

LISTED EQUITY MANDATES | As at March 31, 2024

Holdings Above \$ 500,000 held in Segregated Accounts and Pooled Funds

MAWER INTL EQUITY POOLED FUND	139,290,480	RLI CORP	2,106,213
PHN RBC EM MK EX CH DIV O 211	136,235,288	BRUNSWICK CORP/DE	2,094,423
S&P 500 (R) IND NL CTF CM10CTF	135,726,031	SILICON LABORATORIES INC	2,088,229
NINETY ONE GL STR AL CHI EQ S	56,294,604	NMI HOLDINGS INC	2,048,204
WILLIAM BLAIR EM EX CHN GR CL	25,583,679	SAFRAN SA	2,043,634
PHN RBC VIS FFF GBL EQT O 748	11,497,609	GENTHERM INC	2,038,780
ROYAL BANK OF CANADA	10,118,487	TEMPUR SEALY INTERNATIONAL INC	2,014,946
CANADIAN NATIONAL RAILWAY CO	9,199,789	BCE INC	2,010,821
CONSTELLATION SOFTWARE INC	7,984,600	SHAKE SHACK INC	2,007,503
CANADIAN NATURAL RESOURCES LTD	6,959,895	PRIMORIS SERVICES CORP	2,006,193
TORONTO DOMINION BANK	6,795,878	JOHNSON & JOHNSON	2,000,062
INTACT FINANCIAL CORP	4,577,712	LONDON STOCK EXCHANGE GROUP PL	1,990,411
SUN LIFE FINANCIAL INC	4,404,371	DESAUTELS ALP SQRD EQ FD 300	1,974,319
ROGERS COMMUNICATIONS INC	4,222,218	HEALTHEQUITY INC	1,970,378
TC ENERGY CORP	4,190,573	DASSAULT SYST SHS	1,965,977
THOMSON REUTERS CORPORATION	3,990,444	PLANET FITNESS INC	1,965,023
BROOKFIELD CORPORATION	3,973,155	CAMECO CORP	1,962,798
SHOPIFY INC	3,891,789	CCL INDUSTRIES INC	1,956,855
AGNICO EAGLE MINES LIMITED	3,613,488	PROCTER & GAMBLE CO/THE	1,949,516
FRANCO-NEVADA CORP	3,516,745	HOME DEPOT INC/THE	1,945,093
PEMBINA PIPELINE CORP	3,487,931	KEYENCE CORP	1,927,553
ASML HOLDING NV	3,299,017	CHEMED CORP	1,924,152
CGI INC	3,228,950	FTI CONSULTING INC	1,847,745
NOVO NORDISK A/S	3,226,539	YETI HOLDINGS INC	1,821,595
DOLLARAMA INC	2,961,140	WASTE CONNECTIONS INC	1,811,729
EURONET WORLDWIDE INC	2,879,006	TFI INTERNATIONAL INC	1,811,376
FAIRFAX FINANCIAL HOLDINGS LTD	2,807,772	TOKYO ELECTRON LTD	1,804,455
VICTORY CAPITAL HOLDINGS INC	2,799,951	BRADY CORP	1,801,676
ALIMENTATION COUCHE-TARD INC	2,792,283	TOKIO MARINE HOLDINGS INC	1,799,818
DESAUTELS SRI EQ FD CAD 400	2,768,413	MANULIFE FINANCIAL CORP	1,790,284
ENSIGN GROUP INC/THE	2,762,974	SCHNEIDER ELECTRIC SE	1,769,186
FEDERAL SIGNAL CORP	2,689,220	WHEATON PRECIOUS METALS CORP	1,735,551
ENVESTNET INC	2,657,964	LINDE PLC	1,727,310
FORTIS INC	2,656,198	MARRIOTT VACATIONS WORLDWIDE C	1,722,020
GRAND CANYON EDUCATION INC	2,638,998	MERCK & CO INC	1,707,404
NESTLE SA	2,593,200	3I GROUP PLC	1,677,375
LAUREATE EDUCATION INC	2,570,624	CAPGEMINI SE	1,666,874
HAMILTON LANE INC	2,553,635	TOURMALINE OIL CORP	1,661,146
STONEX GROUP INC	2,540,615	ABBVIE INC	1,646,624
ONEX CORP	2,533,503	DSV A/S	1,624,641
MAXIMUS INC	2,484,431	POWER CORP CANADA	1,599,148
ARC RESOURCES LTD	2,438,450	QUALYS INC	1,585,008
IMPERIAL OIL LTD	2,417,128	CERENCE INC	1,580,708
EXXON MOBIL CORP	2,406,717	LINAMAR CORP	1,580,400
TMX GROUP LTD	2,388,908	METRO INC	1,565,007
BANK OZK	2,333,037	BEIJER REF AB	1,549,045
HOULIHAN LOKEY INC	2,331,826	HERMES INTERNATIONAL SCA	1,538,780
ARMSTRONG WORLD INDUSTRIES INC	2,280,959	DISCO CORP	1,534,092
BANK OF MONTREAL	2,272,849	SHIN-ETSU CHEMICAL CO LTD	1,524,753
IRIDIUM COMMUNICATIONS INC	2,266,692	PULTEGROUP INC	1,518,030
AIRBUS SE	2,231,359	CHEVRON CORP	1,515,578
ORMAT TECHNOLOGIES INC	2,227,825	ICON PLC	1,513,899
DOUBLEVERIFY HOLDINGS INC	2,201,872	VINCI SA	1,505,363
CHARLES RIVER LABORATORIES INT	2,174,312	ATKORE INC	1,468,347
UNIVERSAL HEALTH SERVICES INC	2,160,744	ASTRAZENECA PLC	1,461,413
GROCERY OUTLET HOLDING CORP	2,159,118	CRH PLC	1,450,485
INSTALLED BUILDING PRODUCTS IN	2,151,527	INDUSTRIA DE DISENO TEXTIL SA	1,435,315
GLOBUS MEDICAL INC	2,149,340	COMPASS GROUP PLC	1,430,012
PAYLOCITY HOLDING CORP	2,142,896	LOBLAW COMPANIES LTD	1,429,853

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PUBLICIS GROUPE SA	1,414,680	ROCHE HOLDING AG	947,722
LVMH MOET HENNESSY LOUIS VUITT	1,408,541	ITOCHU CORP	936,614
HOYA CORP	1,390,777	RADIAN GROUP INC	933,042
FIVE9 INC	1,370,189	PHOTRONICS INC	931,274
BAE SYSTEMS PLC	1,348,742	ALLISON TRANSMISSION HOLDINGS	922,570
TOYOTA MOTOR CORP	1,342,683	AMADEUS IT GROUP SA	919,802
DEUTSCHE POST AG	1,315,422	JAZZ PHARMACEUTICALS PLC	912,567
BROOKFIELD ASSET MGMT LTD	1,312,285	GMS INC	908,905
FAST RETAILING CO LTD	1,306,656	MARKETAXESS HOLDINGS INC	908,792
COCA-COLA CO/THE	1,294,864	COMCAST CORP	903,416
RYANAIR HOLDINGS PLC	1,293,828	VERIZON COMMUNICATIONS INC	903,237
ATLAS COPCO AB	1,274,548	INTERNATIONAL BUSINESS MACHINE	880,684
BLACKBAUD INC	1,269,776	IVANHOE MINES LTD	839,480
DIGITALOCEAN HOLDINGS INC	1,266,619	UNITED THERAPEUTICS CORP	839,345
ACCENTURE PLC	1,265,966	CONOCOPHILLIPS	826,760
THALES SA	1,258,905	WEST FRASER TIMBER CO LTD	825,738
CANADIAN APARTMENT PPTYS REIT	1,256,764	CANADIAN PACIFIC KANSAS CITY	820,365
PEPSICO INC	1,247,632	AMKOR TECHNOLOGY INC	811,495
MTU AERO ENGINES AG	1,229,240	VAT GROUP AG	809,511
PARTNERS GROUP HOLDING AG	1,219,142	CNH INDUSTRIAL NV	808,507
FOX FACTORY HOLDING CORP	1,217,825	TEXAS INSTRUMENTS INC	807,914
SUMITOMO MITSUI FINANCIAL GROU	1,194,896	HEXAGON AB	807,062
TECK RESOURCES LTD	1,189,408	PFIZER INC	792,362
L'OREAL SA	1,189,224	VIATRIS INC	785,269
TEXTRON INC	1,181,337	AMGEN INC	781,055
BOYD GROUP SERVICES INC	1,170,517	INFINEON TECHNOLOGIES AG	777,622
DBS GROUP HOLDINGS LTD	1,163,304	CONVATEC GROUP PLC	772,631
JABIL INC	1,160,114	ARROW ELECTRONICS INC	770,844
METHANEX CORP	1,156,327	UNICHARM CORP	769,372
RELX PLC	1,139,872	SYMRISE AG	766,829
SMC CORP	1,137,760	UNUM GROUP	762,462
SANDVIK AB	1,135,490	HF SINCLAIR CORP	759,770
PAN PACIFIC INTERNATIONAL HOLD	1,131,509	BEL FUSE INC	759,015
BUILDERS FIRSTSOURCE INC	1,128,881	INGREDION INC	759,011
MOLSON COORS BEVERAGE CO	1,128,475	PERIAN PLC	753,248
KINGSPAN GROUP PLC	1,119,223	KOPPERS HOLDINGS INC	750,321
BROOKFIELD RENEWABLE CORP	1,117,761	INTERMEDIATE CAPITAL GROUP PLC	746,959
ASHTAD GROUP PLC	1,112,634	MDA LTD	746,709
HALMA PLC	1,101,887	BHP GROUP LTD	744,984
TRYG A/S	1,101,264	EXELIXIS INC	741,802
LONZA GROUP AG	1,094,063	DAIFUKU CO LTD	740,270
LASERTEC CORP	1,083,888	RENTOKIL INITIAL PLC	735,488
DAIICHI SANKYO CO LTD	1,080,652	UNIVERSAL LOGISTICS HOLDINGS I	733,447
CHUGAI PHARMACEUTICAL CO LTD	1,068,703	SIEMENS AG	730,368
HANNOVER RUECK SE	1,061,187	NICE LTD	727,587
OWENS CORNING	1,060,894	RELIANCE INC	723,567
mitsui & CO LTD	1,054,735	SNAP-ON INC	722,349
FERRARI NV	1,052,445	GRANITE REIT	718,828
EVOLUTION AB	1,047,448	CNO FINANCIAL GROUP INC	706,559
TRI POINTE HOMES INC	1,035,870	JAPAN EXCHANGE GROUP INC	701,916
CISCO SYSTEMS INC	1,035,264	CTS EVENTIM AG & CO KGAA	701,560
COLLIERS INTL GROUP INC	1,031,004	IMCD NV	698,308
WOLTERS KLUWER NV	1,018,826	ARCBEST CORP	694,217
AGCO CORP	1,015,509	SNC-LAVALIN GROUP INC	691,558
NOVARTIS AG	1,008,404	CIRRUS LOGIC INC	688,913
SIKA AG	998,801	CHOICE PROPERTIES REIT	688,022
HALEON PLC	989,149	ALLY FINANCIAL INC	686,605
QUALCOMM INC	961,096	OPEN TEXT CORPORATION	684,857
CARDINAL HEALTH INC	954,001	NEXSTAR MEDIA GROUP INC	676,139

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HENRY SCHEIN INC	674,503	RICHARDS PACKAGING INCOME FD	575,945
TECHTRONIC INDUSTRIES CO LTD	669,609	STRAUMANN HLDG CHF0.01 (REGD)	575,712
SPIRAX-SARCO ENGINEERING PLC	666,084	AJINOMOTO CO INC	571,880
ASM INTERNATIONAL NV	661,655	EAST WEST BANCORP INC	567,395
BE SEMICONDUCTOR INDUSTRIES NV	659,495	BRUNELLO CUCINELLI SPA	565,923
COVENANT LOGISTICS GROUP INC	658,735	HELMERICH & PAYNE INC	552,102
NEXTERA ENERGY INC	657,295	UNITED PARCEL SERVICE INC	551,508
WABASH NATIONAL CORP	656,364	MATADOR RESOURCES CO	551,175
REGIONS FINANCIAL CORP	652,018	DESAUTELS GLOBAL EQUITY FUND	548,207
ENBRIDGE INC	648,734	PENSKE AUTOMOTIVE GROUP INC	548,032
PVH CORP	646,954	DICK'S SPORTING GOODS INC	547,725
UNILEVER PLC	644,201	FLEX LTD	542,031
MATTR CORP	640,230	TECSYS INC	540,313
ALLIANZ SE	637,838	INDUTRADE AB	538,292
BLACKROCK INC	632,923	LOCKHEED MARTIN CORP	535,531
OSHKOSH CORP	624,426	HARLEY-DAVIDSON INC	526,801
INTERFACE INC	623,670	MONCLER SPA	523,432
MGIC INVESTMENT CORP	614,251	CVS HEALTH CORP	520,248
IRONWOOD PHARMACEUTICALS INC	612,914	HEIDRICK & STRUGGLES INTERNATI	514,719
QUANEX BUILDING PRODUCTS CORP	609,503	GROUP 1 AUTOMOTIVE INC	514,098
SCREEN HOLDINGS CO LTD	606,957	HAVERTY FURNITURE COS INC	512,519
MEDTRONIC PLC	598,760	SIG GROUP AG	510,530
NEWMARKET CORP	596,866	COMPUTER MODELLING GROUP LTD	506,374
AG GROWTH INTERNATIONAL INC	593,965	LIFCO AB	506,303
SANOFI SA	583,868	SELECT MEDICAL HOLDINGS CORP	505,926
ACUITY BRANDS INC	581,854	DAVITA INC	504,404
DIPLOMA PLC	579,836	GDI INTEGRATED FAC SVCS INC	503,143
Total Listed Equity Mandate Holdings Above \$500,000			932,544,188

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Holdings Below \$ 500,000 held in Segregated Accounts and Pooled Funds

3M CO	BAYERISCHE MOTOREN WERKE AG	CSG SYSTEMS INTERNATIONAL INC
AARON'S CO INC/THE	BEAZLEY PLC	CTO REALTY GROWTH INC
ABB LTD	BELIMO HOLDING AG	CUMMINS INC
ACCO BRANDS CORP	BERKSHIRE HILLS BANCORP INC	DAIKIN INDUSTRIES LTD
ADECCO GROUP AG	BERRY GLOBAL GROUP INC	DAIWA HOUSE INDUSTRY CO LTD
ADEIA INC	BEST BUY CO INC	DANONE SA
ADENTRA INC	BLACKSTONE INC	DARDEN RESTAURANTS INC
ADMIRAL GROUP PLC	BLOOMIN' BRANDS INC	DCC PLC
AFFILIATED MANAGERS GROUP INC	BLUESCOPE STEEL LTD	DELL TECHNOLOGIES INC
AFLAC INC	BOLIDEN AB	DELUXE CORP
AGC INC	BORGWARNER INC	DIAGEO PLC
AGEAS SA/NV	BOUYGUES SA	DIME COMMUNITY BANCSHARES INC
AIR PRODUCTS AND CHEMICALS INC	BRAMBLES LTD	DROPBOX INC
AISIN CORP	BRENTAG SE	DTE ENERGY CO
AKER BP ASA	BRIDGESTONE CORP	DUKE ENERGY CORP
ALBERTSONS COS INC	BRINKER INTERNATIONAL INC	DXP ENTERPRISES INC/TX
ALLIANT ENERGY CORP	BROTHER INDUSTRIES LTD	EASTMAN CHEMICAL CO
ALTUS GROUP LTD	BURBERRY GROUP PLC	EBOS GROUP LTD
A-MARK PRECIOUS METALS INC	BUREAU VERITAS SA	EDISON INTERNATIONAL
AMC NETWORKS INC	CALLON PETROLEUM CO	EDP RENOVAVEIS SA
AMCOR PLC	CAMPBELL SOUP CO	ELEMENT FLEET MANAGEMENT CORP
AMDOCS LTD	CANADA GOOSE HOLDINGS INC	ELISA OYJ
AMEREN CORP	CANADIAN TIRE CORP LTD	EMERSON ELECTRIC CO
AMERICAN ASSETS TRUST INC	CANADIAN WESTERN BANK	EMPLOYERS HOLDINGS INC
AMERICAN ELECTRIC POWER CO INC	CANON INC	EMS-CHEMIE HOLDING AG
AMERICAN FINANCIAL GROUP INC/O	CAPRI HOLDINGS LTD	ENDEAVOUR GROUP LTD/AUSTRALIA
AMN HEALTHCARE SERVICES INC	CARLSBERG AS	ENDESA SA
AMUNDI SA	CARLYLE SECURED LENDING INC	ENGHOUSE SYSTEMS LTD
ANGLO AMERICAN PLC	CARRIAGE SERVICES INC	ENNIS INC
ANTOFAGASTA PLC	CATALYST PHARMACEUTICALS INC	EPR PROPERTIES
AP MOLLER - MAERSK A/S	CATHAY GENERAL BANCORP	EQB INC
APOGEE ENTERPRISES INC	CENOVUS ENERGY INC	ESSENT GROUP LTD
ARBOR REALTY TRUST INC	CH ROBINSON WORLDWIDE INC	ESSENTIAL UTILITIES INC
ARC DOCUMENT SOLUTIONS INC	CHESAPEAKE ENERGY CORP	ESSITY AB
ARES CAPITAL CORP	CHIBA BANK LTD/THE	EURONEXT NV
ARITZIA INC	CIE DE SAINT-GOBAIN SA	EVERGY INC
ARKEMA SA	CIE GENERALE DES ETABLISSEMENT	EVERSOURCE ENERGY
ARMADA HOFFLER PROPERTIES INC	CINEPLEX INC	FANUC CORP
ASR NEDERLAND NV	CITIZENS FINANCIAL GROUP INC	FARMERS NATIONAL BANC CORP
ASSICURAZIONI GENERALI SPA	CITY OFFICE REIT INC	FIDELITY NATIONAL FINANCIAL INC
ASSOCIATED BANC-CORP	CK ASSET HOLDINGS LTD	FIFTH THIRD BANCORP
ASTELLAS PHARMA INC	CK INFRASTRUCTURE HOLDINGS LTD	FINECOBANK BANCA FINECO SPA
ATMOS ENERGY CORP	CLOROX CO/THE	FIRST BUSEY CORP
ATS CORPORATION	CLP HOLDINGS LTD	FIRST FINANCIAL CORP/IN
AUTOCANADA INC	CME GROUP INC	FIRST INTERNET BANCORP
AUTOLIV INC	CMS ENERGY CORP	FONAR CORP
AUTOSTORE HOLDINGS LTD	CNA FINANCIAL CORP	FORTESCUE LTD
AXA SA	COCA-COLA EUROPACIFIC PARTNERS	FORTNOX AB
AZIMUT HOLDING SPA	COCA-COLA HBC AG	FOX CORP
AZRIELI GROUP LTD	COLES GROUP LTD	FRANKLIN RESOURCES INC
BADGER INFRASTRUCTURE	COLGATE-PALMOLIVE CO	FRESENIUS MEDICAL CARE AG
BALOISE HOLDING AG	COLOPLAST A/S	GALENICA AG
BANCO LATINOAMERICANO DE COMER	COMMUNITY TRUST BANCORP INC	GARMIN LTD
BANK HAPOALIM BM	COMPUTERSHARE LTD	GEA GROUP AG
BANK LEUMI LE-ISRAEL BM	CONAGRA BRANDS INC	GEBERIT AG
BANK OF NEW YORK MELLON CORP/T	CONSOLIDATED EDISON INC	GEN DIGITAL INC
BARRATT DEVELOPMENTS PLC	CORNING INC	GENERAL MILLS INC
BASSETT FURNITURE INDUSTRIES I	CORPAY INC	GENESCO INC
BAYCURRENT CONSULTING INC	COTERRA ENERGY INC	GENUINE PARTS CO

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GENWORTH FINANCIAL INC	JARDINE MATHESON HOLDINGS LTD	MOVADO GROUP INC
GJENSIDIGE FORSIKRING ASA	JDE PEET'S NV	MS&AD INSURANCE GROUP HOLDINGS
GLENCORE PLC	JERONIMO MARTINS SGPS SA	MUENCHENER RUECKVERSICHERUNGS-
GLOBAL MEDICAL REIT INC	JOHNSON CONTROLS INTERNATIONAL	NATIONAL FUEL GAS CO
GOEASY LTD	JUNIPER NETWORKS INC	NATIONAL GRID PLC
GREAT WEST LIFECO INC	KAJIMA CORP	NEMETSCHKE SE
GREGGS PLC	KAO CORP	NESTE OYJ
GREIF INC	KARDEX HOLDING AG	NETAPP INC
H&R BLOCK INC	KDDI CORP	NEXT PLC
HAMILTON THORNE LTD	KELLANOVA	NEXTRACKER INC
HANCOCK WHITNEY CORP	KENVUE INC	NIBE INDUSTRIER AB
HANG LUNG PROPERTIES LTD	KERING SA	NINTENDO CO LTD
HANMI FINANCIAL CORP	KESKO OYJ	NIPPON EXPRESS HOLDINGS INC
HARGREAVES LANSDOWN PLC	KEYCORP	NIPPON TELEGRAPH & TELEPHONE C
HARMONIC DRIVE SYSTEMS INC	KIMBALL ELECTRONICS INC	NIPPON YUSEN KK
HASBRO INC	KIMBERLY-CLARK CORP	NISSAN CHEMICAL CORP
HEIDELBERG MATERIALS AG	KINDER MORGAN INC	NITTO DENKO CORP
HELVETIA HOLDING AG	KINGFISHER PLC	NN GROUP NV
HEMNET GROUP AB	KIRIN HOLDINGS CO LTD	NOMURA REAL ESTATE HOLDINGS IN
HENDERSON LAND DEVELOPMENT CO	KOHL'S CORP	NOMURA RESEARCH INSTITUTE LTD
HENKEL AG & CO KGAA	KOMATSU LTD	NORDSTROM INC
HERBALIFE LTD	KONE OYJ	NORTHERN TRUST CORP
HEWLETT PACKARD ENTERPRISE CO	KONGSBERG GRUPPEN ASA	NORTHRIM BANCORP INC
HIBBETT INC	KONINKLIJKE AHOLD DELHAIZE NV	NUTRIEN LTD
HIKARI TSUSHIN INC	KONINKLIJKE KPN NV	OAKTREE SPECIALTY LENDING CORP
HIKMA PHARMACEUTICALS PLC	KROGER CO/THE	OBAYASHI CORP
HIROSE ELECTRIC CO LTD	KUEHNE + NAGEL INTERNATIONAL A	ODP CORP/THE
HKT TRUST & HKT LTD	KYOCERA CORP	OFFICE PROPERTIES INCOME TRUST
HOLCIM AG	LA FRANCAISE DES JEUX SAEM	OFG BANCORP
HOLMEN AB	LA-Z-BOY INC	OMEGA HEALTHCARE INVESTORS INC
HONDA MOTOR CO LTD	LKQ CORP	OMNICOM GROUP INC
HONG KONG & CHINA GAS CO LTD	LOVESAC CO/THE	OMV AG
HONG KONG EXCHANGES & CLEARING	LUMINE GROUP INC	ONO PHARMACEUTICAL CO LTD
HOPE BANCORP INC	LUNDIN MINING CORP	ORGANON & CO
HORIZON BANCORP INC/IN	LYONDELLBASELL INDUSTRIES NV	ORION OYJ
HORMEL FOODS CORP	M&T BANK CORP	ORKLA ASA
HP INC	MAGNA INTL INC	OSAKA GAS CO LTD
HUNTINGTON BANCSHARES INC/OH	MAINSTREET EQUITY CORP	OTSUKA CORP
HUNTINGTON INGALLS INDUSTRIES	MANPOWERGROUP INC	OVERSEA-CHINESE BANKING CORP L
HUSQVARNA AB	MATSUKIYOCOCOKARA & CO	PACKAGING CORP OF AMERICA
HYDRO ONE LIMITED	MEDIBANK PVT LTD	PAYCHEX INC
IA FINANCIAL CORP INC	MEIJI HOLDINGS CO LTD	PCB BANCORP
IBERDROLA SA	MERCANTILE BANK CORP	PEARSON PLC
IIDA GROUP HOLDINGS CO LTD	MERCURY NZ LTD	PENNANTPARK INVESTMENT CORP
IMMERSION CORP	METHODE ELECTRONICS INC	PERNOD RICARD SA
INDEPENDENT BANK CORP/MI	METLIFE INC	PET VALU HOLDINGS LTD
INFORMATION SERVICES GROUP INC	METSO OYJ	PHILLIPS 66
INGEVITY CORP	MIDLAND STATES BANCORP INC	PHINIA INC
INGLES MARKETS INC	MILLERKNOLL INC	PILBARA MINERALS LTD
INMODE LTD	MITEK SYSTEMS INC	PNC FINANCIAL SERVICES GROUP I
INTERNET INITIATIVE JAPAN INC	MITSUBISHI ELECTRIC CORP	POLARIS INC
INTERPUBLIC GROUP OF COS INC/T	mitsui chemicals inc	POPULAR INC
INTERTEK GROUP PLC	mitsui osk lines ltd	PORSCHE AUTOMOBIL HOLDING SE
ISUZU MOTORS LTD	MIZRAHI TEFAHOT BANK LTD	POWER ASSETS HOLDINGS LTD
J M SMUCKER CO/THE	MODINE MANUFACTURING CO	PRESTIGE CONSUMER HEALTHCARE I
JACK IN THE BOX INC	MOHAWK INDUSTRIES INC	PRINCIPAL FINANCIAL GROUP INC
JAKKS PACIFIC INC	MONDI PLC ORD EURO.22	PRO MEDICUS LTD
JAMIESON WELLNESS INC	MONOTARO CO LTD	PUBLIC SERVICE ENTERPRISE GROU
JAPAN ELEVATOR SERVICE HOLDING	MOOG INC	QUIDELORTHO CORP

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RAKUS CO LTD	SLEEP COUNTRY CDA HOLDINGS INC	TIMKEN CO/THE
RANDSTAD NV	SMART GLOBAL HOLDINGS INC	TIS INC
RBB BANCORP	SMITH & NEPHEW PLC	TITAN MACHINERY INC
RECKITT BENCKISER GROUP PLC	SMURFIT KAPPA GROUP PLC	TOPICUS.COM INC
RECORDATI INDUSTRIA CHIMICA E	SNAM SPA	TOYOTA TSUSHO CORP
REDEIA CORP SA	SOCIONEXT INC	TRAVEL + LEISURE CO
REGIONAL MANAGEMENT CORP	SOFTBANK CORP	TREASURY WINE ESTATES LTD
REINSURANCE GROUP OF AMERICA I	SOFTCAT PLC	TREND MICRO INC/JAPAN
REV GROUP INC	SOMPO HOLDINGS INC	TRISURA GROUP LTD
RICHELIEU HARDWARE LTD	SONIC HEALTHCARE LTD	TRUBRIDGE INC
RIO TINTO LTD	SPARK NEW ZEALAND LTD	TRUIST FINANCIAL CORP
RIO TINTO PLC	SPARTANNASH CO	TUCOWS INC
ROBERT HALF INC	SPECTRIS PLC	TYSON FOODS INC
ROCKY BRANDS INC	SPROTT PHYSICAL URANIUM TR	UMICORE SA
ROTORK PLC	SSE PLC	UNITED NATURAL FOODS INC
ROYALTY PHARMA PLC	ST JAMES'S PLACE PLC	UNITED OVERSEAS BANK LTD
RUBIS SCA	STATE STREET CORP	UNITI GROUP INC
RWE AG	STEADFAST GROUP LTD	UNIVERSAL INSURANCE HOLDINGS I
RYDER SYSTEM INC	STELLANTIS NV	UPBOUND GROUP INC
SABRA HEALTH CARE REIT INC	STERLING INFRASTRUCTURE INC	UPM-KYMMENE OYJ
SALLY BEAUTY HOLDINGS INC	STEVANATO GROUP SPA	US BANCORP
SANTOS LTD	STORA ENSO OYJ	USS CO LTD
SAPUTO INC	SUMCO CORP	VALERO ENERGY CORP
SAVARIA CORP	SUMITOMO ELECTRIC INDUSTRIES L	VALMET OYJ
SCANSOURCE INC	SUMITOMO METAL MINING CO LTD	VERBUND AG
SCHROEDERS PLC ORD GBP0.20	SUN HUNG KAI PROPERTIES LTD	VERITEX HOLDINGS INC
SCIENCE APPLICATIONS INTERNATI	SUNCOR ENERGY INC	VILLAGE SUPER MARKET INC
SCSK CORP	SUNDRUG CO LTD	VISHAY INTERTECHNOLOGY INC
SEB SA	SWIRE PROPERTIES LTD	VISHAY PRECISION GROUP INC
SEIKO EPSON CORP	SWISS RE AG	VOLVO AB
SEKISUI CHEMICAL CO LTD	SWISSCOM AG	VUSIONGROUP
SEKISUI HOUSE LTD	SYLOGIST LTD	WAJAX CORP
SEMLER SCIENTIFIC INC	SYNCHRONY FINANCIAL	WASHINGTON H SOUL PATTINSON &
SEMPRA	SYNOVUS FINANCIAL CORP	WATSCO INC
SERVICE PROPERTIES TRUST	T ROWE PRICE GROUP INC	WEC ENERGY GROUP INC
SGS SA CHF0.04	TAISEI CORP	WEIR GROUP PLC/THE
SHIFT INC	TANGER INC	WESFARMERS LTD
SHIMIZU CORP	TARGET CORP	WESTERN UNION CO/THE
SHOE CARNIVAL INC	TD SYNEX CORP	WH GROUP LTD
SIEGFRIED HOLDING AG	TECAN GROUP AG	WHIRLPOOL CORP
SILGAN HOLDINGS INC	TECHNOLOGY ONE LTD	WILMAR INTERNATIONAL LTD
SILTRONIC AG	TECHNOPRO HOLDINGS INC	WINNEBAGO INDUSTRIES INC
SINGAPORE EXCHANGE LTD	TEGNA INC	WOODSIDE ENERGY GROUP LTD
SINGAPORE TECHNOLOGIES ENGINEE	TELE2 AB	XCEL ENERGY INC
SINO LAND CO LTD	TELSTRA GROUP LTD	XEROX HOLDINGS CORP
SIRIUS XM HOLDINGS INC	TELUS CORP	YAMAHA MOTOR CO LTD
SITC INTERNATIONAL HOLDINGS CO	TERNA - RETE ELETTRICA NAZIONA	YARA INTERNATIONAL ASA
SKANSKA AB	TERRAVEST INDUSTRIES INC NEW	ZIONS BANCORP NA
SKF AB	TESCO PLC	ZURICH INSURANCE GROUP AG
SKYWORKS SOLUTIONS INC	TIMKEN CO/THE	

Total Listed Equity Mandate Holdings Below \$500,000
96,419,792
Total Listed Equity Mandate Holdings
1,028,963,980