

INTERNATIONAL EQUITY INDEX FUND-I	Units	Cost	Market Value
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**International Equities**

**97.44%**

**International Common Stocks**

**AUSTRALIA**

ANZ GROUP HOLDINGS LTD	37,852	856,999	944,570
APA GROUP	22,369	132,585	152,695
ASX LTD	1,838	70,025	66,240
BHP GROUP LTD	66,092	1,857,150	2,397,208
BRAMBLES LTD	25,355	409,678	393,295
CAR GROUP LTD	3,003	71,335	48,207
COCHLEAR LTD	739	137,136	86,149
COLES GROUP LTD	20,634	313,098	310,887
COMMONWEALTH BANK OF AUSTRALIA	22,003	2,420,237	2,551,294
COMPUTERSHARE LTD	6,583	157,702	129,055
CSL LTD	6,259	811,954	610,374
EVOLUTION MINING LTD	32,207	238,154	289,748
FORTESCUE LTD	27,871	363,055	390,824
GOODMAN GROUP	29,076	626,899	513,821
INSURANCE AUSTRALIA GROUP LTD	43,506	233,277	217,336
LYNAS RARE EARTHS LTD	14,458	140,221	195,043
MACQUARIE GROUP LTD	4,336	626,842	610,691
MEDIBANK PVT LTD	23,754	75,442	71,361
NATIONAL AUSTRALIA BANK LTD	40,602	1,173,088	1,165,670
NORTHERN STAR RESOURCES LTD	18,565	301,570	269,043
ORIGIN ENERGY LTD	26,942	218,505	229,213
PRO MEDICUS LTD	861	160,967	70,612
QANTAS AIRWAYS LTD	10,810	76,469	63,024
QBE INSURANCE GROUP LTD	24,637	334,421	359,342
REA GROUP LTD	1,172	168,244	128,855
RIO TINTO LTD	4,081	338,303	455,484
SANTOS LTD	26,923	116,784	146,775
SCENTRE GROUP	45,060	122,386	103,199
SGH LTD	3,113	101,187	87,640
SIGMA HEALTHCARE LTD	78,136	152,360	142,616
SONIC HEALTHCARE LTD	7,911	113,013	111,156
SOUTH32 LTD	56,388	119,011	168,258
STOCKLAND	26,583	106,400	79,026
SUNCORP GROUP LTD	11,295	149,826	125,087
TELSTRA GROUP LTD	25,192	80,440	92,104
TRANSURBAN GROUP	42,573	398,067	410,724
VICINITY LTD	95,867	159,625	154,398
WESFARMERS LTD	14,936	873,749	751,600
WESTPAC BANKING CORP	45,156	1,161,181	1,231,408
WISETECH GLOBAL LTD	1,647	90,258	44,624
WOODSIDE ENERGY GROUP LTD	20,748	315,558	491,230
WOOLWORTHS GROUP LTD	17,819	319,695	445,393

**AUSTRIA**

BAWAG GROUP AG	105	16,367	15,975
ERSTE GROUP BANK AG	4,873	489,232	524,893
OMV AG	4,602	244,574	333,155
VERBUND AG	1,313	96,287	99,722

**BELGIUM**

AGEAS SA/NV	3,568	244,179	260,503
D'IETEREN GROUP	520	95,353	95,832
ELIA GROUP SA/NV	1,025	125,543	156,582
FINANCIERE DE TUBIZE SA	411	99,863	101,299
GROUPE BRUXELLES LAMBERT NV	4,226	379,618	380,789
KBC GROUP NV	4,389	541,183	534,836
LOTUS BAKERIES NV	11	101,773	124,614

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
SOFINA SA	509	145,736	122,929
SYENSQO SA	1,141	91,035	65,802
UCB SA	1,783	498,696	535,363
<b>CANADA</b>			
AGNICO EAGLE MINES LIMITED	6,798	1,137,730	1,375,480
ALAMOS GOLD INC NEW	5,357	184,797	237,573
ALIMENTATION COUCHE-TARD INC	9,302	489,455	525,573
ALTAGAS LTD	4,081	123,752	141,097
ARC RESOURCES LTD	4,700	86,879	97,499
ATKINSREALIS GROUP INC	2,724	194,900	174,697
BANK OF MONTREAL	9,582	1,230,934	1,293,712
BANK OF NOVA SCOTIA	16,415	1,076,378	1,134,718
BARRICK MINING CORP	22,992	798,977	936,617
BOMBARDIER INC	3,557	535,363	627,060
BROOKFIELD CORPORATION	27,217	1,241,765	1,099,367
CAE INC	32,126	926,146	833,796
CAMECO CORP	6,479	572,489	702,335
CANADIAN IMPERIAL BK OF COMM	11,530	945,541	1,089,259
CANADIAN NATIONAL RAILWAY CO	6,214	593,018	637,541
CANADIAN NATURAL RESOURCES LTD	24,358	779,990	1,184,432
CANADIAN PACIFIC KANSAS CITY	12,034	900,468	943,973
CANADIAN TIRE CORP LTD	152	18,157	20,376
CANADIAN UTILITIES LTD	2,506	75,087	87,738
CCL INDUSTRIES INC	930	54,951	58,084
CELESTICA INC	1,698	444,846	477,467
CENOVUS ENERGY INC	21,129	363,446	558,979
CGI INC	481	42,977	35,053
CONSTELLATION SOFTWARE INC	249	665,163	435,710
DESCARTES SYS GROUP INC	1,004	93,418	71,684
DOLLARAMA INC	3,548	470,832	434,058
ELEMENT FLEET MANAGEMENT CORP	2,322	61,263	50,199
EMERA INC	5,548	266,996	286,673
EMPIRE CO LTD	2,352	82,412	83,981
ENBRIDGE INC	30,069	1,474,999	1,624,810
FAIRFAX FINANCIAL HOLDINGS LTD	298	514,349	506,148
FIRST QUANTUM MINERALS LTD	10,210	231,069	243,334
FIRSTSERVICE CORP	411	74,362	56,993
FORTIS INC	7,307	371,185	406,360
FRANCO-NEVADA CORP	2,368	506,652	584,470
GFL ENVIRONMENTAL INC	4,599	211,447	191,236
GILDAN ACTIVEWEAR INC	2,108	123,824	117,020
GREAT WEST LIFECO INC	3,176	134,455	148,269
HYDRO ONE LIMITED	4,820	175,840	198,423
IA FINANCIAL CORP INC	1,166	134,386	128,986
IMPERIAL OIL LTD	2,812	250,697	367,149
INTACT FINANCIAL CORP	2,426	468,997	438,212
IVANHOE MINES LTD	12,881	139,850	109,745
KEYERA CORP	4,021	127,175	155,043
KINROSS GOLD CORP	16,737	422,834	510,067
LOBLAW COMPANIES LTD	9,880	394,472	448,991
LUNDIN GOLD INC	1,637	110,275	124,703
LUNDIN MINING CORP	11,551	192,788	287,130
MAGNA INTL INC	3,571	169,191	198,797
MANULIFE FINANCIAL CORP	18,990	612,911	652,073
METRO INC	3,161	213,168	215,588
NATIONAL BANK OF CANADA	5,224	579,885	673,836
OPEN TEXT CORPORATION	3,348	124,719	74,371
PAN AMERICAN SILVER CORP	6,336	253,299	345,505
PEMBINA PIPELINE CORP	7,749	308,135	345,763
POWER CORP CANADA	6,932	315,442	332,655
RB GLOBAL INC	3,191	336,007	305,049
RESTAURANT BRANDS INTL INC	5,592	370,797	412,483
ROGERS COMMUNICATIONS INC	3,495	126,547	133,985

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
ROYAL BANK OF CANADA	18,535	2,755,543	2,986,744
SAPUTO INC	4,799	117,707	149,450
SHOPIFY INC	16,699	2,611,570	1,975,090
STANTEC INC	2,481	264,458	213,797
SUN LIFE FINANCIAL INC	5,881	355,235	367,260
SUNCOR ENERGY INC	17,009	707,201	1,121,420
TC ENERGY CORP	14,070	754,422	878,247
TECK RESOURCES LTD	6,191	275,169	319,853
TELUS CORP	3,598	53,939	46,098
TFI INTERNATIONAL INC	1,046	93,759	113,493
THOMSON REUTERS CORPORATION	1,648	250,790	148,273
TMX GROUP LTD	2,787	104,240	98,515
TOROMONT INDUSTRIES LTD	1,489	168,803	207,802
TORONTO DOMINION BANK	22,713	1,851,114	2,114,487
TOURMALINE OIL CORP	2,592	112,725	123,661
WESTON (GEORGE) LTD	3,552	220,942	250,146
WHEATON PRECIOUS METALS CORP	5,861	639,327	766,879
WHITECAP RESOURCES INC	15,743	119,923	177,109
WSP GLOBAL INC	1,862	365,094	288,863
<b>CAYMAN ISLANDS</b>			
FUTU HOLDINGS LTD	709	120,412	96,963
GRAB HOLDINGS LTD	39,200	227,827	143,472
SEA LTD	5,455	934,178	451,729
<b>CHILE</b>			
ANTOFAGASTA PLC	3,482	132,808	154,330
<b>CHINA</b>			
YANGZIJANG SHIPBUILDING HOLDI	44,800	119,184	132,663
<b>CZECH REPUBLIC</b>			
CSG NV	15,864	588,952	425,523
<b>DENMARK</b>			
AP MOLLER - MAERSK A/S	93	187,670	229,760
COLOPLAST A/S	1,223	107,272	83,128
DANSKE BANK A/S	10,166	452,014	492,004
DEMANT A/S	56	1,938	1,697
DSV A/S	2,923	620,079	696,142
GENMAB A/S	833	258,972	222,184
NOVO NORDISK A/S	44,111	2,416,183	1,620,391
NOVONESIS NOVOZYMES B	5,310	328,631	313,213
ORSTED AS	7,960	150,973	194,282
PANDORA A/S	767	97,550	53,703
TRYG A/S	8,337	211,249	198,945
VESTAS WIND SYSTEMS A/S	14,660	310,102	437,561
<b>FINLAND</b>			
ELISA OYJ	1,606	79,063	77,623
FORTUM OYJ	6,546	130,011	165,856
KESKO OYJ	4,257	90,538	93,908
KONE OYJ	5,148	349,589	327,181
METSO OYJ	10,510	153,709	181,197
NESTE OYJ	6,293	122,411	202,585
NOKIA OYJ	69,998	378,044	556,118
NORDEA BANK ABP	37,544	627,477	644,191
ORION OYJ	1,715	131,696	138,263
SAMPO OYJ	42,128	482,970	449,993
STORA ENSO OYJ	252	2,782	2,959
UPM-KYMMENE OYJ	2,205	61,779	68,371
<b>FRANCE</b>			
ACCOR SA	4,679	225,708	223,474
AEROPORTS DE PARIS SA	742	99,780	89,999
AIR LIQUIDE SA	8,666	1,739,059	1,779,561
ALSTOM SA	6,212	166,664	176,447
AMUNDI SA	1,120	86,788	96,024
AXA SA	25,101	1,171,879	1,147,138
BIOMERIEUX	635	83,262	67,409

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
BNP PARIBAS SA	13,923	1,228,140	1,322,130
BOLLORE SE	19,597	108,978	111,657
BOUYGUES SA	5,726	260,087	329,304
BUREAU VERITAS SA	9,675	304,929	289,714
CAPGEMINI SE	2,119	313,372	246,897
CARREFOUR SA	13,582	206,175	249,604
CIE DE SAINT-GOBAIN SA	6,335	665,656	519,694
CIE GENERALE DES ETABLISSEMENT	10,040	351,068	340,806
COVIVIO SA/FRANCE	2,856	187,637	170,212
CREDIT AGRICOLE SA	18,474	356,621	345,719
DANONE SA	10,931	956,150	875,120
DASSAULT SYSTEMES SE	9,967	319,166	202,286
EIFPAGE SA	1,322	169,704	202,330
ESSILORLUXOTTICA SA	4,175	1,386,897	968,601
GECINA SA	1,931	185,963	152,206
GETLINK SE	7,840	142,797	168,415
HERMES INTERNATIONAL SCA	403	990,735	767,259
IPSEN SA	750	101,197	140,204
KERING SA	1,076	373,972	324,341
KLEPIERRE SA	6,877	263,592	258,383
LEGRAND SA	3,726	611,669	573,941
L'OREAL SA	3,620	1,573,957	1,479,750
LVMH MOET HENNESSY LOUIS VUITT	3,286	2,153,125	1,820,805
ORANGE SA	32,045	515,241	652,684
PUBLICIS GROUPE SA	4,040	394,590	333,057
RENAULT SA	2,938	120,606	99,371
REXEL SA	6,031	209,294	235,125
SANOFI SA	15,549	1,512,762	1,495,055
SARTORIUS STEDIM BIOTECH	429	96,289	83,726
SCHNEIDER ELECTRIC SE	7,271	2,056,921	1,990,819
SOCIETE GENERALE SA	10,111	668,335	735,934
SODEXO SA	2,481	150,140	126,958
TOTALENERGIES SE	30,139	1,863,505	2,774,044
UNIBAIL-RODAMCO-WESTFIELD	3,066	322,375	341,587
VEOLIA ENVIRONNEMENT SA	13,709	464,998	522,033
VINCI SA	7,850	1,084,591	1,171,962
<b>GERMANY</b>			
ADIDAS AG	2,170	452,119	340,882
ALLIANZ SE	5,217	2,209,669	2,155,034
BASF SE	13,552	683,476	816,311
BAYER AG	14,363	485,016	650,895
BAYERISCHE MOTOREN WERKE AG	4,309	424,822	387,936
BAYERISCHE MOTOREN WERKE AG	373	39,148	33,406
BEIERSDORF AG	1,771	188,042	156,190
BRENTAG SE	793	46,347	52,154
COMMERZBANK AG	10,917	410,518	390,698
CONTINENTAL AG	1,915	128,898	131,228
CTS EVENTIM AG & CO KGAA	1,229	115,691	70,260
DAIMLER TRUCK HOLDING AG	7,508	310,854	356,786
DELIVERY HERO SE	2,763	77,549	49,152
DEUTSCHE BANK AG	26,547	942,650	774,365
DEUTSCHE BOERSE AG	2,527	665,691	732,370
DEUTSCHE LUFTHANSA AG	12,867	112,221	105,870
DEUTSCHE POST AG	13,873	642,728	713,188
DEUTSCHE TELEKOM AG	48,244	1,614,756	1,773,334
DR ING HC F PORSCHE AG	1,307	64,725	58,388
E.ON SE	33,866	635,139	737,864
EVONIK INDUSTRIES AG	4,792	82,267	92,526
FRESENIUS MEDICAL CARE AG	3,568	184,718	158,244
FRESENIUS SE & CO KGAA	8,498	472,100	433,932
GEA GROUP AG	3,810	277,308	268,404
HANNOVER RUECK SE	1,070	321,765	330,124
HEIDELBERG MATERIALS AG	1,993	455,182	409,179

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
HENKEL AG & CO KGAA	1,210	89,974	86,388
HENKEL AG & CO KGAA	2,763	225,021	211,618
HOCHTIEF AG	373	129,794	163,529
INFINEON TECHNOLOGIES AG	16,954	667,764	742,576
KNORR-BREMSE AG	1,423	138,480	158,371
LEG IMMOBILIEN SE	1,130	87,045	73,359
MERCEDES-BENZ GROUP AG	10,337	663,467	624,285
MERCK KGAA	1,750	232,813	216,645
MTU AERO ENGINES AG	2,439	1,076,799	870,413
MUENCHENER RUECKVERSICHERUNGS-	2,095	1,342,889	1,300,916
NEMETSCHKE SE	551	68,482	40,427
PORSCHE AUTOMOBIL HOLDING SE	3,746	150,039	134,321
RATIONAL AG	108	82,907	77,929
RWE AG	9,387	441,552	623,235
SAP SE	14,144	3,751,546	2,386,073
SARTORIUS AG	335	84,239	81,491
SCOUT24 SE	1,454	173,965	111,056
SIEMENS AG	10,064	2,781,616	2,379,546
SIEMENS ENERGY AG	10,658	1,319,046	1,748,507
SIEMENS HEALTHINEERS AG	4,072	221,175	170,282
SYMRISE AG	1,669	145,087	140,865
TALANX AG	701	92,168	85,042
VOLKSWAGEN AG	3,020	329,623	301,473
VONOVIA SE	10,655	328,128	264,518
ZALANDO SE	3,170	95,390	75,599
<b>HONG KONG</b>			
AIA GROUP LTD	145,600	1,425,382	1,635,857
BOC HONG KONG HOLDINGS LTD	68,500	327,188	377,490
CK ASSET HOLDINGS LTD	35,000	171,549	199,951
CK HUTCHISON HOLDINGS LTD	54,500	365,536	418,908
CK INFRASTRUCTURE HOLDINGS LTD	15,500	102,806	123,727
CLP HOLDINGS LTD	30,500	255,927	287,205
HENDERSON LAND DEVELOPMENT CO	31,000	109,562	114,992
HKT TRUST & HKT LTD	70,000	104,261	109,153
HONG KONG & CHINA GAS CO LTD	245,000	215,907	224,606
HONG KONG EXCHANGES & CLEARING	12,400	689,884	628,578
HONGKONG LAND HOLDINGS LTD	21,800	139,116	170,508
JARDINE MATHESON HOLDINGS LTD	3,300	208,695	236,895
LINK REIT	60,500	308,643	280,154
MTR CORP LTD	34,000	116,664	139,542
PRUDENTIAL PLC	36,217	512,994	503,188
SINO LAND CO LTD	96,000	122,683	143,071
SITC INTERNATIONAL HOLDINGS CO	28,000	102,555	123,628
SUN HUNG KAI PROPERTIES LTD	26,000	320,670	440,728
SWIRE PACIFIC LTD	12,500	104,626	137,113
TECHTRONIC INDUSTRIES CO LTD	14,500	178,856	193,029
WH GROUP LTD	184,500	192,394	243,144
WHARF HOLDINGS LTD/THE	13,000	37,743	35,923
WHARF REAL ESTATE INVESTMENT C	29,000	86,785	84,087
<b>IRELAND</b>			
AIB GROUP PLC	28,711	268,543	304,404
BANK OF IRELAND GROUP PLC	13,212	222,980	241,023
EXPERIAN PLC	14,257	688,132	493,718
KERRY GROUP PLC	2,329	210,361	183,865
KINGSPAN GROUP PLC	1,707	141,912	143,631
RYANAIR HOLDINGS PLC	10,713	321,847	302,546
<b>ISRAEL</b>			
AZRIELI GROUP LTD	2,323	235,427	309,828
CHECK POINT SOFTWARE TECHNOLOG	1,862	362,777	265,987
CONTRA CYBERARK SOFTWA	721	0	0
ICL GROUP LTD	26,046	160,877	133,643
MONDAY.COM LTD	431	76,659	29,786
NICE LTD	1,395	193,017	153,169

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
NOVA LTD	596	197,964	263,649
PHOENIX FINANCIAL LTD	7,701	295,301	407,362
TEVA PHARMACEUTICAL INDUSTRIES	18,349	405,940	552,672
TOWER SEMICONDUCTOR LTD	1,330	167,968	232,239
<b>ITALY</b>			
BANCA MONTE DEI PASCHI DI SIEN	28,383	253,532	246,525
BANCO BPM SPA	17,472	259,355	243,339
BPER BANCA SPA	23,374	268,230	304,156
BUZZI SPA	988	57,720	49,679
ENEL SPA	117,866	1,149,257	1,279,139
ENI SPA	29,105	516,723	823,864
FERRARI NV	1,741	784,366	584,986
FINECOBANK BANCA FINECO SPA	8,033	179,002	177,793
GENERALI	7,939	308,562	319,096
INTESA SANPAOLO SPA	188,694	1,233,494	1,143,396
MONCLER SPA	2,339	139,097	140,520
POSTE ITALIANE SPA	10,145	241,471	237,934
PRYSMIAN SPA	3,988	404,120	464,859
RECORDATI INDUSTRIA CHIMICA E	1,581	95,319	89,650
SNAM SPA	29,355	181,058	222,554
TELECOM ITALIA SPA/MILANO	442,462	123,181	154,470
TERNA - RETE ELETTRICA NAZIONA	24,659	252,502	281,499
UNICREDIT SPA	18,817	1,421,299	1,351,623
UNIPOL ASSICURAZIONI SPA	6,804	148,749	158,774
<b>JAPAN</b>			
ADVANTEST CORP	10,500	1,233,441	1,417,167
AEON CO LTD	32,500	420,844	386,967
AGC INC	1,400	47,072	49,253
AISIN CORP	9,000	156,972	124,283
AJINOMOTO CO INC	12,700	350,331	355,229
ASAHI KASEI CORP	16,100	128,860	155,523
ASICS CORP	8,400	216,024	222,826
ASTELLAS PHARMA INC	26,400	294,093	429,989
BANDAI NAMCO HOLDINGS INC	8,000	257,956	197,126
BRIDGESTONE CORP	17,500	402,668	362,349
CANON INC	5,200	154,150	144,467
CAPCOM CO LTD	4,800	127,588	101,537
CENTRAL JAPAN RAILWAY CO	10,800	302,534	278,990
CHIBA BANK LTD/THE	4,300	50,004	55,269
CHUBU ELECTRIC POWER CO INC	11,800	165,886	193,246
CHUGAI PHARMACEUTICAL CO LTD	9,200	432,375	507,789
DAI NIPPON PRINTING CO LTD	10,200	173,380	184,776
DAIFUKU CO LTD	6,200	199,370	216,087
DAIICHI LIFE GROUP INC	46,200	355,854	421,157
DAIICHI SANKYO CO LTD	24,400	581,024	429,142
DAIKIN INDUSTRIES LTD	3,300	392,273	399,374
DAITO TRUST CONSTRUCTION CO LT	2,700	53,832	62,732
DAIWA HOUSE INDUSTRY CO LTD	4,400	152,990	137,209
DAIWA SECURITIES GROUP INC	13,800	114,087	129,491
DENSO CORP	25,000	359,309	309,651
DISCO CORP	1,300	429,313	519,645
EAST JAPAN RAILWAY CO	13,900	340,209	316,460
EBARA CORP	7,500	181,417	210,820
EISAI CO LTD	4,100	130,786	127,108
FANUC CORP	14,300	455,190	496,855
FAST RETAILING CO LTD	2,700	877,134	1,072,033
FUJI ELECTRIC CO LTD	1,900	132,995	132,729
FUJIFILM HOLDINGS CORP	13,900	333,803	263,539
FUJIKURA LTD	21,600	379,013	586,292
FUJITSU LTD	25,800	646,086	523,053
HANKYU HANSHIN HOLDINGS INC	2,700	76,763	77,863
HIKARI TSUSHIN INC	200	55,121	50,510
HITACHI LTD	61,700	1,793,230	1,798,857

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
HONDA MOTOR CO LTD	51,700	531,676	417,477
HOYA CORP	4,700	688,426	808,769
IBIDEN CO LTD	2,700	164,962	132,094
IDEMITSU KOSAN CO LTD	11,700	81,496	113,468
IHI CORP	15,800	298,029	322,136
INPEX CORP	10,400	190,500	304,417
ISUZU MOTORS LTD	8,800	115,432	126,102
ITOCHU CORP	88,300	1,025,232	1,119,614
JAPAN AIRLINES CO LTD	2,600	50,380	42,200
JAPAN EXCHANGE GROUP INC	12,100	136,065	140,151
JAPAN POST BANK CO LTD	23,800	320,094	390,613
JAPAN POST HOLDINGS CO LTD	19,900	196,638	227,753
JAPAN POST INSURANCE CO LTD	9,300	85,730	93,728
JFE HOLDINGS INC	21,200	256,871	246,346
JX ADVANCED METALS CORP	7,100	79,848	153,955
KAJIMA CORP	8,500	282,565	322,117
KANSAI ELECTRIC POWER CO INC/T	14,200	211,660	233,328
KAO CORP	7,600	322,407	296,252
KAWASAKI KISEN KAISHA LTD	5,700	79,669	95,729
KDDI CORP	38,200	616,137	652,588
KEYENCE CORP	2,500	946,905	883,245
KIKKOMAN CORP	12,900	109,104	117,307
KIOXIA HOLDINGS CORP	2,700	196,197	342,410
KOMATSU LTD	13,500	464,006	528,659
KONAMI GROUP CORP	1,600	233,530	198,590
KUBOTA CORP	18,600	259,950	292,780
KYOCERA CORP	17,300	234,970	266,802
LASERTEC CORP	1,100	168,858	241,951
LY CORP	37,700	116,583	91,151
M3 INC	5,700	86,484	58,051
MAKITA CORP	3,800	119,660	123,121
MARUBENI CORP	24,500	662,775	898,714
MATSUKIYOCOCOKARA & CO	7,900	153,394	125,940
MINEBEA MITSUMI INC	3,800	75,251	62,183
mitsubishi chemical group corp	14,600	81,972	84,344
MITSUBISHI CORP	47,200	1,146,812	1,616,982
MITSUBISHI ELECTRIC CORP	26,800	723,437	873,103
MITSUBISHI ESTATE CO LTD	14,500	330,746	400,263
MITSUBISHI UFJ FINANCIAL GROUP	155,400	2,422,182	2,619,233
mitsui & co ltd	38,000	986,001	1,459,470
MITSUI FUDOSAN CO LTD	35,900	393,237	379,066
MITSUI OSK LINES LTD	4,500	133,399	185,800
MIZUHO FINANCIAL GROUP INC	33,300	1,116,193	1,325,948
MONOTARO CO LTD	2,900	40,856	31,100
MS&AD INSURANCE GROUP HOLDINGS	19,500	438,521	509,070
MURATA MANUFACTURING CO LTD	22,400	443,842	501,009
NEC CORP	16,700	555,027	415,051
NEXON CO LTD	6,500	147,551	122,215
NIDEC CORP	11,800	192,119	148,148
NINTENDO CO LTD	14,500	1,205,864	825,380
NIPPON BUILDING FUND INC	167	156,318	139,835
NIPPON PAINT HOLDINGS CO LTD	14,000	94,534	87,172
NIPPON SANSO HOLDINGS CORP	2,700	91,136	96,165
NIPPON STEEL CORP	99,600	405,610	365,017
NIPPON YUSEN KK	5,300	178,751	194,051
NISSAN MOTOR CO LTD	40,800	100,106	86,395
NITORI HOLDINGS CO LTD	5,600	101,262	88,727
NITTO DENKO CORP	10,200	248,970	203,578
NOMURA HOLDINGS INC	37,600	278,836	296,681
NOMURA RESEARCH INSTITUTE LTD	5,100	196,383	140,967
NTT INC	331,800	341,086	328,623
OBAYASHI CORP	12,000	215,093	288,285
OBIC CO LTD	4,500	150,444	109,393

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
OLYMPUS CORP	14,100	179,372	133,913
ORACLE CORP JAPAN	600	59,361	32,782
ORIENTAL LAND CO LTD/JAPAN	18,400	419,119	312,480
ORIX CORP	15,400	398,527	460,267
OSAKA GAS CO LTD	6,000	174,769	242,723
OTSUKA CORP	2,900	59,193	55,480
OTSUKA HOLDINGS CO LTD	5,800	318,138	408,411
PAN PACIFIC INTERNATIONAL HOLD	24,700	157,093	151,149
PANASONIC HOLDINGS CORP	27,200	314,521	450,541
RAKUTEN GROUP INC	20,800	133,802	96,781
RECRUIT HOLDINGS CO LTD	19,400	1,022,976	837,231
RENASAS ELECTRONICS CORP	22,600	297,146	320,155
RESONA HOLDINGS INC	26,900	268,247	298,591
RYOHIN KEIKAKU CO LTD	7,300	139,068	154,871
SANRIO CO LTD	13,000	114,560	80,026
SBI HOLDINGS INC	9,500	208,953	176,532
SCREEN HOLDINGS CO LTD	2,200	108,831	129,309
SECOM CO LTD	10,000	360,083	383,044
SEIBU HOLDINGS INC	3,500	107,302	97,497
SEVEN & I HOLDINGS CO LTD	30,300	403,050	406,833
SHIMADZU CORP	300	7,807	7,100
SHIMANO INC	900	100,666	94,084
SHIMIZU CORP	2,800	62,655	50,353
SHIN-ETSU CHEMICAL CO LTD	22,400	730,805	909,196
SHIONOGI & CO LTD	11,900	204,092	264,123
SHISEIDO CO LTD	8,000	133,670	163,680
SMC CORP	900	302,415	351,174
SOFTBANK CORP	385,200	552,989	512,822
SOFTBANK GROUP CORP	50,400	1,691,664	1,208,389
SOMPO HOLDINGS INC	14,200	442,490	553,498
SONY FINANCIAL GROUP INC	67,500	71,512	61,343
SONY GROUP CORP	78,600	2,247,286	1,617,307
SUBARU CORP	9,300	194,550	148,211
SUMITOMO CORP	19,400	612,202	720,301
SUMITOMO ELECTRIC INDUSTRIES L	9,900	318,470	553,011
SUMITOMO METAL MINING CO LTD	4,000	162,834	231,333
SUMITOMO MITSUI FINANCIAL GROU	48,900	1,376,124	1,608,021
SUMITOMO MITSUI TRUST GROUP IN	5,500	156,816	174,603
SUMITOMO REALTY & DEVELOPMENT	9,000	215,643	252,420
SUNTORY BEVERAGE & FOOD LTD	5,300	163,927	149,510
SUZUKI MOTOR CORP	24,500	362,529	292,823
SYSMEX CORP	5,700	68,590	49,572
T&D HOLDINGS INC	5,500	129,680	139,451
TAISEI CORP	2,800	200,406	291,706
TAKEDA PHARMACEUTICAL CO LTD	22,300	640,396	820,675
TDK CORP	25,800	385,892	333,700
TERUMO CORP	12,300	202,613	164,295
TIS INC	3,500	114,704	75,341
TOHO CO LTD/TOKYO	13,500	159,889	142,064
TOKIO MARINE HOLDINGS INC	25,900	1,049,650	1,206,546
TOKYO ELECTRON LTD	6,000	1,179,998	1,463,762
TOKYO GAS CO LTD	5,300	190,458	249,644
TOKYU CORP	5,700	67,056	67,164
TOPPAN HOLDINGS INC	4,300	113,291	113,675
TORAY INDUSTRIES INC	16,000	101,958	112,534
TOYOTA MOTOR CORP	128,100	2,529,371	2,648,996
TOYOTA TSUSHO CORP	12,500	379,631	487,953
TSURUHA HOLDINGS INC	6,000	106,959	94,483
UNICHARM CORP	21,300	133,580	123,734
WEST JAPAN RAILWAY CO	5,100	108,600	101,052
YAMAHA MOTOR CO LTD	12,300	91,091	87,461
YOKOGAWA ELECTRIC CORP	3,100	91,833	95,794
YOKOHAMA FINANCIAL GROUP INC	10,400	78,533	92,236

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
ZENSHO HOLDINGS CO LTD	2,200	139,249	127,303
ZOZO INC	4,700	41,995	32,792
<b>LUXEMBOURG</b>			
CVC CAPITAL PARTNERS PLC	4,731	82,402	61,829
EUROFINS SCIENTIFIC SE	1,667	120,400	121,526
SPOTIFY TECHNOLOGY SA	2,143	1,432,818	1,039,162
TENARIS SA	6,241	112,837	181,721
<b>MEXICO</b>			
FRESNILLO PLC	4,434	149,660	195,697
<b>NETHERLANDS</b>			
ABN AMRO BANK NV	10,113	318,654	322,444
ADYEN NV	451	743,229	449,867
AEGON LTD	20,847	162,666	151,513
AERCAP HOLDINGS NV	2,361	292,905	323,882
AKZO NOBEL NV	2,935	206,053	167,894
ARGENX SE	869	684,143	631,163
ASM INTERNATIONAL NV	645	396,886	489,763
ASML HOLDING NV	5,257	5,336,111	6,936,386
ASR NEDERLAND NV	3,976	268,475	273,050
BE SEMICONDUCTOR INDUSTRIES NV	1,022	162,442	214,949
EURONEXT NV	1,211	179,648	194,233
FERROVIAL NV	7,442	447,318	482,339
ING GROEP NV	41,943	1,071,978	1,092,480
KONINKLIJKE AHOLD DELHAIZE NV	13,049	531,037	607,253
KONINKLIJKE KPN NV	63,913	301,095	354,357
KONINKLIJKE PHILIPS NV	12,849	356,284	350,819
MAGNUM ICE CREAM CO NV/THE	6,848	98,986	102,277
NEBIUS GROUP NV	3,050	281,605	316,468
NN GROUP NV	5,621	401,841	438,294
PROSUS NV	19,254	1,335,527	877,379
QIAGEN NV	3,108	150,284	124,106
RANDSTAD NV	3,574	148,356	93,600
STELLANTIS NV	26,437	267,716	187,773
UNIVERSAL MUSIC GROUP NV	21,024	576,715	406,372
WOLTERS KLUWER NV	3,093	402,212	230,657
<b>NEW ZEALAND</b>			
AUCKLAND INTERNATIONAL AIRPORT	21,371	99,824	97,310
CONTACT ENERGY LTD	13,057	68,792	69,186
FISHER & PAYKEL HEALTHCARE COR	5,592	119,747	120,243
INFRATIL LTD	7,885	55,864	52,701
MERIDIAN ENERGY LTD	21,151	69,341	67,109
XERO LTD	1,301	130,565	69,082
<b>NORWAY</b>			
AKER BP ASA	3,588	91,600	130,941
DNB BANK ASA	13,120	353,206	406,740
EQUINOR ASA	12,182	295,456	512,544
GJENSIDIGE FORSIKRING ASA	5,998	171,997	155,644
MOWI ASA	9,240	199,923	208,632
NORSK HYDRO ASA	22,256	153,356	234,582
ORKLA ASA	25,984	271,620	324,844
SALMAR ASA	1,474	81,859	85,589
TELENOR ASA	10,303	164,553	180,380
YARA INTERNATIONAL ASA	3,500	128,907	202,521
<b>POLAND</b>			
INPOST SA	5,692	68,336	99,609
<b>PORTUGAL</b>			
BANCO COMERCIAL PORTUGUES SA	173,790	156,920	169,831
EDP SA	60,013	287,897	316,726
GALP ENERGIA SGPS SA	7,064	134,055	171,194
JERONIMO MARTINS SGPS SA	8,046	195,092	192,406
<b>SINGAPORE</b>			
CAPITALAND ASCENDAS REIT	64,250	136,206	120,504
CAPITALAND INTEGRATED COMMERC	93,700	168,534	167,703

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
DBS GROUP HOLDINGS LTD	28,400	1,169,094	1,257,554
KEPPEL LTD	41,300	310,410	381,969
OVERSEA-CHINESE BANKING CORP L	39,400	519,969	676,245
SEMBCORP INDUSTRIES LTD	18,800	89,535	97,297
SINGAPORE EXCHANGE LTD	11,400	171,642	174,317
SINGAPORE TELECOMMUNICATIONS L	103,600	339,113	399,668
UNITED OVERSEAS BANK LTD	13,400	360,989	384,076
WILMAR INTERNATIONAL LTD	36,200	82,292	108,685
<b>SPAIN</b>			
ACCIONA SA	628	130,495	165,211
ACS ACTIVIDADES DE CONSTRUCCIO	3,122	260,273	385,104
AENA SME SA	10,623	288,584	315,304
AMADEUS IT GROUP SA	4,124	322,416	233,690
BANCO BILBAO VIZCAYA ARGENTARI	79,318	1,569,704	1,725,753
BANCO DE SABADELL SA	75,172	287,930	269,413
BANCO SANTANDER SA	206,746	2,154,563	2,332,009
BANKINTER SA	11,413	178,613	179,103
CAIXABANK SA	54,229	581,363	648,606
CELLNEX TELECOM SA	5,282	179,672	170,952
EDP RENOVAVEIS SA	7,780	109,398	124,096
ENDESA SA	6,289	211,139	264,373
GRIFOLS SA	3,435	48,009	35,964
IBERDROLA SA	91,485	1,804,574	2,100,474
INDUSTRIA DE DISENO TEXTIL SA	14,579	822,846	835,587
MAPFRE SA	10,007	46,404	44,654
NATURGY ENERGY GROUP SA	3,018	90,992	90,325
REDEIA CORP SA	2,313	44,731	39,019
REPSOL SA	17,051	300,021	477,554
TELEFONICA SA	45,156	217,480	199,042
<b>SWEDEN</b>			
ADDTECH AB	3,783	123,329	127,736
ALFA LAVAL AB	4,034	189,192	218,734
ASSA ABLOY AB	8,364	300,700	298,060
ATLAS COPCO AB	58,315	970,781	970,959
BEIJER REF AB	6,078	95,629	83,007
BOLIDEN AB	3,852	178,031	203,189
EPIROC AB	16,625	346,706	376,251
EQT AB	7,421	261,075	226,462
ESSITY AB	8,052	214,616	206,267
H & M HENNES & MAURITZ AB	5,434	100,595	100,675
HEXAGON AB	16,729	201,424	161,753
INDUSTRIVARDEN AB	3,249	131,745	160,801
INDUTRADE AB	2,663	64,793	61,199
INVESTMENT AB LATOUR	1,180	29,615	25,191
INVESTOR AB	23,838	775,068	896,734
LIFCO AB	4,131	146,476	123,514
NIBE INDUSTRIER AB	6,802	26,706	28,178
SANDVIK AB	16,780	495,390	637,240
SECURITAS AB	12,124	183,695	202,535
SKANDINAVISKA ENSKILDA BANKEN	16,473	321,377	300,758
SKANSKA AB	5,224	140,034	140,009
SKF AB	5,216	132,857	123,800
SVENSKA HANDELSBANKEN AB	12,398	163,339	160,871
SWEDBANK AB	9,855	302,192	332,505
SWEDISH ORPHAN BIOVITRUM AB	1,865	60,540	77,485
TELE2 AB	7,588	127,422	155,005
TELEFONAKTIEBOLAGET LM ERICSSO	27,762	245,634	312,497
TELIA CO AB	22,143	85,565	112,521
TRELLEBORG AB	2,801	109,021	103,716
VOLVO AB	22,170	639,998	718,768
<b>SWITZERLAND</b>			
ABB LTD	21,565	1,576,690	1,745,317
ALCON AG	6,077	459,799	453,661

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
BANQUE CANTONALE VAUDOISE	58	7,132	9,350
BARRY CALLEBAUT AG	65	92,531	113,407
BELIMO HOLDING AG	132	136,151	106,167
BKW AG	415	89,576	81,338
CHOCOLADEFABRIKEN LINDT & SPRU	20	443,755	407,001
CIE FINANCIERE RICHEMONT SA	7,246	1,418,753	1,284,838
COCA-COLA HBC AG	4,081	190,680	230,492
DSM-FIRMENICH AG	3,459	295,235	246,264
EMS-CHEMIE HOLDING AG	55	39,124	42,736
GALDERMA GROUP AG	2,751	501,978	530,688
GEBERIT AG	425	323,352	286,176
GIVAUDAN SA	125	513,434	420,710
GLENCORE PLC	141,864	697,395	1,077,002
HELVETIA BALOISE HOLDING AG	1,243	307,718	319,501
HOLCIM AG	6,993	600,611	577,448
JULIUS BAER GROUP LTD	2,564	181,296	188,009
KUEHNE + NAGEL INTERNATIONAL A	74	17,258	16,823
LOGITECH INTERNATIONAL SA	1,388	152,532	126,196
LONZA GROUP AG	798	538,153	508,042
NESTLE SA	35,662	3,367,017	3,519,888
NOVARTIS AG	25,882	3,368,856	3,910,335
PARTNERS GROUP HOLDING AG	253	323,967	270,478
ROCHE HOLDING AG	9,976	3,492,556	3,921,455
SANDOZ GROUP AG	6,213	386,007	484,942
SCHINDLER HOLDING AG	1,198	450,903	392,587
SGS SA	3,630	399,290	382,317
SIKA AG	1,967	423,152	325,522
SONOVA HOLDING AG	461	125,587	103,983
STMICROELECTRONICS NV	8,526	234,396	291,763
STRAUMANN HOLDING AG	1,352	151,457	140,349
SWATCH GROUP AG/THE	353	68,695	78,086
SWISS LIFE HOLDING AG	450	490,064	490,804
SWISS PRIME SITE AG	791	112,256	133,357
SWISS RE AG	4,105	758,436	682,128
SWISSCOM AG	336	244,835	279,100
UBS GROUP AG	43,569	1,782,708	1,686,243
VAT GROUP AG	405	177,940	248,612
ZURICH INSURANCE GROUP AG	1,866	1,336,581	1,323,919
<b>UNITED KINGDOM</b>			
3I GROUP PLC	13,713	745,970	447,670
ADMIRAL GROUP PLC	4,919	220,857	206,750
ANGLO AMERICAN PLC	15,338	596,581	649,218
ASSOCIATED BRITISH FOODS PLC	5,070	142,748	126,423
ASTRAZENECA PLC	20,899	3,447,371	4,066,840
AUTOTRADER GROUP PLC	15,352	152,733	95,676
AVIVA PLC	40,069	365,177	317,989
BARCLAYS PLC	184,893	970,011	970,677
BARRATT REDROW PLC	3,920	20,504	13,661
BP PLC	222,218	1,280,029	1,745,167
BT GROUP PLC	63,844	160,322	178,291
BUNZL PLC	4,091	128,338	122,112
CENTRICA PLC	79,695	180,951	224,592
COCA-COLA EUROPACIFIC PARTNERS	3,417	305,448	309,819
COMPASS GROUP PLC	31,036	1,046,191	859,103
ENDEAVOUR MINING PLC	2,418	106,196	145,844
GSK PLC	54,984	1,233,832	1,502,346
HALEON PLC	121,475	559,273	599,066
HALMA PLC	4,149	194,280	210,007
HSBC HOLDINGS PLC	229,990	3,272,716	3,749,446
INFORMA PLC	26,068	323,741	258,913
INTERCONTINENTAL HOTELS GROUP	2,775	342,653	365,473
INTERNATIONAL CONSOLIDATED AIR	17,067	91,138	81,311
INTERTEK GROUP PLC	3,802	244,226	184,687

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
J SAINSBURY PLC	32,692	145,942	146,264
JD SPORTS FASHION PLC	20,443	26,516	19,124
KINGFISHER PLC	22,723	92,960	85,966
LAND SECURITIES GROUP PLC	14,444	114,480	106,781
LEGAL & GENERAL GROUP PLC	78,339	253,057	257,240
LLOYDS BANKING GROUP PLC	813,327	940,521	1,001,513
LONDON STOCK EXCHANGE GROUP PL	5,955	695,686	701,191
M&G PLC	41,690	144,910	150,971
MARKS & SPENCER GROUP PLC	27,523	134,135	123,154
MELROSE INDUSTRIES PLC	21,279	181,353	142,804
NATIONAL GRID PLC	71,984	1,064,467	1,209,081
NATWEST GROUP PLC	110,322	815,118	815,564
NEXT PLC	1,653	286,042	277,727
PEARSON PLC	9,676	137,084	126,499
RECKITT BENCKISER GROUP PLC	9,680	783,405	654,479
RELX PLC	26,122	1,200,760	858,033
RENTOKIL INITIAL PLC	45,130	243,899	279,563
RIO TINTO PLC	15,793	1,115,055	1,462,553
ROLLS-ROYCE HOLDINGS PLC	156,516	2,449,172	2,381,299
SAGE GROUP PLC/THE	12,751	189,274	141,885
SCHRODERS PLC	2,086	10,609	15,847
SEGRO PLC	23,339	212,548	202,212
SEVERN TRENT PLC	5,051	179,560	206,632
SHELL PLC	78,923	2,870,383	3,671,809
SMITH & NEPHEW PLC	10,620	190,152	167,139
SMITHS GROUP PLC	8,575	277,253	260,210
SPIRAX GROUP PLC	1,028	94,854	91,663
SSE PLC	17,198	432,150	591,546
STANDARD CHARTERED PLC	27,838	559,232	575,995
STANDARD LIFE PLC	18,138	161,764	163,418
TESCO PLC	99,198	596,079	623,161
UNILEVER PLC	33,025	2,122,101	1,844,749
UNITED UTILITIES GROUP PLC	11,927	186,965	207,740
VERISURE PLC	1,476	16,463	15,231
VODAFONE GROUP PLC	273,944	323,175	413,834
WHITBREAD PLC	4,314	180,137	130,637
WISE PLC	14,853	196,033	177,610
<b>UNITED STATES</b>			
SUNBELT RENTALS HOLDINGS INC	5,885	399,769	374,415
<b>Total of International Common Stocks</b>		<b>298,666,560</b>	<b>309,217,895</b>

**Cash Equivalent Securities & Others** **2.56%**

WTU CASH SWEEP ACCOUNT	5,513,351	5,513,351	5,513,351
Others (Payables, Receiveables, etc.)		2,634,492	2,626,632
<b>Total of Cash Equivalent Securities</b>		<b>8,147,843</b>	<b>8,139,984</b>

**Derivatives** **0.00%**

MINI S&P/TSX 60 FUTURE (MSE)	1	0	559
MSCI EAFE FUTURE (NYF)	3	0	-3,206
<b>Total of Derivatives</b>			<b>-2,647</b>

**Total of INTERNATIONAL EQUITY INDEX FUND-I** **306,814,402** **317,355,232**