

	Units	Cost	Market Value
INTERNATIONAL EQUITY FUND-I			
International Equities			69.40%
International Common Stocks			
AUSTRALIA			
AMP LTD	179,499	139,538	138,827
AMPOL LTD	4,143	72,221	60,700
ANZ GROUP HOLDINGS LTD	16,082	313,659	293,184
ATLAS ARTERIA LTD	5,876	18,647	17,840
AURIZON HOLDINGS LTD	288,974	683,079	560,192
BENDIGO & ADELAIDE BANK LTD	23,818	172,713	158,603
BHP GROUP LTD	2,737	85,027	66,199
BRAMBLES LTD	153,272	1,303,700	1,922,849
CENTURIA OFFICE REIT	234,521	338,270	164,924
CHARTER HALL LONG WALE REIT	104,332	368,426	241,047
COCHLEAR LTD	409	65,940	67,166
COMMONWEALTH BANK OF AUSTRALIA	4,349	382,038	412,143
GOODMAN GROUP	1,047	22,135	18,778
GPT GROUP/THE	13,096	37,148	35,744
INGHAMS GROUP LTD	146,028	333,400	286,073
IPH LTD	136,324	562,428	387,630
MACQUARIE GROUP LTD	2,912	372,292	360,038
NATIONAL AUSTRALIA BANK LTD	42,446	960,720	906,191
NATIONAL STORAGE REIT	55,175	72,116	76,755
PERENTI LTD	30,812	18,325	25,768
QBE INSURANCE GROUP LTD	47,925	554,695	658,368
REA GROUP LTD	874	82,227	120,705
REGION RE LTD	205,931	330,443	267,157
SANTOS LTD	5,671	23,072	23,634
SIMS LTD	42,866	378,326	390,901
STOCKLAND	88,691	281,620	272,275
SUNCORP GROUP LTD	55,759	662,776	673,341
TRANSURBAN GROUP	58,593	520,290	491,028
VIVA ENERGY GROUP LTD	39,865	67,142	42,673
WESTPAC BANKING CORP	73,183	1,299,847	1,448,967
WISETECH GLOBAL LTD	40,240	1,331,595	2,065,218
WOODSIDE ENERGY GROUP LTD	4,937	88,530	71,235
WOOLWORTHS GROUP LTD	1,623	30,243	29,983
AUSTRIA			
ANDRITZ AG	10,026	588,497	562,198
DO & CO AG	0	0	0
ERSTE GROUP BANK AG	4,695	178,354	325,864
OMV AG	251	10,020	12,863
VERBUND AG	1,396	144,025	98,934
WIENERBERGER AG	0	0	0
BELGIUM			
AGEAS SA/NV	5,762	248,106	345,836
AZELIS GROUP NV	0	0	0
BARCO NV	2,513	34,010	32,205
BEFIMMO SA	0	0	0
BEKAERT SA	3,937	174,852	141,988
FAGRON	0	0	0
GROUPE BRUXELLES LAMBERT SA	0	0	0
KBC GROUP NV	0	0	0
MELEXIS NV	5,288	320,991	299,275
PROXIMUS SADP	7,390	54,824	54,729
RETAIL ESTATES NV	0	0	0
UCB SA	1,332	171,076	234,678
UMICORE SA	65,753	2,220,675	681,413

	Units	Cost	Market Value
VGP NV	0	0	0
WAREHOUSES DE PAUW CVA	12,677	353,256	300,220
BRAZIL			
CCR SA	55,982	107,004	114,062
CIA DE SANEAMENTO BASICO DO ES	51,040	537,683	911,574
HYPERA SA	0	0	0
ODONTOPREV SA	247,100	560,484	449,536
VALE SA	0	0	0
CANADA			
ALIMENTATION COUCHE-TARD INC	1,388	79,148	68,443
ATCO LTD	14,652	417,210	510,237
BANK OF MONTREAL	3,842	337,197	366,835
BANK OF NOVA SCOTIA	19,927	989,394	944,672
BARRICK GOLD CORP	34,067	648,845	661,611
BLACKLINE SAFETY CORP	113,693	395,211	507,935
BOMBARDIER INC	6,071	444,782	341,587
BORALEX INC	51,967	1,116,633	1,044,214
BROOKFIELD CORPORATION	1,694	96,052	88,640
CAE INC	50,800	958,033	1,248,778
CAMECO CORP	1,030	55,077	42,395
CANADIAN IMPERIAL BK OF COMM	16,895	1,086,905	950,252
CANADIAN NATIONAL RAILWAY CO	5,529	641,707	537,975
CANADIAN NATURAL RESOURCES LTD	0	0	0
CELESTICA INC	450	39,714	35,493
CENOVUS ENERGY INC	18,460	366,168	256,706
CHOICE PROPERTIES REIT	9,794	107,615	94,929
CONSTELLATION SOFTWARE INC	68	151,693	215,321
DESCARTES SYS GROUP INC	13,467	998,142	1,355,542
ENBRIDGE INC	15,314	590,259	677,678
ENERFLEX LTD	3,788	21,603	29,267
FIRST QUANTUM MINERALS LTD	7,970	105,265	107,153
FORTUNA MINING CORP	11,045	50,312	67,149
FRANCO-NEVADA CORP	2,592	329,800	407,606
FREEHOLD ROYALTIES LTD	36,578	338,552	323,782
GFL ENVIRONMENTAL INC	242	10,976	11,688
GIBSON ENERGY INC	15,249	277,364	236,483
IA FINANCIAL CORP INC	3,961	254,988	376,106
IGM FINANCIAL INC	9,645	326,235	296,604
IMPERIAL OIL LTD	1,732	111,655	125,094
INNERGEX RENEWABLE ENERGY INC	52,882	572,083	497,129
INTACT FINANCIAL CORP	313	52,100	63,940
KEYERA CORP	2,264	68,596	70,362
KINAXIS INC	7,179	884,189	791,398
KINROSS GOLD CORP	4,098	45,826	51,622
LAURENTIAN BANK OF CANADA	2,495	56,583	47,274
LUNDIN MINING CORP	12,484	142,974	101,138
MANULIFE FINANCIAL CORP	18,102	498,599	563,970
MULLEN GROUP LTD	30,275	311,282	262,941
NATIONAL BANK OF CANADA	3,771	330,528	311,191
NORTH WEST CO INC (THE)	22,424	581,898	792,104
NORTHLAND POWER INC	79,403	1,963,627	1,085,188
ONEX CORP	1,782	128,128	119,246
OSISKO GOLD ROYALTIES LTD	5,341	101,094	112,702
PAN AMERICAN SILVER CORP	4,003	68,956	103,381
PARKLAND CORP	4,004	97,400	100,208
PASON SYSTEMS INC	22,342	237,611	204,132
POWER CORP CANADA	748	24,450	26,443
PRECISION DRILLING CORP	1,298	86,402	60,334
RESTAURANT BRANDS INTL INC	3,800	242,230	253,281
RIOCAN REIT	5,703	102,660	67,957
ROYAL BANK OF CANADA	21,476	2,160,368	2,418,801
SANDSTORM GOLD LTD	80,228	407,992	604,253

	Units	Cost	Market Value
SAPUTO INC	0	0	0
SHOPIFY INC	36,813	2,532,325	3,514,100
SOUTH BOW CORP	2,019	48,729	51,567
SPIN MASTER CORP	15,476	336,632	258,713
STANTEC INC	2,038	170,479	168,902
STELLA-JONES INC	0	0	0
SUN LIFE FINANCIAL INC	9,295	463,658	531,899
TECK RESOURCES LTD	15,564	687,457	566,868
TELUS CORP	15,663	230,634	224,620
TFI INTERNATIONAL INC	4,223	336,103	326,925
TORONTO DOMINION BANK	18,557	1,095,457	1,111,808
TORONTO-DOMINION BANK/THE	0	0	0
VERMILION ENERGY INC	2,756	51,926	22,308
WESTON (GEORGE) LTD	78	13,157	13,296
WHEATON PRECIOUS METALS CORP	3,200	180,072	248,285
WSP GLOBAL INC	2,746	455,940	465,938
CAYMAN ISLANDS			
BEIGENE LTD	1,665	249,240	453,163
H WORLD GROUP LTD	3,330	123,726	123,243
NU HOLDINGS LTD/CAYMAN ISLANDS	111,806	741,728	1,144,893
PDD HOLDINGS INC	15,666	1,825,575	1,854,071
SEA LTD	16,893	1,474,425	2,204,368
CHINA			
ALIBABA GROUP HOLDING LTD	116,600	1,595,058	1,933,589
ANHUI CONCH CEMENT CO LTD	40,500	111,197	114,521
BYD CO LTD	68,843	2,064,996	3,480,312
CONTEMPORARY AMPEREX TECHNOLOG	25,900	748,655	907,743
INNOVENT BIOLOGICS INC	31,500	130,209	190,133
MEITUAN	56,330	867,278	1,139,083
MIDEA GROUP CO LTD	15,300	120,806	165,891
NETEASE INC	7,725	101,527	159,233
SHENZHEN INOVANCE TECHNOLOGY C	22,200	144,724	209,255
SHENZHOU INTERNATIONAL GROUP H	12,400	113,249	93,543
TENCENT HOLDINGS LTD	41,637	1,796,956	2,654,023
DENMARK			
AMBU A/S	37,636	820,075	644,843
AP MOLLER - MAERSK A/S	0	0	0
CHR HANSEN HOLDING A/S	0	0	0
DANSKE BANK A/S	2,658	54,383	87,057
DSV A/S	18,829	3,447,611	3,640,990
FLSMIDTH & CO A/S	6,544	332,348	314,398
GENMAB A/S	3,976	975,104	775,418
NOVO NORDISK A/S	46,360	3,327,415	3,210,041
NOVONESIS NOVOZYMES B	1,678	96,425	97,692
NOVOZYMES A/S	0	0	0
ORSTED AS	253	12,564	11,127
RINGKJOEBING LANDBOBANK A/S	0	0	0
VESTAS WIND SYSTEMS A/S	53,294	1,705,481	734,154
ZEALAND PHARMA A/S	4,986	625,747	374,880
FINLAND			
CITYCON OYJ	0	0	0
FORTUM OYJ	0	0	0
HUHTAMAKI OYJ	17,709	717,407	630,854
KESKO OYJ	7,742	147,884	158,264
KONE OYJ	3,268	166,314	180,638
KONECRANES OYJ	0	0	0
METSO OYJ	15,544	157,682	160,642
NESTE OYJ	16,500	419,422	151,868
NOKIA OYJ	6,186	29,698	32,589
NOKIAN RENKAAT OYJ	0	0	0
NORDEA BANK ABP	100,259	1,345,442	1,280,776
ORION OYJ	0	0	0

	Units	Cost	Market Value
SAMPO OYJ	57,805	490,775	553,059
TIETOEVRV OYJ	7,722	224,923	133,942
UPM-KYMMENE OYJ	892	31,120	23,916
FRANCE			
AIR LIQUIDE SA	13,734	1,774,005	2,610,945
ALSTOM SA	583	17,660	12,894
AMUNDI SA	6,162	493,067	483,097
ARKEMA SA	1,605	149,069	122,389
BIOMERIEUX	985	118,453	121,606
BOUYGUES SA	869	33,292	34,232
CAPGEMINI SE	5,576	847,235	832,961
CARREFOUR SA	12,574	225,759	180,141
CIE DE SAINT-GOBAIN SA	3,847	154,247	382,011
CLARIANE SE	45,734	234,909	211,988
COFACE SA	6,995	98,446	133,741
COVIVIO SA/FRANCE	3,376	246,068	189,464
CREDIT AGRICOLE SA	73,049	1,134,394	1,326,575
DANONE SA	31,567	2,099,443	2,416,463
DASSAULT SYSTEMES SE	5,268	249,572	200,548
ELIS SA	11,371	236,736	254,613
ESSILORLUXOTTICA SA	6,904	1,124,555	1,984,157
EURAZEO SE	2,637	199,850	195,409
GECINA SA	2,297	324,451	216,180
GETLINK SE	824	13,725	14,265
HERMES INTERNATIONAL SCA	1,387	2,855,316	3,630,904
IPSEN SA	1,146	127,819	131,919
KERING SA	7,750	2,347,945	1,607,924
KLEPIERRE SA	3,998	118,292	133,570
LEGRAND SA	1,657	137,377	175,272
L'OREAL SA	10,597	3,162,358	3,930,767
LVMH MOET HENNESSY LOUIS VUITT	4,574	3,282,919	2,852,747
ORANGE SA	29,495	377,538	382,049
PUBLICIS GROUPE SA	415	22,450	39,064
RENAULT SA	4,432	228,195	224,988
REXEL SA	7,318	205,087	196,398
SANOFI SA	17,367	1,648,731	1,922,478
SCHNEIDER ELECTRIC SE	2,859	486,243	661,136
SCOR SE	2,129	60,052	61,395
SOCIETE GENERALE SA	1,820	83,505	82,085
SODEXO SA	630	45,531	40,434
SOITEC	3,742	527,854	200,802
SPIE SA	7,052	214,187	300,204
TOTALENERGIES SE	101,529	5,761,590	6,555,218
UNIBAIL-RODAMCO-WESTFIELD	644	52,859	54,240
VEOLIA ENVIRONNEMENT SA	30,795	1,007,809	1,057,388
VINCI SA	5,181	616,523	654,047
WENDEL SE	1,637	161,605	158,384
WORLDLINE SA/FRANCE	7,069	80,811	43,747
GERMANY			
AAREAL BANK AG	0	0	0
ADIDAS AG	1,122	196,984	262,471
AIXTRON SE	29,897	437,716	327,745
ALLIANZ SE	2,782	743,737	1,059,589
AUTO1 GROUP SE	23,612	523,099	519,140
BASF SE	49,164	2,709,428	2,441,002
BAYER AG	1,591	48,290	37,940
BAYERISCHE MOTOREN WERKE AG	19,513	1,587,983	1,554,776
BAYERISCHE MOTOREN WERKE AG	0	0	0
BERTRANDT AG	0	0	0
BIONTECH SE	5,764	532,888	524,870
BRENNTAG AG	0	0	0
CANCOM SE	0	0	0

	Units	Cost	Market Value
COMMERZBANK AG	22,985	366,215	521,253
CONTINENTAL AG	0	0	0
COVESTRO AG	0	0	0
DAIMLER TRUCK HOLDING AG	28,680	1,115,001	1,151,752
DELIVERY HERO SE	27,477	1,338,471	651,346
DEUTSCHE BANK AG	91,777	1,388,684	2,165,212
DEUTSCHE BOERSE AG	0	0	0
DEUTSCHE LUFTHANSA AG	0	0	0
DEUTSCHE POST AG	2,391	88,302	101,952
DEUTSCHE TELEKOM AG	5,029	115,158	186,027
DUERR AG	20,830	555,863	521,224
E.ON SE	0	0	0
ECKERT & ZIEGLER SE	0	0	0
EVONIK INDUSTRIES AG	0	0	0
FIELMANN GROUP AG	0	0	0
FRAPORT AG FRANKFURT AIRPORT S	1,439	79,405	90,098
FRESENIUS MEDICAL CARE AG	38,100	2,451,967	1,879,731
FRESENIUS MEDICAL CARE AG & CO	0	0	0
FRESENIUS SE & CO KGAA	0	0	0
FRIEDRICH VORWERK GROUP SE	0	0	0
FUCHS PETROLUB SE	0	0	0
FUCHS SE	12,210	360,022	442,415
FUCHS SE	33,612	1,327,710	1,609,702
GEA GROUP AG	3,339	184,863	201,805
GERRESHEIMER AG	0	0	0
GRENKE AG	0	0	0
HANNOVER RUECK SE	75	20,185	22,242
HEIDELBERG MATERIALS AG	492	79,259	84,098
HENKEL AG & CO KGAA	20,530	1,824,809	1,477,098
HENKEL AG & CO KGAA	0	0	0
HOCHTIEF AG	0	0	0
INFINEON TECHNOLOGIES AG	34,670	1,286,251	1,143,801
INNOGY SE	0	0	0
INSTONE REAL ESTATE GROUP SE	0	0	0
JUNGHEINRICH AG	0	0	0
KRONES AG	0	0	0
MERCEDES-BENZ GROUP AG	21,502	1,571,285	1,259,664
MERCK KGAA	0	0	0
MTU AERO ENGINES AG	5,483	1,333,706	1,897,113
MUENCHENER RUECKVERSICHERUNGS-	2,565	1,330,764	1,615,151
MUTARES SE & CO KGAA	546	24,734	18,647
NEMETSCHEK SE	2,470	177,000	286,140
NEW WORK SE	0	0	0
NORMA GROUP SE	30,470	936,240	419,657
PORSCHE AUTOMOBIL HOLDING SE	0	0	0
PROSIEBENSAT.1 MEDIA SE	0	0	0
PUMA SE	1,123	58,091	27,166
RATIONAL AG	1,478	953,920	1,223,391
RWE AG	0	0	0
SAP SE	14,611	1,777,982	3,875,145
SARTORIUS AG	4,017	1,244,188	928,189
SIEMENS AG	10,392	1,578,991	2,381,798
SIEMENS ENERGY AG	6,166	213,583	359,667
SIEMENS HEALTHINEERS AG	1,747	97,863	93,640
SYMRISE AG	793	88,877	82,049
TAG IMMOBILIEN AG	0	0	0
TAKKT AG	0	0	0
TALANX AG	1,951	157,610	203,876
THYSSENKRUPP AG	0	0	0
UNIPER SE	0	0	0
UNITED INTERNET AG	0	0	0
VOLKSWAGEN AG	0	0	0

	Units	Cost	Market Value
VOLKSWAGEN AG	3,305	339,527	334,390
ZALANDO SE	2,260	90,611	77,903
HONG KONG			
AIA GROUP LTD	873,695	7,239,101	6,605,421
BANK OF EAST ASIA LTD/THE	86,400	110,216	129,107
BOC HONG KONG HOLDINGS LTD	11,500	39,187	46,563
CAFE DE CORAL HOLDINGS LTD	20,000	21,251	18,949
CK ASSET HOLDINGS LTD	52,500	229,737	213,266
CK HUTCHISON HOLDINGS LTD	4,000	26,569	22,613
CLP HOLDINGS LTD	9,000	89,390	73,374
HANG SENG BANK LTD	22,300	421,845	303,035
HKT TRUST & HKT LTD	36,000	49,408	48,172
HONG KONG & CHINA GAS CO LTD	21,000	16,532	18,090
HONG KONG EXCHANGES & CLEARING	15,800	540,574	702,968
JARDINE MATHESON HOLDINGS LTD	44,600	2,613,069	1,885,205
LINK REIT	12,600	91,291	59,200
MTR CORP LTD	48,000	250,298	157,559
SUN HUNG KAI PROPERTIES LTD	49,000	486,709	465,204
SWIRE PACIFIC LTD	18,500	121,625	163,114
TECHTRONIC INDUSTRIES CO LTD	58,000	578,990	698,648
WH GROUP LTD	147,500	112,223	135,648
XINYI GLASS HOLDINGS LTD	1,037,029	1,474,839	1,020,767
YUE YUEN INDUSTRIAL HOLDINGS L	28,500	56,908	45,948
HUNGARY			
WIZZ AIR HOLDINGS PLC	33,677	881,064	650,623
INDIA			
HDFC BANK LTD	7,465	476,404	495,975
ICICI BANK LTD	14,175	254,719	446,796
STATE BANK OF INDIA	17,290	732,229	1,560,848
INDONESIA			
BANK CENTRAL ASIA TBK PT	573,300	357,051	291,973
IRELAND			
AIB GROUP PLC	20,439	137,858	132,541
BANK OF IRELAND GROUP PLC	21,254	185,370	251,271
DALATA HOTEL GROUP PLC	1,763	8,695	9,938
EXPERIAN PLC	401	18,702	18,571
GLANBIA PLC	27,822	415,437	301,862
JAMES HARDIE INDUSTRIES PLC	36,061	877,076	853,141
KINGSPAN GROUP PLC	20,122	1,459,346	1,625,692
RYANAIR HOLDINGS PLC	66,434	2,320,083	2,814,809
SMURFIT WESTROCK PLC	31,335	1,662,616	1,411,955
ISRAEL			
CHECK POINT SOFTWARE TECHNOLOG	46	10,132	10,484
CYBERARK SOFTWARE LTD	479	93,426	161,902
EQUITAL LTD	2,044	82,349	72,315
MEHADRIIN LTD	1	0	38
OIL REFINERIES LTD	166,667	43,010	39,556
PAZ RETAIL AND ENERGY LTD	354	37,586	46,761
STRAUSS GROUP LTD	2,543	41,894	53,290
TEVA PHARMACEUTICAL INDUSTRIES	15,699	248,777	241,294
WIX.COM LTD	12,469	1,136,458	2,037,185
ITALY			
BREMBO NV	115,420	1,277,026	985,580
BRUNELLO CUCINELLI SPA	4,497	523,572	514,681
ENEL SPA	177,438	1,372,533	1,437,869
ENI SPA	21,008	301,949	324,127
FERRARI NV	11,543	2,527,950	4,918,333
FINECOBANK BANCA FINECO SPA	53,175	992,420	1,052,441
HERA SPA	81,916	299,787	354,082
INTERCOS SPA	19,536	277,117	272,169
INTESA SANPAOLO SPA	326,943	898,561	1,681,539
PIRELLI & C SPA	102,466	633,411	608,677

	Units	Cost	Market Value
PRYSMIAN SPA	27,702	1,107,509	1,519,060
UNICREDIT SPA	30,724	1,018,646	1,722,705
WEBUILD SPA-CW30	97	0	0
JAPAN			
ADVANTEST CORP	40,700	1,705,557	1,815,786
AEON REIT INVESTMENT CORP	293	244,422	242,519
AIN HOLDINGS INC	25,050	1,343,059	844,748
AJINOMOTO CO INC	2,200	46,107	43,643
AMADA CO LTD	47,600	514,704	463,445
APPIER GROUP INC	68,000	546,660	616,774
ARTIENCE CO LTD	4,800	90,287	99,692
ASAHI INTECC CO LTD	15,500	284,177	251,404
ASAHI KASEI CORP	12,900	115,473	90,578
ASICS CORP	5,500	93,136	117,161
ASTELLAS PHARMA INC	73,300	763,699	710,440
BANDAI NAMCO HOLDINGS INC	2,500	83,957	84,045
CAPCOM CO LTD	5,500	97,844	136,025
CASIO COMPUTER CO LTD	24,400	182,192	199,573
CHUBU ELECTRIC POWER CO INC	34,900	426,311	379,667
CHUGAI PHARMACEUTICAL CO LTD	12,400	554,656	568,061
DAI NIPPON PRINTING CO LTD	4,700	63,679	66,905
DAIFUKU CO LTD	3,100	75,219	75,871
DAI-ICHI LIFE HOLDINGS INC	44,400	297,319	339,027
DAIICHI SANKYO CO LTD	30,300	838,814	713,157
DAIKIN INDUSTRIES LTD	22,700	2,909,729	2,471,895
DAIWA HOUSE INDUSTRY CO LTD	26,900	770,555	891,900
DAIWA SECURITIES GROUP INC	20,600	138,305	137,856
DENSO CORP	153,900	1,868,685	1,915,176
DENTSU GROUP INC	500	13,274	11,041
DISCO CORP	4,600	1,305,209	949,944
FANUC CORP	5,800	148,114	158,766
FUJI ELECTRIC CO LTD	800	47,980	34,075
FUJIFILM HOLDINGS CORP	43,300	965,874	831,447
FUJIKURA LTD	500	19,597	18,430
FUJIMI INC	27,100	487,990	346,492
FUJITSU LTD	51,000	782,770	1,016,914
FUKUOKA FINANCIAL GROUP INC	2,600	70,383	68,828
GLORY LTD	1,600	31,435	28,200
GMO PAYMENT GATEWAY INC	7,500	579,397	402,218
H.U. GROUP HOLDINGS INC	30,500	520,591	560,445
HAMAMATSU PHOTONICS KK	13,000	246,083	127,398
HANKYU HANSHIN HOLDINGS INC	600	18,673	16,157
HINO MOTORS LTD	32,400	113,397	91,651
HITACHI CONSTRUCTION MACHINERY	17,900	484,116	475,324
HITACHI LTD	75,449	1,367,169	1,751,982
HONDA MOTOR CO LTD	88,000	874,213	800,800
HOYA CORP	2,600	355,112	294,174
IDEMITSU KOSAN CO LTD	3,600	24,684	25,437
ISUZU MOTORS LTD	3,700	50,038	50,263
ITOCHU CORP	12,300	533,928	569,953
J FRONT RETAILING CO LTD	14,100	140,627	174,125
JAPAN METROPOLITAN FUND INVEST	0	0	0
JAPAN REAL ESTATE INVESTMENT C	235	218,104	168,926
KAJIMA CORP	24,300	408,234	497,658
KANSAI ELECTRIC POWER CO INC/T	7,400	110,533	87,765
KAO CORP	23,400	960,330	1,014,235
KATITAS CO LTD	23,400	327,641	310,148
KAWASAKI KISEN KAISHA LTD	4,200	52,061	56,930
KEYENCE CORP	2,500	849,581	984,221
KOMATSU LTD	30,400	799,020	884,823
KUBOTA CORP	143,800	2,166,074	1,770,849
KYOCERA CORP	14,900	197,372	168,417

	Units	Cost	Market Value
KYUSHU FINANCIAL GROUP INC	8,300	32,829	41,092
LY CORP	39,700	101,386	134,646
MAKITA CORP	56,300	1,592,538	1,874,111
MARUBENI CORP	12,900	195,097	206,735
MAZDA MOTOR CORP	4,300	34,317	27,262
MEIJI HOLDINGS CO LTD	3,000	67,625	65,128
MISUMI GROUP INC	91,600	1,452,463	1,532,839
MITSUBISHI CORP	38,700	864,497	682,685
MITSUBISHI ELECTRIC CORP	18,200	256,836	333,304
MITSUBISHI ESTATE CO LTD	49,800	702,743	815,192
MITSUBISHI HEAVY INDUSTRIES LT	6,600	15,990	113,127
MITSUBISHI MATERIALS CORP	27,900	511,693	457,435
MITSUBISHI UFJ FINANCIAL GROUP	62,900	741,461	852,036
mitsui & co ltd	17,400	320,753	328,028
mitsui fudosan co ltd	17,900	143,872	160,285
mitsui osk lines ltd	700	26,570	24,359
mitsui-soko holdings co ltd	2,500	79,919	133,530
MIURA CO LTD	13,100	278,049	261,071
MIZUHO FINANCIAL GROUP INC	8,400	196,968	229,466
MORINAGA MILK INDUSTRY CO LTD	22,100	432,278	460,430
MURATA MANUFACTURING CO LTD	5,300	94,572	82,650
NABTESCO CORP	7,100	109,210	110,604
NAKANISHI INC	15,200	240,278	218,345
NEC CORP	3,000	48,463	63,859
NIFCO INC/JAPAN	12,400	303,491	298,514
NIHON KOHDEN CORP	131,100	1,918,708	1,762,988
NIHON M&A CENTER HOLDINGS INC	70,500	507,883	273,810
NIKON CORP	17,100	192,623	170,294
NINTENDO CO LTD	12,400	693,584	848,342
NIPPON EXPRESS HOLDINGS INC	1,200	19,674	21,873
NIPPON STEEL CORP	5,700	99,248	122,048
NIPPON TELEVISION HOLDINGS INC	13,800	222,776	283,426
NIPPON YUSEN KK	6,200	140,981	204,757
NITORI HOLDINGS CO LTD	2,600	370,975	258,204
NITTO DENKO CORP	118,500	1,294,109	2,190,588
NOMURA HOLDINGS INC	104,500	464,422	642,584
NOMURA REAL ESTATE MASTER FUND	131	133,521	124,916
NOMURA RESEARCH INSTITUTE LTD	21,400	625,129	696,557
NTT DATA GROUP CORP	2,700	40,648	48,948
OBIC CO LTD	13,200	375,749	382,016
OLYMPUS CORP	24,000	381,285	316,180
OMRON CORP	53,850	2,165,429	1,521,671
ONO PHARMACEUTICAL CO LTD	53,600	624,996	577,189
ORIENTAL LAND CO LTD/JAPAN	1,800	56,646	35,528
ORIX JREIT INC	71	75,782	83,799
POLA ORBIS HOLDINGS INC	4,300	36,674	36,795
RAKUTEN GROUP INC	2,800	17,009	16,071
RECRUIT HOLDINGS CO LTD	13,800	485,313	719,072
RENASAS ELECTRONICS CORP	18,400	276,873	250,688
RESONA HOLDINGS INC	146,200	1,079,869	1,269,205
RICOH CO LTD	26,800	235,634	284,284
ROHM CO LTD	6,100	75,090	58,704
SAKATA INX CORP	2,500	23,669	32,224
SAN-AI OBBLI CO LTD	4,100	52,961	47,348
SANSAN INC	45,700	669,365	592,743
SBI HOLDINGS INC	21,400	424,955	575,670
SCREEN HOLDINGS CO LTD	700	87,337	45,767
SECOM CO LTD	18,600	617,256	635,183
SEKISUI CHEMICAL CO LTD	23,500	344,382	401,654
SEKISUI HOUSE REIT INC	88	43,027	46,948
SERIA CO LTD	46,200	839,674	775,046
SEVEN & I HOLDINGS CO LTD	27,800	419,646	405,231

	Units	Cost	Market Value
SG HOLDINGS CO LTD	5,800	75,022	58,052
SHIMADZU CORP	1,900	54,505	47,664
SHIN-ETSU CHEMICAL CO LTD	42,900	1,260,494	1,225,926
SHIONOGI & CO LTD	11,200	153,281	169,356
SHISEIDO CO LTD	7,800	217,304	147,905
SMC CORP	2,600	1,250,604	927,951
SOFTBANK CORP	604,000	718,181	844,256
SOFTBANK GROUP CORP	900	52,240	45,679
SOMPO HOLDINGS INC	14,100	328,524	428,709
SONY GROUP CORP	24,600	484,349	628,484
SUBARU CORP	4,100	82,136	73,217
SUMITOMO ELECTRIC INDUSTRIES L	9,800	187,726	164,040
SUMITOMO HEAVY INDUSTRIES LTD	10,500	256,549	214,993
SUMITOMO METAL MINING CO LTD	9,000	272,181	196,161
SUMITOMO MITSUI FINANCIAL GROU	38,800	959,024	992,994
SUMITOMO REALTY & DEVELOPMENT	700	21,845	26,345
SUNDRUG CO LTD	15,100	381,414	425,151
SUZUKEN CO LTD/AICHI JAPAN	3,600	109,197	119,291
SUZUKI MOTOR CORP	33,900	388,616	414,572
SYSMEX CORP	2,700	110,262	51,522
TAKEDA PHARMACEUTICAL CO LTD	5,400	146,530	160,850
TDK CORP	55,200	410,765	577,967
TECHNOPRO HOLDINGS INC	15,900	331,536	354,252
TERUMO CORP	22,500	393,036	423,706
TOKIO MARINE HOLDINGS INC	2,600	83,725	100,578
TOKYO CENTURY CORP	4,600	45,362	45,149
TOKYO ELECTRON LTD	8,500	776,978	1,162,553
TOKYO GAS CO LTD	2,800	77,142	89,280
TOKYO OHKA KOGYO CO LTD	0	0	0
TOKYO TATEMONO CO LTD	10,700	165,006	182,006
TORAY INDUSTRIES INC	155,100	804,877	1,062,347
TOTO LTD	2,800	100,836	73,309
TOYOTA MOTOR CORP	143,530	2,080,976	2,539,274
TOYOTA TSUSHO CORP	16,100	349,719	269,760
TREND MICRO INC/JAPAN	200	11,246	13,495
UNICHARM CORP	33,000	366,765	263,274
YAMAZAKI BAKING CO LTD	0	0	0
YOKOGAWA ELECTRIC CORP	500	11,578	9,741
ZOZO INC	15,000	126,595	144,541
LUXEMBOURG			
APERAM SA	4,005	113,659	130,570
GLOBANT SA	748	141,070	88,055
SPOTIFY TECHNOLOGY SA	10,821	1,521,652	5,951,875
MEXICO			
FRESNILLO PLC	11,657	94,439	142,018
GRUPO FINANCIERO BANORTE SAB D	23,167	172,861	160,892
NETHERLANDS			
AALBERTS NV	40,066	1,508,809	1,366,067
ABN AMRO BANK NV	0	0	0
ADYEN NV	3,168	4,544,677	4,837,369
AKZO NOBEL NV	1,351	156,073	83,206
ARCADIS NV	4,693	237,677	239,498
ARGENX SE	5,343	1,559,335	3,152,224
ASML HOLDING NV	8,684	3,422,620	5,743,889
BE SEMICONDUCTOR INDUSTRIES NV	435	75,658	45,139
CORBION NV	45,068	1,351,818	953,274
ELASTIC NV	15,142	1,504,842	1,349,152
EURONEXT NV	8,436	649,467	1,220,505
EXOR NV	17,822	1,371,163	1,620,037
FUGRO NV	14,967	225,794	215,409
ING GROEP NV	24,176	320,141	472,803
JDE PEET'S NV	1,896	48,594	41,621

	Units	Cost	Market Value
JUST EAT TAKEAWAY.COM NV	965	20,364	20,324
KONINKLIJKE KPN NV	361,627	1,260,858	1,529,462
KONINKLIJKE PHILIPS NV	18,209	411,220	462,160
KONINKLIJKE VOPAK NV	31,830	1,265,660	1,377,738
NN GROUP NV	6,946	332,784	386,220
NSI NV	0	0	0
POSTNL NV	53,222	60,058	57,274
PROSUS NV	15,489	585,132	721,842
SBM OFFSHORE NV	48,793	726,325	1,038,915
SIGNIFY NV	21,779	697,253	473,407
STELLANTIS NV	32,533	686,836	363,939
WOLTERS KLUWER NV	822	139,271	127,548
NEW ZEALAND			
AUCKLAND INTERNATIONAL AIRPORT	16,589	78,118	76,823
KIWI PROPERTY GROUP LTD	223,272	177,825	110,169
MERIDIAN ENERGY LTD	34,060	121,948	108,139
XERO LTD	9,062	466,196	883,546
NORWAY			
AKER BP ASA	2,837	92,190	67,132
AUTOSTORE HOLDINGS LTD	203,511	375,452	180,988
BAKKAFROST P/F	18,986	978,949	892,318
BORREGAARD ASA	69,805	951,015	1,137,757
DNB BANK ASA	0	0	0
EQUINOR ASA	10,132	278,777	267,967
NORSK HYDRO ASA	5,080	23,409	29,590
ORKLA ASA	76,569	726,588	839,465
SALMAR ASA	0	0	0
SCHIBSTED ASA	3,416	103,898	92,700
SPAREBANK 1 SMN	6,264	91,124	109,078
SPAREBANK 1 SR-BANK ASA	0	0	0
STOREBRAND ASA	33,507	321,738	424,741
PANAMA			
COPA HOLDINGS SA	21,480	1,430,090	1,986,041
PORTUGAL			
EDP SA	118,590	430,410	400,507
GALP ENERGIA SGPS SA	6,755	98,893	118,661
JERONIMO MARTINS SGPS SA	2,939	64,025	62,367
NAVIGATOR CO SA/THE	24,364	106,072	86,238
NOS SGPS SA	10,519	37,863	50,102
SONAE SGPS SA	54,559	52,840	62,695
SINGAPORE			
ASMPT LTD	47,000	473,400	330,075
CAPITALAND INTEGRATED COMMERCIAL	17,094	25,649	26,607
DBS GROUP HOLDINGS LTD	55,145	1,387,030	1,891,772
OVERSEA-CHINESE BANKING CORP L	37,900	406,792	484,138
SATS LTD	188,509	468,619	430,302
SEMBCORP INDUSTRIES LTD	273,840	609,642	1,278,927
SHENG SIONG GROUP LTD	214,600	204,724	261,724
SINGAPORE AIRLINES LTD	54,400	258,085	274,198
SINGAPORE TELECOMMUNICATIONS LTD	109,100	204,656	276,498
UNITED OVERSEAS BANK LTD	111,600	2,189,822	3,141,836
VENTURE CORP LTD	165,500	1,890,773	1,517,605
SOUTH AFRICA			
DISCOVERY LTD	14,000	144,880	151,940
MTN GROUP LTD	45,828	231,515	307,734
SOUTH KOREA			
COWAY CO LTD	20,473	1,122,397	1,129,385
HANA FINANCIAL GROUP INC	2,307	101,717	93,887
KB FINANCIAL GROUP INC	4,878	330,251	262,203
SAMSUNG ELECTRONICS CO LTD	1,507	1,397,673	1,478,856
SK HYNIX INC	750	87,460	99,459
SPAIN			

	Units	Cost	Market Value
ACERINOX SA	25,405	268,213	297,416
ACS ACTIVIDADES DE CONSTRUCCIO	3,323	146,668	189,343
AENA SME SA	47	9,773	11,006
AMADEUS IT GROUP SA	19,331	1,239,812	1,479,889
BANCO BILBAO VIZCAYA ARGENTARI	21,390	218,319	291,276
BANCO DE SABADELL SA	55,005	96,221	154,698
BANCO SANTANDER SA	118,011	483,091	794,050
BANKINTER SA	23,726	137,620	263,709
CAIXABANK SA	6,059	17,694	47,110
CELLNEX TELECOM SA	5,042	177,565	178,791
EDP RENOVAVEIS SA	94,209	1,604,803	784,933
GESTAMP AUTOMOCION SA	95,057	361,035	266,729
GRIFOLS SA	3,316	45,459	29,513
IBERDROLA SA	271,777	2,652,209	3,703,866
INDUSTRIA DE DISENO TEXTIL SA	31,207	1,078,067	1,555,091
REDEIA CORP SA	2,060	45,576	41,326
REPSOL SA	15,749	227,658	209,052
TELEFONICA SA	84,514	397,636	397,280
VISCOFAN SA	14,311	878,194	987,606
SWEDEN			
AFRY AB	10,004	168,790	191,443
ALFA LAVAL AB	2,352	93,791	100,787
ASSA ABLOY AB	62,640	1,346,369	1,883,501
ATLAS COPCO AB	196,092	1,911,882	3,139,942
BOLIDEN AB	4,830	176,263	158,250
BRAVIDA HOLDING AB	26,043	236,917	236,031
CASTELLUM AB	16,807	182,734	185,438
COOR SERVICE MANAGEMENT HOLDIN	0	0	0
DIOS FASTIGHETER AB	8,296	91,772	54,990
ELEKTA AB	10,101	59,103	52,961
EPIROC AB	45,772	873,499	925,144
EQT AB	8,927	234,705	273,101
FABEGE AB	18,728	162,680	151,991
GETINGE AB	4,406	67,708	94,890
HEXAGON AB	0	0	0
HEXPOL AB	38,230	404,131	333,917
HUFVUDSTADEN AB	9,356	140,714	105,551
HUSQVARNA AB	0	0	0
INVESTMENT AB LATOUR	9,860	253,655	269,039
KINNEVIK AB	57,405	1,155,429	406,191
L E LUNDBERGFORETAGEN AB	2,507	127,077	125,886
LINDAB INTERNATIONAL AB	16,932	287,075	329,110
LUNDIN ENERGY AB	0	0	0
NIBE INDUSTRIER AB	141,675	884,015	540,514
SKANDINAVISKA ENSKILDA BANKEN	52,130	701,397	855,310
SKANSKA AB	4,028	70,951	89,092
SKF AB	8,242	161,324	167,474
SVENSKA HANDELSBANKEN AB	1,995	26,625	22,538
SWEDBANK AB	0	0	0
SWEDISH ORPHAN BIOVITRUM AB	759	19,861	21,750
TELE2 AB	53,351	690,675	719,755
TELEFONAKTIEBOLAGET LM ERICSSO	19,530	165,917	151,606
TELIA CO AB	87,122	266,058	314,601
VOLVO AB	7,050	182,132	207,476
SWITZERLAND			
ABB LTD	18,911	722,064	978,612
BUCHER INDUSTRIES AG	0	0	0
BURCKHARDT COMPRESSION HOLDING	0	0	0
CHOCOLADEFABRIKEN LINDT & SPRU	3	26,023	40,489
CHUBB LTD	4,265	1,120,588	1,287,987
CIE FINANCIERE RICHEMONT SA	912	148,003	159,250
CLARIANT AG	24,038	286,310	261,211

	Units	Cost	Market Value
COCA-COLA HBC AG	9,733	281,485	440,380
DKSH HOLDING AG	0	0	0
DSM-FIRMENICH AG	15,320	1,687,688	1,516,778
GALDERMA GROUP AG	11,707	1,326,803	1,246,038
GEBERIT AG	237	150,731	147,960
GIVAUDAN SA	169	649,817	726,193
GLENCORE PLC	172,591	957,128	634,408
JULIUS BAER GROUP LTD	13,899	964,174	960,005
KUEHNE + NAGEL INTERNATIONAL A	2,250	620,465	520,931
LEM HOLDING SA	657	919,951	528,652
LOGITECH INTERNATIONAL SA	362	33,932	30,785
LONZA GROUP AG	73	43,155	44,927
NESTLE SA	45,880	4,488,120	4,639,467
NOVARTIS AG	16,894	1,305,174	1,879,141
PARTNERS GROUP HOLDING AG	228	195,570	323,518
ROCHE HOLDING AG	16,485	4,800,855	5,420,003
SANDOZ GROUP AG	51,492	1,642,109	2,165,819
SCHINDLER HOLDING AG	0	0	0
SGS SA	1,074	110,343	106,603
SIG GROUP AG	16,552	339,102	305,842
SIKA AG	3,382	797,634	819,161
SONOVA HOLDING AG	550	171,567	160,317
STMICROELECTRONICS NV	3,155	129,896	68,990
STRAUMANN HOLDING AG	1,883	161,410	227,404
SWATCH GROUP AG/THE	1,662	307,411	287,021
SWISS LIFE HOLDING AG	1,169	736,817	1,064,760
SWISS RE AG	531	54,705	90,130
SWISSCOM AG	1,307	740,046	752,488
TEMENOS AG	11,764	1,385,993	913,285
UBS GROUP AG	6,506	207,755	199,343
VAT GROUP AG	2,078	700,206	750,858
ZURICH INSURANCE GROUP AG	1,533	851,861	1,069,261
TAIWAN			
ADVANTECH CO LTD	73,936	647,832	837,637
MINTH GROUP LTD	64,000	142,211	172,261
TAIWAN SEMICONDUCTOR MANUFACTU	160,012	3,770,287	5,567,419
UNITED KINGDOM			
3I GROUP PLC	13,315	203,728	623,257
ADMIRAL GROUP PLC	20,266	723,609	748,309
AG BARR PLC	658	4,776	5,226
ANGLO AMERICAN PLC	20,445	636,195	573,495
ASHMORE GROUP PLC	22,410	74,796	43,145
ASHTED GROUP PLC	13,678	866,609	738,085
ASSURA PLC	525,247	335,680	313,429
ASTRAZENECA PLC	22,103	2,202,273	3,227,737
AUTO TRADER GROUP PLC	16,272	168,405	156,867
AVIVA PLC	44,360	271,057	319,433
B&M EUROPEAN VALUE RETAIL SA	104,453	607,929	351,931
BARCLAYS PLC	141,783	272,047	531,997
BARRATT REDROW PLC	16,731	102,424	91,930
BELLWAY PLC	1,201	35,544	37,055
BERKELEY GROUP HOLDINGS PLC	35,014	2,038,271	1,626,466
BIG YELLOW GROUP PLC	0	0	0
BODYCOTE PLC	32,127	298,028	231,908
BP PLC	305,562	1,721,805	1,722,134
BT GROUP PLC	268,882	566,032	576,937
CENTRICA PLC	69,841	120,007	134,862
COATS GROUP PLC	332,794	332,098	339,666
COCA-COLA EUROPACIFIC PARTNERS	7,986	491,316	695,022
COMPASS GROUP PLC	5,148	98,316	169,832
COMPUTACENTER PLC	1,004	31,842	31,805
CRODA INTERNATIONAL PLC	48,731	3,039,150	1,845,319

	Units	Cost	Market Value
CURRYS PLC	5,248	8,532	5,919
DERWENT LONDON PLC	663	25,895	15,798
DIRECT LINE INSURANCE GROUP PL	12,652	34,717	45,995
DISCOVERIE GROUP PLC	130,431	1,383,865	915,465
DOMINO'S PIZZA GROUP PLC	78,128	321,931	286,488
DRAX GROUP PLC	2,753	22,074	20,814
DUNELM GROUP PLC	23,192	311,477	266,763
EASYJET PLC	14,132	117,065	81,043
ENERGEAN PLC	13,007	186,446	147,444
FORTERRA PLC	108,240	342,167	240,924
GAMES WORKSHOP GROUP PLC	3,971	701,587	719,270
GREAT PORTLAND ESTATES PLC	25,606	192,329	98,698
GSK PLC	16,524	370,575	315,346
HALMA PLC	24,388	637,123	815,022
HILL & SMITH PLC	3,676	55,071	83,302
HSBC HOLDINGS PLC	504,955	3,715,799	5,736,561
IMI PLC	92,450	1,256,770	2,271,979
INCHCAPE PLC	40,611	389,946	352,062
INFORMA PLC	65,106	707,618	650,770
INTERCONTINENTAL HOTELS GROUP	4,319	408,592	464,470
INTERNATIONAL CONSOLIDATED AIR	83,980	317,959	284,282
INTERNATIONAL DISTRIBUTION SER	36,183	164,265	169,529
ITV PLC	49,088	63,233	50,261
J SAINSBURY PLC	130,814	451,726	397,534
JOHN WOOD GROUP PLC	205,405	435,337	74,305
JOHNSON MATTHEY PLC	36,162	795,411	620,854
KAINOS GROUP PLC	25,257	401,865	217,451
KINGFISHER PLC	10,867	34,874	35,737
LAND SECURITIES GROUP PLC	7,577	73,290	53,804
LION FINANCE GROUP PLC	1,115	22,535	78,808
LLOYDS BANKING GROUP PLC	992,781	624,710	928,099
LONDON STOCK EXCHANGE GROUP PL	19,784	1,930,560	2,931,534
LONDONMETRIC PROPERTY PLC	0	0	0
MAN GROUP PLC/JERSEY	34,237	87,739	87,677
MARSHALLS PLC	8,005	30,780	25,328
MONDI PLC	94,543	1,817,108	1,408,432
MONY GROUP PLC	47,605	128,589	123,204
NATIONAL GRID PLC	103,260	1,215,194	1,344,258
NATWEST GROUP PLC	347,349	1,384,307	2,033,489
OCADO GROUP PLC	130,366	1,680,162	477,303
PARAGON BANKING GROUP PLC	14,565	144,202	139,073
PEARSON PLC	9,681	104,896	152,851
PERSIMMON PLC	38,584	600,494	594,845
PORVAIR PLC	63,717	381,714	562,141
RECKITT BENCKISER GROUP PLC	8,372	610,301	565,301
RELX PLC	31,548	1,178,006	1,583,469
RENISHAW PLC	17,019	785,559	559,809
RIO TINTO PLC	6,108	409,154	364,869
ROLLS-ROYCE HOLDINGS PLC	18,614	93,622	179,831
ROTORK PLC	82,916	315,812	336,404
RS GROUP PLC	165,525	1,441,961	1,204,089
SCHRODERS PLC	22,152	100,592	100,147
SEGRO PLC	21,701	260,667	193,528
SHELL PLC	59,837	1,709,188	2,176,102
SMITH & NEPHEW PLC	183,142	2,461,829	2,573,937
SPECTRIS PLC	11,995	430,929	362,227
SPIRAX GROUP PLC	19,427	2,100,520	1,563,366
SSP GROUP PLC	155,252	437,261	302,338
STANDARD CHARTERED PLC	43,546	675,883	644,896
TATE & LYLE PLC	72,382	559,643	483,767
TESCO PLC	92,319	302,946	396,309
TRAVIS PERKINS PLC	131,663	1,664,362	936,231

	Units	Cost	Market Value
TRITAX BIG BOX REIT PLC	197,079	346,397	357,189
UNILEVER PLC	4,720	284,868	280,970
VESUVIUS PLC	57,728	325,199	290,511
VICTREX PLC	24,086	524,963	275,058
VODAFONE GROUP PLC	95,021	85,236	88,852
WEIR GROUP PLC/THE	83,001	1,413,128	2,504,241
WHITBREAD PLC	1,772	67,936	56,306
WISE PLC	100,113	843,379	1,225,068
WPP PLC	13,400	142,821	101,184
UNITED STATES			
ACUITY INC	4,086	975,496	1,076,048
ADVANCED DRAINAGE SYSTEMS INC	5,436	809,308	590,621
AMERICAN WATER WORKS CO INC	8,226	1,089,833	1,213,500
ATKORE INC	11,912	1,118,220	714,601
ATLASSIAN CORP	4,338	1,008,606	920,567
AZEK CO INC/THE	22,316	952,834	1,091,029
BOISE CASCADE CO	5,501	788,213	539,593
CARLISLE COS INC	2,798	990,588	952,719
CLEAN HARBORS INC	6,685	1,248,361	1,317,614
COUPANG INC	50,403	903,160	1,105,338
CRH PLC	0	0	0
DEERE & CO	3,785	1,551,997	1,776,490
ECOLAB INC	6,178	1,508,566	1,566,247
EVERSOURCE ENERGY	26,924	1,759,543	1,672,250
EXELON CORP	26,936	1,004,074	1,241,211
FERGUSON ENTERPRISES INC	4,118	818,703	659,827
FIRST SOLAR INC	2,189	429,272	276,755
GE VERNOVA INC	1,297	447,302	395,948
HA SUSTAINABLE INFRASTRUCTURE	35,171	1,129,347	1,028,400
LENNOX INTERNATIONAL INC	2,052	1,170,596	1,150,823
MERCADOLIBRE INC	1,513	1,251,826	2,951,666
MOBILEYE GLOBAL INC	12,158	340,282	175,014
MOODY'S CORP	3,295	1,346,640	1,534,449
PROCORE TECHNOLOGIES INC	16,422	1,285,915	1,084,180
PTC INC	6,477	1,170,649	1,003,611
REPUBLIC SERVICES INC	6,329	1,229,578	1,532,631
ROLLINS INC	32,421	1,629,706	1,751,707
S&P GLOBAL INC	3,208	1,505,719	1,629,985
SEMPRA	19,411	1,454,098	1,385,169
SYNOPSYS INC	1,219	702,635	522,768
TOPBUILD CORP	4,027	1,506,177	1,228,034
UL SOLUTIONS INC	28,956	1,537,742	1,633,118
VERISK ANALYTICS INC	4,998	1,244,486	1,487,505
VERTIV HOLDINGS CO	9,940	924,243	717,668
WASTE MANAGEMENT INC	6,803	1,242,866	1,574,963
WATSCO INC	2,716	1,208,988	1,380,543
WESTINGHOUSE AIR BRAKE TECHNOL	6,065	738,030	1,099,888
XYLEM INC/NY	5,271	604,586	629,674
Total of International Common Stocks		440,206,220	477,979,427
Commingled Funds			
UMC CG EMERGING MKTS EQUITY FD	2,977,003	42,570,506	49,621,584
OAKTREE EMERGING MARKET	285,105	52,456,480	67,168,529
ISHARES CORE MSCI EMERGING	588,046	31,054,471	31,736,843
Total of Commingled Funds		126,081,457	148,526,955
Private Real Estate Partnerships			
WII IPREF UNIT	725,674	9,617,141	9,256,420

	Units	Cost	Market Value
Total of Private Real Estate Partnerships		9,617,141	9,256,420
Private Equity Partnerships			
WII IPEF UNIT	831,334	17,426,256	30,939,831
Total of Private Equity Partnerships		17,426,256	30,939,831
Cash Equivalent Securities & Others			3.25%
WTU CASH SWEEP ACCOUNT	18,293,037	18,293,037	18,293,037
Others (Payables, Receivables, etc.)		4,110,377	4,098,347
Total of Cash Equivalent Securities		22,403,413	22,391,384
Derivatives			-0.05%
CANADIAN DOLLAR CCY FUT (CME)	24	0	2,006
MSCI EAFE FUTURE (NYF)	115	0	-321,666
MSCI EMGMKT FUTURE (NYF)	97	0	-91,112
S&P/TSX 60 IX FUTURE (MSE)	8	0	49,802
Total of Derivatives			-360,970
Total of INTERNATIONAL EQUITY FUND-I		489,653,029	688,733,048