

Note: Some percentages in the retirement funds vary due to lagged valuations that are used to produce the annual audited financials.

Description	% Invested
UAE DIRHAM	0.000000%
UAE DIRHAM	0.000011%
AUSTRALIAN DOLLAR	0.000089%
AUSTRALIAN DOLLAR	0.000004%
AUSTRALIAN DOLLAR	0.006949%
AUSTRALIAN DOLLAR	0.000029%
AUSTRALIAN DOLLAR	0.000010%
BRAZILIAN REAL	0.000092%
BRAZILIAN REAL	0.000203%
BRAZILIAN REAL	0.000001%
CANADIAN DOLLAR	0.000705%
CANADIAN DOLLAR	0.005017%
CANADIAN DOLLAR	0.000039%
CANADIAN DOLLAR	0.000000%
SWISS FRANC	0.000098%
SWISS FRANC	0.000071%
SWISS FRANC	0.000029%
SWISS FRANC	0.000010%
CHILEAN PESO	0.000301%
YUAN RENMINBI	0.000078%
YUAN RENMINBI	0.000000%
YUAN RENMINBI	0.000256%
COLOMBIAN PESO	0.000017%
DANISH KRONE	0.000002%
DANISH KRONE	0.001736%
DANISH KRONE	0.000031%
EURO CURRENCY	0.000000%
EURO CURRENCY	0.000543%
EURO CURRENCY	0.005996%
EURO CURRENCY	0.000033%
EURO CURRENCY	0.000000%
EURO CURRENCY	0.000012%
EURO CURRENCY	0.000000%
POUND STERLING	0.000473%
POUND STERLING	0.000383%
POUND STERLING	0.007677%
POUND STERLING	0.000031%
POUND STERLING	0.000013%
POUND STERLING	0.000000%
HONG KONG DOLLAR	0.000000%
HONG KONG DOLLAR	0.001351%
HONG KONG DOLLAR	0.002695%
HONG KONG DOLLAR	0.000000%
HONG KONG DOLLAR	0.000032%
HONG KONG DOLLAR	0.000298%
HONG KONG DOLLAR	0.000707%
HONG KONG DOLLAR	0.000000%
HUNGARIAN FORINT	0.000000%
HUNGARIAN FORINT	0.000079%
INDONESIAN RUPIAH	0.000000%
INDONESIAN RUPIAH	0.000552%
NEW ISRAELI SHEQEL	0.000029%
NEW ISRAELI SHEQEL	0.000115%
INDIAN RUPEE	0.000000%
INDIAN RUPEE	0.000424%
INDIAN RUPEE	0.000344%
INDIAN RUPEE	0.000136%
JAPANESE YEN	0.001675%
JAPANESE YEN	0.004267%
JAPANESE YEN	0.000372%
JAPANESE YEN	0.012801%
JAPANESE YEN	0.000291%

JAPANESE YEN	0.000000%
SOUTH KOREAN WON	0.000597%
SOUTH KOREAN WON	0.004038%
SOUTH KOREAN WON	0.000000%
MEXICAN PESO (NEW)	0.000000%
MEXICAN PESO (NEW)	0.000123%
MEXICAN PESO (NEW)	0.000059%
MEXICAN PESO (NEW)	0.000000%
MALAYSIAN RINGGIT	0.000000%
MALAYSIAN RINGGIT	0.000123%
MALAYSIAN RINGGIT	0.000630%
NORWEGIAN KRONE	0.000256%
NORWEGIAN KRONE	0.000829%
NORWEGIAN KRONE	0.000030%
NEW ZEALAND DOLLAR	0.000000%
NEW ZEALAND DOLLAR	0.000000%
NEW ZEALAND DOLLAR	0.000082%
PHILIPPINE PISO	0.000003%
PHILIPPINE PISO	0.000137%
PAKISTAN RUPEE	0.000004%
POLISH ZLOTY	0.000267%
QATARI RIAL	0.000025%
SWEDISH KRONA	0.000001%
SWEDISH KRONA	0.002224%
SWEDISH KRONA	0.000029%
SWEDISH KRONA	0.000000%
SINGAPORE DOLLAR	0.001152%
SINGAPORE DOLLAR	0.000029%
SINGAPORE DOLLAR	0.000000%
THAILAND BAHT	0.002142%
THAILAND BAHT	0.000157%
TURKISH LIRA	0.000177%
TURKISH LIRA	0.000190%
NEW TAIWAN DOLLAR	0.000000%
NEW TAIWAN DOLLAR	0.000094%
NEW TAIWAN DOLLAR	0.001473%
NEW TAIWAN DOLLAR	0.000044%
US DOLLAR	0.000037%
US DOLLAR	0.000013%
US DOLLAR	-0.001166%
US DOLLAR	0.000523%
US DOLLAR	0.000000%
US DOLLAR	0.002681%
US DOLLAR	0.003922%
SOUTH AFRICAN RAND	0.000000%
SOUTH AFRICAN RAND	0.000000%
SOUTH AFRICAN RAND	0.000134%
SOUTH AFRICAN RAND	0.000070%
SOUTH AFRICAN RAND	0.000000%
BGI MONEY MARKET FUND	0.000001%
BGI MONEY MARKET FUND	0.000000%
BLACKROCK LIQUIDITY FDS	0.477432%
STATE STREET TR	0.008924%
STATE STREET TR	0.003654%
STATE STREET TR	0.005338%
STATE STREET TR	0.002680%
STATE STREET TR	0.001740%
STATE STREET TR	0.006969%
STATE STREET TR	0.000304%
STATE STREET TR	0.061841%
STATE STREET TR	0.356412%
STATE STREET TR	0.059903%
STATE STREET TR	0.004086%
STATE STREET TR	1.248155%
STATE STREET TR	0.122300%
AAR CORP	0.000307%
ACCO BRANDS CORP	0.000182%
ABM INDUSTRIES INC	0.000428%

AFLAC INC	0.003646%
AFLAC INC	0.000011%
AGCO CORP	0.000900%
AGF MANAGEMENT LTD CLASS B	0.000197%
AG GROWTH INTERNATIONAL INC	0.000244%
AGT FOOD + INGREDIENTS INC	0.000085%
AES CORP	0.003009%
AK STEEL HOLDING CORP	0.000068%
AMAG PHARMACEUTICALS INC	0.000075%
AMC NETWORKS INC A	0.000237%
AMC ENTERTAINMENT HLDS CL A	0.000115%
AMN HEALTHCARE SERVICES INC	0.000114%
ASGN INC	0.000221%
ATS AUTOMATION TOOLING SYS	0.000593%
AT+T INC	0.033628%
AT+T INC	0.000003%
ARC RESOURCES LTD	0.001330%
AVX CORP	0.000065%
AZZ INC	0.000103%
AARON S INC	0.000310%
AARON S INC	0.000025%
ABBOTT LABORATORIES	0.005458%
ABBVIE INC	0.074749%
ABBVIE INC	0.006288%
ABBVIE INC	0.000009%
ABERCROMBIE + FITCH CO CL A	0.003815%
ABERCROMBIE + FITCH CO CL A	0.000993%
ABIOMED INC	0.012038%
ACADIA HEALTHCARE CO INC	0.000157%
ACADIA PHARMACEUTICALS INC	0.000005%
ACI WORLDWIDE INC	0.000134%
ANTOFAGASTA PLC	0.001797%
ANTOFAGASTA PLC	0.000474%
ACORDA THERAPEUTICS INC	0.000008%
ACTIVISION BLIZZARD INC	0.002700%
ACTIVISION BLIZZARD INC	0.000451%
ACTUANT CORP A	0.000356%
ACUITY BRANDS INC	0.000310%
ACUITY BRANDS INC	0.000011%
ACXIOM CORP	0.000190%
ACXIOM CORP	0.000044%
ASHTREAD GROUP PLC	0.002205%
ASHTREAD GROUP PLC	0.005224%
ASHTREAD GROUP PLC	0.000152%
BHP BILLITON PLC	0.018318%
BHP BILLITON PLC	0.017050%
BHP BILLITON PLC	0.000938%
ADOBE SYSTEMS INC	0.073235%
ADOBE SYSTEMS INC	0.027072%
ADOBE SYSTEMS INC	0.001443%
ADOBE SYSTEMS INC	0.000696%
ADTALEM GLOBAL EDUCATION INC	0.000532%
ADTALEM GLOBAL EDUCATION INC	0.000161%
ADTRAN INC	0.000128%
ADVANCE AUTO PARTS INC	0.000984%
AECON GROUP INC	0.000300%
ADVANTAGE OIL + GAS LTD	0.000237%
AECOM	0.000699%
AECOM	0.000007%
AEGION CORP	0.000132%
ADVANSIX INC	0.000217%
ADVANCED DISPOSAL SERVICES I	0.000017%
ADVANCED ENERGY INDUSTRIES	0.000062%
BARRATT DEVELOPMENTS PLC	0.002389%
BARRATT DEVELOPMENTS PLC	0.000009%
AETNA INC	0.005706%
AFFILIATED MANAGERS GROUP	0.000392%
AGILENT TECHNOLOGIES INC	0.000914%

AGILENT TECHNOLOGIES INC	0.002332%
AGNICO EAGLE MINES LTD	0.003692%
BELLWAY PLC	0.001698%
BELLWAY PLC	0.000003%
AIR LEASE CORP	0.000185%
AIR PRODUCTS + CHEMICALS INC	0.001998%
AIR PRODUCTS + CHEMICALS INC	0.003035%
AIR TRANSPORT SERVICES GROUP	0.000088%
BALFOUR BEATTY PLC	0.000973%
BALFOUR BEATTY PLC	0.000002%
AKAMAI TECHNOLOGIES INC	0.000742%
AKORN INC	0.000013%
BTG PLC	0.000915%
BTG PLC	0.000003%
TED BAKER PLC	0.000306%
TED BAKER PLC	0.000002%
ALACER GOLD CORP	0.000176%
ALAMO GROUP INC	0.000085%
ALAMOS GOLD INC CLASS A	0.000659%
ALARIS ROYALTY CORP	0.000104%
ALASKA AIR GROUP INC	0.000810%
ALBANY INTL CORP CL A	0.000097%
ALBEMARLE CORP	0.000528%
ALCOA CORP	0.002034%
ALCOA CORP	0.000005%
SKY PLC	0.006940%
TULLOW OIL PLC	0.001660%
TULLOW OIL PLC	0.000091%
ALEXION PHARMACEUTICALS INC	0.003715%
ALEXION PHARMACEUTICALS INC	0.000465%
ALEXION PHARMACEUTICALS INC	0.000012%
ALGONQUIN POWER + UTILITIES	0.001401%
ALIGN TECHNOLOGY INC	0.023939%
ALIGN TECHNOLOGY INC	0.016276%
ALIGN TECHNOLOGY INC	0.000214%
ALIMENTATION COUCHE TARD B	0.006867%
WETHERSPOON (J.D.) PLC	0.000449%
ALLEGHANY CORP	0.000701%
ALLEGHANY CORP	0.000170%
ALLEGHENY TECHNOLOGIES INC	0.000436%
ALLEGHENY TECHNOLOGIES INC	0.000002%
ALLEGIANTRAVEL CO	0.000172%
BREWING DOLPHIN HOLDINGS PLC	0.000523%
ACCESSO TECHNOLOGY GROUP PLC	0.000299%
DIPLOMA PLC	0.000683%
CRH PLC	0.000000%
ALLETE INC	0.000246%
ALLIANCE DATA SYSTEMS CORP	0.000911%
BOVIS HOMES GROUP PLC	0.000688%
BOVIS HOMES GROUP PLC	0.000001%
ALLIANT ENERGY CORP	0.000743%
ALLISON TRANSMISSION HOLDING	0.000454%
ALLISON TRANSMISSION HOLDING	0.003388%
ALLSCRIPTS HEALTHCARE SOLUTI	0.000163%
ALLSCRIPTS HEALTHCARE SOLUTI	0.000005%
ALLSTATE CORP	0.004997%
ALLSTATE CORP	0.004091%
ALLSTATE CORP	0.000198%
ALLY FINANCIAL INC	0.009654%
ALLY FINANCIAL INC	0.002770%
GENUS PLC	0.000680%
ALPHABET INC CL C	0.007740%
ALPHABET INC CL C	0.002196%
ALPHABET INC CL C	0.116527%
ALPHABET INC CL A	0.031700%
ALPHABET INC CL A	0.007898%
ALPHABET INC CL A	0.004113%
ALPHABET INC CL A	0.015800%

ALTAGAS LTD	0.001280%
ALTAGAS LTD	0.000016%
ALTAIR ENGINEERING INC A	0.000871%
RATHBONE BROTHERS PLC	0.000678%
AVIVA PLC	0.009435%
AVIVA PLC	0.000006%
ALTRA INDUSTRIAL MOTION CORP	0.000104%
ALTRIA GROUP INC	0.007381%
ALTUS GROUP LTD	0.000296%
AMAZON.COM INC	0.033768%
AMAZON.COM INC	0.005388%
AMAZON.COM INC	0.001339%
AMBAC FINANCIAL GROUP INC	0.000041%
CRANSWICK PLC	0.000005%
AMEDISYS INC	0.000130%
AMERCO	0.000193%
AMEREN CORPORATION	0.001560%
DIAGEO PLC	0.009697%
DIAGEO PLC	0.031548%
DIAGEO PLC	0.000943%
AMERICAN AIRLINES GROUP INC	0.002389%
AMERICAN AIRLINES GROUP INC	0.000004%
SCHRODERS PLC	0.001807%
AMERICAN AXLE + MFG HOLDINGS	0.000210%
ELEMENTIS PLC	0.000723%
ELEMENTIS PLC	0.000013%
DCC PLC	0.002828%
DAIRY CREST GROUP PLC	0.000319%
DAIRY CREST GROUP PLC	0.000011%
ITE GROUP PLC	0.000153%
ITE GROUP PLC	0.001694%
AMERICAN ELECTRIC POWER	0.003641%
AMERICAN ELECTRIC POWER	0.000055%
AMERICAN EAGLE OUTFITTERS	0.000907%
AMERICAN EQUITY INVT LIFE HL	0.000401%
AMERICAN EXPRESS CO	0.007700%
AMERICAN FINANCIAL GROUP INC	0.000605%
BAE SYSTEMS PLC	0.003811%
BAE SYSTEMS PLC	0.009481%
BAE SYSTEMS PLC	0.000424%
AMERICAN INTERNATIONAL GROUP	0.012000%
AMERICAN INTERNATIONAL GROUP	0.000031%
AMERICAN NATIONAL INSURANCE	0.000121%
AMERICAN OUTDOOR BRANDS CORP	0.000163%
BRITISH AMERICAN TOBACCO PLC	0.041006%
BRITISH AMERICAN TOBACCO PLC	0.001918%
AMERICAN PUBLIC EDUCATION	0.000140%
AMERICAN STATES WATER CO	0.000137%
AMERICAN WATER WORKS CO INC	0.000978%
AMERICAN WOODMARK CORP	0.000075%
AMERISOURCEBERGEN CORP	0.001087%
AMERIPRISE FINANCIAL INC	0.010537%
AMERIPRISE FINANCIAL INC	0.002550%
ELECTROCOMPONENTS PLC	0.001541%
ELECTROCOMPONENTS PLC	0.000344%
AMETEK INC	0.000284%
AMETEK INC	0.000876%
AMETEK INC	0.000078%
AMGEN INC	0.008739%
AMICUS THERAPEUTICS INC	0.000062%
AMKOR TECHNOLOGY INC	0.000147%
AMNEAL PHARMACEUTICALS INC	0.000003%
AMPHENOL CORP CL A	0.001214%
AMTRUST FINANCIAL SERVICES	0.000177%
ANADARKO PETROLEUM CORP	0.004061%
ANADARKO PETROLEUM CORP	0.008624%
ANALOG DEVICES INC	0.001248%
ANALOG DEVICES INC	0.000076%

SPECTRIS PLC	0.003641%
SPECTRIS PLC	0.001433%
SPECTRIS PLC	0.000017%
ANDEAVOR	0.003834%
ANDEAVOR	0.000013%
ANDERSONS INC/THE	0.000313%
FIRSTGROUP PLC	0.000588%
FIRSTGROUP PLC	0.000008%
ANIXTER INTERNATIONAL INC	0.000386%
ANSYS INC	0.000438%
ANTERO RESOURCES CORP	0.000371%
ANTHEM INC	0.009629%
GAMES WORKSHOP GROUP PLC	0.000431%
APACHE CORP	0.003299%
GO AHEAD GROUP PLC	0.000236%
APOGEE ENTERPRISES INC	0.000131%
APOLLO INVESTMENT CORP	0.000033%
APHRIA INC	0.000597%
APPLE INC	0.068345%
APPLE INC	0.017402%
APPLE INC	0.099387%
APPLIED INDUSTRIAL TECH INC	0.000376%
APPLIED MATERIALS INC	0.002249%
APPLIED MATERIALS INC	0.000091%
APTARGROUP INC	0.000440%
APTIO INC CLASS A	0.001226%
APTIO INC CLASS A	0.000002%
AQUA AMERICA INC	0.000286%
ARAMARK	0.000843%
ARAMARK	0.000099%
GREENCORE GROUP PLC	0.000789%
GREENCORE GROUP PLC	0.000002%
ARCBEST CORP	0.000317%
ARCHER DANIELS MIDLAND CO	0.008679%
ARCHROCK INC	0.000211%
ARCONIC INC	0.000025%
ARES CAPITAL CORP	0.000923%
ARITZIA INC SUBORDINATE VOTI	0.000426%
HALMA PLC	0.002392%
STANDARD CHARTERED PLC	0.010492%
STANDARD CHARTERED PLC	0.000007%
HAYS PLC	0.001336%
HAYS PLC	0.001178%
ARMSTRONG FLOORING INC	0.000101%
ARMSTRONG WORLD INDUSTRIES	0.000323%
ARMSTRONG WORLD INDUSTRIES	0.000180%
HILL + SMITH HOLDINGS PLC	0.000600%
ARROW ELECTRONICS INC	0.001678%
ARROW ELECTRONICS INC	0.000007%
ARROW ELECTRONICS INC	0.016976%
ASBURY AUTOMOTIVE GROUP	0.000334%
ASCENA RETAIL GROUP INC	0.000756%
ASHLAND GLOBAL HOLDINGS INC	0.001035%
HUNTING PLC	0.000531%
HUNTING PLC	0.000013%
ASPEN TECHNOLOGY INC	0.000176%
ASPEN TECHNOLOGY INC	0.000064%
ADVANCED MEDICAL SOLUTIONS	0.000287%
IMPERIAL BRANDS PLC	0.012456%
IMPERIAL BRANDS PLC	0.000001%
ASSOCIATED BANC CORP	0.000235%
ASSURANT INC	0.001169%
ASTEC INDUSTRIES INC	0.000152%
MITIE GROUP PLC	0.000345%
MITIE GROUP PLC	0.000027%
ATCO LTD CLASS I	0.000783%
ATCO LTD CLASS I	0.000012%
ATHABASCA OIL CORP	0.000188%

ATHENAHEALTH INC	0.000093%
ATKORE INTERNATIONAL GROUP I	0.000088%
KELLER GROUP PLC	0.000234%
KELLER GROUP PLC	0.000002%
KERRY GROUP PLC A	0.000008%
KIER GROUP PLC	0.000409%
KIER GROUP PLC	0.000004%
ATLAS AIR WORLDWIDE HOLDINGS	0.000258%
ATMOS ENERGY CORP	0.000707%
ATMOS ENERGY CORP	0.000027%
AURORA CANNABIS INC	0.001555%
JARDINE LLOYD THOMPSON GROUP	0.000001%
AUTODESK INC	0.000530%
AUTODESK INC	0.000026%
AUTOCANADA INC	0.000104%
AUTOMATIC DATA PROCESSING	0.033216%
AUTOMATIC DATA PROCESSING	0.002736%
AUTONATION INC	0.000658%
AUTOZONE INC	0.001879%
AUTOZONE INC	0.000935%
AVANOS MEDICAL INC	0.000216%
AVANGRID INC	0.000126%
AVANGRID INC	0.000094%
AVERY DENNISON CORP	0.000768%
AVIS BUDGET GROUP INC	0.000814%
AVISTA CORP	0.000337%
AVNET INC	0.002370%
HSBC HOLDINGS PLC	0.066717%
HSBC HOLDINGS PLC	0.000162%
BB+T CORP	0.002489%
B+G FOODS INC	0.000187%
BCE INC	0.002160%
BCE INC	0.000283%
BGC PARTNERS INC CL A	0.000107%
BGC PARTNERS INC CL A	0.000004%
BOK FINANCIAL CORPORATION	0.000141%
HOWDEN JOINERY GROUP PLC	0.001744%
BRP INC/CA SUB VOTING	0.000484%
BRP INC/CA SUB VOTING	0.000009%
BMC STOCK HOLDINGS INC	0.000085%
LEGAL + GENERAL GROUP PLC	0.007293%
BWX TECHNOLOGIES INC	0.000283%
BWX TECHNOLOGIES INC	0.001877%
BADGER DAYLIGHTING LTD	0.000431%
BAKER HUGHES A GE CO	0.003363%
BAKER HUGHES A GE CO	0.000371%
MEGGITT PLC	0.001762%
MEGGITT PLC	0.000011%
BALCHEM CORP	0.000102%
MENZIES (JOHN) PLC	0.000252%
BALL CORP	0.000822%
BALL CORP	0.000005%
BANCORPSOUTH BANK	0.000127%
MORGAN ADVANCED MATERIALS PL	0.000578%
MORGAN ADVANCED MATERIALS PL	0.000004%
WM MORRISON SUPERMARKETS	0.003178%
WM MORRISON SUPERMARKETS	0.002712%
BANK OF AMERICA CORP	0.010807%
NATIONAL EXPRESS GROUP PLC	0.001027%
BANK OF HAWAII CORP	0.000221%
BANK OF MONTREAL	0.017567%
BANK OF MONTREAL	0.000053%
BANK OF THE OZARKS	0.000107%
BANK OF NEW YORK MELLON CORP	0.003469%
BANK OF NEW YORK MELLON CORP	0.079537%
BANK OF NOVA SCOTIA	0.002456%
BANK OF NOVA SCOTIA	0.024239%
BANK OF NOVA SCOTIA	0.000006%

OXFORD INSTRUMENTS PLC	0.000356%
BANKUNITED INC	0.000261%
BANKUNITED INC	0.000020%
ASSOCIATED BRITISH FOODS PLC	0.004491%
ASSOCIATED BRITISH FOODS PLC	0.000018%
PEARSON PLC	0.003602%
PEARSON PLC	0.001158%
BARNES + NOBLE INC	0.000233%
BARNES + NOBLE EDUCATION INC	0.000169%
BARNES GROUP INC	0.000204%
BARNES GROUP INC	0.000012%
BARRICK GOLD CORP	0.005338%
PERSIMMON PLC	0.003599%
PERSIMMON PLC	0.000007%
PETRA DIAMONDS LTD	0.000258%
GB GROUP PLC	0.000425%
PRUDENTIAL PLC	0.020854%
BAXTER INTERNATIONAL INC	0.001953%
BAXTER INTERNATIONAL INC	0.000029%
RIO TINTO PLC	0.023868%
RIO TINTO PLC	0.003171%
RPC GROUP PLC	0.001466%
RPC GROUP PLC	0.000045%
SCAPA GROUP PLC	0.000319%
REDROW PLC	0.000539%
REDROW PLC	0.000037%
ST. MODWEN PROPERTIES PLC	0.000252%
BAYTEX ENERGY CORP	0.000288%
RENISHAW PLC	0.001005%
RENISHAW PLC	0.000025%
BEACON ROOFING SUPPLY INC	0.000194%
KCOM GROUP PLC	0.000303%
BECTON DICKINSON AND CO	0.002953%
BED BATH + BEYOND INC	0.002387%
BED BATH + BEYOND INC	0.000114%
RPS GROUP PLC	0.000208%
CLOSE BROTHERS GROUP PLC	0.001038%
ST JAMES S PLACE PLC	0.002988%
TRAVIS PERKINS PLC	0.001666%
BELDEN INC	0.000181%
SSE PLC	0.037395%
SSE PLC	0.006306%
SENIOR PLC	0.000758%
SENIOR PLC	0.000026%
SERCO GROUP PLC	0.000451%
SERCO GROUP PLC	0.000228%
BP PLC	0.048185%
BP PLC	0.053669%
BP PLC	0.000211%
RENEWI PLC	0.000258%
SIG PLC	0.000510%
SIG PLC	0.000004%
MORGAN SINDALL GROUP PLC	0.000255%
BEMIS COMPANY	0.000667%
BENCHMARK ELECTRONICS INC	0.000322%
DS SMITH PLC	0.002657%
DS SMITH PLC	0.000006%
WR BERKLEY CORP	0.000726%
BERKSHIRE HATHAWAY INC CL B	0.028272%
BERKSHIRE HATHAWAY INC CL B	0.021860%
BERRY GLOBAL GROUP INC	0.000290%
BERRY GLOBAL GROUP INC	0.000642%
BEST BUY CO INC	0.013025%
BEST BUY CO INC	0.003617%
BEST BUY CO INC	0.001097%
LLOYDS BANKING GROUP PLC	0.045833%
LLOYDS BANKING GROUP PLC	0.021301%
LLOYDS BANKING GROUP PLC	0.000268%

LLOYDS BANKING GROUP PLC	0.070076%
LLOYDS BANKING GROUP PLC	0.004078%
TATE + LYLE PLC	0.001557%
TATE + LYLE PLC	0.000060%
TAYLOR WIMPEY PLC	0.002695%
TAYLOR WIMPEY PLC	0.000871%
TELECOM PLUS PLC	0.000333%
TESCO PLC	0.059800%
TESCO PLC	0.011579%
TESCO PLC	0.000003%
BIG 5 SPORTING GOODS CORP	0.000094%
BIG LOTS INC	0.000572%
BIG LOTS INC	0.000016%
BIO RAD LABORATORIES A	0.000297%
BIOGEN INC	0.031632%
BIOGEN INC	0.002326%
BIOGEN INC	0.000027%
BIRCHCLIFF ENERGY LTD	0.000394%
BIO TECHNE CORP	0.000198%
ULTRA ELECTRONICS HLDGS PLC	0.000663%
BJ S RESTAURANTS INC	0.000218%
BLACK HILLS CORP	0.000255%
BLACK KNIGHT INC	0.000084%
BLACK KNIGHT INC	0.000427%
SMITH + NEPHEW PLC	0.013124%
SMITH + NEPHEW PLC	0.005632%
SMITH + NEPHEW PLC	0.000196%
BLACKBERRY LTD	0.001007%
BLACKBERRY LTD	0.001842%
BLACKROCK INC	0.023871%
BLACKROCK INC	0.002891%
GLAXOSMITHKLINE PLC	0.045565%
GLAXOSMITHKLINE PLC	0.035678%
GLAXOSMITHKLINE PLC	0.001596%
VICTREX PLC	0.001367%
VICTREX PLC	0.000081%
H+R BLOCK INC	0.000575%
H+R BLOCK INC	0.000092%
BLOOMIN BRANDS INC	0.000240%
BLOOMIN BRANDS INC	0.000038%
DAILY MAIL+GENERAL TST A NV	0.000961%
DAILY MAIL+GENERAL TST A NV	0.000023%
WEIR GROUP PLC/THE	0.002504%
WEIR GROUP PLC/THE	0.000167%
BLUCORA INC	0.000004%
IQE PLC	0.000287%
DECHRA PHARMACEUTICALS PLC	0.001337%
DECHRA PHARMACEUTICALS PLC	0.000022%
BABCOCK INTL GROUP PLC	0.000934%
BOEING CO/THE	0.021941%
BOEING CO/THE	0.009639%
BOEING CO/THE	0.000066%
BOINGO WIRELESS INC	0.000002%
BOISE CASCADE CO	0.000355%
BOMBARDIER INC B	0.002909%
BOMBARDIER INC B	0.000050%
BONANZA CREEK ENERGY INC	0.000009%
BONAVISTA ENERGY CORP	0.000067%
BONTERRA ENERGY CORP	0.000172%
BOOKING HOLDINGS INC	0.002861%
BOOKING HOLDINGS INC	0.001397%
SYNTHOMER PLC	0.000660%
SYNTHOMER PLC	0.000040%
ASTRAZENECA PLC	0.031112%
ASTRAZENECA PLC	0.000020%
BOOZ ALLEN HAMILTON HOLDINGS	0.002002%
BOOZ ALLEN HAMILTON HOLDINGS	0.000714%
BOOZ ALLEN HAMILTON HOLDINGS	0.000009%

BORALEX INC A	0.000339%
BORGWARNER INC	0.001030%
BOSTON BEER COMPANY INC A	0.000201%
BOSTON SCIENTIFIC CORP	0.000922%
BOSTON SCIENTIFIC CORP	0.000045%
BOYD GAMING CORP	0.000130%
BRADY CORPORATION CL A	0.000188%
BRADY CORPORATION CL A	0.000004%
BRIGGS + STRATTON	0.000149%
BRIGHT HORIZONS FAMILY SOLUT	0.000166%
BRIGHTHOUSE FINANCIAL INC	0.000332%
BRIGHTHOUSE FINANCIAL INC	0.000012%
BRINKER INTERNATIONAL INC	0.000645%
BRINKER INTERNATIONAL INC	0.000084%
BRINK S CO/THE	0.000213%
BRISTOL MYERS SQUIBB CO	0.052624%
BRISTOL MYERS SQUIBB CO	0.004721%
BRISTOL MYERS SQUIBB CO	0.011004%
BRISTOW GROUP INC	0.000314%
BROADRIDGE FINANCIAL SOLUTIO	0.003887%
BROADRIDGE FINANCIAL SOLUTIO	0.000668%
BROADCOM INC	0.000999%
BROOKDALE SENIOR LIVING INC	0.000362%
BROOKFIELD ASSET MANAGE CL A	0.013014%
BROOKFIELD ASSET MANAGE CL A	0.012578%
BROOKFIELD ASSET MANAGE CL A	0.000004%
BROOKS AUTOMATION INC	0.000143%
BROWN + BROWN INC	0.000347%
BROWN + BROWN INC	0.000016%
BROWN FORMAN CORP CLASS B	0.001542%
BROWN FORMAN CORP CLASS B	0.000855%
BRUKER CORP	0.000133%
BRUKER CORP	0.000169%
BRUNSWICK CORP	0.000524%
BRUNSWICK CORP	0.000057%
B2GOLD CORP	0.000993%
BUCKLE INC/THE	0.000349%
BUILDERS FIRSTSOURCE INC	0.000009%
BURLINGTON STORES INC	0.007515%
BURLINGTON STORES INC	0.000244%
CAE INC	0.001943%
CBIZ INC	0.000136%
CBS CORP CLASS B NON VOTING	0.003497%
CCL INDUSTRIES INC CL B	0.002580%
CBOE GLOBAL MARKETS INC	0.000317%
CBRE GROUP INC A	0.000714%
CBRE GROUP INC A	0.000019%
CDK GLOBAL INC	0.002709%
CDK GLOBAL INC	0.000309%
CDK GLOBAL INC	0.000832%
CDW CORP/DE	0.000733%
CF INDUSTRIES HOLDINGS INC	0.001929%
CF INDUSTRIES HOLDINGS INC	0.000267%
C.H. ROBINSON WORLDWIDE INC	0.001533%
CI FINANCIAL CORP	0.001662%
CIGNA CORP	0.017951%
CIGNA CORP	0.002137%
CIGNA CORP	0.000100%
CIT GROUP INC	0.000804%
CME GROUP INC	0.018415%
CME GROUP INC	0.001897%
CME GROUP INC	0.000113%
CMS ENERGY CORP	0.001258%
CNA FINANCIAL CORP	0.000112%
CNO FINANCIAL GROUP INC	0.000428%
CSG SYSTEMS INTL INC	0.000138%
CSX CORP	0.004273%
CSX CORP	0.000006%

CNX RESOURCES CORP	0.000559%
CNX RESOURCES CORP	0.000021%
CVB FINANCIAL CORP	0.000079%
CVR ENERGY INC	0.000240%
CVS HEALTH CORP	0.016464%
CA INC	0.001466%
CA INC	0.000074%
CABLE ONE INC	0.000149%
CABOT CORP	0.000465%
CABOT OIL + GAS CORP	0.000421%
CABOT OIL + GAS CORP	0.000691%
CABOT MICROELECTRONICS CORP	0.000183%
CACI INTERNATIONAL INC CL A	0.000578%
CADENCE DESIGN SYS INC	0.007758%
CADENCE DESIGN SYS INC	0.000316%
CADENCE DESIGN SYS INC	0.000047%
CADENCE BANCORP	0.000023%
CAESARS ENTERTAINMENT CORP	0.000071%
CAL MAINE FOODS INC	0.000234%
CALAVO GROWERS INC	0.000110%
CALERES INC	0.000303%
CALIFORNIA RESOURCES CORP	0.000134%
CALIFORNIA WATER SERVICE GRP	0.000133%
CALLAWAY GOLF COMPANY	0.000108%
CAMECO CORP	0.000009%
CAMECO CORP	0.001785%
CAMPBELL SOUP CO	0.000665%
CANACCORD GENUITY GROUP INC	0.000206%
CANADA GOOSE HOLDINGS INC	0.000735%
CAN IMPERIAL BK OF COMMERCE	0.013453%
CAN IMPERIAL BK OF COMMERCE	0.000103%
CANADIAN NATL RAILWAY CO	0.026761%
CANADIAN NATL RAILWAY CO	0.021555%
CANADIAN NATL RAILWAY CO	0.000008%
CANADIAN NATURAL RESOURCES	0.015462%
CANADIAN NATURAL RESOURCES	0.000156%
CANADIAN PACIFIC RAILWAY LTD	0.014100%
CANADIAN PACIFIC RAILWAY LTD	0.000324%
CANADIAN PACIFIC RAILWAY LTD	0.009370%
CANADIAN TIRE CORP CLASS A	0.003020%
CANADIAN TIRE CORP CLASS A	0.000090%
CANADIAN UTILITIES LTD A	0.001116%
CANADIAN UTILITIES LTD A	0.000015%
CANADIAN WESTERN BANK	0.000973%
CANFOR CORP	0.000723%
CANFOR CORP	0.000017%
CANFOR PULP PRODUCTS INC	0.000493%
CANNAE HOLDINGS INC	0.000409%
CANOPY GROWTH CORP	0.001898%
CAPELLA EDUCATION CO	0.000142%
CAPITAL ONE FINANCIAL CORP	0.021555%
CAPITAL ONE FINANCIAL CORP	0.006020%
CAPITAL POWER CORP	0.000677%
CAPITOL FEDERAL FINANCIAL IN	0.000114%
CARBO CERAMICS INC	0.000171%
CARDINAL HEALTH INC	0.004120%
CARDINAL HEALTH INC	0.000087%
CARDINAL ENERGY LTD	0.000073%
CAREER EDUCATION CORP	0.000195%
CAREDX INC	0.000006%
CARLISLE COS INC	0.000568%
CARLISLE COS INC	0.000117%
CARMAX INC	0.001448%
CARNIVAL CORP	0.013348%
CARNIVAL CORP	0.002057%
CARNIVAL CORP	0.000045%
CARPENTER TECHNOLOGY	0.000355%
CARS.COM INC	0.000290%

CARTER S INC	0.004858%
CARTER S INC	0.000491%
CARTER S INC	0.000192%
CASCADES INC	0.000173%
CASEY S GENERAL STORES INC	0.001178%
CASEY S GENERAL STORES INC	0.000672%
CATALENT INC	0.000162%
CATERPILLAR INC	0.007709%
CATHAY GENERAL BANCORP	0.000124%
CATO CORP CLASS A	0.000302%
CELANESE CORP SERIES A	0.000923%
CELESTICA INC	0.000561%
CELGENE CORP	0.033924%
CELGENE CORP	0.002570%
CELGENE CORP	0.000266%
CENSTOR CORP	0.000000%
CENTENE CORP	0.001097%
CENTENE CORP	0.000012%
CENOVUS ENERGY INC	0.003779%
CENTERPOINT ENERGY INC	0.001461%
CENTERRA GOLD INC	0.000422%
CENTRAL GARDEN AND PET CO A	0.000127%
CENTURY ALUMINUM COMPANY	0.000113%
CENTURY ALUMINUM COMPANY	0.000003%
CENTURYLINK INC	0.006337%
CERNER CORP	0.000733%
CES ENERGY SOLUTIONS CORP	0.000300%
CHARLES RIVER LABORATORIES	0.000306%
CHART INDUSTRIES INC	0.000184%
CHARTER COMMUNICATIONS INC A	0.001103%
CHEESECAKE FACTORY INC/THE	0.000469%
CHEMED CORP	0.000344%
CHEMICAL FINANCIAL CORP	0.000090%
CHEMOURS CO/THE	0.000632%
CHEMOURS CO/THE	0.000734%
CHESAPEAKE ENERGY CORP	0.000945%
CHEVRON CORP	0.047746%
CHICO S FAS INC	0.000454%
CHILDREN S PLACE INC/THE	0.002578%
CHILDREN S PLACE INC/THE	0.000202%
CHINA GOLD INTERNATIONAL RES	0.000128%
CHIPOTLE MEXICAN GRILL INC	0.000995%
CHOICE HOTELS INTL INC	0.000169%
CHURCH + DWIGHT CO INC	0.001011%
CHURCH + DWIGHT CO INC	0.000005%
CHURCHILL DOWNS INC	0.000160%
CIENA CORP	0.000092%
CIENA CORP	0.000104%
CIMAREX ENERGY CO	0.000372%
CIMAREX ENERGY CO	0.000010%
CINCINNATI BELL INC	0.000120%
CINCINNATI FINANCIAL CORP	0.000781%
CINCINNATI FINANCIAL CORP	0.000007%
CINEMARK HOLDINGS INC	0.000375%
CINEPLEX INC	0.000594%
CIRCOR INTERNATIONAL INC	0.000097%
CIRRUS LOGIC INC	0.000153%
CIRRUS LOGIC INC	0.000336%
CISCO SYSTEMS INC	0.016741%
CINTAS CORP	0.002809%
CINTAS CORP	0.001103%
CINTAS CORP	0.000018%
CITIGROUP INC	0.013100%
CITI TRENDS INC	0.000110%
CITIZENS FINANCIAL GROUP	0.001133%
CITRIX SYSTEMS INC	0.012414%
CITRIX SYSTEMS INC	0.000930%
CITRIX SYSTEMS INC	0.000857%

CLEAN HARBORS INC	0.000296%
CLEARWATER PAPER CORP	0.000114%
CLEARWATER PAPER CORP	0.000002%
CLEVELAND CLIFFS INC	0.000562%
CLEVELAND CLIFFS INC	0.000002%
CLOROX COMPANY	0.001059%
CLOUD PEAK ENERGY INC	0.000192%
CLOVIS ONCOLOGY INC	0.000027%
COCA COLA CO/THE	0.013079%
COEUR MINING INC	0.000003%
COGECO COMMUNICATIONS INC	0.000375%
COGECO COMMUNICATIONS INC	0.000005%
COGENT COMMUNICATIONS HOLDIN	0.000102%
COGNEX CORP	0.000103%
COGNEX CORP	0.000022%
COGNIZANT TECH SOLUTIONS A	0.013760%
COGNIZANT TECH SOLUTIONS A	0.002195%
COGNIZANT TECH SOLUTIONS A	0.001174%
COHERENT INC	0.000099%
COLFAX CORP	0.000271%
COLFAX CORP	0.000006%
COLGATE PALMOLIVE CO	0.003831%
COLGATE PALMOLIVE CO	0.004919%
COLLIERS INTERNATIONAL GROUP	0.000949%
COLOSSUS MINERALS INC	0.000000%
COLUMBIA BANKING SYSTEM INC	0.000086%
COLUMBIA SPORTSWEAR CO	0.000231%
COMFORT SYSTEMS USA INC	0.000140%
COMCAST CORP CLASS A	0.023335%
COMCAST CORP CLASS A	0.013115%
COMERICA INC	0.004867%
COMERICA INC	0.000813%
COMERICA INC	0.000018%
COMMERCE BANCSHARES INC	0.000293%
COMMERCIAL METALS CO	0.000621%
COMMSCOPE HOLDING CO INC	0.000437%
COMMSCOPE HOLDING CO INC	0.001429%
COMMUNITY BANK SYSTEM INC	0.000120%
COMMUNITY HEALTH SYSTEMS INC	0.000534%
COMMVAULT SYSTEMS INC	0.000099%
COMMVAULT SYSTEMS INC	0.000052%
COMPASS MINERALS INTERNATION	0.000269%
COMPUTER MODELLING GROUP LTD	0.000370%
COMTECH TELECOMMUNICATIONS	0.000251%
CONAGRA BRANDS INC	0.001236%
CONAGRA BRANDS INC	0.001118%
CONCERT PHARMACEUTICALS INC	0.000003%
CONCHO RESOURCES INC	0.000690%
CONDUENT INC	0.000163%
CONDUENT INC	0.000692%
BANCO DE CREDITO E INVERSION	0.000416%
CONMED CORP	0.000150%
CONN S INC	0.000003%
CONOCOPHILLIPS	0.024680%
CONOCOPHILLIPS	0.019276%
CONOCOPHILLIPS	0.004886%
CONSOL ENERGY INC	0.000038%
CONSOLIDATED COMMUNICATIONS	0.000138%
CONSOLIDATED EDISON INC	0.002610%
BANCO DE CHILE	0.001812%
CONSTELLATION BRANDS INC A	0.015254%
CONSTELLATION BRANDS INC A	0.000918%
CONSTELLATION BRANDS INC A	0.001056%
CONSTELLATION SOFTWARE INC	0.000919%
CONSTELLATION SOFTWARE INC	0.005417%
CONTINENTAL BUILDING PRODUCT	0.000109%
CONTINENTAL RESOURCES INC/OK	0.000282%
CONTINENTAL RESOURCES INC/OK	0.000262%

CONVERGYS CORP	0.000411%
CONVERGYS CORP	0.000041%
COOPER COS INC/THE	0.000320%
COOPER STANDARD HOLDING	0.000331%
COOPER TIRE + RUBBER	0.000443%
COPART INC	0.000507%
CAP SA	0.000419%
CORE MARK HOLDING CO INC	0.000734%
CORELOGIC INC	0.000399%
CORELOGIC INC	0.001349%
CYRELA BRAZIL REALTY SA EMP	0.000117%
CORNERSTONE ONDEMAND INC	0.000005%
CORNING INC	0.003705%
EMPRESAS CMPC SA	0.000743%
EMPRESAS COPEC SA	0.000849%
VALE SA	0.010658%
CORUS ENTERTAINMENT INC B SH	0.000130%
GUARARAPES CONFECcoes SA	0.000268%
COSTCO WHOLESALE CORP	0.010816%
COSTCO WHOLESALE CORP	0.000021%
COSTCO WHOLESALE CORP	0.041880%
COSTAR GROUP INC	0.002072%
COSTAR GROUP INC	0.009613%
COSTAR GROUP INC	0.000129%
COTT CORPORATION	0.000753%
COTY INC CL A	0.000140%
COVANTA HOLDING CORP	0.000292%
CRACKER BARREL OLD COUNTRY	0.000252%
CRANE CO	0.000295%
CRAY INC	0.000099%
CREDIT ACCEPTANCE CORP	0.000222%
CREE INC	0.000472%
CREE INC	0.000086%
CRESCENT POINT ENERGY CORP	0.001461%
CREW ENERGY INC	0.000071%
CROCS INC	0.000180%
CROCS INC	0.000014%
CROWN HOLDINGS INC	0.000440%
CROWN HOLDINGS INC	0.000097%
CUBIC CORP	0.000203%
EMPRESA NACIONAL DE TELECOM	0.005430%
CULLEN/FROST BANKERS INC	0.000269%
CUMMINS INC	0.002819%
CURTISS WRIGHT CORP	0.000374%
CYPRESS SEMICONDUCTOR CORP	0.000334%
CYPRESS SEMICONDUCTOR CORP	0.000006%
CYTOX THERAPEUTICS INC	0.000001%
BANCO DO BRASIL S.A.	0.006047%
BANCO DO BRASIL S.A.	0.002431%
DR HORTON INC	0.000786%
DR HORTON INC	0.000022%
DTE ENERGY COMPANY	0.001877%
DSW INC CLASS A	0.000487%
DXC TECHNOLOGY CO	0.000527%
DXC TECHNOLOGY CO	0.002214%
DANA INC	0.000401%
DANA INC	0.000006%
DANAHER CORP	0.002485%
DANAHER CORP	0.000019%
DARDEN RESTAURANTS INC	0.001131%
DARLING INGREDIENTS INC	0.000366%
DAVE + BUSTER S ENTERTAINMEN	0.000069%
DAVITA INC	0.001197%
DAVITA INC	0.000750%
GRUPO FINANCIERO BANORTE O	0.000613%
GRUPO FIN INTERACCIONES O	0.000086%
DEAN FOODS CO	0.000356%
DEAN FOODS CO	0.000005%

MEXICHEM SAB DE CV	0.002043%
DECKERS OUTDOOR CORP	0.000507%
DECKERS OUTDOOR CORP	0.000022%
DEERE + CO	0.005784%
SOC INVERSIONES ORO BLANCO	0.000102%
DELEK US HOLDINGS INC	0.001103%
DELL TECHNOLOGIES INC CL V	0.000050%
DELTA AIR LINES INC	0.000890%
DELTA AIR LINES INC	0.000010%
DENBURY RESOURCES INC	0.000501%
DELUXE CORP	0.000338%
DENTSPY SIRONA INC	0.000481%
DENTSPY SIRONA INC	0.000190%
DESCARTES SYSTEMS GRP/THE	0.000929%
DEPOMED INC	0.000010%
DETOUR GOLD CORP	0.000591%
DEVON ENERGY CORP	0.001915%
DEVON ENERGY CORP	0.000004%
DIAMOND OFFSHORE DRILLING	0.000744%
DICK S SPORTING GOODS INC	0.000962%
DICK S SPORTING GOODS INC	0.000673%
DIEBOLD NIXDORF INC	0.000129%
DILLARDS INC CL A	0.000810%
DINE BRANDS GLOBAL INC	0.000262%
DIODES INC	0.000096%
DIPLOMAT PHARMACY INC	0.000159%
WALT DISNEY CO/THE	0.015068%
DISCOVER FINANCIAL SERVICES	0.003117%
DISCOVER FINANCIAL SERVICES	0.003645%
DISCOVERY INC A	0.001011%
DISCOVERY INC C	0.001823%
DISH NETWORK CORP A	0.000621%
DISH NETWORK CORP A	0.000142%
DOLBY LABORATORIES INC CL A	0.000242%
DOLBY LABORATORIES INC CL A	0.000103%
DOLLAR GENERAL CORP	0.020990%
DOLLAR GENERAL CORP	0.003494%
DOLLAR GENERAL CORP	0.081440%
DOLLAR TREE INC	0.009896%
DOLLAR TREE INC	0.001200%
DOLLAR TREE INC	0.000033%
DOLLARAMA INC	0.002924%
DOLLARAMA INC	0.004378%
DOMINION ENERGY INC	0.003237%
DOMINION ENERGY INC	0.000007%
DOMINO S PIZZA INC	0.014708%
DOMINO S PIZZA INC	0.000540%
DOMTAR CORP	0.000985%
DONALDSON CO INC	0.000435%
RR DONNELLEY + SONS CO	0.000256%
DONNELLEY FINANCIAL SOLUTION	0.000133%
DOREL INDUSTRIES CL B	0.000220%
DORMAN PRODUCTS INC	0.000125%
DOVER CORP	0.001290%
DOWDUPONT INC	0.010781%
DR PEPPER SNAPPLE GROUP INC	0.001786%
DREAM UNLIMITED CL A SUB VOT	0.000175%
DRIL QUIP INC	0.000301%
GRUPO MEXICO SAB DE CV SER B	0.000615%
DUKE ENERGY CORP	0.006124%
DUKE ENERGY CORP	0.000016%
DUN + BRADSTREET CORP	0.000499%
DUNKIN BRANDS GROUP INC	0.000311%
DYCOM INDUSTRIES INC	0.000151%
DYNAVAX TECHNOLOGIES CORP	0.000474%
ECN CAPITAL CORP	0.000393%
ECN CAPITAL CORP	0.000002%
PETROBRAS DISTRIBUIDORA SA	0.000155%

PETROBRAS DISTRIBUIDORA SA	0.006067%
PARQUE ARAUCO S.A.	0.000340%
EOG RESOURCES INC	0.007161%
EOG RESOURCES INC	0.017347%
EOG RESOURCES INC	0.003746%
EOG RESOURCES INC	0.000071%
EQT CORP	0.000589%
EQT CORP	0.000011%
E TRADE FINANCIAL CORP	0.000440%
E TRADE FINANCIAL CORP	0.001023%
EAGLE MATERIALS INC	0.000172%
EAGLE PHARMACEUTICALS INC	0.000015%
EAST WEST BANCORP INC	0.000403%
EAST WEST BANCORP INC	0.000013%
EASTMAN CHEMICAL CO	0.001486%
EATON VANCE CORP	0.000401%
EBAY INC	0.006067%
EBAY INC	0.001934%
EBAY INC	0.000307%
EBAY INC	0.042737%
ECHO GLOBAL LOGISTICS INC	0.000152%
ECHOSTAR CORP A	0.000193%
ECOLAB INC	0.001890%
ECOLAB INC	0.000014%
EDGEWELL PERSONAL CARE CO	0.000427%
EDISON INTERNATIONAL	0.002254%
EDITAS MEDICINE INC	0.000102%
EDWARDS LIFESCIENCES CORP	0.000811%
EDWARDS LIFESCIENCES CORP	0.000244%
EL PASO ELECTRIC CO	0.000251%
KROTON EDUCACIONAL SA	0.006648%
KROTON EDUCACIONAL SA	0.005485%
CCR SA	0.007546%
ELDORADO GOLD CORP	0.000313%
ELECTRONIC ARTS INC	0.001097%
ELECTRONIC ARTS INC	0.003096%
ELECTRONICS FOR IMAGING	0.000119%
ELEMENT FLEET MANAGEMENT COR	0.000688%
TUPY SA	0.000148%
EMCOR GROUP INC	0.000599%
EMERA INC	0.000631%
EMERA INC	0.000003%
EMERSON ELECTRIC CO	0.005761%
EMERSON ELECTRIC CO	0.000014%
EMERSON ELECTRIC CO	0.081049%
EMPIRE CO LTD A	0.001348%
EMPIRE CO LTD A	0.001411%
EMPIRE CO LTD A	0.000310%
EMPLOYERS HOLDINGS INC	0.000105%
ENCANA CORP	0.000010%
ENCANA CORP	0.004428%
ENBRIDGE INC	0.021374%
ENBRIDGE INCOME FUND HOLDING	0.001390%
ENCORE CAPITAL GROUP INC	0.000070%
ENCORE WIRE CORP	0.000196%
ENCOMPASS HEALTH CORP	0.000422%
ENERGEN CORP	0.000423%
ENERGEN CORP	0.000115%
ENDOCYTE INC	0.000007%
ENERCARE INC	0.000452%
ENERFLEX LTD	0.000362%
ENERGIZER HOLDINGS INC	0.000216%
ENERSYS	0.000399%
ENERPLUS CORP	0.001064%
ENERPLUS CORP	0.000020%
ENGHOUSE SYSTEMS LTD	0.000408%
VINA CONCHA Y TORO S.A.	0.000311%
ENPRO INDUSTRIES INC	0.000109%

ENSIGN ENERGY SERVICES INC	0.000259%
ENOVA INTERNATIONAL INC	0.000191%
ENSIGN GROUP INC/THE	0.000129%
ENTEGRIS INC	0.000162%
ENTERGY CORP	0.002308%
ENTERGY CORP	0.000008%
EPAM SYSTEMS INC	0.000132%
ENVISION HEALTHCARE CORP	0.000257%
EPLUS INC	0.000135%
EQUIFAX INC	0.000733%
ERIE INDEMNITY COMPANY CL A	0.000404%
ERIE INDEMNITY COMPANY CL A	0.000196%
GRUPO HERDEZ SAB SERIES	0.000050%
ESCO TECHNOLOGIES INC	0.000096%
ESSENDANT INC	0.000468%
ESTERLINE TECHNOLOGIES CORP	0.000270%
ETHAN ALLEN INTERIORS INC	0.000092%
ETSY INC	0.000619%
EURONET WORLDWIDE INC	0.000150%
EURONET WORLDWIDE INC	0.000026%
EVERCORE INC A	0.000241%
EVERGY INC	0.001375%
EVERGY INC	0.000077%
EVERTEC INC	0.000121%
EVERTEC INC	0.000004%
EVERSOURCE ENERGY	0.001633%
EXELON CORP	0.005847%
EXELON CORP	0.000004%
EXELIXIS INC	0.000176%
EXLSERVICE HOLDINGS INC	0.000104%
EXPEDIA GROUP INC	0.000704%
EXPEDIA GROUP INC	0.000355%
EXPEDITORS INTL WASH INC	0.001503%
EXPEDITORS INTL WASH INC	0.000022%
EXPONENT INC	0.000126%
EXPRESS INC	0.000372%
EXPRESS INC	0.000448%
EXPRESS SCRIPTS HOLDING CO	0.009594%
EXPRESS SCRIPTS HOLDING CO	0.011498%
EXPRESS SCRIPTS HOLDING CO	0.000023%
EXTENDICARE INC	0.000212%
EXTREME NETWORKS INC	0.000009%
EXTERRAN CORP	0.000179%
EZCORP INC CL A	0.000136%
EXXON MOBIL CORP	0.078636%
PAGEGROUP PLC	0.001013%
PAGEGROUP PLC	0.000052%
FLIR SYSTEMS INC	0.003228%
FLIR SYSTEMS INC	0.000560%
FLIR SYSTEMS INC	0.000123%
FMC CORP	0.000608%
FMC CORP	0.000018%
FNB CORP	0.000175%
FTI CONSULTING INC	0.000343%
FACEBOOK INC A	0.019896%
FACEBOOK INC A	0.003241%
FACEBOOK INC A	0.127429%
FACTSET RESEARCH SYSTEMS INC	0.000283%
FACTSET RESEARCH SYSTEMS INC	0.000335%
FAIR ISAAC CORP	0.000254%
FAIRFAX FINANCIAL HLDGS LTD	0.005458%
GW PHARMACEUTICALS PLC	0.000000%
BT GROUP PLC	0.008490%
ASOS PLC	0.001524%
ASOS PLC	0.000164%
FASTENAL CO	0.001043%
CARNIVAL PLC	0.003750%
CARNIVAL PLC	0.002874%

MARKS + SPENCER GROUP PLC	0.002349%
BARCLAYS PLC	0.014962%
FEDERAL SIGNAL CORP	0.000119%
FEDERATED INVESTORS INC CL B	0.000200%
FEDEX CORP	0.017784%
FEDEX CORP	0.006001%
F5 NETWORKS INC	0.000860%
F5 NETWORKS INC	0.000645%
FIDELITY NATIONAL INFO SERV	0.001794%
FIDELITY NATIONAL INFO SERV	0.008454%
FIDELITY NATIONAL INFO SERV	0.089565%
FNF GROUP	0.000891%
FNF GROUP	0.001226%
INTERTEK GROUP PLC	0.004247%
FIESTA RESTAURANT GROUP	0.000130%
FIFTH THIRD BANCORP	0.019131%
FIFTH THIRD BANCORP	0.001737%
FIFTH THIRD BANCORP	0.000011%
WILLIAM HILL PLC	0.001359%
WILLIAM HILL PLC	0.000018%
BURBERRY GROUP PLC	0.004359%
BURBERRY GROUP PLC	0.000031%
FINANCIAL ENGINES INC	0.000013%
FINISAR CORPORATION	0.000145%
FINNING INTERNATIONAL INC	0.001440%
FINNING INTERNATIONAL INC	0.000002%
FIREEYE INC	0.000039%
FIRST AMERICAN FINANCIAL	0.000498%
FIRST AMERICAN FINANCIAL	0.000061%
FIRST BANCORP PUERTO RICO	0.000035%
FIRST CAPITAL REALTY INC	0.000750%
FIRST CITIZENS BCSHS CL A	0.000163%
FIRST COMMONWEALTH FINL CORP	0.000114%
FIRST DATA CORP CLASS A	0.000625%
FIRST DATA CORP CLASS A	0.000052%
FIRST FINANCIAL BANCORP	0.000145%
FIRST FINL BANKSHARES INC	0.000112%
FIRST HORIZON NATIONAL CORP	0.000181%
FIRST HAWAIIAN INC	0.000006%
FIRST MAJESTIC SILVER CORP	0.000406%
FIRST MIDWEST BANCORP INC/IL	0.000100%
NEXT PLC	0.004096%
UDG HEALTHCARE PLC	0.000818%
FAROE PETROLEUM PLC	0.000220%
KINGFISHER PLC	0.036506%
KINGFISHER PLC	0.003027%
KINGFISHER PLC	0.000006%
VEDANTA RESOURCES PLC	0.000328%
VEDANTA RESOURCES PLC	0.000172%
FIRST QUANTUM MINERALS LTD	0.003540%
FIRST REPUBLIC BANK/CA	0.000464%
FIRST SOLAR INC	0.000412%
FIRST SOLAR INC	0.000016%
FIRSTCASH INC	0.001734%
FIRSTCASH INC	0.000225%
FIRSTSERVICE CORP	0.000949%
FISERV INC	0.008592%
FISERV INC	0.001809%
FISERV INC	0.029790%
FLAGSTAR BANCORP INC	0.000027%
FIRSTENERGY CORP	0.002835%
FITBIT INC A	0.000066%
FITBIT INC A	0.000008%
FIVE BELOW	0.000163%
FLEETCOR TECHNOLOGIES INC	0.000346%
ITV PLC	0.002902%
FLUOR CORP	0.002563%
FLUOR CORP	0.000005%

FLOWERS FOODS INC	0.000434%
FLOWERVE CORP	0.001007%
FOOT LOCKER INC	0.001764%
FOOT LOCKER INC	0.001249%
FORD MOTOR CO	0.009201%
FORESCOUT TECHNOLOGIES INC	0.000560%
FORTIS INC	0.004634%
FORTIS INC	0.000711%
FORTINET INC	0.009722%
FORTINET INC	0.000246%
FORTIVE CORP	0.001127%
FORTIVE CORP	0.003298%
FORTUNE BRANDS HOME + SECURI	0.000613%
FORTUNE BRANDS HOME + SECURI	0.000655%
FORUM ENERGY TECHNOLOGIES IN	0.000169%
FORWARD AIR CORP	0.000159%
FOSSIL GROUP INC	0.001765%
FOSSIL GROUP INC	0.000846%
FORTUNA SILVER MINES INC	0.000322%
FRANCO NEVADA CORP	0.004597%
FRANCO NEVADA CORP	0.000022%
FRANKLIN ELECTRIC CO INC	0.000190%
FRANKLIN RESOURCES INC	0.001703%
FRANKLIN RESOURCES INC	0.000057%
FREEHOLD ROYALTIES LTD	0.000177%
FREEPORT MCMORAN INC	0.003426%
FREEPORT MCMORAN INC	0.000005%
FRONTIER COMMUNICATIONS CORP	0.000907%
H.B. FULLER CO.	0.000236%
FULTON FINANCIAL CORP	0.000194%
GATX CORP	0.000435%
GCI LIBERTY INC CLASS A	0.000386%
GCP APPLIED TECHNOLOGIES	0.000208%
GNC HOLDINGS INC CL A	0.000408%
G III APPAREL GROUP LTD	0.000302%
ARTHUR J GALLAGHER + CO	0.000641%
ARTHUR J GALLAGHER + CO	0.000039%
GAMESTOP CORP CLASS A	0.001220%
GAMESTOP CORP CLASS A	0.000023%
GANNETT CO INC	0.000372%
GANNETT CO INC	0.000006%
GAP INC/THE	0.002089%
GARDNER DENVER HOLDINGS INC	0.000035%
GARTNER INC	0.000392%
GENERAC HOLDINGS INC	0.000403%
GENERAL DYNAMICS CORP	0.004295%
GENERAL ELECTRIC CO	0.018488%
GENERAL MILLS INC	0.002858%
GENERAL MILLS INC	0.003239%
GENERAL MOTORS CO	0.010487%
GENESCO INC	0.000447%
GENESEE + WYOMING INC CL A	0.000290%
GENTEX CORP	0.000412%
GENTEX CORP	0.000208%
GENUINE PARTS CO	0.001885%
GENUINE PARTS CO	0.000018%
GENWORTH FINANCIAL INC CL A	0.001051%
GENWORTH MI CANADA INC	0.000631%
GENTHERM INC	0.000091%
GIBRALTAR INDUSTRIES INC	0.000094%
GIBSON ENERGY INC	0.000565%
GILEAD SCIENCES INC	0.008535%
GILEAD SCIENCES INC	0.008398%
GILEAD SCIENCES INC	0.000007%
GILDAN ACTIVEWEAR INC	0.002209%
GILDAN ACTIVEWEAR INC	0.000006%
GLACIER BANCORP INC	0.000144%
GLATFELTER	0.000199%

GLOBAL PAYMENTS INC	0.000566%
GLOBAL BRASS + COPPER HOLDIN	0.000081%
GLOBUS MEDICAL INC A	0.000114%
GLUSKIN SHEFF ASSOCIATES I	0.000043%
GODADDY INC CLASS A	0.000785%
GOLDCORP INC	0.004139%
GOLDMAN SACHS GROUP INC	0.015408%
GOLDMAN SACHS GROUP INC	0.008359%
GOLDMAN SACHS GROUP INC	0.000176%
GOODYEAR TIRE + RUBBER CO	0.001341%
GOODYEAR TIRE + RUBBER CO	0.000371%
GOPRO INC CLASS A	0.000115%
WR GRACE + CO	0.000287%
WR GRACE + CO	0.000065%
GRACO INC	0.000378%
GRAHAM HOLDINGS CO CLASS B	0.000317%
WW GRAINGER INC	0.002470%
WW GRAINGER INC	0.094916%
GRAND CANYON EDUCATION INC	0.005976%
GRAND CANYON EDUCATION INC	0.000166%
GRANITE CONSTRUCTION INC	0.000335%
GRAPHIC PACKAGING HOLDING CO	0.000498%
GRAPHIC PACKAGING HOLDING CO	0.001291%
GREAT CANADIAN GAMING CORP	0.000724%
GREAT CANADIAN GAMING CORP	0.000007%
GREAT BASIN GOLD LTD	0.000010%
GREAT WEST LIFECO INC	0.002710%
GREAT WEST LIFECO INC	0.000297%
GREAT WESTERN BANCORP INC	0.000097%
GREEN DOT CORP CLASS A	0.000036%
GREEN PLAINS INC	0.000279%
GREENBRIER COMPANIES INC	0.000294%
GREENHILL + CO INC	0.000199%
GREIF INC CL A	0.000284%
GRIFFON CORP	0.000101%
GROUP 1 AUTOMOTIVE INC	0.000400%
CGI GROUP INC CLASS A	0.005986%
GROUPON INC	0.000093%
GROUPON INC	0.000293%
BOUYGUES SA	0.003206%
BOUYGUES SA	0.000362%
AIRBUS SE	0.023948%
GUESS? INC	0.000476%
ERAMET	0.000620%
GUIDEWIRE SOFTWARE INC	0.005990%
AMER SPORTS OYJ	0.001304%
VEOLIA ENVIRONNEMENT	0.004042%
VEOLIA ENVIRONNEMENT	0.000334%
ADIDAS AG	0.010791%
ADIDAS AG	0.014752%
GUYANA GOLDFIELDS INC	0.000186%
H+E EQUIPMENT SERVICES INC	0.000193%
HCA HEALTHCARE INC	0.018122%
HCA HEALTHCARE INC	0.003831%
HCA HEALTHCARE INC	0.000192%
HCA HEALTHCARE INC	0.081877%
HCA HEALTHCARE INC	0.065435%
HD SUPPLY HOLDINGS INC	0.000009%
HD SUPPLY HOLDINGS INC	0.000409%
HD SUPPLY HOLDINGS INC	0.002521%
HNI CORP	0.000241%
HMS HOLDINGS CORP	0.000140%
HMS HOLDINGS CORP	0.000013%
HRG GROUP INC	0.000117%
HP INC	0.005149%
HP INC	0.001633%
HAEMONETICS CORP/MASS	0.000232%
HAIN CELESTIAL GROUP INC	0.000192%

ASSICURAZIONI GENERALI	0.008287%
ASSICURAZIONI GENERALI	0.007310%
L OREAL	0.021895%
BANCO ESPIRITO SANTO REG	0.000101%
GLANBIA PLC	0.001376%
CHRISTIAN DIOR SE	0.000377%
LVMH MOET HENNESSY LOUIS VUI	0.020711%
LVMH MOET HENNESSY LOUIS VUI	0.032880%
HALLIBURTON CO	0.008262%
HALLIBURTON CO	0.004918%
ASTM SPA	0.000250%
DASSAULT AVIATION SA	0.007101%
DASSAULT AVIATION SA	0.001713%
DASSAULT AVIATION SA	0.000008%
INTESA SANPAOLO	0.013647%
HANCOCK WHITNEY CORP	0.000190%
HANESBRANDS INC	0.000662%
EDP ENERGIAS DE PORTUGAL SA	0.003586%
HANOVER INSURANCE GROUP INC/	0.000457%
HANOVER INSURANCE GROUP INC/	0.000035%
BANCA POPOLARE DI SONDRIO	0.000611%
BPER BANCA	0.001013%
ABC ARBITRAGE	0.000118%
HARLEY DAVIDSON INC	0.001273%
HARRIS CORP	0.001117%
HARRIS CORP	0.000213%
RELX NV	0.014519%
RELX NV	0.007183%
RELX NV	0.000065%
BUDIMEX	0.000066%
BURE EQUITY AB	0.000353%
HARSCO CORP	0.000203%
BANG + OLUFSEN A/S	0.000286%
CIR SPA	0.000231%
CIR SPA	0.000011%
THALES SA	0.004756%
CAPGEMINI SE	0.007537%
HARTFORD FINANCIAL SVCS GRP	0.002392%
HARTFORD FINANCIAL SVCS GRP	0.000025%
CARLSBERG AS B	0.004393%
CASINO GUICHARD PERRACHON	0.000858%
HASBRO INC	0.000825%
CRH PLC	0.010517%
HAVERTY FURNITURE	0.000075%
INGENICO GROUP	0.001874%
INGENICO GROUP	0.000027%
HAWAIIAN ELECTRIC INDS	0.000394%
HAWAIIAN ELECTRIC INDS	0.000010%
HAWAIIAN HOLDINGS INC	0.000167%
HEALTHCARE SERVICES GROUP	0.000158%
HEARTLAND EXPRESS INC	0.000081%
HECLA MINING CO	0.000059%
HEICO CORP	0.000074%
HEICO CORP CLASS A	0.000067%
HELIX ENERGY SOLUTIONS GROUP	0.000190%
HELMERICH + PAYNE	0.001155%
AP MOLLER MAERSK A/S B	0.002841%
AP MOELLER MAERSK A/S A	0.001559%
DANIELI + CO	0.000104%
JACK HENRY + ASSOCIATES INC	0.004267%
JACK HENRY + ASSOCIATES INC	0.000436%
JACK HENRY + ASSOCIATES INC	0.000013%
DNB ASA	0.006661%
DNB ASA	0.000022%
HERC HOLDINGS INC	0.000220%
HERON THERAPEUTICS INC	0.000004%
HERSHEY CO/THE	0.000969%
DRAEGERWERK AG	0.000034%

HERTZ GLOBAL HOLDINGS INC	0.000934%
HERTZ GLOBAL HOLDINGS INC	0.000009%
HESS CORP	0.006109%
HESS CORP	0.000013%
HEWLETT PACKARD ENTERPRISE	0.003749%
HEXCEL CORP	0.000418%
HIBBETT SPORTS INC	0.000240%
HIBBETT SPORTS INC	0.000007%
EVN AG	0.000124%
HILL ROM HOLDINGS INC	0.000270%
HILLENBRAND INC	0.000248%
CFE	0.000408%
ESSO STE ANONYME FRANCAISE	0.000040%
HILTON GRAND VACATIONS INC	0.001127%
HILTON GRAND VACATIONS INC	0.000051%
HILTON GRAND VACATIONS INC	0.000519%
HILTON WORLDWIDE HOLDINGS IN	0.007878%
HILTON WORLDWIDE HOLDINGS IN	0.000526%
FINNAIR OYJ	0.000218%
FISCHER (GEORG) REG	0.001831%
FISCHER (GEORG) REG	0.000003%
FFP	0.000223%
ALM. BRAND A/S	0.000087%
FORBO HOLDING AG REG	0.000608%
FRESENIUS SE + CO KGAA	0.011632%
UNITED INTERNET AG REG SHARE	0.002457%
UNITED INTERNET AG REG SHARE	0.000323%
HOLLYFRONTIER CORP	0.004888%
HOLLYFRONTIER CORP	0.000209%
HOLOGIC INC	0.000345%
HOLOGIC INC	0.000086%
RALLYE SA	0.000129%
HOME BANCSHARES INC	0.000080%
HOME CAPITAL GROUP INC	0.000321%
HOME DEPOT INC	0.066561%
HOME DEPOT INC	0.023329%
HOME DEPOT INC	0.016518%
GRAMMER AG	0.000079%
PUBLICIS GROUPE	0.004888%
HONEYWELL INTERNATIONAL INC	0.006732%
HONEYWELL INTERNATIONAL INC	0.000199%
FAURECIA	0.001951%
FAURECIA	0.000472%
HORACE MANN EDUCATORS	0.000123%
HORMEL FOODS CORP	0.000842%
HALDEX AB	0.000129%
PEAB AB	0.000544%
AVANZA BANK HOLDING AB	0.000437%
FIELMANN AG	0.000025%
HOUGHTON MIFFLIN HARCOURT CO	0.000153%
UNIQA INSURANCE GROUP AG	0.000532%
HUB GROUP INC CL A	0.000348%
INTERPARFUMS SA	0.000037%
HUBBELL INC	0.000667%
HUBSPOT INC	0.000890%
HUDBAY MINERALS INC	0.000484%
HUDSON S BAY CO	0.000266%
HUHTAMAKI OYJ	0.001598%
HUMANA INC	0.005228%
HUMANA INC	0.000117%
HUFVUDSTADEN AB A SHS	0.000558%
HUFVUDSTADEN AB A SHS	0.000002%
HUNT (JB) TRANSPRT SVCS INC	0.000737%
DERICHEBOURG	0.000164%
TRIGANO SA	0.000555%
HUNTINGTON BANCSHARES INC	0.000761%
HUNTINGTON INGALLS INDUSTRIE	0.000647%
HUNTINGTON INGALLS INDUSTRIE	0.000128%

HUNTSMAN CORP	0.000693%
HUNTSMAN CORP	0.000454%
HURON CONSULTING GROUP INC	0.000123%
INDRA SISTEMAS SA	0.000481%
INDRA SISTEMAS SA	0.000036%
HUSKY ENERGY INC	0.002024%
HUSKY ENERGY INC	0.000003%
HYATT HOTELS CORP CL A	0.000209%
HYATT HOTELS CORP CL A	0.000296%
HYDRO ONE LTD	0.001582%
HYDRO ONE LTD	0.000042%
KESKO OYJ B SHS	0.001384%
CITYCON OYJ	0.000451%
KINGSPAN GROUP PLC	0.002657%
HYSTER YALE MATERIALS	0.000119%
IAC/INTERACTIVECORP	0.000606%
IAC/INTERACTIVECORP	0.003077%
ICF INTERNATIONAL INC	0.000121%
KWS SAAT SE	0.000376%
IGM FINANCIAL INC	0.000851%
ILG INC	0.000096%
KBC GROUP NV	0.006753%
KBC GROUP NV	0.000006%
IPG PHOTONICS CORP	0.000167%
GN STORE NORD A/S	0.002386%
ITT INC	0.000330%
IBERIABANK CORP	0.000099%
IAMGOLD CORP	0.001005%
IDACORP INC	0.000325%
HANNOVER RUECK SE	0.002622%
LENZING AG	0.000616%
KEMIRA OYJ	0.000644%
KEMIRA OYJ	0.000003%
IDEX CORP	0.000545%
IDEXX LABORATORIES INC	0.019888%
IDEXX LABORATORIES INC	0.000194%
IDEXX LABORATORIES INC	0.000064%
KERRY GROUP PLC A	0.005782%
ILLINOIS TOOL WORKS	0.004488%
ILLUMINA INC	0.000445%
WARTSILA OYJ ABP	0.003041%
IMMUNOGEN INC	0.000022%
IMPERIAL METALS CORP	0.000006%
IMPERIAL OIL LTD	0.003437%
IMPERIAL OIL LTD	0.000978%
INCYTE CORP	0.000343%
LUNDBERGS AB B SHS	0.000815%
LAGARDERE SCA	0.001114%
GEA GROUP AG	0.002151%
DEUTZ AG	0.000487%
DEUTZ AG	0.000002%
INDUSTRIA MACCHINE AUTOMATIC	0.000707%
INDUSTRIAL ALLIANCE INSURANC	0.001597%
MAYR MELNHOF KARTON AG	0.000003%
INFINITY PROPERTY + CASUALTY	0.000190%
INGEVITY CORP	0.000158%
INGLES MARKETS INC CLASS A	0.000257%
NH HOTEL GROUP SA	0.000542%
INGREDION INC	0.000864%
BOLLORE	0.001429%
MEDIOBANCA SPA	0.002169%
INSIGHT ENTERPRISES INC	0.000483%
INNOSPEC INC	0.000187%
INPHI CORP	0.000003%
MAGYAR TELEKOM TELECOMMUNICA	0.000097%
MAGYAR TELEKOM TELECOMMUNICA	0.005159%
INNOPHOS HOLDINGS INC	0.000191%
INSPERITY INC	0.005176%

INSPERITY INC	0.000256%
INSPERITY INC	0.000038%
INSULET CORP	0.000017%
INNERGEX RENEWABLE ENERGY	0.000372%
INTEGRA LIFESCIENCES HOLDING	0.000103%
INTEGRATED DEVICE TECH INC	0.000227%
INTEL CORP	0.026528%
VALORA HOLDING AG REG	0.000313%
VALORA HOLDING AG REG	0.000013%
INTACT FINANCIAL CORP	0.003638%
INTACT FINANCIAL CORP	0.000335%
INTER PIPELINE LTD	0.002569%
INTERFACE INC	0.000114%
INTERCONTINENTAL EXCHANGE IN	0.020352%
INTERCONTINENTAL EXCHANGE IN	0.000846%
INTERCONTINENTAL EXCHANGE IN	0.007508%
INTERDIGITAL INC	0.000238%
INTERDIGITAL INC	0.000080%
INTERFOR CORP	0.000652%
MICHELIN (CGDE)	0.004659%
MICHELIN (CGDE)	0.007264%
MICHELIN (CGDE)	0.000013%
DANSKE BANK A/S	0.004511%
DANSKE BANK A/S	0.008181%
NOLATO AB B SHS	0.000414%
INTERNATIONAL BANCSHARES CRP	0.000136%
INTL BUSINESS MACHINES CORP	0.033562%
INTL BUSINESS MACHINES CORP	0.021936%
INTL BUSINESS MACHINES CORP	0.000138%
INTL FLAVORS + FRAGRANCES	0.000592%
INTL FLAVORS + FRAGRANCES	0.000012%
GENMAB A/S	0.003336%
CONTINENTAL AG	0.008097%
CONTINENTAL AG	0.008758%
CONTINENTAL AG	0.065369%
INTERNATIONAL PAPER CO	0.002593%
INTL SPEEDWAY CORP CL A	0.000098%
INTERPUBLIC GROUP OF COS INC	0.000743%
INTERTAPE POLYMER GROUP INC	0.000303%
INTUIT INC	0.051287%
INTUIT INC	0.002247%
INVACARE CORP	0.000152%
INTUITIVE SURGICAL INC	0.020148%
INTUITIVE SURGICAL INC	0.009594%
INTUITIVE SURGICAL INC	0.001068%
INTREXON CORP	0.000016%
OC OERLIKON CORP AG REG	0.001112%
OC OERLIKON CORP AG REG	0.000002%
INVESTORS BANCORP INC	0.000106%
INVESTORS BANCORP INC	0.000003%
DEUTSCHE POST AG REG	0.008442%
DEUTSCHE POST AG REG	0.011328%
IQVIA HOLDINGS INC	0.000384%
IQVIA HOLDINGS INC	0.000059%
IQVIA HOLDINGS INC	0.081812%
IRIDIUM COMMUNICATIONS INC	0.000147%
BORUSSIA DORTMUND GMBH + CO	0.000149%
IROBOT CORP	0.000074%
TELEKOM AUSTRIA AG	0.000541%
TELEKOM AUSTRIA AG	0.000007%
GERRY WEBER INTL AG	0.000054%
TOD S SPA	0.000279%
NCC AB B SHS	0.000567%
AXEL SPRINGER SE	0.001240%
OMV AG	0.002912%
ITRON INC	0.000140%
IVANHOE MINES LTD CL A	0.000450%
J + J SNACK FOODS CORP	0.000148%

VERBUND AG	0.000005%
JPMORGAN CHASE + CO	0.024888%
JPMORGAN CHASE + CO	0.023107%
JABIL INC	0.001219%
JACK IN THE BOX INC	0.000254%
OUTOKUMPU OYJ	0.000685%
S+T AG	0.000330%
INFICON HOLDING AG REG	0.000273%
PERNOD RICARD SA	0.012095%
PERNOD RICARD SA	0.000013%
LEROY SEAFOOD GROUP ASA	0.000772%
ASCOM HOLDING AG REG	0.000149%
JACOBS ENGINEERING GROUP INC	0.001447%
BARCO N.V.	0.000389%
BARCO N.V.	0.000102%
JAMIESON WELLNESS INC	0.000494%
RENAULT SA	0.005308%
RENAULT SA	0.005966%
ROCKWOOL INTL A/S B SHS	0.001171%
RHOEN KLINIKUM AG	0.000417%
RHOEN KLINIKUM AG	0.000278%
CRAMO OYJ	0.000271%
CRAMO OYJ	0.000016%
JEFFERIES FINANCIAL GROUP IN	0.000568%
CATTOLICA ASSICURAZIONI SC	0.000421%
TELENOR ASA	0.005369%
TELENOR ASA	0.000001%
REMY COINTREAU	0.001011%
MERCK KGAA	0.004400%
DEUTSCHE EUROSHOP AG	0.000638%
RWE AG	0.004026%
JETBLUE AIRWAYS CORP	0.000740%
JETBLUE AIRWAYS CORP	0.000022%
JOHNSON + JOHNSON	0.020079%
JOHNSON + JOHNSON	0.020909%
JOHNSON + JOHNSON	0.000012%
IREN SPA	0.000409%
SEB SA	0.001375%
LUXOTTICA GROUP SPA	0.003815%
LUXOTTICA GROUP SPA	0.000101%
JONES LANG LASALLE INC	0.000681%
J2 GLOBAL INC	0.000193%
SKANDINAVISKA ENSKILDA BAN A	0.005467%
SGL CARBON SE	0.000174%
SGL CARBON SE	0.000003%
SOFINA	0.001136%
SOFINA	0.000002%
JUNIPER NETWORKS INC	0.001678%
JUNIPER NETWORKS INC	0.001010%
SOLVAY SA	0.003263%
SOLVAY SA	0.000008%
JUST ENERGY GROUP INC	0.000226%
SOLAR A/S B SHS	0.000089%
KAR AUCTION SERVICES INC	0.000459%
KAR AUCTION SERVICES INC	0.002870%
KBR INC	0.000528%
KBR INC	0.000062%
SGS SA REG	0.005081%
SGS SA REG	0.000118%
KLA TENCOR CORP	0.001399%
KLA TENCOR CORP	0.000656%
KLX INC	0.000239%
KLX INC	0.000021%
K12 INC	0.000167%
KAISER ALUMINUM CORP	0.000229%
SCHNEIDER ELECTRIC SE	0.016250%
VIVENDI	0.003046%
VIVENDI	0.008805%

KAMAN CORP	0.000222%
SAP SE	0.007583%
SAP SE	0.005084%
SAP SE	0.040165%
SAP SE	0.062954%
SWEDBANK AB A SHARES	0.006771%
KANSAS CITY SOUTHERN	0.000699%
KANSAS CITY SOUTHERN	0.000021%
STOREBRAND ASA	0.001193%
STOREBRAND ASA	0.000022%
SULZER AG REG	0.000580%
SULZER AG REG	0.000004%
KAPSTONE PAPER AND PACKAGING	0.000293%
KB HOME	0.000126%
KEANE GROUP INC	0.000001%
KELLOGG CO	0.001595%
KELLY SERVICES INC A	0.000286%
KELT EXPLORATION LTD	0.000354%
KEMET CORP	0.000012%
TESSENDERLO GROUP	0.000381%
TESSENDERLO GROUP	0.000003%
KEMPER CORP	0.000342%
KENNAMETAL INC	0.000377%
TRELLEBORG AB B SHS	0.001809%
ALTRAN TECHNOLOGIES SA	0.001435%
TUBACEX SA	0.000097%
AIR FRANCE KLM	0.000418%
KEYCORP	0.001013%
KEYERA CORP	0.001979%
KEYSIGHT TECHNOLOGIES IN	0.000582%
KEYSIGHT TECHNOLOGIES IN	0.000006%
SCHMOLZ BICKENBACH AG REG	0.000104%
KFORCE INC	0.000204%
KIMBALL INTERNATIONAL B	0.000085%
E.ON SE	0.008203%
E.ON SE	0.000389%
VOESTALPINE AG	0.002014%
INDUS HOLDING AG	0.000520%
KIMBERLY CLARK CORP	0.002405%
KIMBERLY CLARK CORP	0.000114%
KINAXIS INC	0.000444%
KINDER MORGAN CANADA LTD	0.000432%
KINDER MORGAN INC	0.004155%
KINDER MORGAN INC	0.000151%
KINDRED HEALTHCARE INC	0.000335%
KINROSS GOLD CORP	0.001680%
KIRBY CORP	0.000556%
KIRKLAND LAKE GOLD LTD	0.001198%
KIRKLAND LAKE GOLD LTD	0.000021%
KLONDEX MINES LTD	0.000127%
KNOLL INC	0.000104%
KNIGHT SWIFT TRANSPORTATION	0.000371%
KNIGHT THERAPEUTICS INC	0.000257%
KNOWLES CORP	0.000175%
HENKEL AG + CO KGAA	0.004030%
KOHL'S CORP	0.005102%
KORN/FERRY INTERNATIONAL	0.000210%
KRAFT HEINZ CO/THE	0.002407%
KRAFT HEINZ CO/THE	0.105236%
KRATON CORP	0.000157%
KROGER CO	0.007238%
KROGER CO	0.000003%
KULICKE + SOFFA INDUSTRIES	0.000023%
L BRANDS INC	0.001555%
LHC GROUP INC	0.000083%
LKQ CORP	0.000684%
LKQ CORP	0.000091%
LCI INDUSTRIES	0.000175%

LPL FINANCIAL HOLDINGS INC	0.000645%
LPL FINANCIAL HOLDINGS INC	0.000058%
LSC COMMUNICATIONS INC	0.000525%
L3 TECHNOLOGIES INC	0.000467%
CECONOMY AG	0.000463%
CECONOMY AG	0.000549%
SWEDISH MATCH AB	0.003486%
SWEDISH MATCH AB	0.003144%
SWEDISH MATCH AB	0.000094%
UPM KYMMENE OYJ	0.006654%
HELLENIC TELECOMMUN ORGANIZA	0.003565%
LA Z BOY INC	0.000249%
LA Z BOY INC	0.000093%
LABORATORY CRP OF AMER HLDGS	0.000982%
LABORATORY CRP OF AMER HLDGS	0.000014%
LABRADOR IRON ORE ROYALTY CO	0.000510%
PUMA SE	0.000420%
PUMA SE	0.000302%
BAYER AG REG	0.035053%
METSA SERLA B SHARES	0.001039%
STORA ENSO OYJ R SHS	0.003759%
STORA ENSO OYJ R SHS	0.000288%
MEDIASET SPA	0.000527%
VOSSLOH AG	0.000242%
VOSSLOH AG	0.000067%
COMPUGROUP MEDICAL SE	0.000429%
COMPUGROUP MEDICAL SE	0.000012%
BEIERSDORF AG	0.003991%
BEIERSDORF AG	0.000005%
HOCHTIEF AG	0.001216%
HOCHTIEF AG	0.000007%
BILFINGER SE	0.000777%
DUERR AG	0.000841%
HEIDELBERGCEMENT AG	0.004252%
LAM RESEARCH CORP	0.010931%
LAM RESEARCH CORP	0.001108%
LAM RESEARCH CORP	0.000204%
FRESENIUS MEDICAL CARE AG +	0.007564%
BERTRANDT AG	0.000198%
LAMB WESTON HOLDINGS INC	0.013472%
LAMB WESTON HOLDINGS INC	0.000579%
LAMB WESTON HOLDINGS INC	0.001814%
LANCASTER COLONY CORP	0.000212%
ELRINGKLINGER AG	0.000223%
NATUREX	0.000266%
LANDSTAR SYSTEM INC	0.000428%
INTERPUMP GROUP SPA	0.000639%
ASM INTERNATIONAL NV	0.000923%
LAREDO PETROLEUM INC	0.000004%
ORANGE	0.011652%
LAS VEGAS SANDS CORP	0.006945%
LAS VEGAS SANDS CORP	0.002163%
LAS VEGAS SANDS CORP	0.001421%
MARIE BRIZARD WINE + SPIRITS	0.000005%
ESTEE LAUDER COMPANIES CL A	0.018239%
ESTEE LAUDER COMPANIES CL A	0.021818%
ESTEE LAUDER COMPANIES CL A	0.001528%
LAURENTIAN BANK OF CANADA	0.000381%
INTERROLL HOLDING AG REG	0.000397%
LEAR CORP	0.001638%
SAMPO OYJ A SHS	0.007608%
RANDSTAD NV	0.006282%
RANDSTAD NV	0.002445%
ALLIANZ SE REG	0.040996%
ALLIANZ SE REG	0.032937%
UPONOR OYJ	0.000412%
UPONOR OYJ	0.000001%
LEGGETT + PLATT INC	0.000711%

LEGG MASON INC	0.000653%
GIMV NV	0.000293%
LEIDOS HOLDINGS INC	0.000725%
LEIDOS HOLDINGS INC	0.000017%
HERMES INTERNATIONAL	0.006754%
HERMES INTERNATIONAL	0.000018%
AUTOGRILL SPA	0.000642%
AUTOGRILL SPA	0.000621%
SUBSEA 7 SA	0.001461%
LENNAR CORP A	0.000755%
LENNAR CORP A	0.000005%
SIXT SE	0.000497%
SIXT SE	0.000018%
LENNOX INTERNATIONAL INC	0.000321%
MYCRONIC AB	0.000275%
FLSMIDTH + CO A/S	0.000802%
ATRIA OYJ	0.000029%
ENDESA SA	0.002094%
ENDESA SA	0.002443%
ENDESA SA	0.000078%
JACQUET METAL SERVICE SA	0.000077%
DEUTSCHE LUFTHANSA REG	0.002013%
DEUTSCHE LUFTHANSA REG	0.001643%
ERSTE GROUP BANK AG	0.004379%
MUENCHENER RUECKVER AG REG	0.011428%
SOCIETE BIC SA	0.001621%
SOCIETE BIC SA	0.001060%
LIBERTY BROADBAND A	0.000015%
LIBERTY EXPEDIA HOLD A	0.000454%
LIBERTY MEDIA COR SIRIUSXM A	0.000165%
LIBERTY MEDIA COR SIRIUSXM A	0.000239%
LIBERTY MEDIA COR SIRIUSXM C	0.000322%
LIBERTY MEDIA COR SIRIUSXM C	0.000643%
LIBERTY TRIPADVISOR HDG A	0.000113%
LIBERTY TRIPADVISOR HDG A	0.000082%
LIFEPOINT HEALTH INC	0.000573%
ELI LILLY + CO	0.010921%
ELI LILLY + CO	0.005408%
ELI LILLY + CO	0.004410%
LINAMAR CORP	0.000717%
DASSAULT SYSTEMES SA	0.006340%
DASSAULT SYSTEMES SA	0.000332%
RHEINMETALL AG	0.001677%
RHEINMETALL AG	0.000006%
ERG SPA	0.000627%
LINCOLN ELECTRIC HOLDINGS	0.000584%
LINCOLN ELECTRIC HOLDINGS	0.000017%
LINCOLN NATIONAL CORP	0.001341%
WASHTEC AG	0.000343%
LINDSAY CORP	0.000123%
LIONS GATE ENTERTAINMENT A	0.000018%
LIONS GATE ENTERTAINMENT A	0.000022%
LIONS GATE ENTERTAINMENT B	0.000056%
HEIDELBERGER DRUCKMASCHINEN	0.000317%
LITHIA MOTORS INC CL A	0.000243%
LITTELFUSE INC	0.000208%
OBRASCON HUARTE LAIN S.A.	0.000194%
NORDEA BANK AB	0.010216%
LIVE NATION ENTERTAINMENT IN	0.000287%
LIVEPERSON INC	0.000010%
STADA ARZNEIMITTEL AG	0.000817%
STADA ARZNEIMITTEL AG	0.000341%
LOBLAW COMPANIES LTD	0.003928%
LOBLAW COMPANIES LTD	0.001695%
LOCKHEED MARTIN CORP	0.012377%
LOCKHEED MARTIN CORP	0.004774%
LOCKHEED MARTIN CORP	0.000058%
LOEWS CORP	0.001977%

LOEWS CORP	0.000014%
LOGMEIN INC	0.000061%
RAMIRENT OYJ	0.000419%
AKZO NOBEL	0.007770%
AKZO NOBEL	0.000002%
STOCKMANN OYJ ABP B SHARE	0.000065%
LOUISIANA PACIFIC CORP	0.000184%
LOUISIANA PACIFIC CORP	0.000036%
SALZGITTER AG	0.000738%
SALZGITTER AG	0.000115%
EBRO FOODS SA	0.000564%
EBRO FOODS SA	0.000003%
AIXTRON SE	0.000555%
AIXTRON SE	0.000829%
SAAB AB B	0.000933%
JENOPTIK AG	0.000926%
BIOGAIA AB B SHS	0.000270%
BANKINTER SA	0.002290%
BANKINTER SA	0.000028%
BARRY CALLEBAUT AG REG	0.001466%
BARRY CALLEBAUT AG REG	0.000221%
TIETO OYJ	0.000488%
TIETO OYJ	0.000010%
MERSEN	0.000185%
POSTNL NV	0.000709%
BONDUELLE SCA	0.000145%
AURUBIS AG	0.000899%
LOWE S COS INC	0.010469%
LOWE S COS INC	0.001929%
LOWE S COS INC	0.096235%
LISI	0.000198%
ENCAVIS AG	0.000232%
DO + CO AG	0.000132%
LUCARA DIAMOND CORP	0.000296%
PAPELES Y CARTONES DE EUROPA	0.000278%
VOLKSWAGEN AG	0.001870%
VOLKSWAGEN AG	0.000088%
A2A SPA	0.000845%
PFEIFFER VACUUM TECHNOLOGY	0.000368%
PFEIFFER VACUUM TECHNOLOGY	0.000003%
LULULEMON ATHLETICA INC	0.006661%
LULULEMON ATHLETICA INC	0.000539%
LUMBER LIQUIDATORS HOLDINGS	0.000128%
LUMBER LIQUIDATORS HOLDINGS	0.000014%
BANCO BILBAO VIZCAYA ARGENTA	0.016950%
BANCO BILBAO VIZCAYA ARGENTA	0.000152%
LUMENTUM HOLDINGS INC	0.000097%
LUNDIN MINING CORP	0.001364%
LUNDIN MINING CORP	0.000003%
SACYR SA	0.000371%
KERING	0.015350%
KERING	0.004479%
KRONES AG	0.000702%
M + T BANK CORP	0.001168%
M + T BANK CORP	0.000017%
MBIA INC	0.000237%
MB FINANCIAL INC	0.000131%
MDC HOLDINGS INC	0.000156%
MDU RESOURCES GROUP INC	0.000640%
MEG ENERGY CORP	0.000487%
MGE ENERGY INC	0.000122%
MGIC INVESTMENT CORP	0.000069%
DAIMLER AG REGISTERED SHARES	0.040582%
DAIMLER AG REGISTERED SHARES	0.021993%
DAIMLER AG REGISTERED SHARES	0.000300%
MGM RESORTS INTERNATIONAL	0.000872%
MGM RESORTS INTERNATIONAL	0.000020%
M/I HOMES INC	0.000079%

MKS INSTRUMENTS INC	0.000211%
MORPHOSYS AG	0.001147%
BINCKBANK NV	0.000159%
SWISSCOM AG REG	0.004031%
SWISSCOM AG REG	0.002160%
MRC GLOBAL INC	0.000484%
MRC GLOBAL INC	0.000009%
MSA SAFETY INC	0.000198%
MSC INDUSTRIAL DIRECT CO A	0.000464%
MSC INDUSTRIAL DIRECT CO A	0.000008%
MSCI INC	0.003593%
MSCI INC	0.000573%
MTS SYSTEMS CORP	0.000110%
MTY FOOD GROUP INC	0.000237%
MYR GROUP INC/DELAWARE	0.000139%
ORANGE BELGIUM	0.000233%
ORANGE BELGIUM	0.000027%
CNP ASSURANCES	0.001362%
BOURBON CORP	0.000134%
SECURITAS AB B SHS	0.001800%
KOENIG + BAUER AG	0.000368%
MACQUARIE INFRASTRUCTURE COR	0.000308%
MACQUARIE INFRASTRUCTURE COR	0.000008%
MACY S INC	0.004160%
STEVEN MADDEN LTD	0.000328%
MAN SE	0.001548%
MAN SE	0.000625%
BAVARIAN NORDIC A/S	0.000324%
ACCIONA SA	0.000922%
FORTUM OYJ	0.003915%
FORTUM OYJ	0.000286%
MADISON SQUARE GARDEN CO A	0.000199%
MAG SILVER CORP	0.000353%
MAGELLAN HEALTH INC	0.000580%
MAGNA INTERNATIONAL INC	0.007342%
MAGNA INTERNATIONAL INC	0.000023%
UCB SA	0.003466%
ALTEN SA	0.001029%
MAJOR DRILLING GROUP INTL	0.000217%
NEOPOST SA	0.000414%
NEOPOST SA	0.000003%
AMADEUS FIRE AG	0.000204%
MANHATTAN ASSOCIATES INC	0.000181%
MANHATTAN ASSOCIATES INC	0.000065%
SOPRA STERIA GROUP	0.001023%
SOPRA STERIA GROUP	0.000002%
NEMETSCHKE SE	0.000912%
NEMETSCHKE SE	0.000885%
NEMETSCHKE SE	0.000005%
THYSSENKRUPP AG	0.003694%
VISCOFAN SA	0.000941%
VISCOFAN SA	0.000009%
MANNKIND CORP	0.000041%
CARREFOUR SA	0.002776%
CARREFOUR SA	0.003203%
MANPOWERGROUP INC	0.001338%
MANTECH INTERNATIONAL CORP A	0.000233%
MAPLE LEAF FOODS INC	0.000799%
MAPLE LEAF FOODS INC	0.000002%
MANULIFE FINANCIAL CORP	0.012801%
GAS NATURAL SDG SA	0.001615%
GAS NATURAL SDG SA	0.003388%
ATOS SE	0.004581%
MARATHON OIL CORP	0.005201%
MARATHON OIL CORP	0.001910%
MARATHON PETROLEUM CORP	0.018304%
MARATHON PETROLEUM CORP	0.008871%
MARATHON PETROLEUM CORP	0.000138%

TUI AG DI	0.001199%
TUI AG DI	0.001353%
TUI AG DI	0.000583%
REPSOL SA	0.012815%
REPSOL SA	0.009139%
REPSOL SA	0.003000%
WOLTERS KLUWER	0.016623%
WOLTERS KLUWER	0.005932%
SANOFI	0.058264%
SANOFI	0.032290%
SANOFI	0.002709%
SANOFI	0.077326%
INVESTOR AB B SHS	0.006479%
CA IMMOBILIEN ANLAGEN AG	0.000861%
HENNES + MAURITZ AB B SHS	0.004941%
AGFA GEVAERT NV	0.000342%
SCHOUW + CO	0.000391%
WIENERBERGER AG	0.001023%
WIENERBERGER AG	0.000002%
ELISA OYJ	0.002477%
TECHNOPOLIS OYJ	0.000173%
GURIT HOLDING AG BR	0.000121%
MARKEL CORP	0.000470%
ION BEAM APPLICATIONS	0.000132%
BANCO SANTANDER SA	0.010601%
BANCO SANTANDER SA	0.030439%
MARKETAXESS HOLDINGS INC	0.000119%
METSO OYJ	0.001324%
ACKERMANS + VAN HAAREN	0.001408%
MARRIOTT VACATIONS WORLD	0.000164%
MARSH + MCLENNAN COS	0.012176%
MARSH + MCLENNAN COS	0.002656%
MARSH + MCLENNAN COS	0.000016%
MARRIOTT INTERNATIONAL CL A	0.001450%
MARRIOTT INTERNATIONAL CL A	0.000050%
MLP SE	0.000110%
MANITOU BF	0.000126%
SIEMENS AG REG	0.035803%
ACEA SPA	0.000132%
ACEA SPA	0.000039%
CORPORACION FINANCIERA ALBA	0.000426%
MARTEN TRANSPORT LTD	0.000126%
TELEFONICA SA	0.032156%
TELEFONICA SA	0.014137%
MARTIN MARIETTA MATERIALS	0.000686%
MARTINREA INTERNATIONAL INC	0.000511%
1+1 DRILLISCH AG	0.000925%
1+1 DRILLISCH AG	0.000002%
TAG IMMOBILIEN AG	0.000955%
TAG IMMOBILIEN AG	0.002027%
MELIA HOTELS INTERNATIONAL	0.000465%
MELIA HOTELS INTERNATIONAL	0.000045%
CEWE STIFTUNG + CO KGAA	0.000076%
MASCO CORP	0.000552%
MASCO CORP	0.001462%
MASIMO CORP	0.000154%
MASIMO CORP	0.000092%
DEUTSCHE BANK AG REGISTERED	0.007760%
DMG MORI AG	0.000375%
DMG MORI AG	0.000258%
MASONITE INTERNATIONAL CORP	0.000152%
MASONITE INTERNATIONAL CORP	0.000007%
BAYERISCHE MOTOREN WERKE AG	0.014882%
BAYERISCHE MOTOREN WERKE AG	0.010465%
BAYERISCHE MOTOREN WERKE AG	0.002653%
SEMPERIT AG HOLDING	0.000027%
VICAT	0.000474%
MASTEC INC	0.000329%

MASTERCARD INC A	0.073190%
MASTERCARD INC A	0.023065%
MASTERCARD INC A	0.005134%
MASTERCARD INC A	0.073068%
MATCH GROUP INC	0.004250%
MATCH GROUP INC	0.000412%
MATERION CORP	0.000193%
MATRIX SERVICE CO	0.000128%
MATSON INC	0.000205%
ARCADIS NV	0.000530%
TAKKT AG	0.000111%
MATTEL INC	0.001425%
ZARDOYA OTIS SA	0.000749%
MATTHEWS INTL CORP CLASS A	0.000106%
CANCOM SE	0.000554%
CANCOM SE	0.000051%
LEONI AG	0.000548%
LEONI AG	0.000009%
MAXIM INTEGRATED PRODUCTS	0.000991%
MAXIM INTEGRATED PRODUCTS	0.000214%
MAXAR TECHNOLOGIES LTD	0.000331%
MAXAR TECHNOLOGIES LTD	0.001268%
MAXIMUS INC	0.002592%
MAXIMUS INC	0.000254%
BUZZI UNICEM SPA	0.000509%
SUEDZUCKER AG	0.000397%
FOMENTO DE CONSTRUC Y CONTRA	0.000558%
MCCORMICK + CO NON VTG SHRS	0.000815%
ASSYSTEM	0.000135%
MCDERMOTT INTL INC	0.000785%
MCDERMOTT INTL INC	0.000021%
MCDONALD S CORP	0.010908%
MCDONALD S CORP	0.000262%
MCDONALD S CORP	0.047255%
MCGRATH RENTCORP	0.000179%
F SECURE OYJ	0.000112%
VOPAK	0.001120%
POLSKI KONCERN NAFTOWY ORLEN	0.002666%
POLSKI KONCERN NAFTOWY ORLEN	0.001372%
EVOTEC AG	0.000748%
MCKESSON CORP	0.005714%
MCKESSON CORP	0.005126%
MCKESSON CORP	0.000184%
BEKAERT NV	0.000547%
BEKAERT NV	0.000083%
BAYWA BAYERISCHE WARENVERMIT	0.000149%
BAYWA BAYERISCHE WARENVERMIT	0.000001%
DEUTSCHE TELEKOM AG REG	0.030470%
DEUTSCHE TELEKOM AG REG	0.018229%
MEDICAL FACILITIES CORP	0.000136%
MEDNAX INC	0.000484%
MEDPACE HOLDINGS INC	0.000013%
MEDRELEAF CORP	0.000626%
ACCOR SA	0.003167%
CTS EVENTIM AG + CO KGAA	0.000916%
INFINEON TECHNOLOGIES AG	0.013221%
INFINEON TECHNOLOGIES AG	0.010091%
INFINEON TECHNOLOGIES AG	0.000031%
MERCK + CO. INC.	0.007544%
MERCK + CO. INC.	0.017727%
MERCK + CO. INC.	0.010439%
MERCURY GENERAL CORP	0.000189%
MEREDITH CORP	0.000216%
MERITAGE HOMES CORP	0.000168%
MERITOR INC	0.000085%
NOKIA OYJ	0.008094%
NOKIA OYJ	0.008154%
RATIONAL AG	0.000720%

RATIONAL AG	0.000048%
ALLREAL HOLDING AG REG	0.000948%
ALLREAL HOLDING AG REG	0.000005%
METHANEX CORP	0.000021%
METHANEX CORP	0.002363%
METHODE ELECTRONICS INC	0.000111%
METLIFE INC	0.003692%
METRO INC	0.002913%
METRO INC	0.000007%
CARL ZEISS MEDITEC AG BR	0.001017%
CARL ZEISS MEDITEC AG BR	0.000031%
METTLER TOLEDO INTERNATIONAL	0.000627%
AEGON NV	0.005940%
AEGON NV	0.003782%
AEGON NV	0.000013%
DEA CAPITAL SPA	0.000044%
BECHTLE AG	0.000623%
BECHTLE AG	0.000323%
MICHAELS COS INC/THE	0.000165%
MICHAELS COS INC/THE	0.001546%
MICROSOFT CORP	0.051612%
MICROSOFT CORP	0.036685%
MICROSOFT CORP	0.071719%
ISRA VISION AG	0.000609%
MICROCHIP TECHNOLOGY INC	0.000648%
MICRON TECHNOLOGY INC	0.003161%
MICRON TECHNOLOGY INC	0.001327%
KONINKLIJKE KPN NV	0.003241%
KONINKLIJKE KPN NV	0.000369%
ERICSSON LM B SHS	0.017270%
ERICSSON LM B SHS	0.008295%
CHOCOLADEFABRIKEN LINDT PC	0.002333%
CHOCOLADEFABRIKEN LINDT PC	0.000006%
CHOCOLADEFABRIKEN LINDT REG	0.002691%
STMICROELECTRONICS NV	0.005377%
STMICROELECTRONICS NV	0.003164%
MIDDLEBY CORP	0.000185%
SEMAPA SOCIEDADE DE INVESTIM	0.000231%
SANOMA OYJ	0.000361%
SANOMA OYJ	0.000029%
VESTAS WIND SYSTEMS A/S	0.004651%
SOCIETE GENERALE SA	0.019496%
SOCIETE GENERALE SA	0.011283%
SOCIETE GENERALE SA	0.000099%
HAULOTTE GROUP	0.000080%
EUROFINS SCIENTIFIC	0.002126%
SONAE	0.000451%
COMDIRECT BANK AG	0.000158%
TELIA CO AB	0.049673%
TELIA CO AB	0.004692%
KOMAX HOLDING AG REG	0.000296%
ASSECO POLAND SA	0.000043%
GIVAUDAN REG	0.007303%
GIVAUDAN REG	0.003606%
DIALOG SEMICONDUCTOR PLC	0.000437%
ZURICH INSURANCE GROUP AG	0.032916%
ZURICH INSURANCE GROUP AG	0.016077%
SCHWEITER TECHNOLOGIES AG BR	0.000439%
KONINKLIJKE PHILIPS NV	0.029869%
KONINKLIJKE PHILIPS NV	0.014637%
M6 METROPOLE TELEVISION	0.000176%
RIETER HOLDING AG REG	0.000302%
RIETER HOLDING AG REG	0.000001%
TELEVISION FRANCAISE (T.F.1)	0.000154%
TELEVISION FRANCAISE (T.F.1)	0.000001%
TELEPERFORMANCE	0.003559%
ASM PACIFIC TECHNOLOGY	0.001526%
AUSTRALIAN PHARMA INDUS LTD	0.000178%

FIRST TRACTOR CO H	0.000040%
SA SA INTERNATIONAL HLDGS	0.000325%
SA SA INTERNATIONAL HLDGS	0.000010%
HERMAN MILLER INC	0.000204%
JIANGSU EXPRESS CO LTD H	0.005223%
ADELAIDE BRIGHTON LTD	0.000757%
AECI LTD	0.000581%
AICA KOGYO CO LTD	0.000622%
AICHI STEEL CORP	0.000243%
AIDA ENGINEERING LTD	0.000108%
AISAN INDUSTRY CO LTD	0.000063%
AISIN SEIKI CO LTD	0.005327%
AISIN SEIKI CO LTD	0.002810%
AISIN SEIKI CO LTD	0.000004%
AJINOMOTO CO INC	0.002613%
AJINOMOTO CO INC	0.003586%
AJINOMOTO CO INC	0.000004%
AKEBONO BRAKE INDUSTRY CO	0.000083%
AKEBONO BRAKE INDUSTRY CO	0.000148%
AKITA BANK LTD/THE	0.000167%
ATOM CORP	0.000187%
ATOM CORP	0.000003%
CHINA SOUTHERN AIRLINES CO H	0.000297%
ANA HOLDINGS INC	0.001486%
ANA HOLDINGS INC	0.000108%
ANGANG STEEL CO LTD H	0.000002%
WEBJET LTD	0.000394%
NISHIMATSUYA CHAIN CO LTD	0.000174%
AIFUL CORP	0.000469%
ALPINE ELECTRONICS INC	0.000394%
ALPS ELECTRIC CO LTD	0.001776%
ALPS ELECTRIC CO LTD	0.000018%
AMADA HOLDINGS CO LTD	0.001141%
AMANO CORP	0.000428%
HANG LUNG PROPERTIES LTD	0.001456%
MINERALS TECHNOLOGIES INC	0.000202%
NET ONE SYSTEMS CO LTD	0.000772%
FUJI MEDIA HOLDINGS INC	0.000010%
AEON FINANCIAL SERVICE CO LT	0.000838%
TEXWINCA HOLDINGS LTD	0.000152%
AFRICAN RAINBOW MINERALS LTD	0.000427%
RAMSAY HEALTH CARE LTD	0.001967%
ZENSHO HOLDINGS CO LTD	0.000882%
HAPPINET CORP	0.000006%
SINGAPORE TECH ENGINEERING	0.001318%
SINGAPORE TECH ENGINEERING	0.000001%
ANRITSU CORP	0.000983%
RESORTTRUST INC	0.000505%
AOKI HOLDINGS INC	0.000184%
AOMORI BANK LTD/THE	0.000205%
AOYAMA TRADING CO LTD	0.000516%
TOMY COMPANY LTD	0.000142%
TOMY COMPANY LTD	0.000524%
AMMB HOLDINGS BHD	0.005697%
ARCLAND SAKAMOTO CO LTD	0.000106%
ARIAKE JAPAN CO LTD	0.000475%
ACOM CO LTD	0.000675%
ASUSTEK COMPUTER INC	0.002077%
ASUSTEK COMPUTER INC	0.009379%
REALTEK SEMICONDUCTOR CORP	0.001717%
ASAHI GROUP HOLDINGS LTD	0.002072%
ASAHI GROUP HOLDINGS LTD	0.006906%
ASAHI GROUP HOLDINGS LTD	0.000050%
ASAHI KASEI CORP	0.005368%
ASAHI KASEI CORP	0.005596%
ASAHI DIAMOND INDUSTRIAL CO	0.000174%
ADEKA CORP	0.000493%
AYALA LAND INC	0.000356%

AGC INC	0.002715%
ASICS CORP	0.001132%
AUSDRILL LTD	0.000278%
AUST AND NZ BANKING GROUP	0.021584%
AMCOR LIMITED	0.004300%
AMCOR LIMITED	0.000006%
AUTOBACS SEVEN CO LTD	0.000442%
AWA BANK LTD/THE	0.000558%
BELLUNA CO LTD	0.000047%
NISSIN KOGYO CO LTD	0.000292%
CHINA MOBILE LTD	0.033902%
CHINA MOBILE LTD	0.020329%
CHINA MOBILE LTD	0.007149%
CHINA MOBILE LTD	0.018533%
MOBILE MINI INC	0.000140%
BANK OF THE PHILIPPINE ISLAN	0.000149%
BANDO CHEMICAL INDUSTRIES	0.000130%
BANK OF EAST ASIA LTD	0.001740%
HIROSHIMA BANK LTD/THE	0.000731%
CIMB GROUP HOLDINGS BHD	0.000377%
BANK OF KYOTO LTD/THE	0.000980%
BANK OF KYOTO LTD/THE	0.000009%
BANK HAPOALIM BM	0.002517%
WESTPAC BANKING CORP	0.025893%
BANK OF QUEENSLAND LTD	0.001096%
BANK OF QUEENSLAND LTD	0.000006%
BANK OF THE RYUKYUS LTD	0.000253%
BANK LEUMI LE ISRAEL	0.003194%
BANK OF SAGA LTD/THE	0.000088%
MODINE MANUFACTURING CO	0.000131%
BARLOWORLD LTD	0.000242%
JUSTSYSTEMS CORP	0.000407%
ANHUI CONCH CEMENT CO LTD H	0.000147%
BEIJING ENTERPRISES HLDGS	0.000633%
MOHAWK INDUSTRIES INC	0.000762%
MOHAWK INDUSTRIES INC	0.000021%
TAKAMATSU CONSTRUCTION GROUP	0.000142%
FUJI SEAL INTERNATIONAL INC	0.000447%
YAHOO JAPAN CORP	0.001650%
YAHOO JAPAN CORP	0.000026%
MOLINA HEALTHCARE INC	0.000434%
MOLINA HEALTHCARE INC	0.000183%
FORTESCUE METALS GROUP LTD	0.001761%
FORTESCUE METALS GROUP LTD	0.000001%
MOLSON COORS BREWING CO B	0.000844%
MOLSON COORS BREWING CO B	0.000114%
TELSTRA CORP LTD	0.002810%
MOMENTA PHARMACEUTICALS INC	0.000003%
BEACH ENERGY LTD	0.000906%
WALSIN TECHNOLOGY CORP	0.001225%
BENDIGO AND ADELAIDE BANK	0.001333%
MONDELEZ INTERNATIONAL INC A	0.006784%
MONDELEZ INTERNATIONAL INC A	0.002749%
TIANJIN DEVELOPMENT HLDGS LT	0.000041%
PADINI HOLDINGS BERHAD	0.000918%
JAPAN LIFELINE CO LTD	0.000435%
MONEYGRAM INTERNATIONAL INC	0.000069%
CLP HOLDINGS LTD	0.006165%
CLP HOLDINGS LTD	0.000159%
BEZEQ THE ISRAELI TELECOM CO	0.000967%
BINGGRAE CO LTD	0.000048%
BINGGRAE CO LTD	0.004440%
ARVIND LTD	0.000110%
BHARAT PETROLEUM CORP LTD	0.002336%
RELIANCE INFRASTRUCTURE LTD	0.000072%
RELIANCE INFRASTRUCTURE LTD	0.009296%
ESCORTS LTD	0.000386%
BIDVEST GROUP LTD	0.000433%

HINDUSTAN PETROLEUM CORP	0.000225%
GUJARAT NARMADA VALLEY FERT	0.000415%
TATA STEEL LTD	0.001870%
GUJARAT MINERAL DEV CORP LTD	0.000092%
BLACKMORES LTD	0.000522%
BLACKMORES LTD	0.000002%
GRAINCORP LTD A	0.000505%
GRAINCORP LTD A	0.000007%
MONRO INC	0.000152%
TOPPAN FORMS CO LTD	0.000213%
UNITED INTEGRATED SERVICES	0.000536%
HARMONIC DRIVE SYSTEMS INC	0.000421%
YANZHOU COAL MINING CO H	0.001076%
SAIZERIYA CO LTD	0.000203%
MONSTER BEVERAGE CORP	0.008141%
MONSTER BEVERAGE CORP	0.000550%
OBARA GROUP INC	0.000219%
PRIMARY HEALTH CARE LTD	0.000564%
LYNAS CORP LTD	0.000682%
TATA GLOBAL BEVERAGES LTD	0.000236%
BENESSE HOLDINGS INC	0.001058%
BENESSE HOLDINGS INC	0.000007%
GOLDCREST CO LTD	0.000081%
COCA COLA AMATIL LTD	0.001548%
COCA COLA AMATIL LTD	0.001357%
COCA COLA AMATIL LTD	0.000066%
FIRST INTL BANK ISRAEL	0.000371%
MEGACHIPS CORP	0.000134%
TREND MICRO INC	0.003145%
TREND MICRO INC	0.002370%
TREND MICRO INC	0.000006%
NTT DATA CORP	0.003654%
NTT DATA CORP	0.002536%
NTT DATA CORP	0.000009%
J TRUST CO LTD	0.000093%
UNIVERSAL ENTERTAINMENT CORP	0.000505%
KC CO LTD	0.000327%
NESTLE INDIA LTD	0.000170%
AVEX INC	0.000138%
RELIA INC	0.000169%
GIGABYTE TECHNOLOGY CO LTD	0.000853%
ASX LTD	0.003212%
NTT DOCOMO INC	0.012128%
NTT DOCOMO INC	0.000010%
HANSON INTERNATIONAL TBK PT	0.000136%
FANCL CORP	0.000626%
BRIDGESTONE CORP	0.008872%
GAIL INDIA LTD	0.002258%
MICRO STAR INTERNATIONAL CO	0.000763%
ASSORE LTD	0.000242%
MUSASHI SEIMITSU INDUSTRY CO	0.000309%
GREAVES COTTON LTD	0.000065%
VEDANTA LTD	0.017602%
HENGAN INTL GROUP CO LTD	0.000180%
IDOM INC	0.000071%
OBIC CO LTD	0.001866%
ZERIA PHARMACEUTICAL CO LTD	0.000141%
OIL + NATURAL GAS CORP LTD	0.002710%
OIL + NATURAL GAS CORP LTD	0.000285%
NATIONAL ALUMINIUM CO LTD	0.000583%
HOPEWELL HOLDINGS LTD	0.000674%
ORACLE CORP JAPAN	0.002887%
ORACLE CORP JAPAN	0.001094%
CORETRONIC CORP	0.000465%
RAYMOND LTD	0.000211%
LUPIN LTD	0.011419%
BHP BILLITON LIMITED	0.008373%
BHP BILLITON LIMITED	0.028556%

BHP BILLITON LIMITED	0.001186%
KOREA ELECTRIC TERMINAL CO	0.000073%
BROTHER INDUSTRIES LTD	0.001626%
KOREA INFORMATION+COMMUNICAT	0.000173%
QATAR NATIONAL BANK	0.005781%
QATAR NATIONAL BANK	0.000628%
KOBAYASHI PHARMACEUTICAL CO	0.001710%
DATATEC LTD	0.002369%
INDIA CEMENTS LTD	0.000107%
SHIKUN + BINUI LTD	0.000167%
Mphasis LTD	0.000922%
BUNKA SHUTTER CO LTD	0.000058%
CONTACT ENERGY LTD	0.000988%
JINDAL SAW LTD	0.000089%
MOODY S CORP	0.018805%
MOODY S CORP	0.001282%
MOODY S CORP	0.001901%
MOOG INC CLASS A	0.000337%
MOOG INC CLASS A	0.000008%
DB INSURANCE CO LTD	0.001177%
CAPITAL SECURITIES CORP	0.000101%
HSBC HOLDINGS PLC	0.000015%
BREVILLE GROUP LTD	0.000303%
CKD CORP	0.000264%
CAFE DE CORAL HOLDINGS LTD	0.000353%
CALTEX AUSTRALIA LTD	0.002850%
CALTEX AUSTRALIA LTD	0.002187%
CALTEX AUSTRALIA LTD	0.000004%
RYMAN HEALTHCARE LTD	0.001021%
COCA COLA BOTTLERS JAPAN HOL	0.000967%
COCA COLA BOTTLERS JAPAN HOL	0.001722%
DAEWOONG CO LTD	0.000122%
GOLDEN AGRI RESOURCES LTD	0.000686%
UNITED ARROWS LTD	0.000294%
ALTIUM LTD	0.000642%
ALTIUM LTD	0.000019%
SARACEN MINERAL HOLDINGS LTD	0.000469%
SARACEN MINERAL HOLDINGS LTD	0.000005%
APOLLO TYRES LTD	0.000045%
PSK INC	0.000707%
GMO INTERNET INC	0.000579%
USS CO LTD	0.001456%
HOUSING DEVELOPMENT FINANCE	0.009157%
HOUSING DEVELOPMENT FINANCE	0.001001%
CANON INC	0.008590%
CANON INC	0.012196%
CANON INC	0.000048%
CANON ELECTRONICS INC	0.000194%
CANON MARKETING JAPAN INC	0.000269%
HARVEY NORMAN HOLDINGS LTD	0.000603%
CAPCOM CO LTD	0.004789%
CAPCOM CO LTD	0.001092%
CAPCOM CO LTD	0.000301%
RELO GROUP INC	0.001195%
MORGAN STANLEY	0.005963%
MORGAN STANLEY	0.002501%
SIIX CORP	0.000281%
COLOWIDE CO LTD	0.000645%
OBIC BUSINESS CONSULTANTS	0.000252%
KT+G CORP	0.015985%
DBS GROUP HOLDINGS LTD	0.012595%
DBS GROUP HOLDINGS LTD	0.000488%
MORNEAU SHEPELL INC	0.000437%
PROSPECT CO LTD	0.000017%
MORNINGSTAR INC	0.000183%
MANULIFE FINANCIAL CORP	0.000004%
CASHBUILD LTD	0.000044%
CASIO COMPUTER CO LTD	0.001102%

CATHAY REAL ESTATE DEVELOPME	0.000055%
S 1 CORPORATION	0.008999%
DAIRY FARM INTL HLDGS LTD	0.001051%
DAIRY FARM INTL HLDGS LTD	0.000010%
COMPUTERSHARE LTD	0.002327%
COMPUTERSHARE LTD	0.000449%
BRILLIANCE CHINA AUTOMOTIVE	0.000267%
BRILLIANCE CHINA AUTOMOTIVE	0.000004%
SIGMA HEALTHCARE LTD	0.000316%
KYOBO SECURITIES CO LTD	0.000514%
CAHYA MATA SARAWAK BHD	0.000039%
CORONA CORP	0.000019%
CENTRAL JAPAN RAILWAY CO	0.007876%
CENTRAL JAPAN RAILWAY CO	0.010427%
CENTRAL JAPAN RAILWAY CO	0.000020%
CENTRAL GLASS CO LTD	0.000446%
CSL LTD	0.014620%
CSL LTD	0.020884%
CSL LTD	0.023003%
CSL LTD	0.000115%
EVA AIRWAYS CORP	0.000407%
FARADAY TECHNOLOGY CORP	0.000241%
CATCHER TECHNOLOGY CO LTD	0.003809%
CATCHER TECHNOLOGY CO LTD	0.003699%
MALAYSIA AIRPORTS HLDGS BHD	0.002279%
CHAROEN POKPHAND ENTERPRISE	0.000041%
CHINA AIRLINES LTD	0.001006%
CHIBA BANK LTD/THE	0.001726%
CHIBA BANK LTD/THE	0.000013%
CHIBA KOGYO BANK LTD/THE	0.000043%
KEIYO BANK LTD/THE	0.000464%
CHINA GENERAL PLASTICS	0.000183%
CHINESE ESTATES HOLDINGS LTD	0.000219%
CHINA SYNTHETIC RUBBER	0.000177%
CHINA MOTOR CORP	0.000075%
CHIYODA CORP	0.000625%
CHIYODA CO LTD	0.000162%
CHIYODA INTEGRE CO LTD	0.000080%
CSPC PHARMACEUTICAL GROUP LT	0.000006%
CSPC PHARMACEUTICAL GROUP LT	0.007262%
CHINA OVERSEAS LAND + INVEST	0.001972%
CHOFU SEISAKUSHO CO LTD	0.000111%
CHOW SANG SANG HLDG	0.000182%
CHINA RESOURCES LAND LTD	0.001679%
TCL ELECTRONICS HOLDINGS LTD	0.000318%
SINYI REALTY CO	0.000039%
KOSE CORP	0.007064%
KOSE CORP	0.002270%
KOSE CORP	0.000021%
MOSAIC CO/THE	0.003472%
CHUBU ELECTRIC POWER CO INC	0.004541%
CHUBU ELECTRIC POWER CO INC	0.003559%
CHUGOKU BANK LTD/THE	0.000566%
CHUDENKO CORP	0.000190%
CHUGOKU ELECTRIC POWER CO	0.001327%
CHUGOKU MARINE PAINTS LTD	0.000255%
CHUGAI PHARMACEUTICAL CO LTD	0.004095%
CHUGAI PHARMACEUTICAL CO LTD	0.000015%
AICHI BANK LTD/THE	0.000154%
CITIZEN WATCH CO LTD	0.000727%
BML INC	0.000137%
CITY DEVELOPMENTS LTD	0.001247%
CITY DEVELOPMENTS LTD	0.000003%
REA GROUP LTD	0.001797%
REA GROUP LTD	0.001368%
REA GROUP LTD	0.000127%
CHINA BILLS FINANCE CORP	0.000143%
COSEL CO LTD	0.000067%

CHINA LIFE INSURANCE CO LTD	0.000656%
CHINA LIFE INSURANCE CO LTD	0.001938%
ITOCHU TECHNO SOLUTIONS CORP	0.003319%
ITOCHU TECHNO SOLUTIONS CORP	0.000578%
ITOCHU TECHNO SOLUTIONS CORP	0.000010%
KAGARA LTD	0.000012%
CLAL BIOTECHNOLOGY INDUSTRIE	0.000139%
MOTOROLA SOLUTIONS INC	0.012743%
MOTOROLA SOLUTIONS INC	0.003512%
MOTOROLA SOLUTIONS INC	0.001398%
CLARION CO LTD	0.000085%
PAN JIT INTERNATIONAL INC	0.000258%
CLEANUP CORP	0.000049%
FARGLORY LAND DEVELOPMENT CO	0.000068%
FIRST PHILIPPINE HLDGS	0.000025%
INFOSYS LTD	0.005827%
SEMBCORP MARINE LTD	0.000493%
CHINA PETROCHEMICAL DEV CORP	0.001647%
CHINA PETROCHEMICAL DEV CORP	0.000188%
HOLY STONE ENTERPRISE CO LTD	0.000293%
ICHIBANYA CO LTD	0.000189%
BEIJING CAPITAL INTL AIRPO H	0.001913%
KOREA KOLMAR HOLDINGS CO LTD	0.000608%
TATA ELXSI LTD	0.000322%
OMNIA HOLDINGS LTD	0.000260%
COCHLEAR LTD	0.001799%
COCHLEAR LTD	0.002962%
COCHLEAR LTD	0.000052%
YOSHINOYA HOLDINGS CO LTD	0.000479%
YOSHINOYA HOLDINGS CO LTD	0.000583%
YOSHINOYA HOLDINGS CO LTD	0.000002%
CHROMA ATE INC	0.000455%
PC DEPOT CORP	0.000009%
SEBANG GLOBAL BATTERY CO LTD	0.000048%
ORIGIN ENERGY LTD	0.004741%
ORIGIN ENERGY LTD	0.004536%
ORIGIN ENERGY LTD	0.000002%
COMMONWEALTH BANK OF AUSTRAL	0.033205%
COMPEQ MANUFACTURING CO LTD	0.000161%
BORAL LTD	0.001972%
DELEK GROUP LTD	0.000250%
RIO TINTO LTD	0.003461%
RIO TINTO LTD	0.009119%
RIO TINTO LTD	0.000638%
CYBERAGENT INC	0.002486%
SAMWHA CAPACITOR CO LTD	0.000319%
POLY PROPERTY GROUP CO LTD	0.000207%
FUTURE CORP	0.000041%
HY LOK CORP	0.000047%
TAIWAN SEMICONDUCTOR CO LTD	0.000962%
TAIWAN SEMICONDUCTOR CO LTD	0.000343%
F+F CO LTD	0.001258%
SK TELECOM	0.011852%
SK TELECOM	0.001299%
COMPAL ELECTRONICS	0.000156%
PETROCHINA CO LTD H	0.008351%
RAKUTEN INC	0.002198%
RAKUTEN INC	0.000007%
UNITED TRACTORS TBK PT	0.002368%
DOSHISHA CO LTD	0.000116%
CSR LTD	0.000597%
CTCI CORP	0.000115%
ELAN MICROELECTRONICS CORP	0.000177%
JARDINE CYCLE + CARRIAGE LTD	0.000805%
JARDINE CYCLE + CARRIAGE LTD	0.000002%
SATS LTD	0.000863%
SIA ENGINEERING CO LTD	0.000229%
D.G. KHAN CEMENT	0.000105%

MOVADO GROUP INC	0.000144%
MUELLER INDUSTRIES INC	0.000380%
MUELLER WATER PRODUCTS INC A	0.000105%
ROUND ONE CORP	0.000615%
ROUND ONE CORP	0.000130%
KDDI CORP	0.017283%
AIN HOLDINGS INC	0.000653%
DAELIM INDUSTRIAL CO LTD	0.000366%
DAH SING FINANCIAL HOLDINGS	0.000377%
DAH SING FINANCIAL HOLDINGS	0.000007%
DAIDO METAL CO LTD	0.000211%
DAIFUKU CO LTD	0.001510%
DAIFUKU CO LTD	0.000030%
DAIICHI JITSUGYO CO LTD	0.000017%
ENPLAS CORP	0.000085%
ENPLAS CORP	0.000003%
DAIKEN CORP	0.000086%
EXEDY CORP	0.000314%
DAITO TRUST CONSTRUCT CO LTD	0.004194%
DAITO TRUST CONSTRUCT CO LTD	0.000112%
DAICEL CORP	0.001231%
DAICEL CORP	0.000014%
DAIDO STEEL CO LTD	0.000591%
DAIKIN INDUSTRIES LTD	0.019329%
DAIKIN INDUSTRIES LTD	0.010414%
DIC CORP	0.001027%
SUMITOMO DAINIPPON PHARMA CO	0.001175%
DAI NIPPON PRINTING CO LTD	0.002719%
DAI NIPPON PRINTING CO LTD	0.002025%
DAIKYO INC	0.000291%
DAINICHISEIKA COLOR + CHEM	0.000110%
SCREEN HOLDINGS CO LTD	0.003036%
SCREEN HOLDINGS CO LTD	0.000998%
DAISHI BANK LTD/THE	0.000384%
DAISHIN SECURITIES CO LTD	0.000143%
DAIWA HOUSE INDUSTRY CO LTD	0.006732%
DAIWA HOUSE INDUSTRY CO LTD	0.000010%
DAIWABO HOLDINGS CO LTD	0.000446%
DAIWA SECURITIES GROUP INC	0.003270%
DAIWA INDUSTRIES LTD	0.000080%
MULLEN GROUP LTD	0.000435%
DAIICHIKOSHO CO LTD	0.000628%
INDIAN OIL CORP LTD	0.000915%
ARISTOCRAT LEISURE LTD	0.004286%
ARISTOCRAT LEISURE LTD	0.004630%
DTS CORP	0.000146%
SUGI HOLDINGS CO LTD	0.002854%
SUGI HOLDINGS CO LTD	0.000991%
SELECT HARVESTS LTD	0.000225%
WESTERN AREAS LTD	0.000208%
HINDUSTAN UNILEVER LTD	0.001127%
DENKI KOGYO CO LTD	0.000108%
DAISEKI CO LTD	0.000466%
DENYO CO LTD	0.000099%
DESCENTE LTD	0.000227%
DELEK AUTOMOTIVE SYSTEMS LTD	0.000181%
LAWSON INC	0.001095%
OTSUKA CORP	0.001429%
MURPHY OIL CORP	0.002239%
MURPHY OIL CORP	0.000293%
HONG KONG EXCHANGES + CLEAR	0.012711%
HONG KONG EXCHANGES + CLEAR	0.000024%
MURPHY USA INC	0.001302%
MITSUBISHI UFJ LEASE + FINAN	0.001003%
DON QUIJOTE HOLDINGS CO LTD	0.002042%
DISCO CORP	0.001731%
INSURANCE AUSTRALIA GROUP	0.005203%
NAKANISHI INC	0.000530%

NAKANISHI INC	0.000013%
DAISYO CORP	0.000024%
HUAKU DEVELOPMENT CO LTD	0.000158%
DOWA HOLDINGS CO LTD	0.000692%
SAN A CO LTD	0.000243%
GIORDANO INTERNATIONAL LTD	0.000428%
GIORDANO INTERNATIONAL LTD	0.000007%
KINTETSU WORLD EXPRESS INC	0.000215%
NANYA TECHNOLOGY CORPORATION	0.005031%
NANYA TECHNOLOGY CORPORATION	0.002759%
INDOFOOD SUKSES MAKMUR TBK P	0.000216%
MYRIAD GENETICS INC	0.000330%
MYRIAD GENETICS INC	0.001597%
MYOKARDIA INC	0.000039%
SIRTEX MEDICAL LTD	0.000703%
SIRTEX MEDICAL LTD	0.000007%
EZION HOLDINGS LTD	0.000033%
LI + FUNG LTD	0.000857%
ANSELL LTD	0.000544%
ANSELL LTD	0.001208%
ANSELL LTD	0.000012%
A2 MILK CO LTD	0.001770%
TV ASAHI HOLDINGS CORP	0.000240%
CREDIT CORP GROUP LTD	0.000244%
N B T BANCORP INC	0.000108%
NCI BUILDING SYSTEMS INC	0.000004%
NCR CORPORATION	0.000442%
NCR CORPORATION	0.000142%
CAWACHI LTD	0.000087%
CAWACHI LTD	0.000014%
SONATA SOFTWARE LTD	0.000083%
MTR CORP	0.002850%
MTR CORP	0.000180%
REMGRO LTD	0.000657%
LITE ON SEMICONDUCTOR CORP	0.000357%
NFI GROUP INC	0.000686%
NFI GROUP INC	0.000011%
ROLAND DG CORP	0.000069%
ROLAND DG CORP	0.000002%
CIPUTRA DEVELOPMENT TBK PT	0.000215%
WHIRLPOOL OF INDIA LTD	0.000187%
CHINA PETROLEUM + CHEMICAL H	0.016939%
CHINA PETROLEUM + CHEMICAL H	0.002329%
ABC MART INC	0.000689%
ABC MART INC	0.000005%
NRG ENERGY INC	0.001104%
NRG ENERGY INC	0.002028%
GREATEK ELECTRONICS INC	0.000580%
ASKUL CORP	0.000278%
NVR INC	0.000798%
NVR INC	0.000117%
HCL TECHNOLOGIES LTD	0.012672%
HCL TECHNOLOGIES LTD	0.001643%
STERLITE TECHNOLOGIES LTD	0.000589%
ASIA OPTICAL CO INC	0.000149%
INFO SERVICES INTL DENTSU	0.000059%
GEO HOLDINGS CORP	0.000135%
GEO HOLDINGS CORP	0.000207%
EAGLE INDUSTRY CO LTD	0.000095%
IRESS LTD	0.000443%
EAST JAPAN RAILWAY CO	0.006141%
EAST JAPAN RAILWAY CO	0.011066%
EAST JAPAN RAILWAY CO	0.000038%
ADASTRIA CO LTD	0.000172%
SPICEJET LTD	0.000565%
V TECHNOLOGY CO LTD	0.000273%
TECHNOLOGY ONE LTD	0.000258%
MEIKO ELECTRONICS CO LTD	0.000699%

EBARA CORP	0.001108%
SINGAPORE EXCHANGE LTD	0.001584%
SINGAPORE EXCHANGE LTD	0.000003%
STRAUSS GROUP LTD	0.000296%
TRIPOD TECHNOLOGY CORP	0.000235%
EIKEN CHEMICAL CO LTD	0.000687%
EIGHTEENTH BANK LTD/THE	0.000185%
EISAI CO LTD	0.003412%
EISAI CO LTD	0.006561%
ELBIT SYSTEMS LTD	0.000962%
SQUARE ENIX HOLDINGS CO LTD	0.004090%
SQUARE ENIX HOLDINGS CO LTD	0.001417%
SQUARE ENIX HOLDINGS CO LTD	0.000010%
CAPITALAND LTD	0.002073%
DIGITAL GARAGE INC	0.000551%
SBI HOLDINGS INC	0.001917%
DENKA CO LTD	0.002240%
DENKA CO LTD	0.000979%
NASDAQ INC	0.000517%
NASDAQ INC	0.000144%
HANA TOUR SERVICE INC	0.000054%
KOREA UNITED PHARM INC	0.000043%
RADIUM LIFE TECH CO LTD	0.000016%
INBODY CO LTD	0.000412%
BRICKWORKS LTD	0.000262%
BRICKWORKS LTD	0.000007%
ST BARBARA LTD	0.000696%
ST BARBARA LTD	0.000003%
TOWER SEMICONDUCTOR LTD	0.000678%
PETRON MALAYSIA REFINING + M	0.000163%
ESPRIT HOLDINGS LTD	0.000189%
EMIRATES TELECOM GROUP CO	0.000411%
EVERGREEN MARINE CORP LTD	0.000131%
HERO MOTOCORP LTD	0.003364%
KINGDEE INTERNATIONAL SFTWR	0.000002%
KINGDEE INTERNATIONAL SFTWR	0.000320%
EZAKI GLICO CO LTD	0.000709%
ITOCHU SHOKUHIN CO LTD	0.000070%
FAR EASTERN INTL BANK	0.000043%
FP CORP	0.000620%
LINTEC CORP	0.000623%
JM FINANCIAL LTD	0.000044%
NATIONAL BANK OF CANADA	0.005711%
NATIONAL BANK OF CANADA	0.003037%
FAMILYMART UNY HOLDINGS CO L	0.003026%
FAR EAST CONSORTIUM INTERNAT	0.000243%
BERJAYA SPORTS TOTO BHD	0.000066%
FAST RETAILING CO LTD	0.009456%
FAUJI FERTILIZER COMPANY LTD	0.000077%
FCC CO LTD	0.000417%
ENN ENERGY HOLDINGS LTD	0.001239%
MINITUBISHI UFJ FINANCIAL GRO	0.023929%
SINO AMERICAN SILICON PRODUC	0.002903%
SINO AMERICAN SILICON PRODUC	0.002248%
NUFARM LTD	0.000484%
NATIONAL BANK HOLD CL A	0.000127%
FIRST PACIFIC CO	0.000364%
FIRST PACIFIC CO	0.003279%
FISHER + PAYKEL HEALTHCARE C	0.001998%
FILINVEST LAND INC	0.000081%
FLETCHER BUILDING LTD	0.001595%
FLETCHER BUILDING LTD	0.000006%
ASTRAL FOODS LTD	0.000903%
SOFT WORLD INTL CORP	0.000239%
POSCO DAEWOO CORP	0.000957%
KURA CORP	0.001190%
KURA CORP	0.000118%
KURA CORP	0.000020%

NOVATEK MICROELECTRONICS COR	0.007130%
NOVATEK MICROELECTRONICS COR	0.000542%
FUSO CHEMICAL CO LTD	0.000313%
FORMOSA PLASTICS CORP	0.001300%
FORMOSA PLASTICS CORP	0.000461%
FORMOSA CHEMICALS + FIBRE	0.004217%
FOSTER ELECTRIC CO LTD	0.000078%
THE FOSCHINI GROUP LTD	0.000351%
RAIN INDUSTRIES LTD	0.000492%
NATIONAL BEVERAGE CORP	0.002869%
TPG TELECOM LTD	0.000657%
BRIGHTOIL PETROLEUM HOLDINGS	0.000179%
FLIGHT CENTRE TRAVEL GROUP L	0.001084%
FLIGHT CENTRE TRAVEL GROUP L	0.000194%
KING YUAN ELECTRONICS CO LTD	0.000357%
EN JAPAN INC	0.000437%
EN JAPAN INC	0.000065%
NATIONAL CINEMEDIA INC	0.000159%
FRUTAROM	0.001554%
EPISTAR CORP	0.000052%
MANI INC	0.000213%
SENAO INTERNATIONAL CO LTD	0.000015%
FERROTEC HOLDINGS CORP	0.000589%
FERROTEC HOLDINGS CORP	0.000037%
KOREA REAL ESTATE INVEST	0.000082%
SHOUGANG FUSHAN RESOURCES GR	0.000449%
FUDO TETRA CORP	0.000278%
FUJICCO CO LTD	0.000126%
FUJIMORI KOGYO CO LTD	0.000156%
FUJIMI INC	0.000118%
FUJI CO LTD	0.000105%
FUJI ELECTRIC CO LTD	0.001485%
SUBARU CORP	0.006248%
FUJI KYUKO CO LTD	0.000485%
FUJIFILM HOLDINGS CORP	0.028773%
FUJIFILM HOLDINGS CORP	0.004852%
FUJIFILM HOLDINGS CORP	0.005605%
FUJIFILM HOLDINGS CORP	0.000008%
FUJI CORP/AICHI	0.000565%
FUJI CORP/AICHI	0.000012%
FUJIBO HOLDINGS INC	0.000144%
MIRACA HOLDINGS INC	0.000595%
FUJIKURA LTD	0.000558%
FUJITEC CO LTD	0.000230%
FUJI OIL HOLDINGS INC	0.001885%
FUJI OIL HOLDINGS INC	0.000714%
FUJITA KANKO INC	0.000052%
FANUC CORP	0.009289%
FANUC CORP	0.013435%
FANUC CORP	0.000020%
FUJITSU LTD	0.004160%
FUJITSU LTD	0.000018%
FUJIYA CO LTD	0.000070%
FUJI SOFT INC	0.000382%
FUKUYAMA TRANSPORTING CO LTD	0.000332%
FUNAI SOKEN HOLDINGS INC	0.000779%
FURUKAWA ELECTRIC CO LTD	0.000820%
FURUKAWA CO LTD	0.000114%
FUTABA CORP	0.000155%
FUTABA INDUSTRIAL CO LTD	0.000095%
FUTABA INDUSTRIAL CO LTD	0.000003%
AHRESTY CORP	0.000003%
ELDERS LTD	0.000243%
G.U.D. HOLDINGS LTD	0.000527%
G.U.D. HOLDINGS LTD	0.000003%
NATIONAL FUEL GAS CO	0.000388%
FUJITSU GENERAL LTD	0.000247%
NATIONAL INSTRUMENTS CORP	0.000222%

GUDANG GARAM TBK PT	0.000378%
EPS HOLDINGS INC	0.000131%
NATIONAL OILWELL VARCO INC	0.004665%
MCDONALD S HOLDINGS CO JAPAN	0.001185%
MCDONALD S HOLDINGS CO JAPAN	0.000457%
NATIONAL PRESTO INDS INC	0.000115%
MEDIATEK INC	0.001918%
PRESTIGE INTERNATIONAL INC	0.000227%
MATSUI SECURITIES CO LTD	0.000490%
GLORY LTD	0.000570%
GODO STEEL LTD	0.000063%
PARTNER COMMUNICATIONS CO	0.000143%
DEEPAK FERTILISERS + PETRO	0.000059%
VARDHMAN TEXTILES LTD	0.000227%
DYDO GROUP HOLDINGS INC	0.000158%
GOLDWIN INC	0.000631%
GOLDWIN INC	0.000051%
LS INDUSTRIAL SYSTEMS	0.000988%
GRAND PACIFIC PETROCHEMICAL	0.000829%
AUSTRALIAN AGRICULTURAL CO	0.000170%
GREAT WALL ENTERPRISES	0.000295%
PROTO CORP	0.000124%
GREAT EAGLE HOLDINGS LTD	0.000411%
AMUSE INC	0.000005%
BALKRISHNA INDUSTRIES LTD	0.000565%
NOMURA RESEARCH INSTITUTE LT	0.002233%
NOMURA RESEARCH INSTITUTE LT	0.000089%
GWA GROUP LTD	0.000248%
NAVIGANT CONSULTING INC	0.000156%
NAVIENT CORP	0.001479%
NAVIENT CORP	0.000643%
CYBERNET SYSTEMS CO	0.000002%
SHINHAN FINANCIAL GROUP LTD	0.013816%
OZ MINERALS LTD	0.000725%
OZ MINERALS LTD	0.000005%
GUNMA BANK LTD/THE	0.000647%
GUNZE LTD	0.000536%
HEG LTD	0.000666%
H I S CO LTD	0.000570%
HACHIJUNI BANK LTD/THE	0.000610%
HACHIJUNI BANK LTD/THE	0.000002%
NEENAH INC	0.000121%
HDC HOLDINGS CO LTD	0.000165%
NELNET INC CL A	0.000175%
HAMAMATSU PHOTONICS KK	0.002132%
AHNLAB INC	0.000293%
DB HITEK CO LTD	0.000115%
HANG LUNG GROUP LTD	0.000958%
HANG SENG BANK LTD	0.006669%
HANG SENG BANK LTD	0.000012%
HANKYU HANSHIN HOLDINGS INC	0.000831%
HANKYU HANSHIN HOLDINGS INC	0.003595%
H2O RETAILING CORP	0.000519%
HANWA CO LTD	0.000451%
AXIAL RETAILING INC	0.000206%
TONGDA GROUP HOLDINGS LTD	0.005869%
RESOLUTE MINING LTD	0.000268%
HAREL INSURANCE INVESTMENTS	0.000333%
NETAPP INC	0.002217%
NETAPP INC	0.003224%
NETFLIX INC	0.000513%
NETFLIX INC	0.000501%
NETGEAR INC	0.000266%
NETSCOUT SYSTEMS INC	0.000248%
NETSCOUT SYSTEMS INC	0.000050%
FUBON FINANCIAL HOLDING CO	0.000317%
KENEDIX INC	0.000480%
HUA NAN FINANCIAL HOLDINGS C	0.000241%

NEUROCRINE BIOSCIENCES INC	0.000048%
HASEKO CORP	0.002827%
HASEKO CORP	0.001305%
HASEKO CORP	0.001777%
SEIKO HOLDINGS CORP	0.000220%
SEIKO HOLDINGS CORP	0.000011%
BAJAJ ELECTRICALS LTD	0.000223%
NEVSUN RESOURCES LTD	0.000309%
NEVRO CORP	0.000008%
NEVRO CORP	0.000346%
DENTSU INC	0.003574%
HIKARI TSUSHIN INC	0.001436%
TAKARA LEBEN CO LTD	0.000118%
TAKARA LEBEN CO LTD	0.000020%
EXXARO RESOURCES LTD	0.003504%
HEIWA CORP	0.000461%
HEIWA CORP	0.000010%
HEIWA REAL ESTATE CO LTD	0.000277%
HEIWA REAL ESTATE CO LTD	0.000177%
HEIWADO CO LTD	0.000204%
SHIZUOKA GAS CO LTD	0.000126%
HENDERSON LAND DEVELOPMENT	0.002433%
HENDERSON LAND DEVELOPMENT	0.000014%
TAKE AND GIVE NEEDS CO LTD	0.000067%
RESONA HOLDINGS INC	0.004119%
PAL GROUP HOLDINGS CO LTD	0.000086%
HO TUNG CHEMICAL CORP	0.000049%
FISHER + PAYKEL HEALTHCARE C	0.000004%
YUANTA FINANCIAL HOLDING CO	0.001663%
PILOT CORP	0.000916%
ALUMINUM CORP OF CHINA LTD H	0.000164%
NIHON HOUSE HOLDINGS CO LTD	0.000003%
CATHAY FINANCIAL HOLDING CO	0.000434%
DARWIN PRECISIONS CORP	0.000046%
AIR NEW ZEALAND LTD	0.000421%
HINO MOTORS LTD	0.001958%
HINO MOTORS LTD	0.000925%
HIROSE ELECTRIC CO LTD	0.001589%
HIROSE ELECTRIC CO LTD	0.000009%
HISAKA WORKS LTD	0.000047%
HISAMITSU PHARMACEUTICAL CO	0.001737%
HITACHI LTD	0.020255%
HITACHI LTD	0.011892%
HITACHI LTD	0.000017%
HITACHI CHEMICAL CO LTD	0.000733%
HITACHI CAPITAL CORP	0.000591%
HITACHI METALS LTD	0.000838%
HITACHI TRANSPORT SYSTEM LTD	0.000535%
HITACHI ZOSEN CORP	0.000332%
HITACHI ZOSEN CORP	0.000031%
MAXELL HOLDINGS LTD	0.000226%
HITACHI CONSTRUCTION MACHINE	0.001219%
MIYAZAKI BANK LTD/THE	0.000129%
SFA ENGINEERING CORP	0.000962%
HOKKAIDO ELECTRIC POWER CO	0.000384%
HOKKAIDO ELECTRIC POWER CO	0.000101%
CHINA DEVELOPMENT FINANCIAL	0.000565%
SUMITOMO MITSUI TRUST HOLDIN	0.004587%
HOKKOKU BANK LTD/THE	0.000310%
KUNG LONG BATTERIES INDUSTRI	0.000112%
HOKUTO CORP	0.000177%
CHIPBOND TECHNOLOGY CORP	0.000491%
HUNG SHENG CONSTRUCTION LTD	0.000170%
HOKUETSU BANK LTD/THE	0.000186%
HOKUETSU CORP	0.000271%
HOKURIKU ELECTRIC POWER CO	0.002880%
HOKURIKU ELECTRIC POWER CO	0.000775%
HOKURIKU ELECTRIC POWER CO	0.000016%

SHANGHAI INDUSTRIAL URBAN DE	0.000065%
E.SUN FINANCIAL HOLDING CO	0.001086%
HONGKONG LAND HOLDINGS LTD	0.002725%
HONGKONG LAND HOLDINGS LTD	0.002933%
HONGKONG LAND HOLDINGS LTD	0.000197%
HONDA MOTOR CO LTD	0.048132%
HONDA MOTOR CO LTD	0.017624%
POWER ASSETS HOLDINGS LTD	0.003383%
POWER ASSETS HOLDINGS LTD	0.000877%
WHARF HOLDINGS LTD	0.001360%
HONG KONG + CHINA GAS	0.006164%
HONG KONG + CHINA GAS	0.000073%
HONG LEONG BANK BERHAD	0.000929%
HORIBA LTD	0.000882%
HIBIYA ENGINEERING LTD	0.000130%
HOGY MEDICAL CO LTD	0.000467%
INDEPENDENCE GROUP NL	0.000640%
SOURCENEXT CORP	0.000012%
HOSIDEN CORP	0.000147%
LOTTE CHEMICAL CORP	0.001135%
HOUSE FOODS GROUP INC	0.002264%
HOUSE FOODS GROUP INC	0.000759%
AIR WATER INC	0.000954%
HOYA CORP	0.003678%
HOYA CORP	0.007731%
HUDACO INDUSTRIES LTD	0.000102%
ELITE SEMICONDUCTOR MEMORY	0.000052%
MEGA FINANCIAL HOLDING CO LT	0.009152%
NEW GOLD INC	0.000426%
OSAKA TITANIUM TECHNOLOGIES	0.000165%
HYUNDAI MOBIS CO LTD	0.010737%
HYSAN DEVELOPMENT CO	0.001221%
SK HYNIX INC	0.015555%
SK HYNIX INC	0.014066%
ISRAEL DISCOUNT BANK A	0.001212%
EIZO CORP	0.000193%
SHIN KONG FINANCIAL HOLDING	0.001593%
ISRAEL CHEMICALS LTD	0.001334%
ITO EN LTD	0.000802%
INTL CONTAINER TERM SVCS INC	0.000070%
IBIDEN CO LTD	0.000629%
IBIDEN CO LTD	0.000049%
ICHIYOSHI SECURITIES CO LTD	0.000117%
IDEC CORP	0.000120%
IINO KAIUN KAISHA LTD	0.000103%
ORICA LTD	0.001858%
ORICA LTD	0.000445%
ICOM INC	0.000072%
INABA DENKI SANGYO CO LTD	0.000330%
INFRATIL LTD	0.000473%
NEW JERSEY RESOURCES CORP	0.000320%
PHOENIX HOLDINGS LTD/THE	0.000314%
CHINA GAS HOLDINGS LTD	0.000014%
IRISO ELECTRONICS CO LTD	0.000404%
TATA INVESTMENT CORP LTD	0.000086%
INABATA + CO LTD	0.000144%
INES CORP	0.000089%
DOWNER EDI LTD	0.001039%
GALAXY ENTERTAINMENT GROUP L	0.002470%
GALAXY ENTERTAINMENT GROUP L	0.014117%
GALAXY ENTERTAINMENT GROUP L	0.006350%
GALAXY ENTERTAINMENT GROUP L	0.000366%
ISEKI + CO LTD	0.000141%
ISHIHARA SANGYO KAISHA LTD	0.000079%
ISHIHARA SANGYO KAISHA LTD	0.000017%
IHI CORP	0.003177%
IHI CORP	0.001880%
FAIRFAX MEDIA LTD	0.000568%

ISUZU MOTORS LTD	0.010912%
ISUZU MOTORS LTD	0.002555%
JCR PHARMACEUTICALS CO LTD	0.001041%
ITOCHU CORP	0.009459%
ITOCHU CORP	0.000014%
ITOCHU ENEX CO LTD	0.000161%
ITOKI CORP	0.000002%
BANK OF IWATE LTD/THE	0.000216%
IZUMI CO LTD	0.000773%
IWATANI CORP	0.000563%
IYO BANK LTD/THE	0.000709%
JSP CORP	0.000134%
JACCS CO LTD	0.000243%
JAPAN PULP + PAPER CO LTD	0.000112%
JAPAN AVIATION ELECTRONICS	0.000171%
NIHON NOHYAKU CO LTD	0.000076%
NEW MEDIA INVESTMENT GROUP	0.000101%
ORGANO CORP	0.000113%
JEOL LTD	0.000162%
NIPPON SHOKUBAI CO LTD	0.003787%
NIPPON SHOKUBAI CO LTD	0.000669%
JAPAN STEEL WORKS LTD	0.000691%
JAPAN STEEL WORKS LTD	0.000002%
JAPAN WOOL TEXTILE CO LTD	0.000155%
JAPAN SECURITIES FINANCE CO	0.000212%
JSR CORP	0.001141%
JAFCO CO LTD	0.000424%
JARDINE MATHESON HLDGS LTD	0.015554%
JARDINE MATHESON HLDGS LTD	0.004770%
JAPAN AIRPORT TERMINAL CO	0.000816%
JARDINE STRATEGIC HLDGS LTD	0.002819%
JARDINE STRATEGIC HLDGS LTD	0.000004%
JGC CORP	0.001687%
JOLLIBEE FOODS CORP	0.000190%
JAPAN TOBACCO INC	0.010719%
JAPAN CASH MACHINE CO LTD	0.000031%
AEON DELIGHT CO LTD	0.000295%
REGIS RESOURCES LTD	0.000584%
REGIS RESOURCES LTD	0.000096%
JOSHIN DENKI CO LTD	0.000216%
JUROKU BANK LTD/THE	0.000369%
AEON CO LTD	0.004659%
AEON CO LTD	0.004554%
AEON CO LTD	0.000729%
K WAH INTL HOLDINGS	0.000418%
KAPPA CREATE CO LTD	0.000088%
KEY COFFEE INC	0.000084%
KAGA ELECTRONICS CO LTD	0.000136%
KAGOME CO LTD	0.001060%
AS ONE CORP	0.000390%
KAJIMA CORP	0.002669%
KAJIMA CORP	0.002425%
KAJIMA CORP	0.000709%
KAKEN PHARMACEUTICAL CO LTD	0.000556%
KAMEDA SEIKA CO LTD	0.000253%
KAMIGUMI CO LTD	0.000845%
KANAMOTO CO LTD	0.000343%
KANAMOTO CO LTD	0.000816%
NEW RELIC INC	0.001990%
KANEKA CORP	0.002436%
KANEKA CORP	0.000874%
KANEMATSU CORP	0.000501%
KANSAI ELECTRIC POWER CO INC	0.007412%
KANSAI ELECTRIC POWER CO INC	0.003582%
KANDENKO CO LTD	0.000465%
KANSAI PAINT CO LTD	0.001481%
KANSAI PAINT CO LTD	0.000002%
KAO CORP	0.002388%

KAO CORP	0.013172%
ONWARD HOLDINGS CO LTD	0.000317%
KATAKURA INDUSTRIES CO LTD	0.000050%
KATO SANGYO CO LTD	0.000202%
K S HOLDINGS CORP	0.002420%
K S HOLDINGS CORP	0.000528%
K S HOLDINGS CORP	0.000031%
KATO WORKS CO LTD	0.000007%
KAWASAKI HEAVY INDUSTRIES	0.001668%
KAWASAKI HEAVY INDUSTRIES	0.000003%
KAWASAKI KISEN KAISHA LTD	0.000555%
KYB CORP	0.000358%
PIOLAX INC	0.000256%
KERRY PROPERTIES LTD	0.001084%
KERRY PROPERTIES LTD	0.000002%
KEIHAN HOLDINGS CO LTD	0.001392%
KEIKYU CORP	0.001485%
KEIHIN CORP	0.000463%
KEIO CORP	0.000967%
KEIO CORP	0.002163%
KEISEI ELECTRIC RAILWAY CO	0.001654%
KEIYO CO LTD	0.000028%
KOTOBUKI SPIRITS CO LTD	0.000340%
KYORITSU MAINTENANCE CO LTD	0.000616%
GEORGE KENT (MALAYSIA) BHD	0.000550%
KIKKOMAN CORP	0.002593%
KIKKOMAN CORP	0.000005%
KIA MOTORS CORP	0.008287%
KEYENCE CORP	0.002224%
KEYENCE CORP	0.019459%
KEYENCE CORP	0.019181%
KINDOM CONSTRUCTION CORP	0.000041%
KINDEN CORP	0.000746%
KINTETSU GROUP HOLDINGS CO L	0.002579%
KINTETSU GROUP HOLDINGS CO L	0.000004%
KIRIN HOLDINGS CO LTD	0.017561%
KIRIN HOLDINGS CO LTD	0.008101%
KIRIN HOLDINGS CO LTD	0.000003%
KISSEI PHARMACEUTICAL CO LTD	0.000355%
KITZ CORP	0.000209%
NEW YORK COMMUNITY BANCORP	0.000610%
KIYO BANK LTD/THE	0.000521%
KOREA ZINC CO LTD	0.009697%
KOREA ELECTRIC POWER CORP	0.003708%
KOA CORP	0.000252%
KOATSU GAS KOGYO CO LTD	0.000009%
KOBE STEEL LTD	0.001172%
KOBE STEEL LTD	0.000405%
ACHILLES CORP	0.000050%
KOMERI CO LTD	0.000355%
KOITO MANUFACTURING CO LTD	0.002596%
LOTTE FINE CHEMICAL CO LTD	0.001157%
KOKUYO CO LTD	0.000685%
KOMATSU LTD	0.012275%
KOMATSU LTD	0.015634%
KOMATSU LTD	0.009209%
KOMORI CORP	0.000310%
KONAMI HOLDINGS CORP	0.001654%
KONAMI HOLDINGS CORP	0.000005%
KONICA MINOLTA INC	0.001518%
TOKYO DOME CORP	0.000356%
OCI CO LTD	0.001979%
JTEKT CORP	0.001045%
GREEN CROSS HOLDINGS CORP	0.000084%
KISOJI CO LTD	0.000125%
KUBOTA CORP	0.005789%
KUMAGAI GUMI CO LTD	0.000294%
KUMIAI CHEMICAL INDUSTRY CO	0.000062%

KURABO INDUSTRIES LTD	0.000171%
KURARAY CO LTD	0.001705%
KUMHO INDUSTRIAL CO LTD	0.000382%
KUREHA CORP	0.000387%
KURITA WATER INDUSTRIES LTD	0.000983%
KYOKUTO KAIHATSU KOGYO CO	0.000191%
KUKDO CHEMICAL CO LTD	0.000053%
KYOCERA CORP	0.006157%
KYOCERA CORP	0.006312%
KYOCERA CORP	0.000006%
KYOWA EXEO CORP	0.000897%
KYOWA HAKKO KIRIN CO LTD	0.001800%
KYOWA HAKKO KIRIN CO LTD	0.002012%
KYOWA HAKKO KIRIN CO LTD	0.000006%
KYUSHU ELECTRIC POWER CO INC	0.001661%
KYUSHU ELECTRIC POWER CO INC	0.001620%
KYUDENKO CORP	0.000618%
NEW YORK TIMES CO A	0.000179%
KOHNAN SHOJI CO LTD	0.000163%
LAOX CO LTD	0.000056%
LASERTEC CORP	0.000372%
SUN CORP	0.000012%
MIGDAL INSURANCE + FINANCIAL	0.000104%
LCY CHEMICAL CORP	0.000449%
DOUZONE BIZON CO LTD	0.000350%
CHONG HONG CONSTRUCTION CO	0.000115%
NEWELL BRANDS INC	0.000636%
NEWELL BRANDS INC	0.000013%
EDION CORP	0.000318%
EDION CORP	0.000025%
J OIL MILLS INC	0.000092%
NEWFIELD EXPLORATION CO	0.000177%
TOKIO MARINE HOLDINGS INC	0.036012%
TOKIO MARINE HOLDINGS INC	0.005880%
TOKIO MARINE HOLDINGS INC	0.011081%
LIEN HWA INDUSTRIAL	0.000727%
S+T MOTIV CO LTD	0.000067%
NEWMARKET CORP	0.000306%
NEWMONT MINING CORP	0.001708%
NEWMONT MINING CORP	0.000004%
NEWPARK RESOURCES INC	0.000202%
ARATA CORP	0.000500%
WATERLAND FINANCIAL HOLDINGS	0.000105%
LION CORP	0.001434%
LION CORP	0.000123%
LITE ON TECHNOLOGY CORP	0.000354%
LG ELECTRONICS INC	0.002626%
WAFER WORKS CORP	0.000257%
NEWS CORP CLASS A	0.000752%
NEWS CORP CLASS A	0.000287%
NEWS CORP CLASS B	0.000272%
SINOPAC FINANCIAL HOLDINGS	0.000153%
CTBC FINANCIAL HOLDING CO LT	0.007608%
CTBC FINANCIAL HOLDING CO LT	0.002567%
CMIC HOLDINGS CO LTD	0.000033%
GEELY AUTOMOBILE HOLDINGS LT	0.004239%
BLUESCOPE STEEL LTD	0.000710%
BLUESCOPE STEEL LTD	0.002517%
BLUESCOPE STEEL LTD	0.000145%
NEXSTAR MEDIA GROUP INC CL A	0.000091%
NEXTERA ENERGY INC	0.015074%
NEXTERA ENERGY INC	0.004858%
NEXTERA ENERGY INC	0.000214%
NEXGEN ENERGY LTD	0.000441%
NOVA MEASURING INSTRUMENTS	0.000270%
AEON MALL CO LTD	0.000713%
AEON MALL CO LTD	0.000009%
CK LIFE SCIENCES INTL HLDGS	0.000048%

LOTTE CHILSUNG BEVERAGE CO	0.005160%
PP LONDON SUMATRA INDONES PT	0.000070%
BOC HONG KONG HOLDINGS LTD	0.006078%
BOC HONG KONG HOLDINGS LTD	0.000002%
LUK FOOK HOLDINGS INTL LTD	0.000509%
LUK FOOK HOLDINGS INTL LTD	0.006348%
LG CORP	0.004434%
NH INVESTMENT + SECURITIES C	0.000880%
SYSTEMA CORP	0.000427%
SUMMARECON AGUNG TBK PT	0.000095%
LUOYANG GLASS COMPANY LTD H	0.000006%
SHANGHAI FUDAN ZHANGJIANG H	0.000060%
NIKE INC CL B	0.007303%
NIKE INC CL B	0.000188%
JFE HOLDINGS INC	0.014919%
JFE HOLDINGS INC	0.003446%
JFE HOLDINGS INC	0.000037%
NS SOLUTIONS CORP	0.000253%
NS SOLUTIONS CORP	0.000348%
ASIA VITAL COMPONENTS	0.000210%
SOHGO SECURITY SERVICES CO	0.001234%
NISOURCE INC	0.000639%
NISOURCE INC	0.000005%
HOLTEK SEMICONDUCTOR INC	0.000347%
HUCHEMS FINE CHEMICAL CORP	0.000536%
ICHIGO INC	0.000496%
NOBLE ENERGY INC	0.001644%
MABUCHI MOTOR CO LTD	0.000801%
MAEDA CORP	0.000442%
MAEDA CORP	0.000014%
MAEDA ROAD CONSTRUCTION CO	0.000412%
NORBORD INC	0.000647%
NORBORD INC	0.000097%
MAKINO MILLING MACHINE CO	0.000260%
MAKINO MILLING MACHINE CO	0.000008%
MAKITA CORP	0.003504%
MAKITA CORP	0.000004%
MALAYAN BANKING BHD	0.006144%
MALAYAN BANKING BHD	0.003508%
NORDSON CORP	0.000434%
NORDSTROM INC	0.001574%
NORDSTROM INC	0.000005%
MALAYSIAN PACIFIC INDUSTRIES	0.000247%
NORFOLK SOUTHERN CORP	0.003762%
STANDARD CHARTERED PLC	0.000005%
MARVELOUS INC	0.000002%
CHINA TELECOM CORP LTD H	0.000002%
MANDARIN ORIENTAL INTL LTD	0.000260%
MANDOM CORP	0.000319%
WORLEYPARSONS LTD	0.001261%
SUMITOMO MITSUI FINANCIAL GR	0.018211%
SUMITOMO MITSUI FINANCIAL GR	0.000008%
TRANS GENIC INC	0.000037%
MEGAWORLD CORP	0.008788%
TAKEUCHI MFG CO LTD	0.000421%
BUKIT ASAM TBK PT	0.000746%
MELISRON	0.000209%
QATAR ELECTRICITY + WATER CO	0.005012%
MICRONICS JAPAN CO LTD	0.000088%
NWS HOLDINGS LTD	0.000937%
MARUDAI FOOD CO LTD	0.000663%
MARUDAI FOOD CO LTD	0.000193%
MARUBENI CORP	0.010265%
MARUBENI CORP	0.004393%
MARUICHI STEEL TUBE LTD	0.000754%
MARUI GROUP CO LTD	0.001460%
MARUZEN SHOWA UNYU CO LTD	0.000045%
MARUSAN SECURITIES CO LTD	0.000161%

MANAPPURAM FINANCE LTD	0.000054%
MATSUDA SANGYO CO LTD	0.000060%
MARUWA CO LTD	0.000229%
CELL BIOTECH CO LTD	0.000065%
ITEQ CORP	0.000640%
PANASONIC CORP	0.010381%
MATSUYA CO LTD	0.000125%
MATSUYA FOODS CO LTD	0.000044%
SYSTEX CORP	0.000202%
PCCW LTD	0.000834%
PCCW LTD	0.000024%
MACRONIX INTERNATIONAL	0.003841%
MACRONIX INTERNATIONAL	0.001613%
MAX CO LTD	0.000125%
KING S TOWN BANK	0.000655%
MEIDENSHA CORP	0.000380%
MEIDENSHA CORP	0.000004%
MEITEC CORP	0.000402%
MENORA MIVTACHIM HOLDINGS LT	0.000043%
SINOTRANS LIMITED H	0.000190%
FIRST FINANCIAL HOLDING CO	0.002597%
MERCURIES + ASSOCIATES HOLDI	0.000051%
FUJI OIL CO LTD	0.000010%
MINISTOP CO LTD	0.000056%
MERIDA INDUSTRY CO LTD	0.000044%
METLIFECARE LTD	0.000364%
SUNCORP GROUP LTD	0.004859%
GAZIT GLOBE LTD	0.000286%
MILBON CO LTD	0.000221%
YUE YUEN INDUSTRIAL HLDG	0.000731%
YUE YUEN INDUSTRIAL HLDG	0.000001%
YUE YUEN INDUSTRIAL HLDG	0.006603%
MIZUHO FINANCIAL GROUP INC	0.014160%
MIZUHO FINANCIAL GROUP INC	0.000281%
FIELDS CORP	0.000026%
CREDIT SAISON CO LTD	0.000865%
CREDIT SAISON CO LTD	0.000002%
CI Z HOLDINGS CO LTD	0.000703%
MARS ENGINEERING CORP	0.000079%
SOJITZ CORP	0.002141%
SOJITZ CORP	0.001584%
MIMASU SEMICONDUCTOR INDUST	0.000078%
MISUMI GROUP INC	0.006103%
MISUMI GROUP INC	0.002805%
MITSUBA CORP	0.000126%
MITSUBISHI ESTATE CO LTD	0.007635%
MITSUBISHI ESTATE CO LTD	0.000005%
MITSUBISHI PENCIL CO LTD	0.000258%
MITSUBISHI CORP	0.014638%
MITSUBISHI CORP	0.000648%
MITSUBISHI LOGISTICS CORP	0.000553%
MITSUBISHI GAS CHEMICAL CO	0.011370%
MITSUBISHI GAS CHEMICAL CO	0.001432%
MITSUBISHI GAS CHEMICAL CO	0.000027%
MITSUBOSHI BELTING LTD	0.000223%
MITSUBISHI ELECTRIC CORP	0.019781%
MITSUBISHI ELECTRIC CORP	0.008971%
MITSUBISHI HEAVY INDUSTRIES	0.004066%
MITSUBISHI HEAVY INDUSTRIES	0.000004%
MITSUBISHI MATERIALS CORP	0.002233%
MITSUBISHI MATERIALS CORP	0.001172%
MITSUBISHI MATERIALS CORP	0.000138%
MITSUBISHI STEEL MFG CO LTD	0.000071%
SUMITOMO MITSUI CONSTRUCTION	0.000385%
SUMITOMO MITSUI CONSTRUCTION	0.000015%
MITSUI + CO LTD	0.005944%
MITSUI + CO LTD	0.009927%
MITSUI + CO LTD	0.000021%

MITSUI MINING + SMELTING CO	0.000851%
MITSUI MINING + SMELTING CO	0.000013%
MITSUI CHEMICALS INC	0.001709%
MITSUI E+S HOLDINGS CO LTD	0.000416%
MITSUI HIGH TEC INC	0.000063%
MITSUI SUGAR CO LTD	0.000165%
MITSUI OSK LINES LTD	0.001029%
MITSUI OSK LINES LTD	0.000149%
MITSUI FUDOSAN CO LTD	0.007512%
MITSUI FUDOSAN CO LTD	0.000002%
MITSUI SOKO HOLDINGS CO LTD	0.000089%
MITSUI SOKO HOLDINGS CO LTD	0.000003%
MIURA CO LTD	0.000912%
MIZUNO CORP	0.000294%
MOCHIDA PHARMACEUTICAL CO	0.000344%
LEOPALACE21 CORP	0.000526%
LEOPALACE21 CORP	0.000539%
LEOPALACE21 CORP	0.001034%
MITSUBISHI MOTORS CORP	0.001940%
MITSUI HOME CO LTD	0.000059%
ULVAC INC	0.000528%
ULVAC INC	0.000479%
POWERTECH TECHNOLOGY INC	0.001283%
SILVERLAKE AXIS LTD	0.000118%
MONADELPHOUS GROUP LTD	0.000394%
DMG MORI CO LTD	0.000436%
MORINAGA + CO LTD	0.000538%
MORINAGA MILK INDUSTRY CO	0.002307%
MORINAGA MILK INDUSTRY CO	0.000486%
COMFORTDELGRO CORP LTD	0.001418%
WACOM CO LTD	0.000376%
MOS FOOD SERVICES INC	0.000349%
FIRSTRAND LTD	0.001893%
MUHIIBAH ENGINEERING (M) BHD	0.000107%
SINGAPORE POST LTD	0.000575%
MURATA MANUFACTURING CO LTD	0.011220%
MUSASHINO BANK LTD/THE	0.000281%
WEBZEN INC	0.000854%
SEIKO EPSON CORP	0.001696%
SEIKO EPSON CORP	0.000003%
NOJIMA CORP	0.000725%
NOJIMA CORP	0.000013%
NEC NETWORKS + SYSTEM INTEGR	0.000151%
NGK INSULATORS LTD	0.001666%
NGK SPARK PLUG CO LTD	0.001668%
NHK SPRING CO LTD	0.000640%
NAGASE + CO LTD	0.000591%
NAGOYA RAILROAD CO LTD	0.001672%
NACHI FUJIKOSHI CORP	0.000189%
BANK OF NAGOYA LTD/THE	0.000246%
TRUSCO NAKAYAMA CORP	0.000266%
TRUSCO NAKAYAMA CORP	0.000007%
NAMURA SHIPBUILDING CO LTD	0.000032%
NAMYANG DAIRY PRODUCTS CO	0.000046%
NANTEX INDUSTRY CO LTD	0.000126%
ZHUGUANG HOLDINGS GROUP CO	0.000079%
NANKAI ELECTRIC RAILWAY CO	0.001055%
NANTO BANK LTD/THE	0.000266%
NICHIIGAKKAN CO LTD	0.000228%
NASPERS LTD N SHS	0.005903%
MODEC INC	0.000265%
NAGAILEBEN CO LTD	0.000130%
BEIJING CAPITAL LAND LTD H	0.000103%
HOMECAST CO LTD	0.000211%
FIRST ABU DHABI BANK PJSC	0.011858%
NATIONAL AUSTRALIA BANK LTD	0.019357%
NITTO KOHKI CO LTD	0.000088%
NETUREN CO LTD	0.000051%

CHINA EVERBRIGHT INTL LTD	0.000009%
NORTH WEST CO INC/THE	0.000502%
NEW WORLD DEVELOPMENT	0.003015%
RENASAS ELECTRONICS CORP	0.003136%
NEWCREST MINING LTD	0.004309%
NEWCREST MINING LTD	0.001912%
NICHIDEN CORP	0.000049%
NISHIO RENT ALL CO LTD	0.000060%
NISHIO RENT ALL CO LTD	0.000025%
NICHIHA CORP	0.000629%
NICHICON CORP	0.000206%
NIFCO INC	0.000927%
NIPPON KANZAI CO LTD	0.000090%
NINTENDO CO LTD	0.004150%
NINTENDO CO LTD	0.012901%
NINTENDO CO LTD	0.000354%
NSD CO LTD	0.000251%
NICHI IKO PHARMACEUTICAL CO	0.000192%
NIKKISO CO LTD	0.000280%
NIHON KOHDEN CORP	0.000603%
NIPPON GAS CO LTD	0.000591%
NIPPON DENSETSU KOGYO CO LTD	0.000238%
NIPPON CHEMI CON CORP	0.000046%
NIPPON DENKO CO LTD	0.000064%
DENSO CORP	0.002939%
DENSO CORP	0.008119%
DENSO CORP	0.000014%
NEC CORP	0.004344%
NEC CORP	0.002696%
NIPPON KAYAKU CO LTD	0.000569%
NOF CORP	0.000620%
NIPPON PAINT HOLDINGS CO LTD	0.002442%
NIHON PARKERIZING CO LTD	0.000624%
TAIYO NIPPON SANSO CORP	0.000720%
NIPPON SHINYAKU CO LTD	0.002580%
NIPPON SHINYAKU CO LTD	0.001064%
NIPPON SODA CO LTD	0.000316%
NIPPON BEET SUGAR MFG CO LTD	0.000075%
NIDEC CORP	0.012485%
NIPPON FLOUR MILLS CO LTD	0.001188%
NIPPON FLOUR MILLS CO LTD	0.000454%
NH FOODS LTD	0.001352%
NIPPO CORP	0.000449%
NICHIREI CORP	0.000994%
NIPPON SUISAN KAISHA LTD	0.000501%
NIPPON SUISAN KAISHA LTD	0.000009%
NISSHIN SEIFUN GROUP INC	0.001461%
NISHIMATSU CONSTRUCTION CO	0.000695%
NISHIMATSU CONSTRUCTION CO	0.000003%
NITTETSU MINING CO LTD	0.000074%
NISSHIN OILLIO GROUP LTD/THE	0.000237%
NITTO BOSEKI CO LTD	0.000233%
NICHIAS CORP	0.000543%
NIPPON TELEGRAPH + TELEPHONE	0.010970%
NIPPON TELEGRAPH + TELEPHONE	0.002072%
NIPPON SHEET GLASS CO LTD	0.000376%
NIPPON SHEET GLASS CO LTD	0.000001%
NORITAKE CO LTD	0.000175%
NSK LTD	0.001389%
NSK LTD	0.000005%
NISSAN CHEMICAL CORP	0.001351%
NISSAN CHEMICAL CORP	0.007439%
NISSAN CHEMICAL CORP	0.001980%
NIPRO CORP	0.000489%
NIPRO CORP	0.000111%
NISSIN ELECTRIC CO LTD	0.000082%
NISSIN FOODS HOLDINGS CO LTD	0.001481%
NISSIN FOODS HOLDINGS CO LTD	0.001481%

NITTO DENKO CORP	0.004358%
NITTO DENKO CORP	0.000030%
NISSHA CO LTD	0.000236%
NIPPON EXPRESS CO LTD	0.001493%
NIPPON EXPRESS CO LTD	0.002236%
NIPPON EXPRESS CO LTD	0.000014%
NIKKON HOLDINGS CO LTD	0.000427%
NIKON CORP	0.001891%
NIKON CORP	0.000020%
NIPPON KOEI CO LTD	0.000137%
YAMAHA CORP	0.003041%
MINEBEA MITSUMI INC	0.002268%
MINEBEA MITSUMI INC	0.000996%
NOK CORP	0.000623%
NOK CORP	0.000002%
NIPPON ROAD CO LTD	0.000061%
NIPPON SHARYO LTD	0.000082%
NIPPON SIGNAL COMPANY LTD	0.000136%
NIPPON SEIKI CO LTD	0.000334%
NIPPON STEEL + SUMITOMO META	0.005207%
NIPPON STEEL + SUMITOMO META	0.000004%
NIPPON ELECTRIC GLASS CO LTD	0.000821%
NIPPON ELECTRIC GLASS CO LTD	0.000547%
NIHON UNISYS LTD	0.000413%
NIHON UNISYS LTD	0.000257%
HITACHI HIGH TECHNOLOGIES CO	0.000980%
NISSAN MOTOR CO LTD	0.007878%
NISSAN SHATAI CO LTD	0.000296%
NISSHINBO HOLDINGS INC	0.000536%
NISHI NIPPON RAILROAD CO LTD	0.000697%
NISSIN CORP	0.000073%
NOMURA HOLDINGS INC	0.004186%
NOMURA HOLDINGS INC	0.006153%
NOMURA HOLDINGS INC	0.000081%
NITTO KOGYO CORP	0.000157%
NIPPON THOMPSON CO LTD	0.000154%
NOHMI BOSAI LTD	0.000126%
NORITZ CORP	0.000090%
NIPPON YUSEN KK	0.001135%
NIPPON YUSEN KK	0.000047%
ZEON CORP	0.000685%
NITORI HOLDINGS CO LTD	0.004361%
NITORI HOLDINGS CO LTD	0.000046%
NOMURA CO LTD	0.000333%
NIPPON CERAMIC CO LTD	0.000087%
NITTA CORP	0.000247%
NISHAT MILLS LTD	0.002971%
NIPPON STEEL + SUMIKIN BUSSA	0.000117%
NICE LTD	0.002170%
ORIENTAL LAND CO LTD	0.004804%
ORIENTAL LAND CO LTD	0.007986%
ORIENTAL LAND CO LTD	0.000010%
BANK MANDIRI PERSERO TBK PT	0.001449%
NTN CORP	0.000609%
NTN CORP	0.000189%
MISAWA HOMES CO LTD	0.000094%
DAWNRAYS PHARMACEUTICAL HOLD	0.000090%
KOREA INVESTMENT HOLDINGS CO	0.002167%
OSG CORP	0.000436%
ODAKYU ELECTRIC RAILWAY CO	0.002206%
ODAKYU ELECTRIC RAILWAY CO	0.000002%
OBAYASHI CORP	0.002603%
OBAYASHI CORP	0.002357%
OBAYASHI CORP	0.000005%
OGAKI KYORITSU BANK LTD/THE	0.000455%
OILES CORP	0.000285%
OITA BANK LTD/THE	0.000241%
OIL SEARCH LTD	0.003144%

OIL SEARCH LTD	0.000010%
OKI ELECTRIC INDUSTRY CO LTD	0.000356%
OKI ELECTRIC INDUSTRY CO LTD	0.000013%
OJI HOLDINGS CORP	0.001648%
OJI HOLDINGS CORP	0.001899%
OKAMOTO INDUSTRIES INC	0.000214%
OKUMA CORP	0.000406%
OKUMURA CORP	0.000337%
OKAMURA CORP	0.000275%
OKASAN SECURITIES GROUP INC	0.000407%
OKUWA CO LTD	0.000072%
BANK OF OKINAWA LTD/THE	0.000310%
OKINAWA ELECTRIC POWER CO	0.000418%
NORTHERN TRUST CORP	0.001010%
NORTHERN TRUST CORP	0.000020%
OLYMPUS CORP	0.001955%
OLYMPUS CORP	0.003806%
ORIENT OVERSEAS INTL LTD	0.000316%
OMRON CORP	0.002835%
OMRON CORP	0.003134%
OMRON CORP	0.000005%
HYAKUGO BANK LTD/THE	0.000437%
HYAKUJUSHI BANK LTD/THE	0.000362%
ONO PHARMACEUTICAL CO LTD	0.003450%
ONO PHARMACEUTICAL CO LTD	0.003372%
ONO PHARMACEUTICAL CO LTD	0.000272%
TAIHEIYO CEMENT CORP	0.001386%
TAIHEIYO CEMENT CORP	0.000087%
OPTEX GROUP CO LTD	0.000501%
OHSHO FOOD SERVICE CORP	0.000303%
ORIENT CORP	0.000095%
ORIX CORP	0.003148%
ORIX CORP	0.013375%
ORIX CORP	0.007304%
DAIBIRU CORP	0.000132%
OSAKA GAS CO LTD	0.003631%
OSAKA GAS CO LTD	0.002706%
OSAKA SODA CO LTD	0.000056%
DAIHEN CORP	0.000184%
OSAKA STEEL CO LTD	0.000130%
WILSON BAYLY HOLMES OVCON	0.000532%
OUE LTD	0.000239%
HOPEWELL HIGHWAY INFRASTRUCT	0.000004%
KGINICIS CO LTD	0.000607%
OYO CORP	0.000044%
NORTHLAND POWER INC	0.000786%
AMOREPACIFIC GROUP	0.000246%
PACIFIC INDUSTRIAL CO LTD	0.000220%
PACIFIC METALS CO LTD	0.000232%
PARK24 CO LTD	0.001235%
PARK24 CO LTD	0.000003%
NORTHROP GRUMMAN CORP	0.004745%
PAKISTAN STATE OIL CO LTD	0.000266%
TOKAI CARBON KOREA CO LTD	0.000398%
SIGURD MICROELECTRONICS CORP	0.000327%
INCITEC PIVOT LTD	0.001751%
INCITEC PIVOT LTD	0.000041%
NORTHWEST BANCSHARES INC	0.000169%
NORTHWEST NATURAL GAS CO	0.000168%
PAKISTAN OILFIELDS LTD	0.000158%
TOKYO CENTURY CORP	0.000765%
SERIA CO LTD	0.000756%
SERIA CO LTD	0.000066%
NORTHWESTERN CORP	0.000257%
PENTA OCEAN CONSTRUCTION CO	0.000635%
PENTA OCEAN CONSTRUCTION CO	0.000257%
PERPETUAL LTD	0.000526%
KANGWON LAND INC	0.006820%

HOKUHOKU FINANCIAL GROUP INC	0.000686%
ALFRESA HOLDINGS CORP	0.001387%
ALFRESA HOLDINGS CORP	0.001639%
COMSYS HOLDINGS CORP	0.000979%
NABTESCO CORP	0.001209%
NABTESCO CORP	0.000003%
FREIGHTWAYS LTD	0.000354%
HAZAMA ANDO CORP	0.000529%
HAZAMA ANDO CORP	0.000001%
PIGEON CORP	0.005748%
PIGEON CORP	0.001959%
MELCO HOLDINGS INC	0.000128%
PIONEER CORP	0.000209%
PIONEER CORP	0.000165%
TOKYU CONSTRUCTION CO LTD	0.000151%
KAKAKU.COM INC	0.001101%
PLENUS CO LTD	0.000103%
POSCO	0.018345%
POSCO	0.001798%
POSCO	0.006414%
RAMCO CEMENTS LTD/THE	0.000334%
ATEN INTERNATIONAL CO LTD	0.000106%
NOVAGOLD RESOURCES INC	0.000382%
PREMIER INVESTMENTS LTD	0.000487%
UNI PRESIDENT ENTERPRISES CO	0.000637%
PRESS KOGYO CO LTD	0.000248%
NOW INC	0.000463%
NOW INC	0.000002%
NU SKIN ENTERPRISES INC A	0.000617%
NUANCE COMMUNICATIONS INC	0.000197%
NUANCE COMMUNICATIONS INC	0.000074%
JB HI FI LTD	0.000664%
PRINCE HOUSING DEVELOPMENT	0.000088%
PRIMA MEAT PACKERS LTD	0.000125%
NUCOR CORP	0.002852%
NUTANIX INC A	0.000076%
PICC PROPERTY + CASUALTY H	0.000003%
PICC PROPERTY + CASUALTY H	0.001049%
NVIDIA CORP	0.001406%
NVIDIA CORP	0.010168%
NUVASIVE INC	0.000131%
NUVISTA ENERGY LTD	0.000281%
NXSTAGE MEDICAL INC	0.000003%
NUTRIEN LTD	0.000005%
NUTRIEN LTD	0.012219%
NUTRIEN LTD	0.000011%
OGE ENERGY CORP	0.000717%
BANK RAKYAT INDONESIA PERSER	0.008087%
BANK RAKYAT INDONESIA PERSER	0.001467%
AMP LTD	0.002685%
AMP LTD	0.000001%
QANTAS AIRWAYS LTD	0.001755%
O REILLY AUTOMOTIVE INC	0.002134%
O REILLY AUTOMOTIVE INC	0.000135%
OSI SYSTEMS INC	0.000137%
TASSAL GROUP LTD	0.000058%
ONCOTHERAPY SCIENCE INC	0.000002%
CHINA RESOURCES POWER HOLDIN	0.009927%
JAPAN PETROLEUM EXPLORATION	0.000347%
DAIKOKUTENBUSSAN CO LTD	0.000042%
DIP CORP	0.000395%
IOOF HOLDINGS LTD	0.000532%
KEWPIE CORP	0.000941%
TOCALO CO LTD	0.000161%
INVOCARE LTD	0.000382%
PILBARA MINERALS LTD	0.000311%
QBE INSURANCE GROUP LTD	0.021589%
QBE INSURANCE GROUP LTD	0.003443%

QBE INSURANCE GROUP LTD	0.000003%
NORTHERN STAR RESOURCES LTD	0.001178%
NORTHERN STAR RESOURCES LTD	0.000544%
CHINA LIFE INSURANCE CO H	0.000025%
PERUSAHAAN GAS NEGARA PERSER	0.000138%
ARCS CO LTD	0.000360%
CHALLENGER LTD	0.001767%
CHALLENGER LTD	0.000006%
DAEKYO CO LTD	0.000267%
KATITAS CO LTD	0.000273%
JINDAL STEEL + POWER LTD	0.000346%
BANK NEGARA INDONESIA PERSER	0.001998%
TOSHO CO LTD	0.000470%
REUNERT LTD	0.000291%
MMG LTD	0.000135%
RICOH LEASING CO LTD	0.000152%
SUNDRAM FASTENERS LTD	0.000304%
SHINSEI BANK LTD	0.003640%
SHINSEI BANK LTD	0.000934%
OPT HOLDING INC	0.000008%
RENGO CO LTD	0.000541%
RENGO CO LTD	0.000001%
RICOH CO LTD	0.004103%
RICOH CO LTD	0.002264%
SANDFIRE RESOURCES NL	0.000278%
RIKEN CORP	0.000129%
RINNAI CORP	0.001042%
RINNAI CORP	0.000009%
RINGER HUT CO LTD	0.000053%
RISO KAGAKU CORP	0.000187%
OASIS PETROLEUM INC	0.000320%
OASIS PETROLEUM INC	0.000082%
ARDENTEC CORP	0.000936%
ARDENTEC CORP	0.000475%
JAPAN EXCHANGE GROUP INC	0.004710%
JAPAN EXCHANGE GROUP INC	0.003382%
JAPAN EXCHANGE GROUP INC	0.000002%
WEICHAI POWER CO LTD H	0.001548%
FRANCE BED HOLDINGS CO LTD	0.000036%
GS YUASA CORP	0.000736%
E INK HOLDINGS INC	0.000614%
T+D HOLDINGS INC	0.002856%
T+D HOLDINGS INC	0.000003%
mitsubishi shokuhin co ltd	0.000142%
T GAIA CORP	0.000272%
INTERNATIONAL GAMES SYSTEM C	0.000178%
OBSIDIAN ENERGY LTD	0.000194%
OCCIDENTAL PETROLEUM CORP	0.009048%
OCCIDENTAL PETROLEUM CORP	0.002068%
ROHM CO LTD	0.002769%
ROHM CO LTD	0.000141%
ROHTO PHARMACEUTICAL CO LTD	0.001232%
MATRIX IT LTD	0.000125%
ROAD KING INFRASTRUCTURE LTD	0.000102%
OCEANAGOLD CORP	0.000480%
OCEANEERING INTL INC	0.000905%
OCEANEERING INTL INC	0.000003%
YELLOW HAT LTD	0.000215%
ROYAL HOLDINGS CO LTD	0.000216%
OCWEN FINANCIAL CORP	0.000175%
RYOHIN KEIKAKU CO LTD	0.002946%
ANGLO AMERICAN PLATINUM LTD	0.000567%
OFFICE DEPOT INC	0.000541%
OFFICE DEPOT INC	0.000012%
RYOBI LTD	0.000363%
RYOSAN CO LTD	0.000292%
RYOYO ELECTRO CORP	0.000075%
SEIKAGAKU CORP	0.000124%

SMC CORP	0.007330%
SOTETSU HOLDINGS INC	0.000699%
SAKAI CHEMICAL INDUSTRY CO	0.000138%
SAKATA SEED CORP	0.000354%
SAKATA INX CORP	0.000206%
SOFTBANK GROUP CORP	0.020928%
SHANGRI LA ASIA LTD	0.000821%
SAMCHULLY CO LTD	0.000060%
SAMJIN PHARMACEUTICAL CO LTD	0.000082%
SAMSUNG SDI CO LTD PFD	0.014454%
GREEN CROSS CORP	0.000080%
SAMSUNG ELECTRONICS CO LTD	0.060652%
SAMSUNG ELECTRONICS CO LTD	0.032998%
SAMSUNG ELECTRONICS CO LTD	0.028018%
SAMSUNG ELECTRONICS CO LTD	0.005940%
SAN AI OIL CO LTD	0.000194%
SAN IN GODO BANK LTD/THE	0.000643%
ECO WORLD DEVELOPMENT GROUP	0.000069%
SANGETSU CORP	0.000381%
SANKEN ELECTRIC CO LTD	0.000867%
SANKEN ELECTRIC CO LTD	0.000131%
SANKEN ELECTRIC CO LTD	0.000005%
SANKI ENGINEERING CO LTD	0.000145%
SHINKO PLANTECH CO LTD	0.000102%
SANDEN HOLDINGS CORP	0.000080%
SANKYO TATEYAMA INC	0.000087%
SANKYU INC	0.000957%
SANKYO CO LTD	0.000801%
SANKYO CO LTD	0.000613%
SANRIO CO LTD	0.000402%
SANTEN PHARMACEUTICAL CO LTD	0.002222%
SANTOS LTD	0.006769%
SANTOS LTD	0.003307%
SANWA HOLDINGS CORP	0.000751%
SANYO CHEMICAL INDUSTRIES	0.000154%
SAPPORO HOLDINGS LTD	0.000550%
SANYO DENKI CO LTD	0.000168%
SANYO SPECIAL STEEL CO LTD	0.000221%
SASOL LTD	0.009349%
SASOL LTD	0.000161%
SATO HOLDINGS CORP	0.000186%
OIL STATES INTERNATIONAL INC	0.000492%
MEDIPAL HOLDINGS CORP	0.001313%
MEDIPAL HOLDINGS CORP	0.000006%
SINDOH CO LTD	0.000460%
SEVEN GROUP HOLDINGS LTD	0.000459%
SAWAI PHARMACEUTICAL CO LTD	0.000529%
SECOM CO LTD	0.016262%
SECOM CO LTD	0.005625%
SECURITY BANK CORP	0.000169%
SEINO HOLDINGS CO LTD	0.000899%
SEIREN CO LTD	0.000195%
SUMITOMO SEIKA CHEMICALS CO	0.000098%
SEKISUI CHEMICAL CO LTD	0.024778%
SEKISUI CHEMICAL CO LTD	0.002379%
SEKISUI JUSHI CORP	0.000186%
SEKISUI PLASTICS CO LTD	0.000034%
SEKISUI HOUSE LTD	0.003881%
SENKO GROUP HOLDINGS CO LTD	0.000163%
SEMEN INDONESIA PERSERO TBK	0.000149%
OLD DOMINION FREIGHT LINE	0.000548%
SINOPEC SHANGHAI PETROCHEM H	0.000002%
SINOPEC SHANGHAI PETROCHEM H	0.001264%
OLD NATIONAL BANCORP	0.000145%
SHARP CORP	0.001500%
SHARP CORP	0.000002%
OLD REPUBLIC INTL CORP	0.000437%
OLD REPUBLIC INTL CORP	0.000002%

CHINA OVERSEAS GRAND OCEANS	0.000103%
HENGYUAN REFINING CO BHD	0.000439%
SHIMAMURA CO LTD	0.000676%
77 BANK LTD/THE	0.000670%
SHIBUYA CORPORATION	0.000549%
SHIGA BANK LTD/THE	0.000529%
SHIKOKU ELECTRIC POWER CO	0.002603%
SHIKOKU ELECTRIC POWER CO	0.000781%
SHIMADZU CORP	0.002653%
SHIMADZU CORP	0.000033%
SHIMIZU CORP	0.001996%
SHIMACHU CO LTD	0.000663%
SHINMAYWA INDUSTRIES LTD	0.000301%
SHINMAYWA INDUSTRIES LTD	0.000019%
SINANEN HOLDINGS CO LTD	0.000035%
SHINDENGEN ELECTRIC MFG	0.000094%
SHINDENGEN ELECTRIC MFG	0.000033%
SHIN ETSU CHEMICAL CO LTD	0.007019%
SHIN ETSU CHEMICAL CO LTD	0.012732%
SHIN ETSU CHEMICAL CO LTD	0.012091%
SHIN ETSU CHEMICAL CO LTD	0.000009%
SINTOKOGIO LTD	0.000114%
SHIONOGI + CO LTD	0.004522%
SHIONOGI + CO LTD	0.005306%
SHIONOGI + CO LTD	0.000273%
SHIMANO INC	0.003801%
SHINKO ELECTRIC INDUSTRIES	0.000380%
SHINKO ELECTRIC INDUSTRIES	0.000260%
NS UNITED KAIUN KAISHA LTD	0.000042%
SHINSEGAE INC	0.000643%
SHISEIDO CO LTD	0.010524%
SHISEIDO CO LTD	0.001040%
HULIC CO LTD	0.001194%
SHIZUOKA BANK LTD/THE	0.001628%
SHIZUOKA BANK LTD/THE	0.000003%
SHOCHIKU CO LTD	0.000456%
SHOCHIKU CO LTD	0.000028%
SHOWA DENKO K K	0.002086%
SHOWA DENKO K K	0.000179%
SMK CORP	0.000061%
SMK CORP	0.000017%
SHOWA SHELL SEKIYU KK	0.003283%
SHOWA SHELL SEKIYU KK	0.000980%
SHOWA SANGYO CO LTD	0.000149%
SHOWA CORP	0.000222%
SHIN ETSU POLYMER CO LTD	0.000121%
SHIMA SEIKI MFG LTD	0.000564%
SHUN TAK HOLDINGS LTD	0.000257%
OLIN CORP	0.000294%
SUMIDA CORP	0.000070%
SINO LAND CO	0.001845%
SINGAPORE AIRLINES LTD	0.001614%
SINGAPORE AIRLINES LTD	0.000037%
OLYMPIC STEEL INC	0.000086%
SUNDRUG CO LTD	0.001045%
SM PRIME HOLDINGS INC	0.000362%
OMNICOM GROUP	0.002093%
OMNICOM GROUP	0.040636%
SONIC HEALTHCARE LTD	0.002551%
SONY CORP	0.022773%
SONY CORP	0.002955%
WASHINGTON H. SOUL PATTINSON	0.000571%
ON SEMICONDUCTOR CORP	0.000467%
SKYCITY ENTERTAINMENT GROUP	0.000610%
ONE GAS INC	0.000271%
ONEOK INC	0.001112%
ONEOK INC	0.000101%
ONEMAIN HOLDINGS INC	0.000211%

ONEX CORPORATION	0.002084%
OPEN TEXT CORP	0.003239%
OPHTHOTECH CORP	0.000005%
S FOODS INC	0.000247%
ORACLE CORP	0.011473%
ORACLE CORP	0.069829%
ORACLE CORP	0.060256%
STANLEY ELECTRIC CO LTD	0.002432%
STANLEY ELECTRIC CO LTD	0.001680%
STANLEY ELECTRIC CO LTD	0.000007%
STAR MICRONICS CO LTD	0.000166%
STARTS CORP INC	0.000410%
STARTS CORP INC	0.000034%
SMARTONE TELECOMMUNICATIONS	0.000194%
SMARTONE TELECOMMUNICATIONS	0.000012%
SCSK CORP	0.000789%
SCSK CORP	0.000018%
SUMITOMO BAKELITE CO LTD	0.000579%
SUMITOMO OSAKA CEMENT CO LTD	0.000766%
SUMITOMO CHEMICAL CO LTD	0.004482%
SUMITOMO CHEMICAL CO LTD	0.003109%
SUMITOMO CHEMICAL CO LTD	0.000145%
SUMITOMO ELECTRIC INDUSTRIES	0.027106%
SUMITOMO ELECTRIC INDUSTRIES	0.003918%
SUMITOMO ELECTRIC INDUSTRIES	0.000003%
SUMITOMO HEAVY INDUSTRIES	0.001376%
SUMITOMO METAL MINING CO LTD	0.003299%
SUMITOMO FORESTRY CO LTD	0.000702%
SUMITOMO REALTY + DEVELOPMEN	0.004579%
SUMITOMO REALTY + DEVELOPMEN	0.000036%
SUMITOMO CORP	0.003951%
SUMITOMO CORP	0.006808%
SUMITOMO CORP	0.000027%
SUMITOMO RUBBER INDUSTRIES	0.001036%
SUMITOMO WAREHOUSE CO LTD	0.000352%
SUN HUNG KAI PROPERTIES	0.004576%
SUN HUNG KAI PROPERTIES	0.008481%
SHUFERSAL LTD	0.000236%
SURUGA BANK LTD	0.000608%
SUZUKI MOTOR CORP	0.003860%
SUZUKI MOTOR CORP	0.006623%
SUZUKI MOTOR CORP	0.002507%
SUZUKEN CO LTD	0.001067%
SUZUKEN CO LTD	0.000013%
ORMAT TECHNOLOGIES INC	0.000082%
SWIRE PACIFIC LTD CL A	0.001997%
SWIRE PACIFIC LTD CL A	0.001840%
SWIRE PACIFIC LTD CL B	0.000009%
SYNNEX TECHNOLOGY INTL CORP	0.000147%
THK CO LTD	0.001205%
TDK CORP	0.004618%
TACHI S CO LTD	0.000104%
TADANO LTD	0.000411%
TADANO LTD	0.000056%
TAIWAN CEMENT	0.001160%
TAIHEI DENGYO KAISHA LTD	0.000112%
TAIKISHA LTD	0.000386%
TAICHUNG COMMERCIAL BANK	0.000479%
TAISEI CORP	0.003969%
TAISEI CORP	0.000809%
TAKASAGO INTERNATIONAL CORP	0.000126%
TAKARA HOLDINGS INC	0.000752%
TAKASHIMAYA CO LTD	0.001003%
TAKEDA PHARMACEUTICAL CO LTD	0.043212%
TAKEDA PHARMACEUTICAL CO LTD	0.010518%
TAKEDA PHARMACEUTICAL CO LTD	0.010477%
TAKEDA PHARMACEUTICAL CO LTD	0.000166%
ADVANTEST CORP	0.001161%

TAKASAGO THERMAL ENGINEERING	0.000322%
TAIYO YUDEN CO LTD	0.001238%
TAIYO YUDEN CO LTD	0.000003%
TAKUMA CO LTD	0.000372%
TAEKWANG INDUSTRIAL CO LTD	0.000637%
CI TAKIRON CORP	0.000083%
DAIO PAPER CORP	0.000326%
DAIO PAPER CORP	0.000003%
TAKARA STANDARD CO LTD	0.000336%
mitsubishi tanabe PHARMA	0.001502%
MITSUBISHI TANABE PHARMA	0.000002%
TAMRON CO LTD	0.000186%
TAIWAN TEA CORP	0.000043%
TAIYO HOLDINGS CO LTD	0.000311%
TANSEISHA CO LTD	0.000024%
TABCORP HOLDINGS LTD	0.002175%
TABCORP HOLDINGS LTD	0.000002%
TATSUTA ELEC WIRE + CABLE	0.000090%
TEIJIN LTD	0.001197%
TEIJIN LTD	0.000052%
ASKA PHARMACEUTICAL CO LTD	0.000051%
TPR CO LTD	0.000206%
SPARK NEW ZEALAND LTD	0.001615%
SPARK NEW ZEALAND LTD	0.000199%
TEVA PHARMACEUTICAL IND LTD	0.007552%
OSHKOSH CORP	0.000797%
OSISKO GOLD ROYALTIES LTD	0.000507%
OSISKO GOLD ROYALTIES LTD	0.000006%
SYSMEX CORP	0.003060%
SYSMEX CORP	0.005504%
TENMA CORP	0.000069%
TERUMO CORP	0.002156%
TERUMO CORP	0.006450%
TERUMO CORP	0.000034%
PACK CORP/THE	0.000076%
TAIWAN SEMICONDUCTOR MANUFAC	0.027786%
TAIWAN SEMICONDUCTOR MANUFAC	0.014302%
TAIWAN SEMICONDUCTOR MANUFAC	0.025409%
ISRAEL CORP LIMITED/THE	0.000214%
SIAM COMMERCIAL BANK FOREIGN	0.007743%
TKC CORP	0.000756%
TOC CO LTD	0.000181%
TOCHIGI BANK LTD/THE	0.000092%
TOHO BANK LTD/THE	0.000339%
TODA CORP	0.000634%
SUMITOMO RIKO COMPANY LTD	0.000171%
TOKAI CARBON CO LTD	0.001575%
TOKAI RIKO CO LTD	0.000344%
TOKYO BROADCASTING SYSTEM	0.000391%
TOPCON CORP	0.000615%
TOPCON CORP	0.000029%
TOKYO SEIMITSU CO LTD	0.000573%
TOAGOSEI CO LTD	0.000425%
TOA CORP	0.000200%
TOA CORP	0.000008%
TOHO TITANIUM CO LTD	0.000133%
YURTEC CORP	0.000089%
YUANTA SECURITIES KOREA	0.000126%
TOKAI TOKYO FINANCIAL HOLDIN	0.000415%
TOSHIBA TEC CORP	0.000366%
TOKYO OHKA KOGYO CO LTD	0.000445%
TOPRE CORP	0.000290%
TOBU RAILWAY CO LTD	0.001344%
TOBU RAILWAY CO LTD	0.002067%
TOEI CO LTD	0.000313%
TOHO CO LTD	0.001717%
TOHO CO LTD	0.001327%
TOHO GAS CO LTD	0.000907%

TOHOKU ELECTRIC POWER CO INC	0.002487%
TOHOKU ELECTRIC POWER CO INC	0.001928%
TOHOKU ELECTRIC POWER CO INC	0.000044%
TOKYO ELECTRIC POWER COMPANY	0.006716%
TOKYO ELECTRIC POWER COMPANY	0.002350%
TOKYO ELECTRIC POWER COMPANY	0.000029%
TOKYO TATEMONO CO LTD	0.000987%
TOKYO GAS CO LTD	0.002569%
TOKYO GAS CO LTD	0.003625%
TOHO HOLDINGS CO LTD	0.000315%
TOHO HOLDINGS CO LTD	0.000005%
TOHO ZINC CO LTD	0.000211%
TOENEC CORP	0.000059%
TOKYO ELECTRON LTD	0.002468%
TOKYO ELECTRON LTD	0.009398%
TOKYO ELECTRON LTD	0.002383%
TOKUYAMA CORP	0.002922%
TOKUYAMA CORP	0.000910%
TOKUYAMA CORP	0.001637%
JUKI CORP	0.000159%
TOKYO STEEL MFG CO LTD	0.000415%
TOKYOTOKEIBA CO LTD	0.000187%
OTTER TAIL CORP	0.000159%
TOKYU CORP	0.002165%
TOKYU CORP	0.003191%
TOKYU CORP	0.000003%
TORII PHARMACEUTICAL CO LTD	0.000045%
TOPPAN PRINTING CO LTD	0.001520%
TOPY INDUSTRIES LTD	0.000230%
TORAY INDUSTRIES INC	0.004040%
TOSHIBA CORP	0.006836%
TOSHIBA CORP	0.001746%
TOSHIBA MACHINE CO LTD	0.000240%
TOSHIBA PLANT SYSTEMS + SERV	0.000270%
TOTETSU KOGYO CO LTD	0.000345%
TOTO LTD	0.002293%
TOWA BANK LTD/THE	0.000052%
TOKEN CORP	0.000130%
TOKEN CORP	0.000049%
HAITONG INTERNATIONAL SECURI	0.000267%
TOWA PHARMACEUTICAL CO LTD	0.000142%
TOYO ENGINEERING CORP	0.000073%
TOYO KANETSU K K	0.000083%
TOYO SUISAN KAISHA LTD	0.001224%
TOYO SUISAN KAISHA LTD	0.000004%
TOYO CONSTRUCTION CO LTD	0.000060%
TOYO INK SC HOLDINGS CO LTD	0.000329%
TOYO TIRE + RUBBER CO LTD	0.000598%
TOYO TIRE + RUBBER CO LTD	0.000004%
LIXIL GROUP CORP	0.001857%
LIXIL GROUP CORP	0.000004%
TOYO SEIKAN GROUP HOLDINGS L	0.004071%
TOYO SEIKAN GROUP HOLDINGS L	0.001157%
TOSOH CORP	0.001581%
TOSOH CORP	0.000047%
MAZDA MOTOR CORP	0.002434%
MAZDA MOTOR CORP	0.000830%
TOYOBO CO LTD	0.000645%
TOYOTA INDUSTRIES CORP	0.003184%
TOYODA GOSEI CO LTD	0.000744%
TOYOTA TSUSHO CORP	0.003676%
TOYOTA TSUSHO CORP	0.002483%
TOYOTA TSUSHO CORP	0.000003%
TOYOTA BOSHOKU CORP	0.000562%
TOYOTA BOSHOKU CORP	0.000085%
TOYOTA MOTOR CORP	0.053825%
TOYOTA MOTOR CORP	0.000057%
TRANSCOSMOS INC	0.000269%

TSUBAKIMOTO CHAIN CO	0.000282%
TSUGAMI CORP	0.000245%
TSUKISHIMA KIKAI CO LTD	0.000056%
TSUMURA + CO	0.000649%
TSUMURA + CO	0.000019%
OWENS + MINOR INC	0.000638%
OWENS CORNING	0.000664%
OWENS CORNING	0.000499%
OWENS ILLINOIS INC	0.000418%
UBE INDUSTRIES LTD	0.002385%
UBE INDUSTRIES LTD	0.000962%
UBE INDUSTRIES LTD	0.000041%
UNICHARM CORP	0.002740%
UNICHARM CORP	0.004236%
GUANGDONG INVESTMENT LTD	0.000022%
UNION TOOL CO	0.000059%
OXFORD INDUSTRIES INC	0.000188%
UNITED ENGINEERS LTD	0.000223%
MIZRAHI TEFAHOT BANK LTD	0.001033%
UNITED OVERSEAS BANK LTD	0.052113%
UNITED OVERSEAS BANK LTD	0.009463%
UNITED OVERSEAS BANK LTD	0.000039%
UOL GROUP LTD	0.000941%
UNITIKA LTD	0.000075%
UNITIKA LTD	0.000023%
USHIO INC	0.000592%
USI CORP	0.000041%
VALOR HOLDINGS CO LTD	0.000222%
VALOR HOLDINGS CO LTD	0.000002%
VENTURE CORP LTD	0.001222%
VENTURE CORP LTD	0.000003%
WATAMI CO LTD	0.000080%
VTECH HOLDINGS LTD	0.000657%
VTECH HOLDINGS LTD	0.000007%
PBF ENERGY INC CLASS A	0.001324%
PBF ENERGY INC CLASS A	0.000553%
WACOAL HOLDINGS CORP	0.000511%
PDC ENERGY INC	0.000130%
PDL BIOPHARMA INC	0.000203%
P G + E CORP	0.002796%
P G + E CORP	0.000004%
PHH CORP	0.000408%
PHH CORP	0.000021%
PNC FINANCIAL SERVICES GROUP	0.013086%
PNC FINANCIAL SERVICES GROUP	0.003871%
PNM RESOURCES INC	0.000341%
PPG INDUSTRIES INC	0.002472%
PPL CORP	0.002527%
PRA HEALTH SCIENCES INC	0.000094%
PRA GROUP INC	0.000194%
PVH CORP	0.003694%
PVH CORP	0.000967%
PVH CORP	0.000029%
WALSIN LIHWA CORP	0.001135%
WALSIN LIHWA CORP	0.001336%
PTC THERAPEUTICS INC	0.000402%
PTC INC	0.001018%
PTC INC	0.000338%
PACCAR INC	0.002514%
WESFARMERS LTD	0.014420%
WESFARMERS LTD	0.000018%
SEVEN WEST MEDIA LTD	0.000201%
PACKAGING CORP OF AMERICA	0.000671%
PACWEST BANCORP	0.000201%
ALUMINA LTD	0.001766%
ALUMINA LTD	0.000011%
ILUKA RESOURCES LTD	0.001207%
ILUKA RESOURCES LTD	0.000021%

PAINTED PONY ENERGY LTD	0.000080%
WEST JAPAN RAILWAY CO	0.002177%
WEST JAPAN RAILWAY CO	0.004230%
WEST JAPAN RAILWAY CO	0.000181%
CHINA TRADITIONAL CHINESE ME	0.000002%
CHINA TRADITIONAL CHINESE ME	0.000486%
WING TAI HOLDINGS LTD	0.000215%
CHINA RESOURCES BEER HOLDING	0.000124%
PALO ALTO NETWORKS INC	0.015113%
PALO ALTO NETWORKS INC	0.002925%
PAN AMERICAN SILVER CORP	0.000858%
WOODSIDE PETROLEUM LTD	0.008509%
WOODSIDE PETROLEUM LTD	0.000008%
WOOLWORTHS GROUP LTD	0.006521%
WOOLWORTHS GROUP LTD	0.010182%
WOOLWORTHS GROUP LTD	0.000008%
WHEELOCK + CO LTD	0.001982%
YUSHIN PRECISION EQUIPMENT	0.000064%
YAGEO CORPORATION	0.000254%
XEBIO HOLDINGS CO LTD	0.000176%
YAMADA DENKI CO LTD	0.001090%
YAMADA DENKI CO LTD	0.000002%
YAHAGI CONSTRUCTION CO LTD	0.000039%
YAKULT HONSHA CO LTD	0.002308%
YAKULT HONSHA CO LTD	0.002775%
YAKULT HONSHA CO LTD	0.000007%
YAMAGATA BANK LTD/THE	0.000268%
YAMAHA MOTOR CO LTD	0.002456%
YAMAHA MOTOR CO LTD	0.000030%
YAMANASHI CHUO BANK LTD/THE	0.000247%
ASTELLAS PHARMA INC	0.010209%
ASTELLAS PHARMA INC	0.011001%
ASTELLAS PHARMA INC	0.000012%
YAMATO KOGYO CO LTD	0.000609%
YAMAZAKI BAKING CO LTD	0.003036%
YAMAZAKI BAKING CO LTD	0.001418%
YAMAZAKI BAKING CO LTD	0.000013%
AZBIL CORP	0.000962%
YAMATO HOLDINGS CO LTD	0.003594%
YAMAZEN CORP	0.000226%
YAMAICHI ELECTRONICS CO LTD	0.000004%
UNIPRES CORP	0.000376%
UNIPRES CORP	0.000002%
YAOKO CO LTD	0.000195%
YASKAWA ELECTRIC CORP	0.003124%
YASKAWA ELECTRIC CORP	0.000035%
YODOGAWA STEEL WORKS LTD	0.000176%
YOKOGAWA BRIDGE HOLDINGS COR	0.000117%
YOKOGAWA BRIDGE HOLDINGS COR	0.000005%
YOKOGAWA ELECTRIC CORP	0.001418%
YOKOHAMA RUBBER CO LTD	0.000860%
YOKOHAMA REITO CO LTD	0.000097%
YOMIURI LAND CO LTD	0.000041%
YOROZU CORP	0.000186%
YOROZU CORP	0.000008%
CHUNG HUNG STEEL CORP	0.000404%
YUASA TRADING CO LTD	0.000107%
ZOJIRUSHI CORP	0.000171%
ZOJIRUSHI CORP	0.000007%
ZENRIN CO LTD	0.000218%
PARAMOUNT RESOURCES LTD A	0.000315%
YONEX CO LTD	0.000112%
PAREX RESOURCES INC	0.000932%
PAREX RESOURCES INC	0.000004%
PARK NATIONAL CORP	0.000105%
PARKER HANNIFIN CORP	0.002183%
PARKER HANNIFIN CORP	0.052816%
PARKLAND FUEL CORP	0.001061%

PARKLAND FUEL CORP	0.000007%
NAVIGATOR CO SA/THE	0.000372%
DEUTSCHE BOERSE AG	0.008970%
MOTA ENGIL SGPS SA	0.000073%
PASON SYSTEMS INC	0.000349%
PATTERSON COS INC	0.000484%
PATTERSON COS INC	0.000065%
PATTERSON UTI ENERGY INC	0.000604%
PATTERSON UTI ENERGY INC	0.000004%
EURAZEO SA	0.001219%
EURAZEO SA	0.000002%
PAYCHEX INC	0.005809%
PAYCHEX INC	0.001157%
PAYPAL HOLDINGS INC	0.008804%
PAYPAL HOLDINGS INC	0.001385%
PEABODY ENERGY CORP	0.000587%
PEABODY ENERGY CORP	0.000367%
DORMAKABA HOLDING AG	0.000882%
OTELLO CORP ASA	0.000064%
OTELLO CORP ASA	0.000033%
ST GALLER KANTONALBANK A REG	0.000601%
SODEXO SA	0.003216%
PEMBINA PIPELINE CORP	0.006039%
PEMBINA PIPELINE CORP	0.000007%
PENGROWTH ENERGY CORP	0.000157%
PENN NATIONAL GAMING INC	0.000242%
J.C. PENNEY CO INC	0.000238%
H LUNDBECK A/S	0.001902%
H LUNDBECK A/S	0.000542%
AXA SA	0.017059%
AXA SA	0.000706%
PENSKE AUTOMOTIVE GROUP INC	0.000368%
GROUPE BRUXELLES LAMBERT SA	0.002967%
NOVARTIS AG REG	0.034994%
NOVARTIS AG REG	0.060057%
NOVARTIS AG REG	0.056206%
PEUGEOT SA	0.005030%
NKT A/S	0.000299%
FRAPORT AG FRANKFURT AIRPORT	0.001547%
FRAPORT AG FRANKFURT AIRPORT	0.001202%
ABB LTD REG	0.038873%
ABB LTD REG	0.015197%
ABB LTD REG	0.000006%
ROCHE HOLDING AG GENUSSSCHEIN	0.031000%
ROCHE HOLDING AG GENUSSSCHEIN	0.055612%
ADECCO GROUP AG REG	0.003355%
LAFARGEHOLCIM LTD REG	0.005355%
LAFARGEHOLCIM LTD REG	0.000001%
TECAN GROUP AG REG	0.001056%
TECAN GROUP AG REG	0.000005%
CLARIANT AG REG	0.002499%
CLARIANT AG REG	0.000813%
IC GROUP A/S	0.000072%
KUDELSKI SA BR	0.000149%
VONTOBEL HOLDING AG REG	0.000647%
NESTLE SA REG	0.085600%
NESTLE SA REG	0.001282%
NESTLE SA REG	0.059289%
BALOISE HOLDING AG REG	0.002534%
BALOISE HOLDING AG REG	0.000800%
PEOPLE S UNITED FINANCIAL	0.000514%
LPP SA	0.000736%
SAS AB	0.000087%
NEXANS SA	0.000365%
ARBONIA AG	0.000196%
ARBONIA AG	0.000001%
HUBER SUHNER AG REG	0.000374%
EQUINOR ASA	0.018204%

EQUINOR ASA	0.010757%
EQUINOR ASA	0.004303%
PEPSICO INC	0.012847%
CREDITO EMILIANO SPA	0.000173%
JCDECAUX SA	0.000983%
PERFORMANCE FOOD GROUP CO	0.000453%
PERKINELMER INC	0.000383%
SKANSKA AB B SHS	0.002158%
BIESSE SPA	0.000322%
ENEL SPA	0.056597%
ENEL SPA	0.020840%
ENEL SPA	0.016205%
ENI SPA	0.055959%
ENI SPA	0.046175%
ENI SPA	0.016942%
ENI SPA	0.004525%
TEMENOS AG REG	0.007257%
TEMENOS AG REG	0.003457%
CEMENTIR HOLDING SPA	0.000127%
CEMENTIR HOLDING SPA	0.000003%
PERSPECTA INC	0.000265%
GL EVENTS	0.000061%
BACHEM HOLDING AG REG B	0.000247%
SONOVA HOLDING AG REG	0.002315%
SONOVA HOLDING AG REG	0.003728%
STRAUMANN HOLDING AG REG	0.003058%
STRAUMANN HOLDING AG REG	0.000002%
DE LONGHI SPA	0.000485%
PEYTO EXPLORATION + DEV CORP	0.000450%
PFIZER INC	0.026197%
PFIZER INC	0.075367%
CREDIT SUISSE GROUP AG REG	0.013581%
CREDIT SUISSE GROUP AG REG	0.000027%
PHILIP MORRIS INTERNATIONAL	0.011311%
PHILIP MORRIS INTERNATIONAL	0.000008%
SWATCH GROUP AG/THE BR	0.002736%
SWATCH GROUP AG/THE BR	0.005102%
SWATCH GROUP AG/THE BR	0.000112%
SWATCH GROUP AG/THE REG	0.001862%
SWATCH GROUP AG/THE REG	0.001763%
SWATCH GROUP AG/THE REG	0.000043%
PHILLIPS 66	0.015601%
PHILLIPS 66	0.014212%
PHILLIPS 66	0.000144%
LUNDIN PETROLEUM AB	0.003548%
LUNDIN PETROLEUM AB	0.002085%
LUNDIN PETROLEUM AB	0.001858%
HELVETIA HOLDING AG REG	0.001393%
PHOTRONICS INC	0.000074%
PIER 1 IMPORTS INC	0.000221%
ESSILOR INTERNATIONAL	0.010214%
ESSILOR INTERNATIONAL	0.000162%
PILGRIM S PRIDE CORP	0.000154%
BOBST GROUP SA REG	0.000327%
PINNACLE WEST CAPITAL	0.001013%
PINNACLE FOODS INC	0.000393%
PINNACLE ENTERTAINMENT INC	0.000247%
PINNACLE ENTERTAINMENT INC	0.000003%
PIONEER NATURAL RESOURCES CO	0.009271%
PIONEER NATURAL RESOURCES CO	0.001097%
BILLERUDKORSNAS AB	0.000874%
BANCA IFIS SPA	0.000226%
PITNEY BOWES INC	0.000476%
PITNEY BOWES INC	0.000061%
SNAM SPA	0.003313%
CREDIT AGRICOLE SA	0.005300%
CREDIT AGRICOLE SA	0.000089%
PLAINS GP HOLDINGS LP CL A	0.000054%

PLANET FITNESS INC CL A	0.003361%
WESSANEN	0.000405%
PLANTRONICS INC	0.000377%
PLATFORM SPECIALTY PRODUCTS	0.000142%
PLEXUS CORP	0.000299%
SIAS SPA	0.000418%
SIAS SPA	0.000027%
BENETEAU	0.000270%
BNP PARIBAS	0.009683%
BNP PARIBAS	0.024739%
BNP PARIBAS	0.000044%
POLARIS INDUSTRIES INC	0.000873%
POLYONE CORPORATION	0.000409%
OTP BANK PLC	0.000750%
POOL CORP	0.000324%
POPULAR INC	0.000363%
ALFA LAVAL AB	0.002433%
ALFA LAVAL AB	0.000090%
LONZA GROUP AG REG	0.015213%
LONZA GROUP AG REG	0.006891%
ORPEA	0.001971%
ORPEA	0.000090%
PORTLAND GENERAL ELECTRIC CO	0.000473%
PORTLAND GENERAL ELECTRIC CO	0.000004%
MELEXIS NV	0.000595%
PORTOLA PHARMACEUTICALS INC	0.000308%
INTRUM AB	0.000586%
POSEIDON CONCEPTS CORP	0.000007%
POST HOLDINGS INC	0.000136%
POST HOLDINGS INC	0.000008%
AAREAL BANK AG	0.000872%
COMPAGNIE DE SAINT GOBAIN	0.026510%
COMPAGNIE DE SAINT GOBAIN	0.007787%
COMPAGNIE DE SAINT GOBAIN	0.000508%
ENAGAS SA	0.005625%
ENAGAS SA	0.002404%
WENDEL	0.001357%
S IMMO AG	0.000291%
SIEGFRIED HOLDING AG REG	0.000543%
SIEGFRIED HOLDING AG REG	0.000029%
POWER CORP OF CANADA	0.002752%
POWER INTEGRATIONS INC	0.000090%
POWER FINANCIAL CORP	0.002034%
POWER FINANCIAL CORP	0.000025%
PRAIRIESKY ROYALTY LTD	0.001538%
VIRBAC SA	0.000151%
PRAXAIR INC	0.003436%
PRAXAIR INC	0.000249%
PRECISION DRILLING CORP	0.000356%
PREMIER GOLD MINES LTD	0.000115%
PREMIER INC CLASS A	0.000088%
PREMIER INC CLASS A	0.000014%
PREMIUM BRANDS HOLDINGS CORP	0.000695%
PRESTIGE BRANDS HOLDINGS INC	0.000076%
PRETIUM RESOURCES INC	0.000394%
T ROWE PRICE GROUP INC	0.002357%
PRICESMART INC	0.000232%
PRIMORIS SERVICES CORP	0.000165%
PRIMERICA INC	0.000443%
PRINCIPAL FINANCIAL GROUP	0.001076%
PROASSURANCE CORP	0.000236%
PROCTER + GAMBLE CO/THE	0.020596%
PROGRESS SOFTWARE CORP	0.000177%
PROGRESS SOFTWARE CORP	0.000008%
PROGRESSIVE CORP	0.006781%
PROGRESSIVE CORP	0.002679%
PROGRESSIVE CORP	0.001357%
PROMETIC LIFE SCIENCES INC	0.000075%

PROSPERITY BANCSHARES INC	0.000207%
SWISS LIFE HOLDING AG REG	0.004196%
SWISS LIFE HOLDING AG REG	0.000256%
PROVIDENT FINANCIAL SERVICES	0.000073%
PRUDENTIAL FINANCIAL INC	0.003277%
PUBLIC SERVICE ENTERPRISE GP	0.003249%
PUBLIC SERVICE ENTERPRISE GP	0.000069%
PULTEGROUP INC	0.000833%
PULTEGROUP INC	0.000025%
PUMA BIOTECHNOLOGY INC	0.000303%
QUAD GRAPHICS INC	0.000206%
QUAD GRAPHICS INC	0.000004%
QUAKER CHEMICAL CORP	0.000134%
QEP RESOURCES INC	0.000802%
QEP RESOURCES INC	0.000299%
QORVO INC	0.001072%
QUALCOMM INC	0.009921%
QUALCOMM INC	0.005933%
QUALITY SYSTEMS INC	0.000110%
QUALYS INC	0.000127%
QUANEX BUILDING PRODUCTS	0.000095%
QUANTA SERVICES INC	0.001044%
QUANTA SERVICES INC	0.000003%
QUEBECOR INC CL B	0.001181%
QUEST DIAGNOSTICS INC	0.001817%
QURATE RETAIL INC	0.001724%
RPC INC	0.000088%
RH	0.007211%
RH	0.000252%
RPM INTERNATIONAL INC	0.000699%
RADIAN GROUP INC	0.000152%
RAGING RIVER EXPLORATION INC	0.000345%
WIRECARD AG	0.006593%
RAMBUS INC	0.000005%
RALPH LAUREN CORP	0.001559%
RALPH LAUREN CORP	0.001550%
RALPH LAUREN CORP	0.000359%
VALIANT HOLDING AG REG	0.000705%
VALIANT HOLDING AG REG	0.000002%
BANQUE CANTONALE VAUDOIS REG	0.000806%
BANQUE CANTONALE VAUDOIS REG	0.000001%
RANGE RESOURCES CORP	0.000437%
TENARIS SA	0.003216%
TENARIS SA	0.000020%
RAVEN INDUSTRIES INC	0.000102%
RAYMOND JAMES FINANCIAL INC	0.000469%
RAYONIER ADVANCED MATERIALS	0.000132%
RAYTHEON COMPANY	0.018051%
RAYTHEON COMPANY	0.004222%
RAYTHEON COMPANY	0.004773%
RBC BEARINGS INC	0.000131%
REALOGY HOLDINGS CORP	0.000434%
REALOGY HOLDINGS CORP	0.001890%
REALPAGE INC	0.001101%
RED HAT INC	0.022566%
RED HAT INC	0.000419%
RED HAT INC	0.000159%
RED ROBIN GOURMET BURGERS	0.000131%
RED ROCK RESORTS INC CLASS A	0.000152%
SCHOELLER BLECKMANN OILFIELD	0.000654%
REGAL BELOIT CORP	0.000470%
REGENERON PHARMACEUTICALS	0.000420%
REGENERON PHARMACEUTICALS	0.000034%
REGIS CORP	0.001817%
REGIS CORP	0.000209%
RAYSEARCH LABORATORIES AB	0.000174%
REGIONS FINANCIAL CORP	0.005068%
REGIONS FINANCIAL CORP	0.001357%

REINSURANCE GROUP OF AMERICA	0.000807%
REINSURANCE GROUP OF AMERICA	0.000079%
RELIANCE STEEL + ALUMINUM	0.001310%
RELIANCE STEEL + ALUMINUM	0.000015%
RENEWABLE ENERGY GROUP INC	0.000197%
HERA SPA	0.000709%
RENT A CENTER INC	0.000392%
REPUBLIC SERVICES INC	0.001334%
RESMED INC	0.000682%
RESOLUTE FOREST PRODUCTS	0.000781%
RESTAURANT BRANDS INTERN	0.000867%
RESTAURANT BRANDS INTERN	0.005149%
REX AMERICAN RESOURCES CORP	0.000075%
REXNORD CORP	0.000219%
BOIRON SA	0.000198%
UBI BANCA SPA	0.001473%
TELECOM ITALIA SPA	0.002959%
EMS CHEMIE HOLDING AG REG	0.001830%
EMS CHEMIE HOLDING AG REG	0.000005%
ATLANTIA SPA	0.005169%
RINGCENTRAL INC CLASS A	0.001974%
RITCHIE BROS AUCTIONEERS	0.001426%
RITE AID CORP	0.000574%
GETINGE AB B SHS	0.000727%
ROBERT HALF INTL INC	0.001030%
ROCKWELL AUTOMATION INC	0.001321%
NORWEGIAN AIR SHUTTLE AS	0.000200%
ROCKWELL COLLINS INC	0.001084%
ROGERS COMMUNICATIONS INC B	0.005996%
ROGERS COMMUNICATIONS INC B	0.000028%
YARA INTERNATIONAL ASA	0.002568%
ROGERS CORP	0.000085%
ROKU INC	0.006971%
ROLLINS INC	0.000167%
ILIAD SA	0.001539%
ROPER TECHNOLOGIES INC	0.012149%
ROPER TECHNOLOGIES INC	0.000844%
ROSS STORES INC	0.010262%
ROSS STORES INC	0.001958%
ROSS STORES INC	0.000200%
HEINEKEN NV	0.009078%
ROYAL BANK OF CANADA	0.039253%
ROYAL BANK OF CANADA	0.000007%
ROYAL GOLD INC	0.000117%
RUBICON MINERALS CORP	0.000001%
RUSH ENTERPRISES INC CL A	0.000231%
RUSSEL METALS INC	0.000560%
RUSSEL METALS INC	0.000002%
RYDER SYSTEM INC	0.000857%
S+P GLOBAL INC	0.016025%
S+P GLOBAL INC	0.001838%
S+P GLOBAL INC	0.008349%
SEI INVESTMENTS COMPANY	0.004597%
SEI INVESTMENTS COMPANY	0.000394%
SLM CORP	0.000747%
SM ENERGY CO	0.000710%
SM ENERGY CO	0.000008%
SNC LAVALIN GROUP INC	0.002700%
SS+C TECHNOLOGIES HOLDINGS	0.005418%
SS+C TECHNOLOGIES HOLDINGS	0.000185%
SPX FLOW INC	0.000319%
SSR MINING INC	0.000345%
SVB FINANCIAL GROUP	0.000345%
SABRE CORP	0.000277%
SABRE CORP	0.000104%
SAFETY INSURANCE GROUP INC	0.000149%
SAIA INC	0.000200%
SALESFORCE.COM INC	0.017884%

SALESFORCE.COM INC	0.016775%
SALESFORCE.COM INC	0.000438%
SALLY BEAUTY HOLDINGS INC	0.000466%
SALLY BEAUTY HOLDINGS INC	0.000360%
SANDERSON FARMS INC	0.000311%
SANDSTORM GOLD LTD	0.000257%
SANGAMO THERAPEUTICS INC	0.000025%
SANMINA CORP	0.000530%
SANMINA CORP	0.000026%
SANTANDER CONSUMER USA HOLDI	0.000633%
SANTANDER CONSUMER USA HOLDI	0.000186%
SAPUTO INC	0.002720%
SAPUTO INC	0.000020%
SCANA CORP	0.000940%
SCANSOURCE INC	0.000402%
HENRY SCHEIN INC	0.001280%
HENRY SCHEIN INC	0.000007%
HENRY SCHEIN INC	0.084568%
SCHLUMBERGER LTD	0.011201%
SCHNITZER STEEL INDS INC A	0.000337%
SCHOLASTIC CORP	0.000268%
SCHULMAN (A.) INC	0.000204%
SCHWAB (CHARLES) CORP	0.001128%
SCHWEITZER MAUDUIT INTL INC	0.000137%
SCIENCE APPLICATIONS INTE	0.000363%
SCOTTS MIRACLE GRO CO	0.000281%
SEACOR HOLDINGS INC	0.000212%
SEABRIDGE GOLD INC	0.000198%
SEALED AIR CORP	0.000529%
SEALED AIR CORP	0.003506%
SEAWORLD ENTERTAINMENT INC	0.000412%
SECURE ENERGY SERVICES INC	0.000461%
SELECT MEDICAL HOLDINGS CORP	0.000323%
SELECTIVE INSURANCE GROUP	0.000173%
SEMGROUP CORP CLASS A	0.000157%
SEMTECH CORP	0.000123%
SEMPRA ENERGY	0.002393%
SEMAFO INC	0.000334%
SENSIENT TECHNOLOGIES CORP	0.000301%
SERVICE CORP INTERNATIONAL	0.000431%
SERVICEMASTER GLOBAL HOLDING	0.000213%
SERVICEMASTER GLOBAL HOLDING	0.000263%
SERVICEMASTER GLOBAL HOLDING	0.044382%
SERVICENOW INC	0.003769%
SEVEN GENERATIONS ENERGY A	0.001036%
SHAW COMMUNICATIONS INC B	0.003459%
SHAWCOR LTD	0.000499%
SHERWIN WILLIAMS CO/THE	0.001167%
SHOE CARNIVAL INC	0.000146%
SHOPIFY INC CLASS A	0.004677%
SHUTTERFLY INC	0.000245%
SHUTTERFLY INC	0.000168%
SHUTTERSTOCK INC	0.000033%
SIENNA SENIOR LIVING INC	0.000166%
SIERRA WIRELESS INC	0.000140%
SIGNATURE BANK	0.000172%
SILICON LABORATORIES INC	0.000192%
SILGAN HOLDINGS INC	0.000364%
SIMPSON MANUFACTURING CO INC	0.000198%
SINCLAIR BROADCAST GROUP A	0.000201%
SIRIUS XM HOLDINGS INC	0.013471%
SIRIUS XM HOLDINGS INC	0.000350%
SIRIUS XM HOLDINGS INC	0.000098%
SIX FLAGS ENTERTAINMENT CORP	0.000422%
SKECHERS USA INC CL A	0.000210%
SKYWEST INC	0.000358%
SKYWORKS SOLUTIONS INC	0.000692%
SKYWORKS SOLUTIONS INC	0.000020%

SLEEP COUNTRY CANADA HOLDING	0.000444%
SLEEP NUMBER CORP	0.000136%
SLEEP NUMBER CORP	0.000220%
SMITH (A.O.) CORP	0.000336%
JM SMUCKER CO/THE	0.001390%
SNAP ON INC	0.000773%
SOLAREEDGE TECHNOLOGIES INC	0.002522%
SOLAREEDGE TECHNOLOGIES INC	0.000066%
SONIC CORP	0.000107%
SONIC AUTOMOTIVE INC CLASS A	0.000263%
SONOCO PRODUCTS CO	0.000663%
SORRENTO THERAPEUTICS INC	0.000081%
SOTHEBY S	0.000207%
SOTHEBY S	0.000005%
SOUTH JERSEY INDUSTRIES	0.000192%
SOUTHERN CO/THE	0.005054%
SOUTHERN COPPER CORP	0.000007%
SOUTHERN COPPER CORP	0.000363%
SOUTHERN COPPER CORP	0.000692%
SOUTHWEST AIRLINES CO	0.011757%
SOUTHWEST AIRLINES CO	0.000666%
SOUTHWEST AIRLINES CO	0.000421%
SOUTHWEST GAS HOLDINGS INC	0.000141%
SPARK THERAPEUTICS INC	0.000016%
SPARTANNASH CO	0.000501%
SPECTRUM PHARMACEUTICALS INC	0.000004%
SPECTRUM BRANDS HOLDINGS INC	0.000106%
SPIN MASTER CORP SUB VTG SHR	0.000388%
SPIRIT AEROSYSTEMS HOLD CL A	0.000663%
SPIRIT AEROSYSTEMS HOLD CL A	0.006292%
SPIRIT AIRLINES INC	0.000329%
SPIRE INC	0.000187%
SPLUNK INC	0.007543%
SPROTT INC	0.000033%
SPRINT CORP	0.000536%
SPROUTS FARMERS MARKET INC	0.000311%
SPROUTS FARMERS MARKET INC	0.000030%
SQUARE INC A	0.003811%
STAMPS.COM INC	0.001929%
STANDARD MOTOR PRODS	0.000150%
STANDEX INTERNATIONAL CORP	0.000093%
STANLEY BLACK + DECKER INC	0.001652%
STANLEY BLACK + DECKER INC	0.000014%
STANTEC INC	0.001076%
STANTEC INC	0.000023%
STARBUCKS CORP	0.003033%
STARBUCKS CORP	0.080242%
STARS GROUP INC/THE	0.001524%
STARS GROUP INC/THE	0.000243%
STATE STREET CORP	0.007738%
STATE STREET CORP	0.002453%
STATE STREET CORP	0.000103%
STATE STREET CORP	0.060144%
STEEL DYNAMICS INC	0.000884%
STEEL DYNAMICS INC	0.000027%
STEELCASE INC CL A	0.000322%
STEELCASE INC CL A	0.000004%
STELLA JONES INC	0.000620%
STEPAN CO	0.000177%
STERICYCLE INC	0.000392%
STERICYCLE INC	0.000006%
STEWART INFORMATION SERVICES	0.000163%
STIFEL FINANCIAL CORP	0.000179%
STRAYER EDUCATION INC	0.000193%
STRYKER CORP	0.002299%
STURM RUGER + CO INC	0.000139%
SUMMIT MATERIALS INC CL A	0.000073%
SUN LIFE FINANCIAL INC	0.008596%

SUNCOR ENERGY INC	0.001945%
SUNCOR ENERGY INC	0.018928%
SUNCOR ENERGY INC	0.023675%
SUNCOR ENERGY INC	0.000609%
SUNCOKE ENERGY INC	0.000137%
SUNTRUST BANKS INC	0.002083%
SUPER MICRO COMPUTER INC	0.000128%
SUPERIOR ENERGY SERVICES INC	0.000570%
SUPERIOR INDUSTRIES INTL	0.000176%
SUPERIOR PLUS CORP	0.000462%
SUPERVALU INC	0.000285%
SURGE ENERGY INC	0.000074%
SYKES ENTERPRISES INC	0.000160%
SYMANTEC CORP	0.001956%
SYMANTEC CORP	0.000157%
SYNAPTICS INC	0.000173%
SYNAPTICS INC	0.000040%
SYNOPSYS INC	0.009283%
SYNOPSYS INC	0.000358%
SYNOPSYS INC	0.000118%
SYNOVUS FINANCIAL CORP	0.000290%
SYNOVUS FINANCIAL CORP	0.000005%
SYNTEL INC	0.000129%
SYNTEL INC	0.000003%
SYNNEX CORP	0.000548%
SYNCHRONY FINANCIAL	0.006894%
SYNCHRONY FINANCIAL	0.002820%
SYNCHRONY FINANCIAL	0.001032%
SYNEOS HEALTH INC	0.000014%
SYSCO CORP	0.004231%
TCF FINANCIAL CORP	0.000271%
TD AMERITRADE HOLDING CORP	0.000559%
TD AMERITRADE HOLDING CORP	0.000005%
TFI INTERNATIONAL INC	0.001118%
TJX COMPANIES INC	0.024747%
TJX COMPANIES INC	0.006068%
TJX COMPANIES INC	0.007739%
TJX COMPANIES INC	0.024258%
T MOBILE US INC	0.001021%
T MOBILE US INC	0.000182%
TMX GROUP LTD	0.001017%
TRI POINTE GROUP INC	0.000140%
TTM TECHNOLOGIES	0.000125%
TABLEAU SOFTWARE INC CL A	0.000038%
TAHOE RESOURCES INC	0.000515%
TAILORED BRANDS INC	0.000784%
TAILORED BRANDS INC	0.000013%
TAKE TWO INTERACTIVE SOFTWRE	0.000247%
TAKE TWO INTERACTIVE SOFTWRE	0.000583%
TAMARACK VALLEY ENERGY LTD	0.000283%
TAPESTRY INC	0.001697%
TARGET CORP	0.011180%
TARGET CORP	0.000007%
TARGA RESOURCES CORP	0.000636%
TAYLOR MORRISON HOME CORP A	0.000242%
TAYLOR MORRISON HOME CORP A	0.000002%
TEAM INC	0.000138%
TECH DATA CORP	0.001251%
TECK RESOURCES LTD CLS B	0.005060%
TECK RESOURCES LTD CLS B	0.000333%
TEGNA INC	0.000418%
TELEDYNE TECHNOLOGIES INC	0.000436%
TELEFLEX INC	0.000363%
TELEPHONE AND DATA SYSTEMS	0.000730%
TELUS CORP	0.002416%
TELUS CORP	0.002558%
TEMPUR SEALY INTERNATIONAL I	0.000209%
TENET HEALTHCARE CORP	0.001190%

TENNANT CO	0.000161%
TENNECO INC	0.000465%
TERADATA CORP	0.000838%
TERADATA CORP	0.000004%
TERADYNE INC	0.000386%
TERADYNE INC	0.000558%
TEREX CORP	0.000620%
TERRAFORM POWER INC A	0.000033%
TETRA TECH INC	0.000314%
TEXAS CAPITAL BANCSHARES INC	0.000105%
TEXAS INSTRUMENTS INC	0.006403%
TEXAS ROADHOUSE INC	0.000320%
TEXTRON INC	0.001666%
THERATECHNOLOGIES INC	0.000255%
THERMO FISHER SCIENTIFIC INC	0.015752%
THERMO FISHER SCIENTIFIC INC	0.002779%
THERMO FISHER SCIENTIFIC INC	0.055209%
THOMSON REUTERS CORP	0.004055%
THOMSON REUTERS CORP	0.000222%
THOR INDUSTRIES INC	0.000424%
3M CO	0.008432%
TIDEWATER INC	0.000073%
TIFFANY + CO	0.001164%
TIFFANY + CO	0.000492%
TIMBERCREEK FINANCIAL CORP	0.000198%
TIMKEN CO	0.000501%
TIMKENSTEEL CORP	0.000197%
TITAN INTERNATIONAL INC	0.000109%
TIVO CORP	0.000206%
TOLL BROTHERS INC	0.000254%
TOPBUILD CORP	0.000228%
TOPBUILD CORP	0.000008%
TORC OIL + GAS LTD	0.000203%
TORCHMARK CORP	0.000797%
TORCHMARK CORP	0.000016%
TOREX GOLD RESOURCES INC	0.000208%
TORO CO	0.000386%
TOROMONT INDUSTRIES LTD	0.001182%
TORONTO DOMINION BANK	0.037597%
TORONTO DOMINION BANK	0.000205%
TOTAL ENERGY SERVICES INC	0.000118%
TOURMALINE OIL CORP	0.001534%
TOWER INTERNATIONAL INC	0.000094%
TOTAL SYSTEM SERVICES INC	0.006371%
TOTAL SYSTEM SERVICES INC	0.000649%
TRACTOR SUPPLY COMPANY	0.001172%
TRANSALTA RENEWABLES INC	0.000364%
TRANSALTA RENEWABLES INC	0.000004%
TRANSALTA CORP	0.000490%
TRANSALTA CORP	0.000005%
TRANSCANADA CORP	0.013444%
TRANSCONTINENTAL INC CL A	0.000715%
TRANSDIGM GROUP INC	0.001097%
TRANSUNION	0.000206%
TRANSUNION	0.000042%
TRAVELERS COS INC/THE	0.007313%
TREEHOUSE FOODS INC	0.000376%
TREEHOUSE FOODS INC	0.000113%
TREVALI MINING CORP	0.000285%
TRICAN WELL SERVICE LTD	0.000248%
TRIBUNE MEDIA CO A	0.000492%
TRICON CAPITAL GROUP INC	0.000273%
TRIMAS CORP	0.000113%
TRIMBLE INC	0.000306%
TRIMBLE INC	0.000469%
TRINET GROUP INC	0.006646%
TRINET GROUP INC	0.000006%
TRINIDAD DRILLING LTD	0.000052%

TRINITY INDUSTRIES INC	0.000869%
TRINITY INDUSTRIES INC	0.000108%
TRIPLE S MANAGEMENT CORP B	0.000277%
TRIUMPH GROUP INC	0.000250%
TRIPADVISOR INC	0.000270%
TRIPADVISOR INC	0.000658%
TRUECAR INC	0.000003%
TRUEBLUE INC	0.000179%
TRUSTMARK CORP	0.000150%
TUPPERWARE BRANDS CORP	0.000335%
TURQUOISE HILL RESOURCES LTD	0.001036%
TUTOR PERINI CORP	0.000163%
TWENTY FIRST CENTURY FOX A	0.006221%
TWENTY FIRST CENTURY FOX B	0.002749%
TWITTER INC	0.000179%
TWITTER INC	0.000026%
II VI INC	0.000135%
TYLER TECHNOLOGIES INC	0.001793%
TYSON FOODS INC CL A	0.002750%
UGI CORP	0.000924%
UGI CORP	0.000007%
UMB FINANCIAL CORP	0.000137%
US BANCORP	0.005221%
US BANCORP	0.006155%
USANA HEALTH SCIENCES INC	0.001747%
USANA HEALTH SCIENCES INC	0.000138%
USG CORP	0.000165%
USG CORP	0.000013%
US SILICA HOLDINGS INC	0.000087%
ULTA BEAUTY INC	0.009607%
ULTA BEAUTY INC	0.000148%
UMPQUA HOLDINGS CORP	0.000217%
UNDER ARMOUR INC CLASS A	0.000221%
UNDER ARMOUR INC CLASS C	0.000228%
UNI SELECT INC	0.000258%
UNIFI INC	0.000073%
UNIFIRST CORP/MA	0.000207%
UNION BANKSHARES CORP	0.000102%
UNION PACIFIC CORP	0.016539%
UNION PACIFIC CORP	0.018669%
UNION PACIFIC CORP	0.010209%
UNISYS CORP	0.000226%
UNIT CORP	0.000268%
UNITED BANKSHARES INC	0.000157%
UNITED CONTINENTAL HOLDINGS	0.000785%
UNITED CONTINENTAL HOLDINGS	0.000021%
UNITED NATURAL FOODS INC	0.000645%
UNITED NATURAL FOODS INC	0.000004%
UNITED PARCEL SERVICE CL B	0.004413%
UNITED RENTALS INC	0.001280%
UNITED RENTALS INC	0.000015%
US CELLULAR CORP	0.000123%
US FOODS HOLDING CORP	0.000905%
US FOODS HOLDING CORP	0.001869%
UNITED STATES STEEL CORP	0.000918%
UNITED STATES STEEL CORP	0.000010%
UNITED TECHNOLOGIES CORP	0.010842%
UNITED THERAPEUTICS CORP	0.000484%
UNITED THERAPEUTICS CORP	0.000200%
UNITEDHEALTH GROUP INC	0.021703%
UNITEDHEALTH GROUP INC	0.027544%
UNITEDHEALTH GROUP INC	0.016420%
UNITEDHEALTH GROUP INC	0.085883%
UNIVAR INC	0.000273%
UNIVAR INC	0.000013%
UNIVERSAL CORP/VA	0.000482%
UNIVERSAL ELECTRONICS INC	0.000050%
UNIVERSAL FOREST PRODUCTS	0.000319%

UNIVERSAL INSURANCE HOLDINGS	0.000111%
UNIVERSAL HEALTH SERVICES B	0.001104%
UNIVERSAL HEALTH SERVICES B	0.000033%
UNUM GROUP	0.000776%
UNUM GROUP	0.000033%
URANIUM PARTICIPATION CORP	0.000185%
URBAN OUTFITTERS INC	0.000891%
URBAN OUTFITTERS INC	0.000057%
VF CORP	0.017507%
VF CORP	0.002384%
VF CORP	0.000040%
VAIL RESORTS INC	0.015491%
VAIL RESORTS INC	0.000264%
VALEANT PHARMACEUTICALS INTE	0.000516%
VALEANT PHARMACEUTICALS INTE	0.002908%
VALENER INC	0.000257%
VALERO ENERGY CORP	0.016184%
VALERO ENERGY CORP	0.000038%
VALLEY NATIONAL BANCORP	0.000222%
VALMONT INDUSTRIES	0.000445%
VALVOLINE INC	0.000077%
VALVOLINE INC	0.000136%
VAREX IMAGING CORP	0.000004%
VARIAN MEDICAL SYSTEMS INC	0.000741%
VECTREN CORP	0.000512%
VECTOR GROUP LTD	0.000148%
INDIABULLS HOUSING FINANCE L	0.016508%
VERIFONE SYSTEMS INC	0.000223%
VERISIGN INC	0.011115%
VERISIGN INC	0.000526%
VERISIGN INC	0.005465%
VERIZON COMMUNICATIONS INC	0.025867%
VERINT SYSTEMS INC	0.000128%
VERITIV CORP	0.000236%
VERISK ANALYTICS INC	0.002395%
VERISK ANALYTICS INC	0.000475%
VERISK ANALYTICS INC	0.000011%
VERMILION ENERGY INC	0.001799%
VERMILION ENERGY INC	0.000032%
VERTEX PHARMACEUTICALS INC	0.025444%
VERTEX PHARMACEUTICALS INC	0.003922%
VERSUM MATERIALS INC	0.000189%
VERSUM MATERIALS INC	0.000607%
VIAD CORP	0.000126%
VIASAT INC	0.000172%
VIACOM INC CLASS B	0.004516%
VIAVI SOLUTIONS INC	0.000120%
S2 RESOURCES LTD	0.000004%
VISA INC CLASS A SHARES	0.015253%
VISA INC CLASS A SHARES	0.006536%
VISA INC CLASS A SHARES	0.000104%
VISA INC CLASS A SHARES	0.100624%
VISHAY INTERTECHNOLOGY INC	0.000469%
VISHAY INTERTECHNOLOGY INC	0.000002%
VISTA OUTDOOR INC	0.000245%
VISTEON CORP	0.000786%
VISTEON CORP	0.000064%
VISTRA ENERGY CORP	0.000351%
VITAL THERAPIES INC	0.000002%
VMWARE INC CLASS A	0.000352%
VMWARE INC CLASS A	0.000955%
VONAGE HOLDINGS CORP	0.000164%
VONAGE HOLDINGS CORP	0.000005%
VOYA FINANCIAL INC	0.001165%
VOYA FINANCIAL INC	0.001022%
VULCAN MATERIALS CO	0.000563%
W+T OFFSHORE INC	0.000001%
WD 40 CO	0.002258%

WD 40 CO	0.000107%
WGL HOLDINGS INC	0.000355%
WABCO HOLDINGS INC	0.000404%
WSP GLOBAL INC	0.001922%
WEC ENERGY GROUP INC	0.001415%
WABASH NATIONAL CORP	0.000170%
WABTEC CORP	0.000618%
AZ. BGP HOLDINGS	0.000000%
WADDELL + REED FINANCIAL A	0.000417%
WAJAX CORP	0.000147%
WALMART INC	0.026836%
WALMART INC	0.000565%
WALGREENS BOOTS ALLIANCE INC	0.006950%
WALGREENS BOOTS ALLIANCE INC	0.000261%
GENTING SINGAPORE LTD	0.001887%
GENTING SINGAPORE LTD	0.000013%
WARRIOR MET COAL INC	0.000008%
WASHINGTON FEDERAL INC	0.001859%
WASHINGTON FEDERAL INC	0.000218%
WASTE CONNECTIONS INC	0.000200%
WASTE MANAGEMENT INC	0.002796%
WASTE MANAGEMENT INC	0.001265%
WATERS CORP	0.000624%
WATSCO INC	0.010779%
WATSCO INC	0.000485%
WATTS WATER TECHNOLOGIES A	0.000177%
WAYFAIR INC CLASS A	0.000058%
WEBSTER FINANCIAL CORP	0.000251%
WEIGHT WATCHERS INTL INC	0.012010%
WEIGHT WATCHERS INTL INC	0.000412%
WEIS MARKETS INC	0.000221%
WELBILT INC	0.000268%
WELBILT INC	0.000011%
WELLCARE HEALTH PLANS INC	0.000904%
WELLCARE HEALTH PLANS INC	0.000037%
WELLS FARGO + CO	0.022421%
WELLS FARGO + CO	0.074541%
WELLS FARGO + CO	0.086111%
WENDY S CO/THE	0.000462%
WERNER ENTERPRISES INC	0.000281%
WESCO INTERNATIONAL INC	0.000636%
WEST FRASER TIMBER CO LTD	0.003279%
WEST FRASER TIMBER CO LTD	0.001639%
WEST FRASER TIMBER CO LTD	0.000007%
WEST PHARMACEUTICAL SERVICES	0.000250%
WESTAMERICA BANCORPORATION	0.000125%
WESTERN ALLIANCE BANCORP	0.000086%
WESTERN DIGITAL CORP	0.002648%
WESTERN DIGITAL CORP	0.000030%
WESTERN FOREST PRODUCTS INC	0.000305%
WESTERN UNION CO	0.001506%
TIKKURILA OYJ	0.000228%
WESTLAKE CHEMICAL CORP	0.000240%
WESTON (GEORGE) LTD	0.000907%
WESTON (GEORGE) LTD	0.001453%
WESTON (GEORGE) LTD	0.000265%
WESTSHORE TERMINALS INVESTME	0.000291%
WESTROCK CO	0.001316%
WEX INC	0.000288%
WEX INC	0.000247%
WHEATON PRECIOUS METALS CORP	0.000111%
WHEATON PRECIOUS METALS CORP	0.003399%
DISHMAN CARBOGEN AMCIS LTD	0.000156%
REPLY SPA	0.000437%
WHIRLPOOL CORP	0.001583%
WHIRLPOOL CORP	0.000014%
WHITECAP RESOURCES INC	0.000872%
WHITING PETROLEUM CORP	0.000903%

WILEY (JOHN) + SONS CLASS A	0.000279%
WILLIAMS COS INC	0.002182%
WILLIAMS COS INC	0.000875%
WILLIAMS SONOMA INC	0.000990%
WILLIAMS SONOMA INC	0.000006%
WINDSTREAM HOLDINGS INC	0.000361%
WINNEBAGO INDUSTRIES	0.000120%
WINPAK LTD	0.000412%
WINTRUST FINANCIAL CORP	0.000134%
SUNWAY CONSTRUCTION GROUP BH	0.000118%
LAFARGEHOLCIM LTD REG	0.003196%
FLUGHAFEN ZURICH AG REG	0.001418%
FLUGHAFEN ZURICH AG REG	0.000004%
WOLVERINE WORLD WIDE INC	0.000315%
WOODWARD INC	0.000316%
WORLD ACCEPTANCE CORP	0.000231%
WORLD FUEL SERVICES CORP	0.001971%
WORLD FUEL SERVICES CORP	0.000010%
WORLDPAY INC CLASS A	0.019634%
WORLDPAY INC CLASS A	0.000348%
WORTHINGTON INDUSTRIES	0.000231%
WPX ENERGY INC	0.000305%
WYNDHAM DESTINATIONS INC	0.000535%
WYNDHAM DESTINATIONS INC	0.000179%
WYNDHAM HOTELS + RESORTS INC	0.000710%
WYNDHAM HOTELS + RESORTS INC	0.000226%
WYNN RESORTS LTD	0.001022%
XPO LOGISTICS INC	0.000183%
XPO LOGISTICS INC	0.000020%
XCEL ENERGY INC	0.002231%
XCEL ENERGY INC	0.000004%
XILINX INC	0.000962%
XILINX INC	0.000039%
XCERRA CORP	0.000003%
XEROX CORP	0.001261%
XYLEM INC	0.002611%
XYLEM INC	0.000645%
XPERI CORP	0.000070%
YRC WORLDWIDE INC	0.000083%
YAMANA GOLD INC	0.001006%
YELP INC	0.001331%
YEXT INC	0.000004%
YUM BRANDS INC	0.009889%
YUM BRANDS INC	0.002176%
YUM BRANDS INC	0.002048%
YUM BRANDS INC	0.062900%
YUM CHINA HOLDINGS INC	0.012749%
YUM CHINA HOLDINGS INC	0.000877%
YUM CHINA HOLDINGS INC	0.000140%
YUM CHINA HOLDINGS INC	0.001499%
BOMBAY DYEING + MFG CO LTD	0.000128%
ZAYO GROUP HOLDINGS INC	0.000160%
ZAYO GROUP HOLDINGS INC	0.000083%
ZEBRA TECHNOLOGIES CORP CL A	0.000214%
ZENDESK INC	0.003090%
ZIMMER BIOMET HOLDINGS INC	0.001264%
ZIMMER BIOMET HOLDINGS INC	0.072117%
ZIONS BANCORPORATION	0.000397%
ZOGENIX INC	0.000022%
ZOETIS INC	0.013882%
ZOETIS INC	0.000878%
ZOETIS INC	0.000070%
ZUMIEZ INC	0.000155%
ZYNGA INC CL A	0.000130%
ZYNGA INC CL A	0.001513%
AUSTRIA TECHNOLOGIE + SYSTEM	0.000164%
BASF SE	0.003220%
BASF SE	0.031109%

TECHNICOLOR REGR	0.000153%
TECHNICOLOR REGR	0.000001%
HARUM ENERGY TBK PT	0.000397%
AET AND D HLDGS NO 1 PTY LTD	0.000000%
COLRUYT SA	0.001193%
COAL INDIA LTD	0.000200%
WARSAW STOCK EXCHANGE	0.000238%
D IETEREN SA/NV	0.000419%
D IETEREN SA/NV	0.000082%
MASSMART HOLDINGS LTD	0.000189%
TOKAI HOLDINGS CORP	0.000241%
AUTONEUM HOLDING AG	0.000228%
TSI HOLDINGS CO LTD	0.000225%
SWISS RE AG	0.009753%
SWISS RE AG	0.000108%
ALAPIS HOLDING INDUSTRIAL	0.000000%
DISTRIBUIDORA INTERNACIONAL	0.000729%
ACCELL GROUP	0.000064%
UOA DEVELOPMENT BHD	0.000120%
LOTTE HIMART CO LTD	0.000768%
JASTRZEBSKA SPOLKA WEGLOWA S	0.001206%
K S AG REG	0.001648%
STAGECOACH GROUP PLC	0.000363%
STAGECOACH GROUP PLC	0.000011%
CRISIL LTD	0.000022%
BHARAT HEAVY ELECTRICALS	0.001606%
POLYMETAL INTERNATIONAL PLC	0.000134%
BKW AG	0.000388%
CHORUS LTD	0.000561%
SUMMERSET GROUP HOLDINGS LTD	0.000409%
SUPER GROUP LTD	0.000191%
EVOLUTION MINING LTD	0.000902%
EVOLUTION MINING LTD	0.000357%
TAIWAN COOPERATIVE FINANCIAL	0.001072%
UNIPOL GRUPPO SPA	0.000626%
BRUNELLO CUCINELLI SPA	0.000411%
BRUNELLO CUCINELLI SPA	0.000004%
HUGO BOSS AG ORD	0.004218%
HUGO BOSS AG ORD	0.002006%
HUGO BOSS AG ORD	0.000113%
BPD JAWA TIMUR TBK PT	0.000047%
CORP INMOBILIARIA VESTA SAB	0.000190%
AEKYUNG PETROCHEMICAL CO LTD	0.000157%
NISSHIN STEEL CO LTD	0.000076%
NISSHIN STEEL CO LTD	0.000010%
ASML HOLDING NV	0.028660%
ASML HOLDING NV	0.000119%
LEONTEQ AG	0.000177%
LEONTEQ AG	0.000003%
PC JEWELLER LTD	0.000374%
SOUND ENERGY PLC	0.000100%
COLOPLAST B	0.004140%
EVONIK INDUSTRIES AG	0.021877%
EVONIK INDUSTRIES AG	0.001961%
COMMERZBANK AG	0.003559%
COMMERZBANK AG	0.000001%
MERCURY NZ LTD	0.000557%
BURKHALTER HOLDING AG	0.000130%
SIMCORP A/S	0.001087%
DEUTSCHE BETEILIGUNGS AG	0.000145%
SUNTORY BEVERAGE + FOOD LTD	0.002072%
SUNTORY BEVERAGE + FOOD LTD	0.000004%
HANJIN KAL CORP	0.000258%
TOKYU FUDOSAN HOLDINGS CORP	0.001262%
TOKYU FUDOSAN HOLDINGS CORP	0.000008%
CIE FINANCIERE RICHEMONT REG	0.010418%
CIE FINANCIERE RICHEMONT REG	0.015851%
CIE FINANCIERE RICHEMONT REG	0.000894%

CNH INDUSTRIAL NV	0.003786%
IIDA GROUP HOLDINGS CO LTD	0.000991%
IIDA GROUP HOLDINGS CO LTD	0.000251%
CORBION NV	0.000643%
MERLIN ENTERTAINMENT	0.001377%
MERLIN ENTERTAINMENT	0.000003%
TARKETT	0.000320%
GODREJ PROPERTIES LTD	0.000149%
MONCLER SPA	0.003077%
KERRY LOGISTICS NETWORK LTD	0.000200%
K+O ENERGY GROUP INC	0.000042%
PACT GROUP HOLDINGS LTD	0.000476%
CHINA CONCH VENTURE HOLDINGS	0.000137%
NOVO NORDISK A/S B	0.002514%
NOVO NORDISK A/S B	0.013353%
NOVO NORDISK A/S B	0.030435%
VODAFONE GROUP PLC	0.022973%
KWANGJU BANK	0.000532%
GAZTRANSPORT ET TECHNIGA SA	0.000388%
MARUHA NICHIRO CORP	0.000764%
TUI AG DI	0.002016%
TUI AG DI	0.000102%
ANIMA HOLDING SPA	0.000490%
BOSSARD HOLDING AG REG A	0.000407%
GENWORTH MORTGAGE INSURANCE	0.000338%
KINEPOLIS	0.000333%
CERVED GROUP SPA	0.000800%
FINCANTIERI SPA	0.000264%
IMCD NV	0.001231%
CONZZETA AG REG	0.000620%
BELLAMY S AUSTRALIA LTD	0.000321%
BELLAMY S AUSTRALIA LTD	0.000009%
INDUSTRIA DE DISENO TEXTIL	0.012995%
AMS AG	0.001759%
AUSNET SERVICES	0.000668%
AUSNET SERVICES	0.000004%
AKER SOLUTIONS ASA	0.000353%
JAMMU + KASHMIR BANK LTD	0.000044%
FEED ONE CO LTD	0.000002%
KADOKAWA DWANGO CORP	0.000130%
KADOKAWA DWANGO CORP	0.000002%
TOKYO KIRABOSHI FINANCIAL GR	0.000194%
INWIDO AB	0.000242%
ROCKET INTERNET SE	0.000725%
ROCKET INTERNET SE	0.000027%
FIAT CHRYSLER AUTOMOBILES NV	0.005183%
FIAT CHRYSLER AUTOMOBILES NV	0.007113%
UBS GROUP AG REG	0.020990%
DIGNITY PLC	0.000240%
DIGNITY PLC	0.000004%
CHINA MAPLE LEAF EDUCATIONAL	0.000639%
FREEMAN FINTECH CORP LTD	0.000031%
KENON HOLDINGS LTD	0.000107%
UNITED SUPER MARKETS HOLDING	0.000247%
SAETA YIELD SA	0.000410%
ARB CORP LTD	0.000322%
MACNICA FUJI ELECTRONICS HOL	0.000450%
INTERSHOP HOLDING AG	0.000160%
AXFOOD AB	0.000782%
MOBILEZONE HOLDING AG REG	0.000178%
MOBILEZONE HOLDING AG REG	0.000003%
ZEHNDER GROUP AG RG	0.000185%
PADDY POWER BETFAIR PLC	0.001419%
PADDY POWER BETFAIR PLC	0.000290%
CIMIC GROUP LTD	0.001060%
CIMIC GROUP LTD	0.000333%
WALLENSTAM AB B SHS	0.000576%
WALLENSTAM AB B SHS	0.000010%

HEMFOSA FASTIGHETER AB	0.000666%
UNIFIN FINANCIERA SAB DE CV	0.000054%
ASSA ABLOY AB B	0.007458%
SCHIBSTED ASA B SHS	0.000937%
NOBINA AB	0.000263%
GRUPO GICSA SA DE CV	0.000024%
INFRASTRUTTURE WIRELESS ITAL	0.000703%
GUJARAT GAS LTD	0.000039%
GRENKE AG	0.001153%
QUALITAS CONTROLADORA SAB CV	0.000491%
STRATEC BIOMEDICAL AG	0.000132%
COSMO ENERGY HOLDINGS CO LTD	0.000940%
COSMO ENERGY HOLDINGS CO LTD	0.000550%
KYUSHU FINANCIAL GROUP INC	0.000741%
HORNBAACH HOLDING AG + CO KGA	0.000266%
MR PRICE GROUP LTD	0.003698%
POSTE ITALIANE SPA	0.001679%
NOKIA OYJ	0.003566%
NOKIA OYJ	0.000015%
DOMETIC GROUP AB	0.001015%
LIBERBANK SA	0.000378%
LIBERBANK SA	0.000002%
FERRARI NV	0.005825%
BANCA MEDIOLANUM SPA	0.000697%
LA COMER SAB DE CV	0.000227%
MELROSE INDUSTRIES PLC	0.004743%
MELROSE INDUSTRIES PLC	0.001453%
CLEANAWAY WASTE MANAGEMENT L	0.000977%
CONCORDIA FINANCIAL GROUP LT	0.000811%
CONCORDIA FINANCIAL GROUP LT	0.002172%
CONCORDIA FINANCIAL GROUP LT	0.000007%
ITOHAM YONEKYU HOLDINGS INC	0.000542%
METRO BANK PLC	0.001267%
TELEPIZZA GROUP SA	0.000442%
BELL FOOD GROUP AG REG	0.000173%
RELIANCE WORLDWIDE CORP LTD	0.000848%
RELIANCE WORLDWIDE CORP LTD	0.000001%
NIBE INDUSTRIER AB B SHS	0.001529%
COSMO PHARMACEUTICALS NV	0.000325%
COSMO PHARMACEUTICALS NV	0.000013%
KINNEVIK AB B	0.002803%
NYRSTAR NV	0.000251%
LINE CORP	0.001054%
LINE CORP	0.000012%
INTERMEDIATE CAPITAL GROUP	0.001541%
IL DONG PHARMACEUTICAL CO LT	0.000147%
ENAV SPA	0.000526%
ENAV SPA	0.000030%
GOLDEN OCEAN GROUP LTD	0.000536%
UNIPER SE	0.002303%
NISHI NIPPON FINANCIAL HOLDI	0.000697%
ANHEUSER BUSCH INBEV SA/NV	0.027082%
KYUSHU RAILWAY COMPANY	0.014729%
KYUSHU RAILWAY COMPANY	0.001708%
KYUSHU RAILWAY COMPANY	0.000006%
INNOGY SE	0.002075%
GRASIM INDUSTRIES LTD	0.000264%
KUSURI NO AOKI HOLDINGS CO L	0.000295%
KUSURI NO AOKI HOLDINGS CO L	0.000020%
TECHNIPFMC PLC	0.002921%
MACROMILL INC	0.000666%
COMET HOLDING AG REG	0.000262%
HYUNDAI CONSTRUCTION EQUIPME	0.000118%
GALENICA AG	0.000875%
ARCELORMITTAL	0.006791%
ARCELORMITTAL	0.000029%
BILIA AB A SHS	0.000344%
BILIA AB A SHS	0.000002%

VIFOR PHARMA AG	0.002716%
VIFOR PHARMA AG	0.000571%
ESSITY AKTIEBOLAG B	0.005224%
BANCO DEL BAJIO SA	0.005462%
METRO AG	0.000815%
RUBIS	0.001786%
LINDE AG TENDER	0.015906%
LINDE AG TENDER	0.000106%
AROUNDTOWN SA	0.000630%
SOFTWARE AG	0.000807%
SOFTWARE AG	0.000034%
UMICORE	0.004525%
UMICORE	0.000003%
RHI MAGNESITA NV	0.000312%
RHI MAGNESITA NV	0.000004%
AEDAS HOMES SAU	0.000301%
CREDITO VALTELLINESE SPA	0.000359%
CAFE24 CORP	0.000189%
A TEC INDUSTRIES AG	0.000002%
SAN JU SAN FINANCIAL GROUP I	0.000044%
KANSAI MIRAI FINANCIAL GROUP	0.000242%
PUMA SE	0.001287%
PHILLIPS CARBON BLACK LTD	0.000242%
HDC HYUNDAI DEVELOPMENT CO E	0.000434%
ASE TECHNOLOGY HOLDING CO LT	0.005576%
ASE TECHNOLOGY HOLDING CO LT	0.000996%
NETENT AB	0.000399%
BE SEMICONDUCTOR INDUSTRIES	0.000762%
BE SEMICONDUCTOR INDUSTRIES	0.000008%
BOLIDEN AB	0.009346%
BOLIDEN AB	0.003098%
SIKA AG REG	0.006228%
SIKA AG REG	0.000319%
COUNTRY GARDEN SERVICES HOLD	0.000131%
AAK AB	0.000987%
UNITED SPIRITS LTD	0.000244%
IMMOFINANZ AG	0.000699%
OOH MEDIA LTD	0.000077%
PROXIMUS	0.001312%
PROXIMUS	0.000036%
BASILEA PHARMACEUTICA REG	0.000248%
BASILEA PHARMACEUTICA REG	0.000002%
CNOOC LTD	0.022315%
CNOOC LTD	0.000068%
CNOOC LTD	0.003238%
MCMILLAN SHAKESPEARE LTD	0.000153%
HUABAO INTERNATIONAL HOLDING	0.000004%
HUABAO INTERNATIONAL HOLDING	0.000607%
DELTA CORP LTD FOREIGN	0.000151%
LIFESTYLE INTL HLDGS LTD	0.000421%
LIFESTYLE INTL HLDGS LTD	0.009213%
DIALOG GROUP BHD	0.000143%
KINIK COMPANY	0.000125%
KAROON GAS AUSTRALIA LTD	0.000061%
ZENG HSING INDUSTRIAL CO LTD	0.000167%
SINO BIOPHARMACEUTICAL	0.009110%
KARDEX AG REG	0.000298%
NORDIC SEMICONDUCTOR ASA	0.000317%
C+C GROUP PLC	0.000002%
CIA HERING	0.000175%
IMERYS SA	0.000932%
C+C GROUP PLC	0.000625%
URBI DESARROLLOS URBANOS SAB	0.000515%
PSP SWISS PROPERTY AG REG	0.001509%
PSP SWISS PROPERTY AG REG	0.000002%
SINGAPORE PRESS HOLDINGS LTD	0.001079%
MARSHALLS PLC	0.000416%
HALFORDS GROUP PLC	0.000419%

DIEBOLD NIXDORF AG	0.000354%
PUBLIC BANK BERHAD	0.003646%
EI TOWERS SPA	0.000358%
MAGELLAN FINANCIAL GROUP LTD	0.000852%
LARSEN + TOUBRO LTD	0.006622%
COSCO SHIPPING DEVELOPMENT H	0.000008%
TECHTRONIC INDUSTRIES CO LTD	0.002673%
SAINSBURY (J) PLC	0.002429%
CIA SIDERURGICA NACIONAL SA	0.000620%
AZIMUT HOLDING SPA	0.000798%
ASAHI INTECC CO LTD	0.000991%
ASAHI INTECC CO LTD	0.001221%
ASAHI INTECC CO LTD	0.000048%
CHINA MENGNIU DAIRY CO	0.000154%
TERNA SPA	0.002653%
BANK CENTRAL ASIA TBK PT	0.001256%
RANDGOLD RESOURCES LTD	0.002520%
RANDGOLD RESOURCES LTD	0.001044%
SUPER RETAIL GROUP LTD	0.000358%
SIEMENS GAMESA RENEWABLE ENE	0.001237%
SIEMENS GAMESA RENEWABLE ENE	0.000003%
VECTURA GROUP PLC	0.000253%
VECTURA GROUP PLC	0.000005%
G4S PLC	0.035553%
G4S PLC	0.001912%
G4S PLC	0.000020%
ACS ACTIVIDADES CONS Y SERV	0.003449%
ACS ACTIVIDADES CONS Y SERV	0.000001%
PING AN INSURANCE GROUP CO H	0.028337%
DAH SING BANKING GROUP LTD	0.000268%
MEDIASET ESPANA COMUNICACION	0.000495%
MEDIASET ESPANA COMUNICACION	0.000020%
JAIPRAKASH ASSOCIATES LTD	0.000077%
LI NING CO LTD	0.000624%
HYUNDAI MARINE + FIRE INS CO	0.001383%
TATA CONSULTANCY SVCS LTD	0.005602%
NCC GROUP PLC	0.000261%
SOSEI GROUP CORP	0.000482%
PACIFIC BASIN SHIPPING LTD	0.000434%
MONEX GROUP INC	0.000465%
KOREAN REINSURANCE CO	0.006681%
REC SILICON ASA	0.000041%
BEIJING ENTERPRISES WATER GR	0.000002%
AFFICHAGE HOLDING SA REG	0.000174%
GOME RETAIL HOLDINGS LTD	0.000012%
ACERINOX SA	0.000765%
ACERINOX SA	0.000054%
MAJESTIC WINE PLC	0.000184%
SUZANO PAPEL E CELULOSE SA	0.002123%
SUZANO PAPEL E CELULOSE SA	0.018144%
SUZANO PAPEL E CELULOSE SA	0.004818%
ADMIRAL GROUP PLC	0.001751%
ADMIRAL GROUP PLC	0.000069%
BENEFIT ONE INC	0.000579%
M3 INC	0.002531%
M3 INC	0.002927%
BERKELEY GROUP HOLDINGS/THE	0.002449%
BERKELEY GROUP HOLDINGS/THE	0.000051%
MARINE HARVEST	0.002891%
NIIT TECHNOLOGIES LTD	0.001114%
SINGAPORE TELECOMMUNICATIONS	0.021380%
SINGAPORE TELECOMMUNICATIONS	0.006431%
SINGAPORE TELECOMMUNICATIONS	0.000883%
ELECTRIC POWER DEVELOPMENT C	0.001520%
IBJ LEASING CO LTD	0.000135%
AKER ASA A SHARES	0.000609%
SEGA SAMMY HOLDINGS INC	0.003175%
SEGA SAMMY HOLDINGS INC	0.001034%

YPSOMED HOLDING AG REG	0.000177%
CHINA POWER INTERNATIONAL	0.000003%
STANDARD BANK GROUP LTD	0.001535%
SALFACORP SA	0.000236%
NTT URBAN DEVELOPMENT CORP	0.000577%
NTT URBAN DEVELOPMENT CORP	0.000002%
CENTRICA PLC	0.003987%
CENTRICA PLC	0.000015%
CLAS OHLSON AB B SHS	0.000131%
COSMOS PHARMACEUTICAL CORP	0.002977%
COSMOS PHARMACEUTICAL CORP	0.000499%
NTPC LTD	0.000283%
NEXITY	0.000975%
FERROVIAL SA	0.003603%
FERROVIAL SA	0.000011%
JYSKE BANK REG	0.001272%
JYSKE BANK REG	0.000340%
GENFIT	0.000204%
RAMAYANA LESTARI SENTOSA PT	0.000441%
APL APOLLO TUBES LTD	0.000061%
SKP RESOURCES BHD	0.000432%
STOBART GROUP LTD	0.000462%
AIRASIA GROUP BHD	0.001920%
RIB SOFTWARE SE	0.000231%
RIB SOFTWARE SE	0.000115%
TAKARA BIO INC	0.000173%
TAKARA BIO INC	0.000029%
ROYAL DUTCH SHELL PLC A SHS	0.002627%
ROYAL DUTCH SHELL PLC A SHS	0.056311%
ROYAL DUTCH SHELL PLC A SHS	0.000519%
ROYAL DUTCH SHELL PLC B SHS	0.029966%
ROYAL DUTCH SHELL PLC B SHS	0.047925%
ROYAL DUTCH SHELL PLC B SHS	0.000115%
AKBANK T.A.S.	0.005356%
AKBANK T.A.S.	0.004913%
ANADOLU CAM SANAYII AS	0.000045%
EREGLI DEMIR VE CELIK FABRIK	0.003984%
EREGLI DEMIR VE CELIK FABRIK	0.000143%
FORD OTOMOTIV SANAYI AS	0.000528%
KARDEMIR KARABUK DEMIR CL D	0.004399%
KARDEMIR KARABUK DEMIR CL D	0.001085%
KOZA ANADOLU METAL MADENCILI	0.006094%
TURK HAVA YOLLARI AO	0.003214%
TURK HAVA YOLLARI AO	0.003413%
TURKIYE GARANTI BANKASI	0.005678%
TURKIYE GARANTI BANKASI	0.006840%
TURKIYE GARANTI BANKASI	0.004209%
TURKIYE IS BANKASI C	0.002119%
YAPI VE KREDI BANKASI	0.000305%
PKO BANK POLSKI SA	0.001121%
FUYO GENERAL LEASE CO LTD	0.000433%
EMMI AG REG	0.000898%
EMMI AG REG	0.000008%
NEWOCEAN ENERGY HLDGS LTD	0.000066%
MITRA ADIPERKASA TBK PT	0.000575%
OUTSOURCING INC	0.000481%
GEOX SPA	0.000063%
GEOX SPA	0.000002%
CHINA SHINEWAY PHARMACEUTICA	0.000593%
NAVITAS LTD	0.000407%
PORTO SEGURO SA	0.000988%
SARAS SPA	0.000300%
M1 LTD	0.000196%
EURONAV NV	0.000422%
MESOBLAST LTD	0.000070%
GRAINGER PLC	0.000518%
KONGSBERG AUTOMOTIVE ASA	0.000008%
VTG AG	0.000176%

GLOBAL UNICHIP CORP	0.001757%
GLOBAL UNICHIP CORP	0.000291%
SAFRAN SA	0.014563%
SAFRAN SA	0.001053%
MEERECOMPANY INCORPORATED	0.000382%
GENIUS ELECTRONIC OPTICAL CO	0.000541%
EMPEROR INTL HLDG LTD	0.000074%
INTERNET INITIATIVE JAPAN	0.000115%
INTERNET INITIATIVE JAPAN	0.000063%
NEC CAPITAL SOLUTIONS LTD	0.000026%
DENA CO LTD	0.000690%
TOP GLOVE CORP BHD	0.000470%
HAKUHODO DY HOLDINGS INC	0.001305%
LANXESS AG	0.002489%
UNISEM (M) BERHAD	0.000088%
SHIP HEALTHCARE HOLDINGS INC	0.000684%
XINYI GLASS HOLDINGS LTD	0.000940%
JET AIRWAYS INDIA LTD	0.000218%
GUNGHO ONLINE ENTERTAINMENT	0.000401%
GUNGHO ONLINE ENTERTAINMENT	0.000658%
KABU.COM SECURITIES CO LTD	0.000148%
MANILA WATER COMPANY	0.000053%
SM INVESTMENTS CORP	0.000554%
NORDEX SE	0.000251%
GMO PAYMENT GATEWAY INC	0.000670%
BURSA MALAYSIA BHD	0.000072%
IRISH BANK RESOLUTION CORP	0.000000%
SYDBANK A/S	0.000844%
SYDBANK A/S	0.000008%
WOOLWORTHS HOLDINGS LTD	0.007490%
WOOLWORTHS HOLDINGS LTD	0.000526%
IG GROUP HOLDINGS PLC	0.001455%
IG GROUP HOLDINGS PLC	0.000232%
SPAREBANK 1 NORD NORGE	0.000276%
GURUNAVI INC	0.000050%
GURUNAVI INC	0.000031%
NESTE OYJ	0.003508%
NESTE OYJ	0.000058%
RAIFFEISEN BANK INTERNATIONA	0.001692%
RAIFFEISEN BANK INTERNATIONA	0.000022%
ESSENTRA PLC	0.000626%
BUNZL PLC	0.003549%
METCASH LTD	0.000701%
SEEK LTD	0.001868%
SEEK LTD	0.000088%
BORYSZEW SA	0.000117%
RECORDATI SPA	0.002404%
RECORDATI SPA	0.001450%
NOKIAN RENKAAT OYJ	0.001745%
SHANGHAI ELECTRIC GRP CO L H	0.000007%
COBHAM PLC	0.001495%
COBHAM PLC	0.000015%
HEXAWARE TECHNOLOGIES LTD	0.000593%
GALAPAGOS NV	0.001386%
DOMINO S PIZZA ENTERPRISES L	0.000837%
ATRESMEDIA CORP DE MEDIOS DE	0.000217%
ATRESMEDIA CORP DE MEDIOS DE	0.000096%
BUCHER INDUSTRIES AG REG	0.000778%
BUCHER INDUSTRIES AG REG	0.000011%
RENTOKIL INITIAL PLC	0.002967%
RENTOKIL INITIAL PLC	0.000014%
IIFL HOLDINGS LTD	0.000051%
SWISS PRIME SITE REG	0.002494%
EID PARRY INDIA LTD	0.000128%
EVS BROADCAST EQUIPMENT S.A.	0.000162%
TOMTOM	0.000557%
PLASTIC OMNIUM	0.000948%
SEMBCORP INDUSTRIES LTD	0.000681%

SEBFCORP INDUSTRIES LTD	0.000004%
MELCO INTERNATIONAL DEVELOP.	0.000885%
IMPERIAL HOLDINGS LTD	0.001024%
ROYAL DUTCH SHELL PLC A SHS	0.031784%
ROYAL DUTCH SHELL PLC A SHS	0.020878%
ROYAL DUTCH SHELL PLC A SHS	0.018290%
ROYAL DUTCH SHELL PLC A SHS	0.004094%
MTU AERO ENGINES AG	0.003485%
INMARSAT PLC	0.001241%
KONE OYJ B	0.006007%
ELIA SYSTEM OPERATOR SA/NV	0.000733%
ELIA SYSTEM OPERATOR SA/NV	0.000001%
CARGOTEC OYJ B SHARE	0.000808%
CARGOTEC OYJ B SHARE	0.000011%
SALINI IMPREGILO SPA	0.000157%
CHINA SHENHUA ENERGY CO H	0.002126%
CHINA SHENHUA ENERGY CO H	0.000006%
CHINA SHENHUA ENERGY CO H	0.003614%
SEADRILL LTD	0.000002%
MARR SPA	0.000235%
NOS SGPS	0.000543%
VIENNA INSURANCE GROUP AG	0.000402%
CHINA STATE CONSTRUCTION INT	0.007616%
MOBIMO HOLDING AG REG	0.000695%
MOBIMO HOLDING AG REG	0.000002%
ENGIE	0.009764%
ENGIE	0.000347%
SKY NETWORK TELEVISION LTD	0.000173%
CELLTRION INC	0.000168%
HEINEKEN HOLDING NV	0.003851%
PARGESA HOLDING SA BR	0.001140%
BROADBAND TOWER INC	0.000002%
HANMI SEMICONDUCTOR CO LTD	0.000069%
RIPLEY CORP SA	0.000352%
SIRIUS MINERALS PLC	0.000854%
ALSTOM	0.002465%
LEONARDO SPA	0.000510%
LEONARDO SPA	0.001395%
OVERSEA CHINESE BANKING CORP	0.009363%
OVERSEA CHINESE BANKING CORP	0.000125%
MODETOUR NETWORK INC	0.000063%
NEW WAVE GROUP AB B SHS	0.000075%
SKYFAME REALTY HOLDINGS LTD	0.000126%
SEVEN + I HOLDINGS CO LTD	0.010734%
SEVEN + I HOLDINGS CO LTD	0.011459%
SEVEN + I HOLDINGS CO LTD	0.000017%
HELICAL PLC	0.000123%
HINDALCO INDUSTRIES LTD	0.002362%
PETROFAC LTD	0.000786%
KONINKLIJKE DSM NV	0.006398%
KONINKLIJKE DSM NV	0.006452%
KONINKLIJKE DSM NV	0.002210%
GREENE KING PLC	0.000974%
KAZ MINERALS PLC	0.000954%
KAZ MINERALS PLC	0.000067%
MAHLE METAL LEVE SA	0.000070%
TIGER BRANDS LTD	0.000154%
DAIICHI SANKYO CO LTD	0.007565%
BANDAI NAMCO HOLDINGS INC	0.001336%
BANDAI NAMCO HOLDINGS INC	0.002876%
ITC LTD	0.000646%
RAJESH EXPORTS LTD	0.000170%
mitsubishi chemical holdings	0.008032%
mitsubishi chemical holdings	0.004178%
mitsubishi chemical holdings	0.000638%
PANALPINA WELTTRANSPORT REG	0.000507%
888 HOLDINGS PLC	0.000627%
888 HOLDINGS PLC	0.000005%

POLSKIE GORNICTWO NAFTOWE I	0.000770%
FASTIGHETS AB BALDER B SHRS	0.000823%
FASTIGHETS AB BALDER B SHRS	0.000007%
HIKMA PHARMACEUTICALS PLC	0.001206%
SIMS METAL MANAGEMENT LTD	0.000876%
SIMS METAL MANAGEMENT LTD	0.000002%
INVERSIONES AGUAS METROPOL	0.000236%
XL AXIATA TBK PT	0.010273%
INDUTRADE AB	0.000873%
LEM HOLDING SA REG	0.000530%
EFG INTERNATIONAL AG	0.000250%
SPAREBANK 1 SMN	0.000446%
TELENET GROUP HOLDING NV	0.000938%
CHINA CONSTRUCTION BANK H	0.025727%
CHINA CONSTRUCTION BANK H	0.000030%
CHINA CONSTRUCTION BANK H	0.005694%
DCM SHRIRAM LTD	0.000089%
SUMCO CORP	0.002054%
SUMCO CORP	0.000268%
HIMATSINGKA SEIDE LTD	0.000037%
ELEKTA AB B SHS	0.001933%
ELEKTA AB B SHS	0.000078%
EUTELSAT COMMUNICATIONS	0.001373%
TSURUHA HOLDINGS INC	0.001605%
SHENZHU INTERNATIONAL GROUP	0.007352%
LONKING HOLDINGS LTD	0.000703%
MURRAY + ROBERTS HOLDINGS	0.000212%
SAFILO GROUP SPA	0.000102%
TURKIYE VAKIFLAR BANKASI T D	0.003574%
BRITVIC PLC	0.001101%
BRITVIC PLC	0.000058%
UACJ CORP	0.000208%
UACJ CORP	0.000021%
EARTH CORP	0.000306%
EDF	0.002745%
TAMBURI INVESTMENT PARTNERS	0.000254%
DONGFENG MOTOR GRP CO LTD H	0.003160%
DONGFENG MOTOR GRP CO LTD H	0.012108%
AGILE GROUP HOLDINGS LTD	0.000003%
AGILE GROUP HOLDINGS LTD	0.000127%
LANCASHIRE HOLDINGS LTD	0.000515%
LANCASHIRE HOLDINGS LTD	0.000005%
GMO CLOUD K.K.	0.000009%
IPSEN	0.002153%
DUFY AG REG	0.001554%
MINTH GROUP LTD	0.001090%
HANA FINANCIAL GROUP	0.002703%
ICA GRUPPEN AB	0.000956%
HANCOM INC	0.000093%
SAINT MARC HOLDINGS CO LTD	0.000087%
LONDON STOCK EXCHANGE GROUP	0.006454%
PHOENIX MILLS LTD	0.000071%
SKISTAR AB	0.000145%
SYNCMOLD ENTERPRISE CORP	0.000385%
COROMANDEL INTERNATIONAL LTD	0.000191%
ALK ABELLO A/S	0.000493%
AARTI INDUSTRIES LIMITED	0.000057%
RADICO KHAITAN LTD	0.000262%
NINE DRAGONS PAPER HOLDINGS	0.000003%
NINE DRAGONS PAPER HOLDINGS	0.000267%
COSCO SHIPPING INTERNATIONAL	0.000126%
LOTTE SHOPPING CO	0.001345%
TORIDOLL HOLDINGS CORP	0.000065%
QINETIQ GROUP PLC	0.000805%
QINETIQ GROUP PLC	0.000061%
FIRST GEN CORPORATION	0.000106%
CASTELLUM AB	0.001656%
CHINA NATIONAL BUILDING MA H	0.005001%

CIA SANEAMENTO MINAS GERAIS	0.000362%
MERITZ FIRE + MARINE INSURAN	0.000270%
RESTAURANT GROUP PLC	0.000352%
KEC INTERNATIONAL LTD	0.000409%
DEUTSCHE WOHNEN SE	0.005978%
DEUTSCHE WOHNEN SE	0.000652%
KYORIN HOLDINGS INC	0.000491%
ARKEMA	0.002813%
ARKEMA	0.000012%
AIRPORT CITY LTD	0.000233%
ALPEN CO LTD	0.000100%
TOYO TANSO CO LTD	0.000138%
IMPLENIA AG REG	0.000495%
INPEX CORP	0.006910%
INPEX CORP	0.003749%
UNILEVER PLC	0.024724%
UNILEVER PLC	0.000358%
JUBILANT LIFE SCIENCES LTD	0.000142%
PARTNERS GROUP HOLDING AG	0.016083%
PARTNERS GROUP HOLDING AG	0.004434%
PARTNERS GROUP HOLDING AG	0.000507%
SCHNEIDER ELECTRIC SE	0.000609%
YIT OYJ	0.000280%
NORSK HYDRO ASA	0.002807%
SCHINDLER HOLDING PART CERT	0.003054%
SCHINDLER HOLDING PART CERT	0.000187%
ALSO HOLDING REG	0.000214%
KONECRANES OYJ	0.001008%
KONECRANES OYJ	0.000012%
SCHINDLER HOLDING AG REG	0.001670%
PATRIZIA IMMOBILIEN AG	0.000153%
WACKER CHEMIE AG	0.002832%
WACKER CHEMIE AG	0.000078%
LEGRAND SA	0.006813%
LEGRAND SA	0.000028%
DEBENHAMS PLC	0.000115%
DEBENHAMS PLC	0.000005%
HUSQVARNA AB B SHS	0.001417%
ATEA ASA	0.000401%
ATEA ASA	0.000010%
KUNGSLEDEN AB	0.000447%
KUNGSLEDEN AB	0.000003%
KONINKLIJKE BAM GROEP NV	0.000491%
RATOS AB B SHS	0.000278%
ASHMORE GROUP PLC	0.000720%
ASHMORE GROUP PLC	0.000002%
AMAGERBANKEN A/S	0.000000%
PTT EXPLORATION + PROD FOR	0.000654%
SAVILLS PLC	0.000663%
KAUFMAN + BROAD SA	0.000459%
HANALL BIOPHARMA CO LTD	0.000551%
ZUMTOBEL GROUP AG	0.000138%
EIFFAGE	0.002789%
EIFFAGE	0.000619%
ALTRI SGPS SA	0.000383%
JM AB	0.000433%
JM AB	0.000004%
KUEHNE NAGEL INTL AG REG	0.002829%
KUEHNE NAGEL INTL AG REG	0.000056%
SPAR NORD BANK A/S	0.000328%
SPAR NORD BANK A/S	0.000002%
AMPLIFON SPA	0.000471%
DATALOGIC SPA	0.000452%
KOBE BUSSAN CO LTD	0.000238%
SNS REAAL	0.000091%
MODERN TIMES GROUP B SHS	0.000937%
TIANJIN PORT DVLP HLDS LTD	0.000049%
BANK OF CHINA LTD H	0.000001%

BANK OF CHINA LTD H	0.002111%
SBM OFFSHORE NV	0.000926%
OESTERREICHISCHE POST AG	0.000721%
OESTERREICHISCHE POST AG	0.000412%
TOTAL SA	0.052675%
TOTAL SA	0.003439%
CIE AUTOMOTIVE SA	0.000763%
CIE AUTOMOTIVE SA	0.000114%
PIAGGIO + C. S.P.A.	0.000106%
PIAGGIO + C. S.P.A.	0.000013%
THAI BEVERAGE PCL	0.000070%
CINEWORLD GROUP PLC	0.001114%
DNO ASA	0.000329%
DNO ASA	0.000000%
TGS NOPEC GEOPHYSICAL CO ASA	0.003726%
TGS NOPEC GEOPHYSICAL CO ASA	0.001632%
TGS NOPEC GEOPHYSICAL CO ASA	0.000037%
ADP	0.002607%
ADP	0.000014%
JVM CO LTD	0.000106%
TECNICAS REUNIDAS SA	0.000365%
AUSTEVOLL SEAFOOD ASA	0.000347%
KLOECKNER + CO SE	0.000275%
KLOECKNER + CO SE	0.000447%
DART GROUP PLC	0.000375%
DART GROUP PLC	0.000060%
BURCKHARDT COMPRESSION HOLDI	0.000297%
INVESTEC PLC	0.001628%
INVESTEC PLC	0.000007%
SSAB AB A SHARES	0.000369%
SSAB AB A SHARES	0.000137%
SSAB AB B SHARES	0.000717%
WILMAR INTERNATIONAL LTD	0.001521%
WILMAR INTERNATIONAL LTD	0.000003%
YANLORD LAND GROUP LTD	0.000374%
LOOKERS PLC	0.000052%
HI SUN TECHNOLOGY CHINA LTD	0.000307%
AURELIUS EQUITY OPPORTUNITIE	0.000485%
ORION OYJ CLASS B	0.000974%
ORION OYJ CLASS B	0.000004%
ORIOLA CORP B	0.000121%
WACKER NEUSON SE	0.000182%
MINERAL RESOURCES LTD	0.000596%
MINERAL RESOURCES LTD	0.000001%
PROTECTOR FORSIKRING ASA	0.000311%
ALBIOMA SA	0.000120%
AKKA TECHNOLOGIES	0.000283%
IPSOS	0.000465%
GRUPO CATALANA OCCIDENTE SA	0.000592%
GRUPO CATALANA OCCIDENTE SA	0.000001%
JINS INC	0.000281%
AMOT INVESTMENTS LTD	0.000226%
INFOMART CORP	0.000750%
BOLSAS Y MERCADOS ESPANOLES	0.000921%
BOLSAS Y MERCADOS ESPANOLES	0.000002%
PENNON GROUP PLC	0.001701%
LOGITECH INTERNATIONAL REG	0.002389%
BIC CAMERA INC	0.000427%
VALLOUREC SA	0.000727%
GUANGZHOU R+F PROPERTIES H	0.000009%
LIPPO KARAWACI TBK PT	0.000064%
EXPERIAN PLC	0.008126%
EXPERIAN PLC	0.000017%
PZ CUSSONS PLC	0.000291%
PZ CUSSONS PLC	0.000005%
YOMA STRATEGIC HLDGS LTD	0.000104%
DCM HOLDINGS CO LTD	0.000460%
GODREJ CONSUMER PRODUCTS LTD	0.000269%

MAYNE PHARMA GROUP LTD	0.000391%
RTL GROUP	0.001015%
SOBHA LTD	0.000092%
MIXI INC	0.000386%
MIXI INC	0.000907%
SWEDISH ORPHAN BIOVITRUM AB	0.001223%
SWEDISH ORPHAN BIOVITRUM AB	0.000001%
PEPPER FOOD SERVICE CO LTD	0.000552%
DUNELM GROUP PLC	0.000169%
STARHUB LTD	0.000338%
STARHUB LTD	0.000003%
MONDI PLC	0.003468%
MONDI PLC	0.000128%
NOMURA REAL ESTATE HOLDINGS	0.000900%
EXIDE INDUSTRIES LTD	0.000325%
YAMAGUCHI FINANCIAL GROUP IN	0.001897%
YAMAGUCHI FINANCIAL GROUP IN	0.000776%
CHINA BLUECHEMICAL LTD H	0.000649%
NIHON M+A CENTER INC	0.002800%
NIHON M+A CENTER INC	0.005514%
NIHON M+A CENTER INC	0.001509%
NIHON M+A CENTER INC	0.000034%
BLUE STAR LTD	0.000052%
IDEMITSU KOSAN CO LTD	0.005224%
IDEMITSU KOSAN CO LTD	0.002184%
IDEMITSU KOSAN CO LTD	0.000004%
IMPALA PLATINUM HOLDINGS LTD	0.000040%
SEVERN TRENT PLC	0.002151%
SEVERN TRENT PLC	0.000014%
PEREGRINE HOLDINGS LTD	0.000037%
BRAMBLES LTD	0.003636%
BRAMBLES LTD	0.000022%
INDUSTRIAS BACHOCO SER B	0.000630%
BR PROPERTIES SA	0.000062%
LIFULL CO LTD	0.000215%
VALUE ADDED TECHNOLOGY CO LT	0.000215%
OUTOTEC OYJ	0.000468%
OUTOTEC OYJ	0.000003%
MITCHELLS + BUTLERS PLC	0.000405%
MITCHELLS + BUTLERS PLC	0.000000%
G5 ENTERTAINMENT AB	0.000004%
BBA AVIATION PLC	0.001622%
BBA AVIATION PLC	0.000003%
HOCHSCHILD MINING PLC	0.000267%
HOCHSCHILD MINING PLC	0.000018%
GALP ENERGIA SGPS SA	0.002808%
GALP ENERGIA SGPS SA	0.003334%
GALP ENERGIA SGPS SA	0.000505%
AOZORA BANK LTD	0.001742%
IND + COMM BK OF CHINA H	0.000077%
IND + COMM BK OF CHINA H	0.004617%
MAPFRE SA	0.001260%
MAPFRE SA	0.000012%
INNATE PHARMA SA	0.000083%
MONOTARO CO LTD	0.000967%
LOTES CO LTD	0.000254%
LF CORP	0.000573%
HUONS GLOBAL CO LTD	0.000287%
DUSKIN CO LTD	0.000349%
HIRATA CORP	0.000283%
TP ICAP PLC	0.001045%
TP ICAP PLC	0.000261%
ZHAOJIN MINING INDUSTRY H	0.000037%
NATIXIS	0.002329%
NATIXIS	0.000000%
RADISSON HOSPITALITY AB	0.000079%
KYOEI STEEL LTD	0.000091%
KINGBOARD LAMINATES HLDG LTD	0.000466%

KORIAN	0.000375%
BANCA GENERALI SPA	0.000574%
FORUS SA	0.000117%
FORMOSA ADVANCED TECH CO LTD	0.000428%
LINDAB INTERNATIONAL AB	0.000206%
CHINA COMMUNICATIONS SERVI H	0.000718%
SYMRISE AG	0.003771%
CHINA COMMUNICATIONS CONST H	0.000012%
ASCOPIAVE SPA	0.000006%
PENDRAGON PLC	0.000181%
MARSTON S PLC	0.000357%
MARSTON S PLC	0.000002%
XING SE	0.000317%
XING SE	0.000004%
GRUPO AEROPORTUARIO DEL CENT	0.000047%
WHITBREAD PLC	0.003343%
WHITBREAD PLC	0.065407%
ELECTROLUX AB SER B	0.001913%
MY EG SERVICES BHD	0.000771%
GRAPHITE INDIA LTD	0.001082%
FLEXIGROUP LTD	0.000125%
HAITIAN INTERNATIONAL HLDGS	0.001127%
UBISOFT ENTERTAINMENT	0.003253%
PAZ OIL CO LTD	0.000203%
XINGDA INT L HOLDINGS	0.000597%
QUBE HOLDINGS LTD	0.001104%
QUBE HOLDINGS LTD	0.000003%
PETROLEUM GEO SERVICES	0.000361%
METRO PACIFIC INVESTMENTS CO	0.000160%
EI GROUP PLC	0.000462%
EI GROUP PLC	0.000019%
AKER BP ASA	0.001454%
AKER BP ASA	0.000179%
SCOR SE	0.002238%
MINDTREE LTD	0.000962%
GALAXY RESOURCES LTD	0.000268%
KPIT TECHNOLOGIES LTD	0.000493%
C C LAND HOLDINGS LTD	0.000050%
IGUATEMI EMP DE SHOPPING	0.000187%
TS TECH CO LTD	0.000695%
BROWN (N) GROUP PLC	0.000160%
BROWN (N) GROUP PLC	0.000003%
THE UNITED LABORATORIES INTE	0.000347%
CELLECTIS	0.000268%
FAES FARMA SA	0.000400%
SKF AB B SHARES	0.002451%
VOLVO AB A SHS	0.000019%
VOLVO AB B SHS	0.008658%
SPORTS DIRECT INTERNATIONAL	0.000611%
SPORTS DIRECT INTERNATIONAL	0.000013%
REDINGTON INDIA LTD	0.000315%
TAV HAVALIMANLARI HOLDING AS	0.001167%
TAV HAVALIMANLARI HOLDING AS	0.000448%
SMURFIT KAPPA GROUP PLC	0.003346%
OIL REFINERIES LTD	0.000240%
MARICO LTD	0.000170%
POWER FINANCE CORPORATION	0.000904%
FREENET AG	0.001183%
MAX FINANCIAL SERVICES LTD	0.000073%
FUKUOKA FINANCIAL GROUP INC	0.001337%
AI HOLDINGS CORP	0.000414%
SKY PERFECT JSAT HOLDINGS	0.000229%
HAIER ELECTRONICS GROUP CO	0.005795%
CHINA AGRI INDUSTRIES HLDGS	0.000002%
AJISEN CHINA HOLDINGS LTD	0.000172%
INDIABULLS REAL ESTATE LTD	0.000129%
VZ HOLDING AG	0.000338%
UT GROUP CO LTD	0.001047%

SUPERMAX CORP BHD	0.001015%
PAGE INDUSTRIES LTD	0.000268%
COUNTRY GARDEN HOLDINGS CO	0.001564%
CITIC TELECOM INTERNATIONAL	0.000102%
AKASTOR ASA	0.000111%
BIOTAGE AB	0.000565%
LAIRD PLC	0.000580%
LAIRD PLC	0.000005%
DRAX GROUP PLC	0.000692%
DRAX GROUP PLC	0.000014%
REXEL SA	0.001559%
REXEL SA	0.000002%
SANDVIK AB	0.006997%
SANDVIK AB	0.000260%
KEPPEL CORP LTD	0.002810%
ORKLA ASA	0.002653%
ORKLA ASA	0.001488%
INDUSTRIVARDEN AB C SHS	0.001211%
YANGZIJANG SHIPBUILDING	0.000595%
SVENSKA CELLULOSA AB SCA B	0.007073%
SVENSKA CELLULOSA AB SCA B	0.002308%
GENTING BHD	0.009037%
GENTING MALAYSIA BHD	0.012019%
KENDRION NV	0.000178%
THOMAS COOK GROUP PLC	0.000743%
THOMAS COOK GROUP PLC	0.000112%
HARGREAVES LANSDOWN PLC	0.002560%
HARGREAVES LANSDOWN PLC	0.000024%
SCIENTEX BHD	0.000160%
SIRIUS REAL ESTATE LTD	0.000260%
PRYSMIAN SPA	0.001788%
GLOBAL MEDIACOM TBK PT	0.000043%
SALMAR ASA	0.000815%
NOBIA AB	0.000283%
NOBIA AB	0.000002%
ENCE ENERGIA Y CELULOSA SA	0.000318%
ENCE ENERGIA Y CELULOSA SA	0.000066%
AALBERTS INDUSTRIES NV	0.001824%
NANOSONICS LTD	0.000214%
GEBERIT AG REG	0.005540%
GAM HOLDING AG	0.000909%
PACIFIC TEXTILES HOLDINGS	0.000134%
D/S NORDEN	0.000188%
SWECO AB B SHS	0.000645%
DSV A/S	0.009003%
DSV A/S	0.005353%
DSV A/S	0.000053%
TURKIYE HALK BANKASI	0.007674%
ANDRITZ AG	0.001347%
SMITHS GROUP PLC	0.003092%
SMITHS GROUP PLC	0.000004%
SWISSQUOTE GROUP HOLDING REG	0.000202%
BANCO DE SABADELL SA	0.003118%
BANCO DE SABADELL SA	0.000054%
TIANNENG POWER INTL LTD	0.000892%
BOSKALIS WESTMINSTER	0.000964%
BOSKALIS WESTMINSTER	0.000008%
HEXAGON AB B SHS	0.005034%
HEXAGON AB B SHS	0.000035%
VINCI SA	0.017394%
VINCI SA	0.000075%
FERREXPO PLC	0.000248%
FERREXPO PLC	0.000069%
PLATINUM ASSET MANAGEMENT	0.001399%
PLATINUM ASSET MANAGEMENT	0.000492%
PLATINUM ASSET MANAGEMENT	0.000009%
MONEY PARTNERS GROUP CO LTD	0.000094%
WHITEHAVEN COAL LTD	0.002239%

WHITEHAVEN COAL LTD	0.000888%
ANGLO AMERICAN PLC	0.005779%
ANGLO AMERICAN PLC	0.010412%
ZIGNAGO VETRO SPA	0.000085%
JERONIMO MARTINS	0.001268%
JERONIMO MARTINS	0.000006%
KOSHIDAKA HOLDINGS CO LTD	0.000411%
DONGKOOK PHARMACEUTICAL CO L	0.000038%
GERRESHEIMER AG	0.000888%
SLC AGRICOLA SA	0.000089%
DANONE	0.016174%
SUNNY OPTICAL TECH	0.002519%
COMPAGNIE DES ALPES	0.000266%
CHINA HIGH SPEED TRANSMISSIO	0.000008%
ORIGIN ENTERPRISES PLC	0.000239%
INTERNATIONAL PERSONAL FINAN	0.000211%
INTERNATIONAL PERSONAL FINAN	0.000007%
HIWIN TECHNOLOGIES CORP	0.000709%
HIWIN TECHNOLOGIES CORP	0.001569%
ANTA SPORTS PRODUCTS LTD	0.004499%
3I GROUP PLC	0.004034%
3I GROUP PLC	0.000002%
MARFRIG GLOBAL FOODS SA	0.009614%
KBC ANCORA	0.000731%
AIR LIQUIDE SA	0.019284%
ALMIRALL SA	0.000236%
ALMIRALL SA	0.000014%
MAH SING GROUP BHD	0.000083%
MACHVISION INC	0.000843%
KAPSCH TRAFFICOM AG	0.000107%
PROVIDENT FINANCIAL PLC	0.000755%
DAETWYLER HOLDING AG BR	0.000573%
VISTA LAND + LIFESCAPES INC	0.000138%
VINDA INTERNATIONAL HOLDINGS	0.000041%
FOSUN INTERNATIONAL LTD	0.000260%
SAMTY CO LTD	0.000002%
AMG ADVANCED METALLURGICAL	0.000513%
MONEYSUPERMARKET.COM	0.000694%
MONEYSUPERMARKET.COM	0.000081%
SK INNOVATION CO LTD	0.002443%
COM2US CORP	0.001467%
REDES ENERGETICAS NACIONAIS	0.000396%
REDES ENERGETICAS NACIONAIS	0.000003%
POWER GRID CORP OF INDIA LTD	0.006665%
DIASORIN SPA	0.002349%
DIASORIN SPA	0.000890%
SAF HOLLAND SA	0.000270%
SAF HOLLAND SA	0.000002%
MRV ENGENHARIA	0.000156%
ALIANSCE SHOPPING CENTERS SA	0.000115%
SYRAH RESOURCES LTD	0.000258%
CAPITA PLC	0.002011%
ESTACIO PARTICIPACOES SA	0.000802%
ESTACIO PARTICIPACOES SA	0.001520%
ESTACIO PARTICIPACOES SA	0.008222%
MEKONOMEN AB	0.000170%
GNI GROUP LTD	0.000608%
J FRONT RETAILING CO LTD	0.001282%
CELLCOM ISRAEL LTD	0.000126%
MAZOR ROBOTICS LTD	0.000437%
CHINA AOYUAN PROPERTY GROUP	0.000227%
MATSUMOTOKIYOSHI HOLDINGS CO	0.001963%
MATSUMOTOKIYOSHI HOLDINGS CO	0.001344%
DOUTOR NICHIRETS HOLDINGS CO	0.000170%
SONY FINANCIAL HOLDINGS INC	0.001258%
RECKITT BENCKISER GROUP PLC	0.019723%
RECKITT BENCKISER GROUP PLC	0.046416%
OPHIR ENERGY PLC	0.000151%

OPHIR ENERGY PLC	0.000002%
BOSIDENG INTL HLDGS LTD	0.000361%
KINGSOFT CORP LTD	0.000200%
DURATEX SA	0.000147%
FAGRON	0.000206%
FAGRON	0.000001%
HANSA MEDICAL AB	0.000346%
CAIXABANK S.A	0.005415%
CAIXABANK S.A	0.000001%
DAH CHONG HONG	0.000364%
CVS GROUP PLC	0.000339%
IBERDROLA SA	0.047136%
IBERDROLA SA	0.015804%
IBERDROLA SA	0.000234%
BUREAU VERITAS SA	0.002467%
BUREAU VERITAS SA	0.000021%
U BLOX HOLDING AG	0.000454%
HAMBURGER HAFEN UND LOGISTIK	0.000249%
HAMBURGER HAFEN UND LOGISTIK	0.000081%
ARCADYAN TECHNOLOGY CORP	0.000314%
NETDRAGON WEBSOFT HOLDINGS L	0.000002%
FLUIDRA SA	0.000287%
HYPOPORT AG	0.000470%
VALUE PARTNERS GROUP LTD	0.000324%
BLUE LABEL TELECOMS LTD	0.000549%
MACQUARIE GROUP LTD	0.019833%
MACQUARIE GROUP LTD	0.010301%
MACQUARIE GROUP LTD	0.000004%
NIB HOLDINGS LTD	0.000681%
SINOTRANS SHIPPING LTD	0.000276%
FIRST RESOURCES LTD	0.000197%
GETLINK	0.002236%
START TODAY CO LTD	0.006023%
START TODAY CO LTD	0.009937%
START TODAY CO LTD	0.002444%
START TODAY CO LTD	0.000004%
OROCOBRE LTD	0.000291%
G8 EDUCATION LTD	0.000228%
G8 EDUCATION LTD	0.000002%
SINOTRUK HONG KONG LTD	0.000649%
CHINA RAILWAY GROUP LTD H	0.000004%
RIGHTMOVE PLC	0.007196%
RIGHTMOVE PLC	0.002330%
TEKFEN HOLDING AS	0.000560%
CROWN RESORTS LTD	0.001377%
UNI PRESIDENT CHINA HOLDINGS	0.000004%
UNI PRESIDENT CHINA HOLDINGS	0.000402%
DONGYUE GROUP	0.000308%
INDO TAMBANGRAYA MEGAH TBK P	0.000884%
SHO BOND HOLDINGS CO LTD	0.000651%
ALAM SUTERA REALTY TBK PT	0.000100%
RELX PLC	0.003736%
RELX PLC	0.008004%
RELX PLC	0.000173%
PARAGON BANKING GROUP PLC	0.000664%
PARAGON BANKING GROUP PLC	0.000012%
SJM HOLDINGS LTD	0.000944%
CEBU AIR INC	0.000251%
SEVEN BANK LTD	0.000614%
SEVEN BANK LTD	0.000009%
WH SMITH PLC	0.001121%
WH SMITH PLC	0.000172%
CHINA RAILWAY CONSTRUCTION H	0.000003%
SMS CO LTD	0.000356%
UNIZO HOLDINGS CO LTD	0.000106%
COCOKARA FINE INC	0.000393%
COCOKARA FINE INC	0.000012%
ISETAN MITSUKOSHI HOLDINGS L	0.001182%

ISETAN MITSUKOSHI HOLDINGS L	0.001464%
ISETAN MITSUKOSHI HOLDINGS L	0.000007%
TIS INC	0.003553%
TIS INC	0.001269%
MS+AD INSURANCE GROUP HOLDIN	0.008087%
MS+AD INSURANCE GROUP HOLDIN	0.005151%
CHONGQING MACHINERY AND EL H	0.000028%
BAJAJ AUTO LTD	0.012721%
BAJAJ AUTO LTD	0.000161%
SHIRE PLC	0.018084%
SHIRE PLC	0.000313%
HARTALEGA HOLDINGS BHD	0.000183%
FRESNILLO PLC	0.001243%
FRESNILLO PLC	0.000562%
CYFROWY POLSAT SA	0.000230%
HYPERA SA	0.000004%
HYPERA SA	0.011772%
ASIA CEMENT CHINA HOLDINGS	0.000044%
ZOOPLUS AG	0.000324%
CENTRAL CHINA REAL ESTATE	0.000071%
INDIKA ENERGY TBK PT	0.000334%
XTEP INTERNATIONAL HOLDINGS	0.000432%
TES CO LTD	0.000069%
UNITED UTILITIES GROUP PLC	0.002396%
KOH YOUNG TECHNOLOGY INC	0.000268%
ARYZTA AG	0.000483%
ARYZTA AG	0.000006%
BOLSA MEXICANA DE VALORES SA	0.000919%
SMA SOLAR TECHNOLOGY AG	0.000298%
SMA SOLAR TECHNOLOGY AG	0.000002%
SUEZ	0.001743%
POONGSAN CORP	0.000323%
ADARO ENERGY TBK PT	0.002965%
CAJA DE AHORROS DEL MEDITERR	0.000023%
ADCOCK INGRAM HOLDINGS LTD	0.000041%
WELCIA HOLDINGS CO LTD	0.001602%
WELCIA HOLDINGS CO LTD	0.001110%
KISCO CORP	0.000388%
JVC KENWOOD CORP	0.000147%
PERSOL HOLDINGS CO LTD	0.001289%
PERSOL HOLDINGS CO LTD	0.000035%
LINICAL CO LTD	0.000004%
DE LA RUE PLC	0.000324%
VIEWWORKS CO LTD	0.000094%
ENEA SA	0.000455%
HOSHIZAKI CORP	0.001913%
GREE INC	0.000228%
GREE INC	0.000153%
UEM SUNRISE BHD	0.000058%
BODYCOTE PLC	0.000863%
BODYCOTE PLC	0.000053%
CLOETTA AB B SHS	0.000257%
CLOETTA AB B SHS	0.000002%
LOOMIS AB B	0.000872%
LOOMIS AB B	0.000002%
WOWPRIME CORP	0.000279%
MEDY TOX INC	0.000959%
KOZA ALTIN ISLETMELERI AS	0.000046%
PAX GLOBAL TECHNOLOGY LTD	0.000006%
NUVOTON TECHNOLOGY CORP	0.000061%
QGEP PARTICIPACOES SA	0.000363%
OCADO GROUP PLC	0.002898%
OCADO GROUP PLC	0.000318%
IMARKETKOREA INC	0.000228%
SUN ART RETAIL GROUP LTD	0.000001%
SUN ART RETAIL GROUP LTD	0.001890%
AMADEUS IT GROUP SA	0.008829%
AMADEUS IT GROUP SA	0.012078%

L OCCITANE INTERNATIONAL SA	0.000002%
TAIMED BIOLOGICS INC	0.000222%
TAISHO PHARMACEUTICAL HOLDIN	0.001291%
CORPORATE TRAVEL MANAGEMENT	0.000457%
CORPORATE TRAVEL MANAGEMENT	0.000011%
AXWAY SOFTWARE SA	0.000039%
STROEER SE + CO KGAA	0.000728%
STROEER SE + CO KGAA	0.000024%
INTRON BIOTECHNOLOGY INC	0.000066%
CALBEE INC	0.000977%
CHINA SANJIANG FINE CHEMICAL	0.000173%
KAWADA TECHNOLOGIES INC	0.000006%
CREATE SD HOLDINGS CO	0.000195%
DULUXGROUP LTD	0.000680%
TOPTec CO LTD	0.000064%
GUOTAI JUNAN INTERNATIONAL	0.000268%
GRUPO AEROMEXICO SAB DE CV	0.000046%
VOCUS GROUP LTD	0.000328%
ENTERTAINMENT ONE LTD	0.000693%
ENTERTAINMENT ONE LTD	0.000072%
HUTCHISON TELECOMM HONG KONG	0.000171%
GALLIFORD TRY PLC	0.000577%
MEGMILK SNOW BRAND CO LTD	0.000591%
UKC HOLDINGS CORP	0.000002%
GREATVIEW ASEPTIC PACKAGING	0.000290%
MUTHOOT FINANCE LTD	0.000481%
SENSHU IKEDA HOLDINGS INC	0.000363%
NORTHGATE PLC	0.000197%
CHINA RESOURCES CEMENT	0.000054%
CHINA RESOURCES CEMENT	0.000269%
COX AND KINGS LTD	0.000106%
GRAND KOREA LEISURE CO LTD	0.000674%
PREMIER OIL PLC	0.001547%
PREMIER OIL PLC	0.000355%
PANDORA A/S	0.002872%
PANDORA A/S	0.002604%
GRUPO COMERCIAL CHEDRAUI SA	0.000399%
NOEVIR HOLDING CO	0.000447%
CHEMRING GROUP PLC	0.000459%
CHEMRING GROUP PLC	0.000003%
PHOENIX GROUP HOLDINGS	0.001163%
CHINA LILANG LTD	0.000978%
WYNN MACAU LTD	0.001762%
WYNN MACAU LTD	0.001958%
TECHNO HORIZON HOLDINGS CO	0.000102%
JAPAN MATERIAL CO LTD	0.000542%
YA MAN LTD	0.002052%
YA MAN LTD	0.000365%
BURFORD CAPITAL LTD	0.001447%
POWERLONG REAL ESTATE HOLDIN	0.000190%
OBEROI REALTY LTD	0.000191%
WEST CHINA CEMENT LTD	0.000004%
WEST CHINA CEMENT LTD	0.001459%
CHONGQING RURAL COMMERCIAL H	0.000410%
MOIL LTD	0.000323%
MGM CHINA HOLDINGS LTD	0.000768%
GJENSIDIGE FORSIKRING ASA	0.001143%
GJENSIDIGE FORSIKRING ASA	0.000094%
STOLT NIELSEN LTD	0.000069%
KRUK SA	0.000065%
SAMSONITE INTERNATIONAL SA	0.000003%
JULIUS BAER GROUP LTD	0.004581%
JULIUS BAER GROUP LTD	0.000721%
CHOW TAI FOOK JEWELLERY GROU	0.000075%
NORMA GROUP SE	0.000835%
NORMA GROUP SE	0.000224%
GLENCORE PLC	0.002320%
GLENCORE PLC	0.020594%

FANTASIA HOLDINGS GROUP CO	0.000061%
ALCHIP TECHNOLOGIES LTD	0.004110%
AIA GROUP LTD	0.022078%
AIA GROUP LTD	0.037365%
CLEANAWAY CO LTD	0.000154%
SMART METERING SYSTEMS PLC	0.000292%
SIHUAN PHARMACEUTICAL HLDGS	0.000062%
SUNAC CHINA HOLDINGS LTD	0.000696%
DIXONS CARPHONE PLC	0.000917%
DIXONS CARPHONE PLC	0.000021%
WEMADE ENTERTAINMENT CO LTD	0.000190%
TALKTALK TELECOM GROUP	0.000320%
TALKTALK TELECOM GROUP	0.000014%
DALMIA BHARAT LTD	0.000124%
BRENNTAG AG	0.003002%
BRENNTAG AG	0.000001%
CHINA DATANG CORP RENEWABL H	0.000071%
COATS GROUP PLC	0.000514%
MYER HOLDINGS LTD	0.000098%
361 DEGREES INTERNATIONAL	0.000435%
YUZHOU PROPERTIES CO	0.000002%
NIPPON LIGHT METAL HOLDINGS	0.000522%
LEXTAR ELECTRONICS CORP	0.000184%
INTL CONSOLIDATED AIRLINE DI	0.001929%
JUPITER FUND MANAGEMENT	0.000825%
SILICON WORKS CO LTD	0.000248%
PGE SA	0.000674%
FINANCIAL PRODUCTS GROUP CO	0.000495%
WALLENIUS WILHELMSSEN LOGISTI	0.000116%
BEGA CHEESE LTD	0.000456%
SANY HEAVY EQUIPMENT INTL	0.000156%
SOCO INTERNATIONAL PLC	0.000118%
CHR HANSEN HOLDING A/S	0.006250%
CHR HANSEN HOLDING A/S	0.003185%
HURRICANE ENERGY PLC	0.000606%
APERAM	0.000768%
CHAILEASE HOLDING CO LTD	0.001543%
HOEGH LNG HOLDINGS LTD	0.000096%
HOEGH LNG HOLDINGS LTD	0.000003%
DBV TECHNOLOGIES SA	0.000228%
SANDS CHINA LTD	0.004515%
SANDS CHINA LTD	0.010049%
BYGGMAX GROUP AB	0.000129%
MILLS ESTRUTURAS E SERVICOS	0.000670%
NEXTDC LTD	0.000533%
NEXTDC LTD	0.000001%
OTSUKA HOLDINGS CO LTD	0.009048%
OTSUKA HOLDINGS CO LTD	0.004114%
OTSUKA HOLDINGS CO LTD	0.006593%
PRIMAX ELECTRONICS LTD	0.000253%
SOUTHERN CROSS MEDIA GROUP L	0.000171%
AZRIELI GROUP LTD	0.000683%
COOKPAD INC	0.000084%
GOURMET MASTER CO LTD	0.000239%
WOOD GROUP (JOHN) PLC	0.031634%
WOOD GROUP (JOHN) PLC	0.001953%
POLA ORBIS HOLDINGS INC	0.002998%
POLA ORBIS HOLDINGS INC	0.001408%
POLA ORBIS HOLDINGS INC	0.000004%
MEYER BURGER TECHNOLOGY AG	0.000194%
RESTORE PLC	0.000281%
CHINA SCE PROPERTY HOLDINGS	0.000071%
CHINA SCE PROPERTY HOLDINGS	0.000182%
TAURON POLSKA ENERGIA SA	0.000068%
CENTAMIN PLC	0.000600%
BDO UNIBANK INC	0.000510%
GVC HOLDINGS PLC	0.002845%
ORIOR AG	0.000171%

SALVATORE FERRAGAMO SPA	0.000460%
PARAMOUNT BED HOLDINGS CO LT	0.000300%
MAHINDRA HOLIDAYS + RESORTS	0.000069%
DAI ICHI LIFE HOLDINGS INC	0.007996%
DAI ICHI LIFE HOLDINGS INC	0.006708%
DAI ICHI LIFE HOLDINGS INC	0.000076%
MAN WAH HOLDINGS LTD	0.000410%
SUPERDRY PLC	0.000264%
MEIJI HOLDINGS CO LTD	0.003129%
MEIJI HOLDINGS CO LTD	0.003594%
MEIJI HOLDINGS CO LTD	0.000002%
VITAL KSK HOLDINGS INC	0.000160%
ASAHI HOLDINGS INC	0.000119%
KOEI TECMO HOLDINGS CO LTD	0.000188%
AGRICULTURAL BANK OF CHINA H	0.000002%
MQ HOLDING AB	0.000003%
CIELO SA	0.005708%
PALTAC CORPORATION	0.000573%
EMIS GROUP PLC	0.000257%
ACACIA MINING PLC	0.000118%
ACACIA MINING PLC	0.000054%
TREASURY WINE ESTATES LTD	0.003307%
TREASURY WINE ESTATES LTD	0.000003%
TSOGO SUN HOLDINGS LTD	0.000371%
INCHCAPE PLC	0.001575%
INCHCAPE PLC	0.000127%
SITC INTERNATIONAL HOLDINGS	0.000691%
MPACT LTD	0.000039%
YOUNGONE CORP	0.000190%
JXTG HOLDINGS INC	0.010992%
JXTG HOLDINGS INC	0.007989%
JXTG HOLDINGS INC	0.000012%
HANWHA LIFE INSURANCE CO LTD	0.001192%
EDENRED	0.002770%
EDENRED	0.002576%
SOMPO HOLDINGS INC	0.005630%
SOMPO HOLDINGS INC	0.004979%
CAPITAL + COUNTIES PROPRTIE	0.001100%
CAPITAL + COUNTIES PROPRTIE	0.000000%
ZHONGSHENG GROUP HOLDINGS	0.000001%
ENQUEST PLC	0.000181%
TOMONY HOLDINGS INC	0.000270%
FAR EAST HORIZON LTD	0.000242%
ROLLS ROYCE HOLDINGS PLC	0.007535%
ROLLS ROYCE HOLDINGS PLC	0.000009%
NEXON CO LTD	0.003872%
NEXON CO LTD	0.002258%
NEXON CO LTD	0.000336%
GREGGS PLC	0.000464%
GREGGS PLC	0.000007%
MIRAIT HOLDINGS CORP	0.000300%
COSTAIN GROUP PLC	0.000091%
BAKKAFROST P/F	0.000776%
ENGRO FERTILIZERS LTD	0.000169%
ABCAM PLC	0.001130%
ABCAM PLC	0.000240%
SEEGENE INC	0.000143%
SWIRE PROPERTIES LTD	0.001508%
SWIRE PROPERTIES LTD	0.000065%
CENTRAL ASIA METALS PLC	0.000319%
YUNGSHIN GLOBAL HOLDING CORP	0.000041%
ALEMBIC PHARMACEUTICALS LTD	0.000056%
PARADE TECHNOLOGIES LTD	0.000562%
SUNNY FRIEND ENVIRONMENTAL T	0.000264%
SUNWAY BHD	0.000162%
CHINA MEDICAL SYSTEM HOLDING	0.008125%
TCI CO LTD	0.000700%
KLAB INC	0.000353%

EVRAZ PLC	0.000943%
EVRAZ PLC	0.002557%
DKSH HOLDING AG	0.000011%
ARTSPARK HOLDINGS INC	0.000017%
CAIRN ENERGY PLC	0.000840%
CAIRN ENERGY PLC	0.000016%
V.I.P. INDUSTRIES LTD	0.000194%
TRADE ME GROUP LTD	0.000642%
TRADE ME GROUP LTD	0.000008%
NOVOZYMES A/S B SHARES	0.004000%
CHINA WATER INDUSTRY GROUP L	0.000044%
NMC HEALTH PLC	0.001511%
NMC HEALTH PLC	0.000020%
ACE HARDWARE INDONESIA	0.000067%
EASYJET PLC	0.001216%
ATEAM INC	0.000011%
PREMIER FOODS PLC	0.000115%
BLOOMBERRY RESORTS CORP	0.000563%
PLAYTECH PLC	0.001183%
PLAYTECH PLC	0.000500%
TSUBAKI NAKASHIMA CO LTD	0.000866%
ROYAL BANK OF SCOTLAND GROUP	0.005927%
ROYAL BANK OF SCOTLAND GROUP	0.000079%
BEIJING TONG REN TANG CHINES	0.000147%
TELEFONICA DEUTSCHLAND HOLDI	0.001022%
TELEFONICA DEUTSCHLAND HOLDI	0.000049%
NORTH PACIFIC BANK LTD	0.000485%
FNAC DARTY SA	0.000749%
MASMOVIL IBERCOM SA	0.000492%
CARNIVAL GROUP INTERNATIONAL	0.000047%
BUMITAMA AGRI LTD	0.000072%
VESUVIUS PLC	0.000518%
VESUVIUS PLC	0.000001%
MAN GROUP PLC	0.001478%
MAN GROUP PLC	0.000288%
BARCLAYS AFRICA GROUP LTD	0.003785%
BARCLAYS AFRICA GROUP LTD	0.005071%
COLOPL INC	0.000140%
COLOPL INC	0.000009%
AAC TECHNOLOGIES HOLDINGS IN	0.003847%
AGEAS	0.003316%
AGEAS	0.000536%
ALS LTD	0.001087%
ALS LTD	0.000093%
AURIZON HOLDINGS LTD	0.002289%
AURIZON HOLDINGS LTD	0.000324%
CECEP COSTIN NEW MATERIALS	0.000109%
TELEVISION BROADCASTS LTD	0.000405%
CLINIGEN GROUP PLC	0.000380%
CLINIGEN GROUP PLC	0.000014%
SUNCITY GROUP HOLDINGS LTD	0.000058%
UNIPOLSAI ASSICURAZIONI SPA	0.002572%
BORREGAARD ASA	0.000390%
NIPPON PAPER INDUSTRIES CO L	0.000685%
NIPPON PAPER INDUSTRIES CO L	0.000102%
JAPAN AIRLINES CO LTD	0.004524%
JAPAN AIRLINES CO LTD	0.001442%
JAPAN AIRLINES CO LTD	0.000332%
SAGE GROUP PLC/THE	0.003128%
SAGE GROUP PLC/THE	0.000002%
PROSEGUR COMP SEGURIDAD	0.000645%
CREDITO REAL SAB DE CV SOFOM	0.000307%
MEDICLINIC INTERNATIONAL PLC	0.000979%
MEDICLINIC INTERNATIONAL PLC	0.000105%
GRAND CITY PROPERTIES	0.001152%
GRAND CITY PROPERTIES	0.000005%
WPP PLC	0.033375%
WPP PLC	0.007003%

WPP PLC	0.073169%
ESURE GROUP PLC	0.000378%
XERO LTD	0.000008%
APN OUTDOOR GROUP LTD	0.000297%
APN OUTDOOR GROUP LTD	0.000004%
CHINA SILVER GROUP LTD	0.000050%
PHARMING GROUP NV	0.000335%
PEOPLE S INSURANCE CO GROU H	0.000184%
CREST NICHOLSON HOLDINGS	0.000503%
CREST NICHOLSON HOLDINGS	0.000002%
ALIOR BANK SA	0.000841%
OSRAM LICHT AG	0.001487%
ZUR ROSE GROUP AG	0.000493%
ZENKOKU HOSHO CO LTD	0.000764%
SINOPEC ENGINEERING GROUP H	0.000005%
SINOPEC ENGINEERING GROUP H	0.000304%
EUGLENA CO LTD	0.000155%
TOPDANMARK A/S	0.000870%
TOPDANMARK A/S	0.000073%
TELE2 AB B SHS	0.001432%
CHICONY POWER TECHNOLOGY CO	0.000166%
PEPTIDREAM INC	0.001299%
PEPTIDREAM INC	0.000004%
COCA COLA HBC AG DI	0.002382%
COCA COLA HBC AG DI	0.000044%
KONOIKE TRANSPORT CO LTD	0.000003%
JAPFA COMFEED INDONES TBK PT	0.000055%
LEG IMMOBILIEN AG	0.002395%
LEG IMMOBILIEN AG	0.000017%
PEGASUS HAVA TASIMACILIGI AS	0.000769%
GEMDALE PROPERTIES AND INVES	0.000119%
GEMALTO	0.001841%
COUNTRYWIDE PLC	0.000040%
KION GROUP AG	0.001778%
JB FINANCIAL GROUP CO LTD	0.000322%
AVEVA GROUP PLC	0.000791%
AVEVA GROUP PLC	0.000024%
MAIRE TECNIMONT SPA	0.000368%
BPOST SA	0.000551%
VONOVIA SE	0.008557%
VONOVIA SE	0.002474%
MATAS A/S	0.000151%
MACAU LEGEND DEVELOPMENT LTD	0.000104%
CAVERION OYJ	0.000334%
NEXTEER AUTOMOTIVE GROUP LTD	0.000735%
FIH MOBILE LTD	0.000172%
KEYWORDS STUDIOS PLC	0.000415%
PLUS500 LTD	0.000598%
CONVIVIALITY PLC	0.000076%
CHINASOFT INTERNATIONAL LTD	0.002107%
NASMEDIA CO LTD	0.000182%
CHINA HUIZHAN DAIRY HOLDINGS	0.000067%
JUST GROUP PLC	0.000590%
STEADFAST GROUP LTD	0.000543%
PROSIEBENSAT.1 MEDIA SE	0.002559%
PROSIEBENSAT.1 MEDIA SE	0.002061%
Z ENERGY LTD	0.000643%
PTT PCL/FOREIGN	0.008199%
KONINKLIJKE AHOLD DELHAIZE N	0.041880%
KONINKLIJKE AHOLD DELHAIZE N	0.010697%
KONINKLIJKE AHOLD DELHAIZE N	0.000004%
DIC ASSET AG	0.000106%
DIC ASSET AG	0.000005%
BANK OF IRELAND GROUP PLC	0.002690%
GREENTOWN SERVICE GROUP CO L	0.000163%
SHUNTEN INTERNATIONAL HOLDIN	0.000273%
ITALGAS SPA	0.001032%
ITALGAS SPA	0.000391%

RAFFLES MEDICAL GROUP LTD	0.000176%
RAFFLES MEDICAL GROUP LTD	0.000002%
OPEN HOUSE CO LTD	0.000700%
CHINA EVERGRANDE GROUP	0.000008%
CHINA EVERGRANDE GROUP	0.002469%
KC TECH CO LTD/NEW	0.000087%
CONVATEC GROUP PLC	0.001535%
HEIDELBERGCEMENT AG	0.000115%
VOLKERWESSELS	0.000599%
INTEGRAFIN HOLDINGS PLC	0.000334%
COCA COLA EUROPEAN PARTNERS	0.003079%
COCA COLA EUROPEAN PARTNERS	0.000092%
OCI NV	0.000773%
SIEMENS HEALTHINEERS AG	0.002175%
WULIANGYE YIBIN CO LTD A	0.003646%
MIDEA GROUP CO LTD A	0.013837%
STAR ENTERTAINMENT GRP LTD/T	0.003067%
STAR ENTERTAINMENT GRP LTD/T	0.001112%
AHLSSELL AB	0.000865%
RED ELECTRICA CORPORACION SA	0.003074%
RED ELECTRICA CORPORACION SA	0.000014%
CYBG PLC	0.000253%
GLENVEAGH PROPERTIES PLC	0.000238%
COMPASS GROUP PLC	0.007001%
COMPASS GROUP PLC	0.013159%
COMPASS GROUP PLC	0.011783%
COMPASS GROUP PLC	0.000070%
COMPASS GROUP PLC	0.080344%
GESTAMP AUTOMOCION SA	0.000449%
GLOBAL DOMINION ACCESS SA	0.000092%
GLOBAL DOMINION ACCESS SA	0.000014%
RESURS HOLDING AB	0.000387%
SOLUTIONS 30 SE	0.000594%
CROMPTON GREAVES CONSUMER EL	0.000072%
BIFFA PLC	0.000324%
POSTAL SAVINGS BANK OF CHI H	0.000002%
DNA OY	0.000557%
INTERCONTINENTAL HOTELS GROU	0.003922%
INTERCONTINENTAL HOTELS GROU	0.000003%
MICRO FOCUS INTERNATIONAL	0.002674%
MICRO FOCUS INTERNATIONAL	0.000029%
KOMEDA HOLDINGS CO LTD	0.000304%
ATLAS COPCO AB A SHS	0.011696%
ATLAS COPCO AB A SHS	0.006827%
ATLAS COPCO AB B SHS	0.003569%
X FAB SILICON FOUNDRIES SE	0.000453%
NEINOR HOMES SA	0.000462%
AMBU A/S B	0.001703%
YIHAI INTERNATIONAL HOLDING	0.000261%
ASR NEDERLAND NV	0.002004%
ASR NEDERLAND NV	0.002094%
ASR NEDERLAND NV	0.000114%
GENSCRIPT BIOTECH CORP	0.000152%
UBM PLC	0.001959%
TECHNOGYM SPA	0.000413%
BASIC FIT NV	0.000611%
IDP EDUCATION LTD	0.000607%
JOST WERKE AG	0.000341%
VALEO SA	0.012614%
VALEO SA	0.004559%
CORO ENERGY PLC	0.000001%
CHINA MERCHANTS SECURITIES H	0.000003%
SHANKARA BUILDING PRODUCTS L	0.000207%
INTERNATIONAL PETROLEUM CORP	0.000148%
HT+E LTD	0.000038%
QUILTER PLC	0.001096%
QUILTER PLC	0.000098%
NEPI ROCKCASTLE PLC	0.000258%

FRONTLINE LTD	0.000156%
PLDT INC	0.005960%
VIVO ENERGY PLC	0.006128%
AMICOGEN INC	0.000062%
ARROW GLOBAL GROUP PLC	0.000192%
BANCA MONTE DEI PASCHI SIENA	0.000439%
HOLMEN AB B SHARES	0.000789%
HOLMEN AB B SHARES	0.000012%
NATIONAL GRID PLC	0.019117%
NATIONAL GRID PLC	0.013502%
NATIONAL GRID PLC	0.000004%
BANK OF IRELAND GROUP PLC	0.000000%
OLD MUTUAL LTD	0.000528%
OLD MUTUAL LTD	0.000305%
ROYAL MAIL PLC	0.002094%
ROYAL MAIL PLC	0.000019%
EPIROC AB A	0.006413%
EPIROC AB A	0.002460%
EPIROC AB B	0.001247%
BETSSON AB	0.000256%
SAIPEM SPA	0.001002%
ALD SA	0.000598%
WHARF REAL ESTATE INVESTMENT	0.003014%
AIB GROUP PLC	0.001534%
BIOMERIEUX	0.001294%
IDORSIA LTD	0.001048%
DOMAIN HOLDINGS AUSTRALIA LT	0.000244%
ARJO AB B SHARES	0.000285%
SUSHIRO GLOBAL HOLDINGS LTD	0.000649%
CAIRN HOMES PLC	0.000489%
SK CHEMICALS CO LTD/NEW	0.000121%
CMBC CAPITAL HOLDINGS LTD	0.000235%
MELCO RESORTS AND ENTERTAINM	0.000196%
BREMBO SPA	0.000659%
LANDIS GYR GROUP AG	0.000640%
BANK OF GEORGIA GROUP PLC	0.000393%
BANK OF GEORGIA GROUP PLC	0.000008%
GEORGIA CAPITAL PLC	0.000215%
GEORGIA CAPITAL PLC	0.000004%
HAPVIDA PARTICIPACOES E INVE	0.003566%
AFTERPAY TOUCH GROUP LTD	0.000319%
HEALTH AND HAPPINESS H+H INT	0.000455%
HEALTH AND HAPPINESS H+H INT	0.000020%
STOCK SPIRITS GROUP PLC	0.000312%
STOCK SPIRITS GROUP PLC	0.000002%
CHINA LNG GROUP LTD	0.000093%
SG HOLDINGS CO LTD	0.000745%
CHINA PIONEER PHARMA HOLDING	0.000267%
GREENLAND HONG KONG HOLDINGS	0.000069%
ATTACQ LTD	0.000149%
FABEGE AB	0.001102%
ANIMA HOLDING SA	0.000178%
BERMAZ AUTO BHD	0.000161%
IGG INC	0.000489%
TEXHONG TEXTILE GROUP LTD	0.000542%
CEMBRA MONEY BANK AG	0.000794%
CEMBRA MONEY BANK AG	0.000002%
M+A CAPITAL PARTNERS CO LTD	0.000220%
SSP GROUP PLC	0.001343%
SSP GROUP PLC	0.000002%
METROVACESA SA	0.000282%
PENDAL GROUP LTD	0.000941%
FERGUSON PLC	0.006789%
FERGUSON PLC	0.000044%
BANK OF CHONGQING CO LTD H	0.000034%
VITROLIFE AB	0.000368%
WIHLBORGS FASTIGHETER AB	0.000559%
B3 SA BRASIL BOLSA BALCAO	0.004119%

BOOHOO.COM PLC	0.000604%
AMBEV SA	0.003575%
BOYAA INTERACTIVE INTERNATIO	0.000044%
CHLITINA HOLDING LTD	0.001103%
IMI PLC	0.001417%
NINE ENTERTAINMENT CO HOLDIN	0.000456%
NINE ENTERTAINMENT CO HOLDIN	0.000031%
ENERGA SA	0.000482%
CTT CORREIOS DE PORTUGAL	0.000189%
CVC BRASIL OPERADORA E AGENC	0.000236%
MEBUKI FINANCIAL GROUP INC	0.001118%
MEBUKI FINANCIAL GROUP INC	0.000010%
CHINA MERCHANTS LAND LTD	0.000062%
UNICAJA BANCO SA	0.000477%
CONSUN PHARMACEUTICAL GROUP	0.000201%
ORORA LTD	0.001207%
FU SHOU YUAN INTERNATIONAL	0.000001%
FU SHOU YUAN INTERNATIONAL	0.001027%
LOGAN PROPERTY HOLDINGS CO L	0.000008%
VALMET OYJ	0.000958%
DIGITAL DOMAIN HOLDINGS LTD	0.000043%
DIGITAL DOMAIN HOLDINGS LTD	0.000002%
GENTERA SAB DE CV	0.003076%
PETS AT HOME GROUP PLC	0.000163%
PETS AT HOME GROUP PLC	0.000004%
DALATA HOTEL GROUP PLC	0.000577%
SHENZHEN INTL HOLDINGS	0.000054%
DAIKYONISHIKAWA CORP	0.000623%
DAIKYONISHIKAWA CORP	0.000074%
JAPAN DISPLAY INC	0.000182%
MOMO.COM INC	0.000126%
CYBERDYNE INC	0.000450%
AGGREKO PLC	0.000915%
AGGREKO PLC	0.000155%
ISS A/S	0.035021%
ISS A/S	0.002081%
ISS A/S	0.028357%
RSA INSURANCE GROUP PLC	0.003199%
RSA INSURANCE GROUP PLC	0.000112%
POLYPIPE GROUP PLC	0.000369%
JOYFUL HONDA CO LTD	0.000274%
DOUBLEDRAGON PROPERTIES CORP	0.000059%
AUCKLAND INTL AIRPORT LTD	0.001599%
JUST EAT PLC	0.002173%
JUST EAT PLC	0.000169%
SEIBU HOLDINGS INC	0.001499%
SEIBU HOLDINGS INC	0.000003%
GENESIS ENERGY LTD	0.000329%
RECIPHARM AB B SHS	0.000346%
BAPCOR LTD	0.000434%
WH GROUP LTD	0.013102%
WH GROUP LTD	0.002657%
WH GROUP LTD	0.014082%
ALLIED MINDS PLC	0.000096%
SAGA PLC	0.000646%
SAGA PLC	0.000056%
REDDE PLC	0.000253%
REDDE PLC	0.000082%
SFS GROUP AG	0.000621%
SFS GROUP AG	0.000004%
CARD FACTORY PLC	0.000281%
APPLUS SERVICES SA	0.000871%
APPLUS SERVICES SA	0.000031%
ONESAVINGS BANK PLC	0.000309%
ZPG PLC	0.000511%
INFORMA PLC	0.004900%
STABILUS SA	0.000786%
TENCENT HOLDINGS LTD	0.020066%

TENCENT HOLDINGS LTD	0.027646%
BEST PACIFIC INTERNATIONAL H	0.000025%
TOWN HEALTH INTERNATIONAL ME	0.000103%
LINK NET TBK PT	0.000142%
AA PLC	0.000376%
B+M EUROPEAN VALUE RETAIL SA	0.001789%
CHINA VANKE CO LTD H	0.000003%
CHINA VANKE CO LTD H	0.000775%
ELIOR GROUP	0.000589%
BRUNEL INTERNATIONAL	0.000152%
WIZZ AIR HOLDINGS PLC	0.000087%
VOYAGE GROUP INC	0.000005%
AF AB B SHS	0.000579%
FACC AG	0.000266%
COM HEM HOLDING AB	0.000709%
COM HEM HOLDING AB	0.000050%
SMARTGROUP CORP LTD	0.000459%
ONTEX GROUP NV	0.000566%
EURONEXT NV	0.001241%
WORLDLINE SA	0.000862%
WORLDLINE SA	0.000001%
COFACE SA	0.000398%
COLOUR LIFE SERVICES GROUP	0.000077%
NN GROUP NV	0.003767%
NN GROUP NV	0.004578%
NN GROUP NV	0.000598%
FINECOBANK SPA	0.001724%
NORWEGIAN FINANCE HOLDING AS	0.000486%
ARGENX SE	0.000004%
ASALEO CARE LTD	0.000157%
GUORUI PROPERTIES LTD	0.000044%
SPIRE HEALTHCARE GROUP PLC	0.000228%
SPIRE HEALTHCARE GROUP PLC	0.000003%
GLOBAL BRANDS GROUP HOLDING	0.000140%
LUYE PHARMA GROUP LTD	0.000002%
LUYE PHARMA GROUP LTD	0.000227%
CIA DE DISTRIBUCION INTEGRAL	0.000359%
CIA DE DISTRIBUCION INTEGRAL	0.000023%
CHINA PETROLEUM + CHEMICAL A	0.003381%
SAIC MOTOR CORP LTD A	0.009679%
KWEICHOW MOUTAI CO LTD A	0.012115%
TONGWEI CO LTD A	0.000713%
ALEXANDER FORBES GROUP HOLDI	0.000084%
HEALTHSCOPE LTD	0.001081%
JOHNSON ELECTRIC HOLDINGS	0.000358%
KOLMAR BNH CO LTD	0.000548%
CUCKOO HOLDINGS CO LTD	0.000291%
SPEEDCAST INTERNATIONAL LTD	0.000733%
ALIBABA PICTURES GROUP LTD	0.000027%
VIRGIN MONEY HOLDINGS UK	0.000324%
SKYLARK HOLDINGS CO LTD	0.001028%
CAR INC	0.000026%
RECRUIT HOLDINGS CO LTD	0.001804%
RECRUIT HOLDINGS CO LTD	0.010640%
RECRUIT HOLDINGS CO LTD	0.000003%
ZALANDO SE	0.002170%
LEE S PHARMACEUTICAL HLDGS	0.000178%
XXL ASA	0.000285%
TLG IMMOBILIEN AG	0.001277%
TLG IMMOBILIEN AG	0.000013%
SPIE SA	0.000767%
ENTRA ASA	0.000427%
GRANGES AB	0.000377%
FEVERTREE DRINKS PLC	0.009074%
FEVERTREE DRINKS PLC	0.001439%
FEVERTREE DRINKS PLC	0.000013%
SAMSUNG SDS CO LTD	0.002445%
INDIVIOR PLC	0.002276%

INDIVIOR PLC	0.001258%
INDIVIOR PLC	0.000787%
MEDIBANK PRIVATE LTD	0.002072%
MEDIBANK PRIVATE LTD	0.000315%
ALIBABA HEALTH INFORMATION T	0.000002%
GLOBALWAFERS CO LTD	0.003798%
GLOBALWAFERS CO LTD	0.000475%
HELLA GMBH + CO KGAA	0.000001%
RASSINI SAB DE CV	0.000224%
MONGOLIA ENERGY CORP LTD	0.000000%
TECHNOPRO HOLDINGS INC	0.000732%
THULE GROUP AB/THE	0.001101%
AGL ENERGY LTD	0.001690%
AGL ENERGY LTD	0.003811%
AGL ENERGY LTD	0.000046%
ESTIA HEALTH LTD	0.000190%
ESTIA HEALTH LTD	0.000002%
SKCKOLONPI INC	0.000275%
FULLSHARE HOLDINGS LTD	0.000219%
OOH MEDIA LTD	0.000178%
NIEN MADE ENTERPRISE CO LTD	0.000236%
DFS FURNITURE PLC	0.000224%
KLOVERN AB B SHS	0.000160%
APPEN LTD	0.000316%
COMPUTACENTER PLC	0.000501%
JOHN LAING GROUP PLC	0.000683%
STANDARD LIFE ABERDEEN PLC	0.004021%
ROTORK PLC	0.001341%
ROTORK PLC	0.000040%
HOIST FINANCE AB	0.000168%
AENA SME SA	0.004274%
SANNE GROUP PLC	0.000429%
SUNRISE COMMUNICATIONS GROUP	0.001040%
SUNRISE COMMUNICATIONS GROUP	0.000009%
ELIS SA	0.001598%
ELIS SA	0.000012%
AUTO TRADER GROUP PLC	0.001681%
AUTO TRADER GROUP PLC	0.001911%
AUTO TRADER GROUP PLC	0.000002%
HISCOX LTD	0.002006%
HISCOX LTD	0.000026%
CARSALES.COM LTD	0.000740%
CARSALES.COM LTD	0.000008%
OVS SPA	0.000127%
HKBN LTD	0.000530%
HKBN LTD	0.000008%
WALMART DE MEXICO SAB DE CV	0.010547%
CK HUTCHISON HOLDINGS LTD	0.048997%
CK HUTCHISON HOLDINGS LTD	0.009988%
CK HUTCHISON HOLDINGS LTD	0.000026%
PERMANENT TSB GROUP HOLDINGS	0.000122%
EVOLUTION GAMING GROUP	0.000430%
SANBIO CO LTD	0.000210%
MERIDIAN ENERGY LTD	0.000944%
TECH MAHINDRA LTD	0.002456%
TECH MAHINDRA LTD	0.006167%
SPIRAX SARCO ENGINEERING PLC	0.002207%
GOLDIN FINANCIAL HOLDINGS LT	0.000003%
SOUTH32 LTD	0.002151%
SOUTH32 LTD	0.007712%
SOUTH32 LTD	0.002763%
ECLIPX GROUP LTD	0.000345%
PADDY POWER BETFAIR PLC	0.001659%
HUATAI SECURITIES CO LTD H	0.000001%
ENGIE ENERGIA CHILE SA	0.000170%
ROYAL UNIBREW	0.001318%
ROYAL UNIBREW	0.000019%
CELLNEX TELECOM SAU	0.001324%

AUTOMOTIVE HOLDINGS GROUP LT	0.000227%
TALGO SA	0.000225%
MYOB GROUP LTD	0.000340%
HEXPOL AB	0.000898%
TRYG A/S	0.000799%
TRYG A/S	0.000095%
SVENSKA HANDELSBANKEN A SHS	0.005927%
PP PROPRTI TBK PT	0.000058%
DIRECT LINE INSURANCE GROUP	0.002171%
DIRECT LINE INSURANCE GROUP	0.000216%
3SBIO INC	0.000027%
ORIFLAME HOLDING AG	0.000595%
ORIFLAME HOLDING AG	0.000007%
MENICON CO LTD	0.000438%
ON THE BEACH GROUP PLC	0.000404%
DEUTSCHE PFANDBRIEFBANK AG	0.000573%
DEUTSCHE PFANDBRIEFBANK AG	0.000002%
ASCENTIAL PLC	0.000936%
BANCO BPM SPA	0.001667%
PER AARSLEFF HOLDING A/S	0.000259%
ANTEROGEN CO LTD	0.000048%
UNICREDIT SPA	0.011692%
DOMINO S PIZZA GROUP PLC	0.000741%
EUROPCAR GROUPE SA	0.000313%
EUROPCAR GROUPE SA	0.000002%
CHINA RESOURCES PHARMACEUTIC	0.000251%
COFCO MEAT HOLDINGS LTD	0.000043%
CHINA HUARONG ASSET MANAGE H	0.000004%
MCCARTHY + STONE PLC	0.000245%
ADO PROPERTIES SA	0.000436%
ADO PROPERTIES SA	0.000007%
SBANKEN ASA	0.000260%
CHINA LITERATURE LTD	0.000002%
SSY GROUP LTD	0.000011%
SSY GROUP LTD	0.000426%
LUNDIN MINING CORP	0.000041%
COUNTRYSIDE PROPERTIES PLC	0.000840%
BLUE PRISM GROUP PLC	0.000782%
BEAZLEY PLC	0.001418%
BEAZLEY PLC	0.000051%
DOUBLEUGAMES CO LTD	0.000042%
TAKEAWAY.COM NV	0.000402%
DALI FOODS GROUP CO LTD	0.000051%
TITAN PETROCHEMICALS GROUP L	0.000002%
CODERE SA	0.000147%
INVESTMENT AB ORESUND	0.000290%
HUONS CO LTD	0.000076%
EUSKALTEL SA	0.000263%
HASTINGS GROUP HOLDINGS PLC	0.000259%
JEJU AIR CO LTD	0.000131%
COSTA GROUP HOLDINGS LTD	0.000602%
EXOR NV	0.002548%
DFDS A/S	0.000756%
SCANDIC HOTELS GROUP AB	0.000233%
FLOW TRADERS	0.000413%
ORSTED A/S	0.003990%
ORSTED A/S	0.001211%
TBC BANK GROUP PLC	0.006451%
JAPAN POST HOLDINGS CO LTD	0.006014%
JAPAN POST HOLDINGS CO LTD	0.000002%
JAPAN POST BANK CO LTD	0.001788%
SCOUT24 AG	0.002015%
SCOUT24 AG	0.000013%
THAI UNION GROUP PCL F	0.005650%
SOLOCAL GROUP	0.000273%
COVESTRO AG	0.015962%
COVESTRO AG	0.006041%
COVESTRO AG	0.000018%

RYANAIR HOLDINGS PLC	0.000927%
CAPIO AB	0.000389%
ECONOCOM GROUP	0.000211%
LAI SUN DEVELOPMENT	0.000210%
PHARMA MAR SA	0.000083%
PURPLEBRICKS GROUP PLC	0.000363%
CHINA RAILWAY SIGNAL + COM H	0.000003%
CHINA RAILWAY SIGNAL + COM H	0.005618%
CGG SA	0.000572%
GULF KEYSTONE PETROLEUM LTD	0.000268%
GULF KEYSTONE PETROLEUM LTD	0.000001%
IWG PLC	0.001057%
CK INFRASTRUCTURE HOLDINGS L	0.001711%
CK INFRASTRUCTURE HOLDINGS L	0.000295%
RONSHINE CHINA HOLDINGS LTD	0.000010%
RONSHINE CHINA HOLDINGS LTD	0.000144%
UNIVERSAL MEDICAL FINANCIAL	0.009118%
CHONG SING HOLDINGS FINTECH	0.000007%
SABRE INSURANCE GROUP PLC	0.000468%
EQUINITI GROUP PLC	0.000437%
BORR DRILLING LTD	0.000556%
JD SPORTS FASHION PLC	0.000761%
CONSTRUCC Y AUX DE FERROCARR	0.000508%
CONSTRUCC Y AUX DE FERROCARR	0.000005%
IBSTOCK PLC	0.000471%
QIAGEN N.V.	0.002923%
QIAGEN N.V.	0.000046%
LIXIL VIVA CORP	0.000003%
LEOVEGAS AB	0.000409%
GRIFOLS SA	0.003131%
SILTRONIC AG	0.001225%
SILTRONIC AG	0.000002%
SIGNIFY NV	0.000910%
MAISONS DU MONDE SA	0.000771%
MAISONS DU MONDE SA	0.000004%
FDG ELECTRIC VEHICLES LTD	0.000018%
EVERGRANDE HEALTH INDUSTRY G	0.000005%
CHINA OVERSEAS PROPERTY HOLD	0.000109%
MEITU INC	0.000002%
HOMESERVE PLC	0.001283%
HOMESERVE PLC	0.000055%
FORTERRA PLC	0.000320%
RHI MAGNESITA NV	0.000495%
SARTORIUS STEDIM BIOTECH	0.001113%
LINK ADMINISTRATION HOLDINGS	0.000888%
SOFTCAT PLC	0.000812%
SOPHOS GROUP PLC	0.000976%
SOPHOS GROUP PLC	0.000233%
SCANDINAVIAN TOBACCO GROUP A	0.000233%
SCANDINAVIAN TOBACCO GROUP A	0.000002%
BOC AVIATION LTD	0.000010%
CK ASSET HOLDINGS LTD	0.006816%
CK ASSET HOLDINGS LTD	0.007237%
CK ASSET HOLDINGS LTD	0.000750%
TATERU INC	0.000208%
AMUNDI SA	0.001453%
ZALL SMART COMMERCE LTD	0.000076%
HAPAG LLOYD AG	0.000546%
HAPAG LLOYD AG	0.000005%
BEIJING ENT MED + HLTH INDY GR	0.000046%
VAT GROUP AG	0.001106%
CRODA INTERNATIONAL PLC	0.002970%
CRODA INTERNATIONAL PLC	0.000031%
LANDING INTERNATIONAL DEVELO	0.000406%
WILLIAM DEMANT HOLDING	0.001635%
NILFISK HOLDING A/S	0.000533%
NEX GROUP PLC	0.001498%
NEX GROUP PLC	0.000775%

GOCOMPARE.COM GROUP PLC	0.000228%
ITALMOBILIARE SPA	0.000047%
EUROPRIAS ASA	0.000185%
PANDOX AB	0.000414%
BINGO INDUSTRIES LTD	0.000380%
ALIMAK GROUP AB	0.000279%
JPJ GROUP PLC	0.000250%
CORESTATE CAPITAL HOLDING S.	0.000241%
CHINA INTERNATIONAL CAPITA H	0.000003%
BRAVIDA HOLDING AB	0.000458%
HUGEL INC	0.000353%
BAWAG GROUP AG	0.000661%
GIMA TT SPA	0.000205%
ATTENDO AB	0.000272%
STALLERGENES GREER PLC	0.000074%
INTERTRUST NV	0.000283%
INTERTRUST NV	0.000002%
BANKIA SA	0.001863%
BANKIA SA	0.000280%
WUXI BIOLOGICS CAYMAN INC	0.000005%
JOHNSON MATTHEY PLC	0.003411%
DAVIDE CAMPARI MILANO SPA	0.001666%
ING GROEP NV	0.019696%
HENGTEEN NETWORKS GROUP LTD	0.000002%
PIRELLI + C SPA	0.001182%
S.O.I.T.E.C.	0.000490%
KARUR VYSYA BANK LTD	0.000156%
WISETECH GLOBAL LTD	0.000635%
WISETECH GLOBAL LTD	0.000004%
WONIK IPS CO LTD	0.000165%
BID CORP LTD	0.000806%
BONAVA AB B SHARES	0.000400%
JSW STEEL LTD	0.000825%
JNBY DESIGN LTD	0.000068%
VICTORIA PLC	0.000345%
DELIVERY HERO AG	0.001732%
INGHAMS GROUP LTD	0.000451%
BANCO COMERCIAL PORTUGUES R	0.001030%
BANCO COMERCIAL PORTUGUES R	0.000737%
KH NEOCHEM CO LTD	0.000897%
ADIENT PLC	0.001484%
ADIENT PLC	0.000034%
AIRCASTLE LTD	0.000134%
ALLEGION PLC	0.005527%
ALLEGION PLC	0.000156%
ALLEGION PLC	0.000046%
ALLERGAN PLC	0.001575%
ALLERGAN PLC	0.021987%
AMDOCS LTD	0.000977%
AMDOCS LTD	0.002085%
AMBARELLA INC	0.000008%
AON PLC	0.002782%
AON PLC	0.079519%
ARCH CAPITAL GROUP LTD	0.000530%
ARCH CAPITAL GROUP LTD	0.000120%
ARGO GROUP INTERNATIONAL	0.000193%
ASPEN INSURANCE HOLDINGS LTD	0.000343%
ARRIS INTERNATIONAL PLC	0.000342%
ARRIS INTERNATIONAL PLC	0.000934%
ASSURED GUARANTY LTD	0.000781%
ASSURED GUARANTY LTD	0.000046%
ATLASSIAN CORP PLC CLASS A	0.000185%
ATHENE HOLDING LTD CLASS A	0.000173%
AXIS CAPITAL HOLDINGS LTD	0.000819%
AXALTA COATING SYSTEMS LTD	0.000310%
BANK OF NT BUTTERFIELD + SON	0.000096%
BANK OF NT BUTTERFIELD + SON	0.000023%
ACCENTURE PLC CL A	0.006396%

BUNGE LTD	0.003820%
CARDTRONICS PLC A	0.000117%
CREDICORP LTD	0.006715%
CREDICORP LTD	0.000110%
CREDICORP LTD	0.001418%
COCA COLA EUROPEAN PARTNERS	0.000008%
DELPHI TECHNOLOGIES PLC	0.000019%
EATON CORP PLC	0.003580%
ENDO INTERNATIONAL PLC	0.000236%
ENDO INTERNATIONAL PLC	0.000120%
ENDEAVOUR MINING CORP	0.000406%
ESSENT GROUP LTD	0.000018%
EVEREST RE GROUP LTD	0.001244%
FABRINET	0.000081%
FRESH DEL MONTE PRODUCE INC	0.000289%
GENPACT LTD	0.002359%
GENPACT LTD	0.000305%
GENPACT LTD	0.000664%
HELEN OF TROY LTD	0.000290%
HERBALIFE NUTRITION LTD	0.007716%
HERBALIFE NUTRITION LTD	0.000762%
HERBALIFE NUTRITION LTD	0.000011%
HORIZON PHARMA PLC	0.000046%
IHS MARKIT LTD	0.000368%
INGERSOLL RAND PLC	0.001905%
INGERSOLL RAND PLC	0.000035%
INTERNATIONAL GAME TECHNOLOG	0.000421%
INTERNATIONAL GAME TECHNOLOG	0.000032%
WEATHERFORD INTERNATIONAL PL	0.001169%
INVESCO LTD	0.001180%
JAMES RIVER GROUP HOLDINGS L	0.000114%
JAZZ PHARMACEUTICALS PLC	0.000298%
JOHNSON CONTROLS INTERNATION	0.001735%
KOSMOS ENERGY LTD	0.000098%
LIVANOVA PLC	0.000120%
LIVANOVA PLC	0.000015%
LUXOFT HOLDING INC	0.000007%
MAIDEN HOLDINGS LTD	0.000036%
MALLINCKRODT PLC	0.000381%
MALLINCKRODT PLC	0.000033%
MARVELL TECHNOLOGY GROUP LTD	0.000971%
MEDTRONIC PLC	0.007289%
MEDTRONIC PLC	0.049595%
MICHAEL KORS HOLDINGS LTD	0.006274%
MICHAEL KORS HOLDINGS LTD	0.001301%
APTIV PLC	0.012025%
APTIV PLC	0.001923%
APTIV PLC	0.000667%
NABORS INDUSTRIES LTD	0.000956%
NIELSEN HOLDINGS PLC	0.001112%
NOBLE CORP PLC	0.001490%
NOMAD FOODS LTD	0.000051%
NORDIC AMERICAN TANKERS LTD	0.000146%
NORWEGIAN CRUISE LINE HOLDIN	0.000348%
PROTHENA CORP PLC	0.000003%
RENAISSANCERE HOLDINGS LTD	0.000757%
ROWAN COMPANIES PLC A	0.000448%
SEAGATE TECHNOLOGY	0.000311%
PENTAIR PLC	0.000572%
PENTAIR PLC	0.000004%
SHIP FINANCE INTL LTD	0.000140%
SIGNET JEWELERS LTD	0.000003%
SIGNET JEWELERS LTD	0.000941%
SIGNET JEWELERS LTD	0.000132%
SINA CORP	0.000008%
SINA CORP	0.000464%
STERIS PLC	0.000395%
TEXTAINER GROUP HOLDINGS LTD	0.000081%

TRAVELPORT WORLDWIDE LTD	0.000284%
TRAVELPORT WORLDWIDE LTD	0.000053%
TRITON INTERNATIONAL LTD/BER	0.000118%
VALIDUS HOLDINGS LTD	0.000540%
GOLAR LNG LTD	0.000115%
WHITE MOUNTAINS INSURANCE GP	0.000525%
WILLIS TOWERS WATSON PLC	0.000479%
WILLIS TOWERS WATSON PLC	0.000552%
WILLIS TOWERS WATSON PLC	0.077560%
PERRIGO CO PLC	0.000623%
PERRIGO CO PLC	0.000158%
XL GROUP LTD	0.001537%
CHUBB LTD	0.003132%
CHUBB LTD	0.000013%
GARMIN LTD	0.000689%
GARMIN LTD	0.000054%
TE CONNECTIVITY LTD	0.005005%
TRANSOCEAN LTD	0.002236%
TRANSOCEAN LTD	0.000001%
ADECOAGRO SA	0.003682%
ALTISOURCE PORTFOLIO SOL	0.000107%
INTELSAT SA	0.000075%
INTELSAT SA	0.000207%
TRINSEO SA	0.000263%
CAESARSTONE LTD	0.000143%
CHECK POINT SOFTWARE TECH	0.003575%
CHECK POINT SOFTWARE TECH	0.004451%
CHECK POINT SOFTWARE TECH	0.000010%
CYBERARK SOFTWARE LTD/ISRAEL	0.000733%
ITURAN LOCATION AND CONTROL	0.000084%
ORBOTECH LTD	0.000907%
RADWARE LTD	0.000385%
TARO PHARMACEUTICAL INDUS	0.001498%
TOWER SEMICONDUCTOR LTD	0.000015%
SODASTREAM INTERNATIONAL LTD	0.000662%
WIX.COM LTD	0.001658%
AERCAP HOLDINGS NV	0.006839%
AERCAP HOLDINGS NV	0.002728%
AERCAP HOLDINGS NV	0.000320%
CIMPRESS NV	0.000181%
CIMPRESS NV	0.000100%
CONSTELLIUM NV CLASS A	0.000441%
FERRARI NV	0.003855%
FERRARI NV	0.000133%
INTERXION HOLDING NV	0.002660%
INTERXION HOLDING NV	0.001660%
INTERXION HOLDING NV	0.000246%
LYONDELLBASELL INDU CL A	0.012692%
LYONDELLBASELL INDU CL A	0.007671%
MYLAN NV	0.001215%
NXP SEMICONDUCTORS NV	0.013188%
NXP SEMICONDUCTORS NV	0.001025%
NXP SEMICONDUCTORS NV	0.000012%
QIAGEN N.V.	0.000298%
QIAGEN N.V.	0.000160%
UNIQURE NV	0.000004%
BANCO LATINOAMERICANO COME E	0.008298%
COPA HOLDINGS SA CLASS A	0.000289%
COPA HOLDINGS SA CLASS A	0.000009%
TRONOX LTD CL A	0.000176%
ROYAL CARIBBEAN CRUISES LTD	0.000986%
ROYAL CARIBBEAN CRUISES LTD	0.000051%
FLEX LTD	0.001779%
SCORPIO TANKERS INC	0.000136%
SEASPAN CORP	0.000075%
TEEKAY CORP	0.000210%
CENSTOR CORP	0.000000%
CENSTOR CORP	0.000000%

CIA PARANAENSE DE ENERGI PFB	0.006316%
ITAUSA INVESTIMENTOS ITAU PR	0.001780%
ITAUSA INVESTIMENTOS ITAU PR	0.008048%
ITAUSA INVESTIMENTOS ITAU PR	0.001220%
PETROBRAS PETROLEO BRAS PR	0.012552%
PETROBRAS PETROLEO BRAS PR	0.003674%
PETROBRAS PETROLEO BRAS PR	0.010886%
CIA SANEAMENTO DO PARANA PRF	0.000251%
INTESA SANPAOLO RSP	0.000986%
DANIELI + CO RSP	0.000145%
FUCHS PETROLUB SE PREF	0.001195%
RWE AG NON VTG PREF	0.000102%
HENKEL AG + CO KGAA VORZUG	0.007943%
HENKEL AG + CO KGAA VORZUG	0.082895%
DRAEGERWERK AG PREF	0.000209%
DRAEGERWERK AG PREF	0.000006%
SIXT SE PRFD	0.000406%
VOLKSWAGEN AG PREF	0.010746%
JUNGHEINRICH PRFD	0.000468%
STO SE + CO. KGAA PREF SHRS	0.000097%
BAYERISCHE MOTOREN WERKE PRF	0.002207%
BAYERISCHE MOTOREN WERKE PRF	0.001538%
BUZZI UNICEM SPA RSP	0.000148%
SARTORIUS AG VORZUG	0.001855%
HYUNDAI MOTOR CO LTD PRF	0.011245%
SAMSUNG ELECTRONICS PREF	0.001300%
PORSCHE AUTOMOBIL HLDG PRF	0.003401%
PORSCHE AUTOMOBIL HLDG PRF	0.000111%
TELECOM ITALIA RSP	0.001504%
VEDANTA LTD	0.001567%
SCHAEFFLER AG	0.000830%
SCHAEFFLER AG	0.000003%
BANCO BRADESCO SA PREF	0.007749%
RANDON PARTICIPACOES SA PREF	0.000299%
BRADESPAR SA PREF	0.000263%
ITAU UNIBANCO HOLDING S PREF	0.004396%
BANCO ESTADO RIO GRAN PREF B	0.000351%
TELEFONICA BRASIL S.A. PREF	0.002671%
CIA BRASILEIRA DE DIS PREF	0.016266%
GRUPO AVAL ACCIONES SA PF	0.005100%
ALIBABA GROUP HOLDING SP ADR	0.021633%
ALIBABA GROUP HOLDING SP ADR	0.020208%
ANTHOUSA LTD SPON GDR	0.000000%
AUTOHOME INC ADR	0.000564%
BP PLC SPONS ADR	0.014787%
BP PLC SPONS ADR	0.000013%
BAIDU INC SPON ADR	0.006222%
BANCO BRADESCO ADR	0.003478%
BANCO SANTANDER CHILE ADR	0.000003%
BANCO SANTANDER CHILE ADR	0.002708%
BANCO SANTANDER MEXICO ADR	0.000190%
BAOZUN INC SPN ADR	0.000422%
BHP BILLITON LTD SPON ADR	0.002988%
BITAUTO HOLDINGS LTD ADR	0.000092%
BRASKEM SA SPON ADR	0.001056%
BRITISH AMERICAN TOB SP ADR	0.000005%
CEMEX SAB SPONS ADR PART CER	0.019324%
CHANGYOU.COM LTD ADR	0.000052%
CIA PARANAENSE ENER SP ADR P	0.000694%
CREDIT SUISSE GROUP SPON ADR	0.000595%
CTRIIP.COM INTERNATIONAL ADR	0.000042%
CTRIIP.COM INTERNATIONAL ADR	0.001550%
DIAGEO PLC SPONSORED ADR	0.005970%
EMBRAER SA SPON ADR	0.023615%
EMBRAER SA SPON ADR	0.002364%
EMBRAER SA SPON ADR	0.018755%
ENEL AMERICAS SA ADR	0.000655%
ENEL CHILE SA ADR	0.000059%

ENEL CHILE SA ADR	0.000424%
EQUINOR ASA SPON ADR	0.000009%
FANHUA INC SPONSORED ADR	0.000206%
58.COM INC ADR	0.000027%
58.COM INC ADR	0.000505%
FRESENIUS MEDICAL CARE ADR	0.000756%
GDS HOLDINGS LTD ADR	0.000004%
GW PHARMACEUTICALS ADR	0.000041%
GAZPROM PAO SPON ADR	0.016915%
GAZPROM PAO SPON ADR	0.000532%
GAZPROM PAO SPON ADR	0.008169%
GRIFOLS SA ADR	0.002160%
GRUPO AVAL ACCIONES Y VALORE	0.004340%
HDFC BANK LTD ADR	0.016752%
HDFC BANK LTD ADR	0.000114%
HUAZHU GROUP LTD ADR	0.006753%
HUAZHU GROUP LTD ADR	0.000520%
IKANG HEALTHCARE GROUP ADR	0.000157%
INFOSYS LTD SP ADR	0.006218%
ITAU UNIBANCO H SPON PRF ADR	0.002754%
ITAU UNIBANCO H SPON PRF ADR	0.007826%
ITAU UNIBANCO H SPON PRF ADR	0.000049%
ITAU UNIBANCO H SPON PRF ADR	0.001685%
JD.COM INC ADR	0.002598%
SISTEMA PJSC REG S SPONS GDR	0.002468%
KB FINANCIAL GROUP INC ADR	0.000005%
KT CORP SP ADR	0.000007%
KONINKLIJKE PHILIPS NVR NY	0.002100%
STATE BANK OF INDI GDR REG S	0.000277%
GAZPROM PAO SPON ADR	0.012748%
GAZPROM PAO SPON ADR	0.002086%
LATAM AIRLINES GROUP SP ADR	0.000527%
AUTOLIV INC SWED DEP RECEIPT	0.000104%
MMC NORILSK NICKEL PJSC ADR	0.008440%
MEGAFON REG S GDR	0.013203%
MELCO RESORTS + ENTERT ADR	0.002401%
MELCO RESORTS + ENTERT ADR	0.000400%
MITSUBISHI UFJ FINL SPON ADR	0.000003%
MOBILE TELESYSTEMS SP ADR	0.001153%
MOBILE TELESYSTEMS SP ADR	0.000010%
MOBILE TELESYSTEMS SP ADR	0.000912%
MOBILE TELESYSTEMS SP ADR	0.005182%
MOMO INC SPON ADR	0.000484%
RESMED INC CDI	0.001053%
BANGCHAK CORP PCL NVDR	0.000047%
KIATNAKIN BANK PCL NVDR	0.000176%
KRUNG THAI BANK NVDR	0.000602%
THANACHART CAPITAL PCL NVDR	0.000213%
NATIONAL GRID PLC SP ADR	0.000995%
ROBINSON PCL NVDR	0.000309%
SANSIRI PCL NVDR	0.000069%
KASIKORNBANK PCL NVDR	0.010161%
THAI AIRWAYS INTERNA NVDR	0.000128%
VINYTHAI PUBLIC CO LIM NVDR	0.000628%
BANGKOK BANK PUBLIC CO NVDR	0.000325%
BANGKOK BANK PUBLIC CO NVDR	0.005844%
NETEASE INC ADR	0.001883%
JAMES HARDIE INDUSTRIES CDI	0.001647%
JAMES HARDIE INDUSTRIES CDI	0.002576%
HOME PRODUCT CENTER PCL NVDR	0.001028%
PTT PCL NVDR	0.003938%
NEW ORIENTAL EDUCATIO SP ADR	0.001176%
NICE LTD SPON ADR	0.000020%
NIPPON TELEGRAPH + TELE ADR	0.000021%
SUPALAI PCL NVDR	0.000112%
SIAM FUTURE DEVELOPMENT NVDR	0.000059%
AMATA CORP PUBLIC COLTD NVDR	0.000069%
AP THAILAND PCL NVDR	0.000037%

RATCHTHANI LEASING PCL NVDR	0.000045%
NOVATEK PJSC SPONS GDR REG S	0.001046%
NOVO NORDISK A/S SPONS ADR	0.006028%
NOVOLIPETSK STEEL PJSC GDR	0.000002%
BANGKOK LAND PUBLIC CO NVDR	0.000139%
ROSNEFT OIL CO PJSC REGS GDR	0.000686%
LUKOIL PJSC SPON ADR	0.006701%
LUKOIL PJSC SPON ADR	0.000780%
LUKOIL PJSC SPON ADR	0.010330%
TELEKOMUNIK INDONESIA SP ADR	0.000005%
PETROLEO BRASIL SP PREF ADR	0.004305%
PETROLEO BRASIL SP PREF ADR	0.001440%
PETROLEO BRASILEIRO SPON ADR	0.011404%
RYB EDUCATION INC ADR	0.000108%
RIO TINTO PLC SPON ADR	0.006430%
RIO TINTO PLC SPON ADR	0.000137%
ROYAL DUTCH SHELL SPON ADR B	0.011873%
ROYAL DUTCH SHELL SPON ADR A	0.018658%
ROYAL DUTCH SHELL SPON ADR A	0.000416%
RYANAIR HOLDINGS PLC SP ADR	0.000103%
RYANAIR HOLDINGS PLC SP ADR	0.000011%
SK TELECOM CO LTD SPON ADR	0.000287%
SAP SE SPONSORED ADR	0.003734%
SBERBANK PJSC SPONSORED ADR	0.007080%
SEVERSTAL GDR REG S	0.000876%
SIBANYE GOLD LTD SPONS ADR	0.000005%
SMITH + NEPHEW PLC SPON ADR	0.000632%
SOCIETATEA NATIONAL GDR REGS	0.000829%
SOHU.COM LTD ADR	0.000003%
SOHU.COM LTD ADR	0.000173%
SONY CORP SPONSORED ADR	0.000010%
SURGUTNEFTEGAZ SP ADR PREF	0.007910%
TAIWAN SEMICONDUCTOR SP ADR	0.020161%
TAIWAN SEMICONDUCTOR SP ADR	0.015612%
TAIWAN SEMICONDUCTOR SP ADR	0.016019%
TAL EDUCATION GROUP ADR	0.000007%
TAL EDUCATION GROUP ADR	0.000923%
TALEND SA ADR	0.000006%
TARENA INTERNATIONAL INC ADR	0.000046%
TATNEFT PAO SPONSORED ADR	0.001440%
TELEFONICA BRASIL ADR	0.002188%
TEVA PHARMACEUTICAL SP ADR	0.000788%
TIM PARTICIPACOES SA ADR	0.000302%
TOYOTA MOTOR CORP SPON ADR	0.000037%
21VIANET GROUP INC ADR	0.000043%
VALE SA SP ADR	0.011628%
VALE SA SP ADR	0.010672%
VIPSHOP HOLDINGS LTD ADR	0.000405%
WEIBO CORP SPON ADR	0.000416%
WIPRO LTD ADR	0.000691%
XINYUAN REAL ESTATE CO L ADR	0.000042%
YPF S.A. SPONSORED ADR	0.009194%
YY INC ADR	0.000414%
PTT GLOBAL CHEMICAL PCL NVDR	0.003906%
KINDRED GROUP PLC	0.001175%
CYBG PLC CDI	0.001030%
CYBG PLC CDI	0.000002%
MILLICOM INTL CELLULAR SDR	0.001396%
QUALITY HOUSES PCL NVDR	0.000137%
SES	0.002327%
VIBHAVADI MEDICAL CENT NVDR	0.000040%
SURGUTNEFTEGAS SP ADR	0.000600%
THAI OIL PCL NVDR	0.003279%
POLYPLEX PCL NVDR	0.000444%
SISTEMA PJSC REG S SPONS GDR	0.000021%
FUGRO NV CVA	0.000412%
NOVATEK PJSC SPONS GDR REG S	0.000823%
NOVATEK PJSC SPONS GDR REG S	0.000096%

NOVOLIPETSK STEEL PJSC GDR	0.000041%
NOVOLIPETSK STEEL PJSC GDR	0.001511%
SPCG PCL NVDR	0.000086%
UNILEVER NV CVA	0.002757%
UNILEVER NV CVA	0.032204%
PTT EXPLOR + PROD PCL NVDR	0.001226%
ROSNEFT OIL CO PJSC REGS GDR	0.003892%
RS PCL NVDR	0.000109%
SEVERSTAL GDR REG S	0.002688%
SINGHA ESTATE PCL NVDR	0.000047%
TKH GROUP NV DUTCH CERT	0.001001%
ESSO THAILAND PCL NVDR	0.000839%
SIAMGAS + PETROCHEMICAL NVDR	0.000605%
TISCO FINANCIAL GROUP NVDR	0.000140%
SBERBANK PJSC SPONSORED ADR	0.010218%
WHA CORP PCL NVDR	0.000176%
BEAUTY COMMUNITY PCL NVDR	0.000817%
MEGAFON REG S GDR	0.000013%
MC GROUP PCL NVDR	0.000100%
GLOBAL GREEN CHEMICALS NVDR	0.000049%
VEONEER INC SDR	0.000036%
SOCIETATEA NATIONAL GDR REGS	0.001793%
MEGA LIFESCIENCES PCL NVDR	0.000412%
ABN AMRO GROUP NV CVA	0.003827%
MMC NORILSK NICKEL PJSC ADR	0.002375%
ORIGIN PROPERTY PCL NVDR	0.000054%
JANUS HENDERSON GROUP CDI	0.000138%
TATNEFT PAO SPONSORED ADR	0.000166%
LUKOIL PJSC SPON ADR	0.018208%
LUKOIL PJSC SPON ADR	0.001959%
ACCEL VIII LP	0.001826%
BC EUROPEAN CAPITAL VIII LP	0.017156%
CHL MEDICAL PARTNERS II	0.000404%
CHL MEDICAL PARTNERS LP	0.000016%
ALTA COMMUNICATIONS IX LP	0.001247%
ESSEX WOODLANDS HEALTH IV LP	0.001877%
ANTERO MIDSTREAM GP LP	0.000002%
APEX INVESTMENT FUND V LP	0.000147%
ASIA OPPORTUNITY FUND III	0.071694%
AUSTIN VENTURES VII LP	0.000762%
AUSTIN VENTURES IX	0.004456%
AUSTIN VENTURES VIII	0.003306%
ADVENT INTERNATIONAL GPE VI	0.057477%
BC EUROPEAN CAPITAL VII LP	0.000564%
BANC FUND VIII LP	0.099045%
BATTERY VENTURES VII	0.000264%
BATTERY VENTURES VI LP	0.000105%
BATTERY VENTURES VIII	0.012807%
BLACKSTONE CAPITAL PARTNERS VI	0.291561%
VANTAGEPOINT VENTURE PTNRS III	0.000000%
CANAAN VIII LP	0.005288%
CAPITAL RESOURCE PRTN IV LP	0.000000%
DOUGHTY HANSON + CO III	0.000849%
EDGEWATER PVT EQ FND III	0.001892%
EL DORADO VENTURES VI LP	0.000345%
EL DORADO VENTURES VII, LP	0.004289%
ELEVATION PARTNERS	0.000198%
ENDEAVOUR CAPITAL FUND V LP	0.070988%
ESSEX WOODLANDS HEALTH FD V	0.006665%
ESSEX WOODLANDS HEALTH FD VI	0.011065%
ESSEX WOODLANDS HEALTH V	0.006665%
EVERCORE CAPITAL PARTNERS II	0.000000%
FRAZIER HEALTHCARE IV LP	0.006338%
FIRST RESERVE X	0.000684%
FORTRESS TRANSPORTATION + IN	0.145309%
FRANCISCO PARTNERS	0.000287%
FRANCE PRIVATE EQUITY II	0.000231%
FORTRESS INVESTMENT FD V LP	0.119159%

GILBERT GLOBAL EQ PARTNERS LP	0.000000%
GRANITE GLOBAL VENTURES II LP	0.001428%
GREEN EQUITY INVESTORS IV LP	0.005694%
GREAT HILL EQUITY PARTNERS III	0.000208%
GREEN EQUITY INVESTORS V LP	0.123043%
GRYPHON PARTNERS II LP	0.000011%
HARBOURVEST PRTNR VI PARTNERS	0.001263%
INTERSOUTH PARTNERS VI	0.009580%
INTERSOUTH PARTNERS VII	0.007460%
INSIGHT VENTURE PARTNERS V	0.000915%
INSIGHT VENTURE PARTNERS VI	0.003822%
KSL CAPITAL PARTNERS II LP	0.029115%
KKR EUROPEAN FUND II LP	0.004566%
KKR 2006 FUND	0.404413%
KKR EUROPEAN FUND III LP	0.219556%
ACCELL KKR COMPANY	0.002212%
MADISON DEARBORN CAP PART IV	0.013445%
M/C VENTURE PARTNERS VI LP	0.000128%
MENLO VENTURES X LP	0.081437%
MOBIUS TECHNOLOGY VENTURES VI	0.008846%
NEW ENTERPRISE ASSOCIATES 10	0.035332%
NEW ENTERPRISE ASSOCIATES 11	0.004886%
OCM OPPORTUNITIES FUND VI LP	0.000001%
OAK INVESTMENT PARTNERS IX	0.001159%
OAK INVESTMENT PARTNERS XI	0.035235%
OAK INVESTMENT PARTNERS XII	0.007817%
OAK INVESTMENT PARTNERS X	0.017894%
ONELIBERTY VENTURES 2000	0.001635%
OVP VENTURE PARTNERS VII LP	0.017809%
OVP VENTURE PARTNERS VI	0.000017%
POLARIS VENTURE V	0.011177%
TPG PARTNERS IV	0.008645%
TPG PARTNERS VI LP	0.320559%
SPC PARTNERS II L P	0.000110%
PERMIRA IV LP	0.009096%
SHERIDAN PRODUCTION PTNRS I B	0.050612%
SILVER LAKE PARTNERS II	0.009367%
TRIDENT CAPITAL FUND VI	0.008346%
TPG PARTNERS III	0.000193%
TCV VI LP	0.007131%
TECHNOLOGY CROSSOVER VENT IV	0.000014%
TECHNOLOGY CROSSOVER VENT V	0.003254%
TRIDENT CAPITAL FUND V	0.000623%
UNION SQUARE VENTURES 2008 LP	0.006725%
UNION SQUARE VENTURES 2004 LP	0.001443%
US VENTURE PARTNERS VIII	0.000867%
US VENTURE PARTNERS VII	0.002320%
OCM OPPORTUNITIES FUND III LP	0.000000%
OCM OPPORTUNITIES VIIB LP	0.012574%
VANTAGEPOINT III SECONDARY	0.000000%
VANTAGEPOINT COMM PTRNS LP	0.000047%
EIG ENERGY FUND XVI LP	0.150323%
DCPF VI OIL GAS COINVESTMENT	0.078218%
VESTAR CAPITAL PARTNERS III LP	0.000135%
VIVO VENTURES V	0.000993%
US FARMING RLTY TRUST III LP	0.152069%
ENDEAVOUR CAPITAL FUND VII	0.077939%
PROSTER ASIA PACIFIC ENGERY	0.103745%
KKR EUROPEAN IV	0.166786%
INSIGHT VENTURES PRTNRS GROWTH	0.062327%
STONEPEAK COMM HOLDINGS LP	0.041007%
TWIN CREEK TIMBER LLC	0.222043%
ISQ CUBE HYDRO COINVESTMENT FD	0.088640%
PAG ASIA II LP	0.122646%
TA XII A, L.P	0.124959%
GLOBAL INFRA PRT CASCADE I LP	0.082954%
STONEPEAK INFRA FUND II LP	0.296520%
BRIDGEPOINT IV LP SEC OPP	0.020781%

GREEN EQUITY INVESTORS VII LP	0.121976%
TCV IX LP	0.068885%
KKR AMERICAS FUND XII LP	0.107452%
GLOBAL INFRASTRUCTURE PRT III	0.260968%
WARWICK PARTNERS III LP	0.129319%
STONEPEAK INFRA FD II W SC LP	0.045230%
MENLO SPECIAL OPPORTUNITIES FD	0.081553%
VILLAGE ROADSHOW ENT GRP LTD	0.000000%
ADVENT INTL GPE VIII B 1	0.257103%
LAGUNA BAY AGRICULTURAL FUND 1	0.081249%
ICE HARBOR PROPERTIES LLC	0.026440%
CHARTERHOUSE CAPITAL PRTNS X	0.091949%
APAX IX	0.113668%
FOUNTAINVEST CHINA GROWTH III	0.046798%
PERMIRA VI LP	0.149577%
CINVEN SIXTH	0.078819%
ARABLE CAPITAL PARTNERS LLC	0.087040%
ALINDA INFRASTRUCTURE III	0.030273%
ORION MINE FINANCE FUND II	0.095283%
WARBURG PINCUS CHINA LP	0.117977%
MENLO VENTURES XIV LP	0.033693%
FISHER LYNCH CO INV III LP	0.455430%
GTCR FUND XII	0.006027%
NEW MOUNTAIN PARTNERS V LP	0.046719%
GSO CAP SOLUTIONS FUND III LP	0.006863%
WELLSPRING CAP PARTNERS VI LP	0.010037%
FRANCISCO PARTNERS V	0.024953%
WARBURG PINCUS EQ PTNRS LP	0.001168%
TRIDENT CAPITAL FUND VII	0.076312%
WARBURG PINCUS FINANCIAL SECT	0.021009%
SEQUOIA GROWTH III ENDURANCE	0.015947%
STONEPEAK INFRA FUND III LP	0.045555%
NORDIC CAPITAL CV1 LP	0.148924%
ISQ GLOBAL INFRA FUND II LP	0.016293%
OAKTREE OPPORTUNITIES FUND XB	0.009844%
WARBURG PINCUS PRIVATE EQ VIII	0.032482%
WARBURG PINCUS PRIVATE EQ IX	0.065976%
WARBURG PINCUS INTL PARTNERS	0.013306%
ADVENT LATIN AMERICAN PE FD V	0.083439%
BRIDGEPOINT EUROPE IV LP	0.083127%
CDH FUND IV LP	0.010062%
EVERGREEN PACIFIC PARTNERS II	0.018265%
FIRST RESERVE FUND XII LP	0.087728%
FOUNTAINVEST CHINA GROWTH	0.034521%
HIPEP VI ASIA PACIFIC FD LP	0.043408%
KSL CAP PARTNERS SUPP II TE LP	0.000000%
OAKTREE PRINCIPAL FUND V LP	0.068209%
OAKTREE OPP FUND VIII LP	0.012827%
TA XI LP	0.093474%
HIPEP VI EM FD LP	0.044771%
TRITON FUND III LP	0.093739%
ADVENT LATIN AMERICAN FD IV F	0.005865%
MORGAN STANLEY VEN PTN III LP	0.000330%
ACTIS GLOBAL IV	0.198527%
BC EUROPEAN CAPITAL IX	0.190974%
CHARTERHOUSE CAPITAL PRTNR IX	0.060033%
CHARTERHOUSE CAPITAL VII	0.000464%
CINVEN THIRD	0.000705%
CLAYTON DUBILIER + RICE VI INC	0.000061%
FISHER LYNCH CO	0.032068%
FISHER LYNCH CO INV II LP	0.384866%
FORTRESS INV FD IV CO INV	0.004872%
FRANCISCO PARTNERS (SECONDARY)	0.000048%
GTCR FUND VIII	0.009794%
GTCR FUND X	0.093665%
HELLMAN + FRIEDMAN CAPITAL VII	0.510254%
KSL CAPITAL PARTNERS III LP	0.071956%
MADISON DEARBORNE CAPITAL VI	0.068378%

MENLO XI LP	0.221912%
PALOMON EUROPEAN EQUITY	0.000000%
PALOMON EUROPEAN EQUITY II LP	0.034252%
SOUTHERN CROSS LATIN AMER IV 2	0.002088%
SOUTHERN CROSS LATIN AMER IV	0.039141%
WARBURG PINCUS INLT PTNRS SEC	0.000962%
WARBURG PINCUS X LP	0.348612%
HOMESTEAD CAP FARMLAND II LP	0.038667%
KKR ASIAN FUND III	0.027127%
THE RISE FUND A LP	0.027212%
GERONIMO RENEWABLE INFRA PTNRS	0.139425%
SILVER LAKE PARTNERS V LP	0.039144%
GI PARTNERS V	0.039578%
ATA I LP	0.036195%
TAILWIND CAP PARTNERS III LP	0.001503%
FRAZIER HEALTHCARE IV	0.003169%
MENLO VENTURES IX SEC	0.000378%
BANC FUND X LP	0.004845%
TRUE WEST CAP PARTNERS I	0.006729%
ALINDA INFRASTRUCTURE II	0.215276%
SHERIDAN PRODUCTION PTNRS II B	0.051975%
ENERVEST ENERGY INST XIV 3A LP	0.034193%
HELLMAN FRIEDMAN CAPITAL VIII	0.420485%
KKR E2 INVESTORS LP	0.000411%
TCV VII LP	0.029328%
NEW ENTERPRISE ASSOCIATES 13	0.025830%
ESSEX WOODLANDS HEALTH FD VI	0.006639%
TAX LP	0.000582%
OAK INVESTMENT PARTNERS XIII	0.026104%
SPARK CAPITAL LP	0.000608%
AMPERSAND	0.000087%
THREE ARCH PART IV	0.000378%
KKR EUROPEAN FUND	0.000000%
KKR ASIA FD LP	0.027330%
KKR MILLENIUM	0.044648%
BLACKSTONE CAPITAL V	0.031663%
BANC FUND VII TRUST	0.007529%
BRIDGEPOINT EUROPE III	0.064681%
CCP VIII	0.000344%
CODE HENNESSEY + SIMMONS V	0.000691%
CYPRESS MERCHNT BANK PTRS II	0.000056%
HIPEP V ASIA PACIFIC + REST	0.021087%
HELLMAN + FRIEDMAN CAPITAL V	0.000977%
MADISON DEARBORN CAP PRTNRS V	0.002435%
NEW ENTERPRISE ASSOC 12	0.010957%
NORDIC CAPITAL VI	0.003344%
VESTAR V	0.021839%
HARBOURVEST GLOBAL	0.017867%
AVENUE ASIA SPEC SITUATION IV	0.000004%
ENDEAVOUR CAPITAL FUND IV LP	0.000177%
FORTRESS INV FD V CO INV	0.022623%
FORTRESS INVESTMENT FUND III	0.056303%
OCM OPPORTUNITIES FUND VII	0.005039%
TPG PARTNERS V	0.136678%
AFFINITY ASIA PACIFIC FUND III	0.027891%
FORTRESS INVESTMENT FUND IV	0.084905%
APAX EUROPE VII A	0.023626%
FOURTH CINVEN FUND	0.000150%
FIRST RESERVE FD XI	0.015963%
GTCR FUND IX	0.018949%
HELLAMN + FRIEDMAN PTRNS VI	0.021240%
MENLO VENTURES IX LP	0.012294%
MOBIUS TECH VENT SIDE FUND 6	0.001144%
NORDIC CAPITAL FUND VII LP	0.034436%
NORDIC CAPITAL V LP	0.003430%
OCM OPPORTUNITES FUND V	0.000437%
OCM PRINCIPAL OPP FD IV	0.007998%
PROVIDENCE EQUITY PARTNERS VI	0.093763%

TPG STAR	0.039936%
SILVER LAKE III	0.123460%
MATLIN PATTERSON GLOBAL III	0.059867%
VESTAR CAPITAL PARTNERS IV LP	0.000729%
JMI EQUITY FUND V	0.000031%
SPARK CAPITAL II	0.008819%
CANAAN EQUITY PARTNERS VII	0.002222%
JMI EQ FD VI LP	0.000790%
MENLO VENTURES IX	0.001844%
MENLO VENTURES X	0.016287%
BATTERY VENTURES VIII SIDE FD	0.002680%
VANTAGEPOINT VENTURE PART IV	0.001791%
VIVO VENTURES FD VI	0.007049%
AUSTIN VENTURES X	0.013862%
APEX INVESTMENT FD VI	0.003914%
H I G VENTURE PARTNERS II	0.003367%
ALINDA INFRASTRUCTURE I	0.000257%
HIGHSTAR CAPITAL III	0.048491%
CINVEN, THE FIFTH	0.105548%
OAKTREE OPP FUND VIII B L.P.	0.065187%
VESTAR CAPITAL PARTNERS VI LP	0.116239%
TPG GROWTH II, LP	0.240445%
ENDEAVOUR CAPITAL FUND VI, L.P	0.092465%
GREEN EQUITY INVESTORS VI	0.274165%
TPG OPPORTUNITIES PARTNERS II	0.045285%
APAX VIII	0.175284%
KKR NORTH AMERICA FUND XI LP	0.544108%
DENHAM COMMODITY PRTRNS VI	0.143492%
PROVIDENCE VII	0.319975%
WARBURG PINCUS XI, LP	0.682171%
ADVENT INTERNATIONAL GPE VII B	0.444272%
ROARK CAPITAL PARTNERS III LP	0.138643%
STONEPEAK INFRA FUND LP	0.223413%
FOUNTAINVEST CHINA GROWTH II	0.117767%
GLOBAL INFRASTRUCTURE PRT II A	0.265612%
ORION MINE FINANCE FUND I	0.120062%
AFFINITY ASIA PACIFIC FD IV 2	0.266405%
OAKTREE OPPORTUNITIES FUND IX	0.305996%
NORDIC CAPITAL FUND VIII	0.386715%
TRITON FUND IV, LP	0.162987%
INSIGHT VENTURE PRTRNS VIII LP	0.207425%
KKR NORTH AMERICA FUND XI (2)	0.290059%
TOWERBROOK INVESTORS IV OS LP	0.117711%
KKR ASIAN FUND II	0.435002%
SILVER LAKE PARTNERS IV LP	0.463658%
RIVERSIDE CAPITAL APP FUND VI	0.124370%
GI PARTNERS IV	0.169213%
TCV VIII, LP	0.171493%
GTCR FUND XI	0.267632%
FIRST RESERVE XIII	0.198788%
TPG OPPORTUNITIES III	0.112749%
LIME ROCK RESOURCES III A LP	0.096230%
ACM PERMANENT CROPS LLC	0.051331%
STEELHEAD MIDSTREAM I LLC	0.038946%
PERMIRA V	0.377733%
OLYMPIC SUN LLC	0.060472%
FFL CAPITAL PARTNERS IV LP	0.122414%
MENLO VENTURES XII	0.082663%
ORION CO INVEST I (COVERT) LLC	0.010373%
BANC FUND IX LP	0.118978%
STORNOWAY STREAM DIRECT INV	0.020309%
WARBURG PINCUS ENERGY, L.P.	0.121137%
INSIGHT VENTURE PRTRN V CO INV	0.000189%
TRIDENT CAPITAL FD V SECONDARY	0.000223%
RESERVOIR RESOURCE PARTNERS	0.001858%
ROARK CAPTL PARTNRS IV, LP	0.140444%
BRIDGEPOINT EUROPE V B LP	0.182815%
SHERIDAN PRODUCTION PTRS III	0.053179%

SOUND TERMINALS LP	0.183283%
KSL CAPITAL PARTNERS IV LP	0.088352%
FRANCISCO PARTNERS IV	0.163768%
TPG PARTNERS VII LP	0.420886%
OAKTREE OPPORTUNITITES FUNDS X	0.146712%
TPG GROWTH III	0.238081%
INSIGHT VENTURE PRTRNS IX LP	0.195995%
ADVENT LATIN AM PE FD VI H LP	0.084464%
ENERVEST ENERGY XIV A LP	0.183512%
TEAYS RIVER INVESTMENTS LLC	0.411517%
RHONE PARTNERS V	0.091186%
BLACKSTONE CAP PRTRNS VII LP	0.119206%
WARBURG PINCUS PE XII LP	0.399781%
LAZARD FRERES CAPITAL MGMT	0.477973%
SPDR S+P 500 ETF TRUST	0.002097%
BLACKROCK MSCI U.S. IMI	11.109333%
BLACKROCK MSCI EM IMI INDEX FD	0.696972%
P2P GLOBAL INVESTMENTS PLC/FUN	0.000353%
AGNC INVESTMENT CORP	0.000682%
ACADIA REALTY TRUST	0.000072%
BRITISH LAND CO PLC	0.003186%
ALEXANDRIA REAL ESTATE EQUIT	0.000320%
ALLIED PROPERTIES REAL ESTAT	0.000523%
ALLIED PROPERTIES REAL ESTAT	0.000013%
AMERICAN CAMPUS COMMUNITIES	0.000302%
DERWENT LONDON PLC	0.001706%
AMERICAN HOMES 4 RENT A	0.000102%
AMERICAN HOMES 4 RENT A	0.000517%
BIG YELLOW GROUP PLC	0.000637%
AMERICAN TOWER CORP	0.001384%
ANNALY CAPITAL MANAGEMENT IN	0.000894%
APARTMENT INVNT + MGMT CO A	0.000363%
APARTMENT INVNT + MGMT CO A	0.000067%
APPLE HOSPITALITY REIT INC	0.000314%
HAMMERSON PLC	0.001970%
ARTIS REAL ESTATE INVESTMENT	0.000267%
ASHFORD HOSPITALITY TRUST	0.000149%
AVALONBAY COMMUNITIES INC	0.000969%
INTU PROPERTIES PLC	0.000884%
UNITE GROUP PLC	0.000914%
UNITE GROUP PLC	0.000004%
SHAFTESBURY PLC	0.001179%
BOARDWALK REAL ESTATE INVEST	0.000385%
BOARDWALK REAL ESTATE INVEST	0.000014%
BOSTON PROPERTIES INC	0.001242%
BRANDYWINE REALTY TRUST	0.000243%
BRANDYWINE REALTY TRUST	0.000005%
BRIXMOR PROPERTY GROUP INC	0.000552%
BRIXMOR PROPERTY GROUP INC	0.000069%
CBL + ASSOCIATES PROPERTIES	0.000355%
CYS INVESTMENTS INC	0.000114%
CAMDEN PROPERTY TRUST	0.000417%
CAN APARTMENT PROP REAL ESTA	0.000836%
CAN APARTMENT PROP REAL ESTA	0.000006%
CAPSTEAD MORTGAGE CORP	0.000097%
CHESAPEAKE LODGING TRUST	0.000136%
CHIMERA INVESTMENT CORP	0.000421%
CHOICE PROPERTIES REIT	0.000300%
CHOICE PROPERTIES REIT	0.000004%
COLONY CAPITAL INC	0.000010%
COLUMBIA PROPERTY TRUST INC	0.000323%
COLUMBIA PROPERTY TRUST INC	0.000034%
COMINAR REAL ESTATE INV TR U	0.000200%
COMINAR REAL ESTATE INV TR U	0.000010%
CORECIVIC INC	0.000711%
CORECIVIC INC	0.000007%
COREPOINT LODGING INC	0.000097%
COREPOINT LODGING INC	0.000014%

CORPORATE OFFICE PROPERTIES	0.000207%
CORPORATE OFFICE PROPERTIES	0.000003%
CROMBIE REAL ESTATE INVESTME	0.000107%
CROWN CASTLE INTL CORP	0.001218%
CROWN CASTLE INTL CORP	0.058341%
CUBESMART	0.000195%
CUBESMART	0.000003%
CYRUSONE INC	0.000080%
DCT INDUSTRIAL TRUST INC	0.000178%
DDR CORP	0.000350%
DIAMONDROCK HOSPITALITY CO	0.000250%
DIGITAL REALTY TRUST INC	0.000866%
DOUGLAS EMMETT INC	0.000233%
DOUGLAS EMMETT INC	0.000004%
DREAM OFFICE REAL ESTATE INV	0.000026%
DREAM OFFICE REAL ESTATE INV	0.000010%
DREAM GLOBAL REAL ESTATE INV	0.001050%
DUKE REALTY CORP	0.000453%
DUKE REALTY CORP	0.000003%
EPR PROPERTIES	0.000184%
EASTGROUP PROPERTIES INC	0.000138%
EDUCATION REALTY TRUST INC	0.000089%
EQUINIX INC	0.000632%
EQUITY COMMONWEALTH	0.000250%
EQUITY COMMONWEALTH	0.001026%
EQUITY LIFESTYLE PROPERTIES	0.000242%
EQUITY LIFESTYLE PROPERTIES	0.001586%
EQUITY RESIDENTIAL	0.001317%
ESSEX PROPERTY TRUST INC	0.000428%
EXTRA SPACE STORAGE INC	0.000326%
FEDERAL REALTY INVS TRUST	0.000363%
FIRST INDUSTRIAL REALTY TR	0.000135%
FOREST CITY REALTY TRUST A	0.000129%
FOREST CITY REALTY TRUST A	0.000195%
FRANKLIN STREET PROPERTIES C	0.000113%
FRONT YARD RESIDENTIAL CORP	0.000110%
GEO GROUP INC/THE	0.000402%
GGP INC	0.000765%
GAMING AND LEISURE PROPERTIE	0.000207%
GOVERNMENT PROPERTIES INCOME	0.000022%
GRAMERCY PROPERTY TRUST	0.000122%
GRANITE REAL ESTATE INVESTME	0.000409%
GRANITE REAL ESTATE INVESTME	0.000012%
HCP INC	0.001162%
HCP INC	0.001243%
H+R REAL ESTATE INV REIT UTS	0.018103%
H+R REAL ESTATE INV REIT UTS	0.000930%
H+R REAL ESTATE INV REIT UTS	0.000026%
BEFIMMO	0.000589%
COFINIMMO	0.001148%
HEALTHCARE REALTY TRUST INC	0.000156%
HEALTHCARE TRUST OF AME CL A	0.000196%
HERSHA HOSPITALITY TRUST	0.000103%
HIGHWOODS PROPERTIES INC	0.000304%
HOSPITALITY PROPERTIES TRUST	0.000602%
HOST HOTELS + RESORTS INC	0.001516%
HUDSON PACIFIC PROPERTIES IN	0.000082%
ICADE	0.001090%
INFRAREIT INC	0.000002%
INVESCO MORTGAGE CAPITAL	0.000195%
INVESTORS REAL ESTATE TRUST	0.000086%
IRON MOUNTAIN INC	0.001026%
EUROCOMMERCIAL PROPRTIE CV	0.000932%
VASTNED RETAIL NV	0.000425%
KILLAM APARTMENT REAL ESTATE	0.000336%
KILROY REALTY CORP	0.000254%
KIMCO REALTY CORP	0.000558%
WERELDHAVE NV	0.000611%

KITE REALTY GROUP TRUST	0.000075%
LAMAR ADVERTISING CO A	0.000314%
LASALLE HOTEL PROPERTIES	0.000415%
LEXINGTON REALTY TRUST	0.000223%
LIBERTY PROPERTY TRUST	0.000385%
LIBERTY PROPERTY TRUST	0.000035%
LIFE STORAGE INC	0.000192%
LONE STAR FUND V	0.041777%
MFA FINANCIAL INC	0.000240%
MACERICH CO/THE	0.000574%
MACK CALI REALTY CORP	0.000234%
INTERVEST OFFICES+WAREHOUSES	0.000065%
WAREHOUSES DE PAUW SCA	0.000927%
HAMBORNER REIT AG	0.000265%
HAMBORNER REIT AG	0.000004%
MSREF V INTERNATIONAL LP	0.021401%
BENI STABILI SPA	0.000374%
MEDICAL PROPERTIES TRUST INC	0.000135%
MID AMERICA APARTMENT COMM	0.000500%
ALONY HETZ PROPERTIES + INV	0.000277%
PRECINCT PROPERTIES NEW ZEAL	0.000334%
BWP TRUST	0.000321%
MIRVAC GROUP	0.002131%
MORGUARD REAL ESTATE TR UTS	0.000130%
INVESTA OFFICE FUND	0.000696%
INVESTA OFFICE FUND	0.000004%
CROMWELL PROPERTY GROUP	0.000567%
CHARTER HALL RETAIL REIT	0.000527%
GOODMAN PROPERTY TRUST	0.000418%
NATL HEALTH INVESTORS INC	0.000101%
GPT GROUP	0.002349%
NATIONAL RETAIL PROPERTIES	0.000222%
NATIONAL RETAIL PROPERTIES	0.000004%
NIPPON BUILDING FUND INC	0.002697%
JAPAN REAL ESTATE INVESTMENT	0.002297%
CAPITALAND MALL TRUST	0.001471%
NEW RESIDENTIAL INVESTMENT	0.000317%
NEW SENIOR INVESTMENT GROUP	0.000087%
NEW YORK MORTGAGE TRUST INC	0.000110%
JAPAN RETAIL FUND INVESTMENT	0.001664%
ORIX JREIT INC	0.001533%
JAPAN PRIME REALTY INVESTMEN	0.001102%
JAPAN PRIME REALTY INVESTMEN	0.000007%
PREMIER INVESTMENT CORP	0.000430%
ASCENDAS REAL ESTATE INV TRT	0.018071%
ASCENDAS REAL ESTATE INV TRT	0.001679%
ABACUS PROPERTY GROUP	0.000393%
NORTHVIEW APARTMENT REAL EST	0.000131%
TOKYU REIT INC	0.000603%
TOKYU REIT INC	0.000011%
GLOBAL ONE REIT	0.000460%
UNITED URBAN INVESTMENT CORP	0.001644%
UNITED URBAN INVESTMENT CORP	0.000011%
MORI TRUST SOGO REIT INC	0.000550%
OMEGA HEALTHCARE INVESTORS	0.000274%
STOCKLAND	0.002474%
OUTFRONT MEDIA INC	0.000357%
OUTFRONT MEDIA INC	0.000010%
PS BUSINESS PARKS INC/CA	0.000096%
PARAMOUNT GROUP INC	0.000196%
PARK HOTELS + RESORTS INC	0.000346%
PARK HOTELS + RESORTS INC	0.000057%
PEBBLEBROOK HOTEL TRUST	0.000147%
PENN REAL ESTATE INVEST TST	0.000134%
PENNYMAC MORTGAGE INVESTMENT	0.000158%
PIEDMONT OFFICE REALTY TRU A	0.000300%
PIEDMONT OFFICE REALTY TRU A	0.000006%
POTLATCHDELTIC CORP	0.000130%

PROLOGIS INC	0.010925%
PROLOGIS INC	0.001079%
PUBLIC STORAGE	0.006205%
PUBLIC STORAGE	0.001166%
QUALITY CARE PROPERTIES	0.000265%
RLJ LODGING TRUST	0.000330%
RAMCO GERSHENSON PROPERTIES	0.000079%
RAYONIER INC	0.000467%
REALTY INCOME CORP	0.000418%
REDWOOD TRUST INC	0.000120%
KLEPIERRE	0.002889%
REGENCY CENTERS CORP	0.000236%
RETAIL PROPERTIES OF AME A	0.000271%
RIOCAN REAL ESTATE INVST TR	0.001161%
RIOCAN REAL ESTATE INVST TR	0.000148%
GECINA SA	0.002749%
COVIVIO	0.001404%
RYMAN HOSPITALITY PROPERTIES	0.000246%
RYMAN HOSPITALITY PROPERTIES	0.000016%
SBA COMMUNICATIONS CORP	0.007093%
SBA COMMUNICATIONS CORP	0.000363%
SBA COMMUNICATIONS CORP	0.001089%
SL GREEN REALTY CORP	0.000596%
SABRA HEALTH CARE REIT INC	0.000234%
SELECT INCOME REIT	0.000083%
SENIOR HOUSING PROP TRUST	0.000392%
SIMON PROPERTY GROUP INC	0.002620%
SMARTCENTRES REAL ESTATE INV	0.000491%
SMARTCENTRES REAL ESTATE INV	0.000002%
SPIRIT REALTY CAPITAL INC	0.000253%
SPIRIT REALTY CAPITAL INC	0.000040%
SPIRIT MTA REIT	0.000032%
SPIRIT MTA REIT	0.000005%
STARWOOD PROPERTY TRUST INC	0.000319%
STORE CAPITAL CORP	0.000097%
STORE CAPITAL CORP	0.000011%
SUMMIT HOTEL PROPERTIES INC	0.000070%
SUN COMMUNITIES INC	0.000188%
SUN COMMUNITIES INC	0.000010%
SUNSTONE HOTEL INVESTORS INC	0.000298%
TANGER FACTORY OUTLET CENTER	0.000160%
TAUBMAN CENTERS INC	0.000312%
TIER REIT INC	0.000160%
TWO HARBORS INVESTMENT CORP	0.000257%
UDR INC	0.000618%
UNITI GROUP INC	0.000101%
URBAN EDGE PROPERTIES	0.000076%
VENTAS INC	0.001402%
VEREIT INC	0.000489%
AEVITAS PROPERTY PARTNERS LLC	1.054387%
VORNADO REALTY TRUST	0.000887%
WP CAREY INC	0.000370%
MANULIFE US REAL ESTATE INV	0.000240%
ZOCALO SPECIAL SITUATIONS LLC	0.635131%
WASHINGTON PRIME GROUP INC	0.000434%
WASHINGTON REIT	0.000154%
WEINGARTEN REALTY INVESTORS	0.000230%
WELLTOWER INC	0.001693%
WEYERHAEUSER CO	0.001562%
XENIA HOTELS + RESORTS INC	0.000343%
CHEROKEE PARTNERS IV	0.035344%
CHEROKEE INV PARTNERS II LP	0.000000%
CHEROKEE INV PARTNERS III	0.000000%
MSREF III INTL TE	0.000000%
MSREF IV INTL	0.005334%
LONE STAR FUND VI L.P.	0.103629%
LONE STAR OPPORTUNITY FD LP	0.000000%
LONE STAR FUND II	0.000000%

LONE STAR FUND III	0.000798%
CALZADA CAPITAL	3.785659%
HEARTHSTONE MS 11 HOMEBUILDING	0.000102%
LONE STAR IV	0.001211%
PROSPERITAS REAL ESTATE III	0.008578%
FILLMORE STRATEGIC INV LLC	1.125012%
PRINCIPAL ENTERPRISES CAP I	3.920271%
EMERGING MARKET FUND OF FUNDS	0.221263%
EUROPEAN INV PROP LIMITED	0.000540%
FILLMORE EAST FUND	0.000000%
GLOBAL CO INVESTMENT	0.000859%
EMERGING MARKET FUND OF FDS II	0.214347%
PROSPERITAS REAL ESTATE II	0.018140%
MS RE SPECIAL SIT FD III	0.087115%
EVERGREEN REAL ESTATE PARTNERS	4.486544%
FILLMORE WEST FUND LP	0.000000%
MSREF VI INTL	0.012710%
PAC TRUST	0.000000%
PACTRUST REALTY ASSOC LP	0.356107%
UNION SQUARE LP	0.598082%
LONE STAR PARTNERS VII LP	0.003702%
SHOPPING CENTRES AUSTRALASIA	0.000483%
MAPLETREE INDUSTRIAL TRUST	0.000761%
MAPLETREE INDUSTRIAL TRUST	0.000003%
MAPLETREE COMMERCIAL TRUST	0.000608%
MAPLETREE COMMERCIAL TRUST	0.000007%
ARGOSY PROPERTY LTD	0.000241%
WARBURG PINCUS REAL ESTATE I	0.020109%
MAPLETREE NORTH ASIA COMMERC	0.000532%
MAPLETREE NORTH ASIA COMMERC	0.000001%
PLA ADMINISTRADORA INDUSTRIA	0.000128%
PLA ADMINISTRADORA INDUSTRIA	0.011797%
GROWTHPOINT PROPERTIES LTD	0.000750%
PROPRIMUM RE SPECIAL SITUATION	0.160740%
SPH REIT	0.000215%
LAR ESPANA REAL ESTATE SOCIM	0.000383%
PROLOGIS PROPERTY MEXICO SA	0.000168%
EMPIRIC STUDENT PROPERTY PLC	0.000198%
KEPPEL DC REIT	0.000282%
SA CORPORATE REAL ESTATE LTD	0.000095%
NOMURA REAL ESTATE MASTER FU	0.001853%
NOMURA REAL ESTATE MASTER FU	0.000007%
LASALLE LOGIPORT REIT	0.000390%
LASALLE LOGIPORT REIT	0.000002%
FRASERS LOGISTICS + INDUSTRI	0.000327%
NEWRIVER REIT PLC	0.000285%
NEWRIVER REIT PLC	0.000002%
INVINCIBLE INVESTMENT CORP	0.000836%
CAPITALAND COMMERCIAL TRUST	0.001234%
FRONTIER REAL ESTATE INVEST	0.000625%
DEXUS	0.002671%
GOODMAN GROUP	0.004434%
SUNTEC REIT	0.001280%
HEIWA REAL ESTATE REIT INC	0.000421%
JAPAN LOGISTICS FUND INC	0.000682%
JAPAN LOGISTICS FUND INC	0.000014%
FUKUOKA REIT CORP	0.000468%
FUKUOKA REIT CORP	0.000003%
KENEDIX OFFICE INVESTMENT CO	0.000874%
MAPLETREE LOGISTICS TRUST 20	0.000512%
MAPLETREE LOGISTICS TRUST 20	0.000002%
STARHILL GLOBAL REIT	0.000311%
HANKYU REIT INC	0.000128%
MERCIALYS	0.000222%
ICHIGO OFFICE REIT INVESTMEN	0.000320%
DAIWA OFFICE INVESTMENT CORP	0.000718%
LINK REIT	0.007021%
LINK REIT	0.007046%

HANSTEEN HOLDINGS PLC	0.000177%
HANSTEEN HOLDINGS PLC	0.000013%
PROSPERITY REIT	0.000129%
YUEXIU REAL ESTATE INVESTMEN	0.000003%
YUEXIU REAL ESTATE INVESTMEN	0.000124%
DAIWA HOUSE REIT INVESTMENT	0.001257%
ASCOTT RESIDENCE TRUST 100	0.000323%
FRASERS COMMERCIAL TRUST	0.000154%
KEPPEL REIT	0.000382%
CHAMPION REIT	0.000471%
JAPAN HOTEL REIT INVESTMENT	0.001024%
JAPAN HOTEL REIT INVESTMENT	0.000009%
CHARTER HALL GROUP	0.000623%
JAPAN EXCELLENT INC	0.000501%
JAPAN EXCELLENT INC	0.000005%
JAPAN RENTAL HOUSING INVESTM	0.000626%
FRASERS CENTREPOINT TRUST	0.000377%
NIPPON ACCOMMODATIONS FUND	0.000690%
ESR REIT	0.000287%
CDL HOSPITALITY TRUSTS	0.000397%
MCUBS MIDCITY INVESTMENT COR	0.000284%
AEDIFICA	0.000581%
AEDIFICA	0.000001%
MORI HILLS REIT INVESTMENT C	0.000701%
CAPITALAND RETAIL CHINA TRUS	0.000275%
SUNLIGHT REAL ESTATE INVEST	0.000219%
FIRST REAL ESTATE INVT TRUST	0.000200%
SAFESTORE HOLDINGS PLC	0.000514%
REIT 1 LTD	0.000241%
REGAL REAL ESTATE INVESTMENT	0.000081%
ALSTRIA OFFICE REIT AG	0.000678%
ALSTRIA OFFICE REIT AG	0.000028%
GROWTHPOINT PROPERTIES AUSTR	0.000191%
PARKWAYLIFE REAL ESTATE	0.000359%
INDUSTRIAL + INFRASTRUCTURE	0.000483%
LIPPO MALLS INDONESIA RETAIL	0.000157%
LONDONMETRIC PROPERTY PLC	0.000432%
LONDONMETRIC PROPERTY PLC	0.000000%
CACHE LOGISTICS TRUST	0.000283%
EMLAK KONUT GAYRIMENKUL YATI	0.008610%
SEGRO PLC	0.003124%
SABANA SHARIAH COMP IND REIT	0.000126%
SUNWAY REAL ESTATE INVESTMEN	0.000106%
ADVANCE RESIDENCE INVESTMENT	0.001281%
FIBRA UNO ADMINISTRACION SA	0.013979%
FIBRA UNO ADMINISTRACION SA	0.000573%
FIBRA UNO ADMINISTRACION SA	0.014754%
WORKSPACE GROUP PLC	0.000431%
KENEDIX RESIDENTIAL NEXT INV	0.000318%
MACQUARIE MEXICO REAL ESTATE	0.000134%
MACQUARIE MEXICO REAL ESTATE	0.005920%
GCP STUDENT LIVING PLC	0.000264%
ASCENDAS HOSPITALITY TRUST	0.000145%
IGB REAL ESTATE INVESTMENT T	0.000109%
ACTIVIA PROPERTIES INC	0.001070%
RDI REIT PLC	0.000278%
FAR EAST HOSPITALITY TRUST	0.000166%
COMFORIA RESIDENTIAL REIT IN	0.000327%
COMFORIA RESIDENTIAL REIT IN	0.000007%
GLP J REIT	0.001081%
NIPPON PROLOGIS REIT INC	0.001133%
NIPPON PROLOGIS REIT INC	0.000010%
HOSHINO RESORTS REIT INC	0.000307%
GREEN REIT PLC	0.000429%
OUE HOSPITALITY TRUST	0.000020%
SOILBUILD BUSINESS SPACE REI	0.000002%
INMOBILIARIA COLONIAL SOCIMI	0.001058%
CHARTER HALL LONG WALE REIT	0.000001%

UNIBAIL RODAMCO WESTFIEL/CDI	0.002752%
IMMOBILIARE GRANDE DISTRIBUZ	0.000039%
GREAT PORTLAND ESTATES PLC	0.001081%
CONCENTRADORA FIBRA DANHOS S	0.000110%
AEON REIT INVESTMENT CORP	0.000483%
AEON REIT INVESTMENT CORP	0.000034%
UNIBAIL RODAMCO WESTFIELD	0.008184%
TRITAX BIG BOX REIT PLC	0.000961%
HIBERNIA REIT PLC	0.000445%
NATIONAL STORAGE REIT	0.000215%
SPRING REAL ESTATE INVESTMEN	0.000045%
HULIC REIT INC	0.000497%
HULIC REIT INC	0.000009%
IRISH RESIDENTIAL PROPERTIES	0.000463%
HISPANIA ACTIVOS INMOBILIARI	0.000966%
NIPPON REIT INVESTMENT CORP	0.000480%
SCENTRE GROUP	0.006022%
INVESCO OFFICE J REIT INC	0.000342%
REDEFINE PROPERTIES LTD	0.000588%
MERLIN PROPERTIES SOCIMI SA	0.001782%
CONCENTRADORA HIPOTECARIA SA	0.000124%
SEKISUI HOUSE REIT INC	0.000780%
SEKISUI HOUSE REIT INC	0.000019%
KIWI PROPERTY GROUP LTD	0.000468%
VUKILE PROPERTY FUND LTD	0.000158%
KENEDIX RETAIL REIT CORP	0.000300%
ASSURA PLC	0.000592%
REBOSIS PROPERTY FUND LTD	0.000049%
EMIRA PROPERTY FUND LTD	0.000101%
ARROWHEAD PROPERTIES LTD	0.000064%
VICINITY CENTRES	0.002245%
PRIMARY HEALTH PROPERTIES	0.000247%
LAND SECURITIES GROUP PLC	0.003266%
STAR ASIA INVESTMENT CORPORA	0.000001%
MITSUI FUDOSAN LOGISTICS PAR	0.000238%
MIRAI CORP	0.000005%
VIVA ENERGY REIT	0.000266%
VIVA ENERGY REIT	0.000001%
NSI NV	0.000148%
OOH MEDIA LTD	0.000005%
REPSOL SA	0.000372%
REPSOL SA	0.000265%
INTESA SANPAOLO SPA	0.000000%
INTESA SANPAOLO SPA	0.000000%
PHOENIX GROUP HOLDINGS	0.000132%
ITE GROUP PLC	0.000080%
ITE GROUP PLC	0.000886%
ACS ACTIVIDADES DE CONSTRUCCIO	0.000088%
SACYR SA	0.000008%
EZION HOLDINGS LTD WTS	0.000000%
EZION HOLDINGS LTD WARRANT	0.000000%
ABENGOA SA B SHARES	0.000002%
ABENGOA SA CL A	0.000000%
HSBC BANK PLC WTS	0.022207%
HSBC BANK PLC	0.009630%
KM2U18D TRS KRW R E	0.038024%
BZQ18D TRS BRL R E	0.003733%
MX25U18DS TRS MXN P E	-0.000215%
ZA20U18DS TRS ZAR P E	-0.000214%
ISU18DS TRS MXN P E	-0.000339%
WIU18DS TRS PLN P E	-0.001742%
MX26U18DS TRS MXN P E	-0.000246%
ZA21U18DS TRS ZAR P E	-0.000125%
BR23U18D TRS BRL R E	0.000395%
CN09U18D TRS HKD R E	0.008372%
MX27U18DS TRS MXN P E	-0.000286%
MX28U18DS TRS MXN P E	-0.006675%
PL20U18DS TRS PLN P E	-0.000418%

TR12U18DS TRS TRY P E	-0.000157%
ZA22U18DS TRS ZAR P E	-0.011405%
TXN18D TRS TWD R E	0.006205%
A5Q18DS TRS TRY P E	-0.002925%
HCN18D TRS HKD R E	0.006069%
TWN18D TRS USD R E	0.017589%
EXTENDED STAY AMERICA INC	0.000330%
EXTENDED STAY AMERICA INC	0.000019%
ARDENT LEISURE GROUP	0.000166%
TRANSURBAN GROUP	0.006843%
TRANSURBAN GROUP	0.000002%
APA GROUP	0.002994%
APA GROUP	0.000001%
LENLEASE GROUP	0.002829%
LENLEASE GROUP	0.000013%
ATLAS ARTERIA	0.001275%
GRAFTON GROUP PLC UTS	0.000765%
INFIGEN ENERGY	0.000140%
SPARK INFRASTRUCTURE GROUP	0.001112%
SPARK INFRASTRUCTURE GROUP	0.000006%
KEPPEL INFRASTRUCTURE TRUST	0.000357%
SUL AMERICA SA UNITS	0.000535%
HKT TRUST AND HKT LTD SS	0.001686%
HKT TRUST AND HKT LTD SS	0.000676%
HUTCHISON PORT HOLDINGS TR U	0.000603%
HUTCHISON PORT HOLDINGS TR U	0.000004%
ASIAN PAY TELEVISION TRUST	0.000154%
SYDNEY AIRPORT	0.002034%
NETLINK NBN TRUST	0.000587%
AVEO GROUP	0.000159%
KLABIN SA UNIT	0.000369%
HK ELECTRIC INVESTMENTS SS	0.000960%
HK ELECTRIC INVESTMENTS SS	0.000131%
IRISH CONTINENTAL GROUP PLC	0.000499%
JASMINE BROADBAND INTER F	0.007079%
GATEWAY LIFESTYLE	0.000313%
AES TIETE ENERGIA SA UNIT	0.004986%
GNMA POOL 348915	0.000007%
GNMA POOL 351889	0.000008%
GNMA POOL 352964	0.000075%
GNMA POOL 357234	0.000057%
GNMA POOL 357258	0.000000%
GNMA POOL 364223	0.000012%
GNMA POOL 366529	0.000013%
GNMA POOL 368817	0.000004%
GNMA POOL 389464	0.000041%
GNMA POOL 404208	0.000047%
GNMA POOL 410088	0.000012%
GNMA POOL 458902	0.000021%
GNMA POOL 458909	0.000021%
GNMA POOL 463999	0.000040%
GNMA POOL 294485	0.000001%
GNMA POOL 298516	0.000002%
GNMA POOL 298598	0.000011%
GNMA POOL 301362	0.000000%
GNMA POOL 306080	0.000000%
GNMA POOL 306540	0.000001%
GNMA POOL 307793	0.000003%
GNMA POOL 307895	0.000004%
GNMA POOL 307938	0.000006%
GNMA POOL 310529	0.000001%
GNMA POOL 310562	0.000003%
GNMA POOL 310213	0.000020%
GNMA POOL 310334	0.000003%
GNMA POOL 311807	0.000005%
GNMA POOL 311994	0.000000%
GNMA POOL 312980	0.000000%
GNMA POOL 315047	0.000008%

GNMA POOL 315174	0.000003%
GNMA POOL 319273	0.000006%
GNMA POOL 323417	0.000001%
GNMA POOL 324927	0.000003%
GNMA POOL 325672	0.000003%
GNMA POOL 780166	0.000008%
GNMA POOL 651913	0.001626%
GNMA II TBA 30 YR 3.5	0.111767%
GNMA II POOL 003428	0.003015%
GNMA II POOL 003443	0.002746%
GNMA II POOL 003852	0.004559%
FNMA TBA 15 YR 2.5	0.125860%
FNMA TBA 30 YR 3	0.043127%
FNMA TBA 30 YR 4	0.101136%
FNMA POOL 050965	0.000000%
FNMA POOL 070453	0.000000%
FNMA POOL 219662	0.000001%
FNMA POOL 227422	0.000007%
FNMA POOL 255575	0.002547%
FNMA POOL 255584	0.000709%
FNMA POOL 254803	0.000000%
FNMA POOL 256964	0.001318%
FNMA POOL 357694	0.000492%
FNMA POOL 357952	0.001554%
FNMA POOL 417065	0.000019%
FNMA POOL 419368	0.000068%
FNMA POOL 568468	0.000201%
FNMA POOL 568471	0.000079%
FNMA POOL AL3618	0.011504%
FNMA POOL AL5250	0.025131%
FNMA POOL AL5255	0.046617%
FNMA POOL AL6736	0.021571%
FNMA POOL AS6815	0.034791%
FNMA POOL AS6932	0.037287%
FNMA POOL AS8276	0.042446%
FNMA POOL AS9937	0.044461%
FNMA POOL AT2062	0.018412%
FNMA POOL AT7884	0.012304%
FNMA POOL AW8713	0.028720%
FNMA POOL AY8281	0.021179%
FNMA POOL 720056	0.001650%
FNMA POOL 720338	0.000001%
FNMA POOL 720404	0.000001%
FNMA POOL 725705	0.002157%
FNMA POOL 735500	0.001090%
FNMA POOL 735502	0.001920%
FNMA POOL 735681	0.000893%
FNMA POOL 756164	0.001603%
FNMA POOL 759854	0.001705%
FNMA POOL 763699	0.002215%
FNMA POOL 794339	0.002005%
FNMA POOL 831660	0.001428%
FNMA POOL 831668	0.000695%
FNMA POOL 836431	0.000858%
FNMA POOL 840611	0.001310%
FNMA POOL 843434	0.001219%
FNMA POOL 844985	0.001561%
FNMA POOL AZ9459	0.007523%
FNMA POOL BH5704	0.090391%
FNMA POOL 888093	0.001211%
FNMA POOL 889011	0.004405%
FNMA POOL 889597	0.000838%
FNMA POOL 889598	0.002044%
FNMA POOL 897936	0.001354%
FNMA POOL 908051	0.000173%
FNMA POOL 920759	0.000365%
FNMA POOL 944361	0.001800%
FNMA POOL 959450	0.001586%

FNMA POOL AB8447	0.029499%
FNMA POOL AB9778	0.009640%
FNMA POOL AB9430	0.016920%
FNMA POOL MA3155	0.269093%
FHLMC TBA 30 YR 3.5	0.056774%
FED HM LN PC POOL G01701	0.001476%
FED HM LN PC POOL G11604	0.000230%
FED HM LN PC POOL G11634	0.000194%
FED HM LN PC POOL G11653	0.000113%
FED HM LN PC POOL D66145	0.000004%
FED HM LN PC POOL A47509	0.002148%
FED HM LN PC POOL A66632	0.000431%
FED HM LN PC POOL G02541	0.001549%
FED HM LN PC POOL G03120	0.001707%
FED HM LN PC POOL G12923	0.000923%
FED HM LN PC POOL G12988	0.001294%
FED HM LN PC POOL G13078	0.002872%
FED HM LN PC POOL G13211	0.001345%
FED HM LN PC POOL G08021	0.002357%
FED HM LN PC POOL G08715	0.041216%
FED HM LN PC POOL G08721	0.041535%
FED HM LN PC POOL G18003	0.000172%
FED HM LN PC POOL G18484	0.020114%
FED HM LN PC POOL G18540	0.026901%
FED HM LN PC POOL G18529	0.025206%
FED HM LN PC POOL C00650	0.000045%
FED HM LN PC POOL C01796	0.001900%
FED HM LN PC POOL C01184	0.000057%
FED HM LN PC POOL C01839	0.002239%
FED HM LN PC POOL A95212	0.014743%
FED HM LN PC POOL E03033	0.021897%
FED HM LN PC POOL B12824	0.000196%
FED HM LN PC POOL B14456	0.000373%
FED HM LN PC POOL B17164	0.000423%
FED HM LN PC POOL B17166	0.000272%
FED HM LN PC POOL B16941	0.000296%
FED HM LN PC POOL B17707	0.000212%
FED HM LN PC POOL B18776	0.000623%
FED HM LN PC POOL C46275	0.000074%
FED HM LN PC POOL V60977	0.019272%
FED HM LN PC POOL C80158	0.000027%
FED HM LN PC POOL C80321	0.000003%
FED HM LN PC POOL C90864	0.001857%
FED HM LN PC POOL C90241	0.000005%
FED HM LN PC POOL C90247	0.000004%
FED HM LN PC POOL C90503	0.000178%
FED HM LN PC POOL 304278	0.000000%
FED HM LN PC POOL 304281	0.000000%
FED HM LN PC POOL 538275	0.000000%
FED HM LN PC POOL 538318	0.000006%
CITIGROUP COMMERCIAL MORTGAGE	0.002686%
FREDDIE MAC	0.000003%
FREDDIE MAC	0.000438%
FANNIE MAE	0.017557%
FREDDIE MAC	0.014315%
FREDDIE MAC	0.066955%
GS MORTGAGE SECURITIES TRUST	0.001005%
GS MORTGAGE SECURITIES TRUST	0.010422%
RESIDENTIAL ASSET SECURITIZATI	0.000542%
MORGAN STANLEY BAML TRUST	0.011041%
UBS BARCLAYS COMMERCIAL MORTGA	0.009749%
WAMU MORTGAGE PASS THROUGH CER	0.000023%
WELLS FARGO COMMERCIAL MORTGAG	0.000802%
WELLS FARGO COMMERCIAL MORTGAG	0.009591%
WELLS FARGO COMMERCIAL MORTGAG	0.019253%
PROVINCE OF ALBERTA	0.028545%
REPUBLIC OF ARGENTINA	0.023040%
REPUBLIC OF ARGENTINA	0.030660%

REPUBLIC OF ARGENTINA	0.034701%
REPUBLIC OF ARGENTINA	0.022508%
FED REPUBLIC OF BRAZIL	0.028145%
FED REPUBLIC OF BRAZIL	0.016746%
FED REPUBLIC OF BRAZIL	0.019457%
FED REPUBLIC OF BRAZIL	0.031062%
CITY OF BUENOS AIRES	0.026937%
REPUBLIC OF CHILE	0.035434%
REPUBLIC OF CHILE	0.006608%
REPUBLIC OF CHILE	0.011249%
REPUBLIC OF COLOMBIA	0.028963%
COSTA RICA GOVERNMENT	0.009400%
COSTA RICA GOVERNMENT	0.004561%
DEVELOPMENT BK OF JAPAN	0.009453%
EMPRESA DE TELECOMUNIC	0.002952%
EXPORT IMPORT BANK CHINA	0.029134%
REPUBLIC OF FINLAND	0.071981%
REPUBLIC OF INDONESIA	0.010250%
REPUBLIC OF INDONESIA	0.051693%
REPUBLIC OF INDONESIA	0.010558%
REPUBLIC OF INDONESIA	0.011722%
REPUBLIC OF INDONESIA	0.014587%
REPUBLIC OF INDONESIA	0.029159%
REPUBLIC OF INDONESIA	0.031868%
REPUBLIC OF INDONESIA	0.026452%
JPN BANK FOR INT L COOP	0.038609%
JPN BANK FOR INT L COOP	0.042862%
KOMMUNALBANKEN AS	0.030822%
KOMMUNALBANKEN AS	0.009720%
KOREA DEVELOPMENT BANK	0.014353%
REPUBLIC OF KOREA	0.020350%
KOREA NATIONAL OIL CORP	0.009467%
KOWLOON CANTON RAILWAY	0.016044%
MANITOBA (PROVINCE OF)	0.024366%
MANITOBA (PROVINCE OF)	0.036066%
MUNICIPALITY FINANCE PLC	0.044155%
NACIONAL FINANCIERA SNC	0.027510%
PROV OF NEW BRUNSWICK	0.019159%
PROV OF NEW BRUNSWICK	0.020051%
ONTARIO (PROVINCE OF)	0.029456%
ONTARIO (PROVINCE OF)	0.019492%
ONTARIO TEACHERS FINANC	0.071035%
REPUBLIC OF PANAMA	0.009946%
REPUBLIC OF PHILIPPINES	0.006902%
PROVINCIA DE CORDOBA	0.013303%
PROVINCIA DE CORDOBA	0.041066%
PROVINCE OF SANTA FE	0.016420%
STATE OF QATAR	0.025349%
PROVINCE OF QUEBEC	0.020576%
PROVINCE OF QUEBEC	0.014043%
REPUBLICA ORIENT URUGUAY	0.017021%
REPUBLIC OF SOUTH AFRICA	0.021891%
REPUBLIC OF SOUTH AFRICA	0.039015%
UNITED MEXICAN STATES	0.013170%
US TREASURY N/B	0.096663%
US TREASURY N/B	0.111871%
US TREASURY N/B	0.018185%
US TREASURY N/B	0.029637%
US TREASURY N/B	0.096452%
US TREASURY N/B	0.039512%
US TREASURY N/B	0.044738%
US TREASURY N/B	0.071538%
US TREASURY N/B	0.042370%
US TREASURY N/B	0.024684%
US TREASURY N/B	0.281787%
US TREASURY N/B	0.017783%
US TREASURY N/B	0.187410%
US TREASURY N/B	0.190340%

US TREASURY N/B	0.388663%
US TREASURY N/B	0.191174%
US TREASURY N/B	0.097470%
US TREASURY N/B	0.059075%
US TREASURY N/B	0.019679%
US TREASURY N/B	0.059140%
US TREASURY N/B	0.294326%
US TREASURY N/B	0.097963%
US TREASURY N/B	0.097886%
US TREASURY N/B	0.418118%
US TREASURY N/B	0.244044%
US TREASURY N/B	0.291671%
US TREASURY N/B	0.128608%
US TREASURY N/B	0.303131%
US TREASURY N/B	0.196252%
US TREASURY N/B	0.066288%
US TREASURY N/B	0.197152%
US TREASURY N/B	0.045168%
US TREASURY N/B	0.073901%
US TREASURY N/B	0.094918%
US TREASURY N/B	0.180131%
US TREASURY N/B	0.093465%
US TREASURY N/B	0.080761%
US TREASURY N/B	0.047037%
US TREASURY N/B	0.438138%
US TREASURY N/B	0.096855%
US TREASURY N/B	0.048424%
US TREASURY N/B	0.188090%
US TREASURY N/B	0.097997%
US TREASURY N/B	0.029007%
US TREASURY N/B	0.078175%
US TREASURY N/B	0.441869%
US TREASURY N/B	0.146546%
US TREASURY N/B	0.132735%
US TREASURY N/B	0.037685%
US TREASURY N/B	0.097482%
US TREASURY N/B	0.048685%
REPUBLICA ORIENT URUGUAY	0.050326%
SOCIALIST REP OF VIETNAM	0.046922%
NOTA DO TESOURO NACIONAL	0.013008%
REPUBLIC OF COLOMBIA	0.006734%
QUEENSLAND TREASURY CORP	0.015883%
PROVINCIA DE BUENOS AIRE	0.004743%
MEX BONOS DESARR FIX RT	0.016823%
NOTA DO TESOURO NACIONAL	0.037648%
NEW S WALES TREASURY CRP	0.020657%
CHINA GOVERNMENT BOND	0.012213%
CHINA GOVERNMENT BOND	0.002169%
NIGERIA GOVERNMENT BOND	0.011560%
REPUBLIC OF COLOMBIA	0.039609%
QUEENSLAND TREASURY CORP	0.039257%
NOTA DO TESOURO NACIONAL	0.013996%
PROVINCIA DE BUENOS AIRE	0.014288%
PROVINCIA DE BUENOS AIRE	0.009725%
PROVINCIA DE BUENOS AIRE	0.060351%
INDONESIA GOVERNMENT	0.014721%
INDONESIA GOVERNMENT	0.003598%
INDIA GOVERNMENT BOND	0.003609%
INDIA GOVERNMENT BOND	0.014389%
INDONESIA GOVERNMENT	0.007233%
PROVINCIA DE BUENOS AIRE	0.015285%
ABB FINANCE USA INC	0.024509%
AIA GROUP LTD	0.010307%
AIA GROUP LTD	0.024555%
AP MOLLER MAERSK A/S	0.027558%
APT PIPELINES LTD	0.058786%
APT PIPELINES LTD	0.009997%
APT PIPELINES LTD	0.029041%

AVI FUNDING CO LTD	0.019372%
ABBOTT LABORATORIES	0.014535%
ABBOTT LABORATORIES	0.015896%
TAQA ABU DHABI NATL ENER	0.009874%
TAQA ABU DHABI NATL ENER	0.012229%
AETNA INC	0.013124%
ENCANA CORP	0.025193%
ALIBABA GROUP HOLDING	0.029329%
ALIBABA GROUP HOLDING	0.048206%
ALIBABA GROUP HOLDING	0.054991%
ALIBABA GROUP HOLDING	0.009010%
ALICORP SAA	0.038424%
AMCOR FINANCE USA INC	0.019758%
AMERICAN ELECTRIC POWER	0.009210%
ANADARKO PETROLEUM CORP	0.007101%
ANHEUSER BUSCH INBEV WOR	0.051715%
ANHEUSER BUSCH INBEV FIN	0.020251%
APPLE INC	0.046337%
APPLE INC	0.047717%
ARCELIK AS	0.009258%
ARCOR SAIC	0.017177%
ASIAN DEVELOPMENT BANK	0.029409%
ASIAN DEVELOPMENT BANK	0.046401%
ASIAN DEVELOPMENT BANK	0.048128%
AUSGRID FINANCE PTY LTD	0.029563%
AUSGRID FINANCE PTY LTD	0.019726%
AUST + NZ BANKING GROUP	0.024147%
AUST + NZ BANKING GROUP	0.048651%
AUST + NZ BANKING GRP NY	0.004734%
AUTOMATIC DATA PROCESSNG	0.014637%
AXIS BANK/DUBAI	0.037525%
BAE SYSTEMS HOLDINGS INC	0.019379%
BBVA BANCO CONTINENTAL	0.030337%
BURLINGTN NO SF 06 1 TR	0.010952%
BRF GMBH	0.022087%
BAIDU INC	0.024615%
BAIDU INC	0.011763%
BAIDU INC	0.009483%
BAIDU INC	0.011153%
BAIDU INC	0.004889%
BAIDU INC	0.009744%
BANCO BTG PACTUAL/CAYMAN	0.032564%
BBVA COLOMBIA SA	0.028230%
BANCO BILBAO VIZCAYA ARG	0.019517%
BANCO BRADESCO (CAYMAN)	0.013104%
BANCO BRADESCO (CAYMAN)	0.053203%
BANCO DE BOGOTA SA	0.042368%
BANCO DE BOGOTA SA	0.080886%
BANCO DE BOGOTA SA	0.004604%
BANCO DE CREDITO DEL PER	0.025493%
BANCO DE CRED E INVER	0.048981%
BANCO DEL ESTADO CHILE	0.014950%
BANCO DO BRASIL (CAYMAN)	0.007679%
BANCO DO BRASIL (CAYMAN)	0.018123%
BANCO DO BRASIL (CAYMAN)	0.028283%
BANCO SANTANDER SA	0.042173%
BANCO SANTANDER SA	0.022473%
BANCO SANTANDER SA	0.014094%
BANCO DEL ESTADO CHILE	0.019207%
BANCO VOTORANTIM	0.012151%
BANCO INTERNAC DEL PERU	0.026079%
BANCOLOMBIA SA	0.031113%
BANCOLOMBIA SA	0.011708%
BANCOLOMBIA SA	0.037413%
BANCO NACIONAL COM EXT	0.024074%
BANCO SANTANDER CHILE	0.033529%
BANCO BTG PACTUAL/CAYMAN	0.018351%
BANGKOK BANK PCL/HK	0.030354%

BANGKOK BANK PCL/HK	0.031161%
BANCO DE CREDITO DEL PER	0.029534%
BANISTMO SA	0.013957%
BANK OF AMERICA CORP	0.043960%
BANK OF AMERICA CORP	0.014772%
BANK OF CHINA HONG KONG	0.029447%
BANK OF CHINA	0.005033%
BANK OF NOVA SCOTIA	0.053775%
BANK OF NOVA SCOTIA	0.047322%
BACARDI LTD	0.005998%
BACARDI LTD	0.038950%
BARCLAYS PLC	0.046641%
BARRICK GOLD CORP	0.012844%
BAYER US FINANCE LLC	0.037936%
BAYER US FINANCE II LLC	0.019689%
BAYER US FINANCE II LLC	0.024657%
BECTON DICKINSON AND CO	0.024033%
BECTON DICKINSON AND CO	0.019068%
BERKSHIRE HATHAWAY ENERG	0.014680%
BERKSHIRE HATHAWAY ENERG	0.030256%
BHARTI AIRTEL INTERNATIO	0.027217%
BIOGEN INC	0.020826%
BIOGEN INC	0.014832%
BLACKROCK INC	0.039654%
BLACKROCK INC	0.009518%
BORAL FINANCE PTY LTD	0.004748%
BORAL FINANCE PTY LTD	0.006534%
BRAMBLES USA INC	0.009837%
BRASKEM FINANCE LTD	0.001543%
BRASKEM FINANCE LTD	0.020371%
BRASKEM FINANCE LTD	0.015152%
BRASKEM NETHERLANDS	0.027178%
BURLINGTN NORTH SANTA FE	0.016004%
BURLINGTN NORTH SANTA FE	0.014201%
BURLINGTN NORTH SANTA FE	0.005201%
BURLINGTN NORTH SANTA FE	0.006888%
CEMIG GERACAO E TRANSM	0.012018%
CK HUTCHISON INTL 16 LTD	0.022469%
CK HUTCHISON INTL 17 LTD	0.018899%
CK HUTCH INTL 17 II LTD	0.014438%
CMS ENERGY CORP	0.018793%
CNOOC FINANCE 2014 ULC	0.009968%
CNOOC FINANCE 2011 LTD	0.030096%
CNPC HK OVERSEAS CAPITAL	0.035399%
CNPC GENERAL CAPITAL LTD	0.009806%
CRH AMERICA INC	0.014554%
CNOOC FINANCE 2015 US	0.034409%
CRH AMERICA FINANCE INC	0.019033%
CVS HEALTH CORP	0.023662%
CVS HEALTH CORP	0.033980%
CANADIAN NATL RAILWAY	0.044847%
CANADIAN NATL RAILWAY	0.013950%
CANADIAN NATL RAILWAY	0.009767%
CANADIAN PACIFIC RR CO	0.020406%
CANADIAN PACIFIC RR CO	0.023478%
CANADIAN PACIFIC RR CO	0.011815%
CANADIAN PACIFIC RAILWAY	0.009950%
CAPITAL ONE FINANCIAL CO	0.019242%
CELGENE CORP	0.021715%
CELGENE CORP	0.031720%
CELEO REDES OPERACION CL	0.014548%
CELULOSA ARAUCO CONSTITU	0.017701%
CELULOSA ARAUCO CONSTITU	0.029217%
CELULOSA ARAUCO CONSTITU	0.019201%
CEMENTOS PACASMAYO SAA	0.015507%
CENCOSUD SA	0.025620%
CENCOSUD SA	0.036110%
KALLPA GENERACION SA	0.036765%

CHINA SOUTHERN POWER GRI	0.023472%
CHINA RESOURCES GAS GRP	0.025093%
CIELO SA/CIELO USA INC	0.025655%
CITIGROUP INC	0.038799%
CITIGROUP INC	0.004668%
CITIGROUP INC	0.018824%
CITIGROUP INC	0.009538%
CITIGROUP INC	0.047272%
CITIGROUP INC	0.046177%
COCA COLA CO/THE	0.017826%
COLBUN SA	0.016765%
COLBUN SA	0.031237%
COMISION FEDERAL DE ELEC	0.014417%
COMMONWEALTH BK AUSTR NY	0.014472%
COMMONWEALTH BANK AUST	0.015127%
COMMONWEALTH BANK AUST	0.013596%
COMMONWEALTH BANK AUST	0.027680%
CIA SANEAMIENTO BASICO	0.028932%
CIA BRASILEIRA DE ALUMIN	0.034411%
COMPANIA MINERA MILPO	0.017511%
TRANSMANTARO	0.030170%
CODELCO INC	0.010134%
CODELCO INC	0.037524%
CORP LINDLEY SA	0.002668%
COSAN LUXEMBOURG SA	0.011363%
COSAN LTD	0.015611%
CREDIT SUISSE GROUP AG	0.009582%
CREDIT SUISSE GROUP AG	0.026376%
DANONE SA	0.022630%
DBS GROUP HOLDINGS LTD	0.039072%
DBS GROUP HOLDINGS LTD	0.024817%
DNB BOLIGKREDITT AS	0.039410%
DOLLAR TREE INC	0.011705%
ENN ENERGY HOLDINGS LTD	0.041318%
EQT CORP	0.008229%
ECOPETROL SA	0.051429%
ECOPETROL SA	0.042875%
EMBOTELLADORA ANDINA SA	0.025397%
EMBRAER OVERSEAS LTD	0.030796%
EMPRESA BRAS DE AERONAU	0.010167%
EMBRAER NETHERLANDS FINA	0.021941%
EMBRAER NETHERLANDS FINA	0.020356%
EMGESA SA ESP	0.009841%
EMPRESA NACIONAL DEL PET	0.020613%
EMPRESA NACIONAL DEL PET	0.034131%
EMPRESAS PUBLIC MEDELLIN	0.019915%
EMPRESAS PUBLIC MEDELLIN	0.003432%
EMPRESAS PUBLIC MEDELLIN	0.015790%
EMPRESA DE TRANSPORTE ME	0.010099%
EMPRESA DE TRANSPORTE ME	0.011697%
ENEL GENERACION CHILE SA	0.004890%
ENBRIDGE INC	0.009537%
ENEL AMERICAS SA	0.014018%
ENEL CHILE SA	0.019797%
EXELON GENERATION CO LLC	0.014129%
FENIX POWER PERU SA	0.018472%
FIBRIA OVERSEAS FINANCE	0.029756%
FIBRIA OVERSEAS FINANCE	0.024436%
FIBRIA OVERSEAS FINANCE	0.027264%
GAIF BOND ISSUER P/L	0.030412%
GNL QUINTERO SA	0.021192%
GS CALTEX CORP	0.029322%
GAS NATURAL DE LIMA	0.026325%
GC TREASURY CENTRE CO	0.001961%
GENERAL DYNAMICS CORP	0.027199%
GENERAL DYNAMICS CORP	0.019668%
GENERAL DYNAMICS CORP	0.014717%
GERDAU TRADE INC	0.023520%

GERDAU TRADE INC	0.022821%
GILEAD SCIENCES INC	0.020337%
GILEAD SCIENCES INC	0.029156%
GILEAD SCIENCES INC	0.019451%
GLAXOSMITHKLINE CAP INC	0.004966%
GLENCORE FUNDING LLC	0.004910%
GLENCORE FUNDING LLC	0.034672%
GLENCORE FUNDING LLC	0.018590%
GLOBO COMMUNICACOES PART	0.022302%
GLOBO COMMUNICACOES PART	0.049974%
GLOBO COMMUNICACOES PART	0.023829%
GOLDMAN SACHS GROUP INC	0.009727%
GOLDMAN SACHS GROUP INC	0.038684%
GRUPOSURA FINANCE	0.020138%
GRUPO AVAL LTD	0.035209%
HKCG FINANCE LTD	0.029621%
HSBC HOLDINGS PLC	0.014556%
HSBC HOLDINGS PLC	0.019148%
HSBC HOLDINGS PLC	0.024527%
HPHT FINANCE 15 LTD	0.014615%
HONEYWELL INTERNATIONAL	0.014592%
HUMANA INC	0.007733%
HUSKY ENERGY INC	0.007275%
HUSKY ENERGY INC	0.019692%
HUTCHISON WHAM INT 09/19	0.025382%
HUTCH WHAMPOA INT 11 LTD	0.020370%
HUTCH WHAMPOA INT 14 LTD	0.029107%
HUTCH WHAM INT 09 LTD	0.035668%
ICICI BANK LTD/HONG KONG	0.035823%
ICICI BANK LTD/DUBAI	0.045129%
INCITEC PIVOT FIN LLC	0.017322%
IND + COMM BK CHINA/NY	0.014732%
IND + COMM BK CHINA/NY	0.009545%
IND + COMM BK CHINA/NY	0.011197%
IND + COMM BK OF CHINA	0.037818%
INFRAESTRUCTURA ENERGETI	0.017331%
INKIA ENERGY LTD	0.029462%
INSTIT COSTA DE ELECTRIC	0.008168%
INTER AMERICAN DEVEL BK	0.041289%
INTERCORP FIN SER INC	0.006298%
INTL FINANCE CORP	0.024593%
INTL FINANCE CORP	0.021811%
INTL FINANCE CORP	0.046311%
INTERNATIONAL PAPER CO	0.017836%
INVERSIONES CMPC CI	0.066242%
INVERSIONES CMPC SA	0.019760%
INVERSIONES CMPC SA	0.018968%
INVERSIONES CMPC CI	0.014962%
ITAU UNIBANCO HLDG SA/KY	0.035589%
ITAU UNIBANCO HLDG SA/KY	0.015045%
ITAU UNIBANCO HLDG SA/KY	0.034874%
ITAU UNIBANCO HLDG SA/KY	0.025291%
JPMORGAN CHASE + CO	0.023277%
JPMORGAN CHASE + CO	0.029670%
JPMORGAN CHASE + CO	0.048652%
JPMORGAN CHASE + CO	0.029154%
JAGUAR LAND ROVER AUTOMO	0.006898%
JOHNSON + JOHNSON	0.009491%
JOHNSON + JOHNSON	0.023965%
JOHNSON + JOHNSON	0.009407%
JOHNSON + JOHNSON	0.008258%
KALLPA GENERACION SA	0.009563%
KINROSS GOLD CORP	0.020191%
KLABIN FINANCE SA	0.033440%
KLABIN FINANCE SA	0.026588%
KRAFT HEINZ FOODS CO	0.029305%
KRAFT HEINZ FOODS CO	0.009589%
KROGER CO	0.013546%

KUNLUN ENERGY CO LTD	0.024205%
LISTRINDO CAPITAL BV	0.023900%
LOCKHEED MARTIN CORP	0.028093%
MACQUARIE GROUP LTD	0.031946%
MACQUARIE BANK LTD	0.019481%
MACQUARIE BANK LTD	0.048936%
MARRIOTT INTERNATIONAL	0.019251%
MARTIN MARIETTA MATERIAL	0.018243%
MARTIN MARIETTA MATERIAL	0.008500%
MEDTRONIC INC	0.012647%
MEGA ADVANCE INVESTMENTS	0.050479%
MEXICHEM SAB DE CV	0.039604%
MEXICHEM SAB DE CV	0.009000%
MICROSOFT CORP	0.009101%
MICROSOFT CORP	0.019409%
MITSUI FUDOSAN CO LTD	0.006845%
MIZUHO FINANCIAL GROUP	0.011317%
MIZUHO FINANCIAL GROUP	0.013853%
MOLSON COORS BREWING CO	0.006170%
MORGAN STANLEY	0.047460%
MORGAN STANLEY	0.010187%
MOSAIC CO	0.011904%
NATIONAL AUSTRALIA BK/NY	0.048248%
NEVADA POWER CO	0.019626%
NORDSTROM INC	0.009477%
NORFOLK SOUTHERN CORP	0.036300%
NOVARTIS CAPITAL CORP	0.014235%
NUTRIEN LTD	0.014265%
ODEBRECHT FINANCE LTD	0.008812%
ODEBRECHT FINANCE LTD	0.003417%
ODEBRECHT FINANCE LTD	0.008466%
OSHKOSH CORP	0.019714%
OVERSEA CHINESE BANKING	0.024691%
OVERSEA CHINESE BANKING	0.009864%
PNC FINANCIAL SERVICES	0.023409%
POSCO	0.014984%
PNC BANK NA	0.023745%
PERUSAHAAN GAS NEGARA	0.074750%
PERTAMINA PERSERO PT	0.040660%
PERTAMINA PERSERO PT	0.006230%
PERTAMINA PERSERO PT	0.014608%
PERTAMINA PERSERO PT	0.005599%
PT PELABUHAN INDO II	0.034070%
PT PELABUHAN INDO II	0.037631%
PELABUHAN INDONESIA III	0.009811%
PELABUHAN INDONESIA III	0.039077%
PACIFIC GAS + ELECTRIC	0.014536%
PACIFICORP	0.016965%
PEPSI COLA MET BOTTLING	0.011453%
PEPSICO INC	0.008994%
PEPSICO INC	0.023815%
PERNOD RICARD SA	0.009462%
PERU LNG SRL	0.019510%
PERUSAHAAN LISTRIK NEGAR	0.030762%
PERUSAHAAN LISTRIK NEGAR	0.018155%
PERUSAHAAN LISTRIK NEGAR	0.013443%
PERUSAHAAN LISTRIK NEGAR	0.024917%
PETROBRAS GLOBAL FINANCE	0.017639%
PETROBRAS GLOBAL FINANCE	0.016444%
PETROBRAS GLOBAL FINANCE	0.022795%
PETROBRAS GLOBAL FINANCE	0.044599%
PETROLEOS MEXICANOS	0.015477%
PETROLEOS MEXICANOS	0.041387%
PETROLEOS MEXICANOS	0.024359%
PETROLEOS MEXICANOS	0.029298%
PETRONAS CAPITAL LTD	0.021150%
PETRONAS CAPITAL LTD	0.061953%
PROCTER + GAMBLE CO/THE	0.034048%

PTTEP CANADA INTL FIN LT	0.025936%
PTTEP CANADA INTERNATIONAL	0.015229%
PUGET ENERGY INC	0.031590%
PUGET ENERGY INC	0.012655%
PUGET ENERGY INC	0.015696%
RAIZEN FUELS FINANCE	0.017041%
RECKITT BENCKISER TSY	0.042354%
RECKITT BENCKISER TSY	0.022959%
REDE D OR FINANCE SARL	0.026247%
RELIANCE HOLDINGS USA	0.055034%
RELIANCE HOLDINGS USA	0.008066%
RELIANCE HOLDINGS USA	0.003067%
RELIANCE INDUSTRIES LTD	0.009593%
RELIANCE INDUSTRIES LTD	0.029172%
RELIANCE INDUSTRIES LTD	0.031719%
REPUBLIC SERVICES INC	0.024344%
RIO ENERGY SA/UGEN SA	0.012413%
RIO TINTO FIN USA LTD	0.024870%
ROCHE HOLDINGS INC	0.019019%
ROCHE HOLDINGS INC	0.004615%
ROYAL BK SCOTLND GRP PLC	0.019690%
ROYAL BANK OF CANADA	0.018426%
ROYAL BANK OF CANADA	0.048491%
ROYAL BANK OF CANADA	0.039056%
SACI FALABELLA	0.019210%
SACI FALABELLA	0.028040%
SACI FALABELLA	0.013627%
SACI FALABELLA	0.024465%
S+P GLOBAL INC	0.009966%
SK TELECOM CO LTD	0.009783%
SP POWERASSETS LTD	0.023952%
SP POWERASSETS LTD	0.020362%
ST MARYS CEMENT INC	0.037985%
SURA ASSET MANAGEMENT	0.009421%
SALESFORCE.COM INC	0.009789%
SCHLUMBERGER FIN CA	0.024032%
SCOTIABANK PERU SA	0.029512%
SEMPRA ENERGY	0.022930%
SINOPEC CAPITAL 2013 LTD	0.014292%
SINOPEC GRP OVERSEA 2013	0.024572%
SINOPEC GRP OVERSEA 2015	0.009697%
SINOPEC GRP OVERSEA 2015	0.004603%
SINOPEC GRP OVERSEAS DEV	0.019375%
SINOPEC GRP OVERSEAS DEV	0.041298%
SKANDINAVISKA ENSKILDA	0.024543%
SOC QUIMICA Y MINERA DE	0.016242%
SOC QUIMICA Y MINERA DE	0.023791%
SOCIEDAD QUIMICA Y MINER	0.025329%
SOUTHERN COPPER CORP	0.028588%
SOUTHERN COPPER CORP	0.013689%
SOUTHERN COPPER CORP	0.021425%
STATE BANK INDIA/LONDON	0.026252%
STATE GRID OVERSEAS INV	0.024535%
STATE GRID OVERSEAS INV	0.014960%
STATE GRID OVERSEAS INV	0.011343%
STATE GRID OVERSEAS INV	0.013517%
STATE GRID OVERSEAS INV	0.034560%
SUAM FINANCE BV	0.009964%
SUMITOMO MITSUI TR BK LT	0.017477%
SUNTORY HOLDINGS LTD	0.018911%
SVENSKA HANDELSBANKEN AB	0.014429%
SVENSKA HANDELSBANKEN AB	0.004791%
SYDNEY AIRPORT FINANCE	0.028454%
SYSCO CORPORATION	0.014592%
SYSCO CORPORATION	0.013844%
REPSOL OIL + GAS CANADA	0.018360%
TEMASEK FINANCIAL I LTD	0.009460%
TENCENT HOLDINGS LTD	0.034555%

TENCENT HOLDINGS LTD	0.014361%
TENCENT HOLDINGS LTD	0.027916%
THAIOIL TRSRY CENTER	0.012623%
THREE GORGES FIN I CAYMA	0.004833%
THREE GORGES FIN I KY	0.046201%
TORONTO DOMINION BANK	0.014333%
TORONTO DOMINION BANK	0.009587%
TORONTO DOMINION BANK	0.068120%
TOYOTA MOTOR CREDIT CORP	0.014605%
TRANSCANADA PIPELINES	0.027436%
TRANSCANADA PIPELINES	0.033356%
TRANSCANADA PIPELINES	0.029190%
TRANSCONT GAS PIPE LINE	0.014457%
TRANSELEC SA	0.003025%
TRANSELEC SA	0.009600%
TRANSELEC SA	0.015306%
TRANSPORT DE GAS DEL SUR	0.009019%
TRANSPRTDRA DE GAS INTL	0.019945%
TRANSPORT DE GAS PERU	0.036984%
TRANSURBAN FINANCE CO	0.014621%
TRANSURBAN FINANCE CO	0.013728%
UBS AG LONDON	0.019241%
UBS AG LONDON	0.015030%
UBS GROUP FUNDING SWITZE	0.014136%
UNION PACIFIC CORP	0.019168%
UNION PACIFIC CORP	0.009550%
UNION PACIFIC CORP	0.004853%
UNION PACIFIC CORP	0.024881%
UNION PACIFIC CORP	0.020011%
UNION PACIFIC CORP	0.024714%
UNP RR CO 2006 PASS TRST	0.022936%
UNITED OVERSEAS BANK LTD	0.039278%
UNITED PARCEL SERVICE	0.022638%
UNITEDHEALTH GROUP INC	0.004701%
VALE OVERSEAS LIMITED	0.041146%
VALE OVERSEAS LIMITED	0.021362%
VALE SA	0.056902%
VERIZON COMMUNICATIONS	0.026327%
VISA INC	0.013726%
VISA INC	0.009235%
VOTORANTIM CIMENTOS SA	0.029414%
WALMART INC	0.049633%
WALGREENS BOOTS ALLIANCE	0.009707%
WASTE MANAGEMENT INC	0.018552%
WESTPAC BANKING CORP	0.018856%
WESTPAC BANKING CORP	0.028156%
WESTPAC BANKING CORP	0.019665%
WISCONSIN PUBLIC SERVICE	0.032364%
WOODSIDE FINANCE LTD	0.023978%
INTL BK RECON + DEVELOP	0.038019%
ASIAN DEVELOPMENT BANK	0.012999%
NTPC LTD	0.028194%
SM INVESTMENTS CORP	0.022810%
JGSH PHILIPPINES LTD	0.024393%
FPC TREASURY LTD	0.019307%
TML HOLDINGS PTE LTD	0.005998%
SM INVESTMENTS CORP	0.018868%
ABJA INVESTMENT CO	0.015204%
INTL FINANCE CORP	0.021658%
PROVEN HONOUR CAPITAL	0.055573%
MTR CORP CI LTD	0.003624%
BDO UNIBANK INC	0.027911%
AMERICA MOVIL SAB DE CV	0.018070%
INTER AMERICAN DEVEL BK	0.022862%
ONGC VIDESH LTD	0.023043%
KM2U18D TRS KRW P F .00000	-0.040128%
BZQ18D TRS BRL P F .00000	-0.003739%
MX25U18DS TRS MXN R V 01MTIEE	0.000205%

ZA20U18DS TRS ZAR R V 01MJIBAR	0.000214%
ISU18DS TRS MXN R F .00000	0.000332%
WIU18DS TRS PLN R F .00000	0.001839%
MX26U18DS TRS MXN R V 01MTIEE	0.000239%
ZA21U18DS TRS ZAR R V 01MJIBAR	0.000125%
BR23U18D TRS BRL P V 01MBZDIO	-0.000394%
CN09U18D TRS HKD P V 01MHIBOR	-0.009201%
MX27U18DS TRS MXN R V 01MTIEE	0.000280%
MX28U18DS TRS MXN R V 01MTIEE	0.006506%
PL20U18DS TRS PLN R V 01MWIBOR	0.000440%
TR12U18DS TRS TRY R V 01MTRLIB	0.000156%
ZA22U18DS TRS ZAR R V 01MJIBAR	0.011422%
TXN18D TRS TWD P F .00000	-0.006197%
A5Q18DS TRS TRY R F .00000	0.002892%
HCN18D TRS HKD P F .00000	-0.006142%
TWN18D TRS USD P F .00000	-0.017477%
US 5YR NOTE (CBT) SEP18	0.000000%
US 2YR NOTE (CBT) SEP18	0.000000%
US LONG BOND(CBT) SEP18	0.000000%
US 10YR NOTE (CBT)SEP18	0.000000%
US ULTRA BOND CBT SEP18	0.000000%
FTSE 100 IDX FUT SEP18	0.000000%
FTSE 100 IDX FUT SEP18	0.000000%
S+P500 EMINI FUT SEP18	0.000000%
S+P500 EMINI FUT SEP18	0.000000%
S+P/TSX 60 IX FUT SEP18	0.000000%
S+P/TSX 60 IX FUT SEP18	0.000000%
TOPIX INDX FUTR SEP18	0.000000%
KOSPI2 INX FUT SEP18	0.000000%
FTSE/JSE TOP 40 SEP18	0.000000%
FTSE/JSE TOP 40 SEP18	0.000000%
SPI 200 FUTURES SEP18	0.000000%
FTSE/MIB IDX FUT SEP18	0.000000%
FTSE/MIB IDX FUT SEP18	0.000000%
DAX INDEX FUTURE SEP18	0.000000%
DAX INDEX FUTURE SEP18	0.000000%
OMXS30 IND FUTURE JUL18	0.000000%
OMXS30 IND FUTURE JUL18	0.000000%
E-MINI RUSS 2000 SEP18	0.000000%
E-MINI RUSS 2000 SEP18	0.000000%
CAC40 10 EURO FUT JUL18	0.000000%
CAC40 10 EURO FUT JUL18	0.000000%
AMSTERDAM IDX FUT JUL18	0.000000%
IBEX 35 INDX FUTR JUL18	0.000000%
IBEX 35 INDX FUTR JUL18	0.000000%
SET50 FUTURES SEP18	0.000000%
HANG SENG IDX FUT JUL18	0.000000%
MEX BOLSA IDX FUT SEP18	0.000000%
HSCEI FUTURES JUL18	0.000000%
FTSE KLCI FUTURE JUL18	0.000000%

Description	% Invested
BGI MONEY MARKET FUND	0.000000%
BGI MONEY MARKET FUND	0.000000%
BGI MONEY MARKET FUND	0.000000%
BLACKROCK LIQUIDITY FDS	0.220889%
BLACKROCK LIQUIDITY FDS	0.165080%
BLACKROCK LIQUIDITY FDS	0.227540%
BLACKROCK LIQUIDITY FDS	0.106733%
MSCI ACWI IMI INDEX FUND B2	4.397635%
MSCI ACWI IMI INDEX FUND B2	5.950044%
MSCI ACWI IMI INDEX FUND B2	3.206981%
GNMA POOL 393278	0.000010%
GNMA POOL 409930	0.000025%
GNMA POOL 410088	0.000026%
GNMA POOL 414098	0.000079%
GNMA POOL 415983	0.000049%
GNMA POOL 334780	0.000065%
FNMA POOL AS7375	0.087107%
FNMA POOL AS7375	0.033875%
FNMA POOL AS7375	0.067750%
FNMA POOL AS8269	0.101704%
FNMA POOL AS8269	0.076278%
FNMA POOL AS8269	0.076278%
FNMA POOL AS8276	0.126601%
FNMA POOL MA3283	0.111744%
FNMA POOL MA3283	0.111744%
FED HM LN PC POOL G08697	0.088380%
FED HM LN PC POOL G08697	0.066285%
FED HM LN PC POOL G08701	0.068654%
FED HM LN PC POOL G08701	0.091538%
FED HM LN PC POOL G08701	0.068654%
FED HM LN PC POOL G08705	0.042467%
FED HM LN PC POOL G08705	0.056623%
FED HM LN PC POOL G08705	0.066060%
FED HM LN PC POOL 304278	0.000000%
FED HM LN PC POOL 304278	0.000000%
FED HM LN PC POOL 304278	0.000000%
FED HM LN PC POOL 304281	0.000000%
FED HM LN PC POOL 304281	0.000000%
FED HM LN PC POOL 304281	0.000000%
CITIBANK CREDIT CARD ISSUANCE	0.133901%
CITIBANK CREDIT CARD ISSUANCE	0.230872%
CITIGROUP COMMERCIAL MORTGAGE	0.216216%
CITIGROUP COMMERCIAL MORTGAGE	0.012326%
CITIGROUP COMMERCIAL MORTGAGE	0.012326%
CITIGROUP COMMERCIAL MORTGAGE	0.006163%
FHLMC STRUCTURED PASS THROUGH	0.009213%
FHLMC STRUCTURED PASS THROUGH	0.003510%
FANNIE MAE	0.045640%
FANNIE MAE	0.045640%
FANNIE MAE	0.029721%
FANNIE MAE	0.029721%
FANNIE MAE	0.049730%
FANNIE MAE	0.039993%
FANNIE MAE	0.058602%
FANNIE MAE	0.053769%
FANNIE MAE	0.055576%
FANNIE MAE	0.041893%
FANNIE MAE	0.073705%
FANNIE MAE	0.055806%
FANNIE MAE	0.067164%
FANNIE MAE	0.055402%
FANNIE MAE	0.051327%
FANNIE MAE	0.056982%
FANNIE MAE	0.042737%
FANNIE MAE	0.042737%
FREDDIE MAC	0.039970%

Description	% Invested
FREDDIE MAC	0.064692%
FREDDIE MAC	0.136576%
FREDDIE MAC	0.252788%
FREDDIE MAC	0.252788%
FANNIE MAE	0.009540%
FANNIE MAE	0.008722%
FANNIE MAE	0.031944%
FREDDIE MAC	0.019291%
FREDDIE MAC	0.012986%
FREDDIE MAC	0.004854%
FREDDIE MAC	0.011587%
FREDDIE MAC	0.018158%
FANNIE MAE	0.017507%
FREDDIE MAC	0.016252%
FREDDIE MAC	0.014251%
FREDDIE MAC	0.014099%
FREDDIE MAC	0.018415%
FREDDIE MAC	0.005128%
FREDDIE MAC	0.011440%
FREDDIE MAC	0.023314%
FANNIE MAE	0.044168%
FANNIE MAE	0.054012%
FANNIE MAE	0.108977%
FREDDIE MAC	0.034766%
FREDDIE MAC	0.019111%
FREDDIE MAC	0.045875%
FANNIE MAE	0.036276%
FREDDIE MAC	0.020103%
FREDDIE MAC	0.045707%
FANNIE MAE	0.031566%
FANNIE MAE	0.045423%
FANNIE MAE	0.089845%
FANNIE MAE	0.091922%
FREDDIE MAC	0.077017%
FREDDIE MAC	0.033054%
FREDDIE MAC	0.036118%
FREDDIE MAC	0.066478%
FREDDIE MAC	0.049141%
FREDDIE MAC	0.034735%
FREDDIE MAC	0.071235%
FREDDIE MAC	0.071548%
FREDDIE MAC	0.031835%
FREDDIE MAC	0.080117%
FREDDIE MAC	0.075688%
FREDDIE MAC	0.027431%
FREDDIE MAC	0.042791%
FREDDIE MAC	0.047380%
FREDDIE MAC	0.022975%
FANNIE MAE	0.052794%
FREDDIE MAC	0.034407%
FREDDIE MAC	0.046001%
FREDDIE MAC	0.033167%
FREDDIE MAC	0.034696%
FREDDIE MAC	0.034992%
FREDDIE MAC	0.020446%
FREDDIE MAC	0.047495%
FREDDIE MAC	0.024438%
FREDDIE MAC	0.032503%
FREDDIE MAC	0.103080%
GS MORTGAGE SECURITIES TRUST	0.111905%
GS MORTGAGE SECURITIES TRUST	0.069614%
GOVERNMENT NATIONAL MORTGAGE A	0.045329%
GOVERNMENT NATIONAL MORTGAGE A	0.097271%
GOVERNMENT NATIONAL MORTGAGE A	0.051627%
GOVERNMENT NATIONAL MORTGAGE A	0.025886%
MORGAN STANLEY BAML TRUST	0.112527%

Description	% Invested
MORGAN STANLEY BAML TRUST	0.112527%
MORGAN STANLEY BAML TRUST	0.056263%
UBS BARCLAYS COMMERCIAL MORTGA	0.087231%
WELLS FARGO COMMERCIAL MORTGAG	0.057214%
WELLS FARGO COMMERCIAL MORTGAG	0.057214%
WELLS FARGO COMMERCIAL MORTGAG	0.088234%
WELLS FARGO COMMERCIAL MORTGAG	0.088234%
WELLS FARGO COMMERCIAL MORTGAG	0.111067%
WELLS FARGO COMMERCIAL MORTGAG	0.083300%
WELLS FARGO COMMERCIAL MORTGAG	0.049980%
WELLS FARGO COMMERCIAL MORTGAG	0.143562%
PROVINCE OF ALBERTA	0.056759%
PROVINCE OF ALBERTA	0.056759%
PROVINCE OF ALBERTA	0.114741%
PROVINCE OF ALBERTA	0.086056%
PROVINCE OF ALBERTA	0.086056%
PROVINCE OF ALBERTA	0.053847%
PROVINCE OF ALBERTA	0.053847%
PROVINCE OF ALBERTA	0.053847%
BRITISH COLUMBIA PROV OF	0.145530%
BRITISH COLUMBIA PROV OF	0.145530%
BRITISH COLUMBIA PROV OF	0.145530%
BRITISH COLUMBIA PROV OF	0.054860%
BRITISH COLUMBIA PROV OF	0.054860%
CANADA GOVERNMENT	0.116907%
CANADA GOVERNMENT	0.116907%
CANADA GOVERNMENT	0.116907%
CANADA GOVERNMENT	0.113586%
CANADA GOVERNMENT	0.113586%
EXPORT IMPORT BANK KOREA	0.030352%
EXPORT IMPORT BANK KOREA	0.030352%
EXPORT IMPORT BANK KOREA	0.060705%
EXPORT IMPORT BANK KOREA	0.084639%
EXPORT IMPORT BANK KOREA	0.084639%
EXPORT IMPORT BANK KOREA	0.083404%
EXPORT IMPORT BANK KOREA	0.055603%
EXPORT IMPORT BANK KOREA	0.083404%
EXPORT DEVELOPMNT CANADA	0.115100%
EXPORT DEVELOPMNT CANADA	0.080570%
EXPORT DEVELOPMNT CANADA	0.005755%
EXPORT IMPORT BANK CHINA	0.028965%
EXPORT IMPORT BANK CHINA	0.028965%
HYDRO QUEBEC	0.076756%
REPUBLIC OF INDONESIA	0.120823%
REPUBLIC OF INDONESIA	0.088636%
REPUBLIC OF INDONESIA	0.059091%
REPUBLIC OF INDONESIA	0.028881%
REPUBLIC OF INDONESIA	0.026299%
KOMMUNALBANKEN AS	0.147724%
KOMMUNALBANKEN AS	0.147724%
KOMMUNALBANKEN AS	0.057981%
KOREA DEVELOPMENT BANK	0.086926%
KOREA DEVELOPMENT BANK	0.057951%
KOREA DEVELOPMENT BANK	0.057951%
KOREA DEVELOPMENT BANK	0.028539%
KOREA DEVELOPMENT BANK	0.057078%
KOREA GAS CORP	0.058768%
KOREA GAS CORP	0.058768%
KOREA GAS CORP	0.142283%
KOREA NATIONAL OIL CORP	0.028238%
KOREA NATIONAL OIL CORP	0.028238%
KOREA NATIONAL OIL CORP	0.028238%
MANITOBA (PROVINCE OF)	0.116280%
MANITOBA (PROVINCE OF)	0.029070%
MANITOBA (PROVINCE OF)	0.029070%
MANITOBA (PROVINCE OF)	0.115141%

Description	% Invested
MANITOBA (PROVINCE OF)	0.115141%
MUNICIPALITY FINANCE PLC	0.115182%
MUNICIPALITY FINANCE PLC	0.086386%
MUNICIPALITY FINANCE PLC	0.145996%
MUNICIPALITY FINANCE PLC	0.145996%
PROV OF NEW BRUNSWICK	0.059805%
PROV OF NEW BRUNSWICK	0.119611%
ONTARIO (PROVINCE OF)	0.058571%
ONTARIO (PROVINCE OF)	0.029285%
ONTARIO (PROVINCE OF)	0.005857%
ONTARIO (PROVINCE OF)	0.086971%
ONTARIO (PROVINCE OF)	0.115962%
ONTARIO (PROVINCE OF)	0.172049%
ONTARIO (PROVINCE OF)	0.114699%
ONTARIO (PROVINCE OF)	0.110464%
PROVINCE OF QUEBEC	0.034944%
PROVINCE OF QUEBEC	0.083768%
PROVINCE OF QUEBEC	0.083768%
KINGDOM OF SWEDEN	0.116204%
KINGDOM OF SWEDEN	0.116204%
UNITED MEXICAN STATES	0.056832%
UNITED MEXICAN STATES	0.077677%
US TREASURY N/B	0.030133%
US TREASURY N/B	0.331463%
US TREASURY N/B	0.088398%
US TREASURY N/B	0.029466%
US TREASURY N/B	0.235727%
US TREASURY N/B	0.143841%
US TREASURY N/B	0.206240%
US TREASURY N/B	0.235703%
US TREASURY N/B	0.160029%
US TREASURY N/B	0.026671%
US TREASURY N/B	0.160029%
US TREASURY N/B	0.101099%
US TREASURY N/B	0.075824%
US TREASURY N/B	0.075824%
US TREASURY N/B	0.143748%
US TREASURY N/B	0.117798%
US TREASURY N/B	0.212166%
US TREASURY N/B	0.212166%
US TREASURY N/B	0.265208%
US TREASURY N/B	0.284266%
US TREASURY N/B	0.284266%
US TREASURY N/B	0.083847%
US TREASURY N/B	0.195642%
US TREASURY N/B	0.058733%
US TREASURY N/B	0.058733%
US TREASURY N/B	0.058733%
US TREASURY N/B	0.058733%
US TREASURY N/B	0.117389%
US TREASURY N/B	0.117389%
US TREASURY N/B	0.117389%
US TREASURY N/B	0.117596%
US TREASURY N/B	0.143344%
US TREASURY N/B	0.278195%
US TREASURY N/B	0.111278%
US TREASURY N/B	0.677880%
US TREASURY N/B	0.197715%
US TREASURY N/B	0.084735%
US TREASURY N/B	0.134720%
US TREASURY N/B	0.134720%
US TREASURY N/B	0.058779%
US TREASURY N/B	0.117557%
US TREASURY N/B	0.141553%
US TREASURY N/B	0.141553%
US TREASURY N/B	0.255395%

Description	% Invested
US TREASURY N/B	0.188043%
US TREASURY N/B	0.134316%
US TREASURY N/B	0.057749%
US TREASURY N/B	0.280590%
US TREASURY N/B	0.577766%
US TREASURY N/B	0.288861%
US TREASURY N/B	0.202203%
US TREASURY N/B	0.519951%
US TREASURY N/B	0.058463%
US TREASURY N/B	0.173035%
US TREASURY N/B	0.144196%
US TREASURY N/B	0.057678%
US TREASURY N/B	0.349754%
US TREASURY N/B	0.349754%
US TREASURY N/B	0.582765%
US TREASURY N/B	0.582765%
US TREASURY N/B	0.169672%
US TREASURY N/B	0.169672%
US TREASURY N/B	0.141393%
US TREASURY N/B	0.421506%
US TREASURY N/B	0.421506%
US TREASURY N/B	0.029348%
US TREASURY N/B	0.174452%
US TREASURY N/B	0.174452%
US TREASURY N/B	0.058151%
ABB FINANCE USA INC	0.058634%
ABB FINANCE USA INC	0.058634%
AEP TRANSMISSION CO LLC	0.039378%
AIA GROUP LTD	0.061484%
ANZ NEW ZEALAND INTL/LDN	0.114714%
ANZ NEW ZEALAND INTL/LDN	0.114714%
AP MOLLER MAERSK A/S	0.039592%
AP MOLLER MAERSK A/S	0.056687%
AP MOLLER MAERSK A/S	0.056687%
AP MOLLER MAERSK A/S	0.028344%
APT PIPELINES LTD	0.089452%
APT PIPELINES LTD	0.089452%
AVI FUNDING CO LTD	0.057779%
AVI FUNDING CO LTD	0.057779%
AVI FUNDING CO LTD	0.057779%
SWEDISH EXPORT CREDIT	0.144112%
SWEDISH EXPORT CREDIT	0.144112%
ABBOTT LABORATORIES	0.055631%
ABBOTT LABORATORIES	0.027816%
ABBOTT LABORATORIES	0.027816%
ABBOTT LABORATORIES	0.086537%
ABBOTT LABORATORIES	0.115383%
ABBVIE INC	0.056129%
ABBVIE INC	0.028064%
ABBVIE INC	0.056129%
ABBVIE INC	0.027439%
ABBVIE INC	0.027439%
ABBVIE INC	0.027439%
CHUBB INA HOLDINGS INC	0.039889%
AETNA INC	0.052194%
AIR LIQUIDE FINANCE	0.083757%
AIR LIQUIDE FINANCE	0.026926%
AIR PRODUCTS + CHEMICALS	0.087677%
AIR PRODUCTS + CHEMICALS	0.058451%
ALABAMA POWER CO	0.031697%
ALABAMA POWER CO	0.063394%
ALABAMA POWER CO	0.085615%
ALABAMA POWER CO	0.057076%
ENCANA CORP	0.075143%
ENCANA CORP	0.112714%
ENCANA CORP	0.072365%

Description	% Invested
RIO TINTO ALCAN INC	0.178536%
RIO TINTO ALCAN INC	0.049990%
ALIBABA GROUP HOLDING	0.058320%
ALIBABA GROUP HOLDING	0.058320%
ALIBABA GROUP HOLDING	0.058320%
ALIBABA GROUP HOLDING	0.086268%
ALIBABA GROUP HOLDING	0.057512%
ALIBABA GROUP HOLDING	0.057512%
ALPHABET INC	0.157584%
ALPHABET INC	0.052528%
ALPHABET INC	0.052528%
AMERICAN EXPRESS CREDIT	0.087758%
AMERICAN EXPRESS CREDIT	0.058505%
AMERICAN WATER CAPITAL C	0.027650%
AMERICAN WATER CAPITAL C	0.027650%
AMERICAN WATER CAPITAL C	0.027594%
AMERICAN WATER CAPITAL C	0.027594%
AMGEN INC	0.079563%
AMGEN INC	0.079563%
AMGEN INC	0.058269%
AMGEN INC	0.058269%
ANADARKO PETROLEUM CORP	0.056537%
ANADARKO PETROLEUM CORP	0.084806%
ANADARKO PETROLEUM CORP	0.081990%
ANADARKO PETROLEUM CORP	0.054660%
ANHEUSER BUSCH INBEV FIN	0.086249%
ANHEUSER BUSCH INBEV FIN	0.057499%
ANHEUSER BUSCH INBEV FIN	0.057499%
APPLE INC	0.080893%
APPLE INC	0.084448%
APPLE INC	0.029851%
APPLE INC	0.086983%
APPLE INC	0.086983%
APPLE INC	0.005809%
APPLE INC	0.111534%
APPLE INC	0.083650%
APPLE INC	0.083650%
ARCHER DANIELS	0.062641%
ARCHER DANIELS MIDLAND C	0.081024%
ARCHER DANIELS MIDLAND C	0.054016%
ARIZONA PUBLIC SERVICE	0.033272%
ARIZONA PUBLIC SERVICE	0.110360%
ASIAN DEVELOPMENT BANK	0.029239%
ASIAN DEVELOPMENT BANK	0.087716%
ASIAN DEVELOPMENT BANK	0.142509%
ASIAN DEVELOPMENT BANK	0.142509%
ASIAN DEVELOPMENT BANK	0.144061%
ASIAN DEVELOPMENT BANK	0.138298%
ASIAN DEVELOPMENT BANK	0.005762%
ASTRAZENECA PLC	0.036357%
ASTRAZENECA PLC	0.137875%
ASTRAZENECA PLC	0.028239%
ASTRAZENECA PLC	0.028239%
AUST + NZ BANKING GROUP	0.086057%
AUST + NZ BANKING GROUP	0.057371%
AUST + NZ BANKING GRP NY	0.056485%
AUST + NZ BANKING GRP NY	0.056485%
AUST + NZ BANKING GRP NY	0.056485%
BB+T CORPORATION	0.060362%
BB+T CORPORATION	0.060362%
BAE SYSTEMS HOLDINGS INC	0.060576%
BNZ INTL FUNDING/LONDON	0.056219%
BNZ INTL FUNDING/LONDON	0.056219%
BNZ INTL FUNDING/LONDON	0.046338%
BNZ INTL FUNDING/LONDON	0.040546%
BNZ INTL FUNDING/LONDON	0.084352%

Description	% Invested
BNZ INTL FUNDING/LONDON	0.084352%
BNZ INTL FUNDING/LONDON	0.056235%
BAIDU INC	0.046324%
BAIDU INC	0.058222%
BAIDU INC	0.058222%
BAIDU INC	0.029175%
BAIDU INC	0.029175%
BAIDU INC	0.029162%
BANCO BTG PACTUAL/CAYMAN	0.055502%
BANCO BTG PACTUAL/CAYMAN	0.027751%
BALTIMORE GAS + ELECTRIC	0.065521%
BANCO BILBAO VIZCAYA ARG	0.116427%
BANCO BILBAO VIZCAYA ARG	0.058213%
BANCO BRADESCO (CAYMAN)	0.060131%
BANCO BRADESCO (CAYMAN)	0.060131%
BANCO DE CREDITO DEL PER	0.017332%
BANCO DE CREDITO DEL PER	0.011555%
BANCO DE CREDITO DEL PER	0.011555%
BANCO SANTANDER SA	0.111810%
BANCOLOMBIA SA	0.061866%
BANCOLOMBIA SA	0.025871%
BANCOLOMBIA SA	0.015525%
BANCO BTG PACTUAL/CAYMAN	0.114456%
BANGKOK BANK PCL/HK	0.088612%
BANGKOK BANK PCL/HK	0.059075%
BANK OF AMERICA CORP	0.087411%
BANK OF AMERICA CORP	0.087411%
BANK OF AMERICA CORP	0.058745%
BANK OF AMERICA CORP	0.058745%
BANK OF CHINA HONG KONG	0.021200%
BANK OF CHINA HONG KONG	0.021200%
BANK OF CHINA HONG KONG	0.003029%
BANK OF MONTREAL	0.058025%
BANK OF MONTREAL	0.058025%
BANK OF NY MELLON CORP	0.056599%
BANK OF NY MELLON CORP	0.114863%
BANK OF NY MELLON CORP	0.114863%
BANK OF NOVA SCOTIA	0.116649%
BANK OF NOVA SCOTIA	0.057544%
BANK OF NOVA SCOTIA	0.143860%
BARCLAYS PLC	0.028564%
BARCLAYS PLC	0.028564%
BARCLAYS PLC	0.028564%
BARCLAYS PLC	0.172635%
BARCLAYS PLC	0.057545%
BARRICK GOLD FINANCE CO	0.063342%
BARRICK GOLD FINANCE CO	0.076011%
BAXTER INTERNATIONAL INC	0.050399%
BAYER US FINANCE LLC	0.056574%
BRANCH BANKING + TRUST	0.138855%
BRANCH BANKING + TRUST	0.005786%
BERKSHIRE HATHAWAY INC	0.116750%
BLACKROCK INC	0.059138%
BLACKROCK INC	0.056775%
BOEING CO	0.102590%
BOEING CO	0.068393%
BOEING CO	0.039478%
BOEING CO	0.026794%
BOEING CO	0.038716%
BOEING CO	0.056887%
BOEING CO	0.038850%
BOEING CO	0.057486%
BOEING CO	0.040240%
BRASKEM FINANCE LTD	0.002304%
BRASKEM AMERICA FINANCE	0.066072%
BUNGE LIMITED FINANCE CO	0.061664%

Description	% Invested
BUNGE LIMITED FINANCE CO	0.061664%
BUNGE LIMITED FINANCE CO	0.030832%
BUNGE LTD FINANCE CORP	0.053542%
BURLINGTN NORTH SANTA FE	0.064919%
BURLINGTN NORTH SANTA FE	0.047571%
BURLINGTN NORTH SANTA FE	0.087106%
BURLINGTN NORTH SANTA FE	0.071028%
BURLINGTN NORTH SANTA FE	0.052799%
BURLINGTN NORTH SANTA FE	0.109145%
BURLINGTN NORTH SANTA FE	0.103568%
BURLINGTN NORTH SANTA FE	0.072358%
BURLINGTN NORTH SANTA FE	0.072358%
BURLINGTON RESOURCES FIN	0.074833%
BURLINGTON RESOURCES FIN	0.192627%
CK HUTCHISON INTL 17 LTD	0.028650%
CK HUTCHISON INTL 17 LTD	0.028650%
CK HUTCH INTL 17 II LTD	0.057418%
CNOOC FINANCE 2014 ULC	0.029730%
CNOOC FINANCE 2014 ULC	0.059461%
CNOOC FINANCE 2011 LTD	0.029922%
CNOOC FINANCE 2011 LTD	0.029922%
CNPC GENERAL CAPITAL LTD	0.017332%
CNPC GENERAL CAPITAL LTD	0.029247%
CNPC GENERAL CAPITAL LTD	0.029247%
CNPC GENERAL CAPITAL LTD	0.029247%
CNOOC FINANCE 2013 LTD	0.028331%
CRH AMERICA FINANCE INC	0.027529%
CRH AMERICA FINANCE INC	0.027529%
CRH AMERICA FINANCE INC	0.054336%
CSX CORP	0.106415%
CSX CORP	0.051790%
CSX CORP	0.051790%
CVS HEALTH CORP	0.053520%
CVS HEALTH CORP	0.080280%
CVS HEALTH CORP	0.089512%
CAIXA ECONOMICA FEDERAL	0.043546%
CANADIAN NATL RAILWAY	0.034269%
CANADIAN NATL RAILWAY	0.057148%
CANADIAN NATL RAILWAY	0.028574%
CANADIAN NATL RAILWAY	0.028574%
CANADIAN NATL RAILWAY	0.027739%
CANADIAN NATL RAILWAY	0.050764%
CANADIAN NATL RAILWAY	0.050764%
CANADIAN NATL RAILWAY	0.025382%
CANADIAN NATL RAILWAY	0.058264%
CANADIAN NATL RESOURCES	0.029137%
CANADIAN NATL RESOURCES	0.084995%
CANADIAN NATL RESOURCES	0.056663%
CANADIAN PACIFIC RR CO	0.070511%
CANADIAN PACIFIC RR CO	0.105766%
CAPITAL ONE BANK USA NA	0.087730%
CAPITAL ONE BANK USA NA	0.087730%
CAPITAL ONE BANK USA NA	0.087730%
CARGILL INC	0.029157%
CARGILL INC	0.029157%
CATERPILLAR INC	0.114841%
CATERPILLAR FINANCIAL SE	0.145949%
CATERPILLAR FINANCIAL SE	0.058380%
CATERPILLAR FINL SERVICE	0.087656%
CATERPILLAR FINL SERVICE	0.058438%
CATERPILLAR FINL SERVICE	0.115957%
CATERPILLAR FINL SERVICE	0.086968%
CHEVRON CORP	0.057972%
CHEVRON CORP	0.028986%
CHINA SOUTHERN POWER GRI	0.113799%
CHINA SOUTHERN POWER GRI	0.113799%

Description	% Invested
CIELO SA/CIELO USA INC	0.054657%
CITIGROUP INC	0.115155%
CITIGROUP INC	0.111378%
CITIGROUP INC	0.111378%
CITIGROUP INC	0.056896%
CITIGROUP INC	0.056896%
CITIGROUP INC	0.028448%
CITIBANK NA	0.115007%
CITIBANK NA	0.028752%
CITIBANK NA	0.117365%
CITIBANK NA	0.058683%
CITIBANK NA	0.058683%
COCA COLA CO/THE	0.056170%
COCA COLA CO/THE	0.056170%
COCA COLA CO/THE	0.028085%
COMCAST CORP	0.057877%
COMCAST CORP	0.057877%
COMMONWEALTH BK AUSTR NY	0.086328%
COMMONWEALTH BANK AUST	0.081104%
COMMONWEALTH BANK AUST	0.057202%
COMMONWEALTH BANK AUST	0.086066%
COMMONWEALTH BANK AUST	0.086066%
COMMONWEALTH BANK AUST	0.057377%
CIA SANEAMENTO BASICO	0.053562%
CIA BRASILEIRA DE ALUMIN	0.027739%
CIA BRASILEIRA DE ALUMIN	0.027739%
CONNECTICUT LIGHT + PWR	0.047280%
CONNECTICUT LIGHT + PWR	0.067428%
CONSOLIDATED EDISON CO O	0.066860%
CONSOLIDATED EDISON CO O	0.072876%
CONSOLIDATED EDISON CO O	0.068423%
CONSOLIDATED EDISON CO O	0.068423%
CONSOLIDATED EDISON CO O	0.060063%
CODELCO INC	0.055655%
CODELCO INC	0.055961%
CODELCO INC	0.083941%
CODELCO INC	0.027980%
CPPIB CAPITAL INC	0.085889%
CPPIB CAPITAL INC	0.085889%
CREDIT SUISSE GROUP AG	0.028580%
CREDIT SUISSE GROUP AG	0.028580%
CREDIT SUISSE GROUP AG	0.028580%
DTE ELECTRIC CO	0.144707%
DTE ELECTRIC CO	0.057883%
DANAHER CORP	0.046234%
DANAHER CORP	0.061279%
DANONE SA	0.053997%
DANONE SA	0.053997%
DANONE SA	0.026999%
DBS GROUP HOLDINGS LTD	0.117619%
DBS GROUP HOLDINGS LTD	0.117619%
DEERE + COMPANY	0.070978%
DIAGEO CAPITAL PLC	0.071869%
DIAGEO CAPITAL PLC	0.143738%
DIAGEO CAPITAL PLC	0.029373%
DIAGEO CAPITAL PLC	0.029373%
DIAGEO CAPITAL PLC	0.029373%
WALT DISNEY COMPANY/THE	0.056970%
WALT DISNEY COMPANY/THE	0.056970%
WALT DISNEY COMPANY/THE	0.086084%
WALT DISNEY COMPANY/THE	0.114779%
DOMINION ENERGY INC	0.035043%
DOMINION ENERGY INC	0.060089%
E.I. DU PONT DE NEMOURS	0.057890%
E.I. DU PONT DE NEMOURS	0.028945%
DUKE ENERGY CORP	0.120143%

Description	% Invested
DUKE ENERGY CORP	0.090107%
DUKE ENERGY CORP	0.118004%
DUKE ENERGY CORP	0.059002%
DUKE ENERGY CORP	0.059002%
DUKE ENERGY CAROLINAS	0.029802%
DUKE ENERGY CAROLINAS	0.029802%
DUKE ENERGY PROGRESS INC	0.073024%
DUKE ENERGY FLORIDA LLC	0.056535%
DUKE ENERGY FLORIDA LLC	0.056535%
DUKE ENERGY FLORIDA LLC	0.028268%
EOG RESOURCES INC	0.145116%
ENN ENERGY HOLDINGS LTD	0.030809%
ENN ENERGY HOLDINGS LTD	0.061619%
ENN ENERGY HOLDINGS LTD	0.030809%
ECOPETROL SA	0.056836%
ECOPETROL SA	0.056836%
EMBOTELLADORA ANDINA SA	0.060601%
EMBOTELLADORA ANDINA SA	0.054541%
EMBRAER OVERSEAS LTD	0.034422%
EMBRAER OVERSEAS LTD	0.034422%
EMPRESA BRAS DE AERONAU	0.060649%
ENBRIDGE ENERGY PARTNERS	0.030180%
ENTERPRISE PRODUCTS OPER	0.049780%
ENTERPRISE PRODUCTS OPER	0.038037%
ENTERPRISE PRODUCTS OPER	0.090945%
ESTEE LAUDER CO INC	0.024890%
ESTEE LAUDER CO INC	0.062224%
ESTEE LAUDER CO INC	0.062224%
ESTEE LAUDER CO INC	0.040420%
ESTEE LAUDER CO INC	0.040420%
ESTEE LAUDER CO INC	0.005774%
FEDEX CORP	0.083650%
FEDEX CORP	0.055766%
FEDEX CORP	0.055766%
FLORIDA GAS TRANSMISSION	0.117918%
FLORIDA GAS TRANSMISSION	0.117918%
FLORIDA GAS TRANSMISSION	0.058959%
FLORIDA POWER + LIGHT CO	0.083490%
FLORIDA POWER + LIGHT CO	0.055660%
GC TREASURY CENTRE CO	0.073122%
GENERAL DYNAMICS CORP	0.058663%
GENERAL DYNAMICS CORP	0.029263%
GENERAL DYNAMICS CORP	0.029263%
GEORGIA PACIFIC LLC	0.116835%
GEORGIA PACIFIC LLC	0.058418%
GEORGIA PACIFIC LLC	0.058418%
GERDAU TRADE INC	0.060131%
GILEAD SCIENCES INC	0.058820%
GILEAD SCIENCES INC	0.029410%
GLAXOSMITHKLINE CAP INC	0.059247%
GLAXOSMITHKLINE CAPITAL	0.088160%
GLAXOSMITHKLINE CAPITAL	0.058774%
GLENCORE FUNDING LLC	0.059094%
GLENCORE FUNDING LLC	0.059094%
GLENCORE FUNDING LLC	0.059094%
GLENCORE FUNDING LLC	0.085090%
GLENCORE FUNDING LLC	0.055448%
GLENCORE FUNDING LLC	0.055448%
GOLDMAN SACHS GROUP INC	0.058220%
GOLDMAN SACHS GROUP INC	0.087331%
GOLDMAN SACHS GROUP INC	0.101421%
GOLDMAN SACHS GROUP INC	0.067614%
GOLDMAN SACHS GROUP INC	0.033871%
GOLDMAN SACHS GROUP INC	0.058069%
GOLDMAN SACHS GROUP INC	0.144227%
GOLDMAN SACHS GROUP INC	0.086536%

Description	% Invested
GOLDMAN SACHS GROUP INC	0.110335%
GOLDMAN SACHS GROUP INC	0.005807%
GRUPO BIMBO SAB DE CV	0.060351%
GRUPO BIMBO SAB DE CV	0.060351%
GRUPO BIMBO SAB DE CV	0.060351%
HSBC HOLDINGS PLC	0.029237%
HSBC HOLDINGS PLC	0.086833%
HSBC HOLDINGS PLC	0.056846%
HSBC HOLDINGS PLC	0.056846%
HSBC USA INC	0.088090%
HSBC BANK USA	0.133557%
HSBC BANK USA	0.066778%
HEINEKEN NV	0.087828%
HERSHEY COMPANY	0.117300%
HOME DEPOT INC	0.057652%
HOME DEPOT INC	0.028826%
HUSKY ENERGY INC	0.058735%
HUSKY ENERGY INC	0.058735%
HUTCH WHAMPOA INT 11 LTD	0.060757%
HUTCH WHAMPOA INT 11 LTD	0.060757%
HUTCH WHAMPOA INT 14 LTD	0.092602%
HYUNDAI CAPITAL SERVICES	0.057551%
HYUNDAI CAPITAL SERVICES	0.051796%
HYUNDAI CAPITAL SERVICES	0.005755%
ICBCIL FINANCE CO LTD	0.086847%
ICBCIL FINANCE CO LTD	0.144745%
ICICI BANK LTD/DUBAI	0.083273%
ICICI BANK LTD/DUBAI	0.055516%
ICICI BANK LTD/DUBAI	0.111031%
IDAHO POWER CO	0.061624%
IDAHO POWER CO	0.061624%
INDIANA MICHIGAN POWER	0.107664%
IND + COMM BK OF CHINA	0.053430%
INSTITUTO COSTARRICENSE	0.048891%
INTEL CORP	0.127027%
INTEL CORP	0.127027%
INTEL CORP	0.005774%
INTER AMERICAN DEVEL BK	0.117751%
INTER AMERICAN DEVEL BK	0.088314%
INTER AMERICAN DEVEL BK	0.088314%
INTL BK RECON + DEVELOP	0.202429%
INTL BK RECON + DEVELOP	0.115343%
INTL BK RECON + DEVELOP	0.115343%
INTL BK RECON + DEVELOP	0.011534%
IBM CORP	0.094376%
IBM CORP	0.088833%
IBM CORP	0.118444%
IBM CORP	0.059222%
INTL FINANCE CORP	0.088023%
INTL FINANCE CORP	0.058682%
INTERNATIONAL PAPER CO	0.057956%
INTERNATIONAL PAPER CO	0.086934%
INTERNATIONAL PAPER CO	0.057956%
INTERNATIONAL PAPER CO	0.057365%
INTERNATIONAL PAPER CO	0.057365%
INTERNATIONAL PAPER CO	0.057365%
INVERSIONES CMPC CI	0.058510%
INVERSIONES CMPC CI	0.040957%
INVERSIONES CMPC SA	0.029469%
INVERSIONES CMPC CI	0.059500%
ITAU UNIBANCO HLDG SA/KY	0.030329%
ITAU UNIBANCO HLDG SA/KY	0.029916%
ITAU UNIBANCO HLDG SA/KY	0.029916%
ITAU UNIBANCO HLDG SA/KY	0.059832%
ITAU UNIBANCO HLDG SA/KY	0.060533%
ITAU UNIBANCO HLDG SA/KY	0.058027%

Description	% Invested
ITAU UNIBANCO HLDG SA/KY	0.058027%
JPMORGAN CHASE + CO	0.150964%
JPMORGAN CHASE + CO	0.086640%
JPMORGAN CHASE + CO	0.115520%
JPMORGAN CHASE + CO	0.086640%
JPMORGAN CHASE + CO	0.057728%
JPMORGAN CHASE + CO	0.138857%
JPMORGAN CHASE + CO	0.052768%
JPMORGAN CHASE + CO	0.158304%
JACKSON NATL LIFE GLOBAL	0.117440%
JACKSON NATL LIFE GLOBAL	0.117440%
JOHNSON + JOHNSON	0.033166%
JOHNSON + JOHNSON	0.056616%
JOHNSON + JOHNSON	0.142960%
JOHNSON + JOHNSON	0.005775%
JOHNSON + JOHNSON	0.056118%
JOHNSON + JOHNSON	0.056118%
JOHNSON + JOHNSON	0.054733%
JOHNSON + JOHNSON	0.054733%
KANSAS CITY SOUTHERN	0.099925%
KANSAS CITY SOUTHERN	0.047024%
KANSAS CITY SOUTHERN	0.058779%
KEY BANK NA	0.057903%
KEY BANK NA	0.057903%
KEY BANK NA	0.084587%
KEY BANK NA	0.084587%
KEY BANK NA	0.111748%
KEY BANK NA	0.005881%
KEYSPAN CORP	0.046832%
KIMBERLY CLARK CORP	0.081680%
KIMBERLY CLARK CORP	0.005834%
KIMBERLY CLARK CORP	0.172503%
KIMBERLY CLARK DE MEXICO	0.028814%
KIMBERLY CLARK DE MEXICO	0.028814%
KOC HOLDING AS	0.084750%
KOC HOLDING AS	0.084750%
KOREA EAST WEST POWER CO	0.074983%
KOREA EAST WEST POWER CO	0.057680%
KRAFT HEINZ FOODS CO	0.025434%
KRAFT HEINZ FOODS CO	0.025434%
KRAFT HEINZ FOODS CO	0.052970%
KRAFT HEINZ FOODS CO	0.057229%
KROGER CO	0.161616%
ELI LILLY + CO	0.087722%
ELI LILLY + CO	0.058481%
LOCKHEED MARTIN CORP	0.108371%
LOCKHEED MARTIN CORP	0.059826%
LOCKHEED MARTIN CORP	0.059826%
LOCKHEED MARTIN CORP	0.053977%
LOCKHEED MARTIN CORP	0.053977%
LOCKHEED MARTIN CORP	0.057788%
LOCKHEED MARTIN CORP	0.115576%
LOCKHEED MARTIN CORP	0.062147%
MACQUARIE GROUP LTD	0.108896%
MACQUARIE BANK LTD	0.116209%
MARATHON OIL CORP	0.056324%
MARTIN MARIETTA MATERIAL	0.025353%
MCDONALD S CORP	0.030783%
MEGA ADVANCE INVESTMENTS	0.060224%
MEGA ADVANCE INVESTMENTS	0.024090%
MERCK SHARP + DOHME CORP	0.048017%
MERCK SHARP + DOHME CORP	0.042015%
MERCK + CO INC	0.028067%
MERCK + CO INC	0.055853%
METLIFE INC	0.055961%
MET LIFE GLOB FUNDING I	0.142543%

Description	% Invested
MET LIFE GLOB FUNDING I	0.052666%
MET LIFE GLOB FUNDING I	0.087776%
MET LIFE GLOB FUNDING I	0.005852%
MET LIFE GLOB FUNDING I	0.086348%
MET LIFE GLOB FUNDING I	0.086348%
MICROSOFT CORP	0.081943%
MICROSOFT CORP	0.058530%
MICROSOFT CORP	0.005853%
MICROSOFT CORP	0.056524%
MICROSOFT CORP	0.056524%
MICROSOFT CORP	0.056329%
MICROSOFT CORP	0.056329%
MICROSOFT CORP	0.057970%
MICROSOFT CORP	0.057970%
MICROSOFT CORP	0.155468%
MIDAMERICAN ENERGY CO	0.141732%
MITSUBISHI UFJ FIN GRP	0.145466%
MITSUBISHI UFJ FIN GRP	0.145466%
MIZUHO FINANCIAL GROUP	0.055091%
MIZUHO FINANCIAL GROUP	0.145818%
MIZUHO FINANCIAL GROUP	0.145818%
MOLSON COORS BREWING CO	0.005779%
MORGAN STANLEY	0.036984%
MORGAN STANLEY	0.036984%
MORGAN STANLEY	0.085406%
MORGAN STANLEY	0.056937%
MORGAN STANLEY	0.091154%
MOSAIC CO	0.059081%
NATIONAL AUSTRALIA BANK	0.143096%
NATIONAL AUSTRALIA BK/NY	0.028423%
NATIONAL AUSTRALIA BK/NY	0.028423%
NATIONAL AUSTRALIA BK/NY	0.028423%
NATIONAL AUSTRALIA BK/NY	0.144042%
NATIONAL AUSTRALIA BK/NY	0.086344%
NATIONAL BANK OF CANADA	0.086299%
NATIONAL BANK OF CANADA	0.057533%
NEVADA POWER CO	0.058891%
NEXTERA ENERGY CAPITAL	0.087670%
NIKE INC	0.054629%
NIKE INC	0.109258%
NIKE INC	0.054629%
NIKE INC	0.053440%
NIKE INC	0.026720%
NIKE INC	0.026720%
NOMURA HOLDINGS INC	0.058709%
NOMURA HOLDINGS INC	0.117418%
NOMURA HOLDINGS INC	0.117418%
NORDEA BANK AB	0.057552%
NORDEA BANK AB	0.057552%
NORDSTROM INC	0.059361%
NORFOLK SOUTHERN CORP	0.128889%
NORFOLK SOUTHERN CORP	0.096666%
NORFOLK SOUTHERN CORP	0.007214%
NORFOLK SOUTHERN CORP	0.007214%
NORFOLK SOUTHERN CORP	0.144359%
EQUINOR ASA	0.147306%
EQUINOR ASA	0.073653%
NORTHERN STATES PWR MINN	0.066577%
NORTHROP GRUMMAN CORP	0.118616%
NORTHROP GRUMMAN CORP	0.059308%
NORTHROP GRUMMAN CORP	0.026697%
NORTHROP GRUMMAN CORP	0.026697%
NORTHROP GRUMMAN CORP	0.055361%
NORTHROP GRUMMAN CORP	0.110721%
NOVARTIS CAPITAL CORP	0.058617%
NOVARTIS CAPITAL CORP	0.058617%

Description	% Invested
NOVARTIS CAPITAL CORP	0.029308%
NOVARTIS CAPITAL CORP	0.062592%
NOVARTIS CAPITAL CORP	0.062592%
NOVARTIS CAPITAL CORP	0.062592%
NOVARTIS CAPITAL CORP	0.084916%
NOVARTIS CAPITAL CORP	0.113222%
NOVARTIS CAPITAL CORP	0.044259%
NOVARTIS CAPITAL CORP	0.044259%
NOVARTIS CAPITAL CORP	0.088518%
NUTRIEN LTD	0.071762%
NUTRIEN LTD	0.056979%
NUTRIEN LTD	0.085468%
NUTRIEN LTD	0.054006%
ODEBRECHT FINANCE LTD	0.048362%
ODEBRECHT FINANCE LTD	0.010514%
ODEBRECHT FINANCE LTD	0.021027%
OHIO POWER COMPANY	0.093866%
OIL CASUALTY INSURANCE	0.102796%
OIL CASUALTY INSURANCE	0.075384%
ORIGIN ENERGY FINANCE LT	0.061624%
ORIGIN ENERGY FINANCE LT	0.061624%
ORIGIN ENERGY FINANCE	0.146963%
OVERSEA CHINESE BANKING	0.058843%
PNC FINANCIAL SERVICES	0.139641%
POSCO	0.091725%
PNC BANK NA	0.175306%
PNC BANK NA	0.115403%
PNC BANK NA	0.028111%
PNC BANK NA	0.058530%
PNC BANK NA	0.052677%
PNC BANK NA	0.005853%
PNC BANK NA	0.084986%
PNC BANK NA	0.056657%
PERUSAHAAN GAS NEGARA	0.029727%
PERTAMINA PERSERO PT	0.074331%
PERTAMINA PERSERO PT	0.083496%
PERTAMINA PERSERO PT	0.055664%
PERTAMINA PERSERO PT	0.055664%
PT PELABUHAN INDO II	0.053484%
PT PELABUHAN INDO II	0.026742%
PT PELABUHAN INDO II	0.026742%
PACCAR FINANCIAL CORP	0.029035%
PACCAR FINANCIAL CORP	0.029035%
PACCAR FINANCIAL CORP	0.039340%
PACCAR FINANCIAL CORP	0.116608%
PACIFIC GAS + ELECTRIC	0.063357%
PACIFIC GAS + ELECTRIC	0.067920%
PACIFICORP	0.048615%
PACIFICORP	0.067466%
PACIFICORP	0.040590%
PACIFICORP	0.040590%
PACKAGING CORP OF AMERIC	0.110870%
PARKER HANNIFIN CORP	0.028324%
PARKER HANNIFIN CORP	0.028324%
PEPSI COLA MET BOTTLING	0.102482%
PEPSI COLA MET BOTTLING	0.068321%
PEPSICO INC	0.058784%
PEPSICO INC	0.058784%
PEPSICO INC	0.029392%
PEPSICO INC	0.118763%
PEPSICO INC	0.118763%
PEPSICO INC	0.116551%
PERUSAHAAN LISTRIK NEGAR	0.030584%
PERUSAHAAN LISTRIK NEGAR	0.030584%
SUNCOR ENERGY INC	0.064613%
PETROLEOS MEXICANOS	0.049377%

Description	% Invested
PETROLEOS MEXICANOS	0.055599%
PETROLEOS MEXICANOS	0.055599%
PETROLEOS MEXICANOS	0.074902%
PFIZER INC	0.084685%
PFIZER INC	0.056456%
PFIZER INC	0.028228%
PINNACLE WEST CAPITAL	0.068640%
BARRICK GOLD CORP	0.053101%
PRAXAIR INC	0.055035%
PRAXAIR INC	0.055665%
PROCTER + GAMBLE CO/THE	0.113415%
PROCTER + GAMBLE CO/THE	0.113415%
PROCTER + GAMBLE CO/THE	0.080729%
PROCTER + GAMBLE CO/THE	0.107638%
PTTEP CANADA INTL FIN LT	0.061886%
PTTEP CANADA INTERNATIONAL	0.069041%
PUBLIC SERVICE COLORADO	0.029431%
PUBLIC SERVICE COLORADO	0.048212%
PUBLIC SERVICE ELECTRIC	0.028508%
PUBLIC SERVICE ELECTRIC	0.028508%
PUBLIC SERVICE ELECTRIC	0.028508%
PUBLIC SERVICE ELECTRIC	0.141567%
PUBLIC SERVICE ELECTRIC	0.141567%
PUGET ENERGY INC	0.062815%
PUGET ENERGY INC	0.057113%
PUGET ENERGY INC	0.057113%
PUGET SOUND ENERGY INC	0.089396%
PUGET SOUND ENERGY INC	0.059597%
QUALCOMM INC	0.058153%
QUALCOMM INC	0.029077%
RAYTHEON COMPANY	0.042030%
RAYTHEON COMPANY	0.061220%
RECKITT BENCKISER TSY	0.082129%
RECKITT BENCKISER TSY	0.005866%
RECKITT BENCKISER TSY	0.054783%
RELIANCE HOLDINGS USA	0.059690%
RELIANCE HOLDINGS USA	0.029845%
RELIANCE HOLDINGS USA	0.034368%
RELIANCE HOLDINGS USA	0.034368%
RELIANCE INDUSTRIES LTD	0.028612%
RELIANCE INDUSTRIES LTD	0.028612%
REPUBLIC SERVICES INC	0.055653%
RIO TINTO FIN USA LTD	0.039820%
RIO TINTO FIN USA LTD	0.039820%
ROCHE HOLDINGS INC	0.058308%
ROCHE HOLDINGS INC	0.058308%
ROCHE HOLDINGS INC	0.055064%
ROLLS ROYCE PLC	0.086629%
ROYAL BANK OF CANADA	0.057849%
ROYAL BANK OF CANADA	0.005785%
ROYAL BANK OF CANADA	0.115203%
ROYAL BANK OF CANADA	0.115203%
ROYAL BANK OF CANADA	0.057601%
ROYAL BANK OF CANADA	0.058245%
RYDER SYSTEM INC	0.115775%
RYDER SYSTEM INC	0.088038%
RYDER SYSTEM INC	0.088038%
SACI FALABELLA	0.028649%
SACI FALABELLA	0.057297%
S+P GLOBAL INC	0.089179%
SP POWERASSETS LTD	0.057152%
SP POWERASSETS LTD	0.057152%
SAN DIEGO G + E	0.066887%
SHERWIN WILLIAMS CO	0.057816%
SHERWIN WILLIAMS CO	0.057816%
SIEMENS FINANCIERINGSMAT	0.136576%

Description	% Invested
SIEMENS FINANCIERINGSMAT	0.136576%
SINOPEC CAPITAL 2013 LTD	0.085256%
SINOPEC CAPITAL 2013 LTD	0.085256%
SINOPEC GRP OVERSEA 2013	0.087949%
SINOPEC GRP OVERSEA 2013	0.029316%
SINOPEC GRP OVERSEA 2015	0.054920%
SINOPEC GRP OVERSEA 2015	0.054920%
SINOPEC GRP OVERSEA 2015	0.027460%
SINOPEC GRP OVERSEAS DEV	0.086682%
SINOPEC GRP OVERSEAS DEV	0.086682%
SKANDINAVISKA ENSKILDA	0.058562%
SKANDINAVISKA ENSKILDA	0.058562%
SOC QUIMICA Y MINERA DE	0.056769%
SOUTHERN CAL EDISON	0.033715%
SOUTHERN CAL EDISON	0.053680%
SOUTHERN CAL EDISON	0.080520%
SOUTHERN CAL EDISON	0.058914%
SOUTHERN CAL EDISON	0.030698%
SOUTHERN CAL EDISON	0.030698%
SOUTHERN CALIF GAS CO	0.028757%
SOUTHERN CALIF GAS CO	0.028757%
SOUTHERN COPPER CORP	0.030453%
SOUTHERN COPPER CORP	0.030453%
SOUTHERN COPPER CORP	0.122484%
SOUTHERN COPPER CORP	0.034023%
SOUTHERN COPPER CORP	0.058094%
SOUTHERN COPPER CORP	0.058094%
SOUTHERN COPPER CORP	0.029047%
SOUTHERN COPPER CORP	0.062586%
SOUTHERN COPPER CORP	0.062586%
STADSHYPOTEK AB	0.114673%
STADSHYPOTEK AB	0.086005%
STARBUCKS CORP	0.115116%
STARBUCKS CORP	0.115116%
STATE GRID OVERSEAS INV	0.059905%
STATE GRID OVERSEAS INV	0.029748%
STATE GRID OVERSEAS INV	0.059495%
STATE GRID OVERSEAS INV	0.029748%
STATE GRID OVERSEAS INV	0.128162%
STATE GRID OVERSEAS INV	0.096121%
STATE GRID OVERSEAS INV	0.086392%
STATE GRID OVERSEAS INV	0.086392%
STATE GRID OVERSEAS INV	0.005759%
EQUINOR ASA	0.086986%
SUMITOMO MITSUI BANKING	0.139360%
SUMITOMO MITSUI BANKING	0.174200%
SUMITOMO MITSUI FINL GRP	0.056783%
SUMITOMO MITSUI FINL GRP	0.056783%
SYDNEY AIRPORT FINANCE	0.028171%
SYDNEY AIRPORT FINANCE	0.028171%
SYSCO CORPORATION	0.041749%
SYSCO CORPORATION	0.055055%
REPSOL OIL + GAS CANADA	0.054762%
REPSOL OIL + GAS CANADA	0.109523%
TENCENT HOLDINGS LTD	0.058895%
TENCENT HOLDINGS LTD	0.040743%
TEVA PHARMACEUTICALS NE	0.042062%
3M COMPANY	0.081435%
3M COMPANY	0.005817%
3M COMPANY	0.086821%
3M COMPANY	0.057880%
3M COMPANY	0.085971%
3M COMPANY	0.057314%
TORONTO DOMINION BANK	0.056998%
TORONTO DOMINION BANK	0.056998%
TORONTO DOMINION BANK	0.005786%

Description	% Invested
TORONTO DOMINION BANK	0.056236%
TORONTO DOMINION BANK	0.056236%
TORONTO DOMINION BANK	0.056236%
TORONTO DOMINION BANK	0.057188%
TOYOTA MOTOR CREDIT CORP	0.110353%
TOYOTA MOTOR CREDIT CORP	0.005808%
TRANSCANADA PIPELINES	0.044704%
TRANSCANADA PIPELINES	0.031931%
TRANSCANADA PIPELINES	0.100517%
TRANSCANADA PIPELINES	0.058983%
TRANSCANADA PIPELINES	0.058983%
TRANSCANADA PIPELINES	0.140456%
TRANSCANADA PIPELINES	0.046819%
TRANSCANADA PIPELINES	0.093637%
TRANSCONT GAS PIPE CORP	0.056138%
TRANSPORT DE GAS PERU	0.056570%
TURKIYE IS BANKASI A.S	0.049594%
TURKIYE IS BANKASI A.S	0.049594%
US BANK NA CINCINNATI	0.087174%
US BANK NA CINCINNATI	0.087174%
UBS GROUP FUNDING SWITZE	0.169723%
UBS GROUP FUNDING SWITZE	0.056574%
UNILEVER CAPITAL CORP	0.028632%
UNILEVER CAPITAL CORP	0.057265%
UNILEVER CAPITAL CORP	0.027905%
UNILEVER CAPITAL CORP	0.027905%
UNILEVER CAPITAL CORP	0.027905%
UNILEVER CAPITAL CORP	0.052359%
UNILEVER CAPITAL CORP	0.026179%
UNILEVER CAPITAL CORP	0.052359%
UNION PACIFIC CORP	0.092428%
UNION PACIFIC CORP	0.028605%
UNION PACIFIC CORP	0.051260%
UNION PACIFIC CORP	0.025630%
UNION PACIFIC CORP	0.028485%
UNION PACIFIC CORP	0.085454%
UNION PACIFIC CORP	0.066851%
UNION PACIFIC CORP	0.082774%
UNION PACIFIC CORP	0.053681%
ANADARKO HOLDING CO	0.081093%
ANADARKO HOLDING CO	0.054062%
UNP RR CO 2006 PASS TRST	0.034205%
UNITED OVERSEAS BANK LTD	0.087864%
UNITED OVERSEAS BANK LTD	0.029288%
UNITED PARCEL SERVICE	0.085614%
UNITED PARCEL SERVICE	0.085614%
UNITED PARCEL SERVICE	0.083951%
UNITED PARCEL SERVICE	0.055967%
US BANCORP	0.117013%
US BANCORP	0.117013%
US BANCORP	0.087760%
US BANCORP	0.029046%
US BANCORP	0.029046%
US BANCORP	0.029046%
UNITED TECHNOLOGIES CORP	0.111320%
UNITED TECHNOLOGIES CORP	0.115149%
UNITEDHEALTH GROUP INC	0.058715%
UNITEDHEALTH GROUP INC	0.029358%
UNITEDHEALTH GROUP INC	0.028045%
UNITEDHEALTH GROUP INC	0.028045%
UNITEDHEALTH GROUP INC	0.086525%
UNITEDHEALTH GROUP INC	0.088179%
UNITEDHEALTH GROUP INC	0.146965%
VALE OVERSEAS LIMITED	0.016471%
VALE OVERSEAS LIMITED	0.082355%
VALE OVERSEAS LIMITED	0.098826%

Description	% Invested
VALE OVERSEAS LIMITED	0.116091%
VALE OVERSEAS LIMITED	0.049753%
VALE OVERSEAS LIMITED	0.046436%
VALE SA	0.029775%
VALE SA	0.029775%
VERIZON COMMUNICATIONS	0.029849%
VERIZON COMMUNICATIONS	0.029849%
VERIZON COMMUNICATIONS	0.029849%
VIRGINIA ELEC + POWER CO	0.055316%
VIRGINIA ELEC + POWER CO	0.055316%
VISA INC	0.055089%
VOTORANTIM CIMENTOS SA	0.087730%
VOTORANTIM CIMENTOS SA	0.058487%
VOTORANTIM CIMENTOS SA	0.058487%
VULCAN MATERIALS CO	0.080508%
WMC FINANCE USA LTD	0.036267%
PL UK DISTR/WESTERN PWR	0.070211%
WALMART INC	0.059145%
WALMART INC	0.059145%
WALMART INC	0.029573%
WALGREENS BOOTS ALLIANCE	0.029215%
WALGREENS BOOTS ALLIANCE	0.029215%
WALGREENS BOOTS ALLIANCE	0.029215%
WALGREENS BOOTS ALLIANCE	0.086858%
WALGREENS BOOTS ALLIANCE	0.057906%
WASTE MANAGEMENT INC	0.057798%
WASTE MANAGEMENT INC	0.028899%
WASTE MANAGEMENT INC	0.055908%
WELLS FARGO + COMPANY	0.026962%
WELLS FARGO + COMPANY	0.053923%
WELLS FARGO + COMPANY	0.057060%
WELLS FARGO + COMPANY	0.057060%
WELLS FARGO + COMPANY	0.028530%
WELLS FARGO + COMPANY	0.115421%
WESTPAC BANKING CORP	0.090318%
WESTPAC BANKING CORP	0.086674%
WESTPAC BANKING CORP	0.086674%
WESTPAC BANKING CORP	0.086727%
WESTPAC BANKING CORP	0.057818%
WESTPAC BANKING CORP	0.029327%
WESTPAC BANKING CORP	0.029327%
WESTROCK CO	0.086565%
WESTROCK CO	0.057710%
WISC ELEC POWER	0.067716%
WISCONSIN PUBLIC SERVICE	0.064354%
WISCONSIN PUBLIC SERVICE	0.064354%
XCEL ENERGY INC	0.075115%
GLENCORE FINANCE CANADA	0.036762%
GLENCORE FINANCE CANADA	0.036762%

Description	% Invested
AUSTRALIAN DOLLAR	0.000707%
CANADIAN DOLLAR	0.001250%
SWISS FRANC	0.015603%
DANISH KRONE	0.000262%
EURO CURRENCY	0.032420%
POUND STERLING	0.014345%
HONG KONG DOLLAR	0.000287%
NEW ISRAELI SHEQEL	0.000206%
JAPANESE YEN	0.083925%
NORWEGIAN KRONE	0.000089%
NEW ZEALAND DOLLAR	0.000025%
SWEDISH KRONA	0.000606%
SINGAPORE DOLLAR	0.041566%
US DOLLAR	0.000016%
BLACKROCK LIQUIDITY FDS	0.459810%
BLACKROCK LIQUIDITY FDS	0.161157%
AFLAC INC	0.073621%
AT+T INC	0.045989%
ABBVIE INC	0.325193%
ABERCROMBIE + FITCH CO CL A	0.068134%
ACTIVISION BLIZZARD INC	0.053822%
ADOBE SYSTEMS INC	0.077946%
ADVANSIX INC	0.001956%
AETNA INC	0.094899%
AGILENT TECHNOLOGIES INC	0.061636%
AIR PRODUCTS + CHEMICALS INC	0.105430%
ALARIS ROYALTY CORP	0.020509%
ALLSTATE CORP	0.031753%
ALNYLAM PHARMACEUTICALS INC	0.008335%
ALPHABET INC CL C	0.420347%
ALPHABET INC CL A	0.403470%
ALTAGAS LTD	0.159137%
ALTRIA GROUP INC	0.198644%
AMAZON.COM INC	0.911032%
AMEREN CORPORATION	0.172222%
AMERICAN ELECTRIC POWER	0.024093%
AMGEN INC	0.242995%
ANALOG DEVICES INC	0.151695%
ANTHEM INC	0.134290%
APERGY CORP	0.010992%
APPLE INC	1.331534%
APPLIED MATERIALS INC	0.144628%
IMPERIAL BRANDS PLC	0.016294%
AUTOMATIC DATA PROCESSING	0.254783%
AVERY DENNISON CORP	0.064322%
BGC PARTNERS INC CL A	0.100480%
BANK OF AMERICA CORP	0.272754%
PEARSON PLC	0.014868%
PERSIMMON PLC	0.159659%
BARRETT BUSINESS SVCS INC	0.022701%
KCOM GROUP PLC	0.009579%
BECTON DICKINSON AND CO	0.065324%
SSE PLC	0.025188%
BERKSHIRE HATHAWAY INC CL B	0.163219%
BEST BUY CO INC	0.058205%
BIOGEN INC	0.087331%
BLACKBAUD INC	0.027936%
BLACKROCK INC	0.173619%
BLUEBIRD BIO INC	0.008855%
BOEING CO/THE	0.365952%
BONTERRA ENERGY CORP	0.014406%
BOOKING HOLDINGS INC	0.133423%
BROADCOM INC	0.134609%
CDK GLOBAL INC	0.041183%
CSX CORP	0.046778%
CVR ENERGY INC	0.026782%

Description	% Invested
CAPITAL POWER CORP	0.054825%
CARDINAL ENERGY LTD	0.019329%
CARNIVAL CORP	0.037183%
CATERPILLAR INC	0.150531%
CATO CORP CLASS A	0.023844%
CELGENE CORP	0.073184%
CINCINNATI FINANCIAL CORP	0.076699%
CISCO SYSTEMS INC	0.458418%
CITIGROUP INC	0.050968%
COMCAST CORP CLASS A	0.223977%
CORNING INC	0.052769%
CULLEN/FROST BANKERS INC	0.030533%
DXC TECHNOLOGY CO	0.015819%
DARDEN RESTAURANTS INC	0.093621%
DEERE + CO	0.024976%
DELTA AIR LINES INC	0.107604%
DELUXE CORP	0.046070%
DINE BRANDS GLOBAL INC	0.053453%
WALT DISNEY CO/THE	0.236524%
RR DONNELLEY + SONS CO	0.016736%
DOUGLAS DYNAMICS INC	0.037461%
DOVER CORP	0.038544%
DOWDUPONT INC	0.280892%
DYAX CORPORATION CVR	0.000250%
EOG RESOURCES INC	0.077220%
ENBRIDGE INC	0.009071%
ENBRIDGE INCOME FUND HOLDING	0.150486%
EVERSOURCE ENERGY	0.012675%
EXCHANGE INCOME CORP	0.006184%
EXELIXIS INC	0.011736%
FACEBOOK INC A	0.566422%
FEDEX CORP	0.051240%
FIERA CAPITAL CORP	0.016742%
FIFTH THIRD BANCORP	0.018621%
FORTUNE BRANDS HOME + SECURI	0.007068%
GAP INC/THE	0.026801%
GENERAL DYNAMICS CORP	0.091145%
GENTEX CORP	0.011256%
GENUINE PARTS CO	0.066458%
GIBSON ENERGY INC	0.081198%
GILEAD SCIENCES INC	0.129223%
GREIF INC CL A	0.028844%
GUESS? INC	0.055537%
H+E EQUIPMENT SERVICES INC	0.037486%
HNI CORP	0.020637%
HP INC	0.084060%
BERGMAN + BEVING AKTIEBOLAG	0.011480%
ABC ARBITRAGE	0.013430%
HARRIS CORP	0.092418%
CASINO GUICHARD PERRACHON	0.073006%
HASBRO INC	0.040795%
HEIDRICK + STRUGGLES INTL	0.017771%
HERCULES CAPITAL INC	0.022124%
HEWLETT PACKARD ENTERPRISE	0.033382%
HOLLYFRONTIER CORP	0.023164%
HOME DEPOT INC	0.315534%
HONEYWELL INTERNATIONAL INC	0.192337%
HUMANA INC	0.089555%
HUNTINGTON BANCSHARES INC	0.045511%
HUNTSMAN CORP	0.024162%
CITYCON OYJ	0.035790%
ILG INC	0.020215%
KEMIRA OYJ	0.041863%
ILLINOIS TOOL WORKS	0.063831%
INNOPHOS HOLDINGS INC	0.013875%
INTEL CORP	0.260351%

Description	% Invested
INTER PIPELINE LTD	0.243056%
INTUIT INC	0.059553%
INTUITIVE SURGICAL INC	0.067486%
JPMORGAN CHASE + CO	0.687805%
JOHNSON + JOHNSON	0.474633%
JUST ENERGY GROUP INC	0.015958%
KENNAMETAL INC	0.014853%
KRONOS WORLDWIDE INC	0.021820%
LPL FINANCIAL HOLDINGS INC	0.033278%
LEGGETT + PLATT INC	0.035678%
ELI LILLY + CO	0.161272%
LINCOLN NATIONAL CORP	0.012292%
NORDEA BANK AB	0.222002%
LOCKHEED MARTIN CORP	0.081003%
LOWE S COS INC	0.148274%
BINCKBANK NV	0.013496%
NEOPOST SA	0.038737%
MANPOWERGROUP INC	0.046934%
MARATHON PETROLEUM CORP	0.041561%
MARSH + MCLENNAN COS	0.031601%
MARRIOTT INTERNATIONAL CL A	0.039998%
MASCO CORP	0.039760%
MASTERCARD INC A	0.376962%
MAXIM INTEGRATED PRODUCTS	0.067843%
MCDONALD S CORP	0.204794%
MEDICAL FACILITIES CORP	0.013681%
MEDIFAST INC	0.064756%
MERCURY GENERAL CORP	0.023133%
MEREDITH CORP	0.011030%
METLIFE INC	0.059445%
METTLER TOLEDO INTERNATIONAL	0.032645%
DEA CAPITAL SPA	0.005320%
MICROSOFT CORP	1.210946%
MICROCHIP TECHNOLOGY INC	0.103478%
WESTPAC BANKING CORP	0.120373%
BANK OF QUEENSLAND LTD	0.123264%
TELSTRA CORP LTD	0.072562%
BENDIGO AND ADELAIDE BANK	0.039460%
MONDELEZ INTERNATIONAL INC A	0.056286%
HOPEWELL HOLDINGS LTD	0.080622%
MOODY S CORP	0.048113%
MOTOROLA SOLUTIONS INC	0.027355%
DELEK GROUP LTD	0.012748%
SIA ENGINEERING CO LTD	0.030077%
DAIHO CORP	0.021851%
IRESS LTD	0.054019%
FUTABA CORP	0.026872%
NETAPP INC	0.028798%
NETFLIX INC	0.283404%
NEUROCRINE BIOSCIENCES INC	0.019399%
LIU CHONG HING INVESTMENT	0.008025%
NIKE INC CL B	0.148346%
NORFOLK SOUTHERN CORP	0.028372%
MARUDAI FOOD CO LTD	0.019681%
MARUSAN SECURITIES CO LTD	0.021605%
NAMURA SHIPBUILDING CO LTD	0.009495%
NU SKIN ENTERPRISES INC A	0.016910%
NUCOR CORP	0.023507%
NVIDIA CORP	0.140335%
NUTRISYSTEM INC	0.028961%
AMP LTD	0.105113%
OLD REPUBLIC INTL CORP	0.105587%
OLIN CORP	0.027815%
OMNICOM GROUP	0.015060%
ONEOK INC	0.054498%
ORACLE CORP	0.164888%

Description	% Invested
SMARTONE TELECOMMUNICATIONS	0.016164%
PNC FINANCIAL SERVICES GROUP	0.125763%
PPG INDUSTRIES INC	0.044867%
PACKAGING CORP OF AMERICA	0.071478%
ALUMINA LTD	0.006878%
PALO ALTO NETWORKS INC	0.021252%
PARK NATIONAL CORP	0.062860%
PARKER HANNIFIN CORP	0.051290%
NAVIGATOR CO SA/THE	0.044321%
PATTERN ENERGY GROUP INC A	0.017630%
PAYCHEX INC	0.227511%
PAYPAL HOLDINGS INC	0.100221%
PEPSICO INC	0.263089%
PERSPECTA INC	0.002015%
PETMED EXPRESS INC	0.037278%
PFIZER INC	0.439496%
PHILLIPS 66	0.097155%
PRINCIPAL FINANCIAL GROUP	0.056759%
PRUDENTIAL FINANCIAL INC	0.067703%
AGRANA BETEILIGUNGS AG	0.005810%
PUBLIC SERVICE ENTERPRISE GP	0.065670%
PULTEGROUP INC	0.006758%
QUAD GRAPHICS INC	0.026050%
RMR GROUP INC/THE A	0.005164%
RAYTHEON COMPANY	0.128968%
ROCKWELL AUTOMATION INC	0.065648%
ROGERS SUGAR INC	0.017806%
S+P GLOBAL INC	0.072852%
SAFETY INSURANCE GROUP INC	0.050589%
SAGE THERAPEUTICS INC	0.011775%
SALESFORCE.COM INC	0.137233%
SAREPTA THERAPEUTICS INC	0.012429%
SEMPRA ENERGY	0.018560%
SERVICENOW INC	0.045408%
SINCLAIR BROADCAST GROUP A	0.028114%
SIX FLAGS ENTERTAINMENT CORP	0.071795%
SPARK ENERGY INC CLASS A	0.004767%
STANLEY BLACK + DECKER INC	0.034966%
STRYKER CORP	0.047633%
TJX COMPANIES INC	0.051013%
TESLA INC	0.064494%
TEXAS INSTRUMENTS INC	0.323440%
THERMO FISHER SCIENTIFIC INC	0.128549%
THOMSON REUTERS CORP	0.039808%
THOR INDUSTRIES INC	0.030220%
3M CO	0.290408%
TIFFANY + CO	0.030935%
TIMBERCREEK FINANCIAL CORP	0.025480%
TRANSALTA RENEWABLES INC	0.054953%
TRAVELERS COS INC/THE	0.033360%
US BANCORP	0.067728%
UNION PACIFIC CORP	0.161196%
UNITED TECHNOLOGIES CORP	0.088173%
UNITEDHEALTH GROUP INC	0.366797%
UNIVERSAL INSURANCE HOLDINGS	0.027393%
VF CORP	0.107313%
VAIL RESORTS INC	0.064454%
VALERO ENERGY CORP	0.083370%
VECTOR GROUP LTD	0.080170%
VERTEX PHARMACEUTICALS INC	0.062326%
VISA INC CLASS A SHARES	0.423440%
WALGREENS BOOTS ALLIANCE INC	0.088033%
WEBSTER FINANCIAL CORP	0.027552%
WELLS FARGO + CO	0.385759%
WESTERN DIGITAL CORP	0.049714%
WHIRLPOOL CORP	0.030250%

Description	% Invested
WORLD WRESTLING ENTERTAIN A	0.041083%
WYNDHAM DESTINATIONS INC	0.004163%
WYNDHAM HOTELS + RESORTS INC	0.005532%
XILINX INC	0.016568%
ZIMMER BIOMET HOLDINGS INC	0.013622%
STAGECOACH GROUP PLC	0.037336%
GENWORTH MORTGAGE INSURANCE	0.020893%
INTERSHOP HOLDING AG	0.021520%
BANCA MEDIOLANUM SPA	0.057356%
TOKMANNI GROUP CORP	0.017226%
BANCA FARMAFACTORING SPA	0.013778%
MARINE HARVEST	0.190140%
CENTRICA PLC	0.279527%
AFRICA ISRAEL PROPERTIES LTD	0.013496%
M1 LTD	0.020435%
ATRESMEDIA CORP DE MEDIOS DE	0.035277%
INMARSAT PLC	0.138588%
PETROFAC LTD	0.083062%
CINEWORLD GROUP PLC	0.140191%
TECNICAS REUNIDAS SA	0.004907%
BOLSAS Y MERCADOS ESPANOLES	0.047058%
PZ CUSSONS PLC	0.038515%
ASCOPIAVE SPA	0.011402%
PAZ OIL CO LTD	0.049925%
SCOR SE	0.133015%
REDES ENERGETICAS NACIONAIS	0.008807%
SUEZ	0.058562%
GALLIFORD TRY PLC	0.059423%
SELVAAG BOLIG ASA	0.008980%
EVRAZ PLC	0.099717%
TELEFONICA DEUTSCHLAND HOLDI	0.136135%
AURIZON HOLDINGS LTD	0.125546%
UNIPOLSAI ASSICURAZIONI SPA	0.091261%
OCEAN YIELD ASA	0.021036%
MICRO FOCUS INTERNATIONAL	0.073278%
BANCA MONTE DEI PASCHI SIENA	0.038103%
JAPARA HEALTHCARE LTD	0.015638%
SAGA PLC	0.077472%
CARD FACTORY PLC	0.010559%
ASALEO CARE LTD	0.016899%
MERIDIAN ENERGY LTD	0.112891%
SVENSKA HANDELSBANKEN A SHS	0.066777%
DIRECT LINE INSURANCE GROUP	0.204327%
CK INFRASTRUCTURE HOLDINGS L	0.104540%
ALLEGION PLC	0.005819%
ACCENTURE PLC CL A	0.296876%
DELPHI TECHNOLOGIES PLC	0.005412%
EATON CORP PLC	0.075400%
GASLOG LTD	0.011135%
INGERSOLL RAND PLC	0.040499%
APTIV PLC	0.032740%
NVENT ELECTRIC PLC	0.001980%
PENTAIR PLC	0.003320%
TRITON INTERNATIONAL LTD/BER	0.032289%
GARMIN LTD	0.053343%
TRINSEO SA	0.019347%
LYONDELLBASELL INDU CL A	0.113620%
COPA HOLDINGS SA CLASS A	0.013346%
ROYAL CARIBBEAN CRUISES LTD	0.036043%
SES	0.258375%
P2P GLOBAL INVESTMENTS PLC/FUN	0.024983%
AG MORTGAGE INVESTMENT TRUST	0.021732%
ANNALY CAPITAL MANAGEMENT IN	0.050598%
ARTIS REAL ESTATE INVESTMENT	0.034017%
CHIMERA INVESTMENT CORP	0.128879%
COMINAR REAL ESTATE INV TR U	0.005498%

Description	% Invested
COREENERGY INFRASTRUCTURE TRU	0.043486%
CROMBIE REAL ESTATE INVESTME	0.019639%
DREAM INDUSTRIAL REAL ESTATE	0.011950%
DYNEX CAPITAL INC	0.016087%
GEO GROUP INC/THE	0.043634%
GLADSTONE COMMERCIAL CORP	0.017349%
GLOBAL MEDICAL REIT INC	0.013413%
H+R REAL ESTATE INV REIT UTS	0.055514%
BEFIMMO	0.028983%
INDEPENDENCE REALTY TRUST IN	0.026175%
EUROCOMMERCIAL PROPRTIE CV	0.004303%
WERELDHAVE NV	0.073389%
MFA FINANCIAL INC	0.125513%
MTGE INVESTMENT CORP	0.037412%
INTERVEST OFFICES+WAREHOUSES	0.011884%
HAMBORNER REIT AG	0.031505%
MORGUARD REAL ESTATE TR UTS	0.011357%
NEW RESIDENTIAL INVESTMENT	0.100483%
CENTURIA INDUSTRIAL REIT	0.015318%
NORTHWEST HEALTHCARE PROPRT	0.019933%
PENNYMAC MORTGAGE INVESTMENT	0.051961%
SABRA HEALTH CARE REIT INC	0.161008%
SENIOR HOUSING PROP TRUST	0.043205%
SPIRIT REALTY CAPITAL INC	0.074373%
SPIRIT MTA REIT	0.009540%
STARWOOD PROPERTY TRUST INC	0.071039%
SUTHERLAND ASSET MANAGEMENT	0.013141%
UNITI GROUP INC	0.074206%
WESTERN ASSET MORTGAGE CAPIT	0.020281%
EMPIRIC STUDENT PROPERTY PLC	0.032753%
NEWRIVER REIT PLC	0.040090%
MERCIALYS	0.032737%
FRASERS COMMERCIAL TRUST	0.027741%
CAPITALAND RETAIL CHINA TRUS	0.032516%
FIRST REAL ESTATE INVT TRUST	0.020618%
CHARTER HALL LONG WALE REIT	0.025096%
REGIONAL REIT LTD	0.018457%
PHOENIX GROUP HOLDINGS	0.015845%
FNMA POOL 307056	0.006843%
FNMA POOL 311991	0.005271%
FNMA POOL 330130	0.001671%
FNMA POOL AS6932	0.356165%
FNMA POOL AS8056	0.404305%
FNMA POOL MA3283	0.894651%
FED HM LN PC POOL G08701	0.732880%
FED HM LN PC POOL A95212	0.100587%
CITIBANK CREDIT CARD ISSUANCE	0.924213%
FREDDIE MAC	0.000184%
FANNIE MAE	0.000303%
FANNIE MAE	0.756701%
FREDDIE MAC	0.809559%
FANNIE MAE	0.001514%
FANNIE MAE	0.001092%
FREDDIE MAC	0.057484%
FANNIE MAE	0.211257%
FANNIE MAE	0.319837%
FREDDIE MAC	0.242900%
FREDDIE MAC	0.259561%
FREDDIE MAC	0.135957%
WASHINGTON MUTUAL MSC MORTGAGE	0.000202%
WELLS FARGO COMMERCIAL MORTGAG	0.459758%
PROVINCE OF ALBERTA	0.431117%
BRITISH COLUMBIA PROV OF	0.439223%
JPN BANK FOR INT L COOP	0.454907%
KOMMUNALBANKEN AS	0.464211%
KOREA DEVELOPMENT BANK	0.456985%

Description	% Invested
KOREA NATIONAL OIL CORP	0.452161%
MANITOBA (PROVINCE OF)	0.465485%
MUNICIPALITY FINANCE PLC	0.461089%
PROV OF NEW BRUNSWICK	0.457521%
ONTARIO (PROVINCE OF)	0.464211%
PROVINCE OF QUEBEC	0.476829%
US TREASURY N/B	1.626689%
US TREASURY N/B	0.965012%
US TREASURY N/B	0.460654%
US TREASURY N/B	0.943554%
US TREASURY N/B	0.427078%
US TREASURY N/B	0.471564%
US TREASURY N/B	1.879694%
US TREASURY N/B	3.295269%
US TREASURY N/B	0.918125%
US TREASURY N/B	1.364955%
US TREASURY N/B	0.445461%
US TREASURY N/B	0.941593%
US TREASURY N/B	0.470599%
US TREASURY N/B	2.892973%
US TREASURY N/B	0.454392%
US TREASURY N/B	0.453779%
US TREASURY N/B	1.388739%
US TREASURY N/B	0.468780%
US TREASURY N/B	2.694944%
US TREASURY N/B	0.461789%
US TREASURY N/B	0.933203%
US TREASURY N/B	0.899919%
US TREASURY N/B	0.453745%
US TREASURY N/B	0.931142%
ABB FINANCE USA INC	0.469439%
AIR PRODUCTS + CHEMICALS	0.668627%
AMERICAN WATER CAPITAL C	0.441846%
ASTRAZENECA PLC	0.452180%
AUST + NZ BANKING GROUP	0.483684%
BAIDU INC	0.466956%
BANK OF MONTREAL	0.464568%
BURLINGTN NORTH SANTA FE	0.496768%
CK HUTCHISON INTL 17 LTD	0.451315%
CVS HEALTH CORP	0.428499%
COMMONWEALTH BK AUSTR NY	0.460779%
CONSOLIDATED EDISON CO O	0.535301%
WALT DISNEY COMPANY/THE	0.459476%
DUKE ENERGY CORP	0.673327%
ESTEE LAUDER CO INC	0.498183%
GLAXOSMITHKLINE CAP INC	0.474352%
GOLDMAN SACHS GROUP INC	0.464935%
HSBC HOLDINGS PLC	0.468155%
HERSHEY COMPANY	0.469570%
HOLCIM US FINANCE SARL +	0.488846%
IDAHO POWER CO	0.493378%
INTL BK RECON + DEVELOP	0.738773%
JPMORGAN CHASE + CO	0.422476%
JACKSON NATL LIFE GLOBAL	0.470130%
JOHNSON + JOHNSON	0.369860%
KEY BANK NA	0.451484%
KROGER CO	0.431315%
MARRIOTT INTERNATIONAL	0.459716%
MARTIN MARIETTA MATERIAL	0.435649%
MEDTRONIC INC	0.371703%
MERCK + CO INC	0.449425%
NATIONAL AUSTRALIA BANK	0.458268%
NIKE INC	0.427859%
NORFOLK SOUTHERN CORP	0.577848%
NOVARTIS CAPITAL CORP	0.472466%
PNC BANK NA	0.450125%

Description	% Invested
PACCAR FINANCIAL CORP	0.464930%
PACIFICORP	0.540148%
PARKER HANNIFIN CORP	0.453548%
PETROLEOS MEXICANOS	0.395325%
PETRONAS CAPITAL LTD	0.455212%
POTOMAC ELECTRIC POWER	0.701412%
PUBLIC SERVICE COLORADO	0.471268%
PUGET SOUND ENERGY INC	0.481794%
QUALCOMM INC	0.467821%
ROCHE HOLDINGS INC	0.440859%
ROLLS ROYCE PLC	0.462382%
SCHLUMBERGER INVESTMENT	0.474197%
SINOPEC GRP OVERSEA 2013	0.469429%
SKANDINAVISKA ENSKILDA	0.468865%
SOUTHERN COPPER CORP	0.465118%
3M COMPANY	0.458870%
TOYOTA MOTOR CREDIT CORP	0.465010%
TRANSCANADA PIPELINES	0.536514%
UNION PACIFIC CORP	0.424371%
UNITED PARCEL SERVICE	0.432471%
WELLS FARGO + COMPANY	0.456839%
WESTPAC BANKING CORP	0.448249%

Description	% Invested
UAE DIRHAM	0.003446%
AUSTRALIAN DOLLAR	0.007118%
BRAZILIAN REAL	0.007139%
CANADIAN DOLLAR	0.005805%
SWISS FRANC	0.001070%
CHILEAN PESO	0.005202%
YUAN RENMINBI	0.000460%
COLOMBIAN PESO	0.001651%
CZECH KORUNA	0.001004%
DANISH KRONE	0.000538%
EURO CURRENCY	0.007473%
POUND STERLING	0.019806%
HONG KONG DOLLAR	0.014201%
HUNGARIAN FORINT	0.001505%
INDONESIAN RUPIAH	0.018382%
NEW ISRAELI SHEQEL	0.002508%
INDIAN RUPEE	0.024506%
JORDANIAN DINAR	0.000196%
JAPANESE YEN	0.047309%
SOUTH KOREAN WON	0.000827%
MEXICAN PESO (NEW)	0.003223%
MALAYSIAN RINGGIT	0.010926%
NORWEGIAN KRONE	0.002853%
NEW ZEALAND DOLLAR	0.000395%
PHILIPPINE PISO	0.002753%
PAKISTAN RUPEE	0.000602%
POLISH ZLOTY	0.000558%
QATARI RIAL	0.002752%
SWEDISH KRONA	0.000545%
SINGAPORE DOLLAR	0.002926%
THAILAND BAHT	0.004420%
TURKISH LIRA	0.002775%
NEW TAIWAN DOLLAR	0.018647%
US DOLLAR	0.024998%
SOUTH AFRICAN RAND	0.001361%
BLACKROCK LIQUIDITY FDS	43.837508%
BLACKROCK LIQUIDITY FDS	0.090476%
AAR CORP	0.001744%
ACCO BRANDS CORP	0.000051%
ABM INDUSTRIES INC	0.002752%
AFLAC INC	0.020469%
AGCO CORP	0.004385%
AGF MANAGEMENT LTD CLASS B	0.000560%
AG GROWTH INTERNATIONAL INC	0.000950%
AES CORP	0.004634%
AK STEEL HOLDING CORP	0.001051%
AMAG PHARMACEUTICALS INC	0.000318%
AMC NETWORKS INC A	0.000870%
AMC ENTERTAINMENT HLDS CL A	0.000243%
AMN HEALTHCARE SERVICES INC	0.000573%
ASGN INC	0.001777%
ATS AUTOMATION TOOLING SYS	0.001371%
AT+T INC	0.145529%
ARC RESOURCES LTD	0.002858%
AVX CORP	0.000853%
AZZ INC	0.002062%
AARON S INC	0.001668%
ABAXIS INC	0.000055%
ABBOTT LABORATORIES	0.066127%
ABBVIE INC	0.092502%
ABERCROMBIE + FITCH CO CL A	0.000269%
ABIOMED INC	0.013785%
ACADIA HEALTHCARE CO INC	0.003320%
ACADIA PHARMACEUTICALS INC	0.002187%
ACI WORLDWIDE INC	0.001490%
ANTOFAGASTA PLC	0.002444%

Description	% Invested
ACORDA THERAPEUTICS INC	0.002252%
ACTIVISION BLIZZARD INC	0.033720%
ACTUANT CORP A	0.003322%
ACUITY BRANDS INC	0.002102%
ACXIOM CORP	0.000522%
ASHTREAD GROUP PLC	0.008582%
BHP BILLITON PLC	0.029100%
ADOBE SYSTEMS INC	0.074460%
ADTALEM GLOBAL EDUCATION INC	0.000905%
ADTRAN INC	0.001289%
ADVANCE AUTO PARTS INC	0.005065%
AECON GROUP INC	0.001017%
ADVANTAGE OIL + GAS LTD	0.000755%
AECOM	0.002515%
AEGION CORP	0.001307%
ADVANSIX INC	0.001373%
AEROJET ROCKETDYNE HOLDINGS	0.003174%
ADVANCED MICRO DEVICES	0.009396%
ADVANCED ENERGY INDUSTRIES	0.000555%
BARRATT DEVELOPMENTS PLC	0.005222%
AETNA INC	0.036990%
AFFILIATED MANAGERS GROUP	0.004173%
AGILENT TECHNOLOGIES INC	0.011772%
AGNICO EAGLE MINES LTD	0.005859%
AGIOS PHARMACEUTICALS INC	0.004021%
BELLWAY PLC	0.002357%
AIR LEASE CORP	0.003005%
AIR PRODUCTS + CHEMICALS INC	0.020576%
BALFOUR BEATTY PLC	0.002465%
AKAMAI TECHNOLOGIES INC	0.007113%
AKORN INC	0.002217%
BTG PLC	0.001042%
TED BAKER PLC	0.002071%
ALACER GOLD CORP	0.000861%
ALAMOS GOLD INC CLASS A	0.003002%
ALARIS ROYALTY CORP	0.000636%
ALBANY INTL CORP CL A	0.000390%
ALBEMARLE CORP	0.008416%
ALCOA CORP	0.004746%
SKY PLC	0.011675%
TULLOW OIL PLC	0.002611%
ALEXION PHARMACEUTICALS INC	0.016801%
ALGONQUIN POWER + UTILITIES	0.003208%
ALIGN TECHNOLOGY INC	0.015646%
ALIMENTATION COUCHE TARD B	0.010983%
ALLEGHANY CORP	0.006148%
ALLEGHENY TECHNOLOGIES INC	0.001133%
BREWIN DOLPHIN HOLDINGS PLC	0.001605%
DIPLOMA PLC	0.002531%
ALLETE INC	0.002217%
ALLIANCE DATA SYSTEMS CORP	0.006813%
BOVIS HOMES GROUP PLC	0.000551%
ALLIANT ENERGY CORP	0.005402%
ALLISON TRANSMISSION HOLDING	0.004639%
ALLSCRIPTS HEALTHCARE SOLUTI	0.000484%
ALLSTATE CORP	0.019940%
ALLY FINANCIAL INC	0.006521%
ALNYLAM PHARMACEUTICALS INC	0.004814%
GENUS PLC	0.000532%
ALPHABET INC CL C	0.220579%
ALPHABET INC CL A	0.210967%
ALTAGAS LTD	0.004452%
RATHBONE BROTHERS PLC	0.002091%
ALTICE USA INC WHEN ISSUED	0.003204%
AVIVA PLC	0.016070%
ALTRIA GROUP INC	0.067345%

Description	% Invested
AMAZON.COM INC	0.442771%
AMEDISYS INC	0.000302%
AMERCO	0.003774%
AMEREN CORPORATION	0.008476%
DIAGEO PLC	0.055640%
AMERICAN AIRLINES GROUP INC	0.003204%
SCHRODERS PLC	0.002508%
AMERICAN AXLE + MFG HOLDINGS	0.002473%
ELEMENTIS PLC	0.001869%
DCC PLC	0.004332%
DAIRY CREST GROUP PLC	0.002233%
ITE GROUP PLC	0.000002%
AMERICAN ELECTRIC POWER	0.020561%
AMERICAN EAGLE OUTFITTERS	0.002080%
AMERICAN EQUITY INVT LIFE HL	0.003781%
AMERICAN EXPRESS CO	0.044749%
AMERICAN FINANCIAL GROUP INC	0.006435%
BAE SYSTEMS PLC	0.016290%
AMERICAN INTERNATIONAL GROUP	0.029140%
AMERICAN OUTDOOR BRANDS CORP	0.001378%
BRITISH AMERICAN TOBACCO PLC	0.069785%
AMERICAN STATES WATER CO	0.000546%
AMERICAN VANGUARD CORP	0.001044%
AMERICAN WATER WORKS CO INC	0.008636%
AMERICAN WOODMARK CORP	0.002889%
AMERISAFE INC	0.001378%
AMERISOURCEBERGEN CORP	0.008116%
AMERIPRISE FINANCIAL INC	0.012045%
ELECTROCOMPONENTS PLC	0.001831%
AMETEK INC	0.009837%
AMGEN INC	0.077486%
AMICUS THERAPEUTICS INC	0.002610%
AMKOR TECHNOLOGY INC	0.002063%
AMNEAL PHARMACEUTICALS INC	0.001984%
AMPHENOL CORP CL A	0.015949%
AMTRUST FINANCIAL SERVICES	0.000487%
ANADARKO PETROLEUM CORP	0.024255%
ANALOG DEVICES INC	0.021245%
SPECTRIS PLC	0.001831%
ANDEAVOR	0.011509%
ANDERSONS INC/THE	0.002346%
FIRSTGROUP PLC	0.001605%
ANIXTER INTERNATIONAL INC	0.000432%
ANSYS INC	0.008298%
ANTERO RESOURCES CORP	0.004178%
ANTHEM INC	0.038154%
APACHE CORP	0.010200%
GO AHEAD GROUP PLC	0.001133%
APERGY CORP	0.001849%
APOGEE ENTERPRISES INC	0.002594%
APPLE INC	0.592588%
APPLIED INDUSTRIAL TECH INC	0.000988%
APPLIED MATERIALS INC	0.030294%
APTARGROUP INC	0.003610%
AQUA AMERICA INC	0.003150%
AQUABOUNTY TECHNOLOGIES	0.000003%
ARAMARK	0.004959%
GREENCORE GROUP PLC	0.003186%
ARCBEST CORP	0.002181%
ARCHER DANIELS MIDLAND CO	0.015296%
ARCHROCK INC	0.001519%
ARCONIC INC	0.004031%
ARENA PHARMACEUTICALS INC	0.002477%
ARISTA NETWORKS INC	0.007375%
HALMA PLC	0.003457%
STANDARD CHARTERED PLC	0.018266%

Description	% Invested
HAYS PLC	0.001322%
ARMSTRONG FLOORING INC	0.000084%
ARMSTRONG WORLD INDUSTRIES	0.000757%
ARRAY BIOPHARMA INC	0.002002%
HILL + SMITH HOLDINGS PLC	0.001847%
ARROW ELECTRONICS INC	0.003252%
ARROW FINANCIAL CORP	0.000087%
ARTISAN PARTNERS ASSET MA A	0.000144%
ASBURY AUTOMOTIVE GROUP	0.002484%
ASCENA RETAIL GROUP INC	0.001091%
ASHLAND GLOBAL HOLDINGS INC	0.002235%
HUNTING PLC	0.000124%
ASPEN TECHNOLOGY INC	0.006056%
IMPERIAL BRANDS PLC	0.021464%
ASSOCIATED BANC CORP	0.002034%
ASSURANT INC	0.002648%
ASTEC INDUSTRIES INC	0.001322%
ASTRONICS CORP	0.001853%
MITIE GROUP PLC	0.000557%
ATCO LTD CLASS I	0.000722%
ATHABASCA OIL CORP	0.000980%
ATHENAHEALTH INC	0.003046%
KIER GROUP PLC	0.002617%
ATMOS ENERGY CORP	0.004995%
AURORA CANNABIS INC	0.002666%
AUTODESK INC	0.019329%
AUTOCANADA INC	0.000370%
AUTOLIV INC	0.006836%
AUTOMATIC DATA PROCESSING	0.036542%
AUTONATION INC	0.001721%
AUTOZONE INC	0.010312%
AVANOS MEDICAL INC	0.000702%
AVANGRID INC	0.000505%
AVERY DENNISON CORP	0.005069%
AVIS BUDGET GROUP INC	0.002153%
AVISTA CORP	0.002313%
AVNET INC	0.002311%
HSBC HOLDINGS PLC	0.118459%
AVON PRODUCTS INC	0.001283%
AXON ENTERPRISE INC	0.000905%
BB+T CORP	0.024335%
B+G FOODS INC	0.000999%
BCE INC	0.005879%
BGC PARTNERS INC CL A	0.002962%
BOK FINANCIAL CORPORATION	0.000476%
BOFI HOLDING INC	0.003124%
HOWDEN JOINERY GROUP PLC	0.002639%
BRP INC/CA SUB VOTING	0.002300%
LEGAL + GENERAL GROUP PLC	0.012425%
BWX TECHNOLOGIES INC	0.003745%
BADGER DAYLIGHTING LTD	0.001724%
BADGER METER INC	0.002390%
BAKER HUGHES A GE CO	0.007675%
MEGGITT PLC	0.004245%
BALCHEM CORP	0.001949%
BALDWIN + LYONS INC CL B	0.000903%
BALL CORP	0.004029%
BANCFIRST CORP	0.002255%
BANCORPSOUTH BANK	0.001057%
WM MORRISON SUPERMARKETS	0.003846%
BANK OF AMERICA CORP	0.175235%
NATIONAL EXPRESS GROUP PLC	0.000762%
BANK OF HAWAII CORP	0.003847%
BANK OF MONTREAL	0.030606%
BANK OF THE OZARKS	0.005160%
BANK OF NEW YORK MELLON CORP	0.034102%

Description	% Invested
BANK OF NOVA SCOTIA	0.041869%
BANKUNITED INC	0.002730%
ASSOCIATED BRITISH FOODS PLC	0.007306%
PEARSON PLC	0.007336%
BARNES + NOBLE INC	0.000177%
BARNES + NOBLE EDUCATION INC	0.000099%
BARNES GROUP INC	0.001091%
BARRICK GOLD CORP	0.008836%
PERSIMMON PLC	0.008403%
PETRA DIAMONDS LTD	0.001811%
PRUDENTIAL PLC	0.036584%
BAXTER INTERNATIONAL INC	0.023943%
RIO TINTO PLC	0.041542%
RPC GROUP PLC	0.001836%
REDROW PLC	0.001767%
BAYTEX ENERGY CORP	0.001173%
RENISHAW PLC	0.000772%
BEACON ROOFING SUPPLY INC	0.001123%
BEAZER HOMES USA INC	0.002253%
BECTON DICKINSON AND CO	0.039200%
BED BATH + BEYOND INC	0.003921%
CLOSE BROTHERS GROUP PLC	0.001102%
ST JAMES S PLACE PLC	0.004241%
TRAVIS PERKINS PLC	0.002124%
BELDEN INC	0.002308%
SOLE REALISATION COMPANY PLC	0.001218%
SSE PLC	0.010657%
SENIOR PLC	0.001903%
SERCO GROUP PLC	0.002541%
BP PLC	0.095945%
RENEWI PLC	0.002209%
BEMIS COMPANY	0.004072%
BENCHMARK ELECTRONICS INC	0.000160%
BENEFICIAL BANCORP INC	0.001701%
DS SMITH PLC	0.003823%
WR BERKLEY CORP	0.005150%
BERKSHIRE HATHAWAY INC CL B	0.148816%
BERRY GLOBAL GROUP INC	0.003070%
BEST BUY CO INC	0.011915%
LLOYDS BANKING GROUP PLC	0.037004%
TATE + LYLE PLC	0.003025%
TAYLOR WIMPEY PLC	0.006012%
TELECOM PLUS PLC	0.001717%
TESCO PLC	0.019941%
BIG LOTS INC	0.001837%
BIGLARI HOLDINGS INC B	0.000744%
BIGLARI HOLDINGS INC A	0.000363%
BIO RAD LABORATORIES A	0.003870%
BIOMARIN PHARMACEUTICAL INC	0.009600%
BIOGEN INC	0.037614%
BIRCHCLIFF ENERGY LTD	0.000411%
BIO TECHNE CORP	0.003630%
ULTRA ELECTRONICS HLDGS PLC	0.003313%
BLACK HILLS CORP	0.001110%
BLACK KNIGHT INC	0.004984%
SMITH + NEPHEW PLC	0.009358%
BLACKBAUD INC	0.003565%
BLACKBERRY LTD	0.002301%
BLACKROCK INC	0.038709%
GLAXOSMITHKLINE PLC	0.063178%
VICTREX PLC	0.001240%
H+R BLOCK INC	0.004345%
BLOOMIN BRANDS INC	0.000576%
DAILY MAIL+GENERAL TST A NV	0.000888%
WEIR GROUP PLC/THE	0.004013%
BLUCORA INC	0.002195%

Description	% Invested
BLUEBIRD BIO INC	0.006743%
BLUEPRINT MEDICINES CORP	0.001212%
DECHRA PHARMACEUTICALS PLC	0.004120%
BABCOCK INTL GROUP PLC	0.003294%
BOEING CO/THE	0.119393%
BOISE CASCADE CO	0.002987%
BOMBARDIER INC B	0.004170%
BONAVISTA ENERGY CORP	0.000287%
BONTERRA ENERGY CORP	0.000593%
BOOKING HOLDINGS INC	0.057670%
SYNTHOMER PLC	0.002314%
ASTRAZENECA PLC	0.054497%
BOOZ ALLEN HAMILTON HOLDINGS	0.003131%
BORGWARNER INC	0.005052%
BOSTON BEER COMPANY INC A	0.004449%
BOSTON PRIVATE FINL HOLDING	0.001099%
BOSTON SCIENTIFIC CORP	0.027299%
BOTTOMLINE TECHNOLOGIES (DE)	0.002973%
BOX INC CLASS A	0.001789%
BOYD GAMING CORP	0.003527%
BRADY CORPORATION CL A	0.003298%
BRIGGS + STRATTON	0.001764%
BRIGHT HORIZONS FAMILY SOLUT	0.002936%
BRIGHTHOUSE FINANCIAL INC	0.001555%
BRINKER INTERNATIONAL INC	0.003638%
BRINK S CO/THE	0.002261%
BRISTOL MYERS SQUIBB CO	0.056292%
BROADRIDGE FINANCIAL SOLUTIO	0.007511%
BROADCOM INC	0.062324%
BROOKDALE SENIOR LIVING INC	0.002775%
BROOKFIELD ASSET MANAGE CL A	0.020610%
BROOKS AUTOMATION INC	0.000715%
BROWN + BROWN INC	0.006261%
BROWN FORMAN CORP CLASS B	0.007205%
BRUKER CORP	0.003870%
BRUNSWICK CORP	0.005716%
BRYN MAWR BANK CORP	0.001098%
B2GOLD CORP	0.002933%
BUCKLE INC/THE	0.001228%
BURLINGTON STORES INC	0.005748%
CAE INC	0.003667%
CBS CORP CLASS B NON VOTING	0.011268%
CCL INDUSTRIES INC CL B	0.003508%
CBOE GLOBAL MARKETS INC	0.005961%
CBRE GROUP INC A	0.008233%
CDK GLOBAL INC	0.006216%
CDW CORP/DE	0.006942%
CF INDUSTRIES HOLDINGS INC	0.005521%
C.H. ROBINSON WORLDWIDE INC	0.006717%
CI FINANCIAL CORP	0.003516%
CIGNA CORP	0.025692%
CIT GROUP INC	0.003340%
CME GROUP INC	0.034311%
CMS ENERGY CORP	0.007615%
CNO FINANCIAL GROUP INC	0.003294%
CSG SYSTEMS INTL INC	0.000039%
CSX CORP	0.033389%
CTS CORP	0.001928%
CNX RESOURCES CORP	0.001736%
CVB FINANCIAL CORP	0.000675%
CVS HEALTH CORP	0.040171%
CA INC	0.008956%
CABLE ONE INC	0.002275%
CABOT CORP	0.004314%
CABOT OIL + GAS CORP	0.008929%
CABOT MICROELECTRONICS CORP	0.000780%

Description	% Invested
CACI INTERNATIONAL INC CL A	0.002494%
CADENCE DESIGN SYS INC	0.006820%
CAESARS ENTERTAINMENT CORP	0.003984%
CAL MAINE FOODS INC	0.002189%
CALAMP CORP	0.000447%
CALERES INC	0.002536%
CALIFORNIA RESOURCES CORP	0.002863%
CALIFORNIA WATER SERVICE GRP	0.001116%
CALLAWAY GOLF COMPANY	0.001433%
CALLON PETROLEUM CO	0.002153%
CAMBREX CORP	0.002247%
CAMECO CORP	0.005045%
CAMPBELL SOUP CO	0.003866%
CANACCORD GENUITY GROUP INC	0.000963%
CANACOL ENERGY LTD	0.000587%
CAN IMPERIAL BK OF COMMERCE	0.002232%
CAN IMPERIAL BK OF COMMERCE	0.020749%
CANADIAN NATL RAILWAY CO	0.037459%
CANADIAN NATURAL RESOURCES	0.027549%
CANADIAN PACIFIC RAILWAY LTD	0.015736%
CANADIAN TIRE CORP CLASS A	0.004359%
CANADIAN UTILITIES LTD A	0.003614%
CANADIAN WESTERN BANK	0.003230%
CANFOR CORP	0.000273%
CANFOR PULP PRODUCTS INC	0.003386%
CANNAE HOLDINGS INC	0.001675%
CANOPY GROWTH CORP	0.005298%
CANTEL MEDICAL CORP	0.002348%
CAPITAL ONE FINANCIAL CORP	0.027290%
CAPITAL POWER CORP	0.000392%
CAPITAL SENIOR LIVING CORP	0.000560%
CARDINAL HEALTH INC	0.009051%
CARDINAL ENERGY LTD	0.000421%
CARDIOVASCULAR SYSTEMS INC	0.001235%
CARLISLE COS INC	0.003345%
CARMAX INC	0.007249%
CARNIVAL CORP	0.015481%
CARPENTER TECHNOLOGY	0.000788%
CARRIZO OIL + GAS INC	0.002115%
CARS.COM INC	0.002271%
CARTER S INC	0.002458%
CASEY S GENERAL STORES INC	0.002202%
CATALENT INC	0.002599%
CATERPILLAR INC	0.050423%
CATHAY GENERAL BANCORP	0.000877%
CATO CORP CLASS A	0.001635%
CAVCO INDUSTRIES INC	0.000307%
CAVIUM INC	0.004154%
CELANESE CORP SERIES A	0.008673%
CELESTICA INC	0.002550%
CELGENE CORP	0.038790%
CENTENE CORP	0.016868%
CENOVUS ENERGY INC	0.005944%
CENTENNIAL RESOURCE DEVELO A	0.000603%
CENTERPOINT ENERGY INC	0.009311%
CENTERRA GOLD INC	0.001751%
CENTURY ALUMINUM COMPANY	0.001522%
CENTURYLINK INC	0.010360%
CERNER CORP	0.010429%
CES ENERGY SOLUTIONS CORP	0.002004%
CEVA INC	0.001783%
CHARLES RIVER LABORATORIES	0.002283%
CHART INDUSTRIES INC	0.003374%
CHARTER COMMUNICATIONS INC A	0.033549%
CHEESECAKE FACTORY INC/THE	0.000773%
CHEGG INC	0.001592%

Description	% Invested
CHEMED CORP	0.003794%
CHEMICAL FINANCIAL CORP	0.001677%
CHEMOURS CO/THE	0.004538%
CHENIERE ENERGY INC	0.007216%
CHESAPEAKE ENERGY CORP	0.005039%
CHESAPEAKE UTILITIES CORP	0.000137%
CHEVRON CORP	0.152625%
CHICO S FAS INC	0.002335%
CHILDREN S PLACE INC/THE	0.000790%
CHINA GOLD INTERNATIONAL RES	0.001743%
CHIPOTLE MEXICAN GRILL INC	0.008483%
CHOICE HOTELS INTL INC	0.000989%
CHURCH + DWIGHT CO INC	0.007410%
CHURCHILL DOWNS INC	0.002364%
CIENA CORP	0.003927%
CIMAREX ENERGY CO	0.005085%
CINCINNATI BELL INC	0.001110%
CINCINNATI FINANCIAL CORP	0.006622%
CINEMARK HOLDINGS INC	0.004186%
CINEPLEX INC	0.000931%
CIRCOR INTERNATIONAL INC	0.000722%
CIRRUS LOGIC INC	0.002057%
CISCO SYSTEMS INC	0.133220%
CINTAS CORP	0.009744%
CITIGROUP INC	0.110771%
CITIZENS FINANCIAL GROUP	0.011327%
CITIZENS INC	0.000297%
CITRIX SYSTEMS INC	0.009223%
CLEAN HARBORS INC	0.001978%
CLEAR CHANNEL OUTDOOR CL A	0.000412%
CLEARWATER PAPER CORP	0.001100%
CLEVELAND CLIFFS INC	0.002346%
CLOROX COMPANY	0.010284%
CLOVIS ONCOLOGY INC	0.001085%
COCA COLA CO/THE	0.110932%
COEUR MINING INC	0.001132%
COGECO COMMUNICATIONS INC	0.001394%
COGENT COMMUNICATIONS HOLDIN	0.000642%
COGNEX CORP	0.006107%
COGNIZANT TECH SOLUTIONS A	0.028482%
COHERENT INC	0.001493%
COLFAX CORP	0.001024%
COLGATE PALMOLIVE CO	0.033343%
COLLIERS INTERNATIONAL GROUP	0.000686%
COLOSSUS MINERALS INC	0.000000%
COLUMBIA BANKING SYSTEM INC	0.002464%
COLUMBIA SPORTSWEAR CO	0.003441%
COLUMBUS MCKINNON CORP/NY	0.001267%
BANCO SANTANDER CHILE	0.002530%
COMCAST CORP CLASS A	0.095601%
COMERICA INC	0.009318%
COMMERCE BANCSHARES INC	0.003185%
COMMERCIAL METALS CO	0.000774%
COMMSCOPE HOLDING CO INC	0.002928%
COMMUNITY BANK SYSTEM INC	0.001057%
COMMUNITY HEALTH SYSTEMS INC	0.000567%
BRF SA	0.000759%
COMMVault SYSTEMS INC	0.001528%
ALFA S.A.B. A	0.003478%
COMPASS MINERALS INTERNATION	0.003437%
COMPUTER PROGRAMS + SYSTEMS	0.000157%
COMTECH TELECOMMUNICATIONS	0.000565%
CONAGRA BRANDS INC	0.008364%
CONCHO RESOURCES INC	0.011986%
CONDUENT INC	0.003800%
BANCO DE CREDITO E INVERSION	0.001390%

Description	% Invested
CONMED CORP	0.000349%
CONNECTICUT WATER SVC INC	0.002563%
CONN S INC	0.001575%
CONOCOPHILLIPS	0.051407%
CONSOL ENERGY INC	0.000467%
CONSOLIDATED COMMUNICATIONS	0.000617%
CONSOLIDATED EDISON INC	0.014264%
BANCO DE CHILE	0.004264%
CONSTELLATION BRANDS INC A	0.022692%
CONSTELLATION SOFTWARE INC	0.011099%
CONTINENTAL RESOURCES INC/OK	0.003023%
CONVERGYS CORP	0.000560%
COCA COLA FEMSA SAB SER L	0.001092%
COOPER COS INC/THE	0.006406%
COOPER TIRE + RUBBER	0.000041%
COPART INC	0.006544%
CAP SA	0.001908%
CORE MARK HOLDING CO INC	0.001734%
CORELOGIC INC	0.003235%
CYRELA BRAZIL REALTY SA EMP	0.001638%
CORNERSTONE ONDEMAND INC	0.003849%
CORNING INC	0.014249%
GENER S.A.	0.002013%
EMPRESAS CMPC SA	0.003334%
EMPRESAS COPEC SA	0.003021%
CIA CERVECERIAS UNIDAS SA	0.002964%
VALE SA	0.024993%
INTERCONEXION ELECTRICA SA	0.000445%
CORUS ENTERTAINMENT INC B SH	0.000778%
COSTCO WHOLESALE CORP	0.056541%
COSTAR GROUP INC	0.008056%
COTT CORPORATION	0.002106%
COTY INC CL A	0.003639%
COUPA SOFTWARE INC	0.001783%
COVANTA HOLDING CORP	0.003083%
CRACKER BARREL OLD COUNTRY	0.002125%
CRANE CO	0.002379%
CRAY INC	0.001644%
CREDIT ACCEPTANCE CORP	0.003087%
CREE INC	0.003294%
CRESCENT POINT ENERGY CORP	0.001786%
CREW ENERGY INC	0.000167%
CROCS INC	0.002663%
CROWN HOLDINGS INC	0.003124%
TIM PARTICIPACOES SA	0.001783%
CUBIC CORP	0.001735%
EMPRESA NACIONAL DE TELECOM	0.000246%
CULLEN/FROST BANKERS INC	0.004702%
ENEL AMERICAS SA	0.002558%
EL PUERTO DE LIVERPOOL C1	0.002197%
COLBUN SA	0.000876%
CUMMINS INC	0.012354%
AGUAS ANDINAS SA A	0.002324%
CURTISS WRIGHT CORP	0.002346%
CYPRESS SEMICONDUCTOR CORP	0.002497%
BANCO DO BRASIL S.A.	0.003483%
DR HORTON INC	0.008398%
DTE ENERGY COMPANY	0.010650%
DSW INC CLASS A	0.003458%
DXC TECHNOLOGY CO	0.013818%
DAKTRONICS INC	0.000429%
DANA INC	0.002002%
DANAHER CORP	0.038050%
DARDEN RESTAURANTS INC	0.010875%
DARLING INGREDIENTS INC	0.001124%
DAVITA INC	0.008227%

Description	% Invested
GRUPO BIMBO SAB SERIES A	0.003213%
GRUMA S.A.B. B	0.003893%
PROMOTORA Y OPERADORA DE INF	0.001810%
GRUPO CARSO SAB DE CV SER A1	0.000147%
GRUPO FINANCIERO BANORTE O	0.008586%
DEAN FOODS CO	0.001420%
MEXICHEM SAB DE CV	0.001172%
DECKERS OUTDOOR CORP	0.001579%
DEERE + CO	0.027167%
INDUSTRIAS PENOLES SAB DE CV	0.000873%
INDUSTRIAS CH S.A.B. SER B	0.001324%
DELEK US HOLDINGS INC	0.003353%
DELL TECHNOLOGIES INC CL V	0.009988%
ITAUSA INVESTIMENTOS ITAU SA	0.000008%
DELTA AIR LINES INC	0.006903%
DENBURY RESOURCES INC	0.003018%
DELUXE CORP	0.001792%
DENTSPLY SIRONA INC	0.005675%
KIMBERLY CLARK DE MEXICO A	0.002167%
DESCARTES SYSTEMS GRP/THE	0.000622%
DEPOMED INC	0.000700%
DETOUR GOLD CORP	0.002622%
DEVON ENERGY CORP	0.014640%
LATAM AIRLINES GROUP SA	0.001378%
DEXCOM INC	0.004080%
DIAMOND OFFSHORE DRILLING	0.002961%
DIAMONDBACK ENERGY INC	0.009421%
DICK S SPORTING GOODS INC	0.003125%
DIEBOLD NIXDORF INC	0.001148%
DIME COMMUNITY BANCSHARES	0.000814%
DILLARDS INC CL A	0.001574%
DINE BRANDS GLOBAL INC	0.002667%
DIODES INC	0.002736%
WALT DISNEY CO/THE	0.099089%
DISCOVER FINANCIAL SERVICES	0.015423%
DISCOVERY INC A	0.001706%
DISCOVERY INC C	0.003899%
DISH NETWORK CORP A	0.006015%
ALSEA SAB DE CV	0.002209%
DOLBY LABORATORIES INC CL A	0.001655%
DOLLAR GENERAL CORP	0.016002%
DOLLAR TREE INC	0.012022%
DOLLARAMA INC	0.006701%
DOMINION ENERGY INC	0.026671%
DOMINO S PIZZA INC	0.009765%
DOMTAR CORP	0.001253%
DONALDSON CO INC	0.002576%
RR DONNELLEY + SONS CO	0.000370%
DONNELLEY FINANCIAL SOLUTION	0.000418%
DOREL INDUSTRIES CL B	0.000572%
DORMAN PRODUCTS INC	0.000326%
DOVER CORP	0.006485%
DOWDUPONT INC	0.096211%
DR PEPPER SNAPPLE GROUP INC	0.012864%
DREAM UNLIMITED CL A SUB VOT	0.001056%
DRIL QUIP INC	0.003180%
GRUPO AEROPORT DEL SURESTE B	0.002711%
GRUPO MEXICO SAB DE CV SER B	0.006206%
DUKE ENERGY CORP	0.033852%
DUN + BRADSTREET CORP	0.004104%
DUNKIN BRANDS GROUP INC	0.002967%
AMERICA MOVIL SAB DE C SER L	0.017154%
DYCOM INDUSTRIES INC	0.003632%
DYAX CORPORATION CVR	0.000270%
PETROBRAS PETROLEO BRAS	0.008867%
ECN CAPITAL CORP	0.001217%

Description	% Invested
PARQUE ARAUCO S.A.	0.002737%
EMC INS GROUP INC	0.001058%
EOG RESOURCES INC	0.044154%
EQT CORP	0.007696%
EAGLE BANCORP INC	0.002341%
E TRADE FINANCIAL CORP	0.009584%
EAGLE MATERIALS INC	0.003698%
RANDON SA IMPLEMENTOS E PART	0.000002%
EAST WEST BANCORP INC	0.005229%
S.A.C.I. FALABELLA	0.003866%
EASTMAN CHEMICAL CO	0.008431%
EATON VANCE CORP	0.005366%
EBAY INC	0.021924%
EBIX INC	0.001820%
EHOSTAR CORP A	0.000651%
ECOLAB INC	0.022246%
EDGEWELL PERSONAL CARE CO	0.002047%
EDISON INTERNATIONAL	0.012171%
EDWARDS LIFESCIENCES CORP	0.018442%
GRUPO FINANCIERO INBURSA O	0.002917%
ARCA CONTINENTAL SAB DE CV	0.003622%
8X8 INC	0.000287%
EL PASO ELECTRIC CO	0.001411%
KROTON EDUCACIONAL SA	0.003172%
CCR SA	0.001381%
ELDORADO GOLD CORP	0.001171%
ELECTRONIC ARTS INC	0.026246%
ELECTRONICS FOR IMAGING	0.002923%
ELEMENT FLEET MANAGEMENT COR	0.002130%
ELLIE MAE INC	0.004461%
EMCOR GROUP INC	0.003702%
EMERA INC	0.002019%
EMERSON ELECTRIC CO	0.027195%
EMPIRE CO LTD A	0.001915%
ENCANA CORP	0.007165%
ENBRIDGE INC	0.017750%
ENBRIDGE INC	0.018590%
ENBRIDGE ENERGY MANAGEMENT L	0.001026%
ENBRIDGE INCOME FUND HOLDING	0.002330%
ENCORE CAPITAL GROUP INC	0.001572%
ENCORE WIRE CORP	0.000906%
ENCOMPASS HEALTH CORP	0.004694%
ENERGEN CORP	0.003594%
ENDOLOGIX INC	0.000567%
ENERCARE INC	0.001246%
ENERFLEX LTD	0.001066%
ENERGIZER HOLDINGS INC	0.001953%
ENERSYS	0.001087%
ENERPLUS CORP	0.001023%
ENGILITY HOLDINGS INC	0.000997%
ENLINK MIDSTREAM LLC	0.002611%
ENNIS INC	0.001416%
ENPRO INDUSTRIES INC	0.002815%
ENSIGN ENERGY SERVICES INC	0.001520%
ENSIGN GROUP INC/THE	0.002394%
ENTEGRIS INC	0.003510%
ENTERGY CORP	0.008176%
ENVESTNET INC	0.002623%
EPAM SYSTEMS INC	0.002967%
ENVISION HEALTHCARE CORP	0.002443%
EQUIFAX INC	0.008391%
WEG SA	0.002196%
ERIE INDEMNITY COMPANY CL A	0.003918%
GRUPO HERDEZ SAB SERIES	0.000834%
ESCO TECHNOLOGIES INC	0.000058%
ESPERION THERAPEUTICS INC	0.001684%

Description	% Invested
ESSENDANT INC	0.000971%
ESTERLINE TECHNOLOGIES CORP	0.001187%
ETHAN ALLEN INTERIORS INC	0.001169%
ETSY INC	0.002215%
EURONET WORLDWIDE INC	0.001599%
EVERCORE INC A	0.001510%
EVERGY INC	0.009719%
EVERTEC INC	0.002086%
EVERSOURCE ENERGY	0.010936%
EXACT SCIENCES CORP	0.005348%
EXELON CORP	0.024768%
EXELIXIS INC	0.003154%
EXLSERVICE HOLDINGS INC	0.003243%
EXPEDIA GROUP INC	0.008457%
EXPEDITORS INTL WASH INC	0.007090%
EXPONENT INC	0.001346%
EXPRESS INC	0.001791%
EXPRESS SCRIPTS HOLDING CO	0.026532%
EXTERRAN CORP	0.001584%
EXTRACTION OIL + GAS INC	0.001122%
EZCORP INC CL A	0.001229%
EXXON MOBIL CORP	0.219949%
PAGEGROUP PLC	0.001329%
FBL FINANCIAL GROUP INC CL A	0.001504%
FLIR SYSTEMS INC	0.003607%
FMC CORP	0.006652%
FNB CORP	0.001892%
FCB FINANCIAL HOLDINGS CL A	0.001684%
FTI CONSULTING INC	0.003759%
FACEBOOK INC A	0.294038%
FACTSET RESEARCH SYSTEMS INC	0.003764%
FAIR ISAAC CORP	0.004466%
FAIRFAX FINANCIAL HLDGS LTD	0.008019%
BT GROUP PLC	0.014567%
ASOS PLC	0.003346%
FARO TECHNOLOGIES INC	0.000968%
FASTENAL CO	0.007963%
CARNIVAL PLC	0.005953%
MARKS + SPENCER GROUP PLC	0.003167%
BARCLAYS PLC	0.026111%
FEDERAL SIGNAL CORP	0.002668%
FEDERATED INVESTORS INC CL B	0.000665%
FEDEX CORP	0.035312%
FERRO CORP	0.000315%
F5 NETWORKS INC	0.006149%
FIBROGEN INC	0.005379%
FIDELITY NATIONAL INFO SERV	0.021328%
FNF GROUP	0.005319%
INTERTEK GROUP PLC	0.006765%
FIFTH THIRD BANCORP	0.012005%
WILLIAM HILL PLC	0.001456%
BURBERRY GROUP PLC	0.006684%
FINANCIAL ENGINES INC	0.004072%
FINISAR CORPORATION	0.002824%
FINNING INTERNATIONAL INC	0.003179%
FIREEYE INC	0.000955%
FIRST AMERICAN FINANCIAL	0.005394%
FIRST CAPITAL REALTY INC	0.002643%
FIRST CITIZENS BCSHS CL A	0.002175%
FIRST DATA CORP CLASS A	0.008192%
FIRST FINANCIAL BANCORP	0.001876%
FIRST FINL BANKSHARES INC	0.002916%
FIRST FINANCIAL CORP/INDIANA	0.000760%
FIRST HORIZON NATIONAL CORP	0.002476%
FIRST MAJESTIC SILVER CORP	0.001293%
FIRST MIDWEST BANCORP INC/IL	0.003769%

Description	% Invested
NEXT PLC	0.009330%
UDG HEALTHCARE PLC	0.001001%
KINGFISHER PLC	0.004594%
VEDANTA RESOURCES PLC	0.000556%
FIRST QUANTUM MINERALS LTD	0.005591%
FIRST REPUBLIC BANK/CA	0.008778%
FIRST SOLAR INC	0.001943%
FIRSTCASH INC	0.002320%
FIRSTSERVICE CORP	0.000686%
FISERV INC	0.018447%
FIRSTENERGY CORP	0.009189%
FIVE BELOW	0.003265%
FLEETCOR TECHNOLOGIES INC	0.011061%
ITV PLC	0.006267%
FLUOR CORP	0.005223%
FLOWERS FOODS INC	0.004143%
FLOWERVE CORP	0.002596%
FLUSHING FINANCIAL CORP	0.001099%
FOOT LOCKER INC	0.003154%
FORD MOTOR CO	0.024995%
FORESTAR GROUP INC	0.000201%
FORMFACTOR INC	0.000822%
FORRESTER RESEARCH INC	0.002183%
FORTIS INC	0.004752%
FORTIS INC	0.002897%
FORTINET INC	0.004768%
FORTIVE CORP	0.014314%
FORTUNE BRANDS HOME + SECURI	0.006310%
FORWARD AIR CORP	0.000237%
FOSSIL GROUP INC	0.002468%
FORTUNA SILVER MINES INC	0.001129%
FRANCO NEVADA CORP	0.007660%
FRANKLIN ELECTRIC CO INC	0.000172%
FRANKLIN RESOURCES INC	0.005893%
FREEHOLD ROYALTIES LTD	0.001251%
FREEPORT MCMORAN INC	0.014235%
FRONTIER COMMUNICATIONS CORP	0.000539%
H.B. FULLER CO.	0.000864%
FULTON FINANCIAL CORP	0.001856%
GATX CORP	0.001194%
GCI LIBERTY INC CLASS A	0.002029%
GCP APPLIED TECHNOLOGIES	0.002355%
GNC HOLDINGS INC CL A	0.000538%
G III APPAREL GROUP LTD	0.001399%
ARTHUR J GALLAGHER + CO	0.006622%
GAMESTOP CORP CLASS A	0.001344%
GANNETT CO INC	0.002280%
GAP INC/THE	0.007087%
GARDNER DENVER HOLDINGS INC	0.002946%
GARTNER INC	0.006674%
GENERAC HOLDINGS INC	0.000988%
GENERAL DYNAMICS CORP	0.029373%
GENERAL ELECTRIC CO	0.073573%
GENERAL MILLS INC	0.015093%
GENERAL MOTORS CO	0.030863%
GENESCO INC	0.001713%
GENESEE + WYOMING INC CL A	0.002263%
GENTEX CORP	0.005883%
GENUINE PARTS CO	0.007742%
GENWORTH FINANCIAL INC CL A	0.003820%
GENWORTH MI CANADA INC	0.002546%
GENTHERM INC	0.002139%
GERBER SCIENTIFIC INC COM	0.000000%
GIBRALTAR INDUSTRIES INC	0.002273%
GIBSON ENERGY INC	0.003270%
GILEAD SCIENCES INC	0.057390%

Description	% Invested
GILDAN ACTIVEWEAR INC	0.004434%
GLACIER BANCORP INC	0.002003%
GLATFELTER	0.002065%
GLOBAL PAYMENTS INC	0.010468%
GLOBUS MEDICAL INC A	0.001445%
GLUSKIN SHEFF ASSOCIATES I	0.000536%
GODADDY INC CLASS A	0.005392%
GOLDCORP INC	0.006681%
GOLDMAN SACHS GROUP INC	0.048695%
GOODYEAR TIRE + RUBBER CO	0.002845%
WR GRACE + CO	0.004213%
GRACO INC	0.003888%
GRAHAM HOLDINGS CO CLASS B	0.001818%
WW GRAINGER INC	0.010099%
GRAND CANYON EDUCATION INC	0.003197%
GRANITE CONSTRUCTION INC	0.003212%
GRANITE OIL CORP	0.000103%
GRAPHIC PACKAGING HOLDING CO	0.002909%
GREAT CANADIAN GAMING CORP	0.001627%
GREAT BASIN GOLD LTD	0.000034%
GREAT WEST LIFECO INC	0.003870%
GREAT WESTERN BANCORP INC	0.003207%
GREEN DOT CORP CLASS A	0.003153%
GREENHILL + CO INC	0.002847%
GREIF INC CL A	0.000210%
GROUP 1 AUTOMOTIVE INC	0.002120%
CGI GROUP INC CLASS A	0.009372%
GROUPON INC	0.000369%
GRUBHUB INC	0.004507%
BOUYGUES SA	0.005182%
AIRBUS SE	0.042002%
GUESS? INC	0.002081%
ERAMET	0.001275%
GUIDEWIRE SOFTWARE INC	0.005509%
AMER SPORTS OYJ	0.002236%
GULFPORT ENERGY CORP	0.001920%
VEOLIA ENVIRONNEMENT	0.005707%
ADIDAS AG	0.025193%
GUYANA GOLDFIELDS INC	0.000391%
HCA HEALTHCARE INC	0.017675%
HD SUPPLY HOLDINGS INC	0.003890%
HFF INC CLASS A	0.000328%
HNI CORP	0.002339%
HMS HOLDINGS CORP	0.003012%
HRG GROUP INC	0.001875%
HP INC	0.023028%
HAEMONETICS CORP/MASS	0.002586%
HAIN CELESTIAL GROUP INC	0.000947%
ASSICURAZIONI GENERALI	0.012519%
L OREAL	0.039169%
GLANBIA PLC	0.003454%
LVMH MOET HENNESSY LOUIS VUI	0.058445%
HALLIBURTON CO	0.024127%
DASSAULT AVIATION SA	0.003001%
HAMILTON BEACH BRAND A	0.000743%
INTESA SANPAOLO	0.024026%
HANCOCK WHITNEY CORP	0.002227%
HANESBRANDS INC	0.005853%
EDP ENERGIAS DE PORTUGAL SA	0.005103%
HELLENIC EXCHANGES ATHENS	0.000650%
HANOVER INSURANCE GROUP INC/	0.005136%
BANCA POPOLARE DI SONDRIO	0.000419%
BPER BANCA	0.000893%
HARLEY DAVIDSON INC	0.005190%
HARRIS CORP	0.010335%
MBANK SA	0.000454%

Description	% Invested
RELX NV	0.012149%
HARSCO CORP	0.003250%
CIR SPA	0.001741%
THALES SA	0.008585%
CAPGEMINI SE	0.013605%
HARTFORD FINANCIAL SVCS GRP	0.010556%
CARLSBERG AS B	0.007067%
CASINO GUICHARD PERRACHON	0.001534%
HASBRO INC	0.005583%
CRH PLC	0.017869%
INGENICO GROUP	0.005647%
HAWAIIAN ELECTRIC INDS	0.002056%
HAWKINS INC	0.000589%
HAYNES INTERNATIONAL INC	0.001578%
HEALTHCARE SERVICES GROUP	0.002113%
HEALTHSTREAM INC	0.001043%
HEALTHEQUITY INC	0.004302%
HEARTLAND EXPRESS INC	0.002412%
HECLA MINING CO	0.001558%
HEICO CORP	0.000957%
HEICO CORP CLASS A	0.005000%
HELIX ENERGY SOLUTIONS GROUP	0.001585%
HELMERICH + PAYNE	0.003594%
AP MOLLER MAERSK A/S B	0.004459%
AP MOELLER MAERSK A/S A	0.004533%
JACK HENRY + ASSOCIATES INC	0.005140%
DNB ASA	0.011183%
HERC HOLDINGS INC	0.001675%
HERSHEY CO/THE	0.007574%
HERTZ GLOBAL HOLDINGS INC	0.001370%
HESS CORP	0.011115%
HEWLETT PACKARD ENTERPRISE	0.013991%
HEXCEL CORP	0.005612%
HIBBETT SPORTS INC	0.001380%
HIGHPOINT RESOURCES CORP	0.000697%
HILL ROM HOLDINGS INC	0.004169%
HILLENBRAND INC	0.001339%
HILLTOP HOLDINGS INC	0.001347%
HILTON GRAND VACATIONS INC	0.002799%
HILTON WORLDWIDE HOLDINGS IN	0.016373%
FISCHER (GEORG) REG	0.005438%
FFP	0.000991%
FORBO HOLDING AG REG	0.002921%
FRESENIUS SE + CO KGAA	0.020226%
UNITED INTERNET AG REG SHARE	0.003713%
HOLLYFRONTIER CORP	0.006402%
HOLOGIC INC	0.006127%
RALLYE SA	0.001128%
HOME BANCSHARES INC	0.003554%
HOME CAPITAL GROUP INC	0.001402%
HOME DEPOT INC	0.142748%
GRAMMER AG	0.001388%
PUBLICIS GROUPE	0.008981%
HONEYWELL INTERNATIONAL INC	0.068933%
HOPE BANCORP INC	0.001532%
FAURECIA	0.003883%
HORACE MANN EDUCATORS	0.000164%
HORMEL FOODS CORP	0.008597%
PEAB AB	0.002227%
AVANZA BANK HOLDING AB	0.001924%
HOUGHTON MIFFLIN HARCOURT CO	0.001862%
UNIQA INSURANCE GROUP AG	0.001347%
HOWARD HUGHES CORP/THE	0.003542%
HUB GROUP INC CL A	0.000131%
HUBBELL INC	0.002478%
HUBSPOT INC	0.004789%

Description	% Invested
HUBBAY MINERALS INC	0.002260%
HUDSON S BAY CO	0.001403%
HUHTAMAKI OYJ	0.002035%
HUMANA INC	0.025786%
HUFVUDSTADEN AB A SHS	0.002089%
HUNT (JB) TRANSPRT SVCS INC	0.008390%
TRIGANO SA	0.001985%
HUNTINGTON BANCSHARES INC	0.009231%
HUNTINGTON INGALLS INDUSTRIE	0.005940%
HUNTSMAN CORP	0.005347%
HURON CONSULTING GROUP INC	0.001761%
INDRA SISTEMAS SA	0.001364%
HUSKY ENERGY INC	0.004147%
HYDRO ONE LTD	0.002109%
KESKO OYJ B SHS	0.002275%
KINGSPAN GROUP PLC	0.003857%
HYSTER YALE MATERIALS	0.001644%
IAC/INTERACTIVECORP	0.006573%
ICU MEDICAL INC	0.001402%
KWS SAAT SE	0.001423%
IGM FINANCIAL INC	0.002213%
ILG INC	0.001402%
KBC GROUP NV	0.011486%
IPG PHOTONICS CORP	0.006319%
GN STORE NORD A/S	0.002882%
ITT INC	0.002725%
IBERIABANK CORP	0.001715%
IAMGOLD CORP	0.003947%
IDACORP INC	0.002157%
HANNOVER RUECK SE	0.004012%
LENZING AG	0.002207%
KEMIRA OYJ	0.002983%
IDEX CORP	0.005687%
IDEXX LABORATORIES INC	0.011423%
KOMERCNI BANKA AS	0.001227%
KERRY GROUP PLC A	0.009633%
ILLINOIS TOOL WORKS	0.026373%
ILLUMINA INC	0.025490%
IMAX CORP	0.001692%
WARTSILA OYJ ABP	0.006971%
IMMUNOGEN INC	0.000918%
IMPERIAL METALS CORP	0.000019%
IMMUNOMEDICS INC	0.003390%
IMPERIAL OIL LTD	0.005233%
INCYTE CORP	0.006777%
LUNDBERGS AB B SHS	0.000737%
INDEPENDENT BANK CORP/MA	0.000924%
LAGARDERE SCA	0.002728%
GEA GROUP AG	0.003222%
DEUTZ AG	0.001183%
INDUSTRIA MACCHINE AUTOMATIC	0.001692%
INDUSTRIAL ALLIANCE INSURANC	0.004604%
INFINERA CORP	0.002280%
INGEVITY CORP	0.004296%
NH HOTEL GROUP SA	0.002285%
INGREDION INC	0.004248%
BOLLORE	0.003111%
MEDIOBANCA SPA	0.003000%
INSIGHT ENTERPRISES INC	0.000152%
INSMED INC	0.002258%
INNOSPEC INC	0.001462%
MAGYAR TELEKOM TELECOMMUNICA	0.000776%
INNOPHOS HOLDINGS INC	0.000909%
INSPERITY INC	0.002273%
INOGEN INC	0.001779%
INNOVIVA INC	0.001836%

Description	% Invested
INSULET CORP	0.003285%
INNERGEX RENEWABLE ENERGY	0.000936%
INTEGRA LIFESCIENCES HOLDING	0.001457%
INTEGRATED DEVICE TECH INC	0.004465%
INTEL CORP	0.145741%
INTACT FINANCIAL CORP	0.005414%
INTEGER HOLDINGS CORP	0.001058%
INTER PIPELINE LTD	0.003576%
INTERACTIVE BROKERS GRO CL A	0.001922%
INTERCEPT PHARMACEUTICALS IN	0.002003%
INTERFACE INC	0.002546%
INTERCONTINENTAL EXCHANGE IN	0.026243%
INTERDIGITAL INC	0.001923%
INTERFOR CORP	0.002199%
MICHELIN (CGDE)	0.012445%
DANSKE BANK A/S	0.014073%
NOLATO AB B SHS	0.001018%
INTERNATIONAL BANCSHARES CRP	0.000552%
INTL BUSINESS MACHINES CORP	0.080801%
INTL FLAVORS + FRAGRANCES	0.007663%
GENMAB A/S	0.005039%
CONTINENTAL AG	0.015127%
INTERNATIONAL PAPER CO	0.011975%
INTL SPEEDWAY CORP CL A	0.000800%
INTERPUBLIC GROUP OF COS INC	0.007115%
INTERTAPE POLYMER GROUP INC	0.001443%
INTUIT INC	0.030720%
INVACARE CORP	0.001010%
INTUITIVE SURGICAL INC	0.032410%
INTREXON CORP	0.000998%
OC OERLIKON CORP AG REG	0.001187%
INVESTMENT TECHNOLOGY GROUP	0.002150%
INVESTORS BANCORP INC	0.003541%
DEUTSCHE POST AG REG	0.019390%
IONIS PHARMACEUTICALS INC	0.003590%
IQVIA HOLDINGS INC	0.009734%
IROBOT CORP	0.003617%
IRONWOOD PHARMACEUTICALS INC	0.003012%
TELEKOM AUSTRIA AG	0.001641%
GERRY WEBER INTL AG	0.000590%
TOD S SPA	0.001983%
NCC AB B SHS	0.002376%
AXEL SPRINGER SE	0.001485%
OMV AG	0.004496%
ITRON INC	0.000983%
IVANHOE MINES LTD CL A	0.001489%
J + J SNACK FOODS CORP	0.003639%
J ALEXANDER S HOLDINGS	0.000174%
JPMORGAN CHASE + CO	0.227112%
JABIL INC	0.004220%
JACK IN THE BOX INC	0.000654%
OUTOKUMPU OYJ	0.001475%
INFICON HOLDING AG REG	0.001482%
PERNOD RICARD SA	0.021052%
LEROY SEAFOOD GROUP ASA	0.002366%
ASCOM HOLDING AG REG	0.001188%
JACOBS ENGINEERING GROUP INC	0.004252%
RENAULT SA	0.009689%
ROCKWOOL INTL A/S B SHS	0.001044%
JEFFERIES FINANCIAL GROUP IN	0.003836%
CATTOLICA ASSICURAZIONI SC	0.000970%
TELENOR ASA	0.008930%
REMY COINTREAU	0.001553%
MERCK KGAA	0.007140%
DEUTSCHE EUROSHOP AG	0.001464%
RWE AG	0.006734%

Description	% Invested
JOHN BEAN TECHNOLOGIES CORP	0.001362%
JOHNSON + JOHNSON	0.204459%
IREN SPA	0.001825%
SEB SA	0.002460%
LUXOTTICA GROUP SPA	0.006058%
JONES LANG LASALLE INC	0.006513%
J2 GLOBAL INC	0.003646%
SKANDINAVISKA ENSKILDA BAN A	0.009770%
SGL CARBON SE	0.001247%
SOFINA	0.001114%
JUNIPER NETWORKS INC	0.005513%
SOLVAY SA	0.005147%
JUST ENERGY GROUP INC	0.001287%
KAR AUCTION SERVICES INC	0.003924%
KBR INC	0.000688%
SGS SA REG	0.008002%
KLA TENCOR CORP	0.009309%
KLX INC	0.002186%
KAISER ALUMINUM CORP	0.000497%
SCHNEIDER ELECTRIC SE	0.029017%
VIVENDI	0.015984%
SAP SE	0.070654%
SWEDBANK AB A SHARES	0.012244%
KANSAS CITY SOUTHERN	0.008786%
STOREBRAND ASA	0.002353%
SULZER AG REG	0.002012%
KAPSTONE PAPER AND PACKAGING	0.000988%
KB HOME	0.000402%
KELLOGG CO	0.010456%
KELLY SERVICES INC A	0.001879%
KELT EXPLORATION LTD	0.001577%
TESSENDERLO GROUP	0.002243%
KEMPER CORP	0.000917%
KENNAMETAL INC	0.001816%
KENNEDY WILSON HOLDINGS INC	0.002524%
TRELLEBORG AB B SHS	0.002545%
ALTRAN TECHNOLOGIES SA	0.002124%
AIR FRANCE KLM	0.001412%
KERYX BIOPHARMACEUTICALS	0.000610%
KEYCORP	0.012357%
KEYERA CORP	0.002663%
KEYSIGHT TECHNOLOGIES IN	0.005900%
SCHMOLZ BICKENBACH AG REG	0.000674%
KIMBALL INTERNATIONAL B	0.000046%
KIMBALL ELECTRONICS INC	0.000038%
E.ON SE	0.014019%
VOESTALPINE AG	0.002630%
INDUS HOLDING AG	0.001464%
KIMBERLY CLARK CORP	0.022441%
KINDER MORGAN INC	0.021442%
KINDRED HEALTHCARE INC	0.000755%
KINROSS GOLD CORP	0.004580%
KIRKLAND LAKE GOLD LTD	0.004445%
KNOLL INC	0.001788%
KNIGHT SWIFT TRANSPORTATION	0.004339%
KNOWLES CORP	0.002504%
HENKEL AG + CO KGAA	0.006508%
KOHL'S CORP	0.006646%
KOPPERS HOLDINGS INC	0.001464%
KORN/FERRY INTERNATIONAL	0.001517%
KRAFT HEINZ CO/THE	0.023305%
KRATOS DEFENSE + SECURITY	0.001593%
KRATON CORP	0.001321%
KROGER CO	0.014794%
KRONOS WORLDWIDE INC	0.001392%
KULICKE + SOFFA INDUSTRIES	0.000257%

Description	% Invested
L BRANDS INC	0.004767%
LKQ CORP	0.005570%
LCI INDUSTRIES	0.001063%
LPL FINANCIAL HOLDINGS INC	0.003441%
LSC COMMUNICATIONS INC	0.000377%
L3 TECHNOLOGIES INC	0.009153%
CECONOMY AG	0.002452%
SWEDISH MATCH AB	0.007948%
UPM KYMMENE OYJ	0.011217%
HELLENIC TELECOMMUN ORGANIZA	0.001886%
LA Z BOY INC	0.003022%
LABORATORY CRP OF AMER HLDGS	0.010566%
LABRADOR IRON ORE ROYALTY CO	0.002185%
BAYER AG REG	0.061569%
METSA SERLA B SHARES	0.002831%
STORA ENSO OYJ R SHS	0.005991%
MEDIASET SPA	0.000396%
VOSSLOH AG	0.001611%
COMPUGROUP MEDICAL SE	0.001577%
BEIERSDORF AG	0.006373%
HOCHTIEF AG	0.002398%
BILFINGER SE	0.000092%
DUERR AG	0.003091%
HEIDELBERGCEMENT AG	0.007191%
LAM RESEARCH CORP	0.017071%
FRESENIUS MEDICAL CARE AG +	0.012892%
BERTRANDT AG	0.000884%
LAMB WESTON HOLDINGS INC	0.007417%
LANCASTER COLONY CORP	0.001982%
ELRINGKLINGER AG	0.001175%
NATUREX	0.001210%
LANDEC CORP	0.001130%
LANDSTAR SYSTEM INC	0.003607%
LANDS END INC	0.000562%
LANNETT CO INC	0.001104%
INTERPUMP GROUP SPA	0.000701%
ASM INTERNATIONAL NV	0.003276%
LAREDO PETROLEUM INC	0.001240%
ORANGE	0.020270%
LAS VEGAS SANDS CORP	0.018287%
LATTICE SEMICONDUCTOR CORP	0.001873%
ESTEE LAUDER COMPANIES CL A	0.019276%
LAURENTIAN BANK OF CANADA	0.002650%
LEAR CORP	0.009978%
SAMPO OYJ A SHS	0.013036%
RANDSTAD NV	0.003706%
ALLIANZ SE REG	0.057369%
LEGGETT + PLATT INC	0.002768%
LEGACYTEXAS FINANCIAL GROUP	0.002235%
LEGG MASON INC	0.001157%
GIMV NV	0.002063%
LEIDOS HOLDINGS INC	0.006649%
HERMES INTERNATIONAL	0.012202%
AUTOGRILL SPA	0.002621%
SUBSEA 7 SA	0.003566%
LENDINGTREE INC	0.001021%
LENNAR CORP A	0.008631%
LENNAR CORP B SHS	0.000073%
SIXT SE	0.002535%
LENNOX INTERNATIONAL INC	0.005837%
KGHM POLSKA MIEDZ SA	0.002670%
FLSMIDTH + CO A/S	0.002725%
ENDESA SA	0.005212%
DEUTSCHE LUFTHANSA REG	0.005066%
LEXICON PHARMACEUTICALS INC	0.000851%
ERSTE GROUP BANK AG	0.007217%

Description	% Invested
MUENCHENER RUECKVER AG REG	0.019908%
SOCIETE BIC SA	0.003500%
LIBERTY BROADBAND A	0.000361%
LIBERTY BROADBAND C	0.004363%
LIBERTY EXPEDIA HOLD A	0.003417%
LIBERTY MEDIA COR SIRIUSXM A	0.003232%
LIBERTY MEDIA COR SIRIUSXM C	0.004127%
LIBERTY MEDIA CORP BRAVES A	0.000454%
LIBERTY MEDIA CORP LIBERTY C	0.003724%
LIBERTY MEDIA CORP BRAVES C	0.001086%
LIBERTY TRIPADVISOR HDG A	0.002316%
LIFEPOINT HEALTH INC	0.000305%
LIGAND PHARMACEUTICALS	0.004430%
ELI LILLY + CO	0.052535%
LINAMAR CORP	0.000610%
DASSAULT SYSTEMES SA	0.010620%
RHEINMETALL AG	0.003457%
ERG SPA	0.002085%
LINCOLN ELECTRIC HOLDINGS	0.002493%
LINCOLN NATIONAL CORP	0.007901%
DIEBOLD NIXDORF INC	0.000351%
LINDSAY CORP	0.001852%
LIONS GATE ENTERTAINMENT A	0.001422%
LIONS GATE ENTERTAINMENT B	0.000685%
HEIDELBERGER DRUCKMASCHINEN	0.001112%
LITHIA MOTORS INC CL A	0.001964%
LITTELFUSE INC	0.003801%
OBRASCON HUARTE LAIN S.A.	0.000694%
NORDEA BANK AB	0.017692%
LIVE NATION ENTERTAINMENT IN	0.004537%
LIVEPERSON INC	0.001950%
STADA ARZNEIMITTEL AG	0.000713%
LOBLAW COMPANIES LTD	0.009010%
LOCKHEED MARTIN CORP	0.047862%
LOEWS CORP	0.007972%
LOGMEIN INC	0.004086%
LORAL SPACE + COMMUNICATIONS	0.001009%
AKZO NOBEL	0.013166%
LOUISIANA PACIFIC CORP	0.002667%
SALZGITTER AG	0.000418%
EBRO FOODS SA	0.000233%
AIXTRON SE	0.002225%
SAAB AB B	0.003491%
JENOPTIK AG	0.003049%
BANK PEKAO SA	0.002296%
BANKINTER SA	0.003375%
BARRY CALLEBAUT AG REG	0.002482%
TIETO OYJ	0.001068%
POSTNL NV	0.001892%
AURUBIS AG	0.000924%
LOWE S COS INC	0.048963%
LOXO ONCOLOGY INC	0.002484%
LISI	0.000787%
ENCAVIS AG	0.000768%
VOLKSWAGEN AG	0.005110%
A2A SPA	0.003281%
LULULEMON ATHLETICA INC	0.007151%
LUMBER LIQUIDATORS HOLDINGS	0.001046%
BANCO BILBAO VIZCAYA ARGENTA	0.029057%
LUMENTUM HOLDINGS INC	0.004066%
LUMINEX CORP	0.003352%
LUNDIN MINING CORP	0.003054%
SACYR SA	0.001623%
KERING	0.026925%
KRONES AG	0.002832%
M + T BANK CORP	0.014952%

Description	% Invested
MBIA INC	0.002159%
MB FINANCIAL INC	0.004712%
MDU RESOURCES GROUP INC	0.004367%
MEG ENERGY CORP	0.002187%
MGE ENERGY INC	0.000445%
MGIC INVESTMENT CORP	0.004744%
DAIMLER AG REGISTERED SHARES	0.038382%
MGM RESORTS INTERNATIONAL	0.010696%
MKS INSTRUMENTS INC	0.004116%
MORPHOSYS AG	0.004336%
SWISSCOM AG REG	0.006477%
MRC GLOBAL INC	0.003724%
MSA SAFETY INC	0.001499%
MSC INDUSTRIAL DIRECT CO A	0.003030%
MSCI INC	0.008655%
MSG NETWORKS INC A	0.002113%
MTS SYSTEMS CORP	0.001410%
MACOM TECHNOLOGY SOLUTIONS H	0.000580%
ORANGE BELGIUM	0.000936%
CNP ASSURANCES	0.002971%
ORANGE POLSKA SA	0.001785%
SECURITAS AB B SHS	0.003255%
KOENIG + BAUER AG	0.001225%
MACQUARIE INFRASTRUCTURE COR	0.001209%
MACY S INC	0.008957%
STEVEN MADDEN LTD	0.000727%
MAN SE	0.003626%
BAVARIAN NORDIC A/S	0.001271%
ACCIONA SA	0.000656%
FORTUM OYJ	0.008433%
MADISON SQUARE GARDEN CO A	0.003198%
MAG SILVER CORP	0.000979%
MAGELLAN HEALTH INC	0.000449%
MAGNA INTERNATIONAL INC	0.011653%
UCB SA	0.005449%
ALTEN SA	0.001865%
MAJOR DRILLING GROUP INTL	0.000507%
NEOPOST SA	0.001592%
CEZ AS	0.002503%
MANHATTAN ASSOCIATES INC	0.001122%
SOPRA STERIA GROUP	0.001391%
NEMETSCHEK SE	0.002373%
MANITOWOC COMPANY INC	0.001476%
THYSENKRUPP AG	0.005949%
VISCOFAN SA	0.003730%
CARREFOUR SA	0.005257%
MANPOWERGROUP INC	0.003007%
MANTECH INTERNATIONAL CORP A	0.001810%
MAPLE LEAF FOODS INC	0.001137%
MANULIFE FINANCIAL CORP	0.021599%
GAS NATURAL SDG SA	0.007192%
ATOS SE	0.008265%
MARATHON OIL CORP	0.010232%
MARATHON PETROLEUM CORP	0.020764%
MARCUS CORPORATION	0.002612%
REPSOL SA	0.014611%
WOLTERS KLUWER	0.009443%
SANOFI	0.056586%
INVESTOR AB A SHS	0.003695%
INVESTOR AB B SHS	0.010940%
CA IMMOBILIEN ANLAGEN AG	0.000735%
HENNES + MAURITZ AB B SHS	0.008156%
SCHOUW + CO	0.001201%
WIENERBERGER AG	0.001399%
ELISA OYJ	0.005154%
MARKEL CORP	0.008799%

Description	% Invested
BANCO SANTANDER SA	0.053852%
MARKETAXESS HOLDINGS INC	0.005667%
METSO OYJ	0.002772%
ACKERMANS + VAN HAAREN	0.002762%
MARRIOTT VACATIONS WORLD	0.001159%
MARSH + MCLENNAN COS	0.025492%
MARRIOTT INTERNATIONAL CL A	0.023719%
SIEMENS AG REG	0.062885%
CORPORACION FINANCIERA ALBA	0.001865%
TELEFONICA SA	0.024318%
MARTIN MARIETTA MATERIALS	0.007889%
MARTINREA INTERNATIONAL INC	0.001097%
1+1 DRILLISCH AG	0.001242%
TAG IMMOBILIEN AG	0.003467%
MELIA HOTELS INTERNATIONAL	0.001902%
MASCO CORP	0.006545%
MASIMO CORP	0.003468%
DEUTSCHE BANK AG REGISTERED	0.013395%
MASONITE INTERNATIONAL CORP	0.000686%
BAYERISCHE MOTOREN WERKE AG	0.018232%
VICAT	0.000025%
MASTEC INC	0.001180%
MASTERCARD INC A	0.115007%
MATADOR RESOURCES CO	0.003156%
MATERION CORP	0.002810%
MATRIX SERVICE CO	0.000876%
ARCADIS NV	0.001773%
TAKKT AG	0.000769%
MATTEL INC	0.002563%
ZARDOYA OTIS SA	0.000360%
MATTHEWS INTL CORP CLASS A	0.000199%
CANCOM SE	0.002307%
LEONI AG	0.000356%
MAXIM INTEGRATED PRODUCTS	0.009450%
MAXLINEAR INC	0.000372%
MAXAR TECHNOLOGIES LTD	0.000603%
MAXAR TECHNOLOGIES LTD	0.003614%
MAXIMUS INC	0.004180%
BUZZI UNICEM SPA	0.002003%
SUEDZUCKER AG	0.002379%
MCCORMICK + CO NON VTG SHRS	0.007880%
MCDERMOTT INTL INC	0.003758%
MCDONALD S CORP	0.077943%
MCGRATH RENTCORP	0.003222%
VOPAK	0.002196%
POLSKI KONCERN NAFTOWY ORLEN	0.005066%
EVOTEC AG	0.002486%
MCKESSON CORP	0.016448%
BEKAERT NV	0.001463%
BAYWA BAYERISCHE WARENVERMIT	0.000824%
DEUTSCHE TELEKOM AG REG	0.031785%
MEDICINES COMPANY	0.000701%
MEDIFAST INC	0.003960%
MEDIDATA SOLUTIONS INC	0.001923%
MEDIA GEN INC CVR	0.000037%
MEDNAX INC	0.001843%
ACCOR SA	0.005798%
MERCADOLIBRE INC	0.007135%
CTS EVENTIM AG + CO KGAA	0.003023%
INFINEON TECHNOLOGIES AG	0.017438%
MERCK + CO. INC.	0.103419%
MERCURY SYSTEMS INC	0.000362%
MERCURY GENERAL CORP	0.002684%
MEREDITH CORP	0.003316%
MERIDIAN BIOSCIENCE INC	0.000379%
MYTILINEOS HOLDINGS S.A.	0.001933%

Description	% Invested
MERIT MEDICAL SYSTEMS INC	0.000909%
MERITAGE HOMES CORP	0.003281%
MERITOR INC	0.000298%
NOKIA OYJ	0.018948%
RATIONAL AG	0.000561%
ALLREAL HOLDING AG REG	0.001025%
METHANEX CORP	0.002773%
METHODE ELECTRONICS INC	0.002516%
METLIFE INC	0.023826%
METRO INC	0.004103%
CARL ZEISS MEDITEC AG BR	0.003821%
METTLER TOLEDO INTERNATIONAL	0.011159%
AEGON NV	0.006202%
BECHTLE AG	0.002910%
MICHAELS COS INC/THE	0.002562%
MICROSOFT CORP	0.454625%
MICROSTRATEGY INC CL A	0.002275%
MICROCHIP TECHNOLOGY INC	0.012547%
MICRON TECHNOLOGY INC	0.037375%
KONINKLIJKE KPN NV	0.005015%
ERICSSON LM B SHS	0.015000%
CHOCOLADEFABRIKEN LINDT PC	0.005873%
CHOCOLADEFABRIKEN LINDT REG	0.003625%
STMICROELECTRONICS NV	0.008953%
MIDDLEBY CORP	0.004381%
SANOMA OYJ	0.000956%
VESTAS WIND SYSTEMS A/S	0.007652%
SOCIETE GENERALE SA	0.019755%
MIDDLESEX WATER CO	0.001208%
EUROFINS SCIENTIFIC	0.004009%
SONAE	0.001762%
TELIA CO AB	0.008126%
KOMAX HOLDING AG REG	0.001522%
GIVAUDAN REG	0.012342%
DIALOG SEMICONDUCTOR PLC	0.000893%
ZURICH INSURANCE GROUP AG	0.027471%
SCHWEITER TECHNOLOGIES AG BR	0.001640%
KONINKLIJKE PHILIPS NV	0.024884%
M6 METROPOLE TELEVISION	0.001343%
RIETER HOLDING AG REG	0.001031%
MOTOR OIL (HELLAS) SA	0.001915%
TELEPERFORMANCE	0.006425%
JIANGXI COPPER CO LTD H	0.000243%
ASM PACIFIC TECHNOLOGY	0.001630%
SA SA INTERNATIONAL HLDGS	0.001306%
ABILITY ENTERPRISE CO LTD	0.000585%
HERMAN MILLER INC	0.003312%
JIANGSU EXPRESS CO LTD H	0.001820%
ACER INC	0.000658%
ADELAIDE BRIGHTON LTD	0.003011%
AICA KOGYO CO LTD	0.002347%
AISIN SEIKI CO LTD	0.006311%
AJINOMOTO CO INC	0.005600%
CHINA SOUTHERN AIRLINES CO H	0.002478%
ANA HOLDINGS INC	0.004735%
INNER MONGOLIA YITAI COAL B	0.000026%
AIFUL CORP	0.001655%
ALPS ELECTRIC CO LTD	0.002330%
AMADA HOLDINGS CO LTD	0.002708%
AMANO CORP	0.001918%
HANG LUNG PROPERTIES LTD	0.001870%
MINERALS TECHNOLOGIES INC	0.003287%
NET ONE SYSTEMS CO LTD	0.001560%
LUTHAI TEXTILE CO LTD B	0.000546%
AEON FINANCIAL SERVICE CO LT	0.001528%
TEXWINCA HOLDINGS LTD	0.000978%

Description	% Invested
AVI LTD	0.002573%
AFRICAN RAINBOW MINERALS LTD	0.000992%
RAMSAY HEALTH CARE LTD	0.004158%
ZENSHO HOLDINGS CO LTD	0.002788%
SINGAPORE TECH ENGINEERING	0.002902%
ANRITSU CORP	0.001966%
RESORTTRUST INC	0.002196%
AOYAMA TRADING CO LTD	0.001913%
AMMB HOLDINGS BHD	0.000195%
ARIAKE JAPAN CO LTD	0.002056%
ACOM CO LTD	0.000275%
ASUSTEK COMPUTER INC	0.003052%
REALTEK SEMICONDUCTOR CORP	0.000706%
ANEKA TAMBANG TBK	0.000612%
ASAHI GROUP HOLDINGS LTD	0.011733%
ASAHI KASEI CORP	0.009344%
ASAHI DIAMOND INDUSTRIAL CO	0.001383%
ADEKA CORP	0.001761%
AYALA LAND INC	0.002519%
AGC INC	0.004091%
ASIA CEMENT CORP	0.000716%
ASICS CORP	0.003471%
GENTING PLANTATIONS BHD	0.000972%
MISTRAS GROUP INC	0.001442%
AUST AND NZ BANKING GROUP	0.037775%
AMCOR LIMITED	0.006948%
ABOITIZ EQUITY VENTURES INC	0.002101%
AUTOBACS SEVEN CO LTD	0.002285%
CHINA MOBILE LTD	0.035198%
MOBILE MINI INC	0.000555%
BANK OF THE PHILIPPINE ISLAN	0.000481%
BANK OF EAST ASIA LTD	0.002332%
HIROSHIMA BANK LTD/THE	0.003021%
CIMB GROUP HOLDINGS BHD	0.005000%
BANK OF KYOTO LTD/THE	0.001105%
BANK HAPOALIM BM	0.003727%
WESTPAC BANKING CORP	0.045484%
BANK OF QUEENSLAND LTD	0.002168%
BANK LEUMI LE ISRAEL	0.004571%
MODINE MANUFACTURING CO	0.002072%
BARLOWORLD LTD	0.002297%
ANHUI CONCH CEMENT CO LTD H	0.003696%
DATANG INTL POWER GEN CO H	0.001665%
BEIJING ENTERPRISES HLDGS	0.001511%
MOHAWK INDUSTRIES INC	0.007528%
FUJI SEAL INTERNATIONAL INC	0.001694%
YAHOO JAPAN CORP	0.003473%
MOLINA HEALTHCARE INC	0.001870%
DIGI.COM BHD	0.002957%
FORTESCUE METALS GROUP LTD	0.004688%
MOLSON COORS BREWING CO B	0.007467%
TELSTRA CORP LTD	0.006465%
BEACH ENERGY LTD	0.002616%
BENDIGO AND ADELAIDE BANK	0.001568%
MONDELEZ INTERNATIONAL INC A	0.037805%
TIANJIN DEVELOPMENT HLDGS LT	0.000318%
ASTRA AGRO LESTARI TBK PT	0.000684%
CHEIL WORLDWIDE INC	0.001654%
JAPAN LIFELINE CO LTD	0.001173%
MONEYGRAM INTERNATIONAL INC	0.000269%
EVERLIGHT ELECTRONICS CO LTD	0.001804%
CLP HOLDINGS LTD	0.010282%
BEZEQ THE ISRAELI TELECOM CO	0.000707%
MONOLITHIC POWER SYSTEMS INC	0.003190%
RELIANCE INDUSTRIES LTD	0.025511%
HUANENG POWER INTL INC H	0.003670%

Description	% Invested
ARVIND LTD	0.000890%
BHARAT PETROLEUM CORP LTD	0.002741%
EICHER MOTORS LTD	0.003924%
RELIANCE INFRASTRUCTURE LTD	0.000735%
BIDVEST GROUP LTD	0.002445%
MAHINDRA + MAHINDRA LTD	0.007615%
SHREE CEMENT LTD	0.001192%
HINDUSTAN PETROLEUM CORP	0.001454%
LIC HOUSING FINANCE LTD	0.000600%
RELIANCE CAPITAL LTD	0.001731%
TATA STEEL LTD	0.002819%
BLACKMORES LTD	0.001754%
MONOTYPE IMAGING HOLDINGS IN	0.001453%
GRAINCORP LTD A	0.000931%
MONRO INC	0.000358%
CLICKS GROUP LTD	0.001504%
CHINA FOODS LTD	0.000796%
HANKOOK TIRE WORLDWIDE CO LT	0.000524%
FORMOSA INTERNATIONAL HOTELS	0.001481%
HARMONIC DRIVE SYSTEMS INC	0.001415%
TAIWAN FERTILIZER CO LTD	0.002228%
VANGUARD INTERNATIONAL SEMI	0.003278%
YANZHOU COAL MINING CO H	0.000749%
HANGZHOU STEAM TURBINE CO B	0.000443%
TRUWORTHS INTERNATIONAL LTD	0.001494%
TATA COMMUNICATIONS LTD	0.000715%
MONSTER BEVERAGE CORP	0.015380%
PRIMARY HEALTH CARE LTD	0.001267%
TATA GLOBAL BEVERAGES LTD	0.001409%
BENESSE HOLDINGS INC	0.000847%
COCA COLA AMATIL LTD	0.002075%
FIRST INTL BANK ISRAEL	0.001623%
BRITANNIA INDUSTRIES LTD	0.002948%
TREND MICRO INC	0.003541%
NTT DATA CORP	0.003684%
J TRUST CO LTD	0.001144%
EOH HOLDINGS LTD	0.000351%
UNIVERSAL ENTERTAINMENT CORP	0.001932%
NESTLE INDIA LTD	0.001586%
ASX LTD	0.004892%
NTT DOCOMO INC	0.021043%
FANCL CORP	0.001913%
BRIDGESTONE CORP	0.015312%
GAIL INDIA LTD	0.002464%
MICRO STAR INTERNATIONAL CO	0.002655%
VEDANTA LTD	0.002618%
SUPREME INDUSTRIES LTD FOR	0.000760%
HENGAN INTL GROUP CO LTD	0.005053%
CHINA STEEL CHEMICAL CORP	0.002333%
OBIC CO LTD	0.003557%
UNIMICRON TECHNOLOGY CORP	0.001659%
TITAN CO LTD	0.002683%
OIL + NATURAL GAS CORP LTD	0.001963%
HOPEWELL HOLDINGS LTD	0.002527%
CHICONY ELECTRONICS CO LTD	0.000447%
QUANTA COMPUTER INC	0.002178%
ORACLE CORP JAPAN	0.003510%
LUPIN LTD	0.004265%
BHP BILLITON LIMITED	0.049828%
HANMI SCIENCE CO LTD	0.001289%
BROTHER INDUSTRIES LTD	0.002263%
QATAR INSURANCE CO	0.001421%
QATAR NATIONAL BANK	0.004187%
KOBAYASHI PHARMACEUTICAL CO	0.002475%
DATATEC LTD	0.000071%
COMMERCIAL BANK PQSC	0.000995%

Description	% Invested
SHIKUN + BINUI LTD	0.000650%
MPHISIS LTD	0.001609%
CONTACT ENERGY LTD	0.003684%
MOODY S CORP	0.017602%
MOOG INC CLASS A	0.001072%
HIGHWEALTH CONSTRUCTION CORP	0.000485%
SAMSUNG FIRE + MARINE INS	0.003799%
DB INSURANCE CO LTD	0.003209%
HUANG HSIANG CONSTRUCTION CO	0.000764%
OOREDOO QPSC	0.002894%
CKD CORP	0.000942%
CALTEX AUSTRALIA LTD	0.003133%
RYMAN HEALTHCARE LTD	0.001163%
SINOPEC KANTONS HOLDINGS	0.000858%
COCA COLA BOTTLERS JAPAN HOL	0.002384%
GOLDEN AGRI RESOURCES LTD	0.002883%
UNITED ARROWS LTD	0.001249%
KOREA PETRO CHEMICAL IND	0.000880%
ALTIUM LTD	0.002040%
APOLLO TYRES LTD	0.001026%
GMO INTERNET INC	0.001820%
USS CO LTD	0.001908%
HOUSING DEVELOPMENT FINANCE	0.027676%
CANON INC	0.021281%
CANON MARKETING JAPAN INC	0.001194%
COWAY CO LTD	0.001758%
HARVEY NORMAN HOLDINGS LTD	0.001576%
CAPCOM CO LTD	0.002118%
RELO GROUP INC	0.003780%
MORGAN STANLEY	0.039810%
COLOWIDE CO LTD	0.001659%
KT+G CORP	0.006205%
DBS GROUP HOLDINGS LTD	0.021329%
CHENG UEI PRECISION INDUSTRY	0.001233%
MORNEAU SHEPELL INC	0.001480%
MORNINGSTAR INC	0.000771%
DISCOVERY LTD	0.001795%
CASIO COMPUTER CO LTD	0.001165%
CATHAY REAL ESTATE DEVELOPME	0.001946%
S 1 CORPORATION	0.002135%
COMPUTERSHARE LTD	0.005921%
BRILLIANCE CHINA AUTOMOTIVE	0.003446%
SIGMA HEALTHCARE LTD	0.001726%
KOREA GAS CORPORATION	0.001952%
CENTRAL JAPAN RAILWAY CO	0.018800%
CENTRAL GLASS CO LTD	0.001002%
CSL LTD	0.039598%
AMTRAN TECHNOLOGY CO LTD	0.001529%
CATCHER TECHNOLOGY CO LTD	0.003737%
CHANG HWA COMMERCIAL BANK	0.002210%
MALAYSIA AIRPORTS HLDGS BHD	0.002267%
ZEE ENTERTAINMENT ENTERPRISE	0.001902%
CJ CORP	0.002025%
CHINA AIRLINES LTD	0.002242%
CHENG SHIN RUBBER IND CO LTD	0.002694%
CHIBA BANK LTD/THE	0.002362%
KEIYO BANK LTD/THE	0.001638%
CHINA STEEL CORP	0.005341%
CHINA MAN MADE FIBER CORP	0.002035%
CHINA MOTOR CORP	0.002441%
CHIYODA CORP	0.001660%
CSPC PHARMACEUTICAL GROUP LT	0.008075%
CHINA OVERSEAS LAND + INVEST	0.007235%
CHINA RESOURCES LAND LTD	0.006008%
KAKAO CORP	0.002172%
KOSE CORP	0.005143%

Description	% Invested
MOSAIC CO/THE	0.004942%
CHUBU ELECTRIC POWER CO INC	0.007659%
CHUGOKU BANK LTD/THE	0.002899%
CHUGOKU ELECTRIC POWER CO	0.001358%
CITIC LTD	0.004374%
CHUGAI PHARMACEUTICAL CO LTD	0.009514%
CHINA TRAVEL INTL INV HK	0.001899%
CITIZEN WATCH CO LTD	0.002008%
CITY DEVELOPMENTS LTD	0.003061%
REA GROUP LTD	0.001817%
SK MATERIALS CO LTD	0.001134%
CJ O SHOPPING CO LTD	0.001401%
CHINA LIFE INSURANCE CO LTD	0.002301%
ITOCU TECHNO SOLUTIONS CORP	0.002310%
MOTORCAR PARTS OF AMERICA IN	0.001340%
MOTOROLA SOLUTIONS INC	0.011015%
ADVANTECH CO LTD	0.000760%
CLEVO COMPANY	0.002147%
INFOSYS LTD	0.021022%
SEMBCORP MARINE LTD	0.002571%
WIPRO LTD	0.003016%
CHINA PETROCHEMICAL DEV CORP	0.001913%
BEIJING CAPITAL INTL AIRPO H	0.002013%
DOOSAN INFRACORE CO LTD	0.002081%
DAEWOO SHIPBUILDING + MARINE	0.000470%
COCHLEAR LTD	0.004504%
YOSHINOYA HOLDINGS CO LTD	0.001428%
CHROMA ATE INC	0.000257%
ORIGIN ENERGY LTD	0.007366%
COMMONWEALTH BANK OF AUSTRAL	0.058660%
CHINA AEROSPACE INTL HLDG	0.000333%
LENOVO GROUP LTD	0.003982%
BORAL LTD	0.005163%
DELEK GROUP LTD	0.001126%
RIO TINTO LTD	0.015202%
CYBERAGENT INC	0.002870%
CHUNGHWA PICTURE TUBES LTD	0.001550%
SK TELECOM	0.001816%
COMPAL ELECTRONICS	0.000872%
PETROCHINA CO LTD H	0.009299%
SKYWORTH DIGITAL HLDGS LTD	0.001138%
RAKUTEN INC	0.003197%
UNITED TRACTORS TBK PT	0.002863%
CMC MAGNETICS CORP	0.003283%
CSR LTD	0.002215%
JARDINE CYCLE + CARRIAGE LTD	0.001831%
SATS LTD	0.001225%
MOVADO GROUP INC	0.002997%
MUELLER INDUSTRIES INC	0.002983%
MUELLER WATER PRODUCTS INC A	0.002414%
ROUND ONE CORP	0.001202%
KDDI CORP	0.030304%
AIN HOLDINGS INC	0.002113%
DAELIM INDUSTRIAL CO LTD	0.000462%
MIRAE ASSET DAEWOO CO LTD	0.003423%
DAH SING FINANCIAL HOLDINGS	0.001560%
DAIFUKU CO LTD	0.003138%
DAITO TRUST CONSTRUCT CO LTD	0.006209%
DAICEL CORP	0.001532%
DAIDO STEEL CO LTD	0.002206%
DAIKIN INDUSTRIES LTD	0.018872%
DIC CORP	0.001938%
SUMITOMO DAINIPPON PHARMA CO	0.001213%
DAI NIPPON PRINTING CO LTD	0.002778%
DAIKYO INC	0.001045%
SCREEN HOLDINGS CO LTD	0.001681%

Description	% Invested
DAISHI BANK LTD/THE	0.000569%
DAIWA HOUSE INDUSTRY CO LTD	0.011391%
DAIWA SECURITIES GROUP INC	0.007485%
MULLEN GROUP LTD	0.001872%
DAIICHIKOSHO CO LTD	0.001383%
INDIAN OIL CORP LTD	0.003227%
ARISTOCRAT LEISURE LTD	0.006826%
SUGI HOLDINGS CO LTD	0.001657%
DELTA ELECTRONICS INC	0.003680%
HINDUSTAN UNILEVER LTD	0.009779%
CHINA UNICOM HONG KONG LTD	0.004055%
CHINA TAIPING INSURANCE HOLD	0.003196%
NCSOFT CORP	0.002892%
LAWSON INC	0.002982%
OTSUKA CORP	0.001872%
MURPHY OIL CORP	0.002545%
HONG KONG EXCHANGES + CLEAR	0.021765%
MURPHY USA INC	0.002372%
MITSUBISHI UFJ LEASE + FINAN	0.003404%
DRB HICOM BHD	0.000686%
DON QUIJOTE HOLDINGS CO LTD	0.004127%
DISCO CORP	0.003260%
INSURANCE AUSTRALIA GROUP	0.008500%
NAKANISHI INC	0.001517%
DOHA BANK QPSC	0.000536%
APOLLO HOSPITALS ENTERPRISE	0.002007%
HUAKU DEVELOPMENT CO LTD	0.002118%
DOWA HOLDINGS CO LTD	0.002355%
GOLD FIELDS LTD	0.001564%
DUBAI ISLAMIC BANK	0.002055%
INDOFOOD SUKSES MAKMUR TBK P	0.001243%
GLOBE TELECOM INC	0.001687%
MYRIAD GENETICS INC	0.002108%
EO TECHNICS CO LTD	0.000648%
SIRTEX MEDICAL LTD	0.002254%
EZION HOLDINGS LTD	0.000137%
SHANDONG AIRLINES CO LTD B	0.000395%
LI + FUNG LTD	0.000736%
ANSELL LTD	0.001295%
A2 MILK CO LTD	0.003610%
N B T BANCORP INC	0.000588%
CHUNGHWA TELECOM CO LTD	0.007922%
AU OPTRONICS CORP	0.001495%
NCR CORPORATION	0.002793%
MTR CORP	0.004389%
TAIWAN MOBILE CO LTD	0.005052%
REMGRO LTD	0.006318%
NFI GROUP INC	0.002313%
NIC INC	0.001275%
CIPUTRA DEVELOPMENT TBK PT	0.001398%
WHIRLPOOL OF INDIA LTD	0.000770%
CHINA PETROLEUM + CHEMICAL H	0.013631%
ABC MART INC	0.001567%
NRG ENERGY INC	0.005327%
NVR INC	0.006380%
DOOSAN HEAVY INDUSTRIES	0.001537%
HCL TECHNOLOGIES LTD	0.004748%
NACCO INDUSTRIES CL A	0.000432%
DABUR INDIA LTD	0.001898%
IRESS LTD	0.002192%
HAP SENG CONSOLIDATED	0.001679%
EAST JAPAN RAILWAY CO	0.019670%
NANOMETRICS INC	0.002873%
V TECHNOLOGY CO LTD	0.000883%
EBARA CORP	0.003563%
SINGAPORE EXCHANGE LTD	0.003113%

Description	% Invested
CESC LTD	0.001066%
TRIPOD TECHNOLOGY CORP	0.000262%
EISAI CO LTD	0.011098%
ELBIT SYSTEMS LTD	0.000952%
SQUARE ENIX HOLDINGS CO LTD	0.003517%
CAPITALAND LTD	0.003064%
DIGITAL GARAGE INC	0.001484%
SBI HOLDINGS INC	0.002439%
DENKA CO LTD	0.001752%
NASDAQ INC	0.008352%
HANA TOUR SERVICE INC	0.001183%
RADIUM LIFE TECH CO LTD	0.000926%
CHAROEN POKPHAND INDONESIA PT	0.000405%
ST BARBARA LTD	0.002358%
ENGRO CORPORATION LTD	0.000802%
TOWER SEMICONDUCTOR LTD	0.001714%
ESPRIT HOLDINGS LTD	0.001008%
TRAVELSKY TECHNOLOGY LTD H	0.001251%
HERO MOTOCORP LTD	0.002860%
KINGDEE INTERNATIONAL SFTWR	0.001270%
EZAKI GLICO CO LTD	0.001834%
FP CORP	0.001846%
NATIONAL BANK OF CANADA	0.009391%
FAMILYMART UNY HOLDINGS CO L	0.006532%
FAR EASTERN DEPARTMENT STORE	0.001605%
FAR EASTERN NEW CENTURY CORP	0.001056%
BERJAYA SPORTS TOTO BHD	0.000784%
AVIC INTERNATIONAL HLDGS HK	0.000320%
FAST RETAILING CO LTD	0.015358%
ENN ENERGY HOLDINGS LTD	0.004694%
MINITUBISHI UFJ FINANCIAL GRO	0.042101%
TAIWAN HON CHUAN ENTERPRISE	0.001843%
NUFARM LTD	0.001925%
FENG TAY ENTERPRISE CO LTD	0.002763%
FIRST PACIFIC CO	0.001977%
KUNLUN ENERGY CO LTD	0.001756%
FISHER + PAYKEL HEALTHCARE C	0.002686%
FLETCHER BUILDING LTD	0.005136%
LG HOUSEHOLD + HEALTH CARE	0.009566%
TOWNGAS CHINA CO LTD	0.001044%
ECLAT TEXTILE COMPANY LTD	0.000715%
NOVATEK MICROELECTRONICS COR	0.001292%
LG CHEM LTD	0.007942%
FORMOSA PLASTICS CORP	0.011132%
FORMOSA CHEMICALS + FIBRE	0.009574%
THE FOSCHINI GROUP LTD	0.003284%
DIGITAL CHINA HOLDINGS LTD	0.001073%
TPG TELECOM LTD	0.001920%
BRIGHTOIL PETROLEUM HOLDINGS	0.000867%
FLIGHT CENTRE TRAVEL GROUP L	0.003091%
EN JAPAN INC	0.001445%
NATIONAL CINEMEDIA INC	0.000922%
FRUTAROM	0.002108%
EPISTAR CORP	0.002688%
SENAO INTERNATIONAL CO LTD	0.000704%
COSCO SHIPPING PORTS LTD	0.002715%
SHOUGANG FUSHAN RESOURCES GR	0.001388%
SHINING BUILDING BUSINESS CO	0.001620%
FUJI ELECTRIC CO LTD	0.005092%
SUBARU CORP	0.010563%
FUJIFILM HOLDINGS CORP	0.009321%
FUJI CORP/AICHI	0.001284%
MIRACA HOLDINGS INC	0.000427%
FUJIKURA LTD	0.001793%
FUJITEC CO LTD	0.001176%
FUJI OIL HOLDINGS INC	0.002744%

Description	% Invested
FANUC CORP	0.023708%
FUJITSU LTD	0.006659%
FUKUYAMA TRANSPORTING CO LTD	0.001707%
FURUKAWA ELECTRIC CO LTD	0.002839%
GAMUDA BHD	0.001770%
NATIONAL FUEL GAS CO	0.003254%
FUJITSU GENERAL LTD	0.001495%
NATIONAL INSTRUMENTS CORP	0.002314%
GUDANG GARAM TBK PT	0.000717%
CITIC RESOURCES HOLDINGS LTD	0.000505%
NATIONAL OILWELL VARCO INC	0.009453%
MCDONALD S HOLDINGS CO JAPAN	0.004383%
NATIONAL PRESTO INDS INC	0.002113%
GIANT MANUFACTURING	0.002020%
MEDIATEK INC	0.008454%
MATSUI SECURITIES CO LTD	0.001871%
GLORY LTD	0.001870%
PARTNER COMMUNICATIONS CO	0.000370%
GOLDSUN BUILDING MATERIALS C	0.001718%
LS INDUSTRIAL SYSTEMS	0.001739%
GREAT EAGLE HOLDINGS LTD	0.000519%
BALKRISHNA INDUSTRIES LTD	0.001437%
NAVIGATORS GROUP INC	0.002313%
NOMURA RESEARCH INSTITUTE LT	0.003240%
YUEXIU PROPERTY CO LTD	0.001771%
NAVISTAR INTERNATIONAL CORP	0.000692%
NAVIGANT CONSULTING INC	0.002779%
NAVIENT CORP	0.001323%
SHINHAN FINANCIAL GROUP LTD	0.009696%
OZ MINERALS LTD	0.000503%
GUNMA BANK LTD/THE	0.002006%
YUEXIU TRANSPORT INFRASTRUCT	0.000835%
H I S CO LTD	0.002303%
HACHIJUNI BANK LTD/THE	0.002043%
NEKTAR THERAPEUTICS	0.004403%
NELNET INC CL A	0.002955%
NEOGEN CORP	0.002346%
HYUNDAI MERCHANT MARINE	0.001194%
HAMAMATSU PHOTONICS KK	0.003897%
S OIL CORP	0.002031%
HANWHA CHEMICAL CORP	0.000722%
MERITZ SECURITIES CO LTD	0.001214%
HANG LUNG GROUP LTD	0.003212%
HANG SENG BANK LTD	0.011221%
SAMSUNG SECURITIES CO LTD	0.000829%
HANKYU HANSHIN HOLDINGS INC	0.007679%
H2O RETAILING CORP	0.002287%
HANWA CO LTD	0.001457%
TONGDA GROUP HOLDINGS LTD	0.000967%
HARMONY GOLD MINING CO LTD	0.001062%
DR. REDDY S LABORATORIES	0.002354%
NETAPP INC	0.012220%
NETFLIX INC	0.106520%
HYUNDAI ELEVATOR CO.	0.001312%
NETGEAR INC	0.000286%
NETSCOUT SYSTEMS INC	0.002928%
FUBON FINANCIAL HOLDING CO	0.006206%
KENEDIX INC	0.002759%
HUA NAN FINANCIAL HOLDINGS C	0.001831%
ADVANCED INFO SERVICE FOR RG	0.004318%
NEUROCRINE BIOSCIENCES INC	0.006565%
HASEKO CORP	0.004157%
NEVSUN RESOURCES LTD	0.001004%
NEVRO CORP	0.002287%
CHINA MERCHANTS PORT HOLDING	0.002217%
DENTSU INC	0.008145%

Description	% Invested
HIKARI TSUSHIN INC	0.001678%
HOTAI MOTOR COMPANY LTD	0.000841%
EXXARO RESOURCES LTD	0.002721%
KOMIPHARM INTERNATIONAL CO	0.001119%
HEIWA CORP	0.000346%
HENDERSON LAND DEVELOPMENT	0.005263%
RESONA HOLDINGS INC	0.006614%
FAR EASTONE TELECOMM CO LTD	0.003454%
SIMPLO TECHNOLOGY CO LTD	0.001681%
HARBIN ELECTRIC CO LTD H	0.000728%
YUANTA FINANCIAL HOLDING CO	0.004005%
PILOT CORP	0.002393%
ALUMINUM CORP OF CHINA LTD H	0.000547%
CATHAY FINANCIAL HOLDING CO	0.008283%
HINO MOTORS LTD	0.001478%
HIROSE ELECTRIC CO LTD	0.004349%
HISAMITSU PHARMACEUTICAL CO	0.003223%
HITACHI LTD	0.021557%
HITACHI CHEMICAL CO LTD	0.002408%
HITACHI CAPITAL CORP	0.002345%
HITACHI METALS LTD	0.000694%
HITACHI TRANSPORT SYSTEM LTD	0.001223%
HITACHI ZOSEN CORP	0.001890%
HITACHI CONSTRUCTION MACHINE	0.003879%
SFA ENGINEERING CORP	0.000349%
HOKKAIDO ELECTRIC POWER CO	0.002567%
CHINA DEVELOPMENT FINANCIAL	0.003845%
SUMITOMO MITSUI TRUST HOLDIN	0.007573%
CHIPBOND TECHNOLOGY CORP	0.002081%
HOKURIKU ELECTRIC POWER CO	0.002254%
E.SUN FINANCIAL HOLDING CO	0.003188%
HONGKONG LAND HOLDINGS LTD	0.006485%
HONDA MOTOR CO LTD	0.031122%
POWER ASSETS HOLDINGS LTD	0.005340%
WHARF HOLDINGS LTD	0.003986%
YTL CORP BHD	0.000150%
HONG LEONG FINANCIAL GROUP	0.001855%
HONG KONG + CHINA GAS	0.010237%
HONG LEONG BANK BERHAD	0.003247%
HORIBA LTD	0.001670%
HON HAI PRECISION INDUSTRY	0.029221%
SEOUL SEMICONDUCTOR CO LTD	0.000873%
INDEPENDENCE GROUP NL	0.002161%
LOTTE CHEMICAL CORP	0.003473%
HOTEL SHILLA CO LTD	0.004073%
HOUSE FOODS GROUP INC	0.002703%
CAPITEC BANK HOLDINGS LTD	0.003343%
AIR WATER INC	0.003506%
HOYA CORP	0.013030%
BHARTI AIRTEL LTD FOREIGN	0.004918%
HUB POWER COMPANY	0.000634%
MEGA FINANCIAL HOLDING CO LT	0.005212%
NEW GOLD INC	0.001880%
HYUNDAI HEAVY INDUSTRIES	0.003796%
OSAKA TITANIUM TECHNOLOGIES	0.001213%
HYUNDAI MOBIS CO LTD	0.007473%
HYSAN DEVELOPMENT CO	0.001774%
SK HYNIX INC	0.027437%
HYUNDAI ENGINEERING + CONST	0.001606%
HYUNDAI MOTOR CO	0.010304%
HYUNDAI MIPO DOCKYARD	0.002554%
ISRAEL DISCOUNT BANK A	0.004204%
LARGAN PRECISION CO LTD	0.007030%
TAISHIN FINANCIAL HOLDING	0.003488%
SHIN KONG FINANCIAL HOLDING	0.003845%
INDOCEMENT TUNGGAL PRAKARSA	0.002546%

Description	% Invested
CHINA EVERBRIGHT LTD	0.002804%
IJM CORP BHD	0.000281%
ISRAEL CHEMICALS LTD	0.003849%
ITO EN LTD	0.003537%
INTL CONTAINER TERM SVCS INC	0.001935%
IBIDEN CO LTD	0.002142%
ORICA LTD	0.002366%
INFRATIL LTD	0.002462%
INVENTEC CORP	0.002535%
INNER MONGOLIA EERDUOSI RE B	0.000680%
NEW JERSEY RESOURCES CORP	0.002897%
CHINA GAS HOLDINGS LTD	0.006527%
IRISO ELECTRONICS CO LTD	0.001153%
HYUNDAI STEEL CO	0.004046%
INDUSTRIAL BANK OF KOREA	0.001410%
DOWNER EDI LTD	0.003525%
GALAXY ENTERTAINMENT GROUP L	0.010719%
JG SUMMIT HOLDINGS INC	0.001007%
IHI CORP	0.003327%
FAIRFAX MEDIA LTD	0.001433%
ISUZU MOTORS LTD	0.003868%
ITOCHU CORP	0.016351%
IZUMI CO LTD	0.000886%
IWATANI CORP	0.002329%
IYO BANK LTD/THE	0.001830%
JAPAN AVIATION ELECTRONICS	0.001504%
NEW MEDIA INVESTMENT GROUP	0.000420%
NIPPON SHOKUBAI CO LTD	0.000345%
JAPAN STEEL WORKS LTD	0.001807%
JSR CORP	0.001382%
JAFCO CO LTD	0.000971%
JARDINE MATHESON HLDGS LTD	0.007831%
JAPAN AIRPORT TERMINAL CO	0.003131%
JARDINE STRATEGIC HLDGS LTD	0.006269%
JGC CORP	0.002694%
JOLLIBEE FOODS CORP	0.000590%
JAPAN TOBACCO INC	0.018540%
REGIS RESOURCES LTD	0.002008%
JUROKU BANK LTD/THE	0.001135%
AEON CO LTD	0.007252%
KAGOME CO LTD	0.003013%
KAJIMA CORP	0.003698%
KAKEN PHARMACEUTICAL CO LTD	0.002207%
KAMIGUMI CO LTD	0.002977%
NEW RELIC INC	0.003841%
KANEKA CORP	0.002996%
KANSAI ELECTRIC POWER CO INC	0.008148%
KANSAI PAINT CO LTD	0.001885%
KAO CORP	0.022941%
ONWARD HOLDINGS CO LTD	0.002564%
K S HOLDINGS CORP	0.001686%
KAWASAKI HEAVY INDUSTRIES	0.001970%
KAWASAKI KISEN KAISHA LTD	0.001588%
KERRY PROPERTIES LTD	0.001828%
KEIHAN HOLDINGS CO LTD	0.001199%
KEIKYU CORP	0.001643%
KEIO CORP	0.002541%
KEISEI ELECTRIC RAILWAY CO	0.002132%
KYORITSU MAINTENANCE CO LTD	0.001834%
KIKKOMAN CORP	0.004577%
KCC CORP	0.001897%
KIA MOTORS CORP	0.003803%
KEYENCE CORP	0.035048%
KINGBOARD CHEMICAL HOLDINGS	0.002584%
KRUNG THAI BANK PUB CO FOREI	0.001955%
KINDEN CORP	0.002340%

Description	% Invested
KINTETSU GROUP HOLDINGS CO L	0.005454%
KPJ HEALTHCARE BERHAD	0.001375%
KIRIN HOLDINGS CO LTD	0.013918%
NEW YORK COMMUNITY BANCORP	0.002644%
KOREA ZINC CO LTD	0.003621%
KOREA ELECTRIC POWER CORP	0.003906%
KOBE STEEL LTD	0.001442%
KOITO MANUFACTURING CO LTD	0.004732%
LOTTE FINE CHEMICAL CO LTD	0.001166%
KOKUYO CO LTD	0.001695%
KOMATSU LTD	0.015973%
KONAMI HOLDINGS CORP	0.002187%
KONICA MINOLTA INC	0.001907%
TOKYO DOME CORP	0.001493%
HANWHA CORPORATION	0.001535%
KOREAN AIR LINES CO LTD	0.000080%
OCI CO LTD	0.000468%
JTEKT CORP	0.003184%
CJ LOGISTICS	0.001784%
GREEN CROSS HOLDINGS CORP	0.000911%
KUALA LUMPUR KEPONG BHD	0.001456%
KUBOTA CORP	0.009690%
KUMAGAI GUMI CO LTD	0.001341%
KURARAY CO LTD	0.002433%
KURITA WATER INDUSTRIES LTD	0.001089%
KYOCERA CORP	0.011307%
KUMHO PETROCHEMICAL CO LTD	0.002974%
KYOWA EXEO CORP	0.002883%
KYOWA HAKKO KIRIN CO LTD	0.002502%
KYUSHU ELECTRIC POWER CO INC	0.002184%
KYUDENKO CORP	0.000461%
NEW YORK TIMES CO A	0.001113%
KT CORP	0.000392%
LASERTEC CORP	0.001210%
MIGDAL INSURANCE + FINANCIAL	0.000414%
HTC CORP	0.002405%
DOUZONE BIZON CO LTD	0.001190%
NEWELL BRANDS INC	0.007183%
NEWFIELD EXPLORATION CO	0.002949%
TOKIO MARINE HOLDINGS INC	0.019022%
METROPOLITAN BANK + TRUST	0.002157%
LIBERTY HOLDINGS LTD	0.000084%
NEWMARKET CORP	0.003533%
NEWMONT MINING CORP	0.011974%
NEWPARK RESOURCES INC	0.002148%
HLB INC	0.000747%
LION CORP	0.002624%
LITE ON TECHNOLOGY CORP	0.002330%
LG ELECTRONICS INC	0.006463%
NEWS CORP CLASS A	0.002940%
SINOPAC FINANCIAL HOLDINGS	0.003127%
CTBC FINANCIAL HOLDING CO LT	0.007150%
GEELY AUTOMOBILE HOLDINGS LT	0.007305%
BLUESCOPE STEEL LTD	0.003663%
NEXSTAR MEDIA GROUP INC CL A	0.002144%
NEXTERA ENERGY INC	0.048747%
AEON MALL CO LTD	0.000515%
SHENZHEN INVESTMENT LTD	0.001713%
LOTTE CORP	0.002221%
LOTTE CHILSUNG BEVERAGE CO	0.000987%
CHINA RESOURCES GAS GROUP LT	0.004137%
PP LONDON SUMATRA INDONES PT	0.000391%
BOC HONG KONG HOLDINGS LTD	0.010229%
BYD CO LTD H	0.003616%
HANSSEM CO LTD	0.001529%
LG CORP	0.004694%

Description	% Invested
NH INVESTMENT + SECURITIES C	0.002092%
GS ENGINEERING + CONSTRUCT	0.003913%
LG INTERNATIONAL CORP	0.002100%
LUCKY CEMENT	0.000699%
SUMMARECON AGUNG TBK PT	0.001103%
NIKE INC CL B	0.064917%
JFE HOLDINGS INC	0.007949%
ABU DHABI COMMERCIAL BANK	0.003893%
SOHGO SECURITY SERVICES CO	0.001350%
NISOURCE INC	0.004645%
LAUNCH TECH COMPANY LTD H	0.000277%
NOBLE ENERGY INC	0.009480%
MABUCHI MOTOR CO LTD	0.002725%
MAEDA CORP	0.001647%
MAEDA ROAD CONSTRUCTION CO	0.000908%
NORBORD INC	0.001962%
MAKITA CORP	0.008131%
MALAYAN BANKING BHD	0.005369%
LAFARGE MALAYSIA BHD	0.000531%
NORDSON CORP	0.003224%
NORDSTROM INC	0.005813%
ALLIANCE BANK MALAYSIA BHD	0.001828%
MALYSIAN RESOURCES CORP BHD	0.000749%
MISC BHD	0.000567%
NORFOLK SOUTHERN CORP	0.026394%
CHINA TELECOM CORP LTD H	0.003260%
NAVER CORP	0.011274%
PARADISE CO LTD	0.001082%
MANDOM CORP	0.001338%
CHINA OILFIELD SERVICES H	0.000361%
WORLEYPARSONS LTD	0.000979%
MASTERLINK SECURITIES CORP	0.002032%
SUMITOMO MITSUI FINANCIAL GR	0.032214%
MTN GROUP LTD	0.007741%
BUKIT ASAM TBK PT	0.002050%
ANGLOGOLD ASHANTI LTD	0.003755%
QATAR ELECTRICITY + WATER CO	0.002570%
MICRONICS JAPAN CO LTD	0.000425%
NWS HOLDINGS LTD	0.001550%
MARUBENI CORP	0.007065%
MARUICHI STEEL TUBE LTD	0.002751%
MARUI GROUP CO LTD	0.001810%
HUA HAN HEALTH INDUSTRY HOLD	0.000390%
PANASONIC CORP	0.017957%
PCCW LTD	0.000732%
MACRONIX INTERNATIONAL	0.002922%
MEITEC CORP	0.001834%
SINOTRANS LIMITED H	0.001461%
BANK DANAMON INDONESIA TBK	0.002683%
FIRST FINANCIAL HOLDING CO	0.003084%
MAKALOT INDUSTRIAL CO LTD	0.001379%
MERCURIES + ASSOCIATES HOLDI	0.002060%
SUN PHARMACEUTICAL INDUS	0.005975%
MERIDA INDUSTRY CO LTD	0.002006%
SUNCORP GROUP LTD	0.007951%
GAZIT GLOBE LTD	0.001100%
YUE YUEN INDUSTRIAL HLDG	0.000539%
TELKOM SA SOC LTD	0.001090%
MIZUHO FINANCIAL GROUP INC	0.024811%
CREDIT SAISON CO LTD	0.003157%
CI Z HOLDINGS CO LTD	0.001363%
SOJITZ CORP	0.005024%
MISUMI GROUP INC	0.004315%
MITSUBISHI ESTATE CO LTD	0.012939%
MITSUBISHI CORP	0.025601%
MITSUBISHI LOGISTICS CORP	0.001547%

Description	% Invested
mitsubishi gas chemical co	0.001731%
mitsubishi electric corp	0.015505%
mitsubishi heavy industries	0.006601%
mitsubishi materials corp	0.001575%
mitsui + co ltd	0.017118%
mitsui mining + smelting co	0.002845%
mitsui chemicals inc	0.004831%
mitsui e+s holdings co ltd	0.001064%
mitsui osk lines ltd	0.002413%
mitsui fudosan co ltd	0.012791%
miura co ltd	0.002669%
leopalace21 corp	0.000314%
mitsubishi motors corp	0.002435%
ulvac inc	0.002010%
powertech technology inc	0.002355%
silverlake axis ltd	0.000529%
monadelphous group ltd	0.002154%
dmg mori co ltd	0.000927%
morinaga + co ltd	0.002288%
morinaga milk industry co	0.001784%
comfortdelgro corp ltd	0.003538%
wacom co ltd	0.000163%
dongsuh companies inc	0.001419%
firststrand ltd	0.009203%
singapore post ltd	0.002426%
magnum bhd	0.000677%
siam cement pub co for reg	0.002434%
murata manufacturing co ltd	0.019258%
mcg bank ltd	0.000777%
psg group ltd	0.002409%
seiko epson corp	0.002324%
ngk insulators ltd	0.002126%
ngk spark plug co ltd	0.005039%
nhk spring co ltd	0.001800%
nagase + co ltd	0.001866%
nagoya railroad co ltd	0.003080%
nachi fujiokoshi corp	0.001281%
nan kang rubber tire co ltd	0.002077%
nankai electric railway co	0.003975%
nanto bank ltd/the	0.001460%
nan ya plastics corp	0.010075%
naspers ltd n shs	0.069436%
coronation fund managers ltd	0.001778%
beijing capital land ltd h	0.000781%
first abu dhabi bank pjsc	0.002987%
national australia bank ltd	0.033497%
nedbank group ltd	0.002803%
nestle (malaysia) berhad	0.002440%
china everbright intl ltd	0.003578%
north west co inc/the	0.001358%
lianhua supermarket hldgs h	0.000195%
maruti suzuki india ltd	0.008590%
new world development	0.004548%
renesas electronics corp	0.005148%
netcare ltd	0.002002%
newcrest mining ltd	0.006922%
nongshim co ltd	0.001629%
nichiha corp	0.001264%
nichicon corp	0.002651%
nifco inc	0.000887%
nintendo co ltd	0.023400%
nichi iko pharmaceutical co	0.001690%
nihon kohden corp	0.003457%
nippon gas co ltd	0.002227%
denso corp	0.013994%
cec corp	0.005371%

Description	% Invested
NIPPON KAYAKU CO LTD	0.000267%
NOF CORP	0.003086%
NIPPON PAINT HOLDINGS CO LTD	0.004317%
NIHON PARKERIZING CO LTD	0.002751%
TAIYO NIPPON SANSO CORP	0.000411%
NIPPON SHINYAKU CO LTD	0.003261%
NIDEC CORP	0.022210%
NH FOODS LTD	0.003857%
NIPPO CORP	0.001045%
NICHIREI CORP	0.001093%
NIPPON SUISAN KAISHA LTD	0.001529%
NISSHIN SEIFUN GROUP INC	0.001819%
NISHIMATSU CONSTRUCTION CO	0.002741%
NITTO BOSEKI CO LTD	0.001598%
NICHIAS CORP	0.001794%
NIPPON TELEGRAPH + TELEPHONE	0.019098%
NIPPON SHEET GLASS CO LTD	0.001011%
NSK LTD	0.001872%
NISSAN CHEMICAL CORP	0.002674%
NIPRO CORP	0.001931%
NISSIN FOODS HOLDINGS CO LTD	0.002416%
NITTO DENKO CORP	0.007225%
NIPPON EXPRESS CO LTD	0.002772%
NIKKON HOLDINGS CO LTD	0.002507%
NIKON CORP	0.002659%
YAMAHA CORP	0.005461%
MINEBEA MITSUMI INC	0.003392%
NOK CORP	0.001663%
NIPPON STEEL + SUMITOMO META	0.008719%
NIPPON ELECTRIC GLASS CO LTD	0.002655%
NIHON UNISYS LTD	0.002040%
HITACHI HIGH TECHNOLOGIES CO	0.002922%
NISSAN MOTOR CO LTD	0.013472%
NISSAN SHATAI CO LTD	0.001435%
NISSHINBO HOLDINGS INC	0.001744%
NISHI NIPPON RAILROAD CO LTD	0.003118%
NOMURA HOLDINGS INC	0.010437%
NORITZ CORP	0.001945%
NIPPON YUSEN KK	0.001231%
ZEON CORP	0.002202%
NITORI HOLDINGS CO LTD	0.007447%
NICE LTD	0.004801%
ORIENTAL LAND CO LTD	0.013526%
BANK MANDIRI PERSERO TBK PT	0.004933%
UNITED DEVELOPMENT CO	0.000590%
NTN CORP	0.002348%
COMBA TELECOM SYSTEMS HOLDIN	0.000664%
KOREA INVESTMENT HOLDINGS CO	0.002521%
OSG CORP	0.000197%
ODAKYU ELECTRIC RAILWAY CO	0.004509%
OBAYASHI CORP	0.005019%
OGAKI KYORITSU BANK LTD/THE	0.000970%
OIL SEARCH LTD	0.006829%
OKI ELECTRIC INDUSTRY CO LTD	0.001389%
OJI HOLDINGS CORP	0.002665%
OKUMA CORP	0.000758%
OKUMURA CORP	0.001091%
OKASAN SECURITIES GROUP INC	0.001409%
OTTOGI CORPORATION	0.001214%
NORTHERN TRUST CORP	0.013148%
OLYMPUS CORP	0.008942%
OMRON CORP	0.004902%
ONO PHARMACEUTICAL CO LTD	0.007946%
TAIHEIYO CEMENT CORP	0.004398%
OHSHO FOOD SERVICE CORP	0.001089%
ORIX CORP	0.012458%

Description	% Invested
ORIENTAL UNION CHEMICAL	0.002266%
OSAKA GAS CO LTD	0.005829%
OUE LTD	0.000710%
NORTHLAND POWER INC	0.000553%
MATAHARI DEPARTMENT STORE TB	0.002155%
AMOREPACIFIC GROUP	0.001936%
PACIFIC METALS CO LTD	0.001756%
PARK24 CO LTD	0.003508%
NORTHROP GRUMMAN CORP	0.030741%
PAN INTERNATIONAL INDUSTRIAL	0.001469%
PANIN FINANCIAL TBK PT	0.000329%
WISTRON CORP	0.000471%
INCITEC PIVOT LTD	0.004287%
NORTHWEST BANCSHARES INC	0.001326%
INDUSTRIES QATAR	0.001930%
NORTHWEST NATURAL GAS CO	0.000116%
TOKYO CENTURY CORP	0.003248%
SERIA CO LTD	0.002293%
NORTHWESTERN CORP	0.001913%
PENTA OCEAN CONSTRUCTION CO	0.001215%
PPB GROUP BERHAD	0.002558%
PERPETUAL LTD	0.001759%
WISTRON NEWEB CORP	0.002037%
KANGWON LAND INC	0.003371%
HOKUHOKU FINANCIAL GROUP INC	0.002924%
UNILEVER INDONESIA TBK PT	0.004607%
ALFRESA HOLDINGS CORP	0.001908%
COMSYS HOLDINGS CORP	0.003420%
NABTESCO CORP	0.003821%
KINSUS INTERCONNECT TECH	0.001392%
HAZAMA ANDO CORP	0.001694%
PICK N PAY STORES LTD	0.001381%
PIGEON CORP	0.003484%
PIONEER CORP	0.000949%
KAKAKU.COM INC	0.003138%
POSCO	0.013048%
PETRONAS DAGANGAN BHD	0.001700%
POU CHEN	0.003159%
YUNGJIN PHARMACEUTICAL CO	0.000767%
GLENMARK PHARMACEUTICALS LTD	0.002112%
NOVAGOLD RESOURCES INC	0.001041%
CHINA YOUZAN LTD	0.000869%
NOVAVAX INC	0.000480%
UNI PRESIDENT ENTERPRISES CO	0.006851%
NOW INC	0.002602%
NU SKIN ENTERPRISES INC A	0.002389%
NUANCE COMMUNICATIONS INC	0.001745%
JB HI FI LTD	0.001569%
AUROBINDO PHARMA LTD	0.001473%
PRINCE HOUSING DEVELOPMENT	0.001787%
NUCOR CORP	0.011596%
PETRONAS GAS BHD	0.001124%
PRESIDENT CHAIN STORE CORP	0.003246%
NUTANIX INC A	0.002708%
PICC PROPERTY + CASUALTY H	0.004639%
NVIDIA CORP	0.085388%
NUTRISYSTEM INC	0.000184%
NUVASIVE INC	0.001893%
NUVISTA ENERGY LTD	0.001693%
NXSTAGE MEDICAL INC	0.002530%
NUVECTRA CORP	0.000112%
NUTRIEN LTD	0.021167%
AVICHINA INDUSTRY + TECH H	0.002159%
OGE ENERGY CORP	0.006588%
BANK RAKYAT INDONESIA PERSER	0.006299%
AMP LTD	0.006266%

Description	% Invested
O REILLY AUTOMOTIVE INC	0.013411%
OFG BANCORP	0.002489%
CHINA RESOURCES POWER HOLDIN	0.001388%
JAPAN PETROLEUM EXPLORATION	0.000873%
QATAR ISLAMIC BANK	0.002861%
IOOF HOLDINGS LTD	0.002005%
KEWPIE CORP	0.003009%
ANXIN CHINA HOLDINGS LTD	0.000609%
INVOCARE LTD	0.002133%
QBE INSURANCE GROUP LTD	0.007856%
NORTHERN STAR RESOURCES LTD	0.003949%
GREAT WALL MOTOR COMPANY H	0.000840%
FORMOSA PETROCHEMICAL CORP	0.002493%
CHINA LIFE INSURANCE CO H	0.011335%
PERUSAHAAN GAS NEGARA PERSER	0.000219%
ZIJIN MINING GROUP CO LTD H	0.000913%
HC INTERNATIONAL INC	0.000336%
CHALLENGER LTD	0.002317%
BANK NEGARA INDONESIA PERSER	0.002886%
DEWAN HOUSING FINANCE CORP	0.001780%
BEC WORLD PCL FOREIGN	0.000422%
PHISON ELECTRONICS CORP	0.001887%
REUNERT LTD	0.001226%
MMG LTD	0.001336%
SHINSEI BANK LTD	0.003676%
RENGO CO LTD	0.000966%
OIL + GAS DEVELOPMENT CO LTD	0.001009%
RICOH CO LTD	0.003328%
RINNAI CORP	0.001263%
RITEK CORPORATION	0.003753%
OASIS PETROLEUM INC	0.001486%
SHANDONG WEIGAO GP MEDICAL H	0.001891%
JAPAN EXCHANGE GROUP INC	0.007720%
WEICHAI POWER CO LTD H	0.001712%
MOTHERSON SUMI SYSTEMS LTD	0.003395%
GS YUASA CORP	0.001741%
T+D HOLDINGS INC	0.004160%
OBSIDIAN ENERGY LTD	0.001011%
OCCIDENTAL PETROLEUM CORP	0.039548%
ROHM CO LTD	0.004409%
ROHTO PHARMACEUTICAL CO LTD	0.004136%
RUENTEX DEVELOPMENT CO LTD	0.001813%
OCEANAGOLD CORP	0.001152%
OCEANEERING INTL INC	0.002536%
BRITISH AMERICAN TOBACCO BHD	0.003082%
RMB HOLDINGS LTD	0.001761%
OCWEN FINANCIAL CORP	0.001017%
RYOHIN KEIKAKU CO LTD	0.005042%
ANGLO AMERICAN PLATINUM LTD	0.000070%
OFFICE DEPOT INC	0.001064%
SMC CORP	0.014008%
SAMSUNG ENGINEERING CO LTD	0.000456%
SOTETSU HOLDINGS INC	0.002337%
SOFTBANK GROUP CORP	0.036806%
SHANGRI LA ASIA LTD	0.000718%
SAMSUNG SDI CO LTD PFD	0.008524%
SAMSUNG ELECTRO MECHANICS CO	0.003746%
GREEN CROSS CORP	0.001689%
SAMSUNG ELECTRONICS CO LTD	0.126974%
SAMSUNG HEAVY INDUSTRIES	0.001678%
HANWHA AEROSPACE CO LTD	0.001956%
SAN IN GODO BANK LTD/THE	0.001409%
SANGETSU CORP	0.001354%
SANKYU INC	0.003010%
SANKYO CO LTD	0.002615%
SANRIO CO LTD	0.002220%

Description	% Invested
SANTEN PHARMACEUTICAL CO LTD	0.003162%
SANTOS LTD	0.004637%
SANWA HOLDINGS CORP	0.000658%
SAPPORO HOLDINGS LTD	0.002153%
SAPPI LIMITED	0.004197%
SASOL LTD	0.011993%
OIL STATES INTERNATIONAL INC	0.003213%
MEDIPAL HOLDINGS CORP	0.001344%
SEVEN GROUP HOLDINGS LTD	0.001726%
SAWAI PHARMACEUTICAL CO LTD	0.003041%
SANYANG MOTOR CO LTD	0.000872%
SECOM CO LTD	0.010265%
SEINO HOLDINGS CO LTD	0.003386%
SEKISUI CHEMICAL CO LTD	0.005126%
SEKISUI HOUSE LTD	0.008447%
SEMEN INDONESIA PERSERO TBK	0.000354%
OLD DOMINION FREIGHT LINE	0.004992%
SINOPEC SHANGHAI PETROCHEM H	0.000553%
OLD NATIONAL BANCORP	0.000621%
SHARP CORP	0.003490%
SHANGHAI HUAYI GROUP CORP	0.000377%
SHOPRITE HOLDINGS LTD	0.003849%
FOXCONN TECHNOLOGY CO LTD	0.001336%
OLD REPUBLIC INTL CORP	0.002363%
SHRIRAM TRANSPORT FINANCE	0.003418%
CHINA OVERSEAS GRAND OCEANS	0.000554%
KONKA GROUP CO LTD B	0.000349%
SHIMAMURA CO LTD	0.002521%
77 BANK LTD/THE	0.001458%
SHIGA BANK LTD/THE	0.002688%
SHIKOKU ELECTRIC POWER CO	0.000511%
SHIMADZU CORP	0.003898%
SHIMIZU CORP	0.002674%
SHIMACHU CO LTD	0.001517%
SHIN ETSU CHEMICAL CO LTD	0.021274%
SHIONOGI + CO LTD	0.008829%
SHIMANO INC	0.009109%
SHINKONG SYNTHETIC FIBERS	0.002699%
SHINSEGAE INC	0.002941%
SHISEIDO CO LTD	0.018957%
HULIC CO LTD	0.001173%
SHIZUOKA BANK LTD/THE	0.002157%
SHOCHIKU CO LTD	0.001382%
SHOWA DENKO K K	0.002756%
SHOWA SHELL SEKIYU KK	0.003277%
SHIMA SEIKI MFG LTD	0.001368%
OLIN CORP	0.002270%
SHANGHAI INDUSTRIAL HLDG LTD	0.002113%
SINO LAND CO	0.005068%
OLLIE S BARGAIN OUTLET HOLDI	0.004499%
SINGAPORE AIRLINES LTD	0.004117%
SUNDRUG CO LTD	0.003483%
SM PRIME HOLDINGS INC	0.002780%
OMNICOM GROUP	0.010354%
SONIC HEALTHCARE LTD	0.005296%
OMNOVA SOLUTIONS INC	0.001562%
OMNICELL INC	0.000506%
SONY CORP	0.039786%
WASHINGTON H. SOUL PATTINSON	0.001825%
ON SEMICONDUCTOR CORP	0.005184%
SKYCITY ENTERTAINMENT GROUP	0.002397%
ONE GAS INC	0.001944%
ONEOK INC	0.017940%
ONEMAIN HOLDINGS INC	0.001748%
ONEX CORPORATION	0.002801%
ONESPAN INC	0.000949%

Description	% Invested
OPEN TEXT CORP	0.007388%
OPKO HEALTH INC	0.002832%
ORACLE CORP	0.086177%
OPUS BANK	0.002192%
STANLEY ELECTRIC CO LTD	0.002281%
STANDARD FOODS CORP	0.001406%
ORASURE TECHNOLOGIES INC	0.000832%
SMARTONE TELECOMMUNICATIONS	0.001764%
SCSK CORP	0.001332%
SUMITOMO BAKELITE CO LTD	0.001841%
SUMITOMO OSAKA CEMENT CO LTD	0.002460%
SUMITOMO CHEMICAL CO LTD	0.004871%
SUMITOMO ELECTRIC INDUSTRIES	0.009173%
SUMITOMO HEAVY INDUSTRIES	0.001773%
SUMITOMO METAL MINING CO LTD	0.005296%
SUMITOMO FORESTRY CO LTD	0.002313%
SUMITOMO REALTY + DEVELOPMEN	0.008811%
SUMITOMO CORP	0.011530%
SUMITOMO RUBBER INDUSTRIES	0.001365%
SK DISCOVERY CO LTD	0.000350%
SUN HUNG KAI PROPERTIES	0.013234%
SURUGA BANK LTD	0.001922%
SUZUKI MOTOR CORP	0.011073%
SUZUKEN CO LTD	0.002021%
ORMAT TECHNOLOGIES INC	0.000254%
SWIRE PACIFIC LTD CL A	0.004298%
TELEKOM MALAYSIA BHD	0.000465%
SYNNEX TECHNOLOGY INTL CORP	0.000490%
THK CO LTD	0.001505%
TDK CORP	0.010732%
TADANO LTD	0.002346%
TAIWAN CEMENT	0.002254%
TAISEI CORP	0.007109%
TAKARA HOLDINGS INC	0.002839%
TAKASHIMAYA CO LTD	0.000817%
TAKEDA PHARMACEUTICAL CO LTD	0.018144%
ADVANTEST CORP	0.001790%
TAIYO YUDEN CO LTD	0.001867%
TAIWAN GLASS IND CORP	0.002253%
TSRC CORP	0.002135%
mitsubishi tanabe pharma	0.001732%
TAINAN SPINNING	0.002179%
TA CHEN STAINLESS PIPE CO	0.000397%
TABCORP HOLDINGS LTD	0.003145%
TECO ELECTRIC + MACHINERY	0.001757%
TEIJIN LTD	0.001400%
SPARK NEW ZEALAND LTD	0.002063%
TEVA PHARMACEUTICAL IND LTD	0.012476%
OSHKOSH CORP	0.003981%
OSISKO GOLD ROYALTIES LTD	0.000672%
SYSMEX CORP	0.008466%
TERUMO CORP	0.010946%
KASIKORNBANK PCL FOREIGN	0.003688%
THAI AIRWAYS INTL PCL FOR	0.001247%
TAIWAN SEMICONDUCTOR MANUFAC	0.111518%
ISRAEL CORP LIMITED/THE	0.000934%
SIAM COMMERCIAL BANK FOREIGN	0.005105%
IRPC PCL FOREIGN	0.001946%
TODA CORP	0.002077%
TOKAI CARBON CO LTD	0.003861%
TOKAI RIKA CO LTD	0.001269%
TOKYO BROADCASTING SYSTEM	0.001501%
TOPCON CORP	0.002211%
TOKYO SEIMITSU CO LTD	0.001579%
TOKAI TOKYO FINANCIAL HOLDIN	0.002319%
TOKYO OHKA KOGYO CO LTD	0.002027%

Description	% Invested
TOBU RAILWAY CO LTD	0.004091%
TOHO CO LTD	0.001601%
TOHO GAS CO LTD	0.000661%
TOHOKU ELECTRIC POWER CO INC	0.003965%
TOKYO ELECTRIC POWER COMPANY	0.004692%
TOKYO TATEMONO CO LTD	0.000983%
TOKYO GAS CO LTD	0.005702%
TOHO HOLDINGS CO LTD	0.001980%
TOKYO ELECTRON LTD	0.016393%
TOKUYAMA CORP	0.002298%
BRAIT SE	0.001093%
TOKYU CORP	0.007071%
HYOSUNG CORPORATION	0.003277%
ORION HOLDINGS CORP	0.000353%
TOPPAN PRINTING CO LTD	0.001870%
TORAY INDUSTRIES INC	0.006591%
TOSHIBA CORP	0.011480%
TOTO LTD	0.004873%
TON YI INDUSTRIAL CORP	0.001533%
TOYO SUISAN KAISHA LTD	0.003910%
TOYO CONSTRUCTION CO LTD	0.000466%
TOYO TIRE + RUBBER CO LTD	0.002445%
LIXIL GROUP CORP	0.002578%
TOYO SEIKAN GROUP HOLDINGS L	0.003858%
TOSOH CORP	0.004440%
MAZDA MOTOR CORP	0.003633%
TOYOBO CO LTD	0.001668%
TOYOTA INDUSTRIES CORP	0.005085%
TOYODA GOSEI CO LTD	0.001937%
TOYOTA TSUSHO CORP	0.003677%
TOYOTA BOSHOKU CORP	0.001406%
TOYOTA MOTOR CORP	0.092697%
TINGYI (CAYMAN ISLN) HLDG CO	0.002658%
TENAGA NASIONAL BHD	0.007024%
TSINGTAO BREWERY CO LTD H	0.000524%
TSUMURA + CO	0.002314%
TUNG HO STEEL ENTERPRISE COR	0.002043%
OWENS + MINOR INC	0.001870%
OWENS CORNING	0.003899%
OWENS ILLINOIS INC	0.001834%
UBE INDUSTRIES LTD	0.001365%
UMW HOLDINGS BHD	0.001333%
U MING MARINE TRANSPORT CORP	0.001731%
UNICHARM CORP	0.006751%
GUANGDONG INVESTMENT LTD	0.002123%
OXFORD INDUSTRIES INC	0.002539%
UNITED ENGINEERS LTD	0.001377%
UNITED MICROELECTRONICS CORP	0.003344%
MIZRAHI TEFAHOT BANK LTD	0.000803%
UNITED OVERSEAS BANK LTD	0.015810%
UOL GROUP LTD	0.002572%
USHIO INC	0.000911%
USI CORP	0.001377%
UNIVERSAL ROBINA CORP	0.000539%
VENTURE CORP LTD	0.001749%
VTECH HOLDINGS LTD	0.000386%
PBF ENERGY INC CLASS A	0.002001%
WACOAL HOLDINGS CORP	0.001670%
PDC ENERGY INC	0.003503%
PDL BIOPHARMA INC	0.000530%
P G + E CORP	0.013045%
PHH CORP	0.000921%
PNC FINANCIAL SERVICES GROUP	0.039912%
PNM RESOURCES INC	0.001978%
PPG INDUSTRIES INC	0.015597%
PPL CORP	0.011522%

Description	% Invested
PRA HEALTH SCIENCES INC	0.004011%
PRA GROUP INC	0.000247%
PVH CORP	0.006532%
WALSIN LIHWA CORP	0.000032%
PTC INC	0.006108%
PACCAR INC	0.013010%
WESFARMERS LTD	0.025101%
WEI CHUAN FOODS	0.001585%
SEVEN WEST MEDIA LTD	0.001851%
PACIRA PHARMACEUTICALS INC	0.001530%
PACKAGING CORP OF AMERICA	0.008559%
PACWEST BANCORP	0.003253%
ALUMINA LTD	0.002411%
ILUKA RESOURCES LTD	0.002005%
PAINTED PONY ENERGY LTD	0.000281%
WEST JAPAN RAILWAY CO	0.009851%
WINBOND ELECTRONICS CORP	0.002295%
CHINA TRADITIONAL CHINESE ME	0.002561%
WING TAI HOLDINGS LTD	0.001254%
CHINA RESOURCES BEER HOLDING	0.004262%
PALO ALTO NETWORKS INC	0.010789%
PAN AMERICAN SILVER CORP	0.001489%
WOODSIDE PETROLEUM LTD	0.014541%
WOOLWORTHS GROUP LTD	0.017619%
WHEELOCK + CO LTD	0.002660%
PANDORA MEDIA INC	0.002595%
YAGEO CORPORATION	0.005284%
YAMADA DENKI CO LTD	0.003657%
YAKULT HONSHA CO LTD	0.003827%
YAMAHA MOTOR CO LTD	0.005523%
ASTELLAS PHARMA INC	0.018997%
YAMATO KOGYO CO LTD	0.001442%
YAMAZAKI BAKING CO LTD	0.001125%
AZBIL CORP	0.003330%
YAMATO HOLDINGS CO LTD	0.005626%
UNIPRES CORP	0.002152%
YASKAWA ELECTRIC CORP	0.005061%
YOKOGAWA ELECTRIC CORP	0.002634%
YOKOHAMA RUBBER CO LTD	0.002779%
YANG MING MARINE TRANSPORT	0.000891%
PAPA JOHN S INTL INC	0.001109%
YUHAN CORPORATION	0.001351%
YULON MOTOR COMPANY	0.001553%
YUNGTAY ENGINEERING CO LTD	0.002273%
ZHEJIANG EXPRESSWAY CO H	0.000937%
PARAMOUNT RESOURCES LTD A	0.001899%
PAREX RESOURCES INC	0.003513%
PARK ELECTROCHEMICAL CORP	0.000953%
PARKER HANNIFIN CORP	0.012394%
PARKLAND FUEL CORP	0.003284%
PARSLEY ENERGY INC CLASS A	0.003469%
DEUTSCHE BOERSE AG	0.015396%
PASON SYSTEMS INC	0.001394%
PATTERSON COS INC	0.001151%
PATTERSON UTI ENERGY INC	0.001793%
EURAZEO SA	0.002063%
PAYCHEX INC	0.013116%
PAYCOM SOFTWARE INC	0.002359%
PAYPAL HOLDINGS INC	0.059093%
PEABODY ENERGY CORP	0.005210%
DORMAKABA HOLDING AG	0.002003%
PEGASYSTEMS INC	0.000591%
OTELLO CORP ASA	0.000379%
ST GALLER KANTONALBANK A REG	0.000050%
SODEXO SA	0.005697%
PEMBINA PIPELINE CORP	0.010100%

Description	% Invested
PENGROWTH ENERGY CORP	0.000589%
PENN NATIONAL GAMING INC	0.004021%
J.C. PENNEY CO INC	0.001289%
H LUNDBECK A/S	0.005759%
AXA SA	0.029301%
PENSKE AUTOMOTIVE GROUP INC	0.002945%
GROUPE BRUXELLES LAMBERT SA	0.004601%
PENUMBRA INC	0.004616%
NOVARTIS AG REG	0.105463%
PEUGEOT SA	0.007708%
NKT A/S	0.001577%
OPAP SA	0.000805%
FRAPORT AG FRANKFURT AIRPORT	0.001717%
ABB LTD REG	0.024635%
ROCHE HOLDING AG GENUSSSCHEIN	0.097500%
ADECCO GROUP AG REG	0.007895%
LAFARGEHOLCIM LTD REG	0.012754%
TECAN GROUP AG REG	0.000788%
CLARIANT AG REG	0.002717%
IC GROUP A/S	0.000240%
KUDELSKI SA BR	0.000671%
VONTOBEL HOLDING AG REG	0.003255%
NESTLE SA REG	0.151040%
BALOISE HOLDING AG REG	0.005362%
PEOPLE S UNITED FINANCIAL LPP SA	0.003147%
NEXANS SA	0.003570%
ARBONIA AG	0.001988%
HUBER SUHNER AG REG	0.001114%
EQUINOR ASA	0.001489%
PEPSICO INC	0.018494%
JCDECAUX SA	0.096588%
PERFORMANCE FOOD GROUP CO	0.000799%
PERKINELMER INC	0.004905%
SKANSKA AB B SHS	0.004376%
ENEL SPA	0.003099%
ENI SPA	0.027737%
TEMENOS AG REG	0.028980%
PERSPECTA INC	0.004694%
BANK ZACHODNI WBK SA	0.001761%
SONOVA HOLDING AG REG	0.001280%
STRAUMANN HOLDING AG REG	0.004976%
DE LONGHI SPA	0.003956%
PEYTO EXPLORATION + DEV CORP	0.001935%
PFIZER INC	0.002018%
CREDIT SUISSE GROUP AG REG	0.135433%
PHILIP MORRIS INTERNATIONAL	0.022275%
SWATCH GROUP AG/THE BR	0.078110%
SWATCH GROUP AG/THE REG	0.008379%
PHILLIPS 66	0.003727%
LUNDIN PETROLEUM AB	0.029936%
HELVETIA HOLDING AG REG	0.003770%
PHOTRONICS INC	0.002587%
ESSILOR INTERNATIONAL	0.001271%
PINNACLE FINANCIAL PARTNERS	0.018455%
PINNACLE WEST CAPITAL	0.002928%
PINNACLE FOODS INC	0.004745%
PINNACLE ENTERTAINMENT INC	0.004037%
PIONEER NATURAL RESOURCES CO	0.002463%
BILLERUDKORSNAS AB	0.019521%
JUMBO SA	0.001581%
PITNEY BOWES INC	0.002891%
SNAM SPA	0.001585%
CREDIT AGRICOLE SA	0.007676%
PLAINS GP HOLDINGS LP CL A	0.008904%
PUBLIC POWER CORP	0.004223%
	0.000290%

Description	% Invested
PLANET FITNESS INC CL A	0.004614%
WESSANEN	0.001831%
PLANTRONICS INC	0.000768%
PLATFORM SPECIALTY PRODUCTS	0.002326%
PLEXUS CORP	0.000529%
CD PROJEKT SA	0.003282%
SIAS SPA	0.001564%
BENETEAU	0.000895%
BNP PARIBAS	0.043295%
POLARIS INDUSTRIES INC	0.003441%
POLYONE CORPORATION	0.002187%
OTP BANK PLC	0.004761%
POOL CORP	0.005995%
POPULAR INC	0.002950%
ALFA LAVAL AB	0.005174%
LONZA GROUP AG REG	0.011565%
ORPEA	0.002943%
PORTLAND GENERAL ELECTRIC CO	0.002858%
MELEXIS NV	0.000461%
PORTOLA PHARMACEUTICALS INC	0.001262%
INTRUM AB	0.003108%
POST HOLDINGS INC	0.005843%
AAREAL BANK AG	0.001123%
COMPAGNIE DE SAINT GOBAIN	0.014062%
ENAGAS SA	0.003316%
WENDEL	0.003143%
SIEGFRIED HOLDING AG REG	0.002078%
POWER CORP OF CANADA	0.004166%
POWER INTEGRATIONS INC	0.000697%
POWER FINANCIAL CORP	0.002901%
POWERWAVE TECHNOLOGIES INC	0.000000%
PRAIRIESKY ROYALTY LTD	0.001989%
VIRBAC SA	0.001042%
PRAXAIR INC	0.027735%
PRECISION DRILLING CORP	0.001866%
PREMIER GOLD MINES LTD	0.000233%
PREMIUM BRANDS HOLDINGS CORP	0.002466%
PRESTIGE BRANDS HOLDINGS INC	0.003664%
PRETIUM RESOURCES INC	0.000725%
T ROWE PRICE GROUP INC	0.016874%
PRICESMART INC	0.000281%
PRIMORIS SERVICES CORP	0.001690%
PRIMERICA INC	0.004754%
PRINCIPAL FINANCIAL GROUP	0.008957%
PROASSURANCE CORP	0.001097%
PROCTER + GAMBLE CO/THE	0.123968%
PROGRESSIVE CORP	0.020834%
PROOFPOINT INC	0.002752%
PROMETIC LIFE SCIENCES INC	0.000345%
PROSPERITY BANCSHARES INC	0.003133%
PROTO LABS INC	0.001703%
SWISS LIFE HOLDING AG REG	0.006319%
PROVIDENT FINANCIAL SERVICES	0.002760%
PRUDENTIAL FINANCIAL INC	0.024304%
PUBLIC SERVICE ENTERPRISE GP	0.016449%
PULTEGROUP INC	0.005760%
PUMA BIOTECHNOLOGY INC	0.002823%
QUAKER CHEMICAL CORP	0.000798%
QEP RESOURCES INC	0.003452%
QORVO INC	0.005557%
Q2 HOLDINGS INC	0.000272%
QUALCOMM INC	0.051313%
QUALITY SYSTEMS INC	0.001493%
QUALYS INC	0.001610%
QUANEX BUILDING PRODUCTS	0.002318%
QUANTA SERVICES INC	0.004523%

Description	% Invested
QUEBECOR INC CL B	0.001172%
QUEST DIAGNOSTICS INC	0.008271%
QUIDEL CORP	0.002238%
QURATE RETAIL INC	0.005347%
RLI CORP	0.003052%
RMR GROUP INC/THE A	0.000723%
RH	0.002001%
RPM INTERNATIONAL INC	0.004034%
RSP PERMIAN INC	0.002521%
RADIAN GROUP INC	0.001280%
RAGING RIVER EXPLORATION INC	0.001262%
WIRECARD AG	0.010917%
RAMBUS INC	0.002445%
RALPH LAUREN CORP	0.003193%
VALIANT HOLDING AG REG	0.001497%
BANQUE CANTONALE VAUDOIS REG	0.000696%
RANGE RESOURCES CORP	0.004320%
TENARIS SA	0.004640%
RAYMOND JAMES FINANCIAL INC	0.006632%
RAYONIER ADVANCED MATERIALS	0.001390%
RAYTHEON COMPANY	0.034082%
RBC BEARINGS INC	0.001230%
REALOGY HOLDINGS CORP	0.001197%
REALPAGE INC	0.001052%
RED HAT INC	0.014271%
RED ROBIN GOURMET BURGERS	0.001337%
RED ROCK RESORTS INC CLASS A	0.000640%
REGAL БЕЛОIT CORP	0.001554%
REGENERON PHARMACEUTICALS	0.016204%
REGIS CORP	0.001702%
REGIONS FINANCIAL CORP	0.012201%
REINSURANCE GROUP OF AMERICA	0.004428%
RELIANCE STEEL + ALUMINUM	0.006067%
RENASANT CORP	0.000837%
HERA SPA	0.002343%
REPLIGEN CORP	0.002470%
RENT A CENTER INC	0.001426%
REPUBLIC BANCORP INC CLASS A	0.001440%
REPUBLIC SERVICES INC	0.009306%
RESMED INC	0.008465%
RESOLUTE FOREST PRODUCTS	0.002542%
RESOURCES CONNECTION INC	0.000599%
RESTAURANT BRANDS INTERN	0.007660%
REXNORD CORP	0.003745%
BOIRON SA	0.000741%
UBI BANCA SPA	0.001851%
RIBBON COMMUNICATIONS INC	0.000898%
TELECOM ITALIA SPA	0.006893%
EMS CHEMIE HOLDING AG REG	0.002448%
ATLANTIA SPA	0.007716%
RINGCENTRAL INC CLASS A	0.001679%
RITCHIE BROS AUCTIONEERS	0.001464%
RITE AID CORP	0.001986%
GETINGE AB B SHS	0.002105%
ROBERT HALF INTL INC	0.004096%
ROCKWELL AUTOMATION INC	0.012672%
NORWEGIAN AIR SHUTTLE AS	0.001477%
ROCKWELL COLLINS INC	0.012710%
ROGERS COMMUNICATIONS INC B	0.009969%
YARA INTERNATIONAL ASA	0.003836%
ROGERS CORP	0.000894%
ROLLINS INC	0.003996%
ILIAD SA	0.002014%
ROPER TECHNOLOGIES INC	0.017279%
ROSS STORES INC	0.019629%
HEINEKEN NV	0.015633%

Description	% Invested
ROYAL BANK OF CANADA	0.001535%
ROYAL BANK OF CANADA	0.068249%
ROYAL GOLD INC	0.005757%
RUDOLPH TECHNOLOGIES INC	0.002477%
RUSH ENTERPRISES INC CL A	0.002278%
RUSSEL METALS INC	0.002252%
RYDER SYSTEM INC	0.002850%
S + T BANCORP INC	0.001106%
S+P GLOBAL INC	0.031864%
SEI INVESTMENTS COMPANY	0.006703%
SLM CORP	0.003239%
SM ENERGY CO	0.003056%
SNC LAVALIN GROUP INC	0.004003%
SPX CORP	0.001591%
SPS COMMERCE INC	0.002104%
SS+C TECHNOLOGIES HOLDINGS	0.005946%
SPX FLOW INC	0.001987%
SRC ENERGY INC	0.001631%
SSR MINING INC	0.001017%
SVB FINANCIAL GROUP	0.012074%
SABRE CORP	0.002352%
SAGE THERAPEUTICS INC	0.005977%
SALESFORCE.COM INC	0.057895%
SALLY BEAUTY HOLDINGS INC	0.000494%
SANDERSON FARMS INC	0.002730%
SANDSTORM GOLD LTD	0.000965%
SANGAMO THERAPEUTICS INC	0.000068%
SANMINA CORP	0.001165%
SAPUTO INC	0.003643%
SAREPTA THERAPEUTICS INC	0.008202%
SCANA CORP	0.002379%
SCANSOURCE INC	0.002035%
HENRY SCHEIN INC	0.009189%
SCHLUMBERGER LTD	0.057801%
SCHNITZER STEEL INDS INC A	0.000505%
SCHOLASTIC CORP	0.002693%
SCHULMAN (A.) INC	0.001519%
SCHWAB (CHARLES) CORP	0.038066%
SCHWEITZER MAUDUIT INTL INC	0.002847%
SCIENCE APPLICATIONS INTE	0.002036%
SCIENTIFIC GAMES CORP	0.003050%
SCOTTS MIRACLE GRO CO	0.001528%
EW SCRIPPS CO/THE A	0.000664%
SEABOARD CORP	0.002270%
SEACOR HOLDINGS INC	0.000273%
SEABRIDGE GOLD INC	0.000396%
SEALED AIR CORP	0.005895%
SEASPINE HOLDINGS CORP	0.000198%
SEATTLE GENETICS INC	0.003397%
SECURE ENERGY SERVICES INC	0.001691%
SELECTIVE INSURANCE GROUP	0.001945%
SEMGROUP CORP CLASS A	0.002667%
SEMTECH CORP	0.001013%
SEMPRA ENERGY	0.016666%
SEMAFO INC	0.001280%
SENSIENT TECHNOLOGIES CORP	0.002596%
SERVICE CORP INTERNATIONAL	0.003480%
SERVICEMASTER GLOBAL HOLDING	0.005961%
SERVICENOW INC	0.018112%
SEVEN GENERATIONS ENERGY A	0.002789%
SHAW COMMUNICATIONS INC B	0.004664%
SHAWCOR LTD	0.000064%
SHERWIN WILLIAMS CO/THE	0.021420%
SHOPIFY INC CLASS A	0.006957%
SHUTTERFLY INC	0.001719%
SIERRA WIRELESS INC	0.000916%

Description	% Invested
SIGNATURE BANK	0.003656%
SILICON LABORATORIES INC	0.002401%
SILGAN HOLDINGS INC	0.003181%
SIMMONS FIRST NATL CORP CL A	0.003425%
SIMPSON MANUFACTURING CO INC	0.000534%
SINCLAIR BROADCAST GROUP A	0.001439%
SIRIUS XM HOLDINGS INC	0.005966%
SITEONE LANDSCAPE SUPPLY INC	0.001202%
SIX FLAGS ENTERTAINMENT CORP	0.002341%
SKECHERS USA INC CL A	0.001914%
SKYWORKS SOLUTIONS INC	0.010200%
SMITH (A.O.) CORP	0.004755%
JM SMUCKER CO/THE	0.007167%
SNAP ON INC	0.005094%
SONIC CORP	0.000591%
SONIC AUTOMOTIVE INC CLASS A	0.001488%
SONOCO PRODUCTS CO	0.004421%
SOTHEBY S	0.000218%
SOUTH JERSEY INDUSTRIES	0.003956%
SOUTH STATE CORP	0.002470%
SOUTHERN CO/THE	0.028408%
SOUTHERN COPPER CORP	0.002776%
SOUTHWEST AIRLINES CO	0.003854%
SOUTHWEST GAS HOLDINGS INC	0.001358%
SOUTHWESTERN ENERGY CO	0.003434%
SPARK THERAPEUTICS INC	0.000395%
SPARTANNASH CO	0.001250%
SPECTRUM BRANDS HOLDINGS INC	0.002727%
SPIRIT AEROSYSTEMS HOLD CL A	0.005278%
SPIRE INC	0.004178%
SPLUNK INC	0.008043%
SPOK HOLDINGS INC	0.001797%
SPRINT CORP	0.004289%
SPROUTS FARMERS MARKET INC	0.000948%
SQUARE INC A	0.010887%
STAAR SURGICAL CO	0.003103%
STAMPS.COM INC	0.002416%
STANDARD MOTOR PRODS	0.001846%
STANDEX INTERNATIONAL CORP	0.000068%
STANLEY BLACK + DECKER INC	0.012001%
STANTEC INC	0.003421%
STARBUCKS CORP	0.043073%
STARS GROUP INC/THE	0.003979%
STATE STREET CORP	0.021178%
STEEL DYNAMICS INC	0.006102%
STEELCASE INC CL A	0.002191%
STELLA JONES INC	0.003302%
STEPAN CO	0.000089%
STERICYCLE INC	0.003587%
STERLING BANCORP/DE	0.002310%
STEWART INFORMATION SERVICES	0.000411%
STIFEL FINANCIAL CORP	0.002147%
STOCK YARDS BANCORP INC	0.001076%
STRAYER EDUCATION INC	0.002643%
STRYKER CORP	0.034587%
SUMMIT MATERIALS INC CL A	0.002571%
SUN LIFE FINANCIAL INC	0.014570%
SUN HYDRAULICS CORP	0.000690%
SUNCOR ENERGY INC	0.041592%
SUNCOKE ENERGY INC	0.001502%
SUNTRUST BANKS INC	0.018993%
SUPERIOR ENERGY SERVICES INC	0.002814%
SUPERIOR PLUS CORP	0.001519%
SUPERNUS PHARMACEUTICALS INC	0.000857%
SUPERVALU INC	0.001068%
SURGE ENERGY INC	0.000432%

Description	% Invested
SYKES ENTERPRISES INC	0.001963%
SYMANTEC CORP	0.007398%
SYNAPTICS INC	0.003424%
SYNOPSYS INC	0.007107%
SYNOVUS FINANCIAL CORP	0.003170%
SYNTEL INC	0.002414%
SYNNEX CORP	0.000940%
SYNCHRONY FINANCIAL	0.015695%
SYSCO CORP	0.020400%
TCF FINANCIAL CORP	0.001589%
TD AMERITRADE HOLDING CORP	0.009090%
TFI INTERNATIONAL INC	0.000828%
TJX COMPANIES INC	0.036864%
T MOBILE US INC	0.013915%
TMX GROUP LTD	0.000779%
TRI POINTE GROUP INC	0.003174%
TTM TECHNOLOGIES	0.000589%
TABLEAU SOFTWARE INC CL A	0.003733%
TAHOE RESOURCES INC	0.002218%
TAILORED BRANDS INC	0.002155%
TAKE TWO INTERACTIVE SOFTWRE	0.007452%
TAPESTRY INC	0.007663%
TARGET CORP	0.023999%
TARGA RESOURCES CORP	0.008504%
TAYLOR MORRISON HOME CORP A	0.001488%
TEAM INC	0.000632%
TECH DATA CORP	0.001235%
TECK RESOURCES LTD CLS B	0.008385%
TEGNA INC	0.002605%
TEJON RANCH CO	0.001086%
TELADOC INC	0.001801%
TELEDYNE TECHNOLOGIES INC	0.004637%
TELEFLEX INC	0.007528%
TELEPHONE AND DATA SYSTEMS	0.003465%
TELUS CORP	0.003559%
TEMPUR SEALY INTERNATIONAL I	0.002688%
TENET HEALTHCARE CORP	0.003335%
TENNANT CO	0.001048%
TENNECO INC	0.001307%
TERADATA CORP	0.003189%
TERADYNE INC	0.003951%
TEREX CORP	0.001400%
TESARO INC	0.002547%
TESLA INC	0.028894%
TETRA TECHNOLOGIES INC	0.000756%
TETRA TECH INC	0.003831%
TEXAS CAPITAL BANCSHARES INC	0.003494%
TEXAS INSTRUMENTS INC	0.067357%
TEXAS ROADHOUSE INC	0.002502%
TEXTRON INC	0.010216%
THERMO FISHER SCIENTIFIC INC	0.051119%
THOMSON REUTERS CORP	0.009433%
THOR INDUSTRIES INC	0.002534%
3D SYSTEMS CORP	0.002219%
3M CO	0.073460%
TIFFANY + CO	0.009184%
TIMKEN CO	0.002476%
TIMKENSTEEL CORP	0.001206%
TITAN INTERNATIONAL INC	0.000628%
TIVO CORP	0.001152%
TIVITY HEALTH INC	0.002119%
TOLL BROTHERS INC	0.005343%
TOOTSIE ROLL INDS	0.001041%
TOPBUILD CORP	0.001271%
TORC OIL + GAS LTD	0.000639%
TORCHMARK CORP	0.004912%

Description	% Invested
TOREX GOLD RESOURCES INC	0.001148%
TORO CO	0.005959%
TOROMONT INDUSTRIES LTD	0.001853%
TORONTO DOMINION BANK	0.066542%
TOURMALINE OIL CORP	0.001787%
TOWER INTERNATIONAL INC	0.002429%
TOTAL SYSTEM SERVICES INC	0.007883%
TOWNE BANK	0.002298%
TRACTOR SUPPLY COMPANY	0.007164%
TRANSALTA CORP	0.002155%
TRANSCANADA CORP	0.022911%
TRANSCONTINENTAL INC CL A	0.001934%
TRANSDIGM GROUP INC	0.009885%
TRANSUNION	0.009575%
TRAVELERS COS INC/THE	0.020550%
TREDEGAR CORP	0.001768%
TREEHOUSE FOODS INC	0.003436%
TREX COMPANY INC	0.001793%
TRICAN WELL SERVICE LTD	0.000700%
TRIBUNE MEDIA CO A	0.003654%
TRICON CAPITAL GROUP INC	0.001241%
TRIMAS CORP	0.002386%
TRIMBLE INC	0.006418%
TRINIDAD DRILLING LTD	0.000422%
TRINITY INDUSTRIES INC	0.003856%
TRIUMPH GROUP INC	0.001779%
TRIPADVISOR INC	0.002907%
TRUEBLUE INC	0.002190%
TRUSTCO BANK CORP NY	0.002507%
TRUSTMARK CORP	0.003575%
TUPPERWARE BRANDS CORP	0.001506%
TURQUOISE HILL RESOURCES LTD	0.001015%
TUTOR PERINI CORP	0.000705%
TWENTY FIRST CENTURY FOX A	0.031774%
TWENTY FIRST CENTURY FOX B	0.012465%
TWILIO INC A	0.002407%
TWITTER INC	0.018552%
II VI INC	0.000639%
2U INC	0.001994%
TYLER TECHNOLOGIES INC	0.004538%
TYSON FOODS INC CL A	0.012091%
UGI CORP	0.004824%
UMB FINANCIAL CORP	0.001121%
US BANCORP	0.051413%
USG CORP	0.001521%
U.S. PHYSICAL THERAPY INC	0.001375%
US SILICA HOLDINGS INC	0.002575%
UBIQUITI NETWORKS INC	0.001213%
ULTA BEAUTY INC	0.007790%
ULTIMATE SOFTWARE GROUP INC	0.004262%
ULTRAGENYX PHARMACEUTICAL IN	0.003302%
UMPQUA HOLDINGS CORP	0.002331%
UNDER ARMOUR INC CLASS A	0.005241%
UNDER ARMOUR INC CLASS C	0.004949%
UNIFI INC	0.001276%
UNIFIRST CORP/MA	0.001208%
UNION BANKSHARES CORP	0.002969%
UNION PACIFIC CORP	0.069699%
UNISYS CORP	0.000954%
UNIT CORP	0.001029%
UNITED COMMUNITY BANKS/GA	0.003117%
UNITED BANKSHARES INC	0.003206%
UNITED CONTINENTAL HOLDINGS	0.002510%
UNITED NATURAL FOODS INC	0.000521%
UNITED PARCEL SERVICE CL B	0.045008%
UNITED RENTALS INC	0.007399%

Description	% Invested
US FOODS HOLDING CORP	0.006680%
UNITED STATES STEEL CORP	0.003087%
UNITED TECHNOLOGIES CORP	0.058894%
UNITED THERAPEUTICS CORP	0.002468%
UNITEDHEALTH GROUP INC	0.148812%
UNIVAR INC	0.002505%
UNIVERSAL CORP/VA	0.002875%
UNIVERSAL DISPLAY CORP	0.004146%
UNIVERSAL ELECTRONICS INC	0.000688%
UNIVERSAL FOREST PRODUCTS	0.001138%
UNIVERSAL HEALTH SERVICES B	0.005240%
UNUM GROUP	0.004644%
URANIUM PARTICIPATION CORP	0.000490%
URBAN OUTFITTERS INC	0.003118%
VF CORP	0.016297%
VAIL RESORTS INC	0.006112%
VALEANT PHARMACEUTICALS INTE	0.003775%
VALERO ENERGY CORP	0.029758%
VALLEY NATIONAL BANCORP	0.003630%
VALMONT INDUSTRIES	0.001554%
VALVOLINE INC	0.001867%
VAREX IMAGING CORP	0.002055%
VARIAN MEDICAL SYSTEMS INC	0.005993%
VECTREN CORP	0.002930%
VECTOR GROUP LTD	0.001410%
VEECO INSTRUMENTS INC	0.001188%
VEEVA SYSTEMS INC CLASS A	0.004769%
INDIABULLS HOUSING FINANCE L	0.002682%
PI INDUSTRIES LTD	0.000684%
VERIFONE SYSTEMS INC	0.000740%
VERISIGN INC	0.006855%
VERIZON COMMUNICATIONS INC	0.129892%
VERINT SYSTEMS INC	0.000847%
VERITIV CORP	0.000582%
VERISK ANALYTICS INC	0.009613%
VERMILION ENERGY INC	0.002489%
VERTEX PHARMACEUTICALS INC	0.026570%
VERSUM MATERIALS INC	0.001656%
VIAD CORP	0.001238%
VIASAT INC	0.001340%
VIACOM INC CLASS B	0.008603%
VIAVI SOLUTIONS INC	0.003596%
VISA INC CLASS A SHARES	0.150169%
VIRTUSA CORP	0.001627%
VISHAY INTERTECHNOLOGY INC	0.000874%
VISTA OUTDOOR INC	0.001764%
VISTEON CORP	0.002832%
VISTRA ENERGY CORP	0.004281%
VMWARE INC CLASS A	0.005774%
VOYA FINANCIAL INC	0.004487%
VULCAN MATERIALS CO	0.009900%
WD 40 CO	0.000244%
WGL HOLDINGS INC	0.001868%
WABCO HOLDINGS INC	0.003095%
WSP GLOBAL INC	0.002120%
WEC ENERGY GROUP INC	0.012060%
WABASH NATIONAL CORP	0.001960%
WABTEC CORP	0.004188%
WADDELL + REED FINANCIAL A	0.002868%
WAGeworks INC	0.002864%
WAJAX CORP	0.000443%
WALMART INC	0.079605%
WALGREENS BOOTS ALLIANCE INC	0.031051%
AVENUE SUPERMARTS LTD	0.001701%
SIME DARBY PLANTATION BHD	0.002124%
SIME DARBY PROPERTY BHD	0.000478%

Description	% Invested
GENTING SINGAPORE LTD	0.004450%
WASHINGTON FEDERAL INC	0.001606%
BANK TABUNGAN NEGARA PERSERO	0.000955%
KOLON INDUSTRIES INC	0.002707%
WASTE CONNECTIONS INC	0.007902%
WASTE CONNECTIONS INC	0.003867%
WASTE MANAGEMENT INC	0.021246%
WATERS CORP	0.009259%
WATSCO INC	0.004144%
WATTS WATER TECHNOLOGIES A	0.000539%
WAYFAIR INC CLASS A	0.005669%
WEB.COM GROUP INC	0.002042%
WEBSTER FINANCIAL CORP	0.004178%
WEIGHT WATCHERS INTL INC	0.001622%
WEIS MARKETS INC	0.000942%
WELBILT INC	0.000944%
WELLCARE HEALTH PLANS INC	0.005748%
WELLS FARGO + CO	0.162606%
WENDY S CO/THE	0.002412%
WERNER ENTERPRISES INC	0.003302%
WESBANCO INC	0.000295%
WESCO INTERNATIONAL INC	0.000984%
WEST FRASER TIMBER CO LTD	0.002207%
WEST PHARMACEUTICAL SERVICES	0.006958%
GRUPO ARGOS SA	0.001533%
WESTAMERICA BANCORPORATION	0.000027%
WESTERN ALLIANCE BANCORP	0.004053%
WESTERN DIGITAL CORP	0.013642%
WESTERN FOREST PRODUCTS INC	0.001391%
WESTERN UNION CO	0.007253%
WESTLAKE CHEMICAL CORP	0.002569%
WESTON (GEORGE) LTD	0.003892%
WESTSHORE TERMINALS INVESTME	0.002075%
WESTROCK CO	0.008386%
WEX INC	0.005701%
WHEATON PRECIOUS METALS CORP	0.005265%
REPLY SPA	0.001531%
WHIRLPOOL CORP	0.005780%
WHITECAP RESOURCES INC	0.002956%
WHITING PETROLEUM CORP	0.003765%
WILEY (JOHN) + SONS CLASS A	0.001296%
WILLIAMS COS INC	0.013211%
WILLIAMS SONOMA INC	0.002054%
WINDSTREAM HOLDINGS INC	0.000398%
WINPAK LTD	0.001277%
WINTRUST FINANCIAL CORP	0.002240%
SUNWAY CONSTRUCTION GROUP BH	0.000064%
LAFARGEHOLCIM LTD REG	0.000495%
NATCO PHARMA LTD	0.000793%
MAX INDIA LTD NEW SPUN OFF	0.000222%
MAX VENTURES +INDUSTRIES LTD	0.000037%
FLUGHAFEN ZURICH AG REG	0.001761%
WISDOMTREE INVESTMENTS INC	0.001560%
WOLVERINE WORLD WIDE INC	0.001374%
WOODWARD INC	0.003115%
WORKDAY INC CLASS A	0.009829%
WORLD FUEL SERVICES CORP	0.000240%
WORLDPAY INC CLASS A	0.010540%
WORTHINGTON INDUSTRIES	0.002404%
WPX ENERGY INC	0.005453%
WYNDHAM DESTINATIONS INC	0.003582%
WYNDHAM HOTELS + RESORTS INC	0.004760%
WYNN RESORTS LTD	0.009625%
XPO LOGISTICS INC	0.006695%
XCEL ENERGY INC	0.013739%
XILINX INC	0.009373%

Description	% Invested
XCERRA CORP	0.001825%
XEROX CORP	0.002609%
XYLEM INC	0.007031%
XPERI CORP	0.001806%
YAMANA GOLD INC	0.000918%
YELP INC	0.001122%
YUM BRANDS INC	0.015185%
YUM CHINA HOLDINGS INC	0.008568%
ZAYO GROUP HOLDINGS INC	0.003483%
ZEBRA TECHNOLOGIES CORP CL A	0.005942%
ZENDESK INC	0.005202%
ZILLOW GROUP INC C	0.005920%
ZIMMER BIOMET HOLDINGS INC	0.013214%
ZIONS BANCORPORATION	0.008483%
ZOETIS INC	0.025204%
ZUMIEZ INC	0.001437%
ZYNGA INC CL A	0.003847%
PEGATRON CORP	0.004025%
BASF SE	0.054593%
TECHNICOLOR REGR	0.000688%
CJ E+M CORP	0.002919%
FILA KOREA LTD	0.002522%
INDOFOOD CBP SUKSES MAKMUR T	0.002653%
CHINA SUNTIEN GREEN ENERGY H	0.000908%
COLRUYT SA	0.002293%
COAL INDIA LTD	0.001241%
MMI HOLDINGS LTD	0.001589%
AIRTAC INTERNATIONAL GROUP	0.002036%
HUANENG RENEWABLES CORP H	0.002287%
D IETEREN SA/NV	0.002667%
FF GROUP	0.000343%
MASSMART HOLDINGS LTD	0.000972%
BNK FINANCIAL GROUP INC	0.002673%
AUTONEUM HOLDING AG	0.001294%
E MART INC	0.002245%
SWISS RE AG	0.016380%
DISTRIBUIDORA INTERNACIONAL	0.001378%
MONDI LTD	0.003488%
KOREA AEROSPACE INDUSTRIES	0.000868%
JASTRZEBSKA SPOLKA WEGLOWA S	0.000013%
K S AG REG	0.003272%
STAGECOACH GROUP PLC	0.001620%
TATA MOTORS LTD	0.004828%
BKW AG	0.001548%
PTT GLOBAL CHEMICAL PCL FOR	0.002527%
CHORUS LTD	0.002729%
SUPER GROUP LTD	0.001082%
EVOLUTION MINING LTD	0.003848%
TAIWAN COOPERATIVE FINANCIAL	0.002088%
GS RETAIL CO LTD	0.001374%
UNIPOL GRUPPO SPA	0.000316%
BRUNELLO CUCINELLI SPA	0.001680%
SAPURA ENERGY BHD	0.000976%
HUGO BOSS AG ORD	0.004867%
CORP INMOBILIARIA VESTA SAB	0.000850%
HANKOOK TIRE CO LTD	0.003426%
NISSHIN STEEL CO LTD	0.000198%
ASML HOLDING NV	0.047241%
KOREA KOLMAR CO LTD	0.001810%
PPC LTD	0.000326%
LEONTEQ AG	0.000696%
CHINA INTERNATIONAL MARINE H	0.001451%
COLOPLAST B	0.006512%
EVONIK INDUSTRIES AG	0.005517%
CEMENTOS ARGOS SA	0.002738%
COMMERZBANK AG	0.005829%

Description	% Invested
MERCURY NZ LTD	0.002062%
SIMCORP A/S	0.001354%
SUNTORY BEVERAGE + FOOD LTD	0.004484%
RICHTER GEDEON NYRT	0.002889%
HANJIN KAL CORP	0.000811%
ASIAN PAINTS LTD	0.003561%
MITAC HOLDINGS CORP	0.000430%
TOKYU FUDOSAN HOLDINGS CORP	0.001483%
CIE FINANCIERE RICHEMONT REG	0.027126%
CNH INDUSTRIAL NV	0.006146%
IIDA GROUP HOLDINGS CO LTD	0.000921%
FEDERAL BANK LTD FOREIGN	0.002524%
CORBION NV	0.002223%
MERLIN ENTERTAINMENT	0.004440%
TARKETT	0.000706%
BW LPG LTD	0.000542%
MONCLER SPA	0.003865%
KERRY LOGISTICS NETWORK LTD	0.001032%
CHINA CONCH VENTURE HOLDINGS	0.003754%
NOVO NORDISK A/S B	0.053676%
VODAFONE GROUP PLC	0.040097%
KWANGJU BANK	0.000433%
COSMAX INC	0.001900%
GAZTRANSPORT ET TECHNIGA SA	0.002364%
MARUHA NICHIRO CORP	0.002112%
TUI AG DI	0.005307%
ANIMA HOLDING SPA	0.000924%
BOSSARD HOLDING AG REG A	0.001896%
CERVED GROUP SPA	0.002588%
IMCD NV	0.004589%
CONZZETA AG REG	0.001918%
BELLAMY S AUSTRALIA LTD	0.001081%
INDUSTRIA DE DISENO TEXTIL	0.022538%
AMS AG	0.003448%
AXIS BANK LTD	0.008441%
AUSNET SERVICES	0.002733%
MANDO CORP	0.002278%
HAVELLS INDIA LTD	0.001250%
AKER SOLUTIONS ASA	0.001884%
FIAT CHRYSLER AUTOMOBILES NV	0.012264%
UBS GROUP AG REG	0.038331%
DIGNITY PLC	0.001122%
STATE BANK OF INDIA	0.004768%
SAMSUNG C+T CORP	0.004326%
KENON HOLDINGS LTD	0.000466%
INTERSHOP HOLDING AG	0.000971%
AXFOOD AB	0.001846%
ZEHNDER GROUP AG RG	0.000697%
PADDY POWER BETFAIR PLC	0.001067%
CIMIC GROUP LTD	0.001144%
WALLENSTAM AB B SHS	0.000176%
HEMFOSA FASTIGHETER AB	0.003038%
ASSA ABLOY AB B	0.013487%
SCHIBSTED ASA B SHS	0.003665%
INFRASTRUTTURA WIRELESS ITAL	0.002287%
ADBEE RF LTD	0.000242%
GRENKE AG	0.001402%
COSMO ENERGY HOLDINGS CO LTD	0.002347%
KYUSHU FINANCIAL GROUP INC	0.001868%
CADILA HEALTHCARE LTD	0.002385%
MR PRICE GROUP LTD	0.002989%
POSTE ITALIANE SPA	0.002022%
RAND MERCHANT INVESTMENT HOL	0.002438%
INTERGLOBE AVIATION LTD	0.000921%
WATCHSTONE GROUP PLC	0.000068%
NOKIA OYJ	0.001409%

Description	% Invested
DOMETIC GROUP AB	0.003292%
NATIONAL BANK OF GREECE	0.000059%
EUROBANK ERGASIAS SA	0.000153%
FERRARI NV	0.009603%
RBL BANK LTD	0.000874%
BANCA MEDIOLANUM SPA	0.000457%
LA COMER SAB DE CV	0.000741%
MELROSE INDUSTRIES PLC	0.008541%
CLEANAWAY WASTE MANAGEMENT L	0.000711%
CONCORDIA FINANCIAL GROUP LT	0.003184%
ITOHAM YONEKYU HOLDINGS INC	0.001478%
METRO BANK PLC	0.003147%
RELIANCE WORLDWIDE CORP LTD	0.003122%
NIBE INDUSTRIER AB B SHS	0.002781%
COSMO PHARMACEUTICALS NV	0.000926%
KINNEVIK AB B	0.005068%
NYRSTAR NV	0.001007%
LINE CORP	0.001989%
INTERMEDIATE CAPITAL GROUP	0.003947%
BALL CORP	0.002718%
ENAV SPA	0.001641%
XL GROUP LTD	0.001026%
ENGIE BRASIL ENERGIA SA	0.000255%
UNIPER SE	0.002935%
NISHI NIPPON FINANCIAL HOLDI	0.001730%
ANHEUSER BUSCH INBEV SA/NV	0.047682%
KYUSHU RAILWAY COMPANY	0.002337%
INNOGY SE	0.002979%
GRASIM INDUSTRIES LTD	0.003046%
SAMSUNG BIOLOGICS CO LTD	0.003233%
TECHNIPFMC PLC	0.001616%
HYUNDAI ELECTRIC + ENERGY SY	0.000408%
HYUNDAI CONSTRUCTION EQUIPME	0.000797%
HYUNDAI HEAVY INDUSTRIES HOL	0.003437%
ING LIFE INSURANCE KOREA LTD	0.001366%
ARCELORMITTAL	0.012259%
BILIA AB A SHS	0.000953%
VIFOR PHARMA AG	0.004019%
ESSITY AKTIEBOLAG B	0.008664%
METRO AG	0.000826%
CELLTRION HEALTHCARE CO LTD	0.003862%
RUBIS	0.003775%
PIRAEUS BANK S.A	0.000003%
LINDE AG TENDER	0.027009%
RELIANCE HOME FINANCE LTD	0.000269%
SOFTWARE AG	0.003067%
UMICORE	0.006678%
5PAISA CAPITAL LTD	0.000029%
CREDITO VALTELLINESE SPA	0.001394%
PUMA SE	0.002234%
ADANI GREEN ENERGY LTD	0.000160%
HDC HYUNDAI DEVELOPMENT CO E	0.001655%
ASE TECHNOLOGY HOLDING CO LT	0.005208%
REGIONAL SAB DE CV	0.001657%
NETENT AB	0.001524%
BE SEMICONDUCTOR INDUSTRIES	0.002351%
BOLIDEN AB	0.007069%
JUBILANT FOODWORKS LTD	0.000754%
SIKA AG REG	0.010304%
AAK AB	0.001785%
UNITED SPIRITS LTD	0.001712%
IMMOFINANZ AG	0.000811%
CORP FINANCIERA COLOMBIANA	0.001351%
ADHI KARYA PERSERO TBK PT	0.000407%
PROXIMUS	0.003522%
BANCO BRADESCO S.A.	0.003456%

Description	% Invested
BASILEA PHARMACEUTICA REG	0.000907%
CNOOC LTD	0.018536%
PETRONET LNG LTD FOR	0.001627%
HANON SYSTEMS	0.000368%
DIALOG GROUP BHD	0.000693%
CENCOSUD SA	0.001561%
KAROON GAS AUSTRALIA LTD	0.000249%
KIWOOM SECURITIES CO LTD	0.002175%
SINO BIOPHARMACEUTICAL	0.006153%
NORDIC SEMICONDUCTOR ASA	0.001241%
CIA HERING	0.001061%
CIPLA LTD	0.003284%
IMERYS SA	0.001586%
PSP SWISS PROPERTY AG REG	0.002300%
SINGAPORE PRESS HOLDINGS LTD	0.003004%
DIEBOLD NIXDORF AG	0.000708%
PUBLIC BANK BERHAD	0.009819%
EI TOWERS SPA	0.001132%
NATURA COSMETICOS SA	0.002479%
MAGELLAN FINANCIAL GROUP LTD	0.003170%
LARSEN + TOUBRO LTD	0.005591%
TECHTRONIC INDUSTRIES CO LTD	0.005856%
SAINSBURY (J) PLC	0.004688%
CIA SIDERURGICA NACIONAL SA	0.000176%
AZIMUT HOLDING SPA	0.000933%
ASAHI INTECC CO LTD	0.001986%
CHINA MENGNIU DAIRY CO	0.005826%
TERNA SPA	0.005881%
BANK CENTRAL ASIA TBK PT	0.008563%
RANDGOLD RESOURCES LTD	0.005524%
SIEMENS GAMESA RENEWABLE ENE	0.001344%
VECTURA GROUP PLC	0.000847%
G4S PLC	0.002652%
ACS ACTIVIDADES CONS Y SERV	0.007676%
PING AN INSURANCE GROUP CO H	0.029432%
DAH SING BANKING GROUP LTD	0.001520%
MEDIASET ESPANA COMUNICACION	0.001588%
JAIPRAKASH ASSOCIATES LTD	0.000765%
ULTRATECH CEMENT LTD	0.003352%
LI NING CO LTD	0.001267%
HYUNDAI MARINE + FIRE INS CO	0.002097%
ASHOK LEYLAND LTD	0.001356%
BOSCH LTD	0.001183%
TATA CONSULTANCY SVCS LTD	0.015627%
SOSEI GROUP CORP	0.001230%
GS HOLDINGS	0.003008%
EMAAR PROPERTIES PJSC	0.004339%
REC SILICON ASA	0.000382%
ADANI ENTERPRISES LTD	0.000889%
LG DISPLAY CO LTD	0.001829%
BEIJING ENTERPRISES WATER GR	0.003125%
GOME RETAIL HOLDINGS LTD	0.002021%
ACERINOX SA	0.002772%
SUZANO PAPEL E CELULOSE SA	0.002343%
ADMIRAL GROUP PLC	0.004275%
M3 INC	0.006659%
BERKELEY GROUP HOLDINGS/THE	0.005961%
MARINE HARVEST	0.006424%
SINGAPORE TELECOMMUNICATIONS	0.010901%
ARABTEC HOLDING CO PJSC	0.000266%
ELECTRIC POWER DEVELOPMENT C	0.001602%
IBJ LEASING CO LTD	0.000758%
AKER ASA A SHARES	0.003598%
SEGA SAMMY HOLDINGS INC	0.003926%
CHINA POWER INTERNATIONAL	0.001090%
THAI OIL PCL FOREIGN	0.002924%

Description	% Invested
STANDARD BANK GROUP LTD	0.010798%
NTT URBAN DEVELOPMENT CORP	0.001436%
CENTRICA PLC	0.009517%
COSMOS PHARMACEUTICAL CORP	0.002906%
NTPC LTD	0.002899%
NEXITY	0.000953%
FERROVIAL SA	0.005602%
JYSKE BANK REG	0.003231%
SPAR GROUP LIMITED/THE	0.002719%
GENFIT	0.000983%
RAMAYANA LESTARI SENTOSA PT	0.000606%
ROYAL DUTCH SHELL PLC A SHS	0.100666%
ROYAL DUTCH SHELL PLC B SHS	0.083718%
AKBANK T.A.S.	0.002454%
AKCANSА CIMENTO	0.000183%
ANADOLU EFES BIRACILIK VE	0.002129%
ARCELIK A.S.	0.001431%
CIMSA CIMENTO SANAYI VE TIC	0.000206%
DOGAN SIRKETLER GRUBU HLDGS	0.000283%
ENKA INSAAT VE SANAYI AS	0.001204%
EREGLI DEMIR VE CELIK FABRIK	0.002610%
FORD OTOMOTIV SANAYI AS	0.001707%
KARDEMIR KARABUK DEMIR CL D	0.001032%
KOC HOLDING AS	0.002134%
TURK SISE VE CAM FABRIKALARI	0.001141%
TOFAS TURK OTOMOBIL FABRIKA	0.001194%
TRAKYA CAM SANAYII AS	0.000562%
TURKIYE SINAI KALKINMA BANK	0.000539%
TURK HAVA YOLLARI AO	0.000497%
TURKCELL ILETISIM HIZMET AS	0.001219%
TURKIYE GARANTI BANKASI	0.002054%
TURKIYE IS BANKASI C	0.000593%
TUPRAS TURKIYE PETROL RAFINE	0.002143%
ULKER BISKUVI SANAYI	0.000974%
YAPI VE KREDI BANKASI	0.001662%
AG ANADOLU GRUBU HOLDING AS	0.000407%
HACI OMER SABANCI HOLDING	0.001064%
PKO BANK POLSKI SA	0.005163%
FUYO GENERAL LEASE CO LTD	0.001314%
EMMI AG REG	0.003290%
MITRA ADIPERKASA TBK PT	0.000854%
OUTSOURCING INC	0.001595%
CHINA SHINEWAY PHARMACEUTICA	0.000840%
NAVITAS LTD	0.001163%
SARAS SPA	0.001392%
M1 LTD	0.000728%
AIR CHINA LTD H	0.002029%
ZTE CORP H	0.001227%
FIBRIA CELULOSE SA	0.002881%
ATLAS IRON LTD	0.000045%
SK NETWORKS CO LTD	0.001565%
CCC SA	0.001853%
CJ CGV CO LTD	0.001439%
MESOBLAST LTD	0.000589%
GRAINGER PLC	0.002907%
PIRAMAL ENTERPRISES LTD	0.001892%
SAFRAN SA	0.025515%
COCA COLA ICECEK AS	0.000856%
INTERNET INITIATIVE JAPAN	0.000768%
DENA CO LTD	0.000448%
TOP GLOVE CORP BHD	0.003759%
HAKUHODO DY HOLDINGS INC	0.004367%
LANXESS AG	0.003641%
SHIP HEALTHCARE HOLDINGS INC	0.000180%
XINYI GLASS HOLDINGS LTD	0.002663%
EUROCASH SA	0.000728%

Description	% Invested
GUNGHO ONLINE ENTERTAINMENT	0.001580%
KUMHO TIRE CO INC	0.000868%
SM INVESTMENTS CORP	0.003836%
NORDEX SE	0.001190%
GMO PAYMENT GATEWAY INC	0.002754%
BURSA MALAYSIA BHD	0.001589%
SYDBANK A/S	0.000784%
WOOLWORTHS HOLDINGS LTD	0.003179%
IG GROUP HOLDINGS PLC	0.002546%
SPAREBANK 1 NORD NORGE	0.001231%
NESTE OYJ	0.005374%
CHINA OIL AND GAS GROUP LTD	0.000572%
RAIFFEISEN BANK INTERNATIONA	0.002130%
ESSENTRA PLC	0.001914%
BUNZL PLC	0.008149%
METCASH LTD	0.002397%
SEEK LTD	0.002474%
RECORDATI SPA	0.003223%
NOKIAN RENKAAT OYJ	0.002097%
SHANGHAI ELECTRIC GRP CO L H	0.001638%
COBHAM PLC	0.001693%
GALAPAGOS NV	0.002494%
DOMINO S PIZZA ENTERPRISES L	0.000425%
ATRESMEDIA CORP DE MEDIOS DE	0.000861%
BUCHER INDUSTRIES AG REG	0.001007%
RENTOKIL INITIAL PLC	0.005369%
IIFL HOLDINGS LTD	0.001518%
SWISS PRIME SITE REG	0.004868%
EVS BROADCAST EQUIPMENT S.A.	0.000490%
LOCALIZA RENT A CAR	0.001773%
TOMTOM	0.001579%
PLASTIC OMNIUM	0.001606%
SEMBCORP INDUSTRIES LTD	0.000549%
CP ALL PCL FOREIGN	0.006174%
CHINA ELECTRONICS HUADA TECH	0.000238%
MELCO INTERNATIONAL DEVELOP.	0.000735%
IMPERIAL HOLDINGS LTD	0.002768%
ASPEN PHARMACARE HOLDINGS LT	0.005687%
GEMVAX + KAEL CO LTD	0.000480%
MTU AERO ENGINES AG	0.005339%
CARLSBERG BREWERY MALAYSIA B	0.001209%
AYALA CORPORATION	0.001868%
INMARSAT PLC	0.004529%
KONE OYJ B	0.010008%
ELIA SYSTEM OPERATOR SA/NV	0.000336%
CARGOTEC OYJ B SHARE	0.002370%
CHINA SHENHUA ENERGY CO H	0.004305%
AMBUJA CEMENTS LTD	0.001759%
UNITED BANK LTD	0.000830%
BANK OF COMMUNICATIONS CO H	0.003437%
GRUPA LOTOS SA	0.002564%
NOS SGPS	0.001621%
CHINA STATE CONSTRUCTION INT	0.000666%
MOBIMO HOLDING AG REG	0.000271%
BHARAT FORGE LTD	0.000522%
ENGIE	0.016903%
SKY NETWORK TELEVISION LTD	0.001371%
CELLTRION INC	0.013038%
INNOLUX CORP	0.001289%
HEINEKEN HOLDING NV	0.006195%
PARGESA HOLDING SA BR	0.001302%
LOJAS RENNER S.A.	0.004730%
SINOFERT HOLDINGS LTD	0.000294%
BIM BIRLESIK MAGAZALAR AS	0.002840%
SIRIUS MINERALS PLC	0.002081%
ALSTOM	0.006175%

Description	% Invested
LEONARDO SPA	0.001842%
OVERSEA CHINESE BANKING CORP	0.016253%
ULTRAPAR PARTICIPACOES SA	0.002166%
SEVEN + I HOLDINGS CO LTD	0.019986%
HINDALCO INDUSTRIES LTD	0.001771%
PETROFAC LTD	0.000478%
KONINKLIJKE DSM NV	0.010852%
GREENE KING PLC	0.000710%
KAZ MINERALS PLC	0.003303%
PARKSON RETAIL GROUP LTD	0.000295%
TIGER BRANDS LTD	0.001860%
DAIICHI SANKYO CO LTD	0.012781%
BANDAI NAMCO HOLDINGS INC	0.005121%
ITC LTD	0.008368%
PIDILITE INDUSTRIES LTD	0.001189%
RAJESH EXPORTS LTD	0.000783%
MITSUBISHI CHEMICAL HOLDINGS	0.006834%
PANALPINA WELTTRANSPORT REG	0.002914%
NAMPAK LTD	0.001930%
SUN INTERNATIONAL LTD	0.000851%
UPL LTD	0.001375%
SUNDARAM FINANCE LTD	0.000703%
SANLAM LTD	0.003910%
POLSKIE GORNICTWO NAFTOWE I	0.001947%
FASTIGHETS AB BALDER B SHRS	0.003419%
HIKMA PHARMACEUTICALS PLC	0.002952%
SIMS METAL MANAGEMENT LTD	0.002313%
INDUTRADE AB	0.001367%
EFG INTERNATIONAL AG	0.000707%
SPAREBANK 1 SMN	0.001856%
TELENET GROUP HOLDING NV	0.001647%
CHINA CONSTRUCTION BANK H	0.055800%
ALDAR PROPERTIES PJSC	0.003130%
SUMCO CORP	0.004724%
ELEKTA AB B SHS	0.002877%
CIMC ENRIC HOLDINGS LTD	0.000727%
EUTELSAT COMMUNICATIONS	0.003694%
TSURUHA HOLDINGS INC	0.002993%
SHENZHOU INTERNATIONAL GROUP	0.005893%
MURRAY + ROBERTS HOLDINGS	0.001742%
TURKIYE VAKIFLAR BANKASI T D	0.001461%
BRITVIC PLC	0.000849%
UACJ CORP	0.000926%
EDF	0.004349%
VIROMED CO LTD	0.000959%
WPG HOLDINGS LTD	0.000611%
COSAN SA	0.002051%
DONGFENG MOTOR GRP CO LTD H	0.002828%
AGILE GROUP HOLDINGS LTD	0.000996%
LANCASHIRE HOLDINGS LTD	0.002218%
AIA ENGINEERING LTD	0.000998%
IPSEN	0.003721%
DUFREY AG REG	0.003883%
MINTH GROUP LTD	0.001210%
HANA FINANCIAL GROUP	0.006409%
ICA GRUPPEN AB	0.000825%
LONDON STOCK EXCHANGE GROUP	0.010786%
WASION HOLDINGS LTD	0.000467%
HYUNDAI GLOVIS CO LTD	0.000955%
CELLTRION PHARM INC	0.001379%
ALK ABELLO A/S	0.001985%
MASRAF AL RAYAN	0.003014%
LIGHT SA	0.000598%
NINE DRAGONS PAPER HOLDINGS	0.001339%
COSCO SHIPPING INTERNATIONAL	0.000315%
LOTTE SHOPPING CO	0.000684%

Description	% Invested
QINETIQ GROUP PLC	0.002013%
RELIANCE COMMUNICATIONS LTD	0.000429%
ROSSI RESIDENCIAL SA	0.000000%
CASTELLUM AB	0.003733%
CHINA NATIONAL BUILDING MA H	0.001702%
CIA SANEAMENTO MINAS GERAIS	0.001888%
MERITZ FIRE + MARINE INSURAN	0.001159%
RESTAURANT GROUP PLC	0.001350%
BARWA REAL ESTATE CO	0.001654%
DEUTSCHE WOHNEN SE	0.009940%
ARKEMA	0.004351%
GRUPO AEROPORT DEL PACIFIC B	0.001384%
IMPLENIA AG REG	0.001679%
INPEX CORP	0.005548%
UNILEVER PLC	0.042119%
JUBILANT LIFE SCIENCES LTD	0.000794%
PARTNERS GROUP HOLDING AG	0.007169%
YIT OYJ	0.001218%
NORSK HYDRO ASA	0.004342%
SCHINDLER HOLDING PART CERT	0.004672%
KONECRANES OYJ	0.002726%
SCHINDLER HOLDING AG REG	0.001807%
PATRIZIA IMMOBILIEN AG	0.001140%
LEGRAND SA	0.011540%
DEBENHAMS PLC	0.000613%
EQUATORIAL ENERGIA SA ORD	0.001238%
SAMSUNG LIFE INSURANCE CO LT	0.003182%
HUSQVARNA AB B SHS	0.002374%
ATEA ASA	0.001929%
KUNGSLEDEN AB	0.000041%
JSE LTD	0.001211%
RATOS AB B SHS	0.000743%
ASHMORE GROUP PLC	0.002630%
PTT EXPLORATION + PROD FOR	0.003984%
SAVILLS PLC	0.002529%
VALID SOLUCOES SA	0.000431%
EIFFAGE	0.005032%
JM AB	0.001268%
KUEHNE NAGEL INTL AG REG	0.004303%
SPAR NORD BANK A/S	0.001750%
AMPLIFON SPA	0.002267%
MODERN TIMES GROUP B SHS	0.001468%
TIANJIN PORT DVLP HLDS LTD	0.000381%
BANK OF CHINA LTD H	0.024047%
SBM OFFSHORE NV	0.000854%
OESTERREICHISCHE POST AG	0.002364%
TOTAL SA	0.092530%
CIE AUTOMOTIVE SA	0.002070%
PIAGGIO + C. S.P.A.	0.001644%
CINEWORLD GROUP PLC	0.001718%
DNO ASA	0.001950%
AMOREPACIFIC CORP	0.005111%
TGS NOPEC GEOPHYSICAL CO ASA	0.001683%
ADP	0.005506%
UNITED BREWERIES LTD	0.001925%
INFO EDGE INDIA LTD	0.001267%
EMBRAER SA	0.003973%
TECNICAS REUNIDAS SA	0.001785%
AUSTEVOLL SEAFOOD ASA	0.002012%
SHUI ON LAND LTD	0.002284%
SHIMAO PROPERTY HOLDINGS LTD	0.003509%
KLOECKNER + CO SE	0.002006%
BURCKHARDT COMPRESSION HOLDI	0.001780%
INVESTEC PLC	0.002276%
INVESTEC LTD	0.001903%
SSAB AB A SHARES	0.001741%

Description	% Invested
SSAB AB B SHARES	0.000666%
WILMAR INTERNATIONAL LTD	0.004071%
HI SUN TECHNOLOGY CHINA LTD	0.000462%
AURELIUS EQUITY OPPORTUNITIE	0.002045%
ORION OYJ CLASS B	0.002696%
MINERAL RESOURCES LTD	0.000407%
ALBIOMA SA	0.000732%
GRUPO CATALANA OCCIDENTE SA	0.003430%
BOLSAS Y MERCADOS ESPANOLES	0.001363%
BANK BUKOPIN TBK PT	0.000141%
PENNON GROUP PLC	0.001824%
LOGITECH INTERNATIONAL REG	0.003338%
BIC CAMERA INC	0.001547%
VALLOUREC SA	0.003052%
GUANGZHOU R+F PROPERTIES H	0.000501%
LIPPO KARAWACI TBK PT	0.000211%
EXPERIAN PLC	0.013480%
PZ CUSSONS PLC	0.001071%
CG POWER AND INDUSTRIAL SOLU	0.000488%
GODREJ CONSUMER PRODUCTS LTD	0.002582%
MAYNE PHARMA GROUP LTD	0.000902%
RTL GROUP	0.001619%
MIXI INC	0.001813%
SWEDISH ORPHAN BIOVITRUM AB	0.002253%
QATARI INVESTORS GROUP	0.000461%
DUNELM GROUP PLC	0.000804%
STARHUB LTD	0.001337%
MONDI PLC	0.005468%
NOMURA REAL ESTATE HOLDINGS	0.001377%
YAMAGUCHI FINANCIAL GROUP IN	0.002151%
CHINA BLUECHEMICAL LTD H	0.001196%
NIHON M+A CENTER INC	0.001663%
CHINA MERCHANTS BANK H	0.008304%
VOLTAS LTD	0.000917%
IDEMITSU KOSAN CO LTD	0.002213%
IMPALA PLATINUM HOLDINGS LTD	0.001502%
SEVERN TRENT PLC	0.003064%
BRAMBLES LTD	0.005846%
BR PROPERTIES SA	0.000297%
OUTOTEC OYJ	0.002381%
MITCHELLS + BUTLERS PLC	0.001266%
BBA AVIATION PLC	0.004379%
M DIAS BRANCO SA	0.001819%
INDIAN HOTELS CO LTD	0.000921%
HOCHSCHILD MINING PLC	0.001638%
GALP ENERGIA SGPS SA	0.005218%
AOZORA BANK LTD	0.002906%
IND + COMM BK OF CHINA H	0.034072%
MAPFRE SA	0.002410%
INNATE PHARMA SA	0.000301%
SONDA SA	0.001302%
MONOTARO CO LTD	0.003801%
PARTRON CO LTD	0.000445%
DUSKIN CO LTD	0.002500%
TP ICAP PLC	0.003488%
ZHAOJIN MINING INDUSTRY H	0.001203%
ODONTOPREV S.A.	0.002140%
NATIXIS	0.004205%
KINGBOARD LAMINATES HLDG LTD	0.002211%
KORIAN	0.002316%
BANCA GENERALI SPA	0.002272%
CHINA COMMUNICATIONS SERVI H	0.002588%
SYMRISE AG	0.005922%
CHINA COMMUNICATIONS CONST H	0.001937%
MARSTON S PLC	0.000172%
XING SE	0.001156%

Description	% Invested
GRUPO AEROPORTUARIO DEL CENT	0.001635%
WHITBREAD PLC	0.005302%
ELECTROLUX AB SER B	0.002828%
MY EG SERVICES BHD	0.000574%
HAITIAN INTERNATIONAL HLDGS	0.002254%
UBISOFT ENTERTAINMENT	0.005400%
PAZ OIL CO LTD	0.001026%
XINGDA INT L HOLDINGS	0.000473%
ZHUZHOU CRRRC TIMES ELECTRI H	0.000817%
QUBE HOLDINGS LTD	0.002016%
PETROLEUM GEO SERVICES	0.002100%
METRO PACIFIC INVESTMENTS CO	0.001987%
AKER BP ASA	0.001554%
PROSAFE SE	0.000009%
SCOR SE	0.003327%
FINOLEX CABLES LTD	0.000660%
B2W CIA DIGITAL	0.001900%
MINDTREE LTD	0.002508%
C C LAND HOLDINGS LTD	0.000814%
IDEA CELLULAR LTD	0.001679%
IGUATEMI EMP DE SHOPPING	0.000957%
TS TECH CO LTD	0.001395%
FUFENG GROUP LTD	0.000730%
SAO MARTINHO SA	0.001262%
CELLECTIS	0.000908%
FAES FARMA SA	0.001501%
SKF AB B SHARES	0.003718%
VOLVO AB A SHS	0.005750%
VOLVO AB B SHS	0.009309%
SPORTS DIRECT INTERNATIONAL	0.002284%
REDINGTON INDIA LTD	0.000469%
TAV HAVALIMANLARI HOLDING AS	0.001466%
SMURFIT KAPPA GROUP PLC	0.007643%
BR MALLS PARTICIPACOES SA	0.000683%
OIL REFINERIES LTD	0.000807%
MARICO LTD	0.001379%
POWER FINANCE CORPORATION	0.001803%
FREENET AG	0.001445%
MAX FINANCIAL SERVICES LTD	0.001312%
FUKUOKA FINANCIAL GROUP INC	0.001680%
AI HOLDINGS CORP	0.001035%
SKY PERFECT JSAT HOLDINGS	0.001092%
HAIER ELECTRONICS GROUP CO	0.002777%
AJISEN CHINA HOLDINGS LTD	0.000959%
JBS SA	0.003185%
PAGE INDUSTRIES LTD	0.001395%
COUNTRY GARDEN HOLDINGS CO	0.007674%
AKASTOR ASA	0.000591%
LAIRD PLC	0.002185%
DRAX GROUP PLC	0.002913%
REXEL SA	0.002938%
SANDVIK AB	0.011866%
KEPPEL CORP LTD	0.004080%
ORKLA ASA	0.003802%
CHINA MOLYBDENUM CO LTD H	0.002011%
INDUSTRIVARDEN AB C SHS	0.001905%
YANGZIJANG SHIPBUILDING	0.002218%
SVENSKA CELLULOSA AB SCA B	0.004156%
GENTING BHD	0.004174%
GENTING MALAYSIA BHD	0.003610%
THOMAS COOK GROUP PLC	0.000623%
HARGREAVES LANSDOWN PLC	0.005787%
CHINA CITIC BANK CORP LTD H	0.002778%
PRYSMIAN SPA	0.002546%
GLOBAL MEDIACOM TBK PT	0.000441%
SALMAR ASA	0.000597%

Description	% Invested
NOBIA AB	0.001058%
AALBERTS INDUSTRIES NV	0.003747%
GEBERIT AG REG	0.009193%
GAM HOLDING AG	0.002660%
PACIFIC TEXTILES HOLDINGS	0.000730%
D/S NORDEN	0.000791%
SWECO AB B SHS	0.002214%
DSV A/S	0.008836%
TURKIYE HALK BANKASI	0.001835%
ANDRITZ AG	0.001654%
SMITHS GROUP PLC	0.004746%
SWISSQUOTE GROUP HOLDING REG	0.000961%
WAHA CAPITAL PJSC	0.000817%
BANCO DE SABADELL SA	0.004986%
FORTIS HEALTHCARE LTD	0.000750%
TIANNENG POWER INTL LTD	0.001933%
BOSKALIS WESTMINSTER	0.000880%
HEXAGON AB B SHS	0.009102%
VINCI SA	0.029955%
PLATINUM ASSET MANAGEMENT	0.001588%
WHITEHAVEN COAL LTD	0.003075%
ANGLO AMERICAN PLC	0.014801%
JERONIMO MARTINS	0.003069%
IOI CORP BHD	0.002747%
GERRESHEIMER AG	0.002661%
DANONE	0.028069%
KWG PROPERTY HOLDING LTD	0.002298%
SUNNY OPTICAL TECH	0.007551%
CIA SANEAMENTO BASICO DE SP	0.001271%
INTERNATIONAL PERSONAL FINAN	0.000424%
HIWIN TECHNOLOGIES CORP	0.000846%
ANTA SPORTS PRODUCTS LTD	0.003792%
3I GROUP PLC	0.006522%
EZ TEC EMPREENDIMENTOS E PAR	0.000405%
MARFRIG GLOBAL FOODS SA	0.001000%
AIR LIQUIDE SA	0.033895%
ALMIRALL SA	0.001507%
MAH SING GROUP BHD	0.000586%
ALBARAKA TURK KATILIM BANKAS	0.000171%
PROVIDENT FINANCIAL PLC	0.002777%
DAETWYLER HOLDING AG BR	0.002477%
MEDIA NUSANTARA CITRA TBK PT	0.000489%
VINDA INTERNATIONAL HOLDINGS	0.000912%
FOSUN INTERNATIONAL LTD	0.002335%
ABOITIZ POWER CORP	0.000646%
TONGAAT HULETT LTD	0.001073%
MONEYSUPERMARKET.COM	0.003112%
SK INNOVATION CO LTD	0.006575%
COM2US CORP	0.002374%
POWER GRID CORP OF INDIA LTD	0.002691%
DIASORIN SPA	0.003153%
SAF HOLLAND SA	0.001180%
AIR ARABIA PJSC	0.001103%
ALIANSCE SHOPPING CENTERS SA	0.000608%
SYRAH RESOURCES LTD	0.000718%
CAPITA PLC	0.004433%
ESTACIO PARTICIPACOES SA	0.000575%
MEKONOMEN AB	0.000601%
J FRONT RETAILING CO LTD	0.004144%
CHINA JINMAO HOLDINGS GROUP	0.003404%
CELLCOM ISRAEL LTD	0.001180%
ECOPETROL SA	0.003537%
CJ CHEILJEDANG CORP	0.003050%
MATSUMOTOKIYOSHI HOLDINGS CO	0.002144%
SONY FINANCIAL HOLDINGS INC	0.001185%
RECKITT BENCKISER GROUP PLC	0.033849%

Description	% Invested
OPHIR ENERGY PLC	0.000382%
SINO OCEAN GROUP HOLDING LTD	0.001952%
PAN OCEAN CO LTD	0.001129%
BOSIDENG INTL HLDGS LTD	0.000381%
SOHO CHINA LTD	0.001702%
KINGSOFT CORP LTD	0.001593%
DURATEX SA	0.001276%
CHINA DONGXIANG GROUP CO	0.000605%
HABIB BANK LTD	0.000981%
CAIXABANK S.A	0.009053%
DAH CHONG HONG	0.001523%
IBERDROLA SA	0.027469%
BUREAU VERITAS SA	0.006401%
U BLOX HOLDING AG	0.001978%
HAMBURGER HAFEN UND LOGISTIK	0.000915%
NETDRAGON WEBSOFT HOLDINGS L	0.000686%
JASA MARGA (PERSERO) TBK PT	0.001159%
WIJAYA KARYA PERSERO TBK PT	0.000521%
VALUE PARTNERS GROUP LTD	0.000151%
GCL POLY ENERGY HOLDINGS LTD	0.001733%
ADANI PORTS AND SPECIAL ECON	0.004461%
MACQUARIE GROUP LTD	0.017666%
SINOTRANS SHIPPING LTD	0.001870%
EDELWEISS FINANCIAL SERVICES	0.001744%
DP WORLD LTD	0.002704%
FIRST RESOURCES LTD	0.001092%
GETLINK	0.004710%
START TODAY CO LTD	0.004326%
SINOTRUK HONG KONG LTD	0.001965%
CHINA RAILWAY GROUP LTD H	0.001045%
RIGHTMOVE PLC	0.003105%
ANTON OILFIELD SERVICES GP	0.000248%
CROWN RESORTS LTD	0.001542%
BYD ELECTRONIC INTL CO LTD	0.001993%
INDO TAMBANGRAYA MEGAH TBK P	0.001118%
SHO BOND HOLDINGS CO LTD	0.002658%
SIME DARBY BERHAD	0.000976%
ALAM SUTERA REALTY TBK PT	0.000409%
KEPCO PLANT SERVICE + ENGINE	0.001252%
RELX PLC	0.013527%
PARAGON BANKING GROUP PLC	0.000331%
SJM HOLDINGS LTD	0.004216%
SEVEN BANK LTD	0.000380%
WH SMITH PLC	0.002831%
CHINA RAILWAY CONSTRUCTION H	0.000508%
SMS CO LTD	0.001395%
WANT WANT CHINA HOLDINGS LTD	0.002803%
COCOKARA FINE INC	0.001174%
ISETAN MITSUKOSHI HOLDINGS L	0.002624%
TIS INC	0.002857%
MS+AD INSURANCE GROUP HOLDIN	0.008460%
CHINA PACIFIC INSURANCE GR H	0.005687%
RURAL ELECTRICAL COR FOREIGN	0.001275%
BAJAJ FINSERV LTD	0.003666%
BAJAJ AUTO LTD	0.002171%
SHIRE PLC	0.031402%
HARTALEGA HOLDINGS BHD	0.002831%
FRESNILLO PLC	0.001417%
HYPERA SA	0.001439%
PIONEER FOODS GROUP LTD	0.001362%
AXIATA GROUP BERHAD	0.002358%
CRRG CORP LTD H	0.002723%
ZOOPLUS AG	0.001338%
BUMI SERPONG DAMAI PT	0.001405%
UNITED UTILITIES GROUP PLC	0.005084%
ARYZTA AG	0.001763%

Description	% Invested
BOLSA MEXICANA DE VALORES SA	0.001181%
LG INNOTEK CO LTD	0.002247%
SK HOLDINGS CO LTD	0.003927%
CHINA SHANSHUI CEMENT GROUP	0.002334%
GENOMMA LAB INTERNACIONAL B	0.001132%
SMA SOLAR TECHNOLOGY AG	0.000783%
GRUPA AZOTY SA	0.001049%
SUEZ	0.003004%
GLORIOUS PROPERTY HOLDINGS	0.000250%
POONGSAN CORP	0.000722%
ADARO ENERGY TBK PT	0.000717%
ADCOCK INGRAM HOLDINGS LTD	0.001493%
WELCIA HOLDINGS CO LTD	0.003046%
JVC KENWOOD CORP	0.001691%
PERSOL HOLDINGS CO LTD	0.001810%
RENHE COMMERCIAL HOLDINGS	0.000542%
KB FINANCIAL GROUP INC	0.011153%
DE LA RUE PLC	0.001255%
HOSHIZAKI CORP	0.003382%
GREE INC	0.001048%
UEM SUNRISE BHD	0.000483%
BODYCOTE PLC	0.003273%
CLOETTA AB B SHS	0.001172%
LOOMIS AB B	0.001577%
CHINA SINGYES SOLAR TECH	0.000280%
MEDY TOX INC	0.000953%
HYUNDAI WIA CORP	0.001100%
KOZA ALTIN ISLETMELERI AS	0.001192%
PAX GLOBAL TECHNOLOGY LTD	0.000447%
OCADO GROUP PLC	0.004539%
SUN ART RETAIL GROUP LTD	0.001030%
AMADEUS IT GROUP SA	0.020958%
AREZZO INDUSTRIA E COMERCIO	0.000943%
JUBILANT FOODWORKS LTD	0.000754%
MULTIPLUS SA	0.000653%
TAISHO PHARMACEUTICAL HOLDIN	0.001677%
CORPORATE TRAVEL MANAGEMENT	0.001661%
YOUYUAN INTERNATIONAL HOLDIN	0.000029%
STROEER SE + CO KGAA	0.002144%
KOLON LIFE SCIENCE INC	0.000574%
CALBEE INC	0.001077%
DULUXGROUP LTD	0.001658%
GUOTAI JUNAN INTERNATIONAL	0.000900%
GRUPO AEROMEXICO SAB DE CV	0.000639%
ADANI POWER LTD	0.000236%
VOCUS GROUP LTD	0.001109%
VODAFONE QATAR	0.001481%
ENTERTAINMENT ONE LTD	0.001101%
HALLA HOLDINGS CORP	0.000479%
GENEXINE CO LTD	0.001065%
GALLIFORD TRY PLC	0.002288%
CHINA ZHENG TONG AUTO SERVICE	0.001002%
BUMI ARMADA BERHAD	0.000538%
BPD JAWA BARAT DAN BANTEN TB	0.000637%
MEGMILK SNOW BRAND CO LTD	0.001401%
GREATVIEW ASEPTIC PACKAGING	0.001139%
SINOPHARM GROUP CO H	0.004837%
SENSHU IKEDA HOLDINGS INC	0.001109%
CHINA RESOURCES CEMENT	0.002032%
GUANGZHOU AUTOMOBILE GROUP H	0.003267%
GRAND KOREA LEISURE CO LTD	0.001328%
PREMIER OIL PLC	0.001409%
PANDORA A/S	0.004195%
GRUPO COMERCIAL CHEDRAUI SA	0.001421%
NOEVIR HOLDING CO	0.001377%
CHEMRING GROUP PLC	0.001695%

Description	% Invested
PHOENIX GROUP HOLDINGS	0.001425%
CHINA LILANG LTD	0.001028%
WYNN MACAU LTD	0.002458%
LIFE HEALTHCARE GROUP HOLDIN	0.003100%
PAKUWON JATI TBK PT	0.001388%
BURFORD CAPITAL LTD	0.004459%
QUALICORP CONS E CORR SEG SA	0.001679%
TOWER BERSAMA INFRASTRUCTURE	0.001147%
OBEROI REALTY LTD	0.000802%
WEST CHINA CEMENT LTD	0.000639%
CHONGQING RURAL COMMERCIAL H	0.001833%
MGM CHINA HOLDINGS LTD	0.002348%
GJENSIDIGE FORSIKRING ASA	0.002156%
STOLT NIELSEN LTD	0.000638%
CHINA LONGYUAN POWER GROUP H	0.001611%
SHANGHAI PHARMACEUTICALS H	0.001515%
JULIUS BAER GROUP LTD	0.007455%
NORMA GROUP SE	0.000629%
GLENCORE PLC	0.036101%
FANTASIA HOLDINGS GROUP CO	0.000002%
AIA GROUP LTD	0.065696%
FLEURY SA	0.001641%
SUNAC CHINA HOLDINGS LTD	0.004676%
DIXONS CARPHONE PLC	0.000833%
TALKTALK TELECOM GROUP	0.000730%
DALMIA BHARAT LTD	0.000858%
BRENNTAG AG	0.004641%
CHINA DATANG CORP RENEWABL H	0.000742%
MYER HOLDINGS LTD	0.000698%
NIPPON LIGHT METAL HOLDINGS	0.001481%
CHINA LUMENA NEW MATERIALS	0.000702%
MAXIS BHD	0.002787%
JUPITER FUND MANAGEMENT	0.001921%
LUBELSKI WEGIEL BOGDANKA SA	0.000417%
PGE SA	0.002868%
CHINA METAL RECYCLING	0.001120%
WALLENIUS WILHELMSSEN LOGISTI	0.000561%
SANY HEAVY EQUIPMENT INTL	0.000403%
LONGFOR GROUP HOLDINGS LTD	0.002509%
WIN SEMICONDUCTORS CORP	0.001031%
ECORODOVIAS INFRA E LOG SA	0.000826%
SOCO INTERNATIONAL PLC	0.000736%
NEW CHINA LIFE INSURANCE C H	0.003814%
CHR HANSEN HOLDING A/S	0.007111%
CHINA MINSHENG BANKING COR H	0.002249%
APERAM	0.000704%
CHAILEASE HOLDING CO LTD	0.001772%
HOEGH LNG HOLDINGS LTD	0.000367%
DBV TECHNOLOGIES SA	0.000837%
SANDS CHINA LTD	0.007351%
TIBET WATER RESOURCES LTD	0.000885%
PETRONAS CHEMICALS GROUP BHD	0.002345%
CHAROEN POKPHAND FOOD FORGN	0.000579%
NEXTDC LTD	0.001785%
OTSUKA HOLDINGS CO LTD	0.011096%
INTL CONSOLIDATED AIRLINE DI	0.004731%
AZRIELI GROUP LTD	0.000464%
COOKPAD INC	0.000286%
WOOD GROUP (JOHN) PLC	0.005310%
POLA ORBIS HOLDINGS INC	0.001681%
MEYER BURGER TECHNOLOGY AG	0.000154%
CHINA EVERBRIGHT BANK CO L H	0.002132%
TAURON POLSKA ENERGIA SA	0.001620%
TPK HOLDING CO LTD	0.000907%
CENTAMIN PLC	0.002492%
INDORAMA VENTURES FOREIGN	0.002887%

Description	% Invested
BDO UNIBANK INC	0.002141%
GVC HOLDINGS PLC	0.003906%
SALVATORE FERRAGAMO SPA	0.001527%
TRANSOCEAN LTD	0.002826%
DAI ICHI LIFE HOLDINGS INC	0.011326%
MEIJI HOLDINGS CO LTD	0.008050%
AGRICULTURAL BANK OF CHINA H	0.008597%
HANMI PHARM CO LTD	0.001154%
CIELO SA	0.002659%
PALTAC CORPORATION	0.001925%
TREASURY WINE ESTATES LTD	0.007406%
INCHCAPE PLC	0.001842%
YOUNGONE CORP	0.001148%
PP PERSERO TBK PT	0.000668%
JXTG HOLDINGS INC	0.012613%
HANWHA LIFE INSURANCE CO LTD	0.001335%
EDENRED	0.006557%
SOMPO HOLDINGS INC	0.009074%
CAPITAL + COUNTIES PROPRTIE	0.001059%
ZHONGSHENG GROUP HOLDINGS	0.001791%
ENQUEST PLC	0.001077%
POWSZECHNY ZAKLAD UBEZPIECZE	0.005681%
FAR EAST HORIZON LTD	0.002917%
ROLLS ROYCE HOLDINGS PLC	0.012738%
NEXON CO LTD	0.005686%
GREGGS PLC	0.002303%
VODACOM GROUP LTD	0.004191%
BAKKAFROST P/F	0.000622%
ABCAM PLC	0.004004%
SWIRE PROPERTIES LTD	0.003317%
DGB FINANCIAL GROUP INC	0.000303%
CITIC SECURITIES CO LTD H	0.003101%
SUNWAY BHD	0.001289%
CHINA MEDICAL SYSTEM HOLDING	0.001011%
TATA POWER CO LTD	0.001449%
HAITONG SECURITIES CO LTD H	0.001447%
KALBE FARMA TBK PT	0.001054%
ZHEN DING TECHNOLOGY HOLDING	0.001266%
CAIRN ENERGY PLC	0.003240%
TRADE ME GROUP LTD	0.001618%
GT CAPITAL HOLDINGS INC	0.002173%
NOVOZYMES A/S B SHARES	0.006392%
GETIN NOBLE BANK SA	0.000235%
NMC HEALTH PLC	0.003102%
RAIA DROGASIL SA	0.002719%
ACE HARDWARE INDONESIA	0.001261%
EASYJET PLC	0.001963%
PLAYTECH PLC	0.003268%
VAKRANGEE LTD	0.000374%
TSUBAKI NAKASHIMA CO LTD	0.001013%
ROYAL BANK OF SCOTLAND GROUP	0.010210%
TELEFONICA DEUTSCHLAND HOLDI	0.001135%
NORTH PACIFIC BANK LTD	0.002766%
FNAC DARTY SA	0.001798%
CARNIVAL GROUP INTERNATIONAL	0.000573%
ASTRO MALAYSIA HOLDINGS BHD	0.001127%
ASTRA INTERNATIONAL TBK PT	0.007605%
VESUVIUS PLC	0.000269%
MAN GROUP PLC	0.003612%
IHH HEALTHCARE BHD	0.003453%
BARCLAYS AFRICA GROUP LTD	0.006396%
COLOPL INC	0.000646%
INFRASTRUCTURA ENERGETICA N	0.002734%
AAC TECHNOLOGIES HOLDINGS IN	0.005882%
AGEAS	0.005206%
ALS LTD	0.003591%

Description	% Invested
AURIZON HOLDINGS LTD	0.003286%
TELEVISION BROADCASTS LTD	0.002117%
CLINIGEN GROUP PLC	0.001510%
BORREGAARD ASA	0.001576%
NIPPON PAPER INDUSTRIES CO L	0.000381%
JAPAN AIRLINES CO LTD	0.002708%
SAGE GROUP PLC/THE	0.004875%
PROSEGUR COMP SEGURIDAD	0.000420%
MAHINDRA + MAHINDRA FIN SECS	0.001308%
SURYA CITRA MEDIA PT TBK	0.001455%
GRAND CITY PROPERTIES	0.001154%
WPP PLC	0.011727%
FGV HOLDINGS BHD	0.000742%
PEOPLE S INSURANCE CO GROU H	0.002200%
CREST NICHOLSON HOLDINGS	0.002001%
ALIOR BANK SA	0.001977%
SHANGHAI FOSUN PHARMACEUTI H	0.001703%
CIFI HOLDINGS GROUP CO LTD	0.002307%
OSRAM LICHT AG	0.003505%
ZENKOKU HOSHO CO LTD	0.001301%
CHINA GALAXY SECURITIES CO H	0.001128%
BHARTI INFRATEL LTD	0.000198%
TOPDANMARK A/S	0.001427%
KAP INDUSTRIAL HOLDINGS LTD	0.001073%
TELE2 AB B SHS	0.002685%
PEPTIDREAM INC	0.003973%
COCA COLA HBC AG DI	0.005447%
SIBANYE GOLD LTD	0.002117%
JAPFA COMFEED INDONES TBK PT	0.000949%
LINX SA	0.000499%
LEG IMMOBILIEN AG	0.005130%
LET S GOWEX S.A	0.000490%
GEMALTO	0.003684%
BB SEGURIDADE PARTICIPACOES	0.002155%
COUNTRYWIDE PLC	0.000185%
KION GROUP AG	0.002576%
AVEVA GROUP PLC	0.001214%
BPOST SA	0.000409%
VONOVIA SE	0.014229%
MATAS A/S	0.000544%
MACAU LEGEND DEVELOPMENT LTD	0.000369%
CAVERION OYJ	0.001453%
NEXTEER AUTOMOTIVE GROUP LTD	0.001976%
PLUS500 LTD	0.001073%
CHINASOFT INTERNATIONAL LTD	0.001489%
NHN ENTERTAINMENT CORP	0.001901%
CHINA HUIZHAN DAIRY HOLDINGS	0.000557%
JUST GROUP PLC	0.001055%
STEADFAST GROUP LTD	0.002013%
PROSIEBENSAT.1 MEDIA SE	0.004551%
Z ENERGY LTD	0.002382%
PTT PCL/FOREIGN	0.008991%
TELESITES SAB DE CV	0.001577%
KONINKLIJKE AHOLD DELHAIZE N	0.018491%
BANK OF IRELAND GROUP PLC	0.003793%
BAJAJ FINANCE LTD	0.003644%
ITALGAS SPA	0.002871%
JIAYUAN INTERNATIONAL GROUP	0.001820%
RAFFLES MEDICAL GROUP LTD	0.000987%
OPEN HOUSE CO LTD	0.001979%
CHINA EVERGRANDE GROUP	0.004600%
TUBE INVESTMENTS OF INDIA LT	0.000290%
CONVATEC GROUP PLC	0.004016%
TELEKOMUNIKASI INDONESIA PER	0.007507%
OCI NV	0.000331%
PHOENIX MEDIA INVESTMENT HOL	0.000190%

Description	% Invested
SIEMENS HEALTHINEERS AG	0.003888%
STAR ENTERTAINMENT GRP LTD/T	0.001899%
MOL HUNGARIAN OIL AND GAS PL	0.001575%
AHLSSELL AB	0.001750%
RED ELECTRICA CORPORACION SA	0.004710%
COMPASS GROUP PLC	0.020468%
GLOBAL DOMINION ACCESS SA	0.000250%
CROMPTON GREAVES CONSUMER EL	0.001972%
POSTAL SAVINGS BANK OF CHI H	0.001897%
INTERCONTINENTAL HOTELS GROU	0.006250%
MICRO FOCUS INTERNATIONAL	0.003418%
ATLAS COPCO AB A SHS	0.011771%
ATLAS COPCO AB B SHS	0.005886%
AMBU A/S B	0.002015%
ASR NEDERLAND NV	0.003045%
GENSCRIPT BIOTECH CORP	0.002112%
UBM PLC	0.004969%
VALEO SA	0.008248%
XINYI AUTOMOBILE GLASS HONG	0.000155%
INTERNATIONAL PETROLEUM CORP	0.000547%
QUILTER PLC	0.001827%
NEPI ROCKCASTLE PLC	0.002910%
SEMICONDUCTOR MANUFACTURING	0.001626%
VELESTO ENERGY BHD	0.000064%
PLDT INC	0.002215%
BANCA MONTE DEI PASCHI SIENA	0.000099%
HOLMEN AB B SHARES	0.002780%
NATIONAL GRID PLC	0.022805%
ORION CORP/REPUBLIC OF KOREA	0.003695%
OLD MUTUAL LTD	0.005687%
ROYAL MAIL PLC	0.003083%
CHINA FIRST CAPITAL GROUP LT	0.002069%
EPIROC AB A	0.004242%
EPIROC AB B	0.002057%
BETSSON AB	0.001153%
SAIPEM SPA	0.000827%
ALD SA	0.001085%
YES BANK LTD	0.005306%
WHARF REAL ESTATE INVESTMENT	0.004417%
AIB GROUP PLC	0.002068%
BIOMERIEUX	0.004207%
IDORSIA LTD	0.003340%
DOMAIN HOLDINGS AUSTRALIA LT	0.000615%
ARJO AB B SHARES	0.000825%
BANCO SANTANDER MEXICO B	0.002000%
SMILES FIDELIDADE SA	0.000853%
SK CHEMICALS CO LTD/NEW	0.000947%
NETMARBLE CORP	0.003867%
SMI HOLDINGS GROUP LTD	0.000266%
BREMBO SPA	0.000523%
TONGDA HONG TAI HLDGS LTD	0.000022%
BANK OF GEORGIA GROUP PLC	0.001689%
GEORGIA CAPITAL PLC	0.000923%
HEALTH AND HAPPINESS H+H INT	0.002304%
TI FINANCIAL HOLDINGS LTD	0.000772%
WORLDPAY INC CLASS A	0.003876%
GREENLAND HONG KONG HOLDINGS	0.000549%
AVANCE GAS HOLDING LTD	0.000022%
SER EDUCACIONAL SA	0.000264%
FABEGE AB	0.001994%
ANIMA HOLDING SA	0.000195%
TEXHONG TEXTILE GROUP LTD	0.000720%
CEMBRA MONEY BANK AG	0.002833%
SSP GROUP PLC	0.001660%
PENDAL GROUP LTD	0.001740%
FERGUSON PLC	0.011302%

Description	% Invested
WIHLBORGS FASTIGHETER AB	0.002795%
CONTAINER CORP OF INDIA LTD	0.000992%
B3 SA BRASIL BOLSA BALCAO	0.006321%
BOOHOO.COM PLC	0.002116%
AMBEV SA	0.013328%
MODERNLAND REALTY TBK PT	0.000185%
IMI PLC	0.001741%
ENERGA SA	0.000852%
XINYI SOLAR HOLDINGS LTD	0.001549%
CHINA CINDA ASSET MANAGEME H	0.001043%
MEBUKI FINANCIAL GROUP INC	0.002998%
ORORA LTD	0.003528%
FU SHOU YUAN INTERNATIONAL	0.001615%
LOGAN PROPERTY HOLDINGS CO L	0.001938%
VALMET OYJ	0.000786%
IOI PROPERTIES GROUP BHD	0.001671%
GENTERA SAB DE CV	0.001907%
COOLPAD GROUP LTD	0.000524%
PETS AT HOME GROUP PLC	0.001437%
SHENZHEN INTL HOLDINGS	0.000418%
JAPAN DISPLAY INC	0.000869%
CYBERDYNE INC	0.001678%
AGGREKO PLC	0.000727%
ISS A/S	0.002808%
RSA INSURANCE GROUP PLC	0.004960%
AUCKLAND INTL AIRPORT LTD	0.004787%
JUST EAT PLC	0.002690%
SEIBU HOLDINGS INC	0.003220%
BAPCOR LTD	0.001583%
WH GROUP LTD	0.003888%
ALLIED MINDS PLC	0.000433%
SAGA PLC	0.001676%
SFS GROUP AG	0.002151%
BGF CO LTD	0.001875%
CARD FACTORY PLC	0.001382%
APPLUS SERVICES SA	0.002265%
ZPG PLC	0.002223%
INFORMA PLC	0.004830%
TENCENT HOLDINGS LTD	0.181856%
TOWN HEALTH INTERNATIONAL ME	0.000462%
GRUPO DE INV SURAMERICANA	0.001528%
AA PLC	0.001717%
B+M EUROPEAN VALUE RETAIL SA	0.004824%
CHINA VANKE CO LTD H	0.001921%
ELIOR GROUP	0.001684%
AF AB B SHS	0.002375%
COM HEM HOLDING AB	0.001492%
ONTEX GROUP NV	0.002829%
EURONEXT NV	0.002291%
COSMO LADY CHINA HOLDINGS CO	0.000404%
WORLDLINE SA	0.002877%
COFACE SA	0.001818%
NN GROUP NV	0.007343%
FINECOBANK SPA	0.002039%
SPIRE HEALTHCARE GROUP PLC	0.002221%
GLOBAL BRANDS GROUP HOLDING	0.000595%
LUYE PHARMA GROUP LTD	0.002351%
CIA DE DISTRIBUCION INTEGRAL	0.001245%
CHINA MERCHANTS BANK A	0.000533%
PING AN INSURANCE GROUP CO A	0.000591%
KWEICHOW MOUTAI CO LTD A	0.001054%
HEALTHSCOPE LTD	0.003157%
COGOBUY GROUP	0.000300%
JOHNSON ELECTRIC HOLDINGS	0.000527%
ALIBABA PICTURES GROUP LTD	0.001917%
VIRGIN MONEY HOLDINGS UK	0.001563%

Description	% Invested
SKYLARK HOLDINGS CO LTD	0.002119%
RECRUIT HOLDINGS CO LTD	0.018234%
ZALANDO SE	0.006011%
TLG IMMOBILIEN AG	0.002304%
SPIE SA	0.002040%
HANERGY THIN FILM POWER GROU	0.010772%
FEVERTREE DRINKS PLC	0.004730%
SAMSUNG SDS CO LTD	0.003246%
INDIVIOR PLC	0.001604%
MEDIBANK PRIVATE LTD	0.002916%
ALIBABA HEALTH INFORMATION T	0.003869%
CGN POWER CO LTD H	0.002991%
TECHNOPRO HOLDINGS INC	0.002641%
WOORI BANK	0.003504%
THULE GROUP AB/THE	0.002955%
AGL ENERGY LTD	0.008859%
FULLSHARE HOLDINGS LTD	0.003777%
ICICI BANK LTD	0.007597%
NIEN MADE ENTERPRISE CO LTD	0.001631%
LIFETECH SCIENTIFIC CORP	0.000875%
JOHN LAING GROUP PLC	0.000367%
CHINA REGENERATIVE MEDICINE	0.000259%
STANDARD LIFE ABERDEEN PLC	0.006567%
ROTORK PLC	0.001557%
AENA SME SA	0.006985%
SUNRISE COMMUNICATIONS GROUP	0.000870%
AUTO TRADER GROUP PLC	0.005857%
HISCOX LTD	0.004848%
CARSALES.COM LTD	0.000660%
OVS SPA	0.000537%
WALMART DE MEXICO SAB DE CV	0.007973%
LEYOU TECHNOLOGIES HOLDINGS	0.001104%
GF SECURITIES CO LTD H	0.002353%
CK HUTCHISON HOLDINGS LTD	0.017296%
EVOLUTION GAMING GROUP	0.001394%
MERIDIAN ENERGY LTD	0.003495%
TECH MAHINDRA LTD	0.002828%
SPIRAX SARCO ENGINEERING PLC	0.005448%
FUYAO GLASS INDUSTRY GROUP H	0.001999%
SOUTH32 LTD	0.002128%
SOUTH32 LTD	0.005865%
PADDY POWER BETFAIR PLC	0.005797%
HUATAI SECURITIES CO LTD H	0.002331%
ENGIE ENERGIA CHILE SA	0.001771%
ROYAL UNIBREW	0.001392%
CELLNEX TELECOM SAU	0.001660%
HEXPOL AB	0.001732%
TRYG A/S	0.001290%
SVENSKA HANDELSBANKEN A SHS	0.009924%
GENERAL INTERFACE SOLUTION	0.001240%
DIRECT LINE INSURANCE GROUP	0.003196%
3SBIO INC	0.002548%
ORIFLAME HOLDING AG	0.000553%
DEUTSCHE PFANDBRIEFBANK AG	0.001933%
ASCENTIAL PLC	0.002883%
BANCO BPM SPA	0.002137%
ENEL CHILE SA	0.002820%
CT ENVIRONMENTAL GROUP LTD	0.000477%
CHINA HARMONY NEW ENERGY AUT	0.000923%
UNICREDIT SPA	0.020432%
DOMINO S PIZZA GROUP PLC	0.000641%
EUROPCAR GROUPE SA	0.001054%
CHINA RESOURCES PHARMACEUTIC	0.002940%
CHINA HUARONG ASSET MANAGE H	0.003218%
CHINA RESOURCES PHOENIX HEAL	0.000526%
ADO PROPERTIES SA	0.001998%

Description	% Invested
SSY GROUP LTD	0.002709%
COUNTRYSIDE PROPERTIES PLC	0.001734%
BEAZLEY PLC	0.002512%
EUSKALTEL SA	0.000915%
COSTA GROUP HOLDINGS LTD	0.001728%
EXOR NV	0.003852%
DFDS A/S	0.003139%
FLOW TRADERS	0.001309%
ORSTED A/S	0.006418%
ITAU CORPBANCA	0.000030%
JAPAN POST HOLDINGS CO LTD	0.010141%
JAPAN POST BANK CO LTD	0.003224%
SCOUT24 AG	0.002198%
COVESTRO AG	0.010780%
IWG PLC	0.002236%
CK INFRASTRUCTURE HOLDINGS L	0.004953%
HOLDING CO ADMIE IPTO SA	0.000272%
CHONG SING HOLDINGS FINTECH	0.002015%
EQUINITI GROUP PLC	0.001344%
IDFC BANK LTD	0.000941%
JD SPORTS FASHION PLC	0.002423%
DOOSAN BOBCAT INC	0.001214%
IBSTOCK PLC	0.001013%
QIAGEN N.V.	0.004102%
ELIS SA	0.001867%
RUMO SA	0.001776%
GRIFOLS SA	0.004782%
SILTRONIC AG	0.003558%
SIGNIFY NV	0.002819%
MAISONS DU MONDE SA	0.001049%
FDG ELECTRIC VEHICLES LTD	0.000219%
SILLAJEN INC	0.001670%
HOMESERVE PLC	0.002219%
MEDICLINIC INTERNATIONAL PLC	0.001006%
RHI MAGNESITA NV	0.001029%
SARTORIUS STEDIM BIOTECH	0.001821%
LINK ADMINISTRATION HOLDINGS	0.001666%
SOPHOS GROUP PLC	0.002788%
CK ASSET HOLDINGS LTD	0.012208%
AMUNDI SA	0.002636%
VAT GROUP AG	0.002907%
CRODA INTERNATIONAL PLC	0.006473%
LANDING INTERNATIONAL DEVELO	0.001270%
WILLIAM DEMANT HOLDING	0.002086%
NILFISK HOLDING A/S	0.002815%
NEX GROUP PLC	0.002773%
PANDOX AB	0.001249%
JPJ GROUP PLC	0.001151%
CHINA INTERNATIONAL CAPITA H	0.001939%
BRAVIDA HOLDING AB	0.001814%
HUGEL INC	0.001280%
ALPHA BANK AE	0.001242%
ATTENDO AB	0.001201%
INTERTRUST NV	0.001084%
BANKIA SA	0.003174%
WUXI BIOLOGICS CAYMAN INC	0.004517%
JOHNSON MATTHEY PLC	0.004961%
DAVIDE CAMPARI MILANO SPA	0.003657%
STEINHOFF INTERNATIONAL H NV	0.000301%
ING GROEP NV	0.034552%
PIRELLI + C SPA	0.003082%
LOTTE CONFECTIONERY CO LTD	0.000225%
S.O.I.T.E.C.	0.000917%
BID CORP LTD	0.005065%
BONAVA AB B SHARES	0.001676%
JSW STEEL LTD	0.002362%

Description	% Invested
DELIVERY HERO AG	0.004219%
BANCO COMERCIAL PORTUGUES R	0.002558%
ADIENT PLC	0.002287%
AIRCASTLE LTD	0.002544%
ALKERMES PLC	0.003203%
ALLEGION PLC	0.005620%
ALLERGAN PLC	0.034340%
AMBARELLA INC	0.000184%
AON PLC	0.021097%
ARCH CAPITAL GROUP LTD	0.005597%
ARGO GROUP INTERNATIONAL	0.000602%
ASPEN INSURANCE HOLDINGS LTD	0.001325%
ARRIS INTERNATIONAL PLC	0.003718%
ASSURED GUARANTY LTD	0.003933%
ATHENE HOLDING LTD CLASS A	0.005441%
AXIS CAPITAL HOLDINGS LTD	0.002923%
AXALTA COATING SYSTEMS LTD	0.006077%
ACCENTURE PLC CL A	0.062806%
BELMOND LTD CLASS A	0.002223%
BUNGE LTD	0.005567%
CARDTRONICS PLC A	0.001385%
CREDICORP LTD	0.008597%
COCA COLA EUROPEAN PARTNERS	0.004838%
DELPHI TECHNOLOGIES PLC	0.004412%
EATON CORP PLC	0.019840%
ENDO INTERNATIONAL PLC	0.002773%
ENSTAR GROUP LTD	0.002969%
ENSCO PLC CL A	0.004345%
ESSENT GROUP LTD	0.002907%
EVEREST RE GROUP LTD	0.004852%
FRESH DEL MONTE PRODUCE INC	0.002845%
GREENLIGHT CAPITAL RE LTD A	0.000813%
HELEN OF TROY LTD	0.001823%
HERBALIFE NUTRITION LTD	0.003103%
JANUS HENDERSON GROUP PLC	0.004173%
HORIZON PHARMA PLC	0.003636%
IHS MARKIT LTD	0.012057%
INGERSOLL RAND PLC	0.013132%
WEATHERFORD INTERNATIONAL PL	0.002920%
INVESCO LTD	0.006129%
JAZZ PHARMACEUTICALS PLC	0.005757%
JOHNSON CONTROLS INTERNATION	0.018755%
LIBERTY GLOBAL PLC A	0.003501%
LIBERTY GLOBAL PLC C	0.008659%
LIVANOVA PLC	0.002268%
MAIDEN HOLDINGS LTD	0.001443%
MALLINCKRODT PLC	0.002580%
MARVELL TECHNOLOGY GROUP LTD	0.004498%
MEDTRONIC PLC	0.072225%
MICHAEL KORS HOLDINGS LTD	0.005404%
APTIV PLC	0.014434%
NABORS INDUSTRIES LTD	0.001303%
NIELSEN HOLDINGS PLC	0.006143%
NOBLE CORP PLC	0.001991%
NORWEGIAN CRUISE LINE HOLDIN	0.007443%
NVENT ELECTRIC PLC	0.002426%
PROTHENA CORP PLC	0.000065%
RENAISSANCERE HOLDINGS LTD	0.002079%
ROWAN COMPANIES PLC A	0.003119%
SEAGATE TECHNOLOGY	0.009545%
PENTAIR PLC	0.004068%
SENSATA TECHNOLOGIES HOLDING	0.006359%
SIGNET JEWELERS LTD	0.004149%
SINA CORP	0.003234%
STERIS PLC	0.004942%
TECHNIPFMC PLC	0.006504%

Description	% Invested
THERAVANCE BIOPHARMA INC	0.000955%
LIBERTY LATIN AMERIC CL A	0.001210%
LIBERTY LATIN AMERIC CL C	0.003205%
TRAVELPORT WORLDWIDE LTD	0.002920%
TRITON INTERNATIONAL LTD/BER	0.001903%
VALIDUS HOLDINGS LTD	0.004976%
WHITE MOUNTAINS INSURANCE GP	0.002207%
WILLIS TOWERS WATSON PLC	0.012497%
PERRIGO CO PLC	0.005074%
XL GROUP LTD	0.007251%
CHUBB LTD	0.036252%
GARMIN LTD	0.006872%
TE CONNECTIVITY LTD	0.019079%
ALTISOURCE PORTFOLIO SOL	0.001392%
TRINSEO SA	0.003725%
CHECK POINT SOFTWARE TECH	0.007171%
MELLANOX TECHNOLOGIES LTD	0.004426%
ORBOTECH LTD	0.001330%
WIX.COM LTD	0.003830%
AERCAP HOLDINGS NV	0.005444%
CIMPRESS NV	0.001384%
CORE LABORATORIES N.V.	0.002410%
INTERXION HOLDING NV	0.001874%
LYONDELLBASELL INDU CL A	0.022500%
MYLAN NV	0.012524%
NXP SEMICONDUCTORS NV	0.041372%
ORTHOFIX INTERNATIONAL NV	0.002330%
WRIGHT MEDICAL GROUP NV	0.001430%
TRONOX LTD CL A	0.001503%
ROYAL CARIBBEAN CRUISES LTD	0.010261%
DORIAN LPG LTD	0.000008%
FLEX LTD	0.003974%
CIA PARANAENSE DE ENERGI PFB	0.001469%
CENTRAIS ELETRICAS BRAS PR B	0.000050%
EMBOTELLADORA ANDINA PREF B	0.001350%
ITAUSA INVESTIMENTOS ITAU PR	0.006410%
LOJAS AMERICANAS SA PREF	0.001573%
MARCOPOLO SA PREF	0.000657%
GERDAU SA PREF	0.002451%
METALURGICA GERDAU SA PREF	0.001264%
PETROBRAS PETROLEO BRAS PR	0.010472%
SOC QUIMICA Y MINERA CHILE B	0.003633%
INTESA SANPAOLO RSP	0.003106%
DANIELI + CO RSP	0.001235%
FUCHS PETROLUB SE PREF	0.002568%
HENKEL AG + CO KGAA VORZUG	0.013523%
DRAEGERWERK AG PREF	0.000785%
SIXT SE PRFD	0.002412%
VOLKSWAGEN AG PREF	0.018769%
JUNGHEINRICH PRFD	0.000439%
STO SE + CO. KGAA PREF SHRS	0.000596%
BAYERISCHE MOTOREN WERKE PRF	0.003494%
SARTORIUS AG VORZUG	0.003648%
HYUNDAI MOTOR CO LTD 2ND PRF	0.001637%
LG CHEM LTD PREFERENCE	0.002391%
LG HOUSEHOLD + HEALTH PREF	0.001876%
HYUNDAI MOTOR CO LTD PRF	0.001822%
SAMSUNG ELECTRONICS PREF	0.017738%
PORSCHE AUTOMOBIL HLDG PRF	0.005546%
TELECOM ITALIA RSP	0.001890%
GRUPO DE INV SURAMERICANA PF	0.002208%
BANCOLOMBIA SA PREF	0.002654%
SCHAEFFLER AG	0.000695%
BANCO BRADESCO SA PREF	0.014218%
RANDON PARTICIPACOES SA PREF	0.000543%
BRADESPAR SA PREF	0.000471%

Description	% Invested
ITAU UNIBANCO HOLDING S PREF	0.020765%
AMOREPACIFIC CORP PREF	0.002191%
CIA ENERGETICA DE SP PREF B	0.001583%
CIA ENERGETICA MINAS GER PRF	0.000440%
TELEFONICA BRASIL S.A. PREF	0.004575%
AVIANCA HOLDINGS SA	0.000464%
CIA BRASILEIRA DE DIS PREF	0.001264%
GRUPO AVAL ACCIONES SA PF	0.002397%
ZAMBEZI PLATINUM RF LTD	0.001167%
ALIBABA GROUP HOLDING SP ADR	0.136383%
AUTOHOME INC ADR	0.003857%
BAIDU INC SPON ADR	0.041758%
BAOZUN INC SPN ADR	0.002089%
BRITISH AMERICAN TOB SP ADR	0.002456%
CIA DE MINAS BUENAVENTUR ADR	0.003058%
CTRIP.COM INTERNATIONAL ADR	0.010913%
58.COM INC ADR	0.003310%
51JOB INC ADR	0.002330%
GDS HOLDINGS LTD ADR	0.002296%
HUAZHU GROUP LTD ADR	0.003407%
JD.COM INC ADR	0.017663%
GAZPROM PAO SPON ADR	0.013985%
MMC NORILSK NICKEL PJSC ADR	0.000015%
MECHEL PJSC SPONSORED ADR	0.000687%
MELCO RESORTS + ENTERT ADR	0.003655%
MICRO FOCUS INTL SPN ADR	0.000565%
MOBILE TELESYSTEMS SP ADR	0.002065%
MOMO INC SPON ADR	0.004568%
TRUE CORP PCL NVDR	0.000429%
KASIKORNBANK PCL NVDR	0.001705%
BANGKOK BANK PUBLIC CO NVDR	0.002056%
NETEASE INC ADR	0.012061%
JAMES HARDIE INDUSTRIES CDI	0.003903%
NEW ORIENTAL EDUCATIO SP ADR	0.008585%
SIAM CEMENT PCL NVDR	0.002863%
AIRPORTS OF THAILAND PC NVDR	0.004421%
LUKOIL PJSC SPON ADR	0.001915%
RYANAIR HOLDINGS PLC SP ADR	0.002835%
SOHU.COM LTD ADR	0.001186%
SURGUTNEFTEGAZ SP ADR PREF	0.004274%
TAL EDUCATION GROUP ADR	0.007729%
VIPSHOP HOLDINGS LTD ADR	0.003211%
WEIBO CORP SPON ADR	0.003813%
YY INC ADR	0.002877%
KINDRED GROUP PLC	0.001617%
CYBG PLC CDI	0.003721%
MILLICOM INTL CELLULAR SDR	0.001727%
SES	0.004201%
CENTRAL PATTANA PCL NVDR	0.003146%
BANGKOK DUSIT MED SERVI NVDR	0.001401%
BUMRUNGRAD HOSPITAL PCL NVDR	0.000720%
MINOR INTERNATIONAL PCL NVDR	0.000745%
SURGUTNEFTEGAS SP ADR	0.003981%
SISTEMA PJSC REG S SPONS GDR	0.000965%
FUGRO NV CVA	0.002209%
NOVATEK PJSC SPONS GDR REG S	0.008481%
BTS GROUP HOLDINGS PCL NVDR	0.000170%
UNILEVER NV CVA	0.056432%
ROSNEFT OIL CO PJSC REGS GDR	0.003625%
TMK PAO GDR REG S	0.001052%
SEVERSTAL GDR REG S	0.002179%
VTB BANK JSC GDR REG S	0.001558%
TKH GROUP NV DUTCH CERT	0.000743%
LSR GROUP PJSC GDR REGS	0.001728%
MAGNIT PJSC SPON GDR REGS	0.003275%
SBERBANK PJSC SPONSORED ADR	0.022247%

Description	% Invested
ABN AMRO GROUP NV CVA	0.006214%
MMC NORILSK NICKEL PJSC ADR	0.006286%
TATNEFT PAO SPONSORED ADR	0.009313%
LUKOIL PJSC SPON ADR	0.015553%
ASML HOLDING NV NY REG SHS	0.000406%
WASHINGTON ST INVESTMENT BOARD	22.547889%
AG MORTGAGE INVESTMENT TRUST	0.002153%
AGNC INVESTMENT CORP	0.003754%
ACADIA REALTY TRUST	0.003618%
BRITISH LAND CO PLC	0.006605%
ALEXANDER + BALDWIN INC	0.002560%
ALEXANDER S INC	0.002502%
ALEXANDRIA REAL ESTATE EQUIT	0.006661%
ALLIED PROPERTIES REAL ESTAT	0.001074%
AMERICAN ASSETS TRUST INC	0.001462%
AMERICAN CAMPUS COMMUNITIES	0.002661%
DERWENT LONDON PLC	0.002797%
AMERICAN HOMES 4 RENT A	0.005823%
BIG YELLOW GROUP PLC	0.003214%
AMERICAN TOWER CORP	0.039852%
ANNALY CAPITAL MANAGEMENT IN	0.006655%
APARTMENT INVNT + MGMT CO A	0.003219%
APPLE HOSPITALITY REIT INC	0.004097%
HAMMERSON PLC	0.002663%
ARMOUR RESIDENTIAL REIT INC	0.001347%
ARTIS REAL ESTATE INVESTMENT	0.001855%
ASHFORD HOSPITALITY TRUST	0.001222%
AVALONBAY COMMUNITIES INC	0.014334%
INTU PROPERTIES PLC	0.002653%
UNITE GROUP PLC	0.003927%
SHAFTESBURY PLC	0.001053%
BLACKSTONE MORTGAGE TRU CL A	0.002851%
BOARDWALK REAL ESTATE INVEST	0.001082%
BOSTON PROPERTIES INC	0.011303%
BRAEMAR HOTELS + RESORTS INC	0.000415%
BRANDYWINE REALTY TRUST	0.004011%
BRIXMOR PROPERTY GROUP INC	0.002330%
CBL + ASSOCIATES PROPERTIES	0.002033%
CYS INVESTMENTS INC	0.001933%
CAMDEN PROPERTY TRUST	0.004219%
CAN APARTMENT PROP REAL ESTA	0.002011%
CAPSTEAD MORTGAGE CORP	0.001919%
CARETRUST REIT INC	0.000750%
CEDAR REALTY TRUST INC	0.001559%
CHESAPEAKE LODGING TRUST	0.002870%
CHIMERA INVESTMENT CORP	0.002716%
CHOICE PROPERTIES REIT	0.001186%
COLONY CAPITAL INC	0.004023%
COLUMBIA PROPERTY TRUST INC	0.002927%
COMINAR REAL ESTATE INV TR U	0.001067%
CORESITE REALTY CORP	0.004232%
CORECIVIC INC	0.000749%
CORPORATE OFFICE PROPERTIES	0.001828%
COUSINS PROPERTIES INC	0.004174%
CROWN CASTLE INTL CORP	0.026639%
CUBESMART	0.002770%
CYRUSONE INC	0.005293%
DCT INDUSTRIAL TRUST INC	0.005176%
DDR CORP	0.004141%
DIAMONDROCK HOSPITALITY CO	0.000608%
DIGITAL REALTY TRUST INC	0.013411%
DOUGLAS EMMETT INC	0.003069%
DUKE REALTY CORP	0.005638%
EPR PROPERTIES	0.005616%
EASTGROUP PROPERTIES INC	0.002071%
EDUCATION REALTY TRUST INC	0.002999%

Description	% Invested
EQUINIX INC	0.018284%
EQUITY COMMONWEALTH	0.002179%
EQUITY LIFESTYLE PROPERTIES	0.007019%
EQUITY RESIDENTIAL	0.013805%
ESSEX PROPERTY TRUST INC	0.008662%
EXTRA SPACE STORAGE INC	0.010277%
FEDERAL REALTY INVS TRUST	0.006923%
FIRST INDUSTRIAL REALTY TR	0.001533%
FOREST CITY REALTY TRUST A	0.003853%
FOUR CORNERS PROPERTY TRUST	0.001728%
FRANKLIN STREET PROPERTIES C	0.001389%
FRONT YARD RESIDENTIAL CORP	0.000166%
GEO GROUP INC/THE	0.001070%
GGP INC	0.009657%
GAMING AND LEISURE PROPERTIE	0.003756%
GETTY REALTY CORP	0.001338%
GOVERNMENT PROPERTIES INCOME	0.001589%
GRAMERCY PROPERTY TRUST	0.001695%
GRANITE POINT MORTGAGE TRUST	0.000531%
GRANITE REAL ESTATE INVESTME	0.001751%
HCP INC	0.009812%
H+R REAL ESTATE INV REIT UTS	0.000559%
BEFIMMO	0.000012%
COFINIMMO	0.001183%
HEALTHCARE REALTY TRUST INC	0.003645%
HEALTHCARE TRUST OF AME CL A	0.002574%
HERSHA HOSPITALITY TRUST	0.001766%
HIGHWOODS PROPERTIES INC	0.002216%
HOSPITALITY PROPERTIES TRUST	0.003727%
HOST HOTELS + RESORTS INC	0.008959%
HUDSON PACIFIC PROPERTIES IN	0.004905%
ISTAR INC	0.002352%
ICADE	0.001625%
INVESCO MORTGAGE CAPITAL	0.000455%
INVESTORS REAL ESTATE TRUST	0.001695%
INVITATION HOMES INC	0.003697%
IRON MOUNTAIN INC	0.007366%
JBG SMITH PROPERTIES	0.003778%
EUROCOMMERCIAL PROPERTIE CV	0.000468%
KILLAM APARTMENT REAL ESTATE	0.000743%
KILROY REALTY CORP	0.006849%
KIMCO REALTY CORP	0.003481%
WERELDHAVE NV	0.003159%
KITE REALTY GROUP TRUST	0.000988%
LTC PROPERTIES INC	0.001428%
LAMAR ADVERTISING CO A	0.002847%
LASALLE HOTEL PROPERTIES	0.001582%
LEXINGTON REALTY TRUST	0.002900%
LIBERTY PROPERTY TRUST	0.003136%
LIFE STORAGE INC	0.004561%
MFA FINANCIAL INC	0.003858%
MACERICH CO/THE	0.003535%
MACK CALI REALTY CORP	0.002267%
WAREHOUSES DE PAUW SCA	0.000580%
HAMBORNER REIT AG	0.001032%
BENI STABILI SPA	0.001533%
MEDICAL PROPERTIES TRUST INC	0.005361%
MID AMERICA APARTMENT COMM	0.006050%
ALONY HETZ PROPERTIES + INV	0.001106%
PRECINCT PROPERTIES NEW ZEAL	0.001215%
MONMOUTH REAL ESTATE INV COR	0.003081%
BWP TRUST	0.002288%
MIRVAC GROUP	0.002953%
MORGUARD REAL ESTATE TR UTS	0.000509%
INVESTA OFFICE FUND	0.002910%
CROMWELL PROPERTY GROUP	0.002079%

Description	% Invested
GOODMAN PROPERTY TRUST	0.001553%
NATL HEALTH INVESTORS INC	0.001122%
GPT GROUP	0.003374%
NATIONAL RETAIL PROPERTIES	0.004765%
NIPPON BUILDING FUND INC	0.005783%
JAPAN REAL ESTATE INVESTMENT	0.003535%
CAPITALAND MALL TRUST	0.002232%
NEW RESIDENTIAL INVESTMENT	0.002755%
NEW SENIOR INVESTMENT GROUP	0.000397%
JAPAN RETAIL FUND INVESTMENT	0.003269%
ORIX JREIT INC	0.002440%
JAPAN PRIME REALTY INVESTMEN	0.001041%
PREMIER INVESTMENT CORP	0.001938%
ASCENDAS REAL ESTATE INV TRT	0.003644%
NORTHSTAR REALTY EUROPE CORP	0.000634%
NORTHVIEW APARTMENT REAL EST	0.000442%
GLOBAL ONE REIT	0.002691%
UNITED URBAN INVESTMENT CORP	0.002148%
MORI TRUST SOGO REIT INC	0.000068%
OMEGA HEALTHCARE INVESTORS	0.002816%
STOCKLAND	0.005409%
OUTFRONT MEDIA INC	0.000837%
PS BUSINESS PARKS INC/CA	0.001466%
PARAMOUNT GROUP INC	0.003455%
PARK HOTELS + RESORTS INC	0.005347%
PEBBLEBROOK HOTEL TRUST	0.001667%
PENN REAL ESTATE INVEST TST	0.001332%
PENNYMAC MORTGAGE INVESTMENT	0.002447%
PHYSICIANS REALTY TRUST	0.001826%
PIEDMONT OFFICE REALTY TRU A	0.002473%
POTLATCHDELTIC CORP	0.001485%
PROLOGIS INC	0.021247%
PUBLIC STORAGE	0.021051%
QTS REALTY TRUST INC CL A	0.002451%
QUALITY CARE PROPERTIES	0.002477%
RLJ LODGING TRUST	0.002021%
RAMCO GERSHENSON PROPERTIES	0.002524%
RAYONIER INC	0.002242%
REALTY INCOME CORP	0.008553%
REDWOOD TRUST INC	0.001619%
KLEPIERRE	0.006503%
REGENCY CENTERS CORP	0.005035%
RETAIL OPPORTUNITY INVESTMEN	0.002652%
RETAIL PROPERTIES OF AME A	0.000854%
RIOCAN REAL ESTATE INVST TR	0.001052%
GECINA SA	0.007284%
COVIVIO	0.002006%
RYMAN HOSPITALITY PROPERTIES	0.002282%
SBA COMMUNICATIONS CORP	0.011626%
SL GREEN REALTY CORP	0.007659%
SABRA HEALTH CARE REIT INC	0.003297%
SAUL CENTERS INC	0.002389%
SELECT INCOME REIT	0.001931%
SENIOR HOUSING PROP TRUST	0.001737%
SIMON PROPERTY GROUP INC	0.034794%
SMARTCENTRES REAL ESTATE INV	0.002439%
SPIRIT REALTY CAPITAL INC	0.001457%
SPIRIT MTA REIT	0.000187%
STAG INDUSTRIAL INC	0.001170%
STARWOOD PROPERTY TRUST INC	0.002694%
STORE CAPITAL CORP	0.005362%
SUMMIT HOTEL PROPERTIES INC	0.000068%
SUN COMMUNITIES INC	0.007153%
SUNSTONE HOTEL INVESTORS INC	0.001439%
TANGER FACTORY OUTLET CENTER	0.000549%
TAUBMAN CENTERS INC	0.001301%

Description	% Invested
TWO HARBORS INVESTMENT CORP	0.002413%
UDR INC	0.008039%
UNITI GROUP INC	0.003577%
UNIVERSAL HEALTH RLTY INCOME	0.000916%
URBAN EDGE PROPERTIES	0.003624%
VENTAS INC	0.011757%
VEREIT INC	0.003638%
VICI PROPERTIES INC	0.003645%
VORNADO REALTY TRUST	0.010377%
WP CAREY INC	0.005067%
WASHINGTON PRIME GROUP INC	0.002707%
WASHINGTON REIT	0.003841%
WEINGARTEN REALTY INVESTORS	0.001460%
WELLTOWER INC	0.013678%
WESTERN ASSET MORTGAGE CAPIT	0.001746%
WEYERHAEUSER CO	0.016501%
XENIA HOTELS + RESORTS INC	0.000698%
SHOPPING CENTRES AUSTRALASIA	0.000971%
MAPLETREE INDUSTRIAL TRUST	0.000094%
MAPLETREE COMMERCIAL TRUST	0.002741%
CONCENTRADORA FIBRA HOTELERA	0.000451%
MAPLETREE NORTH ASIA COMMERC	0.002754%
PLA ADMINISTRADORA INDUSTRIA	0.000954%
GROWTHPOINT PROPERTIES LTD	0.002974%
HYPROP INVESTMENTS LTD	0.002816%
NOMURA REAL ESTATE MASTER FU	0.002492%
RESILIENT REIT LTD	0.001247%
EQUINIX INC	0.003058%
LASALLE LOGIPOINT REIT	0.001230%
INVINCIBLE INVESTMENT CORP	0.001548%
CAPITALAND COMMERCIAL TRUST	0.001218%
FRONTIER REAL ESTATE INVEST	0.000384%
DEXUS	0.003760%
GOODMAN GROUP	0.007184%
SUNTEC REIT	0.001296%
JAPAN LOGISTICS FUND INC	0.000292%
KENEDIX OFFICE INVESTMENT CO	0.000889%
MAPLETREE LOGISTICS TRUST 20	0.002596%
STARHILL GLOBAL REIT	0.001152%
MERCIALYS	0.001582%
DAIWA OFFICE INVESTMENT CORP	0.002193%
LINK REIT	0.011851%
HANSTEEN HOLDINGS PLC	0.000547%
YUEXIU REAL ESTATE INVESTMEN	0.002084%
DAIWA HOUSE REIT INVESTMENT	0.004192%
ASCOTT RESIDENCE TRUST 100	0.001566%
FRASERS COMMERCIAL TRUST	0.000909%
KEPPEL REIT	0.002569%
CHAMPION REIT	0.002821%
JAPAN HOTEL REIT INVESTMENT	0.003183%
CHARTER HALL GROUP	0.002182%
JAPAN EXCELLENT INC	0.002644%
JAPAN RENTAL HOUSING INVESTM	0.001574%
FRASERS CENTREPOINT TRUST	0.001470%
NIPPON ACCOMMODATIONS FUND	0.000434%
ESR REIT	0.001087%
MCUBS MIDCITY INVESTMENT COR	0.001358%
MORI HILLS REIT INVESTMENT C	0.002939%
CAPITALAND RETAIL CHINA TRUS	0.001219%
SAFESTORE HOLDINGS PLC	0.000961%
ALSTRIA OFFICE REIT AG	0.003276%
PARKWAYLIFE REAL ESTATE	0.001333%
INDUSTRIAL + INFRASTRUCTURE	0.002127%
LONDONMETRIC PROPERTY PLC	0.002080%
CACHE LOGISTICS TRUST	0.000859%
EMLAK KONUT GAYRIMENKUL YATI	0.000503%

Description	% Invested
SEGRO PLC	0.004710%
SUNWAY REAL ESTATE INVESTMEN	0.001288%
ADVANCE RESIDENCE INVESTMENT	0.004281%
FIBRA UNO ADMINISTRACION SA	0.002206%
WORKSPACE GROUP PLC	0.002959%
KENEDIX RESIDENTIAL NEXT INV	0.001426%
MACQUARIE MEXICO REAL ESTATE	0.000990%
IGB REAL ESTATE INVESTMENT T	0.001156%
ACTIVIA PROPERTIES INC	0.003065%
FAR EAST HOSPITALITY TRUST	0.000698%
COMFORIA RESIDENTIAL REIT IN	0.001462%
GLP J REIT	0.003041%
NIPPON PROLOGIS REIT INC	0.001485%
HOSHINO RESORTS REIT INC	0.000991%
OUÉ HOSPITALITY TRUST	0.000060%
INMOBILIARIA COLONIAL SOCIMI	0.003219%
FORTRESS REIT LTD A	0.001327%
FORTRESS REIT LTD B	0.001143%
UNIBAIL RODAMCO WESTFIEL/CDI	0.004470%
GREAT PORTLAND ESTATES PLC	0.000863%
AEON REIT INVESTMENT CORP	0.001706%
UNIBAIL RODAMCO WESTFIELD	0.013072%
TRITAX BIG BOX REIT PLC	0.000938%
HULIC REIT INC	0.001405%
HISPANIA ACTIVOS INMOBILIARI	0.003010%
NIPPON REIT INVESTMENT CORP	0.001524%
SCENTRE GROUP	0.009977%
REDEFINE PROPERTIES LTD	0.001888%
MERLIN PROPERTIES SOCIMI SA	0.002429%
SEKISUI HOUSE REIT INC	0.001314%
KIWI PROPERTY GROUP LTD	0.002293%
KENEDIX RETAIL REIT CORP	0.001265%
ASSURA PLC	0.001816%
VICINITY CENTRES	0.004501%
LAND SECURITIES GROUP PLC	0.005123%
RENHE COMMERCIAL HLDGS CO LTD	0.000010%
LIPPO KARAWACI RTS	0.000000%
MAX VENTURES AND INDUSTRIES LT	0.000000%
REPSOL SA	0.000424%
INTESA SANPAOLO SPA	0.000000%
PHOENIX GROUP HOLDINGS	0.000162%
ITE GROUP PLC	0.000001%
ACS ACTIVIDADES DE CONSTRUCCIO	0.000195%
SACYR SA	0.000034%
TEXAS PACIFIC LAND TRUST	0.003319%
SUNWAY BHD	0.000038%
ADCOCK INGRAM HOLDINGS LTD	0.000007%
EZION HOLDINGS LTD WTS	0.000002%
MALAYSIAN RESOURCES CORP BHD	0.000026%
EZION HOLDINGS LTD WARRANT	0.000000%
ABENGOA SA B SHARES	0.000006%
MAH SING GROUP BHD	0.000002%
TV AZTECA SAB DE CV CPO	0.000526%
FOMENTO ECONOMICO MEXICA UBD	0.010154%
GRUPO TELEVISA SAB SER CPO	0.005016%
CEMEX SAB CPO	0.005304%
EXTENDED STAY AMERICA INC	0.004951%
ARDENT LEISURE GROUP	0.001208%
TRANSURBAN GROUP	0.011529%
APA GROUP	0.004422%
LENDLEASE GROUP	0.004235%
ATLAS ARTERIA	0.003362%
GRAFTON GROUP PLC UTS	0.000674%
AXTEL SAB DE CV CPO	0.001005%
SPARK INFRASTRUCTURE GROUP	0.003475%
SUL AMERICA SA UNITS	0.001343%

Description	% Invested
HKT TRUST AND HKT LTD SS	0.002221%
BANCO SANTANDER BRASIL UNIT	0.002217%
HUTCHISON PORT HOLDINGS TR U	0.000219%
ASIAN PAY TELEVISION TRUST	0.000709%
SYDNEY AIRPORT	0.002800%
ALUPAR INVESTIMENTO SA UNIT	0.000679%
AVEO GROUP	0.000969%
VIA VAREJO SA	0.001107%
KLABIN SA UNIT	0.001209%
HK ELECTRIC INVESTMENTS SS	0.003117%
S+P500 EMINI FUT SEP18	0.000000%

Description	% Invested
BLACKROCK LIQUIDITY FDS	0.017360%
BLACKROCK LIQUIDITY FDS	0.013442%
MSCI EAFE INDEX SL CTF	0.966638%
MSCI US SMALL CAP INDX SL CTF	0.246236%
CANADA MSCI CTF	0.092830%
MSCI CANADA SMALL CAP	0.017331%
MSCI EMERGING MARKETS FREE IND	0.353011%
MSCI EMERGING MKTS SM CAP	0.046758%
MSCI SMALL CAP INDEX(PROVISIO)	0.172918%
WASHINGTON ST INVESTMENT BOARD	16.168025%
MSCI UNITED STATES INDX SL	1.641133%
BLACKROCK LIQUIDITY FDS	0.014591%
VANGUARD BALANCED INDEX FUND	80.249923%

Description	% Invested
BGI MONEY MARKET FUND	0.000256%
BLACKROCK LIQUIDITY FDS	0.088867%
BLACKROCK LIQUIDITY FDS	0.003925%
WASHINGTON ST INVESTMENT BOARD	27.625522%
BLACKROCK MSCI ACWI IM	41.049291%
BGI MONEY MARKET FUND	0.000948%
BLACKROCK LIQUIDITY FDS	13.581800%
BLACKROCK LIQUIDITY FDS	0.000352%
WASHINGTON ST INVESTMENT BOARD	3.036452%
BLACKROCK MSCI ACWI IM	14.581339%
BLACKROCK LIQUIDITY FDS	0.014986%

Description	% Invested
BLACKROCK LIQUIDITY FDS	3.508966%
PROVINCE OF ALBERTA	0.477647%
BRITISH COLUMBIA PROV OF	0.487467%
REPUBLIC OF CHILE	0.166494%
DEVELOPMENT BK OF JAPAN	0.334009%
EXPORT IMPORT BANK CHINA	0.343616%
REPUBLIC OF INDONESIA	0.341547%
REPUBLIC OF INDONESIA	0.160662%
JPN BANK FOR INT L COOP	0.341125%
KOMMUNALBANKEN AS	0.170267%
KOMMUNALBANKEN AS	0.343558%
KOREA GAS CORP	0.167818%
KOREA NATIONAL OIL CORP	0.167280%
KOWLOON CANTON RAILWAY	0.141621%
MANITOBA (PROVINCE OF)	0.344371%
MANITOBA (PROVINCE OF)	0.158877%
MUNICIPALITY FINANCE PLC	0.341080%
PROV OF NEW BRUNSWICK	0.338578%
ONTARIO (PROVINCE OF)	0.138825%
ONTARIO (PROVINCE OF)	0.343508%
PROVINCE OF QUEBEC	0.165457%
UNITED MEXICAN STATES	0.336119%
AIA GROUP LTD	0.334158%
AP MOLLER MAERSK A/S	0.169338%
APT PIPELINES LTD	0.517921%
ABBOTT LABORATORIES	0.342477%
ABBVIE INC	0.162448%
TAQA ABU DHABI NATL ENER	0.174500%
AIR LIQUIDE FINANCE	0.317540%
AIR PRODUCTS + CHEMICALS	0.172996%
ALIBABA GROUP HOLDING	0.513533%
ALICORP SAA	0.243565%
APPLE INC	0.479044%
ARCHER DANIELS MIDLAND C	0.320048%
ASTRAZENECA PLC	0.167346%
AXIS BANK/DUBAI	0.331127%
BNZ INTL FUNDING/LONDON	0.333271%
BAIDU INC	0.335212%
BBVA COLOMBIA SA	0.171802%
BANCO DE BOGOTA SA	0.324463%
BANCO DE CREDITO DEL PER	0.180673%
BANCO DEL ESTADO CHILE	0.175641%
BANCO SANTANDER SA	0.158905%
BANCO DEL ESTADO CHILE	0.169190%
BANCO NACIONAL COM EXT	0.338816%
BANCO BTG PACTUAL/CAYMAN	0.168835%
BANGKOK BANK PCL/HK	0.356996%
BANK OF CHINA HONG KONG	0.197356%
BANK OF NY MELLON CORP	0.334280%
BANK OF NY MELLON CORP	0.170396%
BANK OF NOVA SCOTIA	0.341168%
BACARDI LTD	0.150742%
BAXTER INTERNATIONAL INC	0.475321%
BAYER US FINANCE LLC	0.335297%
BRANCH BANKING + TRUST	0.514111%
BLACKROCK INC	0.455321%
BOEING CO	0.228485%
BORAL FINANCE PTY LTD	0.167616%
BRASKEM FINANCE LTD	0.071852%
BURLINGTN NORTH SANTA FE	0.333701%
CK HUTCHISON INTL 17 LTD	0.169564%
CNOOC FINANCE 2011 LTD	0.354573%
CVS HEALTH CORP	0.316726%
CANADIAN NATL RAILWAY	0.343628%
CANADIAN PACIFIC RR CO	0.165630%
CELULOSA ARAUCO CONSTITU	0.322723%

Description	% Invested
CENCOSUD SA	0.319417%
CENTERPOINT ENER HOUSTON	0.166637%
KALLPA GENERACION SA	0.315764%
CHEVRON CORP	0.515298%
CHINA SOUTHERN POWER GRI	0.336770%
CIELO SA/CIELO USA INC	0.227126%
CITIGROUP INC	0.164859%
COCA COLA CO/THE	0.314523%
COMMONWEALTH BANK AUST	0.178458%
COMMONWEALTH BANK AUST	0.161127%
COMMONWEALTH BANK AUST	0.169396%
CPIIB CAPITAL INC	0.508695%
DTE ELECTRIC CO	0.343087%
DBS GROUP HOLDINGS LTD	0.344766%
ENN ENERGY HOLDINGS LTD	0.364881%
EQT CORP	0.145461%
EQT CORP	0.359421%
ECOPETROL SA	0.337511%
EMPRESA BRAS DE AERONAU	0.178646%
EMPRESA NACIONAL DEL PET	0.327478%
ENEL GENERACION CHILE SA	0.172960%
ESTEE LAUDER CO INC	0.503094%
FIBRIA OVERSEAS FINANCE	0.321157%
GS CALTEX CORP	0.172865%
GERDAU TRADE INC	0.160711%
GOLDMAN SACHS GROUP INC	0.342039%
GRUPO BIMBO SAB DE CV	0.178623%
HSBC HOLDINGS PLC	0.173087%
HSBC HOLDINGS PLC	0.173352%
HPHT FINANCE 15 LTD	0.172349%
HEINEKEN NV	0.338431%
HOLCIM US FINANCE SARL +	0.180307%
HOME DEPOT INC	0.170845%
HUMANA INC	0.170759%
HUTCH WHAMPOA INT 11 LTD	0.357407%
ICICI BANK LTD/DUBAI	0.164011%
INCITEC PIVOT FIN LLC	0.107925%
IND + COMM BK CHINA/NY	0.168647%
INTEL CORP	0.345719%
INTEL CORP	0.171253%
INTER AMERICAN DEVEL BK	0.173871%
INTERCORP FIN SER INC	0.159796%
INTERNATIONAL PAPER CO	0.314967%
INVERSIONES CMPC CI	0.072026%
INVERSIONES CMPC SA	0.173857%
ITAU UNIBANCO HLDG SA/KY	0.179716%
ITAU UNIBANCO HLDG SA/KY	0.179281%
BECLE SA DE CV	0.167464%
KANSAS CITY SOUTHERN	0.160368%
KEY BANK NA	0.167048%
KIMBERLY CLARK CORP	0.172901%
KIMBERLY CLARK DE MEXICO	0.484764%
KINROSS GOLD CORP	0.178489%
KOC HOLDING AS	0.167183%
KRAFT HEINZ FOODS CO	0.156668%
KRAFT HEINZ FOODS CO	0.241821%
KUNLUN ENERGY CO LTD	0.514716%
ELI LILLY + CO	0.331403%
LOCKHEED MARTIN CORP	0.170978%
MARATHON OIL CORP	0.166813%
MARTIN MARIETTA MATERIAL	0.323699%
MEDTRONIC INC	0.275441%
MEGA ADVANCE INVESTMENTS	0.356852%
MERCK + CO INC	0.166319%
METLIFE INC	0.495339%
MEXICHEM SAB DE CV	0.318374%

Description	% Invested
MICROSOFT CORP	0.321869%
MITSUI FUDOSAN CO LTD	0.170636%
MIZUHO FINANCIAL GROUP	0.333479%
MOLSON COORS BREWING CO	0.221248%
MONSANTO CO	0.097552%
MORGAN STANLEY	0.168538%
NATIONAL AUSTRALIA BK/NY	0.170768%
NATIONAL AUSTRALIA BK/NY	0.340793%
NATIONAL BANK OF CANADA	0.170354%
NEWCREST FINANCE PTY LTD	0.418003%
NORDEA BANK AB	0.170477%
NORFOLK SOUTHERN CORP	0.243054%
NORTHERN STATES PWR MINN	0.332581%
EVERSOURCE ENERGY	0.177158%
ORIGIN ENERGY FINANCE LT	0.364115%
OVERSEA CHINESE BANKING	0.174579%
OVERSEA CHINESE BANKING	0.208345%
POSCO	0.176624%
PNC BANK NA	0.173125%
PNC BANK NA	0.333113%
PERUSAHAAN GAS NEGARA	0.352510%
PERTAMINA PERSERO PT	0.171903%
PT PELABUHAN INDO II	0.332292%
PEPSICO INC	0.317961%
PEPSICO INC	0.172667%
PERNOD RICARD SA	0.167245%
PETRONAS CAPITAL LTD	0.142348%
PETRONAS CAPITAL LTD	0.336349%
PTTEP CANADA INTL FIN LT	0.365963%
QUALCOMM INC	0.347787%
RECKITT BENCKISER TSY	0.166334%
RELIANCE HOLDINGS USA	0.353622%
REPUBLIC SERVICES INC	0.226184%
ROCHE HOLDINGS INC	0.172899%
ROCKWELL AUTOMATION	0.239448%
ROYAL BK SCOTLND GRP PLC	0.174099%
ROYAL BANK OF CANADA	0.342678%
SACI FALABELLA	0.170029%
SACI FALABELLA	0.160318%
SP POWERASSETS LTD	0.168399%
SP POWERASSETS LTD	0.163531%
SEMPRA ENERGY	0.162100%
SINOPEC CAPITAL 2013 LTD	0.168353%
SINOPEC GRP OVERSEA 2015	0.342851%
SOC QUIMICA Y MINERA DE	0.268979%
SOUTHERN CALIF GAS CO	0.170501%
SOUTHERN COPPER CORP	0.136201%
SPECTRA ENERGY PARTNERS	0.178698%
STARBUCKS CORP	0.510311%
STATE GRID OVERSEAS INV	0.320490%
STATE GRID OVERSEAS INV	0.170661%
EQUINOR ASA	0.243854%
SUAM FINANCE BV	0.175714%
SUNTORY HOLDINGS LTD	0.166795%
SVENSKA HANDELSBANKEN AB	0.170051%
SVENSKA HANDELSBANKEN AB	0.338549%
SYDNEY AIRPORT FINANCE	0.332839%
TTX CO	0.177979%
TEMASEK FINANCIAL I LTD	0.384511%
TENCENT HOLDINGS LTD	0.172351%
TENCENT HOLDINGS LTD	0.169154%
TEVA PHARMACEUTICALS NE	0.419483%
THREE GORGES FIN I CAYMA	0.169992%
3M COMPANY	0.344690%
TORONTO DOMINION BANK	0.166607%
TRANSELEC SA	0.135388%

Description	% Invested
US BANK NA CINCINNATI	0.172267%
UBS GROUP FUNDING SWITZE	0.333028%
UNILEVER CAPITAL CORP	0.165231%
UNION PACIFIC CORP	0.514774%
UNITED PARCEL SERVICE	0.331180%
US BANCORP	0.343732%
UNITEDHEALTH GROUP INC	0.345871%
VISA INC	0.323346%
WASTE MANAGEMENT INC	0.167485%
WASTE MANAGEMENT INC	0.165508%
WELLS FARGO + COMPANY	0.322565%
WESTPAC BANKING CORP	0.178378%
WESTPAC BANKING CORP	0.165916%
STATE BANK OF INDIA	0.169296%
BLACKROCK LIQUIDITY FDS	3.531927%
PROTECTIVE LIFE GA2121	0.907241%
JACKSON LIFE G1633 1	0.896260%
JACKSON LIFE G1633 4	0.902117%
NEW YORK LIFE GA 31423017	1.638935%
JACKSON LIFE G1633 2	0.897769%
JACKSON LIFE G1633 5	1.091874%
JACKSON LIFE G1633 3	0.900415%
PRUDENTIAL GA 63362 217	1.180036%
UNITED OF OMAHA SDGA 22058	0.126316%
PROTECTIVE LIFE GA 2129	0.161732%
UNITED OF OMAHA SDGA 22360	0.433926%
NEW YORK LIFE GA 31423 018	0.252180%
PRUDENTIAL GA 63362 220	0.892562%
PRUDENTIAL GA 63362	1.877898%
NEW YORK LIFE GA 31423 019	1.914023%
UNITED OF OMAHA SDGA 22735	0.698566%
METLIFE GAC 35740	0.891283%
PRUDENTIAL GA 63362 219	1.699769%
PROTECTIVE LIFE GA 2138	1.777649%
JACKSON LIFE G1633 6	0.890459%
METLIFE GAC 35085	0.531623%
NEW YORK LIFE GA 31423 020	0.530736%
METLIFE GAC 37112	0.873560%
UNITED OF OMAHA SDGA 24088	0.873559%
NEW YORK LIFE GA 31423 016	0.928271%
METLIFE GAC 35395	2.761012%
BLACKROCK LIQUIDITY FDS	0.428093%
TSY INFL IX N/B	0.168454%
TSY INFL IX N/B	0.172094%
TSY INFL IX N/B	0.659300%
TSY INFL IX N/B	0.075334%
TSY INFL IX N/B	0.796600%
TSY INFL IX N/B	0.143633%
TSY INFL IX N/B	0.075785%
TSY INFL IX N/B	0.270860%
TSY INFL IX N/B	0.364043%
TSY INFL IX N/B	0.466783%
TSY INFL IX N/B	0.350318%
TSY INFL IX N/B	0.447750%
TSY INFL IX N/B	0.375880%
TSY INFL IX N/B	0.423539%
TSY INFL IX N/B	0.183455%
TSY INFL IX N/B	0.280970%
TSY INFL IX N/B	0.670296%
TSY INFL IX N/B	0.434518%
TSY INFL IX N/B	0.535768%
TSY INFL IX N/B	0.418105%
TSY INFL IX N/B	0.567870%
TSY INFL IX N/B	0.402604%
TSY INFL IX N/B	0.653496%
TSY INFL IX N/B	0.368176%

Description	% Invested
TSY INFL IX N/B	0.519671%
TSY INFL IX N/B	0.374729%
TSY INFL IX N/B	0.579296%
TSY INFL IX N/B	0.397185%