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This report is published on a semi-annual basis

Asset Class	Security	Market Value CDN \$	Percentage
Equities	Meta Platforms Inc	\$93,516,609.82	0.70%
	Amazon.com Inc	\$76,428,931.55	0.57%
	BRISTOL-MYERS SQUIBB CO	\$73,409,121.84	0.55%
	The Toronto-Dominion Bank	\$61,901,843.87	0.46%
	Royal Bank of Canada	\$60,284,179.50	0.45%
	Reckitt Benckiser Group PLC	\$53,666,575.62	0.40%
	Taiwan Semiconductor - SP ADR	\$53,279,552.06	0.40%
	Microsoft Corp.	\$51,326,468.89	0.38%
	Mercadolibre Inc	\$50,691,433.90	0.38%
	Johnson & Johnson	\$48,515,387.94	0.36%
	ALIBABA GROUP HOLDING LTD	\$47,019,346.25	0.35%
	UBER TECHNOLOGIES INC	\$46,164,532.56	0.34%
	RB GLOBAL INC	\$43,616,044.38	0.33%
	GSK PLC	\$42,311,869.15	0.32%
	DOORDASH INC - A	\$41,597,897.08	0.31%
	SERVICENOW INC	\$41,187,272.05	0.31%
	CORTEVA INC	\$40,865,418.66	0.30%
	SPOTIFY TECHNOLOGY SA	\$40,767,152.67	0.30%
	Intercontinental Exchange Inc	\$40,689,338.29	0.30%
	Bank of Montreal	\$39,826,102.46	0.30%
	MASTERCARD INC-CLASS A	\$38,746,305.11	0.29%
	Shopify Inc - Class A	\$38,150,964.01	0.28%
	DSV A/S	\$36,213,489.48	0.27%
	NVIDIA CORP	\$34,233,291.14	0.26%
	Philip Morris International Inc.	\$34,057,056.96	0.25%
	Samsung Electronics Co., Ltd.	\$33,398,819.97	0.25%
	Novartis AG	\$33,195,663.17	0.25%
	Informa PLC	\$33,160,222.03	0.25%
	Nintendo Co., Ltd.	\$33,081,544.10	0.25%
	AON PLC-CLASS A	\$32,969,302.11	0.25%
	TKO GROUP HOLDINGS INC	\$32,599,700.99	0.24%
	Tencent Holdings Ltd	\$32,417,635.21	0.24%
	Taiwan Semiconductor Manufacturing Co.,	\$31,894,347.30	0.24%
	TRIP.COM GROUP LTD	\$31,765,864.80	0.24%
	China Overseas Land & Investment	\$31,760,856.62	0.24%
	eBay Inc	\$30,597,676.45	0.23%
	British American Tobacco PLC	\$30,169,160.00	0.22%
	VISA Inc - Class A Shares	\$29,889,509.24	0.22%
	SCHNEIDER ELECTRIC SE	\$29,821,452.25	0.22%
	Manulife Financial Corp.	\$29,746,945.68	0.22%
	ICICI BANK LTD-SPON ADR	\$29,626,996.58	0.22%
	Oracle Corp.	\$29,560,443.01	0.22%
	NEWS CORP - CLASS A	\$29,560,164.00	0.22%
	MEITUAN-CLASS B	\$29,447,665.33	0.22%

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	LIVE NATION ENTERTAINMENT IN	\$28,795,666.34	0.21%
	BAXTER INTERNATIONAL INC	\$28,508,400.53	0.21%
	ZILLOW GROUP INC - C	\$27,955,236.02	0.21%
	HALEON PLC	\$27,069,736.55	0.20%
	COGNIZANT TECH SOLUTIONS-A	\$27,036,957.68	0.20%
	BROOKFIELD CORP	\$27,029,436.79	0.20%
	CVS CAREMARK CORP	\$26,868,296.99	0.20%
	CANADIAN PACIFIC KANSAS CITY	\$26,776,185.63	0.20%
	FOX CORP - CLASS A	\$25,940,134.27	0.19%
	Sanofi-Aventis SA	\$25,884,989.56	0.19%
	HERMES INTERNATIONAL	\$25,824,655.28	0.19%
	Rentokil Initial PLC	\$25,797,469.42	0.19%
	DAIMLER TRUCK HOLDING AG	\$25,115,253.66	0.19%
	COUPANG INC	\$24,577,287.25	0.18%
	FORTIS INC	\$24,544,607.55	0.18%
	CONSTELLATION SOFTWARE INC	\$24,354,585.28	0.18%
	TC ENERGY CORP	\$24,141,023.04	0.18%
	SHISEIDO CO LTD	\$23,854,137.38	0.18%
	MONCLER SPA	\$23,650,714.29	0.18%
	CIE FINANCIERE RICHEMONT	\$23,546,449.53	0.18%
	CHARTER COMMUNICATIONS INC-A	\$23,339,738.87	0.17%
	HDFC Bank Ltd - ADR	\$23,110,254.56	0.17%
	Suncor Energy Inc.	\$22,974,470.40	0.17%
	ASML HOLDING NV	\$22,672,304.35	0.17%
	MICHELIN (CGDE)	\$22,609,145.54	0.17%
	UBS GROUP AG	\$22,360,310.25	0.17%
	LVMH MOET HENNESSY LOUIS VUI	\$22,303,401.86	0.17%
	LINDE PLC	\$22,158,096.78	0.17%
	DOLLAR GENERAL CORP	\$22,072,247.71	0.16%
	UNILEVER PLC	\$22,024,290.19	0.16%
	WALT DISNEY CO/THE	\$21,897,546.08	0.16%
	Muenchener Rueckversicherungs AG	\$21,566,886.96	0.16%
	OTIS WORLDWIDE CORP	\$21,502,250.08	0.16%
	FRESENIUS MEDICAL CARE AG	\$21,101,129.57	0.16%
	Citigroup Inc	\$20,639,371.47	0.15%
	SK Hynix Inc	\$20,463,355.62	0.15%
	ELECTRONIC ARTS INC	\$20,449,116.70	0.15%
	ALIMENTATION COUCHE-TARD INC	\$20,325,524.12	0.15%
	NOV INC	\$20,258,187.14	0.15%
	ESTEE LAUDER COMPANIES-CL A	\$20,230,752.42	0.15%
	ING Groep NV	\$20,180,310.43	0.15%
	AltaGas Ltd	\$20,032,011.75	0.15%
	DOW INC	\$19,786,761.74	0.15%
	BASF SE	\$19,698,575.85	0.15%

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	CAPITAL ONE FINANCIAL CORP	\$19,666,242.20	0.15%
	SS&C TECHNOLOGIES HOLDINGS	\$19,193,095.48	0.14%
	Humana Inc.	\$19,130,075.62	0.14%
	ENEL SPA	\$18,959,389.14	0.14%
	AIRBNB INC-CLASS A	\$18,913,498.23	0.14%
	McDonald's Corp.	\$18,900,625.77	0.14%
	SHELL PLC-NEW	\$18,666,715.95	0.14%
	Enbridge Inc	\$18,581,366.43	0.14%
	WELLS FARGO & CO	\$18,439,984.23	0.14%
	SOUTHERN CO/THE	\$18,431,373.67	0.14%
	DEUTSCHE BOERSE AG	\$18,336,328.88	0.14%
	HSBC Holdings PLC	\$18,032,147.27	0.13%
	CROWDSTRIKE HOLDINGS INC - A	\$17,983,008.20	0.13%
	MAGNA INTERNATIONAL INC	\$17,867,251.36	0.13%
	EXXON MOBIL CORP	\$17,470,718.18	0.13%
	Global Payments Inc.	\$17,424,360.20	0.13%
	Fairfax Financial Holdings Ltd.	\$17,216,915.52	0.13%
	Canadian National Railway Co	\$16,936,157.52	0.13%
	SAINSBURY (J) PLC	\$16,871,228.16	0.13%
	REXEL SA	\$16,618,837.83	0.12%
	GREE ELECTRIC APPLIANCES I-A	\$16,286,357.30	0.12%
	Agnico-Eagle Mines Ltd	\$16,217,914.11	0.12%
	GALAXY ENTERTAINMENT GROUP L	\$16,182,417.86	0.12%
	Randstad Holding NV	\$16,031,009.63	0.12%
	Tyson Foods Inc., Class A	\$15,985,431.47	0.12%
	WASTE CONNECTIONS INC	\$15,940,527.19	0.12%
	Lear Corp.	\$15,855,047.24	0.12%
	NU HOLDINGS LTD/CAYMAN ISL-A	\$15,529,596.96	0.12%
	RESTAURANT BRANDS INTERN	\$15,529,148.40	0.12%
	Loblaw Companies Ltd	\$15,473,775.12	0.12%
	CAE Inc.	\$15,336,911.58	0.11%
	ARCELORMITTAL	\$15,331,843.25	0.11%
	BLOCK INC - A	\$15,276,085.18	0.11%
	Keyence Corp	\$15,194,100.11	0.11%
	Avnet Inc.	\$15,159,113.95	0.11%
	ABBVIE INC	\$14,875,612.78	0.11%
	Yum! Brands Inc.	\$14,464,895.32	0.11%
	SOLVENTUM CORP	\$14,241,895.63	0.11%
	CME Group Inc	\$14,232,422.17	0.11%
	Franco-Nevada Corp	\$14,085,194.89	0.10%
	Canadian Natural Resources Ltd.	\$13,686,328.08	0.10%
	Safran SA	\$13,414,841.61	0.10%
	UnitedHealth Group Inc.	\$13,312,474.84	0.10%
	BARCLAYS PLC	\$13,303,144.20	0.10%

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	MEDTRONIC PLC	\$13,114,971.54	0.10%
	JULIUS BAER GROUP LTD	\$12,978,772.25	0.10%
	CGI INC	\$12,949,512.40	0.10%
	GFL ENVIRONMENTAL INC-SUB VT	\$12,929,555.10	0.10%
	MTN GROUP LTD	\$12,883,762.45	0.10%
	Nutrien Ltd	\$12,845,244.10	0.10%
	Intact Financial Corp.	\$12,805,017.53	0.10%
	HDFC BANK LIMITED	\$12,773,425.88	0.10%
	LONDON STOCK EXCHANGE GROUP	\$12,669,303.99	0.09%
	METLIFE INC	\$12,634,692.58	0.09%
	BAKER HUGHES CO	\$12,574,102.46	0.09%
	IA FINANCIAL CORP INC	\$12,481,704.44	0.09%
	Ross Stores Inc.	\$12,389,909.38	0.09%
	Metro Inc., Class A	\$12,312,312.59	0.09%
	Rogers Communications Inc., Class B	\$11,568,198.60	0.09%
	AMUNDI SA	\$11,545,378.88	0.09%
	Shinhan Financial Group Ltd	\$11,501,342.47	0.09%
	PING AN INSURANCE GROUP CO-A	\$11,340,672.38	0.08%
	Dollarama Inc	\$11,230,316.28	0.08%
	SCHWAB (CHARLES) CORP	\$11,134,886.06	0.08%
	FOX CORP - CLASS B	\$10,873,511.82	0.08%
	Sun Life Financial Inc	\$10,790,807.20	0.08%
	DEFINITY FINANCIAL CORP-W/I	\$10,660,076.80	0.08%
	HENGLI PETROCHEMICAL CO L-A	\$10,548,393.05	0.08%
	CCL Industries Inc.	\$10,434,550.50	0.08%
	WARNER MUSIC GROUP CORP-CL A	\$10,430,019.98	0.08%
	Nestle SA	\$10,427,138.33	0.08%
	TMX Group Ltd	\$10,401,816.66	0.08%
	HONG KONG EXCHANGES & CLEAR	\$10,398,473.29	0.08%
	Thermo Fisher Scientific Inc.	\$10,337,278.40	0.08%
	PVH CORP	\$10,336,805.95	0.08%
	Aritzia Inc - Subordinate Voting	\$10,278,361.80	0.08%
	Apple Inc.	\$10,234,418.94	0.08%
	NEWS CORP - CLASS B	\$10,147,462.15	0.08%
	VOLVO AB-B SHS	\$10,029,909.39	0.07%
	Yageo Corporation	\$9,921,096.24	0.07%
	PARKLAND CORP	\$9,854,891.90	0.07%
	Fidelity National Information Services I	\$9,779,620.94	0.07%
	NOKIA CORP-SPON ADR	\$9,321,836.19	0.07%
	XIAOMI CORP-CLASS B	\$9,307,444.71	0.07%
	KASIKORNBANK PCL-FOREIGN	\$9,189,574.23	0.07%
	SECURE WASTE INFRASTRUCTURE	\$9,098,696.32	0.07%
	THOMSON REUTERS CORP	\$9,080,434.78	0.07%
	SKYWORKS SOLUTIONS INC	\$9,070,331.14	0.07%

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	IND & COMM BK OF CHINA-A	\$9,068,990.52	0.07%
	DBS Group Holdings Ltd.	\$9,063,341.92	0.07%
	TOURMALINE OIL CORP	\$9,021,306.00	0.07%
	BYD CO LTD-H	\$8,927,437.68	0.07%
	Alamos Gold Inc - Class A	\$8,915,632.20	0.07%
	OTP Bank PLC	\$8,894,480.71	0.07%
	BANCO BRADESCO S.A.	\$8,849,660.68	0.07%
	Amdocs Ltd	\$8,753,020.33	0.07%
	AMBEV SA	\$8,722,238.93	0.06%
	BUDWEISER BREWING CO APAC LT	\$8,712,017.96	0.06%
	TDK CORP	\$8,648,657.10	0.06%
	Credicorp Ltd	\$8,574,193.16	0.06%
	AIRBUS SE	\$8,520,673.60	0.06%
	LIBERTY MEDIA CORP-LIB-NEW-C	\$8,517,449.54	0.06%
	Hyundai Mobis Company Ltd	\$8,314,932.02	0.06%
	BOYD GROUP SERVICES INC	\$8,294,220.10	0.06%
	BANK OF IRELAND GROUP PLC	\$8,286,725.12	0.06%
	Intermediate Capital Group PLC	\$8,272,729.78	0.06%
	Yum China Holdings Inc	\$8,267,168.71	0.06%
	NEXTERA ENERGY INC	\$8,261,769.79	0.06%
	WESTON (GEORGE) LTD	\$8,174,395.60	0.06%
	Banco Bradesco - ADR	\$8,149,659.10	0.06%
	BEIJING NEW BUILDING MATER-A	\$8,132,993.04	0.06%
	Vivendi SA	\$8,107,305.27	0.06%
	MARRIOTT INTERNATIONAL -CL A	\$8,067,269.20	0.06%
	SCB X PCL-FOREIGN	\$8,044,224.28	0.06%
	NEWELL RUBBERMAID INC	\$8,042,183.09	0.06%
	Absa Group Ltd	\$8,032,797.19	0.06%
	Magna International Inc.	\$7,921,170.14	0.06%
	Colliers International Group Inc	\$7,909,893.00	0.06%
	GRAB HOLDINGS LTD - CL A	\$7,811,439.99	0.06%
	Wheaton Precious Metals Corp	\$7,726,000.62	0.06%
	Bank of America Corp	\$7,709,989.74	0.06%
	PET VALU HOLDINGS LTD-W/I	\$7,694,205.93	0.06%
	Vertex Pharmaceuticals Inc.	\$7,690,964.46	0.06%
	Siemens AG	\$7,681,704.04	0.06%
	PETROLEO BRASILEIRO S.A.-ADR	\$7,627,481.50	0.06%
	HEADWATER EXPLORATION INC	\$7,581,665.40	0.06%
	Mullen Group Ltd	\$7,552,100.00	0.06%
	Las Vegas Sands Corp	\$7,514,363.00	0.06%
	ARC Resources Ltd.	\$7,494,924.03	0.06%
	MediaTek Inc	\$7,448,828.20	0.06%
	ABBOTT LABORATORIES	\$7,440,467.07	0.06%
	Sanwa Holdings Corp	\$7,397,826.95	0.06%

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	Winpak Ltd.	\$7,394,296.00	0.06%
	SANDS CHINA LTD	\$7,389,670.91	0.06%
	SEA LTD-ADR	\$7,372,210.40	0.05%
	CHINA JUSHI CO LTD -A	\$7,361,480.65	0.05%
	ADVANCE AUTO PARTS INC	\$7,316,997.93	0.05%
	Empire Co., Ltd.	\$7,218,200.00	0.05%
	Open Text Corp.	\$7,157,291.84	0.05%
	B3 SA-BRASIL BOLSA BALCAO	\$7,051,014.71	0.05%
	Swissquote Group Holding - Reg	\$6,916,577.11	0.05%
	MDA SPACE LTD	\$6,894,492.00	0.05%
	TransUnion	\$6,811,044.97	0.05%
	KB Financial Group Inc.	\$6,714,075.87	0.05%
	ATS CORP	\$6,692,265.90	0.05%
	TRANE TECHNOLOGIES PLC	\$6,614,698.31	0.05%
	ANALOG DEVICES INC	\$6,602,502.20	0.05%
	Capcom Co Ltd	\$6,533,813.56	0.05%
	Hana Financial Group	\$6,475,960.41	0.05%
	Pepsico Inc	\$6,462,797.25	0.05%
	Heineken NV	\$6,450,842.48	0.05%
	Atco Ltd.	\$6,447,887.88	0.05%
	Aia Group Ltd.	\$6,401,486.13	0.05%
	Bank Central Asia TBK PT	\$6,364,026.80	0.05%
	SALESFORCE INC	\$6,331,894.83	0.05%
	PROLOGIS INC	\$6,324,406.52	0.05%
	ANDLAUER HEALTHCARE GROUP IN	\$6,250,530.00	0.05%
	Quebecor Inc., Class B	\$6,229,706.70	0.05%
	OLD NATIONAL BANCORP	\$6,228,389.29	0.05%
	LI NING CO LTD	\$6,209,856.06	0.05%
	VALE SA	\$6,209,533.12	0.05%
	Pernod-Ricard SA	\$6,192,642.86	0.05%
	Bank Rakyat Indonesia Persero	\$6,049,413.45	0.05%
	GJENSIDIGE FORSIKRING ASA	\$5,913,223.60	0.04%
	NOKIA OYJ	\$5,878,405.47	0.04%
	UNIVERSAL CORP/VA	\$5,773,322.43	0.04%
	BEIJING ORIENTAL YUHONG-A	\$5,744,175.53	0.04%
	HYDRO ONE LTD	\$5,706,148.80	0.04%
	VAN LANSCHOT KEMPEN NV	\$5,705,263.35	0.04%
	BRIDGESTONE CORP	\$5,701,632.06	0.04%
	MRC GLOBAL INC	\$5,646,112.94	0.04%
	SAAB AB-B	\$5,624,946.90	0.04%
	PICC Property & Casualty - H	\$5,590,554.15	0.04%
	PrairieSky Royalty Ltd	\$5,582,234.25	0.04%
	CONCENTRIX CORP	\$5,557,201.17	0.04%
	WSP Global Inc	\$5,551,870.14	0.04%

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	ICICI Bank Ltd	\$5,526,011.58	0.04%
	GAMES WORKSHOP GROUP PLC	\$5,477,316.16	0.04%
	CTS EVENTIM AG & CO KGAA	\$5,469,006.21	0.04%
	DWS GROUP GMBH & CO KGAA	\$5,394,642.86	0.04%
	Samsung Electro-Mechanics Co Ltd	\$5,367,284.22	0.04%
	DOMINION RESOURCES INC/VA	\$5,351,161.78	0.04%
	E-L Financial Corp Ltd.	\$5,349,146.00	0.04%
	ZILLOW GROUP INC - A	\$5,305,586.38	0.04%
	UNICREDIT SPA	\$5,254,139.63	0.04%
	JAPAN EXCHANGE GROUP INC	\$5,220,824.34	0.04%
	Broadcom Inc	\$5,218,437.98	0.04%
	Kinross Gold Corp.	\$5,199,158.23	0.04%
	TRIMAS CORP	\$5,133,434.81	0.04%
	Richelieu Hardware Ltd.	\$5,129,730.44	0.04%
	Knight Therapeutics Inc	\$5,097,396.75	0.04%
	NASPERS LTD-N SHS	\$5,082,844.97	0.04%
	Webster Financial Corp	\$5,080,152.38	0.04%
	ON HOLDING AG-CLASS A	\$5,064,797.68	0.04%
	Transcontinental Inc.	\$5,038,722.48	0.04%
	NOVO NORDISK A/S-B	\$4,955,370.28	0.04%
	Indian Oil Corp Ltd	\$4,955,106.48	0.04%
	BROOKFIELD ASSET MGMT-A	\$4,925,519.28	0.04%
	DISCO CORP	\$4,901,093.60	0.04%
	DOUGLAS DYNAMICS INC	\$4,892,820.00	0.04%
	MILDEF GROUP AB	\$4,876,389.05	0.04%
	SPECTRUM BRANDS HOLDINGS INC	\$4,849,234.86	0.04%
	WH Group Ltd	\$4,817,972.89	0.04%
	RYOHIN KEIKAKU CO LTD	\$4,753,866.50	0.04%
	FOOD & LIFE COMPANIES LTD	\$4,719,663.65	0.04%
	Element Fleet Management Corp	\$4,708,633.80	0.04%
	SANRIO CO LTD	\$4,663,245.97	0.03%
	Adient PLC	\$4,661,283.20	0.03%
	CNO Financial Group Inc.	\$4,639,506.56	0.03%
	KORN FERRY	\$4,591,752.25	0.03%
	STELLA-JONES INC	\$4,588,457.60	0.03%
	Imperial Oil Ltd	\$4,555,296.90	0.03%
	AMERICAN WOODMARK CORP	\$4,546,677.25	0.03%
	CALIAN GROUP LTD	\$4,504,566.60	0.03%
	ASICS CORP	\$4,498,707.96	0.03%
	Chailease Holding Co Ltd	\$4,485,498.17	0.03%
	ARTHUR J GALLAGHER & CO	\$4,482,630.86	0.03%
	WSFS FINANCIAL CORP	\$4,478,393.85	0.03%
	ORION SA	\$4,444,327.36	0.03%
	STOREBRAND ASA	\$4,403,883.31	0.03%

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	RESIDEO TECHNOLOGIES INC	\$4,367,011.01	0.03%
	Hikari Tsushin Inc	\$4,361,187.09	0.03%
	Regeneron Pharmaceuticals	\$4,342,654.74	0.03%
	CARGOJET INC	\$4,336,947.20	0.03%
	G MINING VENTURE CORP	\$4,297,898.29	0.03%
	BRP Inc/CA - Sub Voting	\$4,269,117.40	0.03%
	ACCENTURE PLC-CL A	\$4,255,661.83	0.03%
	SITC INTERNATIONAL HOLDINGS	\$4,251,974.99	0.03%
	ATKINSREALIS GROUP INC	\$4,216,514.64	0.03%
	Localiza Rent a Car	\$4,215,691.05	0.03%
	CAPITEC BANK HOLDINGS LTD	\$4,137,074.15	0.03%
	MELCO RESORTS & ENTERT-ADR	\$4,134,634.02	0.03%
	STEELCASE INC-CL A	\$4,129,261.38	0.03%
	RBC Bearings Inc	\$4,071,503.90	0.03%
	UNIVEST FINANCIAL CORP	\$4,046,035.36	0.03%
	Sino Biopharmaceutical	\$3,998,487.13	0.03%
	CONOCOPHILLIPS	\$3,992,034.21	0.03%
	VAREX IMAGING CORP	\$3,984,992.38	0.03%
	HOYA CORP	\$3,973,628.28	0.03%
	Hindalco Industries Ltd	\$3,972,524.77	0.03%
	MALIBU BOATS INC - A	\$3,960,190.74	0.03%
	Cameco Corp	\$3,905,337.76	0.03%
	Keyera Corp	\$3,892,404.60	0.03%
	ASSOCIATED BANC-CORP	\$3,890,394.20	0.03%
	SPECTRAL MEDICAL INC	\$3,854,774.00	0.03%
	OLIN CORP	\$3,847,414.39	0.03%
	INTAPP INC	\$3,839,406.92	0.03%
	COLUMBIA BANKING SYSTEM INC	\$3,833,106.12	0.03%
	BUZZI SPA	\$3,824,618.01	0.03%
	HENSOLDT AG	\$3,791,680.12	0.03%
	BAYCURRENT CONSULTING INC	\$3,759,025.17	0.03%
	BRUNELLO CUCINELLI SPA	\$3,738,633.54	0.03%
	ABM INDUSTRIES INC	\$3,709,714.61	0.03%
	Barratt Developments PLC	\$3,679,017.35	0.03%
	EMAAR PROPERTIES PJSC	\$3,678,724.26	0.03%
	Square Enix Holdings Co Ltd	\$3,673,538.65	0.03%
	KOPPERS HOLDINGS INC	\$3,663,684.20	0.03%
	BAJAJ FINANCE LTD	\$3,657,267.31	0.03%
	XPS PENSIONS GROUP PLC	\$3,657,246.77	0.03%
	HUNTSMAN CORP	\$3,653,023.60	0.03%
	BHARTI AIRTEL LTD	\$3,650,524.35	0.03%
	CRANSWICK PLC	\$3,640,547.01	0.03%
	DE'LONGHI SPA	\$3,632,496.89	0.03%
	Bank of Nova Scotia	\$3,628,403.17	0.03%

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Asset Class	Security	Market Value CDN \$	Percentage
	IG Group Holdings PLC	\$3,622,790.39	0.03%
	Logista Integral SA	\$3,617,754.66	0.03%
	ENVISTA HOLDINGS CORP	\$3,610,997.84	0.03%
	Honeywell International Inc.	\$3,608,413.36	0.03%
	Helen of Troy Ltd	\$3,602,320.28	0.03%
	CALIBRE MINING CORP	\$3,575,040.00	0.03%
	ELIS SA	\$3,561,903.91	0.03%
	JAPAN STEEL WORKS LTD	\$3,554,112.94	0.03%
	EURONEXT NV	\$3,533,500.00	0.03%
	SCANSOURCE INC	\$3,514,037.46	0.03%
	Charter Hall Group	\$3,502,001.22	0.03%
	D'leteren Group	\$3,470,879.35	0.03%
	EUROBANK ERGASIAS SERVICES A	\$3,462,461.32	0.03%
	INDIAN HOTELS CO LTD	\$3,456,461.11	0.03%
	A&W FOOD SERVICES OF CANADA	\$3,444,309.00	0.03%
	PAN AMERICAN SILVER CORP	\$3,430,791.00	0.03%
	Major Drilling Group International	\$3,412,510.00	0.03%
	Macom Technology Solutions	\$3,410,311.00	0.03%
	CES Energy Solutions Corp	\$3,395,001.60	0.03%
	Leon's Furniture Ltd	\$3,383,971.44	0.03%
	ARIZONA SONORAN COPPER CO IN	\$3,379,965.60	0.03%
	CP ALL PCL - Foreign	\$3,369,509.00	0.03%
	XTRACKERS HARVEST CSI 300 CH	\$3,365,080.07	0.03%
	Scandinavian Tobacco Group A	\$3,362,559.78	0.03%
	Champion Homes Inc	\$3,341,569.82	0.02%
	First Quantum Minerals Ltd.	\$3,339,326.25	0.02%
	AUTO1 GROUP SE	\$3,331,847.83	0.02%
	CBIZ INC	\$3,328,103.68	0.02%
	Bread Financial Holdings Inc	\$3,308,381.47	0.02%
	G2 GOLDFIELDS INC	\$3,287,620.00	0.02%
	SPX TECHNOLOGIES INC	\$3,286,239.30	0.02%
	SYNOVUS FINANCIAL CORP	\$3,284,203.62	0.02%
	COFACE SA	\$3,271,551.24	0.02%
	Hudbay Minerals Inc	\$3,255,544.00	0.02%
	NETEASE INC	\$3,240,636.38	0.02%
	STAG Industrial Inc	\$3,194,575.72	0.02%
	IMI PLC	\$3,189,759.34	0.02%
	HORIBA LTD	\$3,156,591.92	0.02%
	US BanCorp.	\$3,149,778.79	0.02%
	TRAVIS PERKINS PLC	\$3,136,386.91	0.02%
	TELEX PHARMACEUTICALS LTD	\$3,136,308.86	0.02%
	OMAI GOLD MINES CORP	\$3,118,456.00	0.02%
	SMARTCENTRES REAL ESTATE INV	\$3,113,654.22	0.02%
	JB HI-FI LTD	\$3,096,219.92	0.02%

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	Gerresheimer AG	\$3,079,480.67	0.02%
	Globus Medical Inc - A	\$3,071,449.35	0.02%
	USS CO LTD	\$3,067,047.56	0.02%
	SPORTRADAR GROUP AG-A	\$3,055,182.43	0.02%
	HOULIHAN LOKEY INC	\$3,053,228.06	0.02%
	MAGNOLIA OIL & GAS CORP - A	\$3,029,151.95	0.02%
	Silgan Holdings Inc	\$3,026,766.68	0.02%
	DESCARTES SYSTEMS GRP/THE	\$3,025,609.95	0.02%
	ATEX RESOURCES INC	\$3,009,654.00	0.02%
	TAKASAGO THERMAL ENGINEERING	\$2,980,820.42	0.02%
	National Bank of Canada	\$2,976,970.05	0.02%
	MAHINDRA & MAHINDRA LTD	\$2,972,793.27	0.02%
	Bluescope Steel Ltd	\$2,966,897.39	0.02%
	DONGBU INSURANCE CO LTD	\$2,924,968.98	0.02%
	BHARAT ELECTRONICS LTD	\$2,914,310.48	0.02%
	DELTA ELECTRONICS INC	\$2,909,347.38	0.02%
	Cogeco Communications Inc	\$2,901,241.20	0.02%
	UFP INDUSTRIES INC	\$2,880,118.00	0.02%
	K92 Mining	\$2,869,192.00	0.02%
	Texas Roadhouse Inc	\$2,868,272.36	0.02%
	JELD-WEN HOLDING INC	\$2,865,594.85	0.02%
	YONEX CO LTD	\$2,842,406.97	0.02%
	Stantec Inc.	\$2,840,056.80	0.02%
	ABC-MART INC	\$2,831,932.80	0.02%
	Ameris Bancorp	\$2,829,422.90	0.02%
	FIRSTSERVICE CORP	\$2,820,727.02	0.02%
	VIZSLA SILVER CORP	\$2,818,105.43	0.02%
	QANTAS AIRWAYS LTD	\$2,817,272.17	0.02%
	WEG SA	\$2,814,184.40	0.02%
	SENDAS DISTRIBUIDORA SA	\$2,813,398.99	0.02%
	LOOMIS AB	\$2,807,653.52	0.02%
	Central Garden & Pet Co - A	\$2,805,213.48	0.02%
	DIPLOMA PLC	\$2,804,590.58	0.02%
	Northwestern Corp	\$2,802,903.94	0.02%
	HORACE MANN EDUCATORS	\$2,796,105.45	0.02%
	Stifel Financial Corp	\$2,793,977.95	0.02%
	Kraken Robotics Inc.	\$2,787,939.00	0.02%
	JUST GROUP PLC	\$2,775,360.44	0.02%
	Grand Canyon Education Inc	\$2,763,116.62	0.02%
	Matador Resources Company	\$2,707,927.17	0.02%
	SHYFT GROUP INC/THE	\$2,705,152.63	0.02%
	Balchem Corporation	\$2,699,450.85	0.02%
	ALDEBARAN RESOURCES INC	\$2,683,327.50	0.02%
	SPIE SA	\$2,681,717.39	0.02%

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	TOPCON CORP	\$2,681,488.19	0.02%
	GMO Internet Group Inc	\$2,672,529.78	0.02%
	NORTHISLE COPPER & GOLD PP	\$2,672,274.00	0.02%
	HEALTHEQUITY INC	\$2,668,682.02	0.02%
	Teck Resources Ltd.	\$2,668,073.16	0.02%
	SNOWLINE GOLD CORP	\$2,667,296.00	0.02%
	VOPAK	\$2,665,031.06	0.02%
	METSO CORPORATION	\$2,660,264.91	0.02%
	BLACKLINE SAFETY CORP	\$2,654,600.70	0.02%
	ATACADAO SA	\$2,646,141.89	0.02%
	INSMED INC	\$2,643,313.27	0.02%
	Bellway PLC	\$2,620,937.78	0.02%
	ACCTON TECHNOLOGY CORP	\$2,613,745.24	0.02%
	MAGNA MINING INC	\$2,605,044.00	0.02%
	PROTECTOR FORSIKRING ASA	\$2,587,521.25	0.02%
	Torex Gold Resources Inc	\$2,570,325.00	0.02%
	NOVANTA INC	\$2,563,760.23	0.02%
	ENGHOUSE SYSTEMS LTD	\$2,561,557.96	0.02%
	Motor Oil (Hellas) SA	\$2,561,142.86	0.02%
	GDI INTEGRATED FACILITY SERV	\$2,551,460.13	0.02%
	ALDAR PROPERTIES PJSC	\$2,550,389.42	0.02%
	SUPERNUS PHARMACEUTICALS INC	\$2,546,903.12	0.02%
	POP MART INTERNATIONAL GROUP	\$2,544,762.47	0.02%
	Unicaja Banco SA	\$2,543,900.31	0.02%
	APPFOLIO INC - A	\$2,532,444.29	0.02%
	COLLECTIVE MINING LTD	\$2,527,570.00	0.02%
	MASTERBRAND INC	\$2,524,303.76	0.02%
	AKER SOLUTIONS ASA	\$2,518,531.06	0.02%
	ADVANTAGE ENERGY LTD	\$2,500,788.00	0.02%
	AVIENT CORP	\$2,478,472.96	0.02%
	HOWDEN JOINERY GROUP PLC	\$2,465,463.05	0.02%
	BETSSON AB-B	\$2,456,144.15	0.02%
	USANA HEALTH SCIENCES INC	\$2,453,129.35	0.02%
	Lojas Renner S.A.	\$2,446,980.78	0.02%
	KNEAT.COM INC	\$2,439,216.00	0.02%
	TANTALUS SYSTEMS HOLDING INC	\$2,438,466.00	0.02%
	RAKUTEN BANK LTD	\$2,436,556.47	0.02%
	NGEX Minerals Ltd	\$2,432,520.00	0.02%
	MONTAGE GOLD CORP	\$2,428,048.00	0.02%
	Diageo PLC	\$2,425,115.15	0.02%
	Valeura Energy Inc	\$2,420,923.00	0.02%
	TENAZ ENERGY CORP	\$2,403,842.00	0.02%
	Patrick Industries Inc	\$2,392,434.61	0.02%
	MAGNA MINING INC WTS	\$2,391,890.00	0.02%

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	Cloetta AB-B SHS	\$2,388,672.11	0.02%
	KAKAOBANK CORP	\$2,383,202.39	0.02%
	SITKA GOLD CORP	\$2,350,491.36	0.02%
	UMB FINANCIAL CORP	\$2,349,097.64	0.02%
	PKO Bank Polski SA	\$2,348,500.03	0.02%
	Tamarack Valley Energy Ltd	\$2,346,690.00	0.02%
	DTS CORP	\$2,344,048.18	0.02%
	INTERNATIONAL PETROLEUM CORP	\$2,343,348.00	0.02%
	MEDPACE HOLDINGS INC	\$2,319,274.24	0.02%
	Primoris Services Corp	\$2,319,112.45	0.02%
	Martinrea International Inc	\$2,312,514.36	0.02%
	LUNDIN GOLD INC	\$2,308,208.00	0.02%
	SCHRODERS PLC	\$2,303,909.60	0.02%
	MICRON TECHNOLOGY INC	\$2,297,597.34	0.02%
	VIAVI SOLUTIONS INC	\$2,291,664.13	0.02%
	CAPSTONE COPPER CORP	\$2,291,172.00	0.02%
	STERLING INFRASTRUCTURE INC	\$2,280,897.83	0.02%
	GLOBE LIFE INC	\$2,277,387.71	0.02%
	SUN PHARMACEUTICAL INDUS	\$2,266,309.39	0.02%
	Telus Corp	\$2,256,591.84	0.02%
	ACCELLERON INDUSTRIES AG	\$2,240,258.75	0.02%
	AKER ASA-A SHARES	\$2,233,667.64	0.02%
	Savills PLC	\$2,232,757.50	0.02%
	AGREE REALTY CORP	\$2,226,527.92	0.02%
	BPER BANCA SPA	\$2,212,260.87	0.02%
	OceanaGold Corp.	\$2,206,560.00	0.02%
	VIRBAC SA	\$2,200,518.63	0.02%
	HANWHA AEROSPACE CO LTD	\$2,194,284.30	0.02%
	KITS EYECARE LTD	\$2,193,714.00	0.02%
	GENESCO INC	\$2,187,274.14	0.02%
	Nakanishi Inc	\$2,184,005.68	0.02%
	BANCO DE SABADELL SA	\$2,182,628.26	0.02%
	Linamar Corp.	\$2,179,442.00	0.02%
	HALOZYME THERAPEUTICS INC	\$2,178,247.12	0.02%
	GENESIS MINERALS LTD	\$2,165,153.50	0.02%
	Kelt Exploration Ltd	\$2,163,080.00	0.02%
	ZHEN DING TECHNOLOGY HOLDING	\$2,149,147.55	0.02%
	Idacorp Inc	\$2,146,566.46	0.02%
	BFF BANK SPA	\$2,146,152.95	0.02%
	THESIS GOLD INC	\$2,144,550.00	0.02%
	BALDWIN INSURANCE GROUP INC/	\$2,139,032.16	0.02%
	SAF-HOLLAND SE	\$2,129,343.11	0.02%
	AMERICAS GOLD & SILVER CORP 4MTN	\$2,124,770.00	0.02%
	PHREESIA INC	\$2,124,218.91	0.02%

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	ARTEMIS GOLD INC	\$2,116,507.00	0.02%
	Taseko Mines Ltd.	\$2,116,184.00	0.02%
	MARCUS & MILLICHAP INC	\$2,115,523.78	0.02%
	ITT INC	\$2,109,280.35	0.02%
	NORDIC SEMICONDUCTOR ASA	\$2,109,068.57	0.02%
	SBM Offshore NV	\$2,088,240.68	0.02%
	INDEPENDENCE REALTY TRUST IN	\$2,085,613.57	0.02%
	WELL HEALTH TECHNOLOGIES COR	\$2,083,248.00	0.02%
	TELUS INTERNATIONAL CDA-W/I	\$2,078,119.78	0.02%
	D2L INC	\$2,073,833.50	0.02%
	DOMINO'S PIZZA GROUP PLC	\$2,067,023.18	0.02%
	RIO2 Ltd - New	\$2,055,856.00	0.02%
	ENERPAC TOOL GROUP CORP	\$2,054,562.46	0.02%
	BDO Unibank Inc	\$2,052,715.18	0.02%
	CANALASKA URANIUM LTD	\$2,052,696.00	0.02%
	APOLLO HOSPITALS ENTERPRISE	\$2,051,623.58	0.02%
	RUPERT RESOURCES LTD	\$2,049,657.00	0.02%
	LAGERCRANTZ GROUP AB-B SHS	\$2,048,857.94	0.02%
	CLARKSON PLC	\$2,034,420.05	0.02%
	Cathay General Bancorp	\$2,032,855.42	0.02%
	KAWASAKI HEAVY INDUSTRIES	\$2,028,620.72	0.02%
	IHI CORP	\$2,028,298.58	0.02%
	Pason Systems Inc.	\$2,028,295.45	0.02%
	VISTA ENERGY SAB DE CV	\$2,028,072.80	0.02%
	B2Gold Corp.	\$2,024,141.00	0.02%
	FIRST WATCH RESTAURANT GROUP	\$2,023,026.94	0.02%
	Ryman Hospitality Properties	\$2,022,506.31	0.02%
	DIAMONDROCK HOSPITALITY CO	\$2,004,101.43	0.01%
	YPF S.A.-SPONSORED ADR	\$1,994,744.26	0.01%
	CHORD ENERGY CORP	\$1,993,122.68	0.01%
	TRI POINTE HOMES INC	\$1,990,996.35	0.01%
	GRUPO FINANCIERO GALICIA-ADR	\$1,988,927.86	0.01%
	KAUFMAN & BROAD SA	\$1,988,707.14	0.01%
	HELIOSTAR METALS LTD	\$1,988,518.00	0.01%
	BONESUPPORT HOLDING AB	\$1,968,048.82	0.01%
	MORGAN SINDALL GROUP PLC	\$1,965,561.39	0.01%
	SEACOAST BANKING CORP/FL	\$1,961,615.67	0.01%
	NTPC Ltd	\$1,949,102.95	0.01%
	Birchcliff Energy Ltd	\$1,942,544.00	0.01%
	GREENCORE GROUP PLC	\$1,940,558.51	0.01%
	GAZTRANSPORT ET TECHNIGA SA	\$1,938,928.57	0.01%
	Itau Unibanco Holdings - Pref ADR	\$1,935,144.19	0.01%
	Iamgold Corp	\$1,919,026.00	0.01%
	ASBURY AUTOMOTIVE GROUP	\$1,917,531.99	0.01%

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	5N Plus Inc.	\$1,916,379.00	0.01%
	PIRAEUS FINANCIAL HOLDINGS S	\$1,914,696.99	0.01%
	WESTERN DIGITAL CORP	\$1,913,395.29	0.01%
	GREENHEART GOLD INC NPV	\$1,898,411.25	0.01%
	AYA GOLD & SILVER INC	\$1,890,678.00	0.01%
	OSISKO METALS INC	\$1,887,734.50	0.01%
	Cohen & Steers Inc	\$1,884,251.82	0.01%
	Trican Well Service Ltd.	\$1,880,776.00	0.01%
	Schouw & Co	\$1,877,226.43	0.01%
	VERACYTE INC	\$1,875,534.49	0.01%
	STORSKOGEN GROUP AB-B	\$1,873,736.61	0.01%
	ATRICURE INC	\$1,873,586.15	0.01%
	VAR ENERGI ASA	\$1,857,175.18	0.01%
	Robert Half International Inc.	\$1,855,713.18	0.01%
	HILLMAN SOLUTIONS CORP	\$1,847,603.36	0.01%
	Tecsys Inc	\$1,814,660.00	0.01%
	Fuji Machine MFG Co Ltd	\$1,813,561.24	0.01%
	SPRINGWORKS THERAPEUTICS INC	\$1,813,490.38	0.01%
	National Health Investors Inc	\$1,813,425.35	0.01%
	MAX HEALTHCARE INSTITUTE LTD	\$1,808,792.40	0.01%
	PARAMOUNT BED HOLDINGS CO LT	\$1,807,555.73	0.01%
	CHART INDUSTRIES INC	\$1,805,485.75	0.01%
	MINERALS TECHNOLOGIES INC	\$1,797,016.30	0.01%
	PERPETUA RESOURCES CORP	\$1,794,048.00	0.01%
	MAG SILVER CORP	\$1,770,901.00	0.01%
	Savaria Corp	\$1,759,588.00	0.01%
	VITA COCO CO INC/THE	\$1,757,081.02	0.01%
	FOMENTO ECONOMICO MEX-SP ADR	\$1,753,892.56	0.01%
	DANA HOLDING CORP	\$1,751,323.08	0.01%
	Konecranes OYJ	\$1,743,913.04	0.01%
	BOOT BARN HOLDINGS INC	\$1,742,830.21	0.01%
	MYCRONIC AB	\$1,742,167.75	0.01%
	WONIK IPS CO LTD	\$1,741,901.75	0.01%
	GROUPE BRUXELLES LAMBERT NV	\$1,736,665.84	0.01%
	DO & CO AG	\$1,735,798.14	0.01%
	Eugene Technology Co Ltd	\$1,733,533.97	0.01%
	FOUNDERS METALS INC	\$1,721,946.00	0.01%
	SAMSUNG BIOLOGICS CO LTD	\$1,721,427.05	0.01%
	Lancashire Holdings Ltd	\$1,717,483.57	0.01%
	OCEANFIRST FINANCIAL CORP	\$1,715,769.62	0.01%
	ADVANCED ENERGY INDUSTRIES	\$1,709,529.44	0.01%
	DOCEBO INC	\$1,699,059.50	0.01%
	Rohto Pharmaceutical Co Ltd	\$1,698,213.98	0.01%
	CKD CORP	\$1,694,563.12	0.01%

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	MARIMACA COPPER CORP	\$1,685,016.00	0.01%
	PHIBRO ANIMAL HEALTH CORP-A	\$1,682,896.06	0.01%
	EMBRAER SA	\$1,680,700.70	0.01%
	DOMINION LENDING CENTRES INC	\$1,678,228.80	0.01%
	Pacific Premier Bancorp Inc	\$1,673,553.49	0.01%
	MAKEMYTRIP LTD	\$1,662,232.25	0.01%
	ORGANO CORP	\$1,661,141.64	0.01%
	VITALHUB CORP	\$1,651,405.00	0.01%
	INDEPENDENT BANK CORP/MA	\$1,647,892.60	0.01%
	Silicon Laboratories Inc	\$1,638,658.78	0.01%
	CRYOLIFE INC	\$1,636,487.65	0.01%
	HINDUSTAN AERONAUTICS LTD	\$1,636,066.75	0.01%
	UTZ BRANDS INC	\$1,633,099.45	0.01%
	Token Corporation	\$1,632,533.00	0.01%
	DIXON TECHNOLOGIES INDIA LTD	\$1,613,320.98	0.01%
	IGM Financial Inc.	\$1,601,326.80	0.01%
	ASMPT LTD	\$1,598,795.25	0.01%
	TANDEM DIABETES CARE INC	\$1,589,275.75	0.01%
	Danieli & Co - RSP	\$1,582,600.62	0.01%
	Nichiha Corp	\$1,580,669.31	0.01%
	KONINKLIJKE HEIJMANS N.V	\$1,564,456.52	0.01%
	ENABLENCE TECHNOLOGIES INC	\$1,559,083.50	0.01%
	JVCKENWOOD CORP	\$1,535,334.59	0.01%
	BBB FOODS INC-CLASS A	\$1,534,170.96	0.01%
	ELITE MATERIAL CO LTD	\$1,530,951.14	0.01%
	SALIK CO PJSC	\$1,530,497.58	0.01%
	ALLEGRO MICROSYSTEMS INC	\$1,526,722.82	0.01%
	HAVERTY FURNITURE	\$1,522,784.74	0.01%
	U.S. PHYSICAL THERAPY INC	\$1,511,236.13	0.01%
	MIDEA GROUP CO LTD	\$1,510,837.23	0.01%
	Air Water Inc	\$1,505,995.40	0.01%
	JCDECAUX SE	\$1,499,937.89	0.01%
	ATOUR LIFESTYLE HOLDINGS-ADR	\$1,499,784.37	0.01%
	FARADAY COPPER CORP	\$1,482,929.00	0.01%
	Intl Container Terminal Svcs Inc	\$1,477,575.11	0.01%
	Matsumotokiyoshi Holdings Co	\$1,474,254.10	0.01%
	Texas Capital Bancshares Inc	\$1,473,338.89	0.01%
	JAPAN PETROLEUM EXPLORATION	\$1,471,810.76	0.01%
	MEITEC Group Holdings Inc	\$1,462,135.21	0.01%
	Toromont Industries Ltd	\$1,461,599.51	0.01%
	ARCUTIS BIOTHERAPEUTICS INC	\$1,457,787.76	0.01%
	PAR TECHNOLOGY CORP/DEL	\$1,454,887.24	0.01%
	MACROTECH DEVELOPERS LTD	\$1,452,490.63	0.01%
	SOURCE ENERGY SERVICES LTD	\$1,448,208.00	0.01%

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	DUCOMMUN INC	\$1,446,787.46	0.01%
	GATES INDUSTRIAL CORP PLC	\$1,439,728.59	0.01%
	CADRE HOLDINGS INC	\$1,439,253.21	0.01%
	TELECOM PLUS PLC	\$1,427,049.90	0.01%
	KADOKAWA CORP	\$1,417,454.35	0.01%
	CHAMPIONX CORP	\$1,399,737.21	0.01%
	NEWCORE GOLD LTD	\$1,393,448.00	0.01%
	TRUEBLUE INC	\$1,370,361.98	0.01%
	BLUE STAR LTD	\$1,367,219.41	0.01%
	INTERGLOBE AVIATION LTD	\$1,359,743.16	0.01%
	KING SLIDE WORKS CO LTD	\$1,354,843.14	0.01%
	Trelleborg AB-B SHS	\$1,345,465.57	0.01%
	WIWYNN CORP	\$1,342,526.39	0.01%
	CENTRAL DEPOSITORY SERVICES	\$1,316,774.65	0.01%
	ABG Sundal Collier Holding	\$1,301,811.50	0.01%
	ASPEED TECHNOLOGY INC	\$1,292,178.95	0.01%
	KOMERCNI BANKA AS	\$1,288,284.86	0.01%
	LA-Z-BOY INC	\$1,285,280.01	0.01%
	PERELLA WEINBERG PARTNERS	\$1,284,365.60	0.01%
	BIOCRYST PHARMACEUTICALS INC	\$1,283,674.99	0.01%
	Oxford Industries Inc	\$1,283,179.58	0.01%
	FLYWIRE CORP-VOTING	\$1,268,888.19	0.01%
	THERMON GROUP HOLDINGS INC	\$1,267,466.86	0.01%
	PHOENIX MILLS LTD	\$1,251,512.51	0.01%
	HD HYUNDAI ELECTRIC CO LTD	\$1,249,399.61	0.01%
	ASELSAN ELEKTRONIK SANAYI	\$1,248,683.71	0.01%
	Fagron	\$1,244,040.37	0.01%
	GALILEI CO LTD	\$1,241,417.29	0.01%
	HDFC ASSET MANAGEMENT CO LTD	\$1,233,735.63	0.01%
	VIDRALA SA	\$1,233,294.25	0.01%
	CHOLAMANDALAM INVESTMENT AND	\$1,228,675.95	0.01%
	Convatec Group PLC	\$1,227,943.52	0.01%
	ELMOS SEMICONDUCTOR SE	\$1,220,031.06	0.01%
	DLP RESOURCES INC	\$1,219,802.00	0.01%
	Glacier Bancorp Inc	\$1,214,680.08	0.01%
	REVIVAL GOLD INC	\$1,204,986.60	0.01%
	NIPPON PARKING DEVELOPMENT C	\$1,194,059.64	0.01%
	BANCO BTG PACTUAL SA-UNIT	\$1,190,812.72	0.01%
	EMEMORY TECHNOLOGY INC	\$1,179,815.56	0.01%
	NEW FOUND GOLD CORP	\$1,173,805.00	0.01%
	INTRA-CELLULAR THERAPIES INC	\$1,171,429.57	0.01%
	BANYAN GOLD CORP	\$1,169,571.50	0.01%
	A&D HOLON HOLDINGS CO LTD	\$1,165,129.83	0.01%
	CRINETICS PHARMACEUTICALS IN	\$1,153,326.24	0.01%

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	BANCO MACRO SA-ADR	\$1,150,636.84	0.01%
	PCA CORP	\$1,150,228.22	0.01%
	TVS MOTOR CO LTD	\$1,150,187.39	0.01%
	STRABAG SE-BR	\$1,149,565.22	0.01%
	AGIOS PHARMACEUTICALS INC	\$1,143,197.87	0.01%
	Gibson Energy Inc	\$1,142,449.20	0.01%
	LOGAN ENERGY CORP CA	\$1,136,055.36	0.01%
	K+S AG-REG	\$1,132,826.09	0.01%
	SALINI IMPREGILO SPA	\$1,127,493.17	0.01%
	DIVI'S LABORATORIES LTD	\$1,126,389.51	0.01%
	Banco de Chile	\$1,125,670.33	0.01%
	SANTEN PHARMACEUTICAL CO LTD	\$1,125,653.94	0.01%
	TRENT LTD	\$1,103,242.54	0.01%
	CIMB GROUP HOLDINGS BHD	\$1,099,898.21	0.01%
	Raisio Oyj - V SHS	\$1,098,030.57	0.01%
	AMBER ENTERPRISES INDIA LTD	\$1,097,510.10	0.01%
	Ivanhoe Mines Ltd - Class A	\$1,092,040.30	0.01%
	BIM Birlesik Magazalar AS	\$1,088,423.21	0.01%
	SOUTHERN CROSS GOLD CONSOLID	\$1,078,235.00	0.01%
	Turkiye Garanti Bankasi	\$1,070,816.65	0.01%
	STLLR GOLD INC	\$1,064,757.00	0.01%
	PRIOR SA	\$1,060,256.12	0.01%
	GODREJ PROPERTIES LTD	\$1,059,514.61	0.01%
	LYCOS ENERGY INC	\$1,058,291.73	0.01%
	Alibaba Group Holding - SP ADR	\$1,050,814.30	0.01%
	S.A.C.I. Falabella	\$1,047,502.32	0.01%
	Kumiai Chemical Industry Co	\$1,046,270.73	0.01%
	ABU DHABI ISLAMIC BANK	\$1,042,971.01	0.01%
	GAMUDA BHD	\$1,040,625.79	0.01%
	Wakita & Co., Ltd.	\$1,039,347.71	0.01%
	ABB INDIA LTD	\$1,037,465.59	0.01%
	SUSS MICROTEC SE	\$1,026,886.26	0.01%
	SKANSKA AB-B SHS	\$1,011,086.65	0.01%
	Value Added Technologies	\$1,010,990.06	0.01%
	LOTES CO LTD	\$1,010,190.06	0.01%
	COFORGE LIMITED	\$1,009,573.38	0.01%
	COMPUTER AGE MANAGEMENT SERV	\$1,007,890.52	0.01%
	CG POWER AND INDUSTRIAL SOLU	\$1,005,764.77	0.01%
	Burberry Group PLC	\$1,005,332.05	0.01%
	INTERMAP TECHNOLOGIES CORP	\$1,003,580.00	0.01%
	FLUIDRA SA	\$998,916.15	0.01%
	FUJIKURA LTD	\$998,822.96	0.01%
	GE VERNOVA T&D INDIA LTD	\$996,705.05	0.01%
	ELM CO	\$993,319.97	0.01%

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	Grupo Financiero Banorte - O	\$991,705.38	0.01%
	Arca Continental SAB de CV	\$988,235.91	0.01%
	SPARTAN DELTA CORP	\$987,304.00	0.01%
	ZOMATO LTD	\$986,621.01	0.01%
	ENDAVA PLC- SPON ADR	\$956,764.66	0.01%
	OPAP SA	\$956,518.60	0.01%
	REC LTD	\$955,296.68	0.01%
	Inchcape PLC	\$955,104.00	0.01%
	Bid Corp Ltd	\$950,764.16	0.01%
	RIYADH CABLES GROUP CO	\$948,726.66	0.01%
	FUTU HOLDINGS LTD-ADR	\$941,663.55	0.01%
	C&C GROUP PLC	\$928,385.42	0.01%
	SCHNEIDER NATIONAL INC-CL B	\$926,456.11	0.01%
	UNO MINDA LTD	\$920,608.80	0.01%
	MOLTEN VENTURES PLC	\$917,618.24	0.01%
	FREEGOLD VENTURES LTD	\$912,498.63	0.01%
	LAVRAS GOLD CORP	\$909,490.00	0.01%
	NexGen Energy Ltd	\$906,225.00	0.01%
	HOOKE FURNISHINGS CORP	\$895,967.74	0.01%
	AZENTA INC	\$895,405.31	0.01%
	BUDIMEX	\$877,433.14	0.01%
	TKC	\$871,106.11	0.01%
	PROLOGIS PROPERTY MEXICO SA	\$866,264.21	0.01%
	ILLUMIN HOLDINGS INC	\$861,992.00	0.01%
	SGH LTD	\$859,165.98	0.01%
	MERIDIAN MINING UK SOCIETAS	\$856,359.00	0.01%
	Shoprite Holdings Ltd	\$853,497.95	0.01%
	DR SULAIMAN AL HABIB MEDICAL	\$852,903.99	0.01%
	ICU Medical Inc	\$846,390.85	0.01%
	CUMMINS INDIA LTD	\$835,616.53	0.01%
	Clicks Group Ltd	\$835,097.63	0.01%
	KFIN TECHNOLOGIES LTD	\$827,721.29	0.01%
	PIDILITE INDUSTRIES LTD	\$826,744.99	0.01%
	BARCO N.V.	\$826,178.76	0.01%
	Husqvarna AB - B SHS	\$812,391.28	0.01%
	Great Eagle Holdings Ltd	\$798,188.77	0.01%
	OBEROI REALTY LTD	\$792,793.93	0.01%
	ENENTO GROUP OYJ	\$788,782.61	0.01%
	Mr Price Group Ltd	\$779,286.72	0.01%
	TRIVENI TURBINE LTD	\$767,775.62	0.01%
	HOSOKAWA MICRON CORP	\$766,814.98	0.01%
	RS TECHNOLOGIES CO LTD	\$763,137.27	0.01%
	KATITAS CO LTD	\$750,205.86	0.01%
	CELESTICA INC	\$748,210.32	0.01%

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	REVOLVE GROUP INC	\$745,918.82	0.01%
	CYGNUS METALS LTD	\$735,304.22	0.01%
	JAMJOOM PHARMACEUTICALS FACT	\$732,867.05	0.01%
	ALCHIP TECHNOLOGIES LTD	\$710,482.34	0.01%
	CORP INMOBILIARIA VESTA SAB	\$707,428.67	0.01%
	SCOTTIE RESOURCES CORP	\$705,642.02	0.01%
	COELACANTH ENERGY INC	\$690,604.00	0.01%
	SULZER AG-REG	\$681,716.97	0.01%
	ASMEDIA TECHNOLOGY INC	\$680,662.82	0.01%
	OMNI BRIDGEWAY LTD	\$677,982.14	0.01%
	GRUPO SUPERVIELLE SA-SP ADR	\$651,479.26	0.00%
	Fullcast Holdings Company Ltd	\$636,818.26	0.00%
	NewCore Gold PP	\$630,647.00	0.00%
	Ayala Land Inc	\$603,023.64	0.00%
	YANCOAL AUSTRALIA LTD	\$592,507.98	0.00%
	WHITEHAVEN COAL LTD	\$586,078.43	0.00%
	Takkt AG	\$567,652.17	0.00%
	STARTS CORP INC	\$560,691.87	0.00%
	ALDREES PETROLEUM AND TRANSP	\$557,862.70	0.00%
	RUA GOLD INC	\$549,091.50	0.00%
	Atex Resources WTS 25AUG25	\$540,800.00	0.00%
	AMERICAS GOLD AND SILVER COR	\$509,355.00	0.00%
	C3 METALS CORP	\$504,938.20	0.00%
	Icade	\$502,173.91	0.00%
	BORUSSIA DORTMUND GMBH & CO	\$499,667.70	0.00%
	RATOS AB-B SHS	\$493,121.01	0.00%
	C3 METALS INC PP	\$436,100.00	0.00%
	Kaken Pharmaceutical Co Ltd	\$433,904.99	0.00%
	Nextage Co Ltd	\$414,861.65	0.00%
	Titanium Transportation Group	\$406,296.00	0.00%
	FREEGOLD VENTURES LTD WTS 26MAR26	\$382,284.00	0.00%
	HOT CHILI LTD	\$361,519.56	0.00%
	Pacific Textiles Holdings	\$357,836.43	0.00%
	Trent River Offshore Ltd. R1	\$317,919.14	0.00%
	EXRO TECHNOLOGIES INC	\$263,910.00	0.00%
	FURYU CORP	\$257,199.69	0.00%
	Firan Technology Group Corp	\$252,960.00	0.00%
	Branicks Group AG	\$244,800.00	0.00%
	Heliostar Metals LTD PP	\$193,900.00	0.00%
	OXFORD METRICS PLC	\$187,875.23	0.00%
	COVEO SOLUTIONS INC	\$177,660.00	0.00%
	LOGAN ENERGY CORP NPV	\$142,058.00	0.00%
	NOBIA AB	\$97,245.40	0.00%
	EXRO TECH WTS 13SEP29	\$34,725.00	0.00%
	I-80 GOLD CORP WTS 01MAY28	\$27,192.00	0.00%
	SPECTRAL MEDICAL WTS	\$15,027.50	0.00%
	F4 URANIUM CORP	\$14,795.36	0.00%
	CEMATRIX CORP WTS 29JUL26	\$0.00	0.00%
	Revival Gold Inc WTS 30MAY27	\$0.00	0.00%

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Fixed Income	STLLR GOLD INC WTS 26NOV26	\$0.00	0.00%
	REVIVAL GOLD INC WTS 16MAY26	\$0.00	0.00%
	SITKA GOLD W02AUG26	\$0.00	0.00%
	F3 Uranium Wts 30May26	\$0.00	0.00%
	MOSCOW EXCHANGE MICEX-RTS PJ	\$0.00	0.00%
	DLP RES INC NEW WTS 03MAY27	\$0.00	0.00%
	FREDONIA WTS 26APR27	\$0.00	0.00%
	F3 URANIUM CORP WTS 12SEP25	\$0.00	0.00%
	TORQ RES INC WTS 10MAR26	\$0.00	0.00%
	F3 URANIUM CORP WTS 26MAY26	\$0.00	0.00%
	REVIVAL GOLD INC WTS 14DEC26	\$0.00	0.00%
	DELTA RESOURCES LTD WTS 17MAY25	\$0.00	0.00%
	ALROSA PJSC	\$0.00	0.00%
	Kew Media Group Inc.	\$0.00	0.00%
	TAIGA MOTORS WTS	\$0.00	0.00%
	TDAM Emerald Pooled Bond Trust	\$1,429,084,937.76	10.65%
	PIMCO Canadian CorePLUS Bond Trust	\$577,976,743.37	4.31%
	Franklin CDN Core Plus Bond Fund Ser O	\$571,738,294.85	4.26%
	Manulife Strategic Income Fund	\$447,887,678.01	3.34%
	PGIM Absolute Return Fund	\$445,055,367.33	3.32%
	CANADIAN GOVERNMENT	\$5,522,802.75	0.04%
	Ontario (Province of)	\$4,048,830.38	0.03%
	Province of Quebec	\$4,021,721.37	0.03%
	PROVINCE OF ALBERTA	\$1,718,458.75	0.01%
	CANADA HOUSING TRUST	\$1,675,751.87	0.01%
	PROVINCE OF SASKATCHEWAN	\$1,041,152.12	0.01%
	BRITISH COLUMBIA PROV OF	\$970,346.50	0.01%
	MANITOBA (PROVINCE OF)	\$865,726.75	0.01%
	Province of Manitoba	\$119,262.75	0.00%
	Province of British Columbia	\$111,539.00	0.00%
Liquid Alternatives	Rokos Global Macro Fund Ltd	\$208,398,321.18	1.55%
	Hudson Bay International Ltd	\$134,496,621.40	1.00%
	King Street Capital LTD	\$110,527,316.00	0.82%
	One William Street Capital Offshore Fund	\$109,264,684.74	0.81%
	LMR Fund Limited - Class J Non Rest. NV	\$107,698,755.69	0.80%
	PB Transtrend Diversified Fund LLC	\$103,214,528.76	0.77%
	Elementum Directus Offshore Fund LTD	\$18,179,417.14	0.14%
	Elementum Directus IRP May 24	\$5,276,494.00	0.04%
	AllBlue Limited - Class A USD	\$775,006.01	0.01%
	TD Greystone Real Estate Fund Inc.	\$533,215,404.62	3.97%
Real Estate	Morgan Stanley RE Prime Property	\$447,097,327.01	3.33%
	Barings Euro Core Pty Fund RE	\$105,757,945.50	0.79%
	TDAM Canadian Short Term Investment Pool	\$657,615,901.12	4.90%
Short-term Investments	CANADA T-BILL	\$18,449,725.05	0.14%
	QUEBEC T-BILL	\$4,280,836.30	0.03%
	ONTARIO T-BILL	\$2,490,250.00	0.02%
	PROV SASK PROV NTS CDS- 0.0 24APR25	\$498,965.00	0.00%
	PROVINCE OF ALBERTA CD 0.00 13MAY25	\$497,790.00	0.00%
Infrastructure	Brookfield SC Infra	\$49,757,904.66	0.37%

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Co-Invest Infrastructure	Arroyo Fund IV	\$48,425,336.96	0.36%
	Northleaf Infra CP III LP	\$47,380,607.91	0.35%
	Pennybacker CI Partners	\$45,796,125.83	0.34%
	3i North American Infrastructure Fund C	\$41,306,065.89	0.31%
	Digital Colony II	\$36,827,658.65	0.27%
	CIM Infrastructure Fund III, L.P.	\$35,800,151.69	0.27%
	IFM Global Infrastructure (CDA)	\$35,195,832.11	0.26%
	Tiger Infrastructure III	\$34,111,090.85	0.25%
	KKR Global Infrastructure Fund IV	\$33,928,636.22	0.25%
	Dutch Infrastructure VI - DIF	\$30,038,889.14	0.22%
	Arroyo Fund III	\$27,033,025.19	0.20%
	Macquarie Asia Infrastructure Fund III	\$25,797,831.93	0.19%
	I Squared Capital III - ISQ	\$25,576,830.82	0.19%
	Arcus European Infrastructure Fund 3	\$24,330,342.36	0.18%
	Q-Energy V	\$23,256,583.81	0.17%
	Stonepeak IV	\$21,672,821.38	0.16%
	Northleaf Infrastructure IV	\$17,827,206.83	0.13%
	Antin IP Mid Cap I	\$16,477,298.82	0.12%
	DIF INFRASTRUCTURE VII	\$14,619,200.30	0.11%
	Ardian Infrastructure Fund VI	\$11,968,256.28	0.09%
	ICG Infra II	\$11,653,622.98	0.09%
	Antin V	\$9,165,414.97	0.07%
	DigitalBridge Partners III	\$7,514,078.11	0.06%
	Novacap Digital Infra I	\$6,483,066.98	0.05%
	Northampton Infrastructure Partners	\$3,627,102.87	0.03%
	Safe(Northleaf)	\$13,755,778.62	0.10%
	Solar (Manulife)	\$13,423,162.14	0.10%
	Project Indigo (Stonepeak)	\$13,313,514.56	0.10%
	Stonepeak Pantagonia	\$11,189,157.87	0.08%
	Sweet Tea (3i)	\$10,091,245.23	0.08%
	Officium (Electron)	\$9,113,887.94	0.07%
	Project Royal (Northampton)	\$6,891,413.56	0.05%
	USI Insurance (Integrum)	\$6,780,232.02	0.05%
	DENALI (KKR) - PALNG	\$5,827,003.95	0.04%
	Ocelot(PCIP)	\$5,182,882.96	0.04%
Private Credit	Plexus Fund VI, L.P	\$25,180,124.25	0.19%
	New Mountain Guardian IV	\$17,578,448.04	0.13%
	Ares Special Opportunities Fund II	\$12,861,584.16	0.10%
	BCP Special Opportunities II	\$12,457,726.44	0.09%
	Ares SDL III	\$5,701,581.45	0.04%
	Castlelake Private Credit III	\$4,315,591.85	0.03%
	BCP Special Opportunities III	\$3,221,456.75	0.02%
	North Haven Credit Partners IV Offshore	\$3,170,762.76	0.02%
	Fiera VII	\$2,744,001.74	0.02%
	OHA Senior Private Lending (Offshore)	\$2,361,202.96	0.02%
Private Equities	Castlelake Aviation V	\$1,299,322.91	0.01%
	Lexington Capital Partners X	\$33,464,672.90	0.25%
	Neuberger Berman Secondaries Fund V	\$31,660,077.96	0.24%
	Resolute Fund V L.P., The	\$20,059,037.94	0.15%

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	Oak Hill V	\$16,488,737.62	0.12%
	General Catalyst XI	\$15,240,305.12	0.11%
	Thoma Bravo XIV	\$14,755,479.18	0.11%
	Avista Healthcare Partners VI	\$13,932,696.03	0.10%
	Verdane Edda II	\$12,400,018.43	0.09%
	Silver Lake Partners Fund VI	\$12,394,801.83	0.09%
	TCV XI	\$11,863,816.30	0.09%
	Clayton, Dubilier & Rice Fund XI	\$11,705,829.36	0.09%
	L Catterton Growth V	\$11,676,024.34	0.09%
	K5 Private Investors	\$11,459,334.67	0.09%
	FSN Capital Fund VI	\$11,307,420.84	0.08%
	Thoma Bravo XV	\$10,809,321.62	0.08%
	SK Capital Partners VI	\$10,345,940.35	0.08%
	General Catalyst XII	\$10,316,467.79	0.08%
	Insight Partners XII	\$9,555,902.19	0.07%
	Oak Hill VI	\$9,201,757.31	0.07%
	Saw Mill III	\$9,110,208.15	0.07%
	Resolute Fund VI L.P., The	\$8,068,014.18	0.06%
	Quad-C Partners X	\$7,734,876.85	0.06%
	L Catterton X	\$7,543,654.58	0.06%
	ECI 12	\$6,745,425.19	0.05%
	Clayton, Dubilier & Rice Fund XII	\$5,645,878.50	0.04%
	SK Capital Catalyst II	\$4,790,595.39	0.04%
	LATOUR CAPITAL IV FPCI	\$4,433,798.93	0.03%
	Silver Lake VII	\$3,723,984.36	0.03%
	CVC VI	\$3,426,233.66	0.03%
	CVC Asia IX	\$3,150,563.96	0.02%
	Torquest Partners Fund VI	\$2,742,326.30	0.02%
	Verdane Capital XI	\$2,623,785.92	0.02%
	Alphi Capital I	\$2,615,719.30	0.02%
	FSN Compass I	\$2,544,624.21	0.02%
	Genstar Capital Partners XI	\$2,337,985.56	0.02%
	Main Capital VIII	\$2,207,181.34	0.02%
	Wynnchurch VI	\$1,655,110.54	0.01%
	Insight Partners XIII	\$1,436,801.27	0.01%
	Verdane Edda III	\$1,337,602.35	0.01%
	Main Foundation II	\$497,051.74	0.00%
Co-Invest Private Equity	Once For All (GTCR)	\$9,484,200.32	0.07%
	Mercer (Oak Hill)	\$8,702,882.34	0.06%
	Carbon(MiddleGround)	\$8,333,166.09	0.06%
	Alveo-Gresham (STG)	\$7,475,345.73	0.06%
	Kestra Holdings (Stone Point)	\$6,432,731.66	0.05%
	Cosette (Avista)	\$6,129,783.50	0.05%
	Universal Plant Serv. (New State Cap)	\$4,112,554.84	0.03%
Farmland	PGIM Agri Fund	\$45,714,614.30	0.34%
	US Core Farmland Fund LP	\$20,352,483.25	0.15%
	Tiverton Ag Legacy II	\$15,662,966.89	0.12%
	Tiverton Agrifinance III	\$6,205,146.52	0.05%
	Area One Farms V	\$4,500,000.00	0.03%



Please note: The following report shows the information that was available at the close of business on the date of the report. Actual holdings, pricing, and market values may have changed subsequent to the creation of this report.
This report is published on a semi-annual basis

Asset Class	Security	Market Value CDN \$	Percentage
			100.00%