

**Actions américaines d'une valeur supérieure à 500 000 \$ cotées en bourse et détenues dans des comptes distincts
(en \$ CAN)**

GRAND CANYON EDUCATION INC	2 520 637	QUEST DIAGNOSTICS INC	1 042 764
STONEX GROUP INC	2 251 910	AMERICAN FINANCIAL GROUP	1 007 652
BROOKFIELD RENEWABLE CORP	2 085 665	PULTEGROUP INC	989 135
ENSIGN GROUP INC/THE	2 082 822	DAVITA INC	988 960
VIRTU FINANCIAL INC	2 074 879	AGCO CORP	984 953
FEDERAL SIGNAL CORP	2 070 970	RE/MAX HOLDINGS INC	976 463
IRIDIUM COMMUNICATIONS INC	2 056 872	NEXSTAR MEDIA GROUP INC	927 559
ENVESTNET INC	1 973 950	SELECT MEDICAL HOLDINGS CORP	925 910
UNIVERSAL HEALTH SERVICES INC	1 874 046	DICK'S SPORTING GOODS INC	911 989
QUALYS INC	1 866 821	HENRY SCHEIN INC	871 237
NMI HOLDINGS INC	1 832 832	WHIRLPOOL CORP	841 662
RLI CORP	1 792 226	CNA FINANCIAL CORP	807 693
MARRIOTT VACATIONS	1 788 929	REGIONS FINANCIAL CORP	781 288
BANK OZK	1 761 103	J M SMUCKER CO/THE	778 016
BLUCORA INC	1 751 789	ARROW ELECTRONICS INC	758 655
ORMAT TECHNOLOGIES INC	1 732 967	ALLY FINANCIAL INC	754 891
MAXIMUS INC	1 726 378	ZIONS BANCORP NA	753 367
HOULIHAN LOKEY INC	1 641 819	ARBOR REALTY TRUST INC	748 876
BRADY CORP	1 610 128	GROUP 1 AUTOMOTIVE INC	733 698
EURONET WORLDWIDE INC	1 583 535	CONAGRA BRANDS INC	729 593
LAUREATE EDUCATION INC	1 564 462	CNO FINANCIAL GROUP INC	723 923
FTI CONSULTING INC	1 557 455	HUNTINGTON INGALLS	722 421
FOX FACTORY HOLDING CORP	1 554 876	HUNTSMAN CORP	716 834
GLOBUS MEDICAL INC	1 553 363	RELIANCE STEEL & ALUMINUM CO	709 941
HEALTHQUITY INC	1 539 412	CERENCE INC	708 104
HAMILTON LANE INC	1 534 875	ASSOCIATED BANC-CORP	699 338
PRIMORIS SERVICES CORP	1 528 320	SNAP-ON INC	692 968
CHARLES RIVER LABORATORIES	1 433 313	PRESTIGE CONSUMER HEALTH	687 697
BLACKBAUD INC	1 430 404	SPARTANNASH CO	671 660
CHEMED CORP	1 388 158	NATIONAL FUEL GAS CO	669 316
FRONTDOOR INC	1 386 262	PENSKE AUTOMOTIVE GROUP INC	667 248
BRUNSWICK CORP/DE	1 378 632	KEYCORP	654 117
VICTORY CAPITAL HOLDINGS INC	1 374 646	PURPLE INNOVATION INC	646 175
GENTHERM INC	1 341 911	WESTROCK CO	646 171
MARKETAXESS HOLDINGS INC	1 301 551	WEIS MARKETS INC	642 291
SILICON LABORATORIES INC	1 294 678	LEAR CORP	641 167
DOUBLEVERIFY HOLDINGS INC	1 276 281	LUMEN TECHNOLOGIES INC	637 679
SHAKE SHACK INC	1 245 018	PATTERSON COS INC	630 735
ATKORE INC	1 168 087	OWENS CORNING	628 584
IRONWOOD PHARMACEUTICALS	1 162 766	SONIC AUTOMOTIVE INC	626 546
UNITED THERAPEUTICS CORP	1 142 870	STERLING CONSTRUCTION CO INC	615 932
INSTALLED BUILDING PRODUCTS	1 139 748	GENESCO INC	611 781
THERMON GROUP HOLDINGS INC	1 112 984	KFORCE INC	609 789
TEMPUR SEALY INTERNATIONAL	1 106 919	CELANESE CORP	606 736
MOLSON COORS BEVERAGE CO	1 100 126	JABIL INC	601 410
ACUSHNET HOLDINGS CORP	1 068 342	HANMI FINANCIAL CORP	599 413
SILGAN HOLDINGS INC	1 056 708	INGREDION INC	587 815

CIRRUS LOGIC INC	582 488	UMPQUA HOLDINGS CORP	534 746
CARDINAL HEALTH INC	580 733	CATALYST PHARMACEUTICALS INC	524 979
UNUM GROUP	574 620	JOHNSON OUTDOORS INC	524 279
CITY OFFICE REIT INC	573 514	CSG SYSTEMS INTERNATIONAL	524 054
AMKOR TECHNOLOGY INC	572 430	REGIONAL MANAGEMENT CORP	521 731
URSTADT BIDDLE PROPERTIES INC	568 570	BERRY GLOBAL GROUP INC	520 013
ROCKY BRANDS INC	561 038	MANPOWERGROUP INC	516 167
DELUXE CORP	551 461	APOGEE ENTERPRISES INC	515 735
OAKTREE SPECIALTY LENDING	551 409	MIDLAND STATES BANCORP INC	515 480
CTO REALTY GROWTH INC	551 032	GREIF INC	511 958
ACUITY BRANDS INC	542 642	PDC ENERGY INC	508 373
TD SYNEX CORP	541 441	BEL FUSE INC	508 054
HOMESTREET INC	538 538	OWENS & MINOR INC	505 845
KELLY SERVICES INC	536 420		

Total des portefeuilles d'actions américaines d'une valeur supérieure à 500 000 \$ (cotées en bourse et détenues dans des comptes distincts)

123 350 346

Actions américaines d'une valeur inférieure à 500 000 \$ cotées en bourse et détenues dans des comptes distincts (en \$ CAN)

AARON'S CO INC/THE	ENNIS INC	INNOVIVA INC
ABM INDUSTRIES INC	ETHAN ALLEN INTERIORS INC	INTERFACE INC
ALLISON TRANSMISSION HOLDINGS	F5 INC	JUNIPER NETWORKS INC
AMC NETWORKS INC	FARMERS NATIONAL BANC CORP	KIMBALL ELECTRONICS INC
AMPHASTAR PHARMACEUTICALS INC	FEDERAL AGRICULTURAL MORTGAGE	KOHL'S CORP
ARC DOCUMENT SOLUTIONS INC	FIDELITY NATIONAL FINANCIAL IN	KOPPERS HOLDINGS INC
ARCBEST CORP	FIRST AMERICAN FINANCIAL CORP	LANNETT CO INC
ARCONIC CORP	FIRST BUSEY CORP	MDC HOLDINGS INC
ARES CAPITAL CORP	FIRST FINANCIAL CORP/IN	MERITOR INC
AUDACY INC	FIRST HORIZON CORP	METHODE ELECTRONICS INC
AVIAT NETWORKS INC	FIRST INTERNET BANCORP	MFA FINANCIAL INC
B RILEY FINANCIAL INC	FONAR CORP	MGIC INVESTMENT CORP
BIG LOTS INC	FOOT LOCKER INC	MICROSOFT CORP
BLUEGREEN VACATIONS HOLDING CO	GAMING AND LEISURE PROPERTIES	MODINE MANUFACTURING CO
BORGWARNER INC	GMS INC	MOVADO GROUP INC
BRAEMAR HOTELS & RESORTS INC	GRAY TELEVISION INC	NORDSTROM INC
BRIDGEWATER BANCSHARES INC	H&R BLOCK INC	ODP CORP/THE
CARS.COM INC	HANCOCK WHITNEY CORP	OFFICE PROPERTIES INCOME TRUST
CENTRAL GARDEN & PET CO	HARLEY-DAVIDSON INC	OMEGA HEALTHCARE INVESTORS INC
COLLEGIUM PHARMACEUTICAL INC	HAVERTY FURNITURE COS INC	OSHKOSH CORP
COMPUTER PROGRAMS AND SYSTEMS	HERITAGE INSURANCE HOLDINGS IN	PARAMOUNT GLOBAL
COVENANT LOGISTICS GROUP INC	HIBBETT INC	PENNYMAC MORTGAGE INVESTMENT
DIME COMMUNITY BANCSHARES INC	HILLENBRAND INC	PERKINELMER INC
DIODES INC	HOPE BANCORP INC	PHOTRONICS INC
EASTMAN CHEMICAL CO	HORIZON BANCORP INC/IN	PREFERRED BANK/LOS ANGELES CA
EBIX INC	INDEPENDENT BANK CORP/MI	PRINCIPAL FINANCIAL GROUP INC
EMERGENT BIOSOLUTIONS INC	INDUSTRIAL LOGISTICS PROPRTIE	PZENA INVESTMENT MANAGEMENT IN
ENERGIZER HOLDINGS INC	INGLES MARKETS INC	QUANEX BUILDING PRODUCTS CORP

QURATE RETAIL INC	SYNOVUS FINANCIAL CORP	VANDA PHARMACEUTICALS INC
RBB BANCORP	TANGER FACTORY OUTLET CENTERS	VECTRUS INC
RENT-A-CENTER INC/TX	TEGNA INC	VIATRIS INC
RETAIL VALUE INC	TEXTRON INC	VILLAGE SUPER MARKET INC
REV GROUP INC	TIMKEN CO/THE	VISHAY INTERTECHNOLOGY INC
SABRA HEALTH CARE REIT INC	TRAVEL + LEISURE CO	VISHAY PRECISION GROUP INC
SALLY BEAUTY HOLDINGS INC	TRI POINTE HOMES INC	WESTERN UNION CO/THE
SCANSOURCE INC	TTM TECHNOLOGIES INC	WINNEBAGO INDUSTRIES INC
SCIENCE APPLICATIONS INTERNATI	ULTRA CLEAN HOLDINGS INC	XEROX HOLDINGS CORP
SERVICE PROPERTIES TRUST	UNITI GROUP INC	
SHOE CARNIVAL INC	UNIVERSAL INSURANCE HOLDINGS I	
SUPER MICRO COMPUTER INC	UNIVERSAL LOGISTICS HOLDINGS I	

Total des portefeuilles d'actions américaines d'une valeur inférieure à 500 000 \$ (cotées en bourse et détenues dans des comptes distincts)

36 775 569

Actions américaines détenues dans des Fonds Communs et Fonds négociés en bourse (en \$ CAN)

SYNTHETIC PASSIVE EXPOSURE TO S&P 500	141 225 850
S&P 500 (R) IND NL CTF CM10CTF	204 308 483
SPDR S&P 500 ETF TRUST	10 684 451
Total Actions américaines détenues dans des Fonds Communs et Fonds négociés en bourse	356 218 784
Total	516 344 698