

UEP Investment Holdings as of March 31, 2019

Security Description	Asset Type	Market Value (\$CAD)	Portfolio Weight
GROWTH			
CANADIAN EQUITY			
Toronto Dominion Bank	Public Equity	10,317,420.40	0.61%
Canadian National Railway Co	Public Equity	8,404,007.50	0.50%
Enbridge Inc	Public Equity	7,796,998.00	0.46%
Bank Of Nova Scotia	Public Equity	7,365,835.60	0.44%
Royal Bank Of Canada	Public Equity	6,725,702.20	0.40%
Alimentation Couche-Tard Inc	Public Equity	6,295,632.00	0.37%
Nutrien Ltd	Public Equity	5,822,423.28	0.34%
Manulife Financial Corp	Public Equity	5,669,458.60	0.34%
Open Text Corporation	Public Equity	5,222,690.97	0.31%
Brookfield Asset Mgmt Inc	Public Equity	5,053,955.50	0.30%
CGI Inc	Public Equity	4,933,235.26	0.29%
Canadian Natural Resources Ltd	Public Equity	4,813,361.10	0.28%
Thomson Reuters Corp	Public Equity	4,644,729.94	0.27%
Restaurant Brands Intl Inc	Public Equity	4,500,883.80	0.27%
Gildan Activewear Inc	Public Equity	4,410,509.50	0.26%
Pembina Pipeline Corp	Public Equity	3,873,102.82	0.23%
Saputo Inc	Public Equity	3,771,904.40	0.22%
CCL Industries Inc	Public Equity	3,587,912.00	0.21%
Canadian Tire Corp Ltd	Public Equity	3,535,674.45	0.21%
IA Financial Corp Inc	Public Equity	3,424,220.80	0.20%
Metro Inc	Public Equity	3,339,696.00	0.20%
Intact Financial Corp	Public Equity	3,333,372.24	0.20%
Stantec Inc	Public Equity	2,601,181.44	0.15%
CAE Inc	Public Equity	2,474,211.60	0.15%
SNC-Lavalin Group Inc	Public Equity	2,246,537.50	0.13%
Great West Lifeco Inc	Public Equity	2,198,214.80	0.13%
Empire Co Ltd	Public Equity	2,016,400.05	0.12%
Keyera Corp	Public Equity	1,757,249.68	0.10%
Air Canada	Public Equity	1,613,721.00	0.10%
Descartes Systems Group	Public Equity	1,612,859.75	0.10%
WSP Global Inc	Public Equity	1,509,018.89	0.09%
Canadian Western Bank	Public Equity	1,452,308.33	0.09%
Vermilion Energy Inc	Public Equity	1,437,374.30	0.09%
Cogeco Communications Inc	Public Equity	1,431,492.00	0.08%
West Fraser Timber Co Ltd	Public Equity	1,261,000.00	0.07%
Enghouse Systems Ltd	Public Equity	1,253,937.77	0.07%
Hudbay Minerals Inc	Public Equity	1,234,815.00	0.07%
Enerflex Ltd	Public Equity	1,216,033.00	0.07%
ARC Resources Ltd	Public Equity	1,140,820.80	0.07%
Transcontinental Inc	Public Equity	1,105,031.40	0.07%
Enerplus Corp	Public Equity	1,036,000.00	0.06%
Dream Industrial Reit	Public Equity	1,025,980.00	0.06%
Centerra Gold Inc	Public Equity	968,782.00	0.06%
Parex Resources Inc	Public Equity	945,584.00	0.06%
Winpak	Public Equity	867,411.38	0.05%
Bausch Health Companies Inc	Public Equity	834,141.00	0.05%

E-L Financial Corp Ltd	Public Equity	805,890.00	0.05%
NFI Group Inc	Public Equity	795,825.00	0.05%
Kirkland Lake Gold Ltd	Public Equity	759,968.00	0.04%
Teranga Gold Corp	Public Equity	757,680.00	0.04%
TFI International Inc	Public Equity	742,036.00	0.04%
Magellan Aerospace Corp	Public Equity	719,280.00	0.04%
ZCL Composite Inc	Public Equity	717,562.00	0.04%
Capital Power Corp	Public Equity	701,120.00	0.04%
Seven Generations Energy Ltd	Public Equity	688,045.00	0.04%
Westshore Terminals Invt Corp	Public Equity	670,670.00	0.04%
High Arctic Energy Services	Public Equity	661,355.00	0.04%
Tricon Capital Group Inc	Public Equity	659,523.00	0.04%
Western Forest Products Inc	Public Equity	651,728.00	0.04%
Chorus Aviation Inc	Public Equity	634,712.00	0.04%
Canfor Pulp Products Inc	Public Equity	617,935.00	0.04%
Exco Technologies Ltd	Public Equity	606,080.00	0.04%
Cascades Inc	Public Equity	601,314.00	0.04%
Linamar Corp	Public Equity	584,624.00	0.03%
Rogers Sugar Inc	Public Equity	584,307.00	0.03%
Artis REIT	Public Equity	555,500.00	0.03%
AGF Management Ltd	Public Equity	548,033.00	0.03%
ATCO Ltd	Public Equity	535,500.00	0.03%
Recipe Unlimited Corp	Public Equity	522,970.87	0.03%
Norbord Inc	Public Equity	519,162.00	0.03%
Methanex Corp	Public Equity	508,530.00	0.03%
Martinrea International Inc	Public Equity	506,990.00	0.03%
Genworth Mi Canada Inc	Public Equity	465,635.00	0.03%
Premium Brands	Public Equity	449,434.97	0.03%
Interfor Corp	Public Equity	435,904.00	0.03%
Lundin Mining Corp	Public Equity	428,420.00	0.03%
Crombie REIT	Public Equity	428,323.00	0.03%
Laurentian Bank Of Canada	Public Equity	425,775.00	0.03%
Hardwoods Distribution Inc	Public Equity	425,450.00	0.03%
Uni-Select	Public Equity	418,204.85	0.02%
Celestica Inc	Public Equity	399,666.00	0.02%
Westjet Airlines Ltd	Public Equity	396,372.00	0.02%
Goeasy Ltd	Public Equity	391,296.00	0.02%
Equitable Group Inc	Public Equity	349,542.00	0.02%
Calian Group Ltd	Public Equity	348,582.00	0.02%
High Liner Foods	Public Equity	309,290.00	0.02%
Innergex Renewable Energy	Public Equity	297,050.58	0.02%
Rocky Mountain Dealerships Inc	Public Equity	297,000.00	0.02%
MCAN Mortgage Corp	Public Equity	285,147.00	0.02%
BRP Inc	Public Equity	270,684.00	0.02%
Slate Office REIT	Public Equity	265,174.00	0.02%
Yangarra Resources Ltd	Public Equity	249,660.00	0.01%
Lucara Diamond Corp	Public Equity	237,900.00	0.01%
Argonaut Gold Inc New	Public Equity	227,480.00	0.01%
Northview Apartment REIT	Public Equity	200,238.00	0.01%
Storm Resources Ltd	Public Equity	179,452.00	0.01%
Total Energy Services Inc	Public Equity	169,575.00	0.01%
Supremex Inc	Public Equity	143,766.00	0.01%
Chesswood Group Ltd	Public Equity	141,642.00	0.01%
Dorel Industries Inc	Public Equity	116,820.00	0.01%
Dynacor Gold Mines Inc	Public Equity	97,963.00	0.01%
TVA Group Inc Cl B	Public Equity	76,645.82	0.00%

KP Tissue Inc	Public Equity	73,854.57	0.00%
Vecima Networks Inc	Public Equity	65,550.00	0.00%
Valener Inc	Public Equity	62,760.00	0.00%
Intertape Polymer Group Inc	Public Equity	59,169.00	0.00%
Tree Island Steel Ltd	Public Equity	55,216.00	0.00%
Taseko Mines Ltd	Public Equity	48,048.00	0.00%
Mandalay Resources Corp	Public Equity	31,740.00	0.00%
Nobilis Health Corp	Public Equity	1,963.85	0.00%
Cash & Cash Equivalents	Pool Fund Cash	668,152.37	0.04%

Canadian Equity Total		178,733,717.94	10.58%
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GLOBAL EQUITY

Oracle Corp	Public Equity	12,091,520.49	0.72%
Microsoft Corp	Public Equity	11,553,702.16	0.68%
Linde Plc	Public Equity	11,360,401.48	0.67%
Novartis AG	Public Equity	8,319,426.71	0.49%
AIA Group Ltd	Public Equity	8,155,572.29	0.48%
Edwards Lifesciences Corp	Public Equity	8,077,191.11	0.48%
Fanuc Corp	Public Equity	8,021,324.66	0.47%
Mastercard Inc	Public Equity	7,360,456.60	0.44%
Keyence Corp	Public Equity	7,009,285.64	0.41%
Cisco Systems Inc	Public Equity	6,974,771.85	0.41%
Volkswagen AG	Public Equity	6,969,324.79	0.41%
TJX Companies Inc.	Public Equity	6,687,777.30	0.40%
Takeda Pharmaceutical Co Ltd	Public Equity	6,640,893.67	0.39%
LVMH	Public Equity	6,640,291.32	0.39%
Stryker Corp	Public Equity	6,634,101.40	0.39%
Adobe Inc	Public Equity	6,621,922.07	0.39%
Amphenol Corp	Public Equity	6,566,198.61	0.39%
CNOOC Ltd	Public Equity	6,484,487.31	0.38%
Compass Group Plc	Public Equity	6,481,079.55	0.38%
Unicredit Spa	Public Equity	6,389,024.90	0.38%
Automatic Data Processing Inc	Public Equity	6,313,846.08	0.37%
Nike Inc	Public Equity	6,308,482.13	0.37%
Waters Corp	Public Equity	6,254,658.73	0.37%
Intuitive Surgical Inc	Public Equity	6,159,112.12	0.36%
China Mobile Ltd	Public Equity	6,133,496.12	0.36%
Alphabet Inc-CI C	Public Equity	6,128,860.46	0.36%
Nestle SA	Public Equity	6,033,977.05	0.36%
Starbucks Corp	Public Equity	6,002,669.08	0.36%
Taiwan Semiconductor Manufacturing	Public Equity	5,915,287.35	0.35%
Micro Focus International Plc	Public Equity	5,910,862.62	0.35%
Walt Disney Company	Public Equity	5,828,835.61	0.34%
L'Oreal SA	Public Equity	5,755,474.17	0.34%
Fastenal Co	Public Equity	5,693,573.91	0.34%
Halliburton Co	Public Equity	5,590,959.97	0.33%
CSL Ltd	Public Equity	5,586,894.80	0.33%
British American Tobacco Plc	Public Equity	5,586,278.70	0.33%
Novo Nordisk A/S	Public Equity	5,558,471.47	0.33%
EOG Resources Inc	Public Equity	5,543,989.44	0.33%
ABB Ltd	Public Equity	5,443,772.30	0.32%
Roche Holding AG	Public Equity	5,410,754.48	0.32%
Johnson & Johnson	Public Equity	5,389,817.44	0.32%
Cognizant Technology Solutions	Public Equity	5,313,747.80	0.31%

BASF SE	Public Equity	5,277,120.16	0.31%
Prudential Plc	Public Equity	5,180,489.58	0.31%
Sabre Corp	Public Equity	5,114,184.29	0.30%
Citigroup Inc	Public Equity	5,098,586.86	0.30%
Industria De Diseno Textil SA	Public Equity	5,054,220.76	0.30%
SSE Plc	Public Equity	5,015,475.57	0.30%
Alaska Air Group Inc	Public Equity	4,934,081.93	0.29%
Reckitt Benckiser Group Plc	Public Equity	4,799,453.98	0.28%
Cerner Corp	Public Equity	4,730,998.40	0.28%
Alimentation Couche-Tard Inc	Public Equity	4,565,760.00	0.27%
Baidu Inc	Public Equity	4,548,658.46	0.27%
Shin-Etsu Chemical Co Ltd	Public Equity	4,525,127.10	0.27%
Barclays Plc	Public Equity	4,505,714.53	0.27%
Astrazeneca Plc	Public Equity	4,425,630.17	0.26%
AKZO Nobel Nv	Public Equity	4,304,883.60	0.25%
Dassault Systemes SE	Public Equity	4,304,092.78	0.25%
Rolls-Royce Holdings Plc	Public Equity	4,274,955.94	0.25%
Schlumberger Ltd	Public Equity	4,258,523.50	0.25%
Hong Kong & China Gas Co Ltd	Public Equity	4,230,415.75	0.25%
Softcat Plc	Public Equity	3,904,224.28	0.23%
Merck & Co Inc	Public Equity	3,882,559.43	0.23%
KDDI Corp	Public Equity	3,860,278.18	0.23%
SK Telecom Co Ltd	Public Equity	3,797,837.59	0.22%
Marathon Petroleum Corp	Public Equity	3,726,217.78	0.22%
Colgate-Palmolive Co	Public Equity	3,656,379.67	0.22%
Mondelez International Inc	Public Equity	3,605,428.51	0.21%
Encana Corp	Public Equity	3,502,080.38	0.21%
Flowserve Corp	Public Equity	3,403,601.95	0.20%
Manulife Financial Corp	Public Equity	3,371,422.80	0.20%
Experian Plc	Public Equity	3,333,230.94	0.20%
SMC Corp	Public Equity	3,157,940.34	0.19%
Synnex Corp	Public Equity	2,959,834.82	0.18%
Leidos Holdings Inc	Public Equity	2,945,620.48	0.17%
Sompo Holdings Inc	Public Equity	2,898,484.69	0.17%
Essilorluxottica	Public Equity	2,871,590.72	0.17%
Cognex Corp	Public Equity	2,840,160.23	0.17%
MYOB Group Ltd	Public Equity	2,797,806.07	0.17%
East Japan Railway Co	Public Equity	2,797,257.38	0.17%
Zimmer Biomet Holdings Inc	Public Equity	2,749,402.73	0.16%
Firstenergy Corp	Public Equity	2,748,480.97	0.16%
Kone OYJ	Public Equity	2,711,217.15	0.16%
Viacom Inc	Public Equity	2,707,733.41	0.16%
Vodafone Group Plc	Public Equity	2,685,442.39	0.16%
Bechtle AG	Public Equity	2,663,245.61	0.16%
Diploma Plc	Public Equity	2,643,766.02	0.16%
Bravida Holding Ab	Public Equity	2,593,802.75	0.15%
Gilead Sciences Inc	Public Equity	2,570,015.31	0.15%
Cembra Money Bank Ag	Public Equity	2,361,450.76	0.14%
Jardine Matheson Holdings Ltd	Public Equity	2,307,682.62	0.14%
Bank Of America Corp	Public Equity	2,277,287.84	0.13%
WEX Inc	Public Equity	2,273,262.37	0.13%
Reinsurance Group Of America Inc	Public Equity	2,229,650.91	0.13%
Steris Plc	Public Equity	2,219,607.86	0.13%
DENSO Corp	Public Equity	2,204,062.25	0.13%
Royal Dutch Shell Plc	Public Equity	2,101,212.32	0.12%
West Pharmaceutical Services I	Public Equity	2,013,992.72	0.12%

Coca-Cola Company (The)	Public Equity	1,919,228.94	0.11%
Tsuruha Holdings Inc.	Public Equity	1,895,191.86	0.11%
Wells Fargo & Co	Public Equity	1,865,261.94	0.11%
Diversified Gas & Oil Plc	Public Equity	1,843,690.80	0.11%
RPM International Inc	Public Equity	1,830,297.19	0.11%
IMCD NV	Public Equity	1,829,289.22	0.11%
Nifco Inc	Public Equity	1,800,554.29	0.11%
SSP Group Plc	Public Equity	1,781,049.44	0.11%
Jungheinrich AG	Public Equity	1,757,128.62	0.10%
Fielmann AG	Public Equity	1,739,269.67	0.10%
WD-40 Co	Public Equity	1,731,679.77	0.10%
Yaoko Co Ltd	Public Equity	1,726,855.86	0.10%
Wintrust Financial Corp	Public Equity	1,720,734.19	0.10%
AMN Healthcare Services Inc	Public Equity	1,716,747.87	0.10%
SCSK Corp	Public Equity	1,703,549.01	0.10%
Community Bank System Inc	Public Equity	1,641,950.03	0.10%
Brown & Brown Inc	Public Equity	1,633,883.47	0.10%
Glanbia Plc	Public Equity	1,629,400.90	0.10%
RPC Inc	Public Equity	1,621,296.12	0.10%
Kirby Corp	Public Equity	1,618,435.55	0.10%
Brunswick Corp	Public Equity	1,616,813.69	0.10%
National Instruments Corp	Public Equity	1,616,806.13	0.10%
Clean Harbors Inc	Public Equity	1,612,583.50	0.10%
XP Power Ltd	Public Equity	1,608,016.39	0.10%
Atea ASA	Public Equity	1,605,769.35	0.10%
Bio-Rad Laboratories Inc	Public Equity	1,596,330.82	0.09%
Relo Group Inc	Public Equity	1,584,069.68	0.09%
Aptargroup Inc	Public Equity	1,550,514.94	0.09%
Horiba Ltd	Public Equity	1,543,973.68	0.09%
Retail Opportunity Investments	Public Equity	1,530,953.17	0.09%
Ascential Plc	Public Equity	1,512,220.29	0.09%
Mitsui & Company Ltd.	Public Equity	1,509,202.43	0.09%
MARR SpA	Public Equity	1,505,559.71	0.09%
CACI International Inc	Public Equity	1,499,140.70	0.09%
Morningstar Inc	Public Equity	1,498,810.37	0.09%
Dormakaba Holding Ag	Public Equity	1,488,832.28	0.09%
Silicon Laboratories Inc	Public Equity	1,469,138.87	0.09%
Evolution Mining Ltd	Public Equity	1,425,644.82	0.08%
Aviva Plc	Public Equity	1,417,146.97	0.08%
Freightways Ltd	Public Equity	1,407,556.28	0.08%
Signet Jewelers Ltd	Public Equity	1,398,328.28	0.08%
KWS Saat SE	Public Equity	1,391,280.47	0.08%
Jack Henry & Associates Inc	Public Equity	1,380,669.94	0.08%
Huhtamaki OYJ	Public Equity	1,364,944.18	0.08%
Teradyne Inc	Public Equity	1,364,243.92	0.08%
Cerved Group Spa	Public Equity	1,348,348.02	0.08%
Addtech Ab	Public Equity	1,346,648.30	0.08%
VZ Holdings AG	Public Equity	1,334,791.49	0.08%
Diageo Plc	Public Equity	1,333,340.19	0.08%
MTU Aero Engines AG	Public Equity	1,326,797.30	0.08%
Aflac Inc.	Public Equity	1,312,052.99	0.08%
Cineworld Group Plc	Public Equity	1,277,833.70	0.08%
John Wiley & Sons Inc	Public Equity	1,269,950.52	0.08%
Sumitomo Corporation	Public Equity	1,268,264.31	0.08%
Eagle Materials Inc	Public Equity	1,256,170.01	0.07%
Nice Information Service	Public Equity	1,255,840.51	0.07%

Procter & Gamble Company	Public Equity	1,249,809.87	0.07%
Brooks Automation Inc	Public Equity	1,236,432.61	0.07%
Schoeller-Bleckmann Oilfield E	Public Equity	1,234,711.82	0.07%
Aalberts Industries NV	Public Equity	1,220,556.18	0.07%
Livanova Plc	Public Equity	1,177,215.43	0.07%
Trelleborg AB	Public Equity	1,174,307.45	0.07%
Green REIT Plc	Public Equity	1,162,970.15	0.07%
CLP Holdings Limited	Public Equity	1,137,398.97	0.07%
Paragon Banking Group Plc	Public Equity	1,129,986.32	0.07%
Duluxgroup Ltd	Public Equity	1,128,697.97	0.07%
Kusuri No Aoki Holdings Co Ltd	Public Equity	1,126,470.96	0.07%
Berkshire Hathaway Inc., Class "B"	Public Equity	1,117,401.01	0.07%
Deutsche Post AG	Public Equity	1,101,515.97	0.07%
Hansen Technologies Ltd	Public Equity	1,099,272.88	0.07%
Insperty Inc	Public Equity	1,098,139.15	0.06%
China Merchants Port Holdings	Public Equity	1,094,808.64	0.06%
Republic Services Inc.	Public Equity	1,076,733.31	0.06%
Loews Corporation	Public Equity	1,073,623.51	0.06%
Genuine Parts Company	Public Equity	1,071,362.15	0.06%
Exxon Mobil Corporation	Public Equity	1,060,138.81	0.06%
Constellation Software Inc	Public Equity	1,045,980.68	0.06%
Tullow Oil Plc	Public Equity	1,044,743.13	0.06%
PepsiCo Inc.	Public Equity	1,036,070.76	0.06%
Marsh & McLennan Companies Inc.	Public Equity	1,031,263.00	0.06%
MDU Resources Group Inc	Public Equity	1,021,631.67	0.06%
Hitachi Capital Corp	Public Equity	1,015,855.50	0.06%
Sysco Corporation	Public Equity	1,013,326.82	0.06%
TS Tech Co Ltd	Public Equity	987,970.55	0.06%
Kainos Group Plc	Public Equity	984,010.35	0.06%
Oslo Bors VPS Holding ASA	Public Equity	982,138.27	0.06%
Tikkurila OYJ	Public Equity	971,147.91	0.06%
McCormick & Company Incorporated	Public Equity	967,460.50	0.06%
Loomis AB-B	Public Equity	962,054.40	0.06%
Amsterdam Commodities Nv	Public Equity	961,003.35	0.06%
Motorola Solutions Inc.	Public Equity	949,220.57	0.06%
HiQ International AB	Public Equity	944,860.23	0.06%
Croda International Plc	Public Equity	942,850.89	0.06%
Woolworths Group Ltd.	Public Equity	935,991.46	0.06%
United Parcel Service Inc., Class "B"	Public Equity	928,819.79	0.05%
SECOM Company Ltd.	Public Equity	927,918.95	0.05%
Aon Plc	Public Equity	926,761.84	0.05%
S-1 Corporation	Public Equity	921,038.13	0.05%
AGNC Investment Corp.	Public Equity	919,288.73	0.05%
Xylem Inc.	Public Equity	904,523.47	0.05%
Itochu Corporation	Public Equity	898,462.28	0.05%
Bank Of Hawaii Corp	Public Equity	896,083.15	0.05%
Heineken Malaysia Bhd	Public Equity	890,724.92	0.05%
Marubeni Corporation	Public Equity	889,351.82	0.05%
Bravura Solutions Ltd	Public Equity	887,105.64	0.05%
Emerson Electric Company	Public Equity	885,607.02	0.05%
4Imprint Group Plc	Public Equity	884,838.09	0.05%
AT&T Inc.	Public Equity	883,567.53	0.05%
Beazley Plc	Public Equity	881,966.50	0.05%
Japan Retail Fund Investment Corporation	Public Equity	871,389.70	0.05%
Bakkafrost	Public Equity	862,564.48	0.05%
On The Beach Group	Public Equity	861,580.88	0.05%

Pendal Group Ltd	Public Equity	856,899.28	0.05%
Rio Tinto Limited	Public Equity	856,319.00	0.05%
ADDCN Technology	Public Equity	843,654.54	0.05%
Amcors Limited	Public Equity	837,935.10	0.05%
Total SA	Public Equity	836,291.56	0.05%
Washtec AG	Public Equity	835,725.81	0.05%
James Fisher & Sons Plc	Public Equity	835,075.05	0.05%
Create SD Holdings Co. Ltd.	Public Equity	819,933.78	0.05%
Becle SAB De CV	Public Equity	817,012.72	0.05%
Open House Co Ltd	Public Equity	810,749.12	0.05%
Chevron Corporation	Public Equity	773,671.61	0.05%
Weingarten Realty Investors	Public Equity	765,942.58	0.05%
Torchmark Corporation	Public Equity	758,257.07	0.04%
East West Bancorp Inc	Public Equity	757,875.38	0.04%
Halma Plc	Public Equity	754,943.86	0.04%
Nordic Waterproofing	Public Equity	736,258.80	0.04%
Indutrade AB	Public Equity	735,393.99	0.04%
MSC Industrial Direct Co Inc	Public Equity	730,602.36	0.04%
Sekisui House Ltd.	Public Equity	727,404.36	0.04%
Everest Re Group Ltd.	Public Equity	720,351.33	0.04%
Amadeus Fire AG	Public Equity	700,416.77	0.04%
Colruyt Sa	Public Equity	695,044.24	0.04%
Douglas Dynamics Inc.	Public Equity	666,105.04	0.04%
Maruwa Unyu Kikan Co Ltd	Public Equity	663,932.65	0.04%
Exelon Corporation	Public Equity	663,513.45	0.04%
Terna SpA	Public Equity	659,903.71	0.04%
Nikon Corporation	Public Equity	648,327.95	0.04%
United Overseas Bank Limited	Public Equity	642,103.73	0.04%
W. R. Berkley Corporation	Public Equity	636,579.37	0.04%
ITE Group Plc	Public Equity	631,158.38	0.04%
Canon Inc.	Public Equity	622,675.03	0.04%
Svenska Handelsbanken AB, Class "A"	Public Equity	622,225.50	0.04%
Arthur J Gallagher & Co.	Public Equity	618,015.10	0.04%
Tadano Ltd	Public Equity	615,241.89	0.04%
CTS Eventim AG	Public Equity	606,389.35	0.04%
Aramex Pjsc	Public Equity	597,472.54	0.04%
Sonic Healthcare Limited	Public Equity	587,290.94	0.03%
U.S. Bancorp	Public Equity	576,275.32	0.03%
Eastman Chemical Company	Public Equity	571,502.60	0.03%
Omnicom Group Inc.	Public Equity	556,858.71	0.03%
Equinor Asa	Public Equity	547,472.16	0.03%
Fox Factory Holding Corp	Public Equity	542,190.98	0.03%
McDonald'S Corporation	Public Equity	534,032.18	0.03%
CARE Ratings	Public Equity	524,230.20	0.03%
Nippon Building Fund Inc.	Public Equity	519,361.12	0.03%
Red Electrica Corporacion SA	Public Equity	517,103.34	0.03%
APG SGA Sa	Public Equity	494,712.46	0.03%
Mainfreight Limited	Public Equity	486,473.52	0.03%
Direct Line Insurance Group Plc	Public Equity	483,239.20	0.03%
Centerpoint Energy Inc.	Public Equity	476,606.13	0.03%
Technology One Ltd	Public Equity	476,417.24	0.03%
Woodside Petroleum Ltd.	Public Equity	475,485.69	0.03%
Gentrack Group Ltd NZD	Public Equity	474,557.98	0.03%
Vitec Software Group AB	Public Equity	462,195.48	0.03%
LSL Property Services Plc	Public Equity	456,347.55	0.03%
Japan Airlines Corp.	Public Equity	453,435.04	0.03%

American Water Works Company Inc.	Public Equity	449,507.76	0.03%
Swiss Re Ltd.	Public Equity	447,457.75	0.03%
Arch Capital Group Ltd.	Public Equity	443,265.61	0.03%
Skandinaviska Enskilda Banken AB, Class "A"	Public Equity	435,133.94	0.03%
BHP Group Limited	Public Equity	427,781.65	0.03%
Telia Company AB	Public Equity	423,579.69	0.03%
Snam SpA	Public Equity	421,459.62	0.02%
Wm Morrison Supermarkets Plc	Public Equity	419,700.33	0.02%
General Mills Inc.	Public Equity	417,767.78	0.02%
Osaka Gas Company Ltd.	Public Equity	414,153.95	0.02%
Petra Diamonds Ltd	Public Equity	411,344.46	0.02%
Oversea-Chinese Banking Corporation Limited	Public Equity	408,753.19	0.02%
Smith & Nephew Plc	Public Equity	397,803.14	0.02%
London Stock Exchange Group Plc	Public Equity	396,180.92	0.02%
Waste Management Inc.	Public Equity	392,690.27	0.02%
Swisscom AG	Public Equity	391,814.37	0.02%
Sixt Leasing SE	Public Equity	390,122.33	0.02%
Cia Cervecerias Unidas SA ADR	Public Equity	390,116.69	0.02%
Stratec Se	Public Equity	387,875.45	0.02%
Pico Far East Holdings Ltd	Public Equity	387,468.25	0.02%
W.W. Grainger Inc.	Public Equity	384,424.61	0.02%
JXTG Holdings Inc.	Public Equity	383,705.12	0.02%
Verizon Communications Inc.	Public Equity	377,155.09	0.02%
Severn Trent Plc	Public Equity	375,462.99	0.02%
Swiss Prime Site AG	Public Equity	370,506.88	0.02%
Daito Trust Construction Company Ltd.	Public Equity	369,769.89	0.02%
Diasorin Spa	Public Equity	365,075.98	0.02%
Ricoh Company Ltd.	Public Equity	364,620.68	0.02%
Hang Seng Bank Limited	Public Equity	353,961.44	0.02%
Amerisur Resources Plc	Public Equity	348,548.44	0.02%
Haw Par Corporation Ltd	Public Equity	346,495.75	0.02%
Comcast Corporation, Class "A"	Public Equity	344,031.12	0.02%
AGL Energy Ltd	Public Equity	344,010.89	0.02%
HSBC Holdings Plc	Public Equity	343,000.00	0.02%
Celanese Corporation, Series "A"	Public Equity	340,293.58	0.02%
HCA Healthcare Inc.	Public Equity	338,892.38	0.02%
Thermador Groupe	Public Equity	335,695.96	0.02%
HRnetgroup Ltd	Public Equity	332,571.07	0.02%
Pernod Ricard SA	Public Equity	325,351.63	0.02%
Glaxosmithkline Plc	Public Equity	322,887.92	0.02%
Expeditors International Of Washington Inc.	Public Equity	321,849.53	0.02%
Air Liquide SA	Public Equity	319,576.06	0.02%
Enagas SA	Public Equity	316,914.73	0.02%
Nilorngruppen AB	Public Equity	313,300.14	0.02%
Singapore Airlines Ltd.	Public Equity	308,809.13	0.02%
USS Company Ltd.	Public Equity	306,531.10	0.02%
Lumax International Corp Ltd	Public Equity	302,488.38	0.02%
Intertek Group Plc	Public Equity	301,522.11	0.02%
Elisa OYJ	Public Equity	300,615.14	0.02%
Kellogg Company	Public Equity	300,327.95	0.02%
Tokyu Fudosan Holdings Corporation	Public Equity	300,309.35	0.02%
Public Service Enterprise Group Inc.	Public Equity	299,885.19	0.02%
Empresas Lipigas	Public Equity	299,348.59	0.02%
Sinmag Equipment Corp	Public Equity	297,153.61	0.02%
American Express Company	Public Equity	289,917.58	0.02%
SGS SA	Public Equity	287,836.83	0.02%

Bank Hapoalim B.M.	Public Equity	280,934.37	0.02%
Munchener Ruckversicherungs-Gesellschaft AG	Public Equity	280,209.37	0.02%
Annaly Capital Management Inc.	Public Equity	275,973.45	0.02%
Ingredion Incorporated	Public Equity	274,685.08	0.02%
Kurita Water Industries Ltd.	Public Equity	273,481.22	0.02%
MTR Corporation Limited	Public Equity	268,847.05	0.02%
Capital One Financial Corporation	Public Equity	262,337.68	0.02%
People's United Financial Inc.	Public Equity	261,933.68	0.02%
AMETEK Inc.	Public Equity	259,087.79	0.02%
Eli Lilly & Company	Public Equity	257,852.92	0.02%
Eiffage SA	Public Equity	257,344.15	0.02%
Singapore Telecommunications Ltd.	Public Equity	253,254.28	0.01%
Sampo OYJ	Public Equity	249,111.16	0.01%
Stanley Black & Decker Inc.	Public Equity	242,806.72	0.01%
Kansas City Southern	Public Equity	241,787.68	0.01%
Rinnai Corporation	Public Equity	241,611.12	0.01%
Singapore Press Holdings Limited	Public Equity	236,636.00	0.01%
PPL Corporation	Public Equity	232,297.25	0.01%
Henderson Land Development Company Ltd.	Public Equity	229,949.32	0.01%
Tehmag Foods Corp	Public Equity	227,427.99	0.01%
TechnipFMC Plc	Public Equity	214,910.55	0.01%
Hartford Financial Services Group Inc.	Public Equity	214,363.38	0.01%
Southern Company (The)	Public Equity	212,727.52	0.01%
Yum! Brands Inc.	Public Equity	210,733.81	0.01%
T. Rowe Price Group Inc.	Public Equity	210,500.14	0.01%
Orange SA	Public Equity	207,733.86	0.01%
National Grid Plc	Public Equity	204,726.17	0.01%
Smiths Group Plc	Public Equity	201,750.96	0.01%
Zurich Insurance Group AG	Public Equity	201,379.60	0.01%
Phillips 66	Public Equity	200,092.87	0.01%
Japan Real Estate Investment Corporation	Public Equity	197,309.94	0.01%
Deere & Company	Public Equity	195,680.59	0.01%
Vivendi SA	Public Equity	193,479.78	0.01%
Danone SA	Public Equity	192,349.10	0.01%
Dover Corporation	Public Equity	191,387.63	0.01%
ABC-Mart Inc.	Public Equity	190,143.88	0.01%
Vinci SA	Public Equity	189,125.15	0.01%
Dominion Energy Inc.	Public Equity	182,938.16	0.01%
Sempra Energy	Public Equity	176,411.96	0.01%
Power Assets Holdings Limited	Public Equity	167,679.78	0.01%
Cummins Inc.	Public Equity	166,659.38	0.01%
VF Corporation	Public Equity	166,535.45	0.01%
Nextera Energy Inc.	Public Equity	162,923.45	0.01%
Mowi ASA	Public Equity	162,224.05	0.01%
Swiss Life Holding	Public Equity	160,655.57	0.01%
Air Products And Chemicals Inc.	Public Equity	155,852.38	0.01%
PACCAR Inc.	Public Equity	152,934.63	0.01%
Lyondellbasell Industries NV, Class "A"	Public Equity	149,924.28	0.01%
United Urban Investment Corporation	Public Equity	144,244.62	0.01%
Telstra Corporation Limited	Public Equity	141,181.04	0.01%
CBS Corporation	Public Equity	135,770.96	0.01%
Estee Lauder Companies Inc., Class "A"	Public Equity	135,113.96	0.01%
DTE Energy Company	Public Equity	131,684.88	0.01%
Waste Connections Inc.	Public Equity	130,852.53	0.01%
DSV AS	Public Equity	129,502.75	0.01%
Centrica Plc	Public Equity	124,864.44	0.01%

Hormel Foods Corporation	Public Equity	124,681.76	0.01%
Imperial Brands Plc	Public Equity	123,240.18	0.01%
RELX Plc	Public Equity	120,818.60	0.01%
SPDR S&P 500 ETF Trust	Public Equity	118,531.03	0.01%
Target Corporation	Public Equity	116,768.64	0.01%
PCCW Limited	Public Equity	113,441.10	0.01%
Danaher Corporation	Public Equity	107,748.38	0.01%
Caterpillar Inc.	Public Equity	104,570.62	0.01%
Singapore Exchange Limited	Public Equity	103,700.30	0.01%
ishares MSCI EAFE ETF	Public Equity	100,692.75	0.01%
Endesa SA	Public Equity	100,406.93	0.01%
United Utilities Group Plc	Public Equity	97,661.69	0.01%
Parker-Hannifin Corporation	Public Equity	97,438.61	0.01%
Groupe Bruxelles Lambert SA	Public Equity	92,805.53	0.01%
Cincinnati Financial Corporation	Public Equity	92,206.54	0.01%
Swire Pacific Limited, Class "A"	Public Equity	91,311.96	0.01%
Nasdaq Inc.	Public Equity	86,151.85	0.01%
JB Hunt Transport Services Inc.	Public Equity	84,465.16	0.00%
SembCorp Industries Ltd.	Public Equity	81,801.86	0.00%
Iberdrola SA	Public Equity	78,198.36	0.00%
Tokyo Gas Company Ltd.	Public Equity	76,295.83	0.00%
Rockwell Automation Inc.	Public Equity	76,270.64	0.00%
Lawson Inc.	Public Equity	73,324.49	0.00%
Singapore Technologies Engineering Ltd.	Public Equity	72,872.35	0.00%
Sealed Air Corporation	Public Equity	72,323.66	0.00%
Hanesbrands Inc.	Public Equity	71,536.43	0.00%
ANA Holdings Inc.	Public Equity	71,245.53	0.00%
Medtronic Plc	Public Equity	71,103.16	0.00%
LKQ Corporation	Public Equity	70,997.77	0.00%
Philip Morris International Inc.	Public Equity	70,571.42	0.00%
Progressive Corporation	Public Equity	70,347.86	0.00%
Worldpay Inc.	Public Equity	67,461.17	0.00%
HKT Trust And HKT Ltd.	Public Equity	66,174.95	0.00%
Aozora Bank Ltd.	Public Equity	64,470.03	0.00%
Toray Industries Inc.	Public Equity	63,342.36	0.00%
Church & Dwight Company Inc.	Public Equity	60,030.19	0.00%
Telenor ASA	Public Equity	59,137.88	0.00%
AB Electrolux, Class "B"	Public Equity	58,171.83	0.00%
UGI Corporation	Public Equity	55,555.64	0.00%
Sonova Holding AG	Public Equity	55,382.26	0.00%
United Technologies Corporation	Public Equity	54,883.74	0.00%
AutoZone Inc.	Public Equity	54,511.14	0.00%
Cie Financiere Richemont SA	Public Equity	54,181.13	0.00%
Evonik Industries Ag	Public Equity	53,403.82	0.00%
Universal Health Services Inc.	Public Equity	53,401.62	0.00%
Bridgestone Corporation	Public Equity	53,338.39	0.00%
Kinder Morgan Inc.	Public Equity	52,898.89	0.00%
Walgreens Boots Alliance Inc.	Public Equity	52,760.50	0.00%
Comfortdelgro Corporation Limited	Public Equity	50,782.33	0.00%
Ameren Corporation	Public Equity	49,588.33	0.00%
Duke Energy Corporation	Public Equity	49,501.39	0.00%
Western Union Company (The)	Public Equity	49,483.12	0.00%
H&M Hennes & Mauritz Ab, Class "B"	Public Equity	49,207.74	0.00%
Givaudan SA	Public Equity	47,362.09	0.00%
Kyocera Corporation	Public Equity	46,886.77	0.00%
Daiwa House Industry Company Ltd.	Public Equity	45,690.79	0.00%

Sun Hung Kai Properties Limited	Public Equity	45,667.28	0.00%
Ford Motor Company	Public Equity	44,942.12	0.00%
First Republic Bank	Public Equity	44,560.12	0.00%
Brambles Limited	Public Equity	44,048.08	0.00%
Kimberly-Clark Corporation	Public Equity	43,965.75	0.00%
CME Group Inc., Class "A"	Public Equity	43,800.75	0.00%
Ingersoll-Rand Plc	Public Equity	43,094.15	0.00%
Eni SpA	Public Equity	42,589.80	0.00%
Deutsche Telekom AG	Public Equity	42,134.13	0.00%
Swedish Match AB	Public Equity	41,740.19	0.00%
Hankyu Hanshin Holdings Inc.	Public Equity	38,583.40	0.00%
Cigna Corporation	Public Equity	37,093.40	0.00%
PVH Corp.	Public Equity	36,782.73	0.00%
General Dynamics Corporation	Public Equity	34,539.55	0.00%
Illinois Tool Works Inc.	Public Equity	34,378.72	0.00%
BB&T Corporation	Public Equity	34,260.55	0.00%
Kamigumi Company Ltd.	Public Equity	33,907.55	0.00%
Kuehne + Nagel International AG	Public Equity	33,218.56	0.00%
Constellation Brands Inc.	Public Equity	32,663.20	0.00%
Publicis Groupe SA	Public Equity	31,307.77	0.00%
Tapestry Inc.	Public Equity	28,822.58	0.00%
General Electric Company	Public Equity	20,649.27	0.00%
Ascendas REIT	Public Equity	16,371.57	0.00%
Kerry Group Plc	Public Equity	14,579.43	0.00%
Proximus SADP	Public Equity	13,212.12	0.00%
Sino Land Company Limited	Public Equity	9,949.84	0.00%
City Developments Limited	Public Equity	5,215.97	0.00%
Ausnet Services	Public Equity	5,115.33	0.00%
GPT Group (The)	Public Equity	1,037.03	0.00%
Cash & Cash Equivalents	Pool Fund Cash	5,062,709.99	0.30%

Global Equity Total	701,027,041.74	41.49%
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EMERGING MARKETS EQUITY

Tencent Holdings Limited	Public Equity	6,696,730.71	0.40%
Taiwan Semiconductor Manufacturing	Public Equity	6,089,326.73	0.36%
CNOOC Limited	Public Equity	4,206,864.37	0.25%
Alibaba Group Hldg Ltd ADR	Public Equity	3,418,908.83	0.20%
AIA Group Limited	Public Equity	3,330,516.41	0.20%
Samsung Electronic GDR	Public Equity	2,995,836.22	0.18%
LG Household And Healthcare	Public Equity	2,867,673.18	0.17%
Baidu Inc Spon ADR	Public Equity	2,646,573.05	0.16%
Naver Corp	Public Equity	2,572,190.42	0.15%
Telekomunikasi Indonesia(Persero)	Public Equity	2,474,703.82	0.15%
Advantech Co Ltd	Public Equity	2,391,810.44	0.14%
Sarana Menara Nusantara	Public Equity	2,336,584.85	0.14%
Ambev SA	Public Equity	2,292,930.43	0.14%
China Resources Gas Group Ltd.	Public Equity	2,179,749.57	0.13%
Enn Energy Holdings Ltd	Public Equity	2,019,450.76	0.12%
Wal-Mart De Mexico	Public Equity	1,972,865.53	0.12%
HDFC Bank Ltd ADR	Public Equity	1,967,510.74	0.12%
Petroleo Brasileiro S/A ADR	Public Equity	1,925,266.57	0.11%
Jardine Matheson Hldgs	Public Equity	1,884,891.88	0.11%
Cognizant Technology Solutions Corp	Public Equity	1,872,340.54	0.11%
Sk Hynix Inc	Public Equity	1,865,819.60	0.11%

Oil Search Ltd	Public Equity	1,849,134.94	0.11%
Want Want China Holdings Ltd	Public Equity	1,815,094.91	0.11%
TOTVS SA	Public Equity	1,803,323.51	0.11%
Largan Precision Co	Public Equity	1,777,640.72	0.11%
Infosys Ltd ADR	Public Equity	1,680,446.49	0.10%
Grupo Aeroportuario Del Centro Nort	Public Equity	1,659,686.16	0.10%
D&L Industries	Public Equity	1,598,867.68	0.09%
Naspers	Public Equity	1,560,113.12	0.09%
Gazprom Spon ADR	Public Equity	1,551,363.42	0.09%
Ctrip Com Intl Ltd ADR	Public Equity	1,547,922.59	0.09%
ASM Pacific Technology	Public Equity	1,539,237.03	0.09%
Life Healthcare Group Holdings	Public Equity	1,489,348.74	0.09%
Galp Energia SGPS SA	Public Equity	1,488,367.25	0.09%
JD.Com Inc ADR	Public Equity	1,424,445.06	0.08%
Koh Young Technology Inc	Public Equity	1,420,682.13	0.08%
Vale S.A ADR	Public Equity	1,409,480.65	0.08%
Hyundai Mobis	Public Equity	1,360,248.81	0.08%
Grupo Aeroportuario Del Sureste SAB	Public Equity	1,359,240.39	0.08%
Hengan International	Public Equity	1,347,078.30	0.08%
Kalbe Farma	Public Equity	1,346,424.77	0.08%
Coca-Cola Femsa S.A.B ADR	Public Equity	1,340,582.50	0.08%
Tenaris S.A.	Public Equity	1,261,186.41	0.07%
President Chain Store Corp	Public Equity	1,247,134.73	0.07%
China Petroleum & Chemical-H	Public Equity	1,244,872.94	0.07%
Ping An Insurance	Public Equity	1,233,171.28	0.07%
Kimberly Clark De Mexico S.A.B De C.V	Public Equity	1,205,038.08	0.07%
Banco Bradesco SA ADR	Public Equity	1,194,983.74	0.07%
Clicks Group Ltd	Public Equity	1,161,364.28	0.07%
Anglo American Platinum Ltd	Public Equity	1,144,754.33	0.07%
Itau Unibanco Hldg S/A Spon ADR	Public Equity	1,134,642.56	0.07%
Silergy Corp	Public Equity	1,132,327.90	0.07%
Sunny Optical Technology Group	Public Equity	1,128,427.59	0.07%
PTT Public Company (Nvdr)	Public Equity	1,125,590.21	0.07%
British American Tobacco	Public Equity	1,080,611.35	0.06%
Bank Rakyat	Public Equity	1,073,040.49	0.06%
AAC Technologies Holdings	Public Equity	1,066,865.35	0.06%
Weibo Corp ADR	Public Equity	1,020,588.05	0.06%
Credicorp Ltd	Public Equity	996,840.10	0.06%
Tata Consultancy	Public Equity	916,216.89	0.05%
Voltronic Power Technology Corp	Public Equity	900,370.35	0.05%
LG Chemical	Public Equity	879,246.52	0.05%
Cielo SA	Public Equity	876,862.53	0.05%
Netease Inc Sponsored ADR	Public Equity	755,060.47	0.04%
BanK Mandiri	Public Equity	744,537.67	0.04%
Sands China Ltd	Public Equity	740,736.54	0.04%
Bangkok Bank	Public Equity	739,482.69	0.04%
Southern Copper Corp	Public Equity	736,299.77	0.04%
Top Glove Corp	Public Equity	715,510.94	0.04%
Ace Hardware Indonesia TBK	Public Equity	699,206.17	0.04%
SM Invest Corp	Public Equity	663,974.38	0.04%
Guangzhou R&F Properties - H	Public Equity	653,047.29	0.04%
WEG SA	Public Equity	651,910.86	0.04%
Samsung SDS Co Ltd	Public Equity	642,770.29	0.04%
Erste Group Bk AG Npv	Public Equity	636,369.23	0.04%
ASE Technology Holding Co ADR	Public Equity	635,669.69	0.04%
Celltrion Inc	Public Equity	612,703.52	0.04%

Yandex NV-A	Public Equity	611,539.11	0.04%
Hyundai Engineering & Construction	Public Equity	604,266.30	0.04%
KGHM Polska Miedz SA	Public Equity	598,785.96	0.04%
Powszechna Kasa Os Bank Polski	Public Equity	594,613.40	0.04%
America Movil SAB De CV ADR	Public Equity	589,788.86	0.03%
Cia De Minas Buenaventura-ADR	Public Equity	579,195.94	0.03%
First Solar Inc	Public Equity	578,645.20	0.03%
OTP Bank Plc	Public Equity	575,584.33	0.03%
China Pacific Insurance	Public Equity	574,018.49	0.03%
Maanshan Iron & Steel-H	Public Equity	570,326.85	0.03%
GS Engineering & Construction	Public Equity	566,933.33	0.03%
Citic Securities	Public Equity	564,261.18	0.03%
Samsung Biologics	Public Equity	559,953.06	0.03%
UBS Ping An Bank (Sz Connect) A Shares Note	Public Equity	554,716.69	0.03%
Aguas Andinas S.A.	Public Equity	549,475.38	0.03%
Mediatek Inc	Public Equity	544,377.62	0.03%
IRPC Plc	Public Equity	541,192.27	0.03%
State Bank Of India	Public Equity	540,653.35	0.03%
Samsung Engineering Co Ltd	Public Equity	534,171.93	0.03%
GPO Aero Del Pacifico SER B	Public Equity	533,915.87	0.03%
Impala Platinum Holdings Ltd	Public Equity	533,075.15	0.03%
United Microelectronics Corp	Public Equity	529,064.31	0.03%
First Financial Holding Co	Public Equity	521,378.70	0.03%
China Railway Group Ltd-H	Public Equity	516,255.31	0.03%
HIWIN Tech Corp	Public Equity	503,553.67	0.03%
Agricultural Bank Of China-H	Public Equity	488,252.88	0.03%
DLF Ltd	Public Equity	487,508.21	0.03%
Sk Innovation Co	Public Equity	480,696.16	0.03%
UBS Daqin Railway (Connect) Note	Public Equity	480,465.44	0.03%
Metropolitan Bank	Public Equity	473,467.92	0.03%
CEMEX SAB De CV	Public Equity	471,357.55	0.03%
Industrial Bank Of Korea	Public Equity	457,934.98	0.03%
Bank Of Communications Co-H	Public Equity	457,815.08	0.03%
Postal Savings Bank Of China-H	Public Equity	456,553.91	0.03%
Shin Kong Financial Holding	Public Equity	455,955.91	0.03%
Industrial & Commercial Bank Of China-H	Public Equity	450,689.25	0.03%
Bank Of China Ltd-H	Public Equity	448,923.52	0.03%
KB Financial Group Inc	Public Equity	438,847.28	0.03%
Arcelik AS	Public Equity	438,223.67	0.03%
China Construction Bank-H	Public Equity	436,944.29	0.03%
Sibanye Gold Ltd	Public Equity	435,497.46	0.03%
Taiwan Cement	Public Equity	420,238.62	0.02%
LG Household & Health	Public Equity	415,043.98	0.02%
Sino Biopharmaceutical	Public Equity	412,628.24	0.02%
Singapore Airlines Ltd	Public Equity	409,836.24	0.02%
Hana Financial Group	Public Equity	409,307.24	0.02%
FEMSA	Public Equity	405,643.14	0.02%
LG Electronics Inc	Public Equity	403,551.62	0.02%
Realtek Semiconductor Corp	Public Equity	401,606.60	0.02%
OCI Co Ltd	Public Equity	399,133.04	0.02%
China Railway Construction-H	Public Equity	398,807.02	0.02%
Embraer SA-Spon ADR	Public Equity	397,136.48	0.02%
Aluminum Corp Of China Ltd-H	Public Equity	397,088.85	0.02%
Airports Of Thailand	Public Equity	393,446.07	0.02%
Kinross Gold Corp	Public Equity	391,644.40	0.02%
Qisda Corp	Public Equity	390,397.95	0.02%

Taishin Financial Holding	Public Equity	384,690.43	0.02%
People'S Insurance Co Group	Public Equity	381,075.63	0.02%
Hyundai Dept Store Co	Public Equity	380,733.96	0.02%
China Unicom Hong Kong Ltd Npv	Public Equity	379,932.08	0.02%
ACER Inc	Public Equity	376,918.13	0.02%
China Telecom Corp Ltd-H	Public Equity	376,559.63	0.02%
Unimicron Technology Corp	Public Equity	371,561.30	0.02%
UBS Guangxi Liugong Machinery (Sz Connect) Note	Public Equity	371,509.49	0.02%
KOC Holding As Npv	Public Equity	370,868.30	0.02%
Korea Electric Power Corp	Public Equity	368,640.79	0.02%
Adani Ports And Special Economic Zones	Public Equity	364,137.11	0.02%
Sappi Limited	Public Equity	358,867.07	0.02%
Woori Financial Group Inc	Public Equity	350,183.27	0.02%
Wistron Corp	Public Equity	349,330.98	0.02%
Greentown China Holdings	Public Equity	347,158.83	0.02%
Perusahaan Gas	Public Equity	345,964.14	0.02%
UBS CSG Holding Co Ltd Note	Public Equity	343,107.90	0.02%
Magnit Pjsc	Public Equity	337,721.43	0.02%
Tupras-Turkiye Petrol Rafine	Public Equity	336,350.78	0.02%
Innolux Corp	Public Equity	336,061.87	0.02%
Petkim Petrokimya Holding AS	Public Equity	333,804.15	0.02%
Bank Pekao SA	Public Equity	332,572.23	0.02%
Sun Art Retail Group Ltd	Public Equity	331,130.94	0.02%
AU Optronics Corp	Public Equity	326,384.42	0.02%
Genscript Biotech	Public Equity	323,202.06	0.02%
International CSRC Investment Hldgs Co	Public Equity	318,944.51	0.02%
Angang Steel Co Ltd-H	Public Equity	318,555.45	0.02%
UBS China Railway Tielong (Connect) Note	Public Equity	318,176.60	0.02%
China Minsheng Banking-H	Public Equity	317,983.97	0.02%
Bank Central Asia Tbk	Public Equity	317,239.56	0.02%
UBS Yunnan Copper Co Ltd Note	Public Equity	315,960.02	0.02%
Dar Al Arkan Note	Public Equity	315,820.40	0.02%
Inventec Corp	Public Equity	303,019.05	0.02%
Alpha Bank AE	Public Equity	297,125.61	0.02%
UBS Rizhao Port (Connect) A Shares Note	Public Equity	295,464.31	0.02%
Sk Networks Co Ltd	Public Equity	292,138.49	0.02%
Wuxi Biologics	Public Equity	291,896.55	0.02%
Compal Electronics	Public Equity	290,016.07	0.02%
Evergreen Marine Corp	Public Equity	284,118.53	0.02%
UBS MLS Co Ltd (Sz Connect) Note	Public Equity	283,488.35	0.02%
B3 SA Com Npv	Public Equity	282,294.19	0.02%
Steel Authority Of India	Public Equity	278,777.55	0.02%
UBS Wuxi Taiji (Sh Connect) Note	Public Equity	277,748.33	0.02%
Turkcell Iletisim Hizmet AS	Public Equity	277,666.23	0.02%
Green Cross Corp	Public Equity	275,568.05	0.02%
Zoomlion Heavy Industry - H	Public Equity	274,454.14	0.02%
PGE SA	Public Equity	273,960.51	0.02%
PT Bank Negara Ind	Public Equity	271,771.38	0.02%
UBS Shandong Nanshan Aluminum (Connect) A Shares Note	Public Equity	265,501.30	0.02%
Bharti Airtel Ltd	Public Equity	265,279.26	0.02%
Banco Santander Mexico SA	Public Equity	260,727.95	0.02%
Polskie Gornictwo Naftowe	Public Equity	259,522.60	0.02%
UBS Fujian Star-Net Communicat (Connect) Note	Public Equity	258,055.82	0.02%
Eurobank Ergasias SA	Public Equity	256,585.49	0.02%
GPO Bimbo SAB	Public Equity	255,833.57	0.02%
Lojas Renner SA	Public Equity	252,887.21	0.01%

Cosco Shipping Ports Ltd	Public Equity	248,622.47	0.01%
Chongqing Rural Commercial-H	Public Equity	244,697.93	0.01%
CEZ	Public Equity	244,032.87	0.01%
Doosan Infracore Co Ltd	Public Equity	237,227.86	0.01%
China Petrochemical Dev Corp	Public Equity	235,293.09	0.01%
OPAP SA	Public Equity	230,032.39	0.01%
Poly Property Group Co Ltd	Public Equity	228,053.09	0.01%
UBS Better Life Commercial (Sz Connect) Note	Public Equity	226,788.74	0.01%
Rosseti Pjsc	Public Equity	224,731.68	0.01%
MOL Hungarian Oil	Public Equity	224,585.07	0.01%
Bharat Heavy Electricals	Public Equity	219,513.25	0.01%
Sino-Ocean Group Holding Ltd	Public Equity	212,444.40	0.01%
UBS Shandong Haihua Co-A Note	Public Equity	210,901.69	0.01%
Energa SA	Public Equity	206,499.46	0.01%
Hannstar Display Corp	Public Equity	195,213.93	0.01%
Santander Bank Polska SA	Public Equity	194,509.17	0.01%
Powszechny Zaklad Ubezpiecze	Public Equity	193,302.91	0.01%
VTB Bank Pjsc	Public Equity	186,293.48	0.01%
Hyundai Construction Equipment Co Ltd	Public Equity	184,525.35	0.01%
GPO Fin Banorte	Public Equity	182,742.20	0.01%
PKN Orlen Sa	Public Equity	182,109.32	0.01%
Semen Indonesia	Public Equity	181,616.85	0.01%
UBS Beijing Capital Retailing A Shares Note	Public Equity	180,119.02	0.01%
Coretronic Corp	Public Equity	179,293.09	0.01%
3SBio Inc	Public Equity	177,857.67	0.01%
Medy-Tox Inc	Public Equity	174,486.68	0.01%
Daewoo Engineering & Construction	Public Equity	173,234.22	0.01%
Cemig SA -Spons ADR	Public Equity	170,710.48	0.01%
Emlak Konut Gayrimenkul Yati	Public Equity	163,316.84	0.01%
UBS Xiamen King Long Motor Pnote	Public Equity	162,535.92	0.01%
HTC Corp	Public Equity	150,992.81	0.01%
TV18 Broadcast Ltd	Public Equity	148,469.87	0.01%
Saigon - Hanoi Commercial Bank	Public Equity	147,227.56	0.01%
Tauron Polska Energia SA	Public Equity	145,171.29	0.01%
Shanghai Fosun PHA	Public Equity	140,430.49	0.01%
Reliance Capital Ltd	Public Equity	139,812.15	0.01%
Vanguard FTSE Emerging Markets ETF	Public Equity	135,628.70	0.01%
Gigabyte Technology Co Ltd	Public Equity	132,524.99	0.01%
Dogan Sirketler Grubu Hldgs	Public Equity	127,476.42	0.01%
Mega Financial HD	Public Equity	125,512.71	0.01%
Aspen Pharmacare Npv	Public Equity	123,800.84	0.01%
Songda Urban & Industrial Investment	Public Equity	117,701.09	0.01%
Shinhan Fin Group	Public Equity	113,488.77	0.01%
National Bank Of Greece	Public Equity	112,330.18	0.01%
UBS Beijing Hualian Pnote	Public Equity	105,749.01	0.01%
Everlight Electronics Co Ltd	Public Equity	102,553.03	0.01%
Taiwan Tea Corp	Public Equity	93,313.46	0.01%
Dana Gas	Public Equity	90,558.32	0.01%
Kinh Bac City Development SH	Public Equity	89,465.23	0.01%
Kordsa Teknik Tekstil AS	Public Equity	82,648.98	0.00%
Hyundai Electric & Energy System Co Ltd	Public Equity	81,926.63	0.00%
Trakya Cam Sanayii AS	Public Equity	81,585.77	0.00%
Dish Tv India Ltd	Public Equity	80,782.46	0.00%
Consorcio ARA S.A.B	Public Equity	80,072.17	0.00%
CTBC Financial Holding	Public Equity	78,906.90	0.00%
Silver Standard Resources	Public Equity	77,997.29	0.00%

Richter Gedeon Nyrt	Public Equity	72,813.11	0.00%
Vietnam National Petroleum	Public Equity	69,335.36	0.00%
Multichoice Group Ltd	Public Equity	61,310.62	0.00%
Reliance Infrastructure Ltd	Public Equity	56,509.27	0.00%
Alarko Holding	Public Equity	52,019.32	0.00%
Ardentec Corp	Public Equity	51,870.85	0.00%
Etron Technology Inc	Public Equity	47,471.11	0.00%
Italian-Thai Development Corp	Public Equity	42,785.44	0.00%
Lonmin Plc Npv	Public Equity	42,135.41	0.00%
Tan Tao Investment Industry	Public Equity	39,237.84	0.00%
Gemadep Corp	Public Equity	30,382.49	0.00%
United Aircraft Corp Pjsc	Public Equity	19,085.99	0.00%
Econet Wireless Zimbabwe Ltd	Public Equity	13,178.33	0.00%
Cassava Smartech Zimbabwe Ltd	Public Equity	9,224.83	0.00%
Old Mutual Plc	Public Equity	9,108.96	0.00%
Nedbank Group Ltd	Public Equity	8,683.97	0.00%
Motor Sich Pjsc	Public Equity	7,832.39	0.00%
PPC Ltd	Public Equity	6,926.15	0.00%
Ukrtelecom	Public Equity	4,300.73	0.00%
Luganskteplovovz	Public Equity	197.53	0.00%
Quilter Plc	Public Equity	75.92	0.00%
Stirol Concern	Public Equity	0.25	0.00%
Enakiyvckiy Metalyrginiy ZAV	Public Equity	0.00	0.00%
Cash & Cash Equivalents	Pool Fund Cash	4,702,507.01	0.28%

Emerging Markets Equity Total **184,456,533.45** **10.92%**

PRIVATE EQUITY

Ardian ASF VI LP	Private Equity	7,927,358.97	0.47%
HarbourVest Dover St IX LP	Private Equity	7,247,054.49	0.43%
Ardian ASF VII LP	Private Equity	5,139,351.56	0.30%
Northleaf Secondary Partners I LP	Private Equity	3,891,095.99	0.23%
Georgian Partners Growth Fund IV	Private Equity	3,550,410.79	0.21%
HarbourVest Canada Growth Fund LP	Private Equity	2,281,634.00	0.14%
Northleaf Secondary Partners II LP	Private Equity	581,285.20	0.03%
ABRY ASF IV	Private Equity	438,300.00	0.03%

Private Equity Total **31,056,491.00** **1.84%**

GROWTH TOTAL **1,095,273,784.13** **64.82%**

INFLATION SENSITIVE

REAL ESTATE

Invesco US Core Real Estate Fund	Real Estate	37,360,918.53	2.21%
Great West Life Real Estate Fund	Real Estate	29,304,050.29	1.73%
Tishman Speyer Euro Real Estate Venture VII LP	Real Estate	11,102,592.89	0.66%
Tishman Speyer US Real Estate Venture VIII LP	Real Estate	9,963,471.01	0.59%
Internal Real Estate	Real Estate	4,250,000.00	0.25%

Real Estate Total **91,981,032.72** **5.44%**

NATURAL RESOURCE EQUITY

SPDR S&P Natural Resources ETF	Public Equity	88,166,932.34	5.22%
Natural Resource Equity Total		88,166,932.34	5.22%

ENERGY & RENEWABLES

BMO Junior Oil Index ETF	Public Equity	19,891,438.80	1.18%
BMO Junior Gas Index ETF	Public Equity	17,710,192.74	1.05%
Azimuth Energy Partners IV LP	Private Equity	16,767,936.32	0.99%
ARC Energy Partners VIII LP	Private Equity	15,386,400.00	0.91%
NGP XII Parallel LP	Private Equity	7,900,971.27	0.47%
ARC Energy Partners IX LP	Private Equity	2,142,706.00	0.13%
Energy & Renewables Total		79,799,645.13	4.72%

COMMODITIES

Auspice	Commodities	4,955,774.43	0.50%
Commodities Total		4,955,774.43	0.29%

INFLATION SENSITIVE TOTAL	264,903,384.62	15.68%
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DEFLATION HEDGING

SOVEREIGN BONDS

Government Of Canada 5.750% 01-JUN-2029	Fixed Income	15,189,516.54	0.90%
Government Of Canada 1.000% 01-JUN-2027	Fixed Income	14,308,368.00	0.85%
Government Of Canada 8.000% 01-JUN-2023	Fixed Income	13,857,510.37	0.82%
Government Of Canada 2.750% 01-JUN-2022	Fixed Income	13,484,342.43	0.80%
Government Of Canada 2.000% 01-JUN-2028	Fixed Income	11,353,795.53	0.67%
Government Of Canada 2.500% 01-JUN-2024	Fixed Income	10,482,633.80	0.62%
Government Of Canada 2.250% 01-JUN-2025	Fixed Income	10,411,684.60	0.62%
Government Of Canada 3.250% 01-JUN-2021	Fixed Income	10,361,276.20	0.61%
Government Of Canada 3.500% 01-JUN-2020	Fixed Income	10,217,139.70	0.60%
Government Of Canada 1.500% 01-JUN-2023	Fixed Income	9,989,765.70	0.59%
Government Of Canada 1.500% 01-JUN-2026	Fixed Income	9,946,267.50	0.59%
Government Of Canada 0.750% 01-SEP-2020	Fixed Income	9,886,071.40	0.59%
Government Of Canada 0.750% 01-MAR-2021	Fixed Income	4,925,328.15	0.29%
Government Of Canada 10.500% 15-MAR-2021	Fixed Income	2,343,395.68	0.14%
Sovereign Bonds Total		146,757,095.60	8.68%

DEFLATION HEDGING TOTAL	146,757,095.60	8.68%
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DIVERSIFIERS**ABSOLUTE RETURN**

LGT Crown Managed Futures Sub-Fund (Class K)	Absolute Return	30,137,382.82	1.78%
	Absolute Return Total	30,137,382.82	1.78%
Cash & Cash Equivalents	Cash & Cash Equivalents	152,716,868.85	9.04%
	DIVERSIFIERS TOTAL	182,854,251.67	10.82%
	UEP TOTAL MARKET VALUE	1,689,788,516.02	100.00%