

**Acadia University**  
**Endowment Funds - Public Equity Holdings**  
**As of December 31, 2025**

ISIN	CUSIP	Security Name	Market Value (\$Can)
<b>UNDERLYING HOLDINGS</b>			<b>94,700,172</b>
CNE1000010N2	BD5CMH909	37 INTERACTIVE ENTERTAINME A	2,362
GB00B1YW4409	B1YW44908	3I GROUP PLC	5,511
KYG8875G1029	BY9D3L909	3SBIO INC	596
CA33833X1015	33833X952	5N PLUS INC	98,264
TW0003260006	671894905	A DATA TECHNOLOGY CO LTD	3,019
NZATME0002S8	BWSRTS908	A2 MILK CO LTD	3,347
KYG2953R1149	B85LKS908	AAC TECHNOLOGIES HOLDINGS IN	8,022
NL0000852564	B1W8P1906	AALBERTS NV	28,676
CH0012221716	710889908	ABB LTD REG	45,702
CH0012221716	711381905	ABB LTD REG	2,726
KYG0028A1085	BMCP6L901	ABBISKO CAYMAN LTD	2,097
US0028241000	002824100	ABBOTT LABORATORIES	314,148
US00287Y1091	00287Y109	ABBVIE INC	66,107
NL0011540547	BYQP13905	ABN AMRO BANK NV CVA	1,846
AEA000201011	654546902	ABU DHABI COMMERCIAL BANK	21,791
AEA000801018	600172902	ABU DHABI ISLAMIC BANK	3,974
US10948W1036	10948W103	ACADIAN ASSET MANAGEMENT INC	38,446
CNE100000F87	BD5C8C906	ACCELINK TECHNOLOGIES CO A	3,515
CH1169360919	BNM73Q900	ACCELLERON INDUSTRIES AG	38,875
IE00B4BNMY34	G1151C101	ACCENTURE PLC CL A	236,143
TW0002345006	600521900	ACCTON TECHNOLOGY CORP	48,974
BE0003764785	571577907	ACKERMANS + VAN HAAREN	8,031
CNE100004ZD8	BMF7PQ906	ACM RESEARCH SHANGHAI I A	2,118
RU0009028674	B5902M909	ACRON PJSC	2
ES0167050915	B01FLQ905	ACS ACTIVIDADES CONS Y SERV	37,385
AT000ADDIKO0	BJGS8T909	ADDIKO BANK AG	15,523
US0067391062	006739106	ADDUS HOMECARE CORP	26,689

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<b>ISIN</b>	<b>CUSIP</b>	<b>Security Name</b>	<b>Market Value (\$Can)</b>
CA00686A1084	00686A959	ADENTRA INC	38,029
DE000A1EWWW0	403197908	ADIDAS AG	3,506
INE404A01024	BN4M48906	ADITYA BIRLA SUN LIFE AMC LT	637
US00724F1012	00724F101	ADOBE INC	235,066
US00737L1035	00737L103	ADTALEM GLOBAL EDUCATION INC	29,176
DE0005103006	565348901	ADTRAN NETWORKING SE	1,637
SA0007879410	B136LS907	ADVANCED BUILDING INDUSTRIES	3,386
TH0268010R11	641260906	ADVANCED INFO SERVICE NVDR	34,583
CNE100003MM9	BK71F6907	ADVANCED MICRO FABRICATION A	5,292
TW0002395001	620267906	ADVANTECH CO LTD	34,712
JP3122400009	687049007	ADVANTEST CORP	66,082
NL0012969182	BZ1HM4902	ADYEN NV	71,337
US00760J1088	00760J108	AEHR TEST SYSTEMS	14,732
ES0105046017	ACI2XYWJ4	AENA SME SA	2,381
US0080731088	008073108	AEROVIRONMENT INC	38,325
US0010551028	001055102	AFLAC INC	130,027
US00846U1016	00846U101	AGILENT TECHNOLOGIES INC	3,307
CA0084741085	008474108	AGNICO EAGLE MINES LTD	38,169
CA0084741085	008474959	AGNICO EAGLE MINES LTD	391,929
CNE100000RJ0	BP3R22906	AGRICULTURAL BANK OF CHINA A	2,296
CNE100000Q43	B60LZR903	AGRICULTURAL BANK OF CHINA H	5,282
JP3105090009	B1TK20900	AI HOLDINGS CORP	25,851
JP3160060004	BS5Y7X900	AI ROBOTICS INC	6,162
HK0000069689	B4TX8S909	AIA GROUP LTD	191,759
IE00BF0L3536	BF0L35906	AIB GROUP PLC	2,993
JP3105350007	ACI1ZD7S8	AIMECHATEC LTD	14,215
AEA003001012	B23DL4903	AIR ARABIA PJSC	2,130
NL0000235190	401225909	AIRBUS SE	106,993
KYG014081064	ACI00D6U4	AIRTAC INTERNATIONAL GROUP	33,631
TRAAKBNK91N6	B03MN7908	AKBANK T.A.S.	31,072

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SA000A0LEF64	B1GNP0903	AL BAPTAIN POWER + TELECOMMU	9,278
SA0007879113	B12LZH904	AL RAJHI BANK	52,249
QA000A0M8VM3	B0VR7W909	AL RAYAN BANK	2,707
US0113111076	011311107	ALAMO GROUP INC	44,283
CA0115321089	011532108	ALAMOS GOLD INC CLASS A	23,120
US0123481089	012348108	ALBANY INTL CORP CL A	17,976
US0130911037	013091103	ALBERTSONS COS INC CLASS A	9,935
AEA002001013	B0LX3Y907	ALDAR PROPERTIES PJSC	7,459
KYG017191142	BK6YZP902	ALIBABA GROUP HOLDING LTD	247,209
US01609W1027	01609W102	ALIBABA GROUP HOLDING SP ADR	44,557
BMG0171K1018	BRXVS6903	ALIBABA HEALTH INFORMATION T	517
US0162551016	016255101	ALIGN TECHNOLOGY INC	36,831
SA122050HV19	B39NWT906	ALINMA BANK	890
PLALIOR00045	B8W8F1902	ALIOR BANK SA	3,946
INE540L01014	BYY2WB905	ALKEM LABORATORIES LTD	2,164
CNE100001ZN3	BD5M1H900	ALL WINNER TECHNOLOGY CO L A	14,726
LU2237380790	BMBQDF905	ALLEGRO.EU SA	15,531
DE0008404005	523148906	ALLIANZ SE REG	1,547
HK0000650413	935SLH900	ALLIED GROUP LTD	1,199
US01973R1014	01973R101	ALLISON TRANSMISSION HOLDING	963
BRALOSACNOR5	BMHVKZ906	ALLOS SA	16,899
US0200021014	020002101	ALLSTATE CORP	53,009
US02005N1000	02005N100	ALLY FINANCIAL INC	1,200
US02043Q1076	02043Q107	ALNYLAM PHARMACEUTICALS INC	99,477
GRS830003000	BTJZ70902	ALPHA BANK SA	597
US02079K3059	02079K305	ALPHABET INC CL A	1,179,179
US02079K1079	02079K107	ALPHABET INC CL C	174,952
RU0007252813	ACI028ME1	ALROSA PJSC	628
FR0000071946	560891905	ALTEN SA	59,455
KR7196170005	BSTJWN901	ALTEOGEN INC	2,707

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US02209S1033	02209S103	ALTRIA GROUP INC	198,083
CNE1000000T0	BP3R4D900	ALUMINUM CORP OF CHINA LTD A	6,268
CNE1000001T8	642539902	ALUMINUM CORP OF CHINA LTD H	17,396
ES0109067019	B3MSM2900	AMADEUS IT GROUP SA	146,870
JP3124400007	602730004	AMANO CORP	11,941
TH0617010R19	659296909	AMATA CORP PUBLIC COLTD NVDR	2,663
US0231351067	023135106	AMAZON.COM INC	1,086,169
BRABEVACNOR1	BG7ZWY901	AMBEV SA	101,029
GB0022569080	G02602103	AMDOCS LTD	72,132
US0235761014	023576101	AMERANT BANCORP INC	5,166
US0236081024	023608102	AMEREN CORPORATION	29,690
MX01AM050019	ACI2DNX59	AMERICA MOVIL SAB DE C SER B	30,987
US02390A1016	02390A101	AMERICA MOVIL SAB DE CV	8,881
US0255371017	025537101	AMERICAN ELECTRIC POWER	43,499
US0258161092	025816109	AMERICAN EXPRESS CO	233,060
US02665T3068	02665T306	AMERICAN HOMES 4 RENT A	33,936
US0301112076	030111207	AMERICAN SUPERCONDUCTOR CORP	28,751
US03027X1000	03027X100	AMERICAN TOWER CORP	9,507
US03076C1062	03076C106	AMERIPRISE FINANCIAL INC	253,796
US0311001004	031100100	AMETEK INC	4,039
US0311621009	031162100	AMGEN INC	41,751
US0316521006	031652100	AMKOR TECHNOLOGY INC	17,789
CNE100003LZ3	BK71BW904	AMLOGIC SHANGHAI INC A	1,532
MYL10150O0006	604702001	AMMB HOLDINGS BHD	13,061
US0320951017	032095101	AMPHENOL CORP CL A	115,233
IT0004056880	B14NJ7908	AMPLIFON SPA	16,181
US03213A1043	03213A104	AMPLITUDE INC CLASS A	20,621
ID1000106602	605385905	ANEKA TAMBANG TBK	18,466
GB00BRXH2664	BRF6FX903	ANGLOGOLD ASHANTI PLC	13,355
GB00BRXH2664	G0378L100	ANGLOGOLD ASHANTI PLC	65,696

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AU000000ANN9	628661001	ANSELL LTD	27,788
IE00BLP1HW54	G0403H108	AON PLC CLASS A	176,044
TW0006531007	BWY531906	AP MEMORY TECHNOLOGY CORP	10,309
DK0010244508	425304003	AP MOLLER MAERSK A/S B	3,459
INE702C01027	BNDTGN905	APL APOLLO TUBES LTD	5,621
INE437A01024	627358906	APOLLO HOSPITALS ENTERPRISE	13,924
INE438A01022	616890901	APOLLO TYRES LTD	522
US03782L1017	03782L101	APPIAN CORP A	22,925
US0378331005	037833100	APPLE INC	928,943
US03820C1053	03820C105	APPLIED INDUSTRIAL TECH INC	3,694
US0382221051	038222105	APPLIED MATERIALS INC	227,796
US03831W1080	03831W108	APPLOVIN CORP CLASS A	135,876
SA0007879105	B12LZK907	ARAB NATIONAL BANK	7,926
SA15CIBJGH12	BMVH0Q903	ARABIAN INTERNET + COMMUNICA	286
MX01AC100006	282388909	ARCA CONTINENTAL SAB DE CV	29,744
TW0003596003	B28SKW904	ARCADYAN TECHNOLOGY CORP	4,985
BMG0450A1053	G0450A105	ARCH CAPITAL GROUP LTD	53,110
JP3968600001	672193901	ARCS CO LTD	11,046
JP3126110000	613368901	ARGO GRAPHICS INC	44,624
CA04040Y1097	04040Y109	ARIS MINING CORP	10,215
CA04040Y1097	04040Y950	ARIS MINING CORP	7,097
US0404132054	040413205	ARISTA NETWORKS INC	51,214
CA04045U1021	04045U953	ARITZIA INC SUBORDINATE VOTI	135,473
US04206A1016	04206A101	ARLO TECHNOLOGIES INC	44,728
	932PMN905	ARROWSTREET CANADA GLOBAL WO	5,422,431
CA04302L1004	04302L951	ARTEMIS GOLD INC	73,701
KYG0519B1023	BK9PZW903	ASCENTAGE PHARMA GROUP INTER	2,427
TW0003711008	ACI126S98	ASE TECHNOLOGY HOLDING CO LT	5,882
TRAAEELS91H2	B03MP4903	ASELSAN ELEKTRONIK SANAYI	18,434
INE208A01029	B01NFT909	ASHOK LEYLAND LTD	9,580

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TW0001102002	605633007	ASIA CEMENT CORP	6,167
TW0003017000	654489905	ASIA VITAL COMPONENTS	34,039
INE021A01026	ACI06HHK9	ASIAN PAINTS LTD	4,578
JP3118000003	605737006	ASICS CORP	1,911
SE0024171458	ACI2VK333	ASKER HEALTHCARE GROUP AB	2,417
NL0000334118	516529906	ASM INTERNATIONAL NV	3,113
TW0005269005	B6ZZQ6900	ASMEDIA TECHNOLOGY INC	6,251
NL0010273215	ACI02GTQ9	ASML HOLDING NV	512,966
NL0010273215	BD3VRG906	ASML HOLDING NV	7,411
USN070592100	N07059210	ASML HOLDING NV NY REG SHS	117,170
TW0005274005	B80VKP907	ASPEED TECHNOLOGY INC	36,247
NL0011872643	BD9PNF909	ASR NEDERLAND NV	1,599
JP3942400007	698538006	ASTELLAS PHARMA INC	32,593
US04626A1034	04626A103	ASTERA LABS INC	28,610
ID1000122807	B800MQ901	ASTRA INTERNATIONAL TBK PT	4,221
US0463531089	046353108	ASTRAZENECA PLC SPONS ADR	24,684
TW0002357001	605104900	ASUSTEK COMPUTER INC	10,037
US00206R1023	00206R102	AT+T INC	112,635
CA0467894006	046789954	ATCO LTD CLASS I	140,457
NO0004822503	B12TR1901	ATEA ASA	17,860
CA04764T1049	04764T955	ATKINSREALIS GROUP INC	256,566
US0476491081	047649108	ATKORE INC	7,975
US0494681010	049468101	ATLISSIAN CORP CL A	49,376
US04956D1072	04956D107	ATMUS FILTRATION TECHNOLOGIE	49,635
US04965M1062	04965M106	ATOUR LIFESTYLE HOLDINGS ADR	14,168
DE000AUMOV10	ACI30B2B8	AUMOVIO SE	26,162
TW0002409000	628819906	AUO CORP	1,582
INE406A01037	670263904	AUROBINDO PHARMA LTD	2,378
GB00BVVYFW23	BVVYFW900	AUTO TRADER GROUP PLC	28,697
JP3172500005	606842003	AUTOBACS SEVEN CO LTD	1,144

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US0527691069	052769106	AUTODESK INC	249,045
US05278C1071	05278C107	AUTOHOME INC ADR	3,274
US0530151036	053015103	AUTOMATIC DATA PROCESSING	75,343
US0533321024	053332102	AUTOZONE INC	6,407
GB00BPQY8M80	BPQY8M906	AVIVA PLC	8,441
GB0000667013	006670004	AVON TECHNOLOGIES PLC	27,488
FR0000120628	708842901	AXA SA	9,041
BRAXIAACNOR0	BV9B62908	AXIA ENERGIA	21,656
BRAXIAACNPC9	990ABYVZ3	AXIA ENERGIA PR C	5,524
JP3772400002	640897005	AXIAL RETAILING INC	1,317
MYL688800001	B2QZGV905	AXIATA GROUP BERHAD	4,976
INE238A01034	ACI08ZVY1	AXIS BANK LTD	15,360
US05464C1018	05464C101	AXON ENTERPRISE INC	98,009
PHY0486V1154	B09JBT904	AYALA CORPORATION	775
TRAAAYGAZ91E0	B03MPL905	AYGAZ AS	1,306
US1143401024	114340102	AZENTA INC	18,847
IT0003261697	B019M6902	AZIMUT HOLDING SPA	8,758
US0024741045	002474104	AZZ INC	29,358
CA11777Q2099	11777Q951	B2GOLD CORP	1,085
BRB3SAACNOR6	BG36ZK906	B3 SA BRASIL BOLSA BALCAO	73,719
CA0565331026	056533953	BADGER INFRASTRUCTURE SOLUTI	109,026
GB0002634946	026349902	BAE SYSTEMS PLC	7,639
KYG070341048	B0J2D4903	BAIDU INC CLASS A	51,244
KYG0705A1085	BMVXJ2901	BAIRONG INC	1,803
CNE100002RP3	BFB4KH907	BAIYIN NONFERROUS GROUP CO A	11,559
INE917I01010	B2QKXW907	BAJAJ AUTO LTD	1,557
INE296A01032	BTFGH1905	BAJAJ FINANCE LTD	1,148
INE918I01026	BMTWKGK909	BAJAJ FINSERV LTD	3,647
US0576652004	057665200	BALCHEM CORP	23,224
GB0000961622	009616004	BALFOUR BEATTY PLC	23,856

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IT0001031084	B1HKS907	BANCA GENERALI SPA	2,799
IT0005508921	ACI28SXX1	BANCA MONTE DEI PASCHI SIENA	53,828
ES0113211835	550190904	BANCO BILBAO VIZCAYA ARGENTA	260,109
IT0005218380	BYMD5K904	BANCO BPM SPA	1,984
US0594603039	059460303	BANCO BRADESCO ADR	5,209
BRBBDACNOR1	B00FM8905	BANCO BRADESCO S.A.	10,439
BRBBDACNPR8	B00FM5901	BANCO BRADESCO SA PREF	21,989
CLP321331116	206935900	BANCO DE CREDITO E INVERSION	968
ES0113860A34	B1X8QN906	BANCO DE SABADELL SA	2,294
BRBBASACNOR3	232859900	BANCO DO BRASIL S.A.	20,459
ES0113900J37	570594903	BANCO SANTANDER SA	188,291
JP3778630008	B0JDQD905	BANDAI NAMCO HOLDINGS INC	1,639
TH0420010R18	636003907	BANGCHAK CORP PCL NVDR	2,286
TH0001010014	607701000	BANGKOK BANK PCL FOREIGN REG	44,403
TH0001010R16	636836900	BANGKOK BANK PUBLIC CO NVDR	7,875
SA0007879055	B12LZQ904	BANK AL JAZIRA	3,763
SA000A0D9HK3	B12LZP906	BANK ALBILAD	1,674
ID1000109507	B01C1P906	BANK CENTRAL ASIA TBK PT	35,280
US06211J1007	06211J100	BANK FIRST CORP	2,059
IL0006625771	607580909	BANK HAPOALIM BM	21,608
IL0006046119	607642907	BANK LEUMI LE ISRAEL	4,180
ID1000095003	665104907	BANK MANDIRI PERSERO TBK PT	264
ID1000096605	672712908	BANK NEGARA INDONESIA PERSER	1,248
US0605051046	060505104	BANK OF AMERICA CORP	120,302
INE028A01039	ACI0BHS88	BANK OF BARODA	13,235
CNE100000734	BP3R2W900	BANK OF BEIJING CO LTD A	1,583
CNE000001N05	BP3R23904	BANK OF CHINA LTD A	698
CNE1000001Z5	B15456906	BANK OF CHINA LTD H	24,605
CNE1000000S2	BP3R2G905	BANK OF COMMUNICATIONS CO A	1,007
CNE100000205	B0B8Z2908	BANK OF COMMUNICATIONS CO H	7,826

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HK0023000190	607564002	BANK OF EAST ASIA LTD	8,786
IE00BD1RP616	BD1RP6901	BANK OF IRELAND GROUP PLC	2,727
CNE100002G76	BYW5MY901	BANK OF JIANGSU CO LTD A	1,254
CA0636711016	063671952	BANK OF MONTREAL	329,627
US0640581007	064058100	BANK OF NEW YORK MELLON CORP	43,019
CNE1000005P7	BD5CP0903	BANK OF NINGBO CO LTD A	8,345
CA0641491075	064149958	BANK OF NOVA SCOTIA	444,649
CNE100002FM5	BD8P9J908	BANK OF SHANGHAI CO LTD A	7,270
US06417N1037	06417N103	BANK OZK	507
PLPEKAO00016	547311902	BANK PEKAO SA	2,724
ID1000118201	670909902	BANK RAKYAT INDONESIA PERSER	60,590
SA0007879782	B12LZT908	BANQUE SAUDI FRANSI	3,597
CNE0000015R4	BP3R2Y906	BAOSHAN IRON + STEEL CO A	1,254
GB0031348658	313486904	BARCLAYS PLC	10,527
BE0974362940	BMB3BN901	BARCO N.V.	13,138
US0684631080	068463108	BARRETT BUSINESS SVCS INC	36,710
CA06849F1080	06849F108	BARRICK MINING CORP	14,336
CA06849F1080	06849F959	BARRICK MINING CORP	417,981
QA000A0KD6J5	B0YTG2908	BARWA REAL ESTATE CO	778
RU0007976965	B5B5C3906	BASHNEFT PAO PREF	2
AT0000BAWAG2	BZ1GZ0908	BAWAG GROUP AG	1,391
BRBBSEACNOR5	B9N3SQ902	BB SEGURIDADE PARTICIPACOES	4,731
CA05534B7604	05534B950	BCE INC	149,132
US07373V1052	07373V105	BEAM THERAPEUTICS INC	12,810
DE0005158703	593240906	BECHTLE AG	24,163
MX01CU010003	BYM406900	BECLE SAB DE CV	30,052
US0758871091	075887109	BECTON DICKINSON AND CO	189,271
DE0005200000	510740905	BEIERSDORF AG	73,252
CNE100000CS3	BD5CFP909	BEIJING ORIENTAL YUHONG A	32,869
CNE000000S84	BD5CKK904	BEIJING YANJING BREWERY CO A	7,112

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CNE000001261	BD5CG6900	BEIJING ZHONGKE SANHUAN HI A	6,329
US0773473006	077347300	BEL FUSE INC CL B	53,873
CH1391448177	BVDKGC900	BEONE MEDICINES LTD	60,294
CNE100005XT6	BNHPM9903	BEONE MEDICINES LTD A	17,640
US07725L1026	07725L102	BEONE MEDICINES LTD ADR	16,879
US0846707026	084670702	BERKSHIRE HATHAWAY INC CL B	290,564
US0865161014	086516101	BEST BUY CO INC	1,926
IT0005244402	ACI0T9D42	BFF BANK SPA	33,354
INE263A01024	ACI0T1NN6	BHARAT ELECTRONICS LTD	27,069
INE029A01011	609972906	BHARAT PETROLEUM CORP LTD	34,154
INE397D01024	644232902	BHARTI AIRTEL LTD	74,076
ZAE000216537	BZBFKT902	BID CORP LTD	37,055
KYG1098A1013	BLF853909	BILIBILI INC CLASS Z	8,148
TREBIMM00018	B0D000905	BIM BIRLESIK MAGAZALAR AS	9,080
US0905722072	090572207	BIO RAD LABORATORIES A	29,534
KYG114741062	B5SG8Y901	BIZLINK HOLDING INC	2,142
US09227Q1004	09227Q100	BLACKBAUD INC	33,654
FR0000131104	730968906	BNP PARIBAS	93,019
HK2388011192	653611905	BOC HONG KONG HOLDINGS LTD	2,091
FR0000061129	762204907	BOIRON SA	1,489
MX01BM1B0000	B39VVF909	BOLSA MEXICANA DE VALORES SA	48,841
CA0977518616	09799D917	BOMBARDIER INC B	112,779
US09857L1089	09857L108	BOOKING HOLDINGS INC	273,883
US0997241064	099724106	BORGWARNER INC	14,342
INE323A01026	B01NFV904	BOSCH LTD	8,196
CH0238627142	ACI087035	BOSSARD HOLDING AG REG A	12,998
US1011371077	101137107	BOSTON SCIENTIFIC CORP	22,159
FR0000120503	400212908	BOUYGUES SA	10,685
GB0007980591	079805909	BP PLC	10,080
US0556221044	055622104	BP PLC SPONS ADR	19,904

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US1046741062	104674106	BRADY CORPORATION CL A	87,640
AU000000BXB1	B1FJ0C904	BRAMBLES LTD	18,599
US1091941005	109194100	BRIGHT HORIZONS FAMILY SOLUT	14,941
US1096411004	109641100	BRINKER INTERNATIONAL INC	44,880
US1101221083	110122108	BRISTOL MYERS SQUIBB CO	165,239
INE216A01030	ACI16NCF0	BRITANNIA INDUSTRIES LTD	7,686
US11135F1012	11135F101	BROADCOM INC	461,394
JP3831490002	B7VB4G907	BROADLEAF CO LTD	30,642
CA1130041058	113004956	BROOKFIELD ASSET MGMT A	246,558
CA11285B1085	11285B108	BROOKFIELD RENEWABLE CORP	607
CA05577W2004	05577W952	BRP INC/CA SUB VOTING	217,399
INE118H01025	ACIOS11G6	BSE LTD	3,436
GB0030913577	309135903	BT GROUP PLC	2,842
KYG1674K1013	BKDXJH902	BUDWEISER BREWING CO APAC LT	34,934
GB0031743007	317430908	BURBERRY GROUP PLC	37,341
US1220171060	122017106	BURLINGTON STORES INC	2,025
US05605H1005	05605H100	BWX TECHNOLOGIES INC	4,509
CNE100001526	BD5CQ6909	BYD CO LTD A	24,039
CNE100000296	653665901	BYD CO LTD H	8,912
BRCEABACNOR1	BKPHNH909	C+A MODAS LTDA	6,102
IE00B010DT83	B010DT901	C+C GROUP PLC	47,961
FR0000185514	B0VTSP907	CA NORD DE FRANCE CCI	6,985
US1272031071	127203107	CACTUS INC A	31,739
US12740C1036	12740C103	CADENCE BANK	25,534
US1273871087	127387108	CADENCE DESIGN SYS INC	400
CA1247651088	124765108	CAE INC	118,409
ES0140609019	B283W9907	CAIXABANK SA	5,004
CNE1000041R8	BNHPMD904	CAMBRICON TECHNOLOGIES A	1,758
US1331311027	133131102	CAMDEN PROPERTY TRUST	1,078
CA1360691010	136069952	CAN IMPERIAL BK OF COMMERCE	910,469

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<b>ISIN</b>	<b>CUSIP</b>	<b>Security Name</b>	<b>Market Value (\$Can)</b>
CA1363751027	136375102	CANADIAN NATL RAILWAY CO	5,914
CA1363751027	136375961	CANADIAN NATL RAILWAY CO	349,698
CA1363851017	136385952	CANADIAN NATURAL RESOURCES	833,495
CA13646K1084	13646K959	CANADIAN PACIFIC KANSAS CITY	439,371
CA1366812024	136681954	CANADIAN TIRE CORP CLASS A	146,726
INE476A01022	ACI2P0DV1	CANARA BANK	20,645
CA1375761048	137576955	CANFOR CORP	105,187
JP3243600008	617245006	CANON MARKETING JAPAN INC	14,736
CNE100003F01	BJKDJS907	CANSINO BIOLOGICS INC H	5,204
JP3218900003	617369004	CAPCOM CO LTD	12,874
FR0000125338	416343002	CAPGEMINI SE	66,064
US14040H1059	14040H105	CAPITAL ONE FINANCIAL CORP	44,551
ZAE000035861	644085904	CAPITEC BANK HOLDINGS LTD	1,536
CA14071L1085	14071L959	CAPSTONE COPPER CORP	111,742
US14149Y1082	14149Y108	CARDINAL HEALTH INC	95,224
FR0000120172	564156909	CARREFOUR SA	30,167
US1468691027	146869102	CARVANA CO	6,106
US1475281036	147528103	CASEY S GENERAL STORES INC	25,621
CNE1000009V7	BD73L8908	CASTECH INC A	7,716
INE172A01027	BKS8B7901	CASTROL INDIA LTD	1,062
AU000000CAT9	619897903	CATAPULT SPORTS LTD	11,015
TW0002474004	618666903	CATCHER TECHNOLOGY CO LTD	1,172
TW0002882008	642566905	CATHAY FINANCIAL HOLDING CO	9,647
US1248051021	124805102	CBIZ INC	46,061
US12503M1080	12503M108	CBOE GLOBAL MARKETS INC	2,006
CA1249003098	124900952	CCL INDUSTRIES INC CL B	222,291
US12514G1085	12514G108	CDW CORP/DE	25,692
CA15101Q2071	15101Q207	CELESTICA INC	53,124
CA15101Q2071	15101Q967	CELESTICA INC	250,392
ES0105066007	BX90C0905	CELLNEX TELECOM SA	1,216

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ISIN	CUSIP	Security Name	Market Value (\$Can)
KR7068270008	BOC5YV900	CELLTRION INC	20
US1512908898	151290889	CEMEX SAB SPONS ADR PART CER	13,604
US03073E1055	03073E105	CENCORA INC	16,813
CA15135U1093	15135U950	CENOVUS ENERGY INC	498,034
US15135B1017	15135B101	CENTENE CORP	2,652
CA1520061021	152006953	CENTERRA GOLD INC	4,950
JP3566800003	618355903	CENTRAL JAPAN RAILWAY CO	2,052
TW0009958009	B1LJ5C902	CENTURY IRON + STEEL INDUS	5,438
GB00BG5KQW09	BG5KQW907	CERES POWER HOLDINGS PLC	4,093
CZ0005112300	562403907	CEZ AS	3,236
CA12532H1047	12532H104	CGI INC	2,065
CA12532H1047	12532H955	CGI INC	178,258
INE085A01013	609993902	CHAMBAL FERTILISERS + CHEM	2,959
TW0002801008	618785901	CHANG HWA COMMERCIAL BANK	2,660
NZNZRE0001S9	663452001	CHANNEL INFRASTRUCTURE NZ LT	5,531
US1598641074	159864107	CHARLES RIVER LABORATORIES	40,866
TH0101010R14	641087903	CHAROEN POKPHAND FOODS NVDR	20,413
US16119P1084	16119P108	CHARTER COMMUNICATIONS INC A	45,173
IL0010824113	M22465104	CHECK POINT SOFTWARE TECH	79,278
US16359R1032	16359R103	CHEMED CORP	32,641
US16411R2085	16411R208	CHENIERE ENERGY INC	36,355
US1667641005	166764100	CHEVRON CORP	56,033
TW0002610003	618965909	CHINA AIRLINES LTD	4,032
SG1T06929205	B10SYQ902	CHINA AVIATION OIL SINGAPORE	1,770
CNE1000001Q4	B1W0JF909	CHINA CITIC BANK CORP LTD H	6,513
CNE1000002G3	B1HVJ1909	CHINA COMMUNICATIONS SERVI H	3,465
CNE100000742	BP3R3L903	CHINA CONSTRUCTION BANK A	647
CNE1000002H1	BOLMTQ900	CHINA CONSTRUCTION BANK H	53,199
CNE000000W05	BP3R4N908	CHINA CSSC HOLDINGS LTD A	13,266
CNE100000SL4	BP3R2P905	CHINA EVERBRIGHT BANK CO A	560

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<b>ISIN</b>	<b>CUSIP</b>	<b>Security Name</b>	<b>Market Value (\$Can)</b>
CNE100001QW3	B5NRRJ904	CHINA EVERBRIGHT BANK CO L H	3,595
CNE100001NT6	B92NYF908	CHINA GALAXY SECURITIES CO H	10,325
CA16890P1036	B60FNV900	CHINA GOLD INTERNATIONAL RES	2,677
KYG211501005	B44ZV9907	CHINA HONGQIAO GROUP LTD	7,978
CNE100002359	BZ169C903	CHINA INTERNATIONAL CAPITA H	13,060
KYG2157Q1029	BCDBKF900	CHINA LESSO GROUP HOLDINGS L	1,161
CNE1000002L3	671897908	CHINA LIFE INSURANCE CO H	16,714
KYG210961051	B01B1L907	CHINA MENGNIU DAIRY CO	16,225
CNE000001B33	BP3R27905	CHINA MERCHANTS BANK A	46,014
CNE1000002M1	B1DYPZ905	CHINA MERCHANTS BANK H	23,523
HK0144000764	641613005	CHINA MERCHANTS PORT HOLDING	6,774
CNE100000HK9	BP3R30909	CHINA MERCHANTS SECURITIES A	467
CNE0000015Y0	BP3R2C904	CHINA MINSHENG BANKING A	11,344
CNE100000HF9	B57JY2909	CHINA MINSHENG BANKING COR H	1,110
CNE1000002N9	B0Y91C906	CHINA NATIONAL BUILDING MA H	971
CNE100000KC0	BP3R4J907	CHINA NATIONAL CHEMICAL A	1,197
HK0688002218	619215007	CHINA OVERSEAS LAND + INVEST	57,479
CNE1000008M8	BP3R2K906	CHINA PACIFIC INSURANCE GR A	3,319
CNE1000009Q7	B2Q5H5907	CHINA PACIFIC INSURANCE GR H	4,164
KYG2108Y1052	619376908	CHINA RESOURCES LAND LTD	696
HK0000311099	BYNGG2904	CHINA RESOURCES PHARMACEUTIC	1,392
CNE100000767	BP3R26907	CHINA SHENHUA ENERGY CO A	932
CNE100000F46	BP3R2Q903	CHINA STATE CONSTRUCTION A	615
CNE100000G29	BP3R46905	CHINA TOURISM GROUP DUTY F A	699
US1696561059	169656105	CHIPOTLE MEXICAN GRILL INC	28,420
US1699051066	169905106	CHOICE HOTELS INTL INC	12,396
CNE100000X44	B4NFP6903	CHONGQING RURAL COMMERCIAL H	7,101
NZCNUE0001S2	B54F6S904	CHORUS LTD	8,049
TW0002360005	621210905	CHROMA ATE INC	60,419
CH0044328745	H1467J104	CHUBB LTD	40,412

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US2044481040	204448104	CIA DE MINAS BUENAVENTUR ADR	1,889
BRCMIGACNPR3	B1YBRG902	CIA ENERGETICA MINAS GER PRF	57,473
CH0210483332	ACI06R7K8	CIE FINANCIERE RICHEMO A REG	36,599
US1717793095	171779309	CIENA CORP	3,983
MYL102300000	607574001	CIMB GROUP HOLDINGS BHD	2,025
KYG2198S1093	B0M6DX906	CIMC ENRIC HOLDINGS LTD	1,863
US1720621010	172062101	CINCINNATI FINANCIAL CORP	9,843
US1729081059	172908105	CINTAS CORP	12,200
INE059A01026	B01110905	CIPLA LTD	77,399
US17275R1023	17275R102	CISCO SYSTEMS INC	151,629
HK0267001375	619615008	CITIC LTD	9,877
CNE000001DB6	BP3R2J909	CITIC SECURITIES CO A	27,661
HK1883037637	B1VKZ8904	CITIC TELECOM INTERNATIONAL	2,688
US1729674242	172967424	CITIGROUP INC	70,750
CNE000000Y45	BFY8GB901	CITY DEVELOPMENT ENVIRONME A	2,167
KYG217651051	BW9P81905	CK HUTCHISON HOLDINGS LTD	12,660
US1890541097	189054109	CLOROX COMPANY	848
US18915M1071	18915M107	CLOUDFLARE INC CLASS A	105,147
HK0002007356	609701909	CLP HOLDINGS LTD	1,814
US12572Q1058	12572Q105	CME GROUP INC	29,846
JP3712000003	616016002	CMK CORP	10,693
CNE100001NR0	BP3R57902	CMOC GROUP LTD A	4,361
CNE100000114	B1VRCG906	CMOC GROUP LTD H	15,648
US1261171003	126117100	CNA FINANCIAL CORP	5,647
US12621E1038	12621E103	CNO FINANCIAL GROUP INC	33,131
SA000A0DPSH3	B128FN902	CO FOR COOPERATIVE INSURANCE	3,120
INE522F01014	ACI00AD24	COAL INDIA LTD	1,384
US19046P2092	19046P209	COASTAL FINANCIAL CORP/WA	44,738
US1912161007	191216100	COCA COLA CO/THE	167,207
US1910981026	191098102	COCA COLA CONSOLIDATED INC	13,477

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<b>ISIN</b>	<b>CUSIP</b>	<b>Security Name</b>	<b>Market Value (\$Can)</b>
US1912411089	191241108	COCA COLA FEMSA SAB SP ADR	32,640
CH0198251305	B9895B904	COCA COLA HBC AG DI	40,009
US1921085049	192108504	COEUR MINING INC	1,056
FR0010667147	BNFWV7904	COFACE SA	28,388
CA19239C1068	19239C957	COGECO COMMUNICATIONS INC	201,870
CA19238T1003	19238T977	COGECO INC	18,840
BRCOGNACNOR2	BHNWPB906	COGNA EDUCACAO	2,521
US1924461023	192446102	COGNIZANT TECH SOLUTIONS A	148,426
US19247G1076	19247G107	COHERENT CORP	3,716
AU0000030678	BYWR0T908	COLES GROUP LTD	23,197
US1941621039	194162103	COLGATE PALMOLIVE CO	41,840
CA1946931070	194693958	COLLIERS INTL GR SUBORD VOT	67,579
US20030N1019	20030N101	COMCAST CORP CLASS A	79,814
US2003401070	200340107	COMERICA INC	3,760
US1999081045	199908104	COMFORT SYSTEMS USA INC	3,147
US2041661024	204166102	COMMVAULT SYSTEMS INC	589
TW0002324001	622574903	COMPAL ELECTRONICS	32,551
GB00BD6K4575	BD6K45906	COMPASS GROUP PLC	228,671
TW0002313004	621527902	COMPEQ MANUFACTURING CO LTD	7,520
JP3305530002	668724909	COMSYS HOLDINGS CORP	17,555
US20825C1045	20825C104	CONOCOPHILLIPS	16,759
US2091151041	209115104	CONSOLIDATED EDISON INC	37,947
US21036P1084	21036P108	CONSTELLATION BRANDS INC A	132,529
US21037T1097	21037T109	CONSTELLATION ENERGY	3,049
CA21037X1006	21037X951	CONSTELLATION SOFTWARE INC	5,695
CA21037X1345	21037X985	CONSTELLATION SOFTWARE INC	434,170
KYG2524A1031	BH4H6F902	CONSUN PHARMACEUTICAL GROUP	4,981
CNE100003662	BHQPSY905	CONTEMPORARY AMPEREX TECHN A	109,768
US007CVR0124	007CVR012	CONTRA ADURO BIOTECH I	0
GB00BD3VFW73	BD3VFW904	CONVATEC GROUP PLC	18,684

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US2166485019	216648501	COOPER COS INC/THE	1,536
PAP310761054	P31076105	COPA HOLDINGS SA CLASS A	28,722
US2193501051	219350105	CORNING INC	25,381
INE169A01031	B0VDZN909	COROMANDEL INTERNATIONAL LTD	3,897
US22052L1044	22052L104	CORTEVA INC	46,296
CNE100000601	BP3R55906	COSCO SHIPPING HOLDINGS CO A	692
CNE1000002J7	B0B8Z1900	COSCO SHIPPING HOLDINGS CO H	5,578
US22160K1051	22160K105	COSTCO WHOLESALE CORP	103,579
US22266T1097	22266T109	COUPANG INC	80,788
KR7021240007	617340906	COWAY CO LTD	4,718
TH0737010R15	B08YDH906	CP ALL PCL NVDR	3,875
BRCPFEACNOR0	B031NN909	CPFL ENERGIA SA	674
FR0000045528	711046904	CR DE CREDIT AGRICOLE IDF	1,307
BMG2519Y1084	G2519Y108	CREDICORP LTD	112,313
FR0000045072	726261902	CREDIT AGRICOLE SA	2,448
RU000A0JUG31	ACI0H2XS5	CREDIT BANK OF MOSCOW PJSC	7
MX00CR000000	B8DST5905	CREDITO REAL SAB DE CV SOFOM	0
CNE100000CP9	BP3R35908	CRRC CORP LTD A	608
CNE100000BG0	B2R2ZC908	CRRC CORP LTD H	1,009
CNE100002B89	BDF8H907	CSC FINANCIAL CO LTD H 06066	4,199
US1264021064	126402106	CSW INDUSTRIALS INC	38,540
US1264081035	126408103	CSX CORP	212,768
TW0002891009	652766908	CTBC FINANCIAL HOLDING CO LT	9,407
DE0005470306	588185900	CTS EVENTIM AG + CO KGAA	22,296
INE298A01020	629486903	CUMMINS INDIA LTD	9,894
US2315611010	231561101	CURTISS WRIGHT CORP	3,877
BRCURYACNOR3	ACI1RNF7	CURY CONSTRUTORA E INCORPORA	2,881
US1266501006	126650100	CVS HEALTH CORP	54,836
BRCYREACNOR7	218985901	CYRELA BRAZIL REALTY SA EMP	2,954
JP3475350009	B0J7D9901	DAIICHI SANKYO CO LTD	3,856

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<b>ISIN</b>	<b>CUSIP</b>	<b>Security Name</b>	<b>Market Value (\$Can)</b>
JP3481800005	625072004	DAIKIN INDUSTRIES LTD	3,764
JP3485600005	626316905	DAISEKI CO LTD	14,670
JP3502200003	625144001	DAIWA SECURITIES GROUP INC	1,529
US2358511028	235851102	DANAHER CORP	17,166
FR0000120644	B1Y9TB906	DANONE	34,449
DK0010274414	458882909	DANSKE BANK A/S	3,743
SA11U0S23612	B2NC4X908	DAR AL ARKAN REAL ESTATE DEV	409
US2371941053	237194105	DARDEN RESTAURANTS INC	20,154
FR0014003TT8	BM8H5Y907	DASSAULT SYSTEMES SE	134,442
KR7000990002	640775003	DB HITEK CO LTD	9,141
KR7005830005	615593902	DB INSURANCE CO LTD	3,888
IT0003115950	716951900	DE LONGHI SPA	12,907
CA24477T1003	24477T951	DEFINITY FINANCIAL CORP	46,018
TW0002308004	626073902	DELTA ELECTRONICS INC	89,095
TH0528010R18	641893904	DELTA ELECTRONICS THAI NVDR	12,940
CNE100006HM2	BN0ZQH907	DELTON TECHNOLOGY GUANGZHO A	14,351
CA2499061083	249906108	DESCARTES SYSTEMS GRP/THE	828
DE0005557508	584235907	DEUTSCHE TELEKOM AG REG	30,884
BRDXCOACNOR8	BN7F4X903	DEXCO SA	7,965
US2521311074	252131107	DEXCOM INC	45,286
AED001001018	B24F8T907	DEYAAR DEVELOPMENT PJSC	1,038
GB0002374006	023740905	DIAGEO PLC	182,674
US23292E1082	23292E108	DIDI GLOBAL INC	23,306
JP3765110006	ACI06Q480	DIGITAL HEARTS HOLDINGS CO L	6,330
JP3549060006	BYL7K4907	DIGITAL INFORMATION TECHNOLO	28,759
US25402D1028	25402D102	DIGITALOCEAN HOLDINGS INC	23,097
US2540671011	254067101	DILLARDS INC CL A	7,754
GB0001826634	018266908	DIPLOMA PLC	14,503
BRDIRRACNOR0	B59VLC902	DIRECIONAL ENGENHARIA SA	7,354
JP3548600000	627094006	DISCO CORP	7,310

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<b>ISIN</b>	<b>CUSIP</b>	<b>Security Name</b>	<b>Market Value (\$Can)</b>
ZAE000022331	617787908	DISCOVERY LTD	1,458
CA2546771072	254677958	DISCOVERY SILVER CORP	104,907
KYG290181018	G29018101	DLOCAL LTD	31,061
JP3924800000	660256009	DMG MORI CO LTD	28,765
NO0010161896	ACI1YWP65	DNB BANK ASA	6,393
CA25609L1058	25609L105	DOCEBO INC	1,574
US2561631068	256163106	DOCUSIGN INC	1,545
US25659T1079	25659T107	DOLBY LABORATORIES INC CL A	21,968
US2566771059	256677105	DOLLAR GENERAL CORP	3,266
US2567461080	256746108	DOLLAR TREE INC	4,134
CA25675T1075	25675T958	DOLLARAMA INC	305,682
GB00BYN59130	BYN591908	DOMINO S PIZZA GROUP PLC	19,398
CNE1000040Q2	BNR4MB904	DONGGUAN AOHAI TECHNOLOGY A	4,770
KR7033500000	617468905	DONGSUNG FINETEC CO LTD	1,611
KYG2816P1072	B29MXW902	DONGYUE GROUP	17,190
KR7241560002	BYX9GP908	DOOSAN BOBCAT INC	30,733
KR7000150003	666111000	DOOSAN CO LTD	1,536
US26622P1075	26622P107	DOXIMITY INC CLASS A	13,237
CA26139R1091	26139R950	DPM METALS INC	75,618
US2561352038	256135203	DR. REDDY S LABORATORIES ADR	10,381
DE0005550602	428031900	DRAEGERWERK AG	13,195
DE0005550636	516921905	DRAEGERWERK AG PREF	35,745
GB00B1VNSX38	B1VNSX901	DRAX GROUP PLC	1,491
US26210C1045	26210C104	DROPBOX INC CLASS A	2,133
US2333311072	233331107	DTE ENERGY COMPANY	38,442
JP3548500002	625569900	DTS CORP	43,280
AED000201015	628345902	DUBAI ISLAMIC BANK	2,998
US26441C2044	26441C204	DUKE ENERGY CORP	21,358
US26603R1068	26603R106	DUOLINGO	22,590
JP3505900005	B1GVJ7907	DUSKIN CO LTD	3,732

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3491910000	B74FH6906	DYNAM JAPAN HOLDINGS CO LTD	1,687
TW0008069006	674428909	E INK HOLDINGS INC	19,423
CA2685751075	268575958	E L FINANCIAL CORP LTD	3,149
TW0002884004	643391907	E.SUN FINANCIAL HOLDING CO	29,539
US27627N1054	27627N105	EASTERN BANKSHARES INC	12,178
US2786421030	278642103	EBAY INC	28,005
US2788651006	278865100	ECOLAB INC	46,321
KR7247540008	BJ321P905	ECOPRO BM CO LTD	1,901
BRECORACNOR8	B5720R908	ECORODOVIAS INFRA E LOG SA	3,774
US28035Q1022	28035Q102	EDGEWELL PERSONAL CARE CO	42,544
US2810201077	281020107	EDISON INTERNATIONAL	8,099
US28176E1082	28176E108	EDWARDS LIFESCIENCES CORP	66,676
US26853E1029	26853E102	EHANG HOLDINGS LTD SPS ADR	5,658
INE066A01021	ACI1QHVP8	EICHER MOTORS LTD	6,926
FR0000130452	B13X01900	EIFFAGE	22,165
JP3160400002	630720001	EISAI CO LTD	3,707
US28414H1032	28414H103	ELANCO ANIMAL HEALTH INC	33,058
CA2849025093	284902509	ELDORADO GOLD CORP	831
US2855121099	285512109	ELECTRONIC ARTS INC	96,677
CA2861812014	286181961	ELEMENT FLEET MANAGEMENT COR	85,600
GB0002418548	024185902	ELEMENTIS PLC	9,871
US0367521038	036752103	ELEVANCE HEALTH INC	407,373
US26856L1035	26856L103	ELF BEAUTY INC	25,943
US5324571083	532457108	ELI LILLY + CO	261,838
NO0011002586	BMCQVP902	ELOPAK ASA	13,984
AEE001901017	BF557N903	EMAAR DEVELOPMENT PJSC	1,696
AEE000301011	B01RM2901	EMAAR PROPERTIES PJSC	48,942
BREMBJACNOR1	BTRD97905	EMBRAER SA	87,119
US29082A1079	29082A107	EMBRAER SA SPON ADR	29,379
US29084Q1004	29084Q100	EMCOR GROUP INC	15,256

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<b>ISIN</b>	<b>CUSIP</b>	<b>Security Name</b>	<b>Market Value (\$Can)</b>
CA2908761018	290876952	EMERA INC	115,666
US2910111044	291011104	EMERSON ELECTRIC CO	28,232
AEE000801010	B28PFX904	EMIRATES NBD PJSC	4,025
CA2918434077	291843951	EMPIRE CO LTD A	30,161
CLP7847L1080	219602901	EMPRESAS COPEC SA	1,724
CA29250N1050	29250N956	ENBRIDGE INC	167,716
US29261A1007	29261A100	ENCOMPASS HEALTH CORP	1,987
GB00BL6K5J42	ACI1YMWL6	ENDEAVOUR MINING PLC	106,064
PLENEA000013	B3F97B907	ENEA SA	1,519
CLP371861061	229945902	ENEL AMERICAS SA	1,082
CL0002266774	BYMLZD909	ENEL CHILE SA	5,824
IT0003128367	714456902	ENEL SPA	2,211
JP3386450005	B627LW906	ENEOS HOLDINGS INC	2,194
CA29269R1055	29269R956	ENERFLEX LTD	135,491
TRENSA00014	BD0MXB903	ENERJISA ENERJI AS	3,457
FR0010208488	B0C2CQ902	ENGIE	30,015
US29364G1031	29364G103	ENTERGY CORP	34,277
US26875P1012	26875P101	EOG RESOURCES INC	38,271
US29414B1044	29414B104	EPAM SYSTEMS INC	65,106
CA26886R1047	26886R955	EQB INC	42,370
US29444U7000	29444U700	EQUINIX INC	9,884
NO0010096985	713360907	EQUINOR ASA	2,084
CA29446Y5020	29446Y502	EQUINOX GOLD CORP	1,415
US29472R1086	29472R108	EQUITY LIFESTYLE PROPERTIES	1,279
US2948216088	294821608	ERICSSON (LM) TEL SP ADR	23,487
SE0000108656	595937905	ERICSSON LM B SHS	2,902
CA2960061091	296006950	ERO COPPER CORP	112,853
AT0000652011	528983901	ERSTE GROUP BANK AG	142,703
US29667J1016	29667J101	ESQUIRE FINANCIAL HOLDINGS I	41,069
BMG3198U1027	G3198U102	ESSENT GROUP LTD	34,308

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<b>ISIN</b>	<b>CUSIP</b>	<b>Security Name</b>	<b>Market Value (\$Can)</b>
SA000A0DM9P2	B12LR5909	ETIHAD ETISALAT CO	24,695
FR0014008VX5	BQ7ZVF901	EUROAPI SASU	6,317
GRS829003003	ACI3752C2	EUROBANK SA	11,067
NL0006294274	BNBNSG902	EURONEXT NV	9,948
TW0002618006	618602908	EVA AIRWAYS CORP	7,381
BMG3223R1088	G3223R108	EVEREST GROUP LTD	38,361
TW0002603008	632450904	EVERGREEN MARINE CORP LTD	6,246
US30034W1062	30034W106	EVERGY INC	45,210
AU000000EVDN4	ACI014TH7	EVOLUTION MINING LTD	1,744
GB00B71N6K86	B71N6K903	EVRAZ PLC	39
FR0000062671	B06BGH905	EXAIL TECHNOLOGIES	14,127
US30161Q1040	30161Q104	EXELIXIS INC	1,363
US30161N1019	30161N101	EXELON CORP	37,486
JP3254200003	649942000	EXEO GROUP INC	17,016
NL0012059018	BMJ182907	EXOR NV	883
GB00B19NLV48	B19NLV907	EXPERIAN PLC	17,323
CA30224T8639	30224T962	EXTENDICARE INC	116,745
US30226D1063	30226D106	EXTREME NETWORKS INC	27,125
ZAE000084992	641880901	EXXARO RESOURCES LTD	7,476
US30231G1022	30231G102	EXXON MOBIL CORP	77,713
US30190A1043	30190A104	F+G ANNUITIES + LIFE INC	53
US3156161024	315616102	F5 INC	18,440
KYG3323L1005	G3323L100	FABRINET	1,739
US3030751057	303075105	FACTSET RESEARCH SYSTEMS INC	36,005
US3032501047	303250104	FAIR ISAAC CORP	32,031
CA3039011026	303901953	FAIRFAX FINANCIAL HLDGS LTD	329,448
CLP3880F1085	277167904	FALABELLA SA	15,176
JP3802400006	635693005	FANUC CORP	4,834
TW0001402006	633147905	FAR EASTERN NEW CENTURY CORP	6,332
JP3802300008	633243902	FAST RETAILING CO LTD	9,150

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<b>ISIN</b>	<b>CUSIP</b>	<b>Security Name</b>	<b>Market Value (\$Can)</b>
RU000A0JPNN9	B59RSV902	FEDERAL GRID CO ROSSETI PJSC	0
US3138551086	313855108	FEDERAL SIGNAL CORP	29,818
US31428X1063	31428X106	FEDEX CORP	84,845
IL0007630119	633942909	FIBI HOLDINGS	10,300
US31620R3030	31620R303	FIDELITY NATIONAL FINANCIAL	1,571
IT0000072170	BNGN9Z906	FINECOBANK SPA	3,505
CA3180714048	318071958	FINNING INTERNATIONAL INC	461,584
AEN000101016	662447903	FIRST ABU DHABI BANK PJSC	8,525
US31946M1036	31946M103	FIRST CITIZENS BCSHS CL A	3,694
TW0002892007	658011903	FIRST FINANCIAL HOLDING CO	10,314
IL0005930388	612381905	FIRST INTL BANK ISRAEL	19,516
CA32076V1031	32076V103	FIRST MAJESTIC SILVER CORP	1,688
US3208661062	320866106	FIRST MID BANCSHARES INC	36,681
BMG348041077	633987003	FIRST PACIFIC CO	49,502
CA3359341052	335934956	FIRST QUANTUM MINERALS LTD	166,379
CA33767E2024	33767E970	FIRSTSERVICE CORP	210,585
US3377381088	337738108	FISERV INC	47,583
NZFAPE0001S2	634025001	FISHER + PAYKEL HEALTHCARE C	13,526
NZFAPE0001S2	642396907	FISHER + PAYKEL HEALTHCARE C	7,620
US33829M1018	33829M101	FIVE BELOW	14,938
US3444191064	344419106	FOMENTO ECONOMICO MEX SP ADR	70,047
NZFSFE0001S5	B99BGG905	FONTERRA SHAREHOLDERS FUND	15,276
JP3397150008	BF1HPT908	FOOD + LIFE COMPANIES LTD	18,720
TRAOTOSN91H6	B03MSR909	FORD OTOMOTIV SANAYI AS	1,443
US3463751087	346375108	FORMFACTOR INC	10,503
US34959E1091	34959E109	FORTINET INC	19,214
INE061F01013	B1XC09906	FORTIS HEALTHCARE LTD	3,346
CA3499421020	349942102	FORTUNA MINING CORP	38,667
TW0006805005	BLF7DG903	FOSITEK CORP	3,053
CNE1000031P3	BG20N9908	FOXCONN INDUSTRIAL INTERNE A	17,526

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<b>ISIN</b>	<b>CUSIP</b>	<b>Security Name</b>	<b>Market Value (\$Can)</b>
CA3518581051	351858105	FRANCO NEVADA CORP	55,878
CA3518581051	351858956	FRANCO NEVADA CORP	194,873
DE000A0Z2ZZ5	B1SK0S902	FREENET AG	3,669
US35671D8570	35671D857	FREEPOR T MCMORAN INC	19,378
DE0005785802	512907908	FRESENIUS MEDICAL CARE AG	8,175
DE0005785604	435209903	FRESENIUS SE + CO KGAA	29,238
DE000A3E5D56	BNHRG7900	FUCHS SE	1,399
JP3813800004	608370904	FUJI SEAL INTERNATIONAL INC	23,461
CNE100000QF0	BD5C9T908	FUJIAN STAR NET COMMUNICAT A	22,041
JP3811000003	635670003	FUJIKURA LTD	23,353
US36118L1061	36118L106	FUTU HOLDINGS LTD ADR	1,195
CNE000000230	BP3R6K902	FUYAO GLASS INDUSTRY GROUP A	3,542
CNE100001TR7	BWGCFG905	FUYAO GLASS INDUSTRY GROUP H	4,281
CNE100002GK7	BYZQW3909	G BITS NETWORK TECHNOLOGY A	2,685
CA36270K1021	36270K953	G MINING VENTURE CORP	108,363
INE129A01019	613340900	GAIL INDIA LTD	4,674
US36317J2096	36317J951	GALAXY DIGITAL INC A	62,501
HK0027032686	646587006	GALAXY ENTERTAINMENT GROUP L	56,411
CH1335392721	ACI2N9FJ9	GALDERMA GROUP AG	4,526
GB0003718474	037184900	GAMES WORKSHOP GROUP PLC	40,355
CNE1000031W9	BZ9NS1901	GANFENG LITHIUM GROUP CO L H	1,064
US3665051054	366505105	GARRETT MOTION INC	52,198
US3666511072	366651107	GARTNER INC	3,011
GB00BD9G2S12	G39108108	GATES INDUSTRIAL CORP PLC	16,951
RU0009062467	B59L41907	GAZPROM NEFT PJSC	27
RU0007661625	B59L4L903	GAZPROM PJSC	146
US36828A1016	36828A101	GE VERNOVA INC	20,851
INE200A01026	613989904	GE VERNOVA T+D INDIA LTD	3,018
DE0006602006	455710905	GEA GROUP AG	21,428
KYG3777B1032	653182907	GEELY AUTOMOBILE HOLDINGS LT	23,483

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<b>ISIN</b>	<b>CUSIP</b>	<b>Security Name</b>	<b>Market Value (\$Can)</b>
US6687711084	668771108	GEN DIGITAL INC	1,668
US3687361044	368736104	GENERAC HOLDINGS INC	30,207
US3695501086	369550108	GENERAL DYNAMICS CORP	47,464
US3696043013	369604301	GENERAL ELECTRIC	48,745
IT0000062072	405671009	GENERALI	4,910
TW0003406005	B059SR906	GENIUS ELECTRONIC OPTICAL CO	4,222
DK0010272202	459573903	GENMAB A/S	23,817
MX01GE0E0004	BHWQZW902	ENTERA SAB DE CV	7,623
SGXE21576413	933GHH903	GENTING SINGAPORE LTD	35,344
CNE0000008L2	BD5CQ3906	GF SECURITIES CO LTD A	62,218
CNE100001TQ9	BW4NKK909	GF SECURITIES CO LTD H	4,654
US3746891072	374689107	GIBRALTAR INDUSTRIES INC	4,947
JP3264860002	BGRZG2907	GIFT HOLDINGS INC	38,222
CA3759161035	375916103	GILDAN ACTIVEWEAR INC	36,444
CA3759161035	375916954	GILDAN ACTIVEWEAR INC	389,047
US3755581036	375558103	GILEAD SCIENCES INC	40,024
US37940X1028	37940X102	GLOBAL PAYMENTS INC	1,724
TW0003443008	B05638901	GLOBAL UNICHIP CORP	5,988
US37949E2046	B2QTGT904	GLOBALTRA SPONS GDR REG S	33
LU0974299876	L44385109	GLOBANT SA	48,402
US37959E1029	37959E102	GLOBE LIFE INC	3,605
CNE100000PH8	BD5CK0908	GLODON CO LTD A	26,109
US3802371076	380237107	GODADDY INC CLASS A	38,275
US38059T1060	38059T106	GOLD FIELDS LTD SPONS ADR	59,878
US3841091040	384109104	GRACO INC	8,863
US38526M1062	38526M106	GRAND CANYON EDUCATION INC	30,925
CA3874372053	387437965	GRANITE REAL ESTATE INVESTME	11,667
US3886891015	388689101	GRAPHIC PACKAGING HOLDING CO	25,271
INE047A01021	ACI0Q5T95	GRASIM INDUSTRIES LTD	3,302
INE017A01032	B1GKL4905	GREAT EASTERN SHIPPING CO F	1,270

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<b>ISIN</b>	<b>CUSIP</b>	<b>Security Name</b>	<b>Market Value (\$Can)</b>
CNE100000338	671825909	GREAT WALL MOTOR CO LTD H	1,363
CA39138C1068	39138C957	GREAT WEST LIFECO INC	93,357
CNE0000001D4	BD5CPN903	GREE ELECTRIC APPLIANCES I A	6,251
US3927091013	392709101	GREEN BRICK PARTNERS INC	42,862
US3984384087	398438408	GRIFOLS SA ADR	93,692
CA39944C1005	39944C951	GROUPE DYNAMITE INC	93,476
MXP4948K1056	239254907	GRUMA S.A.B. B	1,247
COTK7PA00010	ACI2X2VP1	GRUPO CIBEST SA	1,811
US40090E1064	40090E106	GRUPO CIBEST SA ADR	2,816
MXP370711014	242104909	GRUPO FINANCIERO BANORTE O	40,429
MXP370841019	264367905	GRUPO MEXICO SAB DE CV SER B	16,233
GB00BN7SWP63	BN7SWP901	GSK PLC	130,007
HK0270001396	691316004	GUANGDONG INVESTMENT LTD	541
CNE000001Q44	BP3R6Y902	GUANGSHEN RAILWAY CO LTD A	2,730
US40131M1099	40131M109	GUARDANT HEALTH INC	29,470
US40145W1018	40145W101	GUARDIAN PHRMCY SERVICES A	13,492
US40171V1008	40171V100	GUIDEWIRE SOFTWARE INC	1,780
CNE000001LKO	BNHPLM905	GUIZHOU QIANYUAN POWER CO A	6,584
THC903010R14	ACI2VYLB5	GULF DEVELOPMENT PCL NVDR	2,321
CNE1000068W1	BLC8G9907	GUOQUAN FOOD SHANGHAI CO L H	9,203
CNE100001WS9	BD5CPR904	GUOSEN SECURITIES CO LTD A	767
CNE1000022F3	ACI0NKHG2	GUOTAI HAITONG SECURITIES CO	573
CNE000000QZ9	BD5CNY901	GUOYUAN SECURITIES CO LTD A	3,473
IT0005411209	ACI1N2FZ0	GVS SPA	19,263
KYG465871120	BMB5YK907	H WORLD GROUP LTD	672
JP3822000000	635661002	H.U. GROUP HOLDINGS INC	41,295
US0936711052	093671105	H+R BLOCK INC	1,266
TRASAHOL91Q5	B03N0C900	HACI OMER SABANCI HOLDING	804
CNE000000CG9	BP3R3G904	HAIER SMART HOME CO LTD A	3,482
CNE1000048K8	BLD4QD905	HAIER SMART HOME CO LTD H	72,811

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ISIN	CUSIP	Security Name	Market Value (\$Can)
BMG455841020	440283901	HAL TRUST	2,283
GB00BMX86B70	BMX86B908	HALEON PLC	166,028
US4062161017	406216101	HALLIBURTON CO	41,813
US40637H1095	40637H109	HALOZYME THERAPEUTICS INC	11,795
KR7086790003	BORNRF908	HANA FINANCIAL GROUP	42,681
CNE100000WY9	BD5CGX901	HANGZHOU ROBAM APPLIANCES A	14,607
KR7180640005	ACI06H4D9	HANJIN KAL CORP	762
KR7161390000	ACI02DOT5	HANKOOK TIRE + TECHNOLOGY CO	120,327
US4108671052	410867105	HANOVER INSURANCE GROUP INC/	77,674
KYG549581067	ACI1CBBP8	HANSOH PHARMACEUTICAL GROUP	21,341
KR7012450003	677267908	HANWHA AEROSPACE CO LTD	14,796
KR7082740002	B5WJFC900	HANWHA ENGINE CO LTD	9,080
KR7272210006	BJN3H9900	HANWHA SYSTEMS CO LTD	800
CNE1000003C0	642276901	HARBIN ELECTRIC CO LTD H	11,854
JP3765150002	610817900	HARMONIC DRIVE SYSTEMS INC	20,732
US4132163001	413216300	HARMONY GOLD MNG SPON ADR	12,511
US4165151048	416515104	HARTFORD INSURANCE GROUP INC	54,477
US4202611095	420261109	HAWKINS INC	41,451
GB0004161021	041610007	HAYS PLC	10,734
US40412C1018	40412C101	HCA HEALTHCARE INC	263,591
INE860A01027	629489907	HCL TECHNOLOGIES LTD	17,259
KR7267250009	ACI0TCVM5	HD HYUNDAI	25,353
KR7267260008	ACI0TCSN7	HD HYUNDAI ELECTRIC CO LTD	12,678
KR7329180004	ACI209LD0	HD HYUNDAI HEAVY INDUSTRIES	25,115
KR7071970008	B42HHZ907	HD HYUNDAI MARINE ENGINE	5,516
KR7009540006	644662900	HD KOREA SHIPBUILDING + OFFS	34,979
INE127D01025	ACI145JB3	HDFC ASSET MANAGEMENT CO LTD	6,498
INE040A01034	BK1N46907	HDFC BANK LIMITED	157,083
US40415F1012	40415F101	HDFC BANK LTD ADR	79,199
INE795G01014	ACI0YH8N2	HDFC LIFE INSURANCE CO LTD	7,276

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<b>ISIN</b>	<b>CUSIP</b>	<b>Security Name</b>	<b>Market Value (\$Can)</b>
US42207L1061	42207L106	HEADHUNTER GROUP PLC ADR	2
US4227041062	422704106	HECLA MINING CO	1,343
US4228061093	422806109	HEICO CORP	1,693
US4228062083	422806208	HEICO CORP CLASS A	32,316
DE0006047004	512067901	HEIDELBERG MATERIALS AG	58,394
NL0000008977	BOCCH4904	HEINEKEN HOLDING NV	40,939
NL0000009165	779255900	HEINEKEN NV	67,011
DE0006048432	507670909	HENKEL AG + CO KGAA VOR PEF	24,518
FR0000052292	525397907	HERMES INTERNATIONAL	63,747
INE158A01026	632732905	HERO MOTOCORP LTD	31,442
US4282911084	428291108	HEXCEL CORP	65,047
SE0007074281	BXBZB0906	HEXPOL AB	12,093
JP3783420007	641632906	HIKARI TSUSHIN INC	39,103
US43300A2033	43300A203	HILTON WORLDWIDE HOLDINGS IN	158,072
INE038A01020	B0GWF4908	HINDALCO INDUSTRIES LTD	12,320
INE066F01020	ACI2K2VNO	HINDUSTAN AERONAUTICS LTD	27,337
INE094A01015	610047904	HINDUSTAN PETROLEUM CORP	17,079
INE030A01027	626167902	HINDUSTAN UNILEVER LTD	13,908
BMG4593F1389	BVZHXQ903	HISCOX LTD	2,454
INE07Y701011	ACI1HHT06	HITACHI ENERGY INDIA LTD	16,241
CNE1000040G3	BQWRJJ907	HITGEN INC A	19,315
HK0000093390	B4TXDZ907	HKT TRUST AND HKT LTD SS	54,354
US4364401012	436440101	HOLOGIC INC	2,011
US4370761029	437076102	HOME DEPOT INC	140,352
TW0002317005	643856909	HON HAI PRECISION INDUSTRY	85,843
US4385161066	438516106	HONEYWELL INTERNATIONAL INC	8,108
HK0388045442	626735906	HONG KONG EXCHANGES + CLEAR	16,341
HK0050000345	643583008	HONG KONG FERRY(HOLDINGS)CO.	172
MYL58190O007	643689904	HONG LEONG BANK BERHAD	1,055
SG1M04001939	681176004	HONG LEONG FINANCE LTD	586

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ISIN	CUSIP	Security Name	Market Value (\$Can)
CNE000000JK6	BYQDM9906	HONGFA TECHNOLOGY CO LTD A	17,979
JP3853000002	643794001	HORIBA LTD	47,982
KYG4602S1057	BS5YNY900	HORIZON ROBOTICS INC	45,138
US44107P1049	44107P104	HOST HOTELS + RESORTS INC	66,834
US4424874018	442487401	HOVNIANIAN ENTERPRISES A	23,560
GB0005576813	055768006	HOWDEN JOINERY GROUP PLC	27,267
US4432011082	443201108	HOWMET AEROSPACE INC	13,109
JP3837800006	644150005	HOYA CORP	6,766
US40434L1052	40434L105	HP INC	167,149
GB0005405286	615816907	HSBC HOLDINGS PLC	28,555
CNE100001YQ9	BWVFT0901	HUATAI SECURITIES CO LTD H	12,573
CNE000001FW7	BP3R2T907	HUAXIA BANK CO LTD A	5,685
CNE000000M15	BP3R4T905	HUAYU AUTOMOTIVE SYSTEMS A	1,246
US4435106079	443510607	HUBBELL INC	2,486
US4435731009	443573100	HUBSPOT INC	2,589
CA4436281022	443628102	HUDBAY MINERALS INC	40,389
CA4436281022	443628953	HUDBAY MINERALS INC	106,244
US4456581077	445658107	HUNT (JB) TRANSPRT SVCS INC	9,567
US4464131063	446413106	HUNTINGTON INGALLS INDUSTRIE	10,328
KYG4672G1064	B3XH0P905	HUTCHISON TELECOMM HONG KONG	886
JP3794200000	665970000	HYAKUJUSHI BANK LTD/THE	47,326
US4485791028	448579102	HYATT HOTELS CORP CL A	55,251
KR7298040007	BD8317901	HYOSUNG HEAVY INDUSTRIES COR	8,356
KR7086280005	B0V3XR904	HYUNDAI GLOVIS CO LTD	20,838
KR7012330007	644954000	HYUNDAI MOBIS CO LTD	89,651
KR7005382007	614827905	HYUNDAI MOTOR CO LTD 2ND PRF	1,959
KR7005381009	645102906	HYUNDAI MOTOR CO LTD PRF	1,266
INE0V6F01027	ACI2RMCB6	HYUNDAI MOTOR INDIA LTD	1,707
KR7064350002	BFPM3C902	HYUNDAI ROTEM COMPANY	20,483
CA45075E1043	45075E955	IA FINANCIAL CORP INC	127,272

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<b>ISIN</b>	<b>CUSIP</b>	<b>Security Name</b>	<b>Market Value (\$Can)</b>
CA4509131088	450913959	IAMGOLD CORP	33,020
INE090A01021	BSZ2BY900	ICICI BANK LTD	24,386
US45104G1040	45104G104	ICICI BANK LTD SPON ADR	59,042
INE765G01017	ACIOXRJ33	ICICI LOMBARD GENERAL INSURA	1,512
IE0005711209	G4705A100	ICON PLC	105,402
JP3142500002	B1FF8P905	IDEMITSU KOSAN CO LTD	12,016
US45167R1041	45167R104	IDEX CORP	3,725
US45168D1046	45168D104	IDEXX LABORATORIES INC	57,850
GB00B06QFB75	B06QFB906	IG GROUP HOLDINGS PLC	3,094
CA4495861060	449586957	IGM FINANCIAL INC	229,066
US4523081093	452308109	ILLINOIS TOOL WORKS	8,275
KR7139130009	B68N34907	IM FINANCIAL GROUP CO LTD	4,181
GB0004544929	045449907	IMPERIAL BRANDS PLC	36,271
CA4530384086	453038960	IMPERIAL OIL LTD	75,876
US4532041096	453204109	IMPINJ INC	10,948
US45337C1027	45337C102	INCYTE CORP	23,386
CNE000001P37	BP3R21908	IND + COMM BK OF CHINA A	1,762
CNE1000003G1	B1G1QD902	IND + COMM BK OF CHINA H	54,246
INE242A01010	625376900	INDIAN OIL CORP LTD	25,078
ID1000057003	628397903	INDOFOOD SUKSES MAKMUR TBK P	33,125
TH1027010R10	B5KZ7P907	INDORAMA VENTURES PCL NVDR	18,020
INE203G01027	BD9PXD903	INDRAPRASTHA GAS LTD	27,795
INE121J01017	B92P9G909	INDUS TOWERS LTD	4,130
CNE000001QZ7	BP3R29901	INDUSTRIAL BANK CO LTD A	6,599
KR7024110009	646297903	INDUSTRIAL BANK OF KOREA	1,768
MXP554091415	244820908	INDUSTRIAS PENOLES SAB DE CV	13,629
DE0006231004	588950907	INFINEON TECHNOLOGIES AG	10,384
JP3153480003	B18RC0907	INFOMART CORP	15,365
GB00BMJ6DW54	BMJ6DW904	INFORMA PLC	1,788
INE009A01021	620512905	INFOSYS LTD	37,466

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US4567881085	456788108	INFOSYS LTD SP ADR	37,977
NL0011821202	BZ5739900	ING GROEP NV	10,017
US4570301048	457030104	INGLES MARKETS INC CLASS A	33,389
US4571871023	457187102	INGREDION INC	30,314
CNE000000D24	BD5LTX907	INNER MONGOLIA XINGYE SILV A	31,515
CNE000000JP5	BP3R2V902	INNER MONGOLIA YILI INDUS A	670
KYG4783B1032	BK8K0W903	INNOCARE PHARMA LTD H	4,570
US45768S1050	45768S105	INNOSPEC INC	57,057
KYG4818G1010	BGR6KX908	INNOVENT BIOLOGICS INC	32,790
US4576511079	457651107	INNOVEX INTERNATIONAL INC	71,289
JP3294460005	B10RB1904	INPEX CORP	11,285
CA45823T1066	45823T957	INTACT FINANCIAL CORP	373,449
JP3152910000	BPG7MF905	INTEGRAL CORP	30,780
BRINBRBDR007	BQ1Q9N905	INTER + CO INC BDR	6,009
RU000A0JPNM1	B5B2VL902	INTER RAO UES PJSC	24
COE15PA00026	220570907	INTERCONEXION ELECTRICA SA	1,146
US45866F1049	45866F104	INTERCONTINENTAL EXCHANGE IN	102,896
GB00BHJYC057	BHJYC0905	INTERCONTINENTAL HOTELS GROU	24,439
IT0001078911	516140902	INTERPUMP GROUP SPA	52,964
IT0000072618	407683002	INTESA SANPAOLO	165,645
US4592001014	459200101	INTL BUSINESS MACHINES CORP	1,894
PHY411571011	645581000	INTL CONTAINER TERM SVCS INC	3,678
US4595061015	459506101	INTL FLAVORS + FRAGRANCES	2,049
US4612021034	461202103	INTUIT INC	273,140
US46120E6023	46120E602	INTUITIVE SURGICAL INC	271,916
US46187W1071	46187W107	INVITATION HOMES INC	3,534
US4622221004	462222100	IONIS PHARMACEUTICALS INC	2,805
AU0000208910	BMCB2H905	IPERIONX LTD	5,005
US44980X1090	44980X109	IPG PHOTONICS CORP	20,436
US46266C1053	46266C105	IQVIA HOLDINGS INC	4,753

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<b>ISIN</b>	<b>CUSIP</b>	<b>Security Name</b>	<b>Market Value (\$Can)</b>
AU0000185993	Q4982L109	IREN LTD	11,833
IE00BJ34P519	BJ34P5909	IRISH RESIDENTIAL PROPERTIES	3,675
IL0006912120	645127903	ISRAEL DISCOUNT BANK A	3,376
IT0005211237	BD2Z8S903	ITALGAS SPA	16,511
US4655621062	465562106	ITAU UNIBANCO H SPON PRF ADR	25,177
BRITUBACNPR1	B037HR904	ITAU UNIBANCO HOLDING S PREF	47,107
BRITSAACNPR7	245877006	ITAUSA SA	45,408
INE154A01025	B0JGGP902	ITC LTD	18,263
JP3144000001	646782003	ITOCHU ENEX CO LTD	3,716
IL0010818685	M6158M104	ITURAN LOCATION AND CONTROL	39,932
GB0033986497	339864902	ITV PLC	39,584
US4660321096	466032109	J + J SNACK FOODS CORP	42,823
US4663131039	466313103	JABIL INC	48,373
US4262811015	426281101	JACK HENRY + ASSOCIATES INC	909
CNE100002Z81	BF2DZC902	JACK TECHNOLOGY CO LTD A	5,398
US46817M1071	46817M107	JACKSON FINANCIAL INC A	21,594
US46982L1089	46982L108	JACOBS SOLUTIONS INC	1,770
JP3389510003	BF0QWT901	JAPAN ELEVATOR SERVICE HOLDI	26,726
JP3183200009	674388905	JAPAN EXCHANGE GROUP INC	1,167
JP3421100003	671169902	JAPAN PETROLEUM EXPLORATION	48,634
JP3946750001	BYT816903	JAPAN POST BANK CO LTD	54,506
JP3752900005	BYT814908	JAPAN POST HOLDINGS CO LTD	3,168
JP3233250004	BYT815905	JAPAN POST INSURANCE CO LTD	9,591
JP3714400003	647076009	JAPAN SECURITIES FINANCE CO	2,837
JP3726800000	647453901	JAPAN TOBACCO INC	17,140
BMG507361001	647211002	JARDINE MATHESON HOLDINGS	1,148
SA000A0BLA62	B128FM904	JARIR MARKETING CO	840
BRJBSSBDR002	ACI2XTH60	JBS NV	780
KYG5074A1004	ACI1T0T00	JD HEALTH INTERNATIONAL INC	9,412
KYG5074S1012	BNMBPD906	JD LOGISTICS INC	4,415

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KYG8208B1014	BKPQZT900	JD.COM INC CLASS A	39,681
PTJMT0AE0001	B1Y1SQ901	JERONIMO MARTINS	37,812
KYG5139W1050	BQWNLV906	JF SMARTINVEST HOLDINGS LTD	1,769
IL0011684185	M6191J100	JFROG LTD	50,710
CNE0000014W7	BP3R36906	JIANGSU HENGRUI PHARMACEUT A	6,566
CNE100002BL6	BFY8GK901	JIANGSU JIANGYIN RURAL COM A	33
CNE1000003K3	600030902	JIANGXI COPPER CO LTD H	3,008
INE220G01021	674325907	JINDAL STAINLESS LTD	588
KYG651631007	G65163100	JOBY AVIATION INC	23,385
US4781601046	478160104	JOHNSON + JOHNSON	494,911
US46625H1005	46625H100	JPMORGAN CHASE + CO	96,315
US48581R2058	48581R205	JSC KASPI.KZ ADR	45,963
GRS282183003	724353909	JUMBO SA	33,572
DK0010307958	B0386J902	JYSKE BANK REG	5,066
CA4991131083	499113959	K92 MINING	81,085
US48282T1043	48282T104	KADANT INC	28,507
KR7035720002	619403900	KAKAO CORP	4,743
JP3207000005	648164002	KAKEN PHARMACEUTICAL CO LTD	9,290
ID1000125107	B7311V900	KALBE FARMA TBK PT	3,995
JP3219000001	648266005	KAMIGUMI CO LTD	2,993
JP3215800008	648336006	KANEKA CORP	4,482
JP3228600007	648348001	KANSAI ELECTRIC POWER CO INC	1,578
US48553T1060	48553T106	KANZHUN LTD ADR	17,341
JP3205800000	648380004	KAO CORP	2,124
TH0016010017	688879907	KASIKORNBANK PCL FOREIGN	3,389
KR7105560007	B3DF0Y902	KB FINANCIAL GROUP INC	63,759
JP3496400007	624899902	KDDI CORP	28,394
US4891701009	489170100	KENNAMETAL INC	102,050
FR0000121485	550507909	KERING	71,404
US49338L1035	49338L103	KEYSIGHT TECHNOLOGIES IN	54,810

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<b>ISIN</b>	<b>CUSIP</b>	<b>Security Name</b>	<b>Market Value (\$Can)</b>
INE138Y01010	ACI2BXM77	KFIN TECHNOLOGIES LTD	10,136
PLKGHM000017	526325907	KGHM POLSKA MIEDZ SA	22,262
TW0002883006	643175904	KGI FINANCIAL HOLDING CO LTD	1,962
KR7000270009	649092905	KIA CORP	14,453
TH0121010R12	636141905	KIATNAKIN PHATRA BANK P NVDR	4,898
US4943681035	494368103	KIMBERLY CLARK CORP	18,707
MXP606941179	249191008	KIMBERLY CLARK DE MEXICO A	1,182
CA49448Q1090	49448Q950	KINAXIS INC	6,055
TW0002059003	B01H72900	KING SLIDE WORKS CO LTD	5,283
TW0002449006	635249907	KING YUAN ELECTRONICS CO LTD	1,976
KYG525681477	632758900	KINGDEE INTERNATIONAL SFTWR	23,682
GB0033195214	331952903	KINGFISHER PLC	2,284
KYG5264Y1089	B27WRM901	KINGSOFT CORP LTD	2,653
CA4969024047	496902404	KINROSS GOLD CORP	6,045
CA4969024047	496902958	KINROSS GOLD CORP	170,532
JP3236330001	BMGYJ0900	KIOXIA HOLDINGS CORP	49,372
JP3258000003	649374006	KIRIN HOLDINGS CO LTD	718
JP3240600001	649406006	KISSEI PHARMACEUTICAL CO LTD	17,758
NO0003079709	539968909	KITRON ASA	61,604
US4824801009	482480100	KLA CORP	242,147
US4988941047	498894104	KNIFE RIVER CORP	28,731
DE000KBX1006	ACI159PM3	KNORR BREMSE AG	38,354
TRAKCHOL91Q8	B03MVJ903	KOC HOLDING AS	12,002
CZ0008019106	451944904	KOMERCNI BANKA AS	1,750
JP3305800009	649665007	KOMORI CORP	18,132
JP3300200007	649668001	KONAMI GROUP CORP	31,038
FI0009013403	B09M9D905	KONE OYJ B	2,854
NO0013536151	BSTRB8909	KONGSBERG GRUPPEN ASA	1,245
NL0011794037	BDOQ39902	KONINKLIJKE AHOLD DELHAIZE N	220,942
NL0000009082	595607904	KONINKLIJKE KPN NV	34,817

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<b>ISIN</b>	<b>CUSIP</b>	<b>Security Name</b>	<b>Market Value (\$Can)</b>
KR7015760002	649573904	KOREA ELECTRIC POWER CORP	26,179
KR7071050009	665458907	KOREA INVESTMENT HOLDINGS CO	15,214
IL0011216723	M6372Q113	KORNIT DIGITAL LTD	18,893
INE237A01028	613566900	KOTAK MAHINDRA BANK LTD	36,857
KR7259960003	ACI1YN9K2	KRAFTON INC	3,288
US50077B2079	50077B207	KRATOS DEFENSE + SECURITY	14,996
US5010441013	501044101	KROGER CO	179,290
DE0006335003	552388902	KRONES AG	56,334
TH0150010R11	636146904	KRUNG THAI BANK NVDR	8,713
US48268K1016	48268K101	KT CORP SP ADR	7,285
KR7033780008	617507900	KT+G CORP	6,699
KYG532631028	BLC90T908	KUAISHOU TECHNOLOGY	32,189
MYL244500004	649744000	KUALA LUMPUR KEPONG BHD	1,120
ZAE000085346	B1G426907	KUMBA IRON ORE LTD	2,704
JP3266190002	ACIOQH NK0	KUSURI NO AOKI HOLDINGS CO L	44,700
KW0EQ0100085	650313901	KUWAIT FINANCE HOUSE	25,960
KW0EQ0100069	650321904	KUWAIT INTERNATIONAL BANK	8,458
INE2KCE01013	ACI35BFF0	KWALITY WALL S INDIA LTD	229
CNE0000018R8	BP3R2F907	KWEICHOW MOUTAI CO LTD A	39,158
US50155Q1004	50155Q100	KYNDRYL HOLDINGS INC	26,992
JP3249600002	649926003	KYOCERA CORP	1,941
JP3247090008	B0YZFP904	KYORIN PHARMACEUTICAL CO LTD	8,433
JP3256000005	649955002	KYOWA KIRIN CO LTD	12,421
FR001400SF56	BRZX5Y901	L.D.C. SA	2,256
US5024311095	502431109	L3HARRIS TECHNOLOGIES INC	41,079
US5128073062	512807306	LAM RESEARCH CORP	600,205
BMG5361W1047	BOPYHC904	LANCASHIRE HOLDINGS LTD	31,291
TW0003008009	645166901	LARGAN PRECISION CO LTD	3,515
INE018A01030	B0166K905	LARSEN + TOUBRO LTD	16,597
US5178341070	517834107	LAS VEGAS SANDS CORP	136,824

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<b>ISIN</b>	<b>CUSIP</b>	<b>Security Name</b>	<b>Market Value (\$Can)</b>
JP3979200007	650626906	LASERTEC CORP	264,114
US51817R2058	51817R205	LATAM AIRLINES GROUP SA	2,915
KR7058470006	643013907	LEENO INDUSTRIAL INC	1,860
US52472M1018	52472M101	LEGACY HOUSING CORP	27,416
GB0005603997	056039902	LEGAL + GENERAL GROUP PLC	2,273
FR0010307819	B11ZRK906	LEGRAND SA	13,894
US5253271028	525327102	LEIDOS HOLDINGS INC	13,265
US5260573028	526057302	LENNAR CORP B SHS	6,481
US5260571048	526057104	LENNAR CORP W/D	2,829
HK0992009065	621808906	LENOVO GROUP LTD	5,548
IT0003856405	B0DJNG904	LEONARDO SPA	2,555
KR7051910008	634691901	LG CHEM LTD	4,151
KR7003550001	653703009	LG CORP	2,067
KR7034220004	B01VZN902	LG DISPLAY CO LTD	4,456
KR7066570003	652073909	LG ELECTRONICS INC	9,277
KR7066571001	652096900	LG ELECTRONICS PREF	438
KR7011070000	B39Z8G904	LG INNOTEK CO LTD	5,191
KR7032640005	629090903	LG UPLUS CORP	2,490
KYG5496K1242	B01JCK900	LI NING CO LTD	5,539
INE115A01026	610102907	LIC HOUSING FINANCE LTD	12,718
INE0J1Y01017	BK81WW900	LIFE INSURANCE CORPORATION	2,671
CA53278L1076	53278L966	LINAMAR CORP	130,952
IE000S9YS762	G54950103	LINDE PLC	22,971
ES0105546008	BNCOLH906	LINEA DIRECTA ASEGURADORA SA	34,293
FR0000050353	548991900	LISI	42,775
FR001400M8B0	ACI2M9007	LISI	9,316
FR001400UH92	ACI2SRQS2	LISI SA	29,388
TW0002301009	651948903	LITE ON TECHNOLOGY CORP	22,959
US53815P1084	53815P108	LIVERAMP HOLDINGS INC	16,951
CNE100001QV5	BJ3461909	LIVZON PHARMACEUTICAL GROU H	2,271

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ISIN	CUSIP	Security Name	Market Value (\$Can)
GB0008706128	087061008	LLOYDS BANKING GROUP PLC	8,970
CA5394811015	539481952	LOBLAW COMPANIES LTD	315,883
US5398301094	539830109	LOCKHEED MARTIN CORP	49,635
US5404241086	540424108	LOEWS CORP	25,587
ES0105027009	BP3QYZ900	LOGISTA INTEGRAL SA	35,813
TRALOGOW91U2	B03MVW904	LOGO YAZILIM SANAYI VE TICAR	2,177
BRLRENACNOR1	B0CGYD906	LOJAS RENNER S.A.	22,688
GB00B0SWJX34	B0SWJX907	LONDON STOCK EXCHANGE GROUP	163,094
GB00B4WFW713	B4WFW7903	LONDONMETRIC PROPERTY PLC	16,961
SE0014504817	BMVB56905	LOOMIS AB	18,694
US5486611073	548661107	LOWE S COS INC	265,822
KR7006260004	637578006	LS CORP	715
GB00B1G5HX72	B1G5HX909	LSL PROPERTY SERVICES PLC	29,522
RU000A0JPFPO	B59F84900	LSR GROUP PJSC	1
INE214T01019	BD6F8V906	LTIMINDTREE LTD	2,108
US54951L1098	54951L109	LUCKIN COFFEE INC ADR	27,113
RU0009024277	B59SNS902	LUKOIL PJSC	517
US55024U1097	55024U109	LUMENTUM HOLDINGS INC	3,064
CA5503711080	550371959	LUNDIN GOLD INC	76,717
CA5503721063	550372957	LUNDIN MINING CORP	89,148
INE326A01037	614376903	LUPIN LTD	25,279
CNE100000TP3	BD5CN8908	LUXSHARE PRECISION INDUSTR A	1,274
FR0000121014	406141903	LVMH MOET HENNESSY LOUIS VUI	405,079
JP3933800009	608484903	LY CORP	4,025
GB00BKFB1C65	BKFB1C908	M+G PLC	35,061
US55616P1049	55616P104	MACY S INC	18,879
CA5592224011	559222955	MAGNA INTERNATIONAL INC	95,972
RU0009084396	B5B1RP900	MAGNITOGORSK IRON + STEEL WO	249
NL0015002MS2	BSNMGT905	MAGNUM ICE CREAM CO NV/THE	6,682
NL0015002MS2	BVZG4R905	MAGNUM ICE CREAM CO NV/THE	9,194

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<b>ISIN</b>	<b>CUSIP</b>	<b>Security Name</b>	<b>Market Value (\$Can)</b>
HU0000073507	457746907	MAGYAR TELEKOM TELECOMMUNICA	38,153
INE101A01026	610018905	MAHINDRA + MAHINDRA LTD	21,155
MYL115500000	655632008	MALAYAN BANKING BHD	663
US5627501092	562750109	MANHATTAN ASSOCIATES INC	1,171
CA56501R1064	56501R957	MANULIFE FINANCIAL CORP	190,820
CA5649051078	564905958	MAPLE LEAF FOODS INC	2,151
US56585A1025	56585A102	MARATHON PETROLEUM CORP	29,375
INE196A01026	B1S34K903	MARICO LTD	13,214
US5705351048	570535104	MARKEL GROUP INC	32,849
US5719032022	571903202	MARRIOTT INTERNATIONAL CL A	12,012
US57164Y1073	57164Y107	MARRIOTT VACATIONS WORLD	201
GB00B012BV22	B012BV904	MARSHALLS PLC	15,213
INE585B01010	663371904	MARUTI SUZUKI INDIA LTD	11,787
US57636Q1040	57636Q104	MASTERCARD INC A	194,829
US5786051079	578605107	MAYVILLE ENGINEERING CO INC	8,814
BRMBRFACNOR1	BV8H6L904	MBRF GLOBAL FOODS COMPANY SA	753
US5801351017	580135101	MCDONALD S CORP	55,079
US58155Q1031	58155Q103	MCKESSON CORP	128,639
US43785V1026	43785V102	MECHANICS BANCORP A	35,285
RU000A0DKXV5	B5960H909	MECHEL PJSC	23
TW0002454006	637248907	MEDIATEK INC	83,947
JP3268950007	678209909	MEDIPAL HOLDINGS CORP	26,040
US58506Q1094	58506Q109	MEDPACE HOLDINGS INC	1,713
IE00BTN1Y115	G5960L103	MEDTRONIC PLC	20,148
JP3919200000	657635009	MEITEC GROUP HOLDINGS INC	50,509
KYG5966D1051	BYYNH9901	MEITU INC	929
KYG596691041	ACI14Y222	MEITUAN CLASS B	105,500
US58733R1023	58733R102	MERCADOLIBRE INC	207,890
US58933Y1055	58933Y105	MERCK + CO. INC.	385,425
US5894001008	589400100	MERCURY GENERAL CORP	29,973

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<b>ISIN</b>	<b>CUSIP</b>	<b>Security Name</b>	<b>Market Value (\$Can)</b>
US30303M1027	30303M102	META PLATFORMS INC CLASS A	641,154
JP3481200008	B03BJ9903	METAPLANET INC	6,071
CA59151K1084	59151K959	METHANEX CORP	77,749
CA59162N1096	59162N950	METRO INC/CN	209,054
PHY6028G1361	651444903	METROPOLITAN BANK + TRUST	5,504
US5926881054	592688105	METTLER TOLEDO INTERNATIONAL	3,277
US5951121038	595112103	MICRON TECHNOLOGY INC	91,732
JP3750400008	656730900	MICRONICS JAPAN CO LTD	14,286
US5949181045	594918104	MICROSOFT CORP	1,455,881
CNE100001QQ5	BD5CPP908	MIDEA GROUP CO LTD A	86,691
CNE100006M58	ACI2R45X6	MIDEA GROUP CO LTD H	1,369
TREMGTI00012	B50PPK902	MIGROS TICARET A.S	17,206
VN000000MBB5	B6SDL0905	MILITARY COMMERCIAL JOINT	10,110
LU0038705702	L6388F110	MILLICOM INTL CELLULAR S.A.	48,216
US6031581068	603158106	MINERALS TECHNOLOGIES INC	24,300
KYG6145U1094	B0RJCG901	MINTH GROUP LTD	1,804
SE0009216278	BF2CVV906	MIPS AB	17,402
KR7006800007	624965000	MIRAE ASSET SECURITIES CO LT	5,783
HK0071000456	659645006	MIRAMAR HOTEL + INVESTMENT	1,294
MYL38160O0005	655799005	MISC BHD	2,054
JP3885400006	659517908	MISUMI GROUP INC	49,985
JP3882750007	B1BSCX909	MIXI INC	1,390
IL0006954379	691670004	MIZRAHI TEFAHOT BANK LTD	3,139
CNE100001X19	BD5M29907	MLS CO LTD A	515
RU0007288411	B5B1TX901	MMC NORILSK NICKEL PJSC	264
US55315J1025	BYSW6D901	MMC NORILSK NICKEL PJSC ADR	0
HK1208013172	672879905	MMG LTD	1,197
KW0EQ0601058	660008905	MOBILE TELECOMMUNICATIONS CO	1,337
VN000000MWG0	ACI088LX4	MOBILE WORLD INVESTMENT CORP	22,438
JP3922800002	659800007	MOCHIDA PHARMACEUTICAL CO	10,598

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<b>ISIN</b>	<b>CUSIP</b>	<b>Security Name</b>	<b>Market Value (\$Can)</b>
US6078281002	607828100	MODINE MANUFACTURING CO	35,129
US6081901042	608190104	MOHAWK INDUSTRIES INC	34,938
HU0000153937	BD5ZXH906	MOL HUNGARIAN OIL AND GAS PL	1,553
ZAE000269890	BK9S75907	MOMENTUM GROUP LIMITED	12,435
IT0004965148	ACI07BQ96	MONCLER SPA	37,944
US6092071058	609207105	MONDELEZ INTERNATIONAL INC A	8,404
GB00BMWC6P49	BMWC6P909	MONDI PLC	76,638
CZ0008040318	BD3CQ1902	MONETA MONEY BANK AS	5,440
US60937P1066	60937P106	MONGODB INC	3,277
US61174X1090	61174X109	MONSTER BEVERAGE CORP	65,221
CNE100003MN7	BK71F7905	MONTAGE TECHNOLOGY CO LTD A	6,050
CH1110425654	BMGGZL905	MONTANA AEROSPACE AG	70,344
US6153691059	615369105	MOODY S CORP	47,492
US6153942023	615394202	MOOG INC CLASS A	53,905
BRMOTVACNOR7	ACI2WX367	MOTIVA INFRAESTRUTURA DE MOB	872
US6200763075	620076307	MOTOROLA SOLUTIONS INC	112,533
SA12C051UH11	B403QG902	MOUWASAT MEDICAL SERVICES CO	525
US5533681012	553368101	MP MATERIALS CORP	11,666
INE356A01018	615159902	MPHASIS LTD	6,227
INE883A01011	621412907	MRF LTD	2,178
JP3890310000	B2Q4CS905	MS+AD INSURANCE GROUP HOLDIN	3,584
US5534981064	553498106	MSA SAFETY INC	35,378
US5535301064	553530106	MSC INDUSTRIAL DIRECT CO A	18,289
US55354G1004	55354G100	MSCI INC	67,661
ZAE000042164	656320900	MTN GROUP LTD	10,896
HK0066009694	629005901	MTR CORP	2,304
DE000A0D9PT0	B09DHL908	MTU AERO ENGINES AG	67,364
US6247561029	624756102	MUELLER INDUSTRIES INC	13,423
US6247581084	624758108	MUELLER WATER PRODUCTS INC A	29,761
CA6252841045	625284955	MULLEN GROUP LTD	2,386

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<b>ISIN</b>	<b>CUSIP</b>	<b>Security Name</b>	<b>Market Value (\$Can)</b>
INE745G01035	B7L5LS906	MULTI COMMODITY EXCH INDIA	10,942
US6267551025	626755102	MURPHY USA INC	6,321
INE414G01012	B40MFF904	MUTHOOT FINANCE LTD	9,210
CNE100001RQ3	BD5CJX908	MUYUAN FOODS CO LTD A	545
DE000A0H52F5	563103902	MVV ENERGIE AG	1,542
SA15HG521213	BMZPZG905	NAHDI MEDICAL CO	1,161
CNE000001G38	BP3R44900	NARI TECHNOLOGY CO LTD A	4,358
ZAE000351946	ACI30CJZ5	NASPERS LTD N SHS	32,590
US6323071042	632307104	NATERA INC	11,274
INE139A01034	613944909	NATIONAL ALUMINIUM CO LTD	27,048
CA6330671034	633067954	NATIONAL BANK OF CANADA	196,711
GRS003003035	ACI14S0Q0	NATIONAL BANK OF GREECE	10,226
KW0EQ0100010	688952902	NATIONAL BANK OF KUWAIT	11,155
GB00BDR05C01	BDR05C901	NATIONAL GRID PLC	48,150
BRNATUACNOR6	B014K5907	NATURA COSMETICOS SA	33,150
GB00BM8PJY71	BM8PJY904	NATWEST GROUP PLC	40,622
KR7035420009	656039906	NAVER CORP	2,397
DE0006452907	563396902	NEMETSCHEK SE	10,871
CH0038863350	712387901	NESTLE SA REG	131,791
US64110D1046	64110D104	NETAPP INC	27,611
KYG2215N1097	BP2TRS909	NETEASE CLOUD MUSIC INC	388
KYG6427A1022	BM93SF903	NETEASE INC	125,463
US64110W1027	64110W102	NETEASE INC ADR	22,023
US64110L1061	64110L106	NETFLIX INC	208,929
US64111Q1040	64111Q104	NETGEAR INC	14,800
KR7251270005	BF2S42905	NETMARBLE CORP	4,583
US64125C1099	64125C109	NEUROCRINE BIOSCIENCES INC	1,750
CNE100001922	B5730Z908	NEW CHINA LIFE INSURANCE C H	10,561
CA6445351068	644535106	NEW GOLD INC	1,582
CA6445351068	644535957	NEW GOLD INC	39,260

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<b>ISIN</b>	<b>CUSIP</b>	<b>Security Name</b>	<b>Market Value (\$Can)</b>
CNE0000014B1	BD5CJ1908	NEWLAND DIGITAL TECHNOLOGY A	19,031
US6516391066	651639106	NEWMONT CORP	307,099
JP3758190007	B63QM7907	NEXON CO LTD	22,337
GB0032089863	320898901	NEXT PLC	7,406
KYG6501M1050	BBPD5F902	NEXTEER AUTOMOTIVE GROUP LTD	6,076
CA62910L1022	62910L953	NFI GROUP INC	34,288
JP3743000006	664076007	NH FOODS LTD	11,769
US6536561086	653656108	NICE LTD SPON ADR	8,308
JP3734800000	664068004	NIDEC CORP	1,351
JP3744600002	664052008	NIHON PARKERIZING CO LTD	22,639
CNE000000DJ1	BYQDM8908	NINGBO JOYSON ELECTRONIC A	67,844
JP3756600007	663955003	NINTENDO CO LTD	7,567
JP3723000000	664074002	NIPPON CORP	8,158
JP3733400000	664266004	NIPPON ELECTRIC GLASS CO LTD	10,605
JP3694400007	664042009	NIPPON KAYAKU CO LTD	1,921
JP3700200003	B51WP2906	NIPPON LIGHT METAL HOLDINGS	18,879
JP3728000005	658375902	NIPPON PARKING DEVELOPMENT C	31,245
JP3715200006	647058007	NIPPON SHOKUBAI CO LTD	3,313
JP3676800000	664096005	NISSHIN SEIFUN GROUP INC	4,234
JP3738600000	661960005	NITERRA CO LTD	51,513
INE584A01023	614811909	NMDC LTD	8,726
NL0010773842	BNG8PQ901	NN GROUP NV	1,815
US6549022043	654902204	NOKIA CORP SPON ADR	3,646
FI0009000681	590294906	NOKIA OYJ	3,479
VGG6564A1057	G6564A105	NOMAD FOODS LTD	19,780
JP3762600009	664310000	NOMURA HOLDINGS INC	2,845
JP3762800005	639092907	NOMURA RESEARCH INSTITUTE LT	1,236
NO0013052209	BMTQPF903	NORCONSULT AS	6,502
FI4000297767	BFM0SV904	NORDEA BANK ABP	3,638
US6558441084	655844108	NORFOLK SOUTHERN CORP	90,520

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<b>ISIN</b>	<b>CUSIP</b>	<b>Security Name</b>	<b>Market Value (\$Can)</b>
CA6632782083	663278968	NORTH WEST CO INC/THE	15,028
US66405S1006	66405S100	NORTHEAST BANK	35,558
CNE0000004H9	BD5CMQ909	NORTHEAST SECURITIES CO LT A	17,546
AU0000000NST8	671745909	NORTHERN STAR RESOURCES LTD	150,960
US6668071029	666807102	NORTHROP GRUMMAN CORP	45,937
US66980N2036	BGRPD2902	NOVA LJUBLJANSKA B GDR REG S	60,127
CH0012005267	710306903	NOVARTIS AG REG	35,416
TW0003034005	634633903	NOVATEK MICROELECTRONICS COR	878
RU000A0DKVS5	B59HPK901	NOVATEK PJSC	142
DK0062498333	BP6KMJ909	NOVO NORDISK A/S B	127,582
JE00BYSS4X48	G6674U108	NOVOCURE LTD	9,472
RU0009046452	B59FPC903	NOVOLIPETSK STEEL PJSC	175
US6293775085	629377508	NRG ENERGY INC	16,290
INE733E01010	B037HF900	NTPC LTD	4,125
JP3735400008	664137007	NTT INC	36,081
KYG6683N1034	G6683N103	NU HOLDINGS LTD/CAYMAN ISL A	132,683
CA67077M1086	67077M108	NUTRIEN LTD	89,626
CA67077M1086	67077M959	NUTRIEN LTD	282,151
US67066G1040	67066G104	NVIDIA CORP	499,513
US67066G1040	B4XGJX908	NVIDIA CORP	6,655
US67103H1077	67103H107	O REILLY AUTOMOTIVE INC	50,368
JP3173400007	613674902	OBIC CO LTD	4,932
GB00B3MBS747	B3MBS7900	OCADO GROUP PLC	17,160
CA6752224007	675222996	OCEANAGOLD CORP	101,979
US6708371033	670837103	OGE ENERGY CORP	30,168
INE213A01029	613936905	OIL + NATURAL GAS CORP LTD	17,283
JP3193400003	665401907	OKAYA + CO LTD	575
JP3194650002	614742906	OKINAWA CELLULAR TELEPHONE	31,479
US6792951054	679295105	OKTA INC	13,744
ZAE000255360	BDVPYN905	OLD MUTUAL LTD	4,369

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US6800331075	680033107	OLD NATIONAL BANCORP	19,113
US6811161099	681116109	OLLIE S BARGAIN OUTLET HOLDI	30,652
AU0000082489	BM95XH908	OMNI BRIDGEWAY LTD	15,074
AT0000743059	465145001	OMV AG	1,185
US68268W1036	68268W103	ONEMAIN HOLDINGS INC	2,289
JP3197600004	666010004	ONO PHARMACEUTICAL CO LTD	5,406
BE0974276082	BNBNNH905	ONTEX GROUP NV	11,989
QA0007227737	615817905	OOREDOO QPSC	1,994
CA6837151068	683715106	OPEN TEXT CORP	35,885
CA6837151068	683715957	OPEN TEXT CORP	251,832
US68404L2016	68404L201	OPTION CARE HEALTH INC	5,408
CA68390D1069	68390D957	OR ROYALTIES INC	4,857
JP3689500001	614168904	ORACLE CORP JAPAN	12,106
INE881D01027	652844903	ORACLE FINANCIAL SERVICES	3,125
FR0000133308	517617908	ORANGE	6,258
BMG677491539	665911905	ORIENT OVERSEAS INTL LTD	2,972
CNE1000027F2	BD31M4904	ORIENT SECURITIES CO LTD H	1,530
JP3198900007	664889904	ORIENTAL LAND CO LTD	1,915
FI0009014369	B17NXG909	ORION OYJ CLASS A	1,899
JP3040880001	652777905	ORIX JREIT INC	29,557
NO0003733800	B1VQF4902	ORKLA ASA	11,973
JP3180400008	666176003	OSAKA GAS CO LTD	1,212
HU0000061726	732015904	OTP BANK PLC	65,087
JP3188200004	626705909	OTSUKA CORP	8,965
JP3188220002	B5LTM9909	OTSUKA HOLDINGS CO LTD	2,614
ZAE000314084	BN6QSM908	OUTSURANCE GROUP LTD	4,444
US69047Q1022	69047Q102	OVINTIV INC	1,154
GB00BP6S8Z30	ACI20TL46	OXFORD NANOPORE TECHNOLOGIES	35,378
GB0030232317	302323902	PAGEGROUP PLC	22,626
KYG687071012	G68707101	PAGSEGURO DIGITAL LTD CL A	1,953

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<b>ISIN</b>	<b>CUSIP</b>	<b>Security Name</b>	<b>Market Value (\$Can)</b>
US69608A1088	69608A108	PALANTIR TECHNOLOGIES INC A	19,865
CA6979001089	697900108	PAN AMERICAN SILVER CORP	45,946
CA6979001089	697900959	PAN AMERICAN SILVER CORP	102,017
JP3639650005	626986905	PAN PACIFIC INTERNATIONAL HO	1,290
DK0060252690	B44XTX902	PANDORA A/S	995
KYG6892A1085	B6RV67908	PARADE TECHNOLOGIES LTD	549
INE088F01024	ACI25R6J9	PARADEEP PHOSPHATES LTD	11,789
SE0008294953	BD4F65907	PARADOX INTERACTIVE AB	26,106
CA6993202069	699320958	PARAMOUNT RESOURCES LTD A	52,576
US70014A1043	70014A104	PARK AEROSPACE CORP	18,936
KR7140860008	BD0CJ9906	PARK SYSTEMS CORP	13,361
US7010941042	701094104	PARKER HANNIFIN CORP	23,604
CA7029251088	702925959	PASON SYSTEMS INC	55,514
US70339W1045	70339W104	PATTERN GROUP INC CL A	15,134
BMG6955J1036	B3LX5R904	PAX GLOBAL TECHNOLOGY LTD	36,160
US70432V1026	70432V102	PAYCOM SOFTWARE INC	573
US70450Y1038	70450Y103	PAYPAL HOLDINGS INC	6,375
INE417T01026	ACI21FXK6	PB FINTECH LTD	16,466
HK0008011667	657407904	PCCW LTD	4,862
US7223041028	722304102	PDD HOLDINGS INC	150,915
US69329Y1047	69329Y104	PDL BIOPHARMA INC	3
TREPEGS00016	B9J4ZK900	PEGASUS HAVA TASIMACILIGI AS	2,424
TW0004938006	ACI003EU7	PEGATRON CORP	2,996
CA7063271034	706327954	PEMBINA PIPELINE CORP	294,010
US70959W1036	70959W103	PENSKE AUTOMOTIVE GROUP INC	1,858
US70975L1070	70975L107	PENUMBRA INC	1,401
CNE100001MK7	B8RZJZ909	PEOPLE S INSURANCE CO GROU H	9,713
US7134481081	713448108	PEPSICO INC	74,654
JP3836750004	B97SH9905	PEPTIDREAM INC	12,437
US71377A1034	71377A103	PERFORMANCE FOOD GROUP CO	1,671

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<b>ISIN</b>	<b>CUSIP</b>	<b>Security Name</b>	<b>Market Value (\$Can)</b>
FR0000120693	468232004	PERNOD RICARD SA	45,861
INE262H01021	BLC87W906	PERSISTENT SYSTEMS LTD	4,313
ID1000111602	671976900	PERUSAHAAN GAS NEGARA TBK PT	5,631
BRPETRACNPR6	268453008	PETROBRAS PETROLEO BRAS PR	31,139
US71654V1017	71654V101	PETROLEO BRASIL SP PREF ADR	15,786
US71654V4086	71654V408	PETROLEO BRASILEIRO SPON ADR	31,496
MYL568100001	669593907	PETRONAS DAGANGAN BHD	501
INE347G01014	B00KT6901	PETRONET LNG LTD	3,901
DE0006916604	549923902	PFEIFFER VACUUM TECHNOLOGY	6,822
US7170811035	717081103	PFIZER INC	74,621
PLPGER000010	B544PW909	PGE SA	1,646
KYG7060F1019	BVTRKC903	PHARMALLY INTERENATIONAL HOL	0
US7181721090	718172109	PHILIP MORRIS INTERNATIONAL	233,040
US7185461040	718546104	PHILLIPS 66	413
TW0008299009	672846904	PHISON ELECTRONICS CORP	6,129
IL0007670123	646059907	PHOENIX FINANCIAL LTD	64,372
RU000A0JRKT8	ACI02DWE9	PHOSAGRO PJSC	79
US71922G4073	ACI257372	PHOSAGRO PJSC	0
CNE100000593	670625904	PICC PROPERTY + CASUALTY H	17,245
INE318A01026	B0JJV5903	PIDILITE INDUSTRIES LTD	509
RU000A0JP7J7	ACI005987	PIK GROUP PJSC	2
US72147K1088	72147K108	PILGRIM S PRIDE CORP	10,221
CNE000001R84	BP3R28903	PING AN INSURANCE GROUP CO A	2,773
CNE1000003X6	B01FLR903	PING AN INSURANCE GROUP CO H	116,535
CNE100005998	BNDKP7909	PIOTECH INC A	7,834
US7240781002	724078100	PIPER SANDLER COS	17,614
GRS831003009	ACI375232	PIRAEUS BANK SA	13,261
PLPKO0000016	B03NGS908	PKO BANK POLSKI SA	21,755
INE572E01012	BD6FGZ908	PNB HOUSING FINANCE LTD	519
US6934751057	693475105	PNC FINANCIAL SERVICES GROUP	66,329

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<b>ISIN</b>	<b>CUSIP</b>	<b>Security Name</b>	<b>Market Value (\$Can)</b>
INE455K01017	BHKDY3909	POLYCAB INDIA LTD	7,160
RU000A0JNAA8	B57R0L906	POLYUS PJSC	42
KYG7170M1033	BN6PP3905	POP MART INTERNATIONAL GROUP	25,194
PR7331747001	733174700	POPULAR INC	18,312
BRPSSAACNOR7	B0498T905	PORTO SEGURO SA	1,589
TW0008114000	B015YY906	POSIFLEX TECHNOLOGY INC	3,242
CNE100003PZ4	BL61XF906	POSTAL SAVINGS BANK OF CHI A	557
IT0003796171	ACIOHG9S1	POSTE ITALIANE SPA	12,150
TW0009904003	669615908	POU CHEN	5,989
HK0006000050	643532005	POWER ASSETS HOLDINGS LTD	1,140
CA7392391016	739239952	POWER CORP OF CANADA	416,127
INE134E01011	B1S722906	POWER FINANCE CORPORATION	5,561
INE752E01010	B233HS907	POWER GRID CORP OF INDIA LTD	7,961
PLPZU0000011	B63DG2904	POWSZECHNY ZAKLAD UBEZPIECZE	40,411
US69351T1060	69351T106	PPL CORP	3,583
KYG7215M1006	BYX847903	PRECISION TSUGAMI CHINA CORP	701
TW0002912003	670498906	PRESIDENT CHAIN STORE CORP	20,909
MYL886900009	670113901	PRESS METAL ALUMINIUM HOLDIN	1,636
US74112D1019	74112D101	PRESTIGE CONSUMER HEALTHCARE	43,283
TW0004915004	B5M70F906	PRIMAX ELECTRONICS LTD	5,879
US74251V1026	74251V102	PRINCIPAL FINANCIAL GROUP	1,173
BRPRIOACNOR1	BYY014909	PRIO SA	2,454
AU000000PME8	629278904	PRO MEDICUS LTD	16,782
US74276L1052	74276L105	PROCEPT BIOROBOTICS CORP	10,305
US7427181091	742718109	PROCTER + GAMBLE CO/THE	62,171
US7433121008	743312100	PROGRESS SOFTWARE CORP	19,843
US7433151039	743315103	PROGRESSIVE CORP	99,688
US74340E1038	74340E103	PROGYNY INC	22,708
MX01PI000005	239338908	PROMOTORA Y OPERADORA DE INF	1,053
US7443201022	744320102	PRUDENTIAL FINANCIAL INC	12,404

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<b>ISIN</b>	<b>CUSIP</b>	<b>Security Name</b>	<b>Market Value (\$Can)</b>
GB0007099541	070995006	PRUDENTIAL PLC	4,352
IT0004176001	B1W4V6907	PRYSMIAN SPA	2,832
INE877F01012	B00L81903	PTC INDIA LTD	1,848
TH0646010R18	642040901	PTT PCL NVDR	8,539
GRS434003000	726829906	PUBLIC POWER CORP	7,900
US7445731067	744573106	PUBLIC SERVICE ENTERPRISE GP	30,549
FR0000130577	438042905	PUBLICIS GROUPE	57,266
INE160A01022	ACIOB5HY9	PUNJAB NATIONAL BANK	8,468
US74624M1027	74624M102	PURE STORAGE INC CLASS A	1,941
GB00BY2Z0H74	BY2Z0H909	PURETECH HEALTH PLC	9,242
US6936561009	693656100	PVH CORP	10,689
INE191H01014	B0LX4M902	PVR INOX LTD	649
QA0006929879	657154902	QATAR INTERNATIONAL ISLAMIC	449
QA0006929853	671398907	QATAR ISLAMIC BANK	8,472
QA0006929895	614819902	QATAR NATIONAL BANK	17,058
US7473161070	747316107	QUAKER CHEMICAL CORPORATION	34,731
US7475251036	747525103	QUALCOMM INC	296,024
US7476191041	747619104	QUANEX BUILDING PRODUCTS	8,072
US74767V1098	74767V109	QUANTUMSCAPE CORP	8,669
CA7481932084	748193919	QUEBECOR INC CL B	239,444
US74834L1008	74834L100	QUEST DIAGNOSTICS INC	74,406
US8336351056	833635105	QUIMICA Y MINERA CHIL SP ADR	43,559
TW0006176001	652027905	RADIANT OPTO ELECTRONICS COR	4,251
IL0010834765	M81873107	RADWARE LTD	4,596
BRRADLACNORO	B7FQV6904	RAIA DROGASIL SA	37,461
JP3965800000	672100005	RAITO KOGYO CO LTD	1,795
JP3967170006	BD87BM908	RAKUS CO LTD	2,172
SA162GIK1SH5	BMDKGW906	RASAN INFORMATION TECHNOLOGY	6,557
GB00BS3DYQ52	BS3DYQ903	RASPBERRY PI HOLDINGS PLC	12,659
CA74935Q1072	74935Q958	RB GLOBAL INC	196,622

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<b>ISIN</b>	<b>CUSIP</b>	<b>Security Name</b>	<b>Market Value (\$Can)</b>
AU000000REA9	619857907	REA GROUP LTD	5,861
TW0002379005	605142900	REALTEK SEMICONDUCTOR CORP	12,401
INE020B01018	B2Q7WL901	REC LTD	1,707
GB00B24CGK77	B24CGK904	RECKITT BENCKISER GROUP PLC	46,582
US75700L1089	75700L108	RED ROCK RESORTS INC CLASS A	28,976
US75734B1008	75734B100	REDDIT INC CL A	65,321
BRRDORACNOR8	BNDQ8P905	REDE D OR SAO LUIZ SA	9,219
ZAE000190252	BMP385909	REDEFINE PROPERTIES LTD	5,016
INE891D01026	B1R3S1900	REDINGTON LTD	1,526
US75886F1075	75886F107	REGENERON PHARMACEUTICALS	28,625
LU0383812293	ACIOYJJJ5	REINET INVESTMENTS SCA	1,876
US7593516047	759351604	REINSURANCE GROUP OF AMERICA	1,566
INE002A01018	609962907	RELIANCE INDUSTRIES LIMITED	62,760
GB00B2B0DG97	ACI11TN03	RELX PLC	1,355
GB00B2B0DG97	B2B0DG904	RELX PLC	9,878
BMG7496G1033	G7496G103	RENAISSANCERE HOLDINGS LTD	15,280
ES0173516115	566935904	REPSOL SA	3,676
US7607591002	760759100	REPUBLIC SERVICES INC	43,242
US7611521078	761152107	RESMED INC	3,080
US76155X1000	76155X100	REVOLUTION MEDICINES INC	9,712
US7140461093	714046109	REVVITY INC	18,936
MYL106600009	624467908	RHB BANK BHD	8,691
CA76329W1032	76329W954	RICHELIEU HARDWARE LTD	33,706
HU0000123096	ACI06DSC4	RICHTER GEDEON NYRT	31,749
GB00BGDT3G23	BGDT3G909	RIGHTMOVE PLC	26,954
US76954A1034	76954A103	RIVIAN AUTOMOTIVE INC A	34,584
SA0007879048	B12LZW901	RIYAD BANK	13,748
SA15LGLI0N19	BNBPXW906	RIYADH CABLES GROUP CO	4,124
US7710491033	771049103	ROBLOX CORP CLASS A	56,151
CH0012032048	711038901	ROCHE HOLDING AG GENUSSSCHEIN	200,591

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<b>ISIN</b>	<b>CUSIP</b>	<b>Security Name</b>	<b>Market Value (\$Can)</b>
CNE100003RK2	BL58MB903	ROCKCHIP ELECTRONICS CO L A	2,635
US7731211089	773121108	ROCKET LAB CORP	77,848
US7739031091	773903109	ROCKWELL AUTOMATION INC	5,177
CA7751092007	775109200	ROGERS COMMUNICATIONS INC B	1,725
CA7751092007	775109960	ROGERS COMMUNICATIONS INC B	336,153
CA77519R1029	77519R953	ROGERS SUGAR INC	3,400
GB00B63H8491	B63H84900	ROLLS ROYCE HOLDINGS PLC	13,646
US7766961061	776696106	ROPER TECHNOLOGIES INC	58,016
US7496552057	B5MTFN905	ROS AGRO PLC GDR REG S	4
US7782961038	778296103	ROSS STORES INC	5,651
RU0008943394	B58ZLT907	ROSTELECOM PJSC	2
CA7800871021	780087953	ROYAL BANK OF CANADA	1,530,879
US7802871084	780287108	ROYAL GOLD INC	17,003
GB00BMVP7Y09	G7709Q104	ROYALTY PHARMA PLC CL A	2,453
US75513E1010	75513E101	RTX CORP	58,045
US7818462092	781846209	RUSH ENTERPRISES INC CL A	37,495
RU000A0JPKH7	B58HDC903	RUSHYDRO PJSC	12
US78349D1072	78349D107	RXSIGHT INC	4,898
JP3976300008	675845903	RYOHIN KEIKAKU CO LTD	14,504
KR7012750006	618023907	S 1 CORPORATION	40,354
US78409V1044	78409V104	S+P GLOBAL INC	51,941
SA0007879139	B1323K903	SABIC AGRI NUTRIENTS CO	9,085
GB00B1N7Z094	B1N7Z0909	SAFESTORE HOLDINGS PLC	26,525
FR0000073272	B058TZ909	SAFRAN SA	382,586
GB00B8C3BL03	B8C3BL905	SAGE GROUP PLC/THE	30,558
CNE000000TY6	BP3R2D902	SAIC MOTOR CORP LTD A	20,784
GB00B019KW72	B019KW907	SAINSBURY (J) PLC	43,182
US79466L3024	79466L302	SALESFORCE INC	446,317
US79589L1061	79589L106	SAMSARA INC CL A	56,289
LU0633102719	B4Q153900	SAMSONITE GROUP SA	32,823

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<b>ISIN</b>	<b>CUSIP</b>	<b>Security Name</b>	<b>Market Value (\$Can)</b>
KR7207940008	ACIQ6P48	SAMSUNG BIOLOGICS CO LTD	10,678
KR7028260008	ACIOB34K8	SAMSUNG C+T CORP	1,045
KR7028050003	676523905	SAMSUNG E+A CO LTD	8,624
KR7009150004	677168908	SAMSUNG ELECTRO MECHANICS CO	5,206
KR7005930003	677172009	SAMSUNG ELECTRONICS CO LTD	887,228
KR7005931001	677381907	SAMSUNG ELECTRONICS PREF	148,729
KR7000811000	615526902	SAMSUNG FIRE + MARINE INS PF	2,039
KR7010140002	677221905	SAMSUNG HEAVY INDUSTRIES	25,603
KR7016360000	640844908	SAMSUNG SECURITIES CO LTD	11,626
US80004C2008	80004C200	SANDISK CORP	3,919
JP3325600009	677482002	SANKI ENGINEERING CO LTD	37,778
ZAE000070660	B0L675905	SANLAM LTD	11,792
US8010561020	801056102	SANMINA CORP	33,503
FR0000120578	567173901	SANOFI	98,068
JP3343200006	677634008	SANRIO CO LTD	18,085
KYG781631059	B56HH4909	SANY HEAVY EQUIPMENT INTL	919
CNE000001F70	BP3R3H902	SANY HEAVY INDUSTRY CO LTD A	1,419
DE0007164600	484628904	SAP SE	312,111
CA8029121057	802912956	SAPUTO INC	512,385
ZAE000006896	677745903	SASOL LTD	1,378
SA123GA0ITH7	B3C8VY905	SAUDI ARABIAN MINING CO	26,733
SA14TG012N13	BJTM27902	SAUDI ARABIAN OIL CO	39,264
SA0007879089	B12LSY905	SAUDI AWWAL BANK	22,098
SA0007879550	B132NM907	SAUDI ELECTRICITY CO	525
SA0007879063	B12M7M902	SAUDI INVESTMENT BANK/THE	6,208
SA0007879543	B12M7Q903	SAUDI TELECOM CO	6,386
US78410G1040	78410G104	SBA COMMUNICATIONS CORP	10,020
RU0009029540	476798905	SBERBANK OF RUSSIA PJSC	592
THA790010013	BPH071907	SCB X PCL FOREIGN	40,810
THA790010R17	BPH072905	SCB X PCL NVDR	3,151

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<b>ISIN</b>	<b>CUSIP</b>	<b>Security Name</b>	<b>Market Value (\$Can)</b>
CH0024638196	B11TCY906	SCHINDLER HOLDING PART CERT	35,303
DK0010253921	569085905	SCHOUW + CO	778
US80810D1037	80810D103	SCHRODINGER INC	9,194
US8085131055	808513105	SCHWAB (CHARLES) CORP	63,856
FR0010411983	B1LB9P906	SCOR SE	613
US8101861065	810186106	SCOTTS MIRACLE GRO CO	24,402
DE000A12DM80	BYT934904	SCOUT24 SE	18,614
MYL528500001	932GJZ902	SD GUTHRIE BHD	6,697
US81141R1005	81141R100	SEA LTD ADR	112,380
IE00BKVD2N49	G7997R103	SEAGATE TECHNOLOGY HOLDINGS	6,940
US81211K1007	81211K100	SEALED AIR CORP	11,034
JP3421800008	679159004	SECOM CO LTD	32,053
KR7096530001	B679Q3906	SEEGENE INC	460
RU000A102XG9	ACI1XGXC6	SEGEZHA GROUP PJSC	2
US7841171033	784117103	SEI INVESTMENTS COMPANY	9,440
JP3414750004	661650903	SEIKO EPSON CORP	10,192
BRASAIACNOR0	BMZ9R0905	SENDAS DISTRIBUIDORA SA	17,620
US8175651046	817565104	SERVICE CORP INTERNATIONAL	44,906
US81762P1021	81762P102	SERVICENOW INC	19,345
US8181503025	B1G4YH908	SEVERSTAL GDR REG S	131
CNE1000014X3	BD5CFQ907	SHANDONG HIMILE MECHANICAL A	1,106
CNE000001139	BP3R9D905	SHANDONG NANSHAN ALUMINUM A	8,109
CNE000000LN6	BMXTYM907	SHANGHAI AIKO SOLAR ENERGY A	21
CNE100005XJ7	BNHPNM903	SHANGHAI ALLIST PHARMACEUT A	8,175
CNE100001M79	B8XBQ9905	SHANGHAI FOSUN PHARMACEUTI H	519
CNE100004QD7	BQ3RWZ908	SHANGHAI RURAL COMMERCIAL A	549
CNE100005PN5	BN4P5F902	SHANGHAI UNITED IMAGING HE A	14,966
CNE100005NK6	BS28Y8905	SHANGHAI V TEST SEMICONDUCT A	18,923
CNE0000012L4	BD5CF4906	SHANJIN INTERNATIONAL GOLD A	3,581
CNE000000KZ2	BD5LX8907	SHANTUI CONSTRUCTION MACHI A	31,163

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<b>ISIN</b>	<b>CUSIP</b>	<b>Security Name</b>	<b>Market Value (\$Can)</b>
AES000201013	B10287900	SHARJAH ISLAMIC BANK	3,441
KYG8068L1086	G8068L108	SHARKNINJA INC	32,608
GB00BP6MXD84	BP6MXD906	SHELL PLC	1,076
GB00BP6MXD84	BP6MXT901	SHELL PLC	22,835
US7802593050	780259305	SHELL PLC ADR	87,573
SG2D54973185	B657MH905	SHENG SIONG GROUP LTD	36,083
CNE100003373	BFY8GV907	SHENNAN CIRCUITS CO LTD A	33,900
CNE100003K53	BK6NTS907	SHENWAN HONGYUAN GROUP CO H	3,449
CNE100002FD4	BD5CPV905	SHENWAN HONGYUAN GROUP CO A	9,685
CNE100005K10	BNHSQK908	SHENZHEN LONGSYS ELECTRONI A	27,258
CNE100003G67	BHQK86909	SHENZHEN MINDRAY BIO MEDIC A	32,414
CNE100005PQ8	BN4P62900	SHENZHEN NEWWAY PHOTOMASK A	2,191
KYG8087W1015	B0MP1B905	SHENZHOU INTERNATIONAL GROUP	3,678
US8243481061	824348106	SHERWIN WILLIAMS CO/THE	27,350
JP3371200001	680458007	SHIN ETSU CHEMICAL CO LTD	211,462
KR7055550008	639750900	SHINHAN FINANCIAL GROUP LTD	59,065
JP3347200002	680468006	SHIONOGI + CO LTD	21,034
JP3351500008	ACI27ZXH3	SHIZUOKA FINANCIAL GROUP INC	22,448
CA82509L1076	82509L107	SHOPIFY INC CLASS A	105,296
CA82509L1076	82509L958	SHOPIFY INC CLASS A	612,206
ZAE000012084	680157906	SHOPRITE HOLDINGS LTD	24,736
INE721A01047	BS4DBX902	SHRIRAM FINANCE LTD	7,178
ZAE000259701	ACI1HBHB8	SIBANYE STILLWATER LTD	7,762
CNE000001DQ4	BP3RBG905	SICHUAN ROAD+BRIDGE GROUP A	611
CH1429326825	ACI2WJL35	SIEGFRIED HOLDING AG REG	24,585
DE000ENER6Y0	ACI1RCRC2	SIEMENS ENERGY AG	10,127
INE1NPP01017	ACI2WODW1	SIEMENS ENERGY INDIA LTD	909
CNE000001KM8	BD5C7M905	SIEYUAN ELECTRIC CO LTD A	2,481
MXP000511016	204342000	SIGMA FOODS SAB DE CV	3,158
TW0006257009	667296909	SIGURD MICROELECTRONICS CORP	3,556

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<b>ISIN</b>	<b>CUSIP</b>	<b>Security Name</b>	<b>Market Value (\$Can)</b>
KYG8190F1028	ACI07DFN3	SILERGY CORP	21,170
AU000000SLX4	611173907	SILEX SYSTEMS LTD	13,312
US82706C1080	82706C108	SILICON MOTION TECHNOL ADR	4,520
HK0000658531	BNHQ5S908	SIMCERE PHARMACEUTICAL GROUP	3,018
MYL419700009	B29TTR903	SIME DARBY BERHAD	7,188
TW0006121007	642192900	SIMPLO TECHNOLOGY CO LTD	1,012
SG1J26887955	630386902	SINGAPORE EXCHANGE LTD	19,421
SG1K37001643	691653000	SINGAPORE LAND GROUP LTD	2,459
SG1F60858221	604321901	SINGAPORE TECH ENGINEERING	3,106
SG1T75931496	B02PY2901	SINGAPORE TELECOMMUNICATIONS	56,486
KYG8167W1380	B00XSF904	SINO BIOPHARMACEUTICAL	39,355
TW0002890001	652587908	SINOPAC FINANCIAL HOLDINGS	2,834
CNE100001NV2	B92NYC905	SINOPEC ENGINEERING GROUP H	3,442
HK3808041546	B296ZH908	SINOTRUK HONG KONG LTD	5,420
TW0008016007	671877900	SITRONIX TECHNOLOGY CORP	5,142
KR7326030004	ACI1N7283	SK BIOPHARMACEUTICALS CO LTD	1,538
KR7000660001	645026907	SK HYNIX INC	356,564
KR7034730002	B39Z8L903	SK INC	2,638
KR7402340004	BMG3GS900	SK SQUARE CO LTD	9,153
US83089J1088	83089J108	SKYWATER TECHNOLOGY INC	17,716
BMG8219Z1059	685699902	SMARTONE TELECOMMUNICATIONS	2,394
US83192D4025	83192D402	SMARTSTOP SELF STORAGE REIT	2,137
JP3162600005	676396005	SMC CORP	3,889
GB0009223206	092232909	SMITH + NEPHEW PLC	56,598
US8322482071	832248207	SMITHFIELD FOODS INC	5,068
FR0000120966	529878902	SOCIETE BIC SA	35,415
FR0000130809	596651901	SOCIETE GENERALE SA	51,164
JP3732000009	BF5M0K909	SOFTBANK CORP	30,036
INE343H01029	ACI0NKQS6	SOLAR INDUSTRIES INDIA LTD	1,953
US88023U1016	88023U101	SOMNIGROUP INTERNATIONAL INC	9,564

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ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3165000005	B62G7K908	SOMPO HOLDINGS INC	3,716
JP3435350008	B249SN902	SONY FINANCIAL GROUP INC	2,707
JP3435000009	682150008	SONY GROUP CORP	65,631
US84265V1052	84265V105	SOUTHERN COPPER CORP	4,632
US8447411088	844741108	SOUTHWEST AIRLINES CO	100,283
US78463X8891	78463X889	SPDR PORTFOLIO DEVELOPED WORLD	123,216
US78463X5095	78463X509	SPDR PORTFOLIO EMERGING MARKET	313,978
LU1778762911	L8681T102	SPOTIFY TECHNOLOGY SA	103,108
CA85210A1049	85210A955	SPROTT PHYSICAL URANIUM TR	13,661
CA7847301032	784730103	SSR MINING INC	2,794
CA7847301032	784730954	SSR MINING INC	90,896
GB0007669376	076693902	ST JAMES S PLACE PLC	23,981
ZAE000109815	B030GJ908	STANDARD BANK GROUP LTD	41,888
GB0004082847	040828907	STANDARD CHARTERED PLC	4,297
US85423L1035	85423L103	STANDARDAERO INC	26,981
US8542311076	854231107	STANDEX INTERNATIONAL CORP	16,648
CA85472N1096	85472N950	STANTEC INC	101,298
INE062A01020	ACI09YH11	STATE BANK OF INDIA	7,184
US8574771031	857477103	STATE STREET CORP	4,340
US78464A8541	78464A854	STATE STREET SPDR PORTFOLIO S+	208,343
US78468R8530	78468R853	STATE STREET SPDR PORTFOLIO S+	589,983
US78468R8043	78468R804	STATE STREET SPDR US LARGE CAP	305,175
AU000000SDF8	BCT5FD907	STEADFAST GROUP LTD	14,048
INE114A01011	612149906	STEEL AUTHORITY OF INDIA	1,540
CA85853F1053	85853F964	STELLA JONES INC	171,636
IE00BFY8C754	G8473T100	STERIS PLC	7,379
US5562691080	556269108	STEVEN MADDEN LTD	22,344
US86150R1077	86150R107	STOKE THERAPEUTICS INC	5,570
KYG851581069	G85158106	STONECO LTD A	4,404
US86333M1080	86333M108	STRIDE INC	29,487

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<b>ISIN</b>	<b>CUSIP</b>	<b>Security Name</b>	<b>Market Value (\$Can)</b>
INE939A01011	669053902	STRIDES PHARMA SCIENCE LTD	3,811
US8636671013	863667101	STRYKER CORP	899
JP3495000006	625086004	SUMITOMO PHARMA CO LTD	13,719
HK0016000132	685992000	SUN HUNG KAI PROPERTIES	1,873
CA8667961053	866796956	SUN LIFE FINANCIAL INC	467,932
INE044A01036	658248901	SUN PHARMACEUTICAL INDUS	27,434
INE424H01027	B128WL907	SUN TV NETWORK LTD	1,130
CA8672241079	867224107	SUNCOR ENERGY INC	21,428
CA8672241079	867224958	SUNCOR ENERGY INC	736,284
CNE1000018M7	BD5CGB909	SUNGROW POWER SUPPLY CO LT A	3,070
KYG8586D1097	B1YBT0905	SUNNY OPTICAL TECH	11,644
TW0002421005	612903906	SUNONWEALTH ELECTRIC MACHINE	15,000
MYL526300008	976DUA908	SUNWAY CONSTRUCTION GROUP BH	5,008
RU0008926258	B5BHQP906	SURGUTNEFTEGAS PJSC	607
KYG8116R1074	BZBXXJ901	SY HOLDINGS GROUP LTD	10,221
US87151X1019	87151X101	SYMBOTIC INC	35,334
US87165B1035	87165B103	SYNCHRONY FINANCIAL	11,202
INE398R01022	BYXXQB905	SYNGENE INTERNATIONAL LTD	10,326
TW0002347002	686843905	SYNNEX TECHNOLOGY INTL CORP	897
US8718291078	871829107	SYSCO CORP	8,716
JP3351100007	688380906	SYSMEX CORP	6,261
JP3351050004	653788901	SYSTEMPRO CO LTD	2,002
US8725901040	872590104	T MOBILE US INC	62,794
US74144T1088	74144T108	T ROWE PRICE GROUP INC	2,294
US87238U2033	BF233S904	T TEKHNOLOGII MKPAO	10
JP3539220008	674429907	T+D HOLDINGS INC	1,226
DE0008303504	573563905	TAG IMMOBILIEN AG	20,271
JP3441200007	686995002	TAIKISHA LTD	19,089
TW0002834009	609881909	TAIWAN BUSINESS BANK	3,959
TW0002330008	688910900	TAIWAN SEMICONDUCTOR MANUFAC	1,649,637

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ISIN	CUSIP	Security Name	Market Value (\$Can)
US8740391003	874039100	TAIWAN SEMICONDUCTOR SP ADR	17,758
JP3463000004	687044008	TAKEDA PHARMACEUTICAL CO LTD	64,146
JP3462600002	687076000	TAKUMA CO LTD	37,214
US8753722037	875372203	TANDEM DIABETES CARE INC	16,362
US8760301072	876030107	TAPESTRY INC	2,451
US87612G1013	87612G101	TARGA RESOURCES CORP	8,258
US87612E1064	87612E106	TARGET CORP	625
INE467B01029	B01NPJ900	TATA CONSULTANCY SVCS LTD	52,759
INE1TAE01010	BSNRFT905	TATA MOTORS LTD /NEW	1,313
INE155A01022	ACI00US24	TATA MOTORS PASSENGER VEHICL	39,175
INE081A01020	BPQWCZ906	TATA STEEL LTD	1,268
RU0009033591	B59BXN909	TATNEFT PJSC	434
RU0006944147	B5B1TJ902	TATNEFT PJSC PREF	41
US87162W1009	87162W100	TD SYNEX CORP	46,429
IE000IVNQZ81	G87052109	TE CONNECTIVITY PLC	92,738
INE669C01036	BWFGD6901	TECH MAHINDRA LTD	5,609
HK0669013440	B0190C903	TECHTRONIC INDUSTRIES CO LTD	1,697
CA8787422044	878742204	TECK RESOURCES LTD CLS B	2,643
CA8787422044	878742956	TECK RESOURCES LTD CLS B	176,496
SE0005190238	B97C73904	TELE2 AB B SHS	1,061
US8793601050	879360105	TELEDYNE TECHNOLOGIES INC	15,185
US8793691069	879369106	TELEFLEX INC	17,748
US87936R2058	87936R205	TELEFONICA BRASIL ADR	8,697
MYL486300006	686839002	TELEKOM MALAYSIA BHD	8,638
NO0010063308	473249902	TELENOR ASA	31,319
SE0000667925	597838903	TELIA CO AB	1,387
AU000000TLS2	608728903	TELSTRA GROUP LTD	12,972
CA87971M1032	87971M962	TELUS CORP	170,847
CH0012453913	714789906	TEMENOS AG REG	13,386
MYL534700009	690461009	TENAGA NASIONAL BHD	524

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ISIN	CUSIP	Security Name	Market Value (\$Can)
KYG875721634	BMMV2K903	TENCENT HOLDINGS LTD	656,292
US88034P1093	88034P109	TENCENT MUSIC ENTERTAINM ADR	10,611
US88033G4073	88033G407	TENET HEALTHCARE CORP	2,024
US88146M1018	88146M101	TERRENO REALTY CORP	30,461
GB00BLGZ9862	BLGZ98903	TESCO PLC	29,594
US8825081040	882508104	TEXAS INSTRUMENTS INC	198,056
US8826811098	882681109	TEXAS ROADHOUSE INC	1,347
US8832031012	883203101	TEXTRON INC	118,977
CA87241L1094	87241L950	TFI INTERNATIONAL INC	240,899
THA848010R13	BMH1DX905	THAI LIFE INSURANCE PCL	298
TH0450010R15	642272900	THAI UNION GROUP PCL NVDR	5,538
TH0083010R14	636199903	THANACHART CAPITAL PCL NVDR	4,570
US1255231003	125523100	THE CIGNA GROUP	391,797
SA13L050IE10	BSHYYN909	THE SAUDI NATIONAL BANK	16,173
US8835561023	883556102	THERMO FISHER SCIENTIFIC INC	462,652
US88362T1034	88362T103	THERMON GROUP HOLDINGS INC	48,194
CA8849038085	884903931	THOMSON REUTERS CORP	44,046
CNE000001B90	BP3R8L908	TIAN DI SCIENCE + TECHNOLO A	3,284
ZAE000071080	BOJ4PP909	TIGER BRANDS LTD	574
US88688T2096	88688T902	TILRAY BRANDS INC	42,737
BRTIMSACNOR5	BN71RB907	TIM SA	4,890
US88706T1088	88706T108	TIM SA ADR	1,915
US8873891043	887389104	TIMKEN CO	22,671
US8725401090	872540109	TJX COMPANIES INC	226,602
CA87262K1057	87262K956	TMX GROUP LTD	512,571
US8887871080	888787108	TOAST INC CLASS A	1,680
JP3597800006	689516003	TOBU RAILWAY CO LTD	5,062
JP3571400005	689567006	TOKYO ELECTRON LTD	11,030
JP3573000001	689544005	TOKYO GAS CO LTD	1,329
KYG8918W1069	BGM5R2906	TONGCHENG TRAVEL HOLDINGS LT	9,019

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<b>ISIN</b>	<b>CUSIP</b>	<b>Security Name</b>	<b>Market Value (\$Can)</b>
CNE1000006C3	BD5M00908	TONGFU MICROELECTRONIC CO A	37,657
CNE000000529	BD5CMD908	TONGLING NONFERROUS METALS A	7,965
TW0005434005	625408901	TOPCO SCIENTIFIC CO LTD	6,287
KYG8924B1041	BJRFW2907	TOPSPORTS INTERNATIONAL HOLD	24,964
CA8910546032	891054900	TOREX GOLD RESOURCES INC	5,503
US8910921084	891092108	TORO CO	26,280
CA8911605092	891160954	TORONTO DOMINION BANK	934,612
INE685A01028	B0XPSB904	TORRENT PHARMACEUTICALS LTD	5,434
FR0000120271	B15C55900	TOTALENERGIES SE	90,839
BRTOTSACNOR8	B10LQP908	TOTVS SA	13,224
CA89156V1067	89156V957	TOURMALINE OIL CORP	266,176
IL0010823792	M87915274	TOWER SEMICONDUCTOR LTD	6,122
US88339J1051	88339J105	TRADE DESK INC/THE CLASS A	32,186
US8926721064	892672106	TRADEWEB MARKETS INC CLASS A	63,712
IE00BK9ZQ967	G8994E103	TRANE TECHNOLOGIES PLC	10,184
CA8935781044	893578963	TRANSCONTINENTAL INC CL A	4,350
US8936411003	893641100	TRANSDIGM GROUP INC	50,124
US89377M1099	89377M109	TRANSMEDICS GROUP INC	29,780
BRTAEECDAM10	B1G8KX909	TRANSMISSORA ALIANCA DE UNIT	6,653
RU0009091573	B59NHY907	TRANSNEFT PJSC	1,298
BMG9031M1082	608116901	TRANSPORT INTL HLDG LTD	1,358
AU000000TCL6	620088906	TRANSURBAN GROUP	2,186
US89417E1091	89417E109	TRAVELERS COS INC/THE	95,328
GB00BK9RKT01	BK9RKT902	TRAVIS PERKINS PLC	24,830
JP3637300009	612528901	TREND MICRO INC	12,068
CNE100003ZRO	BP91P0906	TRINA SOLAR CO LTD A	12,303
KYG9066F1019	BNYK8H903	TRIP.COM GROUP LTD	18,485
US89677Q1076	89677Q107	TRIP.COM GROUP LTD ADR	5,815
CA89679M1041	89679M955	TRIPLE FLAG PRECIOUS MET	44,695
TW0003044004	630572907	TRIPOD TECHNOLOGY CORP	2,833

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<b>ISIN</b>	<b>CUSIP</b>	<b>Security Name</b>	<b>Market Value (\$Can)</b>
US89832Q1094	89832Q109	TRUIST FINANCIAL CORP	6,712
MXCFFU000001	B671GT907	TRUST FIBRA UNO	77,345
TW0002887007	645168907	TS FINANCIAL HOLDING CO LTD	10,337
JP3535400000	690670005	TSUBAKIMOTO CHAIN CO	1,793
TRATUPRS91E8	B03MYT908	TUPRAS TURKIYE PETROL RAFINE	8,940
TRATHYAO91M5	B03MYK907	TURK HAVA YOLLARI AO	6,904
TRETTLK00013	B2RCGV905	TURK TELEKOMUNIKASYON AS	10,209
TRATCELL91M1	B03MYN901	TURKCELL ILETISIM HIZMET AS	16,414
TRAGARAN91N1	B03MYP906	TURKIYE GARANTI BANKASI	1,904
INE494B01023	672654902	TVS MOTOR CO LTD	33,153
INE494B04019	990AAPFP3	TVS MOTOR COMPANY	161
US90138F1021	90138F102	TWILIO INC A	2,603
US90184D1000	90184D100	TWIST BIOSCIENCE CORP	27,290
US9024941034	902494103	TYSON FOODS INC CL A	22,403
US90353T1007	90353T100	UBER TECHNOLOGIES INC	111,392
CH0244767585	ACI09N1W4	UBS GROUP AG REG	112,268
CH0244767585	H42097107	UBS GROUP AG REG	4,517
CNE100006CQ4	BR4VSK904	UBTECH ROBOTICS CORP LTD H	1,257
BE0003739530	559699905	UCB SA	1,843
US9026731029	902673102	UFP TECHNOLOGIES INC	64,126
US9027881088	902788108	UMB FINANCIAL CORP	17,065
KYG9222R1065	B29MKF903	UNI PRESIDENT CHINA HOLDINGS	14,427
IT0005239360	BYMXPS901	UNICREDIT SPA	19,764
MX00UN000002	ACI0CQ8G1	UNIFIN FINANCIERA SAB DE CV	0
US9047081040	904708104	UNIFIRST CORP/MA	27,312
GB00BVZK7T90	ACI30VPD5	UNILEVER PLC	188,377
GB00BVZK7T90	BTMR1D904	UNILEVER PLC	121,489
INE692A01016	657963906	UNION BANK OF INDIA	4,594
US9078181081	907818108	UNION PACIFIC CORP	228,010
CNE100005PP0	BN4P63908	UNION SEMICONDUCTOR HEFEI A	13,204

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ISIN	CUSIP	Security Name	Market Value (\$Can)
RU000A0JNGA5	B196FC903	UNIPRO PJSC	3
RU000A1025V3	ACI1RVV35	UNITED CO RUSAL INTERNATIONA	15
TW0002404001	610513905	UNITED INTEGRATED SERVICES	4,011
TW0002303005	691662902	UNITED MICROELECTRONICS CORP	9,807
US9113121068	911312106	UNITED PARCEL SERVICE CL B	211,357
INE854D01024	ACI13BQ64	UNITED SPIRITS LTD	1,646
ID1000058407	623084902	UNITED TRACTORS TBK PT	7,625
US91324P1021	91324P102	UNITEDHEALTH GROUP INC	411,370
US9139031002	913903100	UNIVERSAL HEALTH SERVICES B	14,240
US9139151040	913915104	UNIVERSAL TECHNICAL INSTITUT	9,903
	943PCR904	UNTRADE.LUMENA NEWMAT	0
US91529Y1064	91529Y106	UNUM GROUP	1,698
US91531W1062	91531W106	UP FINTECH HOLDING LTD ADR	8,042
INE628A01036	B0LOW3905	UPL LTD	51,916
US91680M1071	91680M107	UPSTART HOLDINGS INC	19,829
US91688F1049	91688F104	UPWORK INC	11,306
US9170471026	917047102	URBAN OUTFITTERS INC	687
US9029733048	902973304	US BANCORP	235,164
US9120081099	912008109	US FOODS HOLDING CORP	1,955
JP3156400008	691898001	USHIO INC	766
BRVALEACNOR0	219628005	VALE SA	33,136
US91912E1055	91912E105	VALE SA SP ADR	41,909
US91913Y1001	91913Y100	VALERO ENERGY CORP	54,975
US9202531011	920253101	VALMONT INDUSTRIES	129
ZAE000013181	676100902	VALTERRA PLATINUM LIMITED	3,397
US92189F4037	92189F403	VANECK VECTORS ETF TRUST	473
INE205A01025	613604909	VEDANTA LTD	1,689
US92346J1088	92346J108	VERICEL CORP	25,776
US92343E1029	92343E102	VERISIGN INC	60,476
US92343V1044	92343V104	VERIZON COMMUNICATIONS INC	61,574

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US92511U1025	92511U102	VERRA MOBILITY CORP	29,769
US92532F1003	92532F100	VERTEX PHARMACEUTICALS INC	58,128
US92537N1081	92537N108	VERTIV HOLDINGS CO A	7,130
DK0061539921	BN4MYF907	VESTAS WIND SYSTEMS A/S	2,428
US92556V1061	92556V106	VIATRIS INC	4,185
ES0183746314	546672908	VIDRALA SA	37,708
VN000000VNM8	B16GLK909	VIETNAM DAIRY PRODUCTS JSC	54,371
VN000000VPB6	BF4704909	VIETNAM PROSPERITY JSC BANK	17,431
FR0000125486	B1XH02900	VINCI SA	136,016
US92763W1036	92763W103	VIPSHOP HOLDINGS LTD ADR	8,796
US92826C8394	92826C839	VISA INC CLASS A SHARES	522,702
ES0184262212	563828904	VISCOFAN SA	45,337
INE01EA01019	ACI2SMN56	VISHAL MEGA MART LTD	1,214
US92840M1027	92840M102	VISTRA CORP	10,709
GB0001859296	018592907	VISTRY GROUP PLC	21,206
ZAE000132577	B65B4D905	VODACOM GROUP LTD	1,772
GB00BH4HKS39	ACI07KLY6	VODAFONE GROUP PLC	3,343
DE0007664039	549716900	VOLKSWAGEN AG PEF	2,784
TW0006409006	B96HCH907	VOLTRONIC POWER TECHNOLOGY	16,417
US9290891004	929089100	VOYA FINANCIAL INC	23,913
US9182841000	918284100	VSE CORP	34,626
BMG9400S1329	692856909	VTECH HOLDINGS LTD	33,582
US9291601097	929160109	VULCAN MATERIALS CO	4,390
INE377N01017	ACI2RQ939	WAAREE ENERGIES LTD	1,082
MX01WA000038	BW1YVH903	WALMART DE MEXICO SAB DE CV	114,079
US9311421039	931142103	WALMART INC	75,479
US2546871060	254687106	WALT DISNEY CO/THE	126,191
FI0009003727	452518905	WARTSILA OYJ ABP	902
CA94106B1013	94106B101	WASTE CONNECTIONS INC	8,654
CA94106B1013	94106B952	WASTE CONNECTIONS INC	240,883

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<b>ISIN</b>	<b>CUSIP</b>	<b>Security Name</b>	<b>Market Value (\$Can)</b>
US94106L1098	94106L109	WASTE MANAGEMENT INC	44,005
US9418481035	941848103	WATERS CORP	65,838
US9427491025	942749102	WATTS WATER TECHNOLOGIES A	16,234
AU0000088064	ACI1MGVT6	WAYPOINT REIT	17,881
US9478901096	947890109	WEBSTER FINANCIAL CORP	28,358
BRWEGEACNOR0	294542907	WEG SA	36,028
CNE1000004L9	674395900	WEICHAI POWER CO LTD H	65,648
US9497461015	949746101	WELLS FARGO + CO	201,948
US95082P1057	95082P105	WESCO INTERNATIONAL INC	20,103
CA95083R1001	95083R951	WESDOME GOLD MINES LTD	61,995
AU000000WES1	694883000	WESFARMERS LTD	6,067
US9553061055	955306105	WEST PHARMACEUTICAL SERVICES	1,463
CNE100000619	BP3R7X903	WESTERN MINING CO A	11,428
US9604131022	960413102	WESTLAKE CORP	35,686
CA9611485090	961148954	WESTON (GEORGE) LTD	33,451
US9621661043	962166104	WEYERHAEUSER CO	1,186
KYG960071028	BLLHKZ904	WH GROUP LTD	59,222
CA9628791027	962879102	WHEATON PRECIOUS METALS CORP	42,721
CA9628791027	962879953	WHEATON PRECIOUS METALS CORP	389,858
BMG9618E1075	G9618E107	WHITE MOUNTAINS INSURANCE GP	35,359
US9660842041	966084204	WHITESTONE REIT	29,870
SG1T56930848	B17KC6900	WILMAR INTERNATIONAL LTD	50,825
TW0002344009	696651900	WINBOND ELECTRONICS CORP	34,680
	935NAT907	WINDWISE S P/TSX COMP INDEX NL	453,339
BMG970561087	697224004	WING ON CO INTERNATIONAL LTD	107
US9741551033	974155103	WINGSTOP INC	791
US9742501029	974250102	WINMARK CORP	24,843
CA97535P1045	97535P955	WINPAK LTD	109,068
INE075A01022	620605907	WIPRO LTD	10,378
TW0006669005	BF4QXG904	WIWYNN CORP	74,338

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<b>ISIN</b>	<b>CUSIP</b>	<b>Security Name</b>	<b>Market Value (\$Can)</b>
IL0011301780	M98068105	WIX.COM LTD	648
TW0006285000	668259906	WNC CORP	2,464
NL0000395903	567151907	WOLTERS KLUWER	20,034
KR7240810002	BZ8TP8907	WONIK IPS CO LTD	878
AU000000WOW2	698123908	WOOLWORTHS GROUP LTD	2,689
KR7316140003	BGHW9909	WOORI FINANCIAL GROUP INC	17,990
US98138H1014	98138H101	WORKDAY INC CLASS A	27,363
US9814751064	981475106	WORLD KINECT CORP	22,245
TW0003702007	B0P6L8909	WPG HOLDINGS LTD	3,854
US0844231029	084423102	WR BERKLEY CORP	4,421
CNE1000031K4	BHWLWV908	WUXI APPTec CO LTD A	804
CNE100003F19	BGHH0L903	WUXI APPTec CO LTD H	10,610
KYG970081173	967JXD907	WUXI BIOLOGICS CAYMAN INC	16,928
CNE100001ZF9	BD6QWJ902	WUXI LEAD INTELLIGENT EQUI A	20,346
KYG9830N1097	BKF2W4902	XD INC	1,721
NZXROE0001S2	B8P4LP909	XERO LTD	1,202
CNE000000WL7	BP3R6L900	XIAMEN C + D INC A	1,322
KYG9830T1067	BG0ZMJ902	XIAOMI CORP CLASS B	31,218
CNE000000QG9	BD5CLL901	XINXING DUCTILE IRON PIPES A	10,463
US98423F1093	98423F109	XOMETRY INC A	47,155
KYG982AW1003	BP6FB3907	XPENG INC CLASS A SHARES	4,438
KYG9830F1063	BZ04KX900	YADEA GROUP HOLDINGS LTD	11,985
TW0002327004	698438900	YAGEO CORPORATION	11,391
SA000A0HNF36	B128CF902	YANBU NATIONAL PETROCHEMICAL	1,052
TW0002609005	698758901	YANG MING MARINE TRANSPORT	2,014
NO0010208051	775125909	YARA INTERNATIONAL ASA	14,622
CNE1000056V8	BNHSNW905	YD ELECTRONICS TECHNOLOGY A	10,075
JE00BF50RG45	BF50RG907	YELLOW CAKE PLC	32,283
INE528G01035	ACI1L16R2	YES BANK LTD	3,624
CNE100001TS5	ACIONJWW3	YIFENG PHARMACY CHAIN CO L A	39,397

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<b>ISIN</b>	<b>CUSIP</b>	<b>Security Name</b>	<b>Market Value (\$Can)</b>
MYL46770O000	643612005	YTL CORP BHD	934
TW0002885001	642411904	YUANTA FINANCIAL HOLDING CO	4,253
US98850P1093	98850P109	YUM CHINA HOLDINGS INC	434
CNE000000VG9	BD5CB7903	YUNNAN ALUMINIUM CO LTD A	2,975
CNE0000008X7	BD5CP9904	YUNNAN BAIYAO GROUP CO LTD A	1,714
CNE000000S01	BP3RBJ909	YUNNAN YUNTIANHUA CO A	1,460
JP3946200007	689467009	YURTEC CORP	7,815
LU2910446546	BRXWDB906	ZABKA GROUP SA	3,474
KYG9887T1168	BP8L26905	ZAI LAB LTD	8,148
US9892071054	989207105	ZEBRA TECHNOLOGIES CORP CL A	1,400
JP3429250008	B92MT1907	ZENKOKU HOSHO CO LTD	17,441
JP3429300001	604260901	ZENSHO HOLDINGS CO LTD	2,644
MYQ01380O006	B1KL2D909	ZETRIX AI BHD	4,783
CNE0000004D8	BD5LTS908	ZHAOJIN INTERNATIONAL GOLD A	8,499
CNE1000004R6	B1H508901	ZHAOJIN MINING INDUSTRY CO H	6,848
CNE000001BC8	BP3R78908	ZHEJIANG CHINA COMMODITIES A	12,411
CNE100000BJ4	BD5CNJ904	ZHEJIANG DAHUA TECHNOLOGY A	1,268
CNE1000004S4	699076907	ZHEJIANG EXPRESSWAY CO H	1,930
CNE1000042R6	BNHNC8901	ZHEJIANG LANTE OPTICS CO L A	7,997
CNE100005K77	BJLVDM905	ZHEJIANG LEAPMOTOR TECHNOL H	19,421
CNE000001FJ4	BP3R4W908	ZHEJIANG LONGSHENG GROUP C A	28,511
CNE000001J84	BD5CH6909	ZHEJIANG NHU CO LTD A	17,967
KYG989221000	B734XQ900	ZHEN DING TECHNOLOGY HOLDING	5,669
CNE100001CY9	BFFJRM902	ZHONGJI INNOLIGHT CO LTD A	1,675
KYG9894K1085	B633D9904	ZHONGSHENG GROUP HOLDINGS	28,925
CNE1000004X4	B1L3XL906	ZHUZHOU CRRC TIMES ELECTRI H	5,235
HK0001200002	BSD3B2902	ZIJIN GOLD INTERNATIONAL CO	5,508
CNE100000B24	BP3R40908	ZIJIN MINING GROUP CO LTD A	9,943
CNE100000502	672529906	ZIJIN MINING GROUP CO LTD H	28,259
US98954M2008	98954M200	ZILLOW GROUP INC C	37,715

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US98956P1021	98956P102	ZIMMER BIOMET HOLDINGS INC	2,632
US98978V1035	98978V103	ZOETIS INC	60,403
US98980L1017	98980L101	ZOOM COMMUNICATIONS INC	35,768
US98980G1022	98980G102	ZSCALER INC	7,154
CNE000000TK5	BD5CPY909	ZTE CORP A	527
KYG9897K1058	BMZ1C8901	ZTO EXPRESS CAYMAN INC	58,000
INE010B01027	ACIOH71Y6	ZYDUS LIFESCIENCES LTD	3,022