

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

STONEX GROUP INC	2 649 384	VIRTU FINANCIAL INC	1 199 725
ENSIGN GROUP INC/THE	2 491 981	AGCO CORP	1 116 135
FEDERAL SIGNAL CORP	2 473 945	CHARLES RIVER LABORATORIES INT	1 103 731
GRAND CANYON EDUCATION INC	2 473 590	PFIZER INC	1 093 290
IRIDIUM COMMUNICATIONS INC	2 443 735	ATKORE INC	1 083 676
EURONET WORLDWIDE INC	2 400 473	CISCO SYSTEMS INC	1 027 874
LAUREATE EDUCATION INC	2 296 019	SUPER MICRO COMPUTER INC	980 556
ENVESTNET INC	2 179 559	UNITED THERAPEUTICS CORP	818 360
MAXIMUS INC	2 151 155	CIRRUS LOGIC INC	814 162
HAMILTON LANE INC	2 099 934	TEXAS INSTRUMENTS INC	812 354
JOHNSON & JOHNSON	1 947 288	MOLSON COORS BEVERAGE CO	867 270
DOUBLEVERIFY HOLDINGS INC	1 937 310	GROCERY OUTLET HOLDING CORP	806 907
NMI HOLDINGS INC	1 922 163	COMCAST CORP	790 105
ORMAT TECHNOLOGIES INC	1 920 471	VERIZON COMMUNICATIONS INC	779 319
GLOBUS MEDICAL INC	1 906 685	JABIL INC	763 593
HOULIHAN LOKEY INC	1 893 526	ARROW ELECTRONICS INC	743 568
FOX FACTORY HOLDING CORP	1 872 191	IRONWOOD PHARMACEUTICALS INC	740 337
RLI CORP	1 840 108	PULTEGROUP INC	733 521
HEALTH EQUITY INC	1 828 740	RELIANCE STEEL & ALUMINUM CO	694 918
QUALYS INC	1 789 187	QUEST DIAGNOSTICS INC	689 299
BROOKFIELD RENEWABLE CORP	1 755 236	UNITED PARCEL SERVICE INC	679 182
CHEMED CORP	1 744 450	TRI POINTE HOMES INC	678 483
BANK OZK	1 741 040	NEXSTAR MEDIA GROUP INC	677 641
SILICON LABORATORIES INC	1 728 846	INGREDION INC	660 846
BRADY CORP	1 720 158	AT&T INC	656 406
TEMPUR SEALY INTERNATIONAL IN	1 716 347	AMKOR TECHNOLOGY INC	654 984
PROCTER & GAMBLE CO/THE	1 712 263	INTEL CORP	647 646
PRIMORIS SERVICES CORP	1 705 158	CARDINAL HEALTH INC	756 117
ARMSTRONG WORLD INDUSTRIES	1 699 273	VIATRIS INC	632 734
INSTALLED BUILDING PRODUCTS IN	1 690 912	AMGEN INC	619 664
FTI CONSULTING INC	1 662 328	RADIAN GROUP INC	616 126
MARRIOTT VACATIONS WORLDWII	1 657 581	OWENS CORNING	609 359
YETI HOLDINGS INC	1 655 526	UNIVERSAL LOGISTICS HOLDINGS I	579 917
BRUNSWICK CORP/DE	1 636 877	STARBUCKS CORP	577 790
CERENCE INC	1 630 717	CNO FINANCIAL GROUP INC	570 586
BLACKBAUD INC	1 629 083	INTERNATIONAL BUSINESS MACHINE	569 133
SHAKE SHACK INC	1 624 807	UNUM GROUP	562 155
MARKETAXESS HOLDINGS INC	1 622 019	PRESTIGE CONSUMER HEALTHCARE I	559 418
DIGITALOCEAN HOLDINGS INC	1 602 090	HF SINCLAIR CORP	556 538
GENTHERM INC	1 543 806	PHOTRONICS INC	545 257
UNIVERSAL HEALTH SERVICES INC	1 505 266	LOCKHEED MARTIN CORP	541 245
ABBVIE INC	1 344 139	GMS INC	540 583
AVANTAX INC	1 338 072	SNAP-ON INC	602 100
VICTORY CAPITAL HOLDINGS INC	1 750 122	COVENANT LOGISTICS GROUP INC	522 499
MERCK & CO INC	1 299 014	BORGWARNER INC	518 412
BROADCOM INC	1 279 768	WHIRLPOOL CORP	553 875
COCA-COLA CO/THE	1 245 793	ALLISON TRANSMISSION HOLDINGS	514 295
PEPSICO INC	1 225 684	VISHAY PRECISION GROUP INC	502 991

**Total des portefeuilles d'actions américaines d'une valeur supérieure à 500 000 \$  
(cotées en bourse et détenues dans des comptes distincts)**
**121 348 500**

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

MANPOWERGROUP INC	3M CO	ARBOR REALTY TRUST INC
MONDELEZ INTERNATIONAL INC	TEXTRON INC	PRINCIPAL FINANCIAL GROUP INC
BLACKROCK INC	KELLY SERVICES INC	GENESCO INC
REGIONS FINANCIAL CORP	EASTMAN CHEMICAL CO	CONSOLIDATED EDISON INC
BUILDERS FIRSTSOURCE INC	SONIC AUTOMOTIVE INC	HUNTINGTON INGALLS INDUSTRIES
PENSKE AUTOMOTIVE GROUP INC	ASSOCIATED BANC-CORP	SYNOVUS FINANCIAL CORP
HAVERTY FURNITURE COS INC	MERCANTILE BANK CORP	BANK OF NEW YORK MELLON CORP/T
KOPPERS HOLDINGS INC	FARMERS NATIONAL BANC CORP	CUMMINS INC
BEL FUSE INC	VALERO ENERGY CORP	PUBLIC SERVICE ENTERPRISE GROU
CVS HEALTH CORP	AMERICAN FINANCIAL GROUP INC/O	ALLSTATE CORP/THE
ALBERTSONS COS INC	FONAR CORP	ULTRA CLEAN HOLDINGS INC
APA CORP	AMN HEALTHCARE SERVICES INC	HOMESTREET INC
HUNTSMAN CORP	GENERAL MILLS INC	KEYCORP
DAVITA INC	KIMBALL ELECTRONICS INC	UNIVERSAL INSURANCE HOLDINGS I
CONAGRA BRANDS INC	FLEETCOR TECHNOLOGIES INC	HP INC
HARLEY-DAVIDSON INC	BRAEMAR HOTELS & RESORTS INC	WEC ENERGY GROUP INC
AVIAT NETWORKS INC	KIMBERLY-CLARK CORP	CORNING INC
ARCBEST CORP	CARRIAGE SERVICES INC	TRAVEL + LEISURE CO
FOOT LOCKER INC	INGEVITY CORP	METHODE ELECTRONICS INC
THERMON GROUP HOLDINGS INC	PNC FINANCIAL SERVICES GROUP I	AARON'S CO INC/THE
SILGAN HOLDINGS INC	TD SYNnex CORP	WESTERN UNION CO/THE
SELECT MEDICAL HOLDINGS CORP	UPBOUND GROUP INC	EVERSOURCE ENERGY
EXELIXIS INC	EMERSON ELECTRIC CO	STATE STREET CORP
MIDLAND STATES BANCORP INC	US BANCORP	EDISON INTERNATIONAL
BERRY GLOBAL GROUP INC	CITY OFFICE REIT INC	T ROWE PRICE GROUP INC
DIODES INC	PHILLIPS 66	WALGREENS BOOTS ALLIANCE INC
PVH CORP	STERLING INFRASTRUCTURE INC	EBIX INC
GREIF INC	REDWOOD TRUST INC	INTERNATIONAL FLAVORS & FRAGRA
FIRST AMERICAN FINANCIAL CORP	ENNIS INC	AMEREN CORP
GROUP 1 AUTOMOTIVE INC	INFORMATION SERVICES GROUP INC	HEWLETT PACKARD ENTERPRISE CO
ACUITY BRANDS INC	JOHNSON OUTDOORS INC	DARDEN RESTAURANTS INC
MATADOR RESOURCES CO	ACUSHNET HOLDINGS CORP	DTE ENERGY CO
ALLY FINANCIAL INC	SCIENCE APPLICATIONS INTERNATI	J M SMUCKER CO/THE
ARC DOCUMENT SOLUTIONS INC	TIMKEN CO/THE	OMNICOM GROUP INC
PDC ENERGY INC	MOHAWK INDUSTRIES INC	CLOROX CO/THE
TANGER FACTORY OUTLET CENTERS	XEROX HOLDINGS CORP	M&T BANK CORP
BLOOMIN' BRANDS INC	SEMPRA ENERGY	TYSON FOODS INC
INGLES MARKETS INC	SALLY BEAUTY HOLDINGS INC	COTERRA ENERGY INC
ODP CORP/THE	AMERICAN ELECTRIC POWER CO INC	KELLOGG CO
COMPUTER PROGRAMS AND SYSTEMS	SERVICE PROPERTIES TRUST	NORDSTROM INC
MGIC INVESTMENT CORP	NATIONAL FUEL GAS CO	CMS ENERGY CORP
HIBBETT INC	MODINE MANUFACTURING CO	NORTHERN TRUST CORP
FIRST FINANCIAL CORP/IN	TRUIST FINANCIAL CORP	FIFTH THIRD BANCORP
CARLYLE SECURED LENDING INC	BRINKER INTERNATIONAL INC	ATMOS ENERGY CORP
DUKE ENERGY CORP	JAKKS PACIFIC INC	HUNTINGTON BANCSHARES INC/OH
VISHAY INTERTECHNOLOGY INC	SCANSOURCE INC	BEST BUY CO INC
CATALYST PHARMACEUTICALS INC	PCB BANCORP	CITIZENS FINANCIAL GROUP INC
QORVO INC	DIME COMMUNITY BANCSHARES INC	INTERPUBLIC GROUP OF COS INC/T
RBB BANCORP	HENRY SCHEIN INC	HORMEL FOODS CORP
ADEIA INC	URSTADT BIDDLE PROPERTIES INC	NETAPP INC
QUANEX BUILDING PRODUCTS CORP	FIRST BUSEY CORP	PACKAGING CORP OF AMERICA
ARES CAPITAL CORP	OAKTREE SPECIALTY LENDING CORP	PARAMOUNT GLOBAL
HILLENBRAND INC	NECESSITY RETAIL REIT INC/THE	CAMPBELL SOUP CO
MOOG INC	GENWORTH FINANCIAL INC	SYNCHRONY FINANCIAL
TITAN MACHINERY INC	OMEGA HEALTHCARE INVESTORS INC	EVERGY INC
CME GROUP INC	METLIFE INC	ALLIANT ENERGY CORP
VILLAGE SUPER MARKET INC	CSG SYSTEMS INTERNATIONAL INC	CH ROBINSON WORLDWIDE INC
WESTROCK CO	UNITI GROUP INC	STANLEY BLACK & DECKER INC
CATHAY GENERAL BANCORP	HORIZON BANCORP INC/IN	CELANESE CORP
DELUXE CORP	HOPE BANCORP INC	JUNIPER NETWORKS INC
COLGATE-PALMOLIVE CO	HANCOCK WHITNEY CORP	ESSENTIAL UTILITIES INC
ZIONS BANCORP NA	AFLAC INC	DELL TECHNOLOGIES INC
HANMI FINANCIAL CORP	FIRST INTERNET BANCORP	FRANKLIN RESOURCES INC
AIR PRODUCTS AND CHEMICALS INC	H&R BLOCK INC	TEGNA INC

MYERS INDUSTRIES INC	AMC NETWORKS INC	UGI CORP
DICK'S SPORTING GOODS INC	KINDER MORGAN INC	WEBSTER FINANCIAL CORP
REGIONAL MANAGEMENT CORP	CTO REALTY GROWTH INC	NRG ENERGY INC
INTERFACE INC	AFFILIATED MANAGERS GROUP INC	HASBRO INC
WINNEBAGO INDUSTRIES INC	FIDELITY NATIONAL FINANCIAL IN	OFFICE PROPERTIES INCOME TRUST
KOHL'S CORP	INDEPENDENT BANK CORP/MI	ADVANCE AUTO PARTS INC
BLACKSTONE INC	XCEL ENERGY INC	QURATE RETAIL INC
MOVADO GROUP INC	PAYCHEX INC	EMERGENT BIOSOLUTIONS INC
APOGEE ENTERPRISES INC	BASSETT FURNITURE INDUSTRIES I	INNOVIVA INC
TTM TECHNOLOGIES INC	B RILEY FINANCIAL INC	F&G ANNUITIES & LIFE INC
CNA FINANCIAL CORP	SPARTANNASH CO	SHOE CARNIVAL INC
ROCKY BRANDS INC	SABRA HEALTH CARE REIT INC	

**Total des portefeuilles d'actions américaines d'une valeur inférieure à 500 000 \$** **53 872 231**  
(cotées en bourse et détenues dans des comptes distincts)

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

SYNTHETIC PASSIVE EXPOSURE TO S&P 500	145 548 082
S&P 500 (R) IND NL CTF CM10CTF	183 117 909

**Total Actions américaines détenues dans des Fonds Communs et Fonds négociés en bourse** **328 665 990**

**Total** **503 886 722**