

About the Acadia University Endowment Fund

The Acadia University Endowment Fund is a large donor-funded investment portfolio containing different investments that help to finance various important endeavours at the University.

What is financed by this Fund?

The investment returns from the endowed funds are used to provide an annual payout for scholarships, bursaries, and awards; campus infrastructure; research funding; and academic programming support. Every year, millions of dollars from the Fund directly benefit Acadia students and our campus community, having positive impact on the student experience and academic achievement.

What is the source of money for the Fund?

The initial capital in this fund is provided by the University's generous donors. These donors, mostly Acadia alumni, provide regular, special, or one-time donations. Student tuition and public funds do not contribute to the endowment. Interest or dividends earned within the Fund are sometimes reinvested.

Donors support general or existing initiatives within the Fund (such as ongoing research or academic programming) or set up new designations (such as a student award named in honour of a family member).

Who manages this Fund and makes the investment decisions?

As of 2022, the Acadia University Endowment Fund is managed by the University's Outsourced Chief Investment Officer (OCIO), **Mercer Global Investments Canada**.

Based on the OCIO relationship, Acadia University does not select the individual funds, direct the fund managers on how to invest within these funds, nor hold direct investments in these companies.

The University also has a separate fund for an endowed academic chair – the Jarislowsky Chair in Trust and Political Leadership. This fund was established through a \$2 million gift from the Jarislowsky Foundation and \$2 million in matching gifts from other donors for an interdisciplinary academic program that will expand knowledge and training in the ethical practice of politics, fiduciary responsibility and democratic governance. Based on the terms of this donation, the endowed fund assets are managed by Jarislowsky, Fraser Limited through Jarislowsky Fraser Global Investment Management.

What considerations or principles are followed when investments are chosen for the Acadia University Endowment Fund?

While Acadia does not make assessments or decisions on individual investment opportunities or operations within the Fund, we are clear about the expectations and standards we want reflected in our investing activity.

In addition to our goal of developing healthy, long-term investment revenues to support Acadia's current and future community, we place an emphasis on investments that reflect our values of sustainability and strong Environmental, Social, and Governance (ESG) practices. This includes attention toward stewardship, diversity, transparency and accountability, and a capacity to identify risks and opportunities related to environmental and social themes, such as climate change realities, demographics shifts, and community impact.

Mercer Global Investments Canada was selected through an RFP process to act as Acadia's OCIO because of its excellent track record and commitment to sustainable investing and integrating ESG considerations. Mercer is a signatory to the United Nations Principles for Responsible Investment and is committed to upholding the principles of sustainability-related and climate-related financial disclosures as contemplated by the Canadian Sustainability Standards Board.

What investments are within this Fund?

There are several investment vehicles within the Fund, including different equity funds (a special package of stocks that are traded together), bond funds (a special package of bonds that are traded together), as well as alternative investments. The underlying holdings of the Fund encompass upwards of 2,000 individual stocks and bonds at any given time.

The investments within the Fund will change throughout the year. Acadia University will provide an annual update providing the latest holdings.

Below are the Acadia University Endowment Fund equity holdings as of December 31, 2024. At December 31, 2024, they are valued at a total of \$88 million.



Acadia University Endowment Funds – Public Equity Holdings
As of December 31, 2024

Security Name	Market Value (\$Can)
	88,184,852
3I GROUP PLC	7,094
3M CO	8,595
3SBIO INC	10,083
4IMPRINT GROUP PLC	1,339
AAC TECHNOLOGIES HOLDINGS IN	11,823
ABB INDIA LTD	20,279
ABB LTD REG	38,451
ABB LTD REG	2,880
ABBOTT LABORATORIES	332,348
ABBVIE INC	44,367
ABM INDUSTRIES INC	386
ABN AMRO BANK NV CVA	1,656
ABSA GROUP LTD	30,896
ABU DHABI COMMERCIAL BANK	23,687
ABU DHABI ISLAMIC BANK	2,013
ACCELLERON INDUSTRIES AG	32,640
ACCENTURE PLC CL A	287,981
ACCTON TECHNOLOGY CORP	18,466
ACRON PJSC	1
ACS ACTIVIDADES CONS Y SERV	9,881
ACUITY BRANDS INC	1,997
ADAPT IMMUNE THERAPEUTICS ADR	3,105
ADDIKO BANK AG	13,407
ADENTRA INC	41,923
ADIDAS AG	3,601
ADOBE INC	172,905
ADTRAN NETWORKING SE	507
ADVANCED MICRO DEVICES	41,404
ADVANCED MICRO FABRICATION A	423



ADVANTECH CO LTD	24,501
ADVANTEST CORP	10,470
ADYEN NV	85,975
AECON GROUP INC	96,024
AEHR TEST SYSTEMS	21,273
AENA SME SA	43,920
AEON DELIGHT CO LTD	26,539
AERCAP HOLDINGS NV	2,688
AEROVIRONMENT INC	42,645
AFLAC INC	58,852
AGNICO EAGLE MINES LTD	44,576
AGNICO EAGLE MINES LTD	109,886
AGRICULTURAL BANK OF CHINA A	1,375
AGRICULTURAL BANK OF CHINA H	21,332
AI HOLDINGS CORP	21,717
AIA GROUP LTD	70,864
AIB GROUP PLC	36,021
AICA KOGYO CO LTD	1,399
AIR ARABIA PJSC	2,681
AIR LEASE CORP	13,365
AIR LIQUIDE SA	15,362
AIRBUS SE	117,554
AIRTAC INTERNATIONAL GROUP	12,302
AJANTA PHARMA LTD	548
AKBANK T.A.S.	5,499
AKER BP ASA	1,376
AL BABTAIN POWER + TELECOMMU	1,020
AL RAJHI BANK	60,044
ALAMO GROUP INC	27,169
ALAMOS GOLD INC CLASS A	39,728
ALAMOS GOLD INC CLASS A	80,006
ALAMTRI RESOURCES INDONESIA	4,428
ALBANY INTL CORP CL A	31,132
ALBERTSONS COS INC CLASS A	6,497
ALDAR PROPERTIES PJSC	16,469
ALEXANDRIA REAL ESTATE EQUIT	3,724
ALFA S.A.B. A	1,835



ALIBABA GROUP HOLDING LTD	133,822
ALIBABA GROUP HOLDING SP ADR	71,470
ALIGN TECHNOLOGY INC	24,433
ALIMENTATION COUCHE TARD INC	31,341
ALIOR BANK SA	2,075
ALKEM LABORATORIES LTD	459
ALLEGRO.EU SA	23,626
ALLIANZ SE REG	16,998
ALLIED PROPERTIES REAL ESTAT	13,607
ALLISON TRANSMISSION HOLDING	4,567
ALLOS SA	9,623
ALLSTATE CORP	47,660
ALLY FINANCIAL INC	1,208
ALMARAI CO	2,351
ALNYLAM PHARMACEUTICALS INC	75,497
ALPHA SERVICES AND HOLDINGS	5,967
ALPHABET INC CL A	1,048,379
ALROSA PJSC	407
ALTAGAS LTD	63,464
ALTEN SA	65,843
ALTEOGEN INC	3,067
ALTRIA GROUP INC	228,879
ALTUS GROUP LTD	90,001
AMADEUS IT GROUP SA	143,949
AMANO CORP	9,816
AMATA CORP PUBLIC COLTD NVDR	5,444
AMAZON.COM INC	642,092
AMBARELLA INC	15,186
AMBEV SA	52,530
AMDOCS LTD	106,338
AMERANT BANCORP INC	20,408
AMERICAN ELECTRIC POWER	28,592
AMERICAN EXPRESS CO	173,785
AMERICAN FINANCIAL GROUP INC	7,434
AMERICAN INTERNATIONAL GROUP	42,443
AMERICAN SUPERCONDUCTOR CORP	22,292
AMERICAN TOWER CORP	11,741



AMERIPRISE FINANCIAL INC	212,137
AMGEN INC	33,893
AMLOGIC SHANGHAI INC A	31,086
AMMB HOLDINGS BHD	14,369
AMOREPACIFIC CORP	26,430
AMPHENOL CORP CL A	11,533
AMPLIFON SPA	14,742
ANANT RAJ LTD	4,786
ANGLOGOLD ASHANTI PLC	7,881
ANHUI CONCH CEMENT CO LTD H	1,189
ANHUI ZHONGDING SEALING PA A	749
ANSELL LTD	32,278
ANTERO MIDSTREAM CORP	26,380
ANZ GROUP HOLDINGS LTD	18,282
AON PLC CLASS A	82,551
APOLLO HOSPITALS ENTERPRISE	19,828
APPFOLIO INC A	6,160
APPIAN CORP A	19,902
APPLE INC	1,117,624
APPLOVIN CORP CLASS A	163,083
ARAB NATIONAL BANK	17,576
ARABIAN INTERNET + COMMUNICA	572
ARCA CONTINENTAL SAB DE CV	7,600
ARCADIS NV	358
ARCELORMITTAL	1,501
ARCH CAPITAL GROUP LTD	40,534
ARCS CO LTD	15,651
ARGO GRAPHICS INC	38,635
ARIS WATER SOLUTIONS INC A	8,660
ARISTA NETWORKS INC	152,112
ARISTOCRAT LEISURE LTD	2,873
ARITZIA INC SUBORDINATE VOTI	89,118
ARLO TECHNOLOGIES INC	34,534
ARMSTRONG WORLD INDUSTRIES	2,030
ARROWSTREET CANADA GLOBAL WO	5,378,491
ASCENDIS PHARMA A/S ADR	5,437
ASELSAN ELEKTRONIK SANAYI	3,278



ASIA CEMENT CORP	6,281
ASIA VITAL COMPONENTS	9,585
ASM INTERNATIONAL NV	3,669
ASML HOLDING NV	294,810
ASMPT LTD	27,339
ASR NEDERLAND NV	1,348
ASTRA INTERNATIONAL TBK PT	31,823
ASUSTEK COMPUTER INC	20,452
AT+T INC	210,705
ATCO LTD CLASS I	259,283
ATEA ASA	15,541
ATKINSREALIS GROUP INC	161,580
ATKORE INC	24,423
ATLASSIAN CORP CL A	94,896
ATMUS FILTRATION TECHNOLOGIE	41,257
ATOUR LIFESTYLE HOLDINGS ADR	22,523
AU SMALL FINANCE BANK LTD	390
AUO CORP	2,509
AUROBINDO PHARMA LTD	7,061
AUTO TRADER GROUP PLC	34,615
AUTODESK INC	116,681
AUTOHOME INC ADR	37,134
AUTOMATIC DATA PROCESSING	111,116
AUTOZONE INC	194,535
AVADEL PHARMACEUTICALS	8,899
AVALONBAY COMMUNITIES INC	2,288
AVI LTD	2,265
AVICHINA INDUSTRY + TECH H	468
AVIVA PLC	16,616
AXA SA	10,874
AXIAL RETAILING INC	3,422
AXIATA GROUP BERHAD	4,014
AXIS BANK LTD	59,991
AXIS CAPITAL HOLDINGS LTD	11,942
AXON ENTERPRISE INC	74,906
AYALA CORPORATION	907
AZENTA INC	16,333



AZIMUT HOLDING SPA	29,550
B3 SA BRASIL BOLSA BALCAO	66,853
BADGER METER INC	2,232
BAE SYSTEMS PLC	6,033
BAIDU INC CLASS A	47,688
BAJAJ AUTO LTD	8,126
BAJAJ FINANCE LTD	405
BAJAJ FINSERV LTD	2,653
BALCHEM CORP	30,245
BALFOUR BEATTY PLC	27,298
BANCA GENERALI SPA	9,066
BANCA MONTE DEI PASCHI SIENA	2,950
BANCO BILBAO VIZCAYA ARGENTA	136,855
BANCO BPM SPA	67,116
BANCO BRADESCO S.A.	11,067
BANCO BRADESCO SA PREF	37,225
BANCO BTG PACTUAL SA UNIT	1,216
BANCO DEL BAJIO SA	4,930
BANCO DO BRASIL S.A.	13,835
BANCO LATINOAMERICANO COME E	25,109
BANCO SANTANDER SA	93,168
BANCOLOMBIA S.A. SPONS ADR	25,900
BANCOLOMBIA SA	759
BANGKOK AIRWAYS PCL NVDR	2,921
BANGKOK BANK PUBLIC CO NVDR	5,832
BANGKOK DUSIT MED SERVI NVDR	9,255
BANK CENTRAL ASIA TBK PT	54,098
BANK HAPOALIM BM	14,617
BANK LEUMI LE ISRAEL	2,858
BANK MANDIRI PERSERO TBK PT	8,923
BANK NEGARA INDONESIA PERSER	2,805
BANK OF AMERICA CORP	142,233
BANK OF BARODA	9,288
BANK OF BEIJING CO LTD A	1,530
BANK OF CHINA LTD A	578
BANK OF CHINA LTD H	32,244
BANK OF COMMUNICATIONS CO A	930



BANK OF COMMUNICATIONS CO H	6,988
BANK OF EAST ASIA LTD	4,241
BANK OF HANGZHOU CO LTD A	4,500
BANK OF IRELAND GROUP PLC	1,637
BANK OF MONTREAL	795,255
BANK OF NANJING CO LTD A	444
BANK OF NEW YORK MELLON CORP	97,897
BANK OF NOVA SCOTIA	346,778
BANK OF SHANGHAI CO LTD A	6,847
BANK OF THE PHILIPPINE ISLAN	1,445
BANK OZK	621
BANK PEKAO SA	7,869
BANK RAKYAT INDONESIA PERSER	33,647
BANKUNITED INC	1,736
BANQUE CANTONALE DE GENEV BR	3,448
BAPCOR LTD	2,177
BARCLAYS PLC	6,991
BARCLAYS PLC SPONS ADR	155,127
BARCO N.V.	20,398
BARRETT BUSINESS SVCS INC	51,689
BARRICK GOLD CORP	467
BARRICK GOLD CORP	5,280
BARWA REAL ESTATE CO	757
BASELLANDS KANTONALBANK CERT	2,508
BASHNEFT PAO PREF	1
BATH + BODY WORKS INC	22,856
BAWAG GROUP AG	10,554
BDO UNIBANK INC	28,282
BEAM THERAPEUTICS INC	8,047
BECHTLE AG	19,206
BECLE SAB DE CV	21,134
BECTON DICKINSON AND CO	79,626
BEIERSDORF AG	95,440
BEIGENE LTD ADR	36,636
BEIJING DAHAO TECHNOLOGY C A	31,649
BEIJING JETSEN TECHNOLOGY A	8,233
BEIJING SIFANG AUTOMATION A	8,610



BEL FUSE INC CL B	40,561
BELLRING BRANDS INC	4,260
BERKSHIRE HATHAWAY INC CL B	285,587
BERNER KANTONALBANK AG REG	6,021
BEST BUY CO INC	35,363
BFF BANK SPA	30,971
BHARAT ELECTRONICS LTD	38,300
BHARAT PETROLEUM CORP LTD	5,142
BHARTI AIRTEL LTD	26,270
BID CORP LTD	12,763
BILIBILI INC CLASS Z	3,218
BIO RAD LABORATORIES A	59,779
BIONTECH SE ADR	44,925
BIRD CONSTRUCTION INC	71,892
BIZLINK HOLDING INC	39,391
BLACKBAUD INC	49,227
BLACKBERRY LTD	20,866
BLACKLINE INC	10,743
BLUE STAR LTD	2,899
BLUESCOPE STEEL LTD	5,223
BNP PARIBAS	76,099
BOE TECHNOLOGY GROUP CO LT A	12,419
BOIRON SA	866
BOLSA MEXICANA DE VALORES SA	31,343
BOMBARDIER INC B	53,245
BOOKING HOLDINGS INC	273,455
BOSCH LTD	2,127
BOSIDENG INTL HLDGS LTD	583
BOSSARD HOLDING AG REG A	15,197
BOSTON SCIENTIFIC CORP	18,262
BOUBYAN BANK K.S.C	455
BOURBON CORP	352
BP PLC	115,616
BPER BANCA SPA	14,003
BRADY CORPORATION CL A	92,530
BRAMBLES LTD	10,498
BRF SA	817



BRIGHT HORIZONS FAMILY SOLUT	38,963
BRISTOL MYERS SQUIBB CO	39,593
BRITANNIA INDUSTRIES LTD	9,509
BROOKFIELD ASSET MGMT A	78,528
BROOKFIELD CORP	102,759
BROOKFIELD RENEWABLE CORP	2,091
BRP INC/CA SUB VOTING	104,079
BSE LTD	1,404
BT GROUP PLC	2,622
BUCHER INDUSTRIES AG REG	3,357
BUDWEISER BREWING CO APAC LT	40,106
BUNZL PLC	1,161
BURBERRY GROUP PLC	44,387
BUREAU VERITAS SA	13,510
BURLINGTON STORES INC	2,530
BURSA MALAYSIA BHD	8,022
BUZZI SPA	35,525
BWX TECHNOLOGIES INC	1,425
BYD CO LTD A	20,201
BYD CO LTD H	63,097
C+C GROUP PLC	45,732
CA NORD DE FRANCE CCI	2,070
CACI INTERNATIONAL INC CL A	2,354
CACTUS INC A	32,839
CADENCE BANK	11,213
CAE INC	126,379
CAIXABANK SA	2,800
CAMBRICON TECHNOLOGIES A	718
CAMDEN PROPERTY TRUST	2,514
CAN IMPERIAL BK OF COMMERCE	360,865
CANADA T BILL	120,583
CANADIAN NATL RAILWAY CO	7,688
CANADIAN NATL RAILWAY CO	77,935
CANADIAN NATURAL RESOURCES	776,296
CANADIAN PACIFIC KANSAS CITY	640,592
CANADIAN TIRE CORP CLASS A	115,610
CANARA BANK	14,387



CANFOR CORP	124,622
CANON INC	14,318
CANON MARKETING JAPAN INC	7,187
CAPCOM CO LTD	22,043
CAPGEMINI SE	18,318
CAPITAL ONE FINANCIAL CORP	9,422
CAPITAL SECURITIES CO LTD A	19,315
CARDINAL HEALTH INC	59,889
CARLISLE COS INC	2,528
CARLSBERG AS B	9,521
CARNIVAL CORP	3,514
CARREFOUR SA	34,520
CARTER S INC	30,200
CASEY S GENERAL STORES INC	29,678
CATCHER TECHNOLOGY CO LTD	1,414
CATERPILLAR INC	4,529
CATHAY FINANCIAL HOLDING CO	19,966
CAVA GROUP INC	21,926
CAVCO INDUSTRIES INC	29,229
CBIZ INC	103,624
CBOE GLOBAL MARKETS INC	26,426
CBRE GROUP INC A	4,728
CCC SA	709
CCL INDUSTRIES INC CL B	286,259
CCR SA	1,114
CD PROJEKT SA	2,646
CELESTICA INC	37,699
CELESTICA INC	130,756
CELLECTIS	230
CELLTRION INC	7,101
CEMEX SAB SPONS ADR PART CER	21,736
CENCORA INC	20,011
CENCOSUD SA	3,549
CENOVUS ENERGY INC	2,975
CENOVUS ENERGY INC	196,593
CENTENE CORP	4,941
CENTERRA GOLD INC	2,472



CENTRAIS ELETRICAS BRASILIER	8,690
CENTRAL DEPOSITORY SERVICES	22,328
CENTRAL PATTANA PCL NVDR	8,877
CERES POWER HOLDINGS PLC	2,816
CES ENERGY SOLUTIONS CORP	85,790
CEZ AS	2,195
CGI INC	19,813
CGI INC	502,280
CHARLES RIVER LABORATORIES	26,525
CHAROEN POKPHAND FOODS NVDR	25,776
CHARTER COMMUNICATIONS INC A	74,627
CHARTWELL RETIREMENT RESIDEN	102,058
CHECK POINT SOFTWARE TECH	99,638
CHEIL WORLDWIDE INC	1,176
CHEMED CORP	73,767
CHENG SHIN RUBBER IND CO LTD	854
CHENIERE ENERGY INC	28,165
CHEVRON CORP	43,395
CHIFENG JILONG GOLD MINING A	2,316
CHINA AIRLINES LTD	18,019
CHINA CITIC BANK CORP LTD H	5,157
CHINA COMMUNICATIONS SERVI H	4,582
CHINA CONSTRUCTION BANK H	73,326
CHINA CSSC HOLDINGS LTD A	1,805
CHINA EVERBRIGHT BANK CO A	535
CHINA EVERBRIGHT BANK CO L H	6,853
CHINA FEIHE LTD	6,305
CHINA GALAXY SECURITIES CO H	1,284
CHINA INTERNATIONAL CAPITA H	29,215
CHINA LIFE INSURANCE CO H	14,299
CHINA LITERATURE LTD	508
CHINA MENGNIU DAIRY CO	28,717
CHINA MERCHANTS BANK A	24,466
CHINA MERCHANTS BANK H	58,237
CHINA MERCHANTS PORT HOLDING	6,953
CHINA MERCHANTS SECURITIES A	463
CHINA MINSHENG BANKING A	440



CHINA MINSHENG BANKING COR H	529
CHINA OILFIELD SERVICES H	17,347
CHINA PACIFIC INSURANCE GR A	7,505
CHINA PACIFIC INSURANCE GR H	12,962
CHINA PETROLEUM ENGINEERIN A	8,400
CHINA RESOURCES BEER HOLDING	10,808
CHINA RESOURCES PHARMACEUTIC	6,813
CHINA SHENHUA ENERGY CO A	862
CHINA SHENHUA ENERGY CO H	4,421
CHINA STATE CONSTRUCTION A	3,489
CHINA TIANYING INC A	2,633
CHINA TOURISM GROUP DUTY F A	427
CHINA TOWER CORP LTD H	6,507
CHINA UNITED NETWORK A	540
CHINA YANGTZE POWER CO LTD A	1,945
CHIPOTLE MEXICAN GRILL INC	58,631
CHOICE HOTELS INTL INC	23,388
CHOLAMANDALAM FINANCIAL HOLD	2,056
CHONGQING RURAL COMMERCIAL H	2,725
CHROMA ATE INC	20,203
CHUBB LTD	30,756
CIA CERVECERIAS UNI SPON ADR	8,475
CIA DE MINAS BUENAVENTUR ADR	703
CIA ENERGETICA MINAS GER PRF	6,326
CIA SANEAMENTO BASICO DE SP	5,800
CIE FINANCIERE RICHEMO A REG	97,618
CIE FINANCIERE RICHEMO A REG	6,595
CIMB GROUP HOLDINGS BHD	8,688
CINCINNATI FINANCIAL CORP	2,403
CINTAS CORP	15,003
CIPLA LTD	64,646
CISCO SYSTEMS INC	167,447
CITIC LTD	8,609
CITIC SECURITIES CO A	1,162
CITIGROUP INC	83,606
CJ CHEILJEDANG CORP	1,613
CK HUTCHISON HOLDINGS LTD	12,586



CK INFRASTRUCTURE HOLDINGS L	13,761
CLEAN HARBORS INC	20,111
CLICKS GROUP LTD	22,419
CLOETTA AB B SHS	1,397
CLOUDFLARE INC CLASS A	102,649
CLP HOLDINGS LTD	2,159
CME GROUP INC	34,157
CMOC GROUP LTD A	11,704
CMOC GROUP LTD H	11,546
CNA FINANCIAL CORP	11,573
CO FOR COOPERATIVE INSURANCE	4,113
COAL INDIA LTD	1,258
COASTAL FINANCIAL CORP/WA	58,797
COCA COLA CO/THE	178,198
COCA COLA CONSOLIDATED INC	9,700
COCA COLA FEMSA SAB SP ADR	7,031
COCA COLA HBC AG DI	45,316
CODEXIS INC	9,107
COFACE SA	29,900
COFORGE LIMITED	1,240
COGECO COMMUNICATIONS INC	257,616
COGECO INC	19,055
COGNIZANT TECH SOLUTIONS A	89,672
COLES GROUP LTD	5,109
COLGATE PALMOLIVE (INDIA)	7,072
COLGATE PALMOLIVE CO	42,308
COLLIERS INTL GR SUBORD VOT	135,759
COMCAST CORP CLASS A	156,579
COMFORT SYSTEMS USA INC	1,810
COMMVAULT SYSTEMS INC	898
COMPAL ELECTRONICS	17,470
COMPASS GROUP PLC	231,305
COMPUTER AGE MANAGEMENT SERV	8,916
COMSYS HOLDINGS CORP	11,152
CONFLUENT INC CLASS A	12,094
CONSOLIDATED EDISON INC	36,111
CONSTELLATION BRANDS INC A	171,646



CONSTELLATION SOFTWARE INC	520,946
CONSUN PHARMACEUTICAL GROUP	5,362
CONTEMPORARY AMPEREX TECHN A	69,152
COOPER COS INC/THE	43,594
COPA HOLDINGS SA CLASS A	23,686
CORECIVIC INC	9,601
CORTEVA INC	64,280
COSAN SA	14,915
COSCO SHIPPING HOLDINGS CO A	609
COSCO SHIPPING HOLDINGS CO H	7,360
COSCO SHIPPING SPECIALIZED A	7,716
COSMO PHARMACEUTICALS NV	6,010
COSTCO WHOLESALE CORP	62,148
COUPANG INC	83,194
COVER CORP	32,432
COVIVIO	11,147
COWAY CO LTD	3,197
CP ALL PCL NVDR	15,196
CPFL ENERGIA SA	428
CR DE CREDIT AGRICOLE IDF	388
CREDICORP LTD	37,905
CREDIT BANK OF MOSCOW PJSC	4
CREDIT SAISON CO LTD	42
CRH PLC	59,701
CRRC CORP LTD H	2,603
CRRC CORP LTD A	5,081
CRYOPORT INC	4,859
CSW INDUSTRIALS INC	31,265
CSX CORP	168,928
CTBC FINANCIAL HOLDING CO LT	25,836
CTS CORP	36,069
CUMMINS INDIA LTD	7,473
CURTISS WRIGHT CORP	33,595
CVS HEALTH CORP	29,392
CYBERARK SOFTWARE LTD/ISRAEL	39,763
CYIENT LTD FOREIGN	3,978
CYRELA BRAZIL REALTY SA EMP	5,842



DAI ICHI LIFE HOLDINGS INC	74,125
DAIICHI SANKYO CO LTD	6,327
DAISEKI CO LTD	16,574
DAIWA SECURITIES GROUP INC	1,476
DANONE	30,735
DANSKE BANK A/S	2,675
DAR AL ARKAN REAL ESTATE DEV	3,697
DARDEN RESTAURANTS INC	3,098
DASSAULT SYSTEMES SE	126,346
DATADOG INC CLASS A	47,744
DAYFORCE INC	91,809
DB HITEK CO LTD	5,440
DB INSURANCE CO LTD	11,661
DE LONGHI SPA	9,622
DEFINITY FINANCIAL CORP	204,456
DELTA ELECTRONICS INC	35,209
DELTA ELECTRONICS THAI NVDR	4,946
DENNY S CORP	32,690
DESCARTES SYSTEMS GRP/THE	1,358
DESCARTES SYSTEMS GRP/THE	83,412
DETSKY MIR PJSC	4
DEUTSCHE BANK AG REGISTERED	3,664
DEUTSCHE BANK AG REGISTERED	2,781
DEUTSCHE BOERSE AG	4,653
DEUTSCHE TELEKOM AG REG	21,311
DEXCO SA	25,715
DEXCOM INC	49,933
DIAGEO PLC	221,077
DIGIMARC CORP	11,907
DIGITAL HEARTS HOLDINGS CO L	12,527
DIGITAL INFORMATION TECHNOLO	26,549
DILLARDS INC CL A	3,593
DINE BRANDS GLOBAL INC	17,412
DIRECIONAL ENGENHARIA SA	1,332
DISCOVER FINANCIAL SERVICES	6,198
DIXON TECHNOLOGIES INDIA LTD	10,794
DLF LTD	11,612



DLOCAL LTD	16,235
DMG MORI CO LTD	35,098
DNB BANK ASA	9,791
DOCEBO INC	4,018
DOCUSIGN INC	2,571
DOLLARAMA INC	261,012
DOMINO S PIZZA GROUP PLC	35,866
DONALDSON CO INC	32,420
DONG E E JIAOCO LTD A	479
DOORDASH INC A	55,842
DOXIMITY INC CLASS A	24,986
DR HORTON INC	15,654
DR. REDDY S LABORATORIES ADR	9,809
DRAEGERWERK AG	9,900
DRAEGERWERK AG PREF	24,599
DTE ENERGY COMPANY	37,994
DTS CORP	40,791
DUBAI ISLAMIC BANK	2,063
DUNDEE PRECIOUS METALS INC	36,673
DUSKIN CO LTD	6,880
DYNAM JAPAN HOLDINGS CO LTD	1,926
E INK HOLDINGS INC	16,926
E L FINANCIAL CORP LTD	6,939
E.SUN FINANCIAL HOLDING CO	5,216
E2OPEN PARENT HOLDINGS INC	1,797
EAST MONEY INFORMATION CO A	1,310
EAST WEST BANCORP INC	2,254
EASTROC BEVERAGE GROUP CO A	3,932
ECLAT TEXTILE COMPANY LTD	412
ECOLAB INC	8,301
ECOPRO MATERIALS CO LTD	297
ECORODOVIAS INFRA E LOG SA	623
EDGEWELL PERSONAL CARE CO	45,157
EDISON INTERNATIONAL	30,399
EDISON SPA RSP	955
EDWARDS LIFESCIENCES CORP	48,927
EICHER MOTORS LTD	2,768



EIFPAGE	6,644
ELANCO ANIMAL HEALTH INC	36,654
ELDORADO GOLD CORP	47,909
ELECTRONIC ARTS INC	110,717
ELEMENT FLEET MANAGEMENT COR	97,312
ELEMENTIS PLC	9,494
ELEVANCE HEALTH INC	507,472
ELF BEAUTY INC	54,025
ELI LILLY + CO	138,308
ELM CO	2,379
ELOPAK ASA	11,439
EMAAR DEVELOPMENT PJSC	6,699
EMAAR PROPERTIES PJSC	55,317
EMBRAER SA	126,853
EMBRAER SA SPON ADR	80,563
EMCOR GROUP INC	33,975
EMERSON ELECTRIC CO	35,072
EMIRATES NBD PJSC	2,377
EMMI AG REG	4,681
EMPIRE CO LTD A	201,154
EMPRESAS COPEC SA	5,030
EMS CHEMIE HOLDING AG REG	8,915
ENBRIDGE INC	28,619
ENBRIDGE INC	184,465
ENCOMPASS HEALTH CORP	26,207
ENDESA SA	443
ENEL AMERICAS SA	3,753
ENEL CHILE SA	10,855
ENEL CHILE SA ADR	12,645
ENEL SPA	5,454
ENEOS HOLDINGS INC	21,354
ENERFLEX LTD	118,288
ENERGY RECOVERY INC	8,904
ENGIE	12,840
ENI SPA	4,281
ENKA INSAAT VE SANAYI AS	4,556
ENLINK MIDSTREAM LLC	4,945



ENN ENERGY HOLDINGS LTD	26,961
ENOVIS CORP	27,196
ENPHASE ENERGY INC	30,726
ENTERGY CORP	27,449
EOG RESOURCES INC	35,961
EOPTOLINK TECHNOLOGY INC L A	420
EQUINOR ASA	3,714
EQUINOR ASA SPON ADR	59,843
EQUITABLE HOLDINGS INC	2,892
ERICSSON (LM) TEL SP ADR	34,855
ERICSSON LM B SHS	3,041
ERSTE GROUP BANK AG	154,962
ESQUIRE FINANCIAL HOLDINGS I	40,310
ESSITY AKTIEBOLAG B	23,800
ETIHAD ETISALAT CO	20,157
EURAZEO SE	1,494
EUROAPI SASU	8,231
EUROBANK ERGASIAS SERVICES A	5,803
EVA AIRWAYS CORP	17,777
EVEREST GROUP LTD	31,945
EVERGREEN MARINE CORP LTD	7,561
EVERGY INC	38,554
EVERQUOTE INC CLASS A	5,957
EVOLUTION AB	1,867
EVOLUTION AB ADR	5,895
EVRAZ PLC	33
EXACT SCIENCES CORP	27,165
EXELON CORP	16,964
EXEO GROUP INC	10,227
EXOR NV	1,205
EXPEDIA GROUP INC	2,861
EXPERIAN PLC	10,753
EXTENDICARE INC	69,162
EXXARO RESOURCES LTD	5,778
EXXON MOBIL CORP	67,367
EZAKI GLICO CO LTD	6,339
F5 INC	38,194



FACTSET RESEARCH SYSTEMS INC	57,158
FAIR ISAAC CORP	108,121
FAIRFAX FINANCIAL HLDGS LTD	263,637
FALABELLA SA	8,332
FAR EASTERN NEW CENTURY CORP	5,642
FAST RETAILING CO LTD	9,099
FEDERATED HERMES INC	590
FEDEX CORP	58,925
FEED ONE CO LTD	1,630
FERGUSON ENTERPRISES INC	7,945
FERRETTI SPA	983
FIBI HOLDINGS	4,110
FIDELITY NATIONAL FINANCIAL	2,045
FIDELITY NATIONAL INFO SERV	6,209
FINECOBANK SPA	2,958
FINNING INTERNATIONAL INC	378,979
FINVOLUTION GROUP ADR	6,354
FIRST ABU DHABI BANK PJSC	32,123
FIRST CAPITAL REAL ESTATE IN	18,904
FIRST INTL BANK ISRAEL	14,097
FIRST MID BANCSHARES INC	37,992
FIRST PACIFIC CO	44,022
FIRST QUANTUM MINERALS LTD	38,520
FIRSTRAND LTD	9,859
FIRSTSERVICE CORP	239,615
FISERV INC	247,667
FLEURY SA	3,198
FOMENTO ECONOMICO MEX SP ADR	84,844
FONTERRA SHAREHOLDERS FUND	4,509
FORMFACTOR INC	13,174
FORTINET INC	66,550
FORTREA HOLDINGS INC	16,962
FOSHAN HAITIAN FLAVOURING A	643
FOXSEMICON INTEGRATED TECH	3,939
FRANCO NEVADA CORP	25,557
FRANCO NEVADA CORP	357,180
FREEPORT MCMORAN INC	65,939



FRESNILLO PLC	16,936
FTI CONSULTING INC	4,772
FUBON FINANCIAL HOLDING CO	43,581
FUCHS SE	851
FUJI ELECTRIC CO LTD	1,640
FUJI MEDIA HOLDINGS INC	4,879
FUJI SEAL INTERNATIONAL INC	21,526
FUJIFILM HOLDINGS CORP	3,431
FUJITSU LIMITED	4,196
FURUKAWA ELECTRIC CO LTD	13,788
GAIL INDIA LTD	7,423
GALAXY DIGITAL HOLDINGS LTD	62,700
GALAXY ENTERTAINMENT GROUP L	20,542
GALDERMA GROUP AG	17,273
GAMUDA BHD	442
GARRETT MOTION INC	35,562
GARTNER INC	7,320
GATES INDUSTRIAL CORP PLC	27,646
GAZPROM NEFT PJSC	18
GAZPROM PJSC	98
GE VERNOVA INC	12,538
GEA GROUP AG	3,104
GEELY AUTOMOBILE HOLDINGS LT	10,611
GEN DIGITAL INC	2,126
GENERAL DYNAMICS CORP	41,390
GENERAL MOTORS CO	112,897
GENERALI	4,180
GENIUS ELECTRONIC OPTICAL CO	6,569
GENMAB A/S	17,839
GENTERA SAB DE CV	6,209
GENTING BHD	674
GENTING MALAYSIA BHD	551
GENTING SINGAPORE LTD	45,107
GERDAU SA PREF	1,528
GERRESHEIMER AG	16,949
GETAC HOLDINGS CORP	1,459
GF SECURITIES CO LTD A	55,507



GIANT BIOGENE HOLDING CO LTD	7,777
GIBRALTAR INDUSTRIES INC	67,957
GIFT HOLDINGS INC	46,018
GILDAN ACTIVEWEAR INC	231,567
GILEAD SCIENCES INC	33,632
GIVAUDAN REG	25,859
GLENMARK PHARMACEUTICALS LTD	13,805
GLOBAL INDUSTRIAL CO	17,246
GLOBAL PAYMENTS INC	3,160
GLOBALTRA SPONS GDR REG S	30
GLOBE LIFE INC	1,596
GODADDY INC CLASS A	158,744
GODREJ PROPERTIES LTD	19,127
GOERTEK INC A	1,568
GOLD FIELDS LTD	16,495
GOLD FIELDS LTD SPONS ADR	7,990
GOLDMAN SACHS GROUP INC	95,564
GRAB HOLDINGS LTD CL A	25,415
GRAND CANYON EDUCATION INC	26,242
GRANITE REAL ESTATE INVESTME	46
GRAPHIC PACKAGING HOLDING CO	50,525
GRASIM INDUSTRIES LTD	2,690
GRAUBUENDNER KANTONALBANK PC	1,838
GREAT EASTERN SHIPPING CO F	1,466
GREAT WALL MOTOR CO LTD A	9,816
GREAT WALL MOTOR CO LTD H	48,412
GREE ELECTRIC APPLIANCES I A	6,637
GREEN BRICK PARTNERS INC	41,996
GREENCORE GROUP PLC	16,418
GRIFOLS SA ADR	65,099
GROUPE BRUXELLES LAMBERT NV	22,613
GRUPO AEROPORTUARIO DEL CENT	218
GRUPO FINANCIERO BANORTE O	70,764
GRUPO MEXICO SAB DE CV SER B	5,425
GS HOLDINGS	425
GSK PLC	119,556
GSK PLC SPON ADR	11,488



GUANGDONG HAID GROUP CO A	455
GUARDIAN PHRMCY SERVICES A	17,979
GUIDEWIRE SOFTWARE INC	1,890
GUOSHENG FINANCIAL HOLDING A	16,683
GUOTAI JUNAN SECURITIES CO A	448
GUOYUAN SECURITIES CO LTD A	2,727
GVS SPA	26,610
H WORLD GROUP LTD ADR	8,287
H.U. GROUP HOLDINGS INC	38,145
H+R BLOCK INC	2,163
HACHIJUNI BANK LTD/THE	19,251
HACI OMER SABANCI HOLDING	1,002
HAIER SMART HOME CO LTD A	16,645
HAIER SMART HOME CO LTD H	24,662
HAL TRUST	1,069
HALEON PLC	156,230
HALLIBURTON CO	43,300
HANA FINANCIAL GROUP	30,300
HANA TOUR SERVICE INC	2,693
HANESBRANDS INC	21,519
HANG LUNG PROPERTIES LTD	17,172
HANGZHOU ROBAM APPLIANCES A	8,465
HANGZHOU TIGERMED CONSULTI H	10,295
HANJIN KAL CORP	408
HANKOOK TIRE + TECHNOLOGY CO	658
HANMI SEMICONDUCTOR CO LTD	803
HANOVER INSURANCE GROUP INC/	68,253
HANSOH PHARMACEUTICAL GROUP	10,158
HANWHA AEROSPACE CO LTD	3,471
HAPVIDA PARTICIPACOES E INVE	2,381
HARBIN PHARMACEUTICAL GRP A	3,765
HARTFORD FINANCIAL SVCS GRP	36,691
HAVELLS INDIA LTD	3,142
HAWKINS INC	59,714
HCA HEALTHCARE INC	139,368
HCL TECHNOLOGIES LTD	40,826
HD HYUNDAI	16,327



HD HYUNDAI ELECTRIC CO LTD	8,518
HD HYUNDAI HEAVY INDUSTRIES	13,405
HD HYUNDAI MIPO	6,243
HD KOREA SHIPBUILDING + OFFS	28,469
HDFC ASSET MANAGEMENT CO LTD	14,495
HDFC BANK LIMITED	104,659
HDFC BANK LTD ADR	35,171
HDFC LIFE INSURANCE CO LTD	7,554
HEADHUNTER GROUP PLC ADR	2
HEALTHCARE SERVICES GROUP	12,016
HEICO CORP CLASS A	2,587
HEIDELBERG MATERIALS AG	84,166
HEINEKEN HOLDING NV	23,950
HEINEKEN NV	47,728
HELLENIC TELECOMMUN ORGANIZA	920
HENAN PINGGAO ELECTRIC CO A	981
HENGAN INTL GROUP CO LTD	422
HENKEL AG + CO KGAA	1,075
HENKEL AG + CO KGAA VOR PREF	30,851
HENNGE KK	37,210
HERMES INTERNATIONAL	50,979
HERO MOTOCORP LTD	8,834
HEXAGON AB B SHS	2,680
HEXCEL CORP	27,925
HEXPOL AB	11,785
HIKARI TSUSHIN INC	35,480
HILL + SMITH PLC	39,716
HILTON WORLDWIDE HOLDINGS IN	155,510
HINDALCO INDUSTRIES LTD	8,530
HINDUSTAN AERONAUTICS LTD	27,746
HINDUSTAN PETROLEUM CORP	1,737
HINDUSTAN UNILEVER LTD	19,319
HINDUSTAN ZINC LTD	4,699
HISCOX LTD	2,201
HISENSE HOME APPLIANCES GR H	1,846
HITHINK ROYALFLUSH INFORMA A	889
HIWIN TECHNOLOGIES CORP	55,681



HK ELECTRIC INVESTMENTS SS	589
HKT TRUST AND HKT LTD SS	25,291
HL MANDO CO LTD	31,974
HMM CO LTD	1,099
HOLCIM LTD	6,799
HOLLEY INC	17,296
HOLOGIC INC	2,346
HOME DEPOT INC	67,524
HON HAI PRECISION INDUSTRY	37,920
HONEYWELL INTERNATIONAL INC	9,400
HONG KONG EXCHANGES + CLEAR	14,990
HONG KONG FERRY(HOLDINGS)CO.	100
HONG LEONG BANK BERHAD	800
HONG LEONG FINANCE LTD	339
HORACE MANN EDUCATORS	11,145
HORIBA LTD	29,289
HORIZON ROBOTICS INC	11,747
HOUSE FOODS GROUP INC	3,221
HOVNANIAN ENTERPRISES A	34,477
HOWDEN JOINERY GROUP PLC	26,332
HOWMET AEROSPACE INC	6,029
HP INC	239,172
HSBC HOLDINGS PLC	2,099
HSBC HOLDINGS PLC	11,532
HUALI INDUSTRIAL GROUP CO A	11,407
HUATAI SECURITIES CO LTD A	15,354
HUATAI SECURITIES CO LTD H	6,645
HUAXIA BANK CO LTD A	6,626
HUBEI BIOCAUSE PHARMACEUTI A	19,492
HUHTAMAKI OYJ	31,354
HUIZHOU DESAY SV AUTOMOTIV A	340
HYAKUGO BANK LTD/THE	15,113
HYAKUJUSHI BANK LTD/THE	37,501
HYDRO ONE LTD	78,797
HYGON INFORMATION TECHNOLO A	13,095
HYUNDAI GLOVIS CO LTD	5,963
HYUNDAI MARINE + FIRE INS CO	6,236



HYUNDAI MOBIS CO LTD	23,740
HYUNDAI MOTOR CO	32,247
HYUNDAI MOTOR CO LTD 2ND PRF	1,266
HYUNDAI MOTOR CO LTD PRF	826
HYUNDAI MOTOR INDIA LTD	4,032
HYUNDAI ROTEM COMPANY	14,330
I TAIL CORP PCL NVDR	8,892
IA FINANCIAL CORP INC	142,069
IAMGOLD CORP	95,587
IBERDROLA SA	3,786
ICICI BANK LTD	26,776
ICICI BANK LTD SPON ADR	28,892
ICICI LOMBARD GENERAL INSURA	5,026
ICICI PRUDENTIAL LIFE INSURA	9,645
ICON PLC	66,120
ICU MEDICAL INC	11,198
IG GROUP HOLDINGS PLC	2,747
IGM FINANCIAL INC	75,656
IHH HEALTHCARE BHD	1,326
IHI CORP	35,469
IINO KAIUN KAISHA LTD	5,332
ILLINOIS TOOL WORKS	10,783
IMI PLC	1,765
IMPERIAL BRANDS PLC	57,891
IMPERIAL OIL LTD	308,129
INABATA + CO LTD	30,682
IND + COMM BK OF CHINA A	1,324
IND + COMM BK OF CHINA H	32,798
INDIAMART INTERMESH LTD	2,952
INDIAN ENERGY EXCHANGE LTD	3,016
INDIAN HOTELS CO LTD	9,173
INDIAN OIL CORP LTD	7,059
INDIAN RAILWAY CATERING + TO	805
INDO TAMBANGRAYA MEGAH TBK P	766
INDOFOOD CBP SUKSES MAKMUR T	580
INDOFOOD SUKSES MAKMUR TBK P	14,814
INDUS TOWERS LTD	4,336



INDUSIND BANK LTD	23,955
INDUSTRIA DE DISEÑO TEXTIL	9,135
INDUSTRIAL BANK CO LTD A	1,233
INDUSTRIAL SECURITIES CO A	16,620
INDUSTRIVARDEN AB C SHS	1,086
INFO EDGE INDIA LTD	405
INFOMART CORP	14,512
INFORMA PLC	1,904
INFORMATICA INC CLASS A	38,717
INFOSYS LTD	43,972
INFOSYS LTD SP ADR	69,075
ING GROEP NV	7,045
INGLES MARKETS INC CLASS A	22,032
INGREDION INC	32,914
INNER MONGOLIA YILI INDUS A	609
INNOSPEC INC	94,088
INNOVEX INTERNATIONAL INC	47,643
INPEX CORP	2,243
INTACT FINANCIAL CORP	469,922
INTCO MEDICAL TECHNOLOGY C A	8,196
INTEGRAL CORP	38,444
INTER RAO UES PJSC	16
INTERACTIVE BROKERS GRO CL A	18,747
INTERCONEXION ELECTRICA SA	599
INTERCONTINENTAL EXCHANGE IN	102,372
INTERCONTINENTAL HOTELS GROU	27,412
INTERPARFUMS INC	27,868
INTERPUMP GROUP SPA	41,821
INTESA SANPAOLO	120,615
INTL BUSINESS MACHINES CORP	24,698
INTL CONTAINER TERM SVCS INC	1,594
INTUIT INC	198,287
INTUITIVE SURGICAL INC	306,731
INVESTEC LTD	3,765
INVESTOR AB B SHS	6,270
IOCHPE MAXION S.A.	1,651
IPG PHOTONICS CORP	13,801



IPSOS	24,555
IRB INFRASTRUCTURE DEVELOPER	5,002
IREN LTD	3,510
IRISH RESIDENTIAL PROPERTIES	11,254
IS YATIRIM MENKUL DEGERLER A	7,935
ISETAN MITSUKOSHI HOLDINGS L	9,710
ISHARES MSCI EAFE ETF	7,734
ISRAEL DISCOUNT BANK A	15,438
ISUZU MOTORS LTD	170
ITAU UNIBANCO H SPON PRF ADR	9,099
ITAU UNIBANCO HOLDING S PREF	9,000
ITAUSA SA	3,054
ITC LTD	11,883
ITM POWER PLC	79
ITOCHU ENEX CO LTD	3,016
ITV PLC	26,514
J + J SNACK FOODS CORP	70,436
JACKSON FINANCIAL INC A	22,319
JAPAN EXCHANGE GROUP INC	1,556
JAPAN PETROLEUM EXPLORATION	44,388
JAPAN POST BANK CO LTD	61,917
JAPAN POST HOLDINGS CO LTD	3,612
JAPAN POST INSURANCE CO LTD	7,470
JAPAN SECURITIES FINANCE CO	9,385
JAPAN TOBACCO INC	30,140
JARDINE MATHESON JERSEY REG	9,651
JARIR MARKETING CO	747
JB FINANCIAL GROUP CO LTD	3,643
JBS SA	7,113
JD LOGISTICS INC	4,834
JD.COM INC ADR	31,524
JD.COM INC CLASS A	84,628
JEFFERIES FINANCIAL GROUP IN	1,916
JERONIMO MARTINS	22,776
JFROG LTD	16,607
JIANGSU HENGRUI PHARMACEUT A	893
JIANGSU JIANGYIN RURAL COM A	5,073



JINDUICHENG MOLYBDENUM CO A	6,306
JINKO SOLAR CO LTD A	1,164
JIO FINANCIAL SERVICES LTD	29,345
JOBY AVIATION INC	18,629
JOHNSON + JOHNSON	505,471
JONES LANG LASALLE INC	1,735
JPMORGAN CHASE + CO	82,510
JSC KASPI.KZ ADR	18,355
JUMBO SA	20,708
JYSKE BANK REG	3,310
KADANT INC	13,743
KAKEN PHARMACEUTICAL CO LTD	33,590
KALBE FARMA TBK PT	236
KAMIGUMI CO LTD	4,306
KANEKA CORP	2,485
KANZHUN LTD ADR	1,429
KAO CORP	2,808
KASIKORNBANK PCL FOREIGN	76,450
KASIKORNBANK PCL NVDR	4,407
KAWASAKI HEAVY INDUSTRIES	75,977
KB FINANCIAL GROUP INC	23,755
KB HOME	22,321
KDDI CORP	24,764
KE HOLDINGS INC ADR	1,932
KENNAMETAL INC	34,554
KEPCO PLANT SERVICE + ENGINE	2,030
KERING	47,260
KEURIG DR PEPPER INC	4,717
KEWPIE CORP	8,925
KEYERA CORP	5,978
KEYSIGHT TECHNOLOGIES IN	6,886
KFIN TECHNOLOGIES LTD	5,373
KGHM POLSKA MIEDZ SA	25,423
KGI FINANCIAL HOLDING CO LTD	9,896
KIA CORP	10,442
KIMBERLY CLARK CORP	41,169
KIMBERLY CLARK DE MEXICO A	23,740



KINGDEE INTERNATIONAL SFTWR	17,286
KINGFISHER PLC	30,492
KINGSOFT CORP LTD	30,384
KINROSS GOLD CORP	2,519
KINROSS GOLD CORP	110,328
KIRIN HOLDINGS CO LTD	1,194
KIRLOSKAR OIL ENGINES LTD	2,972
KISSEI PHARMACEUTICAL CO LTD	26,155
KITRON ASA	42,416
KIWOOM SECURITIES CO LTD	5,134
KLA CORP	99,791
KNIFE RIVER CORP	46,545
KNORR BREMSE AG	28,395
KOC HOLDING AS	4,452
KOMERCNI BANKA AS	973
KOMERI CO LTD	3,282
KOMORI CORP	17,152
KONAMI GROUP CORP	27,189
KONINKLIJKE AHOLD DELHAIZE N	195,396
KONINKLIJKE KPN NV	23,350
KOREA ELECTRIC POWER CORP	24,938
KOREA INVESTMENT HOLDINGS CO	39,899
KORNIT DIGITAL LTD	13,757
KOTAK MAHINDRA BANK LTD	23,780
KPIT TECHNOLOGIES LTD	6,310
KPJ HEALTHCARE BERHAD	3,603
KRAFT HEINZ CO/THE	3,723
KRAFTON INC	12,328
KROGER CO	210,168
KRONES AG	56,117
KRUNG THAI BANK NVDR	10,217
KT+G CORP	9,754
KUAISHOU TECHNOLOGY	24,321
KUMBA IRON ORE LTD	2,572
KUMHO PETROCHEMICAL CO LTD	428
KUSURI NO AOKI HOLDINGS CO L	34,642
KUWAIT FINANCE HOUSE	2,390



KWEICHOW MOUTAI CO LTD A	36,242
KYNDRYL HOLDINGS INC	59,904
KYOCERA CORP	1,740
KYORIN PHARMACEUTICAL CO LTD	5,360
L.D.C. SA	998
L3HARRIS TECHNOLOGIES INC	17,938
LABCORP HOLDINGS INC	42,073
LAM RESEARCH CORP	178,642
LANCASHIRE HOLDINGS LTD	22,775
LARGAN PRECISION CO LTD	42,240
LARSEN + TOUBRO LTD	26,352
LASERTEC CORP	31,148
LEGACY HOUSING CORP	38,183
LEGRAND SA	33,456
LEIDOS HOLDINGS INC	45,347
LENNAR CORP B SHS	11,397
LENNAR CORP A	30,539
LENOVO GROUP LTD	13,298
LENS TECHNOLOGY CO LTD A	928
LG CHEM LTD	3,072
LG CORP	1,623
LG ELECTRONICS INC	2,108
LG ELECTRONICS PREF	461
LG ENERGY SOLUTION	750
LG INNOTEK CO LTD	438
LI AUTO INC CLASS A	6,374
LI NING CO LTD	30,645
LIBERTY MEDIA CORP LIBERTY A	16,845
LIC HOUSING FINANCE LTD	5,442
LIGHT + WONDER INC	1,056
LIGHTSPEED COMMERCE INC	24,872
LINAMAR CORP	135,554
LINEA DIRECTA ASEGURADORA SA	44,472
LISI	30,708
LISI	9,568
LIVERAMP HOLDINGS INC	21,808
LLOYDS BANKING GROUP PLC	5,895



LOBLAW COMPANIES LTD	306,202
LOCKHEED MARTIN CORP	43,778
LOEWS CORP	15,642
LOGISTA INTEGRAL SA	19,922
LOGITECH INTERNATIONAL REG	10,978
LOGITECH INTERNATIONAL REG	171
LOJAS RENNER S.A.	37,572
LONDON STOCK EXCHANGE GROUP	47,570
LONDONMETRIC PROPERTY PLC	15,863
LOOMIS AB	31,863
LOWE S COS INC	198,780
LSL PROPERTY SERVICES PLC	20,308
LSR GROUP PJSC	1
LUCKIN COFFEE INC ADR	16,122
LUKOIL PJSC	335
LULULEMON ATHLETICA INC	19,508
LUNDIN GOLD INC	92,136
LUPIN LTD	25,877
LVMH MOET HENNESSY LOUIS VUI	299,535
LWSA SA	509
MACNICA HOLDINGS INC	24,722
MACQUARIE KOREA INFRA FUND	3,562
MAGNA INTERNATIONAL INC	161,978
MAGNITOGORSK IRON + STEEL WO	162
MAGYAR TELEKOM TELECOMMUNICA	32,603
MAHINDRA + MAHINDRA LTD	17,627
MAINSTREET EQUITY CORP	18,326
MAKITA CORP	2,074
MANHATTAN ASSOCIATES INC	3,999
MANILA ELECTRIC COMPANY	3,371
MANKIND PHARMA LTD	2,644
MANULIFE FINANCIAL CORP	224,044
MARICO LTD	1,410
MARKEL GROUP INC	38,789
MARKETAXESS HOLDINGS INC	30,377
MARRIOTT INTERNATIONAL CL A	56,532
MARSHALLS PLC	25,101



MARUICHI STEEL TUBE LTD	9,074
MASRAF AL RAYAN	425
MASTERCARD INC A	171,261
MAVI GIYIM SANAYI VE TICA B	13,435
MAXELL LTD	7,110
MAYVILLE ENGINEERING CO INC	21,873
MAZDA MOTOR CORP	51,903
MCKESSON CORP	162,907
MDA SPACE LTD	110,517
MEBUKI FINANCIAL GROUP INC	2,099
MECHEL PJSC	15
MEDIATEK INC	151,250
MEDIOBANCA SPA	51,793
MEDIPAL HOLDINGS CORP	20,764
MEGACABLE HOLDINGS CPO	1,528
MEIJI HOLDINGS CO LTD	26,359
MEITEC GROUP HOLDINGS INC	44,309
MEITUAN CLASS B	230,125
MELCO RESORTS + ENTERT ADR	14,064
MERCADOLIBRE INC	188,259
MERCEDES BENZ GROUP AG	3,715
MERCEDES BENZ GROUP UNSP ADR	15,084
MERCK + CO. INC.	309,370
MERCURY GENERAL CORP	26,816
MERDEKA COPPER GOLD TBK PT	385
MERITZ FINANCIAL GROUP INC	2,466
META PLATFORMS INC CLASS A	1,008,882
METALURGICA GERDAU SA PREF	7,962
METLIFE INC	265
METRO INC/CN	300,544
METROPOLITAN BANK + TRUST	6,226
MGIC INVESTMENT CORP	2,039
MICRON TECHNOLOGY INC	44,724
MICROSOFT CORP	1,352,325
MIDEA GROUP CO LTD	1,097
MIDEA GROUP CO LTD A	49,537
MIGROS TICARET A.S	6,858



MILlicom Intl Cellular S.A.	51,534
MINTH GROUP LTD	8,165
MIPS AB	14,239
MIRAE ASSET SECURITIES CO LT	3,077
MIRAMAR HOTEL + INVESTMENT	756
MITAC HOLDINGS CORP	1,665
MITIE GROUP PLC	15,396
mitsubishi electric corp	4,452
MITSUBISHI HEAVY INDUSTRIES	78,069
MITSUI OSK LINES LTD	2,111
MIZRAHI TEFAHOT BANK LTD	2,463
MIZUHO FINANCIAL GROUP INC	8,719
MLS CO LTD A	3,724
MMC NORILSK NICKEL PJSC	171
MMC NORILSK NICKEL PJSC ADR	0
MMG LTD	472
MOBILE TELECOMMUNICATIONS CO	1,084
MOBILE TELECOMMUNICATIONS CO	446
MOCHIDA PHARMACEUTICAL CO	6,850
MODERNA INC	23,785
MODINE MANUFACTURING CO	38,297
MOHAWK INDUSTRIES INC	45,730
MOL HUNGARIAN OIL AND GAS PL	1,067
MOLINA HEALTHCARE INC	908
MOMENTUM GROUP LIMITED	5,409
MONCLER SPA	39,364
MONDELEZ INTERNATIONAL INC A	11,382
MONETA MONEY BANK AS	460
MONSTER BEVERAGE CORP	39,549
MONTANA AEROSPACE AG	36,249
MOODY S CORP	93,868
MOOG INC CLASS A	32,843
MORGAN STANLEY	17,799
MOTOROLA SOLUTIONS INC	99,325
MP MATERIALS CORP	9,356
MPHASIS LTD	18,591
MR PRICE GROUP LTD	5,587



MS+AD INSURANCE GROUP HOLDIN	5,598
MSA SAFETY INC	44,549
MSC INDUSTRIAL DIRECT CO A	22,884
MSCI INC	6,770
MTN GROUP LTD	6,180
MTU AERO ENGINES AG	150,838
MUELLER INDUSTRIES INC	344
MUENCHENER RUECKVERSICHERUNG	9,720
MULTI COMMODITY EXCH INDIA	18,588
MURPHY USA INC	20,879
MUTHOOT FINANCE LTD	7,233
MUYUAN FOODS CO LTD A	664
MVV ENERGIE AG	885
NAHDI MEDICAL CO	457
NANTO BANK LTD/THE	4,144
NASPERS LTD N SHS	34,752
NATCO PHARMA LTD	2,427
NATIONAL ALUMINIUM CO LTD	4,624
NATIONAL BANK OF CANADA	234,882
NATIONAL BANK OF GREECE	36,338
NATIONAL BANK OF KUWAIT	8,415
NATURA +CO HOLDING SA	13,212
NATWEST GROUP PLC	42,957
NAURA TECHNOLOGY GROUP CO A	640
NAVER CORP	16,265
NEDBANK GROUP LTD	2,497
NEMETSCHEK SE	855
NEOENERGIA SA	21,166
NEPI ROCKCASTLE N.V.	2,334
NESTLE SA REG	188,824
NETAPP INC	36,916
NETEASE INC	68,381
NETEASE INC ADR	23,802
NETFLIX INC	315,392
NETGEAR INC	40,166
NETMARBLE CORP	5,570
NEUROCRINE BIOSCIENCES INC	6,532



NEUSOFT CORP A	9,926
NEW CHINA LIFE INSURANCE C H	2,710
NEW GOLD INC	2,445
NEWMARKET CORP	19,347
NEWMONT CORP	149,955
NEXON CO LTD	20,233
NFI GROUP INC	31,192
NH INVESTMENT + SECURITIES C	1,464
NICE LTD	1,395
NICE LTD SPON ADR	6,771
NIEN MADE ENTERPRISE CO LTD	2,077
NIHON PARKERIZING CO LTD	23,476
NINGBO SANXING MEDICAL CO A	4,867
NINTENDO CO LTD	8,353
NIPPON CORP	8,711
NIPPON KAYAKU CO LTD	1,887
NIPPON LIFE INDIA ASSET MANA	3,850
NIPPON LIGHT METAL HOLDINGS	5,346
NIPPON PARKING DEVELOPMENT C	28,614
NIPPON TELEGRAPH + TELEPHONE	24,577
NIPPON YUSEN KK	4,814
NISSIN CORP	8,985
NITERRA CO LTD	44,648
NMDC LTD	5,880
NOEVIR HOLDING CO	1,750
NOKIA OYJ	2,979
NOMAD FOODS LTD	30,069
NOMURA HOLDINGS INC	17,098
NOMURA RESEARCH INSTITUTE LT	3,308
NORCONSULT AS	3,623
NORDEA BANK ABP	2,445
NORDEA BANK ABP	2,409
NORFOLK SOUTHERN CORP	7,300
NORTH WEST CO INC/THE	26,771
NORTHEAST BANK	26,777
NORTHEAST SECURITIES CO LT A	45,129
NORTHERN STAR RESOURCES LTD	3,615



NORTHERN TRUST CORP	26,444
NORTHROP GRUMMAN CORP	41,107
NOVA LJUBLJANSKA B GDR REG S	42,596
NOVA LTD	7,685
NOVARTIS AG REG	31,357
NOVATEK PJSC	92
NOVOCURE LTD	21,677
NOVOLIPETSK STEEL PJSC	113
NTPC LTD	9,341
NU HOLDINGS LTD/CAYMAN ISL A	60,566
NUTRIEN LTD	2,851
NUTRIEN LTD	333,987
NVIDIA CORP	685,505
NVIDIA CORP	11,212
NVR INC	3,622
O REILLY AUTOMOTIVE INC	55,261
OBEROI REALTY LTD	16,126
OBIC CO LTD	1,587
OBSIDIAN ENERGY LTD	1,430
OCADO GROUP PLC	20,167
OCEANAGOLD CORP	61,369
OGE ENERGY CORP	25,404
OKINAWA CELLULAR TELEPHONE	23,726
OLD MUTUAL LTD	2,897
OLD NATIONAL BANCORP	15,156
OLD REPUBLIC INTL CORP	3,092
OLLIE S BARGAIN OUTLET HOLDI	33,304
OLYMPUS CORP	5,691
OMNI BRIDGEWAY LTD	16,192
OMV AG	2,503
ON HOLDING AG CLASS A	44,400
ONEMAIN HOLDINGS INC	42,775
ONESOURCE SPECIALTY PHARMA LTD	2,791
ONO PHARMACEUTICAL CO LTD	7,920
OOREDOO QPSC	930
OPAP SA	4,100
OPEN TEXT CORP	1,388



OPEN TEXT CORP	225,869
ORACLE CORP	467,225
ORACLE CORP JAPAN	3,009
ORACLE FINANCIAL SERVICES	7,343
ORANGE	14,081
ORANGE POLSKA SA	3,764
ORIENT OVERSEAS INTL LTD	4,720
ORIENT SECURITIES CO LTD A	2,166
ORIX CORP	22,239
ORIX JREIT INC	25,825
ORKLA ASA	14,688
OSISKO GOLD ROYALTIES LTD	3,137
OTIS WORLDWIDE CORP	146,841
OTP BANK PLC	4,348
OTSUKA HOLDINGS CO LTD	14,925
OUTFRONT MEDIA INC	25,937
OUTSURANCE GROUP LTD	5,033
OVERSEA CHINESE BANKING CORP	36,064
OVINTIV INC	1,509
OXFORD NANOPORE TECHNOLOGIES	33,528
PACKAGING CORP OF AMERICA	88,103
PAGE INDUSTRIES LTD	1,274
PAN AMERICAN SILVER CORP	91,531
PAN PACIFIC INTERNATIONAL HO	389
PANASONIC HOLDINGS CORP	3,185
PANDORA A/S	2,070
PARADEEP PHOSPHATES LTD	7,109
PARADOX INTERACTIVE AB	30,149
PARK AEROSPACE CORP	15,144
PARK SYSTEMS CORP	7,695
PARKER HANNIFIN CORP	35,333
PASON SYSTEMS INC	8,787
PAX GLOBAL TECHNOLOGY LTD	44,883
PCCW LTD	18,453
PDD HOLDINGS INC	139,866
PDL BIOPHARMA INC	29
PEGASYSTEMS INC	5,430



PEGATRON CORP	7,293
PEMBINA PIPELINE CORP	3,765
PEMBINA PIPELINE CORP	51,178
PEOPLE S INSURANCE CO GROU H	17,273
PEPSICO INC	82,659
PEPTIDREAM INC	18,998
PERNOD RICARD SA	48,923
PERSISTENT SYSTEMS LTD	5,321
PERUSAHAAN GAS NEGARA TBK PT	5,975
PETROLEO BRASIL SP PREF ADR	13,689
PETROLEO BRASILEIRO SPON ADR	71,635
PETRONAS CHEMICALS GROUP BHD	17,429
PETRONET LNG LTD	7,087
PFEIFFER VACUUM TECHNOLOGY	8,525
PFIZER INC	69,411
PHARMAESSENTIA CORP	1,245
PHIBRO ANIMAL HEALTH CORP A	11,418
PHILIP MORRIS INTERNATIONAL	313,195
PHILLIPS 66	237
PHOSAGRO PJSC	51
PHOSAGRO PJSC	0
PI INDUSTRIES LTD	1,201
PIDILITE INDUSTRIES LTD	1,888
PIK GROUP PJSC	1
PILGRIM S PRIDE CORP	7,744
PING AN BANK CO LTD A	24,099
PING AN INSURANCE GROUP CO A	3,389
PING AN INSURANCE GROUP CO H	114,535
PIRAEUS FINANCIAL HOLDINGS S	11,261
PJT PARTNERS INC A	12,528
PKO BANK POLSKI SA	20,808
PLANET FITNESS INC CL A	1,249
PLDT INC SPON ADR	2,764
PNB HOUSING FINANCE LTD	5,144
PNC FINANCIAL SERVICES GROUP	56,509
POLYUS PJSC	27
POP MART INTERNATIONAL GROUP	14,339



POPULAR INC	3,914
PORTO SEGURO SA	385
POSTAL SAVINGS BANK OF CHI A	500
POSTE ITALIANE SPA	8,598
POU CHEN	9,965
POWER ASSETS HOLDINGS LTD	5,402
POWER CORP OF CANADA	205,526
POWER FINANCE CORPORATION	2,728
POWER GRID CORP OF INDIA LTD	8,801
POWSZECHNY ZAKLAD UBEZPIECZE	7,321
PREMIER INC CLASS A	8,805
PRESIDENT CHAIN STORE CORP	23,746
PRESS METAL ALUMINIUM HOLDIN	8,400
PRESTIGE CONSUMER HEALTHCARE	32,344
PRIMAX ELECTRONICS LTD	5,385
PRIO SA	2,010
PRO MEDICUS LTD	17,196
PROCTER + GAMBLE CO/THE	64,949
PROFICIENT AUTO LOGISTICS IN	16,695
PROGRESS SOFTWARE CORP	41,130
PROGRESSIVE CORP	41,378
PROGYNY INC	13,698
PROMOTORA Y OPERADORA DE INF	541
PROPEL HOLDINGS INC	50,315
PRYSMIAN SPA	2,256
PTT EXPLOR + PROD PCL NVDR	3,799
PTT EXPLORATION + PROD FOR	37,953
PUBLIC BANK BERHAD	24,491
PUBLIC SERVICE ENTERPRISE GP	8,438
PUBLICIS GROUPE	52,030
PULTEGROUP INC	5,285
PUNJAB NATIONAL BANK	1,517
PURETECH HEALTH PLC	9,650
PVH CORP	865
QATAR ELECTRICITY + WATER CO	1,013
QATAR FUEL QSC	1,206
QATAR INTERNATIONAL ISLAMIC	1,059



QATAR ISLAMIC BANK	2,616
QATAR NATIONAL BANK	6,021
QATAR NAVIGATION	988
QIAGEN N.V.	22,668
QIFU TECHNOLOGY INC	5,095
QUAKER CHEMICAL CORPORATION	40,007
QUALCOMM INC	222,203
QUANEX BUILDING PRODUCTS	34,204
QUANTA COMPUTER INC	9,180
QUANTUMSCAPE CORP	4,520
QUEBECOR INC CL B	420,194
QUEST DIAGNOSTICS INC	107,908
QUIMICA Y MINERA CHIL SP ADR	3,601
RADIANT OPTO ELECTRONICS COR	5,808
RADWARE LTD	2,798
RAIA DROGASIL SA	26,660
RAITO KOGYO CO LTD	764
RAKUS CO LTD	16,417
RASPBERRY PI HOLDINGS PLC	11,029
RAYMOND JAMES FINANCIAL INC	2,088
RB GLOBAL INC	165,463
REA GROUP LTD	22,265
REALTEK SEMICONDUCTOR CORP	21,388
REC LTD	2,825
RECKITT BENCKISER GROUP PLC	49,843
REDE D OR SAO LUIZ SA	2,425
REDEFINE PROPERTIES LTD	3,700
REGAL HOTELS INTL HLDGS LTD	1,038
REGAL REAL ESTATE INVESTMENT	359
REGENERON PHARMACEUTICALS	25,788
REGIONAL SAB DE CV	6,195
REINET INVESTMENTS SCA	1,195
REINSURANCE GROUP OF AMERICA	36,892
RELIANCE INDUSTRIES LTD	82,383
RELX PLC	1,907
RELX PLC	30,233
RENAISSANCERE HOLDINGS LTD	25,884



RENISHAW PLC	14,434
REPSOL SA	3,012
REPUBLIC SERVICES INC	44,080
RETAL URBAN DEVELOPMENT CO	5,419
RHB BANK BHD	6,477
RHEINMETALL AG	3,630
RICHELIEU HARDWARE LTD	34,233
RICHTER GEDEON NYRT	1,390
RIO TINTO PLC	1,090
RIO TINTO PLC SPON ADR	429
RIVIAN AUTOMOTIVE INC A	29,535
RIYAD BANK	16,333
ROBLOX CORP CLASS A	54,747
ROCHE HOLDING AG GENUSSCHEIN	298,793
ROGERS COMMUNICATIONS INC B	1,612
ROGERS COMMUNICATIONS INC B	373,766
ROGERS SUGAR INC	1,987
ROLLS ROYCE HOLDINGS PLC	113,599
ROPER TECHNOLOGIES INC	63,074
ROS AGRO PLC GDR REG S	4
ROSS STORES INC	8,558
ROSTELECOM PJSC	2
ROYAL BANK OF CANADA	1,247,351
ROYAL GOLD INC	18,654
ROYAL UNIBREW	27,150
RTX CORP	34,911
RUSH ENTERPRISES INC CL A	41,928
RUSHYDRO PJSC	8
RXSIGHT INC	7,533
RYANAIR HOLDINGS PLC SP ADR	43,377
S 1 CORPORATION	35,451
S F HOLDING CO LTD A	5,130
S OIL CORP	19,260
S+P GLOBAL INC	45,396
S4 CAPITAL PLC	3,933
SABIC AGRI NUTRIENTS CO	8,196
SAFESTORE HOLDINGS PLC	23,499



SAFRAN SA	414,546
SAGE GROUP PLC/THE	29,576
SAINSBURY (J) PLC	30,112
SAL SAUDI LOGISTICS SERVICES	535
SALESFORCE INC	353,335
SAMSARA INC CL A	66,498
SAMSONITE INTERNATIONAL SA	30,199
SAMSUNG BIOLOGICS CO LTD	12,279
SAMSUNG E+A CO LTD	1,507
SAMSUNG ELECTRO MECHANICS CO	49,261
SAMSUNG ELECTRONICS CO LTD	443,765
SAMSUNG ELECTRONICS PREF	107,579
SAMSUNG FIRE + MARINE INS	1,445
SAMSUNG FIRE + MARINE INS PF	6,721
SAMSUNG LIFE INSURANCE CO LT	1,624
SAMSUNG SDI CO LTD PFD	13,763
SAMSUNG SECURITIES CO LTD	14,694
SAMVARDHANA MOTHERSON INTERN	2,123
SAN A CO LTD	1,847
SANDS CHINA LTD	27,671
SANLAM LTD	8,287
SANOFI	101,953
SANRIO CO LTD	88,475
SANTANDER BANK POLSKA SA	5,882
SANY HEAVY INDUSTRY CO LTD A	453
SANYO DENKI CO LTD	11,602
SAP SE	375,623
SAPUTO INC	100,118
SASOL LTD	4,294
SAUDI ARABIAN MINING CO	4,318
SAUDI ARABIAN OIL CO	7,432
SAUDI AWWAL BANK	28,453
SAUDI BASIC INDUSTRIES CORP	8,048
SAUDI INVESTMENT BANK/THE	6,156
SAUDI TELECOM CO	13,580
SBERBANK OF RUSSIA PJSC	407
SCHINDLER HOLDING PART CERT	29,255



SCHOUW + CO	7,172
SCHRODINGER INC	15,004
SCHWAB (CHARLES) CORP	65,210
SCIENCE APPLICATIONS INTE	1,861
SCOR SE	563
SEA LTD ADR	123,428
SEAGATE TECHNOLOGY HOLDINGS	2,380
SEALED AIR CORP	18,959
SECOM CO LTD	27,579
SECURE ENERGY SERVICES INC	110,180
SEGEZHA GROUP PJSC	1
SEI INVESTMENTS COMPANY	22,995
SEIKO EPSON CORP	10,735
SERVICE CORP INTERNATIONAL	55,780
SERVICENOW INC	78,367
SEVERSTAL GDR REG S	118
SHANDONG NANSHAN ALUMINUM A	19,743
SHANDONG WEIGAO GP MEDICAL H	1,808
SHANGHAI ALLIST PHARMACEUT A	5,698
SHANGHAI ATHUB CO LTD A	2,187
SHANGHAI CHICMAX COSMETIC CO	2,674
SHANGHAI CHINAFORTUNE CO L A	17,730
SHANGHAI PUDONG DEVEL BANK A	7,070
SHANGHAI TUNNEL ENGINEERIN A	6,504
SHANJIN INTERNATIONAL GOLD A	1,196
SHANTUI CONSTRUCTION MACHI A	33,234
SHARKNINJA INC	58,935
SHELL PLC	4,510
SHELL PLC	26,529
SHELL PLC ADR	75,320
SHENG SIONG GROUP LTD	31,363
SHENZHEN GONGJIN ELECTRONI A	2,311
SHENZHOU INTERNATIONAL GROUP	4,037
SHIMANO INC	83,412
SHINHAN FINANCIAL GROUP LTD	25,031
SHIONOGI + CO LTD	7,557
SHIZUOKA FINANCIAL GROUP INC	12,114



SHOPIFY INC CLASS A	121,917
SHOPIFY INC CLASS A	359,214
SHOWA SANGYO CO LTD	2,680
SHRIRAM FINANCE LTD	17,315
SIAM CEMENT PUB CO FOR REG	12,107
SIBANYE STILLWATER LTD	12,946
SICHUAN KELUN PHARMACEUTIC A	4,305
SIEGFRIED HOLDING AG REG	30,008
SIEMENS AG REG	75,903
SIEMENS ENERGY AG	3,914
SIEMENS LTD	10,244
SIENNA SENIOR LIVING INC	10,768
SIGNATUREGLOBAL INDIA LTD	844
SIGNIFY NV	292
SILERGY CORP	44,092
SILICON MOTION TECHNOL ADR	5,596
SIME DARBY BERHAD	6,441
SINGAPORE EXCHANGE LTD	22,648
SINGAPORE LAND GROUP LTD	846
SINGAPORE TECH ENGINEERING	2,051
SINGAPORE TELECOMMUNICATIONS	4,283
SINO BIOPHARMACEUTICAL	44,101
SINOPAC FINANCIAL HOLDINGS	2,772
SINOTRUK HONG KONG LTD	4,032
SITRONIX TECHNOLOGY CORP	4,216
SK BIOPHARMACEUTICALS CO LTD	902
SK HYNIX INC	189,932
SK INNOVATION CO LTD	1,515
SK SQUARE CO LTD	6,952
SK TELECOM	33,752
SK TELECOM CO LTD SPON ADR	5,977
SKANDINAVISKA ENSKILDA BAN A	2,981
SKECHERS USA INC CL A	1,308
SMARTONE TELECOMMUNICATIONS	1,372
SMITH + NEPHEW PLC	50,416
SNAP ON INC	25,074
SNOWFLAKE INC CLASS A	4,805



SOCIETE BIC SA	15,174
SOCIETE GENERALE SA	20,879
SOFTBANK CORP	30,466
SOFTBANK GROUP CORP	208,177
SOHGO SECURITY SERVICES CO	974
SOMPO HOLDINGS INC	3,621
SONIC HEALTHCARE LTD	50,041
SONY GROUP CORP	107,304
SOUTHERN COPPER CORP	2,903
SPAREBANK 1 OESTLANDET	6,151
SPAREBANKEN VEST	2,358
SPAREKASSEN SJAELLAND FYN AS	1,068
SPARK NEW ZEALAND LTD	8,974
SPDR PORTFOLIO DEVELOPED WORLD	233,772
SPDR PORTFOLIO EMERGING MARKET	442,200
SPDR PORTFOLIO S+P 500 ETF	702,877
SPDR PORTFOLIO S+P 600 SMALL C	421,568
SPDR SSGA US LARGE CAP LOW VOL	649,396
SPECTRIS PLC	62,230
SPECTRUM BRANDS HOLDINGS INC	53,903
SPIRENT COMMUNICATIONS PLC	5,852
SPOTIFY TECHNOLOGY SA	162,575
SPROTT INC	3,308
SPROUT SOCIAL INC CLASS A	15,441
SS+C TECHNOLOGIES HOLDINGS	3,784
SSR MINING INC	538
ST JAMES S PLACE PLC	25,710
STAAR SURGICAL CO	13,642
STANDARD BANK GROUP LTD	13,886
STANDARD CHARTERED PLC	2,748
STANDARD CHARTERED PLC	2,081
STANTEC INC	356,092
STATE BANK OF INDIA	5,862
STATE STREET CORP	35,248
STEADFAST GROUP LTD	14,882
STELLA JONES INC	63,544
STEPAN CO	5,039



STIFEL FINANCIAL CORP	3,842
STRIDES PHARMA SCIENCE LTD	2,292
SUBSEA 7 SA	146
SUMITOMO MITSUI FINANCIAL GR	51,415
SUMITOMO MITSUI TRUST GROUP	2,081
SUN LIFE FINANCIAL INC	623,821
SUN PHARMACEUTICAL INDUS	44,687
SUN TV NETWORK LTD	3,103
SUNCOR ENERGY INC	58,552
SUNCOR ENERGY INC	712,347
SUNGROW POWER SUPPLY CO LT A	510
SUNNY OPTICAL TECH	22,766
SUNTORY BEVERAGE + FOOD LTD	1,017
SUNWAY BHD	899
SURGUTNEFTEGAS PJSC	394
SVENSKA HANDELSBANKEN A SHS	1,343
SVITZER GROUP A/S	1,549
SWEDBANK AB A SHARES	2,400
SWEETGREEN INC CLASS A	21,529
SWISS PRIME SITE REG	2,668
SWISSCOM AG REG	23,107
SYMBOTIC INC	17,795
SYNCHRONY FINANCIAL	3,791
SYNGENE INTERNATIONAL LTD	11,120
SYNNEX TECHNOLOGY INTL CORP	946
SYSCO CORP	1,273
T MOBILE US INC	108,604
T+D HOLDINGS INC	9,791
TAG IMMOBILIEN AG	21,340
TAIKISHA LTD	14,727
TAISHIN FINANCIAL HOLDING	2,212
TAIWAN BUSINESS BANK	2,988
TAIWAN SEMICONDUCTOR MANUFAC	1,046,789
TAIWAN SEMICONDUCTOR SP ADR	74,975
TAKEDA PHARMACEUTICAL CO LTD	54,096
TAL EDUCATION GROUP ADR	5,360
TAMARACK VALLEY ENERGY LTD	58,517



TANDEM DIABETES CARE INC	14,916
TARGA RESOURCES CORP	5,277
TATA CONSULTANCY SVCS LTD	55,064
TATA ELXSI LTD	551
TATA MOTORS LTD	6,326
TATNEFT PJSC	281
TATNEFT PJSC PREF	27
TAYLOR MORRISON HOME CORP	19,134
TC ENERGY CORP	3,511
TCS GROUP HOLDING GDR REG S	9
TD SYNnex CORP	43,030
TE CONNECTIVITY PLC	6,027
TECH MAHINDRA LTD	17,412
TECHTRONIC INDUSTRIES CO LTD	2,454
TECK RESOURCES LTD CLS B	1,728
TELE2 AB B SHS	2,059
TELEDYNE TECHNOLOGIES INC	6,277
TELEFONICA BRASIL ADR	6,083
TELEKOM MALAYSIA BHD	6,556
TELENOR ASA	26,385
TELIA CO AB	4,818
TELKOM INDONESIA PERSERO TBK	35,240
TEMENOS AG REG	20,689
TENAGA NASIONAL BHD	3,646
TENCENT HOLDINGS LTD	451,629
TENET HEALTHCARE CORP	1,628
TERADATA CORP	15,706
TERNA RETE ELETTRICA NAZIONA	1,390
TERRAVEST INDUSTRIES INC	71,578
TERRENO REALTY CORP	26,097
TERUMO CORP	3,416
TESCO PLC	24,321
TESLA INC	91,101
TEVA PHARMACEUTICAL SP ADR	3,830
TEXAS INSTRUMENTS INC	249,276
TEXAS ROADHOUSE INC	49,361
TEXTRON INC	74,757



TFI INTERNATIONAL INC	215,905
THAI BEVERAGE PCL	34,197
THAI UNION GROUP PCL F	21,274
THAI UNION GROUP PCL NVDR	5,481
THE CIGNA GROUP	377,610
THE SAUDI NATIONAL BANK	43,609
THERMO FISHER SCIENTIFIC INC	242,487
THOMSON REUTERS CORP	39,459
TIAN DI SCIENCE + TECHNOLO A	5,874
TIANFENG SECURITIES CO LTD A	23,065
TIANSHAN ALUMINUM GROUP CO A	1,561
TIM SA	14,106
TIM SA ADR	749
TINGYI (CAYMAN ISLN) HLDG CO	553
TJX COMPANIES INC	200,751
TMX GROUP LTD	498,114
TOAST INC CLASS A	61,525
TOKAI HOLDINGS CORP	3,188
TOKIO MARINE HOLDINGS INC	13,880
TOKYO ELECTRON LTD	9,813
TOLL BROTHERS INC	13,515
TONGCHENG TRAVEL HOLDINGS LT	1,045
TONGLING NONFERROUS METALS A	643
TOPAZ ENERGY CORP	68,568
TOPCO SCIENTIFIC CO LTD	5,215
TOPSPORTS INTERNATIONAL HOLD	32,460
TOREX GOLD RESOURCES INC	79,346
TOROMONT INDUSTRIES LTD	71,827
TORONTO DOMINION BANK	474,834
TORRENT PHARMACEUTICALS LTD	5,321
TOTALENERGIES SE	64,153
TOTVS SA	891
TOURMALINE OIL CORP	162,257
TOWER SEMICONDUCTOR LTD	2,406
TOYO SUISAN KAISHA LTD	3,274
TOYOTA TSUSHO CORP	2,199
TPV TECHNOLOGY CO LTD A	3,449



TRADE DESK INC/THE CLASS A	108,758
TRANE TECHNOLOGIES PLC	12,234
TRANSCONTINENTAL INC CL A	160,005
TRANSMEDICS GROUP INC	8,681
TRANSNEFT PJSC	841
TRAVELERS COS INC/THE	90,789
TRAVELSKY TECHNOLOGY LTD H	3,768
TRENT LTD FOREIGN	29,177
TRINET GROUP INC	29,179
TRIP.COM GROUP LTD	21,270
TRIP.COM GROUP LTD ADR	35,271
TRIPLE FLAG PRECIOUS MET	72,042
TRIVENI TURBINE LTD	1,927
TRUE CORP PCL/NEW NVDR	15,550
TRUPANION INC	19,744
TRUST FIBRA UNO	60,665
TRYG A/S	11,405
TSUBAKIMOTO CHAIN CO	4,563
TUPRAS TURKIYE PETROL RAFINE	6,525
TURK HAVA YOLLARI AO	15,059
TURKCELL ILETISIM HIZMET AS	8,252
TURKIYE GARANTI BANKASI	4,683
TURKIYE IS BANKASI C	1,158
TURKIYE SIGORTA AS	2,360
TWILIO INC A	2,504
TWIST BIOSCIENCE CORP	25,561
UBS GROUP AG REG	100,479
UBS GROUP AG REG	3,743
UFP TECHNOLOGIES INC	32,812
UNI PRESIDENT ENTERPRISES CO	4,422
UNICREDIT SPA	11,983
UNILEVER PLC	215,568
UNILEVER PLC	91,274
UNION BANK OF INDIA	782
UNION PACIFIC CORP	201,526
UNIPRO PJSC	2
UNITED CO RUSAL INTERNATIONAL	10



UNITED OVERSEAS BANK LTD	4,576
UNITED PARCEL SERVICE CL B	104,582
UNITED SPIRITS LTD	1,934
UNITED THERAPEUTICS CORP	20,019
UNITED TRACTORS TBK PT	6,450
UNITEDHEALTH GROUP INC	532,215
UNIVERSAL HEALTH SERVICES B	18,824
UNIVERSAL ROBINA CORP	8,191
UNUM GROUP	23,252
UPL LTD	36,989
UPWORK INC	30,047
URBAN OUTFITTERS INC	634
US BANCORP	190,909
UT GROUP CO LTD	23,029
UTOUR GROUP CO LTD A	7,546
VALE SA SP ADR	36,323
VALOR HOLDINGS CO LTD	1,074
VANECK RUSSIA ETF	599
VAREX IMAGING CORP	4,869
VEDANTA LTD	2,550
VEECO INSTRUMENTS INC	15,357
VERICEL CORP	43,343
VERISIGN INC	87,262
VERIZON COMMUNICATIONS INC	168,186
VERRA MOBILITY CORP	35,121
VERTEX PHARMACEUTICALS INC	29,409
VERTIV HOLDINGS CO A	16,720
VIBRA ENERGIA SA	5,470
VICAT	30,977
VIDRALA SA	41,481
VIETNAM DAIRY PRODUCTS JSC	13,780
VINCI SA	92,515
VIPSHOP HOLDINGS LTD ADR	2,245
VISA INC CLASS A SHARES	677,006
VISCOFAN SA	48,670
VISHAY INTERTECHNOLOGY INC	22,884
VISTRA CORP	6,689



VISTRY GROUP PLC	19,429
VODAFONE GROUP PLC	2,722
VOLKSWAGEN AG PREF	2,672
VOLTAS LTD	7,785
VOLTRONIC POWER TECHNOLOGY	10,543
VOYA FINANCIAL INC	23,007
VSE CORP	37,864
VTECH HOLDINGS LTD	31,505
WABTEC CORP	4,651
WALMART DE MEXICO SAB DE CV	29,489
WALMART INC	63,147
WALT DISNEY CO/THE	28,070
WAN HAI LINES LTD	1,116
WASTE CONNECTIONS INC	90,927
WASTE MANAGEMENT INC	40,788
WATTS WATER TECHNOLOGIES A	35,963
WAYPOINT REIT	24,013
WEBSTER FINANCIAL CORP	31,514
WEG SA	38,131
WEICHAI POWER CO LTD H	1,076
WELLS FARGO + CO	307,714
WENDY S CO/THE	30,488
WESDOME GOLD MINES LTD	55,586
WESFARMERS LTD	6,843
WESTERN MINING CO A	15,308
WESTON (GEORGE) LTD	15,681
WHEATON PRECIOUS METALS CORP	224,954
WHITE MOUNTAINS INSURANCE GP	37,688
WHITESTONE REIT	19,214
WILL SEMICONDUCTOR CO LTD A	4,690
WINDWISE S P/TSX COMP INDEX NL	872,800
WING ON CO INTERNATIONAL LTD	60
WINGSTOP INC	4,495
WINPAK LTD	60,477
WIPRO LTD	9,309
WISTRON CORP	3,200
WIX.COM LTD	2,071



WOLTERS KLUWER	31,791
WOODWARD INC	1,406
WOORI FINANCIAL GROUP INC	26,138
WORKDAY INC CLASS A	65,872
WORLD KINECT CORP	16,791
WPP PLC	39,465
WR BERKLEY CORP	889
WSP GLOBAL INC	79,281
WUXI APPTec CO LTD H	521
WUXI XINJE ELECTRIC CO LTD A	11,977
XERO LTD	2,089
XIAOMI CORP CLASS B	62,716
XINFENGMING GROUP CO LTD A	4,527
XINYI GLASS HOLDINGS LTD	26,183
XINYI SOLAR HOLDINGS LTD	13,339
XOMETRY INC A	17,539
XPENG INC CLASS A SHARES	454
XTEP INTERNATIONAL HOLDINGS	4,612
YANBU NATIONAL PETROCHEMICAL	6,757
YANCOAL AUSTRALIA LTD	1,230
YANG MING MARINE TRANSPORT	6,559
YAOKO CO LTD	10,266
YAPI VE KREDİ BANKASI	1,025
YEALINK NETWORK TECHNOLOGY A	4,457
YELLOW CAKE PLC	29,563
YIFENG PHARMACY CHAIN CO L A	30,647
YOKOGAWA ELECTRIC CORP	1,417
YTL CORP BHD	831
YUANTA FINANCIAL HOLDING CO	16,781
YUHAN CORP	1,724
YUM BRANDS INC	5,287
YUM CHINA HOLDINGS INC	6,778
YUNNAN ALUMINIUM CO LTD A	2,655
YUNNAN BAIYAO GROUP CO LTD A	436
YURTEC CORP	5,584
YUTONG BUS CO LTD A	9,695
ZAI LAB LTD	11,892



ZEBRA TECHNOLOGIES CORP CL A	2,818
ZENKOKU HOSHO CO LTD	10,055
ZEUS RECEIVABLES TRUST SNR	37,874
ZHEJIANG HAILIANG CO A	34,095
ZHEJIANG HUACE FILM + TV A	10,402
ZHEJIANG LEAPMOTOR TECHNOLOG	484
ZHEJIANG LONGSHENG GROUP C A	25,594
ZHEJIANG NHU CO LTD A	18,522
ZHEN DING TECHNOLOGY HOLDING	6,608
ZHONGJI INNOLIGHT CO LTD A	449
ZIFF DAVIS INC	18,770
ZIJIN MINING GROUP CO LTD A	2,986
ZIJIN MINING GROUP CO LTD H	14,449
ZILLOW GROUP INC A	6,069
ZILLOW GROUP INC C	35,376
ZIM INTEGRATED SHIPPING SERV	7,417
ZOETIS INC	55,551
ZOMATO LTD	3,584
ZOOM COMMUNICATIONS INC	38,177
ZURICH INSURANCE GROUP AG	13,448
ZYDUS LIFESCIENCES LTD	1,054

