

About the Acadia University Endowment Fund

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

What is financed by this Fund?

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

What is the source of money for the Fund?

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

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

Who manages this Fund and makes the investment decisions?

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

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

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

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

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

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

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

What investments are within this Fund?

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

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

Below are the Acadia University Endowment Fund equity holdings as of December 31, 2023. At the time of publication, they are valued at a total of \$72 million.



**Acadia University Endowment Funds – Public Equity Holdings
As of December 31, 2023**

Security Name	Market Value (\$Can)
	72,209,148
37 INTERACTIVE ENTERTAINME A	3,482
ABB LTD REG	27,527
ABBOTT LABORATORIES	146,863
ABBVIE INC	34,650
ABCELLERA BIOLOGICS INC	6,053
ABM INDUSTRIES INC	3,937
ABSA GROUP LTD	22,771
ABU DHABI NATIONAL OIL CO FO	12,368
ACCENTURE PLC CL A	46,999
ACCTON TECHNOLOGY CORP	16,934
ACRON PJSC	1
ACUITY BRANDS INC	5,030
ADAPTIMMUNE THERAPEUTICS ADR	2,593
ADDIKO BANK AG	8,964
ADENTRA INC	35,435
ADOBE INC	159,876
ADVANCED MICRO DEVICES	82,985
ADVANTECH CO LTD	64,155
ADYEN NV	93,534
AEHR TEST SYSTEMS	5,275
AENA SME SA	80,448
AEON DELIGHT CO LTD	22,600
AERCAP HOLDINGS NV	96,876
AEROVIRONMENT INC	27,268
AFFIRM HOLDINGS INC	29,171
AFLAC INC	143,418
AGNICO EAGLE MINES LTD	21,262
AGRICULTURAL BANK OF CHINA H	13,077
AI HOLDINGS CORP	25,467
AIA GROUP LTD	233,648
AIB GROUP PLC	35,085



AIR CHINA LTD H	8,034
AIR LIQUIDE SA	24,320
AIRBUS SE	112,956
AIRPORTS OF THAILAND PCL FOR	23,669
AIRTAC INTERNATIONAL GROUP	34,268
AISIN CORP	29,496
AKAMAI TECHNOLOGIES INC	42,808
AKBANK T.A.S.	17,774
ALAMOS GOLD INC CLASS A	105,462
ALBERTSONS COS INC CLASS A	6,986
ALCHIP TECHNOLOGIES LTD	8,938
ALIBABA GROUP HOLDING LTD	131,030
ALIBABA GROUP HOLDING SP ADR	44,127
ALIMENTATION COUCHE TARD INC	256,332
ALNYLAM PHARMACEUTICALS INC	67,283
ALPHABET INC CL A	594,894
ALPHABET INC CL C	116,482
ALROSA PJSC	426
ALTAGAS LTD	62,610
ALTEN SA	47,687
ALTRIA GROUP INC	91,358
ALTUS GROUP LTD	91,361
AMAZON.COM INC	527,834
AMBARELLA INC	29,605
AMBEV SA	17,035
AMDOCS LTD	30,816
AMEREN CORPORATION	18,626
AMERICAN EAGLE OUTFITTERS	25,807
AMERICAN EXPRESS CO	283,724
AMERICAN SUPERCONDUCTOR CORP	5,870
AMERICAN TOWER CORP	113,147
AMERIPRISE FINANCIAL INC	5,400
AMGEN INC	32,013
AMOREPACIFIC CORP	43,145
AMPOL LTD	950
ANHUI CONSTRUCTION ENG A	1,839
ANHUI YINGJIA DISTILLERY C A	8,463
ANJI MICROELECTRONICS TECH A	9,612
ANJOY FOODS GROUP CO LTD A	10,785
ANKER INNOVATIONS TECHNOLO A	9,756



ANRITSU CORP	1,085
ANSELL LTD	47,834
ANTA SPORTS PRODUCTS LTD	28,042
ANZ GROUP HOLDINGS LTD	18,095
AP MOLLER MAERSK A/S A	12,355
AP MOLLER MAERSK A/S B	23,382
APOLLO HOSPITALS ENTERPRISE	15,656
APPIAN CORP A	19,405
APPLE INC	419,607
APT MEDICAL INC A	7,440
APTIV PLC	84,870
ARC RESOURCES LTD	37,593
ARCH CAPITAL GROUP LTD	7,103
ARCHER DANIELS MIDLAND CO	25,948
ARCS CO LTD	11,579
ARGO GRAPHICS INC	27,764
ARIS WATER SOLUTIONS INC A	6,181
ARISTA NETWORKS INC	5,174
ARKEMA	2,730
ARLO TECHNOLOGIES INC	25,045
ARROWSTREET (CANADA) GLOBAL WORLD SMALL CAP FUND II	3,979,225
ARTHUR J GALLAGHER & CO	153,155
ASHOK LEYLAND LTD	12,196
ASHTREAD GROUP PLC	77,839
ASIA VITAL COMPONENTS	10,710
ASIAN PAINTS LTD	21,429
ASM INTERNATIONAL NV	2,057
ASML HOLDING NV	338,660
ASMPT LTD	35,268
ASPEED TECHNOLOGY INC	12,657
ASSICURAZIONI GENERALI	6,805
ASTELLAS PHARMA INC	15,889
ASTRA INTERNATIONAL TBK PT	40,463
ASUSTEK COMPUTER INC	11,373
ASYMCHAM LABORATORIES TIAN H	7,044
AT&T INC	51,471
ATCO LTD CLASS I	106,509
ATEA ASA	12,103
ATLASSIAN CORP CL A	113,888
ATMUS FILTRATION TECHNOLOGIES	16,951



AUROBINDO PHARMA LTD	24,024
AUTOBACS SEVEN CO LTD	257
AUTODESK INC	85,830
AUTOHOME INC ADR	41,101
AUTOMATIC DATA PROCESSING	264,521
AUTOZONE INC	50,210
AVADEL PHARMACEUTICALS ADR	8,809
AVIVA PLC	5,233
AXA SA	8,109
AXIAL RETAILING INC	3,047
AXIS BANK LTD	66,767
AXIS CAPITAL HOLDINGS LTD	14,241
AXON ENTERPRISE INC	33,813
AYA GOLD & SILVER INC	19,409
AYALA LAND INC	31,837
AZEK CO INC/THE	11,745
AZENTA INC	50,092
AZIMUT HOLDING SPA	9,113
B3 SA BRASIL BOLSA BALCAO	27,633
BADGER INFRASTRUCTURE SOLUTION	66,771
BAE SYSTEMS PLC	48,465
BAIDU INC CLASS A	73,902
BAJAJ AUTO LTD	31,407
BAJAJ FINANCE LTD	8,744
BALCHEM CORP	23,725
BALFOUR BEATTY PLC	21,090
BANCO BILBAO VIZCAYA ARGENTA	103,364
BANCO BPM SPA	35,647
BANCO BRADESCO S.A.	29,743
BANCO BRADESCO SA PREF	48,835
BANCO BTG PACTUAL SA UNIT	58,038
BANCO DO BRASIL S.A.	55,108
BANCO LATINOAMERICANO COME E	22,598
BANCO SANTANDER SA	68,450
BANGKOK BANK PCL FOREIGN REG	15,205
BANGKOK DUSIT MED SERVICE F	25,827
BANK CENTRAL ASIA TBK PT	99,774
BANK HAPOALIM BM	8,886
BANK LEUMI LE ISRAEL	1,580
BANK MANDIRI PERSERO TBK PT	29,143



BANK OF AMERICA CORP	68,919
BANK OF EAST ASIA LTD	2,562
BANK OF GEORGIA GROUP PLC	20,626
BANK OF MONTREAL	401,048
BANK OF NOVA SCOTIA	215,900
BANK PEKAO SA	7,002
BANK RAKYAT INDONESIA PERSER	62,870
BANQUE CANTONALE DE GENEV BR	2,861
BAPCOR LTD	7,665
BARCLAYS PLC	3,320
BARCLAYS PLC SPONS ADR	81,430
BARCO N.V.	27,297
BARRETT BUSINESS SVCS INC	31,709
BARRICK GOLD CORP	194,367
BASELLANDS KANTONALBANK CERT	1,669
BASHNEFT PAO PREF	1
BAWAG GROUP AG	5,416
BAYCURRENT CONSULTING INC	47,518
BAYERISCHE MOTOREN WERKE AG	4,580
BB SEGURIDADE PARTICIPACOES	12,623
BCE INC	18,063
BDO UNIBANK INC	36,803
BEAM THERAPEUTICS INC	6,962
BECLE SAB DE CV	28,548
BECTON DICKINSON AND CO	94,584
BEIERSDORF AG	102,146
BEIGENE LTD ADR	46,448
BEIJING ROBOROCK TECHNOLOG A	9,257
BEIJING TIAN TAN BIOLOGICAL A	6,712
BEL FUSE INC CL B	30,183
BELC CO LTD	802
BERKSHIRE HATHAWAY INC CL B	153,774
BERNER KANTONALBANK AG REG	6,052
BFF BANK SPA	28,224
BHARAT ELECTRONICS LTD	57,607
BID CORP LTD	11,618
BIM BIRLESIK MAGAZALAR AS	32,552
BIO RAD LABORATORIES A	49,243
BIOGEN INC	16,053
BIOMARIN PHARMACEUTICAL INC	6,480



BIONTECH SE ADR	53,605
BIRD CONSTRUCTION INC	57,928
BIZLINK HOLDING INC	66,433
BKW AG	14,755
BLACKBAUD INC	46,216
BLACKLINE INC	17,329
BNP PARIBAS	69,801
BOARDWALK REAL ESTATE INVEST	76,521
BOC HONG KONG HOLDINGS LTD	40,964
BOIRON SA	906
BOOKING HOLDINGS INC	199,603
BOSSARD HOLDING AG REG A	18,226
BOURBON CORP	232
BOYD GAMING CORP	7,446
BOYD GROUP SERVICES INC	238,614
BP PLC	85,539
BP PLC SPONS ADR	66,199
BPER BANCA	5,995
BRADY CORPORATION CL A	33,367
BRAMBLES LTD	20,450
BRENNTAG SE	209,270
BRISTOL MYERS SQUIBB CO	20,388
BRITANNIA INDUSTRIES LTD	15,723
BRITVIC PLC	37,271
BROADCOM INC	61,574
BROOKFIELD CORP	73,172
BRP INC/CA SUB VOTING	76,752
BUCHER INDUSTRIES AG REG	16,677
BUNZL PLC	13,177
BUREAU VERITAS SA	54,730
BUZZI SPA	25,774
BWX TECHNOLOGIES INC	145,570
BYD CO LTD H	25,483
BYD ELECTRONIC INTL CO LTD	11,618
C&C GROUP PLC	37,167
C.H. ROBINSON WORLDWIDE INC	7,481
CA NORD DE FRANCE CCI	1,205
CACI INTERNATIONAL INC CL A	22,393
CACTUS INC A	19,833
CADENCE DESIGN SYS INC	57,753



CALIAN GROUP LTD	26,081
CAMECO CORP	83,711
CAN IMPERIAL BK OF COMMERCE	156,979
CANADIAN NATL RAILWAY CO	421,316
CANADIAN NATURAL RESOURCES	681,214
CANADIAN PACIFIC KANSAS CITY	551,649
CANADIAN TIRE CORP CLASS A	110,959
CANADIAN UTILITIES LTD A	5,189
CANARA BANK	10,401
CANCOM SE	13,379
CANFOR CORP	112,442
CANON INC	3,850
CANON MARKETING JAPAN INC	7,801
CAPGEMINI SE	68,838
CAPITEC BANK HOLDINGS LTD	13,987
CARDINAL HEALTH INC	48,782
CARDLYTICS INC	2,056
CARLISLE COS INC	24,426
CARLSBERG AS B	17,630
CASEY S GENERAL STORES INC	22,370
CATALENT INC	40,474
CATERPILLAR INC	2,293
CATHAY FINANCIAL HOLDING CO	41,556
CAWACHI LTD	2,019
CBIZ INC	87,327
CBOE GLOBAL MARKETS INC	30,001
CCL INDUSTRIES INC CL B	259,728
CDW CORP/DE	89,471
CELESTICA INC	4,538
CELESTICA INC	101,959
CELLECTIS	1,676
CELLECTIS ADR	598
CENCORA INC	11,414
CENOVUS ENERGY INC	159,749
CENTAMIN PLC	6,666
CENTENE CORP	14,571
CENTRICA PLC	475
CERES POWER HOLDINGS PLC	2,637
CES ENERGY SOLUTIONS CORP	59,437
CGI INC	15,733



CGI INC	414,116
CHAILEASE HOLDING CO LTD	25,694
CHAMPION IRON LTD	55,293
CHAOZHOU THREE CIRCLE GROU A	5,734
CHARLES RIVER LABORATORIES	31,321
CHARTER COMMUNICATIONS INC A	64,918
CHECK POINT SOFTWARE TECH	74,245
CHEGG INC	8,334
CHEMED CORP	98,295
CHEMTRADE LOGISTICS INCOM FD	54,361
CHENIERE ENERGY INC	5,075
CHESAPEAKE ENERGY CORP	8,758
CHEVRON CORP	31,809
CHINA CONSTRUCTION BANK H	15,207
CHINA INTERNATIONAL CAPITA H	38,820
CHINA LONGYUAN POWER GROUP H	3,364
CHINA MENGNIU DAIRY CO	47,637
CHINA MERCHANTS BANK A	22,920
CHINA MERCHANTS BANK H	7,116
CHINA PACIFIC INSURANCE GR A	9,571
CHINA PETROLEUM & CHEMICAL H	56,141
CHINA RESOURCES BEER HOLDING	20,919
CHINA STATE CONSTRUCTION A	2,342
CHINA WAFER LEVEL CSP CO A	4,030
CHINA YUHUA EDUCATION CORP	164
CHIPOTLE MEXICAN GRILL INC	30,318
CHOCOLADEFABRIKEN LINDT PC	19,213
CHONGQING ZHIFEI BIOLOGICA A	6,434
CHORD ENERGY CORP	2,813
CHOW SANG SANG HLDG	3,853
CHUBB LTD	36,803
CHUBU ELECTRIC POWER CO INC	19,455
CI FINANCIAL CORP	73,976
CIA CERVECERIAS UNI SPON ADR	15,317
CIA DE DISTRIBUCION INTEGRAL	11,068
CIA SANEAMENTO BASICO DE SP	15,454
CIPLA LTD	71,857
CIRRUS LOGIC INC	3,441
CISCO SYSTEMS INC	153,708
CITIC TELECOM INTERNATIONAL	4,578



CITIGROUP INC	36,346
CK HUTCHISON HOLDINGS LTD	1,545
CLEAN HARBORS INC	135,017
CLICKS GROUP LTD	32,570
CLOETTA AB B SHS	691
CLOUDFLARE INC CLASS A	91,975
CME GROUP INC	2,177
CNA FINANCIAL CORP	6,726
COAL INDIA LTD	7,931
COASTAL FINANCIAL CORP/WA	30,545
COCA COLA CO/THE	39,757
COCA COLA HBC AG DI	46,960
COCHLEAR LTD	1,817
CODEXIS INC	4,438
COGECO COMMUNICATIONS INC	166,137
COGECO INC	15,638
COGNIZANT TECH SOLUTIONS A	42,028
COLGATE PALMOLIVE (INDIA)	27,465
COLGATE PALMOLIVE CO	26,682
COLLIERS INTL GR SUBORD VOT	100,606
COMCAST CORP CLASS A	101,321
COMPASS GROUP PLC	97,149
COMSYS HOLDINGS CORP	6,985
CONOCOPHILLIPS	13,501
CONSOLIDATED EDISON INC	25,338
CONSTELLATION BRANDS INC A	132,033
CONSTELLATION SOFTWARE INC	654,369
CONTEMPORARY AMPEREX TECHN A	89,372
COOPER COS INC/THE	68,783
COPART INC	71,593
CORECIVIC INC	5,220
COROMANDEL INTERNATIONAL LTD	28,382
COSMO PHARMACEUTICALS NV	3,992
COSTCO WHOLESALE CORP	51,272
COUPANG INC	70,273
COVEO SOLUTIONS INC SUB VTG	18,418
CR DE CREDIT AGRICOLE IDF	255
CREDIT AGRICOLE SA	1,949
CREDIT BANK OF MOSCOW PJSC	5
CREDITO REAL SAB DE CV SOFOM	52



CSW INDUSTRIALS INC	63,076
CSX CORP	293,267
CTBC FINANCIAL HOLDING CO LTD	14,428
CTS CORP	27,485
CTS EVENTIM AG & CO KGAA	22,497
CURTISS WRIGHT CORP	44,424
CYBERARK SOFTWARE LTD/ISRAEL	38,602
DAI ICHI LIFE HOLDINGS INC	47,493
DAIICHI SANKYO CO LTD	11,240
DAIKIN INDUSTRIES LTD	82,461
DAISEKI CO LTD	13,149
DAISHI HOKUETSU FINANCIAL GR	1,646
DAITO TRUST CONSTRUCT CO LTD	89,239
DANAHER CORP	98,439
DANONE	19,889
DAQO NEW ENERGY CORP ADR	5,792
DARDEN RESTAURANTS INC	19,100
DASSAULT AVIATION SA	2,638
DASSAULT SYSTEMES SE	3,859
DATADOG INC CLASS A	36,009
DE LONGHI SPA	11,382
DEFINITY FINANCIAL CORP	43,687
DELL TECHNOLOGIES C	106,697
DELTA ELECTRONICS INC	11,908
DENNY S CORP	49,504
DESCARTES SYSTEMS GRP/THE	3,637
DETERRA ROYALTIES LTD	1,960
DETSKY MIR PJSC	4
DEUTSCHE BANK AG REGISTERED	2,363
DEUTSCHE BOERSE AG	4,809
DEUTSCHE TELEKOM AG REG	8,897
DEXCO SA	64,825
DEXCOM INC	104,800
DIAGEO PLC	95,413
DIGIMARC CORP	8,933
DIGITAL HEARTS HOLDINGS CO L	15,635
DIGITAL INFORMATION TECHNOLO	20,624
DINO POLSKA SA	16,383
DISCO CORP	47,194
DLOCAL LTD	6,781



DMG MORI CO LTD	36,704
DNB BANK ASA	9,702
DOCEBO INC	95,818
DOLLARAMA INC	281,987
DOMINO S PIZZA ENTERPRISES L	13,151
DOMINO S PIZZA GROUP PLC	22,918
DONALDSON CO INC	43,300
DOXIMITY INC CLASS A	8,972
DR HORTON INC	37,948
DRAEGERWERK AG	10,047
DRAEGERWERK AG PREF	22,557
DRIL QUIP INC	35,319
DTE ENERGY COMPANY	29,104
DTS CORP	31,257
DUSKIN CO LTD	4,301
DYNAM JAPAN HOLDINGS CO LTD	1,946
E L FINANCIAL CORP LTD	1,336
E.ON SE	17,549
E2OPEN PARENT HOLDINGS INC	9,083
EAST MONEY INFORMATION CO A	12,496
EBAY INC	158,154
EDENRED	81,109
EDGEWELL PERSONAL CARE CO	24,490
EDION CORP	778
EIFFAGE	14,640
ELANCO ANIMAL HEALTH INC	30,617
ELDORADO GOLD CORP	6,600
ELECTRONIC ARTS INC	85,720
ELEMENT FLEET MANAGEMENT COR	63,836
ELEMENTIS PLC	10,400
ELEVANCE HEALTH INC	121,646
ELI LILLY & CO	35,582
ELITE MATERIAL CO LTD	9,016
ELOPAK ASA	9,241
EMBRAER SA	8,250
EMBRAER SA SPON ADR	69,812
EMCOR GROUP INC	9,188
EMEMORY TECHNOLOGY INC	18,071
EMERSON ELECTRIC CO	2,247
EMMI AG REG	12,241



EMPIRE CO LTD A	255,565
ENBRIDGE INC	216,564
ENCOMPASS HEALTH CORP	6,812
ENEL CHILE SA ADR	9,942
ENEOS HOLDINGS INC	13,689
ENGIE	221,359
ENI SPA	71,114
ENI SPA SPONSORED ADR	5,548
ENN ENERGY HOLDINGS LTD	29,879
ENOVIS CORP	42,417
ENPHASE ENERGY INC	36,433
ENPRO INC	32,613
ENSTAR GROUP LTD	70,459
ENTERGY CORP	20,140
EQB INC	87,649
EQUIFAX INC	35,096
EQUINOR ASA	22,550
EQUINOR ASA SPON ADR	65,021
EQUITY COMMONWEALTH	26,209
ERSTE GROUP BANK AG	20,832
ESPRINET SPA	14,954
ESQUIRE FINANCIAL HOLDINGS I	23,315
ESTEE LAUDER COMPANIES CL A	33,328
EUROAPI SASU	15,640
EVEREST GROUP LTD	25,755
EVERGY INC	3,576
EVERQUOTE INC CLASS A	3,002
EVRAZ PLC	29
EXACT SCIENCES CORP	32,960
EXEO GROUP INC	6,409
EXPEDITORS INTL WASH INC	15,125
EXPERIAN PLC	3,341
EXXON MOBIL CORP	48,198
EZAKI GLICO CO LTD	9,607
F5 INC	10,641
FACTSET RESEARCH SYSTEMS INC	49,460
FAIRFAX FINANCIAL HLDGS LTD	198,636
FEDEX CORP	2,289
FEED ONE CO LTD	1,508
FERGUSON PLC	11,728



FERRETTI SPA	665
FIBI HOLDINGS	2,181
FINECOBANK SPA	164,709
FINNING INTERNATIONAL INC	312,755
FIRST ABU DHABI BANK PJSC	22,659
FIRST INTL BANK ISRAEL	12,997
FIRST MID BANCSHARES INC	33,025
FIRST PACIFIC CO	24,910
FIRSTSERVICE CORP	229,856
FISERV INC	74,897
FIVERR INTERNATIONAL LTD	8,417
FLUIDRA SA	16,923
FOCUS MEDIA INFORMATION TE A	21,357
FOMENTO ECONOMICO MEX SP ADR	102,599
FONTERRA SHAREHOLDERS FUND	2,145
FORD MOTOR CO	7,892
FORMFACTOR INC	26,154
FORTINET INC	47,337
FORTREA HOLDINGS INC	29,146
FOSHAN HAITIAN FLAVOURING A	7,361
FRANCO NEVADA CORP	270,428
FRANCO NEVADA CORP	32,971
FREEE KK	2,932
FUBON FINANCIAL HOLDING CO	26,205
FUCHS SE	690
FUJI SEAL INTERNATIONAL INC	13,617
FUJICCO CO LTD	1,174
FUJIFILM HOLDINGS CORP	53,021
FUJITSU LIMITED	3,044
FUKUDA DENSHI CO LTD	8,841
FULLCAST HOLDINGS CO LTD	20,228
FURUNO ELECTRIC CO LTD	7,883
FUYAO GLASS INDUSTRY GROUP H	15,422
GALAXY ENTERTAINMENT GROUP LTD	13,951
GAMES WORKSHOP GROUP PLC	1,560
GARRETT MOTION INC	38,169
GARTNER INC	77,256
GAZPROM NEFT PJSC	19
GAZPROM PJSC	102
GEA GROUP AG	2,728



GENERAL DYNAMICS CORP	30,540
GENERAL MOTORS CO	44,064
GENIMOUS TECHNOLOGY CO LT A	1,509
GENMAB A/S	95,124
GENUS PLC	7,861
GERRESHEIMER AG	25,961
GIBRALTAR INDUSTRIES INC	89,038
GIFT HOLDINGS INC	33,924
GILDAN ACTIVEWEAR INC	70,457
GILEAD SCIENCES INC	42,170
GINKGO BIOWORKS HOLDINGS INC	11,019
GLOBAL INDUSTRIAL CO	18,238
GLOBAL UNICHIP CORP	18,416
GLOBALTRA SPONS GDR REG S	25
GLOBANT SA	29,920
GLOBE LIFE INC	115,057
GLOBUS MEDICAL INC A	45,605
GMS INC	1,653
GODADDY INC CLASS A	31,661
GOEASY LTD	45,417
GOLD CIRCUIT ELECTRONICS LTD	11,850
GOLD FIELDS LTD	6,877
GOLDMAN SACHS GROUP INC	302,943
GOVERNMENT OF CANADA TREASURY BILL	32,683
GOVERNMENT OF CANADA TREASURY BILL	61,713
GRAFTECH INTERNATIONAL LTD	4,968
GRAND CANYON EDUCATION INC	10,239
GRAUBUENDNER KANTONALBANK PC	1,540
GREAT EASTERN HOLDINGS LTD	3,035
GREAT WALL MOTOR CO LTD H	42,645
GREAT WEST LIFECO INC	88,611
GREEN BRICK PARTNERS INC	52,859
GREEN THUMB INDUSTRIES INC	17,463
GREENCORE GROUP PLC	30,010
GRIFOLS SA ADR	37,747
GROWTHPOINT PROPERTIES LTD	22,353
GRUPO AEROPORT DEL PACIFIC B	22,141
GRUPO AEROPORT DEL SURESTE B	7,004
GRUPO FINANCIERO BANORTE O	95,441
GRUPO MEXICO SAB DE CV SER B	10,345



GSK PLC	20,279
GSK PLC SPON ADR	2,736
GUANGHUI ENERGY CO LTD A	10,432
GVS SPA	42,885
H.U. GROUP HOLDINGS INC	29,537
HACHIJUNI BANK LTD/THE	19,342
HAIDILAO INTERNATIONAL HOLDINGS	6,302
HAIER SMART HOME CO LTD H	33,137
HAMAMATSU PHOTONICS KK	1,436
HANA FINANCIAL GROUP	26,584
HANESBRANDS INC	11,290
HANG LUNG PROPERTIES LTD	38,211
HANGZHOU TIGERMED CONSULTI H	12,400
HANOVER INSURANCE GROUP INC	46,227
HARTFORD FINANCIAL SVCS GRP	29,504
HASHICORP INC CL A	6,972
HAVELLS INDIA LTD	15,694
HAWKINS INC	52,499
HCA HEALTHCARE INC	190,324
HCL TECHNOLOGIES LTD	42,430
HDFC BANK LIMITED	218,751
HDFC BANK LTD ADR	279,424
HEADHUNTER GROUP PLC ADR	2
HEALTHCARE SERVICES GROUP	13,938
HEINEKEN HOLDING NV	64,555
HEIWADO CO LTD	4,048
HELEN OF TROY LTD	49,782
HENAN ZHONGYUAN EXPRESSWAY A	5,258
HENKEL AG & CO KGAA VOR PREF	18,608
HENNES & MAURITZ AB B SHS	7,223
HERMES INTERNATIONAL	73,119
HEROUX DEVTEK INC	14,341
HERSHEY CO/THE	29,983
HEWLETT PACKARD ENTERPRISE	83,983
HEXPOL AB	12,922
HILL & SMITH PLC	37,199
HINDUSTAN UNILEVER LTD	16,896
HISENSE VISUAL TECH CO LTD A	12,406
HITACHI LTD	15,176
HITHINK ROYALFLUSH INFORMA A	8,812



HIWIN TECHNOLOGIES CORP	44,979
HKT TRUST AND HKT LTD SS	11,671
HL MANDO CO LTD	48,631
HLA GROUP CORP L A	8,443
HOLLEY INC	24,048
HOME DEPOT INC	33,305
HONDA MOTOR CO LTD	5,500
HONG KONG EXCHANGES & CLEAR	7,769
HONG KONG FERRY(HOLDINGS)CO.	76
HONG LEONG FINANCE LTD	221
HONGFA TECHNOLOGY CO LTD A	10,591
HORACE MANN EDUCATORS	9,787
HORIBA LTD	18,014
HOULIHAN LOKEY INC	75,901
HOUSE FOODS GROUP INC	2,399
HOVNANIAN ENTERPRISES A	57,851
HOWDEN JOINERY GROUP PLC	38,852
HP INC	231,908
HUALAN BIOLOGICAL ENGINEER A	8,917
HUBBELL INC	11,478
HUBEI JUMPCAN PHARMACEUT A	11,185
HUGO BOSS AG ORD	1,842
HUHTAMAKI OYJ	33,045
HUMANA INC	15,680
HUNT (JB) TRANSPRT SVCS INC	23,750
HUNTINGTON INGALLS INDUSTRIES	23,825
HUTCHISON TELECOMM HONG KONG	4,346
HYAKUGO BANK LTD/THE	14,245
HYAKUJUSHI BANK LTD/THE	5,779
HYUNDAI MOBIS CO LTD	13,955
HYUNDAI MOTOR CO	31,297
IA FINANCIAL CORP INC	91,214
ICICI BANK LTD	50,231
ICON PLC	82,821
ICU MEDICAL INC	68,864
IGM FINANCIAL INC	34,565
IINO KAIUN KAISHA LTD	7,571
ILLUMINA INC	76,107
IMPERIAL BRANDS PLC	2,989
IMPERIAL OIL LTD	291,760



INABATA & CO LTD	30,074
IND & COMM BK OF CHINA A	49,891
INDUSIND BANK LTD	64,968
INDUSTRIA DE DISENO TEXTIL	24,696
INFOMART CORP	8,444
INFOSYS LTD	46,498
INGREDION INC	25,809
INNOSPEC INC	96,369
INNOVENT BIOLOGICS INC	10,131
INPEX CORP	1,966
INSIGHT ENTERPRISES INC	42,766
INSPERITY INC	24,163
INTACT FINANCIAL CORP	594,753
INTEL CORP	101,262
INTER PARFUMS INC	28,068
INTER RAO UES PJSC	16
INTERCONTINENTAL EXCHANGE INC	83,062
INTERGLOBE AVIATION LTD	39,868
INTERPUMP GROUP SPA	23,468
INTESA SANPAOLO	71,631
INTL BUSINESS MACHINES CORP	18,390
INTUIT INC	168,545
INTUITIVE SURGICAL INC	93,345
INVESTOR AB A SHS	7,125
IPG PHOTONICS CORP	10,263
IPSOS	29,770
IQVIA HOLDINGS INC	89,994
IRISH RESIDENTIAL PROPERTIES	12,078
IROBOT CORP	6,914
ISHARES MSCI EAFE SMALL CAP ETF	94,247
ISHARES MSCI EMERGING MARKETS INDEX FUND ETF	604,375
ISHARES MSCI WORLD INDEX ETF	665,401
ISHARES RUSSELL 2000 ETF	159,859
ISRAEL DISCOUNT BANK A	9,230
ISUZU MOTORS LTD	16,538
ITAU UNIBANCO HOLDING S PREF	12,110
ITC LTD	18,694
ITM POWER PLC	2,075
ITOCHU ENEX CO LTD	1,959
ITT INC	6,477



ITV PLC	20,890
J & J SNACK FOODS CORP	42,330
JABIL INC	988
JACK IN THE BOX INC	7,308
JAPAN PETROLEUM EXPLORATION	37,169
JAPAN POST BANK CO LTD	60,036
JAPAN POST HOLDINGS CO LTD	21,231
JAPAN POST INSURANCE CO LTD	5,835
JAPAN TOBACCO INC	24,226
JARDINE MATHESON HLDGS LTD	6,571
JCHX MINING MANAGEMENT CO A	4,250
JD.COM INC CLASS A	38,997
JERONIMO MARTINS	37,327
JFROG LTD	15,133
JIANGSU HENGRUI PHARMACEUT A	4,107
JIANGSU JIANGYIN RURAL COM A	3,466
JIANGSU YUYUE MEDICAL EQU A	12,969
JIANMIN PHARMACEUTICAL GRO A	11,246
JIAYOU INTERNATIONAL LOGIS A	5,422
JOBY AVIATION INC	19,118
JOHNSON & JOHNSON	190,397
JPMORGAN CHASE & CO	110,496
JULIUS BAER GROUP LTD	5,231
JUMBO SA	28,043
JYP ENTERTAINMENT CORP	13,532
KAKEN PHARMACEUTICAL CO LTD	23,882
KAMIGUMI CO LTD	5,122
KASIKORNBANK PCL FOREIGN	29,407
KATO SANGYO CO LTD	1,390
KAWASAKI KISEN KAISHA LTD	6,184
KB FINANCIAL GROUP INC	16,545
KB HOME	7,336
KE HOLDINGS INC ADR	6,948
KENNAMETAL INC	14,978
KERING	195,386
KERRY LOGISTICS NETWORK LTD	728
KEURIG DR PEPPER INC	43,865
KEWPIE CORP	3,371
KEYENCE CORP	78,414
KEYSIGHT TECHNOLOGIES INC	1,851



KIA CORP	49,653
KIMBERLY CLARK CORP	18,374
KINDEN CORP	2,350
KING YUAN ELECTRONICS CO LTD	6,139
KINGDEE INTERNATIONAL SFTWR	17,972
KINGNET NETWORK CO LTD A	7,380
KINGSEMI CO LTD A	6,900
KINROSS GOLD CORP	102,957
KISSEI PHARMACEUTICAL CO LTD	19,300
KITRON ASA	42,703
KLA CORP	216,169
KOBAYASHI PHARMACEUTICAL CO	3,922
KOBE STEEL LTD	24,709
KOMERI CO LTD	2,125
KOMORI CORP	19,256
KONGSBERG GRUPPEN ASA	1,615
KONINKLIJKE AHOLD DELHAIZE N	170,461
KOREA INVESTMENT HOLDINGS CO	46,641
KOTAK MAHINDRA BANK LTD	63,579
KOWLOON DEVELOPMENT CO LTD	460
KROGER CO	31,429
KRONES AG	23,820
KRUNG THAI BANK PUB CO FOREIGN	12,825
KUAISHOU TECHNOLOGY	11,261
KUEHNE NAGEL INTL AG REG	7,921
KUSURI NO AOKI HOLDINGS CO L	35,451
KWEICHOW MOUTAI CO LTD A	97,911
KYNDRYL HOLDINGS INC	33,085
KYORIN PHARMACEUTICAL CO LTD	5,026
L.D.C. SA	400
L3HARRIS TECHNOLOGIES INC	11,705
LA Z BOY INC	24,298
LANCASHIRE HOLDINGS LTD	18,498
LANDSTAR SYSTEM INC	22,525
LANGHAM HOSPITALITY INV SS	329
LAR ESPANA REAL ESTATE SOCIM	23,908
LARGAN PRECISION CO LTD	64,564
LARSEN & TOUBRO LTD	14,842
LASERTEC CORP	53,568
LAWSON INC	13,330



LEADER HARMONIOUS DRIVE SY A	6,777
LEAR CORP	183
LEGACY HOUSING CORP	35,848
LEGRAND SA	24,456
LENNAR CORP B SHS	15,325
LG ELECTRONICS PREF	476
LIBERTY GLOBAL LTD A	11,960
LIGHTSPEED COMMERCE INC	84,506
LINAMAR CORP	66,703
LINEA DIRECTA ASEGURADORA SA	30,396
LISI	18,269
LIVERAMP HOLDINGS INC	18,437
LKQ CORP	115,700
LOBLAW COMPANIES LTD	252,741
LOCKHEED MARTIN CORP	34,268
LOEWS CORP	23,924
LOGITECH INTERNATIONAL REG	28,507
LONZA GROUP AG REG	70,178
LOOMIS AB	27,395
L'OREAL	9,200
LOWE S COS INC	242,949
LSL PROPERTY SERVICES PLC	15,382
LSR GROUP PJSC	1
LUKOIL PJSC	351
LULULEMON ATHLETICA INC	27,392
LUZHOU LAOJIAO CO LTD A	9,429
LVMH MOET HENNESSY LOUIS VUITTON	240,537
M3 INC	3,337
M6 METROPOLE TELEVISION	11,298
MACNICA HOLDINGS INC	29,370
MAGNA INTERNATIONAL INC	198,187
MAGNITOGORSK IRON & STEEL	169
MAGYAR TELEKOM TELECOMMUNICA	20,997
MAHINDRA & MAHINDRA LTD	41,370
MAKALOT INDUSTRIAL CO LTD	15,492
MANHATTAN ASSOCIATES INC	16,976
MANULIFE FINANCIAL CORP	176,931
MARATHON PETROLEUM CORP	7,670
MARKEL GROUP INC	28,444
MARKETAXESS HOLDINGS INC	40,130



MARKS & SPENCER GROUP PLC	13,958
MARRIOTT INTERNATIONAL CL A	28,722
MARSHALLS PLC	16,210
MARUICHI STEEL TUBE LTD	7,400
MARUTI SUZUKI INDIA LTD	10,789
MASTERCARD INC A	544,273
MAX CO LTD	843
MAYVILLE ENGINEERING CO INC	25,259
MAZDA MOTOR CORP	33,092
MCDONALD S CORP	41,196
MCKESSON CORP	102,394
MECHEL PJSC	16
MEDIATEK INC	148,605
MEDIOBANCA SPA	35,783
MEG ENERGY CORP	68,310
MEGMILK SNOW BRAND CO LTD	2,558
MEIJI HOLDINGS CO LTD	19,097
MEITEC GROUP HOLDINGS INC	37,302
MEITUAN CLASS B	62,195
MERCADOLIBRE INC	170,144
MERCEDES BENZ GROUP AG	22,673
MERCK & CO. INC.	118,959
META PLATFORMS INC CLASS A	575,917
METRO INC/CN	14,790
MICRO STAR INTERNATIONAL CO	11,511
MICRON TECHNOLOGY INC	179,906
MICROSOFT CORP	940,764
MIDEA GROUP CO LTD A	45,788
MILLICOM INTL CELLULAR S.A.	33,870
MINISO GROUP HOLDING LTD ADR	9,586
MIPS AB	10,559
MIRAMAR HOTEL & INVESTMENT	549
MITIE GROUP PLC	20,152
MITSUBISHI ELECTRIC CORP	18,344
MITSUBISHI MOTORS CORP	3,272
MITSUBISHI SHOKUHIN CO LTD	9,304
MITSUI & CO LTD	5,199
MITSUI OSK LINES LTD	33,518
MLS CO LTD A	3,097
MMC NORILSK NICKEL PJSC	177



MOCHIDA PHARMACEUTICAL CO	4,407
MODERNA INC	74,333
MOLINA HEALTHCARE INC	158,140
MONOTARO CO LTD	5,299
MONTANA AEROSPACE AG	8,575
MOODY S CORP	125,991
MOOG INC CLASS A	28,107
MORGAN ADVANCED MATERIALS PL	4,061
MORGAN STANLEY	29,444
MOTOROLA SOLUTIONS INC	107,770
MS&AD INSURANCE GROUP HOLDING	2,721
MSC INDUSTRIAL DIRECT CO A	14,551
MTU AERO ENGINES AG	136,602
MUENCHENER RUECKVER AG REG	22,277
MURPHY USA INC	21,659
MVV ENERGIE AG	640
MYT NETHERLANDS PARENT BV	2,161
NAPCO SECURITY TECHNOLOGIES	48,146
NARI TECHNOLOGY CO LTD A	5,844
NATIONAL BANK OF CANADA	232,702
NATIONAL BANK OF GREECE	9,280
NATIONAL BANKSHARES INC/VA	5,998
NATIONAL PRESTO INDS INC	10,066
NEC CORP	43,074
NEDBANK GROUP LTD	11,282
NESTLE SA REG	200,530
NETAPP INC	4,305
NETEASE INC	94,817
NETFLIX INC	79,727
NETGEAR INC	37,009
NETUREN CO LTD	7,099
NEUROCRINE BIOSCIENCES INC	5,109
NEW GOLD INC	52,528
NEW ORIENTAL EDUCATIO SP ADR	7,582
NEW ORIENTAL EDUCATION & TECH	6,246
NEWMARKET CORP	15,873
NEWMONT CORP	26,399
NEXON CO LTD	39,009
NFI GROUP INC	29,939
NICE LTD SPON ADR	10,250



NIHON PARKERIZING CO LTD	19,058
NIKE INC CL B	80,233
NIKKON HOLDINGS CO LTD	3,332
NINGBO SANXING MEDICAL CO A	11,778
NINTENDO CO LTD	7,758
NIO INC ADR	23,465
NIPPON CORP	6,134
NIPPON KAYAKU CO LTD	1,369
NIPPON LIGHT METAL HOLDINGS	4,162
NIPPON PARKING DEVELOPMENT C	26,668
NIPPON STEEL CORP	32,849
NIPPON TELEGRAPH & TELEPHONE	9,297
NIPPON TELEVISION HOLDINGS	1,567
NISSHIN OILIO GROUP LTD/THE	1,219
NISSHIN SEIFUN GROUP INC	1,462
NISSIN CORP	5,053
NISSIN FOODS CO LTD	12,047
NOMAD FOODS LTD	17,828
NOMURA HOLDINGS INC	10,618
NORTH AMERICAN CONSTRUCTION	20,923
NORTH WEST CO INC/THE	72,140
NORTHEAST BANK	14,772
NORTHERN STAR RESOURCES LTD	558
NORTHROP GRUMMAN CORP	28,134
NOVA LJUBLJANSKA B GDR REG S	27,318
NOVA LTD	1,474
NOVARTIS AG REG	153,455
NOVATEK MICROELECTRONICS COR	24,786
NOVATEK PJSC	97
NOVO NORDISK A/S B	159,507
NOVOCURE LTD	9,097
NOVOLIPETSK STEEL PJSC	119
NUTRIEN LTD	317,345
NVIDIA CORP	273,620
O REILLY AUTOMOTIVE INC	66,024
OBIC CO LTD	1,490
OCADO GROUP PLC	40,458
OGE ENERGY CORP	18,103
OIL REFINERIES LTD	699
OKINAWA CELLULAR TELEPHONE	12,785



OLD REPUBLIC INTL CORP	8,207
OMNI BRIDGEWAY LTD	14,244
OMV AG	2,314
ONEX CORPORATION	48,386
ONO PHARMACEUTICAL CO LTD	807
OPEN TEXT CORP	217,718
OPT MACHINE VISION TECH CO A	4,201
ORACLE CORP	83,588
ORACLE CORP JAPAN	1,333
ORANGE	39,819
ORICA LTD	2,949
ORIX CORP	15,718
ORIX JREIT INC	22,492
ORKLA ASA	12,568
OSAKA GAS CO LTD	1,539
OTP BANK PLC	37,883
OTSUKA HOLDINGS CO LTD	50,868
OVERSEA CHINESE BANKING CORP	19,972
OXFORD NANOPORE TECHNOLOGIES	34,978
PACCAR INC	9,907
PACIRA BIOSCIENCES INC	11,788
PACKAGING CORP OF AMERICA	220,144
PARADOX INTERACTIVE AB	28,749
PAREX RESOURCES INC	40,744
PARK AEROSPACE CORP	43,917
PARKER HANNIFIN CORP	4,763
PARKLAND CORP	87,431
PASON SYSTEMS INC	8,936
PAX GLOBAL TECHNOLOGY LTD	38,179
PCCW LTD	10,495
PDD HOLDINGS INC	310,114
PDL BIOPHARMA INC	28
PEPSICO INC	45,333
PEPTIDREAM INC	5,747
PERFORMANCE FOOD GROUP CO	193,937
PERSEUS MINING LTD	1,597
PETROBRAS PETROLEO BRAS PR	70,986
PETROCHINA CO LTD H	30,313
PETROLEO BRASILEIRO SPON ADR	25,032
PETRONAS CHEMICALS GROUP BHD	32,285



PFEIFFER VACUUM TECHNOLOGY	1,202
PHIBRO ANIMAL HEALTH CORP A	19,093
PHILIP MORRIS INTERNATIONAL	97,724
PHILLIPS 66	10,324
PHOSAGRO PJSC	54
PICC PROPERTY & CASUALTY H	18,564
PIDILITE INDUSTRIES LTD	18,174
PIK GROUP PJSC	1
PING AN INSURANCE GROUP CO A	3,768
PING AN INSURANCE GROUP CO H	28,156
PIRELLI & C SPA	13,242
PNC FINANCIAL SERVICES GROUP	6,877
POLARIS INC	10,618
POLYUS PJSC	28
POSTE ITALIANE SPA	5,629
POWER ASSETS HOLDINGS LTD	5,655
POWER CORP OF CANADA	166,910
POWSZECHNY ZAKLAD UBEZPIECZE	6,667
PPL CORP	7,320
PRADA S.P.A.	8,621
PREMIER INC CLASS A	16,471
PRESIDENT CHAIN STORE CORP	41,842
PRESTIGE CONSUMER HEALTHCARE	13,372
PRIO SA	29,174
PRO MEDICUS LTD	4,739
PROCTER & GAMBLE CO/THE	111,767
PROGRESS SOFTWARE CORP	46,197
PROGYNY INC	13,876
PTC INC	10,854
PTT EXPLORATION & PROD FOR	65,457
PUBLIC BANK BERHAD	30,820
PUBLIC SERVICE ENTERPRISE GP	20,944
PULTEGROUP INC	20,219
PURETECH HEALTH PLC	9,908
QIAGEN N.V.	17,457
QUALCOMM INC	10,842
QUANEX BUILDING PRODUCTS	39,999
QUANTUMSCAPE CORP	3,278
QUEBECOR INC CL B	126,362
QUIDELORTHO CORP	21,175



RADWARE LTD	1,287
RAIA DROGASIL SA	77,568
RAITO KOGYO CO LTD	936
RB GLOBAL INC	250,233
REA GROUP LTD	14,165
REGAL HOTELS INTL HLDGS LTD	725
REGAL REAL ESTATE INVESTMENT	288
REGENERON PHARMACEUTICALS	26,789
REINSURANCE GROUP OF AMERICA	10,873
RELIANCE INDUSTRIES LTD	85,763
RELX PLC	24,023
REMEGEN CO LTD H	6,134
RENAISSANCERE HOLDINGS LTD	16,972
RENISHAW PLC	7,856
REPSOL SA	3,008
REPUBLIC SERVICES INC	31,536
RESTAURANT BRANDS INTERN	97,320
RICHELIEU HARDWARE LTD	37,725
RIGHTMOVE PLC	2,886
RIO TINTO PLC	16,588
RIO TINTO PLC SPON ADR	726
ROBLOX CORP CLASS A	51,540
ROCHE HOLDING AG GENUSSSCHEIN	289,901
ROGERS COMMUNICATIONS INC B	239,890
ROLLS ROYCE HOLDINGS PLC	42,415
ROPER TECHNOLOGIES INC	38,401
ROS AGRO PLC GDR REG S	3
ROSS STORES INC	6,369
ROSTELECOM PJSC	2
ROYAL BANK OF CANADA	891,231
ROYAL CARIBBEAN CRUISES LTD	2,866
ROYAL GOLD INC	22,356
ROYAL UNIBREW	19,017
RS GROUP PLC	140,572
RUBIS	2,630
RUMO SA	28,485
RUSH ENTERPRISES INC CL A	35,385
RUSHYDRO PJSC	8
S 1 CORPORATION	23,919
S&P GLOBAL INC	50,518



S4 CAPITAL PLC	4,275
SAFRAN SA	67,064
SAGE GROUP PLC/THE	24,113
SAINSBURY (J) PLC	34,514
SALESFORCE INC	29,248
SAMSARA INC CL A	40,634
SAMSUNG ELECTRONICS CO LTD	545,173
SAMSUNG ELECTRONICS PREF	30,668
SAMSUNG FIRE & MARINE INS PRF	4,326
SAN A CO LTD	2,547
SANDS CHINA LTD	45,229
SANKYO CO LTD	23,468
SAP SE	205,032
SAPIENS INTERNATIONAL CORP	920
SAPUTO INC	91,061
SARANTIS SA	11,033
SAUDI ARABIAN OIL CO	42,908
SBERBANK OF RUSSIA PJSC	422
SCHOUW & CO	1,634
SCHRODINGER INC	35,458
SCHWAB (CHARLES) CORP	221,801
SCIENCE APPLICATIONS INTE	145,133
SCREEN HOLDINGS CO LTD	24,144
SEA LTD ADR	40,561
SEABOARD CORP	3,968
SECOM CO LTD	8,844
SEGEZHA GROUP PJSC	1
SENKO GROUP HOLDINGS CO LTD	534
SERVICE CORP INTERNATIONAL	68,087
SERVICENOW INC	16,253
SEVERSTAL GDR REG S	101
SHANDONG GOLD MINING CO LTD H	10,794
SHANDONG NANSHAN ALUMINUM A	1,536
SHANDONG SINOCERA FUNCTION A	6,796
SHANDONG WEIGAO GP MEDICAL H	9,213
SHANGHAI ALLIST PHARMACEUT A	8,892
SHANGHAI MOONS ELECTRIC C A	5,075
SHANGHAI TUNNEL ENGINEERIN A	4,363
SHANGHAI YAOJI TECHNOLOGY A	5,886
SHARKNINJA INC	28,623



SHELL PLC - NETHERLANDS EXCHANGE	97,950
SHELL PLC - UK EXCHANGE	25,762
SHELL PLC ADR	99,448
SHENG SIONG GROUP LTD	23,197
SHENZHEN ENVICOOL TECHNOLO A	17,932
SHENZHEN INOVANCE TECHNOLO A	21,009
SHENZHEN NEW INDUSTRIES BI A	10,350
SHENZHEN TRANSSION HOLDING A	33,125
SHENZHOU INTERNATIONAL GROUP	22,690
SHIMANO INC	44,189
SHINHAN FINANCIAL GROUP LTD	39,110
SHINMAYWA INDUSTRIES LTD	1,315
SHOCKWAVE MEDICAL INC	10,213
SHOPIFY INC CLASS A	100,440
SHOPIFY INC CLASS A	394,735
SHOWA SANGYO CO LTD	2,884
SIAM CEMENT PUB CO FOR REG	18,944
SIBANYE STILLWATER LTD	37,155
SIEGFRIED HOLDING AG REG	32,958
SIEMENS AG REG	18,143
SIEYUAN ELECTRIC CO LTD A	13,369
SIKA AG REG	109,220
SILERGY CORP	24,340
SILGAN HOLDINGS INC	60,964
SIMPSON MANUFACTURING CO INC	14,900
SINGAPORE EXCHANGE LTD	9,882
SINGAPORE LAND GROUP LTD	614
SINGAPORE TELECOMMUNICATIONS	20,725
SINO BIOPHARMACEUTICAL	40,187
SINOSEAL HOLDING CO LTD A	10,226
SK HYNIX INC	147,758
SK TELECOM	39,952
SMARTONE TELECOMMUNICATIONS	833
SNAP ON INC	37,139
SNC LAVALIN GROUP INC	85,958
SOCIETE BIC SA	11,868
SOCIETE GENERALE SA	16,028
SOFTBANK CORP	22,034
SOFTBANK GROUP CORP	252,331
SOMPO HOLDINGS INC	1,833



SONIC HEALTHCARE LTD	48,211
SONOVA HOLDING AG REG	847
SONY GROUP CORP	136,790
SOUTHWESTERN ENERGY CO	27,761
SPAREBANK 1 OESTLANDET	4,117
SPAREBANK 1 SMN	1,651
SPAREBANK 1 SOROST NORGE	53
SPAREBANKEN VEST	1,265
SPAREKASSEN SJAELLAND FYN AS	567
SPARK NEW ZEALAND LTD	21,932
SPDR PORTFOLIO DEVELOPED WORLD	24,213
SPDR PORTFOLIO EMERGING MARKET	149,038
SPDR PORTFOLIO S&P 500 ETF	507,866
SPDR PORTFOLIO S+P 600 SMALL C	413,443
SPDR SSGA US LARGE CAP LOW VOL	21,260
SPECTRIS PLC	52,182
SPECTRUM BRANDS HOLDINGS INC	41,342
SPIE SA	1,133
SPIRENT COMMUNICATIONS PLC	4,384
SPIRIT AEROSYSTEMS HOLD CL A	14,693
SPOTIFY TECHNOLOGY SA	94,867
SPROUT SOCIAL INC CLASS A	23,704
SS&C TECHNOLOGIES HOLDINGS	3,080
ST JAMES S PLACE PLC	17,955
STAAR SURGICAL CO	17,916
STANDARD BANK GROUP LTD	12,751
STANDEX INTERNATIONAL CORP	19,682
STANTEC INC	112,397
STARBUCKS CORP	8,352
STATE BANK OF INDIA	36,771
STEADFAST GROUP LTD	8,858
STELCO HOLDINGS INC	63,778
STELLA JONES INC	99,650
STELLANTIS NV	4,264
STELLANTIS NV	4,482
STEPAN CO	33,262
STRATASYS LTD	3,995
SUBARU CORP	1,348
SULZER AG REG	21,574
SUN LIFE FINANCIAL INC	463,589



SUNAC CHINA HOLDINGS LTD	72
SUNCOR ENERGY INC	44,160
SUNCOR ENERGY INC	572,722
SUNNY OPTICAL TECH	17,674
SURGUTNEFTEGAS PJSC	412
SUZHOU DONGSHAN PRECISION A	6,171
SUZHOU TFC OPTICAL COMMUNI A	8,122
SUZUKI MOTOR CORP	38,478
SWEDBANK AB A SHARES	1,994
SWISS PRIME SITE REG	19,062
SWISSCOM AG REG	8,376
SYNGENE INTERNATIONAL LTD	16,399
SYNOPSIS INC	34,792
T MOBILE US INC	41,157
T&D HOLDINGS INC	135,812
TAG IMMOBILIEN AG	27,137
TAIKISHA LTD	12,778
TAIWAN SEMICONDUCTOR MANUFACTURING	163,253
TAIWAN SEMICONDUCTOR SP ADR	253,722
TATA CONSULTANCY SVCS LTD	56,201
TATA CONSUMER PRODUCTS LTD	3,473
TATA MOTORS LTD	17,810
TATNEFT PJSC	295
TATNEFT PJSC PEF	28
TAYLOR MORRISON HOME CORP	37,887
TCS GROUP HOLDING GDR REG S	8
TD SYNEX CORP	35,914
TECK RESOURCES LTD CLS B	166,085
TELADOC HEALTH INC	7,924
TELENOR ASA	5,073
TELKOM INDONESIA PERSERO TBK	16,634
TELUS CORP	272,159
TENCENT HOLDINGS LTD	321,705
TENCENT MUSIC ENTERTAINM ADR	9,892
TERADATA CORP	32,819
TERADYNE INC	49,240
TESLA INC	97,218
TETRA TECH INC	4,746
TEXAS INSTRUMENTS INC	3,893
TEXAS ROADHOUSE INC	7,899



TEXTRON INC	27,232
TFI INTERNATIONAL INC	263,408
THAI BEVERAGE PCL	32,099
THAI UNION GROUP PCL F	33,704
THE CIGNA GROUP	353,785
THERMO FISHER SCIENTIFIC INC	81,093
THOMSON REUTERS CORP	71,512
THOR INDUSTRIES INC	6,349
THUNDER SOFTWARE TECHNOLOG A	10,280
TIM SA	42,149
TINGYI (CAYMAN ISLN) HLDG CO	34,718
TIS INC	7,241
TITAN CO LTD	15,458
TJX COMPANIES INC	99,322
TKH GROUP NV DUTCH CERT	4,754
TMX GROUP LTD	256,353
TOHO HOLDINGS CO LTD	10,486
TOKAI HOLDINGS CORP	618
TOKIO MARINE HOLDINGS INC	7,755
TOKYO ELECTRON LTD	149,425
TOLL BROTHERS INC	15,256
TONGCHENG TRAVEL HOLDINGS LTD	7,418
TONGLING NONFERROUS METALS A	1,636
TOROMONT INDUSTRIES LTD	237,994
TORONTO DOMINION BANK	777,096
TOTALENERGIES SE	16,441
TOTALENERGIES SE SPON ADR	116,999
TOTVS SA	36,148
TOURMALINE OIL CORP	194,965
TOYOTA TSUSHO CORP	1,953
TPV TECHNOLOGY CO LTD A	2,784
TRACTOR SUPPLY COMPANY	87,849
TRADE DESK INC/THE CLASS A	86,334
TRANE TECHNOLOGIES PLC	5,507
TRANSCONTINENTAL INC CL A	109,249
TRANSMEDICS GROUP INC	5,514
TRANSNEFT PJSC	9
TRAVELERS COS INC/THE	57,867
TREND MICRO INC	18,891
TRI POINTE HOMES INC	17,289



TRINET GROUP INC	35,377
TRIP.COM GROUP LTD ADR	20,828
TRUPANION INC	8,476
TRUST FIBRA UNO	49,630
TSUBAKIMOTO CHAIN CO	2,853
TURK HAVA YOLLARI AO	28,297
TURKIYE IS BANKASI C	9,364
TWIST BIOSCIENCE CORP	15,921
UBS GROUP AG REG	23,653
UFP TECHNOLOGIES INC	56,525
ULTA BEAUTY INC	5,938
UNICREDIT SPA	6,631
UNIFIN FINANCIERA SAB DE CV	94
UNILEVER PLC	33,089
UNILEVER PLC	59,523
UNION BANK OF INDIA	7,445
UNION PACIFIC CORP	301,930
UNIPRO PJSC	2
UNITED CO RUSAL INTERNATIONAL	10
UNITED THERAPEUTICS CORP	12,220
UNITEDHEALTH GROUP INC	208,312
UNIVERSAL HEALTH SERVICES B	3,980
UNIVERSAL ROBINA CORP	23,146
UPL LTD	32,827
UPWORK INC	21,329
URBAN OUTFITTERS INC	24,340
USS CO LTD	754
UT GROUP CO LTD	24,468
VALOR HOLDINGS CO LTD	2,775
VANECK RUSSIA ETF	487
VAREX IMAGING CORP	33,580
VARUN BEVERAGES LTD	16,172
VEECO INSTRUMENTS INC	13,812
VENUSTECH GROUP INC A	9,268
VERICEL CORP	25,850
VERISIGN INC	73,327
VERISK ANALYTICS INC	108,096
VERIZON COMMUNICATIONS INC	124,290
VERTEX PHARMACEUTICALS INC	28,135
VIBRA ENERGIA SA	52,543



VICAT	14,808
VICTREX PLC	4,494
VIDRALA SA	46,300
VIETNAM DAIRY PRODUCTS JSC	21,217
VINCI SA	98,610
VINDA INTERNATIONAL HOLDINGS	22,588
VIPSHOP HOLDINGS LTD ADR	32,986
VISA INC CLASS A SHARES	283,658
VISCOFAN SA	35,671
VITAL KSK HOLDINGS INC	1,742
VITASOY INTL HOLDINGS LTD	5,435
VODAFONE GROUP PLC	2,263
VOLKSWAGEN AG PEF	21,316
VOLTRONIC POWER TECHNOLOGY	35,946
VOLVO AB B SHS	10,597
VONTIER CORP	8,351
VSE CORP	39,196
VTECH HOLDINGS LTD	17,385
WALMART DE MEXICO SAB DE CV	111,803
WALMART INC	44,752
WARTECK INVEST AG REG	85
WASTE CONNECTIONS INC	64,975
WASTE CONNECTIONS INC	126,799
WASTE MANAGEMENT INC	34,293
WEG SA	77,237
WEICHAI POWER CO LTD H	26,518
WELLS FARGO & CO	116,791
WENDY'S CO/THE	25,994
WESFARMERS LTD	47,548
WESTON (GEORGE) LTD	21,523
WESTROCK CO	5,051
WHEATON PRECIOUS METALS CORP	163,446
WHITE MOUNTAINS INSURANCE GP	25,158
WHITECAP RESOURCES INC	12,650
WIENERBERGER AG	17,773
WINDWISE S&P/TSX COMPOSITE INDEX NON-LENDING FUND	1,214,429
WING ON CO INTERNATIONAL LTD	38
WINGSTOP INC	33,149
WINPAK LTD	35,078
WIWYNN CORP	14,807



WOLTERS KLUWER	109,770
WONDERSHARE TECHNOLOGY GR A	4,997
WOOLWORTHS GROUP LTD	1,113
WOORI FINANCIAL GROUP INC	7,666
WORKDAY INC CLASS A	88,497
WORLD KINECT CORP	14,749
WORTHINGTON ENTERPRISES INC	20,374
WR BERKLEY CORP	8,043
WSP GLOBAL INC	85,526
WUESTENROT & WUERTTEMBERG	791
WUXI APPTTEC CO LTD A	11,275
WUXI BIOLOGICS CAYMAN INC	13,837
XCEL ENERGY INC	17,236
XERO LTD	11,603
XEROX HOLDINGS CORP	5,642
XIAMEN FARATRONIC CO LTD A	9,074
XIAOMI CORP CLASS B	22,996
XINYI GLASS HOLDINGS LTD	23,985
YAMAZEN CORP	10,056
YANKERSHOP FOOD CO LTD A	3,972
YAOKO CO LTD	7,545
YELLOW CAKE PLC	36,940
YIFENG PHARMACY CHAIN CO L A	15,464
YIZUMI HOLDINGS CO L A	4,262
YUE YUEN INDUSTRIAL HLDG	23,800
ZAI LAB LTD	11,434
ZENKOKU HOSHO CO LTD	4,678
ZEUS RECEIVABLES TRUST SENIOR	16,774
ZHANGZHOU PIENZEHUANG PHA A	23,017
ZHEJIANG DINGLI MACHINERY A	6,125
ZHEJIANG JINGSHENG MECHANI A	9,253
ZHEJIANG SANHUA INTELLIGEN A	8,544
ZIFF DAVIS INC	39,895
ZIJIN MINING GROUP CO LTD A	10,059
ZIJIN MINING GROUP CO LTD H	27,121
ZILLOW GROUP INC A	7,789
ZILLOW GROUP INC C	34,572
ZOETIS INC	136,113
ZOOM VIDEO COMMUNICATIONS A	5,483
ZUORA INC CLASS A	13,292

