

NAME	SHARES	MARKET VALUE
58 COM INC	4,910	\$271,866.70
ABB LTD	64,540	\$1,612,854.60
AEGON N V	32,878	\$95,346.20
AGNICO-EAGLE MINES LTD	8,830	\$701,896.70
ALCON AG	19,290	\$1,157,014.20
ALGONQUIN PWR & UTILS CORP	38,060	\$524,847.40
ALIBABA GROUP HOLDING LTD	18,740	\$4,704,114.80
AMERICA MOVIL SAB DE CV	57,060	\$721,238.40
ANGLOGOLD ASHANTI LTD	8,670	\$279,087.30
ARCELORMITTAL LUXEMBOURG	10,383	\$113,901.51
ARGENX SE	2,110	\$485,574.30
ASE TECHNOLOGY HLDG CO LTD	55,075	\$275,925.75
ASML HOLDING NV	11,977	\$4,236,504.44
AUTOHOME INC	1,920	\$168,288.00
BAIDU INC	5,953	\$710,788.20
BANCO BILBAO VIZCAYA ARGENTARIA S A	130,110	\$399,437.70
BANCO BRADESCO S A	181,065	\$764,094.30
BANCO DE CHILE	8,139	\$151,385.40
BANCO SANTANDER CHILE NEW	5,574	\$95,371.14
BANCO SANTANDER SA	310,085	\$654,279.35
BANCOLOMBIA S A	1,440	\$40,204.80
BARCLAYS PLC	75,389	\$395,038.36
BARRICK GOLD CORP	50,183	\$1,450,790.53
BAUSCH HEALTH COS INC	12,258	\$223,953.66
BCE INC	39,025	\$1,636,318.25
BEIGENE LTD	1,030	\$215,270.00
BHP GROUP LTD	39,740	\$2,099,861.60
BHP GROUP PLC	28,150	\$1,230,436.50
BANK MONTREAL QUE	19,880	\$1,103,737.60
BANK N S HALIFAX	36,370	\$1,495,534.40
BP P L C	77,932	\$1,717,621.28
BRF - BRASIL FOODS SA-ADR	30,790	\$122,544.20
BROOKFIELD ASSET MGMT INC	35,037	\$1,132,746.21

NAME	SHARES	MARKET VALUE
BROOKFIELD INVTS CORP	9,260	\$387,438.40
CAMECO CORP	13,390	\$136,042.40
CANADIAN IMPERIAL BK COMM TORONTO ONT	15,430	\$1,070,070.50
CANADIAN NATL RY CO	28,130	\$2,750,832.70
CANADIAN NAT RES LTD	23,930	\$422,603.80
CANADIAN PAC RY LTD	5,240	\$1,441,943.20
CANON INC	42,920	\$694,016.40
CEMEX S A B DE C V	55,045	\$168,437.70
CENOVUS ENERGY INC	15,050	\$67,123.00
CGI INC	12,440	\$888,091.60
CHINA LIFE INS CO LTD	76,810	\$881,778.80
CHINA MOBILE LTD	51,220	\$1,744,553.20
CHINA PETE & CHEM CORP	14,756	\$627,277.56
CHINA TELECOM CORP LTD	10,400	\$308,568.00
CHUNGHWA TELECOM CO LTD	31,195	\$1,150,471.60
COMPANHIA ENERGETICA DE MINAS GERAIS	21,315	\$49,450.80
CNH INDUSTRIAL NV	18,220	\$123,713.80
CNOOC LTD	7,200	\$760,680.00
CREDICORP LTD	3,177	\$404,019.09
CREDIT SUISSE GROUP AG	52,549	\$554,917.44
CRH PLC	24,240	\$882,093.60
DEUTSCHE BK A G	45,160	\$402,827.20
DR REDDYS LABS LTD	12,970	\$788,576.00
ECOPETROL S A	6,810	\$79,268.40
ENBRIDGE INC	60,140	\$1,924,480.00
ENEL AMERICAS S A	36,730	\$278,046.10
ENEL CHILE SA	14,260	\$59,606.80
ENI S P A	30,250	\$533,005.00
EQUINOR ASA	26,367	\$393,131.97
ERICSSON	80,120	\$925,386.00
FERRARI N V	4,850	\$881,245.00
FIAT INVESTMENTS N	24,740	\$251,111.00
FOMENTO ECONOMICO MEXICANO S A B DE C V	12,230	\$752,267.30
FRANCO NEV CORP	7,970	\$1,274,004.50
FRESENIUS MED CARE AKTIENGESELLSCHAFT	21,480	\$941,898.00
GALAPAGOS NV	2,230	\$410,632.20
GDS HLDGS LTD	2,190	\$175,835.10
GENMAB A/S	26,150	\$894,068.50

NAME	SHARES	MARKET VALUE
GERDAU S A	7,250	\$24,215.00
GILDAN ACTIVEWEAR INC	3,590	\$63,758.40
GOLD FIELDS LTD NEW	12,410	\$162,446.90
GRUPO TELEVISIA S A B	17,140	\$95,812.60
HDFC BK LTD	25,760	\$1,204,280.00
HONDA MTR LTD	52,310	\$1,273,748.50
HSBC HLDGS PLC	106,211	\$2,405,679.15
ICICI BK LTD	40,000	\$375,600.00
IMPERIAL OIL LTD	4,170	\$65,177.10
INFOSYS LTD	93,370	\$1,199,804.50
ING GROEP N V	81,790	\$564,351.00
INTERCONTINENTAL HOTELS GROUP PLC NEW	2,843	\$132,569.09
IQIYI INC	7,300	\$154,030.00
ITAU UNIBANCO HLDG SA	197,327	\$1,006,367.70
JAMES HARDIE INDS PLC	12,340	\$256,548.60
JD COM INC	16,890	\$1,077,413.10
KB FINL GROUP INC	18,220	\$533,117.20
KINROSS GOLD CORP	25,840	\$242,120.80
KIRKLAND LAKE GOLD LTD	6,810	\$371,826.00
KONINKLIJKE PHILIPS N V	37,815	\$1,956,926.25
KOREA ELEC PWR CORP	18,400	\$144,072.00
LLOYDS BANKING GROUP	305,785	\$403,636.20
LOGITECH INTERNATIONAL SA	11,240	\$822,992.80
MAGNA INTL INC	10,470	\$483,399.90
MANULIFE FINL CORP	53,680	\$720,385.60
MITSUBISHI UFJ FINL GROUP INC	280,270	\$1,048,209.80
MIZUHO FINL GROUP INC	239,140	\$597,850.00
MOBILE TELESYSTEMS PJSC	8,390	\$74,335.40
NATIONAL GRID PLC	27,829	\$1,644,972.19
NATWEST GROUP PLC	33,078	\$91,295.28
NETEASE INC	1,823	\$835,699.66
NEW ORIENTAL ED & TECHNOLOGY GROUP INC	2,530	\$354,706.00
NOKIA CORP	119,170	\$569,632.60
NOMURA HLDGS INC	71,390	\$334,819.10
NUTRIEN LTD	17,103	\$557,386.77
OPEN TEXT CORP	21,960	\$988,858.80
ORANGE	60,720	\$707,388.00
ORIX CORP	9,460	\$510,745.40

NAME	SHARES	MARKET VALUE
PAGSEGURO DIGITAL LTD	3,340	\$127,688.20
PEARSON PLC	21,370	\$149,590.00
PEMBINA PIPELINE CORP	9,290	\$226,118.60
PETROCHINA CO LTD	8,825	\$304,021.25
PETROLEO BRASILEIRO SA PETROBRAS	57,550	\$490,901.50
PETROLEO BRASILEIRO SA PETROBRAS	53,910	\$467,399.70
PINDUODUO INC	7,040	\$646,272.00
POSCO	13,490	\$539,869.80
PRUDENTIAL PLC	32,720	\$949,207.20
QIAGEN NV	16,274	\$804,749.30
RELX PLC	65,853	\$1,394,108.01
RESTAURANT BRANDS INTL INC	8,165	\$461,485.80
RIO TINTO PLC	26,922	\$1,643,318.88
ROGERS COMMUNICATIONS INC	17,080	\$697,547.20
ROYAL BK CDA MONTREAL QUE	46,110	\$3,185,739.90
ROYAL DUTCH SHELL PLC	48,680	\$1,377,644.00
ROYAL DUTCH SHELL PLC	48,645	\$1,450,107.45
RYANAIR HLDGS PLC	3,558	\$266,850.00
SAP AG	28,070	\$4,469,305.40
SHAW COMMUNICATIONS INC	28,170	\$515,229.30
SHINHAN FINL GROUP CO LTD	20,030	\$497,344.90
SHOPIFY INC	2,590	\$2,652,160.00
SIBANYE STILLWATER LTD	2,290	\$25,739.60
SK TELECOM CO LTD	13,850	\$281,016.50
SMITH & NEPHEW GROUP P L C	19,470	\$775,100.70
SOCIEDAD QUIMICA Y MINERA DE CHILE S A	3,560	\$108,758.00
SONY CORP	36,050	\$2,810,458.00
SOUTHERN COPPER CORP DEL	1,933	\$84,491.43
STMICROELECTRONICS N V	23,520	\$657,148.80
SUMITOMO MITSUI FINL GROUP INC	156,530	\$837,435.50
SUN LIFE FINL INC	22,730	\$885,788.10
SUNCOR ENERGY INC NEW	35,148	\$553,932.48
SUZANO S A	7,970	\$63,839.70
TAIWAN SEMICONDUCTOR MFG CO LTD	87,680	\$6,917,075.20
TAL ED GROUP	7,210	\$563,605.70
TC ENERGY CORP	31,450	\$1,434,120.00
TECK RESOURCES LIMITED	4,463	\$45,210.19
TELEFONICA S A	97,653	\$411,119.13

NAME	SHARES	MARKET VALUE
PERUSAHAAN PERSEROAN PERSERO P T TELEKOM	15,170	\$311,136.70
TELUS CORP	58,920	\$1,022,851.20
TENARIS S A	870	\$10,179.00
THOMSON REUTERS CORP	16,864	\$1,177,781.76
TORONTO DOMINION BK ONT	53,040	\$2,348,611.20
TOTAL S E	59,730	\$2,249,431.80
TRIP COM GROUP LTD	9,550	\$259,760.00
UBS GROUP AG	99,010	\$1,156,436.80
ULTRAPAR PARTICIPACOES S A	29,720	\$106,992.00
UNILEVER N V	52,600	\$3,104,978.00
UNILEVER PLC	45,604	\$2,758,129.92
UNITED MICROELECTRONICS CORP	44,560	\$164,872.00
VALE S A	125,130	\$1,456,513.20
VIPSHOP HLDGS LTD	9,690	\$220,641.30
VODAFONE GROUP PLC NEW	63,469	\$964,728.80
WASTE CONNECTIONS INC	14,280	\$1,461,843.60
WESTPAC BKG CORP	84,445	\$1,026,006.75
WHEATON PRECIOUS METALS CORP	15,120	\$821,469.60
WIPRO LTD	24,963	\$107,840.16
WPP PLC	6,810	\$254,013.00
ZTO EXPRESS CAYMAN INC	14,510	\$537,595.50

This complete list of portfolio holdings is as of the date above and is subject to change daily. This is not intended as a recommendation, offer or solicitation for the purchase or sale of any financial instrument. References to securities are for illustrative purposes only.

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