,340
BURLINGTON STORES INC	17,253
BURWILL HOLDINGS LTD	332
BUWOG AG	4,607
BUZZI UNICEM SPA	5,538
BW LPG LIMITED	979
BW OFFSHORE LTD	914
BWP TRUST	3,834
BWX TECHNOLOGIES INC	10,251
BYGGMAX GROUP AB	1,146
C UYEMURA & CO LTD	724
C&C GROUP PLC	2,257
C&F FINANCIAL CORP	508
CA IMMOBILIEN ANLAGEN AG	2,975
CABCHARGE AUSTRALIA LTD	1,356
CABELA'S INC	13,977
CABLE ONE INC	10,119
CABOT CORP	10,339
CABOT MICROELECTRONICS CORP	5,286
CAC HOLDINGS CORP	477
CACHE LOGISTICS TRUST	1,317
CACI INTERNATIONAL INC	8,464
CAFE DE CORAL HOLDINGS LTD	2,150
CAI INTERNATIONAL INC	794
CAIRN ENERGY PLC	4,506
CAIRO COMMUNICATION SPA	668
CAIXABANK SA	62,643
CALAMOS ASSET MANAGEMENT INC	815
CALAMP CORP	2,185
CALATLANTIC GROUP INC	11,053
CALAVO GROWERS INC	2,547
CALERES INC COM	5,261
CALFRAC WELL SERVICES LTD	748
CALGON CARBON CORP	1,946
CALIDA HOLDING AG	570
CALIFORNIA WATER SERVICE GROUP	4,439

Security Name	Market Value (Can\$)
CALIX INC	1,521
CALLAWAY GOLF CO	2,469
CALLON PETROLEUM CO	4,203
CAL-MAINE FOODS INC	5,306
CALPINE CORP	10,699
CAMBIUM LEARNING GROUP INC	696
CAMBREX CORP	4,781
CAMBRIDGE INDUSTRIAL TRUST	868
CAMDEN NATIONAL CORP	3,111
CAN DO CO LTD	450
CANACCORD GENUITY GROUP INC	1,284
CANACOL ENERGY LTD	1,891
CANADIAN APARTMENT PROPERTIES REIT	621
CANADIAN REAL ESTATE INVESTMENT TRUST	4,157
CANADIAN TIRE CORP LTD	80,806
CANADIAN WESTERN BANK	4,917
CANAM GROUP INC	1,220
CANCOM SE	2,979
CANEXUS CORP.	599
CANFOR CORP	2,367
CANFOR PULP PRODUCTS INC	1,132
CANON ELECTRONICS INC	1,050
CANTEL MEDICAL CORP	10,052
CANYON SERVICES GROUP INC	852
CAP GEMINI SA (FF40)	69,011
CAPCOM CO LTD	3,587
CAPE PLC	623
CAPELLA EDUCATION CO	3,952
CAPITAL & COUNTIES PROPERTIES PLC	7,819
CAPITAL & REGIONAL PLC	1,159
CAPITAL BANK FINANCIAL CORP CLASS A	3,064
CAPITAL CITY BANK GROUP INC	1,383
CAPITAL SENIOR LIVING CORP	967
CAPITALAND COMMERCIAL TRUST	79,738
CAPITALAND MALL TRUST	103,972
CAPITALAND RETAIL CHINA TRUST MGMT LTD	1,836
CAPITOL FEDERAL FINANCIAL INC	6,715
CAPITOL HEALTH LTD	184
CAPSTONE MINING CORP	1,034
CARBO CERAMICS INC	541
CARCLO PLC	127
CARD FACTORY PLC	1,927
CARDINAL FINANCIAL CORP	3,916
CARDINAL HEALTH INC	77,590
CARDNO LTD	393
CARDTRONICS PLC	8,851
CARE CAPITAL PROPERTIES INC	5,005
CAREER EDUCATION CORP	3,000
CARETRUST REIT INC	3,071
CARGOTEC OYJ	3,740
CARILLION PLC	4,267
CARL ZEISS MEDITEC AG	2,546
CARNARVON PETROLEUM LTD	71
CARPENTER TECHNOLOGY CORP	4,908
CARPETRIGHT PLC	154
CARRIAGE SERVICES INC	1,931
CARROLS RESTAURANT GROUP INC	2,171
CARR'S GROUP PLC	456
CARSALES.COM LTD	5,550
CARTER'S INC	2,009
CASCADE BANCORP	2,460
CASCADES INC	1,205
CASELLA WASTE SYSTEMS INC	1,855
CASEY'S GENERAL STORES INC	13,126
CASH CONVERTERS INTERNATIONAL LTD	303
CASINO GUICHARD PERRACHON SA	4,316
CASS INFORMATION SYSTEMS INC	2,857
CASTINGS PLC	284
CATALENT IINC	8,538
CATHAY FINANCIAL HOLDING	188,784
CATHAY GENERAL BANCORP	7,862
CATHAY PACIFIC AIRWAYS LTD	10,839
CATO CORP/THE	3,010
CAVCO INDUSTRIES INC	3,128
CAVERION CORP	2,211
CAVIUM INC	12,707
CAWACHI LTD	1,490
CBIZ INC	2,729
CBL & ASSOCIATES PROPERTIES INC	5,452
CCL INDUSTRIES INC	135,053
CCR	117,193
CDI CORP	637
CDL HOSPITALITY TRUSTS	2,059
CEB INC	5,463
CECO ENVIRONMENTAL CORP	1,097
CEDAR SHOPPING CENTERS INC	2,206

Security Name	Market Value (Can\$)
CEDAR WOODS PROPERTIES LTD	852
CEGEDIM SA	509
CELADON GROUP INC	775
CELLCOM ISRAEL LTD	1,166
CELYAD	328
CEMBRA MONEY BANK AG	4,637
CEMENTIR HOLDING SPA	725
CEMPRA INC	572
CENIT AG	370
CENTAMIN PLC	6,506
CENTERRA GOLD INC	3,173
CENTERSTATE BANKS INC	4,469
CENTRAL EUROPEAN MEDIA ENTERPRISES LTD	368
CENTRAL GARDEN AND PET CO	6,147
CENTRAL GLASS CO LTD	2,936
CENTRAL PAC FINANCIAL	3,826
CENTRAL SPORTS CO LTD	634
CENTROTEC SUSTAINABLE AG	728
CENTURY ALUMINUM CO	2,479
CENTURY CASINOS INC	847
CENTURY CITY INTERNATIONAL HOLDINGS LTD	544
CENTURY COMMUNITIES INC	1,459
CEQUENCE ENERGY LTD	49
CERVED INFORMATION SOLUTIONS SPA	4,388
CERVUS EQUIPMENT CORP	274
CEVA INC	2,594
CEWE STIFTUNG & CO KGAA	2,278
CGG SA	852
CHALLENGER LTD	88,302
CHAMPION REIT	3,663
CHAMPION TECHNOLOGY HOLDINGS LTD	381
CHARGEURS SA	1,218
CHARLES RIVER LABORATORIES INTERNATIONAL INC	10,528
CHARLES STANLEY GROUP PLC	165
CHART INDUSTRIES INC	3,608
CHARTER FINANCIAL CORP	1,380
CHARTER HALL GROUP	3,553
CHARTER HALL RETAIL REIT	3,285
CHARTWELL RETIREMENT	4,916
CHASE CORP	3,505
CHATHAM LODGING TRUST	1,988
CHEESECAKE FACTORY INC/THE	7,494
CHEFS WAREHOUSE INC	1,580
CHEMED CORP	7,609
CHEMICAL FINANCIAL CORP	12,962
CHEMOCENTRYX INC	909
CHEMOURS CO/THE - W/I	4,237
CHEMRING GROUP PLC	1,931
CHEMTURA CORP/NEW	7,526
CHENIERE ENERGY PARTNERS	16,478
CHEROKEE INC	443
CHESAPEAKE ENERGY CORP	3,712
CHESAPEAKE LODGING TRUST	4,100
CHESAPEAKE UTILITIES CORP	3,760
CHESNARA PLC	2,018
CHEUK NANG HOLDINGS LTD	236
CHEUNG KONG INFRASTRUCTURE HOL	7,285
CHEUNG KONG PROPERTY HLDGS LTD	37,155
CHEVALIER INTERNATIONAL HOLDINGS LTD	328
CHIBA KOGYO BANK LTD/THE	805
CHICAGO BRIDGE & IRON CO NV	8,579
CHICO'S FAS INC	7,340
CHIMERIX INC	606
CHINA CONSTRUCTION BANK	497,658
CHINA ENERGY DEVELOPMENT HOLDINGS LTD	429
CHINA EVER GRAND FIN LEASING GRP CO LTD	255
CHINA EVERBRIGHT WATER LTD	669
CHINA GOLD INTERNATIONAL RESOURCES CORP LTD	789
CHINA LNG GROUP LTD	650
CHINA MENGNIU DAIRY	92,207
CHINA METAL INTERNATIONAL HOLDINGS INC	168
CHINA MOBILE	423,931
CHINA MOTOR BUS CO LTD	839
CHINA PACIFIC INSURANCE GROUP	242,587
CHINA PETROLEUM & CHEMICAL	302,925
CHINA RESOURCES BEER HOLDINGS	73,192
CHINA STAR ENTERTAINMENT LTD	97
CHINA STRATEGIC HOLDINGS LTD	1,172
CHINA UNICOM HONG KONG	127,291
CHINESE ESTATES HOLDINGS LTD	836
CHINOOK ENERGY INC	62
CHIP ENG SENG CORP LTD	665
CHIYODA CO LTD	1,418
CHIYODA CORP	2,751
CHIYODA INTEGRE CO LTD	735
CHOCOLADEFABRIKEN LINDT & SPRU	27,876

Security Name	Market Value (Can\$)
CHOFU SEISAKUSHO CO LTD	1,340
CHOICE HOTELS INTERNATIONAL INC	9,663
CHORI CO LTD	698
CHORUS LTD	4,139
CHOW SANG SANG HOLDINGS INTERNATIONAL LTD	1,046
CHRISTOPHER & BANKS CORP	396
CHUAN HUP HOLDINGS LTD	129
CHUDENKO CORP	2,049
CHUGAI RO CO LTD	128
CHUGOKU MARINE PAINTS LTD	1,465
CHUKYO BANK LTD/THE	733
CHURCHILL DOWNS INC	1,834
CHUY'S HOLDINGS INC	2,011
CI:Z HOLDINGS CO LTD	2,613
CIA DE DISTRIBUCION INTEGRAL	2,916
CIBER INC	247
CIE AUTOMOTIVE SA	3,003
CIE D'ENTREPRISES CFE	2,741
CIE IMMOBILIERE DE BELGIQUE SA	593
CIENA CORP	9,486
CIMPRESS NV	7,516
CINCINNATI BELL INC	3,474
CINEMARK HOLDINGS INC	11,471
CINEWORLD GROUP PLC	3,039
CIRCASSIA PHARMACEUTICALS PLC	700
CIR-COMPAGNIE INDUSTRIALI RIUNITE SPA	810
CIRCOR INTERNATIONAL INC	2,500
CIRRUS LOGIC INC	12,449
CITI TRENDS INC	1,075
CITIC TELECOM INTERNATIONAL HOLDINGS LTD	1,550
CITIZEN HOLDINGS CO LTD	3,466
CITIZENS & NORTHERN CORP	1,670
CITIZENS INC/TX	1,820
CITY HOLDING CO	3,790
CITY OFFICE REIT INC	598
CITYCON OYJ	1,878
CIVEO CORP	619
CIVITAS SOLUTIONS INC	1,190
CJ CGV	52,451
CK HUTCHISON HOLDINGS LTD	135,444
CK LIFE SCIENCES INTERNATIONAL HOLDINGS INC	1,178
CKD CORP	2,329
CLAL INSURANCE ENTERPRISES HOLDINGS LTD	834
CLARCOR INC	13,598
CLARIANT AG	10,546
CLARION CO LTD	1,426
CLARKSON PLC	1,722
CLAS OHLSON AB	1,452
CLAYTON WILLIAMS ENERGY INC	3,530
CLEAN ENERGY FUELS CORP	377
CLEAN HARBORS INC	8,204
CLEANAWAY WASTE MANAGEMENT LTD	5,065
CLEANUP CORP	378
CLEAR CHANNEL OUTDOOR HOLDINGS INC	684
CLEARFIELD, INC.	756
CLEARWATER PAPER CORP	2,761
CLEARWATER SEAFOODS INC	519
CLERE AG	356
CLIFTON BANCORP INC	1,788
CLOETTA AB	2,515
CLOROX CO/THE	246,981
CLOSE BROTHERS GROUP PLC	6,718
CLOUD PEAK ENERGY INC	648
CLP HOLDINGS LTD	264,991
CLS HOLDINGS PLC	1,208
CLUBCORP HOLDINGS INC	2,844
CME GROUP INC	61,521
CMIC CO LTD	645
CMK CORP/JAPAN	899
CNB FINANCIAL CORP/PA	1,334
CNO FINANCIAL GROUP INC	1,623
COBALT INTERNATIONAL ENERGY INC	1,732
COBHAM PLC	10,073
COBIZ FINANCIAL INC	2,725
COCA-COLA AMATIL LTD	90,253
COCA-COLA BOTTLING CO CONSOLIDATED	4,604
COCA-COLA CO/THE	44,993
COCHLEAR LTD	29,974
COCOKARA FINE INC	2,680
COEUR MINING INC	2,188
COFACE SA	1,634
COFINIMMO	5,378
COGECO COMMUNICATIONS INC	975
COGECO INC	1,085
COGENT COMMUNICATIONS HOLDINGS INC	5,314
COGNEX CORP	17,996

Security Name	Market Value (Can\$)
COHEN & STEERS INC	4,112
COHERENT INC	11,892
COHU INC	1,193
COLFAX CORP	16,958
COLLECTION HOUSE LTD	573
COLLECTORS UNIVERSE	734
COLLIERS INTERNATIONAL GROUP I	3,908
COLLINS FOODS LTD	372
COLONY STARWOOD HOMES	8,753
COLOPL INC	786
COLOPLAST A/S	22,270
COLOWIDE CO LTD	2,921
COLRUYT SA	22,308
COLTENE HOLDING AG	476
COLUMBIA BANKING SYSTEM INC	9,442
COLUMBIA PROPERTY TRUST INC	7,209
COLUMBIA SPORTSWEAR CO	10,997
COLUMBUS MCKINNON CORP/NY	2,746
COM HEM HOLDING AB	2,188
COMDIRECT BANK AG	1,209
COMFORIA RESIDENTIAL REIT INC	2,830
COMFORT SYSTEMS USA INC	3,420
COMFORTDELGRO CORP LTD	49,336
COMINAR REAL ESTATE INVESTMENT TRUST	3,218
COMMERCE BANCSHARES INC/KANSAS CITY MO	13,925
COMMERCIAL INTERNATIONAL BANK EGYPT	68,074
COMMERCIAL METALS CO	9,338
COMMERCIAL VEHICLE GROUP INC	654
COMMUNISIS PLC	384
COMMUNITY BANK SYSTEM INC	9,925
COMMUNITY HEALTH SYSTEMS INC	348
COMMUNITY HEALTH SYSTEMS INC NEW RIGHTS	1
COMMUNITY TRUST BANCORP INC	3,096
COMPAGNIE DES ALPES	597
COMPASS MINERALS INTERNATIONAL INC	7,417
COMPUGEN LTD	781
COMPUGROUP MEDICAL SE	2,525
COMPUTACENTER PLC	2,196
COMPUTER MODELLING GROUP LTD	1,029
COMPUTER PROGRAMS & SYSTEMS INC	865
COMPUTER SCIENCES CORP	1,875
COMPUTER TASK GROUP INC	169
COMTECH TELECOMMUNICATIONS CORP	660
CONCENTRIC AB	1,533
CONCERT PHARMACEUTICALS INC	820
CONCORDIA INTERNATIONAL CORP	107
CONEXIO CORP	296
CONMED CORP	3,898
CONNECT GROUP PLC	1,532
CONNECTICUT WATER SERVICE INC	2,488
CONNECTONE BANCORP INC	3,631
CONN'S INC	516
CONSOL ENERGY INC	14,493
CONSOLIDATED COMMUNICATIONS HOLDINGS INC	3,664
CONSOLIDATED EDISON INC	65,795
CONSOLIDATED-TOMOKA LAND CO	1,290
CONSORT MEDICAL PLC	2,191
CONSTR Y AUX DE FERROCARR	2,997
CONSUMER PORTFOLIO SERVICES	400
CONTACT ENERGY LTD	3,800
CONTANGO OIL & GAS CO	465
CONTINENTAL BUILDING PRODUCT	3,108
CONTINENTAL GOLD INC	927
CONVERGYS CORP	2,821
CONVOY GLOBAL HOLDINGS LTD	644
CONWERT IMMOBILIEN INVEST SE	3,860
CONZZETA AG	2,442
COOKPAD INC	1,552
COOPER TIRE & RUBBER CO	6,091
COOPER-STANDARD HOLDING INC	5,062
COPA HOLDINGS SA	7,319
COPART INC	7,397
COPPER MOUNTAIN MINING CORP	179
CORBION NV	5,125
CORBY SPIRIT AND WINE LTD	645
CORE LABORATORIES NV	14,502
CORELOGIC INC	8,571
CORE-MARK HOLDING CO INC	5,385
CORESITE REALTY CORP	7,350
CORONA CORP	294
CORPORATE OFFICE PROPERTIES TRUST	8,528
CORPORATE TRAVEL MANAGEMENT LTD	2,358
CORPORATE TRAVEL MGMT LTD RTS 1/18/17	21
CORUS ENTERTAINMENT INC-B SH	2,621
CORVEL CORP	2,031
COSCO CORP SINGAPORE LTD	576

Security Name	Market Value (Can\$)
COSEL CO LTD	1,278
COSMO ENERGY HOLDINGS CO LTD	2,841
COSTAIN GROUP PLC	778
COSTCO WHOLESALE CORP	67,493
COTT CORP	3,638
COUNTRYWIDE PLC	599
COUSINS PROPERTIES INC	9,559
COVANTA HOLDING CORP	5,687
COVENANT TRANSPORT INC	1,156
COVER MORE GROUP LTD	807
COVISINT CORP	113
COWEN GROUP INC-CLASS A	1,659
CRA INTERNATIONAL INC	511
CRACKER BARREL OLD COUNTRY STORE INC	10,278
CRAFT BREWERS ALLIANCE INC	1,114
CRAMO OYJ	2,763
CRANE CO	13,590
CRANSWICK PLC	3,900
CRAWFORD & CO	2,339
CRAY INC	1,800
CREATE RESTAURANTS HOLDINGS INC	957
CREATE SD HOLDINGS CO LTD	1,491
CREDIT ACCEPTANCE CORP	13,922
CREDIT CORP GROUP LTD	1,905
CREDIT SUISSE GROUP AG	158,496
CREDITO EMILIANO SPA	1,833
CREDITO VALTELLINESE SC	868
CREE INC	7,090
CREST NICHOSON HOLDINGS PLC	2,240
CREW ENERGY INC	3,066
CRH MEDICAL CORP	497
CRH PLC (IREL)	98,350
CROCODILE GARMENTS	131
CROCS INC	1,675
CRODA INTERNATIONAL PLC	52,375
CROMBIE REAL ESTATE INVESTMENT TRUST	1,361
CROMWELL PROPERTY GROUP	3,104
CROOZ INC	234
CROPENERGIES AG	34
CROSS COUNTRY HEALTHCARE INC	1,201
CROSS-HARBOUR HOLDINGS LTD/THE	1,481
CROWN RESORTS LTD	21,189
CRYOLIFE INC	2,389
CSE GLOBAL LTD	574
CSG LTD	249
CSG SYSTEMS INTERNATIONAL INC	4,228
CSI PROPERTIES LTD	1,033
CSL LIMITED	89,902
CSL LTD	191,083
CSR LTD	5,870
CSRA INC W/I	14,196
CSS INDUSTRIES INC	289
CST BRANDS INC	11,805
CT REAL ESTATE INVESTMENT TR	710
CTI ENGINEERING CO LTD	325
CTS CORP	1,170
CTS EVENTIM AG & CO KGAA	2,686
CTT CORREIOS DE PORTUGAL	1,354
CU BANCORP	2,319
CUBESMART	10,174
CUBIC CORP	4,539
CUDECO LTD	110
CUI GLOBAL INC	596
CULLEN/FROST BANKERS INC	14,788
CULP INC	1,757
CUMULUS MEDIA INC-CL A	102
CURTISS-WRIGHT CORP	12,454
CUSTOMERS BANCORP INC	3,769
CUTERA INC	892
CVB FINANCIAL CORP	9,238
CVR ENERGY INC	7,183
CW GROUP HOLDINGS LTD	117
CWT LTD	1,062
CYNOSURE INC	2,505
CYPRESS SEMICONDUCTOR CORP	11,128
CYRUSONE INC	11,170
D/S NORDEN	1,296
DAEJAN HOLDINGS PLC	1,955
DAETWYLER HOLDING AG	2,798
DAH SING BANKING GROUP LTD	2,903
DAH SING FINANCIAL HOLDINGS LTD	2,168
DAI NIPPON TORYO CO LTD	1,209
DAIBIRU CORP	1,336
DAI-DAN CO LTD	277
DAIDO METAL CO LTD	993
DAIDO STEEL CO LTD	3,974

Security Name	Market Value (Can\$)
DAIDOH LTD	382
DAIHATSU DIESEL MANUFACTURING	606
DAIHEN CORP	819
DAIHO CORP	1,723
DAIICHI JITSUGYO CO LTD	569
DAIICHI KENSETSU CORP	132
DAIICHI SANKYO CO LTD	47,862
DAI-ICHI SEIKO CO LTD	447
DAIKEN CORP	702
DAIKEN MEDICAL CO LTD	228
DAIKIN INDUSTRIES LTD	49,217
DAIKOKUTENBUSSAN CO LTD	557
DAIKYO INC	2,327
DAIKYONISHIKAWA CORP	256
DAILY JOURNAL CORP	586
DAILY MAIL & GENERAL TRUST PLC	8,325
DAINICHISEIKA COLOR & CHEMICALS MANUFACTURING CO LTD	1,072
DAIO PAPER CORP	2,806
DAIRY CREST GROUP PLC	2,565
DAISAN BANK LTD/THE	826
DAISEKI CO LTD	2,175
DAISHI BANK LTD/THE	3,123
DAITO PHARMACEUTICAL CO LTD	632
DAITO TRUST CONSTRUCTION	66,406
DAIWA INDUSTRIES LTD	1,007
DAIWABO HOLDINGS CO LTD	1,379
DAKTRONICS INC	1,873
D'AMICO INTERNATIONAL SHIPPING SA	299
DANA HOLDING CORP	9,858
DANIELI & C OFFICINE MECCANICHE SPA	884
DANONE SA	76,993
DANSKE BK AS	114,900
DARDEN RESTAURANTS INC	145,951
DARLING INGREDIENTS INC	6,826
DASSAULT AVIATION SA	9,738
DASSAULT SYSTEMES SE	35
DATALINK CORP	922
DATALOGIC SPA	1,380
DAVE & BUSTERS ENTERTAINMENT INC	6,022
DAVIDE CAMPARI-MILANO SPA	6,345
DCM HOLDINGS CO LTD	2,329
DCT INDUSTRIAL TRUST INC	12,556
DE LA RUE PLC	2,667
DEA CAPITAL SPA	363
DEAN FOODS CO	5,646
DEBENHAMS PLC	2,594
DECEUNINCK NV	829
DECHRA PHARMACEUTICALS PLC	4,408
DECKERS OUTDOOR CORP	4,749
DECMIL GROUP LTD	391
DEL FRISCO RESTAURANT GROUP INC	1,470
DEL MONTE PACIFIC LIMITED	166
DEL TACO RESTAURANTS INC	1,173
DELEK AUTOMOTIVE SYSTEMS LTD	898
DELEK US HOLDINGS INC	4,805
DELFI LTD	956
DE'LONGHI SPA	3,591
DELPHI ENERGY CORP	633
DELTA LLOYD NV	7,301
DELTA NATURAL GAS CO INC	531
DELTA-GALIL INDUSTRIES LTD	757
DELTIC TIMBER CORP	3,384
DELTICOM AG	518
DELUXE CORP	8,846
DENBURY RESOURCES INC	1,570
DENISON MINES CORP	684
DENKA CO LTD	5,118
DENKI KOGYO CO LTD	975
DENNY'S CORP	3,383
DENTSU INC	74,063
DENYO CO LTD	719
DEPOMED INC	3,388
DERICHEBOURG SA	1,520
DERMA SCIENCES INC	352
DERWENT LONDON PLC	9,054
DESCARTES SYSTEMS GROUP INC/THE	4,619
DESCENTE LTD	1,526
DESTINATION MATERNITY CORP	178
DESTINATION XL GROUP INC	973
DEUTSCHE BETEILIGUNGS AG	1,078
DEUTSCHE EUROSHOP AG	4,681
DEUTSCHE LUFTHANSA AG	1,982
DEUTSCHE PFANDBRIEFBANK AG	538
DEUTSCHE POST AG	155,145
DEUTSCHE TELEKOM AG (REGD)	176,989
DEUTSCHE WOHNEN (BR)	69,345

Security Name	Market Value (Can\$)
DEUTZ AG	2,082
DEVELOPMENT SECURITIES PLC	656
DEVOTEAM SA	1,515
DEVRO PLC	1,697
DEVRY EDUCATION GROUP INC	7,474
DEXERIALS CORP	283
DFDS A/S	2,576
DGB FINANCIAL GROUP	62,598
DH CORP	441
DHI GROUP INC	1,292
DHT HOLDINGS INC	1,341
DHX MEDIA LTD	2,236
DIAGEO PLC	147,306
DIALIGHT PLC	809
DIALOG SEMICONDUCTOR PLC	9,434
DIALOG SEMICONDUCTOR PLC (GER)	53,918
DIAMOND HILL INVESTMENT GROUP INC	2,187
DIAMOND OFFSHORE DRILLING INC	7,329
DIAMONDROCK HOSPITALITY CO	6,824
DIASORIN SPA	4,432
DIC ASSET AG	1,419
DIEBOLD NIXDORF INC	5,664
D'IETEREN SA/NV	2,226
DIGI INTERNATIONAL INC	1,641
DIGITAL ARTS INC	676
DIGITAL GARAGE INC	915
DIGITAL MULTIMEDIA TECHNOLOGIES SPA	1,997
DIGITALGLOBE INC	6,603
DIGNITY PLC	3,408
DILLARD'S INC	5,920
DIME COMMUNITY BANCSHARES INC	2,830
DINAMIA CAPITAL PRIVADO SOCIEDAD DE CAPITAL RIESGO SA	921
DINEEQUITY INC	3,601
DIODES INC	3,091
DIOS FASTIGHETER AB	1,029
DIP CORP	1,848
DIPLOMA PLC	5,725
DIPLOMAT PHARMACY INC	1,577
DIRECT LINE INSURANCE GRP PLC	47,235
DIRECTCASH PAYMENTS INC	235
DIRTT ENVIRONMENTAL SOLUTIONS LTD	849
DISTRIBUIDORA INTERNACIONAL	7,586
DIXIE GROUP INC	203
DIXONS CARPHONE PLC	31,322
DKS CO LTD	738
DKSH HOLDING LTD	4,505
DMC GLOBAL INC	547
DMG MORI CO LTD	2,896
DMG MORI SEIKI AG	6,351
DNO ASA	1,005
DO & CO RESTAURANTS & CATERING AG	1,037
DOLBY LABORATORIES INC	6,557
DOLLAR GENERAL CORP	36,685
DOLLARAMA INC	174,602
DOMINION DIAMOND CORP	2,354
DOMINO'S PIZZA GROUP PLC	5,131
DOMTAR CORP	7,274
DONALDSON CO INC	13,186
DONEGAL GROUP INC	1,569
DONNELLEY FINANCIAL SOLUTIONS	1,991
DORAY MINERALS LTD	695
DORIAN LPG LTD	1,608
DORMAKABA HOLDING AG	4,439
DORMAN PRODUCTS INC	8,409
DORO AB	339
DOSHISHA CO LTD	1,489
DOUGLAS DYNAMICS INC	3,201
DOUGLAS EMMETT INC	13,945
DOUTOR NICHIRE HOLDINGS CO LTD	1,769
DOWNER EDI LTD	6,925
DR HOENLE AG	296
DR PEPPER SNAPPLE GROUP INC	130,540
DRAEGERWERK AG & CO KGAA	184
DRAEGERWERK AG & COMPANY KGAA	2,606
DRAGONITE INTERNATIONAL LTD	347
DRAX GROUP PLC	6,324
DREAM GLOBAL REAL ESTATE	1,533
DREAM OFFICE REAL ESTATE INVESTMENT TRUST	2,185
DREW INDUSTRIES INC	8,722
DRILLISCH AG	5,102
DRIL-QUIP INC	6,197
DS SMITH PLC	10,093
DSP GROUP INC	1,444
DST SYSTEMS INC	9,392
DSW INC	4,362
DTS CORP	1,484

Security Name	Market Value (Can\$)
DUCOMMUN INC	886
DUERR AG	4,117
DUKE ENERGY CORP	29,381
DULUXGROUP LTD	5,582
DUN & BRADSTREET CORP DEL	12,383
DUNDEE PRECIOUS METALS INC	429
DUNELM GROUP PLC	3,367
DUNI AB	1,460
DUNKIN BRANDS GROUP INC	13,752
DUPONT FABROS TECHNOLOGY INC	10,108
DURO FELGUERA SA	294
DUSKIN CO LTD	3,137
DUSTIN GROUP AB	364
DXP ENTERPRISES INC	950
DYAX CONTINGENT VALUE RIGHTS	392
DYCOM INDUSTRIES INC	7,363
DYDO DRINCO INC	1,381
DYNEGY INC	3,629
E2V TECHNOLOGIES PLC	1,276
EAGLE BANCORP INC	6,177
EAGLE INDUSTRY CO LTD	1,015
EAGLE MATERIALS INC	12,289
EARTHLINK HOLDINGS CORP	2,265
EAST CAPITAL EXPLORER AB	436
EAST JAPAN RAILWAY CO	43,103
EASTERLY GOVERNMENT PROPERTIES INC	2,393
EASTERN PLATINUM LTD	20
EASTGROUP PROPERTIES INC	7,245
EASTMAN KODAK CO	1,184
EATON VANCE CORP	12,048
EBIX INC	5,372
EBOS GROUP LTD	2,725
EBRO FOODS SA	3,266
ECHO GLOBAL LOGISTICS INC	2,755
ECHOSTAR CORP	7,350
ECLIPX GROUP LTD	358
ECOGREEN INTERNATIONAL GROUP LTD	209
ECONOCOM GROUP	2,962
EDENRED	10,870
EDGEWELL PERSONAL CARE CO	10,847
EDION CORP	2,799
EDMOND DE ROTHSCHILD SUISSE SA	457
EDP - ENERGIAS DE PORTUGAL SA	1,506
EDUCATION REALTY TRUST INC	9,262
EFG INTERNATIONAL AG	1,622
EHEALTH INC	165
EHIME BANK LTD/THE	1,487
EIGHTEENTH BANK LTD/THE	1,781
EIKEN CHEMICAL CO LTD	1,485
EISAI CO LTD	165,840
EKORNES ASA	842
E-L FINANCIAL CORP LTD	307
EL PASO ELECTRIC CO	5,029
EL POLLO LOCO HOLDINGS INC	1,716
EL PUERTO DE LIVERPOOL	25,371
ELDERS LTD	1,114
ELDORADO GOLD CORP	5,145
ELECNOR SA	442
ELECOM CO LTD	1,057
ELECTRA LTD/ISRAEL	1,086
ELECTRICITE DE STRASBOURG	150
ELECTRO SCIENTIFIC INDUSTRIES INC	644
ELECTROCOMPONENTS PLC	9,442
ELECTRONICS FOR IMAGING INC	5,813
ELEMATEC CORP	674
ELEMENTIS PLC	5,410
ELIA SYSTEM OPERATOR SA/NV	3,660
ELIOR GROUP	5,066
ELIS SA	1,989
ELISA OYJ	6,377
ELLIE MAE INC	7,002
ELMOS SEMICONDUCTOR AG	749
ELRINGKLINGER AG	1,875
ELRON ELECTRONIC INDUSTRIES LTD	232
EMAAR PROPERTIES	150,057
E-MART	87,487
EMC INSURANCE GROUP INC	2,459
EMCOR GROUP INC	14,868
EMCORE CORP	1,067
EMERGEN CAPITAL INC	177
EMERGENT BIOSOLUTIONS INC	4,539
EMMI AG	2,490
EMPEROR CAPITAL GROUP LTD	1,074
EMPEROR ENTERTAINMENT HOTEL LTD	195
EMPEROR INTERNATIONAL HOLDINGS	1,021
EMPEROR WATCH & JEWELLERY LTD	407

Security Name	Market Value (Can\$)
EMPIRE CO LTD	32,192
EMPIRE DISTRICT ELECTRIC CO/THE	5,813
EMPIRE STATE REALTY TRUST INC	8,768
EMPLOYERS HOLDINGS INC	3,157
EMS-CHEMIE HOLDING AG	20,862
ENANTA PHARMACEUTICALS INC	1,001
ENBRIDGE INCOME FUND HOLDINGS INC	5,632
ENCORE CAPITAL GROUP INC	2,483
ENCORE WIRE CORP	2,285
ENDEAVOUR MINING CORP	2,680
ENDO INTERNATIONAL PLC	2,636
ENDO LIGHTING CORP	397
ENDURANCE SPECIALTY HOLDINGS LTD	21,935
ENEA AB	877
ENEL AMERICAS	66,725
ENERGEN CORP	16,127
ENERGIEDIENST HOLDING AG	466
ENERGIX-RENEWABLE ENERGIES LTD	0
ENERGIZER HOLDINGS INC	8,482
ENERGY FUELS INC	12
ENERGY RESOURCES OF AUSTRALIA LTD	101
ENERGY WORLD CORP LTD	309
ENERNOC INC	605
ENERSYS	9,744
ENGHOUSE SYSTEMS LTD	2,629
ENGILITY HOLDINGS INC.	3,954
EN-JAPAN INC	1,188
ENLINK MIDSTREAM LLC	10,408
ENM HOLDINGS LTD	282
ENNIS INC	1,774
ENOVA INTERNATIONAL INC	1,070
ENPLAS CORP	1,467
ENPRO INDUSTRIES INC	5,354
ENQUEST PLC	1,230
ENSCO PLC - CLASS A	9,151
ENSIGN ENERGY SERVICES INC	2,919
ENSIGN GROUP INC/THE	2,663
ENSTAR GROUP LTD	9,351
ENTEGRIS INC	7,219
ENTERCOM COMMUNICATIONS CORP	1,715
ENTERPRISE BANCORP INC	624
ENTERPRISE FINANCIAL SERVICES CORP	3,768
ENTERPRISE INNS PLC	2,688
ENTRA ASA	1,985
ENTRAVISION COMMUNICATIONS CORP	1,532
ENVESTNET INC	2,139
ENVISION HEALTHCARE CORP	22,376
ENZO BIOCHEM INC	1,050
EP ENERGY CORP CLASS A	1,003
EPAM SYSTEMS INC	9,617
EPLUS INC	2,480
EPR PROPERTIES	12,747
EPS HOLDINGS INC	812
EPSILON ENERGY LTD/CANADA	175
EQT HOLDINGS LTD	695
EQUITABLE GROUP INC	1,795
EQUITAL LTD	417
EQUITY COMMONWEALTH	11,039
EQUITY ONE INC	14,956
ERA GROUP INC	1,232
ERAMET	1,063
ERG SPA	974
ERICSSON (LM) TELE CO CL B	35,672
ERIE INDEMNITY CO	12,767
ERM POWER LTD	384
ESCALADE INC	658
ESCO TECHNOLOGIES INC	5,064
ESPEC CORP	1,062
ESPRINET SPA	489
ESPRIT HOLDINGS LTD	4,029
ESSA BANCORP INC	369
ESSENDANT INC	2,792
ESSENT GROUP LTD	4,106
ESSENTIAL ENERGY SERVICES LTD	167
ESSENTRA PLC	4,993
ESSO SA FRANCAISE	419
ESTERLINE TECHNOLOGIES CORP	9,339
ESTIA HEALTH LTD	869
ESUN HOLDINGS LTD	124
ESURE GROUP PLC	2,222
ETABLISSEMENTS MAUREL ET PROM	1,231
ETHAN ALLEN INTERIORS INC	2,681
EULER HERMES GROUP	3,154
EUROCOMMERCIAL PROPERTIES NV	4,853
EUROMONEY INSTITUTIONAL INVESTOR PLC	2,124
EURONAV NV	3,101

Security Name	Market Value (Can\$)
EURONET WORLDWIDE INC	10,001
EURONEXT NV	5,790
EUSKALTEL SA	677
EUTELSAT COMMUNICATIONS SA	34,047
EVENT HOSPITALITY AND ENTERTAINMENT LTD	3,669
EVERBANK FINANCIAL CORP	7,944
EVERCORE PARTNERS INC	9,719
EVERI HOLDINGS INC	528
EVERTZ TECHNOLOGIES LTD	745
EVN AG	924
EVOGENE LTD	412
EVOLUTION MINING LTD	5,443
EVOLUTION PETROLEUM CORP	664
EVOTEC AG	3,759
EVRAZ PLC	2,500
EVS BROADCAST EQUIPMENT SA	1,219
EW SCRIPPS CO	4,849
EXACTECH INC	1,315
EXAR CORP	1,895
EXCEL CO LTD	348
EXCO TECHNOLOGIES LTD	1,010
EXEDY CORP	2,892
EXELIXIS INC	4,917
EXELON CORP	273,904
EXLSERVICE HOLDINGS INC	4,793
EXMAR NV	777
EXPONENT INC	4,218
EXPRESS INC	3,223
EXTENDED STAY AMERICA INC	7,614
EXTENDICARE INC	2,105
EXTERRAN CORP	3,080
EXTREME NETWORKS	1,235
EZCORP INC	3,024
EZION HOLDINGS LTD	789
EZRA HOLDINGS LTD	229
FABEGE AB	4,845
FABRINET	4,111
FAES FARMA SA	2,945
FAES FARMA SA - RTS	80
FAGERHULT AB	507
FAGRON	1,255
FAIR ISAAC CORP	10,296
FAIRFAX MEDIA LTD	3,774
FAIRPOINT COMMUNICATIONS INC	1,306
FAIRWOOD LTD	1,029
FAIVELEY TRANSPORT	1,639
FALCK RENEWABLES SPA	439
FAMOUS DAVE'S OF AMERICA INC	65
FAN COMMUNICATIONS INC.	526
FANUC CORPORATION	42,285
FAR EAST CONSORTIUM	1,820
FAR EAST HOSPITALITY TRUST	1,142
FAR EASTONE TELECOMMUNICATIONS	38,852
FARMER BROS CO	2,126
FARMERS CAPITAL BANK CORP	1,349
FARMERS NATIONAL BANC CORP	1,161
FARO TECHNOLOGIES INC	2,470
FAURECIA	6,901
FBD HOLDINGS PLC	478
FBL FINANCIAL GROUP INC	2,279
FC RESIDENTIAL INVESTMENT CORP	2,202
FCB FINANCIAL HOLDINGS INC	6,079
FCC CO LTD	2,086
FDK CORP	358
FDM GROUP HOLDINGS PLC	333
FEDERAL AGRICULTURAL MORTGAGE CORP	1,893
FEDERAL SIGNAL CORP	2,324
FEDERAL-MOGUL CORP	5,022
FEDERATED INVESTORS INC	8,484
FEDERATED NATIONAL HOLDING CO	965
FEINTOOL INTERNATIONAL HOLDING AG	417
FELCOR LODGING TRUST INC	4,016
FENNER PLC	2,549
FERREXPO PLC	352
FERRO CORP	3,234
FERROGLOBE PLC	6,229
FERROTEC CORP	1,850
FERROVIAL SA	56,895
FIDEA HOLDINGS CO LTD	758
FIDELITY & GUARANTY LIFE	1,113
FIDELITY SOUTHERN CORP	2,418
FIDESSA GROUP PLC	2,855
FIELDS CORP	500
FIERA SCEPTRE INC	750
FIESTA RESTAURANT GROUP INC	2,635
FIH MOBILE LTD	2,890

Security Name	Market Value (Can\$)
FIMALAC	18
FINANCIAL ENGINES INC	5,642
FINANCIAL INSTITUTIONS INC	1,080
FINANCIAL PRODUCTS GROUP CO LTD	1,660
FINDEL PLC	304
FINDEX INC	485
FINECOBANK BANCA FINECO SPA	3,334
FINISAR CORP	11,592
FINISH LINE INC/THE	2,624
FINNAIR OYJ	580
FINNING INTERNATIONAL INC	2,016
FIREEYE INC	356
FIRM CAPITAL MORTGAGE INVESTMENT CORP	886
FIRST ACCEPTANCE CORP	104
FIRST AMERICAN FINANCIAL CORP	11,309
FIRST BANCORP INC/ME	1,007
FIRST BANCORP/PUERTO RICO	4,569
FIRST BANCORP/TROY NC	1,713
FIRST BUSEY CORP	4,360
FIRST BUSINESS FINANCIAL SERVICES, INC	742
FIRST CITIZENS BANCSHARES INC/NC	13,855
FIRST COMMONWEALTH FINANCIAL CORP	4,275
FIRST COMMUNITY BANCSHARES INC/VA	1,956
FIRST CONNECTICUT BANCORP INC	1,261
FIRST DEFIANCE FINANCIAL CORP	1,067
FIRST FINANCIAL BANCORP	5,798
FIRST FINANCIAL BANKSHARES INC	5,114
FIRST FINANCIAL CORP/IN	2,317
FIRST FINANCIAL NORTHWEST	841
FIRST HORIZON NATIONAL CORP	14,915
FIRST INDUSTRIAL REALTY TRUST INC	9,736
FIRST INTERNATIONAL BANK OF ISRAEL LTD	2,875
FIRST INTERSTATE BANCSYSTEM INC	3,009
FIRST MERCHANTS CORP	5,739
FIRST MIDWEST BANCORP INC/IL	7,148
FIRST NATIONAL FINANCIAL CORP	1,199
FIRST NBC BANK HOLDING CO	584
FIRST OF LONG ISLAND CORP/THE	1,466
FIRST PACIFIC CO LTD/HONG KONG	18,324
FIRST POTOMAC REALTY TRUST	2,192
FIRST REAL ESTATE INVESTMENT TRUST	1,283
FIRST RESOURCES LTD	2,484
FIRST SHANGHAI INVESTMENTS LTD	562
FIRST SOLAR INC	7,833
FIRSTCASH INC	7,415
FIRSTGROUP PLC	5,250
FISHER & PAYKEL HEALTHCARE CORP LTD	5,197
FISKARS OYJ ABP	1,776
FITBIT INC-A	2,353
FIVE BELOW INC	6,295
FIVE PRIME THERAPEUTICS INC	3,738
FIVE STAR QUALITY CARE INC	83
FLAGSTAR BANCORP INC	4,243
FLEETWOOD CORP LTD	145
FLETCHER BUILDING LTD	100,277
FLEXIGROUP LTD	1,435
FLEXSTEEL INDUSTRIES	1,659
FLIGHT CENTRE TRAVEL GROUP LTD	39,372
FLIR SYSTEMS INC	12,933
FLOTEK INDUSTRIES INC	1,302
FLOW TRADERS	406
FLOWERS FOODS INC	11,204
FLSMIDTH & CO A/S	3,794
FLUGHAFEN WIEN AG	760
FLUGHAFEN ZUERICH AG REG	7,232
FLUSHING FINANCIAL CORP	2,886
FLYBE GROUP PLC	138
FNB CORP/PA	10,308
FNFV GROUP	1,178
FOLKESTONE EDUCATION TRUST	1,261
FONCIERE DES REGIONS	5,097
FORBO HOLDING AG	3,466
FORESTAR GROUP INC	1,572
FORMFACTOR INC	2,989
FORMOSA PLASTICS	103,916
FORMULA SYSTEMS 1985 LTD	1,210
FORRESTER RESEARCH INC	3,016
FORTINET INC	4,350
FORTIS INC	577
FORTRESS BIOTECH INC	413
FORTUNA SILVER MINES INC	2,802
FORTUNE REIT	4,271
FORUM ENERGY TECHNOLOGIES INC	6,029
FORWARD AIR CORP	4,868
FOSCHINI	28,043
FOSSIL GROUP INC.	1,885

Security Name	Market Value (Can\$)
FOSTER ELECTRIC CO LTD	2,002
FOUR CORNERS PROPERTY TRUST INC	4,240
FOX FACTORY HOLDING CORP	3,150
FOXTONS GROUP PLC	745
FRAGRANCE GROUP LTD	169
FRANCE BED HOLDINGS CO LTD	369
FRANDESCAS HOLDINGS CORPORATION	2,396
FRANKLIN COVEY CO	1,448
FRANKLIN ELECTRIC CO INC	4,561
FRANKLIN STREET PROPERTIES CORP	4,354
FRANK'S INTERNATIONAL N.V	4,979
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	5,331
FRASERS CENTREPOINT LTD	354
FRASERS CENTREPOINT TRUST	2,657
FRASERS COMMERCIAL TRUST	2,013
FRED OLSEN ENERGY ASA	392
FRED'S INC	3,196
FREEHOLD ROYALTIES LTD	2,779
FREEMAN FINTECH CORP LTD	1,580
FREENET AG	9,379
FREIGHTCAR AMERICA INC	491
FREIGHTWAYS LTD	902
FREQUENCY ELECTRONICS INC	287
FRESENIUS MED CARE AG & CO AKT	70,997
FRESENIUS SE & CO KGAA	96,637
FRESH DEL MONTE PRODUCE INC	8,348
FRONTIER COMMUNICATIONS CORP	4,483
FRONTLINE LTD	887
FRP HOLDINGS INC	1,505
F-SECURE OYJ	828
FTD COMPANIES INC	2,859
FTI CONSULTING INC	5,308
FUCHS PETROLUB AG	5,347
FUCHS PETROLUB SE	3,952
FUDO TETRA CORP	750
FUGRO NV	3,163
FUJI CO LTD/EHIME	1,662
FUJI CORP LTD	491
FUJI HEAVY INDUSTRIES LTD	93,431
FUJI KYUKO CO LTD	1,841
FUJI MACHINE MANUFACTURING CO LTD	2,010
FUJI OIL CO LTD	530
FUJI OIL HOLDINGS INC	3,583
FUJI PHARMA CO LTD	1,073
FUJI SEAL INTERNATIONAL INC	2,833
FUJI SOFT INC	1,810
FUJIBO HOLDINGS INC	1,224
FUJIKURA KASEI CO LTD	466
FUJIKURA LTD	4,317
FUJIMI INC	1,302
FUJIMORI KOGYO CO LTD	1,157
FUJITA KANKO INC	699
FUJITEC CO LTD	1,049
FUJITSU FRONTTECH LTD	167
FUKUDA CORP	636
FUKUDA DENSHI CO LTD	1,098
FUKUI BANK LTD/THE	2,257
FUKUOKA REIT CO	3,630
FUKUSHIMA BANK LTD/THE	248
FUKUSHIMA INDUSTRIES CORP	1,530
FUKUYAMA TRANSPORTING CO LTD	2,258
FULLCAST HOLDINGS CO LTD	493
FULLER SMITH & TURNER	570
FULTON FINANCIAL CORP	11,508
FUNAI ELECTRIC CO LTD	496
FUNAI SOKEN HOLDINGS INC	1,438
FURUKAWA BATTERY CO LTD	421
FURUKAWA CO LTD	1,869
FURUKAWA ELECTRIC CO LTD	5,331
FURUSATO INDUSTRIES LTD	433
FUSO CHEMICAL CO LTD	926
FUSO PHARMACEUTICAL INDUSTRIES LTD	474
FUTABA CORP/CHIBA	1,950
FUTABA INDUSTRIAL CO LTD	1,084
FUTURE BRIGHT HOLDINGS LTD	105
FUTURE CORP	412
FUTUREFUEL CORPORATION	2,279
FUYO GENERAL LEASE CO LTD	3,009
G&K SERVICES INC	7,131
G4S PLC	8,384
G8 EDUCATION LTD	2,548
GAIN CAPITAL HOLDINGS INC	1,623
GAKKEN HOLDINGS CO LTD	181
GALAPAGOS NV	9,094
GALENICA AG	15,006
GALLANT VENTURE LTD	363

Security Name	Market Value (Can\$)
GALLIFORD TRY PLC	4,433
GALP ENERGIA SGPS SA	71,141
GAM HOLDING AG	5,466
GAMCO INVESTORS INC	1,258
GAMEHOST INC	277
GAMES WORKSHOP GROUP PLC	316
GAMESA CORP TECNOLOGICA SA	10,455
GAMESTOP CORP	23,861
GANNETT CO INC	1,981
GAP INC/THE	173,877
GAS NATURAL INC	409
GASLOG LTD	3,391
GASTAR EXPLORATION INC	249
GATX CORP	7,985
GAZTRANSPORT ET TECHNIGAZ	1,692
GBST HOLDINGS LTD	580
GCA CORP	280
GCL NEW ENERGY HOLDINGS LTD	621
GCP APPLIED TECHNOLOGIES INC	3,190
GDI PROPERTY GROUP	1,549
GECOSS CORP	598
GEM DIAMONDS LTD	354
GEMALTO NV	21,182
GENERAC HOLDINGS INC	6,566
GENERAL CABLE CORP	3,156
GENERAL COMMUNICATION INC	2,539
GENERAL MILLS INC	216,679
GENERATION HEALTHCARE REIT	1,038
GENESCO INC	3,929
GENESEE & WYOMING INC	11,629
GENESIS ENERGY LTD	957
GENESIS LAND DEVELOPMENT CORP	15
GENIE ENERGY LTD. - B	585
GENKI SUSHI CO LTD	299
GENPACT LTD	1,940
GENTEX CORP	13,863
GENTHERM INC	4,115
GENUS PLC	4,308
GENWORTH FINANCIAL INC	4,398
GENWORTH MI CANADA INC	2,387
GENWORTH MORTGAGE INSURANCE AUSTRALIA LTD	1,246
GEO CORP	1,351
GEORG FISCHER AG	8,095
GEOSPACE TECHNOLOGIES CORP	465
GEOX SPA	403
GERMAN AMERICAN BANCORP INC	3,399
GERRESHEIMER AG	6,065
GERRY WEBER INTERNATIONAL AG	788
GESCO AG	403
GESTEVISION TELECINCO SA	6,125
GET NICE FINANCIAL GROUP LTD	48
GET NICE HOLDINGS LTD	535
GETTY REALTY CORP	3,384
GFK SE	2,651
GFT TECHNOLOGIES AG	1,293
GIBRALTAR INDUSTRIES INC	4,802
GIBSON ENERGY INC	6,659
G-III APPAREL GROUP LTD	4,263
GIKEN LTD	810
GILEAD SCIENCES INC	204,228
GIMV NV	3,200
GIORDANO INTERNATIONAL LTD	2,472
GL EVENTS	401
GL LTD	1,099
GLACIER BANCORP INC	8,734
GLADSTONE COMMERCIAL CORP	1,833
GLANBIA PLC	7,306
GLAXOSMITHKLINE PLC	231,426
GLENCORE PLC	88,392
GLOBAL BRANDS GROUP HOLDINGS LTD	2,540
GLOBAL BRASS & COPPER HOLDINGS INC	3,076
GLOBAL EAGLE ENTERTAINMENT INC	1,009
GLOBAL INDEMNITY LTD	1,660
GLOBAL LOGISTIC PROPERTIES LTD	9,549
GLOBAL NET LEASE INC	1,336
GLOBAL ONE REAL ESTATE INVESTMENT CORP	2,984
GLOBAL POWER EQUIPMENT GROUP	211
GLOBANT SA	3,374
GLOBERIDE INC	658
GLOBUS MEDICAL INC	4,945
GLORY LTD	3,559
GLUSKIN SHEFF + ASSOCIATES INC	1,195
GMO INTERNET INC	3,043
GMO PAYMENT GATEWAY INC	2,062
GMP CAPITAL INC	506
GN STORE NORD A/S	6,541

Security Name	Market Value (Can\$)
GNC HOLDINGS INC	2,731
GO-AHEAD GROUP PLC	2,641
GOCOMPARE.COM GROUP PLC	786
GODO STEEL LTD	838
GOLD RESOURCE CORP	820
GOLDCREST CO LTD	1,073
GOLDEN OCEAN GROUP LTD	302
GOLDEN STAR RESOURCES LTD	381
GOODMAN PROPERTY TRUST	1,279
GORMAN-RUPP CO/THE	2,593
GOVERNMENT PROPERTIES INCOME TRUST	3,383
GP STRATEGIES CORP	1,585
GPT GROUP/THE	3
GRACO INC	12,298
GRAFTON GROUP PLC	5,189
GRAHAM CORP	742
GRAHAM HOLDINGS CO	7,108
GRAINCORP LTD	4,305
GRAINGER PLC	2,706
GRAMERCY PROPERTY TRUST	11,209
GRAMMER AG	2,143
GRAN TIERRA ENERGY	2,535
GRAND CANYON EDUCATION INC	9,507
GRANGES AB	2,203
GRANITE CONSTRUCTION INC	5,985
GRANITE OIL CORP	311
GRAPHIC PACKAGING HOLDING CO	11,222
GRATNITE REAL ESTATE INVESTMENT TRUST	1,987
GRAY TELEVISION INC	2,527
GREAT CANADIAN GAMING CORP	2,638
GREAT EAGLE HOLDINGS LTD	4,528
GREAT LAKES DREDGE & DOCK CORP	689
GREAT PANTHER SILVER LTD	330
GREAT PLAINS ENERGY INC	10,045
GREAT PORTLAND ESTATES PLC	7,426
GREAT SOUTHERN BANCORP INC	2,817
GREAT WESTERN BANCORP INC	1,607
GREE INC	1,920
GREEN BRICK PARTNERS	938
GREEN DOT CORP	4,213
GREEN PLAINS INC COM	4,184
GREEN REIT PLC	1,328
GREENBRIER COS INC	3,292
GREENCORE GROUP PLC	5,919
GREENCROSS LTD	1,677
GREENE KING PLC	7,557
GREENHILL & CO INC	2,678
GREENLIGHT CAPITAL RE LTD	2,299
GREGGS PLC	2,926
GREIF INC	8,920
GRENKELEASING AG	2,558
G-RESOURCES GROUP LTD	1,560
GRIEG SEAFOOD ASA	1,286
GRIFFON CORP	3,506
GRIFOLS	54,542
GRIFOLS SA	9
GROUP 1 AUTOMOTIVE INC	6,231
GROUPE CRIT	675
GROUPE FNAC S.A.	5,698
GROWTHPOINT PROPERTIES AUSTRALIA	1,527
GRUBHUB INC	9,784
GRUPO AEROPORTUARIO DEL PACIFICO	40,970
GRUPO CATALANA OCCIDENTE SA	3,711
GRUPO EMPRESARIAL ENCE SA	1,464
GRUPO EZENTIS SA	295
GRUPO FINANCIERO GALICIA	50,896
GRUPPO EDITORIALE L'ESPRESSO SPA	414
GRUPPO MUTUIONLINE SPA	849
GS YUASA CORP	3,305
GSI TECHNOLOGY INC	743
G-TEKT CORP	1,094
GTT COMMUNICATIONS INC	3,469
GUARANTY BANCORP	1,688
GUARDIAN CAPITAL GROUP LTD	1,337
GUD HOLDINGS LTD	2,247
GUERBET	1,323
GUESS? INC	3,465
GUIDEWIRE SOFTWARE INC	10,075
GULF ISLAND FABRICATION INC	700
GULF KEYSTONE PETROLIUM LTD	38
GULFMARK OFFSHORE INC	127
GULFPORT ENERGY CORP	7,787
GUN-EI CHEMICAL INDUSTRY CO LTD	283
GUNNEBO AB	218
GUNZE LTD	1,874
GUOCOLAND LTD	322

Security Name	Market Value (Can\$)
GUOTAI JUNAN INTERNATIONAL HOL	2,527
GURIT HOLDING AG	1,372
GURUNAVI INC	1,909
GUYANA GOLDFIELDS INC	818
GVC HOLDINGS PLC	6,266
GWA GROUP LTD	1,259
H&E EQUIPMENT SERVICES INC	2,845
H&R BLOCK INC	11,841
H&R GMBH & CO KGAA	243
H2O RETAILING CORP	658
HACKETT GROUP INC/THE	2,189
HAEMONETICS CORP	5,491
HAIN CELESTIAL GROUP INC/THE	8,122
HAITONG INTERNATIONAL SECURITIES GROUP LTD	3,668
HAKUTO CO LTD	472
HALCYON AGRI CORP LTD	110
HALDEX AB	1,580
HALFORDS GROUP PLC	3,327
HALLADOR ENERGY CO	1,147
HALLENSTEIN GLASSON HOLDINGS LTD	285
HALLMARK FINANCIAL SERVICES	922
HALMA PLC	10,306
HALYARD HEALTH INC	5,419
HAMAKYOREX CO LTD	1,108
HAMBORNER REIT AG	2,454
HAMBURGER HAFEN UND LOGISTIK AG	1,057
HANA FINANCIAL GROUP	176,738
HANCOCK HOLDING CO	11,762
HANDY & HARMAN LTD	679
HANGER ORTHOPEDIC GROUP INC	1,340
HANISON CONSTRUCTION HOLDINGS LTD	183
HANKYU REIT INC	2,533
HANMI FINANCIAL CORP.	4,232
HANOVER INSURANCE GROUP INC/THE	10,638
HANSEN TECHNOLOGIES LTD	1,397
HANSTEEN HOLDINGS PLC	2,282
HANWA CO LTD	2,384
HAO TIAN DEVELOPMENT GROUP LTD	151
HAPPINET CORP	798
HARBOUR CENTRE DEVELOPMENT LTD	554
HARDINGE INC	376
HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES LTD	1,641
HARMONIC INC	1,624
HARSCO CORP	3,654
HARTE-HANKS INC	276
HARVARD BIOSCIENCE INC	198
HAULOTTE GROUP SA	905
HAVAS SA	3,862
HAVERTY FURNITURE COS INC	2,104
HAW PAR CORP LTD	3,351
HAWAIIAN ELECTRIC INDUSTRIES INC	8,634
HAWAIIAN HOLDINGS INC	10,370
HAWAIIAN TELCOM HOLDCO INC	706
HAWKINS INC	2,210
HAYNES INTERNATIONAL INC	2,099
HAYS PLC	6,878
HAZAMA ANDO CORP	3,453
HB FULLER CO	6,050
HCI GROUP INC	1,483
HDFC BANK	192,206
HEADLAM GROUP PLC	1,850
HEADWATERS INC	5,856
HEALTHCARE REALTY TRUST INC	10,426
HEALTHCARE SERVICES GROUP INC	7,352
HEALTHCARE TRUST OF AMERICA INC CLASS A	11,736
HEALTHEQUITY INC	5,226
HEALTHSOUTH CORP	9,422
HEALTHSTREAM INC	2,893
HEALTHWAYS INC	2,784
HEARTLAND BANK LTD	1,580
HEARTLAND EXPRESS INC	5,324
HEARTLAND FINANCIAL USA INC	3,675
HECLA MINING CO	6,763
HEICO CORP	13,084
HEIDELBERGER DRUCKMASCHINEN AG	2,224
HEIDRICK & STRUGGLES INTERNATIONAL INC	1,579
HEIJMANS NV	349
HEIWA CORP	3,415
HEIWA REAL ESTATE CO LTD	1,627
HEIWA REAL ESTATE REIT INC	2,119
HEIWADO CO LTD	2,349
HELEN OF TROY LTD	6,210
HELICAL PLC	1,017
HELIX ENERGY SOLUTIONS GROUP INC	4,878
HELLA KGAA HUECK & CO	2,474
HELLENIC TELECOMMUNICATIONS ORGANIZATION	52,127

Security Name	Market Value (Can\$)
HELVETIA HOLDING AG	8,436
HEMFOSA FASTIGHTER AB	3,064
HENDERSON GROUP PLC	9,849
HENNESSY ADVISORS INC	933
HERA SPA	5,273
HERC HOLDINGS INC	4,189
HERITAGE COMMERCE CORP	2,003
HERITAGE FINANCIAL CORP/WA	2,726
HERITAGE INSURANCE HOLDINGS,INC	1,509
HERITAGE OAKS BANCORP	2,250
HERITAGE-CRYSTAL CLEAN INC	798
HERMAN MILLER INC	5,821
HEROUX-DEVTEK INC	1,028
HERSHA HOSPITALITY TRUST	2,025
HERTZ GLOBAL HOLDINGS INC	3,523
HEXAGON COMPOSITES ASA	826
HEXCEL CORP	12,097
HEXPOL AB	2,594
HFA HOLDINGS LTD	252
HFF INC	3,852
HIBBETT SPORTS INC	2,816
HIBERNIA REIT PLC	1,471
HIBIYA ENGINEERING LTD	660
HIDAY HIDAKA CORP	1,709
HIGH LINER FOODS INC	943
HIGHWOODS PROPERTIES INC	14,605
HILAN LTD	490
HI-LEX CORP	2,091
HILL & SMITH HOLDINGS PLC	3,664
HILL INTERNATIONAL INC	787
HILLENBRAND INC	6,220
HILL-ROM HOLDINGS INC	10,217
HILLS LTD	216
HILLTOP HOLDINGS INC	10,163
HILTON FOOD GROUP LTD.	655
HINDUSTAN UNILEVER	85,969
HINGHAM INSTITUTION FOR SAVINGS	2,033
HIOKI EE CORP	837
HIPAY GROUP SA	210
HIQ INTERNATIONAL AB	1,320
HIRAMATSU INC	400
HIRATA CORP	944
HIROSHIMA GAS CO LTD	574
HIS CO LTD	2,090
HISAKA WORKS LTD	475
HISCOX LTD	9,667
HITACHI KOKI CO LTD	2,255
HITACHI KOKUSAI ELECTRIC INC	2,353
HITACHI MAXELL LTD	679
HITACHI METALS LTD	55,266
HITACHI TRANSPORT SYSTEM LTD	2,624
HITACHI ZOSEN CORP	3,206
HK ELECTRIC INVESTMENTS & HK E	81,609
HKBN LTD	2,224
HKR INTERNATIONAL LTD	1,275
HKSCAN OYJ	319
HKT TRUST & HKT LTD	111,161
HMS HOLDINGS CORP	4,890
HNI CORP	7,079
HNZ GROUP INC	33
HO BEE LAND LTD	745
HOCHDORF HOLDING AG	1,717
HOCHSCHILD MINING PLC	1,917
HOEGH LNG HOLDINGS LTD	1,683
HOGY MEDICAL CO LTD	2,455
HOKKAIDO ELECTRIC POWER CO INC	3,366
HOKKAIDO GAS CO LTD	157
HOKKOKU BANK LTD/THE	1,887
HOKUETSU BANK LTD/THE	1,879
HOKUETSU INDUSTRIES CO LTD	226
HOKUETSU KISHU PAPER CO LTD	2,994
HOKURIKU ELECTRIC INDUSTRY CO LTD	342
HOKUTO CORP	1,917
HOLLYFRONTIER CORP	4,001
HOLMEN AB	3,115
HOME BANCORP INC	603
HOME BANCSHARES INC/AR	11,282
HOME CAPITAL GROUP INC	3,635
HOME INVEST BELGIUM	361
HOMESERVE PLC	6,343
HOMESTREET INC	2,346
HOMETRUST BANCSHARES INC	1,843
HON HAI PRECISION INDUSTRY	362,123
HONDA MOTOR CO LTD	284,054
HONEYS CO LTD	795
HONG FOK CORP LTD	555

Security Name	Market Value (Can\$)
HONG KONG AIRCRAFT ENGINEERING CO LTD	886
HONG KONG BUILDING & LOAN AGENCY LTD/THE	360
HONG KONG FERRY HOLDINGS	563
HONG KONG TELEVISION NETWORK LTD	338
HONG LEONG FINANCE LTD	1,225
HONGKONG & SHANGHAI HOTELS/THE	1,036
HONGKONG CHINESE LTD	419
HOOKER FURNITURE CORP	934
HOOSIERS HOLDINGS CO LTD	120
HOPE BANCORP INC	9,371
HOPEWELL HOLDINGS LTD	6,121
HORACE MANN EDUCATORS CORP	4,629
HORIBA LTD	4,449
HORIZON BANCORP INDIANA	2,721
HORIZON GLOBAL CORP	1,299
HORIZON NORTH LOGISTICS INC	552
HORIZON PHARMA PLC	7,057
HORNBAACH BAUMARKT AG	591
HORNBECK OFFSHORE SERVICES INC	696
HOSHINO RESORTS REIT INC	1,733
HOSIDEN CORP	1,825
HOSOKAWA MICRON CORP	642
HOSPITALITY PROPERTIES TRUST	14,436
HOTEL GRAND CENTRAL LTD	468
HOTEL PROPERTY INVESTMENTS	833
HOUGHTON MIFFLIN HARCOURT CO	3,608
HOUSTON WIRE & CABLE CO	481
HOWARD HUGHES CORP/THE	12,351
HOWDEN JOINERY GROUP PLC	7,736
HOYA CORP	151,968
HRG GROUP INC	7,998
HSBC HOLDINGS PLC (UK REG)	108,118
HSIN CHONG CONSTRUCTION GROUP LTD	600
HSN INC	5,502
HUB GROUP INC	4,060
HUBER & SUHNER AG	3,112
HUDSON PACIFIC PROPERTIES INC	13,833
HUDSON'S BAY COMPANY	1,784
HUGO BOSS AG	7,304
HUHTAMAKI OYJ	9,182
HUNTER DOUGLAS NV	1,106
HUNTING PLC	5,556
HUNTSMAN CORP	11,664
HURCO COS INC	710
HURON CONSULTING GROUP INC	3,765
HUTCHISON PORT HOLDINGS TRUST	16,367
HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LTD	876
HYAKUGO BANK LTD/THE	3,235
HYAKUJUSHI BANK LTD/THE	3,153
HYFLUX LTD	897
HYSAN DEVELOPMENT CO LTD	6,949
HYSTER-YALE MATERIALS HANDLING INC - W/I	2,669
HYUNDAI MOTOR	233,054
IAC/INTERACTIVECORP	13,995
IAMGOLD CORP	5,053
IBERDROLA SA	130,127
IBERIABANK CORP	12,265
IBERPAPEL GESTION SA	733
IBIDEN CO LTD	4,410
IBJ LEASING CO LTD	1,483
IC GROUP A/S	703
ICADE	7,280
ICF INTERNATIONAL INC	3,663
ICHIBANYA CO LTD	1,328
ICHIGO INC	724
ICHINEN HOLDINGS CO LTD	778
ICHIYOSHI SECURITIES CO LTD	1,118
ICOM INC	963
ICONIX BRAND GROUP INC	1,087
ICU MEDICAL INC	8,869
ID LOGISTICS SAS	939
IDACORP INC	10,665
IDEC CORP/JAPAN	990
IDI INSURANCE CO LTD	839
IDOM INC	1,261
IDT CORP	1,354
IES HOLDINGS INC	583
IFG GROUP PLC	146
IG GROUP HOLDINGS PLC	5,446
IGG INC	957
IGNYTA INC	181
IHARA CHEMICAL INDUSTRY CO LTD	1,088
IINO KAIUN KAISHA LTD	1,241
II-VI INC	5,807
ILG INC	7,188
ILIAD SA	27,599

Security Name	Market Value (Can\$)
ILUKA RESOURCES LTD	6,434
IMAGI INTERNATIONAL HOLDINGS LTD	192
IMAGINATION TECHNOLOGIES GROUP PLC	3,065
IMASEN ELECTRIC INDUSTRIAL	540
IMCD GROUP BV	6,052
IMDEX LTD	214
IMERYS SA	6,254
IMF BENTHAM LTD	753
IMI PLC	8,673
IMMOBILIARE GRANDE DISTRIBUZIONE	801
IMMOFINANZ AG	5,194
IMPAX LABORATORIES INC	2,098
IMPERIAL BRANDS PLC	372,598
IMPERIAL METALS CORP	660
IMPLENIA AG	3,087
IMS-INTL METAL SERVICE	905
INABA DENKI SANGYO CO LTD	2,741
INABATA & CO LTD	1,754
INAGEYA CO LTD	1,386
INC RESEARCH HOLDINGS INC-A	7,939
INCHCAPE PLC	8,788
INCITEC PIVOT LTD	66,065
INDEPENDENCE GROUP NL	5,118
INDEPENDENCE HOLDING CO	1,760
INDEPENDENCE REALTY TRUST	1,355
INDEPENDENT BANK CORP	8,284
INDEPENDENT BANK GROUP INC	3,117
INDITEX SA	104,553
INDIVIOR PLC	8,032
INDOFOOD AGRI RESOURCES LTD	384
INDRA SISTEMAS SA	2,737
INDUS HOLDING AG	2,780
INDUSTRIA DE DISENO TEXTIL SA	6
INDUSTRIA MACCHINE AUTOMATICHE SPA	1,973
INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORP	3,161
INDUTRADE AB	3,699
INFICON HOLDING AG	2,103
INFIGEN ENERGY	1,902
INFINERA CORP	3,490
INFINITY PROPERTY & CASUALTY CORP	724
INFOMART CORP	1,434
INFOMEDIA LTD	625
INFORMATION SERVICES INTERNATIONAL-DENTSU LTD	813
INFRASTRUTTURE WIRELESS ITAL	1,219
INFRAFRATIL LTD	3,158
ING OFFICE FUND	5,293
INGENIA COMMUNITIES GROUP	690
INGLES MARKETS INC	2,210
INMARSAT PLC	7,045
INMOBILIARIA COLONIAL SA	4,812
INNERGEX RENEWABLE ENERGY INC	2,177
INNERWORKINGS INC	1,863
INNOGY SE	47,959
INNOPHOS HOLDINGS INC	3,710
INNOSPEC INC	5,388
INNOVALUES LTD	171
INOGEN INC	2,278
INPEX CORP	70,131
INSIGHT ENTERPRISES INC	5,079
INSPERITY INC	4,336
INSTALLED BUILDING PRODUCTS	3,729
INSTEEL INDUSTRIES INC	1,589
INSURANCE AUSTRALIA GROUP LTD	95,726
INSYS THERAPEUTICS INC	1,438
INTACT FINANCIAL CORP	121,357
INTAGE HOLDINGS INC	786
INTEGER HOLDINGS CORP	2,710
INTEGRA LIFESCIENCES HOLDINGS CORP	8,751
INTEGRATED DEVICE TECHNOLOGY INC	8,729
INTELIQUENT INC	2,579
INTER PARFUMS INC	3,174
INTER PARFUMS SA	928
INTERACTIVE BROKERS GROUP INC	6,858
INTERDIGITAL INC/PA	10,256
INTERFACE INC	3,975
INTERFOR CORP	2,450
INTERMEDIATE CAPITAL GROUP	6,515
INTERNAP CORP	283
INTERNATIONAL BANCSHARES CORP	10,030
INTERNATIONAL GAME TECHNOLOGY PLC	12,522
INTERNATIONAL PERSONAL FINANCE PLC	1,634
INTERNATIONAL SPEEDWAY CORP	2,919
INTERNATIONAL STANDARD RESOURCES HLDGS	192
INTERNATIONAL TOWER HILL MINES	48
INTERNET INITIATIVE JAPAN INC	1,551
INTERPUMP GROUP SPA	2,396

Security Name	Market Value (Can\$)
INTERRENT REAL ESTATE INVESTMENT TRUST	347
INTERROLL HOLDING AG	1,991
INTERSERVE PLC	2,191
INTERSHOP HOLDINGS AG	1,520
INTERSIL CORP	10,467
INTERTAIN GROUP LTD	278
INTERTAPE POLYMER GROUP INC	4,329
INTERVEST OFFICES	1,611
INTESA SANPAOLO SPA	116,247
INTEVAC INC	316
INTL FCSTONE INC	2,810
INTRALINKS HOLDINGS INC	3,272
INTRAWEST RESORTS HOLDINGS INC	2,486
INTREPID POTASH INC	299
INTRUM JUSTITIA AB	5,720
INTUITIVE SURGICAL INC	138,455
INUI GLOBAL LOGISTICS CO LTD	729
INVACARE CORP	1,720
INVENSENSE INC	3,685
INVENTURE FOODS INC	458
INVESTMENT TECHNOLOGY GROUP INC	2,733
INVESTORE PROPERTY LTD	229
INVESTORS BANCOR	12,495
INVESTORS REAL ESTATE TRUST	3,474
INVESTORS TITLE CO	1,497
INVINCIBLE INVESTMENT CORP	4,032
INVOCARE LTD	3,651
INWIDO AB	1,486
ION BEAM APPLICATIONS	2,956
ION GEOPHYSICAL CORP	144
IONE HOLDINGS LTD	252
IONIS PHARMACEUTICALS INC	13,944
IOOF HOLDINGS LTD	4,459
IP GROUP PLC	2,322
IPG PHOTONICS CORP	14,305
IPSEN SA	5,971
IPSOS	2,606
IREN SPA	3,375
IRESS MARKET TECHNOLOGY LTD	3,832
IRIDIUM COMMUNICATIONS INC	1,657
IRISH CONTINENTAL GROUP PLC	1,518
IRISH RESIDENTIAL PROPERTIES R	486
IRISO ELECTRONICS CO LTD	1,708
IROBOT CORP	3,644
ISEKI & CO LTD	1,148
ISELECT LTD	744
ISENTIA GROUP LTD	646
ISHIHARA SANGYO KAISHA LTD	1,248
ISLE OF CAPRI CASINOS INC	1,597
ISRA VISION AG	1,134
ISRAEL DISCOUNT BANK LTD	4,145
ISS A/S	19,487
IT LTD	716
ITAB SHOP CONCEPT AB - B	839
ITALGAS SPA	2,536
ITALMOBILIARE SPA	1,160
ITAU UNIBANCO HOLDING	395,221
ITC CORP LTD	345
ITC PROPERTIES GROUP LTD	760
ITE GROUP PLC	896
ITHACA ENERGY INC	676
ITOCHU CORP	37,151
ITOCHU ENEX CO LTD	1,145
ITOCHU-SHOKUHIN CO LTD	497
ITOKI CORP	922
ITRON INC	7,455
ITT INC	8,946
IVAHOE MINES LTD	1,980
IWAI COSMO HOLDINGS INC	807
IWATANI CORP	2,997
IWATSUKA CONFECTIONERY CO	348
IWG PLC	4,434
IXIA	4,179
IXYS CORP	1,599
IYO BANK LTD/THE	3,521
J TRUST CO LTD	3,086
J&J SNACK FOODS CORP	6,856
J2 GLOBAL INC	10,431
JABIL CIRCUIT INC	14,344
JACCS CO LTD	2,201
JACK IN THE BOX INC	12,664
JAFCO CO LTD	2,501
JALUX INC	341
JAMBA INC	537
JAMCO CORP	820
JAMES FISHER & SONS PLC	3,086

Security Name	Market Value (Can\$)
JAMES HARDIE INDUSTRES PLC CDI	80,120
JAMES RIVER GROUP HOLDINGS LTD	1,255
JANOME SEWING MACHINE CO LTD	635
JANUS CAPITAL GROUP INC	8,833
JAPAN AVIATION ELECTRONICS INDUSTRY LTD	3,265
JAPAN BRIDGE CORP	614
JAPAN DISPLAY INC	3,490
JAPAN DRILLING CO LTD	416
JAPAN EXCELLENT INC	4,814
JAPAN LOGISTICS FUND INC	5,740
JAPAN MATERIAL CO LTD	1,535
JAPAN PETROLEUM EXPLORATION CO	2,504
JAPAN PROPERTY MANAGEMENT CENTER CO LTD	444
JAPAN PULP & PAPER CO LTD	732
JAPAN RADIO CO LTD	556
JAPAN RENTAL HOUSING INVESTMENTS INC	3,166
JAPAN SECURITIES FINANCE CO LTD	2,060
JAPAN STEEL WORKS LTD/THE	2,233
JAPAN TOBACCO INC	172,702
JAPAN TRANCITY CORP	121
JAPAN WOOL TEXTILE CO LTD/THE	1,531
JAPARA HEALTHCARE LTD	395
JARDINE LLOYD THOMPSON GROUP PLC	4,676
JB HI-FI LTD	6,259
JC PENNEY CO INC	7,188
JCU CORP	964
JD SPORTS FASHION PLC	5,085
JD WETHERSPOON PLC	3,434
JEAN COUTU GROUP (PJC) INC	27,846
JEAN COUTU GROUP PJC INC/THE	1,863
JENOPTIK AG	3,315
JEOL LTD	1,157
JERUSALEM OIL EXPLORATION	1,107
JEUDAN A/S	682
JIMOTO HOLDINGS INC	725
JIN CO LTD	1,832
JM AB	5,895
JOHN B SANFILIPPO & SON INC	2,011
JOHN BEAN TECHNOLOGIES CORP	7,962
JOHN MENZIES PLC	2,039
JOHN WILEY & SONS INC	8,012
JOHN WOOD GROUP PLC	12,437
JOHNSON & JOHNSON	358,366
JOHNSON ELECTRIC HOLDINGS LTD	2,156
JOHNSON OUTDOORS INC	1,105
J-OIL MILLS INC	1,245
JONES LANG LASALLE INC	10,068
JOSHIN DENKI CO LTD	1,122
JOY GLOBAL INC	3,193
JOYFUL HONDA CO LTD	1,516
JP-HOLDINGS INC	354
JRP GROUP PLC	1,621
JSP CORP	1,080
JUKI CORP	898
JULIUS BAER GRUPPE AG	25,704
JUNGFRAUBAHN HOLDING AG	442
JUNGHEINRICH AG	3,178
JUPITER FUND MANAGEMENT PLC	5,491
JUROKU BANK LTD/THE	2,208
JUST ENERGY GROUP INC	1,637
JUSTSYSTEMS CORP	1,282
JVC KENWOOD HOLDINGS INC	760
JYSKE BANK A/S	10,257
K WAH INTERNATIONAL HOLDINGS LTD	2,792
K&O ENERGY GROUP	785
K+S AG	67,566
K12 INC	1,748
KABU.COM SECURITIES CO LTD	2,031
KADANT INC	1,006
KADOKAWA DWANGO CORP	975
KAGA ELECTRONICS CO LTD	1,077
KAISER ALUMINUM CORP	4,673
KAKIYASU HONTEN CO LTD	549
KAMADA LTD	387
KAMEDA SEIKA CO LTD	1,818
KAMEI CORP	779
KAMIGUMI CO LTD	51,395
KANADEN CORP	302
KANAGAWA CHUO KOTSU CO LTD	828
KANAMOTO CO LTD	2,456
KANDENKO CO LTD	2,992
KANEMATSU CORP	2,623
KANSAI URBAN BANKING CORP	1,408
KANTO DENKA KOGYO CO LTD	1,194
KAO CORP	81,645
KAPPA CREATE CO LTD	668

Security Name	Market Value (Can\$)
KAPPAHL AB	769
KAPSTONE PAPER AND PACKAGING CORP	8,079
KAR AUCTION SERVICES INC	10,599
KARDEX AG	1,835
KAROON GAS AUSTRALIA LTD	970
KARYOPHARM THERAPEUTICS INC	1,439
KAS BANK NV	576
KASAI KOGYO CO LTD	747
KASIKORNBANK	139,209
KATAKURA INDUSTRIES CO LTD	970
KATE SPADE & CO	7,420
KATHMANDU HOLDINGS LTD	653
KATO WORKS CO LTD	688
KAWADA TECHNOLOGIES INC	897
KAWAI MUSICAL INSTRUMENTS MANUFACTURING CO LTD	1,048
KAWASAKI HEAVY INDUSTRIES LTD	29,842
KAZ MINERALS PLC	3,414
KB HOME	2,282
KBC GROUPE SA	147,983
KBR INC	6,259
K-BRO LINEN INC	829
KCG HOLDINGS INC	2,803
KCOM GROUP PLC	1,579
KDDI CORP	189,180
KEARNY FINANCIAL CORP/MD	3,669
KEIHANSHIN REAL ESTATE CO LTD	660
KEIHIN CORP	3,135
KEIYO BANK LTD/THE	2,254
KEIYO CO LTD	604
KELLER GROUP PLC	2,498
KELLY SERVICES INC	1,941
KELT EXPLORATION LTD	604
KEMET CORP	956
KEMIRA OYJ	3,262
KEMPER CORP	8,470
KENDRION NV	929
KENEDIX INC	2,856
KENEDIX RESIDENTIAL INVESTMENT	2,701
KENEDIX RETAIL REIT CORP	2,422
KENKO MAYONNAISE CO LTD	842
KENNAMETAL INC	8,491
KENNEDY-WILSON HOLDINGS INC	6,893
KEPPEL DC REIT	1,932
KEPPEL INFRASTRUCTURE TRUST	2,176
KEPPEL TELECOMMUNICATIONS & TRANSPORTATION LTD	196
KERRY LOGISTICS NETWORK LTD	2,551
KERRY PROPERTIES LTD	12,427
KESKO OYJ	13,307
KEY COFFEE INC	1,608
KEY TRONIC CORP	494
KEYENCE CORP	104,065
KEYSIGHT TECHNOLOGIES INC	12,901
KEYW HOLDING CORP	783
KFC HOLDINGS JAPAN LTD	979
KFORCE INC	2,766
KIER GROUP PLC	4,181
KILLIAM APARTMENT REAL ESTATE	1,403
KIMBALL ELECTRONICS INC	1,333
KIMBALL INTERNATIONAL INC	3,173
KIMBERLY-CLARK CORP	90,509
KINDRED GROUP PLC	6,165
KINDRED HEALTHCARE INC	2,177
KINEPOLIS	2,387
KINGSGATE CONSOLIDATED LTD	60
KINGSPAN GROUP PLC	9,070
KINKI SHARYO CO LTD	297
KINROSS GOLD CORP	36,752
KINTETSU DEPARTMENT STORE CO L	395
KINTETSU WORLD EXPRESS INC	1,011
KIRBY CORP	10,165
KIRKLAND LAKE GOLD LTD	1,824
KIRKLAND'S INC	821
KISSEI PHARMACEUTICAL CO LTD	1,900
KITAGAWA IRON WORKS CO LTD	775
KITA-NIPPON BANK LTD/THE	797
KITANO CONSTRUCTION CORP	547
KITE REALTY GROUP TRUST	6,113
KITO CORP	932
KITZ CORP	1,560
KIWI PROPERTY GRP	2,576
KIYO BANK LTD	3,444
KLAB INC	413
KLABIN	50,097
KLOECKNER & CO SE	1,851
KLONDEX MINES LTD	1,843
KLOVERN AB-B SHS	1,586

Security Name	Market Value (Can\$)
KLX INC	8,885
KMG CHEMICALS INC	2,421
KNIGHT THERAPEUTICS INC	2,794
KNIGHT TRANSPORTATION INC	6,880
KNOLL INC	3,189
KNOWLES CORP	3,498
KNT-CT HOLDINGS CO LTD	535
KOA CORP	1,200
KOATSU GAS KOGYO CO LTD	855
KOBE BUSSAN CO LTD	1,396
KOBE ELEC RAILWAY CO LTD	319
KOC HOLDING	99,618
KOENIG & BAUER AG	1,276
KOHNAN SHOJI CO LTD	1,997
KOKUSAI CO LTD	277
KOKUYO CO LTD	1,832
KOMATSU LTD	120,530
KOMATSU SEIREN CO LTD	879
KOMATSU WALL INDUSTRY CO LTD	162
KOMAX HOLDING AG	2,113
KOMEHYO CO LTD	196
KOMERI CO LTD	2,247
KOMORI CORP	2,257
KONA GRILL INC.	500
KONAKA CO LTD	596
KONDOTEC INC	217
KONECRANES OYJ	5,368
KONGSBERG AUTOMOTIVE ASA	918
KONINKLIJKE AHOLD DELHAIZE NV	67,850
KONINKLIJKE BAM GROEP NV	3,885
KONINKLIJKE BOSKALIS WESTMINSTER NV	8,866
KONINKLIJKE PHILIPS NV	140,136
KONISHI CO LTD	1,499
KONOIKE TRANSPORT	1,046
KONTRON AG	408
KOPIN CORP	696
KOPPERS HOLDINGS INC	3,337
KOREA AEROSPACE INDUSTRIES	81,444
KORIAN	3,573
KORN/FERRY INTERNATIONAL	5,251
KOSE CORP	29,679
KOSHIDAKA HOLDINGS CO LTD	507
KOSMOS ENERGY LTD	8,835
KOTOBUKI SPIRITS CO LTD	1,584
KOURAKUEN HOLDINGS CORP	558
KOWLOON DEVELOPMENT CO LTD	848
KPN (KON) NV	67,597
KRATON CORP	3,225
KRATOS DEFENSE & SECURITY SOLUTIONS INC	1,475
K-REIT ASIA	3,285
KRONES AG	3,104
KRONOS WORLDWIDE INC	4,727
K'S HOLDINGS CORP	3,136
KSB AG	130
KU HOLDINGS CO LTD	767
KUBOTA CORP	47,389
KUDELSKI SA	1,502
KUEHNE + NAGEL INTERNATIONAL A	55
KUKA AG NEW	11,941
KULICKE & SOFFA INDUSTRIES INC	4,056
KUMAGAI GUMI CO LTD	2,807
KUMIAI CHEMICAL INDUSTRY CO LTD	1,252
KUNGSLEDEN AB	3,039
KURA CORP	1,674
KURABO INDUSTRIES LTD	1,493
KUREHA CORP	1,745
KURIMOTO LTD	707
KURITA WATER INDUSTRIES LTD	9,091
KURIYAMA HOLDINGS CO	191
KURODA ELECTRIC CO LTD	1,114
KUSURI NO AOKI HOLDINGS CO LTD	2,069
KVAERNER ASA	451
KVH INDUSTRIES INC	1,311
KWS SAAT SE	1,379
KYB CORP	3,375
KYODO PRINTING CO LTD	1,135
KYOEI STEEL LTD	1,200
KYOKUTO KAIHATSU KOGYO CO LTD	1,559
KYOKUTO SECURITIES CO LTD	1,127
KYOKUYO CO LTD	853
KYORIN HOLDINGS INC	3,341
KYORITSU MAINTENANCE CO LTD	2,784
KYOSAN ELECTRIC MANUFACTURING CO LTD	223
KYOWA EXEO CORP	2,672
KYOWA HAKKO KIRIN CO LTD	5,107
KYUDENKO CORP	3,561

Security Name	Market Value (Can\$)
KYUSHU RAILWAY COMPANY	53,735
LA QUINTA HOLDINGS INC	4,431
LABORATORIOS FARMACEUTICOS ROVI SA	730
LABRADOR IRON ORE ROYALTY CO	2,929
LAC CO LTD	440
LADBROKES PLC	3,971
LADENBURG THALMANN FINANCIAL SERVICES INC	1,427
LAFARGEHOLCIM LTD (REG)	67,690
LAGARDERE SCA	7,903
LAGERCRANTZ GROUP AB-B SHS	1,325
LAI SUN DEVELOPMENT CO LTD	817
LAI SUN GARMENT INTERNATIONAL LTD	568
LAIRD PLC	1,692
LAKELAND BANCORP INC	2,774
LAKELAND FINANCIAL CORP	3,895
LAKELAND INDUSTRIES INC	120
LAMPRELL PLC	809
LANCASHIRE HOLDINGS LTD	5,545
LANCASTER COLONY CORP	11,206
LANDAUER INC	1,513
LANDEC CORP	1,383
LANDING INTERNATIONAL DEVELOPMENT LTD	662
LANDS' END INC	783
LANDSTAR SYSTEM INC	11,078
LANNETT CO INC	2,439
LANXESS AG	17,542
LAOX CO LTD	1,054
LAREDO PETROLEUM INC	1,156
LASALLE HOTEL PROPERTIES	11,542
LASERTEC CORP	1,101
LASSILA & TIKANOJA OYJ	2,465
LATTICE SEMICONDUCTOR CORP	2,815
LAURENT-PERRIER	340
LAVENDON GROUP PLC	856
LAWSON INC	86,988
LAWSON PRODUCTS INC/DE	915
LA-Z-BOY INC	4,294
LB FOSTER CO	445
LE NOBLE AGE	807
LEAF GROUP LTD	325
LEASINVEST REAL ESTATE SCA	571
LECTRA	1,149
LEE ENTERPRISES INC/IA	110
LEG IMMOBILIEN GMBH	11,923
LEGACY TEXAS FINANCIAL GROUP	7,174
LEGG MASON INC	8,646
LEGRAND SA	78,467
LEM HOLDING SA	1,614
LEMAITRE VASCULAR INC	2,269
LEMMINKAINEN OYJ	48
LENDINGTREE INC	2,969
LENDLEASE GROUP	75,138
LENZING AG	2,492
LEONARDO SPA	115,395
LEONI AG	3,861
LEON'S FURNITURE LTD	946
LEOPALACE21 CORP	60,580
LEXINGTON REALTY TRUST	6,909
LG CHEM	188,795
LG INNOTEK	38,195
LHC GROUP INC	3,230
LI & FUNG LTD	14,494
LIAN BENG GROUP LTD	725
LIBBEY INC	1,653
LIBERBANK SA	1,613
LIBERTY PROPERTY TRUST	13,245
LIBERTY TAX INC	445
LIBERTY TRIPADVISOR HOLDINGS INC - A	3,211
LIECHTENSTEINISCHE LANDESBANK AG	1,354
LIFE CORP	1,776
LIFE STORAGE INC	11,552
LIFECO AB - B SHS	2,529
LIFEPOINT HEALTH INC	6,656
LIFESTYLE CHINA GROUP LTD	478
LIFESTYLE INTERNATIONAL HOLDINGS LTD	2,222
LIFETIME BRANDS INC	1,070
LIFEWAY FOODS INC	261
LIGAND PHARMACEUTICALS INC	5,890
LIMELIGHT NETWORKS INC	1,014
LIMONEIRA CO	886
LINAMAR CORP	6,642
LINCOLN ELECTRIC HOLDINGS INC	14,906
LINDAB INTERNATIONAL AB	1,624
LINDSAY CORP	1,665
LINEDATA SERVICES	839
LINK REIT	162,156

Security Name	Market Value (Can\$)
LINTEC CORP	3,108
LIONBRIDGE TECHNOLOGIES INC	1,534
LIONS GATE ENTERTAINMENT - A	3,797
LIONS GATE ENTERTAINMENT - B	8,481
LIPOCINE INC	244
LIPPO CHINA RESOURCES LTD	247
LIPPO-MAPLETREE INDONESIA RETAIL TRUST	1,298
LIQUIDITY SERVICES INC	811
LIQUOR STORES N.A. LTD	584
LISI	1,355
LITHIA MOTORS INC	6,301
LITTELFUSE INC	9,039
LIU CHONG HING INVESTMENT	797
LIVANOVA PLC	5,861
LIVE NATION ENTERTAINMENT INC	10,966
LIVEPERSON INC	1,046
LLOYDS BANKING GROUP PLC	137,981
LMI AEROSPACE INC	860
L'OCCITANE INTERNATIONAL SA	2,577
LOCKHEED MARTIN CORP	26,312
LOGITECH INTERNATIONAL SA	10,339
LOGMEIN INC	6,116
LOJAS AMERICANAS	71,569
LOJAS RENNER	81,758
LOMNIN PLC	1,230
LONDON STOCK EXCHANGE GRP PLC	33,798
LONDONMETRIC PROPERTY PLC	3,940
LOOKERS PLC	1,429
LOOMIS AB	5,780
LORAL SPACE & COMMUNICATIONS INC	53
L'OREAL SA ORD	76,154
LOTUS BAKERIES	2,532
LOUISIANA-PACIFIC CORP	7,870
LOW & BONAR PLC	754
LPKF LASER & ELECTRONICS AG	564
LPL FINANCIAL HOLDINGS	8,203
LSB INDUSTRIES INC	594
LSC COMMUNICATIONS INC	2,571
LSI INDUSTRIES INC	1,014
LSL PROPERTY SERVICES PLC	321
LTC PROPERTIES INC	6,041
LUBY'S INC	240
LUCARA DIAMOND CORP	2,451
LUK FOOK HOLDINGS INTERNATIONAL LTD	3,203
LUKOIL	288,393
LUMBER LIQUIDATORS HOLDINGS INC	827
LUMENTUM HOLDINGS INC	2,398
LUMINEX CORP	2,110
LUMOS NETWORKS CORP	1,260
LUNDIN PETROLEUM AB	130,846
LUZERNER KANTONALBANK AG	4,431
LVMH MOET HENNESSY LOUIS VU SE	86,748
LYDALL INC	3,949
LYNAS CORP LTD	568
M/I HOMES INC	2,115
M1 LTD/SINGAPORE	961
MACA LTD	227
MACATAWA BANK CORP	1,868
MACAU LEGEND DEVELOPMENT LTD	1,164
MACDONALD DETTWILER & ASSOCIATES LTD	5,373
MACK-CALI REALTY CORP	7,148
MACNICA FUJI ELECTRONICS	960
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	2,466
MACQUARIE ATLAS ROADS GROUP	4,038
MACQUARIE GROUP LTD	98,985
MADISON SQUARE GARDEN CO - A	9,081
MAEDA CORP	2,311
MAEDA KOSEN CO LTD	509
MAEDA ROAD CONSTRUCTION CO LTD	2,216
MAEZAWA KASEI INDUSTRIES CO LTD	237
MAEZAWA KYUSO INDUSTRIES CO LTD	389
MAGELLAN AEROSPACE CORP	667
MAGELLAN FINANCIAL GROUP LTD	49,641
MAGELLAN HEALTH INC	5,281
MAGIC SOFTWARE ENTERPRISES LTD	378
MAGNIFICENT HOTEL INVESTMENT L	191
MAIDEN HOLDINGS LTD	5,073
MAIL.RU GROUP	60,399
MAINFREIGHT LTD	1,859
MAINSOURCE FINANCIAL GROUP INC	2,507
MAINSTREET EQUITY CORP	488
MAIRE TECHNIMONT SPA	781
MAJOR DRILLING GROUP INTERNATIONAL	1,469
MAKINO MILLING MACHINE CO LTD	2,333
MAKITA CORP	34,996
MALIBU BOATS INC	944

Security Name	Market Value (Can\$)
MAN GROUP PLC	7,434
MAN WAH HOLDINGS LTD	1,633
MANDALAY RESOURCES CORP	605
MANDARIN ORIENTAL INTERNATIONAL LTD	753
MANDOM CORP	1,716
MANHATTAN ASSOCIATES INC	10,641
MANI INC	1,579
MANITOBA TELECOM SERVICES INC	2,536
MANITOU BF SA	732
MANITOWOC CO INC/THE	2,385
MANITOWOC FOODSERVICE INC	7,757
MANPOWER INC	12,956
MANTECH INTERNATIONAL CORP	3,586
MANTRA GROUP LTD	2,353
MANUTAN INTERNATIONAL	351
MANZ AUTOMATION AG	225
MAPLETREE COMMERCIAL TRUST	4,213
MAPLETREE GREATER CHINA COMMERCIAL TRUST	3,743
MAPLETREE INDUSTRIAL TRUST	3,356
MAPLETREE LOGISTICS TRUST	2,483
MARCHEX INC	229
MARCUS AND MILLICHAP INC	3,488
MARCUS CORP	1,128
MARIN SOFTWARE INC	178
MARINE PRODUCTS CORP	1,469
MARINEMAX INC	1,645
MARKETAXESS HOLDINGS INC	2,557
MARLIN BUSINESS SERVICES CORP	971
MARR SPA	1,509
MARRIOTT VACATIONS WORLDWIDE CORP.	7,976
MARS ENGINEERING CORP	447
MARSHALLS PLC	2,605
MARSTON'S PLC	3,288
MARTEN TRANSPORT LTD	2,514
MARTINREA INTERNATIONAL INC	1,904
MARUBENI CORP	26,270
MARUBUN CORP	156
MARUDAI FOOD CO LTD	1,540
MARUHA NICHIRO CORP	3,849
MARUTI SUZUKI INDIA	113,497
MARUWA CO LTD/AICHI	1,317
MARUZEN SHOWA UNYU CO LTD	1,036
MARVELOUS INC	856
MASIMO CORP	8,404
MASTEC INC	9,709
MATAS A/S	512
MATERION CORP	2,836
MATRIX IT LTD	491
MATRIX SERVICE CO	2,293
MATSON INC	4,048
MATSUDA SANGYO CO LTD	639
MATSUI CONSTRUCTION CO LTD	903
MATSUI SECURITIES CO LTD	400
MATSUYA CO LTD	928
MATSUYA FOODS CO LTD	1,393
MATTHEWS INTERNATIONAL CORP	8,832
MAX CO LTD	1,216
MAXIMUS INC	9,353
MAXLINEAR INC	2,127
MAXWELL TECHNOLOGIES INC	201
MAYNE PHARMA GROUP LTD	4,336
MAYR MELNHOF KARTON AG	2,830
MAZOR ROBOTICS LTD	2,690
MB FINANCIAL INC	11,217
MBIA INC	5,621
MCBRIDE PLC	1,540
MCCLATCHY CO - CLASS A	235
MCDERMOTT INTERNATIONAL INC	3,951
MCDONALD'S CORP	366,694
MCDONALD'S HOLDINGS CO JAPAN L	33,903
MCEWEN MINING INC	404
MCEWEN MINING INC.	1,647
MCGRATH RENTCORP	3,651
MCJ CO LTD	715
MCMILLAN SHAKESPEARE LTD	1,867
MCUBS MIDCITY INVESTMENT CORP	2,681
MDC HOLDINGS INC	3,550
MDU RESOURCES GROUP INC	14,501
MDXHEALTH	342
MEARS GROUP PLC	1,690
MEDIA GENERAL INC	7,991
MEDIAGRIF INTERACTIVE TECHNOLOGIES INC	613
MEDIASET SPA	7,553
MEDICAL FACILITIES CORP	1,146
MEDICAL PROPERTIES TRUST INC	11,464
MEDICINES CO/THE	6,796

Security Name	Market Value (Can\$)
MEDIFAST INC	1,576
MEDIOBANCA SPA	2,582
MEDIPAL HOLDINGS CORP	6,509
MEDIVIR AB	1,214
MEDUSA MINING LTD	38
MEDY-TOX	29,387
MEETME INC	359
MEG ENERGY CORPORATION	2,073
MEGGITT PLC	8,594
MEGMILK SNOW BRAND CO LTD	4,017
MEIDENSHA CORP	2,166
MEIKO NETWORK JAPAN CO LTD	708
MEISEI INDUSTRIAL CO LTD	323
MEITEC CORP	3,553
MEKONOMEN AB	892
MELCO CROWN ENTERTNMT LTD ADR	45,118
MELCO HOLDINGS INC	1,442
MELCO INTERNATIONAL DEVELOPMENT LTD	3,591
MELCOR DEVELOPMENTS LTD	519
MELEXIS NV	3,982
MELIA HOTELS INTERNATIONAL SA	1,966
MELISRON LTD	2,431
MELROSE INDUSTRIES PLC	13,696
MENICON CO LTD	561
MENORAH MIVTACHIM HOLDINGS LTD	791
MENTOR GRAPHICS CORP	13,063
MERCANTILE BANK CORP	2,249
MERCER INTERNATIONAL INC	2,161
MERCHANTS BANCSHARES INC	1,044
MERCIALYS SA	3,402
MERCK & CO INC	357,409
MERCURY COMPUTER SYSTEMS INC	4,137
MERCURY GENERAL CORP	8,900
MERCURY NZ LTD	27,162
MEREDITH CORP	5,719
MERIDIAN BANCORP INC	2,333
MERIDIAN BIOSCIENCE INC	2,294
MERIT MEDICAL SYSTEMS INC	3,942
MERITAGE HOMES CORP	3,672
MERITOR INC	3,805
MERLIN PROPERTIES SOCIMI SA	13,677
MERSEN	1,036
MERUS LABS INTERNATIONAL INC	235
MESA LABORATORIES INC	1,659
MESOBLAST LTD	474
META FINANCIAL GROUP INC	3,500
METALL ZUG AG	1,795
METALS X LTD	812
METCASH LTD	4,748
METHANEX CORP	8,687
METHODE ELECTRONICS INC	5,068
METRO HOLDINGS LTD/SINGAPORE	743
METRO INC	139,808
METROPOLE TELEVISION SA	2,141
METSO OYJ	8,376
MEYER BURGER TECHNOLOGY AG	609
MGE ENERGY INC	6,928
MGI COUTIER	1,555
MGIC INVESTMENT CORP	9,264
MGM CHINA HOLDINGS LTD	13,670
MGP INGREDIENTS INC	2,678
MICHAEL HILL INTERNATIONAL LTD	417
MICHINOKU BANK LTD/THE	949
MICRONIC AB	2,690
MICRONICS JAPAN CO LTD	721
MICROSEMI CORP	20,349
MICROSTRATEGY INC	6,006
MID-AMERICA APARTMENT COMMUNITIES INC	12,555
MIDAS HOLDINGS LTD	538
MIDDLESEX WATER CO	2,490
MIDLAND HOLDINGS LTD	576
MIDLAND IC&I LTD	65
MIDSOUTH BANCORP INC	632
MIDWESTONE FINANCIAL GROUP INC	1,479
MIGDAL INSURANCE & FINANCIAL HOLDING LTD	622
MILBON CO LTD	1,406
MILLENNIUM & COPTHORNE HOTELS PLC	2,363
MILLER INDUSTRIES INC/TN	925
MIMASU SEMICONDUCTOR INDUSTRY CO LTD	1,222
MINATO BANK LTD/THE	1,009
MINEBEA MITSUMI INC	23,702
MINERAL RESOURCES LTD	3,636
MINERALS TECHNOLOGIES INC	8,142
MINISTOP CO LTD	1,160
MINOR INTERNATIONAL	17,493
MIQUEL Y COSTAS & MIQUEL SA	1,406

Security Name	Market Value (Can\$)
MIRAIT HOLDINGS CORP	1,617
MIRAMAR HOTEL & INVESTMENT	1,183
MIROKU JYOHO SERVICE CO LTD	1,428
MIRVAC GROUP STAPLED SECURITY	74,370
MISAWA HOMES CO LTD	710
MISTRAS GROUP INC	2,629
MITANI CORP	1,727
MITANI SEKISAN CO LTD	939
MITCHAM INDUSTRIES INC	82
MITCHELLS & BUTLERS PLC	1,983
MITEL NETWORKS CORP	1,633
MITIE GROUP PLC	2,052
MITSUBA CORP	1,989
MITSUBISHI CORP	97,101
MITSUBISHI GAS CHEMICAL CO INC	46,973
MITSUBISHI KAKOKI KAISHA LTD	549
MITSUBISHI PENCIL CO LTD	2,790
MITSUBISHI RESEARCH INSTITUTE	654
MITSUBISHI SHOKUHIN CO LTD	1,676
MITSUBISHI STEEL MANUFACTURING CO LTD	1,356
MITSUBISHI TANABE PHARMA CORP	102,580
MITSUBISHI UFJ FINL GRP INC	283,936
MITSUBOSHI BELTING CO LTD	1,412
MITSUI & CO LTD	54,234
MITSUI CHEMICALS INC	51,622
MITSUI ENGINEERING & SHIPBUILDING CO LTD	3,801
MITSUI FUDOSAN CO	87,358
MITSUI HIGH-TEC INC	638
MITSUI HOME CO LTD	434
MITSUI MATSUSHIMA CO LTD	659
MITSUI MINING & SMELTING CO LTD	4,008
MITSUI SUGAR CO LTD	1,423
MITSUI-SOKO HOLDINGS CO LTD	1,560
MITSUMI ELECTRIC CO LTD	1,437
MITSUUROKO CO LTD	493
MIVTACH SHAMIR	268
MIYAZAKI BANK LTD/THE	1,534
MIZUNO CORP	1,452
MJ GLEESON PLC	388
MKS INSTRUMENTS INC	9,390
MLP AG	856
MMA OFFSHORE LTD	213
MMC NORILSK NICKEL	117,056
MOBILE MINI INC	4,433
MOBILE TELESYSTEMS	52,561
MOBILEYE NV	55,370
MOBILEZONE HOLDING AG - REG	1,322
MOBIMO HOLDING AG	4,451
MODEC INC	1,006
MODERN TIMES GROUP AB	3,791
MODINE MANUFACTURING CO	3,774
MODUSLINK GLOBAL SOLUTIONS INC	257
MOELIS & COMPANY	2,778
MOL HUNGARIAN OIL AND GAS	50,770
MOLINA HEALTHCARE INC	9,221
MOMENTA PHARMACEUTICALS INC	519
MONADELPHOUS GROUP LTD	3,240
MONASH IVF GROUP LTD	951
MONCLER SPA	4,621
MONEX GROUP INC	2,038
MONEYGRAM INTERNATIONAL INC	1,729
MONEYSUPERMARKET.COM GROUP PLC	5,547
MONMOUTH REAL ESTATE INVESTMENT CORP	3,810
MONOGATARI CORP	237
MONOGRAM RESIDENTIAL TRUST, INC.	4,543
MONOLITHIC POWER SYSTEMS INC	2,583
MONOTYPE IMAGING HOLDINGS INC	2,477
MONRO MUFFLER BRAKE INC	5,854
MONTEA SCA	665
MOOG INC	5,269
MORGAN ADVANCED MATERIALS PLC	4,453
MORGAN SINDALL GROUP PLC	967
MORGUARD CORP	3,377
MORGUARD REAL ESTATE INVESTMENT TRUST	1,252
MORI TRUST SOGO REIT INC	3,144
MORINAGA MILK INDUSTRY CO LTD	5,015
MORITA HOLDINGS CORP	1,740
MORNEAU SHEPELL INC	1,553
MORNINGSTAR INC	8,034
MORTGAGE CHOICE LTD	294
MOTA-ENGIL SGPS SA	201
MOTHERCARE PLC	521
MOTORCAR PARTS OF AMERICA INC	1,599
MOUNT GIBSON IRON LTD	558
MOVADO GROUP INC	1,248
MQ HOLDING AB	460

Security Name	Market Value (Can\$)
MRC GLOBAL INC	7,477
M-REAL OYJ	4,564
MSA SAFETY INC	8,551
MSC INDUSTRIAL DIRECT CO	11,493
MSG NETWORKS INC	4,300
MTR CORP LTD	74,558
MTS SYSTEMS CORP	2,697
MTU AERO ENGINES AG	16,521
MTY FOOD GROUP INC	1,751
MUCKLOW A & J GROUP PLC	571
MUELLER INDUSTRIES INC	6,005
MUELLER WATER PRODUCTS INC	6,339
MULLEN GROUP LTD	4,849
MULTI-COLOR CORP	4,008
MURPHY OIL CORP	13,261
MURPHY USA INC	7,177
MUSASHI SEIMITSU INDUSTRY CO LTD	1,981
MUSASHINO BANK LTD/THE	3,153
MUTOH HOLDINGS CO LTD	71
MYER HOLDINGS LTD	2,116
MYERS INDUSTRIES INC	1,386
MYOB GROUP LTD	1,689
MYR GROUP INC/DELAWARE	2,324
MYRIAD GENETICS INC	3,805
MYSTATE LTD	439
N BROWN GROUP PLC	1,691
NABORS INDUSTRIES LTD	13,196
NACCO INDUSTRIES INC	2,096
NACHI-FUJIKOSHI CORP	2,583
NAGACORP LTD	2,680
NAGAILEBEN CO LTD	651
NAGANO BANK LTD/THE	808
NAGASE & CO LTD	3,335
NAGATANIEN HOLDINGS CO LTD	793
NAGAWA CO LTD	518
NAKAMURAYA CO LTD	992
NAKANISHI INC	2,568
NAKANO REFRIGERATORS CO LTD	415
NAKAYAMA STEEL WORKS LTD	185
NAM CHEONG LTD	181
NAMURA SHIPBUILDING CO LTD	929
NANOMETRICS INC	2,099
NANTO BANK LTD/THE	3,278
NAPHTHA ISRAEL PETROLEUM CORP LTD	710
NASPERS	233,537
NATHAN'S FAMOUS INC	726
NATIONAL BANK HOLDINGS CORP	3,539
NATIONAL BANKSHARES INC	1,299
NATIONAL BEVERAGE CORP	6,593
NATIONAL CINEMEDIA INC	3,185
NATIONAL EXPRESS GROUP PLC	5,071
NATIONAL FUEL GAS CO	12,961
NATIONAL GENERAL HOLDINGS CORPORATION	7,116
NATIONAL HEALTH INVESTORS INC	7,970
NATIONAL HEALTHCARE CORP	4,192
NATIONAL INSTRUMENTS CORP	11,159
NATIONAL PRESTO INDUSTRIES INC	2,025
NATIONAL RESEARCH CORP CLASS A	1,053
NATIONAL STORAGE AFFILIATES TRUST	2,729
NATIONAL STORAGE REIT	922
NATIONAL WESTERN LIFE GROUP INC-A	4,129
NATIONSTAR MORTGAGE HOLDINGS	4,502
NATURAL GAS SERVICES GROUP INC	1,611
NATURAL GROCERS BY VITAMIN COTTAGE INC	672
NATURE'S SUNSHINE PRODUCTS INC	443
NATUREX	1,301
NATUS MEDICAL INC	2,742
NAUTILUS INC	1,649
NAUTILUS MINERALS INC	12
NAVER	188,922
NAVIENT CORP	14,734
NAVIGANT CONSULTING INC	4,925
NAVIGATORS GROUP INC/THE	4,779
NAVITAS LTD	2,961
NBT BANCORP INC	6,267
NCC AB	5,506
NCC GROUP PLC	768
NCI BUILDING SYSTEMS INC	2,187
NCI INC	510
NCR CORP	13,778
NCSOFT	111,189
NEC CAPITAL SOLUTIONS LTD	771
NEC NETWORKS & SYSTEM INTEGRATION CORP	1,856
NEDERLAND APPARATENFABRIEK	888
NEENAH PAPER INC	4,746
NELNET INC	5,716

Security Name	Market Value (Can\$)
NEMETSCHEK SE	3,107
NEOGEN CORP	6,430
NEOGENOMICS INC	1,110
NEOPHOTONICS CORP	1,947
NEOPOST SA	3,376
NEPTUNE TECHNOLOGIES AND BIORESSOURCES INC	193
NESTLE SA	312,564
NESTLE SA (REG)	359,281
NET INSIGHT AB	1,108
NET ONE SYSTEMS CO LTD	2,080
NET PAYABLE & RECEIVABLE ON SECURITIES	21,251
NETENT AB	3,744
NETGEAR INC	4,880
NETMIND FINANCIAL HOLDINGS LTD	747
NETS AS	24,709
NETSCOUT SYSTEMS INC	7,905
NETUREN CO LTD	765
NEUROCRINE BIOSCIENCES INC	9,298
NEUSTAR INC	3,144
NEVSUN RESOURCES LTD	3,540
NEW FIRSTSERVICE CORP	4,888
NEW FLYER INDUSTRIES INC	2,717
NEW GOLD INC	5,001
NEW HOPE CORP LTD	662
NEW JERSEY RESOURCES CORP	9,009
NEW MEDIA INVESTMENT GROUP	3,290
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP	171,045
NEW SENIOR INVESTMENT GROUP INC	3,113
NEW WAVE GROUP AB	361
NEW YORK & CO INC	314
NEW YORK REIT INC	4,865
NEW YORK TIMES CO/THE	6,558
NEW ZEALAND OIL AND GAS LIMITED	154
NEW ZEALAND REFINING CO LTD/THE	1,062
NEWALTA CORP	266
NEWMARKET CORP	12,347
NEWMONT MINING CORP	99,380
NEWOCEAN ENERGY HOLDINGS LTD	1,108
NEWPARK RESOURCES INC	2,576
NEWSTAR FINANCIAL INC	1,466
NEX GROUP PLC	5,664
NEXANS SA	3,274
NEXITY SA	3,917
NEXPOINT RESIDENTIAL TRUST INC	1,124
NEXSTAR BROADCASTING GROUP INC	6,045
NEXT CO LTD	852
NEXTDC LTD	2,084
NEXUS AG	820
NGK INSULATORS LTD	63,931
NH HOTELES SA	3,064
NIB HOLDINGS LTD/AUSTRALIA	3,495
NIC INC	4,912
NICHIAS CORP	2,876
NICHICON CORP	1,620
NICHIDEN CORP	625
NICHIHA CORP	2,456
NICHI-IKO PHARMACEUTICAL CO LTD	2,085
NICHIREKI CO LTD	366
NICHOLAS FINANCIAL INC	324
NIDEC CORP	74,736
NIEUWE STEEN INVESTMENTS NV	1,597
NIHON DEMPYA KOGYO CO LTD	657
NIHON HOUSE HOLDINGS CO LTD	350
NIHON KOHDEN CORP	2,201
NIHON NOHYAKU CO LTD	713
NIHON PARKERIZING CO LTD	2,097
NIHON TRIM CO LTD	512
NIHON UNISYS LTD	2,127
NIKKISO CO LTD	1,764
NIKKO CO LTD/HYOGO	120
NIKKON HOLDINGS CO LTD	3,873
NINE ENTERTAINMENT CO. HOLDINGS LTD	1,158
NINTENDO CO LTD	118,729
NIPPO CORP	1,856
NIPPON ACCOMMODATIONS FUND INC	5,527
NIPPON BEET SUGAR MANUFACTURING CO LTD	658
NIPPON CARBIDE INDUSTRIES CO INC	171
NIPPON CARBON CO LTD	579
NIPPON CERAMIC CO LTD	1,135
NIPPON CHEMICAL INDUSTRIAL CO LTD	542
NIPPON CHEMI-CON CORP	1,155
NIPPON COKE & ENGINEERING CO LTD	589
NIPPON CONCRETE INDUSTRIES CO LTD	482
NIPPON DENKO CO LTD	810
NIPPON DENSETSU KOGYO CO LTD	1,801
NIPPON DENWA SHISETSU CO LTD	165

Security Name	Market Value (Can\$)
NIPPON EXPRESS CO LTD	24,683
NIPPON FLOUR MILLS CO LTD	2,535
NIPPON GAS CO LTD	2,189
NIPPON HUME CORP	275
NIPPON KANZAI CO LTD	412
NIPPON KAYAKU CO LTD	4,505
NIPPON KOEI CO LTD	880
NIPPON LIGHT METAL HOLDINGS CO LTD	3,147
NIPPON PAPER INDUSTRIES CO LTD	4,209
NIPPON PARKING DEVELOPMENT CO LTD	560
NIPPON PILLAR PACKING CO LTD	451
NIPPON PISTON RING CO LTD	638
NIPPON REIT INVESTMENT CORP	3,320
NIPPON ROAD CO LTD/THE	1,164
NIPPON SEIKI CO LTD	2,827
NIPPON SHARYO LTD	633
NIPPON SHEET GLASS CO LTD	2,097
NIPPON SIGNAL COMPANY LTD	1,516
NIPPON SODA CO LTD	2,026
NIPPON STEEL & SUMIKIN BUSSAN CORP	2,002
NIPPON SUISAN KAISHA LTD	3,763
NIPPON TELEGRAPH & TELEPHONE	145,411
NIPPON THOMPSON CO LTD	1,260
NIPPON VALQUA INDUSTRIES LTD	698
NIPPON YAKIN KOGYO CO LTD	730
NIPRO CORP	3,371
NISHI NIPPON FINANCIAL HOLDINGS INC	1,877
NISHIKAWA RUBBER CO LTD	656
NISHIMATSU CONSTRUCTION CO LTD	2,408
NISHIMATSUYA CHAIN CO LTD	1,231
NISHI-NIPPON RAILROAD CO LTD	3,489
NISHIO RENT ALL CO LTD	1,627
NISSAN SHATAI CO LTD	2,644
NISSAI ASB MACHINE CO LTD	670
NISSAI BUILD KOGYO CO LTD	1,204
NISSAI PLASTIC INDUSTRIAL CO LTD	631
NISSHA PRINTING CO LTD	2,157
NISSHIN FUDOSAN CO/JAPAN	245
NISSHIN OILIO GROUP LTD/THE	2,441
NISSHIN STEEL CO LTD	3,712
NISSHINBO HOLDINGS INC	2,495
NISSIN CORP	719
NISSIN ELECTRIC CO LTD	1,463
NISSIN KOGYO CO LTD	1,992
NISSUI PHARMACEUTICAL CO LTD	366
NITORI HOLDINGS CO LTD	62,408
NITTA CORP	1,444
NITTETSU MINING CO LTD	940
NITTO BOSEKI CO LTD	1,037
NITTO DENKO CORP (NITTO ELECTR	78,621
NITTO KOGYO CORP	1,266
NITTO KOHKI CO LTD	662
NITTO CONSTRUCTION CO LTD	212
NITTOKU ENGINEERING CO LTD	964
NKT HOLDING A/S	5,870
NL INDUSTRIES INC	1,404
NMI HOLDINGS INC -CLASS A	2,016
NN INC	1,245
NNIT A/S	1,415
NOBIA AB	3,203
NOBLE CORP PLC	4,721
NOBLE GROUP LTD	2,124
NOF CORP	4,461
NOHMI BOSAI LTD	783
NOJIMA CORP	785
NOKIAN RENKAAT OYJ	10,957
NOLATO AB	1,874
NOMURA HOLDINGS INC	25,862
NORBORD INC	4,137
NORDEA BANK AB	199,810
NORDEX SE	4,259
NORDIC AMERICAN OFFSHORE LTD	3
NORDIC AMERICAN TANKER SHIPPING	1,199
NORDIC SEMICONDUCTOR ASA	1,360
NORDJYSKE BANK A/S	709
NORDNET AB	1,858
NORDSON CORP	5,333
NORITAKE CO LTD	1,050
NORITZ CORP	1,343
NORMA GROUP SE	2,827
NORTH AMERICAN ENERGY PARTNERS INC	336
NORTH PACIFIC BANK LTD	3,037
NORTH WEST CO INC/THE	3,056
NORTHERN OIL AND GAS INC	2
NORTHERN STAR RESOURCES LTD	4,954
NORTHFIELD BANCORP INC	3,163

Security Name	Market Value (Can\$)
NORTHGATE PLC	2,451
NORTHLAND POWER INC	1
NORTHRIM BANCORP INC	640
NORTHSTAR ASSET MANAGEMENT GRO	6,862
NORTHSTAR REALTY EUROPE CORP	2,214
NORTHVIEW APARTMENT REAL ESTATE	934
NORTHWEST BANCSHARES INC	6,116
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	136
NORTHWEST NATURAL GAS CO	5,480
NORTHWEST PIPE CO	322
NORTHWESTERN CORP	8,049
NORWEGIAN AIR SHUTTLE AS	2,073
NOS SGPS	2,977
NOVA MEASURING INSTRUMENTS LTD.	1,238
NOVAE GROUP PLC	1,565
NOVANTA INC	2,975
NOVARTIS AG	105,884
NOVARTIS AG (REG)	413,110
NOVATEK	85,549
NOVELION THERAPEUTICS INC	77
NOVO NORDISK A/S	274,580
NOVO-NORDISK AS CL B	112,068
NOW INC	4,211
NRG ENERGY INC	11,182
NRG YIELD INC-CLASS A	1,666
NRG YIELD INC-CLASS C	3,530
NRJ GROUP	941
NS SOLUTIONS CORP	2,326
NS UNITED KAIUN KAISHA LTD	396
NSD CO LTD	750
NSL LTD/SINGAPORE	182
NTN CORP	4,288
NTT DOCOMO INC	282,156
NU SKIN ENTERPRISES INC	7,347
NUANCE COMMUNICATIONS INC	6,379
NUFARM LTD/AUSTRALIA	3,991
NUFLARE TECHNOLOGY INC	403
NUMEREX CORP	249
NUTRACEUTICAL INTERNATIONAL CORP	695
NUTRISYSTEM INC	2,832
NUVASIVE INC	9,332
NUVECTRA CORP	154
NV5 GLOBAL INC	539
NVE CORP	1,186
NWS HOLDINGS LTD	52,234
NYRSTAR NV	1,296
NZME LTD	482
NZX LTD	309
OASIS PETROLEUM INC	3,245
OBARA CORP	1,774
OBAYASHI ROAD CORP	60
OBERBANK AG	1,107
OBIC CO LTD	26,080
OBRASCON HUARTE LAIN SA	1,756
OC OERLIKON CORP AG	5,060
OCADO GROUP PLC	3,471
OCEAN YIELD ASA	488
OCEANAGOLD CORP	5,466
OCEANEERING INTERNATIONAL INC	7,296
OCEANFIRST FINANCIAL CORP	3,548
OCI NV	2,581
OCLARO INC	2,140
OCWEN FINANCIAL CORP	1,159
OEM INTERNATIONAL AB	318
OENEO	599
OESTERREICHISCHE POST AG	2,152
OFFICE DEPOT INC	7,428
OFB BANCORP COM	1,657
OFX GROUP LTD	543
OGAKI KYORITSU BANK LTD/THE	2,453
OHASHI TECHNICA INC	399
OHSHO FOOD SERVICE CORP	1,626
OIL REFINERIES LTD	1,194
OIL SEARCH LTD	55,536
OIL STATES INTERNATIONAL INC	5,406
OIL-DRI CORP OF AMERICA	890
OILES CORP	1,705
OITA BANK LTD/THE	1,611
OKABE CO LTD	899
OKAMOTO INDUSTRIES INC	1,833
OKAMURA CORP	2,055
OKASAN SECURITIES GROUP INC	2,455
OKI ELECTRIC INDUSTRY CO LTD	2,419
OKINAWA CELLULAR TELEPHONE CO	1,089
OKINAWA ELECTRIC POWER CO INC/THE	2,742
OKUMA CORP	2,528

Security Name	Market Value (Can\$)
OKUMURA CORP	1,119
OKURA INDUSTRIAL CO LTD	281
OKUWA CO LTD	333
OLD LINE BANCSHARES INC	568
OLD NATIONAL BANCORP	6,954
OLD REPUBLIC INTERNATIONAL CORP	14,402
OLD SECOND BANCORP INC	624
OLIN CORP	12,948
OLLIE'S BARGAIN OUTLET HOLDINGS;INC	4,509
OLVI OYJ	1,972
OLYMPIC STEEL INC	338
OLYMPUS CORP	114,629
OM ASSET MANAGEMENT PLC	4,109
OMEGA FLEX INC	1,354
OMEGA PROTEIN CORP	1,259
OMNICELL INC	2,909
OMNOVA SOLUTIONS INC	1,962
ON ASSIGNMENT INC	6,557
ON SEMICONDUCTOR CORP	15,013
ONE GAS INC	9,573
ONE LIBERTY PROPERTIES INC	1,339
ONEBEACON INSURANCE GROUP LTD	1,364
ONEMAIN HOLDINGS INC	6,663
ONEREIT	567
ONESAVINGS BANK PLC	1,030
ONOKEN CO LTD	579
ONTEX GROUP NV	6,004
ONWARD HOLDINGS CO LTD	3,021
OOH! MEDIA LTD	1,591
OPEN HOUSE CO LTD	2,365
OPEN TEXT CORPORATION	79,242
OPERA SOFTWARE ASA	1,397
OPHIR ENERGY PLC	3,632
OPPENHEIMER HOLDINGS INC	898
OPTEX CO LTD	870
OPUS BANK	2,243
OPUS GROUP AB	154
ORACLE CORP JAPAN	78,587
ORANGE BELGIUM	2,383
ORASCOM DEVELOPMENT HOLDING AG	256
ORASURE TECHNOLOGIES INC	919
ORBCOMM INC	2,280
ORCHARD PARADE HOLDINGS LTD	427
ORCHIDS PAPER PRODUCTS CO	984
ORDINA NV	297
ORGANO CORP	535
ORICA LTD	47,386
ORIENT OVERSEAS INTERNATIONAL LTD	1,786
ORIFLAME HOLDING AG	2,516
ORIOLA-KD OYJ	2,012
ORION GROUP HOLDINGS INC	1,102
ORION OYJ	16,027
ORIOR AG	1,311
ORITANI FINANCIAL CORP	2,443
ORIX CORP	195,233
ORMAT TECHNOLOGIES INC	10,139
OROCOBRE LTD	279
ORORA LTD	6,461
ORPEA	7,999
ORRSTOWN FINANCIAL SERVICES INC	446
ORTHOFIX INTERNATIONAL NV	2,310
OSAKA GAS CO LTD	84,688
OSAKA SODA CO LTD	661
OSAKA STEEL CO LTD	860
OSAKI ELECTRIC CO LTD	1,381
OSG CORP	4,761
OSHKOSH CORP	16,600
OSI SYSTEMS INC	4,678
OSISKO GOLD ROYALTIES LTD	994
OSRAM LICHT AG	12,784
OTP BANK	194,308
OTSUKA CORP	10,888
OTSUKA CORPORATION	41,092
OTSUKA KAGU LTD	515
OTTER TAIL CORP	5,005
OUE HOSPITALITY TRUST	855
OUE LTD	1,295
OUTFRONT MEDIA INC	1,314
OUTOKUMPU OYJ	8,813
OUTOTEC OYJ	3,567
OUTSOURCING INC	1,447
OVERSTOCK.COM INC	510
OVS SPA	109
OWENS & MINOR INC	6,250
OWENS-ILLINOIS INC	9,079
OXFORD INDUSTRIES INC	2,930

Security Name	Market Value (Can\$)
OXFORD INSTRUMENTS PLC	1,678
OXLEY HOLDINGS LTD	502
OYO CORP	716
OZ MINERALS LTD	5,552
PACIFIC ANDES INTERNATIONAL HOLDINGS LTD	53
PACIFIC BASIN SHIPPING LTD	1,328
PACIFIC CONTINENTAL CORP	1,710
PACIFIC DRILLING SA	167
PACIFIC INDUSTRIAL CO LTD	1,433
PACIFIC METALS CO LTD	1,581
PACIFIC PREMIER BANCORP INC	2,616
PACIFIC TEXTILE HOLDINGS LTD	2,052
PACK CORP/THE	593
PACT GROUP HOLDINGS LTD	2,063
PAGEGROUP PLC	4,059
PAINTED PONY PETROLEUM LTD	2,437
PAL GROUP HOLDINGS CO LTD	867
PALADIN ENERGY LTD	351
PALFINGER AG	1,024
PALTAC CORPORATION	3,055
PAM TRANSPORTATION SERVICES INC	692
PAN AMERICAN SILVER CORP	6,626
PANAHOME CORP	2,416
PANALPINA WELTTRANSPORT HOLDING AG	2,953
PANASONIC CORP	85,382
PANASONIC ELECTRIC WORKS SUNX CO LTD	498
PANDORA A/S	79,140
PANDOX AB	364
PANERA BREAD CO	11,526
PANHANDLE OIL AND GAS INC	1,524
PANORAMIC RESOURCES LTD	52
PAN-UNITED CORP LTD	248
PAPA JOHN'S INTERNATIONAL INC	11,154
PAPELES Y CARTONES DE EUROPA SA	888
PAR PACIFIC HOLDINGS INC	1,975
PARADISE ENTERTAINMENT LTD	288
PARAGON GROUP OF COS PLC	5,385
PARAMOUNT BED HOLDINGS CO LTD	2,256
PARAMOUNT GROUP INC	9,902
PARAMOUNT RESOURCES LTD	2,005
PARCO CO LTD	703
PAREX RESOURCES INC	7,186
PAREXEL INTERNATIONAL CORP	10,164
PARGESA HOLDING SA	11,017
PARK ELECTROCHEMICAL CORP	1,377
PARK NATIONAL CORP	5,048
PARK STERLING CORP	1,854
PARKER DRILLING CO	1,172
PARK-OHIO HOLDINGS CORP	1,702
PARKWAY INC	3,515
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	2,001
PARMALAT SPA	2,965
PARSLEY ENERGY INC-CLASS A	1,501
PARTNER COMMUNICATIONS CO LTD	1,337
PARTNERS GROUP HOLDING AG	70,855
PARTY CITY HOLDCO INC	722
PASON SYSTEMS INC	3,520
PASONA GROUP INC	547
PATRICK INDUSTRIES INC	4,433
PATRIOT TRANSPORTATION HOLDING INC	178
PATRIZIA IMMOBILIEN AG	1,329
PATTERN ENERGY GROUP INC	3,311
PATTERSON COS INC	11,761
PATTERSON-UTI ENERGY INC	11,763
PAYCOM SOFTWARE INC	6,727
PAYPOINT PLC	1,829
PAYSAFE GROUP PLC	3,992
PAZ OIL CO LTD	2,235
PBF ENERGY INC	8,151
PC CONNECTION INC	2,305
PC DEPOT CORP	380
PCCW LTD	37,192
PCM INC	627
PC-TEL INC	240
PDC ENERGY INC	11,948
PDF SOLUTIONS INC	2,301
PDL BIOPHARMA INC	507
PEAB AB	3,681
PEAPACK GLADSTONE FINANCIAL CORP	1,203
PEBBLEBROOK HOTEL TRUST	6,169
PEET LTD	659
PEGASYSTEMS INC	8,663
PENDRAGON PLC	1,770
PENDRELL CORP	216
PENGROWTH ENERGY CORP	2,405
PENN NATIONAL GAMING INC	2,135

Security Name	Market Value (Can\$)
PENN WEST PETROLEUM LTD	1,955
PENNON GROUP PLC	10,499
PENNS WOODS BANCORP INC	1,261
PENNSYLVANIA REAL ESTATE INVESTMENT TRUST	3,240
PENNYMAC FINANCIAL SERVICES INC A	1,148
PENSKE AUTOMOTIVE GROUP INC	14,586
PENTA-OCEAN CONSTRUCTION CO LTD	2,868
PEOPLES BANCORP INC/OH	1,816
PEOPLES FINANCIAL SERVICES	1,294
PEOPLE'S UNITED FINANCIAL INC	15,217
PEPSICO INC	103,110
PER AARSLEFF HOLDING A/S	1,556
PERCEPTRON INC	391
PERFICIENT INC	1,735
PERFORMANT FINANCIAL CORP	313
PERPETUAL LTD	3,747
PERRY ELLIS INTERNATIONAL INC	1,431
PERSEUS MINING LTD	437
PETMED EXPRESS INC	643
PETRA DIAMONDS LTD	4,217
PETROFAC LTD	3,432
PETROLEO BRASILEIRO	169,925
PETROLEUM GEO RTS	46
PETROLEUM GEO-SERVICES ASA	1,830
PETROPAVLOVSK PLC	279
PETS AT HOME GROUP PLC	1,185
PFEIFFER VACUUM TECHNOLOGY AG	1,056
PFSWEB INC	339
PGT INNOVATIONS INC	1,940
PH GLATFELTER CO	2,650
PHARMA MAR SA	1,795
PHARMERICA CORP	2,663
PHH CORP	2,644
PHI INC	874
PHIBRO ANIMAL HEALTH CORP	1,499
PHOENIX GROUP HOLDINGS	11,142
PHOENIX HOLDINGS LTD/THE	977
PHOENIX MECANO AG	933
PHOTO-ME INTERNATIONAL PLC	1,793
PHOTRONICS INC	1,789
PHX ENERGY SERVICES CORP	214
PHYSICIANS REALTY TRUST	6,633
PIA CORP	83
PIAGGIO & C SPA	853
PICANOL	1,101
PICO FAR EAST HOLDINGS LTD	855
PICO HOLDINGS INC	849
PIEDMONT OFFICE REALTY TRUST INC	8,260
PIER 1 IMPORTS INC	2,466
PIERRE & VACANCES	756
PILOT CORP	3,286
PINNACLE ENTERTAINMENT INC	2,800
PINNACLE FINANCIAL PARTNERS INC	9,329
PIOLAX INC	2,202
PIONEER CORP	2,071
PIONEER ENERGY SERVICES CORP	1,632
PIPER JAFFRAY COS	1,031
PITNEY BOWES INC	8,202
PIZZA PIZZA ROYALTY CORP	843
PKC GROUP OYJ	1,328
PLANET FITNESS INC	355
PLANTRONICS INC	5,144
PLASTIC OMNIUM SA	4,650
PLATFORM SPECIALTY PRODUCTS CORP	6,625
PLATINUM ASSET MANAGEMENT LTD	2,178
PLATINUM GROUP METALS LTD	217
PLAYMATES HOLDINGS LTD	261
PLAYMATES TOYS LTD	244
PLAYTECH PLC	6,399
PLAZA RETAIL REIT	480
PLAZZA AG	586
PLENUS CO LTD	1,619
PLEXUS CORP	5,769
PLY GEM HOLDINGS INC	3,368
PMP LTD	248
PNE WIND AG	280
PNM RESOURCES INC	8,294
POCKET CARD CO LTD	398
POLYMETAL INTERNATIONAL	39,109
POLYONE CORP	6,886
POLYPIPE GROUP PLC	850
POLYTEC ASSET HOLDINGS LTD	423
PONSSE OY	838
POOL CORP	11,725
POPEYES LOUISIANA KITCHEN INC	4,082
POPULAR INC	14,635

Security Name	Market Value (Can\$)
PORT OF TAURANGA	1,468
PORTLAND GENERAL ELECTRIC CO	10,389
PORTUCEL SA	2,915
POST HOLDINGS INC	13,541
POTBELLY CORP	171
POWELL INDUSTRIES INC	1,386
POWER ASSETS HOLDINGS LTD	77,230
POWER INTEGRATIONS INC	5,100
POWER SOLUTIONS INTERNATIONAL INC	157
POWSZECHNY ZAKLAD UBEZPIECZEN	82,418
PPL CORP	50,124
PRA GROUP INC	5,990
PRA HEALTH SCIENCES INC	6,218
PRECISION DRILLING CORP	5,110
PREFERRED BANK/LOS ANGELES	2,655
PREFORMED LINE PRODUCTS CO	977
PREMIER FOODS PLC	1,802
PREMIER INC CLASS A	2,035
PREMIER INVESTMENT CORP	5,105
PREMIER INVESTMENTS LTD	3,055
PREMIER OIL PLC	1,430
PREMIUM BRANDS HOLDINGS CORP	3,583
PRESS KOGYO CO LTD	1,303
PRESSANCE CORP	1,481
PRESTIGE BRANDS HOLDINGS INC	8,051
PRESTIGE INTERNATIONAL INC	1,289
PRETIUM RESOURCES INC	3,248
PRGX GLOBAL INC	222
PRICESMART INC	7,161
PRIMA MEAT PACKERS LTD	1,534
PRIMARY HEALTH CARE LTD	3,937
PRIMARY HEALTH PROPERTIES PLC	3,101
PRIME MEDIA GROUP LTD	150
PRIMERICA INC	8,432
PRIMERO MINING CORP	329
PRIMO WATER CORP	873
PRIMORIS SERVICES CORP	3,876
PRIVATE INFRASTRUCTURE PARTNERSHIP	4,106,686
PRIVATEBANCORP INC	15,991
PROACT IT GROUP AB	733
PROASSURANCE CORP	9,151
PROBI AB	1,395
PROCTER & GAMBLE CO/THE	232,210
PROGRAMMED MAINTENANCE SERVICES LTD	1,172
PROGRESS SOFTWARE CORP	4,335
PROMOTORA DE INFORMACIONES - A	990
PRONEXUS INC	313
PROPERTY FOR INDUSTRY LTD	1,788
PROSAFE SE	86
PROSEGUR SEGURIDAD	4,276
PROSIEBENSAT.1 MEDIA SE	62,142
PROSPERITY BANCSHARES INC	17,677
PROSPERITY REIT	877
PROTECTOR FORSIKRING ASA	1,493
PROTO CORP	342
PROTO LABS INC	3,070
PROVIDENCE SERVICE CORP/THE	2,098
PROVIDENT FINANCIAL HOLDINGS INC	269
PROVIDENT FINANCIAL SERVICES INC	5,983
PROXIMUS SADP	115,600
PRUDENTIAL BANCORP INC	321
PRUDENTIAL PLC	128,353
PRYSMIAN SPA	13,639
PS BUSINESS PARKS INC	9,231
PSP SWISS PROPERTY AG	8,773
PTC INC	12,138
PTT GLOBAL CHEMICAL	68,468
PUBLIC FINANCIAL HOLDINGS LTD	179
PULSE SEISMIC INC	151
PUMA AG RUDOLF DASSLER SPORT	1,604
PURE INDUSTRIAL REAL ESTATE TRUST	1,632
PYI CORP LTD	157
PZ CUSSONS PLC	3,119
PZENA INVESTMENT MANAGEMENT INC	590
QAD INC	1,971
QAF LTD	728
QBE INSURANCE GROUP LTD	46,376
QCR HOLDINGS INC	1,628
QEP RESOURCES INC	12,820
QIAGEN NV	19,134
QIANHAI HEALTH HOLDINGS LTD	98
QINETIQ GROUP PLC	5,693
QLIRO GROUP AB	224
QOL CO LTD	595
QSC AG	788
QTS REALTY TRUST INC	6,367

Security Name	Market Value (Can\$)
QUAD GRAPHICS	3,268
QUAKER CHEMICAL CORP	5,435
QUALITY SYSTEMS INC	2,589
QUALYS INC	3,049
QUANEX BUILDING PRODUCTS CORP	2,247
QUANTA SERVICES INC	15,872
QUBE HOLDINGS LTD	3,855
QUIDEL CORP	2,425
QUINSTREET INC	427
QUMU CORP	41
QUORUM HEALTH CORP	187
QUOTIENT TECHNOLOGY INC	3,250
R STAHL AG	108
RADIAN GROUP INC	9,661
RADIANT LOGISTICS INC	535
RADNET INC	923
RAFFLES EDUCATION CORP LTD	379
RAFFLES MEDICAL GROUP LTD	811
RAGING RIVER EXPLORATION INC	5,287
RAIFFEISEN BANK INTERNATIONAL AG	7,365
RAISIO PLC	1,823
RAITO KOGYO CO LTD	1,871
RAKUTEN INC	44,591
RALLYE SA	1,562
RAMBUS INC	5,085
RAMCO-GERSHENSON PROPERTIES TRUST	3,236
RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	536
RAMIRENT OYJ	1,348
RANDGOLD RESOURCES LTD	77,131
RANK GROUP PLC	1,266
RAPALA VMC OYJ	203
RATHBONE BROTHERS PLC	3,974
RATIONAL AG	4,266
RATOS AB	3,347
RAVEN INDUSTRIES INC	2,833
RAVEN RUSSIA LTD	283
RAYONIER ADVANCED MATERIALS	2,115
RAYSEARCH LABORATORIES AB	1,251
RAYSUM CO LTD	133
RB ENERGY INC	0
RBC BEARINGS INC	6,499
RCG CORP LTD	1,477
RCR TOMLINSON LTD	704
READING INTERNATIONAL INC	996
REAL INDUSTRY INC	322
REALIA BUSINESS SA	237
REALNETWORKS INC.	647
REALOGY HOLDINGS CORP	9,868
REALPAGE INC	357
REC SILICON ASA	917
RECIPHARM AB-B SHS	1,717
RECKITT BENCKISER GROUP PLC	88,768
RECKON LTD	577
RECORDATI SPA	5,517
RECRUIT HOLDINGS CO LTD	81,953
RECTICEL SA	902
RED ELECTRICA CORPORACION SA	44,576
RED LION HOTELS CORP	289
RED ROBIN GOURMET BURGERS INC	2,849
REDEFINE INTERNATIONAL PLC	2,437
REDKNEE SOLUTIONS INC	255
REDROW PLC	2,713
REECE LTD	2,365
REFRESCO GROUP NV	1,679
REGAL ENTERTAINMENT GROUP	7,951
REGAL HOTELS INTERNATIONAL HOLDINGS LTD	984
REGAL REAL ESTATE INVESTMENT TRUST	908
REGAL-BELOIT CORP	9,406
REGIONAL MANAGEMENT CORP	1,730
REGIS CORP	2,447
REGIS HEALTHCARE LTD	1,453
REGIS RESOURCES LTD	2,987
REIS INC	911
REITMANS CANADA LTD	971
REJECT SHOP LTD/THE	396
RELIA INC	1,211
RELIANCE STEEL & ALUMINUM CO	15,041
REMAX HOLDINGS INC	3,534
REMY COINTREAU SA	4,536
REN - REDES ENERGETICAS NACIONAIS SA	2,556
RENAISSANCERE HOLDINGS LTD	15,737
RENASANT CORP	5,222
RENEWABLE ENERGY GROUP INC	1,515
RENGO CO LTD	3,427
RENISHAW PLC	5,002
RENOLD PLC	129

Security Name	Market Value (Can\$)
RENT-A-CENTER INC/TX	2,020
RENTECH INC	8
RENTOKIL INITIAL PLC	10,663
REPLIGEN CORP	2,864
REPLY SPA	911
REPUBLIC BANCORP INC/KY	2,637
RESILUX	702
RESOLUTE FOREST PRODUCTS	1,704
RESOLUTE MINING LTD	2,872
RESOURCES CONNECTION INC	2,381
RESTAURANT BRANDS NEW ZEALAND LTD	1,543
RESTAURANT GROUP PLC	2,197
RESTORATION HARDWARE HOLDINGS INC	3,903
RETAIL ESTATES NV	1,842
RETAIL FOOD GROUP LTD	2,856
RETAIL OPPORTUNITY INVESTMENTS CORP	7,049
RETAIL PROPERTIES OF AMERICA INC	10,411
RETAILMENOT INC	945
RETROPHIN INC	1,019
REVENIO GROUP OYJ	175
REVLON INC	3,947
REX AMERICAN RESOURCES CORP	1,965
REXEL SA	13,645
REXFORD INDUSTRIAL REALTY INC	4,252
REXNORD CORPORATION	6,141
REZIDOR HOTEL GROUP AB	805
RHEINMETALL AG	5,626
RHI AG	1,656
RHOEN KLINIKUM AG	1,810
RHT HEALTH TRUST	741
RIB SOLFWARE AG	1,126
RICARDO PLC	1,801
RICE ENERGY INC	13,529
RICHARDSON ELECTRONICS LTD/UNITED STATES	181
RICHELIEU HARDWARE LTD	3,115
RICHMONT MINES INC	1,112
RICKS HOSPITALITY HOLDINGS INC	579
RICOH LEASING CO LTD	1,533
RIDLEY CORP LTD	892
RIETER HOLDING AG	866
RIGEL PHARMACEUTICALS INC	1,059
RIGHT ON CO LTD	435
RIGHTMOVE PLC	34,291
RIGHTSIDE GROUP LTD	410
RIGNET INC	1,518
RIKEN CORP	1,256
RIKEN KEIKI CO LTD	666
RIKEN TECHNOS CORP	228
RING ENERGY INC	1,381
RINGER HUT CO LTD	1,352
RINGKJOEBING LANDBOBANK A/S	2,813
RIO TINTO LTD	142,348
RIO TINTO PLC (REGD)	181,648
RISO KAGAKU CORP	1,792
RLI CORP	8,119
RLJ LODGING TRUST	8,279
RM PLC	145
RMP ENERGY INC	188
ROADRUNNER TRANSPORTATION SYSTEMS INC	1,368
ROBERT HALF INTERNATIONAL INC	2,008
ROBERT WALTERS PLC	904
ROBERTET SA	416
ROCHE HOLDING AG	76,991
ROCK FIELD CO LTD	539
ROCKWOOL INTERNATIONAL A/S	3,758
ROCKWOOL INTERNATIONAL AS	749
ROCKY BRANDS INC	447
ROCKY MOUNTAIN DEALERSHIPS INC	189
ROGERS CORP	4,467
ROGERS SUGAR INC	937
ROHTO PHARMACEUTICAL CO LTD	3,803
ROKKO BUTTER CO LTD	932
ROLAND DG CORP	866
ROLLS-ROYCE HOLDINGS PLC	93,299
ROMANDE ENERGIE HOLDING SA	461
ROSENBAUER INTERNATIONAL AG	702
ROSETTA STONE INC	698
ROTHSCHILD & CO	2,199
ROTORK PLC	7,577
ROUND ONE CORP	1,678
ROWAN COMPANIES PLC	7,345
ROYAL DUTCH SHELL PLC CL A(UK)	471,206
ROYAL GOLD INC	11,266
ROYAL HOLDINGS CO LTD	1,220
ROYAL UNIBREW A/S	4,713
RPC GROUP PLC	14,636

Security Name	Market Value (Can\$)
RPC INC	13,527
RPS GROUP PLC	2,500
RPX CORP	2,117
RR DONNELLEY & SONS CO	3,771
RSP PERMIAN INC	14,295
RTI SURGICAL INC	680
RTL GROUP SA	42,685
RUBICON PROJECT INC	1,452
RUBIS	8,204
RUBY TUESDAY INC	597
RUDOLPH TECHNOLOGIES INC	3,280
RUSH ENTERPRISES INC	3,125
RUSSEL METALS INC	2,958
RUTH'S HOSPITALITY GROUP INC	2,300
RYDER SYSTEM INC	10,983
RYERSON HOLDING CORP	402
RYMAN HEALTHCARE LTD	44,212
RYMAN HOSPITALITY PROPERTIES INC	9,785
RYOBI LTD	1,820
RYODEN CORP	418
RYOSAN CO LTD	1,702
RYOYO ELECTRO CORP	1,127
S FOODS INC	1,377
S&T BANCORP INC	4,587
SA DES CIMENTS VICAT	2,552
SA SA INTERNATIONAL HOLDINGS LTD	1,118
SABANA SHARIAH COMP IND REIT	465
SABANA SHARI'AH COMPLIANT RTS 1/19/2017	63
SABINA GOLD & SILVER CORP	230
SABRA HEALTHCARE REIT INC	4,172
SACI FALABELLA	44,098
SAC'S BAR HOLDINGS INC	454
SACYR SA	2,242
SAETA YIELD SA	840
SAFEGUARD SCIENTIFICS INC	664
SAFESTORE HOLDINGS PLC	2,912
SAFETY INSURANCE GROUP INC	3,278
SAF-HOLLAND SA	2,448
SAFILO GROUP SPA	684
SAGA COMMUNICATIONS INC	490
SAGA PLC	4,286
SAGAX AB-B	1,639
SAGE GROUP PLC/THE	65,320
SAIA INC	3,401
SAIBU GAS CO LTD	2,790
SAIPEM SPA	9,832
SAIZERIYA CO LTD	2,610
SAKAI CHEMICAL INDUSTRY CO LTD	1,219
SAKAI MOVING SERVICE CO LTD	306
SAKATA INX CORP	1,883
SAKATA SEED CORP	2,998
SALA CORP	628
SALEM COMMUNICATIONS HOLDING CORP	579
SALINI IMPREGILO SPA	2,106
SALLY BEAUTY HOLDINGS INC	10,010
SALVATORE FERRAGAMO SPA	3,707
SALZGITTER AG	4,362
SAMPO OYJ SER A	74,509
SAMSUNG ELECTRONICS	897,744
SAN-A CO LTD	2,727
SAN-AI OIL CO LTD	1,186
SANDEN HOLDINGS CORP	1,160
SANDERSON FARMS INC	6,426
SANDFIRE RESOURCES NL	1,857
SANDSTORM GOLD LTD	1,323
SANDVINE CORP	976
SANDY SPRING BANCORP INC	3,529
SANFORD LTD/NZ	310
SANGETSU CO LTD	2,644
SAN-IN GODO BANK LTD/THE	3,874
SANKEN ELECTRIC CO LTD	1,594
SANKI ENGINEERING CO LTD	1,436
SANKYO CO LTD	25,184
SANKYO SEIKO CO LTD	249
SANKYO TATEYAMA INC	1,173
SANKYU INC	3,808
SANMINA CORP	7,951
SANOFI	285,391
SANOH INDUSTRIAL CO LTD	305
SANOMA OYJ	4,015
SANRIO CO LTD	1,814
SANSHIN ELECTRONICS CO LTD	479
SANTANDER CONSUMER USA HOLDINGS INC	10,019
SANWA HOLDINGS CORPORATION	1,043
SANYO CHEMICAL INDUSTRIES LTD	1,699
SANYO DENKI CO LTD	925

Security Name	Market Value (Can\$)
SANYO ELECTRIC RAILWAY CO LTD	1,555
SANYO HOUSING NAGOYA CO LTD	217
SANYO SHOKAI LTD	400
SANYO SPECIAL STEEL CO LTD	1,410
SAP SE	259,348
SAPIENS INTERNATIONAL CORP	1,595
SAPPORO HOLDINGS LTD	4,096
SAPUTO INC	79,455
SARACEN MINERAL HOLDINGS LTD	1,824
SARAS SPA	1,210
SARTORIUS AG	4,713
SAS AB	572
SATO CORP	1,460
SATORIUS STEDIM BIOTECH	1,148
SATS LTD	12,269
SAUL CENTERS INC	4,425
SAVENCIA SA	821
SAVILLS PLC	3,666
SAWADA HOLDINGS CO LTD	829
SBERBANK OF RUSSIA	467,982
SBM OFFSHORE NV	10,218
SBS HOLDINGS INC	462
SBS TRANSIT LTD	486
SCANDI STANDARD AB	897
SCANSOURCE INC	3,510
SCHAFFNER HOLDING AG	349
SCHALTBAU HOLDING AG	521
SCHINDLER HOLDING AG	72,770
SCHMOLZ + BICKENBACH AG	1,103
SCHNITZER STEEL INDUSTRIES INC	2,429
SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	3,183
SCHOLASTIC CORP	5,712
SCHOUW & CO	2,920
SCHRODER ISF FRONTIER MARKETS EQUITY	139,305
SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	134,660
SCHRODER REAL ESTATE INVESTMENT	961
SCHWEITER TECHNOLOGIES AG	4,161
SCHWEITZER-MAUDUIT INTERNATIONAL INC	4,386
SCICLONE PHARMACEUTICALS INC	2,077
SCIENCE APPLICATIONS INTERNATIONAL CORP	12,760
SCORPIO TANKERS INC	2,564
SCOTTS MIRACLE-GRO CO/THE	16,145
SDL PLC	2,054
SEA HOLDINGS LTD/HONG KONG	2,068
SEABOARD CORP	16,146
SEABRIDGE GOLD INC	1,502
SEACHANGE INTERNATIONAL INC	195
SEACOAST BANKING CORP OF FLORIDA	2,124
SEACOR HOLDINGS INC	4,210
SEADRILL LTD	2,238
SEARS CANADA INC	256
SEARS HOMETOWN AND OUTLET	437
SEASPINE HOLDINGS INC	261
SEATTLE GENETICS INC	1,113
SEAWORLD ENTERTAINMENT INC	2,125
SEB SA	5,739
SECOM JOSHINETSU CO LTD	291
SECURE ENERGY SERVICES INC	4,378
SEEK LTD	43,905
SEGA SAMMY HOLDINGS INC	16,378
SEGRO PLC	10,925
SEIKA CORP	290
SEIKITOKYU KOGYO CO LTD	729
SEIKO HOLDINGS CORP	1,998
SEINO HOLDINGS CORP	1,215
SEIREN CO LTD	2,035
SEKISUI HOUSE REIT INC	3,152
SEKISUI HOUSE SI RESIDENTIAL INVESTMENT CORP	3,626
SEKISUI JUSHI CORP	1,152
SEKISUI PLASTICS CO LTD	116
SELECT COMFORT CORP	2,410
SELECT HARVESTS LTD	1,133
SELECT INCOME REIT	6,343
SELECT MEDICAL HOLDINGS CORP	5,397
SELECTIVE INSURANCE GROUP INC	7,493
SEMAPA-SOCIEDADE DE INVESTIMENTO E GESTAO	1,823
SEMBCORP INDUSTRIES LTD	4,156
SEMBCORP MARINE LTD	2,712
SEMGROUP CORP - CLASS A	5,931
SEMPERIT AG HOLDING	919
SEMTECH CORP	7,872
SENECA FOODS CORP	1,197
SENEX ENERGY LTD	576
SENIOR HOUSING PROPERTIES TRUST	13,389
SENIOR PLC	3,633
SENKO CO LTD	2,350

Security Name	Market Value (Can\$)
SENSHU ELECTRIC CO LTD	216
SENSHU IKEDA HOLDINGS INC	3,380
SENSHUKAI CO LTD	462
SENSIENT TECHNOLOGIES CORP	9,316
SENSYS GATSO GROUP AB	188
SEPTENI HOLDINGS CO LTD	1,136
SEPURA LTD	108
SEQUANA	124
SERCO GROUP PLC	3,446
SERITAGE GROWTH PROPERTIES	2,142
SERVELEC GROUP PLC	247
SERVICE CORP INTERNATIONAL/US	11,528
SERVICEMASTER GLOBAL HOLDING	9,493
SERVICESOURCE INTERNATIONAL	1,403
SERVISFIRST BANCSHARES INC	6,039
SES SA	41,064
SEVEN & I HOLDINGS CO LTD	67,411
SEVEN GROUP HOLDINGS LTD	2,040
SEVEN WEST MEDIA LTD	2,141
SEVERFIELD PLC	502
SFS GROUP AG	3,059
SG FLEET GROUP LTD	520
SGS SA	374
SHAFTESBURY PLC	8,309
SHANKS GROUP PLC	2,055
SHAW COMMUNICATIONS INC	97,463
SHAWCOR LTD	5,258
SHENANDOAH TELECOMMUNICATIONS CO	3,361
SHENG SIONG GROUP LTD	758
SHENZHOU INTERNATIONAL GROUP HOLDINGS	48,382
SHERRITT INTERNATIONAL CORP	900
SHEWAN HONGYUAN HK LTD	1,078
SHIBUSAWA WAREHOUSE CO LTD/THE	790
SHIBUYA KOGYO CO LTD	1,111
SHIGA BANK LTD/THE	3,069
SHIKOKU BANK LTD/THE	1,379
SHIKOKU CHEMICALS CORP	904
SHIKUN & BINUI LTD	1,155
SHILOH INDUSTRIES INC	225
SHIMA SEIKI MANUFACTURING LTD	2,804
SHIMACHU CO LTD	4,066
SHIMIZU BANK LTD/THE	624
SHIMIZU CORP	34,215
SHINDENGEN ELECTRIC MANUFACTURING CO LTD	862
SHINE CORPORATE LTD	192
SHIN-ETSU POLYMER CO LTD	1,321
SHINKO ELECTRIC INDUSTRIES CO LTD	1,096
SHINKO PLANTECH CO LTD	1,181
SHINKO SHOJI CO LTD	247
SHINMAYWA INDUSTRIES LTD	2,682
SHINNIHON CORP	614
SHINOKEN GROUP CO LTD	589
SHINSEI BANK LTD	53,804
SHINWA CO LTD/NAGOYA	643
SHIONOGI & CO LTD	119,309
SHIP FINANCE INTERNATIONAL LTD	3,857
SHIP HEALTHCARE HOLDINGS INC	3,321
SHIRE PLC	194,766
SHIZUOKA GAS CO LTD	1,334
SHOCHIKU CO LTD	2,210
SHOE CARNIVAL INC	1,548
SHOEI CO LTD/TAITO-KU	415
SHOFU INC	536
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	3,999
SHORE BANCSHARES, INC.	861
SHORETEL INC	1,003
SHOUGANG CONCORD GRAND GROUP	164
SHOWA CORP	1,176
SHOWA DENKO KK	4,887
SHOWA SANGYO CO LTD	1,022
SHUFERSAL LTD	878
SHUN HO PROPERTY INVESTMENTS L	49
SHUN TAK HOLDINGS LTD	915
SHUTTERFLY INC	5,039
SHUTTERSTOCK INC	4,199
SHW AG	728
SI FINACIAL CORP	261
SIA ENGINEERING CO LTD	1,528
SIEGFRIED HOLDING AG	1,812
SIENNA SENIOR LIVING INC	900
SIERRA BANCORP	1,473
SIERRA WIRELESS INC	1,863
SIFCO INDUSTRIES INC	69
SIG PLC	2,339
SIGMA DESIGNS INC	755
SIGMA PHARMACEUTICALS LTD	3,387

Security Name	Market Value (Can\$)
SIIC ENVIRONMENT HOLDINGS LTD	835
SIIX CORP	1,902
SIKA AG	26,437
SILEX SYSTEMS LTD	22
SILGAN HOLDINGS INC	7,978
SILICON LABORATORIES INC	9,863
SILTRONIC AG	519
SILVER BAY REALTY TRUST CORP	1,814
SILVER SPRING NETWORKS INC	1,306
SILVER STANDARD RESOURCES INC	3,790
SIMCORP A/S	5,581
SIMMONS FIRST NATIONAL CORP	7,128
SIMPSON MANUFACTURING CO INC	5,355
SIMS METAL MANAGEMENT LTD	5,279
SINANEN HOLDINGS CO LTD	363
SINARMAS LAND LTD	1,222
SINCLAIR BROADCAST GROUP INC	5,763
SINFONIA TECHNOLOGY CO LTD	1,193
SINGAMAS CONTAINER HOLDINGS LTD	595
SINGAPORE POST LTD	3,398
SINGAPORE PRESS HOLDINGS LTD	24,828
SINGAPORE TECHNOLOGIES ENGINEE	18,215
SINKO INDUSTRIES LTD	874
SINO GRANDNESS FOOD INDUSTRY GROUP LTD	186
SINO LAND CO	16,884
SINTOKOGIO LTD	1,097
SIOEN INDUSTRIES NV	214
SIPEF SA	850
SIRTEX MEDICAL LTD	1,876
SITOEY GROUP HOLDINGS LTD	363
SIX FLAGS ENTERTAINMENT CORP	14,826
SIXT SE	5,033
SJW CORP	3,671
SK HYNIX	159,548
SK TELECOM	82,938
SKECHERS U.S.A. INC	8,364
SKELLERUP HOLDINGS LTD	385
SKISTAR AB	981
SKY CITY ENTERTAINMENT GROUP LTD	6,246
SKY NETWORK TELEVISION LTD	3,652
SKY PERFECT JSAT HOLDINGS INC	1,434
SKYWAY SECURITIES GROUP LTD	586
SKYWEST INC	5,387
SLATER & GORDON LTD	154
SLIGRO FOOD GROUP NV	2,475
SLM CORP	16,332
SM ENERGY CO	10,033
SMA SOLAR TECHNOLOGY AG	1,064
SMART & FINAL STORES INC	515
SMARTONE TELECOMMUNICATIONS HOLDING LTD	1,839
SMITH & WESSON HOLDING CORP	3,011
SMK CORP	708
SMS CO LTD	1,616
SMS MANAGEMENT & TECHNOLOGY LTD	218
SMURFIT KAPPA GROUP PLC	10,617
SNYDERS-LANCE INC	10,250
SOC MAR TUNNEL PRADO CAR	232
SOCAM DEVELOPMENT LTD	379
SOCIETA CATTOLICA DI ASSICURAZIONI SCRL	3,217
SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI SPA	1,906
SOCIETE DES BAINS DE MER ET DU CERCLE DES ETRANGERS A MONACO	219
SOCIETE GENERALE SA CL A	170,588
SOCIETE TELEVISION FRANCAISE 1	2,431
SOCO INTERNATIONAL PLC	1,107
SODICK CO LTD	795
SOFTBANK GROUP CORP	115,966
SOFTWARE AG	4,800
SOGEFI SPA	513
SOGO MEDICAL CO LTD	1,218
SOILBUILD BUSINESS SPACE REIT	276
SOL SPA	1,186
SOLAR A/S	1,200
SOLIUM CAPITAL INC	898
SOLOCAL GROUP	311
SOMFY SA	1,328
SONAE	2,513
SONIC AUTOMOTIVE INC	2,830
SONIC CORP	4,267
SONOCO PRODUCTS CO	14,165
SONOVA HOLDING AG	67,324
SONUS NETWORKS INC	1,241
SONY CORP	149,913
SONY FINANCIAL HOLDINGS INC	40,919
SOPRA GROUP SA	3,795
SOTHEBY'S	8,509
SOUNDWILL HOLDINGS LTD	484

Security Name	Market Value (Can\$)
SOUTH JERSEY INDUSTRIES INC	7,077
SOUTH STATE CORP	6,793
SOUTH32 LTD	109,999
SOUTHERN CO/THE	192,476
SOUTHERN CROSS MEDIA GROUP LTD	1,999
SOUTHERN NATL BANCORP OF VA	543
SOUTHSIDE BANCSHARES INC	3,209
SOUTHWEST BANCORP INC/STILLWATER OK	1,905
SOUTHWEST GAS CORP	10,465
SOUTHWESTERN ENERGY CO	10,865
SP PLUS CORP	1,880
SPAR NORD BANK A/S	2,856
SPAREBANK 1 SMN	739
SPAREBANK 1 SR BANK ASA	2,223
SPARK INFRASTRUCTURE GROUP	6,930
SPARK NEW ZEALAND LTD	118,569
SPARK NEW ZEALAND LTD (NZ)	32,581
SPARKASSEN IMMOBILIEN AG	1,476
SPARTAN ENERGY CORP	1,618
SPARTAN MOTORS INC	493
SPARTANNASH CO	4,681
SPARTON CORP	709
SPARX GROUP CO LTD	701
SPECTRIS PLC	11,695
SPECTRUM PHARMACEUTICALS INC	779
SPEEDWAY MOTORSPORTS INC	2,812
SPEEDY HIRE PLC	1,047
SPH REIT	873
SPIE SA	1,364
SPIRAX-SARCO ENGINEERING PLC	12,537
SPIRE HEALTHCARE GROUP PLC	784
SPIRE INC	8,390
SPIRENT COMMUNICATIONS PLC	2,354
SPIRIT AIRLINES INC	9,679
SPIRIT REALTY CAPITAL INC	212
SPOK HOLDINGS INC	1,878
SPONDA OYJ	2,083
SPORTS DIRECT INTERNATIONAL PLC	990
SPORTSMAN'S WAREHOUSE HOLDINGS INC	1,280
SPOTLESS GROUP HOLDINGS LTD	2,225
SPROTT INC	733
SPROTT RESOURCE CORP	159
SPROUTS FARMERS MARKETS INC	7,396
SPX CORP	2,832
SPX FLOW INC	3,828
SQUARE ENIX HOLDINGS CO LTD	45,058
SRA HOLDINGS	1,021
SRG TAKAMIYA CO LTD	106
SRI SPORTS LTD	206
SSAB AB	10,795
SSP GROUP PLC	6,692
ST BARBARA LTD	2,445
ST GALLER KANTONALBANK AG	2,414
ST GOBAIN CIE DE	113,211
ST IVES PLC	485
ST JAMES PLACE PLC	54,106
ST JOE CO/THE	3,717
ST MARC HOLDINGS CO LTD	1,210
ST MODWEN PROPERTIES PLC	2,429
STABILUS SA	3,506
STADA ARZNEIMITTEL AG	7,386
STAG INDUSTRIAL INC	5,862
STAGE STORES INC	576
STAGECOACH GROUP PLC	3,175
STALLERGENES GREER	95
STAMFORD LAND CORP LTD	552
STAMPS.COM INC	5,259
STANDARD LIFE PLC	55,617
STANDARD MOTOR PRODUCTS INC	3,893
STANDEX INTERNATIONAL CORP	3,604
STANTEC INC	6,613
STARHILL GLOBAL REIT	2,371
STARHUB LTD	151,966
STARTEK INC	266
STARTS CORP INC	1,401
STARTS PROCEEDS INVESTMENT CORP	558
STARZEN CO LTD	685
STATE AUTO FINANCIAL CORP	3,577
STATE BANK FINANCIAL CORP	2,944
STATE NATIONAL COS INC	841
STATOIL ASA	96,001
STE INDUSTRIELLE D'AVIATION LATECOERE SA	547
STEADFAST GROUP LTD	3,251
STEEL & TUBE HOLDINGS LTD	262
STEELCASE INC	4,866
STEF-TFE	555

Security Name	Market Value (Can\$)
STEIN MART INC	692
STELLA CHEMIFA CORP	885
STELLA INTERNATIONAL HOLDINGS LTD	2,725
STELLA-JONES INC	2,911
STELUX HOLDINGS INTERNATIONAL LTD	54
STEPAN CO	6,052
STERLING BANCORP	10,800
STERLING CONSTRUCTION CO INC	215
STEVEN MADDEN LTD	6,973
STEWART INFORMATION SERVICES CORP	2,524
STHREE PLC	1,124
STIFEL FINANCIAL CORP	10,912
STILLWATER MINING CO	6,120
STO SE & CO KGAA	1,089
STOBART GROUP LTD	1,051
STOCK SPIRITS GROUP PLC	42
STOCK YARDS BANKCORP INC	3,467
STOCKLAND	90,275
STOCKMANN OYJ ABP	1,434
STOLT-NIELSEN LTD	1,258
STONEGATE BANK	80
STONERIDGE INC	1,252
STORE CAPITAL CORPORATION	10,526
STOREBRAND ASA	1,740
STORNOWAY DIAMOND CORP	968
STRABAG SE	1,739
STRATASYS LTD	1,263
STRATEC BIOMEDICAL AG	264
STRATTEC SECURITY CORP	669
STRAUSS GROUP LTD	1,968
STRAYER EDUCATION INC	2,879
STREET CAPITAL GROUP INC	265
STRIDE STAPLED GROUP	1,183
STROEER SE & CO KGAA	3,659
STUART OLSON INC	202
STUDENT TRANSPORTATION INC	1,802
STUDIO ALICE CO LTD	799
STURM RUGER & CO INC	3,219
SUCAMPO PHARMACEUTICALS INC	2,256
SUEDZUCKER AG	6,726
SUESS MICROTEC AG	459
SUFFOLK BANCORP	2,375
SULZER AG	4,907
SUMIDA CORP	660
SUMITOMO BAKELITE CO LTD	1,858
SUMITOMO CHEMICAL CO LTD	54,670
SUMITOMO CORP	15,114
SUMITOMO DENSETSU CO LTD	837
SUMITOMO HEAVY INDUSTRIES LTD	61,013
SUMITOMO MITSUI CONSTRUCTION CO LTD	1,780
SUMITOMO OSAKA CEMENT CO LTD	4,506
SUMITOMO REAL ESTATE SALES CO LTD	1,314
SUMITOMO RIKO COMPANY LTD	1,139
SUMITOMO SEIKA CHEMICALS CO LTD	1,301
SUMITOMO WAREHOUSE CO LTD/THE	2,453
SUMMERSET GROUP HOLDINGS	1,189
SUMMIT HOTEL PROPERTIES INC	3,707
SUN BANCORP INC	1,835
SUN COMMUNITIES INC	13,711
SUN CORPORATION	343
SUN FRONTIER FUDOUSAN CO LTD	790
SUN HUNG KAI & CO LTD	1,763
SUN HUNG KAI PROPERTIES LTD	23,141
SUN HYDRAULICS CORP	3,364
SUNCOKE ENERGY INC	2,387
SUNDANCE ENERGY AUSTRALIA LTD	475
SUNLIGHT REAL ESTATE INVESTMENT TRUST	2,638
SUNNINGDALE TECH LTD	407
SUNOPTA INC	2,052
SUNPOWER CORP	2,871
SUNRISE COMMUNICATIONS GROUP AG	5,508
SUNSTONE HOTEL INVESTORS INC	10,670
SUNTEC REAL ESTATE INVESTMENT TRUST	6,029
SUPER GROUP LTD/SINGAPORE	1,173
SUPER MICRO COMPUTER INC	3,614
SUPER RETAIL GROUP LTD	3,512
SUPERGROUP PLC	2,671
SUPERIOR ENERGY SERVICES INC	6,650
SUPERIOR INDUSTRIES INTERNATIONAL INC	1,989
SUPERIOR PLUS CORP	3,984
SUPERIOR UNIFORM GROUP INC	875
SUPERNUS PHARMACEUTICALS INC	3,351
SUPERVALU INC	3,842
SURGE ENERGY INC	1,039
SURGICAL CARE AFFILIATES INC	5,086
SURMODICS INC	1,389

Security Name	Market Value (Can\$)
SURTECO SE	863
SURUGA BANK LTD	41,979
SUZUKEN CO LTD/AICHI JAPAN	19,488
SUZUKI MOTOR CORP	100,477
SVENSKA CELLULOZA AB CL B	115,702
SWCC SHOWA HOLDINGS CO LTD	657
SWECO AB	4,832
SWEDBANK AB A	114,152
SWEDISH MATCH AB	14,440
SWIBER HOLDINGS LTD	89
SWIFT TRANSPORTATION CO	7,106
SWIRE PACIFIC LTD	100,544
SWISS PRIME SITE AG	156,862
SWISSCOM AG	174,385
SWISSQUOTE GROUP HOLDING SA	449
SWORD GROUP	512
SYDBANK A/S	6,826
SYKES ENTERPRISES INC	4,298
SYMANTEC CORP	182,278
SYMRISE AG	76,413
SYNALLOY CORP	408
SYNAPTICS INC	4,812
SYNCHRONOSS TECHNOLOGIES INC	4,970
SYNERGIE SA	749
SYNERGY RESOURCES CORP	3,013
SYNNEX CORP	15,227
SYNOVUS FINANCIAL CORP	18,089
SYNTEL INC	5,430
SYRAH RESOURCES LTD	1,314
SYSCO CORP	359,718
SYSTEMEX CORPORATION	55,050
SYSTEMAIR AB	202
SYSTEMAX INC	1,035
SYSTEMA CORP	1,114
T HASEGAWA CO LTD	883
T RAD CO LTD	165
T&K TOKA CO LTD	581
TABCORP HOLDINGS LTD	8,809
TABLEAU SOFTWARE INC	5,583
TABUCHI ELECTRIC CO LTD	305
TACHIBANA ELETECH CO LTD	226
TACHI-S CO LTD	1,558
TADANO LTD	2,965
TAG IMMOBILIEN AG	4,089
TAI CHEUNG HOLDINGS	1,546
TAIHEI DENGYO KAISHA LTD	1,288
TAIHO KOGYO CO LTD	696
TAIKISHA LTD	1,698
TAIKO BANK LTD/THE	373
TAILORED BRANDS INC	1,177
TAISEI CORP	30,663
TAIWAN MOBILE	97,656
TAIWAN SEMICONDUCTOR MANUFACTURING	751,133
TAIYO HOLDINGS CO LTD	1,932
TAIYO YUDEN CO LTD	4,450
TAKAMATSU CONSTRUCTION GROUP CO LTD	1,058
TAKAOKA TOKO CO LTD	1,107
TAKARA HOLDINGS INC	4,087
TAKARA LEBEN CO LTD	1,563
TAKARA STANDARD CO LTD	2,172
TAKASAGO THERMAL ENGINEERING CO LTD	1,451
TAKATA CORP	1,096
TAKEEI CORP	464
TAKE-TWO INTERACTIVE SOFTWARE INC	11,889
TAKEUCHI MANUFACTURING CO LTD	2,650
TAKIRON CO LTD	294
TAKKT AG	2,685
TAKUMA CO LTD	1,984
TALKTALK TELECOM GROUP PLC	3,179
TAMBURI INVESTMENT PARTNERS SPA	1,150
TAMEDIA AG	1,339
TAMRON CO LTD	715
TAMURA CORP	1,127
TAN CHONG INTERNATIONAL LTD	448
TANGER FACTORY OUTLET CENTERS	10,243
TANGOE INC	297
TANSEISHA CO LTD	818
TARGET CORP	89,890
TARKETT SA	1,010
TARO PHARMACEUTICALS INDUSTRIES LTD	1,745
TARSUS GROUP PLC	255
TASAKI & CO LTD	715
TASEKO MINES LTD	436
TASER INTERNATIONAL INC	3,652
TASSAL GROUP LTD	1,546
TAT HONG HOLDINGS LTD	245

Security Name	Market Value (Can\$)
TATA MOTORS	83,085
TATE & LYLE PLC	29,847
TATSUTA ELECTRIC WIRE AND CABLE CO LTD	219
TAUBMAN CENTERS INC	11,593
TAYLOR MORRISON HOME CORP	2,207
TAYLOR WIMPEY PLC	90,976
TCF FINANCIAL CORP	10,780
TDC A/S	37,357
TEAM HEALTH HOLDINGS INC	9,781
TEAM INC	3,647
TECAN GROUP AG	3,388
TECH DATA CORP	8,154
TECHNICOLOR SA	4,482
TECHNO ASSOCIE CO LTD	184
TECHNOLOGY ONE LTD	2,072
TECHNOPOLIS PLC	1,528
TECHNOTRANS	288
TECHTARGET	755
TECHTRONIC INDUSTRIES CO LTD	100,337
TECNICAS REUNIDAS SA	67,729
TED BAKER PLC	1,902
TEEKAY CORP	1,680
TEEKAY TANKERS LTD	951
TEGNA INC	12,537
TEIKOKU ELECTRIC MANUFACTURING CO LTD	404
TEIKOKU PISTON RING CO LTD	1,864
TEIKOKU SEN-I CO LTD	824
TEIXEIRA DUARTE SA	41
TEJON RANCH CO	1,406
TEKKEN CORP	874
TELE2 AB	29,892
TELECOM ITALIA SPA	31,957
TELECOM PLUS PLC	3,251
TELEDYNE TECHNOLOGIES INC	12,812
TELEFONICA BRASIL	115,364
TELEFONICA DEUTSCHLAND HLDG AG	60,116
TELEGRAAF MEDIA GROEP NV	252
TELEKOM AUSTRIA AG	1,609
TELENAV INC	969
TELENET GROUP HOLDING NV	4,128
TELEPERFORMANCE	12,405
TELEPHONE & DATA SYSTEMS	8,118
TELETECH HOLDINGS INC	4,518
TELEVISION BROADCASTS LTD	2,705
TELIA CO AB (SWEDEN)	37,425
TELSTRA CORP LTD	141,408
TEMBEC INC	236
TEMENOS GROUP AG	12,927
TEMPUR SEALY INTERNATIONAL INC	9,929
TEN NETWORK HOLDINGS LTD	351
TENCENT HOLDINGS	738,060
TENET HEALTHCARE CORP	3,674
TENMA CORP	855
TENNANT CO	3,992
TENNECO INC	9,180
TERADATA CORP	9,999
TERADYNE INC	14,642
TERANGA GOLD CORP	507
TEREX CORP	10,919
TERRENO REALTY CORP	4,122
TERRITORIAL BANCORP INC	950
TESARO INC	15,947
TESCO CORP	838
TESCO PLC	34,530
TESSCO TECHNOLOGIES INC	360
TESSENDERLO CHEMIE NV	2,662
TESSERA HOLDING CORP	7,690
TESSI SA	394
TETRA TECH INC	8,767
TETRA TECHNOLOGIES INC	1,061
TEVA PHARMACEUTICAL IND ADR	136,029
TEVA PHARMACEUTICAL IND LTD	2,783
TEXAS CAPITAL BANCSHARES INC	12,857
TEXAS ROADHOUSE INC	8,630
TEXTAINER GROUP HOLDINGS LTD	886
TEXWINCA HOLDINGS LTD	824
TFF GROUP	329
TFI INTERNATIONAL INC	8,227
TFS CORP LTD	1,323
TFS FINANCIAL CORP	12,823
T-GAIA CORP	1,079
TGS NOPEC GEOPHYSICAL CO ASA	6,443
THAI OIL PCL THB10(NVDR)	68,524
THE CHILDREN'S PLACE INC	6,867
THE CONTAINER STORE GROUP INC	274
THE MICHAELS COS INC	7,453

Security Name	Market Value (Can\$)
THE RMR GROUP INC	962
THE WENDY'S CO.	13,191
THERMADOR GROUPE	470
THERMON GROUP HOLDINGS INC	1,678
THOMAS COOK GROUP PLC	3,785
THOR INDUSTRIES INC	16,527
THORN GROUP LTD	915
THROMBOGENICS NV	418
THULE GROUP AB/THE	2,496
TIDEWATER INC	438
TIER REIT INC	1,599
TIETO OYJ	4,599
TIKKURILA OYJ	2,226
TILE SHOP HOLDINGS INC	1,490
TILLYS INC-CLASS A SHARES	1,068
TILT RENEWABLES LTD	229
TIME INC	4,787
TIMKEN CO	9,804
TIMKENSTEEL CORP	1,978
TIMMINS GOLD CORP	76
TIPTREE FINANCIAL INC	698
TIS INC	4,473
TISCALI SPA	314
TITAN INTERNATIONAL INC	2,830
TITAN MACHINERY INC	286
TIVO CORP	8,963
TK DEVELOPMENT	340
TKC	1,355
TKH GROUP NV	4,372
TLG IMMOBILIEN AG	2,641
TMX GROUP LTD	2,019
TNT NV	6,177
TOA CORP/HYOGO	715
TOA CORP/TOKYO	1,075
TOA ROAD CORP	688
TOAGOSEI CO LTD	2,054
TOBISHIMA CORP	854
TOCALO CO LTD	1,008
TOCHIGI BANK LTD/THE	1,304
TODA CORP	3,491
TODA KOGYO CORP	398
TOD'S SPA	3,208
TOEI CO LTD	2,299
TOENEC CORP	652
TOHO BANK LTD/THE	2,975
TOHO CO LTD/KOBE	431
TOHO GAS CO LTD	7,464
TOHO HOLDINGS CO LTD	2,383
TOHO TITANIUM CO LTD	866
TOHO ZINC CO LTD	1,279
TOHOKU BANK LTD/THE	221
TOHOKUSHINSHA FILM CORP	124
TOKAI CARBON CO LTD	1,820
TOKAI CORP/GIFU	1,582
TOKAI HOLDINGS CORP	1,530
TOKAI RIKA CO LTD	2,660
TOKAI TOKYO FINANCIAL HOLDINGS INC	2,732
TOKEN CORP	1,932
TOKIO MARINE HOLDINGS INC	89,890
TOKUSHU TOKAI PAPER CO LTD	1,234
TOKUYAMA CORP	3,646
TOKYO DOME CORP	2,778
TOKYO ELECTRON LTD	61,467
TOKYO ENERGY & SYSTEMS INC	851
TOKYO GAS CO LTD	22,831
TOKYO INDIVIDUALIZED EDUCATIONAL INSTITUTE INC	376
TOKYO OHKA KOGYO CO LTD	2,793
TOKYO RAKUTENCHI CO LTD	153
TOKYO ROPE MANUFACTURING CO LTD	668
TOKYO SEIMITSU CO LTD	3,535
TOKYO STEEL MANUFACTURING CO LTD	2,358
TOKYO TEKKO CO LTD	267
TOKYO TY FINANCIAL GRP	2,238
TOKYOTOKEIBA CO LTD	1,522
TOKYU CONSTRUCTION CO LTD	2,534
TOKYU REIT INC	3,956
TOLL BROTHERS INC	14,640
TOM GROUP LTD	1,068
TOM TAILOR HOLDING AG	233
TOMATO BANK LTD	319
TOMOKU CO LTD	279
TOMONY HOLDINGS INC	2,746
TOMPKINS FINANCIAL CORP	4,528
TOMRA SYSTEMS ASA	3,296
TOMTOM NV	2,433
TOMY CO LTD	2,112

Security Name	Market Value (Can\$)
TONAMI HOLDINGS CO LTD	101
TOOTSIE ROLL INDUSTRIES INC	4,211
TOPBUILD CORP -W/I	1,835
TOPCON CORP	3,388
TOPDANMARK A/S	5,937
TOPPAN FORMS CO LTD	1,729
TOPPS TILES PLC	350
TOPRE CORP	3,069
TOPY INDUSTRIES LTD	1,708
TORC OIL & GAS LIMITED	2,130
TOREX GOLD RESOURCES INC	3,180
TORIDOLL CORP	1,287
TORII PHARMACEUTICAL CO LTD	1,174
TORISHIMA PUMP MANUFACTURING CO LTD	258
TORO CO/THE	14,433
TOROMONT INDUSTRIES LTD	6,530
TORSTAR CORP	208
TOSEI CORP	770
TOSHIBA MACHINE CO LTD	1,461
TOSHIBA PLANT SYSTEMS & SERVICES CORP	1,966
TOSHIBA TEC CORP	1,906
TOSHO CO LTD	763
TOSHO PRINTING CO LTD	972
TOTAL ENERGY SERVICES INC	866
TOTAL GABON	398
TOTAL SA (FRAN)	188,300
TOTETSU KOGYO CO LTD	1,805
TOTTORI BANK LTD/THE	543
TOWA BANK LTD/THE	944
TOWA CORP	841
TOWA PHARMACEUTICAL CO LTD	1,300
TOWER INTERNATIONAL INC	2,061
TOWER LTD	179
TOWER SEMICONDUCTOR LTD	4,950
TOWN CENTRE SECURITIES PLC	259
TOWN HEALTH INTERNATIONAL MEDICAL GROUP	1,071
TOWNEBANK/PORTSMOUTH VA	4,009
TOX FREE SOLUTIONS LTD	1,205
TOYO CONSTRUCTION CO LTD	883
TOYO CORP/CHUO-KU	942
TOYO ENGINEERING CORP	1,238
TOYO INK SC HOLDINGS CO LTD	1,819
TOYO KOHAN CO LTD	398
TOYO SECURITIES CO LTD	561
TOYO TANSO CO LTD	906
TOYO TIRE & RUBBER CO LTD	3,878
TOYOBO CO LTD	3,851
TP ICAP PLC	8,857
TRADE ME LTD	2,849
TRADELINK ELECTRONIC COMMERCE LTD	602
TRANCOM CO LTD	1,462
TRANSALTA CORP	4,646
TRANSALTA RENEWABLES INC	3,420
TRANSCOM WORLDWIDE AB	364
TRANSCONTINENTAL INC	3,227
TRANSCOSMOS INC	1,936
TRANSENERIX INC	168
TRANSGLOBE ENERGY CORP	477
TRANSMISSORA ALIANCA DE ENERGIA ELETRICA	20,115
TRANSOCEAN LTD	19,136
TRANSPORT INTERNATIONAL HOLDINGS LTD	2,458
TRAVELPORT WORLDWIDE LTD	4,192
TRAVELZOO INC	146
TRAVIS PERKINS PLC	2,038
TRC COS INC	1,283
TREASURE ASA	405
TRECORA RESOURCES	984
TREDEGAR CORP	2,558
TREEHOUSE FOODS INC	11,524
TREND MICRO INC	70,208
TREND MICRO INC/JAPAN	71,719
TREVALI MINING CORP	961
TREVI FINANZIARIA SPA	300
TREX CO INC	6,561
TRI POINTE GROUP INC	6,210
TRICAN WELL SERVICE LTD	1,409
TRICO BANCSHARES	2,157
TRIFAST PLC	234
TRIGANO SA	2,309
TRILOGY ENERGY CORP	728
TRIMAS CORP	4,049
TRINET GROUP INC	4,533
TRINIDAD DRILLING LTD	1,789
TRINITY INDUSTRIES INC	14,074
TRINITY LTD	164
TRINITY MIRROR PLC	1,287

Security Name	Market Value (Can\$)
TRINSEO SA	7,337
TRIPLE-S MANAGEMENT CORP	1,799
TRISTATE CAPITAL HLDGS INC	1,608
TRITON INTERNATIONAL LTD/BER	1,721
TRIUMPH GROUP INC	4,451
TRONOX LTD	1,838
TRUEBLUE INC	3,650
TRUSCO NAKAYAMA CORP	2,362
TRUSTCO BANK CORP NY	2,856
TRUSTMARK CORP	8,116
TRUSTPOWER LTD	559
TRYG A/S	3,718
TS TECH CO LTD	3,928
TSC GROUP HOLDINGS LTD	199
TSI HOLDINGS CO LTD	1,749
TSUBAKIMOTO CHAIN CO	3,232
TSUGAMI CORP	1,331
TSUI WAH HOLDINGS LTD	222
TSUKADA GLOBAL HOLDINGS INC	135
TSUKISHIMA KIKAI CO LTD	869
TSUKUBA BANK LTD	915
TSUKUI CORP	1,392
TSUMURA & CO	3,657
TSURUMI MANUFACTURING CO LTD	816
TSUTSUMI JEWELRY CO LTD	277
TT ELECTRONICS PLC	1,123
TTM TECHNOLOGIES INC	4,772
TUAN SING HOLDINGS LTD	666
TUBACEX SA	968
TUBOS REUNIDOS SA	146
TUESDAY MORNING CORP	283
TULLOW OIL PLC	12,923
TUPPERWARE BRANDS CORP	6,754
TUPRAS TURKIYE PETROL RAFINERILERI	53,774
TUTOR PERINI CORP	4,429
TV ASAHI HOLDINGS CORP	1,963
TV TOKYO HOLDINGS CORP	789
TWIN DISC INC	275
TYLER TECHNOLOGIES INC	10,319
TYSON FOODS INC	135,086
UACJ CORP	2,087
UBE INDUSTRIES LTD/JAPAN	5,761
UBIQUITI NETWORKS INC	15,768
UBISOFT ENTERTAINMENT	7,944
U-BLOX AG	3,352
UBM DEVELOPMENT AG	90
UBM PLC	11,591
UCHIDA YOKO CO LTD	1,104
UDG HEALTHCARE	5,966
UFP TECHNOLOGIES INC	930
UK MAIL GROUP PLC	197
UKC HOLDINGS CORP	654
ULTRA CLEAN HOLDINGS	940
ULTRA ELECTRONICS HOLDINGS PLC	4,073
ULTRAPAR PARTICIPACOES	56,524
ULTRATECH CEMENT	40,857
ULTRATECH INC	1,891
ULVAC INC	2,434
UMB FINANCIAL CORP	13,423
UMENOHANA CO LTD	380
UMH PROPERTIES INC	1,381
UMICORE SA	2,927
UMPQUA HOLDINGS CORP	11,605
UNIDEN HOLDINGS CORPORATION	377
UNIFI INC	1,197
UNIFIRST CORP/MA	6,294
UNILEVER NV CVA (BEARER)	205,382
UNILEVER PLC ORD	106,601
UNION BANKSHARES CORP	5,045
UNION TOOL CO	259
UNIONE DI BANCHE ITALIANE SCPA	2,712
UNIPAPEL SA	108
UNIPOL GRUPPO FINANZIARIO SPA	5,554
UNIPOLSAI SPA	6,090
UNIPRES CORP	2,374
UNIQA INSURANCE GROUP AG	2,125
UNI-SELECT INC	1,605
UNISYS CORP	2,295
UNIT CORP	3,413
UNITE GROUP PLC	4,243
UNITED ARROWS LTD	1,924
UNITED BANKSHARES INC	10,273
UNITED CMNTY BKS BLAIRSVLE	5,983
UNITED COMMUNITY FINANCIAL CORP/OH	1,832
UNITED ENGINEERS LTD	2,263
UNITED FINANCIAL BANCORP INC	3,459

Security Name	Market Value (Can\$)
UNITED FIRE GROUP INC.	3,567
UNITED INDUSTRIAL CORP LTD	430
UNITED INSURANCE HOLDINGS CO	1,006
UNITED INTERNATIONAL ENTERPRISES	1,256
UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD/THE	923
UNITED NATURAL FOODS INC	6,892
UNITED OVERSEAS BANK (LOC)	138,468
UNITED STATES CELLULAR CORP	6,218
UNITED STATES LIME & MINERALS INC	1,744
UNITED STATES STEEL CORP	16,316
UNITED SUPER MARKETS HOLDINGS INC	1,483
UNITED THERAPEUTICS CORP	177,666
UNITIKA LTD	928
UNITIL CORP	2,416
UNIVAR INC	9,171
UNIVERSAL AMERICAN CORP	2,597
UNIVERSAL CORP/VA	4,678
UNIVERSAL DISPLAY CORP	6,467
UNIVERSAL ELECTRONICS INC	3,042
UNIVERSAL FOREST PRODUCTS INC	6,510
UNIVERSAL HEALTH REALTY INCOME TRUST	2,747
UNIVERSAL INSURANCE HOLDINGS INC	3,597
UNIVERSAL LOGISTICS HOLDINGS I	1,337
UNIVERSAL STAINLESS & ALLOY	188
UNIVERSAL TECHNICAL INSTITUTE INC	267
UNIVEST CORP OF PENNSYLVANIA	2,719
UNIZO HOLDINGS CO LTD	1,405
UOB-KAY HIAN HOLDINGS LTD	1,136
UOL GROUP LTD	2,813
UP ENERGY DEVELOPMENT GROUP	118
UPONOR OYJ	2,938
UPP HOLDINGS LTD	210
URBAN EDGE PROPERTIES	7,543
URBAN OUTFITTERS INC	9,643
URSTADT BIDDLE PROPERTIES INC	2,097
US CONCRETE INC	3,144
US DOLLAR	8,939
US ECOLOGY INC	3,366
US PHYSICAL THERAPY INC	2,833
US SILICA HOLDINGS INC	8,713
USA TRUCK INC	200
USANA HEALTH SCIENCES INC	3,822
USEN CORP	1,748
USG CORP	11,211
USHIO INC	4,605
USS CO LTD	40,912
UT GROUP CO LTD	355
UTAH MEDICAL PRODUCTS INC	988
V TECHNOLOGY CO LTD	1,481
VAIL RESORTS INC	14,767
VAISALA OYJ	812
VALE	82,760
VALENER INC	2,364
VALEO SA	66,734
VALIANT HOLDING	5,067
VALIDUS HOLDINGS LTD	12,847
VALLEY NATIONAL BANCORP	8,307
VALLOUREC SA	6,791
VALMET CORP	4,215
VALMONT INDUSTRIES INC	8,569
VALNEVA SE	499
VALOR HOLDINGS CO LTD	3,285
VALORA HOLDING AG	1,679
VAN DE VELDE NV	1,708
VAN LANSCHOT N.V.- CVA	325
VARD HOLDINGS LTD	217
VARITRONIX INTERNATIONAL LTD	541
VASCO DATA SECURITY INTERNATIONAL INC	1,496
VASCULAR SOLUTIONS INC	3,123
VASTNED RETAIL	2,542
VAUDOISE ASSURANCES HOLDING SA	1,257
VCA INC	14,872
VECTOR GROUP LTD	7,516
VECTOR LTD	2,306
VECTREN CORP	11,675
VECTRUS INC	565
VECTURA GROUP PLC	2,371
VEDANTA RESOURCES PLC	2,853
VEECO INSTRUMENTS INC	3,810
VEEVA SYSTEMS INC	8,270
VEIDEKKE ASA	2,979
VENTURE CORP LTD	4,480
VERA BRADLEY INC	1,190
VERBUND AG	1,949
VERESEN INC	6,671
VERIFONE SYSTEMS INC	6,415

Security Name	Market Value (Can\$)
VERINT SYSTEMS INC	6,932
VERITIV CORP	2,998
VESUVIUS PLC	3,291
VETOQUINOL SA	414
VETROPACK HOLDING AG	1,215
VIAD CORP	2,468
VIASAT INC	10,690
VIAVI SOLUTIONS INC	3,247
VICOR CORP	822
VICTORIA PARK AB-B SHS	1,278
VICTORY CITY INTERNATIONAL HOLDINGS LTD	421
VICTREX PLC	7,649
VIDRALA SA	2,993
VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE	1,931
VILLAGE ROADSHOW LTD	1,004
VILLAGE SUPER MARKET INC	1,241
VILLEROY AND BOCH AG PREFERENCE	511
VILMORIN & CIE	851
VINCE HOLDING CORP	355
VINCI SA	102,049
VIOHALCO SA	125
VIRBAC SA	2,237
VIRGIN AUSTRALIA HOLDINGS LTD	458
VIRGIN MONEY HOLDINGS UK PLC	1,546
VIRTUS HEALTH LTD	993
VIRTUS INVESTMENT PARTNERS INC	2,937
VIRTUSA CORP	2,310
VISCOFAN SA	5,378
VISHAY INTERTECHNOLOGY INC	6,514
VISHAY PRECISION GROUP INC	426
VISTA OUTDOOR INC	5,063
VISTEON CORP	6,992
VITAL HEALTHCARE PROPERTY TRUST	1,449
VITAL KSK HOLDINGS INC	478
VITAMIN SHOPPE INC	2,308
VITASOY INTERNATIONAL HOLDINGS LTD	5,590
VITEC GROUP PLC/THE	387
VITROLIFE AB	1,394
VITTORIA ASSICURAZIONI SPA	931
VIVENDI	97,636
VMWARE INC	68,791
VOCUS COMMUNICATIONS LTD	3,516
VODAFONE GROUP PLC	168,730
VOLKSWAGEN AG PFD	119,524
VOLT INFORMATION SCIENCES INC	592
VOLUTION GROUP PLC	242
VONAGE HOLDINGS CORP	3,620
VONTOBEL HOLDING AG	3,749
VOSSLOH AG	1,716
VOXX INTERNATIONAL CORP	295
VP BANK AG	303
VP PLC	254
VSE CORP	980
VST HOLDINGS LTD	1,184
VT HOLDINGS CO LTD	1,521
VTECH HOLDINGS LTD	5,809
VTG AG	1,441
VWR CORP	9,617
VZ HOLDING AG	2,875
W SCOPE CORPRATION	1,145
WABASH NATIONAL CORP	3,545
WABCO HOLDINGS INC	46
WACKER CHEMIE AG	4,092
WACKER NEUSON SE	1,666
WACOAL HOLDINGS CORP	3,094
WADDELL & REED FINANCIAL INC	3,536
WAI KEE HOLDINGS LTD	257
WAJAX CORP	980
WAKACHIKU CONSTRUCTION CO LTD	611
WAKITA & CO LTD	912
WALKER & DUNLOP INC	3,419
WALLENSTAM AB	2,665
WALLISER KANTONALBANK-REG	389
WAL-MART STORES INC	316,107
WARABEYA NICHIO HOLDINGS CO LTD	700
WAREHOUSES DE PAUW SCA	5,480
WARTECK INVEST AG	724
WASHINGTON FEDERAL INC	9,736
WASHINGTON PRIME GROUP INC	5,446
WASHINGTON REAL ESTATE INVESTMENT TRUST	6,533
WASHINGTON TRUST BANCORP INC	3,044
WASHTEC AG	2,064
WATAMI CO LTD	596
WATERSTONE FINANCIAL INC	1,944
WATSCO INC	12,285
WATTS WATER TECHNOLOGIES INC	5,141

Security Name	Market Value (Can\$)
WCI COMMUNITIES INC	2,525
WD-40 CO	5,327
WEATHERFORD INTERNATIONAL PLC	10,597
WEB.COM GROUP INC	1,499
WEBJET LTD	2,448
WEBMD HEALTH CORP	6,346
WEBSTER FINANCIAL CORP	15,879
WEG	38,739
WEIGHT WATCHERS INTERNATIONAL INC	720
WEINGARTEN REALTY INVESTORS	12,132
WEIR GROUP PLC/THE	16,196
WEIS MARKETS INC	5,679
WELLCARE HEALTH PLANS INC	20,376
WELLNET CORP	73
WERELDHAVE BELGIUM NV	1,354
WERELDHAVE NV	4,797
WERNER ENTERPRISES INC	5,075
WESBANCO INC	6,126
WESCO AIRCRAFT HOLDINGS INC	5,125
WESCO INTERNATIONAL INC	8,499
WESDOME GOLD MINES LTD	341
WESFARMERS LTD	292,647
WESSANEN	5,008
WEST BANCORPORATION INC	1,419
WEST CORP	6,468
WEST HOLDINGS CORP	431
WEST MARINE INC	874
WEST PHARMACEUTICAL SERVICES INC	14,379
WESTAMERICA BANCORPORATION	4,927
WESTERN ALLIANCE BANCORP	16,760
WESTERN AREAS LTD	1,807
WESTERN ENERGY SERVICES CORP	821
WESTERN NEW ENGLAND BANCORP IN	360
WESTERN REFINING INC	12,501
WESTFIELD CORP STAPLED UNIT	74,786
WESTGOLD RESOURCES LTD	1,200
WESTJET AIRLINES LTD	859
WESTPORT FUEL SYSTEMS INC	206
WESTWOOD HOLDINGS GROUP INC	1,389
WEX INC	14,142
WEYCO GROUP INC	842
WGL HOLDINGS INC	10,900
WH GROUP LTD	133,067
WH SMITH PLC	4,843
WHELOCK & CO LTD	51,537
WHELOCK PROPERTIES SINGAPORE LTD	917
WHITE MOUNTAINS INSURANCE GROUP LTD	10,969
WHITECAP RESOURCES INC	5,666
WHITEHAVEN COAL LTD	2,840
WHITESTONE REIT - B	860
WHITING PETROLEUM CORP	4,132
WIENERBERGER AG	3,526
WIHLBORGS FASTIGHETER AB	2,688
WI-LAN INC	1,001
WILH WILHELMSSEN ASA	819
WILH WILHELMSSEN HOLDING ASA	397
WILLBROS GROUP INC	437
WILLIAM DEMANT HOLDING	4,308
WILLIAM DEMANT HOLDING A/S	25,633
WILLIAM HILL PLC	8,881
WILLIAM LYON HOMES	1,999
WILLIAMS-SONOMA INC	11,803
WILMAR INTERNATIONAL LTD	34,803
WILMINGTON PLC	237
WINCANTON PLC	1,380
WING ON CO INTERNATIONAL LTD	510
WING TAI HOLDINGS LTD	1,492
WING TAI PROPERTIES LTD	761
WINMARK CORP	1,441
WINNEBAGO INDUSTRIES INC	2,348
WINPAK LTD	2,702
WINTRUST FINANCIAL CORP	13,255
WISDOMTREE INVESTMENTS INC	4,505
WIZZ AIR HOLDINGS PLC	950
WOLSELEY PLC	82,262
WOLTERS KLUWER NV	50,750
WOLVERINE WORLD WIDE INC	6,735
WOODSIDE PETROLEUM LTD	133,546
WOODWARD INC	12,819
WOOLWORTHS HOLDINGS	62,551
WORKSPACE GROUP	3,430
WORLD ACCEPTANCE CORP	865
WORLD FUEL SERVICES CORP	9,813
WORLD WRESTLING ENTERTAINMENT INC	1,761
WORLDLINE SA	2,619
WORLEYPARSONS LTD	3,682

Security Name	Market Value (Can\$)
WORTHINGTON INDUSTRIES INC	9,072
WOWOW INC	497
WPP AUNZ LTD	827
WPP PLC NEW (UK)	83,045
WPX ENERGY INC	13,463
WR GRACE & CO	2,921
WRIGHT MEDICAL GROUP NV	4,225
WSFS FINANCIAL CORP	4,157
X5 RETAIL GROUP	154,805
XAAR PLC	1,198
XCEL ENERGY INC	15,084
XCERRA CORP	1,258
XEBIO HOLDINGS CO LTD	1,280
XENCOR INC	2,771
XENIA HOTELS & RESORTS INC	5,990
XERIUM TECHNOLOGIES INC	405
XERO LTD	2,186
XING AG	1,649
XINYI GLASS HOLDINGS LTD	3,897
XO GROUP	1,425
XP POWER LTD	1,359
XPO LOGISTICS INC	13,569
XTREME DRILLING CORP	222
XXL ASA	2,685
YADKIN FINANCIAL CORP	7,259
YAHAGI CONSTRUCTION CO LTD	828
YAHOO JAPAN CORP	17,388
YAMABIKO CORP	1,107
YAMAGATA BANK LTD/THE	1,819
YAMAICHI ELECTRONICS CO LTD	805
YAMANA GOLD INC	1,226
YAMANASHI CHUO BANK LTD/THE	3,000
YAMATAKE CORP	3,267
YAMATANE CORP	631
YAMATO KOGYO CO LTD	3,705
YAMAZAKI BAKING CO LTD	16,046
YAMAZEN CORP	1,469
YAKO CO LTD	2,907
YARA INTERNATIONAL ASA	75,604
YAT SING HOLDINGS LTD	930
YELLOW HAT LTD	1,003
YELLOW PAGES LTD	1,102
YGM TRADING LTD	94
YIT OYJ	2,540
YODOGAWA STEEL WORKS LTD	1,904
YOKOGAWA BRIDGE HOLDINGS CORP	1,235
YOKOHAMA REITO CO LTD	1,251
YOMIURI LAND CO LTD	549
YONDOSHI HOLDINGS INC	1,681
YONGNAM HLDGS	111
YOOX NET-A-PORTER GROUP	4,801
YORK WATER CO	1,780
YOROZU CORP	620
YOSHINOYA HOLDINGS CO LTD	1,730
YPSOMED HOLDING AG	1,838
YRC WORLDWIDE INC.	1,708
YT REALTY GROUP LTD	247
YUASA TRADING CO LTD	1,241
YUE YUEN INDUSTRIAL HOLDINGS L	98,047
YUHAN	25,418
YULE CATTO & CO PLC	4,147
YUMESHIN HOLDINGS CO LTD	1,232
YURTEC CORP	1,125
YUSEN LOGISTICS CO LTD	414
YUSHIRO CHEMICAL INDUSTRY CO LTD	693
Z ENERGY LIMITED	5,950
ZAFGEN INC	39
ZAGG INC	1,179
ZALANDO SE	16,363
ZARDOYA OTIS SA	4,088
ZCL COMPOSITES INC	1,155
ZEAL NETWORK SE	576
ZEALAND PHARMA A/S	700
ZEBRA TECHNOLOGIES CORP	11,927
ZEDGE INC - CL B	76
ZEHNDER GROUP	1,089
ZENRIN CO LTD	1,746
ZEON CORP	3,926
ZHUZHOU CSR TIMES ELECTRIC	97,290
ZIGNAGO VETRO SPA	175
ZILLOW GROUP INC	3,931
ZILLOW GROUP INC C	363
ZIX CORP	458
ZOGENIX INC	686
ZOJIRUSHI CORP	1,780
ZOOPLA PROPERTY GROUP PLC	1,367

Security Name	Market Value (Can\$)
ZUG ESTATES HOLDING AG	1,025
ZUGER KANTONALBANK AG	1,946
ZUIKO CORP	704
ZUKEN INC	746
ZUMIEZ INC	2,026
ZUMTOBEL AG	1,288
ZURICH INSURANCE GROUP AG	148,965
ZYNGA INC	5,636

FIXED INCOME HOLDINGS

AEROPORT DE MONTREAL	109,394
ALTAGAS LTD	180,660
ARROW LAKES POWER CO	6,561
ASIAN DEVELOPMENT BANK	21,506
BC FERRY SERVICES INC	18,808
BELL CANADA	163,963
BRITISH COLUMBIA FERRY SERVICES IN	58,427
BROOKFIELD ASSET MANAGEMENT INC	47,157
BRP FINANCE ULC	14,809
CAMECO CORPORATION	5,016
CANADA LIFE ASSURANCE CO	4,190
CANADA LIFE CAP TRUST	4,892
CANADA POST CORPORATION	30,378
CANADIAN NATIONAL RAILWAY COMPANY	20,525
CANADIAN PACIFIC RAILWAY CO	25,210
CANADIAN TIRE CORP LTD	30,418
CANADIAN UTIL LTD	0
CAPITAL CITY LINK GENERAL PARTNERS	29,590
CHOICE PROPERTIES REIT	4,556
CIBC CAPITAL TRUST FRN	20,002
CITY OF MONTREAL	34,252
CITY OF OTTAWA	45,226
CITY OF TORONTO	125,652
CITY OF VANCOUVER	6,653
CITY OF WINNIPEG	37,221
CONSUMER GAS LTD	6,914
CROSSLINX TRANSIT SOLUTIONS GENERA	24,453
CSS FSCC PARTNERSHIP	11,213
CU INC	308,635
EAST DEVELOPMENT GROUP GENERAL	2,390
ENBRIDGE	312,783
ENERSOURCE CORP	14,190
EPCOR UTILITIES	65,405
FINANCEMENT-QUEBEC	98,014
FINNING INTERNATIONAL INC	9,298
FORTIS INC	11,973
FORTISALBERTA INC	110,973
FORTISBC ENERGY INC	50,415
GAZ METRO INC	29,086
GAZ METROPOLITAN AND CO	9,080
GEORGE WESTON LIMITED	14,440
GOVERNMENT OF CANADA	11,687,175
GRAND RENEWABLE SOLAR LP	5,377
GREATER TORONTO AIRPORTS AUTHORITY	279,284
GREAT-WEST LIFECO INC	64,683
HALIFAX INTERNATIONAL AIRPORT AUTH	19,779
HALTON REGIONAL MUNICIPALITY	11,192
HEALTH MONTREAL COLLECTIVE LP	87,655
HIGHWAY	24,676
HOSPITAL INFRASTRUCTURE PARTNERS	32,677
HYDRO ONE INC	335,009
HYDRO OTTAWA HOLDING INC	14,924
HYDRO-QUEBEC	475,991
IGM FINANCIAL INC	22,104
INPOWER BC GENERAL PARTNERSHIP	9,455
INTACT FINANCIAL CORP	30,922
INTEGRATED TEAM SOLUTIONS	23,535
INTER PIPELINE LTD	24,822
INTERNATIONAL INC	208,549
INTERPROV PL INC	1,187
INVESTORS GROUP INC.	38,730
KINGSTON SOLAR LP INC	11,876
LABRADOR ISLAND LINK FUNDING TRUST	127,253
LOBLAW COMPANIES	101,366
LOWER MATTAGAMI ENERGY LP	53,455
MANULIFE FINANCE DELAWARE LP	35,393
MARITIME LINK FINANCING TRUST	64,000
MELANCTHON WOLFE WIND LP	8,419
METRO INC	39,577
MONTREAL (VILLE DE)	26,751
MONTREAL UNIVERSITY HOSPITAL	2,524
MUNICIPAL FINANCE AUTHORITY OF BRI	17,241
MUSKRAT FALLS/LABRADOR TRANSMISSION	139,127
MUTUAL LIFE CANADA	14,078
NAV CANADA	51,760

Security Name	Market Value (Can\$)
NEWFOUNDLAND & LAB HYDRO	31,691
NORTH BATTLEFORD POWER LP	29,157
NORTH WEST REDWATER PARTNERSHIP	172,313
NORTHLAND POWER SOLAR FINANCE ONE	6,807
NORTHWESTCONNECT GROUP	17,269
NOVA GAS TRANSMISSION	9,730
NOVA SCOTIA POWER INC	88,410
ONTARIO SCHOOL BOARDS FINANCING	41,109
ONTARIO SRATEGIC INFRAS FINANCE	29,434
OPB FINANCE TRUST	33,033
OTTAWA MACDONALD-CARTIER INTERNATIONAL	24,419
PEEL REGIONAL MUNICIPALITY	59,033
PEMBINA PIPELINE CORP	86,902
PLENARY HEALTH BRIDGEPOINT LP	16,123
PLENARY HEALTH HAMILTON LP	16,559
PLENARY HLTH CARE PTNRSHP HUMBR LP	32,771
PLENARY PROPERTIES LTAP LP	54,073
POWER CORPORATION CANADA	18,800
POWER FINANCIAL CORPORATION	15,578
POWERSTREAM INC	13,305
PROVINCE OF ALBERTA	549,138
PROVINCE OF BRITISH COLUMBIA	1,036,903
PROVINCE OF MANITOBA	535,481
PROVINCE OF NEW BRUNSWICK	398,567
PROVINCE OF NEWFOUNDLAND	231,914
PROVINCE OF NOVA SCOTIA	322,183
PROVINCE OF ONTARIO	4,729,616
PROVINCE OF PRINCE EDWARD ISLAND	67,250
PROVINCE OF QUEBEC	3,048,706
PROVINCE OF SASKATCHEWAN	440,513
PSS GENERATING STATION LP	13,994
REGIONAL MUNICIPALITY OF YORK	29,149
ROGERS COMMUNICATIONS INC.	101,661
ROYAL OFFICE FINANCE LP	70,820
SCHOOL BOARD TRUST	55,821
SCOTIABANK CAPITAL TRUST	44,521
SEA TO SKY HIGHWAY INVESTMENT LP	20,016
SGTP HIGHWAY BYPASS LIMITED PARTNERSHIP	20,040
SHAW COMMUNICATIONS INC	81,187
SINAI HLTH SYSTEM	12,798
SNC-LAVALIN INNISFREE MCGILL FINAN	48,804
SOBEYS INC.	18,427
SOCIETE EN COMMANDITE CE SEBASTOPO	7,607
SOUTH COAST BRITISH COLUMBIA TRANS	41,574
SSL FINANCE INC	33,769
SUN LIFE CAPITAL TRUST	11,455
SUN LIFE FINANCIAL INC FRN	20,634
SUNCOR ENERGY INC	47,915
TD CAP TRUST IV	27,674
TELUS CORPORATION	133,866
TERANET HOLDINGS LP	40,409
TERASEN GAS INC	88,775
TORONTO HYDRO CORPORATION	42,825
TRANSALTA CORPORATION	19,798
TRANSCANADA PIPELINES LIMITED	182,515
TRANSED PARTNERS GENERAL PARTNERSHIP	19,405
UNION GAS LTD	103,452
UNIVERSITY OF BRITISH COLUMBIA	4,108
UNIVERSITY OF CONCORDIA	5,433
UNIVERSITY OF OTTAWA	10,715
UNIVERSITY OF TORONTO	17,436
UNIVERSITY OF WINDSOR	9,378
VANCOUVER AIRPORT AUTHORITY	11,301
VILLE DE MONTREAL	26,293
WESTCOAST ENERGY	31,439
YORK REGIONAL MUNICIPALITY	48,677
GRAND TOTAL	\$ 152,121,352