

Saint Mary's University
EFIP and RFIP Public Equities Holdings
based on the most recently available information as at March 31, 2025

ISIN	Security Name	Market Value (\$Can)
EQUITY HOLDINGS		
US88579Y1010	3M	2,243
CA33833X1015	5N PLUS INC. (PRE-MERGER)	1,033
US8318652091	A O SMITH CORP	218
US0028241000	ABBOTT LABORATORIES	6,463
US00287Y1091	ABBVIE INC	10,378
ZAE000255915	ABSA GROUP LTD	66,352
AEA000201011	ABU DHABI COMMERCIAL BANK	17,842
CA0042721005	ACADIAN TIMBER CORPORATION	42
IE00B4BNMY34	ACCENTURE PLC	5,484
TW0002345006	ACCTON TECHNOLOGY CORPORATION	70,766
US0044981019	ACI WORLDWIDE INCORPORATION	142,969
	ADENTRA INC	146
US00724F1012	ADOBE INC	4,684
US0079031078	ADVANCED MICRO DEVICES INC	4,671
CA00791P1071	ADVANTAGE ENERGY LTD	70,252
CA00762V1094	AECON GROUP INC.	1,132
US00130H1059	AES CORP	244
US0010551028	AFLAC INC	1,548
CA0010921058	AGF MANAGEMENT LIMITED	2,603
US00846U1016	AGILENT TECHNOLOGIES INC	935
CA0084741085	AGNICO EAGLE MINES LTD	44,591
HK0000069689	AIA GROUP LIMITED	102,455
IE00BF0L3536	AIB GROUP PLC	13,808
CA00900Q1037	AIMIA INC	698
CA0089118776	AIR CANADA INC	6,087
US0091581068	AIR PRODUCTS AND CHEMICALS INC	1,814
US0090661010	AIRBNB INC	1,440

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ISIN	Security Name	Market Value (\$Can)
US00971T1016	AKAMAI TECHNOLOGIES INC	329
CA0115321089	ALAMOS GOLD INC	3,113
CAC010971017	ALARIS EQUITY PARTNERS INCOME TRUST	709
US0126531013	ALBEMARLE CORP	236
US0138721065	ALCOA CORP	78,053
US0152711091	ALEXANDRIA REAL ESTATE EQUITIES RE	390
CA0156441077	ALGOMA CENTRAL CORPORATION	54
KYG017191142	ALIBABA GROUP HOLDING LTD	42,759
US0162551016	ALIGN TECHNOLOGY INC	307
CA01626P1484	ALIMENTATION COUCHE-TARD INC	5,903
IE00BFRT3W74	ALLEGION PLC	333
US0188021085	ALLIANT ENERGY CORP	463
US0200021014	ALLSTATE CORP	1,546
US02079K3059	ALPHABET INC CLASS A	25,308
US02079K1079	ALPHABET INC CLASS C	20,722
AU000000ALQ6	ALS LIMITED	126,099
CA0213611001	ALTAGAS LTD	4,330
US02209S1033	ALTRIA GROUP INC	2,863
CA02215R1073	ALTUS GROUP LTD	146
ES0109067019	AMADEUS IT GROUP SA	15,425
US0231351067	AMAZON COM INC	50,350
JE00BJ1F3079	AMCOR PLC	392
US0236081024	AMEREN CORP	757
US0255371017	AMERICAN ELECTRIC POWER INC	1,633
US0258161092	AMERICAN EXPRESS	4,190
US0268747849	AMERICAN INTERNATIONAL GROUP INC	1,438
US03027X1000	AMERICAN TOWER REIT CORP	2,857
US0304201033	AMERICAN WATER WORKS INC	798
CA03062D1006	AMERICAS GOLD AND SILVER CORPORATION	7
CA03074G1090	AMERIGO RESOURCES LTD	49

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ISIN	Security Name	Market Value (\$Can)
US03076C1062	AMERIPRISE FINANCE INC	1,308
US0311001004	AMETEK INC	1,116
US0311621009	AMGEN INC	4,696
US0320951017	AMPHENOL CORP	2,224
US0326541051	ANALOG DEVICES INC	2,814
ZAE000013181	ANGLO AMERICAN PLATINUM LTD	21,986
US00182C1036	ANI PHARMACEUTICALS INC	108,289
US03662Q1058	ANSYS INC	791
GB0000456144	ANTOFAGASTA PLC	43,968
IE00BLP1HW54	AON PLC	2,431
US03743Q1085	APA CORP	210
US03769M1062	APOLLO GLOBAL MANAGEMENT INC	1,705
US0378331005	APPLE INC	93,624
US0382221051	APPLIED MATERIAL INC	3,314
JE00BTDN8H13	APTIV PLC	385
CA00208D4084	ARC RESOURCES LIMITED	9,301
BMG0450A1053	ARCH CAPITAL GROUP LTD	1,012
US0394831020	ARCHER DANIELS MIDLAND	648
JP3125800007	ARIAKE JAPAN COMPANY LIMITED	82,915
CA04040Y1097	ARIS MINING CORP	935
US0404132054	ARISTA NETWORKS INC	2,256
CA04045U1021	ARITZIA INC	6,783
US3635761097	ARTHUR J GALLAGHER	2,448
TW0003711008	ASE TECHNOLOGY HOLDING CO LTD	86,935
INE208A01029	ASHOK LEYLAND LIMITED	38,913
ZAE000066692	ASPEN PHARMACARE HOLDINGS LIMITED	455
US04621X1081	ASSURANT INC	308
US00206R1023	AT&T INC	5,681
CA04682R1073	ATHABASCA OIL CORPORATION	1,431
CA04764T1049	ATKINSREALIS GROUP INC	8,513

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ISIN	Security Name	Market Value (\$Can)
US0495601058	ATMOS ENERGY CORP	687
US00215F1075	ATN INTERNATIONAL INC	74,575
CA00217Y1043	ATS CORP	2,713
DE0006766504	AURUBIS AG	50,839
US0527691069	AUTODESK INC	1,568
US0530151036	AUTOMATIC DATA PROCESSING INC	3,494
CA05329M1041	AUTOMOTIVE PROPERTIES REAL ESTATE INVESTMENT TRUST	267
US0533321024	AUTOZONE INC	1,793
US0534841012	AVALONBAY COMMUNITIES REIT INC	868
US0536111091	AVERY DENNISON CORP	413
INE238A01034	AXIS BANK LIMITED	110,975
US05464C1018	AXON ENTERPRISE INC	1,073
CA11777Q2099	B2GOLD CORPORATION	631
CA0565331026	BADGER INFRASTRUCTURE SOLUTIONS LTD	152
US05722G1004	BAKER HUGHES	1,230
US0584981064	BALL CORP	432
BRBBDACNPR8	BANCO BRADESCO S.A.	17,395
BRBPACUNT006	BANCO BTG PACTUAL S A	44,731
ID1000109507	BANK CENTRAL ASIA TBK PT	57,184
US0605051046	BANK OF AMERICA CORP	7,756
CA0636711016	BANK OF MONTREAL	11,222
US0640581007	BANK OF NEW YORK MELLON CORP	1,688
CA0641491075	BANK OF NOVA SCOTIA	29,902
PLPEKAO00016	BANK POLSKA KASA OPIEKI SA	38,429
CA0679011084	BARRICK GOLD CORP	2,898
US0718131099	BAXTER INTERNATIONAL INC	499
CA05534B7604	BCE INC	3,387
US0758871091	BECTON DICKINSON	1,834
DE0005200000	BEIERSDORF AG	22,359
US0846707026	BERKSHIRE HATHAWAY INC	27,390

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ISIN	Security Name	Market Value (\$Can)
US0865161014	BEST BUY INC	398
INE397D01024	BHARTI AIRTEL LIMITED	109,629
ZAE000216537	BID CORPORATION LTD	39,338
ZAE000117321	BIDVEST GROUP LIMITED	36,521
US09073M1045	BIO TECHNE CORP	269
US09062X1037	BIOGEN INC	555
CA09076P1045	BIRD CONSTRUCTION INCORPORATION	1,268
CA09202D2077	BLACK DIAMOND GROUP LTD	619
CA09228F1036	BLACKBERRY LIMITED	4,234
US09290D1019	BLACKROCK INC	3,866
US09260D1072	BLACKSTONE INC	2,861
CA0966311064	BOARDWALK REAL ESTATE INVESTMENT TRUST	66,111
US0970231058	BOEING	3,579
CA0977518616	BOMBARDIER INC	7,431
CA0985461049	BONTERRA ENERGY CORPORATION	83
US09857L1089	BOOKING HOLDINGS INC	4,273
US1005571070	BOSTON BEER COMPANY INC	53,630
	BOSTON PIZZA ROYALTIES INCOME FUND	2
US1011371077	BOSTON SCIENTIFIC CORP	4,172
CA1033101082	BOYD GROUP INCOME FUND	785
US1101221083	BRISTOL MYERS SQUIBB	3,475
US11135F1012	BROADCOM INC	22,020
US11133T1034	BROADRIDGE FINANCIAL SOLUTIONS INC	799
CA1130041058	BROOKFIELD ASSET MANAGEMENT LTD	14,681
BMG162341090	BROOKFIELD BUSINESS PARTNERS LP	3
CA11271J1075	BROOKFIELD CORP	24,584
BMG162521014	BROOKFIELD INFRASTRUCTURE PARTNERS L.P.	3,452
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,190
US1152361010	BROWN & BROWN INC	821
US1156372096	BROWN FORMAN CORP	175

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ISIN	Security Name	Market Value (\$Can)
US1170431092	BRUNSWICK CORPORATION	42,497
CA05585D1033	BSR REAL ESTATE INVESTMENT TRUST	1
	BTB REAL ESTATE INVESTMENT TRUST	17
US12008R1077	BUILDERS FIRSTSOURCE INC	395
CH1300646267	BUNGE GLOBAL SA	291
US1011211018	BXP INC	269
US1273871087	CADENCE DESIGN SYSTEMS INC	1,957
US12769G1004	CAESARS ENTERTAINMENT INC	141
IL0011259137	CAESARSTONE LTD	33,991
CA12989J1084	CALIAN GROUP LTD	30
CA13000C2058	CALIBRE MINING CORP(NDA)	877
US1331311027	CAMDEN PROPERTY TRUST REIT	362
CA13321L1085	CAMECO CORP	7,898
US1344291091	CAMPBELL SOUP	213
CA1348011091	CANACCORD GENUITY GROUP INC	850
CA1360691010	CANADIAN IMPERIAL BANK OF COMMERCE	46,508
CA1363751027	CANADIAN NATIONAL RAILWAY COMPANY	37,841
CA1363851017	CANADIAN NATURAL RESOURCES LTD	27,970
CA13646K1084	CANADIAN PACIFIC KANSAS CITY LTD	22,852
CA1366812024	CANADIAN TIRE CORPORATION LIMITED	60
CA1367178326	CANADIAN UTILITIES LIMITED	2,760
	CANADIAN WESTERN BANK	2,600
	CANFOR CORP	345
FR0000125338	CAPGEMINI SE	19,924
US14040H1059	CAPITAL ONE FINANCIAL CORP	1,917
CA14042M1023	CAPITAL POWER CORP	10,516
CA14071L1085	CAPSTONE COPPER CORP	3,976
	CARDIEX LTD	9,405
US14149Y1082	CARDINAL HEALTH INC	924
CA14179V5036	CARGOJET INCORPORATION	2,507

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ISIN	Security Name	Market Value (\$Can)
DK0010181759	CARLSBERG AS	17,324
US1431301027	CARMAX INC	334
PA1436583006	CARNIVAL CORP	577
US14448C1045	CARRIER GLOBAL CORP	1,427
CA1469001053	CASCADES INC	133
US1474481041	CASELLA WASTE SYSTEMS INC	111,195
US1491231015	CATERPILLAR INC	4,420
TW0002882008	CATHAY FINANCIAL HOLDING CO LTD	61,678
US12503M1080	CBOE GLOBAL MARKETS INC	643
US12504L1098	CBRE GROUP INC	1,078
CA1249003098	CCL INDUSTRIES INCORPORATED	7,002
US12514G1085	CDW CORP	600
CA15101Q2071	CELESTICA INCORPORATED	17,137
US1512908898	CEMEX SAB DE CV	37,800
US03073E1055	CENCORA INC	1,352
US15135B1017	CENTENE CORP	837
US15189T1079	CENTERPOINT ENERGY INC	658
CA1520061021	CENTERRA GOLD INC.	1,233
CA15713J1049	CES ENERGY SOLUTIONS CORP	4,780
US1252691001	CF INDUSTRIES HOLDINGS INC	387
CA12532H1047	CGI INC	10,029
US12541W2098	CH ROBINSON WORLDWIDE INC	353
US1598641074	CHARLES RIVER LABORATORIES INTERNA	229
US8085131055	CHARLES SCHWAB CORP	3,743
US16119P1084	CHARTER COMMUNICATIONS INC	991
CA16141A1030	CHARTWELL RETIREMENT RESIDENCES	5,633
IL0010824113	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	15,813
CA16387P1036	CHEMTRADE LOGISTICS INCOME FUND	655
US1667641005	CHEVRON CORP	7,845
CNE1000009Q7	CHINA PACIFIC INSURANCE (GROUP) COMPANY LIMITED	43,514

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US1696561059	CHIPOTLE MEXICAN GRILL INC	1,906
CA17039A1066	CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST	180
CA17040T8885	CHORUS AVIATION INCORPORATION	997
CH0044328745	CHUBB LTD	3,164
US1713401024	CHURCH AND DWIGHT INC	772
CA1254911003	CI FINANCIAL CORP	4,027
US1255231003	CIGNA	2,538
MYL102300000	CIMB GROUP HOLDINGS BERHAD	38,044
US1720621010	CINCINNATI FINANCIAL CORP	654
CA1724541000	CINEPLEX INC	288
US1729081059	CINTAS CORP	1,988
US17275R1023	CISCO SYSTEMS INC	6,896
US1729674242	CITIGROUP INC	3,715
US1746101054	CITIZENS FINANCIAL GROUP INC	508
US1844991018	CLEAN ENERGY FUELS CORP.	42,444
US1890541097	CLOROX	516
US12572Q1058	CME GROUP INC	2,683
US1258961002	CMS ENERGY CORP	631
US1912161007	COCA-COLA	7,784
	COFORGE LTD	37,449
CA19239C1068	COGECO COMMUNICATIONS INC	570
CA19238T1003	COGECO INC	1,497
US1924461023	COGNIZANT TECHNOLOGY SOLUTIONS COR	1,069
US1941621039	COLGATE-PALMOLIVE	2,130
CA1946931070	COLLIERS INTERNATIONAL GROUP INC	1,638
US20030N1019	COMCAST CORP	3,906
FR0000125007	COMPAGNIE DE SAINT GOBAIN SA	21,241
CH0210483332	COMPAGNIE FINANCIERE RICHEMONT SA	32,154
FR001400AJ45	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	11,054
GB00BD6K4575	COMPASS GROUP PLC	33,436

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ISIN	Security Name	Market Value (\$Can)
CA2052491057	COMPUTER MODELLING GROUP LTD	179
US2058871029	CONAGRA BRANDS INC	358
JP3305990008	CONCORDIA FINANCIAL GROUP LTD	167,857
US20825C1045	CONOCOPHILLIPS	3,762
US2091151041	CONSOLIDATED EDISON INC	1,085
US21036P1084	CONSTELLATION BRANDS INC	808
US21037T1097	CONSTELLATION ENERGY CORP	1,757
CA21037X1006	CONSTELLATION SOFTWARE INC	45,047
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	131,255
US2166485019	COOPER INC	485
US2172041061	COPART INC	1,405
CA2183491083	CORBY SPIRIT AND WINE LTD	264
US2193501051	CORNING INC	995
US2199481068	CORPAY INC	694
US22052L1044	CORTEVA INC	1,203
US22160N1090	COSTAR GROUP INC	935
US22160K1051	COSTCO WHOLESALE CORP	11,779
US1270971039	COTERRA ENERGY INC	585
CA22289D1078	COVEO SOLUTIONS INC	237
BMG2519Y1084	CREDICORP LTD.	57,423
CA22717L1013	CRONOS GROUP INC	10
US22788C1053	CROWDSTRIKE HOLDINGS INC	2,447
US22822V1017	CROWN CASTLE INC	1,269
US1264081035	CSX CORP	1,594
CA1264621006	CT REAL ESTATE INVESTMENT TRUST	14
TW0002891009	CTBC FINANCIAL HOLDING CO LTD	57,874
US2310211063	CUMMINS INC	1,221
US2315611010	CURTISS-WRIGHT CORPORATION	75,977
GB00B2863827	CVS GROUP PLC	136,476
US1266501006	CVS HEALTH CORP	2,394

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ISIN	Security Name	Market Value (\$Can)
US23331A1097	D R HORTON INC	1,003
JP3480470008	DAIEI KANKYO KK	112,391
JP3481800005	DAIKIN INDUSTRIES LIMITED	13,640
US2358511028	DANAHER CORP	3,671
US2371941053	DARDEN RESTAURANTS INC	675
FR0014003TT8	DASSAULT SYSTEMES SE	8,543
US23918K1088	DAVITA INC	184
US15677J1088	DAYFORCE INC	2,589
SG1L01001701	DBS GROUP HOLDINGS LTD	18,142
US2435371073	DECKERS OUTDOOR CORP	476
US2441991054	DEERE	3,326
CA24477T1003	DEFINITY FINANCIAL CORP	1,654
US24703L2025	DELL TECHNOLOGIES INC	792
US2473617023	DELTA AIR LINES INC	775
TW0002308004	DELTA ELECTRONICS, INC.	100,059
JP3551500006	DENSO CORPORATION	14,147
CA2499061083	DESCARTES SYSTEMS GROUP INC	14,147
DE0005810055	DEUTSCHE BOERSE AG	29,258
US25179M1036	DEVON ENERGY CORP	677
US2521311074	DEXCOM INC	750
CA2523711091	DEXTERRA GROUP INC	459
GB0002374006	DIAGEO PLC	10,847
US25278X1090	DIAMONDBACK ENERGY INC	841
US2537981027	DIGI INTERNATIONAL INCORPORATED.	49,912
US2538681030	DIGITAL REALTY TRUST REIT INC	1,264
US2545431015	DIODES INC	35,825
US2547091080	DISCOVER FINANCIAL SERVICES	1,201
JP3924800000	DMG MORI CO LTD	74,443
US67011P1003	DNOW INC	118,010
CA25609L1058	DOCEBO INC	123

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US2566771059	DOLLAR GENERAL CORP	548
US2567461080	DOLLAR TREE INC	417
CA25675T1075	DOLLARAMA INCORPORATION	17,370
CA25703L1004	DOMAN BUILDING MATERIALS GROUP LTD	765
US25746U1097	DOMINION ENERGY INC	1,311
US25754A2015	DOMINOS PIZZA INC	459
US25809K1051	DOORDASH INC	1,729
CA25822C2058	DOREL INDUSTRIES INC	12
US2600031080	DOVER CORP	671
US2605571031	DOW INC	679
CA26153W1095	DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST	512
US2333311072	DTE ENERGY	795
US26441C2044	DUKE ENERGY CORP	2,645
CA2652692096	DUNDEE PRECIOUS METALS INC.	2,314
US26614N1028	DUPONT DE NEMOURS INC	886
TW0008069006	E INK HOLDINGS INCORPORATED	79,645
US26969P1084	EAGLE MATERIALS, INC.	68,371
US2774321002	EASTMAN CHEMICAL	273
IE00B8KQN827	EATON PLC	3,020
US2786421030	EBAY INC	899
	ECN CAPITAL CORP	2
US2788651006	ECOLAB INC	1,797
FR0010908533	EDENRED SE	9,240
US2810201077	EDISON INTERNATIONAL	651
US28176E1082	EDWARDS LIFESCIENCES CORP	1,199
CA2849025093	ELDORADO GOLD CORPORATION	1,033
US2855121099	ELECTRONIC ARTS INC	964
CA2861812014	ELEMENT FLEET MANAGEMENT CORP	11,642
US0367521038	ELEVANCE HEALTH INC	2,830
US5324571083	ELI LILLY	18,259

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AEE000301011	EMAAR PROPERTIES	93,948
BREMBRACNOR4	EMBRAER SA	25,425
CA2908761018	EMERA INC.	1,167
US2910111044	EMERSON ELECTRIC	1,742
CA2918434077	EMPIRE CO LTD	5,075
CA29250N1050	ENBRIDGE INC	38,919
CA29258Y1034	ENDEAVOUR SILVER CORP	654
CA29269R1055	ENERFLEX LTD	2,059
CA2929491041	ENGHOUSE SYSTEMS LIMITED	458
FR0010208488	ENGIE SA	18,625
IT0003132476	ENI - ENTE NAZIONALE IDROCARBURI	13,165
US29355A1079	ENPHASE ENERGY INC	230
CA2935701078	ENSIGN ENERGY SERVICES INCORPORATED	926
US29364G1031	ENTERGY CORP	1,038
US26875P1012	EOG RESOURCES INC	2,026
US29414B1044	EPAM SYSTEMS INC	268
CA26886R1047	EQB INC	1,227
US26884L1098	EQT CORP	906
BREQTLACNOR0	EQUATORIAL SA	39,169
US2944291051	EQUIFAX INC	854
US29444U7000	EQUINIX REIT INC	2,217
US29476L1070	EQUITY RESIDENTIAL REIT	687
US29530P1021	ERIE INDEMNITY	283
US2971781057	ESSEX PROPERTY TRUST REIT INC	562
FR0000121667	ESSILORLUXOTTICA SA	26,099
US5184391044	ESTEE LAUDER INC	434
GRS323003012	EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	36,123
US29977A1051	EVERCORE INC	101,980
BMG3223R1088	EVEREST GROUP LTD	430
US30034W1062	EVERGY INC	432

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US30040W1080	EVERSOURCE ENERGY	638
CA30041N1078	EVERTZ TECHNOLOGIES LIMITED	343
DE0005664809	EVOTEC SE	85,818
CA3012831077	EXCHANGE INCOME CORPORATION	408
CA30150P1099	EXCO TECHNOLOGIES LTD	9
US30161N1019	EXELON CORP	1,299
US1651677353	EXPAND ENERGY CORP	653
US30212P3038	EXPEDIA GROUP INC	583
US3021301094	EXPEDITORS INTERNATIONAL OF WASHIN	484
GB00B19NLV48	EXPERIAN PLC	23,769
CA30224T8639	EXTENDICARE INC	234,045
US30225T1025	EXTRA SPACE STORAGE REIT INC	891
US30231G1022	EXXON MOBIL CORP	14,525
US3156161024	F5 INC	422
US3030751057	FACTSET RESEARCH SYSTEMS INC	473
US3032501047	FAIR ISAAC CORP	1,269
CA3039011026	FAIRFAX FINANCIAL HOLDINGS LIMITED	21,752
US31154R1095	FARMLAND PARTNERS INC	111,860
US3119001044	FASTENAL	1,247
US3137451015	FEDERAL REALTY INVESTMENT TRUST RE	201
US3138551086	FEDERAL SIGNAL CORPORATION	89,817
US31428X1063	FEDEX CORP	1,506
US31620M1062	FIDELITY NATIONAL INFORMATION SERV	1,103
CA31660A1030	FIERA CAPITAL CORPORATION	224
US3167731005	FIFTH THIRD BANCORP	740
CA3180714048	FINNING INTERNATIONAL INCORPORATED	1,530
AEN000101016	FIRST ABU DHABI BANK PJSC	38,253
CA31890B1031	FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	724
CA3208901064	FIRST MINING GOLD CORP	2
CA33564P1036	FIRST NATIONAL FINANCIAL CORPORATION	275

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CA3359341052	FIRST QUANTUM MINERALS LTD.	2,884
US3364331070	FIRST SOLAR INC	377
US3379321074	FIRSTENERGY CORP	588
ZAE000066304	FIRSTRAND LIMITED	52,200
CA33767E2024	FIRSTSERVICE CORP	5,440
US3377381088	FISERV INC	3,526
ES0137650018	FLUIDRA SA	76,429
US3444191064	FOMENTO ECONOMICO MEXICANO SAB DE CV	101,038
US3453708600	FORD MOTOR CO	1,108
US34959E1091	FORTINET INC	1,715
CA3495531079	FORTIS INC.	13,116
US34959J1088	FORTIVE CORP	689
CA3499421020	FORTUNA MINING CORP	1,154
US35137L2043	FOX CORP	208
US35137L1052	FOX CORP	352
CA3518581051	FRANCO NEVADA CORP	5,280
US3546131018	FRANKLIN RESOURCES INC	161
CA3564552048	FREEGOLD VENTURES LIMITED	1
CA3565001086	FREEHOLD ROYALTIES LTD	45
US35671D8570	FREEPORT MCMORAN INC	1,528
CA35905B1076	FRONTERA ENERGY CORP	6
CNE000000230	FUYAO GLASS INDUSTRY GROUP CO LTD	67,829
CA36352H1001	GALIANO GOLD INC	78
PTGALOAM0009	GALP ENERGIA SGPS, S.A.	8,716
CH0114405324	GARMIN LTD	924
US3666511072	GARTNER INC	896
US3696043013	GE AEROSPACE	6,027
US36266G1076	GE HEALTHCARE TECHNOLOGIES INC	1,039
US36828A1016	GE VERNOVA INC	2,371
	GEAR ENERGY LTD	66

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ISIN	Security Name	Market Value (\$Can)
US6687711084	GEN DIGITAL INC	398
US3687361044	GENERAC HOLDINGS INC	212
US3695501086	GENERAL DYNAMICS CORP	1,928
US3703341046	GENERAL MILLS INC	927
US37045V1008	GENERAL MOTORS	1,305
GG00BMF1JR16	GENIUS SPORTS LTD	77,147
US37253A1034	GENTHERM INCORPORATED	72,013
US3724601055	GENUINE PARTS	478
CA9611485090	GEORGE WESTON LIMITED	1,159
CA36168Q1046	GFL ENVIRONMENTAL HOLDINGS INC	3,556
CA3759161035	GILDAN ACTIVEWEAR INC.	7,118
US3755581036	GILEAD SCIENCES INC	3,917
US37940X1028	GLOBAL PAYMENTS INC	692
LU0974299876	GLOBANT SA	22,963
US37959E1029	GLOBE LIFE INC	322
US3795772082	GLOBUS MEDICAL INC	185,380
US3802371076	GODADDY INC	703
CA3803551074	GOEASY LTD	41
ZAE000018123	GOLD FIELDS LIMITED	71,696
US38141G1040	GOLDMAN SACHS GROUP INC	4,783
US38500T2006	GRAN TIERRA ENERGY INCORPORATION	302
CA3874372053	GRANITE REAL ESTATE INVESTMENT TRUST	1,924
CA39138C1068	GREAT-WEST LIFECO INC	1,492
MX01GA000004	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	34,273
MXP370711014	GRUPO FINANCIERO BANORTE S.A.B. DE C.V.	63,514
CA4013393042	GUARDIAN CAPITAL GROUP LTD	190
US4026355028	GULFPORT ENERGY CORP	60,260
US36262G1013	GXO LOGISTICS INC	84,041
CA4039254079	H&R REAL ESTATE INVESTMENT TRUST	113
US4062161017	HALLIBURTON	624

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ISIN	Security Name	Market Value (\$Can)
CA4085491039	HAMMOND POWER SOLUTIONS INC	3,104
KR7012450003	HANWHA AEROSPACE CO LTD	84,836
US4165151048	HARTFORD INSURANCE GROUP INC	981
US4180561072	HASBRO INC	231
US40412C1018	HCA HEALTHCARE INC	1,722
INE860A01027	HCL TECHNOLOGIES LIMITED	45,738
INE040A01034	HDFC BANK LIMITED	169,648
US42250P1030	HEALTHPEAK PROPERTIES INC	391
US4234521015	HELMERICH AND PAYNE INC	68,128
US8064071025	HENRY SCHEIN INC	229
US4278661081	HERSHEY FOODS	698
US42809H1077	HESS CORP	1,241
US42824C1099	HEWLETT PACKARD ENTERPRISE	558
NO0003067902	HEXAGON COMPOSITES ASA	34,317
CA4296951094	HIGH LINER FOODS INC	160
US43300A2033	HILTON WORLDWIDE HOLDINGS INC	1,546
JP3788600009	HITACHI LIMITED	35,848
US4364401012	HOLOGIC INC	389
US4370761029	HOME DEPOT INC	10,215
TW0002317005	HON HAI PRECISION INDUSTRY CO LTD	149,093
US4385161066	HONEYWELL INTERNATIONAL INC	3,863
US4404521001	HORMEL FOODS CORP	247
US44107P1049	HOST HOTELS & RESORTS REIT INC	274
US4432011082	HOWMET AEROSPACE INC	1,466
JP3837800006	HOYA CORP	5,199
US40434L1052	HP INC	724
US4435106079	HUBBELL INC	497
CA4436281022	HUDBAY MINERALS INC	2,799
US4448591028	HUMANA INC	897
US4461501045	HUNTINGTON BANCSHARES INC	607

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ISIN	Security Name	Market Value (\$Can)
US4464131063	HUNTINGTON INGALLS INDUSTRIES INC	238
CA4488112083	HYDRO ONE LTD	5,775
CA45075E1043	IA FINANCIAL CORPORATION INC	11,447
CA4509131088	IAMGOLD CORP	1,264
INE090A01021	ICICI BANK LIMITED	126,066
US45167R1041	IDEX CORP	374
US45168D1046	IDEXX LABORATORIES INC	952
CA4495861060	IGM FINANCIAL INCORPORATED	2,872
US4523081093	ILLINOIS TOOL INC	1,866
CA4530384086	IMPERIAL OIL LTD	6,441
US45337C1027	INCYTE CORP	266
CA45676A1057	INFORMATION SERVICES CORPORATION	67
NL0011821202	ING GROEP N.V.	20,729
US45687V1061	INGERSOLL RAND INC	911
KYG4818G1010	INNOVENT BIOLOGICS INC	55,982
US45784P1012	INSULET CORP	525
CA45823T1066	INTACT FINANCIAL CORPORATION	33,794
US4581401001	INTEL CORPORATION CORP	2,754
US45866F1049	INTERCONTINENTAL EXCHANGE INC	2,780
US4592001014	INTERNATIONAL BUSINESS MACHINES CO	6,459
US4595061015	INTERNATIONAL FLAVORS & FRAGRANCES	554
US4601461035	INTERNATIONAL PAPER	790
JE00BYVQYS01	INTERNATIONAL WORKPLACE GROUP PLC	103,034
JP3152820001	INTERNET INITIATIVE JAPAN INCORPORATED	102,285
US4606901001	INTERPUBLIC GROUP OF COMPANIES INC	270
CA46071W2058	INTERRENT REAL ESTATE INVESTMENT TRUST	173
IT0000072618	INTESA SANPAOLO SPA	21,817
US4612021034	INTUIT INC	4,824
US46120E6023	INTUITIVE SURGICAL INC	4,964
BMG491BT1088	INVESCO LTD	177

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ISIN	Security Name	Market Value (\$Can)
US46187W1071	INVITATION HOMES INC	568
FR0000073298	IPSOS SA	64,569
US46266C1053	IQVIA HOLDINGS INC	822
US46284V1017	IRON MOUNTAIN INC	696
US4655621062	ITAU UNIBANCO HOLDING S.A.	88,306
CA46579R1047	IVANHOE MINES LTD	2,999
JP3151600008	IWATANI CORP	37,639
US4663131039	JABIL INC	413
US4262811015	JACK HENRY AND ASSOCIATES INC	387
US46982L1089	JACOBS SOLUTIONS INC	414
CA47009M8896	JAGUAR MINING INCORPORATED	214
CA4707481046	JAMIESON WELLNESS INC	1,415
US4456581077	JB HUNT TRANSPORT SERVICES INC	336
KYG8208B1014	JD.COM INC	127,391
PTJMT0AE0001	JERONIMO MARTINS SGPS SA	40,681
US8326964058	JM SMUCKER	357
US4781601046	JOHNSON & JOHNSON	11,203
IE00BY7QL619	JOHNSON CONTROLS INTERNATIONAL PLC	1,473
US46625H1005	JPMORGAN CHASE & CO	19,244
CH0102484968	JULIUS BAER GRUPPE AG	7,606
US48203R1041	JUNIPER NETWORKS INC	342
US48553T1060	KANZHUN LTD	43,017
TH0016010009	KASIKORNBANK PUBLIC COMPANY LIMITED	33,616
KR7105560007	KB FINANCIAL GROUP INCORPORATION	44,144
BE0003565737	KBC GROUP NV	9,397
CA48243M1077	K-BRO LINEN INC	23
US4878361082	KELLANOVA	634
US49177J1025	KENVUE INC	1,288
BMG524181036	KERRY LOGISTICS NETWORK LTD	59,890
US49271V1008	KEURIG DR PEPPER INC	1,143

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ISIN	Security Name	Market Value (\$Can)
US4932671088	KEYCORP	443
CA4932711001	KEYERA CORP	125
US49338L1035	KEYSIGHT TECHNOLOGIES INC	723
KR7000270009	KIA CORP	66,778
CA49410M1023	KILLAM APARTMENT REIT	1,138
US4943681035	KIMBERLY CLARK CORP	1,336
US49446R1095	KIMCO REALTY REIT CORP	393
CA49448Q1090	KINAXIS INC	560
US49456B1017	KINDER MORGAN INC	1,562
CA4969024047	KINROSS GOLD CORP	13,503
US48251W1045	KKR AND CO INC	2,198
US4824801009	KLA CORP	2,534
CA4990531069	KNIGHT THERAPEUTICS INC	70
CA50043K4063	KOLIBRI GLOBAL ENERGY INC	3
JP3283650004	KOSE CORP	4,655
US5007541064	KRAFT HEINZ	757
US5010441013	KROGER	1,272
JP3270000007	KURITA WATER INDUSTRIES LIMITED	103,075
CNE0000018R8	KWEICHOW MOUTAI CO., LTD.	48,669
JP3249600002	KYOCERA CORPORATION	7,861
US5024311095	L3HARRIS TECHNOLOGIES INC	1,116
US5049221055	LABCORP HOLDINGS INC	534
CA5054401073	LABRADOR IRON ORE ROYALTY CORPORATION	1,879
FR0000120073	L'AIR LIQUIDE SOCIETE ANONYME POUR L'ETUDE ET L'EXPLOITATION DES PROCEDES GEORGE	36,033
US5128073062	LAM RESEARCH CORP	2,625
US5132721045	LAMB WESTON HOLDINGS INC	202
CH0371153492	LANDIS+GYR GROUP AG	43,329
US5178341070	LAS VEGAS SANDS CORP	367
CA5179071017	LASSONDE INDUSTRIES INC	152
FR0010307819	LEGRAND S.A.	11,893

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ISIN	Security Name	Market Value (\$Can)
US5253271028	LEIDOS HOLDINGS INC	486
US5260571048	LENNAR A CORP	747
US5261071071	LENNOX INTERNATIONAL INC	518
CA5266821092	LEON'S FURNITURE LIMITED	269
KR7066570003	LG ELECTRONICS INCORPORATED	12,702
CA53056H1047	LIBERTY GOLD CORP	0
CA53229C1077	LIGHTSPEED COMMERCE INC	1,916
US5327461043	LIMONEIRA COMPANY	200,908
IE000S9YS762	LINDE PLC	20,261
US5380341090	LIVE NATION ENTERTAINMENT INC	582
US5018892084	LKQ CORP	322
CA5394811015	LOBLAW COMPANIES LTD	8,567
US5398301094	LOCKHEED MARTIN CORP	2,627
US5404241086	LOEWS CORP	450
BRLRENACNOR1	LOJAS RENNER SA	17,634
GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	20,244
SE0014504817	LOOMIS AB	210,787
US5486611073	LOWES COMPANIES INC	3,698
	LUCARA DIAMOND CORP	6
US5500211090	LULULEMON ATHLETICA INC	891
CA5503711080	LUNDIN GOLD INC	533
CA5503721063	LUNDIN MINING CORP	1,145
FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	24,272
NL0009434992	LYONDELLBASELL INDUSTRIES NV	505
US55261F1049	M&T BANK CORP	825
CA5589122004	MAGELLAN AEROSPACE CORPORATION	115
CA5592224011	MAGNA INTERNATIONAL INC	1,035
INE101A01026	MAHINDRA & MAHINDRA LIMITED	87,413
CA5609091031	MAJOR DRILLING GROUP INTERNATIONAL INC	272
MU0295S00016	MAKEMYTRIP LIMITED	45,651

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ISIN	Security Name	Market Value (\$Can)
CA56501R1064	MANULIFE FINANCIAL CORPORATION	25,840
CA5649051078	MAPLE LEAF FOODS INC	15
US56585A1025	MARATHON PETROLEUM CORP	1,283
US57060D1081	MARKETAXESS HOLDINGS INC	243
US5719032022	MARRIOTT INTERNATIONAL INC	1,530
US5717481023	MARSH & MCLENNAN INC	3,367
US5732841060	MARTIN MARIETTA MATERIALS INC	813
CA5734591046	MARTINREA INTERNATIONAL INCORPORATED	1,239
US5745991068	MASCO CORP	417
US57636Q1040	MASTERCARD INC	12,525
US57667L1070	MATCH GROUP INC	218
CA5791761086	MCAN MORTGAGE CORPORATION	121
US5797802064	MCCORMICK & CO NON-VOTING INC	586
US5801351017	MCDONALDS CORP	6,292
US58155Q1031	MCKESSON CORP	2,351
CA55293N1096	MDA SPACE LTD	6,412
TW0002454006	MEDIATEK INCORPORATED	201,200
CA58457V5036	MEDICAL FACILITIES CORPORATION	712
IE00BTN1Y115	MEDTRONIC PLC	3,237
CA5527041084	MEG ENERGY CORPORATION	715
KYG596691041	MEITUAN	199,347
ES0176252718	MELIA HOTELS INTERNATIONAL SA	272,152
US58733R1023	MERCADO LIBRE INC	60,107
US58933Y1055	MERCK & CO INC	6,381
DE0006599905	MERCK KGAA	16,878
US30303M1027	META PLATFORMS INC	35,413
CA59151K1084	METHANEX CORPORATION	901
US59156R1086	METLIFE INC	1,306
CA59162N1096	METRO INCORPORATED	9,371
US5926881054	METTLER TOLEDO INC	700

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ISIN	Security Name	Market Value (\$Can)
US5529531015	MGM RESORTS INTERNATIONAL	185
US5950171042	MICROCHIP TECHNOLOGY INC	720
US5951121038	MICRON TECHNOLOGY INC	2,707
US5949181045	MICROSOFT CORP	78,299
US59522J1034	MID AMERICA APARTMENT COMMUNITIES	561
CNE100001QQ5	MIDEA GROUP CO LTD	69,109
CA60448E1034	MINTO APARTMENT REAL ESTATE INVESTMENT TRUST	356
JP3902400005	MITSUBISHI ELECTRIC CORPORATION	14,449
US60770K1079	MODERNA INC	261
US6081901042	MOHAWK INDUSTRIES INC	167
US60855R1005	MOLINA HEALTHCARE INC	517
US60871R2094	MOLSON COORS BREWING	288
US6092071058	MONDELEZ INTERNATIONAL INC	2,473
US6098391054	MONOLITHIC POWER SYSTEMS INC	773
US61174X1090	MONSTER BEVERAGE CORP	1,143
US6153691059	MOODYS CORP	2,021
US6174464486	MORGAN STANLEY	4,051
CA6175771014	MORGUARD CORP	54
CA61761E1007	MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST	906
CA6179141065	MORGUARD REAL ESTATE INVESTMENT TRUST	0
US61945C1036	MOSAIC	231
US6200763075	MOTOROLA SOLUTIONS INC	2,058
US55354G1004	MSCI INC	1,221
DE000A0D9PT0	MTU AERO ENGINES AG	9,526
CA6252841045	MULLEN GROUP LTD	959
CNE000001G38	NARI TECHNOLOGY CO LTD	71,619
US6311031081	NASDAQ INC	892
CA6330671034	NATIONAL BANK OF CANADA	24,244
KR7035420009	NAVER CORP	36,659
CH0038863350	NESTLE S.A.	29,800

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ISIN	Security Name	Market Value (\$Can)
US64110D1046	NETAPP INC	505
KYG6427A1022	NETEASE INC	96,865
US64110L1061	NETFLIX INC	11,192
CA6445351068	NEW GOLD INC	3,366
CA64782A1075	NEW PACIFIC METALS CORP	12
US6516391066	NEWMONT	1,552
US65249B2088	NEWS CORP	103
US65249B1098	NEWS CORP	292
US65339F1012	NEXTERA ENERGY INC	4,090
CA65344U1012	NEXUS INDUSTRIAL REIT	222
CA62910L1022	NFI GROUP INC	599
CA65343P1036	NGEX MINERALS LTD	7
US6541061031	NIKE INC	2,108
US65473P1057	NISOURCE INC	529
JP3753400005	NOF CORP	53,820
CNE100004272	NONGFU SPRING CO LTD	34,017
US6556631025	NORDSON CORP	321
US6558441084	NORFOLK SOUTHERN CORP	1,510
CA6632782083	NORTH WEST COMPANY INC	1,232
US6658591044	NORTHERN TRUST CORP	539
US6668071029	NORTHROP GRUMMAN CORP	1,953
BMG667211046	NORWEGIAN CRUISE LINE HOLDINGS LTD	234
CH0012005267	NOVARTIS AG	24,764
DK0062498333	NOVO NORDISK AS	21,420
US6293775085	NRG ENERGY INC	538
KYG6683N1034	NU HOLDINGS LTD	21,172
US6703461052	NUCOR CORP	799
CA67077M1086	NUTRIEN LTD	426
CA67072Q1046	NUVISTA ENERGY LTD	1,583
US67066G1040	NVIDIA CORP	74,471

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ISIN	Security Name	Market Value (\$Can)
US62944T1051	NVR INC	601
NL0009538784	NXP SEMICONDUCTORS NV	1,353
CA6744822033	OBSIDIAN ENERGY LTD	144
US6745991058	OCCIDENTAL PETROLEUM CORP	929
CA6752221037	OCEANAGOLD CORP	4,079
US6795801009	OLD DOMINION FREIGHT LINE INC	871
JP3201200007	OLYMPUS CORPORATION	10,851
US6819191064	OMNICOM GROUP INC	471
US6821891057	ON SEMICONDUCTOR CORP	485
US6826801036	ONEOK INC	1,728
CA68272K1030	ONEX CORP	5,566
CA6837151068	OPEN TEXT CORP	1,738
US68389X1054	ORACLE CORP	6,375
US67103H1077	OREILLY AUTOMOTIVE INC	2,314
CA68634K1066	ORLA MINING LTD	36
PLPKN0000018	ORLEN SA	30,682
US6866881021	ORMAT TECHNOLOGIES, INC.	205,714
CA68827L1013	OSISKO GOLD ROYALTIES LTD	50,258
US68902V1070	OTIS WORLDWIDE CORP	1,144
HU0000061726	OTP BANK NYRT	50,274
US6914973093	OXFORD INDUSTRIES INC	36,514
US6937181088	PACCAR INC	1,443
US6951561090	PACKAGING CORP OF AMERICA	505
US69608A1088	PALANTIR TECHNOLOGIES INC	4,846
US6974351057	PALO ALTO NETWORKS INC	3,176
CA6979001089	PAN AMERICAN SILVER CORPORATION	832
US92556H2067	PARAMOUNT GLOBAL	193
CA6993202069	PARAMOUNT RESOURCES LTD	263
CA69946Q1046	PAREX RESOURCES INCORPORATION	100
US7010941042	PARKER-HANNIFIN CORP	2,205

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ISIN	Security Name	Market Value (\$Can)
US7043261079	PAYCHEX INC	1,386
US70432V1026	PAYCOM SOFTWARE INC	300
US70450Y1038	PAYPAL HOLDINGS INC	1,797
INE417T01026	PB FINTECH LTD	43,817
US7223041028	PDD HOLDINGS INC	46,618
CA7063271034	PEMBINA PIPELINE CORPORATION	15,316
IE00BLS09M33	PENTAIR	405
US7134481081	PEPSICO INC	5,770
FR0000120693	PERNOD RICARD	11,565
US71654V4086	PETROLEO BRASILEIRO SA PETROBRAS	92,158
CA71677J1012	PETROTAL CORP	27
CA7170461064	PEYTO EXPLORATION & DEVELOPMENT CORP	5
US7170811035	PFIZER INC	4,028
US69331C1080	PG&E CORP	1,054
US7181721090	PHILIP MORRIS INTERNATIONAL INC	6,931
US7185461040	PHILLIPS	1,421
CNE100000593	PICC PROPERTY AND CASUALTY CO LTD	66,403
US7234841010	PINNACLE WEST CORP	310
CA72585V1031	PIZZA PIZZA ROYALTY INCOME FUND	1,026
US6934751057	PNC FINANCIAL SERVICES GROUP INC	1,941
CA73108L1013	POLARIS RENEWABLE ENERGY INC	149
US73278L1052	POOL CORP	341
CA7392391016	POWER CORPORATION OF CANADA	19,459
INE752E01010	POWER GRID CORPORATION OF INDIA LTD	69,758
PLPKO0000016	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	54,551
PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZEN SA	40,410
US6935061076	PPG INDUSTRIES INC	714
US69351T1060	PPL CORP	743
US69354N1063	PRA GROUP INC	107,586
CA7397211086	PRAIRIESKY ROYALTY LTD	988

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ISIN	Security Name	Market Value (\$Can)
CA74167K1093	PRIMARIS REAL ESTATE INVESTMENT TRUST	1,072
US74251V1026	PRINCIPAL FINANCIAL GROUP INC	504
BRPRIOACNOR1	PRIOR SA	43,200
US7427181091	PROCTER & GAMBLE	11,212
US7433151039	PROGRESSIVE CORP	4,652
US74340W1036	PROLOGIS REIT INC	2,910
US7443201022	PRUDENTIAL FINANCIAL INC	1,099
GB0007099541	PRUDENTIAL PLC	7,305
US69370C1009	PTC INC	518
US7445731067	PUBLIC SERVICE ENTERPRISE GROUP IN	1,151
US74460D1090	PUBLIC STORAGE REIT	1,322
US7458671010	PULTEGROUP INC	579
QA0006929895	QATAR NATIONAL BANK QPSC	42,983
NL0015002CX3	QIAGEN N.V.	9,670
US7475251036	QUALCOMM INC	4,755
US74762E1029	QUANTA SERVICES INC	1,065
CA7477131055	QUARTERHILL INC	646
US74834L1008	QUEST DIAGNOSTICS INC	516
US7504911022	RADNET, INC.	76,242
SG1CH4000003	RAFFLES MEDICAL GROUP LIMITED	103,828
BRRADLACNORO	RAIA DROGASIL S/A	26,906
US7512121010	RALPH LAUREN CORP	254
US7547301090	RAYMOND JAMES INC	713
US7549071030	RAYONIER INC.	85,272
CA74935Q1072	RB GLOBAL INC	5,499
CA75601Y1007	REAL MATTERS INC	199
US7561091049	REALTY INCOME REIT CORP	1,429
US7588491032	REGENCY CENTERS REIT CORP	349
US75886F1075	REGENERON PHARMACEUTICALS INC	1,872
US7591EP1005	REGIONS FINANCIAL CORP	557

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ISIN	Security Name	Market Value (\$Can)
INE002A01018	RELIANCE INDUSTRIES LIMITED	57,348
GB00B2B0DG97	RELX PLC	24,994
US7607591002	REPUBLIC SERVICES INC	1,387
US7611521078	RESMED INC	933
CA76131D1033	RESTAURANT BRANDS INTERNATIONAL INC	975
US7140461093	REVVITY INC	363
CA7631021002	RICHARDS PACKAGING INCOME FUND	43
GB0007188757	RIO TINTO PLC	9,077
US7496071074	RLI CORP.	98,139
CH0012032048	ROCHE HOLDING AKTIENGESELLSCHAFT	31,756
US7739031091	ROCKWELL AUTOMATION INC	811
CA7751092007	ROGERS COMMUNICATIONS INC	867
CA77519R1029	ROGERS SUGAR INC	95
US7757111049	ROLLINS INC	416
GB00B63H8491	ROLLS ROYCE HOLDINGS PLC	25,832
CA7766521099	ROOTS CORP	21
US7766961061	ROPER TECHNOLOGIES INC	1,777
US7782961038	ROSS STORES INC	1,196
CA7800871021	ROYAL BANK OF CANADA	97,039
LR0008862868	ROYAL CARIBBEAN GROUP LTD	1,424
US75513E1010	RTX CORP	4,941
US7818462092	RUSH ENTERPRISES, INC.	128,627
CA7819036046	RUSSEL METALS INC	3,713
IE00BYTBXV33	RYANAIR HOLDINGS PLC	20,159
US78409V1044	S&P GLOBAL INC	4,491
US79466L3024	SALESFORCE INC	7,206
NO0010310956	SALMAR ASA	130,772
LU0633102719	SAMSONITE GROUP SA	129,684
KR7207940008	SAMSUNG BIOLOGICS CO LTD	53,359
KR7009150004	SAMSUNG ELECTRO-MECHANICS CO., LTD.	18,722

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ISIN	Security Name	Market Value (\$Can)
KR7005930003	SAMSUNG ELECTRONICS COMPANY LIMITED	268,001
KR7000810002	SAMSUNG FIRE & MARINE INSURANCE CO LTD	34,660
CA80100R4089	SANGOMA TECHNOLOGIES CORPORATION	343
US8010561020	SANMINA CORP	172,759
DE0007164600	SAP SE	42,369
CA8029121057	SAPUTO INC.	778
CNE100001B07	SATELLITE CHEMICAL CO LTD	53,401
SA13L050IE10	SAUDI NATIONAL BANK SJSC	91,951
CA8051121090	SAVARIA CORP	1,972
GB00B135BJ46	SAVILLS PLC	261,189
US78410G1040	SBA COMMUNICATIONS REIT CORP	666
AN8068571086	SCHLUMBERGER NV	1,654
FR0000121972	SCHNEIDER ELECTRIC SE	35,666
IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS PLC	508
CA8139211038	SECURE WASTE INFRASTRUCTURE CORP	4,947
JP3419050004	SEGA SAMMY HOLDINGS, INCORPORATED	192,541
US8168511090	SEMPRA	1,279
US81762P1021	SERVICENOW INC	4,593
JP3422950000	SEVEN & I HOLDINGS COMPANY LTD	11,788
CNE100000V46	SHENZHEN INOVANCE TECHNOLOGY CO LTD	68,010
KYG8087W1015	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	36,842
	SHERRITT INTERNATIONAL CORP	6
US8243481061	SHERWIN WILLIAMS	2,279
JP3371200001	SHIN-ETSU CHEMICAL CO LIMITED	11,192
CA82509L1076	SHOPIFY INC	63,668
ZAE000012084	SHOPRITE HOLDINGS LIMITED	36,944
CA82621K1021	SIENNA SENIOR LIVING INC	1,010
CNE000001KM8	SIEYUAN ELECTRIC CO., LIMITED	32,725
CH0418792922	SIKA AG	8,022
CA82835P1036	SILVERCORP METALS INC	1,746

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ISIN	Security Name	Market Value (\$Can)
US8288061091	SIMON PROPERTY GROUP REIT INC	1,432
JP3383270000	SIMPLEX HOLDINGS INC	61,487
KR7000660001	SK HYNIX INCORPORATION	68,833
US83088M1027	SKYWORKS SOLUTIONS INC	297
	SLATE GROCERY REIT	45
CA83179X1087	SMARTCENTRES REAL ESTATE INVESTMENT TRUST	644
JP3162600005	SMC CORPORATION	7,457
IE00028FXN24	SMURFIT WESTROCK PLC	625
US8330341012	SNAP ON INC	487
	SOFTCHOICE CORP	1
US83444M1018	SOLVENTUM CORP	303
JP3165000005	SOMPO HOLDINGS INC	5,483
CH0012549785	SONOVA HOLDING AG	10,377
JP3435000009	SONY GROUP CORP	26,897
CA83671M1059	SOUTH BOW CORP	1,469
US8425871071	SOUTHERN	2,833
US8447411088	SOUTHWEST AIRLINES	565
CA8485101031	SPIN MASTER CORP	944
CA8520662088	SPROTT INCORPORATION	51,661
CA7847301032	SSR MINING INC	128
US8545021011	STANLEY BLACK & DECKER INC	325
CA85472N1096	STANTEC INCORPORATED	10,618
US8552441094	STARBUCKS CORP	3,122
US8574771031	STATE STREET CORP	712
US8581191009	STEEL DYNAMICS INC	494
CA85853F1053	STELLA-JONES INC	944
IE00BFY8C754	STERIS	625
CA86084H1001	STINGRAY GROUP INC	3
US8636671013	STRYKER CORP	3,584
JP3890350006	SUMITOMO MITSUI FINANCIAL GROUP INC	15,539

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ISIN	Security Name	Market Value (\$Can)
CA8667961053	SUN LIFE FINANCIAL INCORPORATED	19,272
INE044A01036	SUN PHARMACEUTICALS INDUSTRIES LTD	46,903
CA8672241079	SUNCOR ENERGY INCORPORATED	38,718
	SUNOPTA INCORPORATED	18
US86800U3023	SUPER MICRO COMPUTER INC	485
CA86828P1036	SUPERIOR PLUS CORP	5
BRSUZBACNOR0	SUZANO SA	53,605
CA87132P1027	SYLOGIST LTD	7
US87165B1035	SYNCHRONY FINANCIAL	568
US8716071076	SYNOPSYS INC	1,855
US8718291078	SYSCO CORP	1,022
US8725901040	T MOBILE US INC	3,592
US74144T1088	T ROWE PRICE GROUP INC	574
TW0002330008	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	811,400
US8740541094	TAKE TWO INTERACTIVE SOFTWARE INC	945
CA87505Y4094	TAMARACK VALLEY ENERGY LTD	653
US8760301072	TAPESTRY INC	406
US87612G1013	TARGA RESOURCES CORP	1,215
US87612E1064	TARGET CORP	1,336
CA8765111064	TASEKO MINES LTD	1,505
INE467B01029	TATA CONSULTANCY SERVICES LTD	124,997
INE192A01025	TATA GLOBAL BEVERAGES LIMITED	26,323
CA87807B1076	TC ENERGY CORP	22,069
IE000IVNQZ81	TE CONNECTIVITY PLC	1,183
CA8789501043	TECSYS INC	63
US8793601050	TELEDYNE TECHNOLOGIES INC	640
ID1000129000	TELKOM INDONESIA (PERSERO) TBK PT	17,796
CA87971M1032	TELUS CORPORATION	2,195
KYG875721634	TENCENT HOLDINGS LIMITED	622,146
US88034P1093	TENCENT MUSIC ENTERTAINMENT GROUP	60,292

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ISIN	Security Name	Market Value (\$Can)
US8807701029	TERADYNE INC	382
CA88105G1037	TERRAVEST INDUSTRIES INC	6
JP3546800008	TERUMO CORPORATION	10,689
GB00BLGZ9862	TESCO PLC	13,034
US88160R1014	TESLA INC	20,348
US8825081040	TEXAS INSTRUMENT INC	4,590
US88262P1021	TEXAS PACIFIC LAND CORP	703
US8832031012	TEXTRON INC	368
US8835561023	THERMO FISHER SCIENTIFIC INC	5,328
CA8849038085	THOMSON REUTERS CORP	30,969
US8725401090	TJX INC	3,844
US87256C1018	TKO GROUP HOLDINGS INC	284
CA87262K1057	TMX GROUP LIMITED	11,293
CA89055A2039	TOPAZ ENERGY CORP	2,808
CA89072T1021	TOPICUS.COM INC	1,235
CA8910546032	TOREX GOLD RESOURCES INCORPORATION	5,241
CA8911021050	TOROMONT INDUSTRIES LTD	4,855
CA8911605092	TORONTO-DOMINION BANK	53,173
CA89154B1022	TOTAL ENERGY SERVICES INC	679
CA89156V1067	TOURMALINE OIL CORP	6,052
US8923561067	TRACTOR SUPPLY	820
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	2,109
CA89346D1078	TRANSALTA CORPORATION	5,112
CA8935781044	TRANSCONTINENTAL INCORPORATED	1,834
US8936411003	TRANSDIGM GROUP INC	2,167
US89417E1091	TRAVELERS COMPANIES INC	1,684
CA8959451037	TRICAN WELL SERVICE LTD	431
US8962391004	TRIMBLE INC	462
US89677Q1076	TRIP.COM GROUP LTD	117,571
CA89679M1041	TRIPLE FLAG PRECIOUS METALS CORP	29

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ISIN	Security Name	Market Value (\$Can)
CA89679A2092	TRISURA GROUP LTD	1,606
US89832Q1094	TRUIST FINANCIAL CORP	1,522
CA87283P1099	TRX GOLD CORP	1
CNE1000004K1	TSINGTAO BREWERY COMPANY LIMITED	41,096
US9022521051	TYLER TECHNOLOGIES INC	713
US9024941034	TYSON FOODS INC	524
US90353T1007	UBER TECHNOLOGIES INC	4,271
CH0244767585	UBS GROUP AG	23,448
US9026531049	UDR REIT INC	382
US90384S3031	ULTA BEAUTY INC	484
US9027881088	UMB FINANCIAL CORP	124,135
TW0001216000	UNI PRESIDENT ENTERPRISES CORPORATION	37,840
US9078181081	UNION PACIFIC CORP	4,007
US9100471096	UNITED AIRLINES HOLDINGS INC	636
US9113121068	UNITED PARCEL SERVICE INC	2,262
US9113631090	UNITED RENTALS INC	1,145
US91324P1021	UNITEDHEALTH GROUP INC	13,524
US9139031002	UNIVERSAL HEALTH SERVICES INC	313
US9029733048	US BANCORP	1,855
US91913Y1001	VALERO ENERGY CORP	1,173
INE200M01039	VARUN BEVERAGES LTD	42,139
US92276F1003	VENTAS REIT INC	838
US92338C1036	VERALTO CORP	679
US92343X1000	VERINT SYSTEMS INC	108,786
US92343E1029	VERISIGN INC	593
US92345Y1064	VERISK ANALYTICS INC	1,191
US92343V1044	VERIZON COMMUNICATIONS INC	5,358
CA9237251058	VERMILION ENERGY INC	70
US92532F1003	VERTEX PHARMACEUTICALS INC	3,504
US92556V1061	VIATRIS INC	282

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ISIN	Security Name	Market Value (\$Can)
US9256521090	VICI PPTYS INC	966
US92826C8394	VISA INC	16,946
US92840M1027	VISTRA CORP	1,117
HK0345001611	VITASOY INTERNATIONAL HOLDINGS LTD	94,516
US9291601097	VULCAN MATERIALS	878
CA9307831052	WAJAX CORP	650
MX01WA000038	WAL MART DE MEXICO SAB DE CV	52,986
US9314271084	WALGREEN BOOTS ALLIANCE INC	237
US9311421039	WALMART INC	10,685
US2546871060	WALT DISNEY	5,006
US9344231041	WARNER BROS. DISCOVERY INC SERIES	664
CA94106B1013	WASTE CONNECTIONS INC	29,653
US94106L1098	WASTE MANAGEMENT INC	2,378
US9418481035	WATERS CORP	613
US92939U1060	WEC ENERGY GROUP INC	979
BRWEGEACNOR0	WEG S.A.	37,639
CA94947L1022	WELL HEALTH TECHNOLOGIES CORP	22
US9497461015	WELLS FARGO	6,625
US95040Q1040	WELLTOWER INC	2,628
CA95083R1001	WESDOME GOLD MINES LTD	187
CA9528451052	WEST FRASER TIMBER CO LTD	646
US9553061055	WEST PHARMACEUTICAL SERVICES INC	455
US9581021055	WESTERN DIGITAL CORP	385
CA9582112038	WESTERN FOREST PRODUCTS INC	131
US9297401088	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	881
CA96145A2002	WESTSHORE TERMINALS INVESTMENT CORP	711
US9621661043	WEYERHAEUSER REIT	602
CA9628791027	WHEATON PRECIOUS METALS CORP	8,306
CA96467A2002	WHITECAP RESOURCES INC	1,256
US9694571004	WILLIAMS INC	2,039

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ISIN	Security Name	Market Value (\$Can)
US9699041011	WILLIAMS SONOMA INC	543
IE00BDB6Q211	WILLIS TOWERS WATSON PLC	931
CA97535P1045	WINPAK LTD	105
US97650W1080	WINTRUST FINANCIAL CORPORATION	104,509
US98138H1014	WORKDAY INC	1,397
US0844231029	WR BERKLEY CORP	611
CA92938W2022	WSP GLOBAL INC	21,605
US3848021040	WW GRAINGER INC	1,235
US9831341071	WYNN RESORTS LTD	219
US98389B1008	XCEL ENERGY INC	1,150
US98419M1009	XYLEM INC	825
CA98474P5013	YANGARRA RESOURCES LTD	105
US9884981013	YUM BRANDS INC	1,244
US9892071054	ZEBRA TECHNOLOGIES CORP	412
CNE100000MK9	ZHEJIANG WEIXING NEW BUILDING MATERIALS CO.,LIMITED	22,531
CNE100000502	ZIJIN MINING GROUP COMPANY LIMITED	50,249
US98956P1021	ZIMMER BIOMET HOLDINGS INC	622
US98978V1035	ZOETIS INC	2,069
JP3399310006	ZOZO INC	8,649
CH0011075394	ZURICH INSURANCE GROUP LIMITED	24,304
Grand Total		18,526,206