

WOOD_holdings

Fund Hold08/Dec/2022

Ticker	Name	Sector	Asset Class	Market Value	Weight (%)	Notional Value	Shares	Price	Location	Exchange	Market Currency
WY	WEYERHAEUSER REIT	Real Estate	Equity	14,566,521.49	6.58	14,566,521.49	459,947.00	31.67	United States	New York Stock Exchange Inc.	USD
RYN	RAYONIER REIT INC	Real Estate	Equity	13,363,450.78	6.03	13,363,450.78	381,922.00	34.99	United States	New York Stock Exchange Inc.	USD
WFG	WEST FRASER TIMBER LTD	Materials	Equity	12,418,840.70	5.61	12,418,840.70	161,739.00	76.78	Canada	Toronto Stock Exchange	CAD
SCA B	SVENSKA CELLULOSA B	Materials	Equity	12,084,425.66	5.46	12,084,425.66	881,686.00	13.71	Sweden	Nasdaq Omx Nordic	SEK
IP	INTERNATIONAL PAPER	Materials	Equity	11,577,546.79	5.23	11,577,546.79	320,087.00	36.17	United States	New York Stock Exchange Inc.	USD
SUZB3	SUZANO SA	Materials	Equity	10,733,282.85	4.85	10,733,282.85	1,053,499.00	10.19	Brazil	XBSP	BRL
PCH	POTLATCHDELTIC CORP	Real Estate	Equity	10,590,222.28	4.78	10,590,222.28	224,941.00	47.08	United States	NASDAQ	USD
SK3	SMURFIT KAPPA GROUP PLC	Materials	Equity	10,241,296.34	4.63	10,241,296.34	279,549.00	36.64	Ireland	Irish Stock Exchange - All Marke	EUR
STERV	STORA ENSO CLASS R	Materials	Equity	9,811,025.87	4.43	9,811,025.87	649,914.00	15.10	Finland	Nasdaq Omx Helsinki Ltd.	EUR
WRK	WESTROCK	Materials	Equity	9,716,652.00	4.39	9,716,652.00	269,907.00	36.00	United States	New York Stock Exchange Inc.	USD
HOLM B	HOLMEN CLASS B	Materials	Equity	9,319,389.76	4.21	9,319,389.76	224,408.00	41.53	Sweden	Nasdaq Omx Nordic	SEK
MNDI	MONDI PLC	Materials	Equity	8,977,453.92	4.05	8,977,453.92	502,560.00	17.86	United Kingdom	London Stock Exchange	GBP
UPM	UPM-KYMMENE	Materials	Equity	8,723,660.58	3.94	8,723,660.58	230,429.00	37.86	Finland	Nasdaq Omx Helsinki Ltd.	EUR
KLBN11	KLABIN UNITS SA	Materials	Equity	8,722,948.13	3.94	8,722,948.13	2,230,772.00	3.91	Brazil	XBSP	BRL
SLVM	SYLVAMO CORP	Materials	Equity	7,432,341.60	3.36	7,432,341.60	130,736.00	56.85	United States	New York Stock Exchange Inc.	USD
	3861 OJI HOLDINGS CORP	Materials	Equity	7,311,340.34	3.30	7,311,340.34	1,879,400.00	3.89	Japan	Tokyo Stock Exchange	JPY
BILL	BILLERUD KORSNAS	Materials	Equity	6,855,325.34	3.10	6,855,325.34	491,676.00	13.94	Sweden	Nasdaq Omx Nordic	SEK
	1911 SUMITOMO FORESTRY LTD	Consumer Discretionary	Equity	6,820,270.34	3.08	6,820,270.34	386,600.00	17.64	Japan	Tokyo Stock Exchange	JPY
SAP	SAPPI LTD	Materials	Equity	6,261,472.25	2.83	6,261,472.25	2,148,787.00	2.91	South Africa	Johannesburg Stock Exchange	ZAR
CFP	CANFOR CORP	Materials	Equity	5,309,756.65	2.40	5,309,756.65	309,983.00	17.13	Canada	Toronto Stock Exchange	CAD
SJ	STELLA JONES INC	Materials	Equity	5,004,782.72	2.26	5,004,782.72	137,409.00	36.42	Canada	Toronto Stock Exchange	CAD
	2689 NINE DRAGONS PAPER HOLDINGS LTD	Materials	Equity	4,894,783.17	2.21	4,894,783.17	5,999,000.00	0.82	China	Hong Kong Exchanges And Clea	HKD
USD	USD CASH	Cash and/or Derivatives	Cash	4,316,571.60	1.95	4,316,571.60	4,316,572.00	100.00	United States	-	USD
IFP	INTERFOR CORP	Materials	Equity	4,278,015.75	1.93	4,278,015.75	247,411.00	17.29	Canada	Toronto Stock Exchange	CAD
	3863 NIPPON PAPER INDUSTRIES LTD	Materials	Equity	3,903,505.62	1.76	3,903,505.62	558,500.00	6.99	Japan	Tokyo Stock Exchange	JPY
MERC	MERCER INTERNATIONAL INC	Materials	Equity	3,197,967.36	1.44	3,197,967.36	263,424.00	12.14	United States	NASDAQ	USD
NVG	THE NAVIGATOR COMPANY SA	Materials	Equity	2,748,763.04	1.24	2,748,763.04	709,465.00	3.87	Portugal	Nyse Euronext - Euronext Lisbo	EUR
	3880 DAIO PAPER CORP	Materials	Equity	2,344,408.22	1.06	2,344,408.22	312,500.00	7.50	Japan	Tokyo Stock Exchange	JPY
ALTR	ALTRI SGPS SA	Materials	Equity	2,135,497.73	0.96	2,135,497.73	381,362.00	5.60	Portugal	Nyse Euronext - Euronext Lisbo	EUR
DXCO3	DEXCO SA	Materials	Equity	1,316,292.85	0.59	1,316,292.85	917,164.00	1.44	Brazil	XBSP	BRL
BZFUT	CASH COLLATERAL USD BZFUT	Cash and/or Derivatives	Cash Collateral	30,000.00	0.01	30,000.00	30,000.00	100.00	United States	-	USD
EUR	EUR/USD	Cash and/or Derivatives	FX	3,102.12	0.00	3,102.12	779,623.00	1.00	United States	-	USD
ZAR	ZAR/USD	Cash and/or Derivatives	FX	2,996.79	0.00	2,996.79	5,083,716.00	1.00	United States	-	USD
CAD	CAD/USD	Cash and/or Derivatives	FX	1,199.51	0.00	1,199.51	886,060.00	1.00	United States	-	USD
BRL	BRL/USD	Cash and/or Derivatives	FX	980.98	0.00	980.98	2,602,360.00	1.00	United States	-	USD
JPY	JPY/USD	Cash and/or Derivatives	FX	588.04	0.00	588.04	66,778,400.00	1.00	United States	-	USD
SEK	SEK/USD	Cash and/or Derivatives	FX	538.18	0.00	538.18	7,199,639.00	1.00	United States	-	USD
GBP	GBP/USD	Cash and/or Derivatives	FX	430.45	0.00	430.45	187,232.00	1.00	United States	-	USD
ZAR	ZAR/USD	Cash and/or Derivatives	FX	114.99	0.00	114.99	2,561,000.00	1.00	United States	-	USD
HKD	HKD/USD	Cash and/or Derivatives	FX	59.32	0.00	59.32	920,160.00	1.00	United States	-	USD
ESZ2	S&P500 EMINI DEC 22	Cash and/or Derivatives	Futures	0.00	0.00	198,287.50	1.00	3,965.75	-	Index And Options Market	USD
HWAZ2	MICRO EMINI S&P 500 DEC 22	Cash and/or Derivatives	Futures	0.00	0.00	356,917.50	18.00	3,965.75	-	Chicago Mercantile Exchange	USD
ZAR	ZAR/USD	Cash and/or Derivatives	FX	-34.64	0.00	-34.64	155,041.00	1.00	United States	-	USD
HKD	HKD CASH	Cash and/or Derivatives	Cash	-116,521.66	-0.05	-116,521.66	-906,830.00	12.85	Hong Kong	-	HKD
GBP	GBP CASH	Cash and/or Derivatives	Cash	-189,579.17	-0.09	-189,579.17	-155,157.00	122.19	United Kingdom	-	GBP
ZAR	ZAR CASH	Cash and/or Derivatives	Cash	-444,044.49	-0.20	-444,044.49	-7,619,271.00	5.83	South Africa	-	ZAR
JPY	JPY CASH	Cash and/or Derivatives	Cash	-461,325.37	-0.21	-461,325.37	-62,968,606.00	0.73	Japan	-	JPY
BRL	BRL CASH	Cash and/or Derivatives	Cash	-465,988.37	-0.21	-465,988.37	-2,428,685.00	19.19	Brazil	-	BRL
CAD	CAD CASH	Cash and/or Derivatives	Cash	-570,447.50	-0.26	-570,447.50	-774,953.00	73.61	Canada	-	CAD
SEK	SEK CASH	Cash and/or Derivatives	Cash	-648,049.98	-0.29	-648,049.98	-6,706,961.00	9.66	Sweden	-	SEK

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EUR	EUR CASH	Cash and/or Derivatives	Cash	-689,003.03	-0.31	-689,003.03	-653,362.00	105.46	European Union	-	EUR